

CITY OF BETHLEHEM
EXPENDITURE STATUS REPORT AS OF 04/01/2024

DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD	EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0010	ELECTED	0101	COUNCIL	40001	SALARIES	\$215,098.00		\$0.00	\$55,266.61	\$159,831.39		25.69%
0010	ELECTED	0101	COUNCIL	40004	TEMPORARY HELP	\$10,000.00		\$0.00	\$0.00	\$10,000.00		0.00%
0010	ELECTED	0101	COUNCIL	42040	ADVERTISING AND PRINT	\$10,000.00		\$5,446.79	\$2,750.33	\$1,802.88		81.97%
0010	ELECTED	0101	COUNCIL	42055	PROFESSIONAL SERVICES	\$1,400.00		\$0.00	\$478.50	\$921.50		34.18%
0010	ELECTED	0101	COUNCIL	42060	OTHER EXPENSES	\$2,835.00		\$0.00	\$479.20	\$2,355.80		16.90%
0010	ELECTED	0101	COUNCIL	42064	EQUIPMENT MAINTENANCE	\$550.00		\$0.00	\$550.00	\$0.00		100.00%
0010	ELECTED	0102	MAYOR	40001	SALARIES	\$248,478.00		\$0.00	\$63,708.02	\$184,769.98		25.64%
0010	ELECTED	0102	MAYOR	40004	TEMPORARY HELP	\$40,600.00		\$0.00	\$10,819.12	\$29,780.88		26.65%
0010	ELECTED	0102	MAYOR	41013	OFFICE EXPENSE	\$500.00		\$0.00	\$69.48	\$430.52		13.90%
0010	ELECTED	0102	MAYOR	42055	PROFESSIONAL SERVICES	\$18,001.00		\$13,501.00	\$4,500.00	\$0.00		100.00%
0010	ELECTED	0102	MAYOR	42060	OTHER EXPENSES	\$4,499.00		\$0.00	\$955.86	\$3,543.14		21.25%
0010	ELECTED	0102	MAYOR	420607	CITY EVENTS	\$4,000.00		\$0.00	\$0.00	\$4,000.00		0.00%
0010	ELECTED	0103	CONTROLLER	40001	SALARIES	\$206,788.00		\$0.00	\$55,621.93	\$151,166.07		26.90%
0010	ELECTED	0103	CONTROLLER	40002	LONGEVITY	\$960.00		\$0.00	\$0.00	\$960.00		0.00%
0010	ELECTED	0103	CONTROLLER	40004	TEMPORARY HELP	\$5,000.00		\$0.00	\$0.00	\$5,000.00		0.00%
0010	ELECTED	0103	CONTROLLER	41013	OFFICE EXPENSE	\$600.00		\$0.00	\$0.00	\$600.00		0.00%
0010	ELECTED	0103	CONTROLLER	42032	TRAINING/CONTINUING E	\$1,500.00		\$0.00	\$40.00	\$1,460.00		2.67%
0010	ELECTED	0103	CONTROLLER	42060	OTHER EXPENSES	\$550.00		\$0.00	\$199.99	\$350.01		36.36%
0010	ELECTED	0104	TREASURER	40001	SALARIES	\$2,200.00		\$0.00	\$592.34	\$1,607.66		26.92%
0010	ELECTED	0105	LAW	40001	SALARIES	\$212,360.00		\$0.00	\$57,011.18	\$155,348.82		26.85%
0010	ELECTED	0105	LAW	40002	LONGEVITY	\$2,640.00		\$0.00	\$0.00	\$2,640.00		0.00%
0010	ELECTED	0105	LAW	40004	TEMPORARY HELP	\$166,806.00		\$0.00	\$23,545.92	\$143,260.08		14.12%
0010	ELECTED	0105	LAW	42060	OTHER EXPENSES	\$7,500.00		\$1,000.00	\$0.00	\$6,500.00		13.33%
0020	ADMIN	0201	ADMINISTRATION	40001	SALARIES	\$237,612.00		\$0.00	\$63,972.37	\$173,639.63		26.92%
0020	ADMIN	0201	ADMINISTRATION	40002	LONGEVITY	\$2,640.00		\$0.00	\$0.00	\$2,640.00		0.00%
0020	ADMIN	0201	ADMINISTRATION	42060	OTHER EXPENSES	\$4,000.00		\$0.00	\$462.12	\$3,537.88		11.55%
0020	ADMIN	0202	INFORMATION SE	40001	SALARIES	\$306,994.00		\$0.00	\$81,900.94	\$225,093.06		26.68%
0020	ADMIN	0202	INFORMATION SE	40002	LONGEVITY	\$3,410.00		\$0.00	\$2,930.40	\$479.60		85.94%
0020	ADMIN	0202	INFORMATION SE	41014	OPERATING SUPPLIES	\$6,000.00		\$0.00	\$830.83	\$5,169.17		13.85%
0020	ADMIN	0202	INFORMATION SE	42032	TRAINING/CONTINUING E	\$8,000.00		\$0.00	\$362.31	\$7,637.69		4.53%
0020	ADMIN	0202	INFORMATION SE	42047	DEPARTMENT CONTRACTS	\$340,500.00		\$116,802.19	\$95,869.56	\$127,828.25		62.46%
0020	ADMIN	0202	INFORMATION SE	42055	PROFESSIONAL SERVICES	\$2,000.00		\$0.00	\$0.00	\$2,000.00		0.00%
0020	ADMIN	0202	INFORMATION SE	42064	EQUIPMENT MAINTENANCE	\$15,000.00		\$0.00	\$8,095.01	\$6,904.99		53.97%
0020	ADMIN	0202	INFORMATION SE	43099	EQUIPMENT	\$150,500.00		\$2,480.29	\$38,453.05	\$109,566.66		27.20%
0020	ADMIN	0203	FINANCIAL SERV	40001	SALARIES	\$458,129.00		\$0.00	\$123,105.71	\$335,023.29		26.87%
0020	ADMIN	0203	FINANCIAL SERV	40002	LONGEVITY	\$6,480.00		\$0.00	\$3,000.00	\$3,480.00		46.30%
0020	ADMIN	0203	FINANCIAL SERV	40004	TEMPORARY HELP	\$33,500.00		\$0.00	\$9,251.70	\$24,248.30		27.62%
0020	ADMIN	0203	FINANCIAL SERV	41013	OFFICE EXPENSE	\$1,250.00		\$0.00	\$203.04	\$1,046.96		16.24%
0020	ADMIN	0203	FINANCIAL SERV	42048	BANK SERVICE CHARGE	\$750.00		\$0.00	\$110.66	\$639.34		14.75%
0020	ADMIN	0203	FINANCIAL SERV	42060	OTHER EXPENSES	\$2,600.00		\$0.00	\$293.34	\$2,306.66		11.28%
0020	ADMIN	0205	PURCHASING	40001	SALARIES	\$186,647.00		\$0.00	\$50,028.72	\$136,618.28		26.80%
0020	ADMIN	0205	PURCHASING	40002	LONGEVITY	\$720.00		\$0.00	\$0.00	\$720.00		0.00%
0020	ADMIN	0205	PURCHASING	41013	OFFICE EXPENSE	\$1,100.00		\$0.00	\$15.99	\$1,084.01		1.45%
0020	ADMIN	0205	PURCHASING	42032	TRAINING/CONTINUING E	\$1,500.00		\$0.00	\$442.70	\$1,057.30		29.51%
0020	ADMIN	0205	PURCHASING	42040	ADVERTISING AND PRINT	\$7,000.00		\$6,067.12	\$932.88	\$0.00		100.00%
0020	ADMIN	0205	PURCHASING	42047	DEPARTMENT CONTRACTS	\$6,600.00		\$1,675.66	\$558.00	\$4,366.34		33.84%
0020	ADMIN	0205	PURCHASING	42060	OTHER EXPENSES	\$500.00		\$0.00	\$49.50	\$450.50		9.90%
0020	ADMIN	0206	TAXES	40001	SALARIES	\$82,213.00		\$0.00	\$22,134.42	\$60,078.58		26.92%
0020	ADMIN	0206	TAXES	40002	LONGEVITY	\$2,640.00		\$0.00	\$0.00	\$2,640.00		0.00%
0020	ADMIN	0206	TAXES	40004	TEMPORARY HELP	\$27,000.00		\$0.00	\$6,617.10	\$20,382.90		24.51%
0020	ADMIN	0206	TAXES	42040	ADVERTISING AND PRINT	\$1,000.00		\$0.00	\$335.00	\$665.00		33.50%
0020	ADMIN	0206	TAXES	42055	PROFESSIONAL SERVICES	\$68,000.00		\$48,159.63	\$16,840.37	\$3,000.00		95.59%
0020	ADMIN	0206	TAXES	42060	OTHER EXPENSES	\$1,000.00		\$0.00	\$32.47	\$967.53		3.25%
0020	ADMIN	0207	HUMAN RESOURCE	40001	SALARIES	\$288,033.00		\$0.00	\$77,547.26	\$210,485.74		26.92%
0020	ADMIN	0207	HUMAN RESOURCE	40002	LONGEVITY	\$3,000.00		\$0.00	\$2,520.00	\$480.00		84.00%
0020	ADMIN	0207	HUMAN RESOURCE	40004	TEMPORARY HELP	\$17,304.00		\$0.00	\$0.00	\$17,304.00		0.00%
0020	ADMIN	0207	HUMAN RESOURCE	40011	EDUCATION INCENT BONU	\$2,000.00		\$0.00	\$0.00	\$2,000.00		0.00%
0020	ADMIN	0207	HUMAN RESOURCE	41013	OFFICE EXPENSE	\$1,500.00		\$0.00	\$89.22	\$1,410.78		5.95%
0020	ADMIN	0207	HUMAN RESOURCE	42032	TRAINING/CONTINUING E	\$15,500.00		\$0.00	\$0.00	\$15,500.00		0.00%
0020	ADMIN	0207	HUMAN RESOURCE	42060	OTHER EXPENSES	\$1,500.00		\$0.00	\$80.00	\$1,420.00		5.33%

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0020	ADMIN	0207	HUMAN RESOURCE	42067	RECRUITING & TESTING	\$150,000.00		\$0.00	\$45,028.41	\$104,971.59		30.02%
0030	COMM & ECON	0301	ADMINISTRATION	40001	SALARIES	\$612,032.00		\$0.00	\$134,603.60	\$477,428.40		21.99%
0030	COMM & ECON	0301	ADMINISTRATION	40002	LONGEVITY	\$5,040.00		\$0.00	\$960.00	\$4,080.00		19.05%
0030	COMM & ECON	0301	ADMINISTRATION	40003	OVERTIME	\$250.00		\$0.00	\$0.00	\$250.00		0.00%
0030	COMM & ECON	0301	ADMINISTRATION	40004	TEMPORARY HELP	\$89,101.00		\$0.00	\$13,005.10	\$76,095.90		14.60%
0030	COMM & ECON	0301	ADMINISTRATION	41013	OFFICE EXPENSE	\$300.00		\$0.00	\$57.63	\$242.37		19.21%
0030	COMM & ECON	0301	ADMINISTRATION	42032	TRAINING/CONTINUING E	\$4,000.00		\$0.00	\$322.90	\$3,677.10		8.07%
0030	COMM & ECON	0301	ADMINISTRATION	42060	OTHER EXPENSES	\$8,200.00		\$3,542.75	\$703.30	\$3,953.95		51.78%
0030	COMM & ECON	0302	HEALTH	40001	SALARIES	\$608,491.00		\$0.00	\$163,627.14	\$444,863.86		26.89%
0030	COMM & ECON	0302	HEALTH	40002	LONGEVITY	\$16,920.00		\$0.00	\$5,880.00	\$11,040.00		34.75%
0030	COMM & ECON	0302	HEALTH	40004	TEMPORARY HELP	\$1,179,087.00		\$0.00	\$311,965.39	\$867,121.61		26.46%
0030	COMM & ECON	0302	HEALTH	40014	WORKFORCE DEV GRANT	\$1,500.00		\$0.00	\$0.00	\$1,500.00		0.00%
0030	COMM & ECON	0302	HEALTH	41013	OFFICE EXPENSE	\$500.00		\$0.00	\$77.09	\$422.91		15.42%
0030	COMM & ECON	0302	HEALTH	41014	OPERATING SUPPLIES	\$1,350.00		\$0.00	\$0.00	\$1,350.00		0.00%
0030	COMM & ECON	0302	HEALTH	41016	UNIFORMS/SAFETY SHOES	\$800.00		\$361.50	\$0.00	\$438.50		45.19%
0030	COMM & ECON	0302	HEALTH	41023	GASOLINE	\$2,500.00		\$2,001.76	\$498.24	\$0.00		100.00%
0030	COMM & ECON	0302	HEALTH	42032	TRAINING/CONTINUING E	\$1,500.00		\$0.00	\$0.00	\$1,500.00		0.00%
0030	COMM & ECON	0302	HEALTH	42040	ADVERTISING AND PRINT	\$1,000.00		\$0.00	\$192.51	\$807.49		19.25%
0030	COMM & ECON	0302	HEALTH	42060	OTHER EXPENSES	\$7,350.00		\$0.00	\$240.00	\$7,110.00		3.27%
0030	COMM & ECON	0302	HEALTH	42070	CLINIC SERVICE	\$83,700.00		\$26,224.66	\$6,931.24	\$50,544.10		39.61%
0030	COMM & ECON	0302	HEALTH	42162	AMERIHEALTH CARITAS	\$15,600.00		\$1,570.82	\$2,531.15	\$11,498.03		26.29%
0030	COMM & ECON	0302	HEALTH	42163	PA IMMUNIZATION COALI	\$4,734.00		\$0.00	\$0.00	\$4,734.00		0.00%
0030	COMM & ECON	0302	HEALTH	42171	LEAD/HEALTHY HOMES-PA	\$115,240.00		\$18,796.80	\$7,961.20	\$88,482.00		23.22%
0030	COMM & ECON	0302	HEALTH	42172	PEDIATRIC OUTREACH	\$13.00		\$0.00	\$0.00	\$13.00		0.00%
0030	COMM & ECON	0302	HEALTH	42172E	MCH INITIATIVE	\$6,100.00		\$0.00	\$619.90	\$5,480.10		10.16%
0030	COMM & ECON	0302	HEALTH	421730	COMMUNITY CONNECTIONS	\$6,210.00		\$503.68	\$1,306.32	\$4,400.00		29.15%
0030	COMM & ECON	0302	HEALTH	42174	FOOD SAFETY	\$7,720.00		\$1,009.88	\$200.12	\$6,510.00		15.67%
0030	COMM & ECON	0302	HEALTH	42175	LEAD HAZARD	\$401,250.00		\$155,363.34	\$18,121.22	\$227,765.44		43.24%
0030	COMM & ECON	0302	HEALTH	42176	AIDS PROGRAM	\$34,420.00		\$4,376.61	\$603.40	\$29,439.99		14.47%
0030	COMM & ECON	0302	HEALTH	42177	IMMUNIZATION OUTREACH	\$52,880.00		\$1,222.00	\$5,296.83	\$46,361.17		12.33%
0030	COMM & ECON	0302	HEALTH	42178	INJURY PREVENTION GRA	\$381,428.00		\$0.00	\$2,621.79	\$378,806.21		0.69%
0030	COMM & ECON	0302	HEALTH	42181	HEALTHY WOMEN 50+	\$30,500.00		\$0.00	\$0.00	\$30,500.00		0.00%
0030	COMM & ECON	0302	HEALTH	42185	TB PROGRAM	\$2,234.00		\$1,796.00	\$0.00	\$438.00		80.39%
0030	COMM & ECON	0302	HEALTH	42187E	ELECTRONIC HEALTH REC	\$1,000.00		\$0.00	\$0.00	\$1,000.00		0.00%
0030	COMM & ECON	0302	HEALTH	42188	OPIOID PREVENTION	\$10,000.00		\$0.00	\$0.00	\$10,000.00		0.00%
0030	COMM & ECON	0302	HEALTH	42190	HEALTH-HIGHWAY SAFETY	\$7,000.00		\$25,000.00	\$0.00	-\$18,000.00		357.14%
0030	COMM & ECON	0302	HEALTH	42190E	CHRONIC DISEASE HLTH	\$22,000.00		\$8,124.00	\$6,102.17	\$7,773.83		64.66%
0030	COMM & ECON	0302	HEALTH	42193	PUBLIC HEALTH PREPARE	\$4,500,000.00		\$280,225.99	\$477,681.14	\$3,742,092.87		16.84%
0030	COMM & ECON	0302	HEALTH	42197	HEALTHY HOMES PRODUCT	\$367,740.00		\$113,555.64	\$38,371.52	\$215,812.84		41.31%
0030	COMM & ECON	0302	HEALTH	42211	EMERGENCY HOUSING	\$8,000.00		\$0.00	\$4,068.90	\$3,931.10		50.86%
0030	COMM & ECON	0302	HEALTH	42213	WORKFORCE DEVELOPMENT	\$73,500.00		\$21,384.37	\$9,393.77	\$42,721.86		41.88%
0030	COMM & ECON	0303	CODE ENFORCEME	40001	SALARIES	\$524,823.00		\$0.00	\$140,913.91	\$383,909.09		26.85%
0030	COMM & ECON	0303	CODE ENFORCEME	40002	LONGEVITY	\$6,000.00		\$0.00	\$4,560.00	\$1,440.00		76.00%
0030	COMM & ECON	0303	CODE ENFORCEME	41014	OPERATING SUPPLIES	\$2,630.00		\$0.00	\$953.00	\$1,677.00		36.24%
0030	COMM & ECON	0303	CODE ENFORCEME	41016	UNIFORMS/SAFETY SHOES	\$520.00		\$0.00	\$254.99	\$265.01		49.04%
0030	COMM & ECON	0303	CODE ENFORCEME	41023	GASOLINE	\$6,000.00		\$4,966.40	\$1,033.60	\$0.00		100.00%
0030	COMM & ECON	0303	CODE ENFORCEME	42032	TRAINING/CONTINUING E	\$7,500.00		\$0.00	\$0.00	\$7,500.00		0.00%
0030	COMM & ECON	0303	CODE ENFORCEME	42040	ADVERTISING AND PRINT	\$1,400.00		\$1,319.24	\$80.76	\$0.00		100.00%
0030	COMM & ECON	0303	CODE ENFORCEME	42055	PROFESSIONAL SERVICES	\$32,637.56		\$6,100.00	\$0.00	\$26,537.56		18.69%
0030	COMM & ECON	0303	CODE ENFORCEME	42060	OTHER EXPENSES	\$6,100.00		\$609.20	\$702.80	\$4,788.00		21.51%
0030	COMM & ECON	0303	CODE ENFORCEME	43099	EQUIPMENT	\$32,563.17		\$10,751.99	\$21,809.92	\$1.26		100.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	40001	SALARIES	\$167,710.00		\$0.00	\$44,735.63	\$122,974.37		26.67%
0030	COMM & ECON	0304	COMMUNITY DEVE	40002	LONGEVITY	\$1,680.00		\$0.00	\$360.00	\$1,320.00		21.43%
0030	COMM & ECON	0304	COMMUNITY DEVE	40004	TEMPORARY HELP	\$268,321.00		\$0.00	\$53,174.33	\$215,146.67		19.82%
0030	COMM & ECON	0304	COMMUNITY DEVE	41014	OPERATING SUPPLIES	\$550.00		\$0.00	\$0.00	\$550.00		0.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	42047	DEPARTMENT CONTRACTS	\$3,063,537.00		\$108,932.00	\$9,950.00	\$2,944,655.00		3.88%
0030	COMM & ECON	0304	COMMUNITY DEVE	42150	HOUSING INITIATIVES	\$1,890.00		\$0.00	\$129.99	\$1,760.01		6.88%
0030	COMM & ECON	0304	COMMUNITY DEVE	42151	NORTHSIDE 2027	\$25,000.00		\$7,533.62	\$189.02	\$17,277.36		30.89%
0030	COMM & ECON	0304	COMMUNITY DEVE	42155	COMMUNITY DEVELOPMENT	\$13,270.00		\$5,361.40	\$6,936.24	\$972.36		92.67%
0030	COMM & ECON	0304	COMMUNITY DEVE	421980	CHOICE NEIGHBORHOOD	\$430,000.00		\$246,319.40	\$43,750.33	\$139,930.27		67.46%

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0030	COMM & ECON	0304	COMMUNITY DEVE	42212 LERTA AFFORD HOUSING	\$300,000.00		\$0.00	\$0.00	\$300,000.00	0.00%
0030	COMM & ECON	0305	PLANNING & ZON	40001 SALARIES	\$279,982.00		\$0.00	\$77,057.56	\$202,924.44	27.52%
0030	COMM & ECON	0305	PLANNING & ZON	40002 LONGEVITY	\$240.00		\$0.00	\$0.00	\$240.00	0.00%
0030	COMM & ECON	0305	PLANNING & ZON	40004 TEMPORARY HELP	\$72,813.00		\$0.00	\$0.00	\$72,813.00	0.00%
0030	COMM & ECON	0305	PLANNING & ZON	41013 OFFICE EXPENSE	\$675.00		\$0.00	\$263.99	\$411.01	39.11%
0030	COMM & ECON	0305	PLANNING & ZON	41014 OPERATING SUPPLIES	\$500.00		\$0.00	\$0.00	\$500.00	0.00%
0030	COMM & ECON	0305	PLANNING & ZON	42030 HEARING BOARD EXPENSE	\$70,650.00	\$6,498.50		\$16,501.50	\$47,650.00	32.55%
0030	COMM & ECON	0305	PLANNING & ZON	42032 TRAINING/CONTINUING E	\$4,000.00		\$0.00	\$235.56	\$3,764.44	5.89%
0030	COMM & ECON	0305	PLANNING & ZON	42040 ADVERTISING AND PRINT	\$21,000.00	\$19,273.68		\$1,726.32	\$0.00	100.00%
0030	COMM & ECON	0305	PLANNING & ZON	42047 DEPARTMENT CONTRACTS	\$104,547.00	\$45,330.75		\$4,000.00	\$55,216.25	47.19%
0030	COMM & ECON	0305	PLANNING & ZON	42060 OTHER EXPENSES	\$2,750.00		\$0.00	\$100.00	\$2,650.00	3.64%
0030	COMM & ECON	0307	RECYCLING	40001 SALARIES	\$287,733.00		\$0.00	\$74,403.08	\$213,329.92	25.86%
0030	COMM & ECON	0307	RECYCLING	40002 LONGEVITY	\$6,600.00		\$0.00	\$120.00	\$6,480.00	1.82%
0030	COMM & ECON	0307	RECYCLING	40003 OVERTIME	\$18,000.00		\$0.00	\$1,886.06	\$16,113.94	10.48%
0030	COMM & ECON	0307	RECYCLING	40004 TEMPORARY HELP	\$311,417.00		\$0.00	\$81,263.33	\$230,153.67	26.09%
0030	COMM & ECON	0307	RECYCLING	40005 HOLIDAY PAY	\$6,920.00		\$0.00	\$0.00	\$6,920.00	0.00%
0030	COMM & ECON	0307	RECYCLING	40006 DIFFERENTIAL PAY	\$300.00		\$0.00	\$42.08	\$257.92	14.03%
0030	COMM & ECON	0307	RECYCLING	40008 MEAL REIMBURSEMENT	\$500.00		\$0.00	\$26.00	\$474.00	5.20%
0030	COMM & ECON	0307	RECYCLING	41013 OFFICE EXPENSE	\$1,000.00		\$0.00	\$0.00	\$1,000.00	0.00%
0030	COMM & ECON	0307	RECYCLING	41014 OPERATING SUPPLIES	\$6,000.00	\$1,100.00		\$296.68	\$4,603.32	23.28%
0030	COMM & ECON	0307	RECYCLING	41016 UNIFORMS/SAFETY SHOES	\$4,186.00	\$101.00		\$255.00	\$3,830.00	8.50%
0030	COMM & ECON	0307	RECYCLING	41023 GASOLINE	\$25,650.00	\$21,980.54		\$3,669.46	\$0.00	100.00%
0030	COMM & ECON	0307	RECYCLING	41024 LUBRICANTS	\$2,500.00	\$1,731.00		\$78.32	\$690.68	72.37%
0030	COMM & ECON	0307	RECYCLING	42032 TRAINING/CONTINUING E	\$1,500.00		\$0.00	\$0.00	\$1,500.00	0.00%
0030	COMM & ECON	0307	RECYCLING	42038 EQUIPMENT REPAIRS - F	\$35,500.00	\$17,000.00		\$394.97	\$18,105.03	49.00%
0030	COMM & ECON	0307	RECYCLING	42040 ADVERTISING AND PRINT	\$3,515.00	\$2,356.48		\$1,158.52	\$0.00	100.00%
0030	COMM & ECON	0307	RECYCLING	42047 DEPARTMENT CONTRACTS	\$2,453,172.00	\$1,904,927.25		\$564,689.46	-\$16,444.71	100.67%
0030	COMM & ECON	0307	RECYCLING	42054 RENTALS	\$3,482.00	\$3,152.00		\$330.00	\$0.00	100.00%
0030	COMM & ECON	0307	RECYCLING	42055 PROFESSIONAL SERVICES	\$500.00		\$0.00	\$0.00	\$500.00	0.00%
0030	COMM & ECON	0307	RECYCLING	42060 OTHER EXPENSES	\$27,285.00	\$10,840.00		\$1,020.80	\$15,424.20	43.47%
0030	COMM & ECON	0307	RECYCLING	42064 EQUIPMENT MAINTENANCE	\$15,000.00	\$8,725.00		\$1,530.52	\$4,744.48	68.37%
0030	COMM & ECON	0307	RECYCLING	42065 PLANT MAINTENANCE	\$10,000.00		\$1.00	\$2,915.00	\$7,084.00	29.16%
0030	COMM & ECON	0307	RECYCLING	43099 EQUIPMENT	\$218,063.00	\$218,063.00		\$0.00	\$0.00	100.00%
0030	COMM & ECON	0308	ECONOMIC DEVEL	40001 SALARIES	\$86,251.00		\$0.00	\$23,221.52	\$63,029.48	26.92%
0030	COMM & ECON	0308	ECONOMIC DEVEL	40002 LONGEVITY	\$840.00		\$0.00	\$0.00	\$840.00	0.00%
0030	COMM & ECON	0308	ECONOMIC DEVEL	40004 TEMPORARY HELP	\$94,457.00		\$0.00	\$26,119.20	\$68,337.80	27.65%
0030	COMM & ECON	0308	ECONOMIC DEVEL	41014 OPERATING SUPPLIES	\$1,500.00		\$0.00	\$0.00	\$1,500.00	0.00%
0030	COMM & ECON	0308	ECONOMIC DEVEL	42047 DEPARTMENT CONTRACTS	\$1,129,749.00		\$0.00	\$0.00	\$1,129,749.00	0.00%
0030	COMM & ECON	0308	ECONOMIC DEVEL	42060 OTHER EXPENSES	\$55,000.00		\$0.00	\$100.00	\$54,900.00	0.18%
0030	COMM & ECON	0309	HOUSING INSPEC	40001 SALARIES	\$345,675.00		\$0.00	\$92,621.34	\$253,053.66	26.79%
0030	COMM & ECON	0309	HOUSING INSPEC	40002 LONGEVITY	\$360.00		\$0.00	\$120.00	\$240.00	33.33%
0030	COMM & ECON	0309	HOUSING INSPEC	40004 TEMPORARY HELP	\$182,814.00		\$0.00	\$40,985.17	\$141,828.83	22.42%
0030	COMM & ECON	0309	HOUSING INSPEC	41013 OFFICE EXPENSE	\$1,000.00		\$0.00	\$299.00	\$701.00	29.90%
0030	COMM & ECON	0309	HOUSING INSPEC	41014 OPERATING SUPPLIES	\$4,000.00		\$0.00	\$0.00	\$4,000.00	0.00%
0030	COMM & ECON	0309	HOUSING INSPEC	41016 UNIFORMS/SAFETY SHOES	\$910.00		\$0.00	\$499.95	\$410.05	54.94%
0030	COMM & ECON	0309	HOUSING INSPEC	41023 GASOLINE	\$7,500.00	\$6,927.07		\$572.93	\$0.00	100.00%
0030	COMM & ECON	0309	HOUSING INSPEC	42032 TRAINING/CONTINUING E	\$6,000.00		\$0.00	\$345.00	\$5,655.00	5.75%
0030	COMM & ECON	0309	HOUSING INSPEC	42040 ADVERTISING AND PRINT	\$900.00		\$900.00	\$0.00	\$0.00	100.00%
0030	COMM & ECON	0309	HOUSING INSPEC	42047 DEPARTMENT CONTRACTS	\$94,782.00		\$775.06	\$72,229.94	\$21,777.00	77.02%
0030	COMM & ECON	0309	HOUSING INSPEC	42060 OTHER EXPENSES	\$4,840.00		\$912.80	\$334.20	\$3,593.00	25.76%
0030	COMM & ECON	0309	HOUSING INSPEC	43099 EQUIPMENT	\$29,324.27	\$9,997.66		\$19,326.61	\$0.00	100.00%
0050	PUBLIC WORKS	0501	ADMINISTRATION	40001 SALARIES	\$286,268.00		\$0.00	\$77,072.17	\$209,195.83	26.92%
0050	PUBLIC WORKS	0501	ADMINISTRATION	40002 LONGEVITY	\$3,000.00		\$0.00	\$360.00	\$2,640.00	12.00%
0050	PUBLIC WORKS	0501	ADMINISTRATION	41013 OFFICE EXPENSE	\$500.00		\$0.00	\$0.00	\$500.00	0.00%
0050	PUBLIC WORKS	0501	ADMINISTRATION	41023 GASOLINE	\$885.00	\$676.83		\$208.17	\$0.00	100.00%
0050	PUBLIC WORKS	0501	ADMINISTRATION	42032 TRAINING/CONTINUING E	\$1,000.00		\$0.00	\$0.00	\$1,000.00	0.00%
0050	PUBLIC WORKS	0501	ADMINISTRATION	42060 OTHER EXPENSES	\$550.00		\$0.00	\$128.96	\$421.04	23.45%
0050	PUBLIC WORKS	0502	ENGINEERING	40001 SALARIES	\$987,500.00		\$0.00	\$260,308.93	\$727,191.07	26.36%
0050	PUBLIC WORKS	0502	ENGINEERING	40002 LONGEVITY	\$8,160.00		\$0.00	\$1,200.00	\$6,960.00	14.71%
0050	PUBLIC WORKS	0502	ENGINEERING	40003 OVERTIME	\$7,000.00		\$0.00	\$1,985.79	\$5,014.21	28.37%

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DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE BALANCE	YTD/BUDGET
0050	PUBLIC WORKS	0502	ENGINEERING	40004	TEMPORARY HELP	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0050	PUBLIC WORKS	0502	ENGINEERING	41014	OPERATING SUPPLIES	\$4,800.00	\$0.00	\$307.80	\$4,492.20	6.41%
0050	PUBLIC WORKS	0502	ENGINEERING	41016	UNIFORMS/SAFETY SHOES	\$2,740.00	\$920.00	\$994.88	\$825.12	69.89%
0050	PUBLIC WORKS	0502	ENGINEERING	41023	GASOLINE	\$11,800.00	\$9,767.92	\$2,032.08	\$0.00	100.00%
0050	PUBLIC WORKS	0502	ENGINEERING	42032	TRAINING/CONTINUING E	\$2,000.00	\$0.00	\$821.25	\$1,178.75	41.06%
0050	PUBLIC WORKS	0502	ENGINEERING	42047	DEPARTMENT CONTRACTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0050	PUBLIC WORKS	0502	ENGINEERING	42060	OTHER EXPENSES	\$10,100.00	\$2,522.26	\$1,511.70	\$6,066.04	39.94%
0050	PUBLIC WORKS	0502	ENGINEERING	42064	EQUIPMENT MAINTENANCE	\$1,108.00	\$1,108.00	\$0.00	\$0.00	100.00%
0050	PUBLIC WORKS	0502	ENGINEERING	43099	EQUIPMENT	\$48,200.00	\$47,512.23	\$0.00	\$687.77	98.57%
0050	PUBLIC WORKS	0503	STREETS	40001	SALARIES	\$926,847.00	\$0.00	\$167,802.48	\$759,044.52	18.10%
0050	PUBLIC WORKS	0503	STREETS	40002	LONGEVITY	\$24,960.00	\$0.00	\$11,160.00	\$13,800.00	44.71%
0050	PUBLIC WORKS	0503	STREETS	40003	OVERTIME	\$85,000.00	\$0.00	\$6,285.48	\$78,714.52	7.39%
0050	PUBLIC WORKS	0503	STREETS	40004	TEMPORARY HELP	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
0050	PUBLIC WORKS	0503	STREETS	40006	DIFFERENTIAL PAY	\$4,200.00	\$0.00	\$2,214.20	\$1,985.80	52.72%
0050	PUBLIC WORKS	0503	STREETS	40008	MEAL REIMBURSEMENT	\$6,000.00	\$0.00	\$1,716.00	\$4,284.00	28.60%
0050	PUBLIC WORKS	0503	STREETS	41014	OPERATING SUPPLIES	\$17,000.00	\$3,689.60	\$450.81	\$12,859.59	24.36%
0050	PUBLIC WORKS	0503	STREETS	41016	UNIFORMS/SAFETY SHOES	\$11,643.00	\$4,270.78	\$1,914.14	\$5,458.08	53.12%
0050	PUBLIC WORKS	0503	STREETS	41023	GASOLINE	\$129,150.00	\$95,937.37	\$33,212.63	\$0.00	100.00%
0050	PUBLIC WORKS	0503	STREETS	42033	TRAINING AND SAFETY	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
0050	PUBLIC WORKS	0503	STREETS	42047	DEPARTMENT CONTRACTS	\$30,500.00	\$13,559.97	\$1,634.57	\$15,305.46	49.82%
0050	PUBLIC WORKS	0503	STREETS	42060	OTHER EXPENSES	\$6,440.00	\$1,549.82	\$880.18	\$4,010.00	37.73%
0050	PUBLIC WORKS	0503	STREETS	42060A	BUSINESS DIST STREETS	\$10,000.00	\$0.00	\$41.76	\$9,958.24	0.42%
0050	PUBLIC WORKS	0503	STREETS	42064	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0050	PUBLIC WORKS	0503	STREETS	43099	EQUIPMENT	\$35,700.00	\$21,448.91	\$12,981.90	\$1,269.19	96.44%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	40001	SALARIES	\$75,390.00	\$0.00	\$19,601.12	\$55,788.88	26.00%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	40004	TEMPORARY HELP	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	41014	OPERATING SUPPLIES	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	41016	UNIFORMS/SAFETY SHOES	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	41023	GASOLINE	\$384.00	\$324.43	\$59.57	\$0.00	100.00%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	42047	DEPARTMENT CONTRACTS	\$27,500.00	\$22,800.00	\$0.00	\$4,700.00	82.91%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	4204707	NUISANCE ABATEMENTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	42060	OTHER EXPENSES	\$1,840.00	\$0.00	\$90.50	\$1,749.50	4.92%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40001	SALARIES	\$790,199.00	\$0.00	\$210,977.12	\$579,221.88	26.70%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40002	LONGEVITY	\$11,520.00	\$0.00	\$2,640.00	\$8,880.00	22.92%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40003	OVERTIME	\$29,400.00	\$0.00	\$10,074.11	\$19,325.89	34.27%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40004	TEMPORARY HELP	\$15,000.00	\$0.00	\$2,040.00	\$12,960.00	13.60%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40006	DIFFERENTIAL PAY	\$2,200.00	\$0.00	\$690.50	\$1,509.50	31.39%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40008	MEAL REIMBURSEMENT	\$1,000.00	\$0.00	\$325.00	\$675.00	32.50%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41014	OPERATING SUPPLIES	\$2,800.00	\$2,000.00	\$0.00	\$800.00	71.43%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41016	UNIFORMS/SAFETY SHOES	\$1,560.00	\$0.00	\$109.95	\$1,450.05	7.05%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41017	SMALL TOOLS	\$7,000.00	\$2,807.01	\$2,317.25	\$1,875.74	73.20%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41023	GASOLINE	\$28,325.00	\$21,714.57	\$6,610.43	\$0.00	100.00%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41024	LUBRICANTS	\$37,000.00	\$23,793.16	\$8,006.84	\$5,200.00	85.95%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42031	UNIFORM RENTAL	\$3,469.00	\$2,655.37	\$813.63	\$0.00	100.00%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42033	TRAINING AND SAFETY	\$4,800.00	\$0.00	\$1,068.00	\$3,732.00	22.25%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42038	EQUIPMENT REPAIRS - F	\$450,000.00	\$292,764.61	\$107,361.57	\$49,873.82	88.92%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42047	DEPARTMENT CONTRACTS	\$66,282.00	\$20,876.15	\$38,105.85	\$7,300.00	88.99%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42060	OTHER EXPENSES	\$3,500.00	\$640.22	\$478.27	\$2,381.51	31.96%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42064	EQUIPMENT MAINTENANCE	\$13,400.00	\$7,509.50	\$2,415.50	\$3,475.00	74.07%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	43099	EQUIPMENT	\$58,700.00	\$0.00	\$0.00	\$58,700.00	0.00%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40001	SALARIES	\$621,462.00	\$0.00	\$149,267.82	\$472,194.18	24.02%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40002	LONGEVITY	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.00%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40003	OVERTIME	\$50,000.00	\$0.00	\$12,348.91	\$37,651.09	24.70%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40006	DIFFERENTIAL PAY	\$500.00	\$0.00	\$16.70	\$483.30	3.34%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40008	MEAL REIMBURSEMENT	\$500.00	\$0.00	\$104.00	\$396.00	20.80%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	41014	OPERATING SUPPLIES	\$30,000.00	\$15,177.90	\$1,795.99	\$13,026.11	56.58%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	41016	UNIFORMS/SAFETY SHOES	\$2,000.00	\$207.16	\$520.34	\$1,272.50	36.38%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	41017	SMALL TOOLS	\$2,500.00	\$35.50	\$1,754.88	\$709.62	71.62%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	41023	GASOLINE	\$14,490.00	\$11,066.66	\$3,423.34	\$0.00	100.00%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42033	TRAINING AND SAFETY	\$3,000.00	\$0.00	\$99.75	\$2,900.25	3.33%

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DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD	EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42041							
				STREET LIGHTING	\$732,500.00		\$381,930.68		\$110,116.45		\$240,452.87	67.17%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42041A							
				FESTIVAL SERVICES	\$23,500.00		\$1,500.00		\$2,902.47		\$19,097.53	18.73%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42041B							
				ST LIGHTS REPAIR/REPL	\$266,454.00		\$106,855.26		\$16,849.66		\$142,749.08	46.43%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42042							
				CHRISTMAS LIGHTING	\$43,000.00		\$9,440.00		\$4,486.13		\$29,073.87	32.39%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42043							
				TRAFFIC SIGNAL CURREN	\$51,800.00		\$0.00		\$14,356.04		\$37,443.96	27.71%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42047							
				DEPARTMENT CONTRACTS	\$59,848.00		\$46,446.72		\$13,151.28		\$250.00	99.58%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42056							
				GENERAL LIGHTING MAIN	\$1,000.00		\$900.00		\$0.00		\$100.00	90.00%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42060							
				OTHER EXPENSES	\$1,000.00		\$0.00		\$51.92		\$948.08	5.19%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42064							
				EQUIPMENT MAINTENANCE	\$20,000.00		\$18,731.00		\$1,154.67		\$114.33	99.43%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	40001							
				SALARIES	\$218,912.00		\$0.00		\$37,340.80		\$181,571.20	17.06%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	40002							
				LONGEVITY	\$5,280.00		\$0.00		\$2,640.00		\$2,640.00	50.00%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	40003							
				OVERTIME	\$6,000.00		\$0.00		\$2,337.93		\$3,662.07	38.97%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	40004							
				TEMPORARY HELP	\$15,600.00		\$0.00		\$0.00		\$15,600.00	0.00%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	40006							
				DIFFERENTIAL PAY	\$100.00		\$0.00		\$11.60		\$88.40	11.60%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	40008							
				MEAL REIMBURSEMENT	\$156.00		\$0.00		\$26.00		\$130.00	16.67%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	41014							
				OPERATING SUPPLIES	\$53,150.00		\$33,748.10		\$2,377.74		\$17,024.16	67.97%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	41016							
				UNIFORMS/SAFETY SHOES	\$560.00		\$327.00		\$0.00		\$233.00	58.39%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	41023							
				GASOLINE	\$4,330.00		\$3,205.67		\$1,124.33		\$0.00	100.00%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	42033							
				TRAINING AND SAFETY	\$150.00		\$0.00		\$0.00		\$150.00	0.00%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	42054							
				RENTALS	\$500.00		\$250.00		\$0.00		\$250.00	50.00%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	42060							
				OTHER EXPENSES	\$200.00		\$0.00		\$0.00		\$200.00	0.00%
0050	PUBLIC	WORKS	0507	FACILITIES	40001							
				SALARIES	\$879,750.00		\$0.00		\$236,260.29		\$643,489.71	26.86%
0050	PUBLIC	WORKS	0507	FACILITIES	40002							
				LONGEVITY	\$13,920.00		\$0.00		\$4,800.00		\$9,120.00	34.48%
0050	PUBLIC	WORKS	0507	FACILITIES	40003							
				OVERTIME	\$100,000.00		\$0.00		\$32,506.23		\$67,493.77	32.51%
0050	PUBLIC	WORKS	0507	FACILITIES	40004							
				TEMPORARY HELP	\$89,700.00		\$0.00		\$13,438.02		\$76,261.98	14.98%
0050	PUBLIC	WORKS	0507	FACILITIES	40006							
				DIFFERENTIAL PAY	\$1,250.00		\$0.00		\$525.68		\$724.32	42.05%
0050	PUBLIC	WORKS	0507	FACILITIES	40008							
				MEAL REIMBURSEMENT	\$900.00		\$0.00		\$338.00		\$562.00	37.56%
0050	PUBLIC	WORKS	0507	FACILITIES	41014							
				OPERATING SUPPLIES	\$81,000.00		\$33,289.33		\$7,981.89		\$39,728.78	50.95%
0050	PUBLIC	WORKS	0507	FACILITIES	41016							
				UNIFORMS/SAFETY SHOES	\$4,390.00		\$2,700.00		\$1,320.91		\$369.09	91.59%
0050	PUBLIC	WORKS	0507	FACILITIES	41017							
				SMALL TOOLS	\$5,000.00		\$53.03		\$3,021.74		\$1,925.23	61.50%
0050	PUBLIC	WORKS	0507	FACILITIES	41021							
				CHEMICALS	\$70,000.00		\$41,335.00		\$7,003.05		\$21,661.95	69.05%
0050	PUBLIC	WORKS	0507	FACILITIES	41023							
				GASOLINE	\$13,250.00		\$9,354.75		\$3,895.25		\$0.00	100.00%
0050	PUBLIC	WORKS	0507	FACILITIES	42033							
				TRAINING AND SAFETY	\$1,050.00		\$0.00		\$0.00		\$1,050.00	0.00%
0050	PUBLIC	WORKS	0507	FACILITIES	42037							
				STORM WATER FEES	\$79,440.00		\$0.00		\$19,860.00		\$59,580.00	25.00%
0050	PUBLIC	WORKS	0507	FACILITIES	42044							
				ELECTRIC	\$702,940.00		\$207,928.60		\$160,911.26		\$334,100.14	52.47%
0050	PUBLIC	WORKS	0507	FACILITIES	42045							
				GAS	\$151,454.00		\$0.00		\$58,923.84		\$92,530.16	38.91%
0050	PUBLIC	WORKS	0507	FACILITIES	42046							
				HEATING OIL	\$45,000.00		\$10,551.67		\$19,448.33		\$15,000.00	66.67%
0050	PUBLIC	WORKS	0507	FACILITIES	42047							
				DEPARTMENT CONTRACTS	\$241,298.00		\$160,678.94		\$55,898.83		\$24,720.23	89.76%
0050	PUBLIC	WORKS	0507	FACILITIES	42060							
				OTHER EXPENSES	\$1,000.00		\$0.00		\$0.00		\$1,000.00	0.00%
0050	PUBLIC	WORKS	0507	FACILITIES	42064							
				EQUIPMENT MAINTENANCE	\$8,000.00		\$5,902.00		\$598.00		\$1,500.00	81.25%
0050	PUBLIC	WORKS	0507	FACILITIES	42065							
				PLANT MAINTENANCE	\$79,500.00		\$36,758.63		\$14,340.97		\$28,400.40	64.28%
0050	PUBLIC	WORKS	0507	FACILITIES	43099							
				EQUIPMENT	\$39,800.00		\$12,300.80		\$0.00		\$27,499.20	30.91%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	40001							
				SALARIES	\$1,179,416.00		\$0.00		\$281,911.18		\$897,504.82	23.90%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	40002							
				LONGEVITY	\$22,560.00		\$0.00		\$4,800.00		\$17,760.00	21.28%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	40003							
				OVERTIME	\$60,000.00		\$0.00		\$18,606.15		\$41,393.85	31.01%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	40004							
				TEMPORARY HELP	\$28,000.00		\$0.00		\$0.00		\$28,000.00	0.00%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	40006							
				DIFFERENTIAL PAY	\$2,100.00		\$0.00		\$1,310.80		\$789.20	62.42%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	40008							
				MEAL REIMBURSEMENT	\$2,700.00		\$0.00		\$1,144.00		\$1,556.00	42.37%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	41014							
				OPERATING SUPPLIES	\$25,400.00		\$4,184.71		\$2,403.82		\$18,811.47	25.94%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	41016							
				UNIFORMS/SAFETY SHOES	\$5,590.00		\$3,144.16		\$1,680.63		\$765.21	86.31%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	41017							
				SMALL TOOLS	\$2,000.00		\$0.00		\$0.00		\$2,000.00	0.00%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	41023							
				GASOLINE	\$46,635.00		\$32,250.15		\$14,384.85		\$0.00	100.00%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	42032							
				TRAINING/CONTINUING E	\$500.00		\$0.00		\$0.00		\$500.00	0.00%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	42047							
				DEPARTMENT CONTRACTS	\$29,150.00		\$24,267.84		\$4,881.45		\$0.71	100.00%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	42054							
				RENTALS	\$1,000.00		\$0.00		\$0.00		\$1,000.00	0.00%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	42060							
				OTHER EXPENSES	\$2,149.00		\$796.38		\$379.62		\$973.00	54.72%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	42064							
				EQUIPMENT MAINTENANCE	\$19,200.00		\$9,975.17		\$3,618.57		\$5,606.26	70.80%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	42065							
				PLANT MAINTENANCE	\$29,500.00		\$11,300.00		\$3,480.57		\$14,719.43	50.10%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	43099							
				EQUIPMENT	\$50,308.00		\$38,074.37		\$9,462.19		\$2,771.44	94.49%
0050	PUBLIC	WORKS	0509	RECREATION	40001							
				SALARIES	\$208,150.00		\$0.00		\$55,696.62		\$152,453.38	26.76%

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DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0050	PUBLIC WORKS	0509	RECREATION	40002 LONGEVITY	\$1,920.00		\$0.00	\$0.00	\$1,920.00		0.00%
0050	PUBLIC WORKS	0509	RECREATION	40004 TEMPORARY HELP	\$367,000.00		\$0.00	\$33,889.03	\$333,110.97		9.23%
0050	PUBLIC WORKS	0509	RECREATION	41013 OFFICE EXPENSE	\$600.00		\$0.00	\$88.19	\$511.81		14.70%
0050	PUBLIC WORKS	0509	RECREATION	41014 OPERATING SUPPLIES	\$21,500.00		\$0.00	\$1,719.45	\$19,780.55		8.00%
0050	PUBLIC WORKS	0509	RECREATION	41023 GASOLINE	\$502.00		\$427.73	\$74.27	\$0.00		100.00%
0050	PUBLIC WORKS	0509	RECREATION	42032 TRAINING/CONTINUING E	\$2,500.00		\$0.00	\$120.00	\$2,380.00		4.80%
0050	PUBLIC WORKS	0509	RECREATION	42040 ADVERTISING AND PRINT	\$1,000.00		\$0.00	\$0.00	\$1,000.00		0.00%
0050	PUBLIC WORKS	0509	RECREATION	42047 DEPARTMENT CONTRACTS	\$12,000.00		\$0.00	\$5,990.00	\$6,010.00		49.92%
0050	PUBLIC WORKS	0509	RECREATION	42048 BANK SERVICE CHARGE	\$9,500.00		\$0.00	\$2,022.00	\$7,478.00		21.28%
0050	PUBLIC WORKS	0509	RECREATION	42060 OTHER EXPENSES	\$5,900.00		\$2,785.00	\$3,097.00	\$18.00		99.69%
0050	PUBLIC WORKS	0509	RECREATION	42063 SPECIAL PROGRAMS	\$8,500.00		\$2,125.00	\$16.79	\$6,358.21		25.20%
0050	PUBLIC WORKS	0509	RECREATION	43099 EQUIPMENT	\$2,000.00		\$0.00	\$1,119.87	\$880.13		55.99%
0060	POLICE	0601	POLICE	40001 SALARIES	\$13,283,003.00		\$0.00	\$3,470,936.03	\$9,812,066.97		26.13%
0060	POLICE	0601	POLICE	40002 LONGEVITY	\$362,600.00		\$0.00	\$182,300.00	\$180,300.00		50.28%
0060	POLICE	0601	POLICE	4000383 FBI OVERTIME	\$19,000.00		\$0.00	\$599.07	\$18,400.93		3.15%
0060	POLICE	0601	POLICE	4000384 LCB O/T GRANT--LEHIGH	\$5,000.00		\$0.00	\$3,134.36	\$1,865.64		62.69%
0060	POLICE	0601	POLICE	4000389 US MARSHALL TASK FORC	\$4,000.00		\$0.00	\$1,210.72	\$2,789.28		30.27%
0060	POLICE	0601	POLICE	4000390 DEA-TASK FORCE OVERTI	\$19,000.00		\$0.00	\$3,499.83	\$15,500.17		18.42%
0060	POLICE	0601	POLICE	4000391 TASK FORCE OVERTIME	\$10,000.00		\$0.00	\$3,157.30	\$6,842.70		31.57%
0060	POLICE	0601	POLICE	4000392 GENERAL OVERTIME	\$250,000.00		\$0.00	\$58,400.38	\$191,599.62		23.36%
0060	POLICE	0601	POLICE	4000394 DUI/AGGRESSIVE DRIVIN	\$64,554.00		\$0.00	\$14,908.86	\$49,645.14		23.10%
0060	POLICE	0601	POLICE	4000395 MUSIKFEST OVERTIME	\$215,000.00		\$0.00	\$0.00	\$215,000.00		0.00%
0060	POLICE	0601	POLICE	4000396 SPECIAL EVENT OVERTIM	\$75,000.00		\$0.00	\$4,320.86	\$70,679.14		5.76%
0060	POLICE	0601	POLICE	4000399 LV AUTO THEFT TASK O/	\$13,000.00		\$0.00	\$945.90	\$12,054.10		7.28%
0060	POLICE	0601	POLICE	40004 TEMPORARY HELP	\$250,000.00		\$0.00	\$75,476.25	\$174,523.75		30.19%
0060	POLICE	0601	POLICE	40005 HOLIDAY PAY	\$745,000.00		\$0.00	\$191,502.00	\$553,498.00		25.70%
0060	POLICE	0601	POLICE	40006 DIFFERENTIAL PAY	\$55,000.00		\$0.00	\$13,002.68	\$41,997.32		23.64%
0060	POLICE	0601	POLICE	40007 ROSTER DUTY	\$200,000.00		\$0.00	\$54,736.08	\$145,263.92		27.37%
0060	POLICE	0601	POLICE	40011 EDUCATION INCENT BONU	\$105,000.00		\$0.00	\$27,400.00	\$77,600.00		26.10%
0060	POLICE	0601	POLICE	40012 HEARING TIME	\$165,000.00		\$600.00	\$43,508.37	\$120,891.63		26.73%
0060	POLICE	0601	POLICE	40013 RETENTION PCCD GRANT	\$202,800.00		\$0.00	\$162,000.00	\$40,800.00		79.88%
0060	POLICE	0601	POLICE	41014 OPERATING SUPPLIES	\$126,619.30		\$30,899.87	\$45,300.78	\$50,418.65		60.18%
0060	POLICE	0601	POLICE	41016 UNIFORMS/SAFETY SHOES	\$214,200.00		\$103,954.22	\$49,944.68	\$60,301.10		71.85%
0060	POLICE	0601	POLICE	41018 IDENTIFICATION	\$27,968.00		\$6,446.00	\$5,397.57	\$16,124.43		42.35%
0060	POLICE	0601	POLICE	41019 RECRUITMENT EXPENSE	\$72,000.00		\$36,000.00	\$24,243.00	\$11,757.00		83.67%
0060	POLICE	0601	POLICE	41023 GASOLINE	\$220,000.00		\$152,266.51	\$49,828.65	\$17,904.84		91.86%
0060	POLICE	0601	POLICE	41026 MUNITIONS	\$151,400.00		\$117,628.30	\$32,689.78	\$1,081.92		99.29%
0060	POLICE	0601	POLICE	42032 TRAINING/CONTINUING E	\$45,000.00		\$1,000.00	\$26,996.82	\$17,003.18		62.22%
0060	POLICE	0601	POLICE	42036 COMMUNICATIONS	\$35,013.00		\$20,693.14	\$6,850.30	\$7,469.56		78.67%
0060	POLICE	0601	POLICE	42047 DEPARTMENT CONTRACTS	\$240,137.70		\$107,572.31	\$71,175.06	\$61,390.33		74.44%
0060	POLICE	0601	POLICE	420472 CALEA/PLEAC ACCREDITA	\$7,605.00		\$6,635.00	\$691.25	\$278.75		96.33%
0060	POLICE	0601	POLICE	42049 REFUNDS	\$500.00		\$0.00	\$0.00	\$500.00		0.00%
0060	POLICE	0601	POLICE	42060 OTHER EXPENSES	\$44,620.00		\$8,240.00	\$5,452.45	\$30,927.55		30.69%
0060	POLICE	0601	POLICE	42060F POLICE DCED GRANT	\$674.00		\$0.00	\$0.00	\$674.00		0.00%
0060	POLICE	0601	POLICE	42064 EQUIPMENT MAINTENANCE	\$9,200.00		\$2,416.00	\$1,010.84	\$5,773.16		37.25%
0060	POLICE	0601	POLICE	42165 DUI/AGGRESSIVE DRIVIN	\$5,000.00		\$0.00	\$305.00	\$4,695.00		6.10%
0060	POLICE	0601	POLICE	42166 JAG-JUSTICE ASSIST GR	\$39,617.00		\$0.00	\$0.00	\$39,617.00		0.00%
0060	POLICE	0601	POLICE	43099 EQUIPMENT	\$1,407,328.00		\$1,304,698.00	\$56,657.63	\$45,972.37		96.73%
0060	POLICE	0602	SERVICE CENTER	40001 SALARIES	\$494,074.00		\$0.00	\$122,617.50	\$371,456.50		24.82%
0060	POLICE	0602	SERVICE CENTER	40002 LONGEVITY	\$8,237.00		\$0.00	\$2,455.20	\$5,781.80		29.81%
0060	POLICE	0602	SERVICE CENTER	40003 OVERTIME	\$60,000.00		\$0.00	\$11,541.72	\$48,458.28		19.24%
0060	POLICE	0602	SERVICE CENTER	40005 HOLIDAY PAY	\$26,000.00		\$0.00	\$7,747.54	\$18,252.46		29.80%
0060	POLICE	0602	SERVICE CENTER	40006 DIFFERENTIAL PAY	\$4,000.00		\$0.00	\$935.49	\$3,064.51		23.39%
0060	POLICE	0602	SERVICE CENTER	40008 MEAL REIMBURSEMENT	\$3,500.00		\$0.00	\$703.56	\$2,796.44		20.10%
0060	POLICE	0602	SERVICE CENTER	41013 OFFICE EXPENSE	\$2,300.00		\$0.00	\$664.22	\$1,635.78		28.88%
0060	POLICE	0602	SERVICE CENTER	42032 TRAINING/CONTINUING E	\$1,000.00		\$0.00	\$0.00	\$1,000.00		0.00%
0060	POLICE	0602	SERVICE CENTER	42047 DEPARTMENT CONTRACTS	\$30,574.00		\$28,492.08	\$2,081.62	\$0.30		100.00%
0060	POLICE	0602	SERVICE CENTER	42064 EQUIPMENT MAINTENANCE	\$6,500.00		\$0.00	\$0.00	\$6,500.00		0.00%
0060	POLICE	0603	POLICE/RECORDS	40001 SALARIES	\$237,699.00		\$0.00	\$65,621.74	\$172,077.26		27.61%
0060	POLICE	0603	POLICE/RECORDS	40002 LONGEVITY	\$7,200.00		\$0.00	\$3,120.00	\$4,080.00		43.33%

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DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE BALANCE	YTD/BUDGET
0060	POLICE	0603	POLICE/RECORDS	41013 OFFICE EXPENSE	\$2,100.00		\$0.00	\$0.00	\$2,100.00	0.00%
0060	POLICE	0603	POLICE/RECORDS	42047 DEPARTMENT CONTRACTS	\$2,050.00		\$1,970.00	\$0.00	\$80.00	96.10%
0070	FIRE	0701	FIRE	40001 SALARIES	\$8,663,016.00		\$0.00	\$2,269,736.69	\$6,393,279.31	26.20%
0070	FIRE	0701	FIRE	40002 LONGEVITY	\$394,750.00		\$0.00	\$276,957.03	\$117,792.97	70.16%
0070	FIRE	0701	FIRE	40003 OVERTIME	\$450,000.00		\$0.00	\$266,897.64	\$183,102.36	59.31%
0070	FIRE	0701	FIRE	4000371 SPECIAL TEAM DRILLS O	\$27,000.00		\$0.00	\$9,975.42	\$17,024.58	36.95%
0070	FIRE	0701	FIRE	40005 HOLIDAY PAY	\$468,000.00		\$0.00	\$104,468.31	\$363,531.69	22.32%
0070	FIRE	0701	FIRE	40006 DIFFERENTIAL PAY	\$57,000.00		\$0.00	\$13,371.63	\$43,628.37	23.46%
0070	FIRE	0701	FIRE	40007 ROSTER DUTY	\$45,000.00		\$0.00	\$2,859.96	\$42,140.04	6.36%
0070	FIRE	0701	FIRE	40011 EDUCATION INCENT BONU	\$23,000.00		\$0.00	\$9,162.74	\$13,837.26	39.84%
0070	FIRE	0701	FIRE	41014 OPERATING SUPPLIES	\$104,600.00		\$21,082.82	\$17,577.45	\$65,939.73	36.96%
0070	FIRE	0701	FIRE	41016 UNIFORMS/SAFETY SHOES	\$223,000.00		\$167,589.49	\$24,446.21	\$30,964.30	86.11%
0070	FIRE	0701	FIRE	41023 GASOLINE	\$72,000.00		\$56,512.70	\$15,487.30	\$0.00	100.00%
0070	FIRE	0701	FIRE	42032 TRAINING/CONTINUING E	\$114,000.00		\$61,426.00	\$1,329.00	\$51,245.00	55.05%
0070	FIRE	0701	FIRE	42036 COMMUNICATIONS	\$13,000.00		\$8,279.32	\$2,720.68	\$2,000.00	84.62%
0070	FIRE	0701	FIRE	42038 EQUIPMENT REPAIRS - F	\$4,000.00		\$0.00	\$0.00	\$4,000.00	0.00%
0070	FIRE	0701	FIRE	42047 DEPARTMENT CONTRACTS	\$23,051.00		\$1,077.28	\$7,033.25	\$14,940.47	35.19%
0070	FIRE	0701	FIRE	42060 OTHER EXPENSES	\$13,600.00		\$301.00	\$2,392.50	\$10,906.50	19.81%
0070	FIRE	0701	FIRE	42060701 HAZMAT CLEAN UP	\$5,000.00		\$0.00	\$0.00	\$5,000.00	0.00%
0070	FIRE	0701	FIRE	42060B STATE FIRE COMM. GRAN	\$20,000.00		\$0.00	\$14,359.00	\$5,641.00	71.80%
0070	FIRE	0701	FIRE	42060C N CNTY PUBLIC SAFE GR	\$30,000.00		\$8,811.00	\$21,189.00	\$0.00	100.00%
0070	FIRE	0701	FIRE	42064 EQUIPMENT MAINTENANCE	\$23,800.00		\$4,092.00	\$1,672.64	\$18,035.36	24.22%
0070	FIRE	0701	FIRE	43099 EQUIPMENT	\$681,578.00		\$579,512.89	\$13,389.56	\$88,675.55	86.99%
0070	FIRE	0702	EMS	40001 SALARIES	\$2,070,348.00		\$0.00	\$480,835.37	\$1,589,512.63	23.22%
0070	FIRE	0702	EMS	40002 LONGEVITY	\$18,600.00		\$0.00	\$3,120.00	\$15,480.00	16.77%
0070	FIRE	0702	EMS	40003 OVERTIME	\$230,000.00		\$0.00	\$55,717.95	\$174,282.05	24.23%
0070	FIRE	0702	EMS	40004 TEMPORARY HELP	\$183,244.00		\$0.00	\$29,126.10	\$154,117.90	15.89%
0070	FIRE	0702	EMS	40005 HOLIDAY PAY	\$106,460.00		\$0.00	\$35,184.09	\$71,275.91	33.05%
0070	FIRE	0702	EMS	40006 DIFFERENTIAL PAY	\$9,294.00		\$0.00	\$2,483.33	\$6,810.67	26.72%
0070	FIRE	0702	EMS	40007 ROSTER DUTY	\$37,000.00		\$0.00	\$0.00	\$37,000.00	0.00%
0070	FIRE	0702	EMS	40008 MEAL REIMBURSEMENT	\$4,500.00		\$0.00	\$845.00	\$3,655.00	18.78%
0070	FIRE	0702	EMS	41014 OPERATING SUPPLIES	\$64,200.00		\$19,204.37	\$10,545.63	\$34,450.00	46.34%
0070	FIRE	0702	EMS	41016 UNIFORMS/SAFETY SHOES	\$34,000.00		\$5,122.00	\$4,151.99	\$24,726.01	27.28%
0070	FIRE	0702	EMS	41023 GASOLINE	\$53,000.00		\$40,512.75	\$12,487.25	\$0.00	100.00%
0070	FIRE	0702	EMS	42032 TRAINING/CONTINUING E	\$8,500.00		\$2,030.00	\$0.00	\$6,470.00	23.88%
0070	FIRE	0702	EMS	42036 COMMUNICATIONS	\$6,000.00		\$2,664.02	\$1,685.98	\$1,650.00	72.50%
0070	FIRE	0702	EMS	420381 EQUIP. REPRS.-AMBULAN	\$2,500.00		\$0.00	\$657.36	\$1,842.64	26.29%
0070	FIRE	0702	EMS	42047 DEPARTMENT CONTRACTS	\$126,535.00		\$74,421.10	\$31,480.99	\$20,632.91	83.69%
0070	FIRE	0702	EMS	42060 OTHER EXPENSES	\$12,700.00		\$0.00	\$1,525.25	\$11,174.75	12.01%
0070	FIRE	0702	EMS	42060B STATE FIRE COMM. GRAN	\$14,000.00		\$0.00	\$0.00	\$14,000.00	0.00%
0070	FIRE	0702	EMS	42060C N CNTY PUBLIC SAFE GR	\$32,000.00		\$0.00	\$0.00	\$32,000.00	0.00%
0070	FIRE	0702	EMS	43099 EQUIPMENT	\$349,995.00		\$275,079.87	\$0.00	\$74,915.13	78.60%
0080	GENERAL FUND	0801	GENERAL EXPENS	41013 OFFICE EXPENSE	\$22,562.00		\$0.00	\$6,064.03	\$16,497.97	26.88%
0080	GENERAL FUND	0801	GENERAL EXPENS	41025 POSTAGE	\$33,000.00		\$0.00	\$20,831.46	\$12,168.54	63.13%
0080	GENERAL FUND	0801	GENERAL EXPENS	42036 COMMUNICATIONS	\$150,000.00		\$115,136.57	\$34,863.05	\$0.38	100.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42047 DEPARTMENT CONTRACTS	\$150,000.00		\$49,013.67	\$32,349.04	\$68,637.29	54.24%
0080	GENERAL FUND	0801	GENERAL EXPENS	42055 PROFESSIONAL SERVICES	\$230,000.00		\$160,139.73	\$14,948.24	\$54,912.03	76.13%
0080	GENERAL FUND	0801	GENERAL EXPENS	42058 UNEMPLOYMENT COMPENSA	\$30,000.00		\$0.00	\$2,735.99	\$27,264.01	9.12%
0080	GENERAL FUND	0801	GENERAL EXPENS	42072 PENSIONS - POLICE	\$5,986,328.00		\$0.00	\$0.00	\$5,986,328.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42073 PENSIONS - FIRE	\$2,691,838.00		\$0.00	\$0.00	\$2,691,838.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42075 PENSIONS - P.M.R.S. M	\$2,730,840.00		\$0.00	\$0.00	\$2,730,840.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	420751 DEF CONTRIB PLAN MATC	\$410,000.00		\$0.00	\$98,719.96	\$311,280.04	24.08%
0080	GENERAL FUND	0801	GENERAL EXPENS	42076 TRUST PAYMENTS	\$12,500.00		\$0.00	\$0.00	\$12,500.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	420771 LANDFILL TRANSFER	\$882,128.00		\$0.00	\$56,064.23	\$826,063.77	6.36%
0080	GENERAL FUND	0801	GENERAL EXPENS	420802 CITY INSURANCE PACKAG	\$1,030,000.00		\$839,276.51	\$100,860.59	\$89,862.90	91.28%
0080	GENERAL FUND	0801	GENERAL EXPENS	42083 TRANSFER TO NON-UTILI	\$330,000.00		\$0.00	\$164,958.15	\$165,041.85	49.99%
0080	GENERAL FUND	0801	GENERAL EXPENS	42084 GROUP LIFE INSURANCE	\$70,000.00		\$0.00	\$10,279.06	\$59,720.94	14.68%
0080	GENERAL FUND	0801	GENERAL EXPENS	420841 LONG TERM DISABILITY	\$20,000.00		\$0.00	\$2,986.91	\$17,013.09	14.93%
0080	GENERAL FUND	0801	GENERAL EXPENS	42085 MEDICAL INSURANCE	\$7,788,360.00		\$0.00	-\$538,250.51	\$8,326,610.51	6.91%
0080	GENERAL FUND	0801	GENERAL EXPENS	42086 WORKMEN'S COMPENSATIO	\$1,100,000.00		\$58,491.00	\$261,053.78	\$780,455.22	29.05%

CITY OF BETHLEHEM
EXPENDITURE STATUS REPORT AS OF 04/01/2024

DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD	EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0080	GENERAL FUND	0801	GENERAL EXPENS	42087	SOCIAL SECURITY	\$1,790,000.00			\$0.00	\$296,873.34	\$1,493,126.66	16.59%
0080	GENERAL FUND	0801	GENERAL EXPENS	42088	ACCUMULATED SICK LEAV	\$140,000.00			\$0.00	\$55,705.00	\$84,295.00	39.79%
0080	GENERAL FUND	0801	GENERAL EXPENS	42090	UNFORESEEN CONTINGENC	\$11,640.00			\$0.00	\$11,637.48	\$2.52	99.98%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95004	MEMORIAL DAY DECOR.	\$900.00			\$0.00	\$900.00	\$0.00	100.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95005	PA LEAGUE OF CITIES	\$25,000.00			\$0.00	\$24,249.92	\$750.08	97.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95006	FOURTH OF JULY	\$35,000.00		\$33,300.00	\$0.00	\$0.00	\$1,700.00	95.14%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95007	LIBRARY	\$1,431,504.00	\$1,073,628.24		\$357,875.76	\$0.00	\$0.00	100.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95008	HALLOWEEN PARADE	\$12,500.00		\$750.00	\$0.00	\$0.00	\$11,750.00	6.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95009	FINE ARTS COMMISSION	\$10,800.00		\$0.00	\$10,800.00	\$0.00	\$0.00	100.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95010	MUSIC FUND	\$28,000.00		\$0.00	\$0.00	\$0.00	\$28,000.00	0.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95011	COMMUNITY RECOVERY FU	\$2,483,875.00	\$790,031.75		\$121,332.06	\$1,572,511.19	\$0.00	36.69%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95012	DOWNTOWN INITIATIVE	\$50,000.00		\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95014	HUMAN RELATION COMMIS	\$7,100.00		\$340.00	\$0.00	\$0.00	\$6,760.00	4.79%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95020	SISTER CITY	\$4,400.00		\$0.00	\$0.00	\$0.00	\$4,400.00	0.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95041	HOMELESS INITIATIVE	\$1,986,200.00		\$35,000.00	\$0.00	\$0.00	\$1,951,200.00	1.76%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95042	AFFORDABLE HOUSING	\$4,787,195.00		\$500.00	\$30,000.00	\$4,756,695.00	\$0.00	0.64%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95043	WORLD HERITAGE	\$2,000.00		\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95044	PARADE OF SHAMROCKS	\$10,000.00		\$3,765.59	\$0.00	\$0.00	\$6,234.41	37.66%
0100	GENERAL FUND	1001	DEBT SERVICE	42091	BOND REDEMPTION	\$5,977,000.00		\$0.00	\$0.00	\$0.00	\$5,977,000.00	0.00%
0100	GENERAL FUND	1001	DEBT SERVICE	42092	COUPON INTEREST	\$1,888,145.00		\$0.00	\$731,110.13	\$1,157,034.87	\$0.00	38.72%
TOTAL :					\$113,324,895.00	\$11,830,135.24		\$16,614,028.96		\$84,880,730.80		