CITY OF BETHLEHEM

INTER DEPARTMENTAL CORRESPONDENCE

MEMORANDUM

TO: Robert Donchez- Mayor

Cindy Biedenkopf- City Clerk Members of City Council

FROM: D. T. DiGiacinto

City Controller

SUBJECT: Quarterly Report- Controller (July-Sept. 2014)

DATE: October 31, 2014

I am submitting for your review, a summary of the financial expenditures and contractual commitments made by the City of Bethlehem in the third quarter of 2014, along with the year to date totals.

Attachment #1 provides for the cash expended and is broken down by the following categories:

- o Checks Dispersed
- o P-Card(s)
- o General/Payroll Accounts (approximate)
- o Other Checking Accounts

Total Cash Outlay was \$27,335,508 (\$80,254,127 YTD) with \$12,137,024 (\$34,824,659 YTD) going towards the total city payroll.

Attachment #2 provides for statistics on individual Purchase Orders issued, Blanket Purchase Orders, along with confirming Purchase Order statistics. Attachment #3 delineates the year to date information.

In addition to the financial information highlighting the cash that was paid out in the second quarter, there were approximately <u>253</u> (1,453 YTD) Purchase Orders processed and <u>1,371</u> (4,041 YTD) general account checks sent out.

We continue to attend Bethlehem Authority meetings, as well as most of the City Council and Council Committee meetings as appropriate.

The Controller's office has a rotating seat on the Pension Board which meets the first Friday of every month. All board meetings to date have been attended. The Controller's office is also involved in the continuing CI Purchasing Committee Meetings.

Please review list below of other activities:

	<u>Qtr. #</u>	Qtr. \$	<u>YTD#</u>	YTD\$
Audited General Acct. Checks	1,371	\$ 6,790,912	4,041	\$ 24,487,344
Other Acct. Checks & Transactions	156	8,463,348	462	21,439,057
Purchasing Card Transactions	632	154,362	1,576	419,988
Reviewed & Audited Petty Cash				
Reimbursements	15	4,921	32	12,605
Employee Mileage & Expense	27	5,788	77	20,029
Reviewed & approved Purchase				
Orders (see attached)	253	810,477	1,453	11,681,978
Reviewed & approved contracts/				
Agreements (outlined below)	90	27,179,105	228	44,383,953
Construction Contracts	29	12,154,173	61	16,603,927
Employment Related Contracts	1	93,740	12	337,097
Services & Goods Contracts	21	640,665	69	2,777,948
Grants & Revenue Agreements	11	11,201,134 (1)	28	14,791,087 (1) (2)
Use Permits, Developer & Other				
Agreements	28	3,182,594	58	9,873,025

- (1) Includes \$9,075,000 RACP pass through grant for Martin Towers amendment.
- (2) Includes \$3,000,000 RACP pass through grant for LV Charter Arts School and above RACP grant.
 - o Input information for the PA Gaming website to project anticipated revenues and check and confirm actual quarterly receipts.
 - o Review with the departments any outstanding Miscellaneous Accounts Receivables (ongoing).

Specific detailed back-up on the information provided is available upon request.

If you have any questions, please feel free to contact Gene Auman or myself in the Controller's Office at extension 7120.

Cc: David Brong, Business Administrator Mark Sivak, Director of Budget & Finance Linnea Lazarchak, Financial Services Director Blake Kleintop, IS Website Manager

Controller 3rd quarter 2014 report Attachments.xls

	# of chks/ trans- actions	Dollar Amount	General	911	Golf	Liquid Fuels	Water	Sewer	Water Capital	Sewer Capital	NUCI - Non Utility Capital	Total	YTD TOTAL
3rd Quarter													
Check Summary P-Card	1,371	\$ 6,790,911	\$4,016,790	\$ 116,899	\$ 125,076	\$ 195,578	\$ 462,638	\$ 748,638	\$ 308,491	\$ 369,717	\$ 447,084	\$ 6,790,911	\$ 24,376,249
Summary	632	\$ 154,362	\$ 88,004	\$ 9	\$ 14,747	\$ 5,465	\$ 24,691	\$ 21,446	\$ -	\$ -	\$ -	\$ 154,362	\$ 439,989
TOTAL	2,003	\$ 6,945,273	\$4,104,794	\$ 116,908	\$ 139,823	\$ 201,043	\$ 487,329	\$ 770,084	\$ 308,491	\$ 369,717	\$ 447,084	\$ 6,945,273	\$24,816,237
Y-T-D													
TOTAL	5,617	24,816,237	14,023,448	392,897	355,211	909,116	1,808,665	2,628,163	1,318,135	1,513,836	1,866,767	24,816,237	
Payroll accou			\$9,608,522	\$348,188	\$184,048	\$246,301	\$955,651	\$794,313				\$12,137,024	
		count sub-total										\$19,082,297	
Other account		v										\$ 8,253,211	
TOTAL CASH	HOUILA	Ť										\$ 27,335,508	\$ 80,254,127
Other Check Consolida-	ing Acco	unts	# YTD	\$ YTD									
ted Cash	47	\$ 3,810,572	169	\$ 8,481,500									
Capital Account	0	\$ -	2	\$ 850									
Medical Benefits	23	\$ 2,496,521	70	\$ 7,659,213	Includes 13	direct transfe	rs per quarter	for Capital Blu	e Cross				
Water &													
Sewer	10	\$ 1,946,118	32	\$ 4,471,668	_								
SUB-TOTAL	80	\$ 8,253,211	273	\$20,613,231									
City Trustee Acc't	36	\$ 161,675	80	\$ 642,459	These accou	ints are for h	olding other's o	cash and inter	nal transfers				
Escrow	40	\$ 48,462	109	\$ 183,367	- 			and and intern					
SUB-TOTAL	76	\$ 210,137	189	\$ 825,826	rnese accou	ints are for n	olding other's o	asn and interi	nai transfers				
TOTAL	156	\$8,463,348	462	\$21,439,057									
2013 & prior years costs paid in 2014 Checks P-Cards	10	\$29,308 \$ 547 \$ 29,855		\$ YTD \$3,826,965 \$82,496 \$ 3,909,461	- 15.8%								

^{% 2013} paid to 2014 0.4% based upon total checks/P-Card expenses paid * These amount includes all invoices/services prior to 1/1/14 for all departments and funds

Housing Planning Recy Housing Property P&P A P&P Bld Recre Parks Golf Public Works**	ouncil yor roller gal stration ion Srvs al Srvs asing ax n Res.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	cet \$ per QTR	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Regular \$ per QTR 2,592.08 2,202.08 390.00 252,668.97 18,729.50 104,601.41 19,861.32 104,389.49 5,087.25 39,274.87 22,700.00 6,642.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total \$ per QTR 2,592.08 2,202.08 - 390.00 272,668.97 38,729.50 104,601.41 19,861.32 104,389.49 - 5,087.25	\$ % 0.3% 33.6%	0 0 0 0 0 1 1 0 0 0	# Regular 4 2 0 0 2 75 7 19 3 42 0 4	Total # 2 0 0 2 76 8 19 3 42 0 4	# % 1.6% 30.0%	# 1 0 0 0 0 4 3 0 0 0 0 0 1 1		2,115.08 2,115.08 2,115.08 3,911.72 3,631.72	% Confirm 9 81.6% 96.0% 96.0% 9.4%	# 25.0% 50.0% 5.3% 37.5%
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Purch Ta Human Community & Economic Development Comm Hea Code En Housing Planning Recy Housing Plansing Recy Housing Parks Golf Public Works**	asing ax n Res. Dev. alth forcemnt Rehab	\$ \$ \$ 54 \$ \$ \$ \$ \$ \$ \$ \$	- 1,355.00 150.00 250.00	\$ \$ \$ \$ \$ \$	104,389.49 5,087.25 39,274.87 22,700.00	\$ \$ \$	104,389.49 - 5,087.25 93,629.87	11.6%	0 0 0	42 0	42 0		0 0	\$	280.00	5.5%	25.0%
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Community & Economic Development Community & Community Head Code Enter Housing Planning Recy Housing Property Property P&P & P&P & P&P Bld Recree Parks Golf Public Works** Public	n Res. Dev. alth forcemnt Rehab	\$ 54 \$ \$ 53	- 1,355.00 150.00 250.00	\$ \$ \$	5,087.25 39,274.87 22,700.00	\$ \$	93,629.87	11 6%	0					\$	280.00	5.5%	25.0%
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Economic Development Comm Hea Code En Housing Planning Recy Housing Property P&P A P&P Bld Recre Parks Golf Public Works** Public	alth forcemnt Rehab	\$ \$ \$ \$ 53	150.00 250.00 -	\$ \$	22,700.00		•	11 6%									
Development Comm Hea Code En Housing Planning Recy Housing Property P&P A P&P Bld Recre Parks Golf Public Works** Public	alth forcemnt Rehab	\$ \$ \$ \$ 53	150.00 250.00 -	\$ \$	22,700.00		•	11 6%									
Comm Hea Code En Housing Planning Recy Housing Property P&P A P&P Bld Recre Parks Golf Public Works**	alth forcemnt Rehab	\$ \$ \$ \$ 53	150.00 250.00 -	\$ \$	22,700.00		•		5	21	26	10.3%	13	\$2	29,329.82	31.3%	50.0%
Hea Code En Housing Planning Recy Housing Property P&P A P&P Bld Recre Parks Golf Public Works**	alth forcemnt Rehab	\$ \$ \$ 53	250.00	\$			22,850.00	11.070	1	5	6	10.5 /6	3	-	13,131.80	57.5%	50.0%
Code En Housing Planning Recy Housing Property P&P # P&P Bld Recre Parks Golf Public Works** Public	forcemnt Rehab	\$ \$ 53	-		0,042.00	\$	6,892.00		1	4	5		2	\$	8,721.60	126.5%	40.0%
Housing Planning Recy Housing Property Property P&P A P&P Bld Recre Parks Golf Public Works** Public Public Public Planning P	Rehab	\$ 53	- 3 955 NN		261.95	φ \$	261.95		0	4			1	э \$			
Planning Recy Housing Property P&P A P&P Bld Recre Parks Golf Public Works**			יווו ררשו						-	•	4		•	Ф	126.95	48.5%	25.0%
Recy Housing Property P&P A P&P Bld Recre Parks Golf Public Works**	& Zoning		,,500.00	\$	-	\$	53,955.00		3	0	3		0	Φ	000.00	4.40.00/	400.00
Property P&P A P&P Bld Recre Parks Golf Public Works**	_	\$	-	\$	684.70	\$	684.70		0	2	2		2	\$	999.60	146.0%	100.0%
Property P&P A P&P Bld Recre Parks Golf Public Works**	-	\$	-	\$	6,073.37	\$	6,073.37		0	3	3		5	\$	6,349.87	104.6%	166.7%
P&P AP Bld P&P Bld Recre Parks Golf Public Works**	Inspec.	\$	-	\$	2,912.85	\$	2,912.85		0	3	3		0				
P&P Bld Recre Parks Golf Public Works** Public		\$ 3	3,550.00	\$ 1	101,088.81		104,638.81	12.9%	1	46	47	18.6%	11	\$	30,559.51	29.2%	23.4%
Recre Parks Golf Public Works** Public	Admin	\$	-	\$	72,440.17	\$	72,440.17		0	27	27		3	\$	2,764.32	3.8%	11.1%
Parks Golf Public Works** Public	g. Maint.	\$	-	\$	6,463.00	\$	6,463.00		0	9	9		1	\$	2,215.00	34.3%	11.1%
Golf Public Works** Public	ation	\$	-	\$	2,665.00	\$	2,665.00		0	4	4		2	\$	3,484.64	130.8%	50.0%
Public Works** Public	Maint.	\$	-	\$	2,126.00	\$	2,126.00		0	4	4		2	\$	3,601.62	169.4%	50.0%
Public	Fund	\$ 3	3,550.00	\$	17,394.64	\$	20,944.64		1	2	3		3	\$	18,493.93	88.3%	100.0%
		\$ 41	,400.00	\$	88,972.78	\$	130,372.78	16.1%	3	14	17	6.7%	7	\$	37,109.76	28.5%	41.2%
	Works	\$ 33	3,000.00		76,854.78	\$	109,854.78		1	13	14		6		24,991.76	22.7%	42.9%
Mech.	Maint.		3,400.00		12,118.00		20,518.00		2	1	3		1		12,118.00	59.1%	33.3%
**		•	,	•	,	•	,							·	,		
Pol	ice	\$	_	\$	33,182.61	\$	33,182.61	4.1%	0	22	22	8.7%	9	\$	51,894.82	156.4%	40.9%
Fire Dept		\$ 9	000 00		13,920.00			2.8%		3	6	2.4%	1	\$	208.98	0.9%	16.7%
Fi	re				13,920.00		•	2.070	3	3	6	,0	1	\$	208.98	0.9%	16.7%
EN		\$	-	\$	-	\$	-		0	0	0		0	Ψ	200.50	0.570	10.7 /
Water Fund **	.0	Ψ		Ψ		Ψ			Ü	Ü	Ū		ŭ				
Water Fund Wa	ter	\$	_	\$ 1	115.787.03	\$	115,787.03	14.3%	0	39	39	15.4%	2	\$	23,167.30	20.0%	5.1%
Sewer Fund **		•		*		Ψ	,		•				~	*	_0,.57.100	_0.070	0.17
Waste	water	\$ 29	9,000.00	\$	5,685.00	\$	34,685.00	4.3%	13	3	16	6.3%	6	\$	7,125.26	20.5%	37.5%
- 1 3 3 3			9.4%	•	80.6%	•	. ,		10.3%	89.7%	-		-	•	,		,
TOTALS				¢ 4		¢	810,477.15	100%		227	253	100%	54	¢ 1	185,422.25	22.9%	21.3%

^{*} Non Utility Capital items and grants are included under the individual Dept/ Bureau ** These departments are not broken down further into individual bureaus

Telected Officials City Council Mayor Controller Legal Adminstration Administration Information Srvs Financial Srvs Purchasing Tax Human Res. Community & Economic Development Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works	First Nine Mor		First Nine Months Statistics o	n PO's Issued Ja	n - Sept	2014					AT	TACHMENT #	‡ 3
Elected Officials City Council Mayor Controller Legal Adminstration Administration Information Srvs Financial Srvs Purchasing Tax Human Res. Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water	Blanket \$ per		Blanket \$ per Regular \$ per	Total \$ per	-	#	#	Total		Confirm			% Confirm
City Council Mayor Controller Legal Adminstration Administration Information Srvs Financial Srvs Purchasing Tax Human Res. Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water	Period	Bui	Period Period	Period *	\$ %	Blanket	Regular	# *	# %	#	Confirm \$	Confirm \$	#
City Council Mayor Controller Legal Administration Administration Information Srvs Financial Srvs Purchasing Tax Human Res. Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Fire Dept (inc 911) ** Police Fire EMS Water Fund ** Water	¢4 000 00		\$4,000.00 \$6,954.97	¢40.054.07	0.1%	4	21	22	1.5%	0	42 475 27	31.7%	40.9%
Adminstration Administration Information Srvs Financial Srvs Purchasing Tax Human Res. Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **		City	\$4,000.00 \$6,954.97 \$4,000.00 \$5,178.57	\$10,954.97 \$9.178.57	0.1%	1 1	12	13	0.9%	9 9	\$3,475.27 \$3,475.27		40.9% 69.2% ***
Adminstration Administration Information Srvs Financial Srvs Purchasing Tax Human Res. Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **	• •	,	\$0.00 \$135.00	\$135.00	0.1%	0	1	1	0.9%	0	φ3,473.27	0.0%	0.0%
Adminstration Administration Information Srvs Financial Srvs Purchasing Tax Human Res. Community & Economic Development Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **			\$0.00 \$133.00	\$0.00	0.0%	0	0	0	0.1%	0		0.076	0.078
Administration Administration Information Srvs Financial Srvs Purchasing Tax Human Res. Community & Economic Development Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Fire Dept (inc 911) ** Police Fire EMS Water Fund ** Water			\$0.00 \$1,641.40	\$1,641.40	0.0%	0	8	8	0.6%	0		0.0%	0.0%
Administration Information Srvs Financial Srvs Purchasing Tax Human Res. Community & Economic Development Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water	φυ.υυ	Le	\$0.00 \$1,041.40	φ1,041.40	0.0%	U	0	0	0.0%	U		0.0%	0.076
Information Srvs Financial Srvs Purchasing Tax Human Res. Community & Economic Development Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Fire Dept (inc 911) ** Police Fire EMS Water Fund ** Water Sewer Fund **	\$3,694,043.31		\$3,694,043.31 \$1,530,971.98	\$5,225,015.29	44.7%	49	254	303	20.9%	25	\$65,002.60	1.2%	8.3%
Financial Srvs Purchasing Tax Human Res. Community & Economic Development Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **		Admini	\$3,342,211.00 \$18,729.50	\$3,442,779.05	29.5%	15	29	44	3.0%	8	\$20,152.82		18.2%
Purchasing Tax Human Res. Community & Economic Development Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **			\$215,696.00 \$272,043.02	\$487,739.02	4.2%	5	51	56	3.9%	2	\$2,902.05		3.6%
Tax Human Res. Community & Economic Development Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water			\$7,000.00 \$48,210.95	\$55,210.95	0.5%	1	18	19	1.3%	2	\$22,553.51	40.8%	10.5% **
Community & Economic Development Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Secretary Public Works Mech. Maint. Secretary Police Fire Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water		Purch	\$71,136.31 \$1,093,907.53	\$1,165,043.84	10.0%	25	141	166	11.4%	0	\$0.00		0.0%
Community & Economic Development Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Fire Dept (inc 911) ** Police Fire EMS Water Fund ** Water Sewer Fund **	\$45,000.00		\$45,000.00 \$0.00	\$45,000.00	0.4%	1	0	1	0.1%	0	\$0.00	0.0%	0.0%
Economic Development Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **	\$13,000.00	Huma	\$13,000.00 \$16,242.43	\$29,242.43	0.3%	2	15	17	1.2%	13	\$19,394.22	66.3%	76.5% **
Development Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **													
Comm. Dev. Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **	¢E40 76E 61		\$548,765.61 \$197,622.14	\$746,387.75	6.4%	62	96	158	10.9%	40	\$141,406.87	18.9%	25.3%
Health Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **	. ,	Comp	\$1,675.00 \$83,469.40	\$85,144.40	0.7%	5	21	26	1.8%	9	\$58,618.80		34.6% ***
Code Enforcemnt Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **			\$250.00 \$10,142.98	\$119,122.58	1.0%	20	13	33	2.3%	8	\$40,056.92		24.2%
Housing Rehab Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **	· ·		\$17,500.00 \$1,659.10	\$19,159.10	0.2%	20	17	19	1.3%	2	\$185.85		10.5%
Planning & Zoning Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **	. ,		\$264,011.01 \$59,819.00	\$323,830.01	2.8%	9	10	19	1.3%	0	\$0.00		0.0%
Recycling Housing Inspec. Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **			\$43,000.00 \$10,579.50	\$53,579.50	0.5%	9	10	19	1.3%	6	\$15,551.12		31.6% ***
Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **		J	\$113,600.00 \$28,199.31	\$141,799.31	1.2%	17	18	35	2.4%	15	\$26,994.18		42.9% ***
Parks & Public Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **		•	\$0.00 \$3,752.85	\$3,752.85	0.0%	0	7	7	0.5%	0	\$0.00		0.0%
Property P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **	ψ0.00	riousing	ψ0.00 ψ3,702.00	ψ5,7 52.05	0.070	O	•	,	0.570	O	ψ0.00	0.070	0.070
P&P Admin P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund ***	\$321.103.00		\$321,103.00 \$375,853.41	\$696,956.41	6.0%	115	153	268	18.4%	31	\$82,341.21	11.8%	11.6%
P&P Bldg. Maint. Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **	. ,	P&P	\$3,000.00 \$245,146.81	\$248,146.81	2.1%	1	74	75	5.2%	7	\$15,276.42		9.3%
Recreation Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **			\$74,629.00 \$47,778.56	\$122,407.56	1.0%	33	37	70	4.8%	9	\$20,948.16		12.9%
Parks Maint. Golf Fund Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **			\$42,020.00 \$52,082.26	\$94,102.26	0.8%	15	30	45	3.1%	6	\$10,604.54		13.3%
Public Works** Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **			\$13,750.00 \$5,668.98	\$19,418.98	0.2%	15	8	23	1.6%	3	\$4,590.12		13.0% **
Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **		Golf	\$184,154.19 \$7,782.97	\$191,936.16	1.6%	51	4	55	3.8%	6	\$30,921.97		10.9%
Public Works Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **													
Mech. Maint. Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **			\$1,680,329.00 \$440,918.45		18.2%	284	49	333	22.9%	19	\$285,317.25		5.7%
Police Dept (inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **			\$561,750.00 \$414,516.67	\$976,266.67	8.4%	172	44	216	14.9%	14	\$253,114.51	25.9%	6.5% ***
(inc 911) ** Police Fire Dept Fire EMS Water Fund ** Water Sewer Fund **	\$1,118,579.00	Mech.	\$1,118,579.00 \$26,401.78	\$1,144,980.78	9.8%	112	5	117	8.1%	5	\$32,202.74	2.8%	4.3%
Fire Dept Fire EMS Water Fund ** Water Sewer Fund **													
Fire EMS Water Fund ** Water Sewer Fund **	\$430,552.00	Po	\$430,552.00 \$183,350.80	\$613,902.80	5.3%	42	62	104	7.2%	20	\$98,906.33	16.1%	19.2%
EMS Water Fund ** Water Sewer Fund **	\$258,233.00		\$258,233.00 \$111,121.94	\$369,354.94	3.2%	43	10	53	3.6%	5	\$51,133.92	13.8%	9.4%
Water Fund ** Water Sewer Fund **	\$158,255.00	F	\$158,255.00 \$55,753.94	\$214,008.94	1.8%	31	9	40	2.8%	5	\$51,133.92	23.9%	12.5%
Water Sewer Fund **	\$99,978.00	EI	\$99,978.00 \$55,368.00	\$155,346.00	1.3%	12	1	13	0.9%	0	\$0.00	0.0%	0.0%
Sewer Fund **	0040 470 06	147	\$040.470.00 \$FF0.0F0.F0	A4 400 007 F0	40.50/		445		0.00/	_	440 704 00	0.007	4.00/
	\$912,479.00	VVa	\$912,479.00 \$550,858.50	\$1,463,337.50	12.5%	29	115	144	9.9%	7	\$40,704.22	2.8%	4.9%
wasiewalei	\$416,700.00	Waste	\$416,700.00 \$18,621.00	\$435,321.00	3.7%	58	10	68	4.7%	8	\$20,444.94	4.7%	11.8%
	70.8%		70.8% 29.2%		100%	47.0%	53.0%						
TOTALS			\$8,266,204.92 \$3,416,273.19	\$11,682,478.11		683	770	1,453	100%	164	\$788,732.61	6.8%	11.3%
* Non Utility Capital items and grants		oital items									•		