

CITY OF BETHLEHEM
EXPENDITURE STATUS REPORT AS OF 05/01/2026

DEPTARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE BALANCE	YTD/BUDGET
0010 ELECTED	0101 COUNCIL	40001	SALARIES	\$253,973.00		\$0.00	\$83,461.18	\$170,511.82	32.86%
0010 ELECTED	0101 COUNCIL	40004	TEMPORARY HELP	\$15,000.00		\$0.00	\$5,024.60	\$9,975.40	33.50%
0010 ELECTED	0101 COUNCIL	42040	ADVERTISING AND PRINT	\$10,000.00		\$0.00	\$1,628.66	\$8,371.34	16.29%
0010 ELECTED	0101 COUNCIL	42055	PROFESSIONAL SERVICES	\$1,600.00		\$0.00	\$580.00	\$1,020.00	36.25%
0010 ELECTED	0101 COUNCIL	42060	OTHER EXPENSES	\$3,700.00		\$0.00	\$504.54	\$3,195.46	13.64%
0010 ELECTED	0102 MAYOR	40001	SALARIES	\$286,835.00		\$0.00	\$95,611.71	\$191,223.29	33.33%
0010 ELECTED	0102 MAYOR	40004	TEMPORARY HELP	\$26,750.00		\$0.00	\$6,553.38	\$20,196.62	24.50%
0010 ELECTED	0102 MAYOR	41013	OFFICE EXPENSE	\$500.00		\$0.00	\$0.00	\$500.00	0.00%
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	\$2,715.26	\$1,783.74	60.35%
0010 ELECTED	0102 MAYOR	420607	CITY EVENTS	\$4,500.00		\$0.00	\$4,268.00	\$232.00	94.84%
0010 ELECTED	0103 CONTROLLER	40001	SALARIES	\$228,624.00		\$0.00	\$76,157.52	\$152,466.48	33.31%
0010 ELECTED	0103 CONTROLLER	40002	LONGEVITY	\$1,760.00		\$0.00	\$160.00	\$1,600.00	9.09%
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	\$0.00	\$5,000.00	0.00%
0010 ELECTED	0103 CONTROLLER	42060	OTHER EXPENSES	\$550.00		\$0.00	\$0.00	\$550.00	0.00%
0010 ELECTED	0104 TREASURER	40001	SALARIES	\$2,200.00		\$0.00	\$733.32	\$1,466.68	33.33%
0010 ELECTED	0105 LAW	40001	SALARIES	\$308,938.00		\$0.00	\$100,471.50	\$208,466.50	32.52%
0010 ELECTED	0105 LAW	40002	LONGEVITY	\$3,520.00		\$0.00	\$0.00	\$3,520.00	0.00%
0010 ELECTED	0105 LAW	40004	TEMPORARY HELP	\$152,183.00		\$0.00	\$73,181.59	\$79,001.41	48.09%
0010 ELECTED	0105 LAW	42060	OTHER EXPENSES	\$8,500.00		\$0.00	\$6,677.63	\$1,822.37	78.56%
0020 ADMIN	0201 ADMINISTRATION	40001	SALARIES	\$264,319.00		\$0.00	\$88,106.49	\$176,212.51	33.33%
0020 ADMIN	0201 ADMINISTRATION	40002	LONGEVITY	\$3,520.00		\$0.00	\$0.00	\$3,520.00	0.00%
0020 ADMIN	0201 ADMINISTRATION	42060	OTHER EXPENSES	\$3,000.00		\$0.00	\$100.00	\$2,900.00	3.33%
0020 ADMIN	0202 INFORMATION SE	40001	SALARIES	\$347,557.00		\$0.00	\$115,444.25	\$232,112.75	33.22%
0020 ADMIN	0202 INFORMATION SE	40002	LONGEVITY	\$5,536.00		\$0.00	\$4,336.00	\$1,200.00	78.32%
0020 ADMIN	0202 INFORMATION SE	41014	OPERATING SUPPLIES	\$6,000.00		\$0.00	\$810.44	\$5,189.56	13.51%
0020 ADMIN	0202 INFORMATION SE	41023	GASOLINE	\$500.00	\$432.01		\$58.68	\$9.31	98.14%
0020 ADMIN	0202 INFORMATION SE	42032	TRAINING/CONTINUING E	\$5,000.00		\$0.00	\$245.00	\$4,755.00	4.90%
0020 ADMIN	0202 INFORMATION SE	42047	DEPARTMENT CONTRACTS	\$715,750.00	\$97,154.31		\$196,160.86	\$422,434.83	40.98%
0020 ADMIN	0202 INFORMATION SE	42055	PROFESSIONAL SERVICES	\$12,000.00		\$0.00	\$0.00	\$12,000.00	0.00%
0020 ADMIN	0202 INFORMATION SE	42064	EQUIPMENT MAINTENANCE	\$15,000.00		\$0.00	\$1,461.79	\$13,538.21	9.75%
0020 ADMIN	0202 INFORMATION SE	43099	EQUIPMENT	\$145,000.00	\$17,673.74		\$50,356.26	\$76,970.00	46.92%
0020 ADMIN	0203 FINANCIAL SERV	40001	SALARIES	\$499,071.00		\$0.00	\$165,826.89	\$333,244.11	33.23%
0020 ADMIN	0203 FINANCIAL SERV	40002	LONGEVITY	\$9,600.00		\$0.00	\$6,400.00	\$3,200.00	66.67%
0020 ADMIN	0203 FINANCIAL SERV	40004	TEMPORARY HELP	\$42,360.00		\$0.00	\$12,540.40	\$29,819.60	29.60%
0020 ADMIN	0203 FINANCIAL SERV	41013	OFFICE EXPENSE	\$1,300.00		\$0.00	\$36.71	\$1,263.29	2.82%
0020 ADMIN	0203 FINANCIAL SERV	42048	BANK SERVICE CHARGE	\$750.00		\$0.00	\$314.66	\$435.34	41.95%
0020 ADMIN	0203 FINANCIAL SERV	42060	OTHER EXPENSES	\$1,550.00		\$0.00	\$290.00	\$1,260.00	18.71%
0020 ADMIN	0205 PROCUREMENT	40001	SALARIES	\$212,458.00		\$0.00	\$70,495.02	\$141,962.98	33.18%
0020 ADMIN	0205 PROCUREMENT	40002	LONGEVITY	\$1,440.00		\$0.00	\$0.00	\$1,440.00	0.00%
0020 ADMIN	0205 PROCUREMENT	41013	OFFICE EXPENSE	\$1,100.00		\$0.00	\$274.06	\$825.94	24.91%
0020 ADMIN	0205 PROCUREMENT	42032	TRAINING/CONTINUING E	\$1,500.00		\$0.00	\$98.81	\$1,401.19	6.59%
0020 ADMIN	0205 PROCUREMENT	42040	ADVERTISING AND PRINT	\$7,000.00		\$0.00	\$740.51	\$6,259.49	10.58%
0020 ADMIN	0205 PROCUREMENT	42047	DEPARTMENT CONTRACTS	\$6,600.00	\$624.00		\$750.00	\$5,226.00	20.82%
0020 ADMIN	0205 PROCUREMENT	42060	OTHER EXPENSES	\$500.00		\$0.00	\$0.00	\$500.00	0.00%
0020 ADMIN	0206 TAXES	40001	SALARIES	\$91,454.00		\$0.00	\$30,484.80	\$60,969.20	33.33%
0020 ADMIN	0206 TAXES	40002	LONGEVITY	\$3,520.00		\$0.00	\$0.00	\$3,520.00	0.00%
0020 ADMIN	0206 TAXES	40004	TEMPORARY HELP	\$26,000.00		\$0.00	\$400.00	\$25,600.00	1.54%
0020 ADMIN	0206 TAXES	42040	ADVERTISING AND PRINT	\$1,000.00		\$0.00	\$340.00	\$660.00	34.00%
0020 ADMIN	0206 TAXES	42055	PROFESSIONAL SERVICES	\$100,000.00	\$41,853.13		\$23,146.87	\$35,000.00	65.00%
0020 ADMIN	0206 TAXES	42060	OTHER EXPENSES	\$1,000.00		\$0.00	\$0.00	\$1,000.00	0.00%
0020 ADMIN	0207 HUMAN RESOURCE	40001	SALARIES	\$320,408.00		\$0.00	\$106,802.64	\$213,605.36	33.33%
0020 ADMIN	0207 HUMAN RESOURCE	40002	LONGEVITY	\$4,960.00		\$0.00	\$4,000.00	\$960.00	80.65%
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	\$92.00	\$1,908.00	4.60%
0020 ADMIN	0207 HUMAN RESOURCE	42032	TRAINING/CONTINUING E	\$17,000.00		\$0.00	\$0.00	\$17,000.00	0.00%
0020 ADMIN	0207 HUMAN RESOURCE	42060	OTHER EXPENSES	\$2,000.00		\$0.00	\$95.00	\$1,905.00	4.75%

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0020	ADMIN	0207	HUMAN RESOURCE	42067	RECRUITING & TESTING	\$140,000.00	\$0.00	\$50,010.03	\$89,989.97	35.72%
0030	COMM & ECON	0301	ADMINISTRATION	40001	SALARIES	\$817,902.00	\$0.00	\$257,191.95	\$560,710.05	31.45%
0030	COMM & ECON	0301	ADMINISTRATION	40002	LONGEVITY	\$3,840.00	\$0.00	\$1,600.00	\$2,240.00	41.67%
0030	COMM & ECON	0301	ADMINISTRATION	40003	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
0030	COMM & ECON	0301	ADMINISTRATION	41013	OFFICE EXPENSE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0030	COMM & ECON	0301	ADMINISTRATION	42032	TRAINING/CONTINUING E	\$4,000.00	\$0.00	\$420.74	\$3,579.26	10.52%
0030	COMM & ECON	0301	ADMINISTRATION	42060	OTHER EXPENSES	\$2,000.00	\$0.00	\$1,047.15	\$952.85	52.36%
0030	COMM & ECON	0302	HEALTH	40001	SALARIES	\$654,112.00	\$0.00	\$216,083.29	\$438,028.71	33.03%
0030	COMM & ECON	0302	HEALTH	40002	LONGEVITY	\$20,800.00	\$0.00	\$12,000.00	\$8,800.00	57.69%
0030	COMM & ECON	0302	HEALTH	40004	TEMPORARY HELP	\$60,600.00	\$0.00	\$2,204.34	\$58,395.66	3.64%
0030	COMM & ECON	0302	HEALTH	4000400	PCCD/NEIGH.LEVEL INTE	\$49,440.00	\$0.00	\$34,227.06	\$15,212.94	69.23%
0030	COMM & ECON	0302	HEALTH	4000401	PHEP	\$123,513.00	\$0.00	\$39,455.77	\$84,057.23	31.94%
0030	COMM & ECON	0302	HEALTH	4000402	MATERNAL CHILD HEALTH	\$92,990.00	\$0.00	\$14,441.87	\$78,548.13	15.53%
0030	COMM & ECON	0302	HEALTH	4000403	HIV/AIDS PROGRAM	\$146,402.00	\$0.00	\$55,600.55	\$90,801.45	37.98%
0030	COMM & ECON	0302	HEALTH	4000404	TB PROGRAM OUTREACH	\$5,070.00	\$0.00	\$1,869.54	\$3,200.46	36.87%
0030	COMM & ECON	0302	HEALTH	4000405	IMMUNIZATION PROGRAM	\$47,188.00	\$0.00	\$20,742.36	\$26,445.64	43.96%
0030	COMM & ECON	0302	HEALTH	4000406	LEAD HAZ-HUD	\$124,410.00	\$0.00	\$19,379.21	\$105,030.79	15.58%
0030	COMM & ECON	0302	HEALTH	4000407	TOBACCO/OPTOID	\$12,000.00	\$0.00	\$2,146.64	\$9,853.36	17.89%
0030	COMM & ECON	0302	HEALTH	4000408	LEAD HAZ-STATE	\$11,009.00	\$0.00	\$5,572.24	\$5,436.76	50.62%
0030	COMM & ECON	0302	HEALTH	4000409	HIGHWAY SAFETY	\$52,440.00	\$0.00	\$21,877.11	\$30,562.89	41.72%
0030	COMM & ECON	0302	HEALTH	4000410	MFHS	\$7,973.00	\$0.00	\$2,022.08	\$5,950.92	25.36%
0030	COMM & ECON	0302	HEALTH	4000411	COMMUNITY CONNECTION	\$31,804.00	\$0.00	\$12,133.24	\$19,670.76	38.15%
0030	COMM & ECON	0302	HEALTH	4000412	DIABETES PREVENTION	\$10,000.00	\$0.00	\$120.33	\$9,879.67	1.20%
0030	COMM & ECON	0302	HEALTH	4000413	AMERIHEALTH	\$61,698.00	\$0.00	\$22,896.00	\$38,802.00	37.11%
0030	COMM & ECON	0302	HEALTH	4000414	WORKFORCE DEVELOPMENT	\$305,070.00	\$0.00	\$34,630.33	\$270,439.67	11.35%
0030	COMM & ECON	0302	HEALTH	4000415	COVID PHEP	\$39,704.00	\$0.00	\$23,218.35	\$16,485.65	58.48%
0030	COMM & ECON	0302	HEALTH	4000416	WOMEN HEALTH SERVICES	\$25,784.00	\$0.00	\$12,057.24	\$13,726.76	46.76%
0030	COMM & ECON	0302	HEALTH	4000417	HEALTHY HOMES	\$72,872.00	\$0.00	\$27,378.16	\$45,493.84	37.57%
0030	COMM & ECON	0302	HEALTH	4000418	PROMISING MAT. HEALTH	\$74,709.00	\$0.00	\$16,466.03	\$58,242.97	22.04%
0030	COMM & ECON	0302	HEALTH	41013	OFFICE EXPENSE	\$300.00	\$0.00	\$69.76	\$230.24	23.25%
0030	COMM & ECON	0302	HEALTH	41014	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
0030	COMM & ECON	0302	HEALTH	41016	UNIFORMS/SAFETY SHOES	\$1,070.00	\$0.00	\$254.99	\$815.01	23.83%
0030	COMM & ECON	0302	HEALTH	41023	GASOLINE	\$4,000.00	\$3,311.44	\$544.11	\$144.45	96.39%
0030	COMM & ECON	0302	HEALTH	42032	TRAINING/CONTINUING E	\$500.00	\$0.00	\$86.03	\$413.97	17.21%
0030	COMM & ECON	0302	HEALTH	42040	ADVERTISING AND PRINT	\$700.00	\$0.00	\$140.85	\$559.15	20.12%
0030	COMM & ECON	0302	HEALTH	42060	OTHER EXPENSES	\$7,800.00	\$525.55	\$6,317.45	\$957.00	87.73%
0030	COMM & ECON	0302	HEALTH	42070	CLINIC SERVICE	\$75,400.00	\$891.00	\$14,650.74	\$59,858.26	20.61%
0030	COMM & ECON	0302	HEALTH	42162	AMERIHEALTH CARITAS	\$15,000.00	\$352.20	\$1,279.75	\$13,368.05	10.88%
0030	COMM & ECON	0302	HEALTH	42163	PA IMMUNIZATION COALI	\$4,106.00	\$0.00	\$3,332.38	\$773.62	81.16%
0030	COMM & ECON	0302	HEALTH	42171	LEAD/HEALTHY HOMES-PA	\$65,735.00	\$5,000.00	\$1,325.00	\$59,410.00	9.62%
0030	COMM & ECON	0302	HEALTH	42172	PEDIATRIC OUTREACH	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
0030	COMM & ECON	0302	HEALTH	42172E	MCH INITIATIVE	\$16,500.00	\$1,587.75	\$2,901.04	\$12,011.21	27.20%
0030	COMM & ECON	0302	HEALTH	42174	FOOD SAFETY	\$7,720.00	\$299.80	\$1,841.50	\$5,578.70	27.74%
0030	COMM & ECON	0302	HEALTH	42175	LEAD HAZARD	\$428,200.00	\$90,771.77	\$119,365.52	\$218,062.71	49.07%
0030	COMM & ECON	0302	HEALTH	42176	AIDS PROGRAM	\$34,420.00	\$2,374.15	\$2,309.46	\$29,736.39	13.61%
0030	COMM & ECON	0302	HEALTH	42177	IMMUNIZATION OUTREACH	\$2,100.00	\$302.20	\$237.80	\$1,560.00	25.71%
0030	COMM & ECON	0302	HEALTH	42178	INJURY PREVENTION GRA	\$348,483.00	\$6,561.00	\$38,362.08	\$303,559.92	12.89%
0030	COMM & ECON	0302	HEALTH	42185	TB PROGRAM	\$2,233.00	\$0.00	\$1,100.00	\$1,133.00	49.26%
0030	COMM & ECON	0302	HEALTH	42190	HEALTH-HIGHWAY SAFETY	\$8,241.00	\$0.00	\$0.00	\$8,241.00	0.00%
0030	COMM & ECON	0302	HEALTH	42190E	CHRONIC DISEASE HLTH	\$23,000.00	\$0.00	\$2,216.23	\$20,783.77	9.64%
0030	COMM & ECON	0302	HEALTH	42193	PUBLIC HEALTH PREPARE	\$3,564,796.00	\$768,499.14	\$330,236.72	\$2,466,060.14	30.82%
0030	COMM & ECON	0302	HEALTH	42197	HEALTHY HOMES PRODUCT	\$432,400.00	\$132,853.40	\$65,230.09	\$234,316.51	45.81%
0030	COMM & ECON	0302	HEALTH	42211	EMERGENCY HOUSING	\$22,289.00	\$0.00	\$7,497.57	\$14,791.43	33.64%
0030	COMM & ECON	0302	HEALTH	42213	WORKFORCE DEVELOPMENT	\$119,200.00	\$18,920.00	\$9,720.94	\$90,559.06	24.03%
0030	COMM & ECON	0302	HEALTH	42214	WOMEN'S HEALTH SERVIC	\$6,000.00	\$0.00	\$3,429.69	\$2,570.31	57.16%
0030	COMM & ECON	0302	HEALTH	42215	PROJECT LIFESAVER	\$57,545.00	\$3,185.69	\$53,110.14	\$1,249.17	97.83%
0030	COMM & ECON	0302	HEALTH	42216	PROMISING MAT HEALTH	\$16,700.00	\$0.00	\$2,633.22	\$14,066.78	15.77%
0030	COMM & ECON	0303	CODE ENFORCEME	40001	SALARIES	\$613,081.00	\$0.00	\$189,682.20	\$423,398.80	30.94%
0030	COMM & ECON	0303	CODE ENFORCEME	40002	LONGEVITY	\$7,520.00	\$0.00	\$6,720.00	\$800.00	89.36%
0030	COMM & ECON	0303	CODE ENFORCEME	40003	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

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0030	COMM & ECON	0303	CODE ENFORCEME	41014	OPERATING SUPPLIES	\$3,500.00	\$0.00	\$504.57	\$2,995.43	14.42%
0030	COMM & ECON	0303	CODE ENFORCEME	41016	UNIFORMS/SAFETY SHOES	\$910.00	\$0.00	\$389.99	\$520.01	42.86%
0030	COMM & ECON	0303	CODE ENFORCEME	41023	GASOLINE	\$6,000.00	\$4,678.31	\$1,091.98	\$229.71	96.17%
0030	COMM & ECON	0303	CODE ENFORCEME	42032	TRAINING/CONTINUING E	\$9,000.00	\$0.00	\$171.50	\$8,828.50	1.91%
0030	COMM & ECON	0303	CODE ENFORCEME	42040	ADVERTISING AND PRINT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
0030	COMM & ECON	0303	CODE ENFORCEME	42055	PROFESSIONAL SERVICES	\$75,000.00	\$36,263.00	\$28,737.00	\$10,000.00	86.67%
0030	COMM & ECON	0303	CODE ENFORCEME	42060	OTHER EXPENSES	\$7,790.00	\$541.60	\$1,138.00	\$6,110.40	21.56%
0030	COMM & ECON	0303	CODE ENFORCEME	43099	EQUIPMENT	\$12,800.00	\$0.00	\$12,748.93	\$51.07	99.60%
0030	COMM & ECON	0304	COMMUNITY DEVE	40001	SALARIES	\$511,857.00	\$0.00	\$169,701.20	\$342,155.80	33.15%
0030	COMM & ECON	0304	COMMUNITY DEVE	40002	LONGEVITY	\$3,360.00	\$0.00	\$800.00	\$2,560.00	23.81%
0030	COMM & ECON	0304	COMMUNITY DEVE	41014	OPERATING SUPPLIES	\$650.00	\$0.00	\$37.48	\$612.52	5.77%
0030	COMM & ECON	0304	COMMUNITY DEVE	41016	UNIFORMS/SAFETY SHOES	\$260.00	\$0.00	\$129.99	\$130.01	50.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	42032	TRAINING/CONTINUING E	\$4,000.00	\$0.00	\$125.00	\$3,875.00	3.13%
0030	COMM & ECON	0304	COMMUNITY DEVE	42047	DEPARTMENT CONTRACTS	\$890,158.00	\$528,640.51	\$12,491.47	\$349,026.02	60.79%
0030	COMM & ECON	0304	COMMUNITY DEVE	42060	OTHER EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	42151	NORTHSIDE 2027	\$25,000.00	\$5,637.25	\$3,630.76	\$15,731.99	37.07%
0030	COMM & ECON	0304	COMMUNITY DEVE	42155	COMMUNITY DEVELOPMENT	\$20,318.00	\$1.00	\$7,577.46	\$12,739.54	37.30%
0030	COMM & ECON	0304	COMMUNITY DEVE	421980	CHOICE NEIGHBORHOOD	\$61,301.00	\$0.01	\$0.00	\$61,300.99	0.00%
0030	COMM & ECON	0304	COMMUNITY DEVE	42212	LERTA AFFORD HOUSING	\$907,008.00	\$0.00	\$0.00	\$907,008.00	0.00%
0030	COMM & ECON	0305	PLANNING & ZON	40001	SALARIES	\$414,283.00	\$0.00	\$137,668.97	\$276,614.03	33.23%
0030	COMM & ECON	0305	PLANNING & ZON	40002	LONGEVITY	\$960.00	\$0.00	\$960.00	\$0.00	100.00%
0030	COMM & ECON	0305	PLANNING & ZON	41013	OFFICE EXPENSE	\$750.00	\$0.00	\$26.55	\$723.45	3.54%
0030	COMM & ECON	0305	PLANNING & ZON	41014	OPERATING SUPPLIES	\$600.00	\$0.00	\$100.00	\$500.00	16.67%
0030	COMM & ECON	0305	PLANNING & ZON	42030	HEARING BOARD EXPENSE	\$66,150.00	\$14,437.87	\$22,062.13	\$29,650.00	55.18%
0030	COMM & ECON	0305	PLANNING & ZON	42032	TRAINING/CONTINUING E	\$5,000.00	\$0.00	\$729.61	\$4,270.39	14.59%
0030	COMM & ECON	0305	PLANNING & ZON	42040	ADVERTISING AND PRINT	\$21,000.00	\$0.00	\$2,317.18	\$18,682.82	11.03%
0030	COMM & ECON	0305	PLANNING & ZON	42047	DEPARTMENT CONTRACTS	\$107,350.00	\$57,946.00	\$35,066.47	\$14,337.53	86.64%
0030	COMM & ECON	0305	PLANNING & ZON	42060	OTHER EXPENSES	\$7,200.00	\$0.00	\$329.41	\$6,870.59	4.58%
0030	COMM & ECON	0307	RECYCLING	40001	SALARIES	\$432,436.00	\$0.00	\$141,407.01	\$291,028.99	32.70%
0030	COMM & ECON	0307	RECYCLING	40002	LONGEVITY	\$6,720.00	\$0.00	\$2,080.00	\$4,640.00	30.95%
0030	COMM & ECON	0307	RECYCLING	40003	OVERTIME	\$19,250.00	\$0.00	\$3,269.03	\$15,980.97	16.98%
0030	COMM & ECON	0307	RECYCLING	40004	TEMPORARY HELP	\$318,045.00	\$0.00	\$81,761.29	\$236,283.71	25.71%
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	\$37.26	\$262.74	12.42%
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	\$253.99	\$746.01	25.40%
0030	COMM & ECON	0307	RECYCLING	41014	OPERATING SUPPLIES	\$7,000.00	\$1.00	\$5,142.45	\$1,856.55	73.48%
0030	COMM & ECON	0307	RECYCLING	41016	UNIFORMS/SAFETY SHOES	\$4,382.00	\$1,521.26	\$1,629.45	\$1,231.29	71.90%
0030	COMM & ECON	0307	RECYCLING	41023	GASOLINE	\$25,000.00	\$11,273.61	\$5,727.38	\$7,999.01	68.00%
0030	COMM & ECON	0307	RECYCLING	41024	LUBRICANTS	\$2,500.00	\$1,100.00	\$0.00	\$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	\$42,800.00	\$7,335.69	\$4,664.31	\$30,800.00	28.04%
0030	COMM & ECON	0307	RECYCLING	42040	ADVERTISING AND PRINT	\$4,000.00	\$1,186.38	\$2,495.16	\$318.46	92.04%
0030	COMM & ECON	0307	RECYCLING	42047	DEPARTMENT CONTRACTS	\$2,441,641.00	\$1,647,416.86	\$794,224.14	\$0.00	100.00%
0030	COMM & ECON	0307	RECYCLING	42054	RENTALS	\$3,839.00	\$2,000.00	\$540.00	\$1,299.00	66.16%
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	\$27,527.00	\$4,034.19	\$9,378.88	\$14,113.93	48.73%
0030	COMM & ECON	0307	RECYCLING	42064	EQUIPMENT MAINTENANCE	\$15,000.00	\$4,325.00	\$675.00	\$10,000.00	33.33%
0030	COMM & ECON	0307	RECYCLING	42065	PLANT MAINTENANCE	\$10,000.00	\$3,578.75	\$1,473.68	\$4,947.57	50.52%
0030	COMM & ECON	0307	RECYCLING	43099	EQUIPMENT	\$12,000.00	\$0.00	\$11,905.00	\$95.00	99.21%
0030	COMM & ECON	0308	ECONOMIC DEVEL	40001	SALARIES	\$165,033.00	\$0.00	\$33,667.75	\$131,365.25	20.40%
0030	COMM & ECON	0308	ECONOMIC DEVEL	40002	LONGEVITY	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
0030	COMM & ECON	0308	ECONOMIC DEVEL	41014	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0030	COMM & ECON	0308	ECONOMIC DEVEL	42032	TRAINING/CONTINUING E	\$2,500.00	\$0.00	\$1,850.00	\$650.00	74.00%
0030	COMM & ECON	0308	ECONOMIC DEVEL	42047	DEPARTMENT CONTRACTS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
0030	COMM & ECON	0308	ECONOMIC DEVEL	42060	OTHER EXPENSES	\$33,000.00	\$6,300.00	\$900.00	\$25,800.00	21.82%
0030	COMM & ECON	0309	HOUSING INSPEC	40001	SALARIES	\$759,779.00	\$0.00	\$226,723.24	\$533,055.76	29.84%
0030	COMM & ECON	0309	HOUSING INSPEC	40002	LONGEVITY	\$1,440.00	\$0.00	\$800.00	\$640.00	55.56%
0030	COMM & ECON	0309	HOUSING INSPEC	41013	OFFICE EXPENSE	\$1,000.00	\$0.00	\$575.59	\$424.41	57.56%
0030	COMM & ECON	0309	HOUSING INSPEC	41014	OPERATING SUPPLIES	\$4,000.00	\$0.00	\$153.92	\$3,846.08	3.85%

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DEPTARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0030	COMM & ECON	0309	HOUSING INSPEC	41016	UNIFORMS/SAFETY SHOES	\$1,040.00	\$0.00	\$616.99	\$423.01	59.33%
0030	COMM & ECON	0309	HOUSING INSPEC	41023	GASOLINE	\$6,000.00	\$3,857.17	\$2,005.67	\$137.16	97.71%
0030	COMM & ECON	0309	HOUSING INSPEC	42032	TRAINING/CONTINUING E	\$8,000.00	\$10.00	\$1,698.02	\$6,291.98	21.35%
0030	COMM & ECON	0309	HOUSING INSPEC	42040	ADVERTISING AND PRINT	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0030	COMM & ECON	0309	HOUSING INSPEC	42047	DEPARTMENT CONTRACTS	\$20,900.00	\$775.00	\$125.00	\$20,000.00	4.31%
0030	COMM & ECON	0309	HOUSING INSPEC	42060	OTHER EXPENSES	\$9,820.00	\$5,688.20	\$938.08	\$3,193.72	67.48%
0030	COMM & ECON	0309	HOUSING INSPEC	43099	EQUIPMENT	\$36,000.00	\$0.00	\$35,945.15	\$54.85	99.85%
0050	PUBLIC WORKS	0501	ADMINISTRATION	40001	SALARIES	\$318,445.00	\$0.00	\$106,148.34	\$212,296.66	33.33%
0050	PUBLIC WORKS	0501	ADMINISTRATION	40002	LONGEVITY	\$4,320.00	\$0.00	\$800.00	\$3,520.00	18.52%
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	\$832.00	\$439.70	\$243.78	\$148.52	82.15%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0050	PUBLIC WORKS	0502	ENGINEERING	40001	SALARIES	\$1,165,450.00	\$0.00	\$339,242.48	\$826,207.52	29.11%
0050	PUBLIC WORKS	0502	ENGINEERING	40002	LONGEVITY	\$11,200.00	\$0.00	\$1,600.00	\$9,600.00	14.29%
0050	PUBLIC WORKS	0502	ENGINEERING	40003	OVERTIME	\$7,000.00	\$0.00	\$1,839.71	\$5,160.29	26.28%
0050	PUBLIC WORKS	0502	ENGINEERING	40004	TEMPORARY HELP	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0050	PUBLIC WORKS	0502	ENGINEERING	41014	OPERATING SUPPLIES	\$4,800.00	\$266.68	\$347.22	\$4,186.10	12.79%
0050	PUBLIC WORKS	0502	ENGINEERING	41016	UNIFORMS/SAFETY SHOES	\$3,709.00	\$1.00	\$618.91	\$3,089.09	16.71%
0050	PUBLIC WORKS	0502	ENGINEERING	41023	GASOLINE	\$8,060.00	\$5,882.40	\$1,898.97	\$278.63	96.54%
0050	PUBLIC WORKS	0502	ENGINEERING	42032	TRAINING/CONTINUING E	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$8,249.00	\$1,100.33	\$1,302.88	\$5,845.79	29.13%
0050	PUBLIC WORKS	0502	ENGINEERING	42064	EQUIPMENT MAINTENANCE	\$1,350.00	\$1,282.00	\$0.00	\$68.00	94.96%
0050	PUBLIC WORKS	0502	ENGINEERING	43099	EQUIPMENT	\$20,000.00	\$19,121.22	\$0.00	\$878.78	95.61%
0050	PUBLIC WORKS	0503	STREETS	40001	SALARIES	\$1,069,007.00	\$0.00	\$305,787.07	\$763,219.93	28.60%
0050	PUBLIC WORKS	0503	STREETS	40002	LONGEVITY	\$19,840.00	\$0.00	\$11,360.00	\$8,480.00	57.26%
0050	PUBLIC WORKS	0503	STREETS	40003	OVERTIME	\$85,000.00	\$0.00	\$11,692.14	\$73,307.86	13.76%
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	\$2,554.95	\$1,645.05	60.83%
0050	PUBLIC WORKS	0503	STREETS	40008	MEAL REIMBURSEMENT	\$6,000.00	\$0.00	\$2,850.00	\$3,150.00	47.50%
0050	PUBLIC WORKS	0503	STREETS	41014	OPERATING SUPPLIES	\$17,000.00	\$1,605.80	\$4,605.35	\$10,788.85	36.54%
0050	PUBLIC WORKS	0503	STREETS	41016	UNIFORMS/SAFETY SHOES	\$11,890.00	\$1.00	\$1,039.99	\$10,849.01	8.76%
0050	PUBLIC WORKS	0503	STREETS	41023	GASOLINE	\$123,200.00	\$66,082.70	\$47,731.86	\$9,385.44	92.38%
0050	PUBLIC WORKS	0503	STREETS	42033	TRAINING AND SAFETY	\$7,500.00	\$1.00	\$112.35	\$7,386.65	1.51%
0050	PUBLIC WORKS	0503	STREETS	42047	DEPARTMENT CONTRACTS	\$31,952.00	\$23,690.30	\$2,908.36	\$5,353.34	83.25%
0050	PUBLIC WORKS	0503	STREETS	42060	OTHER EXPENSES	\$7,801.00	\$1,120.80	\$2,068.03	\$4,612.17	40.88%
0050	PUBLIC WORKS	0503	STREETS	42060A	BUSINESS DIST STREETS	\$10,000.00	\$0.00	\$81.11	\$9,918.89	0.81%
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	\$12,000.00	\$0.00	\$11,797.47	\$202.53	98.31%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	40001	SALARIES	\$86,435.00	\$0.00	\$28,657.89	\$57,777.11	33.16%
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	\$4,500.00	\$0.00	\$712.75	\$3,787.25	15.84%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	41023	GASOLINE	\$416.00	\$287.95	\$63.13	\$64.92	84.39%
0050	PUBLIC WORKS	050301	URBAN FORESTRY	42047	DEPARTMENT CONTRACTS	\$45,000.00	\$5,039.15	\$15,000.00	\$24,960.85	44.53%
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	\$1,421.00	\$70.90	\$50.10	\$1,300.00	8.52%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40001	SALARIES	\$884,558.00	\$0.00	\$283,157.08	\$601,400.92	32.01%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40002	LONGEVITY	\$13,760.00	\$0.00	\$320.00	\$13,440.00	2.33%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40003	OVERTIME	\$29,400.00	\$0.00	\$8,400.90	\$20,999.10	28.57%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40004	TEMPORARY HELP	\$15,000.00	\$0.00	\$5,314.80	\$9,685.20	35.43%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40006	DIFFERENTIAL PAY	\$2,200.00	\$0.00	\$889.41	\$1,310.59	40.43%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	40008	MEAL REIMBURSEMENT	\$630.00	\$0.00	\$630.00	\$0.00	100.00%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41014	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$841.68	\$1,658.32	33.67%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41016	UNIFORMS/SAFETY SHOES	\$1,560.00	\$0.00	\$389.95	\$1,170.05	25.00%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41017	SMALL TOOLS	\$7,000.00	\$4,530.57	\$2,061.59	\$407.84	94.17%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41023	GASOLINE	\$29,000.00	\$20,502.22	\$8,063.80	\$433.98	98.50%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	41024	LUBRICANTS	\$37,000.00	\$16,473.61	\$15,626.39	\$4,900.00	86.76%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42031	UNIFORM RENTAL	\$3,469.00	\$2,269.78	\$1,199.22	\$0.00	100.00%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42033	TRAINING AND SAFETY	\$4,800.00	\$0.00	\$321.54	\$4,478.46	6.70%

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DEPTARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE BALANCE	YTD/BUDGET	
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42038	EQUIPMENT REPAIRS - F	\$450,000.00	\$185,644.32	\$154,323.84	\$110,031.84	75.55%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42047	DEPARTMENT CONTRACTS	\$75,650.00	\$24,036.16	\$51,611.64	\$2.20	100.00%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42060	OTHER EXPENSES	\$3,500.00	\$281.66	\$1,043.12	\$2,175.22	37.85%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	42064	EQUIPMENT MAINTENANCE	\$17,400.00	\$6,271.12	\$6,066.17	\$5,062.71	70.90%
0050	PUBLIC WORKS	0504	MECH MAINTENAN	43099	EQUIPMENT	\$11,000.00	\$5,954.12	\$5,008.88	\$37.00	99.66%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40001	SALARIES	\$699,336.00	\$0.00	\$232,691.19	\$466,644.81	33.27%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40002	LONGEVITY	\$8,000.00	\$0.00	\$1,280.00	\$6,720.00	16.00%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40003	OVERTIME	\$50,000.00	\$0.00	\$18,388.99	\$31,611.01	36.78%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40006	DIFFERENTIAL PAY	\$500.00	\$0.00	\$50.70	\$449.30	10.14%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	40008	MEAL REIMBURSEMENT	\$500.00	\$0.00	\$180.00	\$320.00	36.00%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	41014	OPERATING SUPPLIES	\$30,000.00	\$12,461.81	\$4,452.62	\$13,085.57	56.38%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	41016	UNIFORMS/SAFETY SHOES	\$2,000.00	\$1.00	\$375.00	\$1,624.00	18.80%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	41017	SMALL TOOLS	\$2,500.00	\$1,125.06	\$1,174.94	\$200.00	92.00%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	41023	GASOLINE	\$13,360.00	\$7,582.61	\$4,911.35	\$866.04	93.52%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42033	TRAINING AND SAFETY	\$3,000.00	\$1,500.00	\$187.58	\$1,312.42	56.25%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42041	STREET LIGHTING	\$438,560.00	\$6,001.00	\$156,039.05	\$276,519.95	36.95%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42041A	FESTIVAL SERVICES	\$30,000.00	\$4,829.04	\$4,202.79	\$20,968.17	30.11%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42041B	ST LIGHTS REPAIR/REPL	\$250,000.00	\$130,374.78	\$19,804.02	\$99,821.20	60.07%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42042	CHRISTMAS LIGHTING	\$30,000.00	\$13,884.36	\$2,454.48	\$13,661.16	54.46%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42043	TRAFFIC SIGNAL CURREN	\$55,774.00	\$0.00	\$19,875.87	\$35,898.13	35.64%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42047	DEPARTMENT CONTRACTS	\$65,015.00	\$42,909.21	\$20,731.97	\$1,373.82	97.89%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42056	GENERAL LIGHTING MAIN	\$1,000.00	\$700.00	\$0.00	\$300.00	70.00%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42060	OTHER EXPENSES	\$2,614.00	\$685.10	\$488.90	\$1,440.00	44.91%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	42064	EQUIPMENT MAINTENANCE	\$20,000.00	\$13,829.07	\$1,670.93	\$4,500.00	77.50%
0050	PUBLIC WORKS	0505	ELEC MAINTENAN	43099	EQUIPMENT	\$8,000.00	\$7,315.80	\$0.00	\$684.20	91.45%
0050	PUBLIC WORKS	0506	TRAFFIC MAINTE	40001	SALARIES	\$237,316.00	\$0.00	\$78,856.92	\$158,459.08	33.23%
0050	PUBLIC WORKS	0506	TRAFFIC MAINTE	40002	LONGEVITY	\$7,040.00	\$0.00	\$3,520.00	\$3,520.00	50.00%
0050	PUBLIC WORKS	0506	TRAFFIC MAINTE	40003	OVERTIME	\$6,500.00	\$0.00	\$1,987.21	\$4,512.79	30.57%
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	\$30.40	\$69.60	30.40%
0050	PUBLIC WORKS	0506	TRAFFIC MAINTE	40008	MEAL REIMBURSEMENT	\$180.00	\$0.00	\$75.00	\$105.00	41.67%
0050	PUBLIC WORKS	0506	TRAFFIC MAINTE	41014	OPERATING SUPPLIES	\$53,250.00	\$35,188.42	\$13,660.62	\$4,400.96	91.74%
0050	PUBLIC WORKS	0506	TRAFFIC MAINTE	41016	UNIFORMS/SAFETY SHOES	\$760.00	\$1.00	\$330.00	\$429.00	43.55%
0050	PUBLIC WORKS	0506	TRAFFIC MAINTE	41023	GASOLINE	\$3,910.00	\$2,759.81	\$967.71	\$182.48	95.33%
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	\$0.00	\$0.00	\$500.00	0.00%
0050	PUBLIC WORKS	0506	TRAFFIC MAINTE	42060	OTHER EXPENSES	\$561.00	\$310.90	\$50.10	\$200.00	64.35%
0050	PUBLIC WORKS	0507	FACILITIES	40001	SALARIES	\$959,726.00	\$0.00	\$320,186.90	\$639,539.10	33.36%
0050	PUBLIC WORKS	0507	FACILITIES	40002	LONGEVITY	\$16,160.00	\$0.00	\$4,160.00	\$12,000.00	25.74%
0050	PUBLIC WORKS	0507	FACILITIES	40003	OVERTIME	\$110,000.00	\$0.00	\$40,300.24	\$69,699.76	36.64%
0050	PUBLIC WORKS	0507	FACILITIES	40004	TEMPORARY HELP	\$89,700.00	\$0.00	\$25,584.88	\$64,115.12	28.52%
0050	PUBLIC WORKS	0507	FACILITIES	40006	DIFFERENTIAL PAY	\$1,400.00	\$0.00	\$566.30	\$833.70	40.45%
0050	PUBLIC WORKS	0507	FACILITIES	40008	MEAL REIMBURSEMENT	\$900.00	\$0.00	\$390.00	\$510.00	43.33%
0050	PUBLIC WORKS	0507	FACILITIES	41014	OPERATING SUPPLIES	\$76,000.00	\$19,015.75	\$14,986.98	\$41,997.27	44.74%
0050	PUBLIC WORKS	0507	FACILITIES	41016	UNIFORMS/SAFETY SHOES	\$4,948.00	\$2,310.00	\$1,258.98	\$1,379.02	72.13%
0050	PUBLIC WORKS	0507	FACILITIES	41017	SMALL TOOLS	\$5,000.00	\$0.00	\$376.62	\$4,623.38	7.53%
0050	PUBLIC WORKS	0507	FACILITIES	41021	CHEMICALS	\$85,000.00	\$85,000.00	\$0.00	\$0.00	100.00%
0050	PUBLIC WORKS	0507	FACILITIES	41023	GASOLINE	\$13,200.00	\$6,865.74	\$4,830.94	\$1,503.32	88.61%
0050	PUBLIC WORKS	0507	FACILITIES	42033	TRAINING AND SAFETY	\$3,600.00	\$2.79	\$682.21	\$2,915.00	19.03%
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	\$630,293.00	\$112,019.15	\$271,167.52	\$247,106.33	60.80%
0050	PUBLIC WORKS	0507	FACILITIES	42045	GAS	\$130,222.00	\$0.00	\$105,368.09	\$24,853.91	80.91%
0050	PUBLIC WORKS	0507	FACILITIES	42046	HEATING OIL	\$50,000.00	\$22,512.76	\$27,487.24	\$0.00	100.00%
0050	PUBLIC WORKS	0507	FACILITIES	42047	DEPARTMENT CONTRACTS	\$236,763.00	\$200,448.87	\$31,994.46	\$4,319.67	98.18%
0050	PUBLIC WORKS	0507	FACILITIES	42060	OTHER EXPENSES	\$1,000.00	\$342.95	\$200.05	\$457.00	54.30%
0050	PUBLIC WORKS	0507	FACILITIES	42064	EQUIPMENT MAINTENANCE	\$8,500.00	\$6,578.00	\$1,113.79	\$808.21	90.49%
0050	PUBLIC WORKS	0507	FACILITIES	42065	PLANT MAINTENANCE	\$79,500.00	\$32,814.66	\$21,232.53	\$25,452.81	67.98%
0050	PUBLIC WORKS	0507	FACILITIES	42141	PROPANE	\$6,000.00	\$1,158.11	\$2,841.89	\$2,000.00	66.67%
0050	PUBLIC WORKS	0507	FACILITIES	43099	EQUIPMENT	\$6,860.00	\$0.00	\$6,860.00	\$0.00	100.00%
0050	PUBLIC WORKS	0508	GROUNDS MAINTE	40001	SALARIES	\$1,340,567.00	\$0.00	\$419,464.52	\$921,102.48	31.29%

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DEPTARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0050	PUBLIC WORKS	0508	LONGEVITY	\$30,720.00		\$0.00	\$10,240.00	\$20,480.00		33.33%
0050	PUBLIC WORKS	0508	OVERTIME	\$70,000.00		\$0.00	\$13,248.42	\$56,751.58		18.93%
0050	PUBLIC WORKS	0508	TEMPORARY HELP	\$28,000.00		\$0.00	\$0.00	\$28,000.00		0.00%
0050	PUBLIC WORKS	0508	DIFFERENTIAL PAY	\$2,100.00		\$0.00	\$1,225.70	\$874.30		58.37%
0050	PUBLIC WORKS	0508	MEAL REIMBURSEMENT	\$2,700.00		\$0.00	\$1,410.00	\$1,290.00		52.22%
0050	PUBLIC WORKS	0508	OPERATING SUPPLIES	\$27,102.00	\$5,511.98		\$1,439.02	\$20,151.00		25.65%
0050	PUBLIC WORKS	0508	UNIFORMS/SAFETY SHOES	\$6,350.00		\$1.55	\$3,785.45	\$2,563.00		59.64%
0050	PUBLIC WORKS	0508	SMALL TOOLS	\$2,000.00		\$0.00	\$53.94	\$1,946.06		2.70%
0050	PUBLIC WORKS	0508	GASOLINE	\$38,820.00	\$18,738.63		\$16,308.90	\$3,772.47		90.28%
0050	PUBLIC WORKS	0508	TRAINING/CONTINUING E	\$500.00		\$0.00	\$0.00	\$500.00		0.00%
0050	PUBLIC WORKS	0508	DEPARTMENT CONTRACTS	\$26,780.00	\$16,483.13		\$5,458.49	\$4,838.38		81.93%
0050	PUBLIC WORKS	0508	RENTALS	\$1,000.00		\$0.00	\$0.00	\$1,000.00		0.00%
0050	PUBLIC WORKS	0508	OTHER EXPENSES	\$1,590.00		\$475.05	\$338.95	\$776.00		51.19%
0050	PUBLIC WORKS	0508	EQUIPMENT MAINTENANCE	\$19,200.00	\$11,304.76		\$2,736.45	\$5,158.79		73.13%
0050	PUBLIC WORKS	0508	PLANT MAINTENANCE	\$25,500.00		\$7,186.94	\$6,887.23	\$11,425.83		55.19%
0050	PUBLIC WORKS	0508	EQUIPMENT	\$24,758.00	\$14,208.98		\$8,027.53	\$2,521.49		89.82%
0050	PUBLIC WORKS	0509	SALARIES	\$293,877.00		\$0.00	\$96,454.33	\$197,422.67		32.82%
0050	PUBLIC WORKS	0509	LONGEVITY	\$3,200.00		\$0.00	\$640.00	\$2,560.00		20.00%
0050	PUBLIC WORKS	0509	TEMPORARY HELP	\$354,020.00		\$0.00	\$24,846.75	\$329,173.25		7.02%
0050	PUBLIC WORKS	0509	OFFICE EXPENSE	\$600.00		\$0.00	\$20.22	\$579.78		3.37%
0050	PUBLIC WORKS	0509	OPERATING SUPPLIES	\$21,500.00		\$1.00	\$2,501.08	\$18,997.92		11.64%
0050	PUBLIC WORKS	0509	GASOLINE	\$572.00	\$536.57		\$35.43	\$0.00		100.00%
0050	PUBLIC WORKS	0509	TRAINING/CONTINUING E	\$3,200.00		\$0.00	\$515.00	\$2,685.00		16.09%
0050	PUBLIC WORKS	0509	ADVERTISING AND PRINT	\$800.00		\$0.00	\$113.90	\$686.10		14.24%
0050	PUBLIC WORKS	0509	DEPARTMENT CONTRACTS	\$12,000.00	\$5,000.00		\$5,990.00	\$1,010.00		91.58%
0050	PUBLIC WORKS	0509	BANK SERVICE CHARGE	\$9,500.00		\$0.00	\$2,413.57	\$7,086.43		25.41%
0050	PUBLIC WORKS	0509	OTHER EXPENSES	\$7,700.00	\$3,740.06		\$3,181.00	\$778.94		89.88%
0050	PUBLIC WORKS	0509	SPECIAL PROGRAMS	\$9,000.00	\$2,260.00		\$197.99	\$6,542.01		27.31%
0050	PUBLIC WORKS	0509	EQUIPMENT	\$2,000.00		\$0.00	\$0.00	\$2,000.00		0.00%
0060	POLICE	0601	SALARIES	\$14,567,932.00		\$0.00	\$4,552,521.23	\$10,015,410.77		31.25%
0060	POLICE	0601	LONGEVITY	\$362,700.00		\$0.00	\$173,400.00	\$189,300.00		47.81%
0060	POLICE	0601	ORGAN CRIME DRUG ENFO	\$15,000.00		\$0.00	\$8,712.02	\$6,287.98		58.08%
0060	POLICE	0601	FBI OVERTIME	\$22,156.00		\$0.00	\$0.00	\$22,156.00		0.00%
0060	POLICE	0601	LCB O/T GRANT--LEHIGH	\$8,600.00		\$0.00	\$2,827.36	\$5,772.64		32.88%
0060	POLICE	0601	US MARSHALL TASK FORC	\$6,000.00		\$0.00	\$1,908.31	\$4,091.69		31.81%
0060	POLICE	0601	DEA-TASK FORCE OVERTI	\$22,156.00		\$0.00	\$4,214.70	\$17,941.30		19.02%
0060	POLICE	0601	TASK FORCE OVERTIME	\$10,000.00		\$0.00	\$0.00	\$10,000.00		0.00%
0060	POLICE	0601	GENERAL OVERTIME	\$300,000.00		\$0.00	\$88,297.11	\$211,702.89		29.43%
0060	POLICE	0601	DUI/AGGRESSIVE DRIVIN	\$80,387.00		\$0.00	\$21,646.29	\$58,740.71		26.93%
0060	POLICE	0601	MUSIKFEST OVERTIME	\$237,275.00		\$0.00	\$0.00	\$237,275.00		0.00%
0060	POLICE	0601	SPECIAL EVENT OVERTIM	\$80,000.00		\$0.00	\$4,873.69	\$75,126.31		6.09%
0060	POLICE	0601	TEMPORARY HELP	\$267,800.00		\$0.00	\$86,819.25	\$180,980.75		32.42%
0060	POLICE	0601	HOLIDAY PAY	\$798,000.00		\$0.00	\$263,039.42	\$534,960.58		32.96%
0060	POLICE	0601	DIFFERENTIAL PAY	\$55,000.00		\$0.00	\$16,474.98	\$38,525.02		29.95%
0060	POLICE	0601	ROSTER DUTY	\$310,000.00		\$0.00	\$66,849.54	\$243,150.46		21.56%
0060	POLICE	0601	EDUCATION INCENT BONU	\$60,000.00		\$0.00	\$23,600.00	\$36,400.00		39.33%
0060	POLICE	0601	HEARING TIME	\$165,000.00		\$881.25	\$54,426.41	\$109,692.34		33.52%
0060	POLICE	0601	PCCD-POLICE RETENTION	\$35,000.00		\$0.00	\$10,000.00	\$25,000.00		28.57%
0060	POLICE	0601	OPERATING SUPPLIES	\$112,642.00	\$10,627.18		\$66,855.43	\$35,159.39		68.79%
0060	POLICE	0601	UNIFORMS/SAFETY SHOES	\$222,700.00		\$91,950.10	\$77,809.19	\$52,940.71		76.23%
0060	POLICE	0601	IDENTIFICATION	\$33,508.00		\$10,000.00	\$7,501.79	\$16,006.21		52.23%
0060	POLICE	0601	RECRUITMENT EXPENSE	\$75,000.00		\$18,000.00	\$12,615.05	\$44,384.95		40.82%
0060	POLICE	0601	GASOLINE	\$220,000.00		\$94,467.12	\$63,017.65	\$62,515.23		71.58%
0060	POLICE	0601	MUNITIONS/TASERS	\$159,530.00		\$6,191.55	\$153,190.53	\$147.92		99.91%
0060	POLICE	0601	TRAINING/CONTINUING E	\$110,000.00		\$2,000.00	\$34,155.64	\$73,844.36		32.87%
0060	POLICE	0601	COMMUNICATIONS	\$39,000.00		\$23,325.52	\$8,854.56	\$6,819.92		82.51%
0060	POLICE	0601	DEPARTMENT CONTRACTS	\$284,691.00		\$26,679.36	\$171,275.76	\$86,735.88		69.53%
0060	POLICE	0601	CALEA/PLEAC ACCREDITA	\$9,000.00		\$4,595.00	\$0.00	\$4,405.00		51.06%
0060	POLICE	0601	REFUNDS	\$1,000.00		\$0.00	\$166.95	\$833.05		16.70%
0060	POLICE	0601	OTHER EXPENSES	\$68,500.00		\$18,974.00	\$10,556.03	\$38,969.97		43.11%

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DEPTARMENT	BUREAU	ACCOUNT	ACCOUNT TITLE	BUDGET	OPEN	ENCUMBRANCE	YTD EXPENDITURE	AVAILABLE	BALANCE	YTD/BUDGET
0060	POLICE	0601	POLICE	42064	EQUIPMENT MAINTENANCE	\$9,500.00	\$4,173.00	\$2,121.15	\$3,205.85	66.25%
0060	POLICE	0601	POLICE	42165	DUI/AGGRESSIVE DRIVIN	\$5,000.00	\$1,255.00	\$0.00	\$3,745.00	25.10%
0060	POLICE	0601	POLICE	4216624	2024 JUSTICE ASSIST G	\$12,980.00	\$0.00	\$0.00	\$12,980.00	0.00%
0060	POLICE	0601	POLICE	43099	EQUIPMENT	\$218,000.00	\$128,421.95	\$57,776.68	\$31,801.37	85.41%
0060	POLICE	0602	COMMUNICATION	40001	SALARIES	\$562,703.00	\$0.00	\$164,893.28	\$397,809.72	29.30%
0060	POLICE	0602	COMMUNICATION	40002	LONGEVITY	\$13,913.00	\$0.00	\$3,273.60	\$10,639.40	23.53%
0060	POLICE	0602	COMMUNICATION	40003	OVERTIME	\$50,000.00	\$0.00	\$14,707.81	\$35,292.19	29.42%
0060	POLICE	0602	COMMUNICATION	40005	HOLIDAY PAY	\$29,000.00	\$0.00	\$11,686.27	\$17,313.73	40.30%
0060	POLICE	0602	COMMUNICATION	40006	DIFFERENTIAL PAY	\$5,000.00	\$0.00	\$1,243.86	\$3,756.14	24.88%
0060	POLICE	0602	COMMUNICATION	40008	MEAL REIMBURSEMENT	\$3,500.00	\$0.00	\$574.20	\$2,925.80	16.41%
0060	POLICE	0602	COMMUNICATION	41013	OFFICE EXPENSE	\$2,000.00	\$0.00	\$100.27	\$1,899.73	5.01%
0060	POLICE	0602	COMMUNICATION	41016	UNIFORMS/SAFETY SHOES	\$3,000.00	\$1,140.50	\$354.50	\$1,505.00	49.83%
0060	POLICE	0602	COMMUNICATION	42032	TRAINING/CONTINUING E	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0060	POLICE	0602	COMMUNICATION	42047	DEPARTMENT CONTRACTS	\$31,750.00	\$29,595.91	\$2,108.77	\$45.32	99.86%
0060	POLICE	0602	COMMUNICATION	42064	EQUIPMENT MAINTENANCE	\$4,000.00	\$0.00	\$170.00	\$3,830.00	4.25%
0060	POLICE	0603	POLICE/RECORDS	40001	SALARIES	\$264,417.00	\$0.00	\$89,201.32	\$175,215.68	33.74%
0060	POLICE	0603	POLICE/RECORDS	40002	LONGEVITY	\$10,560.00	\$0.00	\$4,800.00	\$5,760.00	45.45%
0060	POLICE	0603	POLICE/RECORDS	41013	OFFICE EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0060	POLICE	0603	POLICE/RECORDS	42032	TRAINING/CONTINUING E	\$1,000.00	\$0.00	\$586.00	\$414.00	58.60%
0060	POLICE	0603	POLICE/RECORDS	42047	DEPARTMENT CONTRACTS	\$2,030.00	\$0.00	\$0.00	\$2,030.00	0.00%
0070	FIRE	0701	FIRE	40001	SALARIES	\$9,047,690.00	\$0.00	\$3,006,617.87	\$6,041,072.13	33.23%
0070	FIRE	0701	FIRE	40002	LONGEVITY	\$318,369.00	\$0.00	\$239,170.68	\$79,198.32	75.12%
0070	FIRE	0701	FIRE	40003	OVERTIME	\$500,000.00	\$0.00	\$232,314.25	\$267,685.75	46.46%
0070	FIRE	0701	FIRE	4000371	SPECIAL TEAM DRILLS O	\$75,000.00	\$0.00	\$17,482.94	\$57,517.06	23.31%
0070	FIRE	0701	FIRE	40004	TEMPORARY HELP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0070	FIRE	0701	FIRE	40005	HOLIDAY PAY	\$475,000.00	\$0.00	\$142,431.04	\$332,568.96	29.99%
0070	FIRE	0701	FIRE	40006	DIFFERENTIAL PAY	\$58,800.00	\$0.00	\$17,400.00	\$41,400.00	29.59%
0070	FIRE	0701	FIRE	40007	ROSTER DUTY	\$68,000.00	\$0.00	\$2,547.55	\$65,452.45	3.75%
0070	FIRE	0701	FIRE	40011	EDUCATION INCENT BONU	\$31,000.00	\$0.00	\$6,900.00	\$24,100.00	22.26%
0070	FIRE	0701	FIRE	41014	OPERATING SUPPLIES	\$149,950.00	\$20,876.24	\$22,932.76	\$106,141.00	29.22%
0070	FIRE	0701	FIRE	41016	UNIFORMS/SAFETY SHOES	\$286,651.00	\$160,468.23	\$32,759.20	\$93,423.57	67.41%
0070	FIRE	0701	FIRE	41023	GASOLINE	\$65,000.00	\$31,866.73	\$19,911.69	\$13,221.58	79.66%
0070	FIRE	0701	FIRE	42032	TRAINING/CONTINUING E	\$184,040.00	\$500.00	\$70,219.45	\$113,320.55	38.43%
0070	FIRE	0701	FIRE	42036	COMMUNICATIONS	\$12,300.00	\$8,699.10	\$3,300.90	\$300.00	97.56%
0070	FIRE	0701	FIRE	42038	EQUIPMENT REPAIRS - F	\$4,000.00	\$0.00	\$58.84	\$3,941.16	1.47%
0070	FIRE	0701	FIRE	42047	DEPARTMENT CONTRACTS	\$32,012.00	\$7,565.00	\$8,157.00	\$16,290.00	49.11%
0070	FIRE	0701	FIRE	42060	OTHER EXPENSES	\$14,800.00	\$600.00	\$155.68	\$14,044.32	5.11%
0070	FIRE	0701	FIRE	42060701	HAZMAT CLEAN UP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0070	FIRE	0701	FIRE	42060I	AFG GRANT - FIRE	\$109,200.00	\$109,200.00	\$0.00	\$0.00	100.00%
0070	FIRE	0701	FIRE	42060J	FM GLOBAL GRANT	\$5,000.00	\$2,003.92	\$0.00	\$2,996.08	40.08%
0070	FIRE	0701	FIRE	42060K	2025 OSFC - FIRE	\$16,137.00	\$0.00	\$0.00	\$16,137.00	0.00%
0070	FIRE	0701	FIRE	42064	EQUIPMENT MAINTENANCE	\$25,400.00	\$3,935.37	\$3,184.89	\$18,279.74	28.03%
0070	FIRE	0701	FIRE	421981	2025 PERG GRANT	\$55,455.00	\$55,455.00	\$0.00	\$0.00	100.00%
0070	FIRE	0701	FIRE	43099	EQUIPMENT	\$60,000.00	\$17,107.59	\$41,999.98	\$892.43	98.51%
0070	FIRE	0702	EMS	40001	SALARIES	\$2,365,006.00	\$0.00	\$781,347.47	\$1,583,658.53	33.04%
0070	FIRE	0702	EMS	40002	LONGEVITY	\$24,320.00	\$0.00	\$5,920.00	\$18,400.00	24.34%
0070	FIRE	0702	EMS	40003	OVERTIME	\$275,000.00	\$0.00	\$74,400.70	\$200,599.30	27.05%
0070	FIRE	0702	EMS	40004	TEMPORARY HELP	\$122,540.00	\$0.00	\$31,375.95	\$91,164.05	25.60%
0070	FIRE	0702	EMS	40005	HOLIDAY PAY	\$130,000.00	\$0.00	\$62,515.93	\$67,484.07	48.09%
0070	FIRE	0702	EMS	40006	DIFFERENTIAL PAY	\$10,850.00	\$0.00	\$3,442.11	\$7,407.89	31.72%
0070	FIRE	0702	EMS	40007	ROSTER DUTY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0070	FIRE	0702	EMS	40008	MEAL REIMBURSEMENT	\$4,500.00	\$0.00	\$855.00	\$3,645.00	19.00%
0070	FIRE	0702	EMS	41014	OPERATING SUPPLIES	\$88,700.00	\$34,805.85	\$20,877.35	\$33,016.80	62.78%
0070	FIRE	0702	EMS	41016	UNIFORMS/SAFETY SHOES	\$37,880.00	\$18,737.00	\$2,283.00	\$16,860.00	55.49%
0070	FIRE	0702	EMS	41023	GASOLINE	\$60,000.00	\$35,302.71	\$18,263.30	\$6,433.99	89.28%
0070	FIRE	0702	EMS	42032	TRAINING/CONTINUING E	\$9,500.00	\$0.00	\$3,191.42	\$6,308.58	33.59%
0070	FIRE	0702	EMS	42036	COMMUNICATIONS	\$8,600.00	\$3,799.35	\$2,600.65	\$2,200.00	74.42%
0070	FIRE	0702	EMS	420381	EQUIP. REPRS.-AMBULAN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0070	FIRE	0702	EMS	42047	DEPARTMENT CONTRACTS	\$184,250.00	\$0.00	\$85,915.33	\$98,334.67	46.63%
0070	FIRE	0702	EMS	42060	OTHER EXPENSES	\$12,000.00	\$0.00	\$1,485.58	\$10,514.42	12.38%

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0070	FIRE	0702 EMS	42060L 2025 OSFC - EMS	\$14,975.00		\$0.00	\$0.00	\$14,975.00		0.00%
0070	FIRE	0702 EMS	43099 EQUIPMENT	\$48,975.00		\$28,074.69	\$7,432.77	\$13,467.54		72.50%
0080	GENERAL FUND	0801 GENERAL EXPENS	41013 OFFICE EXPENSE	\$26,000.00		\$0.00	\$4,959.16	\$21,040.84		19.07%
0080	GENERAL FUND	0801 GENERAL EXPENS	41025 POSTAGE	\$37,000.00		\$828.00	\$21,001.46	\$15,170.54		59.00%
0080	GENERAL FUND	0801 GENERAL EXPENS	42036 COMMUNICATIONS	\$156,000.00		\$100,659.49	\$49,537.56	\$5,802.95		96.28%
0080	GENERAL FUND	0801 GENERAL EXPENS	42047 DEPARTMENT CONTRACTS	\$120,000.00		\$58,236.03	\$48,069.76	\$13,694.21		88.59%
0080	GENERAL FUND	0801 GENERAL EXPENS	42055 PROFESSIONAL SERVICES	\$331,000.00		\$147,895.04	\$131,021.60	\$52,083.36		84.26%
0080	GENERAL FUND	0801 GENERAL EXPENS	42058 UNEMPLOYMENT COMPENSA	\$30,000.00		\$0.00	\$12,108.75	\$17,891.25		40.36%
0080	GENERAL FUND	0801 GENERAL EXPENS	42072 PENSIONS - POLICE	\$7,065,459.00		\$0.00	\$0.00	\$7,065,459.00		0.00%
0080	GENERAL FUND	0801 GENERAL EXPENS	42073 PENSIONS - FIRE	\$2,942,151.00		\$0.00	\$0.00	\$2,942,151.00		0.00%
0080	GENERAL FUND	0801 GENERAL EXPENS	42075 PENSIONS - P.M.R.S. M	\$3,328,470.00		\$0.00	\$0.00	\$3,328,470.00		0.00%
0080	GENERAL FUND	0801 GENERAL EXPENS	420751 DEF CONTRIB PLAN MATC	\$410,000.00		\$0.00	\$132,174.17	\$277,825.83		32.24%
0080	GENERAL FUND	0801 GENERAL EXPENS	42076 TRUST PAYMENTS	\$15,000.00		\$0.00	\$1,925.00	\$13,075.00		12.83%
0080	GENERAL FUND	0801 GENERAL EXPENS	420771 LANDFILL TRANSFER	\$879,001.00		\$0.00	\$19,500.60	\$859,500.40		2.22%
0080	GENERAL FUND	0801 GENERAL EXPENS	420802 CITY INSURANCE PACKAG	\$1,350,000.00		\$54,385.37	\$1,247,748.67	\$47,865.96		96.45%
0080	GENERAL FUND	0801 GENERAL EXPENS	42083 TRANSFER TO NON-UTILI	\$330,000.00		\$0.00	\$0.00	\$330,000.00		0.00%
0080	GENERAL FUND	0801 GENERAL EXPENS	42084 GROUP LIFE INSURANCE	\$70,000.00		\$0.00	\$17,983.32	\$52,016.68		25.69%
0080	GENERAL FUND	0801 GENERAL EXPENS	420841 LONG TERM DISABILITY	\$20,000.00		\$0.00	\$6,198.12	\$13,801.88		30.99%
0080	GENERAL FUND	0801 GENERAL EXPENS	42085 MEDICAL INSURANCE	\$7,517,000.00		\$0.00	-\$749,937.03	\$8,266,937.03		9.98%
0080	GENERAL FUND	0801 GENERAL EXPENS	42086 WORKMEN'S COMPENSATIO	\$1,200,000.00		\$48,311.00	\$817,241.08	\$334,447.92		72.13%
0080	GENERAL FUND	0801 GENERAL EXPENS	42087 SOCIAL SECURITY	\$2,011,000.00		\$0.00	\$565,625.67	\$1,445,374.33		28.13%
0080	GENERAL FUND	0801 GENERAL EXPENS	42088 ACCUMULATED SICK LEAV	\$150,000.00		\$0.00	\$55,025.00	\$94,975.00		36.68%
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	\$38,000.00		\$35,220.00	\$0.00	\$2,780.00		92.68%
0090	GENERAL FUND	0901 CIVIC EXPENSES	95007 LIBRARY	\$1,515,963.00		\$884,311.75	\$631,651.25	\$0.00		100.00%
0090	GENERAL FUND	0901 CIVIC EXPENSES	95008 HALLOWEEN PARADE	\$15,000.00		\$220.00	\$843.75	\$13,936.25		7.09%
0090	GENERAL FUND	0901 CIVIC EXPENSES	95009 FINE ARTS COMMISSION	\$12,000.00		\$0.00	\$12,000.00	\$0.00		100.00%
0090	GENERAL FUND	0901 CIVIC EXPENSES	95010 MUSIC FUND	\$10,000.00		\$4,650.00	\$0.00	\$5,350.00		46.50%
0090	GENERAL FUND	0901 CIVIC EXPENSES	95011 COMMUNITY RECOVERY FU	\$1,445,159.00		\$412,500.21	\$48,788.06	\$983,870.73		31.92%
0090	GENERAL FUND	0901 CIVIC EXPENSES	95012 DOWNTOWN INITIATIVE	\$200,000.00		\$150,000.00	\$0.00	\$50,000.00		75.00%
0090	GENERAL FUND	0901 CIVIC EXPENSES	95014 HUMAN RELATION COMMIS	\$7,500.00		\$0.00	\$165.00	\$7,335.00		2.20%
0090	GENERAL FUND	0901 CIVIC EXPENSES	95020 SISTER CITY	\$4,000.00		\$0.00	\$0.00	\$4,000.00		0.00%
0090	GENERAL FUND	0901 CIVIC EXPENSES	95022 US CONFERENCE OF MAYO	\$7,000.00		\$0.00	\$6,567.00	\$433.00		93.81%
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	\$4,020,246.00		\$193,369.25	\$0.00	\$3,826,876.75		4.81%
0090	GENERAL FUND	0901 CIVIC EXPENSES	95043 WORLD HERITAGE	\$2,000.00		\$0.00	\$125.00	\$1,875.00		6.25%
0090	GENERAL FUND	0901 CIVIC EXPENSES	95044 PARADE OF SHAMROCKS	\$10,000.00		\$0.00	\$9,999.38	\$0.62		99.99%
0100	GENERAL FUND	1001 DEBT SERVICE	42091 BOND REDEMPTION	\$6,782,000.00		\$0.00	\$0.00	\$6,782,000.00		0.00%
0100	GENERAL FUND	1001 DEBT SERVICE	42092 COUPON INTEREST	\$1,458,913.00		\$0.00	\$576,417.89	\$882,495.11		39.51%
TOTAL:				\$113,118,643.00		\$7,903,515.19	\$23,499,527.69	\$81,715,600.12		