



CITY OF BETHLEHEM

10 East Church Street, Bethlehem, Pennsylvania 18018-6025

Department of Administration

Phone: (610) 997-7651

Fax: (610) 865-7257

www.bethlehem-pa.gov

To: Grace Crampsie Smith, Chairperson, Finance Committee

From: Linnea Lazarchak, Director of Budget and Finance

Date: January 16, 2024

Subject: Finance Committee – General Fund – Year-End Adjustments

Below are the annual adjustments to the General Fund based on the remaining balances of various expense accounts as of December 31, 2023. These expenses are funded with Loss Revenue/Reimbursement grant revenue.

The adjustments will amend the total General Fund budget from \$113,266,297 to \$113,237,767

REVENUE

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
001A-30461	ARP-Loss Revenue/Reimbursement	\$11,572,265	\$11,543,735	(\$28,530)

APPROPRIATION

<u>Account #</u>	<u>Account Title</u>	<u>From</u>	<u>To</u>	<u>Change</u>
0901-95011	Community Recovery	\$2,509,138	\$2,483,875	(\$25,263)
0901-95041	Homeless Initiative	\$1,989,467	\$1,986,200	(\$3,267)

Thank you for your consideration.