

Period: 11/19

Account Number	Account Title	2016 Actual	2017-17 Prior year 2 Actual	2018 Actual	2019 Current Y-T-D Actual	2019 Current year Budget	2019 Estimate Ending Actual	2020 Future year Budget
Sewer Operating								
Revenue Dept't: 3001								
36-3001-341.01	Interest Income	10,345.63	25,064.23	53,675.10	.00	45,000.00	.00	50,000.00
36-3001-341.03	BAB Bond Interest Subsidy	872,128.03	871,659.90	874,468.68	.00	871,659.00	.00	.00
36-3001-341.04	PLGIT Bond 2014 Interest	66,670.79	139.81	.00	.00	.00	.00	.00
36-3001-341.05	PLGIT Bond 2016 Interest	55,116.39	82,892.40	155,254.69	.00	45,000.00	.00	35,000.00
Total Revenue: 341:		1,004,260.84	979,756.34	1,083,398.47	.00	961,659.00	.00	85,000.00
City of Harrisburg Settlement								
36-3001-364.01	Sewer Rental Current	.00	.00	.00	.00	83,520.00	.00	.00
36-3001-364.10	Tapping Fees	14,046,795.67	15,484,910.40	16,028,299.95	26,648.66-	15,878,780.00	.00	16,083,360.00
36-3001-364.11	Reimbursements	476,880.00	400,020.00	620,311.50	2,160.16-	428,000.00	.00	428,000.00
36-3001-364.12	Escrow Reimbursement	21,232.71	6,950.10	10,478.30	.00	10,000.00	.00	10,000.00
36-3001-364.13	Contributed Capital	47,584.90	4,251.62	3,410.17	.00	30,000.00	.00	30,000.00
36-3001-364.14	Storm Water Mng Reimb	.00	.00	.00	.00	.00	.00	.00
36-3001-364.15		.00	.00	.00	.00	106,808.00	.00	263,863.00
Total Revenue: 364:		14,592,493.28	15,896,132.12	16,662,499.92	28,808.82-	16,537,108.00	.00	16,815,223.00
Sale of Assets								
36-3001-391.01		.00	3,235.00	36,084.95	.00	.00	.00	.00
Total Revenue: 391:		.00	3,235.00	36,084.95	.00	.00	.00	.00
Total Revenue Dept't: 3001:								
Total Revenue:		15,596,754.12	16,879,123.46	17,781,983.34	28,808.82-	17,498,767.00	.00	16,900,223.00
Total Revenue:		15,596,754.12	16,879,123.46	17,781,983.34	28,808.82-	17,498,767.00	.00	16,900,223.00
Expense Dept't: 4001								
36-4001-401.01	Management Reimbursement	2,265,606.21	2,324,655.01	2,413,297.74	1,926,816.67	2,450,000.00	.00	2,741,665.00
Total Object: 401:		2,265,606.21	2,324,655.01	2,413,297.74	1,926,816.67	2,450,000.00	.00	2,741,665.00
36-4001-402.01	Audit Fees	11,030.00	11,030.00	11,030.00	11,305.00	11,030.00	.00	11,030.00
Total Object: 402:		11,030.00	11,030.00	11,030.00	11,305.00	11,030.00	.00	11,030.00
36-4001-404.01	Legal Fees	277,195.62	316,823.98	360,778.60	227,338.84	240,000.00	.00	290,000.00

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Total Object: 404:		277,195.62	316,823.98	360,778.60	227,338.84	240,000.00	.00	290,000.00
36-4001-406.03	Office Expense	34,489.00	42,580.77	36,371.23	33,189.19	44,000.00	.00	26,000.00
36-4001-406.05	Bank & Bond Payer Fees	3,120.00	3,900.00	3,900.00	3,900.00	4,000.00	.00	4,000.00
36-4001-406.07	Telephone & Alarm	27,871.09	31,451.52	31,548.44	27,707.88	29,000.00	.00	28,000.00
36-4001-406.11	Legal Advertising	8,418.01	1,989.78	3,286.93	1,986.40	4,000.00	.00	4,000.00
36-4001-406.15	Training & Education	8,427.34	12,423.80	15,287.40	6,600.31	11,000.00	.00	11,000.00
36-4001-406.17	Real Estate Taxes	278.90	667.21	5,567.04	471.78	1,000.00	.00	1,000.00
36-4001-406.19	Postage	31,177.75	27,787.01	33,133.02	25,734.50	36,000.00	.00	19,000.00
36-4001-406.29	Rent & General Services	48,429.72	49,594.56	50,794.44	39,022.74	50,000.00	.00	35,700.00
36-4001-406.30	Miscellaneous	1,431.74	743.91	551.91	590.97	1,500.00	.00	1,500.00
Total Object: 406:		163,643.55	171,138.56	180,450.41	139,203.77	180,500.00	.00	130,200.00
36-4001-407.01	Computer Costs	11,460.35	21,279.31	12,132.53	16,346.49	25,000.00	.00	27,000.00
Total Object: 407:		11,460.35	21,279.31	12,132.53	16,346.49	25,000.00	.00	27,000.00
36-4001-408.01	Engineering Services	191,541.66	130,612.57	122,529.60	98,668.80	102,000.00	.00	123,000.00
Total Object: 408:		191,541.66	130,612.57	122,529.60	98,668.80	102,000.00	.00	123,000.00
36-4001-429.21	D.E.P. Fines	2,625.00	.00	750.00	15,750.00	6,000.00	.00	6,000.00
Total Object: 429:		2,625.00	.00	750.00	15,750.00	6,000.00	.00	6,000.00
36-4001-486.01	Insurance	36,561.00	40,053.50	38,972.75	9,452.25	39,000.00	.00	39,000.00
Total Object: 486:		36,561.00	40,053.50	38,972.75	9,452.25	39,000.00	.00	39,000.00
Total Expense Dept: 4001:		2,959,663.39	3,015,592.93	3,139,941.63	2,444,881.82	3,053,530.00	.00	3,367,895.00
Expense Dept: 4300								
36-4300-429.12	Electric - Garage	5,523.36	4,482.15	4,678.49	3,501.39	6,000.00	.00	6,000.00
36-4300-429.13	Natural Gas	3,761.55	4,060.96	4,404.57	2,483.03	5,500.00	.00	5,500.00
36-4300-429.14	General Maintenance Supplies	13,513.34	16,291.91	11,276.09	17,065.67	14,000.00	.00	14,000.00
36-4300-429.16	Water Service Garage	6,881.55	4,851.08	5,355.62	3,228.19	5,000.00	.00	7,000.00

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Account Number	Account Title	2016 Actual	2017-17 Prior year 2 Actual	2018 Actual	2019 Current Y-T-D Actual	2019 Current year Budget	2019 Estimate Ending Actual	2020 Future year Budget
36-4300-429.17	Building Maintenance Garage	9.18	4.25	.00	.00	.00	.00	.00
36-4300-429.21	Vehicle Lease Payments	.00	15,179.70	32,724.21	113,834.01	90,000.00	.00	117,586.00
36-4300-429.22	Gasoline	19,106.75	21,581.61	30,756.20	22,390.34	24,000.00	.00	32,000.00
36-4300-429.23	Uniform Service & Supplies	7,310.39	8,485.15	8,272.64	6,456.47	8,500.00	.00	8,500.00
36-4300-429.24	Tools	2,493.48	2,303.32	2,299.04	150.04	2,500.00	.00	2,500.00
36-4300-429.25	Vehicle Maintenance	12,840.17	12,132.06	16,331.42	15,285.08	12,000.00	.00	12,000.00
36-4300-429.27	Depreciation	3,034,895.00	3,236,303.00	3,312,420.00	.00	.00	.00	.00
36-4300-429.28	Electric - Pump Stations	27,902.39	19,517.74	28,536.93	20,398.47	24,000.00	.00	24,000.00
36-4300-429.29	Springford Treatment Plant	11.80	.00	.00	.00	.00	.00	.00
36-4300-429.30	Sewer Maintenance Costs	36,091.82	43,634.52	90,423.16	73,892.20	95,000.00	.00	95,000.00
36-4300-429.31	PENNDOT Expenses	46,907.09	44,214.34	33,428.99	7,892.55	35,000.00	.00	35,000.00
36-4300-429.32	Water - Pump Stations	3,670.84	5,027.81	4,341.17	591.68	2,300.00	.00	4,900.00
36-4300-429.33	Noncapitalized Fund 37 Expense	565,785.00	161,864.00	701,486.00	.00	.00	.00	.00
36-4300-429.34	Pump Station Maintenance	34,940.00	9,234.53	61,107.78	39,882.05	60,000.00	.00	70,000.00
36-4300-429.35	Swatara Flow Surcharge	24,469.37	28,609.91	73,121.94	38,146.09	30,000.00	.00	50,000.00
36-4300-429.36	Swatara Trans & Treatment	1,393,104.00	1,373,290.00	1,400,002.00	1,155,587.00	1,402,862.00	.00	1,402,862.00
36-4300-429.37	Harrisburg Trans & Treat	3,281,126.75	2,381,435.17	2,089,818.99	3,062,337.64	3,468,567.00	.00	3,468,567.00
36-4300-429.38	Paxtang Transmission	12,691.00	12,675.50	12,731.00	9,715.00	14,000.00	.00	14,000.00
Total Object: 429:		8,553,034.83	7,405,178.71	7,923,516.24	4,592,836.90	5,299,229.00	.00	5,369,415.00
Total Expense Dept: 4300:		8,553,034.83	7,405,178.71	7,923,516.24	4,592,836.90	5,299,229.00	.00	5,369,415.00
Expense Dept: 4700								
36-4700-471.04	Principal 2013 Bonds	.00	.00	.00	1,295,000.00	1,295,000.00	.00	1,365,000.00
36-4700-471.07	Principal 2009A Bonds	.00	.00	.00	.00	.00	.00	.00
36-4700-471.13	PENNVEST 2009 Principal	.00	.00	.00	.00	437,921.00	.00	466,201.00
36-4700-471.15	Principal 2014 Bonds	.00	.00	.00	475,000.00	475,000.00	.00	490,000.00
36-4700-471.16	Principal 2015 Bonds	.00	.00	.00	60,000.00	60,000.00	.00	5,000.00
36-4700-471.17	Principal 2016 Bonds	.00	.00	.00	500,000.00	500,000.00	.00	510,000.00
Total Object: 471:		.00	.00	.00	2,330,000.00	2,767,921.00	.00	2,836,201.00
36-4700-472.04	Interest 2013 Bonds	152,400.00	138,050.00	121,300.00	99,050.00	99,050.00	.00	72,450.00
36-4700-472.07	Interest 2009A Bonds	34,937.50	17,712.50	.00	.00	.00	.00	.00
36-4700-472.10	Interest 2009D BAB Bonds	2,675,034.26	2,675,034.26	2,675,034.26	2,675,034.26	2,675,034.00	.00	.00
36-4700-472.13	PENNVEST 2009 Interest	209,900.26	226,781.03	241,574.14	.00	241,574.00	.00	213,294.00
36-4700-472.14	Capitalized Interest Expense	281,347.00-	169,955.00-	128,583.00-	.00	.00	.00	.00

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36-4700-472.15	Interest 2014 Bonds	1,043,722.50	1,035,291.25	1,024,335.00	1,012,016.25	1,012,016.00	.00	996,872.00
36-4700-472.16	Interest 2015 Bonds	459,025.00	458,925.00	454,925.00	450,375.00	450,375.00	.00	449,725.00
36-4700-472.17	Interest 2016 Bonds	795,057.92	906,731.26	897,031.56	887,131.26	887,131.00	.00	887,031.00
36-4700-472.18	Pennvest 2019 Interest	.00	.00	.00	.00	44,000.00	.00	200,000.00
36-4700-472.19	Interest 2019 Bonds	.00	.00	.00	.00	.00	.00	1,795,450.00
Total Object: 472:		5,088,730.44	5,288,570.30	5,285,616.96	5,123,606.77	5,409,180.00	.00	4,614,822.00
36-4700-475.01	Issuance Costs Bond Issue	256,303.00	.00	.00	.00	.00	.00	.00
36-4700-475.02	Amortize Deferred Asset	145,790.00	68,984.00	73,933.00	.00	.00	.00	.00
36-4700-475.06	Amortize Bond Premium/Discount	146,317.00	179,062.00	177,624.00	.00	.00	.00	.00
36-4700-475.50	SWAP Fair Value	.00	.00	1,506,577.00	.00	.00	.00	.00
Total Object: 475:		256,776.00	110,078.00	1,402,886.00	.00	.00	.00	.00
Total Expense Dept: 4700:		5,344,506.44	5,178,492.30	6,688,502.96	7,453,606.77	8,177,101.00	.00	7,451,023.00
Total Expenditure:		16,857,204.66	15,599,263.94	17,751,960.83	14,491,325.49	16,529,860.00	.00	16,188,333.00
Sewer Operating Revenue Total:		15,596,754.12	16,879,123.46	17,781,983.34	28,808.82	17,499,767.00	.00	16,900,223.00
Sewer Operating Expenditure Total:		16,857,204.66	15,599,263.94	17,751,960.83	14,491,325.49	16,529,860.00	.00	16,188,333.00
Net Total Sewer Operating:		1,260,450.54	1,279,859.52	30,022.51	14,520,134.31	968,907.00	.00	711,890.00

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Sewer Capital								
Expense Dept't: 4800								
37-4800-429.39	Paxton Crk ACT 537 Improv	46,552.72	144,837.69	1,442,856.70	25,728.16	.00	.00	.00
37-4800-429.41	ACT 537/SSO Improvements	123,335.19	8,376.67	.00	86,740.16	265,000.00	.00	398,400.00
Total Object: 429:		169,887.91	153,214.36	1,442,856.70	112,468.32	265,000.00	.00	398,400.00
Total Expense Dept't: 4800:		169,887.91	153,214.36	1,442,856.70	112,468.32	265,000.00	.00	398,400.00
Expense Dept't: 4900								
37-4900-407.02	GIS Development	22,135.45	41,846.50	34,145.79	30,152.00	41,000.00	.00	13,000.00
Total Object: 407:		22,135.45	41,846.50	34,145.79	30,152.00	41,000.00	.00	13,000.00
37-4900-408.02	Engineer - Data Analysis	134,999.64	97,409.00	79,570.50	48,907.50	88,000.00	.00	85,000.00
37-4900-408.03	Engineer - Meet, Mgt. Reports	30,461.15	52,005.33	34,052.71	26,337.00	38,000.00	.00	36,000.00
Total Object: 408:		165,460.79	149,414.33	113,623.21	75,244.50	126,000.00	.00	121,000.00
37-4900-429.43	I&I Miscellaneous Expenses	178,310.71	10,344.40	587,862.30	679.35	220,000.00	.00	634,000.00
37-4900-429.44	Research & Dev I&I Program	251.16	.00	.00	.00	2,000.00	.00	2,000.00
37-4900-429.46	Paxton Creek PC-4A	197,626.50	1,954,628.92	9,808.10	13,226.50	5,000.00	.00	.00
37-4900-429.47	Paxton Creek PC-1A	60.14	.00	.00	.00	42,000.00	.00	.00
37-4900-429.49	Paxton Creek PC-1G/1H	8,258.00	.00	.00	.00	.00	.00	.00
37-4900-429.50	Paxton Creek PC-1I	156.25	.00	.00	.00	.00	.00	.00
37-4900-429.55	Paxton Creek PC-5D/5E,BC-6 (N)	20,542.30	2,327.20	.00	.00	.00	.00	.00
37-4900-429.56	Paxton Creek PCGD A/B	393,684.57	.00	.00	.00	.00	.00	.00
37-4900-429.59	Paxton Creek PC 4C/4E	5,120,997.91	2,948,851.02	551,006.97	12,476.75	15,000.00	.00	.00
37-4900-429.60	Beaver Creek BC-2A/B/C/BC-5B	32,116.25	280,169.20	645,787.49	519,599.57	2,735,000.00	.00	7,768,000.00
37-4900-429.63	Mainline External Repairs	30,736.88	26,329.39	246,286.72	26,986.84	75,000.00	.00	200,000.00
37-4900-429.64	Metering	144,766.98	81,059.35	105,716.90	34,945.15	170,000.00	.00	85,000.00
37-4900-429.65	Beaver Creek BC-3A	945,628.53	1,792.50	.00	.00	.00	.00	.00
37-4900-429.66	Beaver Creek BC-4A/4B/4C	3,483,083.34	1,281,445.50	39,695.75	25,917.90	10,000.00	.00	.00
37-4900-429.67	Beaver Creek BC-6A/6B/6C	1,328,009.96	1,218.50	.00	.00	.00	.00	.00
37-4900-429.68	Right-Of-Way Clearance	.00	.00	.00	.00	30,000.00	.00	30,000.00
37-4900-429.69	Sump Pump Removal	.00	2,105.00	.00	622.00	5,000.00	.00	5,000.00
37-4900-429.71	Paxton Creek PC-2A	35,720.59	478,078.67	972,925.80	89,632.12	3,000.00	.00	.00

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37-4900-429.72	Beaver Creek BC 7A/7B/7C/7D	.00	.00	47,669.75	63,404.60	275,000.00	.00	620,000.00
37-4900-429.73	Spring Creek SC-2B	.00	.00	25,894.25	351,391.70	40,000.00	.00	814,000.00
Total Object: 429:		11,919,950.07	7,068,349.65	3,232,654.03	1,138,882.48	3,627,000.00	.00	10,158,000.00
Total Expense Dept: 4900:		12,107,546.31	7,259,610.48	3,380,423.03	1,244,278.98	3,794,000.00	.00	10,292,000.00
Total Expenditure:		12,277,434.22	7,412,824.84	4,823,279.73	1,356,747.30	4,059,000.00	.00	10,690,400.00
Sewer Capital Revenue Total:		.00	.00	.00	.00	.00	.00	.00
Sewer Capital Expenditure Total:		12,277,434.22	7,412,824.84	4,823,279.73	1,356,747.30	4,059,000.00	.00	10,690,400.00
Net Total Sewer Capital:		12,277,434.22	7,412,824.84	4,823,279.73	1,356,747.30	4,059,000.00	.00	10,690,400.00
Net Grand Totals:		13,537,884.76	6,132,965.32	4,793,257.22	15,876,881.61	3,090,093.00	.00	9,978,510.00

Report Criteria:

- Accounts to include: With balances or activity
- Exclude Funds: 01,10,12,15,20,21,30,31,33,40,41
- Print Fund Titles
- Page and Total by Fund
- Print Revenue Dept Titles
- Total by Revenue Dept
- Total by Revenue
- Print Expense Dept Titles
- Total by Expense Dept
- Total by Object
- All Segments Tested for Total Breaks