

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF APRIL 30, 2019**

		2019														2018				
		Received to Date																		
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	YTD	MTD	% of Actual		
		Budget	Adj. Budget																	
Revenues:																				
Taxes:																				
Real Estate Tax:																				
2901	City R/E Current	37,135	37,135	23	3,414	15,492	11,488							30,417	82%	29,107	24,160	83%		
2903	City R/E Prior	1,300	1,300	55	70	168	158							451	35%	1,383	597	43%		
Act 511 Taxes:																				
2900	Earned Income - ACT 205	4,000	4,000	58	883	30	106							1,077	27%	3,609	970	27%		
2905	LST	1,700	1,700	32	78	220	35							365	21%	1,801	482	27%		
2906	Earned Income Tax	29,400	29,400	764	4,260	2,219	1,083							8,326	28%	28,889	7,752	27%		
2907	Deed Transfer	1,650	1,650	147	116	117	105							485	29%	1,660	488	29%		
2909	Business Privilege	7,800	7,800	51	-613	1,537	3,849							4,824	62%	7,979	6,354	80%		
2910	Amusement Device Tax	11	11	4	2	0	0							6	55%	9	8	89%		
2911	Per Capita Tax (Prior Year)	0	0	2	7	3	4							16	N/A	147	111	76%		
Total Taxes		82,996	82,996	1,136	8,217	19,786	16,828	0	0	0	0	0	0	45,967	55%	74,584	40,922	55%		
Permits & Licenses:																				
2913	Business Privilege License	425	425	43	-2	25	23							89	21%	212	-61	-29%		
2914	Liquor License Revenue	60	60	0	0	15	0							15	25%	49	0	0%		
2916	Building Permits & Fees	1,250	1,250	113	66	86	118							383	31%	1,175	261	22%		
2918	Plumbing Permits & Fees	280	280	28	7	6	24							65	23%	239	67	28%		
2920	Electrical Permits & Fees	405	405	53	42	50	50							195	48%	405	117	29%		
2921	Sheet Metal Tech Lic Fees (2yr lic)	30	30	11	2	1	2							16	53%	44	4	9%		
2922	Billboard & Sign Permit/Fees	10	10	0	2	1	1							4	40%	10	3	30%		
2924	Zoning Permits & Fees	91	91	78	21	8	48							155	170%	90	35	39%		
2926	Health Bureau Permits & Licenses	250	250	20	18	20	26							84	34%	259	82	32%		
2928	Fire Dept Inspection Fees	85	85	7	7	11	10							35	41%	81	31	38%		
2929	Police Permit	1	1	0	0	0	0							0	0%	2	0	0%		
2930	Other Permits and Licenses	101	101	10	41	7	9							67	66%	253	83	33%		
2931	CATV Franchise Fees	1,470	1,470	92	244	0	0							336	23%	1,377	482	35%		
2932	Rental Unit Inspection Program	4,069	4,069	124	64	134	132							454	11%	3,694	1,598	43%		
2933	Presales Inspections	171	171	17	18	26	33							94	55%	240	70	29%		
2934	Vacant Property Registration	225	225	3	5	4	4							16	7%	0	0	N/A		
2940	Shade Tree Permits and Fees	2	2	1	0	0	0							1	50%	3	1	33%		
Total Permits/Licenses		8,925	8,925	600	535	394	480	0	0	0	0	0	0	2,009	23%	8,133	2,773	34%		
Charges for Services:																				
Department Earnings:																				
3101	Tax Certifications	143	143	9	5	10	14							38	27%	128	40	31%		
3102	Municipal Certifications	15	15	2	0	2	2							6	40%	15	4	27%		
3106	Printing & Copier Fees	75	75	8	6	7	6							27	36%	82	28	34%		
3204	Street Excavation/Rest.	70	70	10	8	15	8							41	59%	74	21	28%		
3205	Warrants of Survey	40	40	1	1	1	4							7	18%	36	5	14%		
3208	Towing Agreements	288	288	24	0	26	48							98	34%	276	69	25%		
3410	Health Bureau Services	117	117	18	7	2	7							34	29%	118	34	29%		
3417	EMS Transit Fees	4,045	4,045	352	278	318	308							1,256	31%	3,906	1,003	26%		
3495	Other Charges for Services	30	30	25	2	3	1							31	103%	36	11	31%		
3497	Police Extra Duty Jobs	450	450	51	11	22	62							146	32%	400	106	27%		
Total Departmental Earnings		5,273	5,273	500	318	406	460	0	0	0	0	0	0	1,684	32%	5,071	1,321	26%		
Municipal Recreation:																				
3430	Swimming Pool	355	355	0	0	0	0							0	0%	175	2	1%		
3435	Recreation	107	107	2	2	4	8							16	15%	65	18	28%		
Total Municipal Recreation		462	462	2	2	4	8	0	0	0	0	0	0	16	3%	240	20	8%		
3490	General Fund Service Charges	1,810	1,810	151	151	150	151							603	33%	1,828	616	34%		
Total Charges for Services		7,545	7,545	653	471	560	619	0	0	0	0	0	0	2,303	31%	7,139	1,957	27%		

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF APRIL 30, 2019**

		2019														2018		
		Adj.	Received to Date												% of Adj.	Actual		
Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	% of Actual
Revenues:																		
Revenues (continued)																		
Fines and Forfeits:																		
4110	District Court	300	300	16	13	0	63							92	31%	210	90	43%
4112	Fines and Restitution	145	145	5	0	8	13							26	18%	170	35	21%
4113	Parking Authority Reimbursement	750	750	0	57	0	0							57	8%	423	156	37%
Total Fines and Forfeits		1,195	1,195	21	70	8	76	0	0	0	0	0	0	175	15%	803	281	35%
Intergovernmental Revenue:																		
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0							0	0%	0	0	N/A
5215	Health Grants	2,022	2,022	134	118	55	93							400	20%	2,279	808	35%
5229	Fire Training	12	12	0	0	0	0							0	0%	41	0	0%
5230	State grant - Police Training	200	200	0	60	101	0							161	81%	120	13	11%
5231	Police Grants - Reimbursements	249	465	20	22	37	0							79	32%	279	123	44%
5233	Police Reimbursements	510	510	82	16	10	77							185	36%	664	105	16%
5240	Other Grants - Miscellaneous	592	734	0	48	173	18							239	40%	1,555	274	18%
5241	State Aid for Pension	4,500	4,500	0	0	0	0							0	0%	4,497	0	0%
6195	Casino Fee	4,550	4,550	0	928	0	0							928	20%	4,458	1,564	35%
Total Intergovernmental Revenue		12,637	12,995	236	1,192	376	188	0	0	0	0	0	0	1,992	16%	13,893	2,887	21%
6141	Investment Income	250	250	2	3	14	10							29	12%	431	16	4%
Other Income:																		
3999	W/S Prior	396	396	0	0	0	0							0	0%	355	0	0%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0							0	0%	72	0	0%
6110	PILOT	130	130	0	0	0	53							53	41%	173	97	56%
6130	Rental of City Property	175	175	9	6	9	11							35	20%	148	48	32%
6139	Marketing/Advertising	175	175	0	1	0	0							1	1%	165	1	1%
6140	Contributions	100	100	0	0	0	0							0	0%	18	0	0%
6142	Gain/Loss on Investments	0	0	3	0	6	5							14	N/A	0	0	0%
6155	ANIZDA	362	362	0	0	0	306							306	85%	0	0	0%
6161	Sale of City Property	200	200	0	0	0	0							0	0%	0	0	0%
6165	Health Violation Tickets	16	16	2	2	0	3							7	44%	20	7	35%
6170	Miscellaneous	367	367	60	150	88	69							367	100%	861	178	21%
6172	Muni Claim Recovery	320	320	0	1	0	1							2	1%	0	0	0%
6173	Portnoff Fees Collected	1	1	0	0	0	0							0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	3	3	0	1	3	0							4	133%	3	1	33%
6180	Damage to City Property	25	25	1	7	0	0							8	32%	10	2	20%
6191	Lights in the Parkway-Admissions	200	200	1	0	0	0							1	1%	199	1	1%
6192	Lights in the Parkway-Sponsors	12	12	6	0	0	0							6	50%	14	4	29%
6193	Recreation / Special Events	0	0	0	0	0	0							0	N/A	36	9	25%
6194	Special Events/DCED	34	34	0	2	5	0							7	21%	0	0	0%
6196	Arts Commission	14	14	0	0	-3	0							-3	-21%	18	3	0%
Total Other Income		2,605	2,605	82	170	108	448	0	0	0	0	0	0	808	31%	2,092	351	17%
Other Financing Sources:																		
Operating transfers in:																		
7110	2018 Bond Proceeds	0	0	0	0	0	0							0	NA	6	0	NA
7112	CDBG Reimbursements	405	405	0	0	0	0							0	0%	338	298	88%
7120	Water/Sewer Lease-Annual Sec 3.23	520	520	0	0	0	262							262	50%	512	256	50%
Total Other Financing Sources		925	925	0	0	0	262	0	0	0	0	0	0	262	28%	856	554	0%
Total Revenue		117,078	117,436	2,730	10,658	21,246	18,911	0	0	0	0	0	0	53,545	46%	107,931	49,741	46%

**CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF APRIL 30, 2019**

	2019														2018						
	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	Actual		% of Actual		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD			
000 GENERAL																					
PERSONNEL																					
02 PERMANENT WAGES	45,289	45,289	1,294	3,260	4,912	3,301											12,767	28%	40,876	12,427	30%
VACANCY FACTOR	-2,100	-2,100	-208	-202	-201	-208											-819	39%	-2,157	-670	31%
03 HOLIDAY PAY	1,442	1,442	94	117	62	119											392	27%	1,490	442	30%
04 TEMPORARY WAGES	1,387	1,386	9	22	30	20											81	6%	676	147	22%
05 EDUCATION PAY	135	135	0	0	119	0											119	88%	109	109	100%
06 PREMIUM PAY	3,809	3,808	109	268	445	294											1,116	29%	4,103	883	22%
07 EXTRA DUTY PAY	601	601	9	29	36	31											105	17%	334	95	28%
08 LONGEVITY	696	696	20	50	75	51											196	28%	645	196	30%
09 UNIFORM ALLOWANCE	170	170	0	0	78	0											78	46%	156	79	51%
11 SHIFT DIFFERENTIAL	268	269	6	14	22	14											56	21%	192	56	29%
12 FICAMEDICARE	2,088	2,088	56	142	213	144											555	27%	1,803	533	30%
14 PENSION	14,476	14,476	1,206	1,207	1,206	1,206											4,825	33%	13,762	4,588	33%
15 EMP. HEALTH INS. OPT-OUT	19	19	1	0	1	1											3	16%	14	4	29%
16 INSURANCE - EMPLOYEE GRP	16,669	16,669	1,389	1,389	1,389	1,390											5,557	33%	15,125	5,042	33%
PERSONNEL (inc. vacancy factor)	84,949	84,948	3,985	6,296	8,387	6,363	0	0	0	0	0	0	0	0	0	0	25,031	29%	77,128	23,931	31%
SERVICES & CHARGES																					
20 ELECTRIC POWER	1,046	1,032	0	112	90	82											284	27%	1,046	361	35%
22 TELEPHONE	253	338	0	28	43	13											84	33%	264	89	34%
24 POSTAGE & SHIPPING	144	145	50	0	19	11											80	56%	123	66	54%
26 PRINTING	151	165	0	3	5	2											10	7%	40	0	0%
28 MILEAGE REIMBURSEMENT	16	16	0	0	0	0											0	0%	2	1	50%
30 RENTALS	756	756	17	20	28	22											87	12%	264	64	24%
32 PUBLICATIONS & MEMBERSHIP	183	183	4	52	25	13											94	51%	140	91	65%
34 TRAINING & PROF. DEVELOP	447	447	8	28	15	30											81	18%	180	54	30%
38 INS - OTHER EMPLOYEE	0	0	0	0	0	0											0	N/A	84	4	5%
40 CIVIC EXPENSES	221	256	0	0	18	5											23	10%	118	0	0%
41 ARTS EXPENSES	100	100	0	0	0	0											0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	932	945	1	56	129	53											239	26%	800	230	29%
44 LEGAL SERVICES	230	230	0	0	0	3											3	1%	0	0	N/A
46 OTHER CONTRACT SERVICES	6,751	7,405	10	319	545	517											1,391	21%	6,346	1,555	25%
48 GRANT, NON-CITY CHARGES	0	12	0	0	0	0											0	N/A	0	0	N/A
50 OTHER SERVICES & CHARGES	1,012	1,010	3	4	20	17											44	4%	491	49	10%
SERVICES & CHARGES	12,242	13,040	93	622	937	768	0	0	0	0	0	0	0	0	0	0	2,420	20%	9,898	2,564	26%
MATERIALS & SUPPLIES																					
54 REPAIR & MAINT SUPPLIES	597	604	6	13	15	30											64	11%	500	81	16%
55 PROPERTY REPAIRS	40	40	0	0	0	0											0	0%	0	0	N/A
56 UNIFORMS	527	585	0	3	14	6											23	4%	460	22	5%
62 FUELS, OILS & LUBRICANTS	1,087	1,087	1	75	111	28											215	20%	825	265	32%
64 PIPE & FITTINGS	28	28	0	1	1	1											3	11%	15	4	27%
66 CHEMICALS	257	257	0	101	27	2											130	51%	195	127	65%
68 OPERATING MATERIALS & SUPP	1,064	1,070	24	14	74	29											141	13%	660	100	15%
MATERIALS & SUPPLIES	3,600	3,671	31	207	242	96	0	0	0	0	0	0	0	0	0	0	576	16%	2,655	599	23%
CAPITAL OUTLAYS																					
72 EQUIPMENT	916	1,173	12	12	63	59											146	16%	874	125	14%
CAPITAL OUTLAYS	916	1,173	12	12	63	59	0	0	0	0	0	0	0	0	0	0	146	16%	874	125	14%
SUNDRY																					
78 CONTINGENCY	150	150	0	0	0	0											0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	1,274	1,274	0	0	0	0											0	0%	0	0	N/A
88 INTERFUND TRANSFERS	12,829	12,829	257	2,273	601	1,486											4,617	36%	12,576	3,269	26%
90 REFUNDS	196	196	3	2	3	14											22	11%	81	4	5%
SUNDRY	14,449	14,449	260	2,275	604	1,500	0	0	0	0	0	0	0	0	0	0	4,639	32%	12,657	3,273	26%
TOTAL 000 GENERAL	116,156	117,281	4,381	9,412	10,233	8,786	0	0	0	0	0	0	0	0	0	0	32,812	28%	103,212	30,492	30%

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF APRIL 30, 2019

	2019														2018					
	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	Actual			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	% of Actual	
REVENUE:																				
6686 State Aid Pension	70	70	0	0	0	0										0	0%	70	0	0%
6689 Trexler Maintenance Grant	1,800	1,800	402	0	0	0										402	22%	2,552	705	28%
6690 Springwood Trust	22	22	8	0	0	7										15	68%	28	7	25%
TOTAL TREXLER REVENUE	1,892	1,892	410	0	0	7	0	0	0	0	0	0	0	0	0	417	22%	2,650	712	27%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	651	651	20	49	75	50										194	30%	807	254	31%
04 TEMPORARY WAGES	85	85	0	0	0	0										0	0%	59	0	0%
06 PREMIUM PAY	49	49	0	3	3	2										8	16%	34	10	29%
08 LONGEVITY	14	14	0	1	2	1										4	29%	16	5	31%
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0										0	0%	2	0	0%
12 FICAMEDICARE	61	61	2	4	6	4										16	26%	69	20	29%
14 PENSION	90	90	7	8	7	8										30	33%	87	29	33%
16 INSURANCE - EMPLOYEE GRP	282	282	24	23	24	23										94	33%	349	116	33%
PERSONNEL	1,234	1,234	53	88	117	88	0	0	0	0	0	0	0	0	0	346	28%	1,423	434	30%
SERVICES & CHARGES																				
20 ELECTRIC	7	7	0	1	0	0										1	14%	6	2	33%
26 PRINTING	0	0	0	0	0	0										0	N/A	13	0	0%
30 RENTALS	13	13	0	0	1	1										2	15%	7	0	0%
32 PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	1										1	33%	0	0	N/A
34 TRAINING & PROF. DEVELOP	6	6	1	0	0	1										2	33%	4	1	25%
42 REPAIRS & MAINTENANCE	6	6	0	0	1	1										2	33%	7	1	14%
46 OTHER CONTRACT SERVICES	49	55	0	1	8	4										13	27%	51	3	6%
50 OTHER SERVICES & CHARGES	1	1	1	0	0	0										1	100%	1	1	100%
SERVICES & CHARGES	85	91	2	2	10	8	0	0	0	0	0	0	0	0	0	22	26%	89	8	9%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	111	111	0	2	1	11										14	13%	53	7	13%
56 UNIFORMS	18	19	0	0	3	1										4	22%	10	2	20%
62 FUELS, OILS & LUBRICANTS	21	21	0	4	1	3										8	38%	15	10	67%
66 CHEMICALS	17	17	0	2	0	2										4	24%	13	5	38%
68 OPERATING MATERIALS & SUPP	56	56	1	0	0	11										12	21%	41	6	15%
MATERIALS & SUPPLIES	223	224	1	8	5	28	0	0	0	0	0	0	0	0	0	42	19%	132	30	23%
CAPITAL OUTLAYS																				
72 EQUIPMENT	96	96	0	0	0	22										22	23%	78	14	18%
CAPITAL OUTLAYS	96	96	0	0	0	22	0	0	0	0	0	0	0	0	0	22	23%	78	14	18%
SUNDRY																				
84 CAPITAL FUND CONTRIBUTION	180	410	0	0	230	0										230	128%	0	0	N/A
88 INTERFUND TRANSFERS	0	0	0	0	0	0										0	N/A	102	41	40%
SUNDRY	180	410	0	0	230	0	0	0	0	0	0	0	0	0	0	230	128%	102	41	40%
TOTAL TREXLER FUND EXPENDITURE	1,818	2,055	56	98	362	146	0	0	0	0	0	0	0	0	0	662	36%	1,824	527	29%

**CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF APRIL 30, 2019**

	2019															2018				
	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	Actual		% of Actual	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD		Actual
Revenues:																				
6200 Retiree Health Benefit Reimb	1,200	1,200	118	106	143	111										478	40%	1,118	353	32%
6210 Active Employee Benefit Reimb	300	300	16	44	66	44										170	57%	481	145	30%
6220 Inactive Employee Benefit Reimb	12	12	1	1	2	1										5	42%	23	3	13%
6418 Interest Income	0	0	0	0	1	1										2	N/A	23	2	9%
6615 Claims Paid Reimb Risk	300	300	19	1,283	23	2										1,327	442%	385	185	48%
6688 Miscellaneous	0	0	0	0	0	0										0	N/A	2	0	0%
6690 State Aid Pension	9	9	0	0	0	0										0	0%	9	0	0%
7121 Transfer from General Fund	20,344	20,344	1,688	1,688	1,689	1,688										6,753	33%	17,728	5,910	33%
7124 Transfer from Trexler Fund	282	282	24	23	24	23										94	33%	349	116	33%
7126 Transfer from Liquid Fuels	753	753	63	62	63	63										251	33%	673	224	33%
7127 Transfer from Golf Course	107	107	9	9	9	9										36	34%	104	35	34%
7128 Transfer from Solid Waste	1,265	1,265	105	106	105	106										422	33%	1,119	373	33%
7129 Transfer from Risk Mgmt	88	88	7	8	7	7										29	33%	46	15	33%
7130 Transfer from 911 Fund	0	0	0	0	33	0										33	N/A	685	228	33%
7131 Transfer from Stormwater Fund	795	795	66	67	66	66										265	33%	613	204	33%
Total Revenue	25,455	25,455	2,116	3,397	2,231	2,121	0	0	0	0	0	0	0	0	0	9,865	39%	23,358	7,793	33%
Expenditures:																				
02 Permanent Wages	212	212	4	11	18	12										45	21%	119	35	29%
04 Temporary Wages	16	16	2	4	6	4										16	100%	11	0	N/A
06 Premium Pay	2	2	0	0	0	0										0	0%	1	0	N/A
08 Longevity	2	2	0	0	0	0										0	N/A	1	0	N/A
11 Shift Differential	0	0	0	0	0	0										0	N/A	0	0	N/A
12 FICA/Medicare	18	18	0	2	2	1										5	28%	10	2	20%
14 Pension	28	28	2	3	2	3										10	36%	12	4	33%
15 Employee Health Ins. Opt-Out	0	0	0	0	0	0										0	NA	0	0	NA
16 Insurance - Employee Grp	88	88	7	8	7	7										29	33%	46	15	33%
32 Publications & Membership	3	3	0	0	0	0										0	N/A	1	0	N/A
34 Training & Prof Development	8	14	0	6	0	0										6	43%	2	0	0%
36 Ins - Property & Casualty	712	712	0	21	16	0										37	5%	602	26	4%
37 Ins - Medical, Dental, Life, Rx	20,500	20,510	1,172	645	2,862	1,846										6,525	32%	21,265	5,757	27%
38 Ins - Other Employee	25	41	0	0	0	0										0	0%	1	0	0%
44 Legal Services	1,000	1,000	0	0	210	102										312	31%	895	192	0%
46 Contract/Service Fees	161	161	0	6	27	7										40	25%	143	37	26%
50 Other Services and Charges	7	7	0	0	0	0										0	0%	0	0	0%
56 Uniforms	5	5	0	0	0	0										0	0%	0	0	0%
68 Operating Materials & Supp	27	8	1	1	0	2										4	50%	11	4	36%
72 Equipment	3	20	2	0	0	0										2	10%	0	0	0%
80 Self-Insured Losses	1,300	1,296	10	21	23	45										99	8%	942	225	24%
81 Property Losses	100	100	1	0	8	12										21	21%	123	23	19%
84 Capital Fund Contribution	0	0	0	0	0	0										0	N/A	3	0	N/A
85 Auto Losses	300	300	8	33	12	37										90	30%	229	79	34%
86 General City Charges	116	116	10	9	10	10										39	34%	110	37	34%
87 Professional Losses	800	800	170	0	0	0										170	21%	878	0	0%
88 Interfund Transfers	0	0	0	0	0	0										0	N/A	0	0	0%
Total Expenditures	25,433	25,459	1,389	770	3,203	2,088	0	0	0	0	0	0	0	0	0	7,450	29%	25,405	6,436	25%

**CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
AS OF APRIL 30, 2019**

5/16/2019

	-	-	2019												-	-	2018			
			Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			Nov	Dec	YTD	% of Adj. Budget
REVENUE:																				
2660 Transfer In	0	0	0	0	0	0										0	N/A	643	0	0%
2900 Trash Collection	13,900	13,900	97	1,141	6,702	2,985										10,925	79%	13,952	10,842	78%
2905 Commercial Trash	180	180	8	41	30	27										106	59%	202	95	47%
2915 Freon Fees	8	8	0	1	0	1										2	25%	8	2	25%
2920 Recyclable Materials	100	100	4	4	6	6										20	20%	75	31	41%
2925 Sweep Tickets	240	240	24	16	33	30										103	43%	254	72	28%
2927 Dog Licenses	3	3	1	0	2	1										4	133%	3	1	33%
2930 Tub Grinder Agreements	15	15	0	0	2	4										6	40%	24	9	38%
2950 Grants	250	250	4	0	242	270										516	206%	276	0	0%
2960 State Aid for Pension	197	197	0	0	0	0										0	0%	197	0	0%
2970 Interest	0	0	0	0	3	2										5	N/A	41	2	5%
2980 Miscellaneous	127	127	3	3	4	3										13	10%	200	155	78%
6145 Disposal of Fixed Assets	40	40	0	0	0	0										0	0%	0	0	N/A
TOTAL SOLID WASTE REVENUE	15,060	15,060	141	1,206	7,024	3,329	0	0	0	0	0	0	0	0	0	11,700	78%	15,875	11,209	71%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	2,086	2,086	67	164	248	166										645	31%	1,979	564	28%
04 TEMPORARY WAGES	126	126	1	2	5	3										11	9%	88	29	33%
06 PREMIUM PAY	132	132	2	14	19	5										40	30%	94	34	36%
08 LONGEVITY	34	34	1	2	3	2										8	24%	23	7	30%
11 SHIFT DIFFERENTIAL	13	13	0	2	1	0										3	23%	4	3	75%
12 FICAMEDICARE	183	183	5	14	21	13										53	29%	165	48	29%
14 PENSION	335	335	28	28	28	28										112	33%	244	81	33%
16 INSURANCE - EMPLOYEE GRP	1,054	1,054	88	88	88	87										351	33%	975	325	33%
PERSONNEL	3,963	3,963	192	314	413	304	0	0	0	0	0	0	0	0	0	1,223	31%	3,572	1,091	31%
SERVICES & CHARGES																				
20 ELECTRIC POWER	16	16	0	2	1	1										4	25%	11	4	36%
22 TELEPHONE	1	1	0	0	0	0										0	0%	1	0	0%
24 POSTAGE & SHIPPING	24	24	0	0	0	0										0	0%	9	0	0%
26 PRINTING	18	18	0	1	0	1										2	11%	8	0	0%
28 MILEAGE REIMBURSEMENT	2	2	0	1	0	1										2	100%	1	0	0%
30 RENTALS	302	302	0	88	1	112										201	67%	159	92	58%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	1	0	0										1	25%	2	1	50%
34 TRAINING & PROF. DEVELOP	7	8	0	1	1	2										4	57%	6	1	17%
42 REPAIRS & MAINTENANCE	50	50	0	0	0	7										7	14%	22	6	27%
46 OTHER CONTRACT SERVICES	10,039	10,817	21	138	2,327	785										3,271	33%	9,277	2,440	26%
47 DOG LICENSES	7	7	0	1	0	1										2	29%	3	1	33%
50 OTHER SERVICES & CHARGES	108	108	0	0	0	5										5	5%	26	1	4%
SERVICES & CHARGES	10,578	11,357	21	233	2,330	915	0	0	0	0	0	0	0	0	0	3,499	33%	9,525	2,546	27%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	69	79	0	9	4	1										14	20%	98	39	40%
56 UNIFORMS	22	22	0	0	1	1										2	9%	7	1	14%
62 FUELS, OILS & LUBRICANTS	140	140	0	43	39	5										87	62%	134	86	64%
66 CHEMICALS	2	2	0	0	0	0										0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	50	50	0	2	4	0										6	12%	68	58	85%
MATERIALS & SUPPLIES	283	293	0	54	48	7	0	0	0	0	0	0	0	0	0	109	39%	308	184	60%
CAPITAL OUTLAYS																				
72 EQUIPMENT	329	329	0	0	49	0										49	15%	305	1	0%
76 CONSTRUCTION CONTRACTS	100	100	0	0	0	0										0	0%	0	0	N/A
CAPITAL OUTLAYS	429	429	0	0	49	0	0	0	0	0	0	0	0	0	0	49	11%	305	1	0%
SUNDRY																				
86 GENERAL CITY CHARGES	1,023	1,023	85	85	86	85										341	33%	977	326	33%
88 INTERFUND TRANSFERS	211	211	18	17	18	17										70	33%	144	48	33%
90 REFUNDS	46	46	1	6	6	5										18	39%	36	13	36%
SUNDRY	1,280	1,280	104	108	110	107	0	0	0	0	0	0	0	0	0	429	34%	1,157	387	33%
TOTAL SOLID WASTE EXPENDITURE	16,533	17,322	317	709	2,950	1,333	0	0	0	0	0	0	0	0	0	5,309	32%	14,867	4,209	28%

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF APRIL 30, 2019

	2019																2018		
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date					YTD	% of Adj. Budget	Actual		% of Actual		
								Jun	Jul	Aug	Sep	Oct			Nov	Dec		YTD	MTD
REVENUE:																			
3185 Interest	5	5	0	0	2	1									3	NA	13	0	0%
3189 State Aid Pension	124	124	0	0	0	0									0	0%	124	0	0%
3630 Stormwater Fee	5,678	5,678	4	622	1,842	1,594									4062	72%	5,490	3,974	72%
3631 Stormwater Fee - Prior Years	100	100	13	27	10	1									51	51%	0	0	0%
5240 Other Grants & Misc.	0	0	0	0	0	0									0	N/A	0	0	0%
TOTAL STORMWATER REVENUE	5,907	5,907	17	649	1,854	1,596	0	0	0	0	0	0	0	0	4,116	70%	5,627	3,974	71%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,517	1,517	44	112	169	113									438	29%	1,326	375	28%
04 TEMPORARY WAGES	30	30	0	0	0	0									0	0%	28	0	0%
06 PREMIUM PAY	112	112	1	16	17	2									36	32%	75	30	40%
08 LONGEVITY	22	22	1	1	3	1									6	27%	21	6	29%
11 SHIFT DIFFERENTIAL	11	11	0	1	2	0									3	27%	4	3	75%
12 FICAMEDICARE	129	129	3	10	15	9									37	29%	110	31	28%
14 PENSION	211	211	18	17	18	17									70	33%	153	51	33%
16 INSURANCE - EMPLOYEE GRP	662	662	55	55	56	55									221	33%	613	204	33%
PERSONNEL	2,694	2,694	122	212	280	197	0	0	0	0	0	0	0	0	811	30%	2,330	700	30%
SERVICES & CHARGES																			
30 RENTALS	352	352	0	0	0	292									292	83%	248	0	0%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0	1	0									1	50%	0	0	N/A
34 TRAINING & PROF. DEVELOP	15	15	0	0	0	3									3	20%	5	2	40%
42 REPAIRS & MAINTENANCE	12	12	0	0	1	0									1	8%	5	2	0%
44 LEGAL SERVICES	65	65	0	0	0	0									0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	389	505	0	0	50	16									66	17%	234	50	21%
50 OTHER SERVICES AND CHARGES	1	4	0	1	0	0									1	100%	0	0	N/A
SERVICES & CHARGES	836	955	0	0	52	311	0	0	0	0	0	0	0	0	364	44%	492	54	11%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	77	77	0	1	3	0									4	5%	42	3	7%
56 UNIFORMS	14	14	0	0	0	1									1	7%	3	1	33%
64 PIPE & FITTINGS	88	88	0	0	0	2									2	2%	25	0	0%
66 CHEMICALS	5	5	0	0	0	0									0	0%	3	0	0%
68 OPERATING MATERIALS & SUPP	62	62	0	0	0	0									0	0%	12	3	25%
MATERIALS & SUPPLIES	246	246	0	1	3	3	0	0	0	0	0	0	0	0	7	3%	85	7	8%
CAPITAL OUTLAYS																			
72 EQUIPMENT	392	392	0	0	0	0									0	0%	342	0	0%
76 CONSTRUCTION CONTRACTS	300	300	0	0	0	0									0	0%	69	0	0%
CAPITAL OUTLAYS	692	692	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	411	0	0%
SUNDRY																			
86 GENERAL CITY CHARGES	343	343	27	30	27	28									112	33%	327	109	33%
88 INTERFUND TRANSFERS	132	132	11	11	11	11									44	33%	0	0	0%
90 REFUNDS	224	221	0	0	1	0									1	0%	4	1	25%
SUNDRY	699	696	38	41	39	39	0	0	0	0	0	0	0	0	157	22%	331	110	33%
TOTAL STORMWATER EXPENDITURE	5,167	5,283	160	254	374	550	0	0	0	0	0	0	0	0	1,339	26%	3,649	871	24%

**CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF APRIL 30, 2019**

	2019														2018					
	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actual		% of Actual	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD		
REVENUE:																				
3182 Cart Rentals	314	314	0	0	8	35										43	14%	296	28	9%
3183 Greens Fees	821	821	0	0	56	101										157	19%	712	113	16%
3184 Driving Range	174	174	1	2	14	21										38	22%	122	20	16%
3186 Pro Shop Rental/Miscellaneous	60	60	0	0	4	11										15	25%	68	10	15%
3187 G/C Bar & Restaurant	45	45	3	3	4	4										14	31%	23	4	17%
3189 State Aid Pension	21	21	0	0	0	0										0	0%	21	0	0%
TOTAL GOLF REVENUE	1,435	1,435	4	5	86	172	0	0	0	0	0	0	0	0	0	267	19%	1,242	175	14%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	260	260	6	15	25	19										65	25%	263	82	31%
04 TEMPORARY WAGES	224	224	0	1	11	21										33	15%	226	25	11%
06 PREMIUM PAY	18	18	0	0	0	2										2	11%	18	2	11%
08 LONGEVITY	2	2	0	0	0	0										0	0%	2	0	0%
12 FICA/MEDICARE	38	38	0	2	2	4										8	21%	39	8	21%
14 PENSION	34	34	3	3	2	3										11	32%	26	9	35%
16 INSURANCE - EMPLOYEE GRP	107	107	9	9	9	8										35	33%	104	35	34%
PERSONNEL	683	683	18	30	49	57	0	0	0	0	0	0	0	0	0	154	23%	678	161	24%
SERVICES & CHARGES																				
20 ELECTRIC POWER	13	13	0	1	1	1										3	23%	9	0	0%
22 TELEPHONE	3	3	0	0	0	1										1	33%	2	1	50%
26 PRINTING	2	2	0	0	0	0										0	0%	0	0	N/A
30 RENTALS	122	122	0	59	0	0										59	48%	62	59	95%
32 PUBLICATIONS & MEMBERSHIP	2	2	1	0	0	1										2	100%	2	2	100%
34 TRAINING & PROF. DEVELOP	0	0	0	1	0	0										1	N/A	1	1	100%
42 REPAIRS & MAINTENANCE	7	7	0	0	0	0										0	0%	2	0	0%
46 OTHER CONTRACT SERVICES	5	5	0	0	0	0										0	0%	75	3	4%
50 OTHER SERVICES & CHARGES	40	40	1	0	1	1										3	8%	30	3	10%
SERVICES & CHARGES	194	194	2	61	2	4	0	0	0	0	0	0	0	0	0	69	36%	183	69	38%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	18	18	0	1	0	3										4	22%	23	8	35%
56 UNIFORMS	0	0	0	0	0	0										0	N/A	2	0	0%
62 FUELS, OILS & LUBRICANTS	17	17	0	4	2	1										7	41%	13	6	46%
64 PIPE & FITTINGS	5	5	0	0	0	0										0	0%	5	2	40%
66 CHEMICALS	85	85	0	0	56	0										56	66%	85	67	79%
68 OPERATING MATERIALS & SUPP	28	28	0	2	3	6										11	39%	34	14	41%
MATERIALS & SUPPLIES	153	153	0	7	61	10	0	0	0	0	0	0	0	0	0	78	51%	162	97	60%
CAPITAL OUTLAYS																				
70 PRO SHOP INVENTORY	50	50	0	0	0	20										20	40%	55	36	65%
72 EQUIPMENT	16	16	0	0	0	15										15	94%	41	26	63%
CAPITAL OUTLAYS	66	66	0	0	0	35	0	0	0	0	0	0	0	0	0	35	53%	96	62	65%
SUNDRY																				
86 GENERAL CITY CHARGES	327	327	27	27	28	27										109	33%	312	104	33%
SUNDRY	327	327	27	27	28	27	0	0	0	0	0	0	0	0	0	109	33%	312	104	33%
TOTAL GOLF EXPENDITURE	1,423	1,423	47	125	140	133	0	0	0	0	0	0	0	0	0	445	31%	1,431	493	34%

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF APRIL 30, 2019

	2019																2018			
	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actual		% of Actual	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD		
REVENUE:																				
3494 State 911	1,200	1,200	0	649	0	0										649	54%	2,645	667	25%
6141 Interest	0	0	0	0	1	0										1	N/A	5	1	20%
TOTAL 911 REVENUE	1,200	1,200	0	649	1	0	0	0	0	0	0	0	0	0	0	650	54%	2,650	668	25%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	0	0	87	1	0	0										88	N/A	1,103	337	31%
06 PREMIUM PAY	5	5	10	0	0	0										10	200%	407	117	29%
08 LONGEVITY	0	0	0	0	0	0										0	N/A	11	3	27%
11 SHIFT DIFFERENTIAL	1	1	1	0	0	0										1	100%	27	8	30%
12 FICAMEDICARE	0	0	7	1	0	0										8	N/A	118	35	30%
14 PENSION	0	0	0	0	0	0										0	N/A	171	57	33%
16 INSURANCE - EMPLOYEE GRP	0	34	0	0	33	0										33	N/A	685	228	33%
PERSONNEL	6	40	105	2	33	0	0	0	0	0	0	0	0	0	0	140	2333%	2,522	785	31%
SERVICES & CHARGES																				
22 TELEPHONE	61	61	7	0	16	7										30	49%	95	31	33%
34 TRAINING & PROF. DEVELOP	0	0	0	0	0	0										0	N/A	2	1	50%
42 REPAIRS & MAINTENANCE	5	53	0	0	48	0										48	960%	1	1	100%
46 OTHER CONTRACT SERVICES	106	61	0	0	3	0										3	3%	136	107	79%
50 OTHER SERVICES & CHARGES	1,019	985	0	0	0	0										0	0%	0		N/A
SERVICES & CHARGES	1,191	1,160	7	0	67	7	0	0	0	0	0	0	0	0	0	81	7%	234	140	60%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	2	2	0	0	0	0										0	0%	2	2	0%
68 OPERATING MATERIALS & SUPP	0	0	0	0	0	0										0	N/A	2	0	0%
MATERIALS & SUPPLIES	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	4	2	50%
CAPITAL OUTLAYS																				
72 EQUIPMENT	1	1	0	0	0	0										0	0%	1	0	0%
CAPITAL OUTLAYS	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	0	0%
TOTAL 911 EXPENDITURE	1,200	1,203	112	2	100	7	0	0	0	0	0	0	0	0	0	221	18%	2,761	927	34%

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
AS OF APRIL 30, 2019

5/16/2019

Dept	Dept Description	Budget	2019													% of Adj.		2018		
			Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	ACTUAL		% of
																		YTD	MTD	Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,379	1,379	39	97	148	99									383	28%	1,206	322	27%
02	Finance	1,804	1,804	53	138	206	138									535	30%	1,715	518	30%
03	Public Works	2,714	2,714	84	191	286	201									762	28%	2,435	753	31%
04	Police	18,508	18,508	536	1,343	2,018	1,347									5,244	28%	17,046	5,249	31%
05	Fire	11,045	11,045	327	825	1,235	839									3,226	29%	10,413	3,152	30%
06	Human Resources	340	340	10	25	37	26									98	29%	305	86	28%
07	Management Systems	1,339	1,339	24	64	110	74									272	20%	933	288	31%
08	Parks & Recreation	2,202	2,202	61	161	248	162									632	29%	1,800	565	31%
09	Community Development	5,958	5,958	160	416	624	415									1,615	27%	5,024	1,494	30%
Total Permanent Wages		45,289	45,289	1,294	3,260	4,912	3,301	-	-	-	-	-	-	-	-	12,767	28%	40,877	12,427	30%
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-	-	-	-									-	N/A	-	-	N/A
02	Finance	4	4	-	-	-	-									-	0%	2	1	50%
03	Public Works	115	115	2	13	14	10									39	34%	65	27	42%
04	Police	2,015	2,015	53	122	248	150									573	28%	1,867	434	23%
05	Fire	1,493	1,493	51	106	155	117									429	29%	1,950	349	18%
06	Human Resources	1	1	-	-	-	-									-	0%	-	-	N/A
07	Management Systems	-	-	-	-	-	-									-	N/A	-	-	N/A
08	Parks & Recreation	95	95	1	20	18	11									50	53%	111	35	32%
09	Community Development	86	86	2	6	11	6									25	29%	109	37	34%
Total Premium Pay		3,809	3,809	109	267	446	294	-	-	-	-	-	-	-	-	1,116	29%	4,104	883	22%
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-	-	-	-									-	N/A	-	-	N/A
02	Finance	-	-	-	-	-	-									-	N/A	-	-	N/A
03	Public Works	20	20	-	1	1	-									2	10%	5	2	40%
04	Police	141	141	3	6	11	7									27	19%	91	28	31%
05	Fire	97	97	3	6	10	6									25	26%	87	24	28%
06	Human Resources	-	-	-	-	-	-									-	N/A	-	-	N/A
07	Management Systems	-	-	-	-	-	-									-	N/A	-	-	N/A
08	Parks & Recreation	3	3	-	1	-	1									2	67%	4	1	25%
09	Community Development	7	7	-	-	1	-									1	14%	4	1	25%
Total Shift Diff		268	268	6	14	23	14	-	-	-	-	-	-	-	-	57	21%	191	56	29%
Total Perm Wages, Prem & Shift		49,366	49,366	1,409	3,541	5,381	3,609	-	-	-	-	-	-	-	-	13,940	28%	45,172	13,366	30%

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF APRIL 30, 2019 SUMMARY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
¹ (000) General Fund	5,680,276	8,143,464	33,166,603	31,211,479								
(001) Capital Fund	915,987	805,083	922,894	699,199								
(004) PA Motor	1,974,863	1,688,690	1,188,726	4,370,660								
(005) Grant Fund	157,255	(9,412)	25,000	0								
¹ (006) Trexler Park	569,242	476,523	84,220	(10,359)								
(081) Risk Management	1,072,694	3,560,592	2,480,929	2,618,317								
(081) Workers Comp Trust	489,885	489,885	490,664	490,664								
(082) Debt Service	0	0	3,181,820	-								
(083) Equipment Fund	1,716,173	1,696,641	1,502,268	1,302,219								
(084) EIT Escrow	0	0	0	0								
(085) Solid Waste	3,250,457	3,771,446	7,297,532	9,895,022								
(086) Stormwater	1,503,815	1,913,921	3,335,607	4,475,898								
¹ (091) Golf Fund	(437,598)	(554,369)	(646,968)	(560,011)								
(100) Housing Fund	0	0	301,667	301,667								
Holding Accounts:												
(098) Payroll Withholding	264,281	456,933	148,535	273,504								
(099) OPT	0	0	-	-								
Total Pooled Cash	17,157,330	22,439,397	53,479,497	55,068,259	-	-	-	-	-	-	-	-
Non-Pooled Bank Accounts:												
(000) 2006 Loan Fund (\$4.8 Million Stabilization)	2,249,856	2,252,140	2,254,245	2,257,018								
(000) 2006 Loan Investment	3,021,057	3,021,981	3,026,929	3,032,198								
(000) New Communities Program	32,131	32,131	33,032	33,481								
(001) PLIGIT - 2011 Bond Issue	323,936	324,515	324,515	325,788								
(001) PLIGIT - 2011A Bond Issue	280,085	280,586	280,586	281,687								
(001) PLIGIT - 2015 Bond Issue	3,511,266	3,517,540	3,517,540	3,531,339								
(008) Revolving Loan Fund	172,489	576,322	579,565	582,963								
(080) Leases A.O. Fund	1,132,456	1,143,481	1,144,979	1,193,453								
(911) E-911	6,296	469,096	367,423	367,944								
Total Non-Pooled	10,729,572	11,617,792	11,528,814	11,605,871	-	-	-	-	-	-	-	-
Total Pooled/Non-pooled	27,886,902	34,057,189	65,008,311	66,674,130	-	-	-	-	-	-	-	-

¹Funds from this account cover deficits

2019 Vacancy Report

PERIOD AS OF: April 30, 2019

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL
							DATE	FILLED DATE	SAVINGS	FUND SAVINGS
000-01-0101-0001	100%	City Council	Legislative Aide	221-002	S7	44,460	1/1/2019		14,535	
000-01-0501-0001	100%	Solicitors	City Solicitor	011-001	A20	61,620	8/16/2018		20,145	
000-02-0602-0003	50%	Finance Director	Financial Analyst	052-001	S10	24,505	9/10/2018	1/19/2019	1,178	
000-03-0701-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,542	10/8/2016		7,370	
000-03-0701-0002	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		4,913	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	40,071	11/20/2018		13,100	
000-03-0707-0001	100%	Building Maintenance	Maintenance Worker 2-Stock Clerk	301-061	M08	51,069	1/26/2019	3/9/2019	5,893	
000-03-0707-0001	100%	Building Maintenance	Maintenance Worker 3	302-015	M10	53,251	3/23/2019		5,632	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1- Custodial	104-004	M06	47,649	3/9/2019	4/20/2019	5,498	
000-03-0808-0002-	100%	Police_Communications	Telecomm Technician	545-004	m14	51,773	1/1/2019	4/6/2019	13,441	
000-03-0808-0002-	100%	Police_Communications	Telecomm Technician	545-005	m14	51,773	1/1/2019	4/6/2019	13,441	
000-04-0802-0001	100%	Police	Patrolman	780-029	P2	80,748	8/24/2018		26,398	
000-04-0802-0001	100%	Police	Patrolman	780-066	P2	59,844	4/17/2018		19,564	
000-04-0802-0001-	100%	Police	Patrolman	780-063	P2	80,042	9/22/2018		26,168	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	59,844	3/6/2017		19,564	
000-04-0802-0001	100%	Police	Patrolman	780-079	P2	80,110	12/29/2018		26,190	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	59,844	8/19/2017		19,564	
000-04-0802-0001	100%	Police	Patrolman	780-109	P2	59,844	3/4/2017	1/4/2019	575	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	59,844	5/20/2017		19,564	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,844	5/13/2018		19,564	
000-04-0802-0001	100%	Police	Patrolman	780-158	P2	81,238	12/1/2018		26,559	
000-04-0802-0001	100%	police	Patrolman	780-169	P2	59,844	7/19/2018		19,564	
000-04-0802-0001	100%	police	Patrolman	780-037	P2	81,434	11/29/2018		26,623	
000-04-0802-0001	100%	Police	Patrolman	780-189	P2	79,536	12/15/2018		26,002	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	58,980	1/1/2015		19,282	
000-04-0802-0001	100%	Police/ Civilians	Clerk 2	251-001	M06	35,571	12/17/2018	3/9/2019	6,499	
000-05-0803-0002-	100%	Fire	Firefighter	840-027	F1	69,983	9/8/2018		22,879	
000-05-0803-0001	100%	Fire	Firefighter	840-031	F1	50,787	4/20/2018	2/27/2019	7,813	
000-05-0803-0001	100%	Fire	Firefighter	840-073	F1	50,787	1/1/2019	2/27/2019	7,813	
000-05-0803-0001	100%	Fire	Firefighter	840-092	F1	50,787	1/1/2019	2/27/2019	7,813	
000-06-0603-0001	100%	Human Resources	HR Coordinator	227-002	S05	51,454	1/19/2019	2/25/2019	4,948	
000-07-0604-0001-	100%	Information Systems	Infrastructure Manager	039-007	s18	93,158	1/1/2019		30,456	
000-07-0604-0001-	100%	Information Systems	Application Manager	039-002	s18	95,004	1/1/2019		31,059	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	88,842	11/2/2018		29,045	
000-07-0604-0001-	100%	Information Systems	Systems Engineer	039-004	s16	90,012	1/1/2019	2/4/2019	8,655	

000-07-0604-0001-	100%	Information Systems	Database Analyst	040-006	s12	65,000	1/1/2019	2/5/2019	6,250
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-005	S14	80,002	11/2/2018		26,155
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-030	M08	37,150	11/19/2018	2/4/2019	3,572
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-015	M08	50,611	11/3/2018	1/7/2019	973
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-016	M08	47,552	12/15/2018	1/26/2019	3,201
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-077	M08	47,896	4/6/2019		3,224
000-08-0709-0001-	100%	Parks	Arborist II	305-001	m15	59,351	1/26/2019	3/5/2019	6,278
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-031	M08	50,605	11/19/2018	1/12/2019	1,460
000-08-0905-0002-	100%	Recreation	Aquatics Program Manager	227-003	S05	40,742	1/1/2019		13,320
000-09-0901-0001	100%	Community & Economic Develop	Human Relations Manager	026-002	S11	67,574	1/1/2019		22,092
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	43,148	6/7/2018		14,106
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-004	M14	43,038	1/1/2017		14,070
000-09-0902-0001	70%	Planning & Zoning	Planning Director	056-001	S17	58,895	12/20/2018		19,254
000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	25,241	12/20/2018		8,252
000-09-0903-0001	100%	Building Standards & Safety	Bldgin Inspections Supervisor	197-001	S13	72,462	3/1/2019		11,845
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-005	19M	49,650	1/1/2018		16,232
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	49,650	1/1/2018		16,232
000-09-0903-0001	100%	Building Standards & Safety	Plumbing/Mechanical Inspector	622-001	M16	45,087	12/30/2017		14,740
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-009	M14	59,293	11/2/2018	3/23/2019	13,113
000-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-011	M14	59,293	3/20/2019		6,842
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-007	M14	59,293	2/1/2019		14,253
000-09-0908-0001-	100%	Health	Clerk 3	232-038	M08	43,212	11/3/2018	2/11/2019	4,986
000-09-0908-0001-	80%	Health	Env Health Assoc Dir	060-001	S14	73,986	4/5/2019		4,980
000-09-0908-0019	20%	Health	Env Health Assoc Dir	060-001	S14	18,496	4/5/2019		1,245
000-09-0908-0019-	100%	Health	Comm Dis Investigator	633-001	M16	51,794	4/4/2019		3,486
000-09-0908-0011	100%	Health	Community Health Nurse	504-008	M31	54,637	4/2/2018	3/5/2019	9,456
GENERAL FUND TOTAL									816,921
CDBG FUND TOTAL									0
085-03-8005-0003	100%	Streets	Maintenance Worker 1	300-041	M06	40,003	4/20/2019		1,154
STREETS-Solid Waste									1,154
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-068	m08	39,185	4/20/2019		1,130
STREETS-PA LIQUID FULES									1,130
TREXLER FUND TOTAL									0
081-02-8001-0001	100%	Human Resoures/ Risk	Emergency Management Coordinator	228-004	S10	52,026	1/1/2019		17,009
081-02-8001-0001	50%	Human Resoures/ Risk	Financial Analyst	052-001	S10	24,505	9/10/2018	1/19/2019	1,178
RISK FUND TOTAL									18,187

085-03-8005-0001	100%	Recycling	Maintenance Worker 2	301-017	M08	45,512	1/12/2019	4/30/2019	13,566	
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,542	10/8/2016		7,370	
		RECYCLING & SOLID WASTE TOTAL								20,936
086-03-0815-0001	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		4,913	
086-03-0815-0001-	100%	Construction Inspector	Sewer Admin	489-003	M14	55,737	4/29/2019		0	
086-03-0815-0001-	30%	Public Works	Engineering Aide 3	402-003	M13	17,173	11/20/2018		4,128	
		STORMWATER FUND TOTAL								9,041
091-08-9001-0001-	100%	Golf Course	Greenskeeper	306-001	M16	56,299	11/28/2018	3/11/2019	10,827	
		GOLF COURSE FUND TOTAL								10,827
		911 FUND TOTAL								0
		TOTAL ALL FUNDS								878,196