DEPTARMENT	BUREAU	1	ACCOUNT	ACCOUNT TITLE	BUDGET ODE	N ENCLIMBRANCE N	TD EVDENDITURE	AVAILABLE BALANCE	VTD /BUDGET
0010 ELECTED	0101	COUNCIL	40001	SALARIES	\$215,098.00	\$0.00	\$55,266.61	\$159,831.39	25.69%
0010 ELECTED	0101	COUNCIL	40004	TEMPORARY HELP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0010 ELECTED	0101	COUNCIL	42040	ADVERTISING AND PRINT	\$10,000.00	\$5,446.79	\$2,750.33	\$1,802.88	81.97%
0010 ELECTED	0101	COUNCIL	42055	PROFESSIONAL SERVICES	\$1,400.00	\$0.00	\$478.50	\$921.50	34.18%
0010 ELECTED	0101	COUNCIL	42060	OTHER EXPENSES	\$2,835.00	\$0.00	\$479.20	\$2,355.80	16.90%
0010 ELECTED	0101	COUNCIL	42064	EQUIPMENT MAINTENANCE	\$550.00	\$0.00	\$550.00	\$0.00	100.00%
0010 ELECTED	0102	MAYOR	40001	SALARIES	\$248,478.00	\$0.00	\$63.708.02	\$184,769.98	25.64%
0010 ELECTED	0102	MAYOR	40004	TEMPORARY HELP	\$40,600.00	\$0.00	\$10,819.12	\$29,780.88	26.65%
0010 ELECTED	0102	MAYOR	41013	OFFICE EXPENSE	\$500.00	\$0.00	\$69.48	\$430.52	13.90%
0010 ELECTED	0102	MAYOR	42055	PROFESSIONAL SERVICES	\$18,001.00	\$13,501.00	\$4,500.00	\$0.00	100.00%
0010 ELECTED	0102	MAYOR	42060	OTHER EXPENSES	\$4,499.00	\$0.00	\$955.86	\$3,543.14	21.25%
0010 ELECTED	0102	MAYOR	420607	CITY EVENTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0010 ELECTED	0103	CONTROLLER	40001	SALARIES	\$206,788.00	\$0.00	\$55,621.93	\$151,166.07	26.90%
0010 ELECTED	0103	CONTROLLER	40002	LONGEVITY	\$960.00	\$0.00	\$0.00	\$960.00	0.00%
0010 ELECTED	0103	CONTROLLER	40004	TEMPORARY HELP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0010 ELECTED 0010 ELECTED	0103 0103	CONTROLLER	41013 42032	OFFICE EXPENSE	\$600.00 \$1,500.00 \$550.00	\$0.00 \$0.00	\$0.00 \$40.00	\$600.00 \$1.460.00	0.00%
0010 ELECTED	0103	CONTROLLER	42032	TRAINING/CONTINUING E	\$1,500.00 ¢550.00	\$0.00	\$40.00 \$199.99	\$1,460.00	2.67% 36.36%
0010 ELECTED	0103	CONTROLLER TREASURER	40001	OTHER EXPENSES SALARIES	\$2,200.00	\$0.00	\$592.34	\$1,607.66	26.92%
0010 ELECTED	0105	LAW	40001	SALARILS SALARIES	\$2,200.00	\$0.00	\$57,011.18	\$155,348.82	26.85%
0010 ELECTED	0105	LAW	40002	SALARIES LONGEVITY TEMPORARY HELP OTHER EXPENSES	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.00%
0010 ELECTED	0105	LAW	40004	TEMPORARY HELP	\$166,806.00	\$0.00	\$23,545.92	\$143,260.08	14.12%
0010 ELECTED	0105	LAW	42060	OTHER EXPENSES	\$7,500.00	\$1,000.00	\$0.00	\$6,500.00	13.33%
0020 ADMIN	0201	ADMINISTRATION		SALARIES	\$237 612 NN	\$0.00	\$63,972.37	\$173,639.63	26.92%
0020 ADMIN	0201	ADMINISTRATION		LONGEVITY	\$2,640.00	\$0.00	\$0.00	\$2,640.00	0.00%
0020 ADMIN	0201	ADMINISTRATION		OTHER EXPENSES	\$4,000.00	\$0.00	\$462.12	\$3,537.88	11.55%
0020 ADMIN	0202	INFORMATION SE	40001	SALARIES	\$306,994.00	\$0.00	\$81,900.94	\$225,093.06	26.68%
0020 ADMIN	0202	INFORMATION SE		LONGEVITY	\$3,410.00	\$0.00	\$2,930.40	\$479.60	85.94%
0020 ADMIN	0202	INFORMATION SE		OPERATING SUPPLIES	\$6,000.00	\$0.00	\$830.83	\$5,169.17	13.85%
0020 ADMIN	0202	INFORMATION SE		TRAINING/CONTINUING E	\$8,000.00	\$0.00	\$362.31	\$7,637.69	4.53%
0020 ADMIN	0202	INFORMATION SE		DEPARTMENT CONTRACTS	\$340,500.00	\$116,802.19	\$95,869.56	\$127,828.25	62.46%
0020 ADMIN	0202	INFORMATION SE		PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0020 ADMIN	0202	INFORMATION SE		EQUIPMENT MAINTENANCE	\$15,000.00	\$0.00	\$8,095.01	\$6,904.99	53.97%
0020 ADMIN	0202	INFORMATION SE		EQUIPMENT	\$150,500.00	\$2,480.29	\$38,453.05	\$109,566.66 \$335,023.29	27.20%
0020 ADMIN 0020 ADMIN	0203 0203	FINANCIAL SERV FINANCIAL SERV		SALARIES LONGEVITY	\$458,129.00 \$6,480.00	\$0.00 \$0.00	\$123,105.71 \$3,000.00	\$333,023.29	26.87% 46.30%
0020 ADMIN 0020 ADMIN	0203	FINANCIAL SERV		TEMPORARY HELP	\$33,500.00	\$0.00	\$9,251.70	\$24,248.30	27.62%
0020 ADMIN 0020 ADMIN	0203	FINANCIAL SERV		OFFICE EXPENSE	\$1,250.00	\$0.00	\$203.04	\$1.046.96	16.24%
0020 ADMIN	0203	FINANCIAL SERV		BANK SERVICE CHARGE	\$750.00	\$0.00	\$110.66	\$639.34	14.75%
0020 ADMIN	0203	FINANCIAL SERV		OTHER EXPENSES	\$2,600,00	\$0.00	\$293.34	\$2,306.66	11.28%
0020 ADMIN	0205	PURCHASING	40001	CALADTEC	¢186 647 00	\$0.00	\$50,028.72	\$136,618.28	26.80%
0020 ADMIN	0205	PURCHASING	40002	LONGEVITY	\$720.00	\$0.00	\$0.00	\$720.00	0.00%
0020 ADMIN	0205	PURCHASING	41013	OFFICE EXPENSE	\$720.00 \$1,100.00 \$1,500.00 \$7,000.00 \$6,600.00	\$0.00	\$15.99	\$1,084.01	1.45%
0020 ADMIN	0205	PURCHASING	42032	TRAINING/CONTINUING E	\$1,500.00	\$0.00	\$442.70	\$1,057.30	29.51%
0020 ADMIN	0205	PURCHASING	42040	ADVERTISING AND PRINT	\$7,000.00	\$6,067.12	\$932.88	\$0.00	100.00%
0020 ADMIN	0205	PURCHASING	42047			\$1,675.66	\$558.00	\$4,366.34	33.84%
0020 ADMIN	0205	PURCHASING	42060	OTHER EXPENSES	\$500.00	\$0.00	\$49.50	\$450.50	9.90%
0020 ADMIN	0206	TAXES	40001	SALARIES	\$82,213.00	\$0.00	\$22,134.42	\$60,078.58	26.92%
0020 ADMIN	0206	TAXES	40002	LONGEVITY	\$2,640.00 \$27,000.00	\$0.00	\$0.00	\$2,640.00	0.00%
0020 ADMIN 0020 ADMIN	0206 0206	TAXES	40004 42040	TEMPORARY HELP ADVERTISING AND PRINT	\$1,000.00	\$0.00 \$0.00	\$6,617.10 \$335.00	\$20,382.90 \$665.00	24.51% 33.50%
0020 ADMIN	0206	TAXES TAXES	42040	PROFESSIONAL SERVICES	\$68,000.00	\$48,159.63	\$16,840.37	\$3,000.00	95.59%
0020 ADMIN 0020 ADMIN	0206	TAXES	42060	OTHER EXPENSES	\$1,000.00	\$0.00	\$10,640.37	\$967.53	3.25%
0020 ADMIN	0207	HUMAN RESOURCE		SALARIES	\$288,033.00	\$0.00	\$77,547.26	\$210,485.74	26.92%
0020 ADMIN	0207	HUMAN RESOURCE		LONGEVITY	\$3,000.00	\$0.00	\$2,520.00	\$480.00	84.00%
0020 ADMIN	0207	HUMAN RESOURCE		TEMPORARY HELP	\$17,304.00	\$0.00	\$0.00	\$17,304.00	0.00%
0020 ADMIN	0207	HUMAN RESOURCE		EDUCATION INCENT BONU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0020 ADMIN	0207	HUMAN RESOURCE		OFFICE EXPENSE	\$1,500.00	\$0.00	\$89.22	\$1,410.78	5.95%
0020 ADMIN	0207	HUMAN RESOURCE		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%

DEPLAMENT BURGAL MANN RECOUNT ACCOUNT TITLE "TESTING BURGE" OPEN ENCOMBRANCE YTD EVERSTURE ANALASEE BALANCE YTD/SUCCEST (1980) COMM & ECON 0301 AMMINISTRATION 40002 LONGEVITY 55,040.00 \$0.00 \$1960.00 \$14,080.00 \$19.00 \$10.00 \$19.00 \$	DEPTARMENT BURE	A11	CCOUNT	ACCOUNT TITLE	PUDCET OF	DEN ENCLIMPRANCE	VTD EVDENDITURE	AVATIADIE DALANCE	VTD /PUDCET
0030 COMM & ECON 0301 ADMINISTRATION 40003 SALAREES \$612,032.00 \$0.00 \$134,603.60 \$477,428.40 21.99% \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.00000 \$0.0000 \$0.0000									
0030 COMM & ECON 0301 ADMINISTRATION 40002 0030 COMM & ECON 0301 ADMINISTRATION 40004 0030 COMM & ECON 0301 ADMINISTRATION 41013 0030 COMM & ECON 0301 ADMINISTRATION 41013 0030 COMM & ECON 0301 ADMINISTRATION 41013 0030 COMM & ECON 0301 ADMINISTRATION 41032 0030 COMM & ECON 0301 ADMINISTRATION 41013 0030 COMM & ECON 0302 ADMINISTRATION 42032 0030 COMM & ECON 0302 ADM									
0030 COMM & ECON 0301 ADMINISTRATION 40003 TERMINE \$250.00 \$10.00 \$20.00 \$250.00 \$0.00\$ \$0.00									
0030 COMM & ECON 0301 ADMINISTRATION 40004 TEMPORARY HELP \$89,101.00 \$0.00 \$13,005.10 \$76,095.90 \$14,608 0030 COMM & ECON 0301 ADMINISTRATION 40103 OFFICE EXPENSE \$18,200.00 \$3,542.75 \$70.30 \$13,205.73 \$17.78 0030 COMM & ECON 0302 HEALTH 40002 LONGEVITY \$116,920.00 \$3,542.75 \$70.30 \$13,953.95 \$1.78 0030 COMM & ECON 0302 HEALTH 40002 LONGEVITY \$116,920.00 \$30.00 \$35,880.00 \$11,040.00 \$31,750 \$1.78 0030 COMM & ECON 0302 HEALTH 40002 LONGEVITY HELP \$116,920.00 \$30.00 \$13,805.00 \$11,040.00 \$31,750 \$1.78 0030 COMM & ECON 0302 HEALTH 40002 LONGEVITY HELP \$116,920.00 \$30.00 \$11,905.00									
0031 COMM & ECON 0301 ADMINISTRATION 41013 OFFICE EXPENSE \$300.00 \$0.00 \$57.63 \$242.37 19.21% 0030 COMM & ECON 0302 ADMINISTRATION 40012 SALARIES \$608,491.00 \$3.550.00 \$35.507.14 \$444.661.86 25.68% 0030 COMM & ECON 0302 ADMINISTRATION 40012 SALARIES \$608,491.00 \$3.50.00 \$163,627.14 \$444.661.86 25.68% 0030 COMM & ECON 0302 ADMINISTRATION 4002 LONGWETTY \$1.68.290.00 \$0.00 \$3.50.00 \$15.607.14 \$444.661.86 25.68% 0030 COMM & ECON 0302 ADMINISTRATION 40002 LONGWETTY \$1.68.290.00 \$0.00 \$3.50.00 \$11.040.00 \$4.75% 0030 COMM & ECON 0302 ADMINISTRATION 40002 LONGWETTY \$1.68.290.00 \$0.00 \$3.00 \$1.00									
0030 COMM & ECON 0301 ADMENISTRATION 42002 TRAINING/CONTINUING E 54,000.00 \$32,502.90 \$31,507.10 \$8.07%									
0031 COMM & ECON 0302 HEALTH 40002									
0030 COMM & ECON 0302 HEALTH 40002 LONGEVITY \$16,920.00 \$0.00 \$5,880.00 \$311,963.00 \$4,750.00 \$0.00 \$5,000 \$11,000.00 \$4,750.00 \$1,000.0	0030 COMM & ECON 0301	ADMINISTRATION 42	2060	OTHER EXPENSES	\$8,200.00	\$3,542.75	\$703.30	\$3,953.95	51.78%
033 COMM & ECON 0302 HEALTH 40004 WORKFORCE DEV GRANT 51,500,00 \$0.00 \$313,19,65,39 \$887,121,61 \$26,465 \$0.00 \$300,00 \$1,300,00 \$1,000 \$0.00 \$0.00 \$1,300,00 \$1,000 \$0.00 \$0.00 \$1,300,00 \$1,000 \$0.00 \$1,300,00 \$1,000 \$0.00 \$1,300,00 \$1,000 \$0.00 \$1,300,00 \$	0030 COMM & ECON 0302			SALARIES	\$608,491.00		\$163,627.14	\$444,863.86	26.89%
033 COMM & ECON 0302 HEALTH 40004 WORKFORCE DEV GRANT 51,500,00 \$0.00 \$313,19,65,39 \$887,121,61 \$26,465 \$0.00 \$300,00 \$1,300,00 \$1,000 \$0.00 \$0.00 \$1,300,00 \$1,000 \$0.00 \$0.00 \$1,300,00 \$1,000 \$0.00 \$1,300,00 \$1,000 \$0.00 \$1,300,00 \$1,000 \$0.00 \$1,300,00 \$	0030 COMM & ECON 0302	HEALTH 40	0002	LONGEVITY	\$16,920.00	\$0.00	\$5,880.00		34.75%
COMM & ECON 0302 HEALTH 40013 WORKFORK DEV GRANT 31,300.00 30.00 31,300.00 1.300.00	0030 COMM & ECON 0302		0004	TEMPORARY HELP	\$1,179,087.00			\$867,121.61	26.46%
030 COMM & ECON 0302 HEALTH 41014 UNIFORMYS/SEFTY SHOES \$1,350.00 \$50.00 \$0.00 \$438.50 \$45.19\$ \$10.00\$ \$438.50 \$45.19\$ \$10.00\$ \$438.60\$ \$10.00\$ \$438.60\$ \$10.00\$ \$438.60\$ \$10.00\$ \$438.60\$ \$10.00\$ \$438.60\$ \$10.00\$ \$438.60\$ \$10.00\$ \$438.60\$ \$10.00\$ \$438.60\$ \$10.00\$ \$438.60\$ \$10.00\$ \$438.60\$ \$10.00\$ \$438.60\$ \$10.00\$ \$10.00\$ \$438.60\$ \$10.00\$ \$10.00\$ \$438.60\$ \$10.00\$ \$10.00\$ \$438.60\$ \$10.00\$ \$10.00\$ \$438.60\$ \$10.00\$			0014	WORKFORCE DEV GRANT					
030 COMM & ECON 0302 HEALTH 41016 GASOLINE S. \$800.00 \$361.50 \$0.00 \$438.50 \$45.19% \$0.000 \$0.000 \$0.000 \$30.000 \$30.000 \$30.000 \$30.000 \$1.500.000 \$0.000 \$1.500.0000 \$1.500.0000 \$1.500.0000 \$1.500.0000 \$1.500.0000 \$1.500.000 \$1.500.000 \$1.500.0000 \$1.500.000 \$1.500.0000 \$1.500.0000 \$1.500.0000 \$									
0030 COMM & ECON 0302 HEALTH 41023 TRAINING/CONTINUING E \$1,500.00 \$2,001.76 \$498.24 \$50.00 \$100.00% 0030 COMM & ECON 0302 HEALTH 42040 ADVERTISING AND PRINT \$1,000.00 \$50.00 \$13.25.10 \$507.49 \$19.25% 0030 COMM & ECON 0302 HEALTH 42040 ADVERTISING AND PRINT \$1,000.00 \$10.00 \$13.25.11 \$507.49 \$19.25% 0030 COMM & ECON 0302 HEALTH 42040 ADVERTISING AND PRINT \$1,000.00 \$10.00 \$13.25.11 \$507.49 \$19.25% 0030 COMM & ECON 0302 HEALTH 42162 AMERINEALTH CARTAS \$15.00.00 \$1.570.82 \$2.531.15 \$11.498.03 \$26.29% 0030 COMM & ECON 0302 HEALTH 42162 AMERINEALTH CARTAS \$15.600.00 \$1.570.82 \$2.531.15 \$11.498.03 \$26.29% 0030 COMM & ECON 0302 HEALTH 42163 PAIDMINIZATION COALI \$4.734.00 \$0.00 \$51.570.82 \$2.531.15 \$11.498.03 \$26.29% 0030 COMM & ECON 0302 HEALTH 42172 LEAD/HEALTH HOMES-PA \$115.240.00 \$18.796.80 \$7.961.20 \$88.482.00 \$23.22% \$1.500.00 \$1.500.0									
030 COMM & ECON 0302 HEALTH 42032 TRAINING/CONTINUING E \$1,500.00 \$0.00 \$13,500.00 \$									
0030 COMM & ECON 0302 HEALTH 42040 OTHER EXPENSES 57, 350.00 \$0.00 \$192.51 \$807.49 \$19.25% 0030 COMM & ECON 0302 HEALTH 42070 OTHER EXPENSES 57, 350.00 \$0.00 \$240.00 \$7,110.00 \$3.27% 0030 COMM & ECON 0302 HEALTH 42070 CLINIC SERVICE \$37,700.00 \$26,527.466 \$6.931.24 \$50,544.10 \$36.13% 0030 COMM & ECON 0302 HEALTH 42172 CLINIC SERVICE \$37,700.00 \$10.00 \$15,700.80 \$2,531.10 \$11,498.03 \$2.61% 0030 COMM & ECON 0302 HEALTH 42171 PLANTAGE OF THE EXPENSES FOR T									
0030 COMM & ECON 0302 HEALTH 42060 OTHER EXPENSES 57,350.00 \$0.00 \$240.00 \$7,110.00 3.27% 0030 COMM & ECON 0302 HEALTH 42162 AMERIHEALTH CARTAS 515,600.00 \$1,570.82 \$2,531.15 \$11,498.03 \$2.62% 0030 COMM & ECON 0302 HEALTH 42162 AMERIHEALTH CARTAS 515,600.00 \$1,570.82 \$2,531.15 \$11,498.03 \$2.62% 0030 COMM & ECON 0302 HEALTH 42163 ARRIHEALTH CARTAS 515,600.00 \$1,570.82 \$2,531.15 \$11,498.03 \$2.62% 0030 COMM & ECON 0302 HEALTH 42172 LEAD/HEALTHY HOMES-PA 5115,240.00 \$18,796.80 \$7,961.20 \$88,432.00 \$2.32% 0030 COMM & ECON 0302 HEALTH 42172 LEAD/HEALTHY HOMES-PA 5115,240.00 \$18,796.80 \$7,961.20 \$88,432.00 \$2.22% 0030 COMM & ECON 0302 HEALTH 42173 LEAD/HEALTHY HOMES-PA 5115,240.00 \$10.00 \$503.68 \$1,306.32 \$4,400.00 \$29.15% 0030 COMM & ECON 0302 HEALTH 42174 FOOD SAFETY \$7,720.00 \$1,009.88 \$200.12 \$6,100.00 \$2.15% 0030 COMM & ECON 0302 HEALTH 42175 LEAD HAZARD \$5401.250.00 \$155,363.34 \$18,121.22 \$227,765.44 \$42.24% 0030 COMM & ECON 0302 HEALTH 42175 LEAD HAZARD \$5401.250.00 \$155,363.34 \$18,121.22 \$227,765.44 \$42.24% 0030 COMM & ECON 0302 HEALTH 42177 AIDS FOOD SAFETY \$7,720.00 \$1,009.88 \$200.12 \$6,100.00 \$20.00 \$2,621.76 \$20.00				-,					
0030 COMM & ECON 0302 HEALTH 42162 AMERIHAENT CARTAS 515,000.00 \$15,570.82 \$2,531.15 \$11,498.03 \$2.62.9% 0030 COMM & ECON 0302 HEALTH 42163 AMERIHAENT CARTAS 515,000.00 \$15,570.82 \$2,531.15 \$11,498.03 \$2.62.9% 0030 COMM & ECON 0302 HEALTH 42171 LEAD/HEALTHY HOMES-PA 512,000.00 \$15,000.00 \$4,734.00 \$0.00 \$2.02.22 \$2.00 \$2.00 \$4.734.00 \$2.00 \$2.00 \$4.734.00 \$2.00 \$2.00 \$4.734.00 \$2.00 \$2.00 \$4.734.00 \$2.00 \$2.00 \$4.734.00 \$2.00 \$2.00 \$4.734.00 \$2.00 \$2.00 \$4.734.00 \$2.00 \$2.00 \$4.734.00 \$2.00 \$2.00 \$4.734.00 \$2.00 \$2.00 \$4.734.00 \$2.00 \$2.00 \$2.00 \$4.734.00 \$2.00 \$2.00 \$2.00 \$4.734.00 \$2.00									
0030 COMM & ECON 0302 HEALTH 42163 PA IMMUNIZATION COALI 54,734.00 \$1,750.82 \$2,531.15 \$311,498.03 26.29% 0030 COMM & ECON 0302 HEALTH 42163 PA IMMUNIZATION COALI 54,734.00 \$50.00 \$5,000 \$4,734.00 \$2,734.00 \$30.00 \$6,000 \$4,734.00 \$30.00 \$6,000 \$4,734.00 \$30.00 \$6,000 \$4,734.00 \$30.00 \$6,000 \$4,734.00 \$30.00 \$6,00									
0030 COMM & ECON 0302 HEALTH 42171 LEAP/HEALTHY HOMES-PA 15.00 S18.796.80 S7.961.20 S88.482.00 03.00 CMM & ECON 0302 HEALTH 42172 MCH INITIATIVE S13.00 S0.00 S18.796.80 S7.961.20 S88.482.00 03.00 CMM & ECON 0302 HEALTH 42172 MCH INITIATIVE S13.00 S0.00 S0.00 S0.00 S13.00 CMM & ECON 0302 HEALTH 42174 FOOD SAFET. STORMECTIONS S17.720.00 S1.009.88 S1.609.92 S14.801.01 S10.168 S10.00 S0.00 S50.00 S50.00 S13.00 S13.0						\$20,224.00	\$6,931.24		
0030 COMM & ECON 0302 HEALTH 42171 LEAD/HEALTHY HOMES-PA 51.15, 240,00 518,796.80 \$7,961.20 \$88,482.00 23.22% 0030 COMM & ECON 0302 HEALTH 42172 PEDIATRIC OUTRECH 513.00 \$0.00 \$0.00 \$0.00 \$619.90 \$5,480.10 10.16% 0030 COMM & ECON 0302 HEALTH 42173 COMMUNITY CONNECTIONS \$6,100.00 \$0.00 \$619.90 \$5,480.10 10.16% 0030 COMM & ECON 0302 HEALTH 42173 COMMUNITY CONNECTIONS \$6,100.00 \$150.00 \$50.00 \$50.00 \$513.00 \$1.306.32 \$4,400.00 29.15% 0030 COMM & ECON 0302 HEALTH 42174 FOOD SAFETY \$7,720.00 \$115.078.85 \$1.00.88 \$200.12 \$6,510.00 15.67% 0030 COMM & ECON 0302 HEALTH 42175 LEAD HAZARA \$1.25 \$0.00 \$155.368.51.45 \$1.11.22 \$227,765.44 \$3.24% 0030 COMM & ECON 0302 HEALTH 42177 ZIMUNUNFOLION UITREACH \$52,480.00 \$11.222.00 \$5.00.88 \$1.00.00 \$1.							\$2,331.13		
0030 COMM & ECON 0302 HEALTH 42172 PEDIATRIC OUTREACH \$13.00 \$0.00 \$619.90 \$5.88.00 0.00 \$0.00 \$619.90 \$5.88.00 0.16% 0030 COMM & ECON 0302 HEALTH 42173 COMMUNITY CONNECTIONS \$6.210.00 \$503.68 \$1,306.32 \$4,400.00 29.15% 0030 COMM & ECON 0302 HEALTH 42174 FOOD SAFETY \$7,720.00 \$1.009.88 \$200.12 \$6.510.00 \$2.56% 0030 COMM & ECON 0302 HEALTH 42175 LEAD HAZARD \$401.250.00 \$155,363.34 \$1,200.632 \$4,400.00 29.15% 0030 COMM & ECON 0302 HEALTH 42176 AIDS PROGRAM \$200.00 \$1.0									
0030 COMM & ECON 0302 HEALTH 421730 COMMUNITY CONNECTIONS \$6,210.00 \$50.00 \$619.90 \$5,480.10 10.16% \$0.00 \$0.00 \$610.00 \$50.00 \$50.00 \$51,306.32 \$1,306.32 \$4,400.00 \$29.15% \$0.00 \$0.00 \$50.00									
0030 COMM & ECON 0302 HEALTH 42174 FOOD SAFETY CONNECTIONS 56,210.00 \$503.68 \$1,306.32 \$4,400.00 29.15% 0030 COMM & ECON 0302 HEALTH 42175 LEAD HAZARD \$401,250.00 \$1,507.00 \$1,098.88 \$200.12 \$6,510.00 \$15.67% 0030 COMM & ECON 0302 HEALTH 42176 AIDS PROGRAM \$401,250.00 \$1,376.61 \$603.40 \$29,439.99 \$14.47% 0030 COMM & ECON 0302 HEALTH 42176 AIDS PROGRAM \$401,250.00 \$1,376.61 \$603.40 \$29,439.99 \$14.47% 0030 COMM & ECON 0302 HEALTH 42178 INJURY PREVENTION GRAD \$52,880.00 \$1,222.00 \$5,296.83 \$46,361.17 \$12.33% 0030 COMM & ECON 0302 HEALTH 42178 INJURY PREVENTION GRAD \$52,880.00 \$1,222.00 \$5,296.83 \$46,361.17 \$12.33% 0030 COMM & ECON 0302 HEALTH 42188 HEALTH WALLS FEED FROGRAM \$12,230.00 \$1,000 \$10.					\$13.00 ¢6.100.00				
0030 COMM & ECON 0302 HEALTH 42175 LEAD HAZARD 57,720.00 \$15,099.88 \$200.12 \$6,510.00 \$15,67% 0030 COMM & ECON 0302 HEALTH 42175 LEAD HAZARD \$401,250.00 \$15,363.34 \$18,121.22 \$27,765.44 \$3.24% 0030 COMM & ECON 0302 HEALTH 42176 AIDS PROGRAM \$34,420.00 \$4,376.61 \$603.40 \$29,439.99 \$14,47% 0030 COMM & ECON 0302 HEALTH 42177 IMMURIZATION OUTREACH \$38,420.00 \$4,376.61 \$603.40 \$29,439.99 \$14,47% 0030 COMM & ECON 0302 HEALTH 42178 INJURY PREVENTION GRA \$381,428.00 \$5,296.83 \$46,361.17 \$1.233% 0030 COMM & ECON 0302 HEALTH 42181 HEALTY WOMEN 50+ \$30,500.00 \$5,000 \$5,296.83 \$46,361.17 \$1.233% 0030 COMM & ECON 0302 HEALTH 42181 HEALTY WOMEN 50+ \$30,500.00 \$0.00 \$50.00 \$5,296.83 \$438.00 \$0.00					\$6,100.00 \$6,210.00			\$4,400.10	
0030 COMM & ECON 0302 HEALTH 42175 ALDS PROGRAM 31,250.00 \$155,363.34 \$18,121.22 \$227,765.44 43.24% 0030 COMM & ECON 0302 HEALTH 42176 IMMUNIZATION OUTREACH \$24,376.61 \$63.40 \$29,439.99 14.47% 0030 COMM & ECON 0302 HEALTH 42178 INJURY PREVENTION GRA \$38,124.00 \$5,296.83 \$46,361.17 12.33% 0030 COMM & ECON 0302 HEALTH 42181 HEALTY WOMEN 50+ \$30,500.00 \$0.00 \$5,296.83 \$46,361.17 12.33% 0030 COMM & ECON 0302 HEALTH 42181 HEALTY WOMEN 50+ \$30,500.00 \$0.00 \$50.00 \$3378,806.21 0.65% 0030 COMM & ECON 0302 HEALTH 42185 TE PROGRAM \$2,234.00 \$1,796.00 \$0.00 \$438.00 80.39% 0030 COMM & ECON 0302 HEALTH 42188 ELECTRONIC HEALTH REC \$1,000.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$10,000 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$10,000					\$7,720.00				
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0030 COMM & ECON 0303 CODE ENFORCEME 41016 UNIFORMS/SAFETY SHOES \$520.00 \$0.00 \$254.99 \$265.01 49.04% 0030 COMM & ECON 0303 CODE ENFORCEME 41023 GASOLINE \$6,000.00 \$1,033.60 \$0.00 \$1,033.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,033.60 \$0.00 \$1,033.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,030.60 \$0.00 \$1,030.60 \$0.00 \$1,030.60 \$0.00 \$1,030.60 \$1									
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UU3U COMM & ECON U3U4 COMMUNITY DEVE 421980 CHOICE NEIGHBORHOOD \$430,000.00 \$246,319.40 \$43,750.33 \$139,930.27 67.46%									
	0030 COMM & ECON 0304	COMMUNITY DEVE 42	51980	CHOICE NEIGHBORHOOD	\$430,000.00	\$246,319.40	\$43,750.33	\$139,930.27	67.46%

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

DEPTARMENT BUREAU	ACCOUNT					AVAILABLE BALANCE	
0050 PUBLIC WORKS 0502 ENGINEERING	40004 41014	TEMPORARY HELP	\$1.00 \$4,800.00	\$0.00 \$0.00	\$0.00 \$307.80	\$1.00	0.00% 6.41%
0050 PUBLIC WORKS 0502 ENGINEERING 0050 PUBLIC WORKS 0502 ENGINEERING	41014	OPERATING SUPPLIES		\$920.00		\$4,492.20 \$825.12	69.89%
	41016	UNIFORMS/SAFETY SHOES GASOLINE	\$2,740.00 \$11,800.00	\$9,767.92	\$2,032.08	\$0.00	100.00%
0050 PUBLIC WORKS 0502 ENGINEERING 0050 PUBLIC WORKS 0502 ENGINEERING	42032	TRAINING/CONTINUING E	\$2,000.00	\$9,767.92		\$0.00 \$1,178.75	41.06%
0050 PUBLIC WORKS 0502 ENGINEERING	42032	DEPARTMENT CONTRACTS	\$2,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0050 PUBLIC WORKS 0502 ENGINEERING	42060	OTHER EXPENSES	\$10,100.00	\$2,522.26	\$1,511.70	\$6,066.04	39.94%
0050 PUBLIC WORKS 0502 ENGINEERING	42064	EQUIPMENT MAINTENANCE	\$1,108.00	\$1,108.00	\$0.00	\$0.00	100.00%
0050 PUBLIC WORKS 0502 ENGINEERING	43099	EQUIPMENT	\$48,200.00	\$47,512.23	\$0.00	\$687.77	98.57%
0050 PUBLIC WORKS 0503 STREETS	40001	SALARIES	\$926,847.00	\$0.00	\$167,802.48	\$759,044.52	18.10%
0050 PUBLIC WORKS 0503 STREETS	40002	LONGEVITY	\$24,960.00	\$0.00	\$11,160.00	\$13,800.00	44.71%
0050 PUBLIC WORKS 0503 STREETS	40003	OVERTIME	\$85,000.00	\$0.00	\$6,285.48	\$78,714.52	7.39%
0050 PUBLIC WORKS 0503 STREETS	40004	TEMPORARY HELP	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
0050 PUBLIC WORKS 0503 STREETS	40006	DIFFERENTIAL PAY	\$4,200.00	\$0.00	\$2,214.20	\$1,985.80	52.72%
0050 PUBLIC WORKS 0503 STREETS	40008	MEAL REIMBURSEMENT	\$6,000.00	\$0.00	\$1,716.00	\$4,284.00	28.60%
0050 PUBLIC WORKS 0503 STREETS	41014	OPERATING SUPPLIES	\$17,000.00	\$3,689.60	\$450.81	\$12,859.59	24.36%
0050 PUBLIC WORKS 0503 STREETS	41016	UNIFORMS/SAFETY SHOES	\$11,643.00	\$4,270.78	\$1,914.14	\$5,458.08	53.12%
0050 PUBLIC WORKS 0503 STREETS	41023	GASOLINE	\$129,150.00	\$95,937.37	\$33,212.63	\$0.00	100.00%
0050 PUBLIC WORKS 0503 STREETS	42033	TRAINING AND SAFETY	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
0050 PUBLIC WORKS 0503 STREETS	42047	DEPARTMENT CONTRACTS	\$30,500.00	\$13,559.97	\$1,634.57	\$15,305.46	49.82%
0050 PUBLIC WORKS 0503 STREETS	42060	OTHER EXPENSES	\$6,440.00	\$1,549.82	\$880.18	\$4,010.00	37.73%
0050 PUBLIC WORKS 0503 STREETS	42060A 42064	BUSINESS DIST STREETS	\$10,000.00	\$0.00	\$41.76 \$0.00	\$9,958.24 \$1.000.00	0.42% 0.00%
0050 PUBLIC WORKS 0503 STREETS 0050 PUBLIC WORKS 0503 STREETS	42064	EQUIPMENT MAINTENANCE EOUIPMENT	\$1,000.00 \$35,700.00	\$0.00 \$21,448.91	\$12,981.90	\$1,000.00	96.44%
0050 PUBLIC WORKS 050301 URBAN FORESTRY		SALARIES	\$75,390.00	\$21,446.91	\$12,961.90	\$55,788.88	26.00%
0050 PUBLIC WORKS 050301 URBAN FORESTR		TEMPORARY HELP	\$4,800.00	\$0.00	\$19,001.12	\$4,800.00	0.00%
0050 PUBLIC WORKS 050301 URBAN FORESTR			\$5,400,00	\$0.00	\$0.00	\$5,400.00	0.00%
0050 PUBLIC WORKS 050301 URBAN FORESTR		OPERATING SUPPLIES UNIFORMS/SAFETY SHOES	\$130.00	\$0.00	\$0.00	\$130.00	0.00%
0050 PUBLIC WORKS 050301 URBAN FORESTRY		GASOLINE	\$384.00	\$324.43	\$59.57	\$0.00	100.00%
0050 PUBLIC WORKS 050301 URBAN FORESTRY		DEPARTMENT CONTRACTS	\$27,500.00	\$22,800.00		\$4,700.00	82.91%
0050 PUBLIC WORKS 050301 URBAN FORESTRY		NUISANCE ABATEMENTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0050 PUBLIC WORKS 050301 URBAN FORESTRY	Y 42060	OTHER EXPENSES	\$1,840.00	\$0.00	\$90.50	\$1,749.50	4.92%
0050 PUBLIC WORKS 0504 MECH MAINTENAM	N 40001	SALARIES	\$790,199.00	\$0.00	\$210,977.12	\$579,221.88	26.70%
0050 PUBLIC WORKS 0504 MECH MAINTENAM		LONGEVITY	\$11,520.00	\$0.00	\$2,640.00	\$8,880.00	22.92%
0050 PUBLIC WORKS 0504 MECH MAINTENAM		OVERTIME	\$29,400.00	\$0.00	\$10,074.11	\$19,325.89	34.27%
0050 PUBLIC WORKS 0504 MECH MAINTENAN		TEMPORARY HELP DIFFERENTIAL PAY	\$15,000.00	\$0.00	\$2,040.00	\$12,960.00	13.60%
0050 PUBLIC WORKS 0504 MECH MAINTENAN		DIFFERENTIAL PAY	\$2,200.00	\$0.00	\$690.50	\$1,509.50	31.39%
0050 PUBLIC WORKS 0504 MECH MAINTENAN		MEAL REIMBURSEMENT	\$1,000.00	\$0.00	\$325.00	\$675.00	32.50%
0050 PUBLIC WORKS 0504 MECH MAINTENAN		OPERATING SUPPLIES	\$2,800.00 \$1,560.00 \$7.000.00	\$2,000.00	\$0.00	\$800.00	71.43%
0050 PUBLIC WORKS 0504 MECH MAINTENAN		UNIFORMS/SAFETY SHOES	\$1,560.00	\$0.00	\$109.95	\$1,450.05	7.05%
0050 PUBLIC WORKS 0504 MECH MAINTENAN 0050 PUBLIC WORKS 0504 MECH MAINTENAN		SMALL TOOLS GASOLINE	\$7,000.00 \$28,325.00	\$2,807.01 \$21,714.57	\$2,317.25 \$6,610.43	\$1,875.74 \$0.00	73.20% 100.00%
0050 PUBLIC WORKS 0504 MECH MAINTENAN		LUBRICANTS	\$37,000.00	\$23,793.16	\$8,006.84	\$5,200.00	85.95%
0050 PUBLIC WORKS 0504 MECH MAINTENAN		UNIFORM RENTAL	\$3,469.00	\$2,655.37	\$813.63	\$0.00	100.00%
0050 PUBLIC WORKS 0504 MECH MAINTENAN		TRAINING AND SAFETY	\$4,800.00	\$0.00	\$1,068.00	\$3,732.00	22.25%
0050 PUBLIC WORKS 0504 MECH MAINTENAN		EQUIPMENT REPAIRS - F	\$450,000.00	\$292,764.61	\$107,361.57	\$49,873.82	88.92%
0050 PUBLIC WORKS 0504 MECH MAINTENAN		DEPARTMENT CONTRACTS	\$66,282.00	\$20,876.15	\$38,105.85	\$7,300.00	88.99%
0050 PUBLIC WORKS 0504 MECH MAINTENAN		OTHER EXPENSES	\$3,500.00	\$640.22	\$478.27	\$2,381.51	31.96%
0050 PUBLIC WORKS 0504 MECH MAINTENAN	N 42064	EQUIPMENT MAINTENANCE	\$13,400.00	\$7,509.50	\$2,415.50	\$3,475.00	74.07%
0050 PUBLIC WORKS 0504 MECH MAINTENAM	N 43099	EQUIPMENT	\$58,700.00	\$0.00	\$0.00	\$58,700.00	0.00%
0050 PUBLIC WORKS 0505 ELEC MAINTENAN		SALARIES	\$621,462.00	\$0.00	\$149,267.82	\$472,194.18	24.02%
0050 PUBLIC WORKS 0505 ELEC MAINTENAN		LONGEVITY	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0.00%
0050 PUBLIC WORKS 0505 ELEC MAINTENAN		OVERTIME	\$50,000.00	\$0.00	\$12,348.91	\$37,651.09	24.70%
0050 PUBLIC WORKS 0505 ELEC MAINTENAN		OVERIIME DIFFERENTIAL PAY	\$500.00	\$0.00	\$16.70	\$483.30	3.34%
0050 PUBLIC WORKS 0505 ELEC MAINTENAN		MEAL KETMBOKSEMENT	\$500.00	\$0.00	\$104.00	\$396.00	20.80%
0050 PUBLIC WORKS 0505 ELEC MAINTENAN 0050 PUBLIC WORKS 0505 ELEC MAINTENAN		OPERATING SUPPLIES	\$30,000.00	\$15,177.90 \$207.16	\$1,795.99	\$13,026.11	56.58% 36.38%
0050 PUBLIC WORKS 0505 ELEC MAINTENAN 0050 PUBLIC WORKS 0505 ELEC MAINTENAN		UNIFORMS/SAFETY SHOES SMALL TOOLS	\$2,000.00 \$2,500.00	\$207.16	\$520.34 \$1,754.88	\$1,272.50 \$709.62	71.62%
0050 PUBLIC WORKS 0505 ELEC MAINTENAN		GASOLINE	\$14,490.00	\$11,066.66	\$3,423.34	\$0.00	100.00%
0050 PUBLIC WORKS 0505 ELEC MAINTENAN		TRAINING AND SAFETY	\$3,000.00	\$0.00	\$99.75	\$2,900.25	3.33%
OUTO I OBLIC WORKS OTOT LEEC MAINTENAL	1,5000	INVITATIO VIA DVI FIL	ΨJ,000.00	ΨO.00	455.75	Ψ2,500.25	5.55/0

DEDTABLES.			DUDGET 0051		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\(\tau \)
DEPTARMENT BUREAU		ACCOUNT TITLE				AVAILABLE BALANCE	
0050 PUBLIC WORKS 0505	ELEC MAINTENAN 42041	STREET LIGHTING	\$732,500.00	\$381,930.68	\$110,116.45	\$240,452.87	67.17%
0050 PUBLIC WORKS 0505	ELEC MAINTENAN 42041A	FESTIVAL SERVICES	\$23,500.00	\$1,500.00	\$2,902.47	\$19,097.53	18.73%
0050 PUBLIC WORKS 0505	ELEC MAINTENAN 42041B	ST LIGHTS REPAIR/REPL	\$266,454.00	\$106,855.26	\$16,849.66	\$142,749.08	46.43%
0050 PUBLIC WORKS 0505	ELEC MAINTENAN 42042	CHRISTMAS LIGHTING	\$43,000.00	\$9,440.00	\$4,486.13	\$29,073.87	32.39%
0050 PUBLIC WORKS 0505	ELEC MAINTENAN 42043	TRAFFIC SIGNAL CURREN	\$51,800.00	\$0.00	\$14,356.04	\$37,443.96	27.71%
0050 PUBLIC WORKS 0505	ELEC MAINTENAN 42047	DEPARTMENT CONTRACTS	\$59,848.00	\$46,446.72	\$13,151.28	\$250.00	99.58%
0050 PUBLIC WORKS 0505	ELEC MAINTENAN 42056	GENERAL LIGHTING MAIN	\$1,000.00	\$900.00	\$0.00	\$100.00	90.00%
0050 PUBLIC WORKS 0505	ELEC MAINTENAN 42060	OTHER EXPENSES	\$1,000.00	\$0.00	\$51.92	\$948.08	5.19%
0050 PUBLIC WORKS 0505	ELEC MAINTENAN 42064	EQUIPMENT MAINTENANCE	\$20,000.00	\$18,731.00	\$1,154.67	\$114.33	99.43%
0050 PUBLIC WORKS 0506	TRAFFIC MAINTE 40001	SALARIES	\$218,912.00	\$0.00	\$37,340.80	\$181,571.20	17.06%
0050 PUBLIC WORKS 0506	TRAFFIC MAINTE 40002	LONGEVITY	\$5,280.00	\$0.00	\$2,640.00	\$2,640.00	50.00%
0050 PUBLIC WORKS 0506	TRAFFIC MAINTE 40002	OVERTIME	\$6,000.00	\$0.00	\$2,337.93	\$3,662.07	38.97%
0050 PUBLIC WORKS 0506	TRAFFIC MAINTE 40004	TEMPORARY HELP	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00%
0050 PUBLIC WORKS 0506	TRAFFIC MAINTE 40006	DIFFERENTIAL PAY	\$100.00	\$0.00	\$11.60	\$88.40	11.60%
0050 PUBLIC WORKS 0506	TRAFFIC MAINTE 40008	MEAL REIMBURSEMENT	\$156.00	\$0.00	\$26.00	\$130.00	16.67%
0050 PUBLIC WORKS 0506	TRAFFIC MAINTE 41014	OPERATING SUPPLIES	\$53,150.00	\$33,748.10	\$2,377.74	\$17,024.16	67.97%
0050 PUBLIC WORKS 0506	TRAFFIC MAINTE 41016	UNIFORMS/SAFETY SHOES	\$560.00	\$327.00	\$0.00	\$233.00	58.39%
0050 PUBLIC WORKS 0506	TRAFFIC MAINTE 41023	GASOLINE	\$4,330.00	\$3,205.67	\$1,124.33	\$0.00	100.00%
0050 PUBLIC WORKS 0506	TRAFFIC MAINTE 42033	TRAINING AND SAFETY	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
0050 PUBLIC WORKS 0506	TRAFFIC MAINTE 42054	RENTALS	\$500.00	\$250.00	\$0.00	\$250.00	50.00%
0050 PUBLIC WORKS 0506	TRAFFIC MAINTE 42060	OTHER EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0050 PUBLIC WORKS 0507	FACILITIES 40001	SALARIES	\$879,750.00	\$0.00	\$236,260.29	\$643,489.71	26.86%
0050 PUBLIC WORKS 0507	FACILITIES 40002	LONGEVITY	\$13,920.00	\$0.00	\$4,800.00	\$9,120.00	34.48%
0050 PUBLIC WORKS 0507	FACILITIES 40003	OVERTIME	\$100,000.00	\$0.00	\$32,506.23	\$67,493.77	32.51%
0050 PUBLIC WORKS 0507	FACILITIES 40004	TEMPORARY HELP	\$89,700.00	\$0.00	\$13,438.02	\$76,261.98	14.98%
0050 PUBLIC WORKS 0507	FACILITIES 40006	DIFFERENTIAL PAY	\$1,250.00	\$0.00	\$525.68	\$724.32	42.05%
0050 PUBLIC WORKS 0507	FACILITIES 40008	MEAL REIMBURSEMENT	\$900.00	\$0.00	\$338.00	\$562.00	37.56%
0050 PUBLIC WORKS 0507			\$81,000.00	\$33,289.33	\$7,981.89	\$39,728.78	50.95%
		OPERATING SUPPLIES					
0050 PUBLIC WORKS 0507	FACILITIES 41016	UNIFORMS/SAFETY SHOES	\$4,390.00	\$2,700.00	\$1,320.91	\$369.09	91.59%
0050 PUBLIC WORKS 0507	FACILITIES 41017	SMALL TOOLS	\$5,000.00	\$53.03	\$3,021.74	\$1,925.23	61.50%
0050 PUBLIC WORKS 0507	FACILITIES 41021	CHEMICALS	\$70,000.00	\$41,335.00	\$7,003.05	\$21,661.95	69.05%
0050 PUBLIC WORKS 0507	FACILITIES 41023	GASOLINE	\$13,250.00	\$9,354.75	\$3,895.25	\$0.00	100.00%
0050 PUBLIC WORKS 0507	FACILITIES 42033	TRAINING AND SAFETY	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%
0050 PUBLIC WORKS 0507	FACILITIES 42037	STORM WATER FEES	\$79,440.00	\$0.00	\$19,860.00	\$59,580.00	25.00%
0050 PUBLIC WORKS 0507	FACILITIES 42044	ELECTRIC	\$702,940.00	\$207,928.60	\$160,911.26	\$334,100.14	52.47%
0050 PUBLIC WORKS 0507	FACILITIES 42045	GAS	\$151,454.00	\$0.00	\$58,923.84	\$92,530.16	38.91%
0050 PUBLIC WORKS 0507	FACILITIES 42046	HEATING OIL	\$45,000.00	\$10,551.67	\$19,448.33	\$15,000.00	66.67%
0050 PUBLIC WORKS 0507	FACILITIES 42047	DEPARTMENT CONTRACTS	\$241,298.00	\$160,678.94	\$55,898.83	\$24,720.23	89.76%
0050 PUBLIC WORKS 0507	FACILITIES 42060	OTHER EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0050 PUBLIC WORKS 0507	FACILITIES 42064	EQUIPMENT MAINTENANCE	\$8,000.00	\$5,902.00	\$598.00	\$1,500.00	81.25%
0050 PUBLIC WORKS 0507	FACILITIES 42065	PLANT MAINTENANCE	\$79,500.00	\$36,758.63	\$14,340.97	\$28,400.40	64.28%
0050 PUBLIC WORKS 0507	FACILITIES 43099	EQUIPMENT	\$39,800.00	\$12,300.80	\$0.00	\$27,499.20	30.91%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 40001	SALARIES	\$1,179,416.00	\$0.00	\$281,911.18	\$897,504.82	23.90%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 40002	LONGEVITY	\$22,560.00	\$0.00	\$4,800.00	\$17,760.00	21.28%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 40003	OVERTIME	\$60,000.00	\$0.00	\$18,606.15	\$41,393.85	31.01%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 40004	TEMPORARY HELP	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 40006	DIFFERENTIAL PAY	\$2,100.00	\$0.00	\$1.310.80	\$789.20	62.42%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 40008	MEAL REIMBURSEMENT	\$2,700.00	\$0.00	\$1,144.00	\$1.556.00	42.37%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 40000	OPERATING SUPPLIES	\$25,400.00	\$4,184.71	\$2,403.82	\$18,811.47	25.94%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 41014	UNIFORMS/SAFETY SHOES	\$5,590.00	\$3,144.16	\$1,680.63	\$765.21	86.31%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 41010 GROUNDS MAINTE 41017		\$2,000.00	\$0.00		\$2,000.00	0.00%
	GROUNDS MAINTE 41017 GROUNDS MAINTE 41023	SMALL TOOLS	\$46,635.00	\$32,250.15	\$0.00	\$2,000.00	100.00%
0050 PUBLIC WORKS 0508		GASOLINE			\$14,384.85		
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 42032	TRAINING/CONTINUING E	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 42047	DEPARTMENT CONTRACTS	\$29,150.00	\$24,267.84	\$4,881.45	\$0.71	100.00%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 42054	RENTALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 42060	OTHER EXPENSES	\$2,149.00	\$796.38	\$379.62	\$973.00	54.72%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 42064	EQUIPMENT MAINTENANCE	\$19,200.00	\$9,975.17	\$3,618.57	\$5,606.26	70.80%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 42065	PLANT MAINTENANCE	\$29,500.00	\$11,300.00	\$3,480.57	\$14,719.43	50.10%
0050 PUBLIC WORKS 0508	GROUNDS MAINTE 43099	EQUIPMENT	\$50,308.00	\$38,074.37	\$9,462.19	\$2,771.44	94.49%
0050 PUBLIC WORKS 0509	RECREATION 40001	SALARIES	\$208,150.00	\$0.00	\$55,696.62	\$152,453.38	26.76%

DEPTARMENT	BUREAU		ACCOUNT	ACCOUNT TITLE	RUDGET	OPEN	FNCUMBRANCE	YTD EXPENDITURE	AVAILABLE BALANCE	YTD/RUDGET
0050 PUBLIC		RECREATION	40002	LONGEVITY	\$1 920 00	OI LIV	\$0.00	\$0.00	\$1,920.00	0.00%
0050 PUBLIC		RECREATION	40004	TEMPORARY HELP	\$367,000.00		\$0.00	\$33,889.03	\$333,110.97	9.23%
0050 PUBLIC		RECREATION	41013	OFFICE EXPENSE	\$600.00		\$0.00	\$88.19	\$511.81	14.70%
0050 PUBLIC 0050 PUBLIC		RECREATION	41014 41023	OPERATING SUPPLIES	\$21,500.00		\$0.00 \$427.73	\$1,719.45 \$74.27	\$19,780.55 \$0.00	8.00% 100.00%
0050 PUBLIC		RECREATION RECREATION	42032	GASOLINE TRAINING/CONTINUING E	\$502.00 \$2,500.00		\$0.00	\$120.00	\$2,380.00	4.80%
0050 PUBLIC		RECREATION	42040	ADVERTISING AND PRINT	\$1,000.00		\$0.00	\$0.00	\$1,000.00	0.00%
0050 PUBLIC		RECREATION	42047	DEPARTMENT CONTRACTS	\$12,000.00		\$0.00	\$5,990.00	\$6,010.00	49.92%
0050 PUBLIC		RECREATION	42048	BANK SERVICE CHARGE	\$9,500.00		\$0.00	\$2,022.00	\$7,478.00	21.28%
0050 PUBLIC		RECREATION	42060	OTHER EXPENSES	\$5,900.00		\$2,785.00	\$3,097.00	\$18.00	99.69%
0050 PUBLIC 0050 PUBLIC		RECREATION RECREATION	42063 43099	SPECIAL PROGRAMS EQUIPMENT	\$8,500.00 \$2,000.00		\$2,125.00 \$0.00	\$16.79 \$1,119.87	\$6,358.21 \$880.13	25.20% 55.99%
0060 POLICE	0601	POLICE	40001		\$13,283,003.00		\$0.00	\$3,470,936.03	\$9,812,066.97	26.13%
0060 POLICE	0601	POLICE	40002	LONGEVITY	\$362,600.00		\$0.00	\$182,300.00	\$180,300.00	50.28%
0060 POLICE	0601	POLICE	4000383	FBI OVERTIME	\$19,000.00		\$0.00	\$599.07	\$18,400.93	3.15%
0060 POLICE	0601	POLICE	4000384	LCB O/T GRANTLEHIGH	\$5,000.00		\$0.00	\$3,134.36	\$1,865.64	62.69%
0060 POLICE 0060 POLICE	0601 0601	POLICE POLICE	4000389 4000390	US MARSHALL TASK FORC DEA-TASK FORCE OVERTI	\$4,000.00 \$19.000.00		\$0.00 \$0.00	\$1,210.72 \$3,499.83	\$2,789.28 \$15.500.17	30.27% 18.42%
0060 POLICE	0601	POLICE	4000390	TASK FORCE OVERTIME	\$10,000.00		\$0.00	\$3,499.63	\$6,842.70	31.57%
0060 POLICE	0601	POLICE	4000392	GENERAL OVERTIME	\$250,000.00		\$0.00	\$58,400.38	\$191,599.62	23.36%
0060 POLICE	0601	POLICE	4000394	DUI/AGGRESSIVE DRIVIN	\$64,554.00		\$0.00	\$14,908.86	\$49,645.14	23.10%
0060 POLICE	0601	POLICE	4000395	MUSIKFEST OVERTIME	\$215,000.00		\$0.00	\$0.00	\$215,000.00	0.00%
0060 POLICE	0601	POLICE	4000396 4000399	SPECIAL EVENT OVERTIM	\$75,000.00		\$0.00 \$0.00	\$4,320.86	\$70,679.14	5.76%
0060 POLICE 0060 POLICE	0601 0601	POLICE POLICE	4000399	LV AUTO THEFT TASK O/ TEMPORARY HELP	\$13,000.00 \$250,000.00		\$0.00	\$945.90 \$75,476.25	\$12,054.10 \$174,523.75	7.28% 30.19%
0060 POLICE	0601	POLICE	40005	HOLIDAY PAY	\$745,000.00		\$0.00	\$191,502.00	\$553,498.00	25.70%
0060 POLICE	0601	POLICE	40006	DIFFERENTIAL PAY	\$55,000.00		\$0.00	\$13,002.68	\$41,997.32	23.64%
0060 POLICE	0601	POLICE	40007	ROSTER DUTY	\$200,000.00		\$0.00	\$54,736.08	\$145,263.92	27.37%
0060 POLICE	0601	POLICE	40011 40012	EDUCATION INCENT BONU	\$105,000.00		\$0.00 \$600.00	\$27,400.00 \$43,508.37	\$77,600.00 \$120,891.63	26.10% 26.73%
0060 POLICE 0060 POLICE	0601 0601	POLICE POLICE	40012	HEARING TIME RETENTION PCCD GRANT	\$165,000.00 \$202,800.00		\$0.00	\$162,000.00	\$40,800.00	79.88%
0060 POLICE	0601	POLICE	41014	OPERATING SUPPLIES	\$126,619.30		\$30,899.87	\$45,300.78	\$50.418.65	60.18%
0060 POLICE	0601	POLICE	41016	UNIFORMS/SAFETY SHOES	\$214,200.00		\$103,954.22	\$49,944.68	\$60,301.10	71.85%
0060 POLICE	0601	POLICE	41018	IDENTIFICATION	\$27,968.00		\$6,446.00	\$5,397.57	\$16,124.43	42.35%
0060 POLICE	0601 0601	POLICE	41019 41023	RECRUITMENT EXPENSE	\$72,000.00 \$220,000.00		\$36,000.00 \$152,266.51	\$24,243.00	\$11,757.00 \$17,904.84	83.67% 91.86%
0060 POLICE 0060 POLICE	0601	POLICE POLICE	41023	GASOLINE MUNITIONS	\$151,400.00		\$117,628.30	\$49,828.65 \$32,689.78	\$1,081.92	99.29%
0060 POLICE	0601	POLICE	42032	TRAINING/CONTINUING E	\$45,000.00		\$1,000.00	\$26,996.82	\$17,003.18	62.22%
0060 POLICE	0601	POLICE	42036	COMMUNICATIONS	\$35,013.00		\$20,693.14	\$6,850.30	\$7,469.56	78.67%
0060 POLICE	0601	POLICE	42047	DEPARTMENT CONTRACTS	\$240,137.70		\$107,572.31	\$71,175.06	\$61,390.33	74.44%
0060 POLICE 0060 POLICE	0601 0601	POLICE POLICE	420472 42049	CALEA/PLEAC ACCREDITA REFUNDS	\$7,605.00 \$500.00		\$6,635.00 \$0.00	\$691.25 \$0.00	\$278.75 \$500.00	96.33% 0.00%
0060 POLICE	0601	POLICE	42049	OTHER EXPENSES	\$44.620.00		\$8,240.00	\$5,452.45	\$30,927.55	30.69%
0060 POLICE	0601	POLICE	42060F	POLICE DCED GRANT	\$674.00		\$0.00	\$0.00	\$674.00	0.00%
0060 POLICE	0601	POLICE	42064	EQUIPMENT MAINTENANCE	\$9,200.00		\$2,416.00	\$1,010.84	\$5,773.16	37.25%
0060 POLICE	0601	POLICE	42165	DUI/AGGRESSIVE DRIVIN	\$5,000.00		\$0.00	\$305.00	\$4,695.00	6.10%
0060 POLICE 0060 POLICE	0601 0601	POLICE POLICE	42166 43099	JAG-JUSTICE ASSIST GR EQUIPMENT	\$39,617.00 \$1,407,328.00	¢-	\$0.00 1,304,698.00	\$0.00 \$56,657.63	\$39,617.00 \$45,972.37	0.00% 96.73%
0060 POLICE	0602	SERVICE CENTER		SALARIES	\$494.074.00	Ψ.	\$0.00	\$122,617.50	\$371,456.50	24.82%
0060 POLICE	0602	SERVICE CENTER		LONGEVITY	\$8,237.00		\$0.00	\$2,455.20	\$5,781.80	29.81%
0060 POLICE	0602	SERVICE CENTER		OVERTIME	\$60,000.00		\$0.00	\$11,541.72	\$48,458.28	19.24%
0060 POLICE	0602	SERVICE CENTER		HOLIDAY PAY	\$26,000.00		\$0.00	\$7,747.54	\$18,252.46	29.80%
0060 POLICE 0060 POLICE	0602 0602	SERVICE CENTER SERVICE CENTER		DIFFERENTIAL PAY MEAL REIMBURSEMENT	\$4,000.00 \$3,500.00		\$0.00 \$0.00	\$935.49 \$703.56	\$3,064.51 \$2,796.44	23.39% 20.10%
0060 POLICE	0602	SERVICE CENTER		OFFICE EXPENSE	\$2,300.00		\$0.00	\$664.22	\$1,635.78	28.88%
0060 POLICE	0602	SERVICE CENTER	42032	TRAINING/CONTINUING E	\$1,000.00		\$0.00	\$0.00	\$1,000.00	0.00%
0060 POLICE	0602	SERVICE CENTER		DEPARTMENT CONTRACTS	\$30,574.00		\$28,492.08	\$2,081.62	\$0.30	100.00%
0060 POLICE 0060 POLICE	0602 0603	SERVICE CENTER POLICE/RECORDS		EQUIPMENT MAINTENANCE SALARIES	\$6,500.00 \$237,699.00		\$0.00 \$0.00	\$0.00 \$65,621.74	\$6,500.00 \$172,077.26	0.00% 27.61%
0060 POLICE	0603	POLICE/RECORDS		LONGEVITY	\$7,200.00		\$0.00	\$3,120.00	\$4,080.00	43.33%
JJOU I OLICE	0003	. OLICE, RECORDS	.0002	LONGLYIII	Ψ1,200.00		40.00	Ψ3, ±20.00	\$1,000.00	13.33/0

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0070 FIRE 0701 FIRE 40002 LONGEVITY 3394,750,00 \$0.00 \$276,937,03 \$111,792.97 70.16X 0700 PIRE 0701 FIRE 4000571 FERE 40006 DIFFERENTIAL PAY 5468,000.00 \$0.00 \$10,4668.31 \$361,531.69 \$27.33X 0700 FIRE 0701 FIRE 40006 DIFFERENTIAL PAY 547,7000.00 \$0.00 \$10,4668.31 \$361,531.69 \$27.33X 0700 FIRE 0701 FIRE 40006 DIFFERENTIAL PAY 547,7000.00 \$0.00 \$13,271.63 \$13,271.63 \$145,673.37 \$23.33X 0700 FIRE 0701 FIRE 40006 DIFFERENTIAL PAY 547,7000.00 \$0.00 \$13,271.63 \$145,673.37 \$23.33X 0700 FIRE 0701 FIRE 40006 DIFFERENTIAL PAY 547,7000.00 \$10.00 \$13,271.63 \$145,673.37 \$145,673.37 \$23.33X 0700 FIRE 0701 FIRE 40016 DIFFERENTIAL PAY 547,7000.00 \$10.00 \$13,271.63 \$145,673.37 \$145,673.	0070 FIRE	0701	FIRE	40001	SALARIES	\$8,663,016.00		\$0.00	\$2,269,736.69	\$6,393,279.31	26.20%
0070 FIRE 0701 FIRE 400031 SPECIAL TEAM DRILLS 0 \$450,000.00 \$10.00 \$266,897.64 \$183,102.36 \$9.31X 0070 FIRE 0701 FIRE 4000371 SPECIAL TEAM DRILLS 0 \$27,000.00 \$10.00 \$19.75,163 \$131,022.36 \$39.31X 0070 FIRE 0701 FIRE 40006 DIFFERENTIAL PAY \$57,000.00 \$10.00 \$13,171,63 \$41,262.37 \$23.46% 0070 FIRE 0701 FIRE 40007 ROTER DUTY \$57,000.00 \$10.00 \$13,171,63 \$42,140.04 \$6.36% 0070 FIRE 0701 FIRE 40017 ROTER DUTY \$57,000.00 \$10.00 \$13,171,63 \$42,140.04 \$6.36% 0070 FIRE 0701 FIRE 40016 ENTIRE SUPPLIES \$104,000.00 \$10.00 \$13,171,63 \$42,140.04 \$6.36% 0070 FIRE 0701 FIRE 40016 ENTIRE SUPPLIES \$104,000.00 \$10.00 \$13,171,63 \$42,140.04 \$6.36% 0070 FIRE 0701 FIRE 40016 ENTIRE SUPPLIES \$104,000.00 \$10.	0070 FIRE	0701	FIRE	40002	LONGEVITY	\$394,750.00		\$0.00	\$276,957.03	\$117,792.97	70.16%
0070 FIRE	0070 FIRE	0701	FIRE	40003				\$0.00			59.31%
0070 FIRE											
0070 FIRE 0701 FIRE 4006 DIFFERENTIAL PAY 57,000.00 \$0.00 \$13,371.63 \$43,628.37 23.46% 0707 FIRE 0701 FIRE 4014 OPERATING SUPPLIES 5104,600.00 \$12,899.96 \$42,140.06 \$6.46% 0707 FIRE 0701 FIRE 4014 OPERATING SUPPLIES 5104,600.00 \$12,899.96 \$42,140.06 \$6.46% 0707 FIRE 0701 FIRE 4014 OPERATING SUPPLIES 5104,600.00 \$12,899.96 \$12,147.74 \$165,939.73 \$16.96% 0707 FIRE 0701 FIRE 4013 GASOLINE 572,000.00 \$156,512.70 \$15,467.30 \$10.00 \$100.00% 0707 FIRE 0701 FIRE 4024 AND											
0070 FIRE 0701 FIRE 40011 EDUCATION INCENT BONU 545,000.00 \$2,000.00 \$3,162.74 \$13,837.26 \$39,84% 0070 FIRE 0701 FIRE 40011 EDUCATION INCENT BONU 523,000.00 \$51,000.39,162.74 \$13,837.26 \$39,84% 0070 FIRE 0701 FIRE 41016 ONLY FIRE 1106 ONLY FI											
0070 FIRE 0701 FIRE 40111 OPERATING SUPPLIES 1014 600.00 \$21,08.28 \$11,577.45 \$15,939.73 \$6.96% 0070 FIRE 0701 FIRE 41014 OVERATING SUPPLIES 1014 600.00 \$121,08.28 \$11,577.45 \$15,939.73 \$6.96% 0070 FIRE 0701 FIRE 41016 UNFORMS/SAFETY SINES \$223,000.00 \$167,585.40 \$124,465.21 \$50,964.30 \$85,11% 0070 FIRE 0701 FIRE 42015 COMMUNICATIONS \$131,400.00 \$167,585.40 \$13,297.00 \$11,239.00 \$11,239.00 \$11,239.00 \$11,245.00 \$10,000 \$167,685.40 \$13,297.00 \$11,239.00 \$11,245.00 \$10,000 \$1											
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0070 FIRE 0701 FIRE 41023 (SASOLINE OTTO) 0707 FIRE 0701 FIRE 42036 (SASOLINE OTTO) 0707 FIRE 0701 FIRE 42036 (SASOLINE OTTO) 0707 FIRE 0701 FIRE 42038 (SASOLINE OTTO) 0707 FIRE 0701 FIRE 42060 (SASOLINE OTTO) 0707 FIRE 0701 FIRE 0701 FIRE 42060 (SASOLINE OTTO) 0707 FIRE 0702 FIRE 0702 FIRE 42060 (SASOLINE OTTO) 0707 FIRE 0702 FIRE 0702 FIRE 42060 (SASOLINE OTTO) 0707 FIRE 0702 FIRE								\$0.00 ¢21 002 02			
0707 FIRE 0701 FIRE 41023 GASOLINE \$72,000.00 \$56,512.70 \$15,487.30 \$5.00 100.00% \$1070 FIRE 0701 FIRE 42018 CHARLES \$114,000.00 \$51,426.00 \$15,225.00 \$51,250.00 \$51								\$21,002.02			
0707 FIRE 0701 FIRE 42032 TRAINING/CONTINUING E 5114,000.00 \$51,426.00 \$1,329.00 \$51,245.00 \$5.05\$ 0707 FIRE 0701 FIRE 42038 EQUIPMENT REPAIRS - F \$14,000.00 \$62,793.2 \$27,206.88 \$2,000.00 \$40.00\$ 0707 FIRE 0701 FIRE 42038 EQUIPMENT REPAIRS - F \$14,000.00 \$10.00\$ 0707 FIRE 0701 FIRE 42086 EQUIPMENT REPAIRS - F \$13,000.00 \$10.00\$ 0707 FIRE 0701 FIRE 42086 COMMINICATIONS \$13,000.00 \$10.00\$ 0707 FIRE 0701 FIRE 42060 TO THERE EXPENSION STATE FIRE COMM. GRAN \$25,000.00 \$10.00\$ 0707 FIRE 0701 FIRE 42060 STATE FIRE COMM. GRAN \$25,000.00 \$10.00\$ 0707 FIRE 0701 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0707 FIRE 0701 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0707 FIRE 0701 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0707 FIRE 0701 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0707 FIRE 0701 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0707 FIRE 0701 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0707 FIRE 0701 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0707 FIRE 0702 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0707 FIRE 0702 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0707 FIRE 0702 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0707 FIRE 0702 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0707 FIRE 0702 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0707 FIRE 0702 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0708 FIRE 0702 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0709 FIRE 0702 FIRE 0702 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0707 FIRE 0702 FIRE 0702 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0708 FIRE 0702 FIRE 0702 FIRE 42060 NCNTY PUBLIC SAFE GR \$30,000.00 \$10.00\$ 0708 FIRE 0702 FIRE 0702 FIRE 42060 NCNTY PUBLIC SAFE SAFE SAFE SAFE SAFE SAFE SAFE SAFE								\$107,309.49			
0070 FIRE 0701 FIRE 42036 COMMINICATIONS \$13,000.00 \$8,279.32 \$2,720.68 \$2,000.00 \$4,000.00 \$0.0											
0070 FIRE 0701 FIRE 42084 EQUIPMENT REPAIRS - F \$4,000.00 \$0.00 \$5,00.0 \$4,000.00 \$0											
0070 FIRE 0701 FIRE 42047 DEPARTMENT CONTRACTS \$23,051.00 \$1,077.28 \$7,033.25 \$11,940.47 \$35.19% OFFIRE 0701 FIRE 4206070 THATE REPRESS \$131,500.00 \$30.00 \$2,392.50 \$10,906.50 \$1.81 \$1.00 \$1.0										\$2,000.00	
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0070 FIRE 0701 FIRE 4206070 HAZWAT CLEAN UP 55,000.00 \$0.00 \$14,359.00 \$5,000.00 \$0.00 \$71,000 \$0.00 \$14,359.00 \$5,000.00 \$0.00 \$14,359.00 \$5,000.00 \$0.00 \$14,359.00 \$5,000.00 \$0.00 \$14,359.00 \$5,000.00 \$0.00 \$14,359.00 \$5,000.00 \$0.00 \$14,359.00 \$5,000.00 \$0.00 \$14,359.00 \$5,000.00 \$0.00 \$14,359.00 \$5,000.00 \$0.00 \$14,359.00 \$5,000.00 \$0.00 \$14,359.00 \$5,000.00 \$								\$1,077.28	\$7,033.25		
0070 FIRE 0701 FIRE 42060B STATE FIRE COMM. GRAN S20,000.00 \$30.00 \$14,359.00 \$5,641.00 71.80% 07070 FIRE 0701 FIRE 42064 EQUIPMENT MAINTENANCE \$23,800.00 \$4,092.00 \$1,672.64 \$18.035.36 \$24.22% 0070 FIRE 0701 FIRE 43099 EQUIPMENT MAINTENANCE \$23,800.00 \$4,092.00 \$1,672.64 \$18.035.36 \$24.22% 0070 FIRE 0701 FIRE 43099 EQUIPMENT MAINTENANCE \$23,800.00 \$40,092.00 \$1,672.64 \$18.035.36 \$24.22% 0070 FIRE 0702 EMS 40001 LONGEVERY \$3,000.00 \$0.00 \$5,747.79 \$14.82.00 \$16.72% 0070 FIRE 0702 EMS 40001 HILLIAN FOR FIRE 1318.31,44.00 \$0.00 \$0.00 \$5,747.79 \$14.482.00 \$16.72% 0070 FIRE 0702 EMS 40001 FIRE 0702 EMS 40000 FIRE 0702 EMS											
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0070 FIRE 0701 FIRE 42064 EQUIPMENT MAINTENANCE \$23,800.00 \$4,092.00 \$1,672.64 \$18,035.36 \$24.22% 0070 FIRE 0702 EMS 40001 SALARIES \$2,070,348.00 \$579,512.89 \$13,389.56 \$88,675.55 \$8.99% 0070 FIRE 0702 EMS 40002 LONGEVITY \$18,600.00 \$0.00 \$340,835.37 \$1,589,512.63 23.22% 0070 FIRE 0702 EMS 40003 OVERTIME PP. \$230,000.00 \$0.00 \$5,717.95 \$174,282.00 \$15,480.00 \$15,780.00 \$15,740.00 \$1											
0070 FIRE 0702 EMS 40001 SALARIES 5,073,48.00 \$579,512.89 \$13,389.56 \$88,675.55 \$6.99% 0070 FIRE 0702 EMS 40002 LONGEVITY \$18,600.00 \$0.00 \$43,120.00 \$15,480.00 16.77% 0070 FIRE 0702 EMS 40003 OVERTIME \$230,000.00 \$0.00 \$55,717.95 \$174,1282.05 \$24.23% 0070 FIRE 0702 EMS 40004 TEMPORARY HELP \$183,244.00 \$0.00 \$52,717.95 \$174,1282.05 \$24.23% 0070 FIRE 0702 EMS 40007 HOLDAY PAY \$10,460.00 \$0.00 \$229,126.10 \$154,117.90 \$15.89% 0070 FIRE 0702 EMS 40007 HOLDAY PAY \$10,460.00 \$0.00 \$329,126.10 \$154,117.90 \$15.89% 0070 FIRE 0702 EMS 40007 DIFFERENTIAL PAY \$19,294.00 \$0.00 \$32,126.10 \$154,117.90 \$15.89% 0070 FIRE 0702 EMS 40007 REFERENTIAL PAY \$19,294.00 \$0.00 \$32,126.10 \$154,117.90 \$15.89% 0070 FIRE 0702 EMS 40007 REFERENTIAL PAY \$19,294.00 \$0.00 \$10,000 \$22,126.10 \$154,117.90 \$15.89% 0070 FIRE 0702 EMS 41014 OPERATING SUPPLIES \$400.00 \$0.00 \$10,000 \$22,483.33 \$56,810.67 \$26.72% 0070 FIRE 0702 EMS 41014 OPERATING SUPPLIES \$400.00 \$19,204.37 \$10,545.63 \$34,450.00 \$46,148% 0070 FIRE 0702 EMS 41016 UNIFORNS/SAFETY SHOES \$64,200.00 \$19,204.37 \$10,545.63 \$34,450.00 \$46,148% 0070 FIRE 0702 EMS 41016 UNIFORNS/SAFETY SHOES \$64,200.00 \$55,122.00 \$41,519.99 \$24,726.01 \$72.88% 0070 FIRE 0702 EMS 42036 COMMUNICATIONS \$53,000.00 \$40,512.75 \$12,487.25 \$0.00 \$100.00 \$64,70.00 \$38.8% 0070 FIRE 0702 EMS 42036 COMMUNICATIONS \$6,000.00 \$2,664.02 \$1,665.98 \$1,665.00 \$72.50% 0070 FIRE 0702 EMS 42036 COMMUNICATIONS \$6,000.00 \$2,664.02 \$1,665.98 \$1,665.00 \$72.50% 0070 FIRE 0702 EMS 42047 DEPARTMENT CONTRACTS \$126,535.00 \$10,00	0070 FIRE	0701	FIRE		N CNTY PUBLIC SAFE GR						
0070 FIRE	0070 FIRE	0701	FIRE	42064	EQUIPMENT MAINTENANCE	\$23,800.00		\$4,092.00	\$1,672.64	\$18,035.36	24.22%
0070 FIRE 0702 EMS 40003 OVERTIME \$230,000.00 \$0.00 \$31,220.00 \$15,480.00 \$16.77% \$117,480.00 \$16.77% \$117,480.00 \$1.00 \$15,717.95 \$174,282.05 \$24.23% \$107,000.00 \$0.00 \$55,717.95 \$174,282.05 \$24.23% \$107,000.00 \$0.00 \$55,717.95 \$174,282.05 \$24.23% \$107,000.00 \$0.00 \$29,126.10 \$154,117.90 \$15.89% \$107,000.00 \$10.00	0070 FIRE	0701	FIRE	43099	EQUIPMENT	\$681,578.00		\$579,512.89	\$13,389.56	\$88,675.55	86.99%
0070 FIRE	0070 FIRE	0702	EMS	40001	SALARIES	\$2,070,348.00		\$0.00	\$480,835.37	\$1,589,512.63	23.22%
0070 FIRE	0070 FIRE	0702	EMS	40002	LONGEVITY	\$18,600.00		\$0.00	\$3,120.00	\$15,480.00	16.77%
0070 FIRE 0702 EMS 40005 HOLIDAY PAY 5183,244.00 \$0.00 \$29,126.10 \$154,117.90 15.89% 0070 FIRE 0702 EMS 40006 DIFFERENTIAL PAY \$9,294.00 \$0.00 \$35,184.09 \$71,275.91 33.05% 0070 FIRE 0702 EMS 40007 ROSTER DUTY \$37,000.00 \$0.00 \$0.00 \$35,184.09 \$71,275.91 33.05% 0070 FIRE 0702 EMS 40007 ROSTER DUTY \$37,000.00 \$0.00 \$0.00 \$35,000.00 \$37,000.00 0.00% 0070 FIRE 0702 EMS 40016 UNIFORMS/SAFETY SHOES \$40,000 \$19,204.37 \$10,545.63 \$34,450.00 \$3,655.00 18.78% 0070 FIRE 0702 EMS 41014 OPERATING SUPPLIES \$64,200.00 \$19,204.37 \$10,545.63 \$34,450.00 \$43,450.00 \$0.00 \$51,220.00 \$4,151.99 \$24,726.01 \$27.28% 0070 FIRE 0702 EMS 41016 UNIFORMS/SAFETY SHOES \$34,000.00 \$55,122.00 \$4,151.99 \$24,726.01 \$27.28% 0070 FIRE 0702 EMS 41023 GASOLINE \$35,000.00 \$40,512.75 \$12,487.25 \$50.00 100.00% 0070 FIRE 0702 EMS 42036 COMMUNICATIONS \$50,000.00 \$2,030.00 \$6.70.00 \$6.470.00 \$23.88% 0070 FIRE 0702 EMS 42036 COMMUNICATIONS \$50,000.00 \$25,664.02 \$1,665.98 \$1,650.00 72.50% 0070 FIRE 0702 EMS 42036 COMMUNICATIONS \$50,000.00 \$574,421.10 \$31,460.99 \$20,632.91 83.69% 0070 FIRE 0702 EMS 42060 THER EXPENSES \$12,000.00 \$0.00 \$574,211.174.75 12.01% 0070 FIRE 0702 EMS 42060 OTHER EXPENSES \$12,700.00 \$0.00 \$575,252.55 \$111,174.75 12.01% 0070 FIRE 0702 EMS 42060 OTHER EXPENSES \$12,000.00 \$0.00 \$15,525.25 \$111,174.75 12.01% 0070 FIRE 0702 EMS 42060 OTHER EXPENSES \$12,000.00 \$0.00 \$0.00 \$31,4000.00 0.00% 0070 FIRE 0702 EMS 42060 OTHER EXPENSES \$12,000.00 \$0.00 \$15,525.25 \$111,174.75 12.01% 0070 FIRE 0702 EMS 42060 OTHER EXPENSES \$12,000.00 \$0.00 \$15,525.25 \$111,174.75 12.01% 0070 FIRE 0702 EMS 42060 OTHER EXPENSES \$12,000.00 \$0.00 \$15,525.25 \$111,174.75 12.01% 0070 FIRE 0702 EMS 42060 OTHER EXPENSES \$12,000.00 \$0.00 \$15,525.25 \$111,174.75 12.01% 0070 FIRE 0702 EMS 42060 OTHER EXPENSE \$12,000.00 \$0.00 \$15,525.25 \$111,174.75 12.01% 0070 FIRE 0702 EMS 42060 OTHER EXPENSE \$12,000.00 \$0.00 \$15,525.25 \$111,174.75 12.01% 0070 FIRE 0702 EMS 42060 OTHER EXPENSE \$12,000.00 \$0.00 \$15,525.25 \$111,174.75 12.01% 0070 FIRE 0702 EMS 42060 OTHER EXPENSE \$12,000.00 \$10,00		0702	EMS	40003	OVERTIME	\$230,000.00		\$0.00	\$55.717.95	\$174.282.05	24.23%
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0080 GENERAL FUND 0801 GENERAL EXPENS 42085 MEDICAL INSURANCE \$7,788,360.00 \$0.00 -\$538,250.51 \$8,326,610.51 6.91%	0080 GENERAL FUND	0801				\$20,000.00		\$0.00			14.93%
	0080 GENERAL FUND	0801						\$0.00			6.91%
			GENERAL EXPENS	42086				\$58,491.00			

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

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