

CITY OF BETHLEHEM
EXPENDITURE STATUS REPORT AS OF 12/01/2025

DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD	EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0010	ELECTED	0101	COUNCIL	40001	SALARIES	\$223,610.00		\$0.00	\$208,022.16	\$15,587.84		93.03%
0010	ELECTED	0101	COUNCIL	40004	TEMPORARY HELP	\$15,000.00		\$0.00	\$5,705.00	\$9,295.00		38.03%
0010	ELECTED	0101	COUNCIL	42040	ADVERTISING AND PRINT	\$11,000.00		\$0.00	\$4,135.82	\$6,864.18		37.60%
0010	ELECTED	0101	COUNCIL	42055	PROFESSIONAL SERVICES	\$1,600.00		\$0.00	\$1,200.00	\$400.00		75.00%
0010	ELECTED	0101	COUNCIL	42060	OTHER EXPENSES	\$3,660.00		\$0.00	\$775.55	\$2,884.45		21.19%
0010	ELECTED	0101	COUNCIL	42064	EQUIPMENT MAINTENANCE	\$550.00		\$0.00	\$0.00	\$550.00		0.00%
0010	ELECTED	0102	MAYOR	40001	SALARIES	\$254,797.00		\$0.00	\$235,197.36	\$19,599.64		92.31%
0010	ELECTED	0102	MAYOR	40004	TEMPORARY HELP	\$47,672.56		\$0.00	\$38,992.27	\$8,680.29		81.79%
0010	ELECTED	0102	MAYOR	41013	OFFICE EXPENSE	\$500.00		\$0.00	\$343.12	\$156.88		68.62%
0010	ELECTED	0102	MAYOR	42055	PROFESSIONAL SERVICES	\$18,000.00	\$1,500.00		\$16,500.00	\$0.00		100.00%
0010	ELECTED	0102	MAYOR	42060	OTHER EXPENSES	\$4,500.00		\$0.00	\$2,358.49	\$2,141.51		52.41%
0010	ELECTED	0102	MAYOR	420607	CITY EVENTS	\$5,500.00		\$0.00	\$4,750.90	\$749.10		86.38%
0010	ELECTED	0103	CONTROLLER	40001	SALARIES	\$215,015.00		\$0.00	\$198,469.93	\$16,545.07		92.31%
0010	ELECTED	0103	CONTROLLER	40002	LONGEVITY	\$1,080.00		\$0.00	\$1,080.00	\$0.00		100.00%
0010	ELECTED	0103	CONTROLLER	40004	TEMPORARY HELP	\$5,000.00		\$0.00	\$0.00	\$5,000.00		0.00%
0010	ELECTED	0103	CONTROLLER	41013	OFFICE EXPENSE	\$600.00		\$0.00	\$0.00	\$600.00		0.00%
0010	ELECTED	0103	CONTROLLER	42032	TRAINING/CONTINUING E	\$5,000.00		\$0.00	\$330.00	\$4,670.00		6.60%
0010	ELECTED	0103	CONTROLLER	42060	OTHER EXPENSES	\$550.00		\$0.00	\$239.88	\$310.12		43.61%
0010	ELECTED	0104	TREASURER	40001	SALARIES	\$2,200.00		\$0.00	\$2,030.88	\$169.12		92.31%
0010	ELECTED	0105	LAW	40001	SALARIES	\$214,289.00		\$0.00	\$193,579.25	\$20,709.75		90.34%
0010	ELECTED	0105	LAW	40002	LONGEVITY	\$2,640.00		\$0.00	\$2,640.00	\$0.00		100.00%
0010	ELECTED	0105	LAW	40004	TEMPORARY HELP	\$225,597.80		\$0.00	\$145,678.79	\$79,919.01		64.57%
0010	ELECTED	0105	LAW	42060	OTHER EXPENSES	\$7,500.00		\$0.00	\$4,426.00	\$3,074.00		59.01%
0020	ADMIN	0201	ADMINISTRATION	40001	SALARIES	\$247,116.00		\$0.00	\$228,107.28	\$19,008.72		92.31%
0020	ADMIN	0201	ADMINISTRATION	40002	LONGEVITY	\$2,640.00		\$0.00	\$2,640.00	\$0.00		100.00%
0020	ADMIN	0201	ADMINISTRATION	42060	OTHER EXPENSES	\$4,000.00		\$0.00	\$144.17	\$3,855.83		3.60%
0020	ADMIN	0202	INFORMATION SE	40001	SALARIES	\$322,413.00		\$0.00	\$297,505.30	\$24,907.70		92.27%
0020	ADMIN	0202	INFORMATION SE	40002	LONGEVITY	\$3,752.00		\$0.00	\$3,751.20	\$0.80		99.98%
0020	ADMIN	0202	INFORMATION SE	41014	OPERATING SUPPLIES	\$6,000.00		\$0.00	\$3,395.75	\$2,604.25		56.60%
0020	ADMIN	0202	INFORMATION SE	41023	GASOLINE	\$500.00	\$250.69		\$249.31	\$0.00		100.00%
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	\$351,750.00	\$33,182.20		\$298,131.34	\$20,436.46		94.19%
0020	ADMIN	0202	INFORMATION SE	42055	PROFESSIONAL SERVICES	\$2,000.00		\$0.00	\$0.00	\$2,000.00		0.00%
0020	ADMIN	0202	INFORMATION SE	42064	EQUIPMENT MAINTENANCE	\$15,000.00		\$0.00	\$12,519.68	\$2,480.32		83.46%
0020	ADMIN	0202	INFORMATION SE	43099	EQUIPMENT	\$168,800.00	\$1,401.09		\$160,181.18	\$7,217.73		95.72%
0020	ADMIN	0203	FINANCIAL SERV	40001	SALARIES	\$476,454.00		\$0.00	\$433,724.79	\$42,729.21		91.03%
0020	ADMIN	0203	FINANCIAL SERV	40002	LONGEVITY	\$7,080.00		\$0.00	\$7,080.00	\$0.00		100.00%
0020	ADMIN	0203	FINANCIAL SERV	40004	TEMPORARY HELP	\$37,960.00		\$0.00	\$32,768.44	\$5,191.56		86.32%
0020	ADMIN	0203	FINANCIAL SERV	41013	OFFICE EXPENSE	\$1,250.00		\$0.00	\$576.61	\$673.39		46.13%
0020	ADMIN	0203	FINANCIAL SERV	42048	BANK SERVICE CHARGE	\$750.00		\$0.00	\$703.66	\$46.34		93.82%
0020	ADMIN	0203	FINANCIAL SERV	42060	OTHER EXPENSES	\$1,500.00		\$0.00	\$648.15	\$851.85		43.21%
0020	ADMIN	0205	PROCUREMENT	40001	SALARIES	\$196,346.00		\$0.00	\$181,136.96	\$15,209.04		92.25%
0020	ADMIN	0205	PROCUREMENT	40002	LONGEVITY	\$840.00		\$0.00	\$840.00	\$0.00		100.00%
0020	ADMIN	0205	PROCUREMENT	41013	OFFICE EXPENSE	\$1,100.00		\$0.00	\$627.85	\$472.15		57.08%
0020	ADMIN	0205	PROCUREMENT	42032	TRAINING/CONTINUING E	\$2,300.00		\$0.00	\$1,903.83	\$396.17		82.78%
0020	ADMIN	0205	PROCUREMENT	42040	ADVERTISING AND PRINT	\$6,200.00		\$1.00	\$3,063.96	\$3,135.04		49.43%
0020	ADMIN	0205	PROCUREMENT	42047	DEPARTMENT CONTRACTS	\$6,600.00		\$1.66	\$5,041.00	\$1,557.34		76.40%
0020	ADMIN	0205	PROCUREMENT	42060	OTHER EXPENSES	\$500.00		\$0.00	\$0.00	\$500.00		0.00%
0020	ADMIN	0206	TAXES	40001	SALARIES	\$85,502.00		\$0.00	\$78,924.96	\$6,577.04		92.31%
0020	ADMIN	0206	TAXES	40002	LONGEVITY	\$2,640.00		\$0.00	\$2,640.00	\$0.00		100.00%
0020	ADMIN	0206	TAXES	40004	TEMPORARY HELP	\$28,080.00		\$0.00	\$17,972.17	\$10,107.83		64.00%
0020	ADMIN	0206	TAXES	42040	ADVERTISING AND PRINT	\$1,000.00		\$0.00	\$354.80	\$645.20		35.48%
0020	ADMIN	0206	TAXES	42055	PROFESSIONAL SERVICES	\$100,000.00	\$1,969.63		\$94,030.37	\$4,000.00		96.00%
0020	ADMIN	0206	TAXES	42060	OTHER EXPENSES	\$1,000.00		\$0.00	\$674.67	\$325.33		67.47%
0020	ADMIN	0207	HUMAN RESOURCE	40001	SALARIES	\$299,554.00		\$0.00	\$276,511.68	\$23,042.32		92.31%
0020	ADMIN	0207	HUMAN RESOURCE	40002	LONGEVITY	\$3,360.00		\$0.00	\$3,360.00	\$0.00		100.00%
0020	ADMIN	0207	HUMAN RESOURCE	40004	TEMPORARY HELP	\$15,600.00		\$0.00	\$0.00	\$15,600.00		0.00%
0020	ADMIN	0207	HUMAN RESOURCE	40011	EDUCATION INCENT BONU	\$1,000.00		\$0.00	\$0.00	\$1,000.00		0.00%
0020	ADMIN	0207	HUMAN RESOURCE	41013	OFFICE EXPENSE	\$2,000.00		\$0.00	\$430.88	\$1,569.12		21.54%
0020	ADMIN	0207	HUMAN RESOURCE	42032	TRAINING/CONTINUING E	\$17,000.00		\$0.00	\$0.00	\$17,000.00		0.00%

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0020	ADMIN	0207	HUMAN RESOURCE	42060	OTHER EXPENSES	\$2,000.00		\$0.00	\$1,555.77		\$444.23	77.79%
0020	ADMIN	0207	HUMAN RESOURCE	42067	RECRUITING & TESTING	\$140,000.00		\$2,323.01	\$100,302.20		\$37,374.79	73.30%
0030	COMM & ECON	0301	ADMINISTRATION	40001	SALARIES	\$627,254.00		\$0.00	\$553,120.16		\$74,133.84	88.18%
0030	COMM & ECON	0301	ADMINISTRATION	40002	LONGEVITY	\$5,280.00		\$0.00	\$2,640.00		\$2,640.00	50.00%
0030	COMM & ECON	0301	ADMINISTRATION	40003	OVERTIME	\$4,287.00		\$0.00	\$4,211.36		\$75.64	98.24%
0030	COMM & ECON	0301	ADMINISTRATION	40004	TEMPORARY HELP	\$97,149.52		\$0.00	\$89,088.22		\$8,061.30	91.70%
0030	COMM & ECON	0301	ADMINISTRATION	41013	OFFICE EXPENSE	\$300.00		\$0.00	\$224.40		\$75.60	74.80%
0030	COMM & ECON	0301	ADMINISTRATION	42032	TRAINING/CONTINUING E	\$5,700.00		\$0.00	\$5,061.48		\$638.52	88.80%
0030	COMM & ECON	0301	ADMINISTRATION	42060	OTHER EXPENSES	\$2,800.00		\$0.00	\$1,981.88		\$818.12	70.78%
0030	COMM & ECON	0302	HEALTH	40001	SALARIES	\$608,426.00		\$0.00	\$550,820.41		\$57,605.59	90.53%
0030	COMM & ECON	0302	HEALTH	40002	LONGEVITY	\$15,120.00		\$0.00	\$15,120.00		\$0.00	100.00%
0030	COMM & ECON	0302	HEALTH	40004	TEMPORARY HELP	\$40,764.92		\$0.00	\$13,119.81		\$27,645.11	32.18%
0030	COMM & ECON	0302	HEALTH	4000400	PCCD/NEIGH.LEVEL INTE	\$92,172.08		\$0.00	\$75,020.02		\$17,152.06	81.39%
0030	COMM & ECON	0302	HEALTH	4000401	PHEP	\$128,453.52		\$0.00	\$123,621.73		\$4,831.79	96.24%
0030	COMM & ECON	0302	HEALTH	4000402	MATERNAL CHILD HEALTH	\$96,746.00		\$0.00	\$81,757.44		\$14,988.56	84.51%
0030	COMM & ECON	0302	HEALTH	4000403	HIV/AIDS PROGRAM	\$152,258.08		\$0.00	\$135,138.47		\$17,119.61	88.76%
0030	COMM & ECON	0302	HEALTH	4000404	TB PROGRAM OUTREACH	\$5,538.52		\$0.00	\$5,538.22		\$0.30	99.99%
0030	COMM & ECON	0302	HEALTH	4000405	IMMUNIZATION PROGRAM	\$97,748.56		\$0.00	\$75,483.25		\$22,265.31	77.22%
0030	COMM & ECON	0302	HEALTH	4000406	LEAD HAZ-HUD	\$114,439.52		\$0.00	\$106,675.55		\$7,763.97	93.22%
0030	COMM & ECON	0302	HEALTH	4000407	TOBACCO/OPIOID	\$11,414.36		\$0.00	\$11,413.86		\$0.50	100.00%
0030	COMM & ECON	0302	HEALTH	4000408	LEAD HAZ-STATE	\$6,230.60		\$0.00	\$6,229.87		\$0.73	99.99%
0030	COMM & ECON	0302	HEALTH	4000409	HIGHWAY SAFETY	\$58,923.04		\$0.00	\$58,922.90		\$0.14	100.00%
0030	COMM & ECON	0302	HEALTH	4000410	MFHS	\$8,843.04		\$0.00	\$8,843.04		\$0.00	100.00%
0030	COMM & ECON	0302	HEALTH	4000411	COMMUNITY CONNECTION	\$34,061.04		\$0.00	\$21,640.28		\$12,420.76	63.53%
0030	COMM & ECON	0302	HEALTH	4000412	DIABETES PREVENTION	\$10,400.00		\$0.00	\$5,398.56		\$5,001.44	51.91%
0030	COMM & ECON	0302	HEALTH	4000413	AMERIHEALTH	\$64,165.92		\$0.00	\$57,510.27		\$6,655.65	89.63%
0030	COMM & ECON	0302	HEALTH	4000414	WORKFORCE DEVELOPMENT	\$150,668.96		\$0.00	\$138,211.60		\$12,457.36	91.73%
0030	COMM & ECON	0302	HEALTH	4000415	COVID PHEP	\$170,655.68		\$0.00	\$105,261.07		\$65,394.61	61.68%
0030	COMM & ECON	0302	HEALTH	4000416	WOMEN HEALTH SERVICES	\$39,615.68		\$0.00	\$26,770.80		\$12,844.88	67.58%
0030	COMM & ECON	0302	HEALTH	4000417	HEALTHY HOMES	\$76,718.72		\$0.00	\$66,101.14		\$10,617.58	86.16%
0030	COMM & ECON	0302	HEALTH	41013	OFFICE EXPENSE	\$300.00		\$0.00	\$267.63		\$32.37	89.21%
0030	COMM & ECON	0302	HEALTH	41014	OPERATING SUPPLIES	\$1,300.00		\$0.00	\$0.00		\$1,300.00	0.00%
0030	COMM & ECON	0302	HEALTH	41016	UNIFORMS/SAFETY SHOES	\$800.00		\$0.00	\$614.94		\$185.06	76.87%
0030	COMM & ECON	0302	HEALTH	41023	GASOLINE	\$4,000.00		\$2,005.19	\$1,994.81		\$0.00	100.00%
0030	COMM & ECON	0302	HEALTH	42032	TRAINING/CONTINUING E	\$500.00		\$0.00	\$257.21		\$242.79	51.44%
0030	COMM & ECON	0302	HEALTH	42040	ADVERTISING AND PRINT	\$800.00		\$0.00	\$282.49		\$517.51	35.31%
0030	COMM & ECON	0302	HEALTH	42060	OTHER EXPENSES	\$12,820.00		\$1,178.59	\$11,602.48		\$38.93	99.70%
0030	COMM & ECON	0302	HEALTH	42070	CLINIC SERVICE	\$74,619.00		\$11,924.53	\$16,637.41		\$46,057.06	38.28%
0030	COMM & ECON	0302	HEALTH	42162	AMERIHEALTH CARITAS	\$15,000.00		\$216.86	\$3,770.21		\$11,012.93	26.58%
0030	COMM & ECON	0302	HEALTH	42163	PA IMMUNIZATION COALI	\$4,475.00		\$0.00	\$3,577.02		\$897.98	79.93%
0030	COMM & ECON	0302	HEALTH	42171	LEAD/HEALTHY HOMES-PA	\$55,800.00		\$9,449.26	\$26,465.48		\$19,885.26	64.36%
0030	COMM & ECON	0302	HEALTH	42172E	MCH INITIATIVE	\$22,400.00		\$28.15	\$19,226.72		\$3,145.13	85.96%
0030	COMM & ECON	0302	HEALTH	42174	FOOD SAFETY	\$7,720.00		\$379.56	\$6,576.52		\$763.92	90.10%
0030	COMM & ECON	0302	HEALTH	42175	LEAD HAZARD	\$439,800.00		\$193,505.82	\$217,238.65		\$29,055.53	93.39%
0030	COMM & ECON	0302	HEALTH	42176	AIDS PROGRAM	\$34,420.00		\$2,168.55	\$23,708.94		\$8,542.51	75.18%
0030	COMM & ECON	0302	HEALTH	42177	IMMUNIZATION OUTREACH	\$48,436.00		\$143.80	\$23,233.04		\$25,059.16	48.26%
0030	COMM & ECON	0302	HEALTH	42178	INJURY PREVENTION GRA	\$370,394.00		\$2,246.00	\$142,743.01		\$225,404.99	39.14%
0030	COMM & ECON	0302	HEALTH	42185	TB PROGRAM	\$2,233.00		\$0.00	\$0.00		\$2,233.00	0.00%
0030	COMM & ECON	0302	HEALTH	42187E	ELECTRONIC HEALTH REC	\$1,111.00		\$0.00	\$1,105.91		\$5.09	99.54%
0030	COMM & ECON	0302	HEALTH	42190	HEALTH-HIGHWAY SAFETY	\$6,800.00		\$0.00	\$5,977.37		\$822.63	87.90%
0030	COMM & ECON	0302	HEALTH	42190E	CHRONIC DISEASE HLTH	\$22,000.00		\$0.00	\$6,165.94		\$15,834.06	28.03%
0030	COMM & ECON	0302	HEALTH	42193	PUBLIC HEALTH PREPARE	\$3,397,914.00		\$324,087.08	\$324,905.37		\$2,748,921.55	19.10%
0030	COMM & ECON	0302	HEALTH	42197	HEALTHY HOMES PRODUCT	\$417,400.00		\$127,507.14	\$276,884.61		\$13,008.25	96.88%
0030	COMM & ECON	0302	HEALTH	42211	EMERGENCY HOUSING	\$13,500.00		\$0.00	\$1,328.73		\$12,171.27	9.84%
0030	COMM & ECON	0302	HEALTH	42213	WORKFORCE DEVELOPMENT	\$157,500.00		\$59,368.43	\$72,874.93		\$25,256.64	83.96%
0030	COMM & ECON	0302	HEALTH	42214	WOMEN'S HEALTH SERVIC	\$31,758.00		\$0.00	\$29,835.99		\$1,922.01	93.95%
0030	COMM & ECON	0302	HEALTH	42215	PROJECT LIFESAVER	\$49,980.00		\$0.00	\$27,920.91		\$22,059.09	55.86%
0030	COMM & ECON	0303	CODE ENFORCEME	40001	SALARIES	\$537,479.00		\$0.00	\$494,548.99		\$42,930.01	92.01%
0030	COMM & ECON	0303	CODE ENFORCEME	40002	LONGEVITY	\$6,360.00		\$0.00	\$6,360.00		\$0.00	100.00%
0030	COMM & ECON	0303	CODE ENFORCEME	41014	OPERATING SUPPLIES	\$3,500.00		\$0.00	\$3,125.47		\$374.53	89.30%

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0030	COMM & ECON	0303	CODE ENFORCEME	41016 UNIFORMS/SAFETY SHOES	\$735.00		\$0.00	\$514.99		\$220.01	70.07%
0030	COMM & ECON	0303	CODE ENFORCEME	41023 GASOLINE	\$6,000.00		\$3,504.33	\$2,495.67		\$0.00	100.00%
0030	COMM & ECON	0303	CODE ENFORCEME	42032 TRAINING/CONTINUING E	\$7,500.00		\$0.76	\$6,935.82		\$563.42	92.49%
0030	COMM & ECON	0303	CODE ENFORCEME	42040 ADVERTISING AND PRINT	\$1,400.00		\$1.24	\$80.76		\$1,318.00	5.86%
0030	COMM & ECON	0303	CODE ENFORCEME	42055 PROFESSIONAL SERVICES	\$35,000.00		\$725.00	\$24,275.00		\$10,000.00	71.43%
0030	COMM & ECON	0303	CODE ENFORCEME	42060 OTHER EXPENSES	\$8,790.00		\$68.40	\$6,623.51		\$2,098.09	76.13%
0030	COMM & ECON	0303	CODE ENFORCEME	43099 EQUIPMENT	\$22,000.00		\$0.00	\$21,482.65		\$517.35	97.65%
0030	COMM & ECON	0304	COMMUNITY DEVE	40001 SALARIES	\$176,989.00		\$0.00	\$163,329.06		\$13,659.94	92.28%
0030	COMM & ECON	0304	COMMUNITY DEVE	40002 LONGEVITY	\$2,040.00		\$0.00	\$2,040.00		\$0.00	100.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	40004 TEMPORARY HELP	\$290,639.44		\$0.00	\$255,234.65		\$35,404.79	87.82%
0030	COMM & ECON	0304	COMMUNITY DEVE	41014 OPERATING SUPPLIES	\$570.00		\$0.00	\$563.40		\$6.60	98.84%
0030	COMM & ECON	0304	COMMUNITY DEVE	41016 UNIFORMS/SAFETY SHOES	\$240.00		\$0.00	\$213.98		\$26.02	89.16%
0030	COMM & ECON	0304	COMMUNITY DEVE	42047 DEPARTMENT CONTRACTS	\$2,884,094.00		\$489,102.34	\$1,763,598.65		\$631,393.01	78.11%
0030	COMM & ECON	0304	COMMUNITY DEVE	42150 HOUSING INITIATIVES	\$1,500.00		\$0.00	\$0.00		\$1,500.00	0.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	42151 NORTHSIDE 2027	\$26,000.00		\$15,252.60	\$10,159.31		\$588.09	97.74%
0030	COMM & ECON	0304	COMMUNITY DEVE	42155 COMMUNITY DEVELOPMENT	\$19,400.00		\$1.00	\$15,702.23		\$3,696.77	80.94%
0030	COMM & ECON	0304	COMMUNITY DEVE	421980 CHOICE NEIGHBORHOOD	\$408,313.00		\$5,400.45	\$140,091.71		\$262,820.84	35.63%
0030	COMM & ECON	0304	COMMUNITY DEVE	42212 LERTA AFFORD HOUSING	\$754,687.00		\$0.00	\$0.00		\$754,687.00	0.00%
0030	COMM & ECON	0305	PLANNING & ZON	40001 SALARIES	\$311,224.00		\$0.00	\$255,895.71		\$55,328.29	82.22%
0030	COMM & ECON	0305	PLANNING & ZON	40002 LONGEVITY	\$480.00		\$0.00	\$480.00		\$0.00	100.00%
0030	COMM & ECON	0305	PLANNING & ZON	40004 TEMPORARY HELP	\$79,742.00		\$0.00	\$73,566.04		\$6,175.96	92.26%
0030	COMM & ECON	0305	PLANNING & ZON	41013 OFFICE EXPENSE	\$1,275.00		\$0.00	\$621.13		\$653.87	48.72%
0030	COMM & ECON	0305	PLANNING & ZON	41014 OPERATING SUPPLIES	\$150.00		\$0.00	\$118.00		\$32.00	78.67%
0030	COMM & ECON	0305	PLANNING & ZON	42030 HEARING BOARD EXPENSE	\$73,650.00		\$7,592.89	\$59,750.11		\$6,307.00	91.44%
0030	COMM & ECON	0305	PLANNING & ZON	42032 TRAINING/CONTINUING E	\$5,000.00		\$0.00	\$3,527.02		\$1,472.98	70.54%
0030	COMM & ECON	0305	PLANNING & ZON	42040 ADVERTISING AND PRINT	\$21,000.00		\$1.00	\$11,097.15		\$9,901.85	52.85%
0030	COMM & ECON	0305	PLANNING & ZON	42047 DEPARTMENT CONTRACTS	\$121,200.00		\$57,555.25	\$63,644.75		\$0.00	100.00%
0030	COMM & ECON	0305	PLANNING & ZON	42060 OTHER EXPENSES	\$6,300.00		\$0.00	\$2,222.52		\$4,077.48	35.28%
0030	COMM & ECON	0307	RECYCLING	40001 SALARIES	\$302,628.00		\$0.00	\$264,140.74		\$38,487.26	87.28%
0030	COMM & ECON	0307	RECYCLING	40002 LONGEVITY	\$6,600.00		\$0.00	\$4,440.00		\$2,160.00	67.27%
0030	COMM & ECON	0307	RECYCLING	40003 OVERTIME	\$18,500.00		\$0.00	\$16,094.36		\$2,405.64	87.00%
0030	COMM & ECON	0307	RECYCLING	40004 TEMPORARY HELP	\$404,417.52		\$0.00	\$316,412.34		\$88,005.18	78.24%
0030	COMM & ECON	0307	RECYCLING	40005 HOLIDAY PAY	\$3,000.00		\$0.00	\$0.00		\$3,000.00	0.00%
0030	COMM & ECON	0307	RECYCLING	40006 DIFFERENTIAL PAY	\$300.00		\$0.00	\$78.57		\$221.43	26.19%
0030	COMM & ECON	0307	RECYCLING	40008 MEAL REIMBURSEMENT	\$500.00		\$0.00	\$30.00		\$470.00	6.00%
0030	COMM & ECON	0307	RECYCLING	41013 OFFICE EXPENSE	\$1,000.00		\$0.00	\$400.45		\$599.55	40.05%
0030	COMM & ECON	0307	RECYCLING	41014 OPERATING SUPPLIES	\$7,000.00		\$170.00	\$1,545.86		\$5,284.14	24.51%
0030	COMM & ECON	0307	RECYCLING	41016 UNIFORMS/SAFETY SHOES	\$4,382.00		\$9.00	\$2,955.38		\$1,417.62	67.65%
0030	COMM & ECON	0307	RECYCLING	41023 GASOLINE	\$25,000.00		\$3,274.62	\$11,975.01		\$9,750.37	61.00%
0030	COMM & ECON	0307	RECYCLING	41024 LUBRICANTS	\$2,500.00		\$101.08	\$998.92		\$1,400.00	44.00%
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	\$30,100.00		\$7,577.29	\$20,823.71		\$1,699.00	94.36%
0030	COMM & ECON	0307	RECYCLING	42040 ADVERTISING AND PRINT	\$4,000.00		\$1,681.54	\$811.23		\$1,507.23	62.32%
0030	COMM & ECON	0307	RECYCLING	42047 DEPARTMENT CONTRACTS	\$2,549,394.00		\$447,853.05	\$2,101,540.95		\$0.00	100.00%
0030	COMM & ECON	0307	RECYCLING	42054 RENTALS	\$3,906.00		\$442.00	\$3,440.00		\$24.00	99.39%
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	\$22,653.00		\$1,015.56	\$11,749.37		\$9,888.07	56.35%
0030	COMM & ECON	0307	RECYCLING	42064 EQUIPMENT MAINTENANCE	\$14,050.00		\$4,845.23	\$9,073.77		\$131.00	99.07%
0030	COMM & ECON	0307	RECYCLING	42065 PLANT MAINTENANCE	\$11,650.00		\$517.30	\$10,931.19		\$201.51	98.27%
0030	COMM & ECON	0307	RECYCLING	43099 EQUIPMENT	\$58,225.00		\$0.00	\$58,225.00		\$0.00	100.00%
0030	COMM & ECON	0308	ECONOMIC DEVEL	40001 SALARIES	\$89,702.00		\$0.00	\$70,726.26		\$18,975.74	78.85%
0030	COMM & ECON	0308	ECONOMIC DEVEL	40002 LONGEVITY	\$120.00		\$0.00	\$120.00		\$0.00	100.00%
0030	COMM & ECON	0308	ECONOMIC DEVEL	40004 TEMPORARY HELP	\$77,900.16		\$0.00	\$60,096.13		\$17,804.03	77.15%
0030	COMM & ECON	0308	ECONOMIC DEVEL	41014 OPERATING SUPPLIES	\$1,500.00		\$0.00	\$247.49		\$1,252.51	16.50%
0030	COMM & ECON	0308	ECONOMIC DEVEL	42047 DEPARTMENT CONTRACTS	\$137,880.00		\$20,020.30	\$84,979.70		\$32,880.00	76.15%
0030	COMM & ECON	0308	ECONOMIC DEVEL	42060 OTHER EXPENSES	\$33,000.00		\$10,000.00	\$2,742.37		\$20,257.63	38.61%
0030	COMM & ECON	0309	HOUSING INSPEC	40001 SALARIES	\$509,842.00		\$0.00	\$461,285.42		\$48,556.58	90.48%
0030	COMM & ECON	0309	HOUSING INSPEC	40002 LONGEVITY	\$840.00		\$0.00	\$840.00		\$0.00	100.00%
0030	COMM & ECON	0309	HOUSING INSPEC	40004 TEMPORARY HELP	\$191,007.44		\$0.00	\$140,115.28		\$50,892.16	73.36%
0030	COMM & ECON	0309	HOUSING INSPEC	41013 OFFICE EXPENSE	\$2,000.00		\$0.00	\$1,177.00		\$823.00	58.85%

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DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE BALANCE	YTD/BUDGET
0030	COMM & ECON	0309	HOUSING INSPEC	41014	OPERATING SUPPLIES	\$5,000.00	\$0.00	\$634.31	\$4,365.69	12.69%
0030	COMM & ECON	0309	HOUSING INSPEC	41016	UNIFORMS/SAFETY SHOES	\$1,085.00	\$0.00	\$1,068.19	\$16.81	98.45%
0030	COMM & ECON	0309	HOUSING INSPEC	41023	GASOLINE	\$7,500.00	\$3,775.19	\$3,724.81	\$0.00	100.00%
0030	COMM & ECON	0309	HOUSING INSPEC	42032	TRAINING/CONTINUING E	\$7,000.00	\$0.52	\$1,295.48	\$5,704.00	18.51%
0030	COMM & ECON	0309	HOUSING INSPEC	42040	ADVERTISING AND PRINT	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
0030	COMM & ECON	0309	HOUSING INSPEC	42047	DEPARTMENT CONTRACTS	\$19,900.00	\$0.06	\$0.00	\$19,899.94	0.00%
0030	COMM & ECON	0309	HOUSING INSPEC	42060	OTHER EXPENSES	\$9,820.00	\$5,409.60	\$1,534.16	\$2,876.24	70.71%
0030	COMM & ECON	0309	HOUSING INSPEC	43099	EQUIPMENT	\$48,000.00	\$0.00	\$46,827.31	\$1,172.69	97.56%
0050	PUBLIC WORKS	0501	ADMINISTRATION	40001	SALARIES	\$297,719.00	\$0.00	\$274,817.52	\$22,901.48	92.31%
0050	PUBLIC WORKS	0501	ADMINISTRATION	40002	LONGEVITY	\$3,120.00	\$0.00	\$480.00	\$2,640.00	15.38%
0050	PUBLIC WORKS	0501	ADMINISTRATION	41013	OFFICE EXPENSE	\$500.00	\$0.00	\$197.96	\$302.04	39.59%
0050	PUBLIC WORKS	0501	ADMINISTRATION	41023	GASOLINE	\$885.00	\$247.60	\$637.40	\$0.00	100.00%
0050	PUBLIC WORKS	0501	ADMINISTRATION	42032	TRAINING/CONTINUING E	\$1,000.00	\$0.00	\$969.00	\$31.00	96.90%
0050	PUBLIC WORKS	0501	ADMINISTRATION	42060	OTHER EXPENSES	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
0050	PUBLIC WORKS	0502	ENGINEERING	40001	SALARIES	\$1,101,053.63	\$0.00	\$945,603.62	\$155,450.01	85.88%
0050	PUBLIC WORKS	0502	ENGINEERING	40002	LONGEVITY	\$9,120.00	\$0.00	\$9,120.00	\$0.00	100.00%
0050	PUBLIC WORKS	0502	ENGINEERING	40003	OVERTIME	\$7,000.00	\$0.00	\$4,605.83	\$2,394.17	65.80%
0050	PUBLIC WORKS	0502	ENGINEERING	40004	TEMPORARY HELP	\$9,395.00	\$0.00	\$9,393.11	\$1.89	99.98%
0050	PUBLIC WORKS	0502	ENGINEERING	41014	OPERATING SUPPLIES	\$4,800.00	\$1.00	\$1,689.41	\$3,109.59	35.22%
0050	PUBLIC WORKS	0502	ENGINEERING	41016	UNIFORMS/SAFETY SHOES	\$2,090.00	\$7.00	\$1,591.21	\$491.79	76.47%
0050	PUBLIC WORKS	0502	ENGINEERING	41023	GASOLINE	\$11,800.00	\$6,178.28	\$5,621.72	\$0.00	100.00%
0050	PUBLIC WORKS	0502	ENGINEERING	42032	TRAINING/CONTINUING E	\$2,000.00	\$0.00	\$290.00	\$1,710.00	14.50%
0050	PUBLIC WORKS	0502	ENGINEERING	42047	DEPARTMENT CONTRACTS	\$20,000.00	\$0.00	\$18,027.25	\$1,972.75	90.14%
0050	PUBLIC WORKS	0502	ENGINEERING	42060	OTHER EXPENSES	\$8,500.00	\$1,370.35	\$6,939.85	\$189.80	97.77%
0050	PUBLIC WORKS	0502	ENGINEERING	42064	EQUIPMENT MAINTENANCE	\$1,108.00	\$0.00	\$1,108.00	\$0.00	100.00%
0050	PUBLIC WORKS	0502	ENGINEERING	43099	EQUIPMENT	\$43,758.00	\$0.00	\$43,757.15	\$0.85	100.00%
0050	PUBLIC WORKS	0503	STREETS	40001	SALARIES	\$822,636.00	\$0.00	\$620,430.35	\$202,205.65	75.42%
0050	PUBLIC WORKS	0503	STREETS	40002	LONGEVITY	\$20,640.00	\$0.00	\$18,240.00	\$2,400.00	88.37%
0050	PUBLIC WORKS	0503	STREETS	40003	OVERTIME	\$85,000.00	\$0.00	\$50,848.47	\$34,151.53	59.82%
0050	PUBLIC WORKS	0503	STREETS	40004	TEMPORARY HELP	\$27,000.00	\$0.00	\$21,240.00	\$5,760.00	78.67%
0050	PUBLIC WORKS	0503	STREETS	40006	DIFFERENTIAL PAY	\$4,200.00	\$0.00	\$3,000.30	\$1,199.70	71.44%
0050	PUBLIC WORKS	0503	STREETS	40008	MEAL REIMBURSEMENT	\$6,000.00	\$0.00	\$2,985.00	\$3,015.00	49.75%
0050	PUBLIC WORKS	0503	STREETS	41014	OPERATING SUPPLIES	\$20,500.00	\$30.16	\$14,801.15	\$5,668.69	72.35%
0050	PUBLIC WORKS	0503	STREETS	41016	UNIFORMS/SAFETY SHOES	\$11,890.00	\$289.98	\$7,375.73	\$4,224.29	64.47%
0050	PUBLIC WORKS	0503	STREETS	41023	GASOLINE	\$125,650.00	\$27,390.24	\$98,109.76	\$150.00	99.88%
0050	PUBLIC WORKS	0503	STREETS	42033	TRAINING AND SAFETY	\$7,500.00	\$1.00	\$4,313.03	\$3,185.97	57.52%
0050	PUBLIC WORKS	0503	STREETS	42047	DEPARTMENT CONTRACTS	\$31,060.00	\$5,863.13	\$17,917.49	\$7,279.38	76.56%
0050	PUBLIC WORKS	0503	STREETS	42060	OTHER EXPENSES	\$6,440.00	\$839.56	\$2,891.87	\$2,708.57	57.94%
0050	PUBLIC WORKS	0503	STREETS	42060A	BUSINESS DIST STREETS	\$10,000.00	\$3,651.17	\$5,875.35	\$473.48	95.27%
0050	PUBLIC WORKS	0503	STREETS	42064	EQUIPMENT MAINTENANCE	\$1,000.00	\$0.00	\$328.75	\$671.25	32.88%
0050	PUBLIC WORKS	0503	STREETS	43099	EQUIPMENT	\$16,582.00	\$5,488.01	\$11,064.24	\$29.75	99.82%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	40001	SALARIES	\$75,390.00	\$0.00	\$72,222.98	\$3,167.02	95.80%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	40004	TEMPORARY HELP	\$4,800.00	\$0.00	\$4,680.00	\$120.00	97.50%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	41014	OPERATING SUPPLIES	\$4,900.00	\$0.00	\$2,700.23	\$2,199.77	55.11%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	41016	UNIFORMS/SAFETY SHOES	\$130.00	\$0.00	\$114.99	\$15.01	88.45%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	41023	GASOLINE	\$531.00	\$201.08	\$329.92	\$0.00	100.00%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	42047	DEPARTMENT CONTRACTS	\$45,000.00	\$0.00	\$33,250.00	\$11,750.00	73.89%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	4204707	NUISANCE ABATEMENTS	\$15,000.00	\$0.00	\$1,450.00	\$13,550.00	9.67%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	42060	OTHER EXPENSES	\$1,840.00	\$489.78	\$257.64	\$1,092.58	40.62%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40001	SALARIES	\$839,501.00	\$0.00	\$738,452.38	\$101,048.62	87.96%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40002	LONGEVITY	\$12,360.00	\$0.00	\$10,680.00	\$1,680.00	86.41%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40003	OVERTIME	\$29,400.00	\$0.00	\$23,835.57	\$5,564.43	81.07%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40004	TEMPORARY HELP	\$15,000.00	\$0.00	\$10,440.00	\$4,560.00	69.60%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40006	DIFFERENTIAL PAY	\$2,200.00	\$0.00	\$1,847.41	\$352.59	83.97%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40008	MEAL REIMBURSEMENT	\$600.00	\$0.00	\$240.00	\$360.00	40.00%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41014	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$1,966.83	\$533.17	78.67%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41016	UNIFORMS/SAFETY SHOES	\$1,628.00	\$0.00	\$1,627.89	\$0.11	99.99%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41017	SMALL TOOLS	\$8,100.00	\$246.02	\$7,703.63	\$150.35	98.14%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41023	GASOLINE	\$27,190.00	\$7,351.73	\$19,813.27	\$25.00	99.91%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41024	LUBRICANTS	\$37,000.00	\$2,654.87	\$34,245.13	\$100.00	99.73%

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DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	42031						
				UNIFORM RENTAL	\$3,819.00		\$506.02	\$3,311.14		\$1.84	99.95%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	42033						
				TRAINING AND SAFETY	\$4,800.00		\$800.00	\$3,260.34		\$739.66	84.59%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	42038						
				EQUIPMENT REPAIRS - F	\$453,000.00		\$46,218.44	\$402,065.46		\$4,716.10	98.96%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	42047						
				DEPARTMENT CONTRACTS	\$63,231.00		\$3,858.13	\$58,972.87		\$400.00	99.37%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	42060						
				OTHER EXPENSES	\$3,500.00		\$159.72	\$2,783.55		\$556.73	84.09%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	42064						
				EQUIPMENT MAINTENANCE	\$17,400.00		\$675.86	\$16,721.88		\$2.26	99.99%
0050	PUBLIC	WORKS	0504	MECH MAINTENAN	43099						
				EQUIPMENT	\$62,982.00		\$0.00	\$62,654.03		\$327.97	99.48%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	40001						
				SALARIES	\$648,392.00		\$0.00	\$554,997.73		\$93,394.27	85.60%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	40002						
				LONGEVITY	\$4,800.00		\$0.00	\$3,000.00		\$1,800.00	62.50%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	40003						
				OVERTIME	\$51,617.00		\$0.00	\$51,616.75		\$0.25	100.00%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	40006						
				DIFFERENTIAL PAY	\$500.00		\$0.00	\$69.34		\$430.66	13.87%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	40008						
				MEAL REIMBURSEMENT	\$500.00		\$0.00	\$165.00		\$335.00	33.00%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	41014						
				OPERATING SUPPLIES	\$30,000.00		\$17,668.11	\$9,815.85		\$2,516.04	91.61%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	41016						
				UNIFORMS/SAFETY SHOES	\$2,000.00		\$0.00	\$1,700.62		\$299.38	85.03%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	41017						
				SMALL TOOLS	\$2,500.00		\$902.03	\$1,478.47		\$119.50	95.22%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	41023						
				GASOLINE	\$14,270.00		\$3,928.43	\$10,341.57		\$0.00	100.00%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42033						
				TRAINING AND SAFETY	\$3,000.00		\$1,505.00	\$1,205.87		\$289.13	90.36%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42041						
				STREET LIGHTING	\$429,665.00		\$751.00	\$301,649.10		\$127,264.90	70.38%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42041A						
				FESTIVAL SERVICES	\$30,000.00		\$49.07	\$22,235.96		\$7,714.97	74.28%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42041B						
				ST LIGHTS REPAIR/REPL	\$351,500.00		\$220,491.64	\$117,145.26		\$13,863.10	96.06%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42042						
				CHRISTMAS LIGHTING	\$41,000.00		\$20,877.88	\$11,770.26		\$8,351.86	79.63%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42043						
				TRAFFIC SIGNAL CURREN	\$54,276.00		\$0.00	\$48,256.68		\$6,019.32	88.91%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42047						
				DEPARTMENT CONTRACTS	\$61,533.00		\$3,387.56	\$58,130.44		\$15.00	99.98%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42056						
				GENERAL LIGHTING MAIN	\$1,000.00		\$346.10	\$642.07		\$11.83	98.82%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42060						
				OTHER EXPENSES	\$1,960.00		\$554.41	\$1,393.58		\$12.01	99.39%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	42064						
				EQUIPMENT MAINTENANCE	\$20,000.00		\$6,224.29	\$12,721.92		\$1,053.79	94.73%
0050	PUBLIC	WORKS	0505	ELEC MAINTENAN	43099						
				EQUIPMENT	\$32,277.00		\$0.00	\$32,277.00		\$0.00	100.00%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINTEN	40001						
				SALARIES	\$219,065.00		\$0.00	\$201,815.32		\$17,249.68	92.13%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINTEN	40002						
				LONGEVITY	\$5,280.00		\$0.00	\$5,280.00		\$0.00	100.00%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINTEN	40003						
				OVERTIME	\$6,000.00		\$0.00	\$4,902.28		\$1,097.72	81.70%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINTEN	40004						
				TEMPORARY HELP	\$15,600.00		\$0.00	\$6,930.00		\$8,670.00	44.42%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINTEN	40006						
				DIFFERENTIAL PAY	\$100.00		\$0.00	\$16.80		\$83.20	16.80%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINTEN	40008						
				MEAL REIMBURSEMENT	\$156.00		\$0.00	\$30.00		\$126.00	19.23%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINTEN	41014						
				OPERATING SUPPLIES	\$53,208.00		\$19,696.21	\$21,052.71		\$12,459.08	76.58%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINTEN	41016						
				UNIFORMS/SAFETY SHOES	\$602.00		\$1.00	\$545.99		\$55.01	90.86%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINTEN	41023						
				GASOLINE	\$4,295.00		\$1,020.34	\$3,274.66		\$0.00	100.00%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINTEN	42033						
				TRAINING AND SAFETY	\$150.00		\$0.00	\$65.35		\$84.65	43.57%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINTEN	42054						
				RENTALS	\$500.00		\$0.00	\$0.00		\$500.00	0.00%
0050	PUBLIC	WORKS	0506	TRAFFIC MAINTEN	42060						
				OTHER EXPENSES	\$680.00		\$159.80	\$184.20		\$336.00	50.59%
0050	PUBLIC	WORKS	0507	FACILITIES	40001						
				SALARIES	\$883,936.00		\$0.00	\$783,647.66		\$100,288.34	88.65%
0050	PUBLIC	WORKS	0507	FACILITIES	40002						
				LONGEVITY	\$10,800.00		\$0.00	\$10,800.00		\$0.00	100.00%
0050	PUBLIC	WORKS	0507	FACILITIES	40003						
				OVERTIME	\$110,000.00		\$0.00	\$87,709.58		\$22,290.42	79.74%
0050	PUBLIC	WORKS	0507	FACILITIES	40004						
				TEMPORARY HELP	\$74,700.00		\$0.00	\$65,114.03		\$9,585.97	87.17%
0050	PUBLIC	WORKS	0507	FACILITIES	40006						
				DIFFERENTIAL PAY	\$1,400.00		\$0.00	\$960.70		\$439.30	68.62%
0050	PUBLIC	WORKS	0507	FACILITIES	40008						
				MEAL REIMBURSEMENT	\$900.00		\$0.00	\$405.00		\$495.00	45.00%
0050	PUBLIC	WORKS	0507	FACILITIES	41014						
				OPERATING SUPPLIES	\$76,000.00		\$17,074.57	\$52,552.52		\$6,372.91	91.61%
0050	PUBLIC	WORKS	0507	FACILITIES	41016						
				UNIFORMS/SAFETY SHOES	\$4,690.00		\$1.00	\$3,682.00		\$1,007.00	78.53%
0050	PUBLIC	WORKS	0507	FACILITIES	41017						
				SMALL TOOLS	\$5,000.00		\$0.00	\$4,768.85		\$231.15	95.38%
0050	PUBLIC	WORKS	0507	FACILITIES	41021						
				CHEMICALS	\$85,000.00		\$94.40	\$84,041.42		\$864.18	98.98%
0050	PUBLIC	WORKS	0507	FACILITIES	41023						
				GASOLINE	\$13,070.00		\$2,649.22	\$10,420.78		\$0.00	100.00%
0050	PUBLIC	WORKS	0507	FACILITIES	42033						
				TRAINING AND SAFETY	\$1,600.00		\$0.74	\$1,349.88		\$249.38	84.41%
0050	PUBLIC	WORKS	0507	FACILITIES	42037						
				STORM WATER FEES	\$79,440.00		\$0.00	\$72,820.00		\$6,620.00	91.67%
0050	PUBLIC	WORKS	0507	FACILITIES	42044						
				ELECTRIC	\$677,685.00		\$69,872.95	\$564,660.70		\$43,151.35	93.63%
0050	PUBLIC	WORKS	0507	FACILITIES	42045						
				GAS	\$154,552.00		\$0.00	\$121,287.49		\$33,264.51	78.48%
0050	PUBLIC	WORKS	0507	FACILITIES	42046						
				HEATING OIL	\$45,000.00		\$13,659.10	\$31,340.90		\$0.00	100.00%
0050	PUBLIC	WORKS	0507	FACILITIES	42047						
				DEPARTMENT CONTRACTS	\$245,010.00		\$20,142.79	\$222,868.36		\$1,998.85	99.18%
0050	PUBLIC	WORKS	0507	FACILITIES	42060						
				OTHER EXPENSES	\$1,000.00		\$4.81	\$192.18		\$803.01	19.70%
0050	PUBLIC	WORKS	0507	FACILITIES	42064						
				EQUIPMENT MAINTENANCE	\$10,000.00		\$3,205.40	\$6,663.07		\$131.53	98.68%
0050	PUBLIC	WORKS	0507	FACILITIES	42065						
				PLANT MAINTENANCE	\$79,500.00		\$23,723.11	\$54,479.80		\$1,297.09	98.37%
0050	PUBLIC	WORKS	0507	FACILITIES	42141						
				PROPANE	\$9,000.00		\$2,632.91	\$1,575.83		\$4,791.26	46.76%

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DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0050	PUBLIC WORKS	0507	FACILITIES	43099 EQUIPMENT	\$32,408.00		\$6,860.00	\$24,783.04		\$764.96	97.64%
0050	PUBLIC WORKS	0508	GROUND MAINT	40001 SALARIES	\$1,211,386.69		\$0.00	\$1,003,689.54		\$207,697.15	82.85%
0050	PUBLIC WORKS	0508	GROUND MAINT	40002 LONGEVITY	\$21,840.00		\$0.00	\$20,880.00		\$960.00	95.60%
0050	PUBLIC WORKS	0508	GROUND MAINT	40003 OVERTIME	\$74,100.00		\$0.00	\$62,571.28		\$11,528.72	84.44%
0050	PUBLIC WORKS	0508	GROUND MAINT	40004 TEMPORARY HELP	\$23,900.00		\$0.00	\$23,895.00		\$5.00	99.98%
0050	PUBLIC WORKS	0508	GROUND MAINT	40006 DIFFERENTIAL PAY	\$2,100.00		\$0.00	\$1,246.30		\$853.70	59.35%
0050	PUBLIC WORKS	0508	GROUND MAINT	40008 MEAL REIMBURSEMENT	\$2,700.00		\$0.00	\$1,740.00		\$960.00	64.44%
0050	PUBLIC WORKS	0508	GROUND MAINT	41014 OPERATING SUPPLIES	\$25,400.00		\$1,066.50	\$20,429.53		\$3,903.97	84.63%
0050	PUBLIC WORKS	0508	GROUND MAINT	41016 UNIFORMS/SAFETY SHOES	\$6,350.00		\$1.00	\$4,968.07		\$1,380.93	78.25%
0050	PUBLIC WORKS	0508	GROUND MAINT	41017 SMALL TOOLS	\$2,000.00		\$0.00	\$1,959.10		\$40.90	97.96%
0050	PUBLIC WORKS	0508	GROUND MAINT	41023 GASOLINE	\$43,815.00		\$9,877.80	\$33,937.20		\$0.00	100.00%
0050	PUBLIC WORKS	0508	GROUND MAINT	42032 TRAINING/CONTINUING E	\$500.00		\$0.00	\$0.00		\$500.00	0.00%
0050	PUBLIC WORKS	0508	GROUND MAINT	42047 DEPARTMENT CONTRACTS	\$25,750.00		\$3,566.51	\$19,993.34		\$2,190.15	91.49%
0050	PUBLIC WORKS	0508	GROUND MAINT	42054 RENTALS	\$1,000.00		\$0.00	\$440.83		\$559.17	44.08%
0050	PUBLIC WORKS	0508	GROUND MAINT	42060 OTHER EXPENSES	\$1,981.00		\$454.31	\$829.69		\$697.00	64.82%
0050	PUBLIC WORKS	0508	GROUND MAINT	42064 EQUIPMENT MAINTENANCE	\$19,200.00		\$6,576.67	\$12,598.98		\$24.35	99.87%
0050	PUBLIC WORKS	0508	GROUND MAINT	42065 PLANT MAINTENANCE	\$25,500.00		\$2,142.95	\$18,009.84		\$5,347.21	79.03%
0050	PUBLIC WORKS	0508	GROUND MAINT	43099 EQUIPMENT	\$40,758.00		\$0.00	\$37,312.64		\$3,445.36	91.55%
0050	PUBLIC WORKS	0509	RECREATION	40001 SALARIES	\$218,390.00		\$0.00	\$201,545.60		\$16,844.40	92.29%
0050	PUBLIC WORKS	0509	RECREATION	40002 LONGEVITY	\$2,160.00		\$0.00	\$360.00		\$1,800.00	16.67%
0050	PUBLIC WORKS	0509	RECREATION	40004 TEMPORARY HELP	\$367,984.00		\$0.00	\$322,900.13		\$45,083.87	87.75%
0050	PUBLIC WORKS	0509	RECREATION	41013 OFFICE EXPENSE	\$600.00		\$0.00	\$557.33		\$42.67	92.89%
0050	PUBLIC WORKS	0509	RECREATION	41014 OPERATING SUPPLIES	\$21,500.00		\$1,688.22	\$17,778.27		\$2,033.51	90.54%
0050	PUBLIC WORKS	0509	RECREATION	41023 GASOLINE	\$1,682.00		\$1,230.59	\$451.41		\$0.00	100.00%
0050	PUBLIC WORKS	0509	RECREATION	42032 TRAINING/CONTINUING E	\$3,200.00		\$0.00	\$1,550.00		\$1,650.00	48.44%
0050	PUBLIC WORKS	0509	RECREATION	42040 ADVERTISING AND PRINT	\$800.00		\$0.00	\$248.84		\$551.16	31.11%
0050	PUBLIC WORKS	0509	RECREATION	42047 DEPARTMENT CONTRACTS	\$12,000.00		\$0.00	\$10,990.00		\$1,010.00	91.58%
0050	PUBLIC WORKS	0509	RECREATION	42048 BANK SERVICE CHARGE	\$9,500.00		\$0.00	\$8,660.16		\$839.84	91.16%
0050	PUBLIC WORKS	0509	RECREATION	42060 OTHER EXPENSES	\$7,300.00		\$942.77	\$5,996.23		\$361.00	95.05%
0050	PUBLIC WORKS	0509	RECREATION	42063 SPECIAL PROGRAMS	\$9,000.00		\$3,298.44	\$5,012.88		\$688.68	92.35%
0050	PUBLIC WORKS	0509	RECREATION	43099 EQUIPMENT	\$2,000.00		\$0.00	\$946.39		\$1,053.61	47.32%
0060	POLICE	0601	POLICE	40001 SALARIES	\$13,457,456.00		\$0.00	\$11,799,756.77		\$1,657,699.23	87.68%
0060	POLICE	0601	POLICE	40002 LONGEVITY	\$360,000.00		\$0.00	\$345,000.00		\$15,000.00	95.78%
0060	POLICE	0601	POLICE	4000381 ORGAN CRIME DRUG ENFO	\$11,009.00		\$0.00	\$10,158.64		\$850.36	92.28%
0060	POLICE	0601	POLICE	4000383 FBI OVERTIME	\$21,740.00		\$0.00	\$6,008.02		\$15,731.98	27.64%
0060	POLICE	0601	POLICE	4000384 LCB O/T GRANT--LEHIGH	\$6,656.00		\$0.00	\$6,656.00		\$0.00	100.00%
0060	POLICE	0601	POLICE	4000389 US MARSHALL TASK FORC	\$6,000.00		\$0.00	\$5,558.21		\$441.79	92.64%
0060	POLICE	0601	POLICE	4000390 DEA-TASK FORCE OVERTI	\$21,740.00		\$0.00	\$9,320.55		\$12,419.45	42.87%
0060	POLICE	0601	POLICE	4000391 TASK FORCE OVERTIME	\$10,000.00		\$0.00	\$2,688.23		\$7,311.77	26.88%
0060	POLICE	0601	POLICE	4000392 GENERAL OVERTIME	\$345,000.00		\$0.00	\$280,964.95		\$64,035.05	81.44%
0060	POLICE	0601	POLICE	4000394 DUI/AGGRESSIVE DRIVIN	\$79,113.00		\$0.00	\$64,301.78		\$14,811.22	81.28%
0060	POLICE	0601	POLICE	4000395 MUSIKFEST OVERTIME	\$233,974.00		\$0.00	\$231,152.59		\$2,821.41	98.79%
0060	POLICE	0601	POLICE	4000396 SPECIAL EVENT OVERTIM	\$80,000.00		\$0.00	\$62,828.44		\$17,171.56	78.54%
0060	POLICE	0601	POLICE	4000399 LV AUTO THEFT TASK O/	\$13,000.00		\$0.00	\$1,006.75		\$11,993.25	7.74%
0060	POLICE	0601	POLICE	40004 TEMPORARY HELP	\$260,000.00		\$0.00	\$203,072.05		\$56,927.95	78.10%
0060	POLICE	0601	POLICE	40005 HOLIDAY PAY	\$765,000.00		\$0.00	\$709,712.61		\$55,287.39	92.77%
0060	POLICE	0601	POLICE	40006 DIFFERENTIAL PAY	\$55,000.00		\$0.00	\$43,261.97		\$11,738.03	78.66%
0060	POLICE	0601	POLICE	40007 ROSTER DUTY	\$300,000.00		\$0.00	\$219,406.11		\$80,593.89	73.14%
0060	POLICE	0601	POLICE	40011 EDUCATION INCENT BONU	\$60,000.00		\$0.00	\$46,500.00		\$13,500.00	77.50%
0060	POLICE	0601	POLICE	40012 HEARING TIME	\$166,631.00		\$6,298.08	\$160,332.64		\$0.28	100.00%
0060	POLICE	0601	POLICE	40013 RETENTION PCCD GRANT	\$3,600.00		\$0.00	\$3,600.00		\$0.00	100.00%
0060	POLICE	0601	POLICE	40015 PCCD-POLICE RETENTION	\$55,000.00		\$0.00	\$20,000.00		\$35,000.00	36.36%
0060	POLICE	0601	POLICE	41014 OPERATING SUPPLIES	\$104,650.00		\$18,244.05	\$77,346.98		\$9,058.97	91.34%
0060	POLICE	0601	POLICE	41016 UNIFORMS/SAFETY SHOES	\$228,110.00		\$13,759.88	\$203,514.41		\$10,835.71	95.25%
0060	POLICE	0601	POLICE	41018 IDENTIFICATION	\$57,590.00		\$2,237.40	\$53,427.56		\$1,925.04	96.66%
0060	POLICE	0601	POLICE	41019 RECRUITMENT EXPENSE	\$75,000.00		\$24,000.00	\$7,854.45		\$43,145.55	42.47%
0060	POLICE	0601	POLICE	41023 GASOLINE	\$220,000.00		\$5,797.72	\$161,692.71		\$52,509.57	76.13%
0060	POLICE	0601	POLICE	41026 MUNITIONS/TASERS	\$157,400.00		\$4.82	\$156,371.26		\$1,023.92	99.35%
0060	POLICE	0601	POLICE	42032 TRAINING/CONTINUING E	\$105,000.00		\$500.00	\$86,230.23		\$18,269.77	82.60%
0060	POLICE	0601	POLICE	42036 COMMUNICATIONS	\$37,000.00		\$9.14	\$29,942.52		\$7,048.34	80.95%

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DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD	EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0060	POLICE	0601	POLICE	42047	DEPARTMENT CONTRACTS	\$242,417.00		\$20,546.68	\$212,884.10		\$8,986.22	96.29%
0060	POLICE	0601	POLICE	420472	CALEA/PLEAC ACCREDITA	\$9,000.00		\$1,750.00	\$5,690.87		\$1,559.13	82.68%
0060	POLICE	0601	POLICE	42049	REFUNDS	\$500.00		\$0.00	\$227.89		\$272.11	45.58%
0060	POLICE	0601	POLICE	42060	OTHER EXPENSES	\$57,000.00		\$931.00	\$53,931.98		\$2,137.02	96.25%
0060	POLICE	0601	POLICE	42064	EQUIPMENT MAINTENANCE	\$9,500.00		\$1,133.20	\$4,898.66		\$3,468.14	63.49%
0060	POLICE	0601	POLICE	42165	DUI/AGGRESSIVE DRIVIN	\$5,000.00		\$0.00	\$2,286.42		\$2,713.58	45.73%
0060	POLICE	0601	POLICE	4216623	2023 JUSTICE ASSIST G	\$39,617.00		\$0.00	\$39,617.00		\$0.00	100.00%
0060	POLICE	0601	POLICE	4216624	2024 JUSTICE ASSIST G	\$33,577.00		\$0.00	\$20,597.50		\$12,979.50	61.34%
0060	POLICE	0601	POLICE	43099	EQUIPMENT	\$353,051.00		\$90,935.01	\$212,729.41		\$49,386.58	86.01%
0060	POLICE	0602	SERVICE CENTER	40001	SALARIES	\$459,711.00		\$0.00	\$418,558.62		\$41,152.38	91.05%
0060	POLICE	0602	SERVICE CENTER	40002	LONGEVITY	\$8,395.00		\$0.00	\$8,176.80		\$218.20	97.40%
0060	POLICE	0602	SERVICE CENTER	40003	OVERTIME	\$50,000.00		\$0.00	\$42,673.69		\$7,326.31	85.35%
0060	POLICE	0602	SERVICE CENTER	40005	HOLIDAY PAY	\$27,000.00		\$0.00	\$22,845.67		\$4,154.33	84.61%
0060	POLICE	0602	SERVICE CENTER	40006	DIFFERENTIAL PAY	\$4,000.00		\$0.00	\$3,263.82		\$736.18	81.60%
0060	POLICE	0602	SERVICE CENTER	40008	MEAL REIMBURSEMENT	\$3,500.00		\$0.00	\$1,613.70		\$1,886.30	46.11%
0060	POLICE	0602	SERVICE CENTER	41013	OFFICE EXPENSE	\$2,500.00		\$0.00	\$757.89		\$1,742.11	30.32%
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	\$31,200.00		\$23,048.05	\$8,082.38		\$69.57	99.78%
0060	POLICE	0602	SERVICE CENTER	42064	EQUIPMENT MAINTENANCE	\$7,000.00		\$0.00	\$5,637.26		\$1,362.74	80.53%
0060	POLICE	0603	POLICE/RECORDS	40001	SALARIES	\$247,207.00		\$0.00	\$233,767.82		\$13,439.18	94.56%
0060	POLICE	0603	POLICE/RECORDS	40002	LONGEVITY	\$7,560.00		\$0.00	\$7,560.00		\$0.00	100.00%
0060	POLICE	0603	POLICE/RECORDS	41013	OFFICE EXPENSE	\$2,163.00		\$0.00	\$800.97		\$1,362.03	37.03%
0060	POLICE	0603	POLICE/RECORDS	42032	TRAINING/CONTINUING E	\$4,000.00		\$0.00	\$0.00		\$4,000.00	0.00%
0060	POLICE	0603	POLICE/RECORDS	42047	DEPARTMENT CONTRACTS	\$2,030.00		\$0.00	\$677.00		\$1,353.00	33.35%
0070	FIRE	0701	FIRE	40001	SALARIES	\$8,738,617.83		\$0.00	\$7,619,543.77		\$1,119,074.06	87.19%
0070	FIRE	0701	FIRE	40002	LONGEVITY	\$349,664.00		\$0.00	\$340,659.55		\$9,004.45	97.42%
0070	FIRE	0701	FIRE	40003	OVERTIME	\$500,000.00		\$0.00	\$904,688.66		-\$404,688.66	180.94%
0070	FIRE	0701	FIRE	4000371	SPECIAL TEAM DRILLS O	\$45,000.00		\$0.00	\$40,484.07		\$4,515.93	89.96%
0070	FIRE	0701	FIRE	40005	HOLIDAY PAY	\$475,000.00		\$0.00	\$389,063.04		\$85,936.96	81.91%
0070	FIRE	0701	FIRE	40006	DIFFERENTIAL PAY	\$58,800.00		\$0.00	\$45,965.21		\$12,834.79	78.17%
0070	FIRE	0701	FIRE	40007	ROSTER DUTY	\$60,230.17		\$0.00	\$60,230.17		\$0.00	100.00%
0070	FIRE	0701	FIRE	40011	EDUCATION INCENT BONU	\$31,000.00		\$0.00	\$15,500.00		\$15,500.00	50.00%
0070	FIRE	0701	FIRE	41014	OPERATING SUPPLIES	\$131,460.00		\$18,839.17	\$87,530.05		\$25,090.78	80.91%
0070	FIRE	0701	FIRE	41016	UNIFORMS/SAFETY SHOES	\$280,600.00		\$38,988.62	\$193,689.31		\$47,922.07	82.92%
0070	FIRE	0701	FIRE	41023	GASOLINE	\$72,000.00		\$23,745.41	\$48,254.59		\$0.00	100.00%
0070	FIRE	0701	FIRE	42032	TRAINING/CONTINUING E	\$212,750.00		\$5,552.00	\$123,370.88		\$83,827.12	60.60%
0070	FIRE	0701	FIRE	42036	COMMUNICATIONS	\$10,000.00		\$1,106.62	\$7,293.38		\$1,600.00	84.00%
0070	FIRE	0701	FIRE	42038	EQUIPMENT REPAIRS - F	\$2,886.00		\$1,116.92	\$615.47		\$1,153.61	60.03%
0070	FIRE	0701	FIRE	42047	DEPARTMENT CONTRACTS	\$23,901.00		\$190.00	\$16,418.32		\$7,292.68	69.49%
0070	FIRE	0701	FIRE	42060	OTHER EXPENSES	\$15,914.00		\$7,092.18	\$5,148.71		\$3,673.11	76.92%
0070	FIRE	0701	FIRE	42060701	HAZMAT CLEAN UP	\$5,000.00		\$193.15	\$1,144.28		\$3,662.57	26.75%
0070	FIRE	0701	FIRE	42060B	STATE FIRE COMM. GRAN	\$20,000.00		\$0.00	\$16,322.02		\$3,677.98	81.61%
0070	FIRE	0701	FIRE	42060C	N CNTY PUBLIC SAFE GR	\$15,000.00		\$0.00	\$15,000.00		\$0.00	100.00%
0070	FIRE	0701	FIRE	42060E	TAG PIPELINE GRANT	\$79,197.00		\$0.00	\$79,179.00		\$18.00	99.98%
0070	FIRE	0701	FIRE	42064	EQUIPMENT MAINTENANCE	\$27,700.00		\$1,754.78	\$12,337.28		\$13,607.94	50.87%
0070	FIRE	0701	FIRE	43099	EQUIPMENT	\$152,195.00		\$0.00	\$139,419.72		\$12,775.28	91.61%
0070	FIRE	0702	EMS	40001	SALARIES	\$2,094,367.69		\$0.00	\$1,919,569.77		\$174,797.92	91.65%
0070	FIRE	0702	EMS	40002	LONGEVITY	\$19,800.00		\$0.00	\$16,440.00		\$3,360.00	83.03%
0070	FIRE	0702	EMS	40003	OVERTIME	\$327,589.00		\$0.00	\$327,588.70		\$0.30	100.00%
0070	FIRE	0702	EMS	40004	TEMPORARY HELP	\$137,670.00		\$0.00	\$120,519.24		\$17,150.76	87.54%
0070	FIRE	0702	EMS	40005	HOLIDAY PAY	\$109,940.00		\$0.00	\$109,939.01		\$0.99	100.00%
0070	FIRE	0702	EMS	40006	DIFFERENTIAL PAY	\$9,852.00		\$0.00	\$9,083.69		\$768.31	92.20%
0070	FIRE	0702	EMS	40007	ROSTER DUTY	\$60,221.31		\$0.00	\$60,221.25		\$0.06	100.00%
0070	FIRE	0702	EMS	40008	MEAL REIMBURSEMENT	\$4,695.00		\$0.00	\$4,695.00		\$0.00	100.00%
0070	FIRE	0702	EMS	41014	OPERATING SUPPLIES	\$58,200.00		\$15,982.00	\$41,150.92		\$1,067.08	98.17%
0070	FIRE	0702	EMS	41016	UNIFORMS/SAFETY SHOES	\$35,400.00		\$1,831.62	\$30,670.73		\$2,897.65	91.81%
0070	FIRE	0702	EMS	41023	GASOLINE	\$60,000.00		\$12,935.27	\$47,064.73		\$0.00	100.00%
0070	FIRE	0702	EMS	42032	TRAINING/CONTINUING E	\$11,222.00		\$210.00	\$10,465.10		\$546.90	95.13%
0070	FIRE	0702	EMS	42036	COMMUNICATIONS	\$6,000.00		\$226.93	\$5,773.07		\$0.00	100.00%
0070	FIRE	0702	EMS	420381	EQUIP. REPRS.-AMBULAN	\$3,000.00		\$0.00	\$104.92		\$2,895.08	3.50%

CITY OF BETHLEHEM
EXPENDITURE STATUS REPORT AS OF 12/01/2025

DEPT	ARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD	EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0070	FIRE	0702	EMS	42047	DEPARTMENT CONTRACTS	\$136,718.00		\$1,822.51	\$131,794.28	\$3,101.21		97.73%
0070	FIRE	0702	EMS	42060	OTHER EXPENSES	\$12,700.00		\$3,150.24	\$5,927.06	\$3,622.70		71.47%
0070	FIRE	0702	EMS	42060B	STATE FIRE COMM. GRAN	\$15,000.00		\$0.00	\$14,296.00	\$704.00		95.31%
0070	FIRE	0702	EMS	42060H	N CNTY PUBLIC SAFETY-	\$26,700.00		\$79.00	\$26,621.00	\$0.00		100.00%
0070	FIRE	0702	EMS	43099	EQUIPMENT	\$104,069.00		\$1,147.50	\$97,221.22	\$5,700.28		94.52%
0080	GENERAL FUND	0801	GENERAL EXPENS	41013	OFFICE EXPENSE	\$25,000.00		\$0.00	\$16,971.64	\$8,028.36		67.89%
0080	GENERAL FUND	0801	GENERAL EXPENS	41025	POSTAGE	\$36,000.00		\$0.00	\$35,594.02	\$405.98		98.87%
0080	GENERAL FUND	0801	GENERAL EXPENS	42036	COMMUNICATIONS	\$156,000.00	\$12,618.41		\$137,381.59	\$6,000.00		96.15%
0080	GENERAL FUND	0801	GENERAL EXPENS	42047	DEPARTMENT CONTRACTS	\$120,000.00	\$7,422.88		\$107,157.98	\$5,419.14		95.48%
0080	GENERAL FUND	0801	GENERAL EXPENS	42055	PROFESSIONAL SERVICES	\$261,620.00	\$11,213.64		\$228,514.60	\$21,891.76		91.63%
0080	GENERAL FUND	0801	GENERAL EXPENS	42058	UNEMPLOYMENT COMPENSA	\$30,000.00		\$0.00	\$24,780.63	\$5,219.37		82.60%
0080	GENERAL FUND	0801	GENERAL EXPENS	42072	PENSIONS - POLICE	\$7,055,637.00		\$0.00	\$1,545,056.89	\$5,510,580.11		21.90%
0080	GENERAL FUND	0801	GENERAL EXPENS	42073	PENSIONS - FIRE	\$2,989,039.00		\$0.00	\$1,545,056.89	\$1,443,982.11		51.69%
0080	GENERAL FUND	0801	GENERAL EXPENS	42075	PENSIONS - P.M.R.S. M	\$3,274,333.00		\$0.00	\$3,273,583.61	\$749.39		99.98%
0080	GENERAL FUND	0801	GENERAL EXPENS	420751	DEF CONTRIB PLAN MATC	\$410,000.00		\$0.00	\$341,411.82	\$68,588.18		83.27%
0080	GENERAL FUND	0801	GENERAL EXPENS	42076	TRUST PAYMENTS	\$12,500.00		\$0.00	\$9,200.00	\$3,300.00		73.60%
0080	GENERAL FUND	0801	GENERAL EXPENS	420771	LANDFILL TRANSFER	\$881,378.00		\$0.00	\$881,377.36	\$0.64		100.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	420802	CITY INSURANCE PACKAG	\$1,250,000.00	\$13,638.38		\$1,079,629.29	\$156,732.33		87.46%
0080	GENERAL FUND	0801	GENERAL EXPENS	42083	TRANSFER TO NON-UTILI	\$315,000.00		\$0.00	\$315,000.00	\$0.00		100.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42084	GROUP LIFE INSURANCE	\$70,000.00		\$0.00	\$48,396.56	\$21,603.44		69.14%
0080	GENERAL FUND	0801	GENERAL EXPENS	420841	LONG TERM DISABILITY	\$20,000.00		\$0.00	\$14,882.46	\$5,117.54		74.41%
0080	GENERAL FUND	0801	GENERAL EXPENS	42085	MEDICAL INSURANCE	\$7,793,635.00		\$0.00	\$4,783,111.27	\$3,010,523.73		61.37%
0080	GENERAL FUND	0801	GENERAL EXPENS	42086	WORKMEN'S COMPENSATIO	\$1,320,000.00	\$34,521.00		\$915,605.97	\$369,873.03		71.98%
0080	GENERAL FUND	0801	GENERAL EXPENS	42087	SOCIAL SECURITY	\$1,880,000.00		\$0.00	\$1,656,436.06	\$223,563.94		88.11%
0080	GENERAL FUND	0801	GENERAL EXPENS	42088	ACCUMULATED SICK LEAV	\$150,000.00		\$0.00	\$121,117.50	\$28,882.50		80.75%
0080	GENERAL FUND	0801	GENERAL EXPENS	42090	UNFORESEEN CONTINGENC	\$74,745.00		\$0.00	\$5,862.19	\$68,882.81		7.84%
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	\$24,250.00		\$0.00	\$24,249.92	\$0.08		100.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95006	FOURTH OF JULY	\$40,220.00		\$0.00	\$40,220.00	\$0.00		100.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95007	LIBRARY	\$1,515,963.00	\$126,330.25		\$1,389,632.75	\$0.00		100.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95008	HALLOWEEN PARADE	\$13,650.00		\$0.00	\$12,414.54	\$1,235.46		90.95%
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	\$10,360.00		\$0.00	\$10,357.01	\$2.99		99.97%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95011	COMMUNITY RECOVERY FU	\$1,903,288.00	\$460,288.27		\$458,128.96	\$984,870.77		48.25%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95012	DOWNTOWN INITIATIVE	\$170,000.00	\$150,000.00		\$9,475.00	\$10,525.00		93.81%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95014	HUMAN RELATION COMMIS	\$7,500.00		\$0.00	\$349.05	\$7,150.95		4.65%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95022	US CONFERENCE OF MAYO	\$5,970.00		\$0.00	\$5,970.00	\$0.00		100.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95041	HOMELESS INITIATIVE	\$1,951,200.00		\$0.00	\$0.00	\$1,951,200.00		0.00%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95042	AFFORDABLE HOUSING	\$4,244,619.00	\$176,935.00		\$224,372.70	\$3,843,311.30		9.45%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95043	WORLD HERITAGE	\$2,200.00		\$0.00	\$2,185.00	\$15.00		99.32%
0090	GENERAL FUND	0901	CIVIC EXPENSES	95044	PARADE OF SHAMROCKS	\$10,100.00		\$0.00	\$10,093.84	\$6.16		99.94%
0100	GENERAL FUND	1001	DEBT SERVICE	42091	BOND REDEMPTION	\$6,552,000.00		\$0.00	\$6,552,000.00	\$0.00		100.00%
0100	GENERAL FUND	1001	DEBT SERVICE	42092	COUPON INTEREST	\$1,691,309.00		\$0.00	\$1,691,308.54	\$0.46		100.00%
TOTAL:					\$113,229,257.00	\$3,801,711.38		\$80,246,320.01		\$29,181,225.61		