

CITY OF BETHLEHEM  
EXPENDITURE STATUS REPORT AS OF 05/01/2024

DEPTARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE BALANCE	YTD/BUDGET
0010 ELECTED	0101 COUNCIL	40001	SALARIES	\$215,098.00		\$0.00	\$73,101.77	\$141,996.23	33.99%
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		\$5,330.42	\$2,866.70	\$1,802.88	81.97%
0010 ELECTED	0101 COUNCIL	42055	PROFESSIONAL SERVICES	\$1,400.00		\$0.00	\$678.50	\$721.50	48.46%
0010 ELECTED	0101 COUNCIL	42060	OTHER EXPENSES	\$2,835.00		\$0.00	\$533.08	\$2,301.92	18.80%
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	\$82,821.72	\$165,656.28	33.33%
0010 ELECTED	0102 MAYOR	40004	TEMPORARY HELP	\$40,600.00		\$0.00	\$13,873.74	\$26,726.26	34.17%
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		\$12,001.00	\$6,000.00	\$0.00	100.00%
0010 ELECTED	0102 MAYOR	42060	OTHER EXPENSES	\$4,499.00		\$0.00	\$1,458.08	\$3,040.92	32.41%
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	\$71,534.15	\$135,253.85	34.59%
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	0103 CONTROLLER	41013	OFFICE EXPENSE	\$600.00		\$0.00	\$0.00	\$600.00	0.00%
0010 ELECTED	0103 CONTROLLER	42032	TRAINING/CONTINUING E	\$1,500.00		\$0.00	\$40.00	\$1,460.00	2.67%
0010 ELECTED	0103 CONTROLLER	42060	OTHER EXPENSES	\$550.00		\$0.00	\$199.99	\$350.01	36.36%
0010 ELECTED	0104 TREASURER	40001	SALARIES	\$2,200.00		\$0.00	\$761.58	\$1,438.42	34.62%
0010 ELECTED	0105 LAW	40001	SALARIES	\$212,360.00		\$0.00	\$73,363.68	\$138,996.32	34.55%
0010 ELECTED	0105 LAW	40002	LONGEVITY	\$2,640.00		\$0.00	\$0.00	\$2,640.00	0.00%
0010 ELECTED	0105 LAW	40004	TEMPORARY HELP	\$166,806.00		\$0.00	\$34,069.44	\$132,736.56	20.42%
0010 ELECTED	0105 LAW	42060	OTHER EXPENSES	\$7,500.00		\$1,000.00	\$0.00	\$6,500.00	13.33%
0020 ADMIN	0201 ADMINISTRATION	40001	SALARIES	\$237,612.00		\$0.00	\$82,250.19	\$155,361.81	34.62%
0020 ADMIN	0201 ADMINISTRATION	40002	LONGEVITY	\$2,640.00		\$0.00	\$0.00	\$2,640.00	0.00%
0020 ADMIN	0201 ADMINISTRATION	42060	OTHER EXPENSES	\$4,000.00		\$0.00	\$462.12	\$3,537.88	11.55%
0020 ADMIN	0202 INFORMATION SE	40001	SALARIES	\$306,994.00		\$0.00	\$105,484.10	\$201,509.90	34.36%
0020 ADMIN	0202 INFORMATION SE	40002	LONGEVITY	\$3,410.00		\$0.00	\$2,930.40	\$479.60	85.94%
0020 ADMIN	0202 INFORMATION SE	41014	OPERATING SUPPLIES	\$6,000.00		\$0.00	\$960.66	\$5,039.34	16.01%
0020 ADMIN	0202 INFORMATION SE	42032	TRAINING/CONTINUING E	\$8,000.00		\$0.00	\$113.00	\$7,887.00	1.41%
0020 ADMIN	0202 INFORMATION SE	42047	DEPARTMENT CONTRACTS	\$340,500.00		\$112,945.17	\$122,613.46	\$104,941.37	69.18%
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	\$8,095.01	\$6,904.99	53.97%
0020 ADMIN	0202 INFORMATION SE	43099	EQUIPMENT	\$150,500.00		\$0.00	\$41,052.56	\$109,447.44	27.28%
0020 ADMIN	0203 FINANCIAL SERV	40001	SALARIES	\$458,129.00		\$0.00	\$158,057.86	\$300,071.14	34.50%
0020 ADMIN	0203 FINANCIAL SERV	40002	LONGEVITY	\$6,480.00		\$0.00	\$4,320.00	\$2,160.00	66.67%
0020 ADMIN	0203 FINANCIAL SERV	40004	TEMPORARY HELP	\$33,500.00		\$0.00	\$11,899.25	\$21,600.75	35.52%
0020 ADMIN	0203 FINANCIAL SERV	41013	OFFICE EXPENSE	\$1,250.00		\$0.00	\$203.04	\$1,046.96	16.24%
0020 ADMIN	0203 FINANCIAL SERV	42048	BANK SERVICE CHARGE	\$750.00		\$0.00	\$154.66	\$595.34	20.62%
0020 ADMIN	0203 FINANCIAL SERV	42060	OTHER EXPENSES	\$2,600.00		\$0.00	\$504.94	\$2,095.06	19.42%
0020 ADMIN	0205 PURCHASING	40001	SALARIES	\$186,647.00		\$0.00	\$64,322.64	\$122,324.36	34.46%
0020 ADMIN	0205 PURCHASING	40002	LONGEVITY	\$720.00		\$0.00	\$0.00	\$720.00	0.00%
0020 ADMIN	0205 PURCHASING	41013	OFFICE EXPENSE	\$1,100.00		\$0.00	\$15.99	\$1,084.01	1.45%
0020 ADMIN	0205 PURCHASING	42032	TRAINING/CONTINUING E	\$1,500.00		\$0.00	\$1,152.40	\$347.60	76.83%
0020 ADMIN	0205 PURCHASING	42040	ADVERTISING AND PRINT	\$7,000.00		\$5,364.46	\$1,635.54	\$0.00	100.00%
0020 ADMIN	0205 PURCHASING	42047	DEPARTMENT CONTRACTS	\$6,600.00		\$1,489.66	\$744.00	\$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	\$28,458.54	\$53,754.46	34.62%
0020 ADMIN	0206 TAXES	40002	LONGEVITY	\$2,640.00		\$0.00	\$0.00	\$2,640.00	0.00%
0020 ADMIN	0206 TAXES	40004	TEMPORARY HELP	\$27,000.00		\$0.00	\$7,891.20	\$19,108.80	29.23%
0020 ADMIN	0206 TAXES	42040	ADVERTISING AND PRINT	\$1,000.00		\$0.00	\$335.00	\$665.00	33.50%
0020 ADMIN	0206 TAXES	42055	PROFESSIONAL SERVICES	\$68,000.00		\$41,999.04	\$23,000.96	\$3,000.00	95.59%
0020 ADMIN	0206 TAXES	42060	OTHER EXPENSES	\$1,000.00		\$0.00	\$32.47	\$967.53	3.25%
0020 ADMIN	0207 HUMAN RESOURCE	40001	SALARIES	\$288,033.00		\$0.00	\$99,703.62	\$188,329.38	34.62%
0020 ADMIN	0207 HUMAN RESOURCE	40002	LONGEVITY	\$3,000.00		\$0.00	\$2,520.00	\$480.00	84.00%
0020 ADMIN	0207 HUMAN RESOURCE	40004	TEMPORARY HELP	\$17,304.00		\$0.00	\$0.00	\$17,304.00	0.00%
0020 ADMIN	0207 HUMAN RESOURCE	40011	EDUCATION INCENT BONU	\$2,000.00		\$0.00	\$0.00	\$2,000.00	0.00%
0020 ADMIN	0207 HUMAN RESOURCE	41013	OFFICE EXPENSE	\$1,500.00		\$0.00	\$89.22	\$1,410.78	5.95%
0020 ADMIN	0207 HUMAN RESOURCE	42032	TRAINING/CONTINUING E	\$15,500.00		\$0.00	\$0.00	\$15,500.00	0.00%
0020 ADMIN	0207 HUMAN RESOURCE	42060	OTHER EXPENSES	\$1,500.00		\$0.00	\$360.00	\$1,140.00	24.00%

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0020	ADMIN	0207	HUMAN RESOURCE	42067	RECRUITING & TESTING	\$150,000.00	\$0.00	\$52,854.43	\$97,145.57	35.24%
0030	COMM & ECON	0301	ADMINISTRATION	40001	SALARIES	\$612,032.00	\$0.00	\$172,074.30	\$439,957.70	28.12%
0030	COMM & ECON	0301	ADMINISTRATION	40002	LONGEVITY	\$5,040.00	\$0.00	\$3,600.00	\$1,440.00	71.43%
0030	COMM & ECON	0301	ADMINISTRATION	40003	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
0030	COMM & ECON	0301	ADMINISTRATION	40004	TEMPORARY HELP	\$89,101.00	\$0.00	\$19,673.24	\$69,427.76	22.08%
0030	COMM & ECON	0301	ADMINISTRATION	41013	OFFICE EXPENSE	\$300.00	\$0.00	\$100.18	\$199.82	33.39%
0030	COMM & ECON	0301	ADMINISTRATION	42032	TRAINING/CONTINUING E	\$4,000.00	\$0.00	\$823.52	\$3,176.48	20.59%
0030	COMM & ECON	0301	ADMINISTRATION	42060	OTHER EXPENSES	\$9,800.00	\$5,153.12	\$1,459.16	\$3,187.72	67.47%
0030	COMM & ECON	0302	HEALTH	40001	SALARIES	\$608,491.00	\$0.00	\$210,342.34	\$398,148.66	34.57%
0030	COMM & ECON	0302	HEALTH	40002	LONGEVITY	\$16,920.00	\$0.00	\$8,400.00	\$8,520.00	49.65%
0030	COMM & ECON	0302	HEALTH	40004	TEMPORARY HELP	\$1,179,087.00	\$0.00	\$404,458.00	\$774,629.00	34.30%
0030	COMM & ECON	0302	HEALTH	40014	WORKFORCE DEV GRANT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0030	COMM & ECON	0302	HEALTH	41013	OFFICE EXPENSE	\$500.00	\$0.00	\$158.66	\$341.34	31.73%
0030	COMM & ECON	0302	HEALTH	41014	OPERATING SUPPLIES	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00%
0030	COMM & ECON	0302	HEALTH	41016	UNIFORMS/SAFETY SHOES	\$800.00	\$0.00	\$361.50	\$438.50	45.19%
0030	COMM & ECON	0302	HEALTH	41023	GASOLINE	\$2,500.00	\$1,838.97	\$661.03	\$0.00	100.00%
0030	COMM & ECON	0302	HEALTH	42032	TRAINING/CONTINUING E	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0030	COMM & ECON	0302	HEALTH	42040	ADVERTISING AND PRINT	\$1,000.00	\$0.00	\$192.51	\$807.49	19.25%
0030	COMM & ECON	0302	HEALTH	42060	OTHER EXPENSES	\$7,350.00	\$0.00	\$254.34	\$7,095.66	3.46%
0030	COMM & ECON	0302	HEALTH	42070	CLINIC SERVICE	\$83,700.00	\$23,624.66	\$9,981.17	\$50,094.17	40.15%
0030	COMM & ECON	0302	HEALTH	42162	AMERIHEALTH CARITAS	\$15,600.00	\$1,528.32	\$2,692.80	\$11,378.88	27.06%
0030	COMM & ECON	0302	HEALTH	42163	PA IMMUNIZATION COALI	\$4,734.00	\$0.00	\$0.00	\$4,734.00	0.00%
0030	COMM & ECON	0302	HEALTH	42171	LEAD/HEALTHY HOMES-PA	\$115,240.00	\$18,796.80	\$9,832.30	\$86,610.90	24.84%
0030	COMM & ECON	0302	HEALTH	42172	PEDIATRIC OUTREACH	\$13.00	\$0.00	\$0.00	\$13.00	0.00%
0030	COMM & ECON	0302	HEALTH	42172E	MCH INITIATIVE	\$5,200.00	\$0.00	\$619.90	\$4,580.10	11.92%
0030	COMM & ECON	0302	HEALTH	421730	COMMUNITY CONNECTIONS	\$6,210.00	\$328.77	\$4,499.32	\$1,381.91	77.75%
0030	COMM & ECON	0302	HEALTH	42174	FOOD SAFETY	\$7,120.00	\$989.84	\$223.15	\$6,507.01	15.71%
0030	COMM & ECON	0302	HEALTH	42175	LEAD HAZARD	\$401,250.00	\$140,159.13	\$38,302.58	\$222,788.29	44.48%
0030	COMM & ECON	0302	HEALTH	42176	AIDS PROGRAM	\$34,420.00	\$4,251.60	\$887.06	\$29,281.34	14.93%
0030	COMM & ECON	0302	HEALTH	42177	IMMUNIZATION OUTREACH	\$52,880.00	\$7.00	\$6,155.63	\$46,717.37	11.65%
0030	COMM & ECON	0302	HEALTH	42178	INJURY PREVENTION GRA	\$381,428.00	\$0.00	\$2,915.52	\$378,512.48	0.76%
0030	COMM & ECON	0302	HEALTH	42181	HEALTHY WOMEN 50+	\$30,500.00	\$0.00	\$0.00	\$30,500.00	0.00%
0030	COMM & ECON	0302	HEALTH	42185	TB PROGRAM	\$3,134.00	\$1,796.00	\$1,330.28	\$7.72	99.75%
0030	COMM & ECON	0302	HEALTH	42187E	ELECTRONIC HEALTH REC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0030	COMM & ECON	0302	HEALTH	42188	OPIOID PREVENTION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0030	COMM & ECON	0302	HEALTH	42190	HEALTH-HIGHWAY SAFETY	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00%
0030	COMM & ECON	0302	HEALTH	42190E	CHRONIC DISEASE HLTH	\$22,000.00	\$8,124.00	\$6,137.52	\$7,738.48	64.83%
0030	COMM & ECON	0302	HEALTH	42193	PUBLIC HEALTH PREPARE	\$4,500,000.00	\$53,229.25	\$731,824.38	\$3,714,946.37	17.45%
0030	COMM & ECON	0302	HEALTH	42197	HEALTHY HOMES PRODUCT	\$367,740.00	\$152,555.63	\$42,872.26	\$172,312.11	53.14%
0030	COMM & ECON	0302	HEALTH	42211	EMERGENCY HOUSING	\$8,000.00	\$0.00	\$4,068.90	\$3,931.10	50.86%
0030	COMM & ECON	0302	HEALTH	42213	WORKFORCE DEVELOPMENT	\$73,500.00	\$25,807.81	\$12,980.87	\$34,711.32	52.77%
0030	COMM & ECON	0303	CODE ENFORCEME	40001	SALARIES	\$524,823.00	\$0.00	\$181,298.17	\$343,524.83	34.54%
0030	COMM & ECON	0303	CODE ENFORCEME	40002	LONGEVITY	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
0030	COMM & ECON	0303	CODE ENFORCEME	41014	OPERATING SUPPLIES	\$2,630.00	\$0.00	\$1,062.56	\$1,567.44	40.40%
0030	COMM & ECON	0303	CODE ENFORCEME	41016	UNIFORMS/SAFETY SHOES	\$520.00	\$109.99	\$254.99	\$155.02	70.19%
0030	COMM & ECON	0303	CODE ENFORCEME	41023	GASOLINE	\$6,000.00	\$4,710.60	\$1,289.40	\$0.00	100.00%
0030	COMM & ECON	0303	CODE ENFORCEME	42032	TRAINING/CONTINUING E	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0030	COMM & ECON	0303	CODE ENFORCEME	42040	ADVERTISING AND PRINT	\$1,400.00	\$1,319.24	\$80.76	\$0.00	100.00%
0030	COMM & ECON	0303	CODE ENFORCEME	42055	PROFESSIONAL SERVICES	\$32,637.56	\$31,100.00	\$0.00	\$1,537.56	95.29%
0030	COMM & ECON	0303	CODE ENFORCEME	42060	OTHER EXPENSES	\$6,100.00	\$541.60	\$800.40	\$4,758.00	22.00%
0030	COMM & ECON	0303	CODE ENFORCEME	43099	EQUIPMENT	\$32,563.17	\$10,751.99	\$21,809.92	\$1.26	100.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	40001	SALARIES	\$167,710.00	\$0.00	\$57,680.25	\$110,029.75	34.39%
0030	COMM & ECON	0304	COMMUNITY DEVE	40002	LONGEVITY	\$1,680.00	\$0.00	\$360.00	\$1,320.00	21.43%
0030	COMM & ECON	0304	COMMUNITY DEVE	40004	TEMPORARY HELP	\$268,321.00	\$0.00	\$68,487.86	\$199,833.14	25.52%
0030	COMM & ECON	0304	COMMUNITY DEVE	41014	OPERATING SUPPLIES	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	42047	DEPARTMENT CONTRACTS	\$3,063,537.00	\$108,932.00	\$171,635.29	\$2,782,969.71	9.16%
0030	COMM & ECON	0304	COMMUNITY DEVE	42150	HOUSING INITIATIVES	\$1,890.00	\$0.00	\$129.99	\$1,760.01	6.88%
0030	COMM & ECON	0304	COMMUNITY DEVE	42151	NORTHSIDE 2027	\$25,000.00	\$7,899.62	\$1,677.68	\$15,422.70	38.31%
0030	COMM & ECON	0304	COMMUNITY DEVE	42155	COMMUNITY DEVELOPMENT	\$13,270.00	\$5,361.40	\$7,083.24	\$825.36	93.78%
0030	COMM & ECON	0304	COMMUNITY DEVE	421980	CHOICE NEIGHBORHOOD	\$430,000.00	\$227,843.15	\$62,419.58	\$139,737.27	67.50%

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0030	COMM & ECON	0304	COMMUNITY DEVE	42212	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	\$98,718.98	\$181,263.02	35.26%
0030	COMM & ECON	0305	PLANNING & ZON	40002	LONGEVITY	\$240.00	\$0.00	\$240.00	\$0.00	100.00%
0030	COMM & ECON	0305	PLANNING & ZON	40004	TEMPORARY HELP	\$72,813.00	\$0.00	\$4,329.00	\$68,484.00	5.95%
0030	COMM & ECON	0305	PLANNING & ZON	41013	OFFICE EXPENSE	\$675.00	\$0.00	\$272.49	\$402.51	40.37%
0030	COMM & ECON	0305	PLANNING & ZON	41014	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0030	COMM & ECON	0305	PLANNING & ZON	42030	HEARING BOARD EXPENSE	\$70,650.00	\$7,453.00	\$22,547.00	\$40,650.00	42.46%
0030	COMM & ECON	0305	PLANNING & ZON	42032	TRAINING/CONTINUING E	\$4,000.00	\$0.00	\$305.56	\$3,694.44	7.64%
0030	COMM & ECON	0305	PLANNING & ZON	42040	ADVERTISING AND PRINT	\$21,000.00	\$18,425.52	\$2,574.48	\$0.00	100.00%
0030	COMM & ECON	0305	PLANNING & ZON	42047	DEPARTMENT CONTRACTS	\$104,547.00	\$37,330.75	\$12,000.00	\$55,216.25	47.19%
0030	COMM & ECON	0305	PLANNING & ZON	42060	OTHER EXPENSES	\$2,750.00	\$0.00	\$350.24	\$2,399.76	12.74%
0030	COMM & ECON	0307	RECYCLING	40001	SALARIES	\$287,733.00	\$0.00	\$96,689.88	\$191,043.12	33.60%
0030	COMM & ECON	0307	RECYCLING	40002	LONGEVITY	\$6,600.00	\$0.00	\$1,080.00	\$5,520.00	16.36%
0030	COMM & ECON	0307	RECYCLING	40003	OVERTIME	\$18,000.00	\$0.00	\$3,747.01	\$14,252.99	20.82%
0030	COMM & ECON	0307	RECYCLING	40004	TEMPORARY HELP	\$311,417.00	\$0.00	\$104,964.42	\$206,452.58	33.71%
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	\$49.53	\$250.47	16.51%
0030	COMM & ECON	0307	RECYCLING	40008	MEAL REIMBURSEMENT	\$500.00	\$0.00	\$26.00	\$474.00	5.20%
0030	COMM & ECON	0307	RECYCLING	41013	OFFICE EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0030	COMM & ECON	0307	RECYCLING	41014	OPERATING SUPPLIES	\$6,000.00	\$0.00	\$1,543.52	\$4,456.48	25.73%
0030	COMM & ECON	0307	RECYCLING	41016	UNIFORMS/SAFETY SHOES	\$4,186.00	\$53.00	\$468.00	\$3,665.00	12.45%
0030	COMM & ECON	0307	RECYCLING	41023	GASOLINE	\$25,650.00	\$20,956.43	\$4,693.57	\$0.00	100.00%
0030	COMM & ECON	0307	RECYCLING	41024	LUBRICANTS	\$2,500.00	\$1,218.38	\$590.94	\$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	\$1,698,749.20	\$752,250.32	\$2,172.48	99.91%
0030	COMM & ECON	0307	RECYCLING	42054	RENTALS	\$3,482.00	\$3,042.00	\$440.00	\$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	\$10,680.00	\$1,740.61	\$14,864.39	45.52%
0030	COMM & ECON	0307	RECYCLING	42064	EQUIPMENT MAINTENANCE	\$15,000.00	\$7,325.00	\$2,930.52	\$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	40001	SALARIES	\$86,251.00	\$0.00	\$29,856.24	\$56,394.76	34.62%
0030	COMM & ECON	0308	ECONOMIC DEVEL	40002	LONGEVITY	\$840.00	\$0.00	\$0.00	\$840.00	0.00%
0030	COMM & ECON	0308	ECONOMIC DEVEL	40004	TEMPORARY HELP	\$94,457.00	\$0.00	\$33,344.80	\$61,112.20	35.30%
0030	COMM & ECON	0308	ECONOMIC DEVEL	41014	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$43.97	\$1,456.03	2.93%
0030	COMM & ECON	0308	ECONOMIC DEVEL	42047	DEPARTMENT CONTRACTS	\$1,129,749.00	\$90,000.00	\$0.00	\$1,039,749.00	7.97%
0030	COMM & ECON	0308	ECONOMIC DEVEL	42060	OTHER EXPENSES	\$55,000.00	\$0.00	\$100.00	\$54,900.00	0.18%
0030	COMM & ECON	0309	HOUSING INSPEC	40001	SALARIES	\$345,675.00	\$0.00	\$119,249.78	\$226,425.22	34.50%
0030	COMM & ECON	0309	HOUSING INSPEC	40002	LONGEVITY	\$360.00	\$0.00	\$120.00	\$240.00	33.33%
0030	COMM & ECON	0309	HOUSING INSPEC	40004	TEMPORARY HELP	\$182,814.00	\$0.00	\$51,134.57	\$131,679.43	27.97%
0030	COMM & ECON	0309	HOUSING INSPEC	41013	OFFICE EXPENSE	\$1,000.00	\$0.00	\$309.20	\$690.80	30.92%
0030	COMM & ECON	0309	HOUSING INSPEC	41014	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0030	COMM & ECON	0309	HOUSING INSPEC	41016	UNIFORMS/SAFETY SHOES	\$910.00	\$0.00	\$499.95	\$410.05	54.94%
0030	COMM & ECON	0309	HOUSING INSPEC	41023	GASOLINE	\$7,500.00	\$6,678.01	\$821.99	\$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	42047	DEPARTMENT CONTRACTS	\$93,182.00	\$775.06	\$72,229.94	\$20,177.00	78.35%
0030	COMM & ECON	0309	HOUSING INSPEC	42060	OTHER EXPENSES	\$4,840.00	\$811.40	\$435.60	\$3,593.00	25.76%
0030	COMM & ECON	0309	HOUSING INSPEC	43099	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	\$99,092.79	\$187,175.21	34.62%
0050	PUBLIC WORKS	0501	ADMINISTRATION	40002	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	\$600.94	\$284.06	\$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	\$334,682.91	\$652,817.09	33.89%
0050	PUBLIC WORKS	0502	ENGINEERING	40002	LONGEVITY	\$8,160.00	\$0.00	\$2,160.00	\$6,000.00	26.47%
0050	PUBLIC WORKS	0502	ENGINEERING	40003	OVERTIME	\$7,000.00	\$0.00	\$2,418.75	\$4,581.25	34.55%

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DEPTARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0050	PUBLIC WORKS 0502	ENGINEERING 40004	TEMPORARY HELP	\$1.00		\$0.00	\$0.00	\$1.00	\$1.00	0.00%
0050	PUBLIC WORKS 0502	ENGINEERING 41014	OPERATING SUPPLIES	\$4,800.00		\$0.00	\$381.37	\$4,418.63		7.95%
0050	PUBLIC WORKS 0502	ENGINEERING 41016	UNIFORMS/SAFETY SHOES	\$2,740.00		\$920.00	\$994.88	\$825.12		69.89%
0050	PUBLIC WORKS 0502	ENGINEERING 41023	GASOLINE	\$11,800.00		\$8,971.27	\$2,828.73	\$0.00		100.00%
0050	PUBLIC WORKS 0502	ENGINEERING 42032	TRAINING/CONTINUING E	\$2,000.00		\$0.00	\$821.25	\$1,178.75		41.06%
0050	PUBLIC WORKS 0502	ENGINEERING 42047	DEPARTMENT CONTRACTS	\$20,000.00		\$0.00	\$0.00	\$20,000.00		0.00%
0050	PUBLIC WORKS 0502	ENGINEERING 42060	OTHER EXPENSES	\$10,100.00		\$2,168.59	\$1,895.37	\$6,036.04		40.24%
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	\$48,200.00		\$47,512.23	\$0.00	\$687.77		98.57%
0050	PUBLIC WORKS 0503	STREETS 40001	SALARIES	\$926,847.00		\$0.00	\$273,634.45	\$653,212.55		29.52%
0050	PUBLIC WORKS 0503	STREETS 40002	LONGEVITY	\$24,960.00		\$0.00	\$11,760.00	\$13,200.00		47.12%
0050	PUBLIC WORKS 0503	STREETS 40003	OVERTIME	\$85,000.00		\$0.00	\$7,369.46	\$77,630.54		8.67%
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	\$2,282.60	\$1,917.40		54.35%
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		\$3,654.80	\$1,640.01	\$11,705.19		31.15%
0050	PUBLIC WORKS 0503	STREETS 41016	UNIFORMS/SAFETY SHOES	\$11,643.00		\$247.36	\$6,322.56	\$5,073.08		56.43%
0050	PUBLIC WORKS 0503	STREETS 41023	GASOLINE	\$129,150.00		\$94,692.21	\$34,457.79	\$0.00		100.00%
0050	PUBLIC WORKS 0503	STREETS 42033	TRAINING AND SAFETY	\$5,400.00		\$0.00	\$635.92	\$4,764.08		11.78%
0050	PUBLIC WORKS 0503	STREETS 42047	DEPARTMENT CONTRACTS	\$30,500.00		\$9,147.51	\$6,169.06	\$15,183.43		50.22%
0050	PUBLIC WORKS 0503	STREETS 42060	OTHER EXPENSES	\$6,440.00		\$1,419.77	\$1,152.81	\$3,867.42		39.95%
0050	PUBLIC WORKS 0503	STREETS 42060A	BUSINESS DIST STREETS	\$10,000.00		\$0.00	\$1,065.72	\$8,934.28		10.66%
0050	PUBLIC WORKS 0503	STREETS 42064	EQUIPMENT MAINTENANCE	\$1,000.00		\$0.00	\$0.00	\$1,000.00		0.00%
0050	PUBLIC WORKS 0503	STREETS 43099	EQUIPMENT	\$35,700.00		\$21,448.91	\$12,981.90	\$1,269.19		96.44%
0050	PUBLIC WORKS 050301	URBAN FORESTRY 40001	SALARIES	\$75,390.00		\$0.00	\$25,201.44	\$50,188.56		33.43%
0050	PUBLIC WORKS 050301	URBAN FORESTRY 40004	TEMPORARY HELP	\$4,800.00		\$0.00	\$0.00	\$4,800.00		0.00%
0050	PUBLIC WORKS 050301	URBAN FORESTRY 41014	OPERATING SUPPLIES	\$5,400.00		\$0.00	\$411.60	\$4,988.40		7.62%
0050	PUBLIC WORKS 050301	URBAN FORESTRY 41016	UNIFORMS/SAFETY SHOES	\$130.00		\$0.00	\$0.00	\$130.00		0.00%
0050	PUBLIC WORKS 050301	URBAN FORESTRY 41023	GASOLINE	\$384.00		\$292.32	\$91.68	\$0.00		100.00%
0050	PUBLIC WORKS 050301	URBAN FORESTRY 42047	DEPARTMENT CONTRACTS	\$27,500.00		\$22,800.00	\$0.00	\$4,700.00		82.91%
0050	PUBLIC WORKS 050301	URBAN FORESTRY 4204707	NUISANCE ABATEMENTS	\$15,000.00		\$0.00	\$0.00	\$15,000.00		0.00%
0050	PUBLIC WORKS 050301	URBAN FORESTRY 42060	OTHER EXPENSES	\$1,840.00		\$0.00	\$90.50	\$1,749.50		4.92%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 40001	SALARIES	\$790,199.00		\$0.00	\$271,679.46	\$518,519.54		34.38%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 40002	LONGEVITY	\$11,520.00		\$0.00	\$2,640.00	\$8,880.00		22.92%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 40003	OVERTIME	\$29,400.00		\$0.00	\$12,146.79	\$17,253.21		41.32%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 40004	TEMPORARY HELP	\$15,000.00		\$0.00	\$3,180.00	\$11,820.00		21.20%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 40006	DIFFERENTIAL PAY	\$2,200.00		\$0.00	\$832.30	\$1,367.70		37.83%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 40008	MEAL REIMBURSEMENT	\$1,000.00		\$0.00	\$325.00	\$675.00		32.50%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 41014	OPERATING SUPPLIES	\$2,800.00		\$2,000.00	\$0.00	\$800.00		71.43%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 41016	UNIFORMS/SAFETY SHOES	\$1,560.00		\$0.00	\$874.93	\$685.07		56.09%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 41017	SMALL TOOLS	\$7,000.00		\$2,760.25	\$2,364.01	\$1,875.74		73.20%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 41023	GASOLINE	\$28,325.00		\$19,957.58	\$8,367.42	\$0.00		100.00%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 41024	LUBRICANTS	\$37,000.00		\$22,444.78	\$9,355.22	\$5,200.00		85.95%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 42031	UNIFORM RENTAL	\$3,469.00		\$2,497.81	\$971.19	\$0.00		100.00%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 42033	TRAINING AND SAFETY	\$4,800.00		\$0.00	\$2,785.00	\$2,015.00		58.02%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 42038	EQUIPMENT REPAIRS - F	\$450,000.00		\$270,074.72	\$133,292.97	\$46,632.31		89.64%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 42047	DEPARTMENT CONTRACTS	\$66,282.00		\$18,831.95	\$40,150.05	\$7,300.00		88.99%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 42060	OTHER EXPENSES	\$3,500.00		\$630.20	\$488.29	\$2,381.51		31.96%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 42064	EQUIPMENT MAINTENANCE	\$13,400.00		\$7,009.50	\$3,065.50	\$3,325.00		75.19%
0050	PUBLIC WORKS 0504	MECH MAINTENAN 43099	EQUIPMENT	\$58,700.00		\$0.00	\$0.00	\$58,700.00		0.00%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 40001	SALARIES	\$621,462.00		\$0.00	\$191,712.26	\$429,749.74		30.85%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 40002	LONGEVITY	\$4,080.00		\$0.00	\$0.00	\$4,080.00		0.00%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 40003	OVERTIME	\$50,000.00		\$0.00	\$15,483.89	\$34,516.11		30.97%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 40006	DIFFERENTIAL PAY	\$500.00		\$0.00	\$18.05	\$481.95		3.61%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 40008	MEAL REIMBURSEMENT	\$500.00		\$0.00	\$104.00	\$396.00		20.80%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 41014	OPERATING SUPPLIES	\$30,000.00		\$14,933.65	\$2,191.07	\$12,875.28		57.08%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 41016	UNIFORMS/SAFETY SHOES	\$2,000.00		\$201.04	\$526.46	\$1,272.50		36.38%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 41017	SMALL TOOLS	\$2,500.00		\$15.51	\$1,774.87	\$709.62		71.62%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 41023	GASOLINE	\$14,490.00		\$10,559.51	\$3,930.49	\$0.00		100.00%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 42033	TRAINING AND SAFETY	\$3,000.00		\$0.00	\$99.75	\$2,900.25		3.33%

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DEPTARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE BALANCE	YTD/BUDGET
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 42041	STREET LIGHTING	\$732,500.00		\$381,180.68	\$142,345.03	\$208,974.29	71.47%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 42041A	FESTIVAL SERVICES	\$23,500.00		\$1,500.00	\$3,643.70	\$18,356.30	21.89%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 42041B	ST LIGHTS REPAIR/REPL	\$266,454.00		\$102,583.80	\$21,121.12	\$142,749.08	46.43%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 42042	CHRISTMAS LIGHTING	\$43,000.00		\$8,708.52	\$5,377.80	\$28,913.68	32.76%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 42043	TRAFFIC SIGNAL CURREN	\$51,800.00		\$0.00	\$18,867.57	\$32,932.43	36.42%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 42047	DEPARTMENT CONTRACTS	\$59,848.00		\$44,454.96	\$14,422.19	\$970.85	98.38%
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	\$104.96	\$895.04	10.50%
0050	PUBLIC WORKS 0505	ELEC MAINTENAN 42064	EQUIPMENT MAINTENANCE	\$20,000.00		\$17,516.00	\$1,739.67	\$744.33	96.28%
0050	PUBLIC WORKS 0506	TRAFFIC MAINTE 40001	SALARIES	\$218,912.00		\$0.00	\$48,009.60	\$170,902.40	21.93%
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 40003	OVERTIME	\$6,000.00		\$0.00	\$2,537.97	\$3,462.03	42.30%
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		\$32,987.10	\$3,138.74	\$17,024.16	67.97%
0050	PUBLIC WORKS 0506	TRAFFIC MAINTE 41016	UNIFORMS/SAFETY SHOES	\$560.00		\$1.00	\$326.00	\$233.00	58.39%
0050	PUBLIC WORKS 0506	TRAFFIC MAINTE 41023	GASOLINE	\$4,330.00		\$2,972.51	\$1,357.49	\$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	\$299,024.56	\$580,725.44	33.99%
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	\$35,700.14	\$64,299.86	35.70%
0050	PUBLIC WORKS 0507	FACILITIES 40004	TEMPORARY HELP	\$89,700.00		\$0.00	\$19,647.64	\$70,052.36	21.90%
0050	PUBLIC WORKS 0507	FACILITIES 40006	DIFFERENTIAL PAY	\$1,250.00		\$0.00	\$585.53	\$664.47	46.84%
0050	PUBLIC WORKS 0507	FACILITIES 40008	MEAL REIMBURSEMENT	\$900.00		\$0.00	\$338.00	\$562.00	37.56%
0050	PUBLIC WORKS 0507	FACILITIES 41014	OPERATING SUPPLIES	\$81,000.00		\$32,678.99	\$9,418.96	\$38,902.05	51.97%
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	\$9,297.53	\$19,367.47	72.33%
0050	PUBLIC WORKS 0507	FACILITIES 41023	GASOLINE	\$13,250.00		\$8,857.43	\$4,392.57	\$0.00	100.00%
0050	PUBLIC WORKS 0507	FACILITIES 42033	TRAINING AND SAFETY	\$1,050.00		\$500.00	\$0.00	\$550.00	47.62%
0050	PUBLIC WORKS 0507	FACILITIES 42037	STORM WATER FEES	\$79,440.00		\$0.00	\$26,480.00	\$52,960.00	33.33%
0050	PUBLIC WORKS 0507	FACILITIES 42044	ELECTRIC	\$702,940.00		\$207,178.60	\$186,557.71	\$309,203.69	56.01%
0050	PUBLIC WORKS 0507	FACILITIES 42045	GAS	\$151,454.00		\$0.00	\$75,830.16	\$75,623.84	50.07%
0050	PUBLIC WORKS 0507	FACILITIES 42046	HEATING OIL	\$45,000.00		\$7,835.97	\$22,164.03	\$15,000.00	66.67%
0050	PUBLIC WORKS 0507	FACILITIES 42047	DEPARTMENT CONTRACTS	\$241,298.00		\$167,542.25	\$62,944.78	\$10,810.97	95.52%
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		\$5,802.00	\$1,103.30	\$1,094.70	86.32%
0050	PUBLIC WORKS 0507	FACILITIES 42065	PLANT MAINTENANCE	\$79,500.00		\$34,975.00	\$21,315.60	\$23,209.40	70.81%
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	\$381,881.67	\$797,534.33	32.38%
0050	PUBLIC WORKS 0508	GROUNDS MAINTE 40002	LONGEVITY	\$22,560.00		\$0.00	\$9,360.00	\$13,200.00	41.49%
0050	PUBLIC WORKS 0508	GROUNDS MAINTE 40003	OVERTIME	\$60,000.00		\$0.00	\$20,263.53	\$39,736.47	33.77%
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 41014	OPERATING SUPPLIES	\$25,400.00		\$5,498.71	\$2,704.00	\$17,197.29	32.29%
0050	PUBLIC WORKS 0508	GROUNDS MAINTE 41016	UNIFORMS/SAFETY SHOES	\$5,590.00		\$120.42	\$4,814.36	\$655.22	88.28%
0050	PUBLIC WORKS 0508	GROUNDS MAINTE 41017	SMALL TOOLS	\$2,000.00		\$0.00	\$705.78	\$1,294.22	35.29%
0050	PUBLIC WORKS 0508	GROUNDS MAINTE 41023	GASOLINE	\$46,635.00		\$30,962.19	\$15,672.81	\$0.00	100.00%
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		\$22,727.97	\$6,421.32	\$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		\$728.59	\$447.41	\$973.00	54.72%
0050	PUBLIC WORKS 0508	GROUNDS MAINTE 42064	EQUIPMENT MAINTENANCE	\$19,200.00		\$9,622.47	\$4,038.14	\$5,539.39	71.15%
0050	PUBLIC WORKS 0508	GROUNDS MAINTE 42065	PLANT MAINTENANCE	\$29,500.00		\$10,762.50	\$7,137.06	\$11,600.44	60.68%
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	\$71,680.78	\$136,469.22	34.44%

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DEPTARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE BALANCE	YTD/BUDGET	
0050	PUBLIC WORKS	0509	RECREATION	40002	LONGEVITY	\$1,920.00	\$0.00	\$240.00	\$1,680.00	12.50%
0050	PUBLIC WORKS	0509	RECREATION	40004	TEMPORARY HELP	\$367,000.00	\$0.00	\$37,748.11	\$329,251.89	10.29%
0050	PUBLIC WORKS	0509	RECREATION	41013	OFFICE EXPENSE	\$600.00	\$0.00	\$88.19	\$511.81	14.70%
0050	PUBLIC WORKS	0509	RECREATION	41014	OPERATING SUPPLIES	\$21,500.00	\$0.00	\$1,851.45	\$19,648.55	8.61%
0050	PUBLIC WORKS	0509	RECREATION	41023	GASOLINE	\$502.00	\$427.73	\$74.27	\$0.00	100.00%
0050	PUBLIC WORKS	0509	RECREATION	42032	TRAINING/CONTINUING E	\$2,500.00	\$0.00	\$135.00	\$2,365.00	5.40%
0050	PUBLIC WORKS	0509	RECREATION	42040	ADVERTISING AND PRINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0050	PUBLIC WORKS	0509	RECREATION	42047	DEPARTMENT CONTRACTS	\$12,000.00	\$5,000.00	\$5,990.00	\$1,010.00	91.58%
0050	PUBLIC WORKS	0509	RECREATION	42048	BANK SERVICE CHARGE	\$9,500.00	\$0.00	\$2,137.26	\$7,362.74	22.50%
0050	PUBLIC WORKS	0509	RECREATION	42060	OTHER EXPENSES	\$5,900.00	\$2,785.00	\$3,097.00	\$18.00	99.69%
0050	PUBLIC WORKS	0509	RECREATION	42063	SPECIAL PROGRAMS	\$8,500.00	\$2,125.00	\$16.79	\$6,358.21	25.20%
0050	PUBLIC WORKS	0509	RECREATION	43099	EQUIPMENT	\$2,000.00	\$0.00	\$1,119.87	\$880.13	55.99%
0060	POLICE	0601	POLICE	40001	SALARIES	\$13,258,003.00	\$0.00	\$4,462,231.79	\$8,795,771.21	33.66%
0060	POLICE	0601	POLICE	40002	LONGEVITY	\$362,600.00	\$0.00	\$186,350.00	\$176,250.00	51.39%
0060	POLICE	0601	POLICE	4000383	FBI OVERTIME	\$19,000.00	\$0.00	\$1,639.56	\$17,360.44	8.63%
0060	POLICE	0601	POLICE	4000384	LCB O/T GRANT--LEHIGH	\$5,000.00	\$0.00	\$3,638.84	\$1,361.16	72.78%
0060	POLICE	0601	POLICE	4000389	US MARSHALL TASK FORC	\$4,000.00	\$0.00	\$1,210.72	\$2,789.28	30.27%
0060	POLICE	0601	POLICE	4000390	DEA-TASK FORCE OVERTI	\$19,000.00	\$0.00	\$4,035.84	\$14,964.16	21.24%
0060	POLICE	0601	POLICE	4000391	TASK FORCE OVERTIME	\$10,000.00	\$0.00	\$3,421.79	\$6,578.21	34.22%
0060	POLICE	0601	POLICE	4000392	GENERAL OVERTIME	\$250,000.00	\$0.00	\$78,388.87	\$171,611.13	31.36%
0060	POLICE	0601	POLICE	4000394	DUI/AGGRESSIVE DRIVIN	\$64,554.00	\$0.00	\$21,170.47	\$43,383.53	32.79%
0060	POLICE	0601	POLICE	4000395	MUSIKFEST OVERTIME	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
0060	POLICE	0601	POLICE	4000396	SPECIAL EVENT OVERTIM	\$75,000.00	\$0.00	\$5,287.81	\$69,712.19	7.05%
0060	POLICE	0601	POLICE	4000399	LV AUTO THEFT TASK O/	\$13,000.00	\$0.00	\$1,261.20	\$11,738.80	9.70%
0060	POLICE	0601	POLICE	40004	TEMPORARY HELP	\$250,000.00	\$0.00	\$98,287.50	\$151,712.50	39.32%
0060	POLICE	0601	POLICE	40005	HOLIDAY PAY	\$745,000.00	\$0.00	\$256,628.23	\$488,371.77	34.45%
0060	POLICE	0601	POLICE	40006	DIFFERENTIAL PAY	\$55,000.00	\$0.00	\$16,720.41	\$38,279.59	30.40%
0060	POLICE	0601	POLICE	40007	ROSTER DUTY	\$200,000.00	\$0.00	\$75,545.87	\$124,454.13	37.77%
0060	POLICE	0601	POLICE	40011	EDUCATION INCENT BONU	\$105,000.00	\$0.00	\$27,400.00	\$77,600.00	26.10%
0060	POLICE	0601	POLICE	40012	HEARING TIME	\$165,000.00	\$600.00	\$57,821.65	\$106,578.35	35.41%
0060	POLICE	0601	POLICE	40013	RETENTION PCCD GRANT	\$202,800.00	\$0.00	\$162,000.00	\$40,800.00	79.88%
0060	POLICE	0601	POLICE	41014	OPERATING SUPPLIES	\$126,619.30	\$35,223.47	\$51,657.31	\$39,738.52	68.62%
0060	POLICE	0601	POLICE	41016	UNIFORMS/SAFETY SHOES	\$214,200.00	\$89,429.43	\$66,312.89	\$58,457.68	72.71%
0060	POLICE	0601	POLICE	41018	IDENTIFICATION	\$27,968.00	\$7,542.30	\$12,667.85	\$7,757.85	72.26%
0060	POLICE	0601	POLICE	41019	RECRUITMENT EXPENSE	\$72,000.00	\$36,000.00	\$24,343.00	\$11,657.00	83.81%
0060	POLICE	0601	POLICE	41023	GASOLINE	\$220,000.00	\$134,444.16	\$67,651.00	\$17,904.84	91.86%
0060	POLICE	0601	POLICE	41026	MUNITIONS	\$151,400.00	\$99,753.58	\$50,564.50	\$1,081.92	99.29%
0060	POLICE	0601	POLICE	42032	TRAINING/CONTINUING E	\$45,000.00	\$1,000.00	\$34,150.62	\$9,849.38	78.11%
0060	POLICE	0601	POLICE	42036	COMMUNICATIONS	\$35,013.00	\$19,114.82	\$8,458.13	\$7,440.05	78.75%
0060	POLICE	0601	POLICE	42047	DEPARTMENT CONTRACTS	\$240,137.70	\$111,112.31	\$77,782.26	\$51,243.13	78.66%
0060	POLICE	0601	POLICE	420472	CALEA/PLEAC ACCREDITA	\$7,605.00	\$6,185.00	\$1,413.95	\$6.05	99.92%
0060	POLICE	0601	POLICE	42049	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0060	POLICE	0601	POLICE	42060	OTHER EXPENSES	\$69,620.00	\$37,281.51	\$8,998.18	\$23,340.31	66.47%
0060	POLICE	0601	POLICE	42060F	POLICE DCED GRANT	\$674.00	\$0.00	\$525.06	\$148.94	77.90%
0060	POLICE	0601	POLICE	42064	EQUIPMENT MAINTENANCE	\$9,200.00	\$4,916.00	\$1,039.40	\$3,244.60	64.73%
0060	POLICE	0601	POLICE	42165	DUI/AGGRESSIVE DRIVIN	\$5,000.00	\$0.00	\$305.00	\$4,695.00	6.10%
0060	POLICE	0601	POLICE	42166	JAG-JUSTICE ASSIST GR	\$39,617.00	\$0.00	\$0.00	\$39,617.00	0.00%
0060	POLICE	0601	POLICE	43099	EQUIPMENT	\$1,407,328.00	\$867,829.00	\$500,526.63	\$38,972.37	97.23%
0060	POLICE	0602	SERVICE CENTER	40001	SALARIES	\$494,074.00	\$0.00	\$160,496.00	\$333,578.00	32.48%
0060	POLICE	0602	SERVICE CENTER	40002	LONGEVITY	\$8,237.00	\$0.00	\$2,455.20	\$5,781.80	29.81%
0060	POLICE	0602	SERVICE CENTER	40003	OVERTIME	\$60,000.00	\$0.00	\$14,762.76	\$45,237.24	24.60%
0060	POLICE	0602	SERVICE CENTER	40005	HOLIDAY PAY	\$26,000.00	\$0.00	\$9,728.02	\$16,271.98	37.42%
0060	POLICE	0602	SERVICE CENTER	40006	DIFFERENTIAL PAY	\$4,000.00	\$0.00	\$1,199.95	\$2,800.05	30.00%
0060	POLICE	0602	SERVICE CENTER	40008	MEAL REIMBURSEMENT	\$3,500.00	\$0.00	\$866.58	\$2,633.42	24.76%
0060	POLICE	0602	SERVICE CENTER	41013	OFFICE EXPENSE	\$2,300.00	\$0.00	\$1,033.33	\$1,266.67	44.93%
0060	POLICE	0602	SERVICE CENTER	42032	TRAINING/CONTINUING E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0060	POLICE	0602	SERVICE CENTER	42047	DEPARTMENT CONTRACTS	\$30,574.00	\$28,492.08	\$2,081.62	\$0.30	100.00%
0060	POLICE	0602	SERVICE CENTER	42064	EQUIPMENT MAINTENANCE	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
0060	POLICE	0603	POLICE/RECORDS	40001	SALARIES	\$237,699.00	\$0.00	\$84,028.58	\$153,670.42	35.35%
0060	POLICE	0603	POLICE/RECORDS	40002	LONGEVITY	\$7,200.00	\$0.00	\$3,120.00	\$4,080.00	43.33%

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0060	POLICE	0603	POLICE/RECORDS	41013	OFFICE EXPENSE	\$2,100.00	\$0.00	\$2,100.00	0.00%
0060	POLICE	0603	POLICE/RECORDS	42047	DEPARTMENT CONTRACTS	\$2,050.00	\$0.00	\$80.00	96.10%
0070	FIRE	0701	FIRE	40001	SALARIES	\$8,663,016.00	\$0.00	\$5,745,847.76	33.67%
0070	FIRE	0701	FIRE	40002	LONGEVITY	\$394,750.00	\$0.00	\$112,892.97	71.40%
0070	FIRE	0701	FIRE	40003	OVERTIME	\$450,000.00	\$0.00	\$68,390.13	84.80%
0070	FIRE	0701	FIRE	4000371	SPECIAL TEAM DRILLS O	\$27,000.00	\$0.00	\$15,734.24	41.73%
0070	FIRE	0701	FIRE	40005	HOLIDAY PAY	\$468,000.00	\$0.00	\$328,165.85	29.88%
0070	FIRE	0701	FIRE	40006	DIFFERENTIAL PAY	\$57,000.00	\$0.00	\$39,837.87	30.11%
0070	FIRE	0701	FIRE	40007	ROSTER DUTY	\$45,000.00	\$0.00	\$42,140.04	6.36%
0070	FIRE	0701	FIRE	40011	EDUCATION INCENT BONU	\$23,000.00	\$0.00	\$13,837.26	39.84%
0070	FIRE	0701	FIRE	41014	OPERATING SUPPLIES	\$104,600.00	\$17,637.57	\$62,897.34	39.87%
0070	FIRE	0701	FIRE	41016	UNIFORMS/SAFETY SHOES	\$223,000.00	\$169,460.30	\$26,192.28	88.25%
0070	FIRE	0701	FIRE	41023	GASOLINE	\$72,000.00	\$55,482.21	\$0.00	100.00%
0070	FIRE	0701	FIRE	42032	TRAINING/CONTINUING E	\$114,000.00	\$51.00	\$51,135.99	55.14%
0070	FIRE	0701	FIRE	42036	COMMUNICATIONS	\$13,000.00	\$7,599.15	\$2,000.00	84.62%
0070	FIRE	0701	FIRE	42038	EQUIPMENT REPAIRS - F	\$4,000.00	\$0.00	\$4,000.00	0.00%
0070	FIRE	0701	FIRE	42047	DEPARTMENT CONTRACTS	\$23,051.00	\$4,842.28	\$9,569.47	58.49%
0070	FIRE	0701	FIRE	42060	OTHER EXPENSES	\$13,600.00	\$301.00	\$10,906.50	19.81%
0070	FIRE	0701	FIRE	42060701	HAZMAT CLEAN UP	\$5,000.00	\$0.00	\$5,000.00	0.00%
0070	FIRE	0701	FIRE	42060B	STATE FIRE COMM. GRAN	\$20,000.00	\$0.00	\$5,641.00	71.80%
0070	FIRE	0701	FIRE	42060C	N CNTY PUBLIC SAFE GR	\$30,000.00	\$0.00	\$0.00	100.00%
0070	FIRE	0701	FIRE	42064	EQUIPMENT MAINTENANCE	\$23,800.00	\$3,225.67	\$17,983.22	24.44%
0070	FIRE	0701	FIRE	43099	EQUIPMENT	\$681,578.00	\$579,512.89	\$88,675.55	86.99%
0070	FIRE	0702	EMS	40001	SALARIES	\$2,070,348.00	\$0.00	\$1,437,369.54	30.57%
0070	FIRE	0702	EMS	40002	LONGEVITY	\$18,600.00	\$0.00	\$15,480.00	16.77%
0070	FIRE	0702	EMS	40003	OVERTIME	\$230,000.00	\$0.00	\$162,504.48	29.35%
0070	FIRE	0702	EMS	40004	TEMPORARY HELP	\$183,244.00	\$0.00	\$145,212.14	20.75%
0070	FIRE	0702	EMS	40005	HOLIDAY PAY	\$106,460.00	\$0.00	\$60,211.38	43.44%
0070	FIRE	0702	EMS	40006	DIFFERENTIAL PAY	\$9,294.00	\$0.00	\$6,008.63	35.35%
0070	FIRE	0702	EMS	40007	ROSTER DUTY	\$37,000.00	\$0.00	\$37,000.00	0.00%
0070	FIRE	0702	EMS	40008	MEAL REIMBURSEMENT	\$4,500.00	\$0.00	\$3,512.00	21.96%
0070	FIRE	0702	EMS	41014	OPERATING SUPPLIES	\$64,200.00	\$14,611.65	\$33,785.00	47.38%
0070	FIRE	0702	EMS	41016	UNIFORMS/SAFETY SHOES	\$34,000.00	\$4,203.00	\$24,216.01	28.78%
0070	FIRE	0702	EMS	41023	GASOLINE	\$53,000.00	\$36,209.78	\$0.00	100.00%
0070	FIRE	0702	EMS	42032	TRAINING/CONTINUING E	\$8,500.00	\$0.00	\$6,052.00	28.80%
0070	FIRE	0702	EMS	42036	COMMUNICATIONS	\$6,000.00	\$2,183.90	\$1,650.00	72.50%
0070	FIRE	0702	EMS	420381	EQUIP. REPRS.-AMBULAN	\$2,500.00	\$0.00	\$1,842.64	26.29%
0070	FIRE	0702	EMS	42047	DEPARTMENT CONTRACTS	\$126,535.00	\$84,329.60	\$8,004.41	93.67%
0070	FIRE	0702	EMS	42060	OTHER EXPENSES	\$12,700.00	\$0.00	\$10,875.96	14.36%
0070	FIRE	0702	EMS	42060B	STATE FIRE COMM. GRAN	\$14,000.00	\$0.00	\$14,000.00	0.00%
0070	FIRE	0702	EMS	42060C	N CNTY PUBLIC SAFE GR	\$32,000.00	\$0.00	\$32,000.00	0.00%
0070	FIRE	0702	EMS	43099	EQUIPMENT	\$349,995.00	\$275,079.87	\$74,915.13	78.60%
0080	GENERAL FUND	0801	GENERAL EXPENS	41013	OFFICE EXPENSE	\$22,562.00	\$0.00	\$15,076.99	33.18%
0080	GENERAL FUND	0801	GENERAL EXPENS	41025	POSTAGE	\$33,000.00	\$0.00	\$11,527.18	65.07%
0080	GENERAL FUND	0801	GENERAL EXPENS	42036	COMMUNICATIONS	\$150,000.00	\$103,257.98	\$0.38	100.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42047	DEPARTMENT CONTRACTS	\$150,000.00	\$42,059.38	\$63,841.74	57.44%
0080	GENERAL FUND	0801	GENERAL EXPENS	42055	PROFESSIONAL SERVICES	\$230,000.00	\$156,670.53	\$54,912.03	76.13%
0080	GENERAL FUND	0801	GENERAL EXPENS	42058	UNEMPLOYMENT COMPENSA	\$30,000.00	\$0.00	\$15,516.29	48.28%
0080	GENERAL FUND	0801	GENERAL EXPENS	42072	PENSIONS - POLICE	\$5,986,328.00	\$0.00	\$5,986,328.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42073	PENSIONS - FIRE	\$2,691,838.00	\$0.00	\$2,691,838.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	42075	PENSIONS - P.M.R.S. M	\$2,730,840.00	\$0.00	\$2,730,840.00	0.00%
0080	GENERAL FUND	0801	GENERAL EXPENS	420751	DEF CONTRIB PLAN MATC	\$410,000.00	\$0.00	\$283,045.09	30.96%
0080	GENERAL FUND	0801	GENERAL EXPENS	42076	TRUST PAYMENTS	\$12,500.00	\$0.00	\$7,950.00	36.40%
0080	GENERAL FUND	0801	GENERAL EXPENS	420771	LANDFILL TRANSFER	\$882,128.00	\$0.00	\$826,063.77	6.36%
0080	GENERAL FUND	0801	GENERAL EXPENS	420802	CITY INSURANCE PACKAG	\$1,030,000.00	\$883,610.41	\$38,862.90	96.23%
0080	GENERAL FUND	0801	GENERAL EXPENS	42083	TRANSFER TO NON-UTILI	\$330,000.00	\$0.00	\$164,958.15	49.99%
0080	GENERAL FUND	0801	GENERAL EXPENS	42084	GROUP LIFE INSURANCE	\$70,000.00	\$0.00	\$50,331.36	28.10%
0080	GENERAL FUND	0801	GENERAL EXPENS	420841	LONG TERM DISABILITY	\$20,000.00	\$0.00	\$14,003.32	29.98%
0080	GENERAL FUND	0801	GENERAL EXPENS	42085	MEDICAL INSURANCE	\$7,788,360.00	\$0.00	\$7,740,316.40	0.62%
0080	GENERAL FUND	0801	GENERAL EXPENS	42086	WORKMEN'S COMPENSATIO	\$1,100,000.00	\$56,891.00	\$689,477.32	37.32%

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0080	GENERAL FUND 0801	GENERAL EXPENS 42087	SOCIAL SECURITY	\$1,790,000.00		\$0.00	\$480,380.74	\$1,309,619.26	26.84%
0080	GENERAL FUND 0801	GENERAL EXPENS 42088	ACCUMULATED SICK LEAV	\$140,000.00		\$0.00	\$64,045.00	\$75,955.00	45.75%
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		\$954,336.32	\$477,167.68	\$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		\$15,000.00	\$0.00	\$13,000.00	53.57%
0090	GENERAL FUND 0901	CIVIC EXPENSES 95011	COMMUNITY RECOVERY FU	\$2,476,875.00		\$677,873.77	\$233,490.04	\$1,565,511.19	36.79%
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		\$200.00	\$140.00	\$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		\$10,201.00	\$36,505.00	\$4,740,489.00	0.98%
0090	GENERAL FUND 0901	CIVIC EXPENSES 95043	WORLD HERITAGE	\$9,000.00		\$0.00	\$0.00	\$9,000.00	0.00%
0090	GENERAL FUND 0901	CIVIC EXPENSES 95044	PARADE OF SHAMROCKS	\$10,000.00		\$0.00	\$7,410.97	\$2,589.03	74.11%
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	\$784,433.26	\$1,103,711.74	41.55%
TOTAL :				\$113,324,895.00	\$10,707,951.05	\$22,751,120.20	\$79,865,823.75		