

CITY OF LANCASTER
JANUARY - JUNE 2024

GENERAL FUND SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
Tax Revenue	48,073,004	48,073,004	36,132,765	11,940,239	75.16%
Regulatory License Fee	573,000	573,000	132,955	440,045	23.20%
Other Income	14,947,052	14,947,052	959,815	13,987,237	6.42%
Police	2,906,500	2,906,500	664,763	2,241,737	22.87%
Fire Admin	200,000	200,000	70,850	129,150	35.43%
Housing Licenses Fees	2,265,000	2,265,000	1,641,516	623,484	72.47%
Public Works Fees	4,508,502	4,508,502	2,282,754	2,225,748	50.63%
Total General Fund Revenue	73,473,058	73,473,058	41,885,418	31,587,640	57.01%
Total General Fund Expenses	73,473,060	73,473,060	29,238,397	44,234,663	39.79%

CITY OF LANCASTER
JANUARY - JUNE 2024

GENERAL FUND REVENUE

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
1000001	400000	City Real Estate Taxes	32,550,000	32,550,000	30,475,607	2,074,393	93.63%
1000001	400200	Real Estate Transfer	1,500,000	1,500,000	757,835	742,165	50.52%
1000001	400300	Earned Income Tax	9,152,000	9,152,000	2,827,802	6,324,198	30.90%
1000001	400400	Local Services Tax	1,575,000	1,575,000	410,166	1,164,834	26.04%
1000001	400500	Penalty Current Tax	120,000	120,000	18,240	101,760	15.20%
1000001	400900	Lien Interest & Costs	300	300	580	(280)	193.36%
1000001	401000	Payment in Lieu of Taxes	2,260,000	2,260,000	815,735	1,444,265	36.09%
1000001	401100	Utility Tax Refund	39,250	39,250	-	39,250	0.00%
1000001	401200	Real Estate Tax Lien Proc	876,454	876,454	826,799	49,655	94.33%
Tax Revenue			48,073,004	48,073,004	36,132,765	11,940,239	75.16%
1000002	401400	Franchise Fee	540,000	540,000	110,455	429,545	20.45%
1000002	401500	Beverage License	33,000	33,000	22,500	10,500	68.18%
Regulatory License Fee			573,000	573,000	132,955	440,045	23.20%
1000004	405500	Administrative Sundry	7,250	7,250	764	6,486	10.54%
1000004	405700	Sale of City Property/Svc	400,000	400,000	21,644	378,356	5.41%
1000004	405800	Police Sundry	30,000	30,000	22,295	7,705	74.32%
1000004	405900	Fire Sundry	10,000	10,000	4,411	5,589	44.11%
1000004	406000	EDNR Sundry	150,000	150,000	8,914	141,086	5.94%
1000004	406100	Public Works Sundry	20,000	20,000	3,422	16,578	17.11%
1000004	406300	Interest on Investment	1,000	1,000	-	1,000	0.00%
1000004	406600	Federal Reimb-Salaries	627,300	627,300	296,358	330,943	47.24%
1000004	406601	Lead Reimb - Salaries	284,400	284,400	126,642	157,758	44.53%
1000004	406700	Federal Reimb-Fringes	323,550	323,550	149,510	174,040	46.21%
1000004	406701	Lead Reimb - Fringes	145,800	145,800	64,538	81,262	44.26%
1000004	406900	Fed.Reimb-Indirect Costs	45,000	45,000	-	45,000	0.00%
1000004	407000	Insurance Recovery	-	-	50,642	(50,642)	n/a
1000004	407100	Pension State Fund	3,690,564	3,690,564	-	3,690,564	0.00%
1000004	407400	Harb Grant	8,000	8,000	-	8,000	0.00%
1000004	407500	Liquid Fuels Reimb.	200,000	200,000	48,345	151,655	24.17%
1000004	415100	Anti-Auto Theft grant	350,000	350,000	114,767	235,233	32.79%
1000004	415500	Misc Grants & Gifts	223,173	223,173	2,873	220,300	1.29%
1000004	415501	ARPA Revenue Replacement	6,000,000	6,000,000	-	6,000,000	0.00%
1000004	418100	Tax Certification Fees	80,000	80,000	38,778	41,222	48.47%
1000004	419600	Marketing	15,000	15,000	1,000	14,000	6.67%
1000004	419900	Merchandise Sales	40,000	40,000	4,912	35,088	12.28%
1000004	499000	Fund Balance Reserve	2,296,015	2,296,015	-	2,296,015	0.00%
Other Income			14,947,052	14,947,052	959,815	13,987,237	6.42%
1501000	402600	District Judge Fines	300,000	300,000	130,460	169,540	43.49%
1501000	402700	Parking Violations	1,600,000	1,600,000	250,000	1,350,000	15.63%
1501000	402800	Reproducing Police Report	40,000	40,000	16,491	23,509	41.23%
1501000	402900	Burglar Alarm Svc Fee	15,000	15,000	14,160	840	94.40%

CITY OF LANCASTER
JANUARY - JUNE 2024

GENERAL FUND REVENUE

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
1501000	403100	Police - School District	145,000	145,000	-	145,000	0.00%
1501000	403300	Drug Task Force Reimb.	-	-	283	(283)	#DIV/0!
1501000	403500	Pa Reimb Police Recruits	40,000	40,000	45	39,955	0.11%
1501000	403800	Warrant Squad Services	1,500	1,500	375	1,125	24.97%
1501000	404100	Police-Special Events OT	95,000	95,000	44,092	50,908	46.41%
1501000	416700	Police - SDL - SRO	670,000	670,000	208,857	461,143	31.17%
Police			2,906,500	2,906,500	664,763	2,241,737	
1502000	404200	Fire Inspection	200,000	200,000	70,850	129,150	35.43%
Fire Admin			200,000	200,000	70,850	129,150	35.43%
1601001	401700	Building Permits	860,000	860,000	514,851	345,149	59.87%
1601001	401900	Plumbing Licenses	30,000	30,000	9,463	20,538	31.54%
1601001	402200	Housing License Multi-Fam	1,200,000	1,200,000	919,200	280,800	76.60%
1601001	402400	Zoning Permits	45,000	45,000	21,270	23,730	47.27%
1601001	402500	Health Licenses & Permits	130,000	130,000	176,733	(46,733)	135.95%
Housing Licenses Fees			2,265,000	2,265,000	1,641,516	623,484	72.47%
1810001	404300	Tsfr'd From Utility Funds	2,000,000	2,000,000	1,000,000	1,000,000	50.00%
1810001	404400	Rent of City Property	110,000	110,000	77,469	32,531	70.43%
1810001	404500	SF - Admin Indirect Costs	532,696	532,696	294,859	237,837	55.35%
1810001	404600	WF - Admin Indirect Costs	1,035,743	1,035,743	524,694	511,049	50.66%
1810001	404800	Right of Way Permit Fees	250,000	250,000	128,035	121,965	51.21%
1810001	405000	Sewer Vehicle Maintenance	14,500	14,500	8,409	6,091	57.99%
1810001	405100	Water Vehicle Maintenance	20,000	20,000	8,869	11,131	44.35%
1810001	417900	TF - Admin Indirect Costs	163,680	163,680	73,567	90,113	44.95%
1810001	420000	Sewer Direct Costs	20,000	20,000	-	20,000	0.00%
1810001	420200	SWMF Admin Indirect Costs	361,883	361,883	166,851	195,032	46.11%
Public Works Fees			4,508,502	4,508,502	2,282,754	2,225,748	50.63%
Total General Fund Revenue			73,473,058	73,473,058	41,885,418	31,587,640	57.01%

CITY OF LANCASTER
JANUARY - JUNE 2024

GENERAL FUND EXPENSE SUMMARY

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Office of the Mayor	349,095	349,095	203,756	-	145,339	58.37%
City Solicitor	431,190	431,190	262,864	-	168,326	60.96%
City Council	74,900	74,900	34,090	-	40,810	45.51%
City Clerk	87,743	87,743	37,289	-	50,454	42.50%
Neighborhood Engagement	312,068	312,068	113,438	-	198,630	36.35%
Tourism & Promotions	395,633	395,633	169,516	300	226,117	42.85%
Civic Engagement	252,541	252,541	83,693	-	168,848	33.14%
Director Admin Services	511,579	511,579	238,313	-	273,266	46.58%
Accounting	593,350	593,350	294,477	-	298,873	49.63%
Procurement & Collections s	146,272	146,272	68,756	-	77,516	47.01%
Controller/Treasurer	17,000	17,000	8,500	-	8,500	50.00%
Information Services	1,420,684	1,420,684	871,179	12,350	549,505	61.32%
Human Resources	889,184	889,184	443,907	-	445,277	49.92%
Community Involvement	713,456	713,456	321,137	-	392,319	45.01%
Insurance	775,500	775,500	680,984	-	94,516	87.81%
Fringe Benefits	4,034,198	4,044,018	1,436,064	-	2,607,954	35.51%
Debt Service	6,677,604	6,677,604	1,700,077	-	4,977,527	25.46%
Police	29,252,234	29,242,414	11,214,235	38,480	18,028,179	38.35%
Fire	13,233,426	13,233,426	5,510,205	-	7,723,221	41.64%
Director CPED	1,574,259	1,574,259	725,819	-	848,440	46.11%
Planning	668,307	668,307	251,077	-	417,230	37.57%
Building Codes	676,429	676,429	302,543	-	373,886	44.73%
Property Maintenance	1,129,290	1,129,290	540,945	-	588,345	47.90%

CITY OF LANCASTER
JANUARY - JUNE 2024

GENERAL FUND EXPENSE SUMMARY

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Neighborhood Revitalization	482,111	482,111	191,011	-	291,100	39.62%
Health Bureau	381,906	381,906	197,103	-	184,803	51.61%
Director Public Works	1,694,135	1,694,135	830,778	-	863,357	49.04%
Engineering	658,333	658,333	234,095	-	424,238	35.56%
Traffic	1,104,010	1,104,010	323,204	58,066	780,806	29.28%
Streets	157,965	157,965	58,008	-	99,957	36.72%
Street Maintenance	939,062	939,062	368,942	-	570,120	39.29%
Motor Vehicles	507,309	507,309	144,484	58,603	362,825	28.48%
Parks Admin	324,566	324,566	125,997	-	198,569	38.82%
Parks Buildings	1,853,930	1,853,930	814,046	3,447	1,039,884	43.91%
Parks Parks	1,153,791	1,153,791	437,865	-	715,925	37.95%
Total General Fund Expenses	73,473,060	73,473,060	29,238,397	171,246	44,234,663	39.79%

CITY OF LANCASTER
JANUARY - JUNE 2024

ORG	OBJECT	ACCOUNT DESCRIPTION	GENERAL FUND EXPENSES			ENCUMBRANCES	AVAILABLE	
			ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL		BUDGET	% USED
Office of the Mayor								
1101000	610500	Elected Official	99,119	99,119	47,893	-	51,226	48.32%
1101000	611500	Salaried Personnel	237,676	237,676	135,530	-	102,145	57.02%
1101000	732000	Dues & Subscriptions	700	700	276	-	424	39.43%
1101000	734000	Postage	700	700	518	-	182	73.99%
1101000	735000	Printing	900	900	1,556	-	(656)	172.90%
1101000	736000	Telephone	3,000	3,000	1,487	-	1,513	49.57%
1101000	737000	Travel	2,500	2,500	386	-	2,114	15.44%
1101000	741000	Professional Services	-	-	16,000	-	(16,000)	#DIV/0!
1101000	744500	Training & School	3,000	3,000	40	-	2,960	1.33%
1101000	760300	Office Supplies	1,500	1,500	69	-	1,431	4.59%
Office of the Mayor Total			349,095	349,095	203,756	-	145,339	58.37%
City Solicitor								
1102000	610900	Salary - Director	136,591	136,591	64,961	-	71,630	47.56%
1102000	611500	Salary - Personnel	142,158	142,158	67,920	-	74,238	47.78%
1102000	731000	Advertising	2,000	2,000	1,149	-	851	57.46%
1102000	732000	Dues & Subscriptions	2,000	2,000	685	-	1,315	34.26%
1102000	734000	Postage	250	250	10	-	240	3.96%
1102000	735000	Printing	100	100	893	-	(793)	893.24%
1102000	736000	Telephone	300	300	263	-	37	87.74%
1102000	737000	Travel	250	250	-	-	250	0.00%
1102000	741000	Professional Services	134,541	134,541	117,436	-	17,105	87.29%
1102000	744000	Contract Services	8,500	8,500	8,405	-	95	98.89%
1102000	744500	Training/Education	3,000	3,000	1,003	-	1,997	33.44%
1102000	760300	Office Supplies	1,000	1,000	33	-	967	3.27%
1102000	820000	Minor Equipment	500	500	106	-	394	21.14%
City Solicitor			431,190	431,190	262,864	-	168,326	60.96%
City Council								
1201000	610500	Elected Official	56,500	56,500	28,250	-	28,250	50.00%
1201000	737000	Travel	5,000	5,000	-	-	5,000	0.00%
1201000	738000	Miscellaneous Expenses	5,200	5,200	5,141	-	59	98.86%
1201000	744500	Training	3,200	3,200	700	-	2,500	21.88%
1201000	820000	Minor Equip	5,000	5,000	-	-	5,000	0.00%
City Council Total			74,900	74,900	34,090	-	40,810	45.51%
City Clerk								
1202000	611500	Salaried Personnel	67,243	67,243	32,414	-	34,829	48.20%
1202000	612000	Salary Temporary	100	100	-	-	100	0.00%
1202000	731000	Advertising	6,000	6,000	968	-	5,032	16.13%
1202000	734000	Postage	100	100	92	-	8	91.52%
1202000	735000	Printing	1,500	1,500	539	-	961	35.93%
1202000	736000	Telephone	500	500	322	-	178	64.44%
1202000	737000	Travel	2,000	2,000	-	-	2,000	0.00%
1202000	738000	Miscellaneous Expenses	1,000	1,000	225	-	775	22.50%
1202000	742500	Ordinance Codification	8,000	8,000	2,698	-	5,302	33.73%
1202000	744500	Training/Education	1,150	1,150	-	-	1,150	0.00%
1202000	760300	Office Supplies	150	150	32	-	118	21.59%
City Clerk Total			87,743	87,743	37,289	-	50,454	42.50%
Neighborhood Engagement								
1300000	610900	Salary - Director	122,621	122,621	63,302	-	59,319	51.62%
1300000	611500	Salary - Personnel	57,172	57,172	30,200	-	26,972	52.82%
1300000	612000	Salary Temporary	3,000	3,000	1,447	-	1,553	48.24%

CITY OF LANCASTER
JANUARY - JUNE 2024

GENERAL FUND EXPENSES

ORG	OBJECT	ACCOUNT DESCRIPTION	GENERAL FUND EXPENSES			ENCUMBRANCES	AVAILABLE	
			ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL		BUDGET	% USED
1300000	618500	Overtime	2,500	2,500	462	-	2,038	18.47%
1300000	731000	Advertising	2,000	2,000	-	-	2,000	0.00%
1300000	732000	Dues & Subscriptions	4,500	4,500	450	-	4,050	10.00%
1300000	734000	Postage	150	150	-	-	150	0.00%
1300000	735000	Printing	500	500	606	-	(106)	121.25%
1300000	736000	Telephone	1,800	1,800	975	-	825	54.17%
1300000	737000	Travel	1,500	1,500	876	-	624	58.43%
1300000	741000	Professional Services	63,500	63,500	-	-	63,500	0.00%
1300000	741006	Language Access Services	40,000	40,000	9,634	-	30,366	24.08%
1300000	744000	Contract Services	5,000	5,000	-	-	5,000	0.00%
1300000	744500	Training/Education	1,250	1,250	90	-	1,160	7.20%
1300000	760300	Office Supplies	900	900	140	-	760	15.51%
1300000	820000	Minor Equipment	675	675	295	-	380	43.73%
1300000	853800	Marketing	5,000	5,000	4,961	-	39	99.21%
Neighborhood Engagement Total			312,068	312,068	113,438	-	198,630	36.35%

Tourism & Promotions

1301000	611000	Salary - Bureau Chief	83,115	83,115	41,345	-	41,770	49.74%
1301000	611500	Salary - Personnel	208,968	208,968	101,616	-	107,352	48.63%
1301000	618500	Overtime	2,000	2,000	146	-	1,854	7.31%
1301000	716000	Rental of Parking Lot	6,000	6,000	2,664	-	3,336	44.40%
1301000	722000	Maint. - Communications	2,100	2,100	867	-	1,233	41.29%
1301000	732000	Dues & Subscriptions	2,250	2,250	1,332	-	918	59.18%
1301000	734000	Postage	500	500	114	-	386	22.83%
1301000	735000	Printing	450	450	26	-	424	5.84%
1301000	736000	Telephone	1,500	1,500	876	-	624	58.43%
1301000	741000	Professional Services	1,800	1,800	-	-	1,800	0.00%
1301000	744500	Training/Education	1,350	3,850	2,254	-	1,596	58.54%
1301000	760300	Office Supplies	1,800	1,800	422	-	1,378	23.42%
1301000	820000	Minor Equipment	1,800	1,800	528	-	1,272	29.32%
1301000	853800	Marketing	70,000	67,500	13,004	300	54,496	19.27%
1301000	854000	Merchandise Purchases	12,000	12,000	4,323	-	7,677	36.02%
Tourism & Promotions Total			395,633	395,633	169,516	300	226,117	42.85%

Civic Engagement

1302000	611000	Salary - Bureau Chief	76,525	76,525	-	-	76,525	0.00%
1302000	611500	Salary - Personnel	149,741	149,741	77,280	-	72,461	51.61%
1302000	612000	Salary Temporary	-	-	1,401	-	(1,401)	#DIV/O!
1302000	618500	Overtime	2,500	2,500	690	-	1,810	27.59%
1302000	731000	Advertising	2,000	2,000	-	-	2,000	0.00%
1302000	734000	Postage	150	150	-	-	150	0.00%
1302000	735000	Printing	500	500	292	-	208	58.42%
1302000	736000	Telephone	1,800	1,800	849	-	951	47.17%
1302000	737000	Travel	1,500	1,500	400	-	1,100	26.67%
1302000	741000	Engagement Programming	10,000	10,000	-	-	10,000	0.00%
1302000	744500	Training/Education	1,250	1,250	-	-	1,250	0.00%
1302000	760300	Office Supplies	900	900	-	-	900	0.00%
1302000	820000	Minor Equipment	675	675	-	-	675	0.00%
1302000	853800	Marketing	5,000	5,000	2,782	-	2,218	55.63%
Civic Engagement Total			252,541	252,541	83,693	-	168,848	33.14%

Director Admin Services

1400000	610900	Salary - Director	133,900	133,900	63,798	-	70,102	47.65%
1400000	611500	Salaried Personnel	181,579	181,579	50,237	-	131,342	27.67%
1400000	618500	Overtime	100	100	-	-	100	0.00%

CITY OF LANCASTER
JANUARY - JUNE 2024

GENERAL FUND EXPENSES

ORG	OBJECT	ACCOUNT DESCRIPTION	GENERAL FUND EXPENSES			ENCUMBRANCES	AVAILABLE	
			ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL		BUDGET	% USED
1400000	714100	PC Lease	50,000	50,000	35,595	-	14,405	71.19%
1400000	732000	Dues & Subscriptions	6,300	6,300	6,218	-	82	98.69%
1400000	734000	Postage	250	250	-	-	250	0.00%
1400000	735000	Printing	1,000	1,000	284	-	716	28.43%
1400000	736000	Telephone	650	650	123	-	527	18.98%
1400000	737000	Travel	500	500	130	-	370	25.98%
1400000	741000	Professional Services	135,000	135,000	81,300	-	53,700	60.22%
1400000	744500	Training & School	500	500	374	-	126	74.74%
1400000	760300	Office Supplies	1,300	1,300	254	-	1,046	19.55%
1400000	820000	Minor Equipment	500	500	-	-	500	0.00%
Director Admin Services Total			511,579	511,579	238,313	-	273,266	46.58%

Accounting

1401000	611000	Salary - Bureau Chief	111,000	111,000	58,192	-	52,808	52.43%
1401000	611500	Salaried Personnel	341,850	341,850	149,296	-	192,554	43.67%
1401000	612000	Salary Temporary	5,000	5,000	7,221	-	(2,221)	144.42%
1401000	732000	Dues & Subscriptions	600	600	-	-	600	0.00%
1401000	734000	Postage	5,000	5,000	2,435	-	2,565	48.71%
1401000	735000	Printing	1,400	1,400	719	-	681	51.36%
1401000	736000	Telephone	2,000	2,000	843	-	1,157	42.15%
1401000	737000	Travel	5,000	5,000	1,767	-	3,233	35.34%
1401000	741000	Professional Services	10,000	10,000	9,108	-	892	91.08%
1401000	741100	Audit Expense	71,500	71,500	49,988	-	21,512	69.91%
1401000	743000	Bank Service Charges	32,000	32,000	9,438	-	22,562	29.50%
1401000	743100	Credit Card Fees	1,000	1,000	1,978	-	(978)	197.84%
1401000	744500	Training & School	2,000	2,000	1,498	-	502	74.88%
1401000	760300	Office Supplies	4,000	4,000	1,992	-	2,008	49.81%
1401000	820000	Minor Equipment	1,000	1,000	-	-	1,000	0.00%
Accounting Total			593,350	593,350	294,477	-	298,873	49.63%

Procurement & Collections

1402000	611000	Salary - Bureau Chief	7,608	7,608	4,342	-	3,266	57.07%
1402000	611500	Salaried Personnel	71,604	71,497	34,053	-	37,444	47.63%
1402000	612000	Salary Temporary	-	107	-	-	107	0.00%
1402000	618500	Overtime	100	100	-	-	100	0.00%
1402000	718000	Rental of Uniforms	588	588	-	-	588	0.00%
1402000	723000	Maint. - Equipment	5,505	5,505	4,878	-	627	88.60%
1402000	729000	Maint. - Vehicles	724	724	15	-	709	2.09%
1402000	731000	Advertising	86	86	-	-	86	0.00%
1402000	732000	Dues & Subscriptions	800	800	-	-	800	0.00%
1402000	734000	Postage	32,365	32,365	17,029	-	15,336	52.61%
1402000	735000	Printing	15,521	15,521	3,960	-	11,561	25.51%
1402000	736000	Telephone	849	849	399	-	450	47.02%
1402000	737000	Travel	405	430	416	-	14	96.81%
1402000	738000	Miscellaneous Expenses	1,500	1,500	30	-	1,470	2.00%
1402000	744000	Contract Services	1,765	1,765	551	-	1,214	31.21%
1402000	744500	Training & School	577	552	16	-	537	2.81%
1402000	760300	Office Supplies	1,524	1,524	596	-	928	39.09%
1402000	765400	Gas Oil & Diesel	129	129	32	-	97	24.90%
1402000	820000	Minor Equipment	4,275	4,275	2,441	-	1,834	57.09%
1402000	827100	Vehicle Lease Purchase	347	347	-	-	347	0.00%
Procurement & Collections Totals			146,272	146,272	68,756	-	77,516	47.01%

Controller/Treasurer

1403000	610500	Elected Official	17,000	17,000	8,500	-	8,500	50.00%
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CITY OF LANCASTER
JANUARY - JUNE 2024

ORG	OBJECT	ACCOUNT DESCRIPTION	GENERAL FUND EXPENSES			ENCUMBRANCES	AVAILABLE	
			ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL		BUDGET	% USED
Controller/Treasurer Total			17,000	17,000	8,500	-	8,500	50.00%
Information Services								
1404000	611000	Salary - Bureau Chief	103,002	103,002	49,212	-	53,790	47.78%
1404000	611500	Salaried Personnel	354,032	354,032	129,632	-	224,400	36.62%
1404000	612000	Salary Temporary	-	-	2,160	-	(2,160)	#DIV/0!
1404000	722000	Maint. - Communications	6,000	6,000	45	-	5,955	0.76%
1404000	723000	Maint. - Equipment	25,000	25,000	635	-	24,365	2.54%
1404000	734000	Postage	100	100	-	-	100	0.00%
1404000	735000	Printing	50	50	10	-	40	20.94%
1404000	736000	Telephone	4,000	4,000	1,666	-	2,334	41.66%
1404000	737000	Travel	1,000	1,000	-	-	1,000	0.00%
1404000	741000	Professional Services	150,000	150,000	94,499	-	55,501	63.00%
1404000	744000	Contract Services	675,000	675,000	546,946	4,750	128,054	81.03%
1404000	744500	Training & School	5,000	5,000	-	-	5,000	0.00%
1404000	760300	Office Supplies	500	500	-	-	500	0.00%
1404000	760600	Operating Supplies	2,000	2,000	271	-	1,729	13.56%
1404000	820000	Minor Equipment	10,000	10,000	1,215	-	8,785	12.15%
1404000	820500	MIS Projects	75,000	75,000	44,888	-	30,113	59.85%
1404000	930000	GIS Projects	10,000	10,000	-	7,600	10,000	0.00%
Information Services Totals			1,420,684	1,420,684	871,179	12,350	549,505	61.32%
Human Resources								
1405000	611000	Salary - Bureau Chief	113,300	113,300	54,132	-	59,168	47.78%
1405000	611500	Salaried Personnel	379,299	379,299	157,496	-	221,803	41.52%
1405000	612000	Salary Temporary	5,000	5,000	4,489	-	511	89.77%
1405000	622000	Employee Recognition	22,000	22,000	2,013	-	19,987	9.15%
1405000	723000	Maint. - Equipment	50	50	-	-	50	0.00%
1405000	731000	Advertising	1,000	1,000	-	-	1,000	0.00%
1405000	732000	Dues & Subscriptions	5,435	5,435	505	-	4,930	9.29%
1405000	734000	Postage	2,500	2,500	577	-	1,923	23.09%
1405000	735000	Printing	3,500	3,500	329	-	3,171	9.41%
1405000	736000	Telephone	3,100	3,100	1,622	-	1,478	52.33%
1405000	737000	Travel	6,500	6,500	1,216	-	5,284	18.70%
1405000	741000	Professional Services	260,000	260,000	189,309	-	70,691	72.81%
1405000	743500	Labor Relations Expense	3,500	8,500	4,718	-	3,782	55.51%
1405000	744000	Contract Services	53,500	48,500	25,764	-	22,736	53.12%
1405000	744500	Training & School	15,000	15,000	941	-	14,059	6.27%
1405000	760300	Office Supplies	5,000	5,000	773	-	4,227	15.45%
1405000	760600	Operating Supplies	5,500	5,500	22	-	5,478	0.40%
1405000	820000	Minor Equipment	5,000	5,000	-	-	5,000	0.00%
Human Resources Total			889,184	889,184	443,907	-	445,277	49.92%
Community Involvement								
1406000	812000	Contributions	150,000	150,000	75,000	-	75,000	50.00%
1406000	812500	Intermunicipal Committee	1,300	1,300	1,121	-	179	86.20%
1406000	813500	PA League of Cities	19,000	19,000	18,572	-	428	97.75%
1406000	814000	Public Library	110,000	110,000	55,000	-	55,000	50.00%
1406000	814300	Community Communications	75,000	75,000	17,216	-	57,784	22.95%
1406000	814500	Recreation Commission	305,656	305,656	152,828	-	152,828	50.00%
1406000	817500	Human Relation Commission	2,500	2,500	1,399	-	1,101	55.97%
1406000	851300	LOOP	50,000	50,000	-	-	50,000	0.00%
Community Involvement Total			713,456	713,456	321,137	-	392,319	45.01%
Insurance								

CITY OF LANCASTER
JANUARY - JUNE 2024

ORG	OBJECT	ACCOUNT DESCRIPTION	GENERAL FUND EXPENSES			ENCUMBRANCES	AVAILABLE	
			ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL		BUDGET	% USED
1407000	772000	Insurance Package	775,000	775,000	680,884	-	94,116	87.86%
1407000	774000	Public Officials Bond	500	500	100	-	400	20.00%
Insurance Total			775,500	775,500	680,984	-	94,516	87.81%
Fringe Benefits								
1408000	620200	Medical Insurance	929,000	929,000	464,500	-	464,500	50.00%
1408000	620300	Dental/Vision	18,000	18,000	9,870	-	8,130	54.83%
1408000	620800	Social Security	1,199,950	1,199,950	562,790	-	637,160	46.90%
1408000	620900	Life Insurance	65,000	65,000	39,057	-	25,943	60.09%
1408000	623000	Pension Contribution	1,207,248	1,207,248	113,415	-	1,093,834	9.39%
1408000	624000	Unemployment Compensation	45,000	45,000	17,161	-	27,839	38.14%
1408000	625000	Workers Compensation	500,000	509,820	188,525	-	321,295	36.98%
1408000	716000	Rental of Parking Lot	70,000	70,000	40,745	-	29,255	58.21%
Fringe Benefits Total			4,034,198	4,044,018	1,436,064	-	2,607,954	35.51%
Debt Service								
1409000	923000	Paying Agent Fees	1,500	1,500	471	-	1,029	31.40%
1409000	924000	Debt Service - Interest	3,001,104	3,001,104	1,124,606	-	1,876,498	37.47%
1409000	926000	Debt Service - Principal	3,675,000	3,675,000	575,000	-	3,100,000	15.65%
Debt Service Total			6,677,604	6,677,604	1,700,077	-	4,977,527	25.46%
Police								
1501001	611000	Salary - Bureau Chief	159,465	159,465	76,279	-	83,186	47.83%
1501001	611500	Salaried Personnel	1,139,849	1,139,849	574,682	-	565,167	50.42%
1501001	613100	Police Captains	431,207	431,207	206,249	-	224,958	47.83%
1501001	613200	Police Lieutenants	1,138,393	1,138,393	542,033	-	596,360	47.61%
1501001	613300	Police Sergeants	4,056,169	4,054,533	1,778,602	-	2,275,931	43.87%
1501001	614000	Patrolmen	6,196,110	6,187,926	2,592,064	-	3,595,862	41.89%
1501001	615000	School Crossing Guards	516,854	516,854	140,363	-	376,491	27.16%
1501001	615200	Community Service Aides	830,175	830,175	254,882	-	575,293	30.70%
1501001	618000	Police Acting Officers	30,000	30,000	21,771	-	8,229	72.57%
1501001	618500	Police Overtime	900,000	900,000	532,882	-	367,118	59.21%
1501001	618800	Police Cadet Training Program	60,000	60,000	15,512	-	44,488	25.85%
1501001	619000	Police Sick Bonus	27,000	27,000	27,750	-	(750)	102.78%
1501001	620100	Educational Incentive	60,000	60,000	24,836	-	35,164	41.39%
1501001	620200	Medical Insurance	3,250,000	3,250,000	1,625,000	-	1,625,000	50.00%
1501001	620201	Medical Ins - Retirees	1,950,000	1,950,000	975,000	-	975,000	50.00%
1501001	620300	Dental/Vision	140,000	140,000	72,405	-	67,595	51.72%
1501001	621000	Uniform Maintenance Allow	60,000	60,000	51,950	-	8,050	86.58%
1501001	623000	Pension Contribution	5,091,422	5,091,422	-	-	5,091,422	0.00%
1501001	714100	PC Lease	50,000	50,000	37,213	-	12,787	74.43%
1501001	716000	Rental of Parking Lot	100,000	100,000	40,710	-	59,290	40.71%
1501001	722000	Maint. - Communications	124,000	124,000	105,942	-	18,058	85.44%
1501001	723000	Maint. - Equipment	67,320	67,320	4,028	20,000	63,292	5.98%
1501001	729000	Maint. - Vehicles	100,000	100,000	72,445	-	27,555	72.44%
1501001	732000	Dues & Subscriptions	160,000	160,000	117,153	13,708	42,847	73.22%
1501001	734000	Postage	6,000	6,000	5,012	-	988	83.53%
1501001	735000	Printing	10,000	10,000	5,855	-	4,145	58.55%
1501001	736000	Telephone	105,000	105,000	59,051	-	45,949	56.24%
1501001	737000	Travel	18,000	18,000	11,710	-	6,290	65.06%
1501001	738000	Miscellaneous Expenses	6,000	6,000	4,020	-	1,980	67.00%
1501001	738001	Misc - Police Athletic League	5,000	5,000	-	-	5,000	0.00%
1501001	741000	Professional Services	115,000	115,000	66,293	-	48,707	57.65%
1501001	741005	Prof Serv Community Engagement	5,000	5,000	1,618	-	3,382	32.37%
1501001	743500	Labor Relations Expense	25,000	25,000	23,279	-	1,721	93.12%

CITY OF LANCASTER
JANUARY - JUNE 2024

GENERAL FUND EXPENSES

ORG	OBJECT	ACCOUNT DESCRIPTION	GENERAL FUND EXPENSES			ENCUMBRANCES	AVAILABLE	
			BUDGET	CURRENT BUDGET	YTD ACTUAL		BUDGET	% USED
1501001	743700	Laboratory Tests	5,000	5,000	520	-	4,480	10.40%
1501001	744500	Training & School	93,000	93,000	2,832	-	90,168	3.05%
1501001	747200	K-9 Patrol	5,000	5,000	-	-	5,000	0.00%
1501001	749000	Civil Service Board	1,000	1,000	221	-	779	22.14%
1501001	760300	Office Supplies	10,000	10,000	3,715	-	6,285	37.15%
1501001	760600	Operating Supplies	50,000	50,000	32,998	-	17,002	66.00%
1501001	761200	Uniforms	100,000	100,000	39,544	4,162	60,456	39.54%
1501001	762700	Evidence Supplies	12,000	12,000	3,766	-	8,234	31.39%
1501001	763000	Ammunition	40,000	40,000	30,124	-	9,876	75.31%
1501001	763300	Less Lethal Equip	10,000	5,000	2,331	-	2,669	46.62%
1501001	763400	Weapons	15,000	15,000	9,448	-	5,552	62.99%
1501001	765400	Gas Oil & Diesel	130,000	130,000	23,748	-	106,252	18.27%
1501001	772000	Insurance Package	400,000	400,000	274,790	-	125,210	68.70%
1501001	815000	Shelter Expense	5,000	5,000	847	-	4,153	16.93%
1501001	816000	Drug Task Force Assmnt	59,322	59,322	58,039	-	1,283	97.84%
1501001	816100	Community Safety Coalitio	337,500	337,500	168,750	-	168,750	50.00%
1501001	820000	Minor Equipment	320,000	325,000	323,927	610	1,073	99.67%
1501001	820100	Bicycles & Accessories	5,000	5,000	525	-	4,475	10.50%
1501001	827000	Vehicles	100,000	100,000	97,026	-	2,974	97.03%
1501001	827100	Vehicle-Lease Purchase	140,000	140,000	(9,243)	-	149,243	-6.60%
1501001	924000	Debt Service - Interest	167,474	167,474	83,737	-	83,737	50.00%
1501001	926000	Debt Service - Principal	313,975	313,975	-	-	313,975	0.00%
Police Total			29,252,234	29,242,414	11,214,235	38,480	18,028,179	38.35%

Fire

1502001	611000	Salary - Bureau Chief	134,818	134,818	64,480	-	70,338	47.83%
1502001	611500	Salaried Personnel	185,979	185,979	100,728	-	85,251	54.16%
1502001	613000	Fire Deputy Chiefs	120,577	120,577	57,606	-	62,971	47.78%
1502001	613100	Fire Captains	900,697	900,697	418,879	-	481,818	46.51%
1502001	613200	Fire Lieutenants	1,428,006	1,428,006	665,894	-	762,113	46.63%
1502001	614100	Firefighters	3,602,167	3,602,167	1,763,229	-	1,838,938	48.95%
1502001	618500	Fire Overtime	450,000	450,000	370,993	-	79,007	82.44%
1502001	619000	Fire Sick Bonus	7,500	7,500	2,650	-	4,850	35.33%
1502001	620100	Educational Incentive	41,000	41,000	21,350	-	19,650	52.07%
1502001	620200	Medical Insurance	1,355,000	1,355,000	677,500	-	677,500	50.00%
1502001	620201	Medical Ins - Retirees	1,565,000	1,565,000	782,500	-	782,500	50.00%
1502001	620300	Dental/Vision	105,000	105,000	78,814	-	26,186	75.06%
1502001	621000	Uniform Maintenance Allow	22,800	22,800	35,000	-	(12,200)	153.51%
1502001	623000	Pension Contribution	1,945,460	1,945,460	-	-	1,945,460	0.00%
1502001	714100	PC Lease	20,000	20,000	17,435	-	2,565	87.17%
1502001	716000	Rental of Parking Lot	900	900	450	-	450	50.00%
1502001	722000	Maint. - Communications	5,000	5,000	4,198	-	802	83.95%
1502001	723000	Maint. - Equipment	20,000	20,000	13,790	-	6,210	68.95%
1502001	729000	Maint. - Vehicles	75,000	75,000	4,787	-	70,213	6.38%
1502001	734000	Postage	2,000	2,000	759	-	1,241	37.97%
1502001	735000	Printing	1,000	1,000	473	-	527	47.34%
1502001	736000	Telephone	15,000	15,000	4,271	-	10,729	28.47%
1502001	737000	Travel	15,000	15,000	9,602	-	5,398	64.01%
1502001	738000	Miscellaneous Expenses	13,000	13,000	6,042	-	6,958	46.48%
1502001	741000	Professional Services	10,000	10,000	-	-	10,000	0.00%
1502001	743500	Labor Relations Expense	20,000	20,000	16,990	-	3,011	84.95%
1502001	744500	Training & School	83,000	83,000	28,111	-	54,889	33.87%
1502001	749000	Civil Service Board	12,000	12,000	3,651	-	8,349	30.43%
1502001	760300	Office Supplies	5,000	5,000	589	-	4,411	11.79%
1502001	760600	Operating Supplies	8,000	8,000	1,941	-	6,059	24.27%

CITY OF LANCASTER
JANUARY - JUNE 2024

GENERAL FUND EXPENSES

ORG	OBJECT	ACCOUNT DESCRIPTION	GENERAL FUND EXPENSES			ENCUMBRANCES	AVAILABLE	
			ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL		BUDGET	% USED
1502001	761200	Uniforms	25,000	25,000	9,790	-	15,210	39.16%
1502001	764200	Fire Prevention Supplies	5,000	5,000	1,133	-	3,867	22.66%
1502001	764500	Protective Clothing	55,000	55,000	8,020	-	46,980	14.58%
1502001	765400	Gas Oil & Diesel	42,500	42,500	20,324	-	22,176	47.82%
1502001	767200	Misc. Vehicle Parts	25,000	25,000	9,609	-	15,391	38.44%
1502001	820000	Minor Equipment	85,000	85,000	22,306	-	62,694	26.24%
1502001	820200	Safety Equipment	5,000	5,000	626	-	4,374	12.52%
1502001	822000	Communication Equipment	15,000	15,000	2,039	-	12,961	13.60%
1502001	823000	Furniture & Equipment	5,000	5,000	3,746	-	1,254	74.92%
1502001	827100	Vehicle-Lease Purchase	439,767	439,767	218,285	-	221,482	49.64%
1502001	924000	Debt Service - Interest	123,229	123,229	61,614	-	61,614	50.00%
1502001	926000	Debt Service - Principal	231,026	231,026	-	-	231,026	0.00%
1502001	940000	Grants Match	8,000	8,000	-	-	8,000	0.00%
Fire Total			13,233,426	13,233,426	5,510,205	-	7,723,221	41.64%

Director CPED

1601000	610900	Salary - Director	160,407	160,407	76,639	-	83,768	47.78%
1601000	611000	Salary - Bureau Chief	110,000	110,000	52,100	-	57,900	47.36%
1601000	611500	Salaried Personnel	177,477	177,477	79,530	-	97,947	44.81%
1601000	612000	Salary Temporary	675	675	-	-	675	0.00%
1601000	618500	Overtime	500	500	-	-	500	0.00%
1601000	620200	Medical Insurance	944,000	944,000	472,000	-	472,000	50.00%
1601000	620300	Dental/Vision	25,000	25,000	13,097	-	11,903	52.39%
1601000	714100	PC Lease	30,000	30,000	19,415	-	10,585	64.72%
1601000	731000	Advertising	250	250	194	-	56	77.42%
1601000	732000	Dues & Subscriptions	1,000	1,000	853	-	147	85.30%
1601000	734000	Postage	300	300	34	-	266	11.35%
1601000	735000	Printing	2,000	2,000	1,051	-	949	52.54%
1601000	736000	Telephone	4,000	4,000	1,580	-	2,420	39.50%
1601000	737000	Travel	1,500	1,500	-	-	1,500	0.00%
1601000	741000	Professional Services	50,000	50,000	4,748	-	45,252	9.50%
1601000	744500	Training & School	4,000	4,000	134	-	3,866	3.35%
1601000	760300	Office Supplies	1,000	1,000	44	-	956	4.39%
1601000	760600	Operating Supplies	1,000	1,000	-	-	1,000	0.00%
1601000	765400	Gas Oil & Diesel	150	150	-	-	150	0.00%
1601000	811000	Contributions to Econ Dev	60,000	60,000	4,400	-	55,600	7.33%
1601000	820000	Minor Equipment	1,000	1,000	-	-	1,000	0.00%
Director CPED Total			1,574,259	1,574,259	725,819	-	848,440	46.11%

Planning

1602000	611000	Salary - Bureau Chief	103,000	103,000	49,211	-	53,789	47.78%
1602000	611500	Salaried Personnel	411,827	411,827	177,429	-	234,398	43.08%
1602000	618500	Overtime	150	150	-	-	150	0.00%
1602000	723000	Maint. - Equipment	1,800	1,800	392	-	1,408	21.79%
1602000	731000	Advertising	16,000	16,000	8,123	-	7,877	50.77%
1602000	732000	Dues & Subscriptions	8,500	8,500	420	-	8,080	4.94%
1602000	733000	Map Reproduction	500	500	-	-	500	0.00%
1602000	734000	Postage	800	800	219	-	581	27.35%
1602000	735000	Printing	3,000	3,000	1,692	-	1,308	56.39%
1602000	736000	Telephone	5,000	5,000	2,109	-	2,891	42.18%
1602000	737000	Travel	2,000	2,000	-	-	2,000	0.00%
1602000	741000	Professional Services	100,000	100,000	10,928	-	89,072	10.93%
1602000	744500	Training & School	2,000	2,000	400	-	1,600	20.00%
1602000	760300	Office Supplies	1,000	1,000	-	-	1,000	0.00%
1602000	760600	Operating Supplies	750	750	-	-	750	0.00%

CITY OF LANCASTER
JANUARY - JUNE 2024

GENERAL FUND EXPENSES

ORG	OBJECT	ACCOUNT DESCRIPTION	GENERAL FUND EXPENSES			ENCUMBRANCES	AVAILABLE	
			ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL		BUDGET	% USED
1602000	765400	Gas Oil & Diesel	700	700	115	-	585	16.37%
1602000	820000	Minor Equipment	900	900	39	-	861	4.39%
1602000	827100	Vehicle Lease Purchase	10,380	10,380	-	-	10,380	0.00%
Planning Total			668,307	668,307	251,077	-	417,230	37.57%

Building Code Adm

1603000	611000	Salary - Bureau Chief	127,308	127,308	60,825	-	66,483	47.78%
1603000	611500	Salaried Personnel	439,865	419,865	190,716	-	229,149	45.42%
1603000	612000	Salary Temporary	-	20,000	9,833	-	10,168	49.16%
1603000	618500	Overtime	500	500	-	-	500	0.00%
1603000	620100	Educational Incentive	9,950	9,950	8,250	-	1,700	82.91%
1603000	723000	Maint. - Equipment	7,500	7,500	1,005	-	6,495	13.40%
1603000	731000	Advertising	1,000	1,000	-	-	1,000	0.00%
1603000	732000	Dues & Subscriptions	4,000	2,500	1,740	-	760	69.60%
1603000	734000	Postage	3,000	3,000	488	-	2,512	16.26%
1603000	735000	Printing	6,000	6,000	2,099	-	3,901	34.98%
1603000	736000	Telephone	8,600	8,600	1,486	-	7,114	17.27%
1603000	737000	Travel	2,500	500	-	-	500	0.00%
1603000	740500	Abatement of Nuisances	1,000	1,000	-	-	1,000	0.00%
1603000	741000	Professional Services	7,500	4,000	1,636	-	2,364	40.91%
1603000	744000	Contract Services	2,500	2,500	844	-	1,656	33.76%
1603000	744500	Training & School	8,000	11,500	6,965	-	4,535	60.56%
1603000	748500	Plumbing Board	500	500	-	-	500	0.00%
1603000	760300	Office Supplies	3,000	6,500	2,644	-	3,856	40.68%
1603000	760600	Operating Supplies	3,000	3,000	1,506	-	1,494	50.21%
1603000	765400	Gas Oil & Diesel	3,500	3,500	559	-	2,941	15.96%
1603000	820000	Minor Equipment	6,000	6,000	1,923	-	4,077	32.05%
1603000	827100	Vehicle Lease Purchase	31,206	31,206	10,026	-	21,180	32.13%
Building Codes Total			676,429	676,429	302,543	-	373,886	44.73%

Property Maintenance

1604000	611000	Salary - Bureau Chief	91,252	91,252	44,769	-	46,483	49.06%
1604000	611500	Salary - Personnel	811,206	811,206	429,425	-	381,781	52.94%
1604000	612000	Salary Temporary	10,000	6,000	-	-	6,000	0.00%
1604000	618500	Overtime	500	500	-	-	500	0.00%
1604000	620100	Educational Incentive	22,000	22,000	9,400	-	12,600	42.73%
1604000	723000	Maint. - Equipment	4,600	4,600	1,848	-	2,752	40.16%
1604000	731000	Advertising	5,600	3,600	913	-	2,687	25.37%
1604000	732000	Dues & Subscriptions	1,700	1,700	300	-	1,400	17.64%
1604000	734000	Postage	6,000	12,000	5,724	-	6,276	47.70%
1604000	735000	Printing	10,200	10,200	4,354	-	5,846	42.69%
1604000	736000	Telephone	10,000	10,000	2,750	-	7,250	27.50%
1604000	737000	Travel	6,000	6,000	-	-	6,000	0.00%
1604000	740500	Abatement of Nuisances	40,000	40,000	11,241	-	28,759	28.10%
1604000	741000	Professional Services	25,000	25,000	5,286	-	19,715	21.14%
1604000	744000	Contract Services	500	500	-	-	500	0.00%
1604000	744500	Training/Education	12,000	12,000	3,557	-	8,443	29.64%
1604000	760300	Office Supplies	6,500	6,500	745	-	5,755	11.46%
1604000	760600	Operating Supplies	10,000	10,000	3,720	-	6,280	37.20%
1604000	765400	Gas Oil & Diesel	8,000	8,000	1,203	-	6,797	15.04%
1604000	820000	Minor Equipment	8,000	8,000	865	-	7,135	10.81%
1604000	827100	Vehicle Lease Purchase	40,232	40,232	14,847	-	25,385	36.90%
Property Maintenance Total			1,129,290	1,129,290	540,945	-	588,345	47.90%

Neighborhood Revitalization

CITY OF LANCASTER
JANUARY - JUNE 2024

ORG	OBJECT	ACCOUNT DESCRIPTION	GENERAL FUND EXPENSES			ENCUMBRANCES	AVAILABLE	
			ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL		BUDGET	% USED
1605000	611000	Salary - Bureau Chief	91,252	91,252	43,598	-	47,654	47.78%
1605000	611500	Salaried Personnel	390,859	390,859	147,413	-	243,446	37.72%
Neighborhood Revitalization Total			482,111	482,111	191,011	-	291,100	39.62%

Health Bureau

1607000	611000	Salary - Bureau Chief	44,000	44,000	41,346	-	2,654	93.97%
1607000	611500	Salary - Personnel	292,552	292,552	139,733	-	152,819	47.76%
1607000	618500	Overtime	200	200	-	-	200	0.00%
1607000	723000	Maint. - Equipment	1,000	1,000	195	-	805	19.54%
1607000	729000	Maint. - Vehicles	1,500	1,500	352	-	1,148	23.44%
1607000	731000	Advertising	450	450	-	-	450	0.00%
1607000	734000	Postage	3,000	3,000	1,312	-	1,688	43.73%
1607000	735000	Printing	2,000	2,000	1,574	-	426	78.72%
1607000	736000	Telephone	2,500	2,500	989	-	1,511	39.57%
1607000	737000	Travel	400	1,750	30	-	1,720	1.71%
1607000	740500	Abatement of Nuisances	1,000	1,000	-	-	1,000	0.00%
1607000	741000	Professional Services	300	300	-	-	300	0.00%
1607000	744000	Contract Services	100	100	-	-	100	0.00%
1607000	744500	Training/Education	1,500	1,500	725	-	775	48.33%
1607000	760300	Office Supplies	4,500	4,500	576	-	3,924	12.80%
1607000	760600	Operating Supplies	1,900	1,900	680	-	1,220	35.80%
1607000	765400	Gas Oil & Diesel	2,750	2,750	250	-	2,500	9.10%
1607000	820000	Minor Equipment	4,000	2,650	50	-	2,600	1.88%
1607000	827100	Vehicle Lease Purchase	18,254	18,254	9,290	-	8,964	50.89%
Health Bureau Total			381,906	381,906	197,103	-	184,803	51.61%

Director Public Works

1810000	610900	Salary - Director	164,232	164,232	78,467	-	85,765	47.78%
1810000	611000	Salary - Bureau Chief	177,909	177,909	85,002	-	92,907	47.78%
1810000	611500	Salaried Personnel	55,044	55,044	26,298	-	28,746	47.78%
1810000	618500	Overtime	-	-	278	-	(278)	#DIV/0!
1810000	620200	Medical Insurance	1,207,000	1,207,000	603,500	-	603,500	50.00%
1810000	620300	Dental/Vision	35,000	35,000	12,164	-	22,836	34.76%
1810000	714100	PC Lease	25,000	25,000	16,179	-	8,821	64.72%
1810000	731000	Advertising	10,500	10,500	4,911	-	5,589	46.77%
1810000	732000	Dues & Subscriptions	500	500	-	-	500	0.00%
1810000	734000	Postage	350	350	44	-	306	12.55%
1810000	735000	Printing	750	750	1,160	-	(410)	154.63%
1810000	736000	Telephone	700	700	152	-	548	21.68%
1810000	737000	Travel	1,600	1,600	1,000	-	600	62.50%
1810000	741000	Professional Services	13,750	13,750	1,250	-	12,500	9.09%
1810000	744500	Training & School	1,200	1,200	-	-	1,200	0.00%
1810000	760300	Office Supplies	600	600	373	-	227	62.17%
Director Public Works Total			1,694,135	1,694,135	830,778	-	863,357	49.04%

Engineering

1820000	611000	Salary - Bureau Chief	24,459	24,459	11,668	-	12,791	47.71%
1820000	611500	Salaried Personnel	202,224	202,224	97,300	-	104,924	48.11%
1820000	612000	Salary Temporary	20,000	20,000	7,893	-	12,107	39.47%
1820000	618500	Overtime	-	-	673	-	(673)	#DIV/0!
1820000	718000	Rental of Uniforms	1,000	1,000	350	-	650	35.00%
1820000	729000	Maint. - Vehicles	3,500	3,500	484	-	3,016	13.83%
1820000	732000	Dues & Subscriptions	4,500	4,500	1,064	-	3,436	23.64%
1820000	734000	Postage	2,500	2,500	1,006	-	1,494	40.22%
1820000	735000	Printing	5,000	5,000	2,279	-	2,721	45.57%

CITY OF LANCASTER
JANUARY - JUNE 2024

GENERAL FUND EXPENSES

ORG	OBJECT	ACCOUNT DESCRIPTION	GENERAL FUND EXPENSES			ENCUMBRANCES	AVAILABLE	
			ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL		BUDGET	% USED
1820000	736000	Telephone	4,500	4,500	2,933	-	1,567	65.17%
1820000	737000	Travel	1,500	1,500	-	-	1,500	0.00%
1820000	741000	Professional Services	273,000	273,000	104,383	-	168,617	38.24%
1820000	744000	Contract Services	100,000	100,000	1,131	-	98,869	1.13%
1820000	744500	Training & School	3,150	3,150	130	-	3,020	4.13%
1820000	760300	Office Supplies	1,500	1,500	202	-	1,298	13.45%
1820000	760600	Operating Supplies	5,000	5,000	2,008	-	2,992	40.15%
1820000	765400	Gas Oil & Diesel	2,000	2,000	332	-	1,668	16.59%
1820000	820000	Minor Equipment	3,000	3,000	60	-	2,940	2.00%
1820000	820200	Safety Equipment	1,500	1,500	201	-	1,299	13.42%
Engineering Total			658,333	658,333	234,095	-	424,238	35.56%

Traffic

1830000	611500	Salaried Personnel	305,158	305,158	106,310	-	198,848	34.84%
1830000	618500	Overtime	2,500	2,500	1,387	-	1,113	55.48%
1830000	718000	Rental of Uniforms	2,700	2,700	835	-	1,865	30.92%
1830000	723000	Maint. - Equipment	1,350	1,350	279	-	1,071	20.67%
1830000	729000	Maint. - Vehicles	7,500	7,500	2,158	-	5,342	28.77%
1830000	736000	Telephone	2,000	2,000	278	-	1,722	13.92%
1830000	737000	Travel	850	850	-	-	850	0.00%
1830000	741000	Professional Services	18,500	18,500	-	-	18,500	0.00%
1830000	744000	Contract Services	137,000	137,000	10,865	32,988	126,135	7.93%
1830000	744500	Training & School	1,800	1,800	935	-	865	51.94%
1830000	754000	Street Lighting	300,000	300,000	67,764	-	232,236	22.59%
1830000	754500	Traffic Signals	32,250	32,250	28,836	-	3,414	89.41%
1830000	760300	Office Supplies	900	900	578	-	322	64.25%
1830000	760600	Operating Supplies	4,500	4,500	2,322	-	2,178	51.61%
1830000	765400	Gas Oil & Diesel	10,000	10,000	2,289	-	7,711	22.89%
1830000	767800	Sign Materials	70,000	70,000	27,368	3,636	42,632	39.10%
1830000	768100	Marking Materials	100,000	100,000	38,768	21,443	61,232	38.77%
1830000	768700	Traffic Signal Parts	23,000	23,000	19,049	-	3,951	82.82%
1830000	820000	Minor Equipment	20,000	20,000	4,566	-	15,434	22.83%
1830000	824500	Street Light Standards	3,600	3,600	-	-	3,600	0.00%
1830000	827100	Vehicle-Lease Purchase	60,402	60,402	8,618	-	51,784	14.27%
Traffic Total			1,104,010	1,104,010	323,204	58,066	780,806	29.28%

Streets

1841000	620100	Educational Incentive	3,150	3,150	1,100	-	2,050	34.92%
1841000	718000	Rental of Uniforms	5,665	5,665	4,406	-	1,259	77.78%
1841000	723000	Maint. - Equipment	300	300	-	-	300	0.00%
1841000	729000	Maint. - Vehicles	80,000	80,000	32,679	-	47,321	40.85%
1841000	735000	Printing	750	750	1,440	-	(690)	192.03%
1841000	736000	Telephone	6,000	6,000	1,410	-	4,590	23.51%
1841000	737000	Travel	1,500	1,500	-	-	1,500	0.00%
1841000	744000	Contract Services	1,500	1,500	518	-	983	34.50%
1841000	744500	Training & School	2,000	2,000	1,207	-	794	60.33%
1841000	760300	Office Supplies	600	600	200	-	400	33.38%
1841000	760600	Operating Supplies	4,500	4,500	165	-	4,335	3.66%
1841000	765400	Gas Oil & Diesel	47,000	47,000	14,553	-	32,448	30.96%
1841000	820000	Minor Equipment	4,000	4,000	330	-	3,670	8.25%
1841000	820200	Safety Equipment	1,000	1,000	-	-	1,000	0.00%
Streets Total			157,965	157,965	58,008	-	99,957	36.72%

Street Maintenance

1843000	611500	Salaried Personnel	670,053	670,053	240,375	-	429,678	35.87%
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CITY OF LANCASTER
JANUARY - JUNE 2024

ORG	OBJECT	ACCOUNT DESCRIPTION	GENERAL FUND EXPENSES			ENCUMBRANCES	AVAILABLE	
			ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL		BUDGET	% USED
1843000	618500	Overtime	25,000	25,000	10,275	-	14,725	41.10%
1843000	760600	Operating Supplies	10,000	10,000	3,255	-	6,745	32.55%
1843000	768400	Road Paving Materials	13,000	13,000	1,582	-	11,418	12.17%
1843000	769000	Construction Material	2,250	2,250	-	-	2,250	0.00%
1843000	820000	Minor Equipment	19,000	19,000	3,052	-	15,948	16.06%
1843000	826000	Construction/Resurfacing	15,000	15,000	-	-	15,000	0.00%
1843000	827100	Vehicle-Lease Purchase	184,759	184,759	110,403	-	74,356	59.76%
Street Maintenance Total			939,062	939,062	368,942	-	570,120	39.29%

Motor Vehicles

1850000	611500	Salaried Personnel	311,537	311,537	149,058	-	162,479	47.85%
1850000	618500	Overtime	6,000	6,000	5,120	-	880	85.33%
1850000	620100	Educational Incentive	2,970	2,970	1,450	-	1,520	48.82%
1850000	718000	Rental of Uniforms	2,280	2,280	1,422	-	859	62.35%
1850000	723000	Maint. - Equipment	450	450	-	-	450	0.00%
1850000	729000	Maint. - Vehicles	4,000	4,000	2,083	-	1,917	52.07%
1850000	735000	Printing	450	450	-	-	450	0.00%
1850000	736000	Telephone	900	900	-	-	900	0.00%
1850000	737000	Travel	6	6	-	-	6	0.00%
1850000	744500	Training & School	725	725	160	-	565	22.07%
1850000	760300	Office Supplies	625	625	259	-	366	41.50%
1850000	760600	Operating Supplies	5,700	5,700	3,034	-	2,666	53.23%
1850000	765400	Gas Oil & Diesel	6,000	6,000	1,240	-	4,760	20.66%
1850000	766300	Tires & Batteries	1,600	1,600	650	-	950	40.64%
1850000	767200	Misc. Vehicle Parts	38,000	38,000	6,906	-	31,094	18.17%
1850000	820000	Minor Equipment	76,500	76,500	15,977	58,603	60,523	20.88%
1850000	827000	Vehicles	49,566	49,566	(42,874)	-	92,440	-86.50%
Motor Vehicles Total			507,309	507,309	144,484	58,603	362,825	28.48%

Parks Admin

1860000	620100	Educational Incentive	9,750	9,750	3,375	-	6,375	34.62%
1860000	718000	Rental of Uniforms	18,360	18,360	10,635	-	7,725	57.92%
1860000	729000	Maint. - Vehicles	27,000	27,000	17,032	-	9,968	63.08%
1860000	731000	Advertising	300	300	-	-	300	0.00%
1860000	734000	Postage	250	250	75	-	175	29.82%
1860000	735000	Printing	-	-	93	-	(93)	#DIV/0!
1860000	736000	Telephone	7,200	7,200	1,793	-	5,407	24.91%
1860000	737000	Travel	630	630	-	-	630	0.00%
1860000	744000	Contract Services	170,976	170,976	64,774	-	106,202	37.88%
1860000	744500	Training & School	2,100	2,100	1,377	-	723	65.57%
1860000	745000	Solid Waste Disposal	36,000	36,000	11,183	-	24,817	31.06%
1860000	760300	Office Supplies	1,000	1,000	344	-	656	34.40%
1860000	765400	Gas Oil & Diesel	50,000	50,000	15,317	-	34,683	30.63%
1860000	820000	Minor Equipment	1,000	1,000	-	-	1,000	0.00%
Parks Admin Total			324,566	324,566	125,997	-	198,569	38.82%

Parks Buildings

1861000	611500	Salaried Personnel	798,516	798,516	369,263	-	429,254	46.24%
1861000	618500	Overtime	5,000	5,000	3,971	-	1,029	79.41%
1861000	721000	Maint. - Buildings	70,000	70,000	31,978	3,447	38,022	45.68%
1861000	723000	Maint. - Equipment	48,400	48,400	40,128	-	8,272	82.91%
1861000	736000	Telephone	90,964	90,964	15,399	-	75,565	16.93%
1861000	740400	Hazardous Waste Removal	7,000	7,000	35	-	6,965	0.50%
1861000	744000	Contract Services	203,055	203,055	113,053	-	90,002	55.68%
1861000	744500	Training & School	1,500	1,500	720	-	780	48.00%

CITY OF LANCASTER
JANUARY - JUNE 2024

GENERAL FUND EXPENSES

ORG	OBJECT	ACCOUNT DESCRIPTION	GENERAL FUND EXPENSES			ENCUMBRANCES	AVAILABLE	
			BUDGET	CURRENT BUDGET	YTD ACTUAL		BUDGET	% USED
1861000	752000	Power Electric	261,000	261,000	34,572	-	170,072	13.25%
1861460	752000	Power Electric-City Hall	-	-	13,029	-		
1861465	752000	Power Electric-Police Station	-	-	29,014	-		
1861470	752000	Power Electric-Fire Station #1	-	-	5,157	-		
1861475	752000	Power Electric-Fire Station #3	-	-	6,814	-		
1861480	752000	Power Electric-Fire Station #5	-	-	2,344	-		
1861000	760600	Operating Supplies	87,900	87,900	52,317	-	35,583	59.52%
1861000	760700	Custodial Supplies	35,000	35,000	14,534	-	20,466	41.52%
1861000	766000	Heating Oil	109,200	109,200	21,940	-	63,037	20.09%
1861460	766000	Heating Oil-City Hall	-	-	6,650	-		
1861465	766000	Heating Oil-Police Station	-	-	10,229	-		
1861470	766000	Heating Oil-Fire Station #1	-	-	3,527	-		
1861475	766000	Heating Oil-Fire Station #3	-	-	2,509	-		
1861480	766000	Heating Oil-Fire Station #5	-	-	1,308	-		
1861000	820000	Minor Equipment	6,000	6,000	-	-	6,000	0.00%
1861000	827000	Vehicles	110,395	110,395	21,043	-	89,352	19.06%
1861000	829000	Capital Outlay	20,000	20,000	14,515	-	5,485	72.57%
Parks Buildings Total			1,853,930	1,853,930	814,046	3,447	1,039,884	43.91%
Parks Parks								
1862000	611500	Salaried Personnel	616,110	616,110	279,839	-	336,270	45.42%
1862000	612000	Salary Temporary	24,000	24,000	-	-	24,000	0.00%
1862000	618500	Overtime	20,000	20,000	19,563	-	437	97.82%
1862000	723000	Maint-Equipment	12,000	12,000	2,706	-	9,294	22.55%
1862000	727000	Maint-Parks	78,000	78,000	25,750	-	51,108	33.01%
1862025	727000	Maint-Buchanan Park	-	-	85	-		
1862050	727000	Maint-Conestoga Pines	-	-	523	-		
1862060	727000	Maint-Crystal Park	-	-	13	-		
1862105	727000	Maint-Reservoir Park	-	-	267	-		
1862115	727000	Maint-Rodney Park	-	-	253	-		
1862000	727500	Maint-Pools	32,000	32,000	10,808	-	21,192	33.77%
1862000	744500	Training & School	900	900	-	-	900	0.00%
1862000	752000	Power Electric	28,000	28,000	7,029	-	19,022	25.10%
1862025	752000	Power Electric-Buchanan Park	-	-	730	-		
1862055	752000	Power Electric-Conlin Field	-	-	1,000	-		
1862060	752000	Power Electric-Crystal Park	-	-	219	-		
1862000	760600	Operating Supplies	63,500	63,500	30,449	-	33,051	47.95%
1862000	760700	Custodial Supplies	3,600	3,600	179	-	3,421	4.96%
1862000	820000	Minor Equipment	6,000	6,000	728	-	5,272	12.13%
1862000	827100	Vehicle-Lease Purchase	129,681	129,681	57,723	-	71,958	44.51%
1862000	829000	Capital Outlay	140,000	140,000	-	-	140,000	0.00%
Parks Parks Total			1,153,791	1,153,791	437,865	-	715,925	37.95%
Total General Fund Expenses			73,473,060	73,473,060	29,238,397	171,246	44,234,663	39.79%

CITY OF LANCASTER
JANUARY - JUNE 2024

STORMWATER MANAGEMENT FUND REVENUE SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Stormwater Magmt. Fee	5,260,000	5,260,000	2,303,130	-	2,956,870	43.79%
Pension State Fund	82,042	82,042	-	-	82,042	0.00%
Miscellaneous Revenue	4,000	4,000	75,654	-	(71,654)	1891.36%
SWM Fund Revenue Total	5,346,042	5,346,042	2,378,785	-	2,967,257	44.50%

STORMWATER MANAGEMENT FUND EXPENSE SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
SWM Street Cleaning	1,025,782	1,025,782	407,575	10,000	618,207	39.73%
SWM Admin	4,498,275	4,498,275	1,353,439	13,438	3,144,836	30.09%
SWM Grounds Maintenance	291,170	291,170	144,164	-	147,006	49.51%
SWM Trees	437,321	437,321	182,293	-	255,028	41.68%
SWM Fund Expense Total	6,252,548	6,252,548	2,087,471	23,438	4,165,078	33.39%

CITY OF LANCASTER
JANUARY - JUNE 2024

STORMWATER MANAGEMENT FUND

Org	Object	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Revenue								
56000000	408101	Stormwater Magmt. Fee	5,260,000	5,260,000	2,303,130	-	2,956,870	43.79%
56000001	407100	Pension State Fund	82,042	82,042	-	-	82,042	0.00%
56000002	408000	Miscellaneous Revenue	4,000	4,000	75,654	-	75,654	
SWM Fund Revenue Total			5,346,042	5,346,042	2,378,785	-	3,114,566	44.50%

Expense

SWM Street Cleaning								
56084200	611000	Salary - Bureau Chief	26,392	26,392	12,609	-	13,783	47.78%
56084200	611500	Salaried Personnel	583,178	583,178	255,648	-	327,530	43.84%
56084200	618500	Overtime	25,000	25,000	7,486	-	17,514	29.94%
56084200	718000	Rental of Uniforms	5,665	5,665	1,093	-	4,572	19.29%
56084200	729000	Maint. - Vehicles	65,000	65,000	33,175	10,000	31,825	51.04%
56084200	745000	Solid Waste Disposal	48,000	48,000	28,432	-	19,568	59.23%
56084200	760600	Operating Supplies	2,000	2,000	379	-	1,621	18.97%
56084200	765400	Gas Oil & Diesel	35,000	35,000	8,928	-	26,072	25.51%
56084200	825600	Mach/Equip Lease Purch	235,547	235,547	59,824	-	175,723	25.40%
SWM Street Cleaning			1,025,782	1,025,782	407,575	10,000	618,207	39.73%

SWM Admin

56088600	611000	Salary - Bureau Chief	168,454	168,454	75,964	-	92,490	45.09%
56088600	611500	Salaried Personnel	634,003	634,003	275,457	-	358,546	43.45%
56088600	612000	Salary Temporary	20,000	20,000	600	-	19,400	3.00%
56088600	618500	Overtime	-	-	78	-	(78)	#DIV/0!
56088600	620200	Medical Insurance	362,000	362,000	181,000	-	181,000	50.00%
56088600	620300	Dental/Vision	13,000	13,000	3,050	-	9,950	23.46%
56088600	620800	Social Security	99,395	99,395	67,559	-	31,836	67.97%
56088600	620900	Life Insurance	3,000	3,000	1,441	-	1,559	48.02%
56088600	623000	Pension Contribution	117,000	117,000	11,033	-	105,967	9.43%
56088600	624000	Unemployment Compensation	2,500	2,500	-	-	2,500	0.00%
56088600	625000	Workers Compensation	20,000	20,000	15,538	-	4,462	77.69%
56088600	714100	PC Lease	6,117	6,117	3,236	-	2,881	52.90%
56088600	716000	Rental of Parking Lot	8,000	8,000	4,412	-	3,588	55.15%
56088600	718000	Rental of Uniforms	2,500	2,500	115	-	2,385	4.60%
56088600	723000	Maint. - Equipment	10,000	10,000	9,129	-	871	91.29%
56088600	729000	Maint. - Vehicles	1,500	1,500	564	-	936	37.63%
56088600	731000	Advertising	20,000	20,000	135	-	19,865	0.68%
56088600	734000	Postage	128,000	128,000	30,404	-	97,596	23.75%
56088600	735000	Printing	10,000	10,000	803	-	9,197	8.03%
56088600	736000	Telephone	6,000	6,000	2,468	-	3,532	41.13%
56088600	737000	Travel	7,500	7,500	3,515	-	3,985	46.86%
56088600	741000	Professional Services	400,000	400,000	56,820	-	343,180	14.20%
56088600	741003	Prof. Services-Consent Decree	100,000	100,000	19,403	-	80,597	19.40%
56088600	743100	Credit Card Fees	1,300	1,300	1,809	-	(509)	139.16%
56088600	744000	Contract Services	100,000	100,000	22,765	13,438	77,235	22.76%
56088600	744500	Training & School	6,000	6,000	1,409	-	4,591	23.48%
56088600	760300	Office Supplies	4,000	4,000	662	-	3,338	16.56%
56088600	765400	Gas Oil & Diesel	1,500	1,500	158	-	1,342	10.50%

CITY OF LANCASTER
JANUARY - JUNE 2024

STORMWATER MANAGEMENT FUND

Org	Object	ACCOUNT DESCRIPTION	ORIGINAL	CURRENT	YTD	ENCUMBRANCES	AVAILABLE	% USED
			BUDGET	BUDGET	ACTUAL		BUDGET	
56088600	772000	Insurance Package	22,000	22,000	18,037	-	3,963	81.99%
56088600	820000	Minor Equipment	16,000	16,000	4,640	-	11,360	29.00%
56088600	820200	Safety Equipment	1,200	1,200	-	-	-	0.00%
56088600	825000	Computer Equip/Software	40,000	40,000	-	-	40,000	0.00%
56088600	827100	Vehicle Lease Purchase	2,547	2,547	-	-	2,547	0.00%
56088600	911000	Indirect Costs	333,703	333,703	166,851	-	166,852	50.00%
56088600	923000	Paying Agent Fees	56	56	56	-	-	100.00%
56088600	924000	Debt Service - Interest	1,003,000	1,003,000	264,023	-	738,977	26.32%
56088600	926000	Debt Service - Principal	828,000	828,000	110,305	-	717,695	13.32%
SWM Admin			4,498,275	4,498,275	1,353,439	13,438	3,143,636	30.09%

SWM Grounds Maintenance

56088700	611000	Salary - Bureau Chief	10,654	10,654	5,090	-	5,564	47.78%
56088700	611500	Salaried Personnel	191,292	191,292	121,321	-	69,971	63.42%
56088700	618500	Overtime	2,000	2,000	2,360	-	(360)	117.99%
56088700	718000	Rental of Uniforms	3,780	3,780	511	-	3,269	13.52%
56088700	723000	Maint. - Equipment	3,200	3,200	228	-	2,972	7.12%
56088700	729000	Maint. - Vehicles	9,000	9,000	1,067	-	7,933	11.86%
56088700	744000	Contract Services	6,000	6,000	-	-	6,000	0.00%
56088700	760600	Operating Supplies	25,000	25,000	6,907	-	18,093	27.63%
56088700	820000	Minor Equipment	3,000	3,000	-	-	3,000	0.00%
56088700	822500	Landscaping Trees etc	20,000	20,000	4,285	-	15,715	21.43%
56088700	827100	Vehicle-Lease Purchase	17,244	17,244	2,395	-	14,849	13.89%
SWM Grounds Maintenance			291,170	291,170	144,164	-	147,006	49.51%

SWM Trees

56088800	611000	Salary - Bureau Chief	10,654	10,654	5,090	-	5,564	47.78%
56088800	611500	Salary - Personnel	236,083	236,083	107,756	-	128,327	45.64%
56088800	612000	Salary Temporary	10,000	10,000	-	-	10,000	0.00%
56088800	618500	Overtime	3,000	3,000	4,508	-	(1,508)	150.28%
56088800	723000	Maint. - Equipment	2,000	2,000	191	-	1,809	9.56%
56088800	732000	Dues & Subscriptions	850	850	185	-	665	21.76%
56088800	744000	Contract Services	6,000	6,000	-	-	6,000	0.00%
56088800	744500	Training/Education	3,000	3,000	1,780	-	1,220	59.33%
56088800	760600	Operating Supplies	15,000	15,000	9,099	-	5,901	60.66%
56088800	810000	Special Events	1,000	1,000	-	-	1,000	0.00%
56088800	820000	Minor Equipment	3,200	3,200	650	-	2,550	20.31%
56088800	822500	Landscaping Trees etc	80,000	80,000	16,827	-	63,173	21.03%
56088800	827100	Vehicle Lease Purchase	66,534	66,534	36,206	-	30,328	54.42%
SWM Trees			437,321	437,321	182,293	-	255,028	41.68%

CITY OF LANCASTER
JANUARY - JUNE 2024

WASTEWATER FUND SUMMARY REVENUE

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Lien Interest & Costs	-	-	3,376	-	(3,376)	100.00%
Rent of City Property	40,692	40,692	22,642	-	18,050	55.64%
Interest on Investment	21,000	21,000	-	-	21,000	0.00%
Pension State Fund	233,612	233,612	-	-	233,612	0.00%
Miscellaneous Revenue	24,000	24,000	300	-	23,700	1.25%
Sewage Treatment	18,615,000	18,615,000	7,926,842	-	10,688,158	42.58%
Industrial Waste Surchg	550,000	550,000	223,056	-	326,944	40.56%
Bulk Sewage Treatment	4,000,000	4,000,000	1,472,859	-	2,527,141	36.82%
SLSA Operating Charges	175,000	175,000	52,759	-	122,241	30.15%
Industrial Waste Permits	10,000	10,000	25,000	-	(15,000)	250.00%
Industrial Waste Penalty	3,000	3,000	27,000	-	(24,000)	900.00%
Fats, Oils and Grease Permits	7,000	7,000	2,500	-	4,500	35.71%
Fats, Oils and Grease Penalty	1,000	1,000	-	-	1,000	0.00%
Wastewater Revenue Total	23,680,304	23,680,304	9,756,335	-	13,923,969	242.72%

WASTEWATER FUND SUMMARY EXPENSE

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Sewer Administration Total	10,469,330	10,366,330	5,791,124	58,172	4,575,206	55.86%
Sewer Collections Total	3,075,349	3,075,349	859,760	189,102	2,215,589	27.96%
Sewer Pumping Stations Total	1,877,393	1,980,393	771,084	120,952	1,209,309	38.94%
Sewer Treatment	7,075,533	7,075,533	2,877,261	1,966,226	4,198,272	40.66%
Sewer Grounds Total	38,400	38,400	-	-	38,400	0.00%
Wastewater Expense Total	22,536,005	22,536,005	10,299,230	2,334,451	12,236,775	45.70%

CITY OF LANCASTER
JANUARY - JUNE 2024

			WASTEWATER FUND					
ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Revenue								
56100000	400900	Lien Interest & Costs	-	-	3,376	-	(3,376)	
56100000	404400	Rent of City Property	40,692	40,692	22,642	-	18,050	55.64%
56100000	406300	Interest on Investment	21,000	21,000	-	-	21,000	0.00%
56100000	407100	Pension State Fund	233,612	233,612	-	-	233,612	0.00%
56100000	408000	Miscellaneous Revenue	24,000	24,000	300	-	23,700	1.25%
56100000	408100	Sewage Treatment	18,615,000	18,615,000	7,926,842	-	10,688,158	42.58%
56100000	408200	Industrial Waste Surchg	550,000	550,000	223,056	-	326,944	40.56%
56100000	408300	Bulk Sewage Treatment	4,000,000	4,000,000	1,472,859	-	2,527,141	36.82%
56100000	408400	SLSA Operating Charges	175,000	175,000	52,759	-	122,241	30.15%
56100000	408600	Industrial Waste Permits	10,000	10,000	25,000	-	(15,000)	250.00%
56100000	408700	Industrial Waste Penalty	3,000	3,000	27,000	-	(24,000)	900.00%
56100000	408800	Fats, Oils and Grease Permits	7,000	7,000	2,500	-	4,500	35.71%
56100000	408801	Fats, Oils and Grease Penalty	1,000	1,000	-	-	1,000	0.00%
Wastewater Revenue Total			23,680,304	23,680,304	9,756,335	-	13,923,969	41.20%
Expense								
Sewer Administration								
56188000	611000	Salary - Bureau Chief	156,046	156,046	74,367	-	81,679	47.66%
56188000	611500	Salaried Personnel	360,256	360,134	174,992	-	185,142	48.59%
56188000	612000	Salary Temporary	20,000	20,122	1,426	-	18,696	7.08%
56188000	618500	Overtime	1,000	1,000	-	-	1,000	0.00%
56188000	619200	OPEB Contribution	33,000	33,000	13,500	-	19,500	40.91%
56188000	620100	Educational Incentive	18,400	18,400	9,507	-	8,893	51.67%
56188000	620200	Medical Insurance	1,445,000	1,445,000	722,500	-	722,500	50.00%
56188000	620300	Dental/Vision	35,000	35,000	16,680	-	18,320	47.66%
56188000	620800	Social Security	275,010	275,010	149,246	-	125,764	54.27%
56188000	620900	Life Insurance	7,500	7,500	5,087	-	2,413	67.83%
56188000	623000	Pension Contribution	305,000	305,000	29,913	-	275,087	9.81%
56188000	624000	Unemployment Compensation	20,000	20,000	-	-	20,000	0.00%
56188000	625000	Workers Compensation	63,000	63,000	26,999	-	36,001	42.85%
56188000	714100	PC Lease	15,000	15,000	12,944	-	2,056	86.29%
56188000	716000	Rental of Parking Lot	5,000	5,000	1,880	-	3,120	37.61%
56188000	718000	Rental of Uniforms	38,000	38,000	13,624	-	24,376	35.85%
56188000	723000	Maint. - Equipment	11,000	11,000	10,769	-	231	97.90%
56188000	731000	Advertising	5,000	5,000	880	-	4,120	17.61%
56188000	734000	Postage	200,000	200,000	36,109	-	163,891	18.05%
56188000	735000	Printing	14,300	14,300	686	-	13,614	4.80%
56188000	736000	Telephone	65,000	65,000	27,002	-	37,998	41.54%
56188000	737000	Travel	7,000	7,000	1,157	-	5,843	16.53%
56188000	740000	Utility Assistance Program	27,500	27,500	-	-	27,500	0.00%
56188000	740100	Nutrient Credit Purchase	250,000	147,000	-	-	147,000	0.00%
56188000	741000	Professional Services	743,000	743,000	267,526	20,687	475,474	36.01%
56188000	743000	Bank Service Charges	18,400	18,400	5,612	-	12,788	30.50%
56188000	743100	Credit Card Fees	7,000	7,000	2,177	-	4,823	31.10%
56188000	744000	Contract Services	171,000	171,000	32,759	32,050	138,241	19.16%
56188000	744500	Training & School	40,000	40,000	13,131	-	26,869	32.83%
56188000	760300	Office Supplies	5,000	5,000	1,983	-	3,017	39.66%
56188000	772000	Insurance Package	270,000	270,000	196,113	-	73,887	72.63%

CITY OF LANCASTER
JANUARY - JUNE 2024

			WASTEWATER FUND					
ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
56188000	820000	Minor Equipment	8,500	8,500	5,389	-	3,111	63.40%
56188000	820200	Safety Equipment	30,000	30,000	21,709	-	8,291	
56188000	825000	Computer Equip/Software	20,000	20,000	1,166	5,435	18,834	5.83%
56188000	911000	Indirect Costs	589,718	589,718	294,859	-	294,859	50.00%
56188000	923000	Paying Agent Fees	700	700	661	-	39	94.42%
56188000	924000	Debt Service - Interest	1,871,000	1,871,000	958,128	-	912,872	51.21%
56188000	926000	Debt Service - Principal	3,318,000	3,318,000	2,660,646	-	657,354	80.19%
Sewer Administration Total			10,469,330	10,366,330	5,791,124	58,172	4,575,206	55.86%
Sewer Collections								
56188100	611500	Salaried Personnel	1,263,283	1,263,283	577,061	-	686,222	45.68%
56188100	618500	Overtime	60,000	60,000	11,105	-	48,895	18.51%
56188100	729000	Maint. - Vehicles	157,500	157,500	35,869	-	121,631	22.77%
56188100	744000	Contract Services	170,000	170,000	45,610	30,375	124,390	26.83%
56188100	747000	Trench Paving	300,000	300,000	24,778	21,757	275,222	8.26%
56188100	760300	Office Supplies	1,500	1,500	1,417	-	83	94.48%
56188100	760600	Operating Supplies	650,000	650,000	124,957	136,970	525,043	19.22%
56188100	765400	Gas Oil & Diesel	80,000	80,000	21,174	-	58,826	26.47%
56188100	820000	Minor Equipment	10,000	10,000	9,427	-	573	94.27%
56188100	827100	Vehicle-Lease Purchase	383,066	383,066	8,362	-	374,704	2.18%
Sewer Collections Total			3,075,349	3,075,349	859,760	189,102	2,215,589	27.96%
Sewer Pumping Stations								
56188200	611500	Salaried Personnel	952,658	952,658	473,765	-	478,893	49.73%
56188200	618500	Overtime	29,000	29,000	3,933	-	25,067	13.56%
56188200	721000	Maint. - Buildings	2,500	5,500	2,424	-	3,076	44.07%
56188200	723000	Maint. - Equipment	250,000	250,000	60,519	79,369	189,481	24.21%
56188200	752000	Power Electric-Main PS	430,000	430,000	163,079	-	266,921	37.93%
56188200	760600	Operating Supplies	2,400	2,400	1,727	-	673	71.94%
56188200	766000	Heating Oil	40,000	40,000	8,496	-	31,504	21.24%
56188200	820000	Minor Equipment	5,000	5,000	2,675	-	2,325	53.50%
56188200	827100	Vehicle-Lease Purchase	95,835	95,835	54,466	-	41,369	56.83%
56188200	829000	Capital Outlay	70,000	170,000	-	41,583	170,000	0.00%
Sewer Pumping Stations Total			1,877,393	1,980,393	771,084	120,952	1,209,309	38.94%
Sewer Treatment								
56188300	611500	Salaried Personnel	1,162,204	1,162,204	572,211	-	589,993	49.24%
56188300	618500	Overtime	45,000	45,000	23,448	-	21,552	52.11%
56188300	721000	Maint. - Buildings	45,000	45,000	32,577	-	12,423	72.39%
56188300	723000	Maint. - Equipment	700,000	700,000	317,368	199,349	382,632	45.34%
56188300	729000	Maint. - Vehicles	18,000	18,000	16,318	200	1,682	90.66%
56188300	746000	Meter Expense	300,000	300,000	107,886	-	192,114	35.96%
56188300	746500	Water Utility Expense	164,800	164,800	54,472	-	110,328	33.05%
56188300	748000	Sludge	2,050,000	2,050,000	864,040	1,113,120	1,185,960	42.15%
56188300	752000	Power Electric	1,100,000	1,100,000	384,597	-	715,403	34.96%
56188300	760600	Operating Supplies	50,000	50,000	26,979	-	23,021	53.96%
56188300	761500	Laboratory Supplies	95,000	95,000	37,549	26,009	57,451	39.53%
56188300	761800	Chemicals	1,082,000	1,082,000	376,488	618,857	705,512	34.80%
56188300	765400	Gas Oil & Diesel	20,000	20,000	5,449	-	14,551	27.25%

CITY OF LANCASTER
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			WASTEWATER FUND					
ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
56188300	766000	Heating Oil	70,000	70,000	29,751	-	40,250	42.50%
56188300	820000	Minor Equipment	25,000	25,000	18,164	-	6,836	72.66%
56188300	827100	Vehicle-Lease Purchase	23,529	23,529	6,853	-	16,675	29.13%
56188300	829000	Capital Outlay	125,000	125,000	3,110	8,690	121,890	2.49%
Sewer Treatment			7,075,533	7,075,533	2,877,261	1,966,226	4,198,272	40.66%
Sewer Grounds								
56188400	611501	Salary - Direct Invoice	12,000	12,000	-	-	12,000	0.00%
56188400	629901	Fringe - Direct Invoice	8,400	8,400	-	-	8,400	0.00%
56188400	760601	Equip/Op Supplies Direct Invoi	18,000	18,000	-	-	18,000	0.00%
Sewer Grounds Total			38,400	38,400	-	-	38,400	0.00%

CITY OF LANCASTER
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WATER FUND REVENUE SUMMARY

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Lien Interest & Costs	-	-	3,376	-	(3,376)	100.00%
Rent of City Property	250,000	250,000	104,310	-	145,690	41.72%
Sale of City Property/Svc	-	-	8,065	-	(8,065)	100.00%
Insurance Recovery	-	-	3,580	-	(3,580)	100.00%
Pension State Fund	439,216	439,216	-	-	439,216	0.00%
Water Rents	35,500,000	35,500,000	16,355,480	-	19,144,520	46.07%
Reimb. - Meter Labor	195,000	195,000	107,886	-	87,114	55.33%
Miscellaneous Revenue	40,000	40,000	34,705	-	5,295	86.76%
Swr Grnds Exp Reimb	4,000	4,000	-	-	4,000	0.00%
Water Revenue Total	36,428,216	36,428,216	16,617,402	-	19,810,814	45.62%

WATER FUND EXPENSE SUMMARY

Water Administration	23,878,219	23,878,219	9,297,702	144,364	14,580,517	38.94%
Water Susquehanna Trmt Plant	4,395,485	4,395,485	1,721,024	678,436	2,674,461	39.15%
Water Conestoga Trmt Plant	3,512,226	3,512,226	1,194,787	578,101	2,317,439	34.02%
Water T&D	3,887,503	3,887,503	1,198,304	134,841	2,689,199	30.82%
Water Meter Shop	813,721	813,721	307,135	-	506,587	37.74%
Water Ground Maintenance	382,150	382,150	120,658	-	261,492	31.57%
Water Laboratory	449,576	449,576	209,957	44,152	239,619	46.70%
Water Expense Total	37,318,880	37,318,880	14,049,567	1,579,893	23,269,313	37.65%

CITY OF LANCASTER
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ORG	OBJECT	ACCOUNT DESCRIPTION	WATER FUND		YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
			ORIGINAL BUDGET	CURRENT BUDGET				
Revenue								
56200000	400900	Lien Interest & Costs	-	-	3,376	-	(3,376)	#DIV/0!
56200000	404400	Rent of City Property	250,000	250,000	104,310	-	145,690	41.72%
56200000	405700	Sale of City Property/Svc	-	-	8,065	-	(8,065)	#DIV/0!
56200000	407000	Insurance Recovery	-	-	3,580	-	(3,580)	#DIV/0!
56200000	407100	Pension State Fund	439,216	439,216	-	-	439,216	0.00%
56200000	407700	Water Rents	35,500,000	35,500,000	16,355,480	-	19,144,520	46.07%
56200000	407900	Reimb. - Meter Labor	195,000	195,000	107,886	-	87,114	55.33%
56200000	408000	Miscellaneous Revenue	40,000	40,000	34,705	-	5,295	86.76%
56200000	420000	Swr Grnds Exp Reimb	4,000	4,000	-	-	4,000	0.00%
Water Revenue Total			36,428,216	36,428,216	16,617,402	-	19,810,814	45.62%
Expense								
Water Administration								
56289000	611000	Salary - Bureau Chief	214,755	214,755	99,520	-	115,235	46.34%
56289000	611500	Salaried Personnel	753,286	753,130	335,302	-	417,828	44.52%
56289000	612000	Salary Temporary	170,000	170,156	-	-	170,156	0.00%
56289000	618500	Overtime	1,000	1,000	-	-	1,000	0.00%
56289000	619200	OPEB Contribution	393,000	393,000	173,710	-	219,290	44.20%
56289000	620100	Educational Incentive	30,000	30,000	10,350	-	19,650	34.50%
56289000	620200	Medical Insurance	2,534,000	2,534,000	1,267,000	-	1,267,000	50.00%
56289000	620300	Dental/Vision	50,000	50,000	19,467	-	30,533	38.93%
56289000	620800	Social Security	427,450	427,450	202,429	-	225,021	47.36%
56289000	620900	Life Insurance	12,400	12,400	6,641	-	5,759	53.56%
56289000	623000	Pension Contribution	521,839	521,839	40,238	-	481,601	7.71%
56289000	624000	Unemployment Compensation	10,000	10,000	21,443	-	(11,443)	214.43%
56289000	625000	Workers Compensation	92,000	92,000	18,074	-	73,926	19.65%
56289000	714100	PC Lease	35,000	35,000	19,465	-	15,535	55.62%
56289000	716000	Rental of Parking Lot	9,300	9,300	3,910	-	5,390	42.04%
56289000	718000	Rental of Uniforms	36,000	36,000	19,090	-	16,910	53.03%
56289000	723000	Maint. - Equipment	22,000	25,000	24,260	-	740	97.04%
56289000	731000	Advertising	5,000	5,000	904	-	4,096	18.08%
56289000	734000	Postage	400,000	400,000	81,719	-	318,281	20.43%
56289000	735000	Printing	25,000	25,000	2,870	-	22,130	11.48%
56289000	736000	Telephone	174,400	174,400	75,651	-	98,749	43.38%
56289000	737000	Travel	7,000	7,000	3,200	-	3,800	45.71%
56289000	738000	Miscellaneous Expenses	1,200	16,200	13,898	-	2,302	85.79%
56289000	740000	Utility Assistance Program	22,500	22,500	-	-	22,500	0.00%
56289000	741000	Professional Services	818,000	808,000	172,993	53,719	635,007	21.41%
56289000	741001	Professional Services - D&E	750,000	745,000	56,178	63,770	688,822	7.54%
56289000	743000	Bank Service Charges	35,000	35,000	10,459	-	24,541	29.88%
56289000	743100	Credit Card Fees	6,000	6,000	4,891	-	1,109	81.51%
56289000	744000	Contract Services	255,200	241,700	3,232	-	238,468	1.34%
56289000	744500	Training & School	20,000	30,500	21,038	-	9,462	68.98%
56289000	760300	Office Supplies	15,000	15,000	2,627	-	12,373	17.51%
56289000	772000	Insurance Package	330,000	330,000	211,881	-	118,119	64.21%
56289000	820000	Minor Equipment	15,000	15,000	12,250	-	2,750	81.67%
56289000	820200	Safety Equipment	55,000	55,000	3,216	-	51,784	5.85%

CITY OF LANCASTER
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			WATER FUND					
ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
56289000	825000	Computer Equip/Software	50,000	50,000	18,278	26,875	31,722	36.56%
56289000	911000	Indirect Costs	1,049,389	1,049,389	524,694	-	524,695	50.00%
56289000	914000	Revenue Tsfr'd to City	2,000,000	2,000,000	1,000,000	-	1,000,000	
56289000	923000	Paying Agent Fees	1,500	1,500	1,312	-	188	87.48%
56289000	924000	Debt Service - Interest	7,449,000	7,449,000	3,739,853	-	3,709,147	50.21%
56289000	926000	Debt Service - Principal	5,082,000	5,082,000	1,075,660	-	4,006,340	21.17%
Water Administration Total			23,878,219	23,878,219	9,297,702	144,364	14,580,517	38.94%

Water Susquehanna Trmt Plant

56289100	611500	Salaried Personnel	1,107,779	1,107,779	566,820	-	540,959	51.17%
56289100	612000	Salary Temporary	7,200	7,200	1,426	-	5,774	19.80%
56289100	618500	Overtime	200,000	200,000	72,882	-	127,118	36.44%
56289100	721000	Maint. - Buildings	170,000	160,000	42,226	-	117,774	26.39%
56289100	722000	Maint. - Communications	12,000	12,000	459	-	11,541	3.83%
56289100	723000	Maint. - Equipment	400,000	400,000	176,465	140,794	223,535	44.12%
56289100	729000	Maint. - Vehicles	15,000	25,000	12,828	-	12,172	51.31%
56289100	746500	Water Utility Expense	17,000	17,000	11,225	-	5,775	66.03%
56289100	748000	Sludge	120,000	120,000	43,566	76,434	76,434	36.31%
56289100	752000	Power Electric	800,000	800,000	277,019	-	522,981	34.63%
56289100	760600	Operating Supplies	12,000	12,000	9,110	-	2,890	75.91%
56289100	761800	Chemicals	971,060	971,060	372,532	384,505	598,528	38.36%
56289100	765400	Gas Oil & Diesel	100,500	100,500	3,681	-	96,819	3.66%
56289100	766000	Heating Oil	70,000	70,000	23,118	-	46,882	33.03%
56289100	820000	Minor Equipment	10,000	10,000	9,020	-	980	90.20%
56289100	827000	Vehicles	51,946	51,946	32,562	-	19,384	62.68%
56289100	829000	Capital Outlay	331,000	331,000	66,087	76,703	264,913	19.97%
Water Susquehanna Trmt Plant Total			4,395,485	4,395,485	1,721,024	678,436	2,674,461	39.15%

Water Conestoga Trmt Plant

56289200	611500	Salaried Personnel	1,071,740	1,071,740	428,925	-	642,815	40.02%
56289200	612000	Salary Temporary	7,200	7,200	1,469	-	5,731	20.40%
56289200	618500	Overtime	70,000	70,000	21,907	-	48,093	31.30%
56289200	620100	Educational Incentive	-	-	600	-	(600)	#DIV/0!
56289200	721000	Maint. - Buildings	185,000	185,000	49,142	33,219	135,858	26.56%
56289200	722000	Maint. - Communications	12,000	12,000	-	-	12,000	0.00%
56289200	723000	Maint. - Equipment	268,000	268,000	117,885	58,880	150,115	43.99%
56289200	729000	Maint. - Vehicles	33,000	33,000	7,757	-	25,243	23.51%
56289200	748000	Sludge	100,000	100,000	19,492	-	80,508	19.49%
56289200	752000	Power Electric	600,000	600,000	248,827	-	351,173	41.47%
56289200	760600	Operating Supplies	20,000	20,000	5,455	-	14,545	27.27%
56289200	761800	Chemicals	766,964	766,964	221,149	448,625	545,815	28.83%
56289200	765400	Gas Oil & Diesel	78,000	78,000	23,411	1,805	54,589	30.01%
56289200	766000	Heating Oil	65,000	65,000	29,819	19,097	35,181	45.88%
56289200	827000	Vehicles	75,322	75,322	18,949	-	56,373	25.16%
56289200	829000	Capital Outlay	160,000	160,000	-	16,475	160,000	0.00%
Water Conestoga Trmt Plant Total			3,512,226	3,512,226	1,194,787	578,101	2,317,439	34.02%

Water T&D

CITY OF LANCASTER
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			WATER FUND					
ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
56289400	611500	Salaried Personnel	1,452,900	1,452,900	616,476	-	836,424	42.43%
56289400	612000	Salary Temporary	24,000	24,000	2,160	-	21,840	9.00%
56289400	618500	Overtime	60,000	60,000	20,544	-	39,456	34.24%
56289400	723000	Maint. - Equipment	7,000	7,000	-	-	7,000	0.00%
56289400	725000	Maint. - Mains	210,000	190,223	95,857	8,383	94,367	50.39%
56289400	728000	Maint. - Service Lines	130,000	130,000	27,441	-	102,559	21.11%
56289400	729000	Maint. - Vehicles	100,000	100,000	44,431	-	55,569	44.43%
56289400	741000	Professional Services	26,000	26,000	6,050	-	19,950	23.27%
56289400	744000	Contract Services	51,000	51,000	2,578	-	48,422	5.06%
56289400	747000	Trench Paving	490,000	490,000	41,366	28,167	448,634	8.44%
56289400	747500	Curb & Sidewalk	130,000	130,000	-	-	130,000	0.00%
56289400	748200	Stone	110,000	110,000	19,975	60,025	90,025	18.16%
56289400	748400	Spoil Removal	20,000	20,000	4,579	-	15,421	22.90%
56289400	760600	Operating Supplies	193,000	193,000	54,616	-	138,384	28.30%
56289400	765400	Gas Oil & Diesel	72,000	72,000	22,590	86	49,410	31.37%
56289400	820000	Minor Equipment	39,000	39,000	1,042	-	37,958	2.67%
56289400	824000	Hydrants	87,000	106,777	16,879	38,180	89,898	15.81%
56289400	827100	Vehicle-Lease Purchase	215,603	215,603	64,112	-	151,491	29.74%
56289400	829000	Capital Outlay	470,000	470,000	157,610	-	312,390	33.53%
Water T&D Total			3,887,503	3,887,503	1,198,304	134,841	2,689,199	30.82%
Water Meter Shop								
56289500	611500	Salaried Personnel	557,145	557,145	211,073	-	346,072	37.88%
56289500	618500	Overtime	10,000	10,000	211	-	9,789	2.11%
56289500	726000	Maint. - Meters	85,000	85,000	41,276	-	43,724	48.56%
56289500	729000	Maint. - Vehicles	15,000	15,000	5,323	-	9,677	35.49%
56289500	765400	Gas Oil & Diesel	15,000	15,000	2,847	-	12,153	18.98%
56289500	823500	Meters	85,000	85,000	31,500	-	53,500	37.06%
56289500	827000	Vehicles	3,838	3,838	-	-	3,838	0.00%
56289500	827100	Vehicle-Lease Purchase	42,738	42,738	14,905	-	27,833	34.87%
Water Meter Shop Total			813,721	813,721	307,135	-	506,587	37.74%
Water Ground Maintenance								
56289600	611500	Salaried Personnel	268,350	268,350	107,182	-	161,168	39.94%
56289600	612000	Salary Temporary	15,000	15,000	5,400	-	9,600	36.00%
56289600	618500	Overtime	8,500	8,500	2,058	-	6,442	24.22%
56289600	718000	Rental of Uniforms	3,240	3,240	90	-	3,150	2.78%
56289600	721000	Maint. - Buildings	500	500	-	-	500	0.00%
56289600	723000	Maint. - Equipment	5,000	5,000	2	-	4,998	0.03%
56289600	729000	Maint. - Vehicles	18,000	18,000	3,917	-	14,083	21.76%
56289600	760600	Operating Supplies	1,500	1,500	-	-	1,500	0.00%
56289600	765400	Gas Oil & Diesel	9,000	9,000	2,010	-	6,990	22.33%
56289600	827100	Vehicle-Lease Purchase	53,060	53,060	-	-	53,060	0.00%
Water Ground Maintenance Total			382,150	382,150	120,658	-	261,492	31.57%
Water Laboratory								
56289800	611500	Salaried Personnel	329,540	329,540	165,459	-	164,081	50.21%
56289800	618500	Overtime	5,000	5,000	3,802	-	1,198	76.03%

CITY OF LANCASTER
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			WATER FUND				AVAILABLE	
ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	% USED
56289800	723000	Maint. - Equipment	1,000	1,000	-	-	1,000	0.00%
56289800	744000	Contract Services	50,000	50,000	14,273	20,721	35,727	28.55%
56289800	761500	Laboratory Supplies	55,000	55,000	25,845	23,431	29,155	46.99%
56289800	827000	Vehicles	9,036	9,036	579	-	8,457	6.40%
Water Laboratory Total			449,576	449,576	209,957	44,152	239,619	46.70%

CITY OF LANCASTER
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SOILD WASTE & RECYCLING FUND

Org	Object	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
Revenue								
56300000	400500	Penalty Current Tax	100,000	100,000	49,930	-	50,070.19	49.93%
56300000	407100	Pension State Fund	26,156	26,156	-	-	26,156.00	0.00%
56300000	407300	Act 101 Recycling	160,000	160,000	-	-	160,000.00	0.00%
56300000	408000	Miscellaneous Revenue	90,000	90,000	33,544	-	56,455.83	37.27%
56300000	413600	Discounts Taken (contra)	-	-	20,868	-	(20,868.37)	100.00%
56300000	417200	Trash Fees	5,630,600	5,630,600	4,217,752	-	1,412,848.10	74.91%
56300000	417300	LCSWMA Rebate	195,840	195,840	44,627	-	151,212.96	22.79%
Solid Waste & Recycling Fund Revenue Total			6,202,596	6,202,596	4,366,721	-	1,835,875	70.40%
Expense								
Trash Operations								
56387000	611000	Salary - Bureau Chief	127,000	127,000	5,734	-	121,266	4.51%
56387000	611500	Salaried Personnel	516,123	515,955	249,541	-	266,414	48.36%
56387000	612000	Salary Temporary	-	168	-	-	168	0.00%
56387000	618500	Overtime	3,000	3,000	277	-	2,723	9.22%
56387000	620200	Medical Insurance	128,000	128,000	64,000	-	64,000	50.00%
56387000	620300	Dental/Vision	6,000	6,000	1,381	-	4,619	23.02%
56387000	620800	Social Security	44,290	44,290	18,540	-	25,750	41.86%
56387000	620900	Life Insurance	1,300	1,300	726	-	574	55.88%
56387000	623000	Pension Contribution	34,000	34,000	4,461	-	29,539	13.12%
56387000	624000	Unemployment Compensation	2,000	2,000	-	-	2,000	0.00%
56387000	625000	Workers Compensation	4,500	4,500	1,702	-	2,798	37.81%
56387000	712500	Space Rental	54,672	54,672	31,251	-	23,421	57.16%
56387000	714100	PC Lease	2,000	2,000	1,618	-	382	80.90%
56387000	716000	Rental of Parking Lot	2,000	2,000	945	-	1,055	47.24%
56387000	718000	Rental of Uniforms	6,028	6,028	1,426	-	4,602	23.65%
56387000	723000	Maint. - Equipment	20,000	20,000	7,704	-	12,296	38.52%
56387000	729000	Maint. - Vehicles	12,940	12,940	2,797	-	10,143	21.62%
56387000	731000	Advertising	10,400	10,400	571	-	9,829	5.49%
56387000	732000	Dues & Subscriptions	11,700	11,700	600	-	11,100	5.13%
56387000	734000	Postage	74,790	74,790	26,858	-	47,932	35.91%
56387000	735000	Printing	8,000	8,000	843	-	7,157	10.54%
56387000	736000	Telephone	9,850	9,850	4,116	-	5,734	41.78%
56387000	737000	Travel	3,150	3,150	975	-	2,175	30.95%
56387000	741000	Professional Services	25,000	25,000	19,263	-	5,737	77.05%
56387000	743100	Credit Card Fees	3,500	3,500	1,801	-	1,699	51.44%
56387000	744500	Training & School	4,000	4,000	1,094	-	2,906	27.36%
56387000	745100	Hauling Fees	2,747,436	2,747,436	1,153,429	1,549,270	1,594,007	41.98%
56387000	745200	Tipping Fees	2,202,200	2,202,200	963,778	1,166,297	1,238,422	43.76%
56387000	752000	Power Electric	3,000	3,000	1,300	-	1,700	43.34%
56387000	760300	Office Supplies	3,600	3,600	1,841	-	1,759	51.15%
56387000	760600	Operating Supplies	75,000	75,000	21,738	9,625	53,262	28.98%
56387000	765400	Gas Oil & Diesel	10,000	10,000	2,371	-	7,629	23.71%
56387000	766000	Heating Oil	5,000	5,000	2,294	-	2,706	45.88%
56387000	772000	Insurance Package	9,000	9,000	6,885	-	2,116	76.49%
56387000	820000	Minor Equipment	8,500	8,500	3,855	-	4,645	45.35%
56387000	827100	Vehicle-Lease Purchase	90,819	90,819	2,169	-	88,650	2.39%
56387000	911000	Indirect Costs	147,134	147,134	73,567	-	73,567	50.00%
Solid Waste & Recycling Fund Expense Total			6,415,932	6,415,932	2,681,451	2,725,192	3,734,481	41.79%