

CITY OF BETHLEHEM
EXPENDITURE STATUS REPORT AS OF 03/01/2023

DEPTARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE BALANCE	YTD/BUDGET
0010 ELECTED	0101 COUNCIL	40001	SALARIES	\$222,268.00		\$0.00	\$42,743.90	\$179,524.10	19.23%
0010 ELECTED	0101 COUNCIL	40003	OVERTIME	\$500.00		\$0.00	\$0.00	\$500.00	0.00%
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	\$8,581.43		\$1,218.57	\$200.00	98.00%
0010 ELECTED	0101 COUNCIL	42055	PROFESSIONAL SERVICES	\$640.00		\$0.00	\$200.00	\$440.00	31.25%
0010 ELECTED	0101 COUNCIL	42060	OTHER EXPENSES	\$2,585.00		\$3.10	\$1,076.53	\$1,508.47	41.77%
0010 ELECTED	0101 COUNCIL	42064	EQUIPMENT MAINTENANCE	\$500.00		\$0.00	\$0.00	\$500.00	0.00%
0010 ELECTED	0102 MAYOR	40001	SALARIES	\$244,250.00		\$0.00	\$46,971.15	\$197,278.85	19.23%
0010 ELECTED	0102 MAYOR	40004	TEMPORARY HELP	\$40,000.00		\$0.00	\$7,692.30	\$32,307.70	19.23%
0010 ELECTED	0102 MAYOR	41013	OFFICE EXPENSE	\$500.00		\$0.00	\$30.70	\$469.30	6.14%
0010 ELECTED	0102 MAYOR	42055	PROFESSIONAL SERVICES	\$18,000.00	\$15,000.00		\$3,000.00	\$0.00	100.00%
0010 ELECTED	0102 MAYOR	42060	OTHER EXPENSES	\$3,500.00		\$0.00	\$625.44	\$2,874.56	17.87%
0010 ELECTED	0102 MAYOR	420607	CITY EVENTS	\$2,000.00		\$0.00	\$0.00	\$2,000.00	0.00%
0010 ELECTED	0103 CONTROLLER	40001	SALARIES	\$200,772.00		\$0.00	\$38,554.40	\$162,217.60	19.20%
0010 ELECTED	0103 CONTROLLER	40002	LONGEVITY	\$840.00		\$0.00	\$0.00	\$840.00	0.00%
0010 ELECTED	0103 CONTROLLER	40004	TEMPORARY HELP	\$30,000.00		\$0.00	\$0.00	\$30,000.00	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	\$0.00	\$1,500.00	0.00%
0010 ELECTED	0103 CONTROLLER	42060	OTHER EXPENSES	\$550.00		\$0.00	\$0.00	\$550.00	0.00%
0010 ELECTED	0104 TREASURER	40001	SALARIES	\$2,200.00		\$0.00	\$423.10	\$1,776.90	19.23%
0010 ELECTED	0105 LAW	40001	SALARIES	\$204,799.00		\$0.00	\$39,209.50	\$165,589.50	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	\$133,144.00		\$0.00	\$25,604.65	\$107,539.35	19.23%
0010 ELECTED	0105 LAW	42060	OTHER EXPENSES	\$7,500.00	\$5,366.00		\$32.25	\$2,101.75	71.98%
0020 ADMIN	0201 ADMINISTRATION	40001	SALARIES	\$231,252.00		\$0.00	\$44,471.55	\$186,780.45	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	\$269.90	\$3,730.10	6.75%
0020 ADMIN	0202 INFORMATION SE	40001	SALARIES	\$294,149.00		\$0.00	\$55,455.82	\$238,693.18	18.85%
0020 ADMIN	0202 INFORMATION SE	40002	LONGEVITY	\$3,130.00		\$0.00	\$2,769.60	\$360.40	88.49%
0020 ADMIN	0202 INFORMATION SE	41014	OPERATING SUPPLIES	\$6,000.00		\$0.00	\$1,071.26	\$4,928.74	17.85%
0020 ADMIN	0202 INFORMATION SE	42032	TRAINING/CONTINUING E	\$8,000.00		\$0.00	\$0.00	\$8,000.00	0.00%
0020 ADMIN	0202 INFORMATION SE	42047	DEPARTMENT CONTRACTS	\$369,000.00	\$195,761.06		\$83,217.94	\$90,021.00	75.60%
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	\$10,000.00		\$0.00	\$188.65	\$9,811.35	1.89%
0020 ADMIN	0202 INFORMATION SE	43099	EQUIPMENT	\$96,500.00	\$49,540.94		\$2,110.09	\$44,848.97	53.52%
0020 ADMIN	0203 FINANCIAL SERV	40001	SALARIES	\$425,720.00		\$0.00	\$85,044.55	\$340,675.45	19.98%
0020 ADMIN	0203 FINANCIAL SERV	40002	LONGEVITY	\$3,840.00		\$0.00	\$2,640.00	\$1,200.00	68.75%
0020 ADMIN	0203 FINANCIAL SERV	41013	OFFICE EXPENSE	\$1,000.00		\$0.00	\$0.00	\$1,000.00	0.00%
0020 ADMIN	0203 FINANCIAL SERV	42048	BANK SERVICE CHARGE	\$1,500.00		\$0.00	\$60.01	\$1,439.99	4.00%
0020 ADMIN	0203 FINANCIAL SERV	42060	OTHER EXPENSES	\$1,600.00		\$0.00	\$0.00	\$1,600.00	0.00%
0020 ADMIN	0205 PURCHASING	40001	SALARIES	\$179,562.00		\$0.00	\$34,376.50	\$145,185.50	19.14%
0020 ADMIN	0205 PURCHASING	40002	LONGEVITY	\$600.00		\$0.00	\$0.00	\$600.00	0.00%
0020 ADMIN	0205 PURCHASING	41013	OFFICE EXPENSE	\$1,100.00		\$0.00	\$6.96	\$1,093.04	0.63%
0020 ADMIN	0205 PURCHASING	42032	TRAINING/CONTINUING E	\$1,500.00		\$0.00	\$0.00	\$1,500.00	0.00%
0020 ADMIN	0205 PURCHASING	42040	ADVERTISING AND PRINT	\$7,000.00	\$6,080.06		\$919.94	\$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	\$60.00	\$440.00	12.00%
0020 ADMIN	0206 TAXES	40001	SALARIES	\$80,013.00		\$0.00	\$15,387.15	\$64,625.85	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	\$28,000.00		\$0.00	\$5,266.04	\$22,733.96	18.81%
0020 ADMIN	0206 TAXES	42040	ADVERTISING AND PRINT	\$1,000.00	\$227.00		\$0.00	\$773.00	22.70%
0020 ADMIN	0206 TAXES	42055	PROFESSIONAL SERVICES	\$67,000.00	\$51,290.10		\$13,709.90	\$2,000.00	97.01%
0020 ADMIN	0206 TAXES	42060	OTHER EXPENSES	\$1,000.00		\$0.00	\$0.00	\$1,000.00	0.00%
0020 ADMIN	0207 HUMAN RESOURCE	40001	SALARIES	\$280,324.00		\$0.00	\$53,908.45	\$226,415.55	19.23%
0020 ADMIN	0207 HUMAN RESOURCE	40002	LONGEVITY	\$2,640.00		\$0.00	\$2,280.00	\$360.00	86.36%
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	\$241.80	\$1,258.20	16.12%
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	\$160.00	\$1,340.00	10.67%

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0020	ADMIN	0207	HUMAN RESOURCE	42067	RECRUITING & TESTING	\$90,000.00	\$1,000.00	\$19,285.45	\$69,714.55	22.54%
0030	COMM & ECON	0301	ADMINISTRATION	40001	SALARIES	\$609,827.00	\$0.00	\$102,901.87	\$506,925.13	16.87%
0030	COMM & ECON	0301	ADMINISTRATION	40002	LONGEVITY	\$6,840.00	\$0.00	\$840.00	\$6,000.00	12.28%
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	\$70,856.00	\$0.00	\$12,367.50	\$58,488.50	17.45%
0030	COMM & ECON	0301	ADMINISTRATION	41013	OFFICE EXPENSE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0030	COMM & ECON	0301	ADMINISTRATION	42032	TRAINING/CONTINUING E	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0030	COMM & ECON	0301	ADMINISTRATION	42060	OTHER EXPENSES	\$2,000.00	\$0.00	-\$4.99	\$2,004.99	0.25%
0030	COMM & ECON	0302	HEALTH	40001	SALARIES	\$589,906.00	\$0.00	\$113,259.08	\$476,646.92	19.20%
0030	COMM & ECON	0302	HEALTH	40002	LONGEVITY	\$19,080.00	\$0.00	\$5,160.00	\$13,920.00	27.04%
0030	COMM & ECON	0302	HEALTH	40004	TEMPORARY HELP	\$1,134,087.00	\$0.00	\$194,269.11	\$939,817.89	17.13%
0030	COMM & ECON	0302	HEALTH	41013	OFFICE EXPENSE	\$500.00	\$0.00	\$65.35	\$434.65	13.07%
0030	COMM & ECON	0302	HEALTH	41014	OPERATING SUPPLIES	\$1,350.00	\$0.00	\$1.00	\$1,349.00	0.07%
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	\$1,600.00	\$1,338.76	\$261.24	\$0.00	100.00%
0030	COMM & ECON	0302	HEALTH	42032	TRAINING/CONTINUING E	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$6,350.00	\$1,309.56	\$1,105.30	\$3,935.14	38.03%
0030	COMM & ECON	0302	HEALTH	42070	CLINIC SERVICE	\$85,753.00	\$7,007.29	\$3,795.00	\$74,950.71	12.60%
0030	COMM & ECON	0302	HEALTH	42171	LEAD/HEALTHY HOMES-PA	\$143,732.00	\$902.00	\$300.00	\$142,530.00	0.84%
0030	COMM & ECON	0302	HEALTH	42172	PEDIATRIC OUTREACH	\$2,793.00	\$0.00	\$27.99	\$2,765.01	1.00%
0030	COMM & ECON	0302	HEALTH	42172E	MCH INITIATIVE	\$17,250.00	\$0.00	\$6,200.02	\$11,049.98	35.94%
0030	COMM & ECON	0302	HEALTH	421730	COMMUNITY CONNECTIONS	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
0030	COMM & ECON	0302	HEALTH	42174	FOOD SAFETY	\$7,720.00	\$1,589.96	\$2,144.03	\$3,986.01	48.37%
0030	COMM & ECON	0302	HEALTH	42175	LEAD HAZARD	\$705,026.00	\$38,592.93	\$24,288.01	\$642,145.06	8.92%
0030	COMM & ECON	0302	HEALTH	42176	AIDS PROGRAM	\$28,970.00	\$769.99	\$2,922.05	\$25,277.96	12.74%
0030	COMM & ECON	0302	HEALTH	42177	IMMUNIZATION OUTREACH	\$105,828.00	\$2,502.00	\$5,748.93	\$97,577.07	7.80%
0030	COMM & ECON	0302	HEALTH	42177E	IMMUNIZATIONS EDU PRG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0030	COMM & ECON	0302	HEALTH	42179	HOME VISITATION PROGR	\$4,000.00	\$300.00	\$0.00	\$3,700.00	7.50%
0030	COMM & ECON	0302	HEALTH	42180	SAFE & HEALTHY COMMUN	\$67,236.00	\$0.00	\$12,709.91	\$54,526.09	18.90%
0030	COMM & ECON	0302	HEALTH	42181	HEALTHY WOMEN 50+	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0030	COMM & ECON	0302	HEALTH	42185	TB PROGRAM	\$2,134.00	\$1,796.00	\$239.53	\$98.47	95.39%
0030	COMM & ECON	0302	HEALTH	42188	OPIOID PREVENTION	\$119,696.00	\$2,958.60	\$0.00	\$116,737.40	2.47%
0030	COMM & ECON	0302	HEALTH	42190	HEALTH-HIGHWAY SAFETY	\$14,412.00	\$0.00	\$0.00	\$14,412.00	0.00%
0030	COMM & ECON	0302	HEALTH	42190E	CHRONIC DISEASE HLTH	\$32,000.00	\$8,244.19	\$6,414.30	\$17,341.51	45.81%
0030	COMM & ECON	0302	HEALTH	42193	PUBLIC HEALTH PREPARE	\$1,984,527.00	\$339,369.02	\$49,761.51	\$1,595,396.47	19.61%
0030	COMM & ECON	0302	HEALTH	42197	HEALTHY HOMES PRODUCT	\$422,840.00	\$9,916.00	\$22,778.95	\$390,145.05	7.73%
0030	COMM & ECON	0303	CODE ENFORCEME	40001	SALARIES	\$488,713.00	\$0.00	\$97,000.25	\$391,712.75	19.85%
0030	COMM & ECON	0303	CODE ENFORCEME	40002	LONGEVITY	\$5,640.00	\$0.00	\$2,880.00	\$2,760.00	51.06%
0030	COMM & ECON	0303	CODE ENFORCEME	41014	OPERATING SUPPLIES	\$2,130.00	\$0.00	\$35.63	\$2,094.37	1.67%
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	\$6,600.00	\$5,637.76	\$962.24	\$0.00	100.00%
0030	COMM & ECON	0303	CODE ENFORCEME	42032	TRAINING/CONTINUING E	\$7,000.00	\$0.40	\$117.60	\$6,882.00	1.69%
0030	COMM & ECON	0303	CODE ENFORCEME	42040	ADVERTISING AND PRINT	\$1,000.00	\$917.60	\$82.40	\$0.00	100.00%
0030	COMM & ECON	0303	CODE ENFORCEME	42055	PROFESSIONAL SERVICES	\$43,000.00	\$4,655.00	\$2,940.00	\$35,405.00	17.66%
0030	COMM & ECON	0303	CODE ENFORCEME	42060	OTHER EXPENSES	\$6,100.00	\$0.00	\$577.56	\$5,522.44	9.47%
0030	COMM & ECON	0303	CODE ENFORCEME	43099	EQUIPMENT	\$24,000.00	\$19,546.10	\$0.00	\$4,453.90	81.44%
0030	COMM & ECON	0304	COMMUNITY DEVE	40001	SALARIES	\$160,815.00	\$0.00	\$30,569.95	\$130,245.05	19.01%
0030	COMM & ECON	0304	COMMUNITY DEVE	40002	LONGEVITY	\$1,320.00	\$0.00	\$0.00	\$1,320.00	0.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	40004	TEMPORARY HELP	\$189,580.00	\$0.00	\$35,846.30	\$153,733.70	18.91%
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	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	42150	HOUSING INITIATIVES	\$1,140.00	\$0.00	\$85.35	\$1,054.65	7.49%
0030	COMM & ECON	0304	COMMUNITY DEVE	42151	NORTHSIDE 2027	\$25,000.00	\$0.00	\$218.82	\$24,781.18	0.88%
0030	COMM & ECON	0304	COMMUNITY DEVE	42155	COMMUNITY DEVELOPMENT	\$12,900.00	\$4,450.00	\$5,868.51	\$2,581.49	79.99%
0030	COMM & ECON	0305	PLANNING & ZON	40001	SALARIES	\$270,082.00	\$0.00	\$51,778.75	\$218,303.25	19.17%
0030	COMM & ECON	0305	PLANNING & ZON	40002	LONGEVITY	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
0030	COMM & ECON	0305	PLANNING & ZON	41013	OFFICE EXPENSE	\$675.00	\$0.00	\$16.99	\$658.01	2.52%
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	\$73,650.00	\$18,694.50	\$3,905.50	\$51,050.00	30.69%

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0030	COMM & ECON	0305	PLANNING & ZON	42032	TRAINING/CONTINUING E	\$3,000.00	\$0.00	\$140.00	\$2,860.00	4.67%
0030	COMM & ECON	0305	PLANNING & ZON	42040	ADVERTISING AND PRINT	\$21,000.00	\$19,141.65	\$858.35	\$1,000.00	95.24%
0030	COMM & ECON	0305	PLANNING & ZON	42047	DEPARTMENT CONTRACTS	\$58,100.00	\$45,400.00	\$4,200.00	\$8,500.00	85.37%
0030	COMM & ECON	0305	PLANNING & ZON	42060	OTHER EXPENSES	\$2,750.00	\$0.00	\$162.00	\$2,588.00	5.89%
0030	COMM & ECON	0307	RECYCLING	40001	SALARIES	\$287,011.00	\$0.00	\$52,954.26	\$234,056.74	18.45%
0030	COMM & ECON	0307	RECYCLING	40002	LONGEVITY	\$6,120.00	\$0.00	\$0.00	\$6,120.00	0.00%
0030	COMM & ECON	0307	RECYCLING	40003	OVERTIME	\$18,000.00	\$0.00	\$1,786.02	\$16,213.98	9.92%
0030	COMM & ECON	0307	RECYCLING	40004	TEMPORARY HELP	\$306,321.00	\$0.00	\$44,809.19	\$261,511.81	14.63%
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	\$0.44	\$299.56	0.15%
0030	COMM & ECON	0307	RECYCLING	40008	MEAL REIMBURSEMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0030	COMM & ECON	0307	RECYCLING	41013	OFFICE EXPENSE	\$1,000.00	\$0.00	\$87.77	\$912.23	8.78%
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	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
0030	COMM & ECON	0307	RECYCLING	41023	GASOLINE	\$38,674.00	\$35,567.69	\$3,106.26	\$0.05	100.00%
0030	COMM & ECON	0307	RECYCLING	41024	LUBRICANTS	\$4,000.00	\$703.03	\$296.97	\$3,000.00	25.00%
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	\$16,552.21	\$3,447.79	\$15,500.00	56.34%
0030	COMM & ECON	0307	RECYCLING	42040	ADVERTISING AND PRINT	\$6,815.00	\$3,015.00	\$3,800.00	\$0.00	100.00%
0030	COMM & ECON	0307	RECYCLING	42047	DEPARTMENT CONTRACTS	\$2,260,140.00	\$1,694,872.80	\$312,849.42	\$252,417.78	88.83%
0030	COMM & ECON	0307	RECYCLING	42054	RENTALS	\$3,482.00	\$2,800.00	\$200.00	\$482.00	86.16%
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	\$10,020.00	\$858.74	\$16,406.26	39.87%
0030	COMM & ECON	0307	RECYCLING	42064	EQUIPMENT MAINTENANCE	\$15,000.00	\$9,145.82	\$1,520.14	\$4,334.04	71.11%
0030	COMM & ECON	0307	RECYCLING	42065	PLANT MAINTENANCE	\$10,000.00	\$1,000.00	\$0.00	\$9,000.00	10.00%
0030	COMM & ECON	0307	RECYCLING	43099	EQUIPMENT	\$253,894.00	\$0.00	\$53,105.00	\$200,789.00	20.92%
0030	COMM & ECON	0308	ECONOMIC DEVEL	40001	SALARIES	\$83,943.00	\$0.00	\$16,142.90	\$67,800.10	19.23%
0030	COMM & ECON	0308	ECONOMIC DEVEL	40002	LONGEVITY	\$720.00	\$0.00	\$0.00	\$720.00	0.00%
0030	COMM & ECON	0308	ECONOMIC DEVEL	40004	TEMPORARY HELP	\$126,359.00	\$0.00	\$16,871.75	\$109,487.25	13.35%
0030	COMM & ECON	0308	ECONOMIC DEVEL	41014	OPERATING SUPPLIES	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%
0030	COMM & ECON	0308	ECONOMIC DEVEL	42047	DEPARTMENT CONTRACTS	\$94,749.00	\$0.00	\$10,000.00	\$84,749.00	10.55%
0030	COMM & ECON	0308	ECONOMIC DEVEL	42060	OTHER EXPENSES	\$35,000.00	\$0.00	\$694.68	\$34,305.32	1.98%
0030	COMM & ECON	0309	HOUSING INSPEC	40001	SALARIES	\$361,153.00	\$0.00	\$59,000.47	\$302,152.53	16.34%
0030	COMM & ECON	0309	HOUSING INSPEC	40002	LONGEVITY	\$1,320.00	\$0.00	\$0.00	\$1,320.00	0.00%
0030	COMM & ECON	0309	HOUSING INSPEC	40004	TEMPORARY HELP	\$174,000.00	\$0.00	\$23,421.32	\$150,578.68	13.46%
0030	COMM & ECON	0309	HOUSING INSPEC	41013	OFFICE EXPENSE	\$1,000.00	\$0.00	\$90.00	\$910.00	9.00%
0030	COMM & ECON	0309	HOUSING INSPEC	41014	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$1,209.90	\$2,790.10	30.25%
0030	COMM & ECON	0309	HOUSING INSPEC	41016	UNIFORMS/SAFETY SHOES	\$910.00	\$0.00	\$0.00	\$910.00	0.00%
0030	COMM & ECON	0309	HOUSING INSPEC	41023	GASOLINE	\$7,500.00	\$6,990.48	\$509.52	\$0.00	100.00%
0030	COMM & ECON	0309	HOUSING INSPEC	42032	TRAINING/CONTINUING E	\$4,000.00	\$0.40	\$117.60	\$3,882.00	2.95%
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	\$20,900.00	\$0.00	\$0.00	\$20,900.00	0.00%
0030	COMM & ECON	0309	HOUSING INSPEC	42060	OTHER EXPENSES	\$4,840.00	\$2,000.00	\$116.34	\$2,723.66	43.73%
0030	COMM & ECON	0309	HOUSING INSPEC	43099	EQUIPMENT	\$19,500.00	\$0.00	\$6,250.41	\$13,249.59	32.05%
0050	PUBLIC WORKS	0501	ADMINISTRATION	40001	SALARIES	\$276,986.00	\$0.00	\$52,420.65	\$224,565.35	18.93%
0050	PUBLIC WORKS	0501	ADMINISTRATION	40002	LONGEVITY	\$2,880.00	\$0.00	\$240.00	\$2,640.00	8.33%
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	\$900.00	\$729.73	\$170.27	\$0.00	100.00%
0050	PUBLIC WORKS	0501	ADMINISTRATION	42032	TRAINING/CONTINUING E	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0050	PUBLIC WORKS	0501	ADMINISTRATION	42060	OTHER EXPENSES	\$550.00	\$0.00	\$39.92	\$510.08	7.26%
0050	PUBLIC WORKS	0502	ENGINEERING	40001	SALARIES	\$921,009.00	\$0.00	\$178,829.89	\$742,179.11	19.42%
0050	PUBLIC WORKS	0502	ENGINEERING	40002	LONGEVITY	\$9,240.00	\$0.00	\$120.00	\$9,120.00	1.30%
0050	PUBLIC WORKS	0502	ENGINEERING	40003	OVERTIME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$138.45	\$4,661.55	2.88%
0050	PUBLIC WORKS	0502	ENGINEERING	41016	UNIFORMS/SAFETY SHOES	\$2,111.00	\$0.00	\$0.00	\$2,111.00	0.00%
0050	PUBLIC WORKS	0502	ENGINEERING	41023	GASOLINE	\$13,500.00	\$11,772.93	\$1,727.07	\$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	\$3,200.80	\$640.16	\$6,259.04	38.03%

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DEPTARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0050	PUBLIC WORKS	0502	ENGINEERING	42064	EQUIPMENT MAINTENANCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
0050	PUBLIC WORKS	0502	ENGINEERING	43099	EQUIPMENT	\$24,000.00	\$23,634.80	\$0.00	\$365.20	98.48%
0050	PUBLIC WORKS	0503	STREETS	40001	SALARIES	\$895,777.00	\$0.00	\$192,024.75	\$703,752.25	21.44%
0050	PUBLIC WORKS	0503	STREETS	40002	LONGEVITY	\$23,160.00	\$0.00	\$4,320.00	\$18,840.00	18.65%
0050	PUBLIC WORKS	0503	STREETS	40003	OVERTIME	\$85,000.00	\$0.00	\$4,677.57	\$80,322.43	5.50%
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	\$1,878.13	\$2,321.87	44.72%
0050	PUBLIC WORKS	0503	STREETS	40008	MEAL REIMBURSEMENT	\$6,000.00	\$0.00	\$377.00	\$5,623.00	6.28%
0050	PUBLIC WORKS	0503	STREETS	41014	OPERATING SUPPLIES	\$17,000.00	\$1,202.90	\$186.34	\$15,610.76	8.17%
0050	PUBLIC WORKS	0503	STREETS	41016	UNIFORMS/SAFETY SHOES	\$9,643.00	\$307.70	\$92.30	\$9,243.00	4.15%
0050	PUBLIC WORKS	0503	STREETS	41023	GASOLINE	\$136,500.00	\$118,082.01	\$18,417.99	\$0.00	100.00%
0050	PUBLIC WORKS	0503	STREETS	42033	TRAINING AND SAFETY	\$4,100.00	\$3,400.00	\$0.00	\$700.00	82.93%
0050	PUBLIC WORKS	0503	STREETS	42047	DEPARTMENT CONTRACTS	\$27,252.00	\$11,550.00	\$1,976.12	\$13,725.88	49.63%
0050	PUBLIC WORKS	0503	STREETS	42060	OTHER EXPENSES	\$6,076.00	\$2,079.92	\$320.08	\$3,676.00	39.50%
0050	PUBLIC WORKS	0503	STREETS	42060A	BUSINESS DIST STREETS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$17,776.00	\$2,576.00	\$0.00	\$15,200.00	14.49%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	40001	SALARIES	\$83,943.00	\$0.00	\$16,142.90	\$67,800.10	19.23%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	40002	LONGEVITY	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	40004	TEMPORARY HELP	\$4,725.00	\$0.00	\$0.00	\$4,725.00	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	\$390.00	\$365.99	\$24.01	\$0.00	100.00%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	42047	DEPARTMENT CONTRACTS	\$27,500.00	\$12,350.00	\$0.00	\$15,150.00	44.91%
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	\$1,300.00	\$0.00	\$588.65	\$711.35	45.28%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40001	SALARIES	\$784,943.00	\$0.00	\$138,064.84	\$646,878.16	17.59%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40002	LONGEVITY	\$12,480.00	\$0.00	\$0.00	\$12,480.00	0.00%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40003	OVERTIME	\$29,400.00	\$0.00	\$4,762.25	\$24,637.75	16.20%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40004	TEMPORARY HELP	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40006	DIFFERENTIAL PAY	\$2,200.00	\$0.00	\$447.73	\$1,752.27	20.35%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40008	MEAL REIMBURSEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41014	OPERATING SUPPLIES	\$2,800.00	\$1,500.00	\$0.00	\$1,300.00	53.57%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41016	UNIFORMS/SAFETY SHOES	\$1,560.00	\$0.00	\$0.00	\$1,560.00	0.00%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41017	SMALL TOOLS	\$7,000.00	\$3,591.86	\$1,453.13	\$1,955.01	72.07%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41023	GASOLINE	\$38,250.00	\$33,419.20	\$4,830.80	\$0.00	100.00%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41024	LUBRICANTS	\$34,000.00	\$21,855.68	\$4,944.32	\$7,200.00	78.82%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42031	UNIFORM RENTAL	\$3,469.00	\$3,008.88	\$460.12	\$0.00	100.00%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42033	TRAINING AND SAFETY	\$3,200.00	\$100.00	\$0.00	\$3,100.00	3.13%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42038	EQUIPMENT REPAIRS - F	\$430,000.00	\$311,325.98	\$66,769.39	\$51,904.63	87.93%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42047	DEPARTMENT CONTRACTS	\$69,253.00	\$3,170.00	\$33,111.58	\$32,971.42	52.39%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42060	OTHER EXPENSES	\$3,500.00	\$1,043.96	\$106.04	\$2,350.00	32.86%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42064	EQUIPMENT MAINTENANCE	\$13,400.00	\$6,375.02	\$6,600.98	\$424.00	96.84%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	43099	EQUIPMENT	\$17,956.00	\$17,936.70	\$0.00	\$19.30	99.89%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40001	SALARIES	\$607,236.00	\$0.00	\$107,303.90	\$499,932.10	17.67%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40002	LONGEVITY	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40003	OVERTIME	\$50,000.00	\$0.00	\$10,552.82	\$39,447.18	21.11%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40006	DIFFERENTIAL PAY	\$500.00	\$0.00	\$11.68	\$488.32	2.34%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40008	MEAL REIMBURSEMENT	\$500.00	\$0.00	\$26.00	\$474.00	5.20%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	41014	OPERATING SUPPLIES	\$36,000.00	\$9,386.96	\$8,190.26	\$18,422.78	48.83%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	41016	UNIFORMS/SAFETY SHOES	\$2,000.00	\$219.40	\$290.52	\$1,490.08	25.50%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	41017	SMALL TOOLS	\$2,500.00	\$2,000.00	\$133.80	\$366.20	85.35%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	41023	GASOLINE	\$15,060.00	\$12,874.94	\$2,185.06	\$0.00	100.00%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42033	TRAINING AND SAFETY	\$3,000.00	\$0.00	\$146.52	\$2,853.48	4.88%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42041	STREET LIGHTING	\$1,217,250.00	\$7,500.84	\$71,426.08	\$1,138,323.08	6.48%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42041A	FESTIVAL SERVICES	\$23,500.00	\$2,000.00	\$1,578.72	\$19,921.28	15.23%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42041B	ST LIGHTS REPAIR/REPL	\$160,000.00	\$137,716.32	\$2,764.68	\$19,519.00	87.80%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42042	CHRISTMAS LIGHTING	\$30,000.00	\$26,000.00	\$1,041.20	\$2,958.80	90.14%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42043	TRAFFIC SIGNAL CURREN	\$48,180.00	\$0.00	\$10,801.53	\$37,378.47	22.42%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42047	DEPARTMENT CONTRACTS	\$49,026.00	\$45,075.00	\$1,751.00	\$2,200.00	95.51%

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DEPTARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42056	GENERAL LIGHTING MAIN	\$1,000.00	\$0.00	\$63.99	\$936.01	6.40%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42060	OTHER EXPENSES	\$2,000.00	\$0.00	\$87.05	\$1,912.95	4.35%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42064	EQUIPMENT MAINTENANCE	\$29,500.00	\$14,147.11	\$2,852.89	\$12,500.00	57.63%
0050	PUBLIC WORKS	0506	TRAFFIC MAINT	40001	SALARIES	\$227,500.00	\$0.00	\$43,750.00	\$183,750.00	19.23%
0050	PUBLIC WORKS	0506	TRAFFIC MAINT	40002	LONGEVITY	\$6,360.00	\$0.00	\$3,720.00	\$2,640.00	58.49%
0050	PUBLIC WORKS	0506	TRAFFIC MAINT	40003	OVERTIME	\$6,000.00	\$0.00	\$689.57	\$5,310.43	11.49%
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	\$3.60	\$96.40	3.60%
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	\$30,039.00	\$38.67	\$23,072.33	56.59%
0050	PUBLIC WORKS	0506	TRAFFIC MAINT	41016	UNIFORMS/SAFETY SHOES	\$676.00	\$0.00	\$0.00	\$676.00	0.00%
0050	PUBLIC WORKS	0506	TRAFFIC MAINT	41023	GASOLINE	\$4,455.00	\$3,720.59	\$734.41	\$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	\$1,500.00	\$250.00	\$0.00	\$1,250.00	16.67%
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	\$893,589.00	\$0.00	\$166,420.60	\$727,168.40	18.62%
0050	PUBLIC WORKS	0507	FACILITIES	40002	LONGEVITY	\$14,160.00	\$0.00	\$720.00	\$13,440.00	5.08%
0050	PUBLIC WORKS	0507	FACILITIES	40003	OVERTIME	\$90,000.00	\$0.00	\$25,785.78	\$64,214.22	28.65%
0050	PUBLIC WORKS	0507	FACILITIES	40004	TEMPORARY HELP	\$90,480.00	\$0.00	\$8,520.00	\$81,960.00	9.42%
0050	PUBLIC WORKS	0507	FACILITIES	40006	DIFFERENTIAL PAY	\$1,250.00	\$0.00	\$304.65	\$945.35	24.37%
0050	PUBLIC WORKS	0507	FACILITIES	40008	MEAL REIMBURSEMENT	\$900.00	\$0.00	\$195.00	\$705.00	21.67%
0050	PUBLIC WORKS	0507	FACILITIES	41014	OPERATING SUPPLIES	\$85,000.00	\$23,465.45	\$26,022.61	\$35,511.94	58.22%
0050	PUBLIC WORKS	0507	FACILITIES	41016	UNIFORMS/SAFETY SHOES	\$3,930.00	\$0.00	\$0.00	\$3,930.00	0.00%
0050	PUBLIC WORKS	0507	FACILITIES	41017	SMALL TOOLS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0050	PUBLIC WORKS	0507	FACILITIES	41021	CHEMICALS	\$70,000.00	\$30,335.00	\$432.37	\$39,232.63	43.95%
0050	PUBLIC WORKS	0507	FACILITIES	41023	GASOLINE	\$13,740.00	\$11,445.74	\$2,294.26	\$0.00	100.00%
0050	PUBLIC WORKS	0507	FACILITIES	42033	TRAINING AND SAFETY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$662,396.00	\$7,500.00	\$61,762.83	\$593,133.17	10.46%
0050	PUBLIC WORKS	0507	FACILITIES	42045	GAS	\$120,061.00	\$0.00	\$48,602.91	\$71,458.09	40.48%
0050	PUBLIC WORKS	0507	FACILITIES	42046	HEATING OIL	\$45,000.00	\$7,623.31	\$22,376.69	\$15,000.00	66.67%
0050	PUBLIC WORKS	0507	FACILITIES	42047	DEPARTMENT CONTRACTS	\$240,524.00	\$155,802.36	\$21,436.64	\$63,285.00	73.69%
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	\$5,976.00	\$2,024.00	\$0.00	100.00%
0050	PUBLIC WORKS	0507	FACILITIES	42065	PLANT MAINTENANCE	\$76,000.00	\$35,702.50	\$13,291.36	\$27,006.14	64.47%
0050	PUBLIC WORKS	0507	FACILITIES	43099	EQUIPMENT	\$13,200.00	\$11,817.40	\$0.00	\$1,382.60	89.53%
0050	PUBLIC WORKS	0508	GROUNDS MAINT	40001	SALARIES	\$1,168,294.00	\$0.00	\$192,534.05	\$975,759.95	16.48%
0050	PUBLIC WORKS	0508	GROUNDS MAINT	40002	LONGEVITY	\$27,240.00	\$0.00	\$4,800.00	\$22,440.00	17.62%
0050	PUBLIC WORKS	0508	GROUNDS MAINT	40003	OVERTIME	\$60,000.00	\$0.00	\$5,189.66	\$54,810.34	8.65%
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	\$674.10	\$1,425.90	32.10%
0050	PUBLIC WORKS	0508	GROUNDS MAINT	40008	MEAL REIMBURSEMENT	\$2,700.00	\$0.00	\$195.00	\$2,505.00	7.22%
0050	PUBLIC WORKS	0508	GROUNDS MAINT	41014	OPERATING SUPPLIES	\$25,400.00	\$7,600.00	\$1,089.95	\$16,710.05	34.21%
0050	PUBLIC WORKS	0508	GROUNDS MAINT	41016	UNIFORMS/SAFETY SHOES	\$4,830.00	\$144.40	\$30.60	\$4,655.00	3.62%
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	\$48,900.00	\$42,305.46	\$6,594.54	\$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	\$17,393.20	\$2,606.80	\$9,150.00	68.61%
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	\$2,340.00	\$1,039.96	\$160.04	\$1,140.00	51.28%
0050	PUBLIC WORKS	0508	GROUNDS MAINT	42064	EQUIPMENT MAINTENANCE	\$16,200.00	\$4,600.00	\$539.69	\$11,060.31	31.73%
0050	PUBLIC WORKS	0508	GROUNDS MAINT	42065	PLANT MAINTENANCE	\$25,500.00	\$10,558.34	\$3,834.28	\$11,107.38	56.44%
0050	PUBLIC WORKS	0508	GROUNDS MAINT	43099	EQUIPMENT	\$106,558.00	\$105,633.41	\$0.00	\$924.59	99.13%
0050	PUBLIC WORKS	0509	RECREATION	40001	SALARIES	\$209,886.00	\$0.00	\$40,097.50	\$169,788.50	19.10%
0050	PUBLIC WORKS	0509	RECREATION	40002	LONGEVITY	\$1,680.00	\$0.00	\$0.00	\$1,680.00	0.00%
0050	PUBLIC WORKS	0509	RECREATION	40004	TEMPORARY HELP	\$327,000.00	\$0.00	\$22,247.00	\$304,753.00	6.80%
0050	PUBLIC WORKS	0509	RECREATION	41013	OFFICE EXPENSE	\$600.00	\$0.00	\$30.00	\$570.00	5.00%
0050	PUBLIC WORKS	0509	RECREATION	41014	OPERATING SUPPLIES	\$21,500.00	\$821.00	\$1,064.63	\$19,614.37	8.77%
0050	PUBLIC WORKS	0509	RECREATION	41023	GASOLINE	\$360.00	\$294.91	\$65.09	\$0.00	100.00%
0050	PUBLIC WORKS	0509	RECREATION	42032	TRAINING/CONTINUING E	\$2,200.00	\$0.00	\$120.00	\$2,080.00	5.45%

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DEPTARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0050	PUBLIC WORKS	0509	RECREATION	42040	ADVERTISING AND PRINT	\$1,300.00	\$800.00	\$0.00	\$500.00	61.54%
0050	PUBLIC WORKS	0509	RECREATION	42047	DEPARTMENT CONTRACTS	\$11,300.00	\$0.00	\$5,990.00	\$5,310.00	53.01%
0050	PUBLIC WORKS	0509	RECREATION	42048	BANK SERVICE CHARGE	\$9,500.00	\$0.00	\$1,558.69	\$7,941.31	16.41%
0050	PUBLIC WORKS	0509	RECREATION	42060	OTHER EXPENSES	\$6,400.00	\$1,857.00	\$2,638.00	\$1,905.00	70.23%
0050	PUBLIC WORKS	0509	RECREATION	42063	SPECIAL PROGRAMS	\$8,500.00	\$2,030.00	\$202.90	\$6,267.10	26.27%
0050	PUBLIC WORKS	0509	RECREATION	43099	EQUIPMENT	\$2,000.00	\$0.00	\$12.70	\$1,987.30	0.64%
0060	POLICE	0601	POLICE	40001	SALARIES	\$12,953,022.00	\$0.00	\$2,453,666.60	\$10,499,355.40	18.94%
0060	POLICE	0601	POLICE	40002	LONGEVITY	\$366,100.00	\$0.00	\$182,300.00	\$183,800.00	49.80%
0060	POLICE	0601	POLICE	4000383	FBI OVERTIME	\$19,000.00	\$0.00	\$2,020.36	\$16,979.64	10.63%
0060	POLICE	0601	POLICE	4000384	LCB O/T GRANT--LEHIGH	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
0060	POLICE	0601	POLICE	4000389	US MARSHALL TASK FORC	\$3,000.00	\$0.00	\$671.69	\$2,328.31	22.39%
0060	POLICE	0601	POLICE	4000390	DEA-TASK FORCE OVERTI	\$19,000.00	\$0.00	\$2,448.92	\$16,551.08	12.89%
0060	POLICE	0601	POLICE	4000391	TASK FORCE OVERTIME	\$10,000.00	\$0.00	\$94.80	\$9,905.20	0.95%
0060	POLICE	0601	POLICE	4000392	GENERAL OVERTIME	\$217,950.00	\$0.00	\$33,570.80	\$184,379.20	15.40%
0060	POLICE	0601	POLICE	4000393	C.D.B.G. OVERTIME	\$42,059.00	\$0.00	\$0.00	\$42,059.00	0.00%
0060	POLICE	0601	POLICE	4000394	DUI/AGGRESSIVE DRIVIN	\$71,901.00	\$0.00	\$3,731.58	\$68,169.42	5.19%
0060	POLICE	0601	POLICE	4000395	MUSIKFEST OVERTIME	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
0060	POLICE	0601	POLICE	4000396	SPECIAL EVENT OVERTIM	\$50,000.00	\$0.00	\$1,417.09	\$48,582.91	2.83%
0060	POLICE	0601	POLICE	4000398	SEAT BELT HIGHWAY SAF	\$2,050.00	\$0.00	\$0.00	\$2,050.00	0.00%
0060	POLICE	0601	POLICE	4000399	LV AUTO THEFT TASK O/	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0060	POLICE	0601	POLICE	40004	TEMPORARY HELP	\$330,500.00	\$0.00	\$58,685.12	\$271,814.88	17.76%
0060	POLICE	0601	POLICE	40005	HOLIDAY PAY	\$730,000.00	\$0.00	\$174,267.20	\$555,732.80	23.87%
0060	POLICE	0601	POLICE	40006	DIFFERENTIAL PAY	\$55,000.00	\$0.00	\$8,969.46	\$46,030.54	16.31%
0060	POLICE	0601	POLICE	40007	ROSTER DUTY	\$170,000.00	\$0.00	\$48,345.29	\$121,654.71	28.44%
0060	POLICE	0601	POLICE	40011	EDUCATION INCENT BONU	\$120,000.00	\$0.00	\$36,268.32	\$83,731.68	30.22%
0060	POLICE	0601	POLICE	40012	HEARING TIME	\$165,000.00	\$1,400.00	\$28,058.14	\$135,541.86	17.85%
0060	POLICE	0601	POLICE	41014	OPERATING SUPPLIES	\$71,500.00	\$12,742.37	\$4,989.38	\$53,768.25	24.80%
0060	POLICE	0601	POLICE	41016	UNIFORMS/SAFETY SHOES	\$191,900.00	\$61,548.76	\$8,768.10	\$121,583.14	36.64%
0060	POLICE	0601	POLICE	41018	IDENTIFICATION	\$25,000.00	\$7,000.00	\$233.54	\$17,766.46	28.93%
0060	POLICE	0601	POLICE	41019	RECRUITMENT EXPENSE	\$70,000.00	\$40,000.00	\$30,000.00	\$0.00	100.00%
0060	POLICE	0601	POLICE	41023	GASOLINE	\$200,000.00	\$111,742.10	\$40,278.81	\$47,979.09	76.01%
0060	POLICE	0601	POLICE	41026	MUNITIONS	\$145,000.00	\$124,327.36	\$19,706.64	\$966.00	99.33%
0060	POLICE	0601	POLICE	42032	TRAINING/CONTINUING E	\$40,000.00	\$1,001.00	\$2,771.85	\$36,227.15	9.43%
0060	POLICE	0601	POLICE	42036	COMMUNICATIONS	\$30,307.00	\$24,267.27	\$3,130.55	\$2,909.18	90.40%
0060	POLICE	0601	POLICE	42047	DEPARTMENT CONTRACTS	\$253,654.00	\$42,262.12	\$70,485.56	\$140,906.32	44.45%
0060	POLICE	0601	POLICE	420472	CALEA/PLEAC ACCREDITA	\$7,235.00	\$1,135.00	\$300.00	\$5,800.00	19.83%
0060	POLICE	0601	POLICE	42049	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0060	POLICE	0601	POLICE	42060	OTHER EXPENSES	\$18,500.00	\$3,614.00	\$6,450.71	\$8,435.29	54.40%
0060	POLICE	0601	POLICE	42060F	POLICE DCED GRANT	\$102,000.00	\$64,464.00	\$0.00	\$37,536.00	63.20%
0060	POLICE	0601	POLICE	42064	EQUIPMENT MAINTENANCE	\$8,000.00	\$3,589.50	\$1,910.50	\$2,500.00	68.75%
0060	POLICE	0601	POLICE	42165	DUI/AGGRESSIVE DRIVIN	\$5,000.00	\$0.00	\$283.00	\$4,717.00	5.66%
0060	POLICE	0601	POLICE	4216620	2020 JUSTICE ASSIST G	\$12,853.00	\$332.87	\$0.00	\$12,520.13	2.59%
0060	POLICE	0601	POLICE	4216621	2021 JUSTICE ASSIST G	\$34,261.00	\$21,119.28	\$0.00	\$13,141.72	61.64%
0060	POLICE	0601	POLICE	4216622	2022 JUSTICE ASSIST G	\$17,894.00	\$0.00	\$0.00	\$17,894.00	0.00%
0060	POLICE	0601	POLICE	43099	EQUIPMENT	\$41,515.00	\$23,379.58	\$11,172.53	\$6,962.89	83.23%
0060	POLICE	0602	SERVICE CENTER	40001	SALARIES	\$501,653.00	\$0.00	\$89,636.73	\$412,016.27	17.87%
0060	POLICE	0602	SERVICE CENTER	40002	LONGEVITY	\$9,108.00	\$0.00	\$2,217.60	\$6,890.40	24.35%
0060	POLICE	0602	SERVICE CENTER	40003	OVERTIME	\$60,000.00	\$0.00	\$12,367.16	\$47,632.84	20.61%
0060	POLICE	0602	SERVICE CENTER	40005	HOLIDAY PAY	\$26,000.00	\$0.00	\$7,553.13	\$18,446.87	29.05%
0060	POLICE	0602	SERVICE CENTER	40006	DIFFERENTIAL PAY	\$4,000.00	\$0.00	\$743.28	\$3,256.72	18.58%
0060	POLICE	0602	SERVICE CENTER	40008	MEAL REIMBURSEMENT	\$3,000.00	\$0.00	\$607.36	\$2,392.64	20.25%
0060	POLICE	0602	SERVICE CENTER	41013	OFFICE EXPENSE	\$2,000.00	\$0.00	\$226.84	\$1,773.16	11.34%
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	\$30,000.00	\$10,743.12	\$18,764.37	\$492.51	98.36%
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	\$231,337.00	\$0.00	\$47,879.62	\$183,457.38	20.70%
0060	POLICE	0603	POLICE/RECORDS	40002	LONGEVITY	\$6,840.00	\$0.00	\$2,880.00	\$3,960.00	42.11%
0060	POLICE	0603	POLICE/RECORDS	41013	OFFICE EXPENSE	\$2,057.00	\$0.00	\$0.00	\$2,057.00	0.00%
0060	POLICE	0603	POLICE/RECORDS	42047	DEPARTMENT CONTRACTS	\$1,913.00	\$1,913.00	\$0.00	\$0.00	100.00%
0070	FIRE	0701	FIRE	40001	SALARIES	\$8,499,476.00	\$0.00	\$1,641,313.59	\$6,858,162.41	19.31%

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DEPARTMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE BALANCE	YTD/BUDGET	
0070	FIRE	0701	FIRE	40002	LONGEVITY	\$412,766.00	\$0.00	\$184,988.23	\$227,777.77	44.82%
0070	FIRE	0701	FIRE	40003	OVERTIME	\$275,000.00	\$0.00	\$42,180.86	\$232,819.14	15.34%
0070	FIRE	0701	FIRE	4000371	SPECIAL TEAM DRILLS O	\$25,000.00	\$0.00	\$3,088.49	\$21,911.51	12.35%
0070	FIRE	0701	FIRE	40005	HOLIDAY PAY	\$450,000.00	\$0.00	\$110,119.34	\$339,880.66	24.47%
0070	FIRE	0701	FIRE	40006	DIFFERENTIAL PAY	\$57,000.00	\$0.00	\$10,020.00	\$46,980.00	17.58%
0070	FIRE	0701	FIRE	40007	ROSTER DUTY	\$33,000.00	\$0.00	\$1,141.76	\$31,858.24	3.46%
0070	FIRE	0701	FIRE	40011	EDUCATION INCENT BONU	\$20,000.00	\$0.00	\$3,900.00	\$16,100.00	19.50%
0070	FIRE	0701	FIRE	41014	OPERATING SUPPLIES	\$86,000.00	\$14,399.14	\$4,963.01	\$66,637.85	22.51%
0070	FIRE	0701	FIRE	41016	UNIFORMS/SAFETY SHOES	\$121,900.00	\$92,155.03	\$6,444.97	\$23,300.00	80.89%
0070	FIRE	0701	FIRE	41023	GASOLINE	\$48,420.00	\$39,128.73	\$9,291.27	\$0.00	100.00%
0070	FIRE	0701	FIRE	42032	TRAINING/CONTINUING E	\$46,000.00	\$51.00	\$4,100.00	\$41,849.00	9.02%
0070	FIRE	0701	FIRE	42036	COMMUNICATIONS	\$12,500.00	\$9,583.67	\$1,416.33	\$1,500.00	88.00%
0070	FIRE	0701	FIRE	42038	EQUIPMENT REPAIRS - F	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0070	FIRE	0701	FIRE	42047	DEPARTMENT CONTRACTS	\$18,951.00	\$1,000.00	\$5,334.00	\$12,617.00	33.42%
0070	FIRE	0701	FIRE	42060	OTHER EXPENSES	\$8,300.00	\$101.00	\$755.00	\$7,444.00	10.31%
0070	FIRE	0701	FIRE	42060701	HAZMAT CLEAN UP	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0070	FIRE	0701	FIRE	42060B	STATE FIRE COMM. GRAN	\$15,000.00	\$0.00	\$13,266.00	\$1,734.00	88.44%
0070	FIRE	0701	FIRE	42060C	N CNTY PUBLIC SAFE GR	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0070	FIRE	0701	FIRE	42060D	DCED SENTINEL GRANT	\$75,000.00	\$74,999.00	\$0.00	\$1.00	100.00%
0070	FIRE	0701	FIRE	42064	EQUIPMENT MAINTENANCE	\$34,550.00	\$14,169.00	\$215.00	\$20,166.00	41.63%
0070	FIRE	0701	FIRE	43099	EQUIPMENT	\$53,700.00	\$51,144.11	\$0.00	\$2,555.89	95.24%
0070	FIRE	0702	EMS	40001	SALARIES	\$1,760,311.00	\$0.00	\$328,462.25	\$1,431,848.75	18.66%
0070	FIRE	0702	EMS	40002	LONGEVITY	\$23,640.00	\$0.00	\$5,820.00	\$17,820.00	24.62%
0070	FIRE	0702	EMS	40003	OVERTIME	\$208,179.00	\$0.00	\$59,818.00	\$148,361.00	28.73%
0070	FIRE	0702	EMS	40004	TEMPORARY HELP	\$186,043.00	\$0.00	\$28,605.25	\$157,437.75	15.38%
0070	FIRE	0702	EMS	40005	HOLIDAY PAY	\$103,860.00	\$0.00	\$31,478.43	\$72,381.57	30.31%
0070	FIRE	0702	EMS	40006	DIFFERENTIAL PAY	\$9,294.00	\$0.00	\$1,655.44	\$7,638.56	17.81%
0070	FIRE	0702	EMS	40007	ROSTER DUTY	\$35,300.00	\$0.00	\$0.00	\$35,300.00	0.00%
0070	FIRE	0702	EMS	40008	MEAL REIMBURSEMENT	\$4,500.00	\$0.00	\$936.00	\$3,564.00	20.80%
0070	FIRE	0702	EMS	41014	OPERATING SUPPLIES	\$51,200.00	\$21,979.70	\$6,120.30	\$23,100.00	54.88%
0070	FIRE	0702	EMS	41016	UNIFORMS/SAFETY SHOES	\$50,166.00	\$9,100.00	\$0.00	\$41,066.00	18.14%
0070	FIRE	0702	EMS	41023	GASOLINE	\$52,875.00	\$43,893.14	\$8,981.86	\$0.00	100.00%
0070	FIRE	0702	EMS	42032	TRAINING/CONTINUING E	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0070	FIRE	0702	EMS	42036	COMMUNICATIONS	\$4,350.00	\$3,604.74	\$745.26	\$0.00	100.00%
0070	FIRE	0702	EMS	420381	EQUIP. REPRS.-AMBULAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0070	FIRE	0702	EMS	42047	DEPARTMENT CONTRACTS	\$134,245.00	\$74,638.00	\$40,899.73	\$18,707.27	86.06%
0070	FIRE	0702	EMS	42060	OTHER EXPENSES	\$8,400.00	\$0.00	\$383.97	\$8,016.03	4.57%
0070	FIRE	0702	EMS	42060B	STATE FIRE COMM. GRAN	\$10,000.00	\$6,233.40	\$0.00	\$3,766.60	62.33%
0070	FIRE	0702	EMS	42060C	N CNTY PUBLIC SAFE GR	\$30,000.00	\$27,834.38	\$0.00	\$2,165.62	92.78%
0070	FIRE	0702	EMS	43099	EQUIPMENT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	41013	OFFICE EXPENSE	\$20,000.00	\$0.00	\$2,137.35	\$17,862.65	10.69%
0080	GENERAL FUND	0801	GENERAL EXPENS	41025	POSTAGE	\$32,000.00	\$0.00	\$15,157.64	\$16,842.36	47.37%
0080	GENERAL FUND	0801	GENERAL EXPENS	42036	COMMUNICATIONS	\$150,000.00	\$127,801.67	\$22,198.33	\$0.00	100.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42047	DEPARTMENT CONTRACTS	\$150,000.00	\$65,282.08	\$27,911.67	\$56,806.25	62.13%
0080	GENERAL FUND	0801	GENERAL EXPENS	42055	PROFESSIONAL SERVICES	\$260,000.00	\$142,902.88	\$3,875.12	\$113,222.00	56.45%
0080	GENERAL FUND	0801	GENERAL EXPENS	42058	UNEMPLOYMENT COMPENSA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42064	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42071	PRIOR YEAR ENCUMBRANC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42072	PENSIONS - POLICE	\$5,937,358.00	\$0.00	\$0.00	\$5,937,358.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42073	PENSIONS - FIRE	\$2,708,222.00	\$0.00	\$0.00	\$2,708,222.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42075	PENSIONS - P.M.R.S. M	\$2,755,743.00	\$0.00	\$0.00	\$2,755,743.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	420751	DEF CONTRIB PLAN MATC	\$360,000.00	\$0.00	\$65,221.08	\$294,778.92	18.12%
0080	GENERAL FUND	0801	GENERAL EXPENS	42076	TRUST PAYMENTS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	420771	LANDFILL TRANSFER	\$883,527.00	\$0.00	\$0.00	\$883,527.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	420802	CITY INSURANCE PACKAG	\$950,000.00	\$736,728.00	\$87,882.93	\$125,389.07	86.80%
0080	GENERAL FUND	0801	GENERAL EXPENS	42083	TRANSFER TO NON-UTILI	\$322,000.00	\$0.00	\$0.00	\$322,000.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42084	GROUP LIFE INSURANCE	\$70,000.00	\$0.00	\$9,911.15	\$60,088.85	14.16%
0080	GENERAL FUND	0801	GENERAL EXPENS	420841	LONG TERM DISABILITY	\$20,000.00	\$0.00	\$2,940.78	\$17,059.22	14.70%
0080	GENERAL FUND	0801	GENERAL EXPENS	42085	MEDICAL INSURANCE	\$7,800,000.00	\$0.00	\$580,186.76	\$7,219,813.24	7.44%
0080	GENERAL FUND	0801	GENERAL EXPENS	42086	WORKMEN'S COMPENSATIO	\$1,050,000.00	\$74,180.00	\$417,540.33	\$558,279.67	46.83%

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0080	GENERAL FUND 0801	GENERAL EXPENS 42087	SOCIAL SECURITY	\$1,738,000.00	\$0.00	\$273,583.74	\$1,464,416.26	15.74%
0080	GENERAL FUND 0801	GENERAL EXPENS 42088	ACCUMULATED SICK LEAV	\$160,000.00	\$0.00	\$33,367.50	\$126,632.50	20.85%
0080	GENERAL FUND 0801	GENERAL EXPENS 42090	UNFORESEEN CONTINGENC	\$63,219.00	\$0.00	\$24,440.57	\$38,778.43	38.66%
0090	GENERAL FUND 0901	CIVIC EXPENSES 95004	MEMORIAL DAY DECOR.	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
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	\$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	100.00%
0090	GENERAL FUND 0901	CIVIC EXPENSES 95008	HALLOWEEN PARADE	\$12,500.00	\$300.00	\$0.00	\$12,200.00	2.40%
0090	GENERAL FUND 0901	CIVIC EXPENSES 95009	FINE ARTS COMMISSION	\$7,800.00	\$0.00	\$7,800.00	\$0.00	100.00%
0090	GENERAL FUND 0901	CIVIC EXPENSES 95010	MUSIC FUND	\$28,000.00	\$10,000.00	\$0.00	\$18,000.00	35.71%
0090	GENERAL FUND 0901	CIVIC EXPENSES 95011	COMMUNITY RECOVERY FU	\$3,000,000.00	\$69,327.45	\$21,971.80	\$2,908,700.75	3.04%
0090	GENERAL FUND 0901	CIVIC EXPENSES 95012	DOWNTOWN INITIATIVE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0090	GENERAL FUND 0901	CIVIC EXPENSES 95014	HUMAN RELATION COMMIS	\$7,500.00	\$200.00	\$0.00	\$7,300.00	2.67%
0090	GENERAL FUND 0901	CIVIC EXPENSES 95041	HOMELESS INITIATIVE	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
0090	GENERAL FUND 0901	CIVIC EXPENSES 95042	AFFORDABLE HOUSING	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
0100	GENERAL FUND 1001	DEBT SERVICE 42091	BOND REDEMPTION	\$5,768,000.00	\$0.00	\$0.00	\$5,768,000.00	0.00%
0100	GENERAL FUND 1001	DEBT SERVICE 42092	COUPON INTEREST	\$2,089,001.00	\$0.00	\$70,150.00	\$2,018,851.00	3.36%
TOTAL :				\$102,471,287.00	\$7,397,819.44	\$11,785,202.53	\$83,288,265.03	