

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

		2019																2018		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actual YTD	MTD	% of Actual
Revenues:																				
Taxes:																				
Real Estate Tax:																				
2901	City R/E Current	37,135	37,135	23	3,414	15,492	11,488	1,625	1,420	3,332	-1,122	110				35,782	96%	29,107	28,139	97%
2903	City R/E Prior	1,300	1,300	55	70	168	158	99	132	104	45	105				936	72%	1,383	1,193	86%
Act 511 Taxes:																				
2900	Earned Income - ACT 205	4,000	4,000	58	883	30	106	723	177	52	833	33				2,895	72%	3,609	2,704	75%
2905	LST	1,700	1,700	32	78	220	35	269	136	70	380	15				1,235	73%	1,801	1,342	75%
2906	Earned Income Tax	29,400	29,400	764	4,260	2,219	1,083	4,505	2,282	909	5,091	1,607				22,720	77%	28,889	21,605	75%
2907	Deed Transfer	1,650	1,650	147	116	117	105	305	179	163	126	168				1,426	86%	1,660	1,264	76%
2909	Business Privilege	7,800	7,800	51	-613	1,537	3,849	3,300	-931	260	272	157				7,882	101%	7,979	9,000	113%
2910	Amusement Device Tax	11	11	4	2	0	0	0	0	0	0	0				6	55%	9	8	89%
2911	Per Capita Tax (Prior Year)	0	0	2	7	3	4	4	2	1	1	0				24	NA	147	142	97%
Total Taxes		82,996	82,996	1,136	8,217	19,786	16,828	10,830	3,397	4,891	5,626	2,195	0	0	0	72,906	88%	74,584	65,397	88%
Permits & Licenses:																				
2913	Business Privilege License	425	425	43	-2	25	23	13	9	7	6	6				130	31%	212	-15	-7%
2914	Liquor License Revenue	60	60	0	0	15	0	0	0	0	0	37				52	87%	49	0	0%
2916	Building Permits & Fees	1,250	1,250	113	66	86	118	107	95	83	86	239				993	79%	1,175	772	66%
2918	Plumbing Permits & Fees	280	280	28	7	6	24	13	9	10	5	49				151	54%	239	163	68%
2920	Electrical Permits & Fees	405	405	53	42	50	50	23	19	16	16	57				326	80%	405	290	72%
2921	Sheet Metal Tech Lic Fees (2yr lic)	30	30	11	2	1	2	1	2	3	0	1				23	77%	44	9	20%
2922	Billboard & Sign Permit/Fees	10	10	0	2	1	1	0	0	0	2	1				7	70%	10	7	70%
2924	Zoning Permits & Fees	91	91	78	21	8	48	47	18	11	9	9				249	274%	90	69	77%
2926	Health Bureau Permits & Licenses	250	250	20	18	20	26	23	21	20	32	24				204	82%	259	203	78%
2928	Fire Dept Inspection Fees	85	85	7	7	11	10	5	11	6	4	12				73	86%	81	65	80%
2929	Police Permit	1	1	0	0	0	0	0	0	1	0	0				1	100%	2	1	0%
2930	Other Permits and Licenses	101	101	10	41	7	9	11	41	26	5	9				159	157%	253	191	75%
2931	CATV Franchise Fees	1,470	1,470	92	244	0	0	326	0	122	208	0				992	67%	1,377	1,040	76%
2932	Rental Unit Inspection Program	4,069	4,069	124	64	134	132	68	83	58	69	200				932	23%	3,694	2,236	61%
2933	Presales Inspections	171	171	17	18	26	33	26	26	27	27	31				231	135%	240	182	76%
2934	Vacant Property Registration	225	225	3	5	4	4	4	4	5	6	3				38	17%	0	NA	N/A
2940	Shade Tree Permits and Fees	2	2	1	0	0	0	0	0	1	0	0				2	100%	3	2	67%
Total Permits/Licenses		8,925	8,925	600	535	394	480	667	338	396	475	678	0	0	0	4,563	51%	8,133	5,215	64%
Charges for Services:																				
Department Earnings:																				
3101	Tax Certifications	143	143	9	5	10	14	13	10	12	11	11				95	66%	128	99	77%
3102	Municipal Certifications	15	15	2	0	2	2	3	0	1	2	1				13	87%	15	11	73%
3106	Printing & Copier Fees	75	75	8	6	7	6	7	8	7	8	6				63	84%	82	62	76%
3204	Street Excavation/Rest.	70	70	10	8	15	8	13	8	0	4	23				89	127%	74	59	80%
3205	Warrants of Survey	40	40	1	1	1	4	7	8	5	1	1				29	73%	36	33	92%
3208	Towing Agreements	288	288	24	0	26	48	24	24	0	49	0				195	68%	276	184	67%
3410	Health Bureau Services	117	117	18	7	2	7	11	18	10	7	3				83	71%	118	86	73%
3417	EMS Transit Fees	4,045	4,045	352	278	318	308	335	315	342	334	410				2,992	74%	3,906	2,803	72%
3495	Other Charges for Services	30	30	25	2	3	1	3	4	8	7	16				69	230%	36	29	81%
3497	Police Extra Duty Jobs	450	450	51	11	22	62	22	54	49	30	18				319	71%	400	291	73%
Total Departmental Earnings		5,273	5,273	500	318	406	460	438	449	434	453	489	0	0	0	3,947	75%	5,071	3,657	72%
Municipal Recreation:																				
3430	Swimming Pool	355	355	0	0	0	0	2	88	106	45	1				242	68%	175	175	100%
3435	Recreation	107	107	2	2	4	8	29	9	6	6	3				69	64%	65	56	86%
Total Municipal Recreation		462	462	2	2	4	8	31	97	112	51	4	0	0	0	311	67%	240	231	96%
3490	General Fund Service Charges	1,810	1,810	151	151	150	151	151	151	151	150	151				1,357	75%	1,828	1,386	76%
Total Charges for Services		7,545	7,545	653	471	560	619	620	697	697	654	151	0	0	0	5,615	74%	7,139	5,274	74%

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

		2019																2018		
		Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actual YTD	MTD	% of Actual
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
Revenues:																				
Revenues (continued)																				
Fines and Forfeits:																				
4110	District Court	300	300	16	13	0	63	18	0	17	28	0				155	52%	210	180	86%
4112	Fines and Restitution	145	145	5	0	8	13	9	44	9	0	5				93	64%	170	101	59%
4113	Parking Authority Reimbursement	750	750	0	57	0	0	0	0	0	0	0				57	8%	423	304	72%
Total Fines and Forfeits		1,195	1,195	21	70	8	76	27	44	26	28	5	0	0	0	305	26%	803	585	73%
Intergovernmental Revenue:																				
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
5215	Health Grants	2,022	2,022	134	118	55	93	195	157	391	438	118				1,699	84%	2,279	1,613	71%
5229	Fire Training	12	12	0	0	0	0	0	44	0	0	0				44	367%	41	41	100%
5230	State grant - Police Training	200	248	0	60	101	0	0	0	78	60	28				327	164%	120	120	100%
5231	Police Grants - Reimbursements	249	522	20	22	37	0	12	13	21	41	48				214	86%	279	217	78%
5233	Police Reimbursements	510	510	82	16	10	77	94	14	238	95	14				640	125%	664	505	76%
5240	Other Grants - Miscellaneous	592	737	0	48	173	18	65	0	1	92	37				434	73%	1,555	1,401	90%
5241	State Aid for Pension	4,500	4,500	0	0	0	0	0	0	0	0	4,939				4,939	110%	4,497	4,497	100%
6195	Casino Fee	4,550	4,550	0	928	0	0	968	0	0	963	0				2,859	63%	4,458	3,490	78%
Total Intergovernmental Revenue		12,637	13,103	236	1,192	376	188	1,334	228	729	1,689	5,184	0	0	0	11,156	85%	13,893	11,884	86%
6141	Investment Income	250	250	2	3	14	10	8	17	3	47	44				148	59%	431	351	81%
Other Income:																				
2660	Transfers In	0	50	0	0	0	0	0	0	0	0	50				50	NA	0	0	NA
3999	W/S Prior	396	396	0	0	0	0	240	0	0	0	0				240	61%	355	242	68%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0	0	0	0	0				0	0%	72	0	0%
6110	PILOT	130	130	0	0	0	53	32	0	5	0	0				90	69%	173	130	75%
6130	Rental of City Property	175	175	9	6	9	11	12	11	12	15	13				98	56%	148	116	78%
6139	Marketing/Advertising	175	175	0	1	0	0	0	0	199	0	0				200	114%	165	165	100%
6140	Contributions	100	108	0	0	0	0	0	0	9	0	0				9	9%	18	18	100%
6142	Gain/Loss on Investments	0	0	3	0	6	5	6	6	0	11	5				42	N/A	0	NA	0%
6155	ANIZDA	362	362	0	0	0	306	0	0	0	0	0				306	85%	0	NA	0%
6161	Sale of City Property	200	200	0	0	0	0	9	0	2	0	82				93	47%	0	0	0%
6165	Health Violation Tickets	16	16	2	2	0	3	2	1	1	1	0				12	75%	20	15	75%
6170	Miscellaneous	367	367	60	150	88	69	47	-59	47	67	22				491	134%	861	450	52%
6172	Muni Claim Recovery	320	320	0	1	0	1	0	108	29	24	28				191	60%	0	NA	0%
6173	Portnoff Fees Collected	1	1	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	3	3	0	1	3	0	2	0	0	3	1				10	333%	3	2	67%
6180	Damage to City Property	25	25	1	7	0	0	1	1	6	0	3				19	76%	10	8	80%
6191	Lights in the Parkway-Admissions	200	200	1	0	0	0	0	0	0	0	0				1	1%	199	1	1%
6192	Lights in the Parkway-Sponsors	12	12	6	0	0	0	0	0	0	0	0				6	50%	14	4	29%
6193	Recreation / Special Events	0	0	0	0	0	0	0	0	0	0	0				0	N/A	36	31	86%
6194	Special Events/DCED	34	34	0	2	5	0	4	1	3	5	2				22	65%	0	NA	0%
6196	Arts Commission	14	14	0	0	0	0	0	0	0	0	0				0	0%	18	6	0%
Total Other Income		2,605	2,663	82	170	111	448	355	69	313	126	206	0	0	0	1,880	71%	2,092	1,188	57%
Other Financing Sources:																				
Operating transfers in:																				
7110	2018 Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0				0	NA	6	NA	NA
7112	CDBG Reimbursements	405	405	0	0	0	0	0	0	0	0	0				0	0%	338	338	100%
7120	Water/Sewer Lease-Annual Sec 3.23	520	520	0	0	0	262	0	0	0	0	0				262	50%	512	256	50%
Total Other Financing Sources		925	925	0	0	0	262	0	0	0	0	0	0	0	0	262	28%	856	594	0%
Total Revenue		117,078	117,602	2,730	10,658	21,249	18,911	13,841	4,790	7,055	8,645	8,463	0	0	0	96,835	82%	107,931	90,488	84%

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

	2019														2018		
	Expenditure to Date														Actual		% of
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	% of Actual
000 GENERAL																	
PERSONNEL																	
02 PERMANENT WAGES	45,289	45,289	1,294	3,260	4,912	3,301	3,201	3,377	3,286	5,022	3,343				30,996	68%	73%
VACANCY FACTOR	-2,100	-2,100	-208	-202	-201	-208	-175	-139	-151	-146	-135				-1,565	75%	76%
03 HOLIDAY PAY	1,442	1,442	94	117	62	119	53	223	126	17	164				975	68%	65%
04 TEMPORARY WAGES	1,387	1,390	9	22	30	20	29	84	214	287	43				738	53%	89%
05 EDUCATION PAY	135	135	0	0	119	0	0	0	0	0	0				119	88%	100%
06 PREMIUM PAY	3,809	3,893	109	268	445	294	292	424	486	703	389				3,410	88%	68%
07 EXTRA DUTY PAY	601	601	9	29	36	31	32	31	21	33	24				246	41%	72%
08 LONGEVITY	696	696	20	50	75	51	50	51	51	78	51				477	69%	73%
09 UNIFORM ALLOWANCE	170	170	0	0	78	0	0	0	0	0	77				155	91%	100%
11 SHIFT DIFFERENTIAL	268	269	6	14	22	14	14	15	16	23	15				139	52%	72%
12 FICA/MEDICARE	2,088	2,088	56	142	213	144	136	154	158	237	150				1,390	67%	73%
14 PENSION	14,476	14,476	1,206	1,207	1,206	1,206	1,207	1,206	1,206	1,207	1,206				10,857	75%	75%
15 EMP. HEALTH INS. OPT-OUT	19	19	1	0	1	1	0	1	1	1	2				8	42%	79%
16 INSURANCE - EMPLOYEE GRP	16,669	16,670	1,389	1,389	1,389	1,390	1,389	1,389	1,389	1,389	1,389				12,502	75%	75%
PERSONNEL (inc. vacancy factor)	84,949	85,038	3,985	6,296	8,387	6,363	6,228	6,816	6,803	8,851	6,718	0	0	0	60,447	71%	73%
SERVICES & CHARGES																	
20 ELECTRIC POWER	1,046	1,032	0	112	90	82	65	85	80	88	86				688	67%	73%
22 TELEPHONE	253	341	0	28	43	13	28	23	22	29	20				206	60%	75%
24 POSTAGE & SHIPPING	144	145	50	0	19	11	1	1	1	36	1				120	83%	97%
26 PRINTING	151	173	0	3	5	2	24	8	18	2	6				68	39%	40%
28 MILEAGE REIMBURSEMENT	16	16	0	0	0	0	1	0	0	1	0				2	13%	100%
30 RENTALS	756	767	17	20	28	22	17	20	445	25	16				610	80%	64%
32 PUBLICATIONS & MEMBERSHIP	183	182	4	52	25	13		5	4	3	1				107	59%	91%
34 TRAINING & PROF. DEVELOP	447	427	8	28	15	30	33	15	16	23	23				191	45%	72%
38 INS - OTHER EMPLOYEE	0	0	0	0	0	0	0	0	0	0	0				0	NA	35%
40 CIVIC EXPENSES	221	263	0	0	18	5	0	23	10	5	48				109	41%	44%
41 ARTS EXPENSES	100	100	0	0	0	0	0	0	0	0	0				0	0%	N/A
42 REPAIRS & MAINTENANCE	932	945	1	56	129	53	24	24	76	64	52				479	51%	78%
44 LEGAL SERVICES	230	229	0	0	0	3	18	1	6	2	1				31	14%	N/A
46 OTHER CONTRACT SERVICES	6,751	7,563	10	319	545	517	575	594	444	468	331				3,803	50%	73%
48 GRANT, NON-CITY CHARGES	0	30	0	0	0	0	0	0	0	0	29				29	97%	N/A
50 OTHER SERVICES & CHARGES	1,012	1,024	3	4	20	17	285	18	18	31	14				410	40%	81%
SERVICES & CHARGES	12,242	13,237	93	622	937	768	1,071	817	1,140	777	628	0	0	0	6,853	52%	73%
MATERIALS & SUPPLIES																	
54 REPAIR & MAINT SUPPLIES	597	603	6	13	15	30	105	14	68	58	30				339	56%	77%
55 PROPERTY REPAIRS	40	40	0	0	0	0	0	0	0	0	0				0	0%	N/A
56 UNIFORMS	527	588	0	3	14	6	21	22	23	109	32				230	39%	47%
62 FUELS, OILS & LUBRICANTS	1,087	1,087	1	75	111	28	33	2	82	130	44				506	47%	75%
64 PIPE & FITTINGS	28	24	0	1	1	1	3	0	2	0	1				9	38%	80%
66 CHEMICALS	257	257	0	101	27	2	4	3	13	7	7				164	64%	86%
68 OPERATING MATERIALS & SUPP	1,064	1,057	24	14	74	29	75	73	67	65	142				563	53%	75%
MATERIALS & SUPPLIES	3,600	3,656	31	207	242	96	241	114	255	369	256	0	0	0	1,811	50%	71%
CAPITAL OUTLAYS																	
72 EQUIPMENT	916	1,246	12	12	63	59	374	12	30	13	18				593	48%	77%
CAPITAL OUTLAYS	916	1,246	12	12	63	59	374	12	30	13	18	0	0	0	593	48%	77%
SUNDRY																	
78 CONTINGENCY	150	15	0	0	0	0	0	0	0	0	0				0	0%	N/A
84 CAPITAL FUND CONTRIBUTION	1,274	1,274	0	0	0	0	1,274	0	0	0	0				1,274	100%	N/A
88 INTERFUND TRANSFERS	12,829	13,375	257	2,273	601	1,486	730	238	305	299	942				7,131	53%	46%
90 REFUNDS	196	194	3	2	3	14	32	1	20	2	12				89	46%	52%
SUNDRY	14,449	14,858	260	2,275	604	1,500	2,036	239	325	301	954	0	0	0	8,494	57%	46%
TOTAL 000 GENERAL	116,156	118,035	4,381	9,412	10,233	8,786	9,950	7,998	8,553	10,311	8,574	0	0	0	78,198	66%	70%

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

	-	-	-	-	-	-	-	2019								-	-	-	-	-	-	2018		
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget			Actual	% of Actual				
																		YTD	MTD					
REVENUE:																								
6686 State Aid Pension	70	70	0	0	0	0	0	0	0	0	58				58	83%		70	70	100%				
6689 Trexler Maintenance Grant	1,800	1,800	402	0	0	0	154	0	0	555	0				1,111	62%		2,552	794	31%				
6690 Springwood Trust	22	22	8	0	0	7	0	7	0	0	0				22	100%		28	21	75%				
TOTAL TREXLER REVENUE	1,892	1,892	410	0	0	7	154	7	0	555	58	0	0	0	1,191	63%		2,650	885	33%				
EXPENDITURE:																								
PERSONNEL																								
02 PERMANENT WAGES	651	651	20	49	75	50	50	51	50	75	47				467	72%		807	601	74%				
04 TEMPORARY WAGES	85	85	0	0	0	0	1	13	21	34	10				79	93%		59	58	98%				
06 PREMIUM PAY	49	49	0	3	3	2	1	1	3	4	2				19	39%		34	27	79%				
08 LONGEVITY	14	14	0	1	2	1	1	1	1	2	1				10	71%		16	12	75%				
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	1	0				1	50%		2	1	50%				
12 FICA/MEDICARE	61	61	2	4	6	4	4	5	5	9	5				44	72%		69	53	77%				
14 PENSION	90	90	7	8	7	8	7	8	7	8	7				67	74%		87	65	75%				
16 INSURANCE - EMPLOYEE GRP	282	282	24	23	24	23	24	23	24	23	24				212	75%		349	261	75%				
PERSONNEL	1,234	1,234	53	88	117	88	88	102	111	156	96	0	0	0	899	73%		1,423	1,078	76%				
SERVICES & CHARGES																								
20 ELECTRIC	7	7	0	1	0	0	1	0	0	1	0				3	43%		6	4	67%				
26 PRINTING	0	0	0	0	0	0	0	0	0	0	0				0	NA		13	13	100%				
30 RENTALS	13	13	0	0	1	1	1	1	1	0	0				5	38%		7	3	43%				
32 PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	1	0	0	0	0	0				1	33%		0	NA	N/A				
34 TRAINING & PROF. DEVELOP	6	6	1	0	0	1	0	0	0	0	3				5	83%		4	3	75%				
42 REPAIRS & MAINTENANCE	6	6	0	0	1	1	0	0	1	0	2				5	83%		7	2	29%				
46 OTHER CONTRACT SERVICES	49	55	0	1	8	4	1	6	6	3	0				29	53%		51	37	73%				
50 OTHER SERVICES & CHARGES	1	1	1	0	0	0	0	0	0	0	0				1	100%		1	1	100%				
SERVICES & CHARGES	85	91	2	2	10	8	3	7	8	4	5	0	0	0	49	54%		89	63	71%				
MATERIALS & SUPPLIES																								
54 REPAIR & MAINT SUPPLIES	111	111	0	2	1	11	10	8	13	4	6				55	50%		53	39	74%				
56 UNIFORMS	18	19	0	0	3	1	1	0	1	1	0				7	37%		10	6	60%				
62 FUELS, OILS & LUBRICANTS	21	21	0	4	1	3	0	0	0	0	0				8	38%		15	12	80%				
66 CHEMICALS	17	17	0	2	0	2	1	0	0	1	3				9	53%		13	11	85%				
68 OPERATING MATERIALS & SUPP	56	56	1	0	0	11	11	1	14	4	7				49	88%		41	41	100%				
MATERIALS & SUPPLIES	223	224	1	8	5	28	23	9	28	10	16	0	0	0	128	57%		132	109	83%				
CAPITAL OUTLAYS																								
72 EQUIPMENT	96	96	0	0	0	22	8	5	51	12	2				100	104%		78	73	94%				
CAPITAL OUTLAYS	96	96	0	0	0	22	8	5	51	12	2	0	0	0	100	104%		78	73	94%				
SUNDRY																								
84 CAPITAL FUND CONTRIBUTION	180	410	0	0	230	0	0	0	0	0	0				230	56%		0	NA	N/A				
88 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0				0	NA		102	92	90%				
SUNDRY	180	410	0	0	230	0	0	0	0	0	0	0	0	0	230	56%		102	92	90%				
TOTAL TREXLER FUND EXPENDITURE	1,818	2,055	56	98	362	146	122	123	198	182	119	0	0	0	1,406	77%		1,824	1,415	78%				

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

		2019																2018		
		Adj	Received to Date												% of Adj.	Actual		% of		
Budget		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual	
Revenues:																				
6200	Retiree Health Benefit Reimb	1,200	1,200	118	106	143	111	105	107	149	100	102			1,041	87%	1,118	852	76%	
6210	Active Employee Benefit Reimb	300	300	16	44	66	44	50	45	44	67	44			420	140%	481	350	73%	
6220	Inactive Employee Benefit Reimb	12	12	1	1	2	1	1	1	2	1	1			11	92%	23	15	65%	
6418	Interest Income	0	0	0	0	1	1	2	2	0	6	3			15	NA	23	15	65%	
6615	Claims Paid Reimb Risk	300	300	19	1,283	23	2	0	2	555	247	110			2,241	747%	385	281	73%	
6688	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0			0	NA	2	2	100%	
6690	State Aid Pension	9	9	0	0	0	0	0	0	0	0	18			18	200%	9	9	100%	
7121	Transfer from General Fund	20,344	20,344	1,688	1,688	1,689	1,688	1,688	1,690	1,687	1,688				15,194	75%	17,728	13,296	75%	
7124	Transfer from Trexler Fund	282	282	24	23	24	23	24	23	24	23	24			212	75%	349	261	75%	
7126	Transfer from Liquid Fuels	753	753	63	62	63	63	63	62	63	63	63			565	75%	673	505	75%	
7127	Transfer from Golf Course	107	107	9	9	9	9	8	9	9	9	9			80	75%	104	78	75%	
7128	Transfer from Solid Waste	1,265	1,265	105	106	105	106	105	105	106	105	106			949	75%	1,119	839	75%	
7129	Transfer from Risk Mgmt	88	88	7	8	7	7	8	7	7	8	7			66	75%	46	35	76%	
7130	Transfer from 911 Fund	0	0	0	0	33	0	0	0	0	0	0			33	NA	685	514	75%	
7131	Transfer from Stormwater Fund	795	795	66	67	66	66	66	67	66	66	66			596	75%	613	460	75%	
Total Revenue		25,455	25,455	2,116	3,397	2,231	2,121	2,120	2,118	2,715	2,382	2,241	0	0	0	21,441	84%	23,358	17,512	75%
Expenditures:																				
02	Permanent Wages	212	192	4	11	18	12	14	16	16	23	16			130	68%	119	79	66%	
04	Temporary Wages	16	34	2	4	6	4	3	0	0	0	0			19	56%	11	0	N/A	
06	Premium Pay	2	2	0	0	0	0	0	0	0	1	0			1	50%	1	0	N/A	
08	Longevity	2	2	0	0	0	0	0	0	0	0	0			0	0%	1	1	N/A	
11	Shift Differential	0	0	0	0	0	0	0	0	0	0	0			0	NA	0	0	N/A	
12	FICA/Medicare	18	18	0	2	2	1	1	1	1	2	1			11	61%	10	6	60%	
14	Pension	28	28	2	3	2	3	2	2	2	3	2			21	75%	12	9	75%	
15	Employee Health Ins. Opt-Out	0	2	0	0	0	0	0	1	0	0	0			1	50%	0	0	N/A	
16	Insurance - Employee Grp	88	88	7	8	7	7	8	7	7	8	7			66	75%	46	35	76%	
32	Publications & Membership	3	3	0	0	0	0	0	0	0	0	0			0	0%	1	0	N/A	
34	Training & Prof Development	8	14	0	6	0	0	1	0	0	0	1			8	57%	2	2	0%	
36	Ins - Property & Casualty	712	712	0	21	16	0	92	0	172	0	28			329	46%	602	121	20%	
37	Ins - Medical, Dental, Life, Rx	20,500	22,010	1,172	645	2,862	1,846	2,140	1,740	1,750	2,240	1,460			15,855	72%	21,265	14,263	67%	
38	Ins - Other Employee	25	41	0	0	0	0	0	0	0	0	0			0	0%	1	1	100%	
44	Legal Services	1,000	1,000	0	0	210	102	90	17	178	114	56			767	77%	895	623	0%	
46	Contract/Service Fees	161	140	0	6	27	7	0	0	4	26	5			75	54%	143	135	94%	
50	Other Services and Charges	7	28	0	0	0	0	0	0	0	0	0			0	0%	0	0	N/A	
56	Uniforms	5	5	0	0	0	0	0	1	0	0	0			1	20%	0	0	N/A	
68	Operating Materials & Supp	27	12	1	1	0	2	0	1	0	1	1			7	58%	11	7	64%	
72	Equipment	3	20	2	0	0	0	8	0	0	0	0			10	50%	0	0	NA	
80	Self-Insured Losses	1,300	1,291	10	21	23	45	53	27	158	52	42			431	33%	942	523	56%	
81	Property Losses	100	100	1	0	8	12	6	7	2	15	1			52	52%	123	58	47%	
84	Capital Fund Contribution	0	0	0	0	0	0	0	0	0	0	0			0	NA	3	0	N/A	
85	Auto Losses	300	300	8	33	12	37	33	12	8	17	11			171	57%	229	209	91%	
86	General City Charges	116	116	10	9	10	10	9	10	10	9	10			87	75%	110	83	75%	
87	Professional Losses	800	800	170	0	0	0	55	0	0	0	10			235	29%	878	80	9%	
88	Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0			0	NA	0	0	NA	
Total Expenditures		25,433	26,958	1,389	770	3,203	2,088	2,515	1,842	2,308	2,511	1,651	0	0	0	18,277	68%	25,405	16,235	64%

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

10/21/2019

		2019															2018		
		Adj.	Received to Date												% of Adj.		Actual		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
REVENUE:																			
2660 Transfer In	0	643	0	0	0	0	0	0	0	0	643				643	0%	643	643	0%
2900 Trash Collection	13,900	13,900	97	1,141	6,702	2,985	663	581	61	896	84				13,210	95%	13,952	13,276	95%
2905 Commercial Trash	180	180	8	41	30	27	41	10	14	13	4				188	104%	202	190	94%
2915 Freon Fees	8	8	0	1	0	1	1	1	1	1	1				7	88%	8	6	75%
2920 Recyclable Materials	100	100	4	4	6	6	9	8	6	7	7				57	57%	75	60	80%
2925 Sweep Tickets	240	240	24	16	33	30	29	15	19	26	18				210	88%	254	170	67%
2927 Dog Licenses	3	3	1	0	2	1	0	0	1	0	0				5	167%	3	3	100%
2930 Tub Grinder Agreements	15	15	0	0	2	4	3	0	1	5	0				15	100%	24	15	63%
2950 Grants	250	250	4	0	242	270	0	0	0	0	0				516	206%	276	276	100%
2960 State Aid for Pension	197	197	0	0	0	0	0	0	0	0	215				215	109%	197	197	100%
2970 Interest	0	0	0	0	3	2	2	5	9	10	10				41	0%	41	16	39%
2980 Miscellaneous	127	127	3	3	4	3	5	5	5	3	3				34	27%	200	185	93%
6145 Disposal of Fixed Assets	40	40	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
TOTAL SOLID WASTE REVENUE	15,060	15,703	141	1,206	7,024	3,329	753	625	117	961	342	0	0	0	15,141	96%	15,875	15,037	95%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,086	2,086	67	164	248	166	165	166	165	247	164				1,552	74%	1,979	1,415	72%
04 TEMPORARY WAGES	126	126	1	2	5	3	4	6	6	8	4				39	31%	88	77	88%
06 PREMIUM PAY	132	132	2	14	19	5	6	5	5	10	6				72	55%	94	63	67%
08 LONGEVITY	34	34	1	2	3	2	3	2	2	3	2				20	59%	23	16	70%
11 SHIFT DIFFERENTIAL	13	13	0	2	1	0	1	0	0	0	0				4	31%	4	4	100%
12 FICAMEDICARE	183	183	5	14	21	13	14	13	14	20	13				127	69%	165	119	72%
14 PENSION	335	335	28	28	28	28	28	28	28	28	28				252	75%	244	183	75%
16 INSURANCE - EMPLOYEE GRP	1,054	1,054	88	88	88	87	88	88	88	88	87				790	75%	975	731	75%
PERSONNEL	3,963	3,963	192	314	413	304	309	308	308	404	304	0	0	0	2,856	72%	3,572	2,608	73%
SERVICES & CHARGES																			
20 ELECTRIC POWER	16	16	0	2	1	1	1	1	0	1	0				7	44%	11	8	73%
22 TELEPHONE	1	1	0	0	0	0	0	0	0	0	1				1	100%	1	1	NA
24 POSTAGE & SHIPPING	24	24	0	0	0	0	0	0	0	8	0				8	33%	9	4	44%
26 PRINTING	18	18	0	1	0	1	0	0	2	0	0				4	22%	8	5	63%
28 MILEAGE REIMBURSEMENT	2	2	0	1	0	0	0	0	0	0	0				1	50%	1	1	100%
30 RENTALS	302	302	0	88	1	112	3	0	38	2	0				244	81%	159	97	61%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	1	0	0	0	0	0	0	1				2	50%	2	2	100%
34 TRAINING & PROF. DEVELOP	7	8	0	1	1	1	0	0	0	1	0				4	50%	6	3	50%
42 REPAIRS & MAINTENANCE	50	50	0	0	0	7	0	3	0	3	0				13	26%	22	13	59%
46 OTHER CONTRACT SERVICES	10,039	10,817	21	138	2,327	785	894	852	836	854	826				7,533	70%	9,277	5,847	63%
47 DOG LICENSES	7	7	0	1	0	1	1	1	0	0	1				5	71%	3	3	100%
50 OTHER SERVICES & CHARGES	108	108	0	0	0	5	5	5	5	2	3				25	23%	26	7	27%
SERVICES & CHARGES	10,578	11,357	21	233	2,330	913	904	862	881	871	832	0	0	0	7,847	69%	9,525	5,991	63%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	69	79	0	9	4	1	4	0	0	0	3				21	27%	98	66	67%
56 UNIFORMS	22	22	0	0	1	1	1	0	1	0	1				5	23%	7	4	57%
62 FUELS, OILS & LUBRICANTS	140	140	0	43	39	5	1	3	2	30	0				123	88%	134	120	90%
66 CHEMICALS	2	2	0	0	0	0	0	0	0	1	0				1	50%	1	0	0%
68 OPERATING MATERIALS & SUPP	50	50	0	2	4	0	1	0	1	0	4				12	24%	68	64	94%
MATERIALS & SUPPLIES	283	293	0	54	48	7	7	3	4	31	8	0	0	0	162	55%	308	254	82%
CAPITAL OUTLAYS																			
72 EQUIPMENT	329	329	0	0	49	0	2	15	27	29	0				122	37%	305	282	92%
76 CONSTRUCTION CONTRACTS	100	100	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
CAPITAL OUTLAYS	429	429	0	0	49	0	2	15	27	29	0	0	0	0	122	28%	305	282	92%
SUNDRY																			
86 GENERAL CITY CHARGES	1,023	1,023	85	85	86	85	85	86	85	85	85				767	75%	977	733	75%
88 INTERFUND TRANSFERS	211	211	18	17	18	17	18	17	18	17	18				158	75%	144	108	75%
90 REFUNDS	46	46	1	6	6	5	6	1	4	1	3				33	72%	36	26	72%
SUNDRY	1,280	1,280	104	108	110	107	109	104	107	103	106	0	0	0	958	75%	1,157	867	75%
TOTAL SOLID WASTE EXPENDITURE	16,533	17,322	317	709	2,950	1,331	1,331	1,292	1,327	1,438	1,250	0	0	0	11,945	69%	14,867	10,002	67%

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

	-	-	2019												-	-	-	-	-	-	2018	
	Budget	Adj. Budget	-	-	-	-	-	Received to Date					-	-	-	-	-	% of Adj. Budget	Actual			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD			YTD	MTD	% of Actual		
REVENUE:																						
3185 Interest	5	5	0	0	2	1	1	2	4	5	5				20	NA		13	4	31%		
3189 State Aid Pension	124	124	0	0	0	0	0	0	0	0	135				135	109%		124	123	99%		
3630 Stormwater Fee	5,678	5,678	4	622	1,842	1,594	461	245	0	522	13				5303	93%		5,490	5,192	95%		
3631 Stormwater Fee - Prior Years	100	100	13	27	10	1	29	5	5	6	3				99	99%		0	NA	0%		
5240 Other Grants & Misc.	0	0	0	0	0	0	0	0	0	0	1				1	NA		0	0	0%		
TOTAL STORMWATER REVENUE	5,907	5,907	17	649	1,854	1,596	491	252	9	533	157	0	0	0	5,558	94%		5,627	5,319	95%		
EXPENDITURE:																						
PERSONNEL																						
02 PERMANENT WAGES	1,517	1,517	44	112	169	113	109	117	109	152	95				1,020	67%		1,326	944	71%		
04 TEMPORARY WAGES	30	30	0	0	0	0	0	8	7	5	0				20	67%		28	27	96%		
06 PREMIUM PAY	112	112	1	16	17	2	3	2	3	4	3				51	46%		75	48	64%		
08 LONGEVITY	22	22	1	1	3	1	2	1	2	2	1				14	64%		21	15	71%		
11 SHIFT DIFFERENTIAL	11	11	0	1	2	0	0	0	0	0	1				4	36%		4	3	75%		
12 FICA/MEDICARE	129	129	3	10	15	9	8	10	9	12	8				84	65%		110	79	72%		
14 PENSION	211	211	18	17	18	17	18	18	17	18	17				158	75%		153	115	75%		
16 INSURANCE - EMPLOYEE GRP	662	662	55	55	56	55	55	55	55	56	55				497	75%		613	460	75%		
PERSONNEL	2,694	2,694	122	212	280	197	195	211	202	249	180	0	0	0	1,848	69%		2,330	1,691	73%		
SERVICES & CHARGES																						
30 RENTALS	352	352	0	0	0	292	0	0	42	0	0				334	95%		248	248	100%		
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0	1	0	0	0	0	0	0				1	50%		0	0	N/A		
34 TRAINING & PROF. DEVELOP	15	15	0	0	0	3	0	0	0	6	3				12	80%		5	2	40%		
42 REPAIRS & MAINTENANCE	12	12	0	0	1	0	0	0	0	0	0				1	8%		5	3	0%		
44 LEGAL SERVICES	65	65	0	0	0	0	0	0	0	0	0				0	0%		0	0	N/A		
46 OTHER CONTRACT SERVICES	389	505	0	0	50	16	71	4	4	4	7				156	31%		234	147	63%		
50 OTHER SERVICES AND CHARGES	1	4	0	1	0	0	0	0	0	0	0				1	25%		0	NA	N/A		
SERVICES & CHARGES	836	955	0	0	52	311	71	4	46	10	10	0	0	0	505	53%		492	400	81%		
MATERIALS & SUPPLIES																						
54 REPAIR & MAINT SUPPLIES	77	77	0	1	3	0	3	5	0	1	4				17	22%		42	34	81%		
56 UNIFORMS	14	14	0	0	0	1	1	0	0	1	0				3	21%		3	2	67%		
64 PIPE & FITTINGS	88	88	0	0	0	2	0	1	0	3	1				7	8%		25	16	64%		
66 CHEMICALS	5	5	0	0	0	0	1	0	1	0	0				2	40%		3	3	100%		
68 OPERATING MATERIALS & SUPP	62	62	0	0	0	0	0	0	5	0	2				7	11%		12	9	75%		
MATERIALS & SUPPLIES	246	246	0	1	3	3	5	6	6	5	7	0	0	0	36	15%		85	64	75%		
CAPITAL OUTLAYS																						
72 EQUIPMENT	392	392	0	0	0	0	0	0	0	26	3				29	7%		342	295	86%		
76 CONSTRUCTION CONTRACTS	300	300	0	0	0	0	0	0	0	0	0				0	0%		69	0	0%		
CAPITAL OUTLAYS	692	692	0	0	0	0	0	0	0	26	3	0	0	0	29	4%		411	295	72%		
SUNDRY																						
86 GENERAL CITY CHARGES	343	343	27	30	27	28	27	33	28	29	28				257	75%		327	245	75%		
88 INTERFUND TRANSFERS	132	132	11	11	11	11	11	11	11	11	11				99	75%		0	0	0%		
90 REFUNDS	224	221	0	0	1	0	0	0	1	0	1				3	1%		4	3	75%		
SUNDRY	699	696	38	41	39	39	38	44	40	40	40	0	0	0	359	52%		331	248	75%		
TOTAL STORMWATER EXPENDITURE	5,167	5,283	160	254	374	550	309	265	294	330	240	0	0	0	2,777	53%		3,649	2,698	74%		

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

	-	-	-	-	-	-	2019								-	-	-	-	-	-	-	2018		
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget		Actual YTD	MTD	% of Actual				
REVENUE:																								
3182 Cart Rentals	314	314	0	0	8	35	48	54	53	58	53				309	98%		296	253	85%				
3183 Greens Fees	821	821	0	0	56	101	121	127	119	132	114				770	94%		712	617	87%				
3184 Driving Range	174	174	1	2	14	21	25	27	23	22	18				153	88%		122	107	88%				
3186 Pro Shop Rental/Miscellaneous	60	60	0	0	4	11	11	10	10	8	12				66	110%		68	57	84%				
3187 G/C Bar & Restaurant	45	45	3	3	4	4	3	3	4	7	3				34	76%		23	20	87%				
3189 State Aid Pension	21	21	0	0	0	0	0	0	0		22				22	105%		21	21	100%				
TOTAL GOLF REVENUE	1,435	1,435	4	5	86	172	208	221	209	227	222	0	0	0	1,354	94%		1,242	1,075	87%				
EXPENDITURE:																								
PERSONNEL																								
02 PERMANENT WAGES	260	260	6	15	25	19	19	18	20	24	16				162	62%		263	193	73%				
04 TEMPORARY WAGES	224	224	0	1	11	21	24	27	25	37	22				168	75%		226	170	75%				
06 PREMIUM PAY	18	18	0	0	0	2	1	2	3	3	2				13	72%		18	15	83%				
08 LONGEVITY	2	2	0	0	0	0	1	0	0	0	0				1	50%		2	1	50%				
12 FICA/MEDICARE	38	38	0	2	2	4	3	4	3	5	3				26	68%		39	29	74%				
14 PENSION	34	34	3	3	2	3	3	3	3	3	2				25	74%		26	20	77%				
16 INSURANCE - EMPLOYEE GRP	107	107	9	9	9	8	9	9	9	9	9				80	75%		104	78	75%				
PERSONNEL	683	683	18	30	49	57	60	63	63	81	54	0	0	0	475	70%		678	506	75%				
SERVICES & CHARGES																								
20 ELECTRIC POWER	13	13	0	1	1	1	1	1	1	2	2				10	77%		9	6	67%				
22 TELEPHONE	3	3	0	0	0	1	0	0	0	0	0				1	33%		2	1	50%				
26 PRINTING	2	2	0	0	0	0	0	2	0	0	0				2	100%		0	0	N/A				
30 RENTALS	122	122	0	59	0	0	9	10	9	0	19				106	87%		62	61	98%				
32 PUBLICATIONS & MEMBERSHIP	2	2	1	0	0	0	0	1	0	0	0				2	100%		2	1	50%				
34 TRAINING & PROF. DEVELOP	0	0	0	1	0	0	0	0	0	0	0				1	NA		1	2	200%				
42 REPAIRS & MAINTENANCE	7	7	0	0	0	0	0	0	1	0	0				1	14%		2	2	100%				
46 OTHER CONTRACT SERVICES	5	6	0	0	0	0	0	2	0	0	2				4	67%		75	63	84%				
50 OTHER SERVICES & CHARGES	40	40	1	0	1	1	5	4	1	13	4				30	75%		30	27	90%				
SERVICES & CHARGES	194	195	2	61	2	3	15	20	12	15	27	0	0	0	157	81%		183	163	89%				
MATERIALS & SUPPLIES																								
54 REPAIR & MAINT SUPPLIES	18	18	0	1	0	3	0	0	2	1	1				8	44%		23	13	57%				
56 UNIFORMS	0	0	0	0	0	0	0	0	0	0	0				0	NA		2	2	100%				
62 FUELS, OILS & LUBRICANTS	17	17	0	4	2	1	0	1	0	0	0				8	47%		13	7	54%				
64 PIPE & FITTINGS	5	5	0	0	0	0	0	0	0	1	0				1	20%		5	4	80%				
66 CHEMICALS	85	85	0	0	56	0	8	0	14	2	0				80	94%		85	83	98%				
68 OPERATING MATERIALS & SUPP	28	28	0	2	3	6	1	0	0	9	1				22	79%		34	31	91%				
MATERIALS & SUPPLIES	153	153	0	7	61	10	9	1	16	13	2	0	0	0	119	78%		162	140	86%				
CAPITAL OUTLAYS																								
70 PRO SHOP INVENTORY	50	50	0	0	0	20	10	4	1	3	0				38	76%		55	54	98%				
72 EQUIPMENT	16	16	0	0	0	15	0	0	0	0	0				15	94%		41	37	90%				
CAPITAL OUTLAYS	66	66	0	0	0	35	10	4	1	3	0	0	0	0	53	80%		96	91	95%				
SUNDRY																								
86 GENERAL CITY CHARGES	327	327	27	27	28	27	27	28	27	27	27				245	75%		312	234	75%				
SUNDRY	327	327	27	27	28	27	27	28	27	27	27	0	0	0	245	75%		312	234	75%				
TOTAL GOLF EXPENDITURE	1,423	1,424	47	125	140	132	121	116	119	139	110	0	0	0	1,049	74%		1,431	1,134	79%				

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

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget		2018		
								Received to Date										Actual	% of	
																		YTD	MTD	Actual
REVENUE:																				
3494 State 911	1,200	1,200	0	649	0	0	676	0	0	660	0				1,985	165%		2,645	1,982	75%
6141 Interest	0	0	0	0	1	0	1	0	0	0	0				2	N/A		5	4	80%
TOTAL 911 REVENUE	1,200	1,200	0	649	1	0	677	0	0	660	0	0	0	0	1,987	166%		2,650	1,986	75%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	0	0	87	1	0	0	0	0	0	0	0				88	NA		1,103	809	73%
06 PREMIUM PAY	5	5	10	0	0	0	0	0	0	0	0				10	200%		407	297	73%
08 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0				0	NA		11	8	73%
11 SHIFT DIFFERENTIAL	1	1	1	0	0	0	0	0	0	0	0				1	100%		27	20	74%
12 FICAMEDICARE	0	0	7	1	0	0	0	0	0	0	0				8	NA		118	86	73%
14 PENSION	0	0	0	0	0	0	0	0	0	0	0				0	NA		171	128	75%
16 INSURANCE - EMPLOYEE GRP	0	34	0	0	33	0	0	0	0	0	0				33	97%		685	514	75%
PERSONNEL	6	40	105	2	33	0	0	0	0	0	0	0	0	0	140	350%		2,522	1,862	74%
SERVICES & CHARGES																				
22 TELEPHONE	61	61	7	0	16	7	8	0	10	-2	0				46	75%		95	70	74%
34 TRAINING & PROF. DEVELOP	0	0	0	0	0	0	0	0	0	0	0				0	NA		2	1	50%
42 REPAIRS & MAINTENANCE	5	53	0	0	48	0	0	0	0	0	0				48	91%		1	1	100%
46 OTHER CONTRACT SERVICES	106	61	0	0	3	0	0	0	0	0	0				3	5%		136	124	91%
50 OTHER SERVICES & CHARGES	1,019	985	0	0	0	0	709	164	166	0	0				1,039	105%		0	0	N/A
SERVICES & CHARGES	1,191	1,160	7	0	67	7	717	164	176	-2	0	0	0	0	1,136	98%		234	196	84%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	2	2	0	0	0	0	0	0	0	0	0				0	0%		2	2	0%
68 OPERATING MATERIALS & SUPP	0	0	0	0	0	0	0	0	0	0	0				0	NA		2	0	0%
MATERIALS & SUPPLIES	2	2	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	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%		1	0	0%
TOTAL 911 EXPENDITURE	1,200	1,203	112	2	100	7	717	164	176	-2	0	0	0	0	1,276	106%		2,761	2,060	75%

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

AS OF SEPTEMBER 30, 2019

			2019															2018		
																% of Adj.		ACTUAL		
Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	YTD	MTD	% of Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,379	1,379	39	97	148	99	98	107	95	142	94				919	67%	1,206	872	72%
02	Finance	1,804	1,804	53	138	206	138	138	139	139	207	140				1,298	72%	1,715	1,254	73%
03	Public Works	2,714	2,714	84	191	286	201	198	198	195	296	202				1,851	68%	2,435	1,778	73%
04	Police	18,508	18,508	536	1,343	2,018	1,347	1,361	1,422	1,385	2,101	1,397				12,910	70%	17,046	12,438	73%
05	Fire	8,949	8,949	259	660	997	672	671	671	675	1,032	675				6,312	71%	8,515	6,205	73%
05	EMS	2,095	2,095	68	166	237	168	159	167	166	239	167				1,537	73%	1,985	1,400	71%
06	Human Resources	340	340	10	25	37	26	26	26	26	39	27				242	71%	305	218	71%
07	Management Systems	1,339	1,339	24	64	110	74	73	74	73	112	74				678	51%	933	695	74%
08	Parks & Recreation	2,202	2,202	61	161	248	162	144	165	166	245	160				1,512	69%	1,800	1,320	73%
09	Community Development	5,958	5,958	160	416	624	415	331	408	368	608	407				3,737	63%	5,024	3,627	72%
Total Permanent Wages		45,288	45,288	1,294	3,261	4,911	3,302	3,199	3,377	3,288	5,021	3,343	-	-	-	30,996	68%	40,964	29,807	73%
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-				-	NA	-	-	N/A
02	Finance	4	4	-	-	-	-	-	-	-	-	-				-	0%	2	1	50%
03	Public Works	115	115	2	13	14	10	9	8	6	14	7				83	72%	65	45	69%
04	Police	2,015	2,015	53	122	248	150	120	201	231	345	182				1,652	82%	1,867	1,304	70%
05	Fire	1,168	1,168	40	72	119	82	103	155	186	256	133				1,146	98%	1,419	924	65%
05	EMS	325	327	11	34	37	33	45	43	40	57	52				352	108%	545	369	68%
06	Human Resources	1	1	-	-	-	-	-	-	-	-	-				-	0%	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-	-	-	-	-				-	NA	-	-	N/A
08	Parks & Recreation	95	95	1	20	18	11	5	9	11	11	5				91	96%	111	84	76%
09	Community Development	86	90	2	6	11	6	11	8	12	18	12				86	96%	109	81	74%
Total Premium Pay		3,809	3,815	109	267	447	292	293	424	486	701	391	-	-	-	3,410	90%	4,118	2,808	68%
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-				-	NA	-	-	N/A
02	Finance	-	-	-	-	-	-	-	-	-	-	-				-	NA	-	-	N/A
03	Public Works	20	20	-	1	1	-	-	1	-	1	-				4	20%	5	4	80%
04	Police	141	141	3	6	11	7	7	7	7	11	7				66	47%	91	66	73%
05	Fire	69	69	2	4	7	5	4	5	5	8	5				45	65%	64	45	70%
05	EMS	27	27	1	2	2	2	2	2	2	2	2				17	63%	24	17	71%
06	Human Resources	-	-	-	-	-	-	-	-	-	-	-				-	NA	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-	-	-	-	-				-	NA	-	-	N/A
08	Parks & Recreation	3	3	-	1	-	1	-	-	-	-	1				3	100%	4	3	75%
09	Community Development	7	7	-	-	1	-	-	1	-	1	-				3	43%	4	3	75%
Total Shift Diff		267	267	6	14	22	15	13	16	14	23	15	-	-	-	138	52%	192	138	72%
Total Perm Wages, Prem & Shift		49,364	49,370	1,409	3,542	5,380	3,609	3,505	3,817	3,788	5,745	3,749	-	-	-	34,544	70%	45,274	32,753	72%

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF SEPTEMBER 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	34,799,835	33,762,332	28,039,327	27,597,183	21,216,828			
(001) Capital Fund	915,987	805,083	922,894	699,199	1,623,764	1,313,773	1,059,663	1,062,361	983,864			
(004) PA Motor	1,974,863	1,688,690	1,188,726	4,370,660	4,187,681	4,011,447	3,803,816	3,455,248	3,137,034			
(005) Grant Fund	157,255	(9,412)	25,000	0	0	22,330	(8,500)	29,886	197,118			
¹ (006) Trexler Park	569,242	476,523	84,220	(10,359)	29,038	(78,969)	(269,756)	110,384	(26,711)			
(081) Risk Management	1,072,694	3,560,592	2,480,929	2,618,317	2,223,054	2,504,637	2,913,256	2,784,426	3,326,906			
(081) Workers Comp Trust	489,885	489,885	490,664	490,664	490,872	491,159	491,618	492,168	514,400			
(082) Debt Service	0	0	3,181,820	0	0	0	0	0	0			
(083) Equipment Fund	1,716,173	1,696,641	1,502,268	1,302,219	1,077,441	1,017,434	723,479	621,761	457,880			
(084) EIT Escrow	0	0	0	0	0	0	0	0	0			
(085) Solid Waste	3,250,457	3,771,446	7,297,532	9,895,022	9,346,635	8,708,224	7,526,119	7,075,079	6,524,643			
(086) Stormwater	1,503,815	1,913,921	3,335,607	4,475,898	4,674,502	4,679,682	4,412,117	4,632,994	4,370,077			
¹ (091) Golf Fund	(437,598)	(554,369)	(646,968)	(560,011)	(470,692)	(362,294)	(269,392)	(178,816)	(98,399)			
(100) Housing Fund	0	0	301,667	301,667	303,333	303,333	303,333	303,333	303,333			
Holding Accounts:												
(098) Payroll Withholding	264,281	456,933	148,535	273,504	435,757	682,403	238,790	559,492	788,715			
(099) OPT	0	0	0	0	0	0	0	0	0			
Total Pooled Cash	17,157,330	22,439,397	53,479,497	55,068,259	58,721,220	57,055,490	48,963,870	48,545,499	41,695,687	-	-	-
Non-Pooled Bank Accounts:												
(000) 2006 Loan Fund (\$4.8 Million Stabilization)	2,249,856	2,252,140	2,254,245	2,257,018	2,259,911	2,262,979	2,265,933	2,268,885	21,533			
(000) 2006 Loan Investment	3,021,057	3,021,981	3,026,929	3,032,198	3,038,250	3,044,180	3,056,536	3,055,052	5,310,447			
(000) New Communities Program	32,131	32,131	33,032	33,481	33,931	34,381	34,381	34,831	35,281			
(001) PLIGIT - 2011 Bond Issue	323,936	324,515	324,515	325,788	326,434	327,054	327,687	328,286	328,852			
(001) PLIGIT - 2011A Bond Issue	280,085	280,586	280,586	281,687	282,245	282,781	283,329	283,847	284,336			
(001) PLIGIT - 2015 Bond Issue	3,511,266	3,517,540	3,517,540	3,531,339	3,538,334	3,545,064	3,551,925	3,558,419	3,564,551			
(008) Revolving Loan Fund	172,489	576,322	579,565	582,963	586,386	689,854	693,298	696,807	700,247			
(080) Leases A.O. Fund	1,132,456	1,143,481	1,144,979	1,193,453	1,168,024	1,168,024	1,178,047	1,188,410	1,228,571			
(911) E-911	6,296	469,096	367,423	367,944	233,790	794	996	472,585	472,905			
Total Non-Pooled	10,729,572	11,617,792	11,528,814	11,605,871	11,467,305	11,355,111	11,392,132	11,887,122	11,946,722	-	-	-
Total Pooled/Non-pooled	27,886,902	34,057,189	65,008,311	66,674,130	70,188,525	68,410,601	60,356,002	60,432,621	53,642,410	-	-	-

¹Funds from this account cover deficits

2019 Vacancy Report

PERIOD AS OF: September 30, 2019

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							DATE	FILLED DATE	SAVINGS	
000-01-0101-0001	100%	City Council	Legislative Aide	221-002	S7	44,460	1/1/2019		33,345	
000-01-0201-0001	100%	Mayor	Human Relations/Special Asst Mayor	026-001	S10	68,609	6/3/2019		22,430	
000-01-0501-0001	100%	Solicitors	City Solicitor	011-001	A20	61,620	8/16/2018	7/1/2019	30,810	
000-01-0501-0001-	100%	Solicitors	Asst City Solicitor	013-004	S17	81,458	7/1/2019			
000-02-0602-0003	50%	Finance Director	Financial Analyst	052-001	S10	24,505	9/10/2018	1/19/2019	1,178	
000-02-0602-0001	100%	Finance Rev/Audit	Clerk 3	232-020	M08	50,931	9/13/2019		2,449	
000-02-0602-0004-	100%	Finance Accounting	Clerk 3	232-029	M08	49,829	9/21/2019		958	
000-03-0701-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,542	10/8/2016		16,907	
000-03-0701-0002	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		11,271	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	40,071	11/20/2018		30,053	
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	9/7/2019	24,577	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1- Custodial	104-004	M06	47,649	3/9/2019	4/20/2019	5,498	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1- Custodial	104-004	M06	47,649	7/29/2019	9/7/2019	5,040	
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	780-021	P2	61,784	5/31/2019		20,793	
000-04-0802-0001	100%	Police	Patrolman	780-029	P2	80,748	8/24/2018	5/13/2019	29,504	
000-04-0802-0001-	100%	Police	Patrolman	780-053	P2	79,946	8/24/2019		7,687	
000-04-0802-0001	100%	Police	Patrolman	780-066	P2	59,844	4/17/2018	5/13/2019	21,866	
000-04-0802-0001-	100%	Police	Patrolman	780-063	P2	80,042	9/22/2018	5/13/2019	29,246	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	59,844	3/6/2017		44,883	
000-04-0802-0001	100%	Police	Patrolman	780-079	P2	80,110	12/29/2018	5/13/2019	29,271	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	59,844	8/19/2017	7/1/2019	29,922	
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	780-122	P2	79,296	5/16/2019		29,736	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	59,844	5/20/2017		44,883	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,844	5/13/2018		44,883	

000-04-0802-0001	100%	Police	Patrolman	780-158	P2	81,238	12/1/2018	5/13/2019	29,683
000-04-0802-0001	100%	police	Patrolman	780-169	P2	59,844	7/19/2018		44,883
000-04-0802-0001	100%	police	Patrolman	780-037	P2	81,434	11/29/2018	5/13/2019	29,755
000-04-0802-0001	100%	Police	Patrolman	780-189	P2	79,536	12/15/2018	5/13/2019	29,061
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	58,980	1/1/2015	5/13/2019	21,550
000-04-0802-0001-	100%	Police	Captain	710-005	S18	103,586	9/7/2019		5,976
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	Captain	808-001	F07	79,066	8/21/2019	9/7/2019	3,801
000-05-0803-0002-	100%	Fire	Firefighter	840-006	F1	70,108	9/6/2019		4,719
000-05-0803-0002-	100%	Fire	Firefighter	840-016	F1	69,965	9/21/2019		1,345
000-05-0803-0002-	100%	Fire	Firefighter	840-027	F1	69,983	9/8/2018	6/27/2019	33,646
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
000-05-0605-0003-??	100%	EMS	Clerk 3	232-017	M08	50,137	6/1/2019	9/21/2019	15,427
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	7/15/2019	50,162
000-07-0604-0001-	100%	Information Systems	Application Manager	039-002	s18	95,004	1/1/2019	9/21/2019	68,513
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	S12	71,238	7/15/2019		15,070
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	88,842	11/2/2018		66,632
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-003	S14	83,720	9/21/2019		1,610
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	Systems Engineer	039-004	s16	90,012	7/15/2019		19,041
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	7/15/2019	43,078
000-08-0709-0001	100%	Parks	Maintenance Worker 1	300-013	M06	35,571	8/24/2019		3,420
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	301-030	M08	37,150	7/12/2019	8/24/2019	4,287
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	5/13/2019	4,605
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
006-08-6761-0001	100%	Watershed	Maintenance Worker 2	301-020	M08	46,601	8/24/2019		4,481

000-08-0905-0002-	100%	Recreation	Aquatics Program Manager	227-003	S05	40,742	1/1/2019	5/18/2019	15,278	
000-09-0901-0001	100%	Community & Economic Development	Human Relations Manager	026-002	S11	67,574	1/1/2019	6/3/2019	28,589	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	43,148	6/7/2018		32,361	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-004	M14	43,038	1/1/2017		32,279	
000-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-027	M08	50,091	8/10/2019	9/21/2019	5,780	
000-09-0902-0001	70%	Planning & Zoning	Planning Director	056-001	S17	58,895	12/20/2018	6/10/2019	26,050	
000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	25,241	12/20/2018	6/10/2019	11,164	
000-09-0902-0003-	100%	Planning & Zoning	Zoning Officer	491-001	M14	42,928	6/14/2019	8/10/2019	6,604	
000-09-0902-0001-	60%	Planning & Zoning	Clerk 3	232-078	M08	28,144	9/21/2019		541	
000-09-0902-0003	20%	Planning & Zoning	Clerk 3	232-078	M08	9,381	9/21/2019		180	
000-09-0902-0004-??	20%	Planning & Zoning	Clerk 3	232-078	M08	9,381	9/21/2019		180	
000-09-0903-0001	100%	Building Standards & Safety	Bldgin Inspections Supervisor	197-001	S13	72,462	3/1/2019	9/9/2019	38,321	
000-09-0903-0001-	100%	Building Standards & Safety	Bldgin Inspections Asst. Supervisor	198-001	S12	68,068	9/9/2019		3,927	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-005	19M	49,650	1/1/2018		32,941	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	49,650	1/1/2018		32,941	
000-09-0903-0001	100%	Building Standards & Safety	Plumbing/Mechanical Inspector	622-001	M16	45,087	12/30/2017	8/24/2019	29,046	
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-003	M18b	61,297	8/24/2019		5,894	
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	8/24/2019	25,656	
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-007	M14	59,293	2/1/2019	6/1/2019	19,384	
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-	100%	Health	Clerk 3	232-038	M08	43,212	5/3/2019	6/15/2019	4,986	
000-09-0908-0001-??	100%	Health	Clerk 3- Bi-Lingual	232-081	M08	37,150	6/15/2019	9/9/2019	8,573	
000-09-0908-0006-	40%	Health	Env Field Svcs Mgr	274-001	S13	29,921	5/18/2019	8/24/2019	8,056	
000-09-0908-0007-	40%	Health	Env Field Svcs Mgr	274-001	S13	29,921	5/18/2019	8/24/2019	8,056	
000-09-0908-0008-	20%	Health	Env Field Svcs Mgr	274-001	S13	14,960	5/18/2019	8/24/2019	4,028	
000-09-0908-0001-	80%	Health	Env Health Assoc Dir	060-001	S14	73,986	4/5/2019	5/18/2019	8,537	
000-09-0908-0019	20%	Health	Env Health Assoc Dir	060-001	S14	18,496	4/5/2019	5/18/2019	2,134	
000-09-0908-0019-	100%	Health	Comm Dis Investigator	633-001	M16	51,794	4/4/2019	5/18/2019	5,976	
000-09-0908-0006-	100%	Health	Sanitarian	496-003	M18	64,345	7/26/2019	9/9/2019	8,043	
000-09-0908-0006-	100%	Health	Sanitarian	496-004	M18	50,754	5/18/2019	9/9/2019	15,617	
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									1,565,236

	CDBG FUND TOTAL							0
085-03-8005-0003	100%	Streets	Maintenance Worker 2	301-012	M08	37,949	8/24/2019	
085-03-8005-0003	100%	Streets	Maintenance Worker 1	300-041	M06	40,003	4/20/2019	7/27/2019 10,770
	STREETS-Solid Waste							10,770
004-03-4741-0001	100%	Streets	Maint Supervisor	100-006	S11	63,024	9/6/2019	4,242
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-068	m08	39,185	4/20/2019	17,332
	STREETS-PA LIQUID FULES							17,332
	TREXLER FUND TOTAL							0
081-02-8001-0001	100%	Human Resoures/ Risk	Emergency Management Coordinator	228-004	S10	52,026	1/1/2019	5/4/2019 17,509
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							18,687
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	100%	Recycling	Recycling Coordinator	186-001	S10	58,576	8/10/2019	
085-03-8005-0001	100%	Recylcing	Maintenance Worker 2	301-014	M08	50,270	8/24/2019	9/21/2019
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,542	10/8/2016	16,907
085-03-8005-0001	100%	Recycling	Clerk 2	231-042	M06	37,405	9/21/2019	719
085-03-8005-0003	100%	Solid Waste	Equipment Operator 3	332-006	M10	49,925	9/7/2019	2,880
085-03-8005-0003-	100%	Solid Waste	Equipment Operator 3	332-007	M10	43,296	6/29/2019	8/24/2019 6,661
	RECYCLING & SOLID WASTE TOTAL							30,473
086-03-0815-0001	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016	11,271
086-03-0815-0001	100%	Storm Sewer (Streets)	Equipment Operator 3-Specialist	336-004	M11	54,212	9/7/2019	3,128
086-03-0815-0001-	100%	Storm Sewer (Streets)	Environmental Technician	339-001	M14	58,715	7/26/2019	9/7/2019
086-03-0815-0001-	100%	Storm Sewer (Streets)	Stormwater Monitoring Coordinator	288-003	S14	61,802	6/21/2019	
086-03-0815-0001-	100%	Storm Sewer (Streets)	Maint Supervisor	100-015	S11	69,030	7/5/2019	8/24/2019
086-03-0815-0001-	100%	Storm Sewer (Streets)	Line Locator	375-002	M08	37,291	8/16/2019	9/21/2019
086-03-0815-0001-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-083	M08	49,845	9/21/2019	
086-03-0815-0001-	100%	Sewer Admin	Construction Inspector	489-003	M14	55,737	4/29/2019	23,581
086-03-0815-0001-	30%	Public Works	Engineering Aide 3	402-003	M13	17,173	11/20/2018	12,880

	STORMWATER FUND TOTAL								50,860
091-08-9001-0001-	100%	Golf Course	Greenskeeper	306-001	M16	56,299	11/28/2018	3/11/2019	10,827
091-08-9001-0001-	100%	Golf Course	Greenskeeper	306-001	M16	56,299	7/15/2019		11,909
	GOLF COURSE FUND TOTAL								22,736
	911 FUND TOTAL								0
	TOTAL ALL FUNDS								1,716,093