

CITY OF BETHLEHEM
EXPENDITURE STATUS REPORT AS OF 03/04/2024

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	\$39,343.01	\$175,754.99	18.29%
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	\$5,842.34	\$2,157.66	\$2,000.00	80.00%
0010	ELECTED	0101	COUNCIL	42055	PROFESSIONAL SERVICES	\$1,400.00	\$0.00	\$460.00	\$940.00	32.86%
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	\$0.00	\$550.00	0.00%
0010	ELECTED	0102	MAYOR	40001	SALARIES	\$248,478.00	\$0.00	\$44,594.32	\$203,883.68	17.95%
0010	ELECTED	0102	MAYOR	40004	TEMPORARY HELP	\$40,600.00	\$0.00	\$7,964.00	\$32,636.00	19.62%
0010	ELECTED	0102	MAYOR	41013	OFFICE EXPENSE	\$500.00	\$0.00	\$27.09	\$472.91	5.42%
0010	ELECTED	0102	MAYOR	42055	PROFESSIONAL SERVICES	\$18,001.00	\$15,001.00	\$3,000.00	\$0.00	100.00%
0010	ELECTED	0102	MAYOR	42060	OTHER EXPENSES	\$4,499.00	\$0.00	\$659.19	\$3,839.81	14.65%
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	\$39,709.71	\$167,078.29	19.20%
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	\$423.10	\$1,776.90	19.23%
0010	ELECTED	0105	LAW	40001	SALARIES	\$212,360.00	\$0.00	\$40,658.68	\$171,701.32	19.15%
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	\$16,344.00	\$150,462.00	9.80%
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	\$45,694.55	\$191,917.45	19.23%
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	\$58,500.68	\$248,493.32	19.06%
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	\$226.19	\$5,773.81	3.77%
0020	ADMIN	0202	INFORMATION SE	42032	TRAINING/CONTINUING E	\$8,000.00	\$0.00	\$113.00	\$7,887.00	1.41%
0020	ADMIN	0202	INFORMATION SE	42047	DEPARTMENT CONTRACTS	\$340,500.00	\$127,404.39	\$75,969.01	\$137,126.60	59.73%
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	\$16,424.88	\$18,190.68	\$115,884.44	23.00%
0020	ADMIN	0203	FINANCIAL SERV	40001	SALARIES	\$458,129.00	\$0.00	\$87,932.65	\$370,196.35	19.19%
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	\$6,692.95	\$26,807.05	19.98%
0020	ADMIN	0203	FINANCIAL SERV	41013	OFFICE EXPENSE	\$1,250.00	\$0.00	\$43.26	\$1,206.74	3.46%
0020	ADMIN	0203	FINANCIAL SERV	42048	BANK SERVICE CHARGE	\$750.00	\$0.00	\$229.44	\$520.56	30.59%
0020	ADMIN	0203	FINANCIAL SERV	42060	OTHER EXPENSES	\$2,600.00	\$0.00	\$100.00	\$2,500.00	3.85%
0020	ADMIN	0205	PURCHASING	40001	SALARIES	\$186,647.00	\$0.00	\$35,734.80	\$150,912.20	19.15%
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	\$1.00	\$1,499.00	0.07%
0020	ADMIN	0205	PURCHASING	42040	ADVERTISING AND PRINT	\$7,000.00	\$6,297.70	\$702.30	\$0.00	100.00%
0020	ADMIN	0205	PURCHASING	42047	DEPARTMENT CONTRACTS	\$6,600.00	\$1,861.66	\$372.00	\$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	\$15,810.30	\$66,402.70	19.23%
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	\$4,767.60	\$22,232.40	17.66%
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	\$56,255.76	\$8,744.24	\$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	\$55,390.90	\$232,642.10	19.23%
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	\$89.17	\$1,410.83	5.94%
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		\$3,439.48	\$32,699.92	\$113,860.60		24.09%
0030	COMM & ECON	0301	ADMINISTRATION	40001	SALARIES	\$612,032.00		\$0.00	\$98,248.82	\$513,783.18		16.05%
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	\$6,319.71	\$82,781.29		7.09%
0030	COMM & ECON	0301	ADMINISTRATION	41013	OFFICE EXPENSE	\$300.00		\$0.00	\$18.79	\$281.21		6.26%
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	\$3,000.00		\$0.00	-\$29.95	\$3,029.95		1.00%
0030	COMM & ECON	0302	HEALTH	40001	SALARIES	\$608,491.00		\$0.00	\$116,911.94	\$491,579.06		19.21%
0030	COMM & ECON	0302	HEALTH	40002	LONGEVITY	\$16,920.00		\$0.00	\$5,280.00	\$11,640.00		31.21%
0030	COMM & ECON	0302	HEALTH	40004	TEMPORARY HELP	\$1,179,087.00		\$0.00	\$221,438.26	\$957,648.74		18.78%
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	\$53.15	\$446.85		10.63%
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		\$0.00	\$0.00	\$800.00		0.00%
0030	COMM & ECON	0302	HEALTH	41023	GASOLINE	\$2,500.00		\$2,121.48	\$378.52	\$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	\$0.00	\$1,000.00		0.00%
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		\$30,482.98	\$968.24	\$52,248.78		37.58%
0030	COMM & ECON	0302	HEALTH	42162	AMERIHEALTH CARITAS	\$15,600.00		\$1,613.34	\$742.10	\$13,244.56		15.10%
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		\$10,201.00	\$0.00	\$105,039.00		8.85%
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	\$509.90	\$5,590.10		8.36%
0030	COMM & ECON	0302	HEALTH	421730	COMMUNITY CONNECTIONS	\$6,210.00		\$678.66	\$521.34	\$5,010.00		19.32%
0030	COMM & ECON	0302	HEALTH	42174	FOOD SAFETY	\$7,720.00		\$1,569.92	\$180.08	\$5,970.00		22.67%
0030	COMM & ECON	0302	HEALTH	42175	LEAD HAZARD	\$401,250.00		\$32,199.09	\$3,247.87	\$365,803.04		8.83%
0030	COMM & ECON	0302	HEALTH	42176	AIDS PROGRAM	\$34,420.00		\$4,501.66	\$478.35	\$29,439.99		14.47%
0030	COMM & ECON	0302	HEALTH	42177	IMMUNIZATION OUTREACH	\$52,880.00		\$2,437.00	\$4,063.83	\$46,379.17		12.29%
0030	COMM & ECON	0302	HEALTH	42178	INJURY PREVENTION GRA	\$381,428.00		\$0.00	\$2,421.79	\$379,006.21		0.63%
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	\$3,277.99	\$10,598.01		51.83%
0030	COMM & ECON	0302	HEALTH	42193	PUBLIC HEALTH PREPARE	\$4,500,000.00		\$317,195.29	\$426,575.39	\$3,756,229.32		16.53%
0030	COMM & ECON	0302	HEALTH	42197	HEALTHY HOMES PRODUCT	\$367,740.00		\$26,763.97	\$12,996.99	\$327,979.04		10.81%
0030	COMM & ECON	0302	HEALTH	42211	EMERGENCY HOUSING	\$8,000.00		\$0.00	\$4,656.30	\$3,343.70		58.20%
0030	COMM & ECON	0302	HEALTH	42213	WORKFORCE DEVELOPMENT	\$73,500.00		\$5,446.87	\$5,262.62	\$62,790.51		14.57%
0030	COMM & ECON	0303	CODE ENFORCEME	40001	SALARIES	\$524,823.00		\$0.00	\$100,529.65	\$424,293.35		19.15%
0030	COMM & ECON	0303	CODE ENFORCEME	40002	LONGEVITY	\$6,000.00		\$0.00	\$3,000.00	\$3,000.00		50.00%
0030	COMM & ECON	0303	CODE ENFORCEME	41014	OPERATING SUPPLIES	\$2,630.00		\$0.00	\$361.98	\$2,268.02		13.76%
0030	COMM & ECON	0303	CODE ENFORCEME	41016	UNIFORMS/SAFETY SHOES	\$520.00		\$0.00	\$0.00	\$520.00		0.00%
0030	COMM & ECON	0303	CODE ENFORCEME	41023	GASOLINE	\$6,000.00		\$5,112.61	\$887.39	\$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		\$676.80	\$635.20	\$4,788.00		21.51%
0030	COMM & ECON	0303	CODE ENFORCEME	43099	EQUIPMENT	\$31,538.17		\$18,461.97	\$13,076.20	\$0.00		100.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	40001	SALARIES	\$167,710.00		\$0.00	\$31,886.10	\$135,823.90		19.01%
0030	COMM & ECON	0304	COMMUNITY DEVE	40002	LONGEVITY	\$1,680.00		\$0.00	\$0.00	\$1,680.00		0.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	40004	TEMPORARY HELP	\$268,321.00		\$0.00	\$37,931.31	\$230,389.69		14.14%
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	\$0.00	\$1,890.00		0.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	42151	NORTHSIDE 2027	\$25,000.00		\$6,198.62	\$110.86	\$18,690.52		25.24%
0030	COMM & ECON	0304	COMMUNITY DEVE	42155	COMMUNITY DEVELOPMENT	\$13,270.00		\$1.40	\$6,706.38	\$6,562.22		50.55%
0030	COMM & ECON	0304	COMMUNITY DEVE	421980	CHOICE NEIGHBORHOOD	\$430,000.00		\$254,760.65	\$35,309.08	\$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	\$56,796.15	\$223,185.85	20.29%
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	\$90.42	\$584.58	13.40%
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	\$5,733.50		\$15,766.50	\$49,150.00	30.43%
0030	COMM & ECON	0305	PLANNING & ZON	42032 TRAINING/CONTINUING E	\$4,000.00		\$0.00	\$95.00	\$3,905.00	2.38%
0030	COMM & ECON	0305	PLANNING & ZON	42040 ADVERTISING AND PRINT	\$21,000.00	\$19,597.32		\$1,402.68	\$0.00	100.00%
0030	COMM & ECON	0305	PLANNING & ZON	42047 DEPARTMENT CONTRACTS	\$104,547.00	\$49,330.75		\$0.00	\$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	\$52,383.00	\$235,350.00	18.21%
0030	COMM & ECON	0307	RECYCLING	40002 LONGEVITY	\$6,600.00		\$0.00	\$0.00	\$6,600.00	0.00%
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	\$58,064.63	\$253,352.37	18.65%
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	\$33.08	\$266.92	11.03%
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		\$0.00	\$0.00	\$6,000.00	0.00%
0030	COMM & ECON	0307	RECYCLING	41016 UNIFORMS/SAFETY SHOES	\$4,186.00	\$1.00		\$255.00	\$3,930.00	6.12%
0030	COMM & ECON	0307	RECYCLING	41023 GASOLINE	\$25,650.00	\$23,011.30		\$2,638.70	\$0.00	100.00%
0030	COMM & ECON	0307	RECYCLING	41024 LUBRICANTS	\$2,500.00	\$1,500.00		\$78.32	\$921.68	63.13%
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		\$44.98	\$18,455.02	48.01%
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	\$2,096,711.18		\$372,905.53	-\$16,444.71	100.67%
0030	COMM & ECON	0307	RECYCLING	42054 RENTALS	\$3,482.00	\$3,262.00		\$220.00	\$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	\$11,020.00		\$722.74	\$15,542.26	43.04%
0030	COMM & ECON	0307	RECYCLING	42064 EQUIPMENT MAINTENANCE	\$15,000.00	\$9,375.00		\$625.00	\$5,000.00	66.67%
0030	COMM & ECON	0307	RECYCLING	42065 PLANT MAINTENANCE	\$10,000.00		\$0.00	\$0.00	\$10,000.00	0.00%
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	\$16,586.80	\$69,664.20	19.23%
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	\$18,458.06	\$75,998.94	19.54%
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	\$65,992.90	\$279,682.10	19.09%
0030	COMM & ECON	0309	HOUSING INSPEC	40002 LONGEVITY	\$360.00		\$0.00	\$0.00	\$360.00	0.00%
0030	COMM & ECON	0309	HOUSING INSPEC	40004 TEMPORARY HELP	\$182,814.00		\$0.00	\$32,127.65	\$150,686.35	17.57%
0030	COMM & ECON	0309	HOUSING INSPEC	41013 OFFICE EXPENSE	\$1,000.00		\$0.00	\$0.00	\$1,000.00	0.00%
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	\$260.00		\$239.95	\$410.05	54.94%
0030	COMM & ECON	0309	HOUSING INSPEC	41023 GASOLINE	\$7,500.00	\$7,052.12		\$447.88	\$0.00	100.00%
0030	COMM & ECON	0309	HOUSING INSPEC	42032 TRAINING/CONTINUING E	\$6,000.00		\$0.00	\$255.00	\$5,745.00	4.25%
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	\$101,007.00	\$8,777.06		\$72,229.94	\$20,000.00	80.20%
0030	COMM & ECON	0309	HOUSING INSPEC	42060 OTHER EXPENSES	\$4,840.00	\$1,014.20		\$202.80	\$3,623.00	25.14%
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	\$55,051.55	\$231,216.45	19.23%
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	\$724.21		\$160.79	\$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	\$185,934.95	\$801,565.05	18.83%
0050	PUBLIC WORKS	0502	ENGINEERING	40002 LONGEVITY	\$8,160.00		\$0.00	\$240.00	\$7,920.00	2.94%
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	\$307.80	\$0.00	\$4,492.20	6.41%
0050	PUBLIC	WORKS	0502	ENGINEERING	41016	UNIFORMS/SAFETY SHOES	\$2,740.00	\$920.00	\$504.90	\$1,315.10	52.00%
0050	PUBLIC	WORKS	0502	ENGINEERING	41023	GASOLINE	\$11,800.00	\$10,127.33	\$1,672.67	\$0.00	100.00%
0050	PUBLIC	WORKS	0502	ENGINEERING	42032	TRAINING/CONTINUING E	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$3,307.95	\$1,158.01	\$5,634.04	44.22%
0050	PUBLIC	WORKS	0502	ENGINEERING	42064	EQUIPMENT MAINTENANCE	\$1,108.00	\$0.00	\$0.00	\$1,108.00	0.00%
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	\$171,134.50	\$755,712.50	18.46%
0050	PUBLIC	WORKS	0503	STREETS	40002	LONGEVITY	\$24,960.00	\$0.00	\$4,560.00	\$20,400.00	18.27%
0050	PUBLIC	WORKS	0503	STREETS	40003	OVERTIME	\$85,000.00	\$0.00	\$4,023.40	\$80,976.60	4.73%
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	\$1,684.60	\$2,515.40	40.11%
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	\$3,726.80	\$401.03	\$12,872.17	24.28%
0050	PUBLIC	WORKS	0503	STREETS	41016	UNIFORMS/SAFETY SHOES	\$11,643.00	\$8,041.47	\$1,126.48	\$2,475.05	78.74%
0050	PUBLIC	WORKS	0503	STREETS	41023	GASOLINE	\$129,150.00	\$100,967.64	\$28,182.36	\$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	\$1,512.01	\$15,428.02	49.42%
0050	PUBLIC	WORKS	0503	STREETS	42060	OTHER EXPENSES	\$6,440.00	\$1,949.87	\$498.13	\$3,992.00	38.01%
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	\$21,448.81	\$0.00	\$14,251.19	60.08%
0050	PUBLIC	WORKS	050301	URBAN FORESTRY	40001	SALARIES	\$75,390.00	\$0.00	\$14,000.80	\$61,389.20	18.57%
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	\$4,850.00	\$0.00	\$22,650.00	17.64%
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	\$150,377.02	\$639,821.98	19.03%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	40002	LONGEVITY	\$11,520.00	\$0.00	\$0.00	\$11,520.00	0.00%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	40003	OVERTIME	\$29,400.00	\$0.00	\$7,947.12	\$21,452.88	27.03%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	40004	TEMPORARY HELP	\$15,000.00	\$0.00	\$840.00	\$14,160.00	5.60%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	40006	DIFFERENTIAL PAY	\$2,200.00	\$0.00	\$503.00	\$1,697.00	22.86%
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	\$109.95	\$0.00	\$1,450.05	7.05%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	41017	SMALL TOOLS	\$7,000.00	\$3,997.92	\$1,126.34	\$1,875.74	73.20%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	41023	GASOLINE	\$28,325.00	\$22,742.70	\$5,582.30	\$0.00	100.00%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	41024	LUBRICANTS	\$37,000.00	\$27,230.82	\$4,569.18	\$5,200.00	85.95%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	42031	UNIFORM RENTAL	\$3,469.00	\$2,865.45	\$603.55	\$0.00	100.00%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	42033	TRAINING AND SAFETY	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	42038	EQUIPMENT REPAIRS - F	\$450,000.00	\$317,470.89	\$78,123.70	\$54,405.41	87.91%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	42047	DEPARTMENT CONTRACTS	\$66,282.00	\$23,169.64	\$35,812.36	\$7,300.00	88.99%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	42060	OTHER EXPENSES	\$3,500.00	\$928.87	\$399.63	\$2,171.50	37.96%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	42064	EQUIPMENT MAINTENANCE	\$13,400.00	\$8,432.50	\$1,492.50	\$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	\$106,407.30	\$515,054.70	17.12%
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	\$8,704.79	\$41,295.21	17.41%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	40006	DIFFERENTIAL PAY	\$500.00	\$0.00	\$14.45	\$485.55	2.89%
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	\$16,101.62	\$864.31	\$13,034.07	56.55%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	41016	UNIFORMS/SAFETY SHOES	\$2,000.00	\$216.34	\$272.16	\$1,511.50	24.43%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	41017	SMALL TOOLS	\$2,500.00	\$1,000.00	\$70.38	\$1,429.62	42.82%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	41023	GASOLINE	\$14,490.00	\$11,550.07	\$2,939.93	\$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		\$382,680.68		\$77,840.39		\$271,978.93	62.87%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42041A							
				FESTIVAL SERVICES	\$23,500.00		\$1,500.00		\$2,190.86		\$19,809.14	15.71%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42041B							
				ST LIGHTS REPAIR/REPL	\$200,000.00		\$101,441.03		\$12,263.89		\$86,295.08	56.85%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42042							
				CHRISTMAS LIGHTING	\$43,000.00		\$13,400.00		\$357.55		\$29,242.45	31.99%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42043							
				TRAFFIC SIGNAL CURREN	\$51,800.00		\$0.00		\$9,550.74		\$42,249.26	18.44%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42047							
				DEPARTMENT CONTRACTS	\$59,848.00		\$48,996.20		\$8,901.80		\$1,950.00	96.74%
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		\$48.33		\$951.67	4.83%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42064							
				EQUIPMENT MAINTENANCE	\$20,000.00		\$19,171.00		\$0.00		\$829.00	95.86%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	40001							
				SALARIES	\$218,912.00		\$0.00		\$26,672.00		\$192,240.00	12.18%
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		\$1,837.83		\$4,162.17	30.63%
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		\$33,610.00		\$1,567.50		\$17,972.50	66.19%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	41016							
				UNIFORMS/SAFETY SHOES	\$560.00		\$300.00		\$0.00		\$260.00	53.57%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINT	41023							
				GASOLINE	\$4,330.00		\$3,390.14		\$939.86		\$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		\$174,324.79		\$705,425.21	19.82%
0050	PUBLIC	WORKS	0507	FACILITIES	40002							
				LONGEVITY	\$13,920.00		\$0.00		\$3,000.00		\$10,920.00	21.55%
0050	PUBLIC	WORKS	0507	FACILITIES	40003							
				OVERTIME	\$100,000.00		\$0.00		\$27,016.95		\$72,983.05	27.02%
0050	PUBLIC	WORKS	0507	FACILITIES	40004							
				TEMPORARY HELP	\$89,700.00		\$0.00		\$7,188.43		\$82,511.57	8.01%
0050	PUBLIC	WORKS	0507	FACILITIES	40006							
				DIFFERENTIAL PAY	\$1,250.00		\$0.00		\$411.60		\$838.40	32.93%
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		\$33,447.83		\$6,080.70		\$41,471.47	48.80%
0050	PUBLIC	WORKS	0507	FACILITIES	41016							
				UNIFORMS/SAFETY SHOES	\$4,390.00		\$2,700.00		\$576.92		\$1,113.08	74.65%
0050	PUBLIC	WORKS	0507	FACILITIES	41017							
				SMALL TOOLS	\$5,000.00		\$53.03		\$2,793.96		\$2,153.01	56.94%
0050	PUBLIC	WORKS	0507	FACILITIES	41021							
				CHEMICALS	\$70,000.00		\$41,335.00		\$4,736.57		\$23,928.43	65.82%
0050	PUBLIC	WORKS	0507	FACILITIES	41023							
				GASOLINE	\$13,250.00		\$9,870.40		\$3,379.60		\$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		\$13,240.00		\$66,200.00	16.67%
0050	PUBLIC	WORKS	0507	FACILITIES	42044							
				ELECTRIC	\$702,940.00		\$208,678.60		\$129,930.23		\$364,331.17	48.17%
0050	PUBLIC	WORKS	0507	FACILITIES	42045							
				GAS	\$151,454.00		\$0.00		\$57,400.29		\$94,053.71	37.90%
0050	PUBLIC	WORKS	0507	FACILITIES	42046							
				HEATING OIL	\$45,000.00		\$13,884.95		\$16,115.05		\$15,000.00	66.67%
0050	PUBLIC	WORKS	0507	FACILITIES	42047							
				DEPARTMENT CONTRACTS	\$241,298.00		\$188,268.84		\$25,308.93		\$27,720.23	88.51%
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		\$6,057.00		\$443.00		\$1,500.00	81.25%
0050	PUBLIC	WORKS	0507	FACILITIES	42065							
				PLANT MAINTENANCE	\$79,500.00		\$34,863.63		\$9,094.17		\$35,542.20	55.29%
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		\$215,121.11		\$964,294.89	18.24%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	40002							
				LONGEVITY	\$22,560.00		\$0.00		\$2,280.00		\$20,280.00	10.11%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	40003							
				OVERTIME	\$60,000.00		\$0.00		\$16,334.57		\$43,665.43	27.22%
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		\$1,038.70		\$1,061.30	49.46%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	40008							
				MEAL REIMBURSEMENT	\$2,700.00		\$0.00		\$1,027.00		\$1,673.00	38.04%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	41014							
				OPERATING SUPPLIES	\$25,400.00		\$5,600.00		\$478.90		\$19,321.10	23.93%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	41016							
				UNIFORMS/SAFETY SHOES	\$5,590.00		\$3,001.34		\$1,671.45		\$917.21	83.59%
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		\$34,329.37		\$12,305.63		\$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		\$25,923.66		\$3,225.63		\$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		\$972.17		\$311.83		\$865.00	59.75%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	42064							
				EQUIPMENT MAINTENANCE	\$19,200.00		\$11,910.37		\$1,553.56		\$5,736.07	70.12%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	42065							
				PLANT MAINTENANCE	\$29,500.00		\$11,300.00		\$3,196.78		\$15,003.22	49.14%
0050	PUBLIC	WORKS	0508	GROUNDS MAINT	43099							
				EQUIPMENT	\$50,308.00		\$47,536.56		\$0.00		\$2,771.44	94.49%
0050	PUBLIC	WORKS	0509	RECREATION	40001							
				SALARIES	\$208,150.00		\$0.00		\$39,783.30		\$168,366.70	19.11%

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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	\$26,358.95	\$340,641.05		7.18%
0050	PUBLIC WORKS	0509	RECREATION	41013 OFFICE EXPENSE	\$600.00		\$0.00	\$49.01	\$550.99		8.17%
0050	PUBLIC WORKS	0509	RECREATION	41014 OPERATING SUPPLIES	\$21,500.00		\$161.00	\$245.47	\$21,093.53		1.89%
0050	PUBLIC WORKS	0509	RECREATION	41023 GASOLINE	\$502.00		\$453.18	\$48.82	\$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	\$1,628.19	\$7,871.81		17.14%
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		\$0.00	\$16.79	\$8,483.21		0.20%
0050	PUBLIC WORKS	0509	RECREATION	43099 EQUIPMENT	\$2,000.00		\$0.00	\$484.11	\$1,515.89		24.21%
0060	POLICE	0601	POLICE	40001 SALARIES	\$13,283,003.00		\$0.00	\$2,494,400.18	\$10,788,602.82		18.78%
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	\$536.01	\$18,463.99		2.82%
0060	POLICE	0601	POLICE	4000384 LCB O/T GRANT--LEHIGH	\$5,000.00		\$0.00	\$1,518.38	\$3,481.62		30.37%
0060	POLICE	0601	POLICE	4000389 US MARSHALL TASK FORC	\$4,000.00		\$0.00	\$1,003.16	\$2,996.84		25.08%
0060	POLICE	0601	POLICE	4000390 DEA-TASK FORCE OVERTI	\$19,000.00		\$0.00	\$2,207.10	\$16,792.90		11.62%
0060	POLICE	0601	POLICE	4000391 TASK FORCE OVERTIME	\$10,000.00		\$0.00	\$2,965.06	\$7,034.94		29.65%
0060	POLICE	0601	POLICE	4000392 GENERAL OVERTIME	\$250,000.00		\$0.00	\$43,752.92	\$206,247.08		17.50%
0060	POLICE	0601	POLICE	4000394 DUI/AGGRESSIVE DRIVIN	\$64,554.00		\$0.00	\$11,916.87	\$52,637.13		18.46%
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	\$2,053.36	\$72,946.64		2.74%
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	\$49,455.00	\$200,545.00		19.78%
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	\$9,200.78	\$45,799.22		16.73%
0060	POLICE	0601	POLICE	40007 ROSTER DUTY	\$200,000.00		\$0.00	\$38,088.24	\$161,911.76		19.04%
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		\$29,748.46	\$134,651.54		18.39%
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	\$56,274.39		\$18,634.65	\$51,710.26		59.16%
0060	POLICE	0601	POLICE	41016 UNIFORMS/SAFETY SHOES	\$214,200.00	\$58,955.90		\$11,523.18	\$143,720.92		32.90%
0060	POLICE	0601	POLICE	41018 IDENTIFICATION	\$27,968.00	\$6,446.00		\$4,149.21	\$17,372.79		37.88%
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	\$161,172.38		\$40,922.78	\$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		\$19,033.36	\$24,966.64		44.52%
0060	POLICE	0601	POLICE	42036 COMMUNICATIONS	\$35,013.00	\$22,298.21		\$5,212.84	\$7,501.95		78.57%
0060	POLICE	0601	POLICE	42047 DEPARTMENT CONTRACTS	\$240,137.70	\$109,282.62		\$69,151.35	\$61,703.73		74.30%
0060	POLICE	0601	POLICE	420472 CALEA/PLEAC ACCREDITA	\$7,605.00	\$1,135.00		\$0.00	\$6,470.00		14.92%
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	\$8,350.00		\$3,673.42	\$32,596.58		26.95%
0060	POLICE	0601	POLICE	42064 EQUIPMENT MAINTENANCE	\$9,200.00	\$2,696.00		\$730.84	\$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	\$1,387,328.00	\$1,329,783.15		\$11,572.48	\$45,972.37		96.69%
0060	POLICE	0602	SERVICE CENTER	40001 SALARIES	\$494,074.00	\$0.00		\$85,517.71	\$408,556.29		17.31%
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		\$8,471.11	\$51,528.89		14.12%
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		\$651.69	\$3,348.31		16.29%
0060	POLICE	0602	SERVICE CENTER	40008 MEAL REIMBURSEMENT	\$3,500.00	\$0.00		\$557.70	\$2,942.30		15.93%
0060	POLICE	0602	SERVICE CENTER	41013 OFFICE EXPENSE	\$2,300.00	\$0.00		\$285.47	\$2,014.53		12.41%
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	\$29,283.98		\$1,289.72	\$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		\$46,132.38	\$191,566.62		19.41%
0060	POLICE	0603	POLICE/RECORDS	40002 LONGEVITY	\$7,200.00	\$0.00		\$3,120.00	\$4,080.00		43.33%
0060	POLICE	0603	POLICE/RECORDS	41013 OFFICE EXPENSE	\$2,100.00	\$0.00		\$0.00	\$2,100.00		0.00%

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DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0060	POLICE	0603	POLICE/RECORDS	42047	DEPARTMENT CONTRACTS	\$2,050.00	\$1,970.00	\$0.00	\$80.00	\$80.00	96.10%
0070	FIRE	0701	FIRE	40001	SALARIES	\$8,663,016.00	\$0.00	\$1,624,210.65	\$7,038,805.35	\$7,038,805.35	18.75%
0070	FIRE	0701	FIRE	40002	LONGEVITY	\$394,750.00	\$0.00	\$174,861.74	\$219,888.26	\$219,888.26	44.30%
0070	FIRE	0701	FIRE	40003	OVERTIME	\$450,000.00	\$0.00	\$181,613.23	\$268,386.77	\$268,386.77	40.36%
0070	FIRE	0701	FIRE	4000371	SPECIAL TEAM DRILLS O	\$27,000.00	\$0.00	\$5,949.20	\$21,050.80	\$21,050.80	22.03%
0070	FIRE	0701	FIRE	40005	HOLIDAY PAY	\$468,000.00	\$0.00	\$104,468.31	\$363,531.69	\$363,531.69	22.32%
0070	FIRE	0701	FIRE	40006	DIFFERENTIAL PAY	\$57,000.00	\$0.00	\$9,588.63	\$47,411.37	\$47,411.37	16.82%
0070	FIRE	0701	FIRE	40007	ROSTER DUTY	\$45,000.00	\$0.00	\$1,485.35	\$43,514.65	\$43,514.65	3.30%
0070	FIRE	0701	FIRE	40011	EDUCATION INCENT BONU	\$23,000.00	\$0.00	\$5,262.74	\$17,737.26	\$17,737.26	22.88%
0070	FIRE	0701	FIRE	41014	OPERATING SUPPLIES	\$104,600.00	\$16,379.84	\$9,917.37	\$78,302.79	\$78,302.79	25.14%
0070	FIRE	0701	FIRE	41016	UNIFORMS/SAFETY SHOES	\$223,000.00	\$176,229.96	\$8,483.70	\$38,286.34	\$38,286.34	82.83%
0070	FIRE	0701	FIRE	41023	GASOLINE	\$72,000.00	\$59,162.72	\$12,837.28	\$0.00	\$0.00	100.00%
0070	FIRE	0701	FIRE	42032	TRAINING/CONTINUING E	\$114,000.00	\$62,455.00	\$0.00	\$51,545.00	\$51,545.00	54.79%
0070	FIRE	0701	FIRE	42036	COMMUNICATIONS	\$13,000.00	\$8,959.49	\$2,040.51	\$2,000.00	\$2,000.00	84.62%
0070	FIRE	0701	FIRE	42038	EQUIPMENT REPAIRS - F	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0070	FIRE	0701	FIRE	42047	DEPARTMENT CONTRACTS	\$23,051.00	\$1,077.28	\$7,033.25	\$14,940.47	\$14,940.47	35.19%
0070	FIRE	0701	FIRE	42060	OTHER EXPENSES	\$13,600.00	\$301.00	\$1,727.50	\$11,571.50	\$11,571.50	14.92%
0070	FIRE	0701	FIRE	42060701	HAZMAT CLEAN UP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0070	FIRE	0701	FIRE	42060B	STATE FIRE COMM. GRAN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0070	FIRE	0701	FIRE	42060C	N CNTY PUBLIC SAFE GR	\$30,000.00	\$9,018.01	\$20,981.99	\$0.00	\$0.00	100.00%
0070	FIRE	0701	FIRE	42064	EQUIPMENT MAINTENANCE	\$23,800.00	\$4,092.00	\$273.99	\$19,434.01	\$19,434.01	18.34%
0070	FIRE	0701	FIRE	43099	EQUIPMENT	\$681,578.00	\$573,308.29	\$0.00	\$108,269.71	\$108,269.71	84.11%
0070	FIRE	0702	EMS	40001	SALARIES	\$2,070,348.00	\$0.00	\$333,953.67	\$1,736,394.33	\$1,736,394.33	16.13%
0070	FIRE	0702	EMS	40002	LONGEVITY	\$18,600.00	\$0.00	\$2,880.00	\$15,720.00	\$15,720.00	15.48%
0070	FIRE	0702	EMS	40003	OVERTIME	\$230,000.00	\$0.00	\$39,875.80	\$190,124.20	\$190,124.20	17.34%
0070	FIRE	0702	EMS	40004	TEMPORARY HELP	\$183,244.00	\$0.00	\$20,654.54	\$162,589.46	\$162,589.46	11.27%
0070	FIRE	0702	EMS	40005	HOLIDAY PAY	\$106,460.00	\$0.00	\$35,184.09	\$71,275.91	\$71,275.91	33.05%
0070	FIRE	0702	EMS	40006	DIFFERENTIAL PAY	\$9,294.00	\$0.00	\$1,798.31	\$7,495.69	\$7,495.69	19.35%
0070	FIRE	0702	EMS	40007	ROSTER DUTY	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	0.00%
0070	FIRE	0702	EMS	40008	MEAL REIMBURSEMENT	\$4,500.00	\$0.00	\$598.00	\$3,902.00	\$3,902.00	13.29%
0070	FIRE	0702	EMS	41014	OPERATING SUPPLIES	\$64,200.00	\$23,757.47	\$5,992.53	\$34,450.00	\$34,450.00	46.34%
0070	FIRE	0702	EMS	41016	UNIFORMS/SAFETY SHOES	\$34,000.00	\$9,259.99	-\$375.00	\$25,115.01	\$25,115.01	26.13%
0070	FIRE	0702	EMS	41023	GASOLINE	\$53,000.00	\$42,862.37	\$10,137.63	\$0.00	\$0.00	100.00%
0070	FIRE	0702	EMS	42032	TRAINING/CONTINUING E	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
0070	FIRE	0702	EMS	42036	COMMUNICATIONS	\$6,000.00	\$3,149.70	\$1,200.30	\$1,650.00	\$1,650.00	72.50%
0070	FIRE	0702	EMS	420381	EQUIP. REPRS.-AMBULAN	\$2,500.00	\$0.00	\$657.36	\$1,842.64	\$1,842.64	26.29%
0070	FIRE	0702	EMS	42047	DEPARTMENT CONTRACTS	\$126,535.00	\$89,218.00	\$16,684.09	\$20,632.91	\$20,632.91	83.69%
0070	FIRE	0702	EMS	42060	OTHER EXPENSES	\$12,700.00	\$0.00	\$1,038.47	\$11,661.53	\$11,661.53	8.18%
0070	FIRE	0702	EMS	42060B	STATE FIRE COMM. GRAN	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$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	\$32,000.00	0.00%
0070	FIRE	0702	EMS	43099	EQUIPMENT	\$349,995.00	\$275,079.87	\$0.00	\$74,915.13	\$74,915.13	78.60%
0080	GENERAL FUND	0801	GENERAL EXPENS	41013	OFFICE EXPENSE	\$22,562.00	\$0.00	\$4,331.38	\$18,230.62	\$18,230.62	19.20%
0080	GENERAL FUND	0801	GENERAL EXPENS	41025	POSTAGE	\$33,000.00	\$0.00	\$20,635.33	\$12,364.67	\$12,364.67	62.53%
0080	GENERAL FUND	0801	GENERAL EXPENS	42036	COMMUNICATIONS	\$150,000.00	\$126,757.64	\$23,241.98	\$0.38	\$0.38	100.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42047	DEPARTMENT CONTRACTS	\$150,000.00	\$51,973.78	\$29,388.93	\$68,637.29	\$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	\$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	\$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	\$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	\$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	\$2,730,840.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	420751	DEF CONTRIB PLAN MATC	\$410,000.00	\$0.00	\$70,710.04	\$339,289.96	\$339,289.96	17.25%
0080	GENERAL FUND	0801	GENERAL EXPENS	42076	TRUST PAYMENTS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	420771	LANDFILL TRANSFER	\$882,128.00	\$0.00	\$0.00	\$882,128.00	\$882,128.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	420802	CITY INSURANCE PACKAG	\$1,030,000.00	\$861,822.67	\$78,178.33	\$89,999.00	\$89,999.00	91.26%
0080	GENERAL FUND	0801	GENERAL EXPENS	42083	TRANSFER TO NON-UTILI	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$330,000.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42084	GROUP LIFE INSURANCE	\$70,000.00	\$0.00	\$10,279.06	\$59,720.94	\$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	\$17,013.09	14.93%
0080	GENERAL FUND	0801	GENERAL EXPENS	42085	MEDICAL INSURANCE	\$7,800,000.00	\$0.00	-\$347,509.09	\$8,147,509.09	\$8,147,509.09	4.46%
0080	GENERAL FUND	0801	GENERAL EXPENS	42086	WORKMEN'S COMPENSATIO	\$1,100,000.00	\$67,991.00	\$419,872.20	\$612,136.80	\$612,136.80	44.35%
0080	GENERAL FUND	0801	GENERAL EXPENS	42087	SOCIAL SECURITY	\$1,790,000.00	\$0.00	\$297,045.05	\$1,492,954.95	\$1,492,954.95	16.59%

CITY OF BETHLEHEM
EXPENDITURE STATUS REPORT AS OF 03/04/2024

DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD	EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0080	GENERAL	FUND	0801	GENERAL EXPENS	42088							
				ACCUMULATED SICK LEAV	\$140,000.00		\$0.00		\$15,840.00	\$124,160.00		11.31%
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95004				\$900.00	\$0.00		100.00%
				MEMORIAL DAY DECOR.	\$900.00		\$0.00		\$900.00	\$0.00		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95005				\$24,249.92	\$750.08		97.00%
				PA LEAGUE OF CITIES	\$25,000.00		\$0.00		\$24,249.92	\$750.08		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95006				\$0.00	\$34,700.00		0.86%
				FOURTH OF JULY	\$35,000.00		\$300.00		\$0.00	\$34,700.00		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95007				\$357,875.76	\$0.00		100.00%
				LIBRARY	\$1,431,504.00	\$1,073,628.24			\$357,875.76	\$0.00		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95008				\$0.00	\$11,750.00		6.00%
				HALLOWEEN PARADE	\$12,500.00		\$750.00		\$0.00	\$11,750.00		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95009				\$10,800.00	\$0.00		100.00%
				FINE ARTS COMMISSION	\$10,800.00		\$0.00		\$10,800.00	\$0.00		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95010				\$0.00	\$28,000.00		0.00%
				MUSIC FUND	\$28,000.00		\$0.00		\$0.00	\$28,000.00		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95011				\$23,118.81	\$1,637,496.19		34.74%
				COMMUNITY RECOVERY FU	\$2,509,138.00	\$848,523.00			\$23,118.81	\$1,637,496.19		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95012				\$0.00	\$50,000.00		0.00%
				DOWNTOWN INITIATIVE	\$50,000.00		\$0.00		\$0.00	\$50,000.00		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95014				\$0.00	\$6,900.00		2.82%
				HUMAN RELATION COMMIS	\$7,100.00		\$200.00		\$0.00	\$6,900.00		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95020				\$0.00	\$4,400.00		0.00%
				SISTER CITY	\$4,400.00		\$0.00		\$0.00	\$4,400.00		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95041				\$0.00	\$1,954,467.00		1.76%
				HOMELESS INITIATIVE	\$1,989,467.00	\$35,000.00			\$0.00	\$1,954,467.00		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95042				\$30,000.00	\$4,756,695.00		0.64%
				AFFORDABLE HOUSING	\$4,787,195.00		\$500.00		\$30,000.00	\$4,756,695.00		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95043				\$0.00	\$2,000.00		0.00%
				WORLD HERITAGE	\$2,000.00		\$0.00		\$0.00	\$2,000.00		
0090	GENERAL	FUND	0901	CIVIC EXPENSES	95044				\$0.00	\$10,000.00		0.00%
				PARADE OF SHAMROCKS	\$10,000.00		\$0.00		\$0.00	\$10,000.00		
0100	GENERAL	FUND	1001	DEBT SERVICE	42091				\$0.00	\$5,977,000.00		0.00%
				BOND REDEMPTION	\$5,977,000.00		\$0.00		\$0.00	\$5,977,000.00		
0100	GENERAL	FUND	1001	DEBT SERVICE	42092				\$69,734.38	\$1,818,410.62		3.69%
				COUPON INTEREST	\$1,888,145.00		\$0.00		\$69,734.38	\$1,818,410.62		
TOTAL :					\$113,266,297.00	\$12,071,614.37		\$11,904,798.97		\$89,289,883.66		