CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF MAY 31, 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:																			
	Taxes:																			
	Real Estate Tax:																			
2901	City R/E Current	37,135	37,135	23	3,414	15,492	11,488	1,625								32,042	86%	29,107	25,343	87%
2903	City R/E Prior	1,300	1,300	55	70	168	158	99								550	42%	1,383	748	54%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	4,000	4,000	58	883	30	106	723								1,800	45%	3,609	1,626	45%
2905	LST	1,700	1,700	32	78	220	35	269								634	37%	1,801	816	45%
2906	Earned Income Tax	29,400	29,400	764	4,260	2,219	1,083	4,505								12,831	44%	28,889	11,882	41%
2907	Deed Transfer	1,650	1,650	147	116	117	105	305								790	48%	1,660	613	37%
2909	Business Privilege	7,800	7,800	51	-613	1,537	3,849	3,300								8,124	104%	7,979	8,245	103%
2910	Amusement Device Tax	11	11	4	2	0	0	0								6	55%	9	8	89%
2911	Per Capita Tax (Prior Year)	0	0	2	7	3	4	4								20	N/A	147	121	82%
	Total Taxes	**82,996**	**82,996**	**1,136**	**8,217**	**19,786**	**16,828**	**10,830**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**56,797**	**68%**	**74,584**	**49,402**	**66%**
	Permits & Licenses:																			
2913	Business Privilege License	425	425	43	-2	25	23	13								102	24%	212	-44	-21%
2914	Liquor License Revenue	60	60	0	0	15	0	0								15	25%	49	0	0%
2916	Building Permits & Fees	1,250	1,250	113	66	86	118	107								490	39%	1,175	392	33%
2918	Plumbing Permits & Fees	280	280	28	7	6	24	13								78	28%	239	80	33%
2920	Electrical Permits & Fees	405	405	53	42	50	50	23								218	54%	405	144	36%
2921	Sheet Metal Tech Lic Fees (2yr lic)	30	30	11	2	1	2	1								17	57%	44	6	14%
2922	Billboard & Sign Permit/Fees	10	10	0	2	1	1	0								4	40%	10	4	40%
2924	Zoning Permits & Fees	91	91	78	21	8	48	47								202	222%	90	42	47%
2926	Health Bureau Permits & Licenses	250	250	20	18	20	26	23								107	43%	259	108	42%
2928	Fire Dept Inspection Fees	85	85	7	7	11	10	5								40	47%	81	37	46%
2929	Police Permit	1	1	0	0	0	0	0								0	0%	2	0	0%
2930	Other Permits and Licenses	101	101	10	41	7	9	11								78	77%	253	93	37%
2931	CATV Franchise Fees	1,470	1,470	92	244	0	0	325								661	45%	1,377	580	42%
2932	Rental Unit Inspection Program	4,069	4,069	124	64	134	132	68								522	13%	3,694	1,925	52%
2933	Presales Inspections	171	171	17	18	26	33	26								120	70%	240	96	40%
2934	Vacant Property Registration	225	225	3	5	4	4	4								20	9%	0	0	N/A
2940	Shade Tree Permits and Fees	2	2	1	0	0	0	0								1	50%	3	1	33%
	Total Permits/Licenses	**8,925**	**8,925**	**600**	**535**	**394**	**480**	**666**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,675**	**30%**	**8,133**	**3,464**	**43%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	143	143	9	5	10	14	13								51	36%	128	52	41%
3102	Municipal Certifications	15	15	2	0	2	2	2								8	53%	15	5	33%
3106	Printing & Copier Fees	75	75	8	6	7	6	7								34	45%	82	35	43%
3204	Street Excavation/Rest.	70	70	10	8	15	8	13								54	77%	74	40	54%
3205	Warrants of Survey	40	40	1	1	1	4	7								14	35%	36	8	22%
3208	Towing Agreements	288	288	24	0	26	48	24								122	42%	276	115	42%
3410	Health Bureau Services	117	117	18	7	2	7	11								45	38%	118	43	36%
3417	EMS Transit Fees	4,045	4,045	352	278	318	308	335								1,591	39%	3,906	1,369	35%
3495	Other Charges for Services	30	30	25	2	3	1	3								34	113%	36	19	53%
3497	Police Extra Duty Jobs	450	450	51	11	22	62	22								168	37%	400	143	36%
	Total Departmental Earnings	**5,273**	**5,273**	**500**	**318**	**406**	**460**	**437**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,121**	**40%**	**5,071**	**1,829**	**36%**
	Municipal Recreation:																			
3430	Swimming Pool	355	355	0	0	0	0	2								2	1%	175	5	3%
3435	Recreation	107	107	2	2	4	8	29								45	42%	65	37	57%
	Total Municipal Recreation	**462**	**462**	**2**	**2**	**4**	**8**	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**47**	**10%**	**240**	42	**18%**
3490	General Fund Service Charges	1,810	1,810	151	151	150	151	151								754	42%	1,828	770	42%
	Total Charges for Services	**7,545**	**7,545**	**653**	**471**	**560**	**619**	**619**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,922**	**39%**	**7,139**	**2,641**	**37%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF MAY 31, 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:																			
	Revenues (continued)																			
	Fines and Forfeits:																			
4110	District Court	300	300	16	13	0	63	18								110	37%	210	109	52%
4112	Fines and Restitution	145	145	5	0	8	13	9								35	24%	170	41	24%
4113	Parking Authority Reimbursement	750	750	0	57	0	0	0								57	8%	423	156	37%
	Total Fines and Forfeits	**1,195**	**1,195**	**21**	**70**	**8**	**76**	**27**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**202**	**17%**	**803**	**306**	**38%**
	Intergovernmental Revenue:																			
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0	0								0	0%	0	0	N/A
5215	Health Grants	2,022	2,022	134	118	55	93	195								595	29%	2,279	889	39%
5229	Fire Training	12	12	0	0	0	0	0								0	0%	41	41	100%
5230	State grant - Police Training	200	200	0	60	101	0	0								161	81%	120	101	84%
5231	Police Grants - Reimbursements	249	465	20	22	37	0	12								91	37%	279	123	44%
5233	Police Reimbursements	510	510	82	16	10	77	94								279	55%	664	155	23%
5240	Other Grants - Miscellaneous	592	734	0	48	173	18	65								304	51%	1,555	856	55%
5241	State Aid for Pension	4,500	4,500	0	0	0	0	0								0	0%	4,497	0	0%
6195	Casino Fee	4,550	4,550	0	928	0	0	967								1,895	42%	4,458	2,519	57%
	Total Intergovernmental Revenue	**12,637**	**12,995**	**236**	**1,192**	**376**	**188**	**1,333**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,325**	**26%**	**13,893**	**4,684**	**34%**
6141	**Investment Income**	**250**	**250**	**2**	**3**	**14**	**10**	**8**								**37**	**15%**	**431**	**25**	**6%**
	Other Income:																			
3999	W/S Prior	396	396	0	0	0	0	240								240	61%	355	0	0%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0								0	0%	72	0	0%
6110	PILOT	130	130	0	0	0	53	32								85	65%	173	122	71%
6130	Rental of City Property	175	175	9	6	9	11	12								47	27%	148	58	39%
6139	Marketing/Advertising	175	175	0	1	0	0	0								1	1%	165	1	1%
6140	Contributions	100	100	0	0	0	0	0								0	0%	18	7	39%
6142	Gain/Loss on Investments	0	0	3	0	6	5	6								20	N/A	0	0	0%
6155	ANIZDA	362	362	0	0	0	306	0								306	85%	0	0	0%
6161	Sale of City Property	200	200	0	0	0	0	9								9	5%	0	0	0%
6165	Health Violation Tickets	16	16	2	2	0	3	2								9	56%	20	8	40%
6170	Miscellaneous	367	367	60	150	88	69	47								414	113%	861	267	31%
6172	Muni Claim Recovery	320	320	0	1	0	1	0								2	1%	0	0	0%
6173	Portnoff Fees Collected	1	1	0	0	0	0	0								0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	3	3	0	1	3	0	2								6	200%	3	1	33%
6180	Damage to City Property	25	25	1	7	0	0	1								9	36%	10	3	30%
6191	Lights in the Parkway-Admissions	200	200	1	0	0	0	0								1	1%	199	1	1%
6192	Lights in the Parkway-Sponsors	12	12	6	0	0	0	0								6	50%	14	4	29%
6193	Recreation / Special Events	0	0	0	0	0	0	0								0	N/A	36	11	31%
6194	Special Events/DCED	34	34	0	2	5	0	4								11	32%	0	0	0%
6196	Arts Commission	14	14	0	0	-3	0	0								-3	-21%	18	3	0%
	Total Other Income	**2,605**	**2,605**	**82**	**170**	**108**	**448**	**355**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,163**	**45%**	**2,092**	**486**	**23%**
	Other Financing Sources:																			
	Operating transfers in:																			
7110	2018 Bond Proceeds	0	0	0	0	0	0	0								0	NA	6	0	NA
7112	CDBG Reimbursements	405	405	0	0	0	0	0								0	0%	338	298	88%
7120	Water/Sewer Lease-Annual Sec 3.23	520	520	0	0	0	262	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**	**554**	**0%**
	Total Revenue	**117,078**	**117,436**	**2,730**	**10,658**	**21,246**	**18,911**	**13,838**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67,383**	**58%**	**107,931**	**61,562**	**57%**

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF MAY 31, 2019

			2019														2018	
		Adj.	Expenditure 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
000 GENERAL																			
PERSONNEL																			
02 PERMANENT WAGES	45,289	45,289	1,294	3,260	4,912	3,301	3,201								15,968	35%	40,876	15,565	38%
VACANCY FACTOR	*-2,100*	*-2,100*	*-208*	*-202*	*-201*	*-208*	*-175*								-994	47%	*-2,157*	*-896*	*42%*
03 HOLIDAY PAY	1,442	1,442	94	117	62	119	53								445	31%	1,490	449	30%
04 TEMPORARY WAGES	1,387	1,386	9	22	30	20	29								110	8%	676	189	28%
05 EDUCATION PAY	135	135	0	0	119	0	0								119	88%	109	109	100%
06 PREMIUM PAY	3,809	3,808	109	268	445	294	292								1,408	37%	4,103	1,140	28%
07 EXTRA DUTY PAY	601	601	9	29	36	31	32								137	23%	334	127	38%
08 LONGEVITY	696	696	20	50	75	51	50								246	35%	645	245	38%
09 UNIFORM ALLOWANCE	170	170	0	0	78	0	0								78	46%	156	79	51%
11 SHIFT DIFFERENTIAL	268	269	6	14	22	14	14								70	26%	192	70	36%
12 FICA\MEDICARE	2,088	2,088	56	142	213	144	136								691	33%	1,803	668	37%
14 PENSION	14,476	14,476	1,206	1,207	1,206	1,206	1,207								6,032	42%	13,762	5,734	42%
15 EMP. HEALTH INS. OPT-OUT	19	19	1	0	1	1	0								3	16%	14	6	43%
16 INSURANCE - EMPLOYEE GRP	16,669	16,669	1,389	1,389	1,389	1,390	1,389								6,946	42%	15,125	6,302	42%
PERSONNEL (*inc. vacancy factor*)	**84,949**	**84,948**	**3,985**	**6,296**	**8,387**	**6,363**	**6,228**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31,259**	**37%**	**77,128**	**29,787**	**39%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,046	1,032	0	112	90	82	65								349	33%	1,046	438	42%
22 TELEPHONE	253	338	0	28	43	13	28								112	44%	264	111	42%
24 POSTAGE & SHIPPING	144	145	50	0	19	11	1								81	56%	123	67	54%
26 PRINTING	151	165	0	3	5	2	24								34	23%	40	5	13%
28 MILEAGE REIMBURSEMENT	16	16	0	0	0	0	1								1	6%	2	1	50%
30 RENTALS	756	756	17	20	28	22	17								104	14%	264	89	34%
32 PUBLICATIONS & MEMBERSHIP	183	183	4	52	25	13									94	51%	140	104	74%
34 TRAINING & PROF. DEVELOP	447	442	8	28	15	30	33								114	26%	180	81	45%
38 INS - OTHER EMPLOYEE	0	0	0	0	0	0	0								0	N/A	84	29	35%
40 CIVIC EXPENSES	221	256	0	0	18	5	0								23	10%	118	0	0%
41 ARTS EXPENSES	100	100	0	0	0	0	0								0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	932	946	1	56	129	53	24								263	28%	800	357	45%
44 LEGAL SERVICES	230	229	0	0	0	3	18								21	9%	0	0	N/A
46 OTHER CONTRACT SERVICES	6,751	7,405	10	319	545	517	575								1,966	29%	6,346	2,109	33%
48 GRANT, NON-CITY CHARGES	0	12	0	0	0	0	0								0	N/A	0	0	N/A
50 OTHER SERVICES & CHARGES	1,012	1,021	3	4	20	17	285								329	33%	491	64	13%
SERVICES & CHARGES	**12,242**	**13,046**	**93**	**622**	**937**	**768**	**1,071**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,491**	**29%**	**9,898**	**3,455**	**35%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	597	602	6	13	15	30	105								169	28%	500	114	23%
55 PROPERTY REPAIRS	40	40	0	0	0	0	0								0	0%	0	0	N/A
56 UNIFORMS	527	585	0	3	14	6	21								44	8%	460	28	6%
62 FUELS, OILS & LUBRICANTS	1,087	1,087	1	75	111	28	33								248	23%	825	307	37%
64 PIPE & FITTINGS	28	28	0	1	1	1	3								6	21%	15	5	33%
66 CHEMICALS	257	257	0	101	27	2	4								134	52%	195	131	67%
68 OPERATING MATERIALS & SUPP	1,064	1,062	24	14	74	29	75								216	20%	660	210	32%
MATERIALS & SUPPLIES	**3,600**	**3,661**	**31**	**207**	**242**	**96**	**241**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**817**	**23%**	**2,655**	**795**	**30%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	916	1,180	12	12	63	59	374								520	57%	874	132	15%
CAPITAL OUTLAYS	**916**	**1,180**	**12**	**12**	**63**	**59**	**374**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**520**	**57%**	**874**	**132**	**15%**
SUNDRY																			
78 CONTINGENCY	150	150	0	0	0	0	0								0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	1,274	1,274	0	0	0	0	1,273								1,273	100%	0	0	N/A
88 INTERFUND TRANSFERS	12,829	12,829	257	2,273	601	1,486	730								5,347	42%	12,576	3,910	31%
90 REFUNDS	196	194	3	2	3	14	32								54	28%	81	6	7%
SUNDRY	**14,449**	**14,447**	**260**	**2,275**	**604**	**1,500**	**2,035**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,674**	**46%**	**12,657**	**3,916**	**31%**
TOTAL 000 GENERAL	**116,156**	**117,282**	**4,381**	**9,412**	**10,233**	**8,786**	**9,949**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**42,761**	**37%**	**103,212**	**38,085**	**37%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF MAY 31, 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:																			
6686 State Aid Pension	70	70	0	0	0	0	0								0	0%	70	0	0%
6689 Trexler Maintenance Grant	1,800	1,800	402	0	0	0	154								556	31%	2,552	705	28%
6690 Springwood Trust	22	22	8	0	0	7	0								15	68%	28	13	46%
TOTAL TREXLER REVENUE	**1,892**	**1,892**	**410**	**0**	**0**	**7**	**154**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**571**	**30%**	**2,650**	**718**	**27%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	651	651	20	49	75	50	50								244	37%	807	319	40%
04 TEMPORARY WAGES	85	85	0	0	0	0	1								1	1%	59	3	5%
06 PREMIUM PAY	49	49	0	3	3	2	1								9	18%	34	13	38%
08 LONGEVITY	14	14	0	1	2	1	1								5	36%	16	6	38%
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0								0	0%	2	0	0%
12 FICA\MEDICARE	61	61	2	4	6	4	4								20	33%	69	26	38%
14 PENSION	90	90	7	8	7	8	7								37	41%	87	36	41%
16 INSURANCE - EMPLOYEE GRP	282	282	24	23	24	23	24								118	42%	349	145	42%
PERSONNEL	**1,234**	**1,234**	**53**	**88**	**117**	**88**	**88**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**434**	**35%**	**1,423**	**548**	**39%**
SERVICES & CHARGES																			
20 ELECTRIC	7	7	0	1	0	0	1								2	29%	6	2	33%
26 PRINTING	0	0	0	0	0	0	0								0	N/A	13	13	100%
30 RENTALS	13	13	0	0	1	1	1								3	23%	7	0	0%
32 PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	1	0								1	33%	0	0	N/A
34 TRAINING & PROF. DEVELOP	6	6	1	0	0	1	0								2	33%	4	2	50%
42 REPAIRS & MAINTENANCE	6	6	0	0	1	1	0								2	33%	7	1	14%
46 OTHER CONTRACT SERVICES	49	55	0	1	8	4	1								14	29%	51	3	6%
50 OTHER SERVICES & CHARGES	1	1	1	0	0	0	0								1	100%	1	1	100%
SERVICES & CHARGES	**85**	**91**	**2**	**2**	**10**	**8**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25**	**29%**	**89**	**22**	**25%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	111	111	0	2	1	11	10								24	22%	53	17	32%
56 UNIFORMS	18	19	0	0	3	1	1								5	28%	10	3	30%
62 FUELS, OILS & LUBRICANTS	21	21	0	4	1	3	0								8	38%	15	11	73%
66 CHEMICALS	17	17	0	2	0	2	1								5	29%	13	5	38%
68 OPERATING MATERIALS & SUPP	56	56	1	0	0	11	11								23	41%	41	27	66%
MATERIALS & SUPPLIES	**223**	**224**	**1**	**8**	**5**	**28**	**23**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65**	**29%**	**132**	**63**	**48%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	96	96	0	0	0	22	8								30	31%	78	52	67%
CAPITAL OUTLAYS	**96**	**96**	**0**	**0**	**0**	**22**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30**	**31%**	**78**	**52**	**67%**
SUNDRY																			
84 CAPITAL FUND CONTRIBUTION	180	410	0	0	230	0	0								230	128%	0	0	N/A
88 INTERFUND TRANSFERS	0	0	0	0	0	0	0								0	N/A	102	51	50%
SUNDRY	**180**	**410**	**0**	**0**	**230**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**230**	**128%**	**102**	**51**	**50%**
TOTAL TREXLER FUND EXPENDITURE	**1,818**	**2,055**	**56**	**98**	**362**	**146**	**122**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**784**	**43%**	**1,824**	**736**	**40%**

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF MAY 31, 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								583	49%	1,118	444	40%
6210	Active Employee Benefit Reimb	300	300	16	44	66	44	50								220	73%	481	181	38%
6220	Inactive Employee Benefit Reimb	12	12	1	1	2	1	1								6	50%	23	3	13%
6418	Interest Income	0	0	0	0	1	1	2								4	N/A	23	11	48%
6615	Claims Paid Reimb Risk	300	300	19	1,283	23	2	0								1,327	442%	385	189	49%
6688	Miscellaneous	0	0	0	0	0	0	0								0	N/A	2	2	100%
6690	State Aid Pension	9	9	0	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	1,688								8,441	41%	17,728	7,387	42%
7124	Transfer from Trexler Fund	282	282	24	23	24	23	24								118	42%	349	145	42%
7126	Transfer from Liquid Fuels	753	753	63	62	63	63	63								314	42%	673	280	42%
7127	Transfer from Golf Course	107	107	9	9	9	9	8								44	41%	104	44	42%
7128	Transfer from Solid Waste	1,265	1,265	105	106	105	106	105								527	42%	1,119	466	42%
7129	Transfer from Risk Mgmt	88	88	7	8	7	7	8								37	42%	46	19	41%
7130	Transfer from 911 Fund	0	0	0	0	33	0	0								33	N/A	685	285	42%
7131	Transfer from Stormwater Fund	795	795	66	67	66	66	66								331	42%	613	255	42%
	Total Revenue	**25,455**	**25,455**	**2,116**	**3,397**	**2,231**	**2,121**	**2,120**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,985**	**47%**	**23,358**	**9,711**	**42%**
	Expenditures:																			
02	Permanent Wages	212	212	4	11	18	12	14								59	28%	119	41	34%
04	Temporary Wages	16	16	2	4	6	4	3								19	119%	11	0	N/A
06	Premium Pay	2	2	0	0	0	0	0								0	0%	1	0	N/A
08	Longevity	2	2	0	0	0	0	0								0	N/A	1	0	N/A
11	Shift Differential	0	0	0	0	0	0	0								0	N/A	0	0	N/A
12	FICA\Medicare	18	18	0	2	2	1	1								6	33%	10	3	30%
14	Pension	28	28	2	3	2	3	2								12	43%	12	5	42%
15	Employee Health Ins. Opt-Out	0	0	0	0	0	0	0								0	NA	0	0	NA
16	Insurance - Employee Grp	88	88	7	8	7	7	8								37	42%	46	19	41%
32	Publications & Membership	3	3	0	0	0	0	0								0	N/A	1	0	N/A
34	Training & Prof Development	8	14	0	6	0	0	3								9	64%	2	0	0%
36	Ins - Property & Casualty	712	712	0	21	16	0	92								129	18%	602	94	16%
37	Ins - Medical, Dental, Life, Rx	20,500	20,510	1,172	645	2,862	1,846	2,140								8,665	42%	21,265	8,439	40%
38	Ins - Other Employee	25	41	0	0	0	0	0								0	0%	1	0	0%
44	Legal Services	1,000	1,000	0	0	210	102	90								402	40%	895	227	0%
46	Contract/Service Fees	161	161	0	6	27	7	0								40	25%	143	47	33%
50	Other Services and Charges	7	7	0	0	0	0	0								0	0%	0	0	0%
56	Uniforms	5	5	0	0	0	0	0								0	0%	0	0	0%
68	Operating Materials & Supp	27	8	1	1	0	2	0								4	50%	11	5	45%
72	Equipment	3	20	2	0	0	0	8								10	50%	0	0	0%
80	Self-Insured Losses	1,300	1,296	10	21	23	45	53								152	12%	942	370	39%
81	Property Losses	100	100	1	0	8	12	6								27	27%	123	32	26%
84	Capital Fund Contribution	0	0	0	0	0	0	0								0	N/A	3	0	N/A
85	Auto Losses	300	300	8	33	12	37	33								123	41%	229	130	57%
86	General City Charges	116	116	10	9	10	10	9								48	41%	110	46	42%
87	Professional Losses	800	800	170	0	0	0	55								225	28%	878	0	0%
88	Interfund Transfers	0	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**	**2,517**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,967**	**39%**	**25,405**	**9,458**	**37%**

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
AS OF MAY 31, 2019

		2019														2018	
				Received to Date												Actual	
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	YTD	MTD	% of Actual
REVENUE:																			
2660 Transfer In	0	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	663								11,588	83%	13,952	11,520	83%
2905 Commercial Trash	180	180	8	41	30	27	41								147	82%	202	131	65%
2915 Freon Fees	8	8	0	1	0	1	1								3	38%	8	2	25%
2920 Recyclable Materials	100	100	4	4	6	6	9								29	29%	75	36	48%
2925 Sweep Tickets	240	240	24	16	33	30	29								132	55%	254	88	35%
2927 Dog Licenses	3	3	1	0	2	1	0								4	133%	3	2	67%
2930 Tub Grinder Agreements	15	15	0	0	2	4	3								9	60%	24	9	38%
2950 Grants	250	250	4	0	242	270	0								516	206%	276	0	0%
2960 State Aid for Pension	197	197	0	0	0	0	0								0	0%	197	0	0%
2970 Interest	0	0	0	0	3	2	2								7	N/A	41	5	12%
2980 Miscellaneous	127	127	3	3	4	3	5								18	14%	200	164	82%
6145 Disposal of Fixed Assets	40	40	0	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**	**753**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,453**	**83%**	**15,875**	**11,957**	**75%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,086	2,086	67	164	248	166	165								810	39%	1,979	713	36%
04 TEMPORARY WAGES	126	126	1	2	5	3	4								15	12%	88	37	42%
06 PREMIUM PAY	132	132	2	14	19	5	6								46	35%	94	41	44%
08 LONGEVITY	34	34	1	2	3	2	3								11	32%	23	8	35%
11 SHIFT DIFFERENTIAL	13	13	0	2	1	0	1								4	31%	4	3	75%
12 FICA\MEDICARE	183	183	5	14	21	13	14								67	37%	165	60	36%
14 PENSION	335	335	28	28	28	28	28								140	42%	244	102	42%
16 INSURANCE - EMPLOYEE GRP	1,054	1,054	88	88	88	87	88								439	42%	975	406	42%
PERSONNEL	**3,963**	**3,963**	**192**	**314**	**413**	**304**	**309**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,532**	**39%**	**3,572**	**1,370**	**38%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	16	16	0	2	1	1	1								5	31%	11	5	45%
22 TELEPHONE	1	1	0	0	0	0	0								0	0%	1	0	0%
24 POSTAGE & SHIPPING	24	24	0	0	0	0	0								0	0%	9	0	0%
26 PRINTING	18	18	0	1	0	1	0								2	11%	8	0	0%
28 MILEAGE REIMBURSEMENT	2	2	0	1	0	0	0								1	50%	1	0	0%
30 RENTALS	302	302	0	88	1	112	3								204	68%	159	92	58%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	1	0	0	0								1	25%	2	1	50%
34 TRAINING & PROF. DEVELOP	7	8	0	1	1	1	0								3	43%	6	2	33%
42 REPAIRS & MAINTENANCE	50	50	0	0	0	7	0								7	14%	22	8	36%
46 OTHER CONTRACT SERVICES	10,039	10,817	21	138	2,327	785	894								4,165	41%	9,277	3,246	35%
47 DOG LICENSES	7	7	0	1	0	1	1								3	43%	3	1	33%
50 OTHER SERVICES & CHARGES	108	108	0	0	0	5	5								10	9%	26	3	12%
SERVICES & CHARGES	**10,578**	**11,357**	**21**	**233**	**2,330**	**913**	**904**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,401**	**42%**	**9,525**	**3,358**	**35%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	69	79	0	9	4	1	4								18	26%	98	57	58%
56 UNIFORMS	22	22	0	0	1	1	1								3	14%	7	1	14%
62 FUELS, OILS & LUBRICANTS	140	140	0	43	39	5	1								88	63%	134	108	81%
66 CHEMICALS	2	2	0	0	0	0	0								0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	50	50	0	2	4	0	1								7	14%	68	60	88%
MATERIALS & SUPPLIES	**283**	**293**	**0**	**54**	**48**	**7**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**116**	**41%**	**308**	**226**	**73%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	329	329	0	0	49	0	2								51	16%	305	1	0%
76 CONSTRUCTION CONTRACTS	100	100	0	0	0	0	0								0	0%	0	0	N/A
CAPITAL OUTLAYS	**429**	**429**	**0**	**0**	**49**	**0**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**51**	**12%**	**305**	**1**	**0%**
SUNDRY																			
86 GENERAL CITY CHARGES	1,023	1,023	85	85	86	85	85								426	42%	977	407	42%
88 INTERFUND TRANSFERS	211	211	18	17	18	17	18								88	42%	144	60	42%
90 REFUNDS	46	46	1	6	6	5	6								24	52%	36	15	42%
SUNDRY	**1,280**	**1,280**	**104**	**108**	**110**	**107**	**109**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**538**	**42%**	**1,157**	**482**	**42%**
TOTAL SOLID WASTE EXPENDITURE	**16,533**	**17,322**	**317**	**709**	**2,950**	**1,331**	**1,331**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,638**	**40%**	**14,867**	**5,437**	**37%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF MAY 31, 2019

			2019														2018	
			Received to Date														Actual	
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	YTD	MTD
REVENUE:																		
3185 Interest	5	5	0	0	2	1	1								4	NA	13	0
3189 State Aid Pension	124	124	0	0	0	0	0								0	0%	124	0
3630 Stormwater Fee	5,678	5,678	4	622	1,842	1,594	461								4523	80%	5,490	4,181
3631 Stormwater Fee - Prior Years	100	100	13	27	10	1	29								80	80%	0	0
5240 Other Grants & Misc.	0	0	0	0	0	0	0								0	N/A	0	0
TOTAL STORMWATER REVENUE	**5,907**	**5,907**	**17**	**649**	**1,854**	**1,596**	**491**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,607**	**78%**	**5,627**	**4,181**
EXPENDITURE:																		
PERSONNEL																		
02 PERMANENT WAGES	1,517	1,517	44	112	169	113	109								547	36%	1,326	475
04 TEMPORARY WAGES	30	30	0	0	0	0	0								0	0%	28	0
06 PREMIUM PAY	112	112	1	16	17	2	3								39	35%	75	33
08 LONGEVITY	22	22	1	1	3	1	2								8	36%	21	8
11 SHIFT DIFFERENTIAL	11	11	0	1	2	0	0								3	27%	4	3
12 FICA\MEDICARE	129	129	3	10	15	9	8								45	35%	110	39
14 PENSION	211	211	18	17	18	17	18								88	42%	153	64
16 INSURANCE - EMPLOYEE GRP	662	662	55	55	56	55	55								276	42%	613	255
PERSONNEL	**2,694**	**2,694**	**122**	**212**	**280**	**197**	**195**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,006**	**37%**	**2,330**	**877**
SERVICES & CHARGES																		
30 RENTALS	352	352	0	0	0	292	0								292	83%	248	0
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0	1	0	0								1	50%	0	0
34 TRAINING & PROF. DEVELOP	15	15	0	0	0	3	0								3	20%	5	2
42 REPAIRS & MAINTENANCE	12	12	0	0	1	0	0								1	8%	5	2
44 LEGAL SERVICES	65	65	0	0	0	0	0								0	0%	0	0
46 OTHER CONTRACT SERVICES	389	505	0	0	50	16	71								137	35%	234	91
50 OTHER SERVICES AND CHARGES	1	4	0	1	0	0	0								1	100%	0	0
SERVICES & CHARGES	**836**	**955**	**0**	**0**	**52**	**311**	**71**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**435**	**52%**	**492**	**95**
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	77	77	0	1	3	0	3								7	9%	42	3
56 UNIFORMS	14	14	0	0	0	1	1								2	14%	3	1
64 PIPE & FITTINGS	88	88	0	0	0	2	0								2	2%	25	1
66 CHEMICALS	5	5	0	0	0	0	1								1	20%	3	0
68 OPERATING MATERIALS & SUPP	62	62	0	0	0	0	0								0	0%	12	3
MATERIALS & SUPPLIES	**246**	**246**	**0**	**1**	**3**	**3**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12**	**5%**	**85**	**8**
CAPITAL OUTLAYS																		
72 EQUIPMENT	392	392	0	0	0	0	0								0	0%	342	0
76 CONSTRUCTION CONTRACTS	300	300	0	0	0	0	0								0	0%	69	0
CAPITAL OUTLAYS	**692**	**692**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**411**	**0**
SUNDRY																		
86 GENERAL CITY CHARGES	343	343	27	30	27	28	27								139	41%	327	136
88 INTERFUND TRANSFERS	132	132	11	11	11	11	11								55	42%	0	0
90 REFUNDS	224	221	0	0	1	0	0								1	0%	4	1
SUNDRY	**699**	**696**	**38**	**41**	**39**	**39**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**195**	**28%**	**331**	**137**
TOTAL STORMWATER EXPENDITURE	**5,167**	**5,283**	**160**	**254**	**374**	**550**	**309**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,648**	**32%**	**3,649**	**1,117**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF MAY 31, 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:																			
3182 Cart Rentals	314	314	0	0	8	35	48								91	29%	296	74	25%
3183 Greens Fees	821	821	0	0	56	101	121								278	34%	712	219	31%
3184 Driving Range	174	174	1	2	14	21	25								63	36%	122	39	32%
3186 Pro Shop Rental/Miscellaneous	60	60	0	0	4	11	11								26	43%	68	19	28%
3187 G/C Bar & Restaurant	45	45	3	3	4	4	3								17	38%	23	7	30%
3189 State Aid Pension	21	21	0	0	0	0	0								0	0%	21	0	0%
TOTAL GOLF REVENUE	**1,435**	**1,435**	**4**	**5**	**86**	**172**	**208**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**475**	**33%**	**1,242**	**358**	**29%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	260	260	6	15	25	19	19								84	32%	263	102	39%
04 TEMPORARY WAGES	224	224	0	1	11	21	24								57	25%	226	52	23%
06 PREMIUM PAY	18	18	0	0	0	2	1								3	17%	18	4	22%
08 LONGEVITY	2	2	0	0	0	0	1								1	50%	2	1	50%
12 FICA\MEDICARE	38	38	0	2	2	4	3								11	29%	39	12	31%
14 PENSION	34	34	3	3	2	3	3								14	41%	26	11	42%
16 INSURANCE - EMPLOYEE GRP	107	107	9	9	9	8	9								44	41%	104	44	42%
PERSONNEL	**683**	**683**	**18**	**30**	**49**	**57**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**214**	**31%**	**678**	**226**	**33%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	13	13	0	1	1	1	1								4	31%	9	0	0%
22 TELEPHONE	3	3	0	0	0	1	0								1	33%	2	1	50%
26 PRINTING	2	2	0	0	0	0	0								0	0%	0	0	N/A
30 RENTALS	122	122	0	59	0	0	9								68	56%	62	59	95%
32 PUBLICATIONS & MEMBERSHIP	2	2	1	0	0	0	0								1	50%	2	2	100%
34 TRAINING & PROF. DEVELOP	0	0	0	1	0	0	0								1	N/A	1	1	100%
42 REPAIRS & MAINTENANCE	7	7	0	0	0	0	0								0	0%	2	0	0%
46 OTHER CONTRACT SERVICES	5	5	0	0	0	0	0								0	0%	75	12	16%
50 OTHER SERVICES & CHARGES	40	40	1	0	1	1	5								8	20%	30	7	23%
SERVICES & CHARGES	**194**	**194**	**2**	**61**	**2**	**3**	**15**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**83**	**43%**	**183**	**82**	**45%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	18	18	0	1	0	3	0								4	22%	23	8	35%
56 UNIFORMS	0	0	0	0	0	0	0								0	N/A	2	0	0%
62 FUELS, OILS & LUBRICANTS	17	17	0	4	2	1	0								7	41%	13	7	54%
64 PIPE & FITTINGS	5	5	0	0	0	0	0								0	0%	5	2	40%
66 CHEMICALS	85	85	0	0	56	0	8								64	75%	85	72	85%
68 OPERATING MATERIALS & SUPP	28	28	0	2	3	6	1								12	43%	34	22	65%
MATERIALS & SUPPLIES	**153**	**153**	**0**	**7**	**61**	**10**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**87**	**57%**	**162**	**111**	**69%**
CAPITAL OUTLAYS																			
70 PRO SHOP INVENTORY	50	50	0	0	0	20	10								30	60%	55	43	78%
72 EQUIPMENT	16	16	0	0	0	15	0								15	94%	41	28	68%
CAPITAL OUTLAYS	**66**	**66**	**0**	**0**	**0**	**35**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45**	**68%**	**96**	**71**	**74%**
SUNDRY																			
86 GENERAL CITY CHARGES	327	327	27	27	28	27	27								136	42%	312	130	42%
SUNDRY	**327**	**327**	**27**	**27**	**28**	**27**	**27**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**136**	**42%**	**312**	**130**	**42%**
TOTAL GOLF EXPENDITURE	**1,423**	**1,423**	**47**	**125**	**140**	**132**	**121**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**565**	**40%**	**1,431**	**620**	**43%**

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF MAY 31, 2019

			2019														2018	
		Adj.	Received to Date													Actual		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	YTD	MTD	Actual
REVENUE:																			
3494 State 911	1,200	1,200	0	649	0	0	676								1,325	110%	2,645	1,330	50%
6141 Interest	0	0	0	0	1	0	1								2	N/A	5	1	20%
TOTAL 911 REVENUE	**1,200**	**1,200**	**0**	**649**	**1**	**0**	**677**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,327**	**111%**	**2,650**	**1,331**	**50%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	0	0	87	1	0	0	0								88	N/A	1,103	415	38%
06 PREMIUM PAY	5	5	10	0	0	0	0								10	200%	407	149	37%
08 LONGEVITY	0	0	0	0	0	0	0								0	N/A	11	4	36%
11 SHIFT DIFFERENTIAL	1	1	1	0	0	0	1								2	200%	27	10	37%
12 FICA\MEDICARE	0	0	7	1	0	0	0								8	N/A	118	44	37%
14 PENSION	0	0	0	0	0	0	0								0	N/A	171	71	42%
16 INSURANCE - EMPLOYEE GRP	0	34	0	0	33	0	0								33	N/A	685	285	42%
PERSONNEL	**6**	**40**	**105**	**2**	**33**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**141**	**2350%**	**2,522**	**978**	**39%**
SERVICES & CHARGES																			
22 TELEPHONE	61	61	7	0	16	7	8								38	62%	95	38	40%
34 TRAINING & PROF. DEVELOP	0	0	0	0	0	0	0								0	N/A	2	1	50%
42 REPAIRS & MAINTENANCE	5	53	0	0	48	0	0								48	960%	1	1	100%
46 OTHER CONTRACT SERVICES	106	61	0	0	3	0	0								3	3%	136	110	81%
50 OTHER SERVICES & CHARGES	1,019	985	0	0	0	0	709								709	70%	0	0	N/A
SERVICES & CHARGES	**1,191**	**1,160**	**7**	**0**	**67**	**7**	**717**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**798**	**67%**	**234**	**150**	**64%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	2	2	0	0	0	0	0								0	0%	2	2	0%
68 OPERATING MATERIALS & SUPP	0	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%**	**4**	**2**	**50%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	1	1	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**	**718**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**939**	**78%**	**2,761**	**1,130**	**41%**

CITY OF ALLENTOWN 6/21/2019

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

AS OF MAY 31, 2019

Dept	Dept Description	Budget	Adj. Budget	2019 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2018 ACTUAL YTD	ACTUAL MTD	% of Actual
02	**PERMANENT WAGES:**																			
01	Non-Departmental	1,379	1,379	39	97	148	99	98								481	35%	1,206	405	34%
02	Finance	1,804	1,804	53	138	206	138	138								673	37%	1,715	653	38%
03	Public Works	2,714	2,714	84	191	286	201	198								960	35%	2,435	936	38%
04	Police	18,508	18,508	536	1,343	2,018	1,347	1,361								6,605	36%	17,046	6,563	39%
05	Fire	8,949	8,949	259	660	997	672	671								3,259	36%	10,413	3,948	38%
05	EMS	2,095	2,095	68	166	237	168	159								798	38%	*combined with fire*		
06	Human Resources	340	340	10	25	37	26	26								124	36%	305	111	36%
07	Management Systems	1,339	1,339	24	64	110	74	73								345	26%	933	361	39%
08	Parks & Recreation	2,202	2,202	61	161	248	162	144								776	35%	1,800	702	39%
09	Community Development	5,958	5,958	160	416	624	415	331								1,946	33%	5,024	1,886	38%
	Total Permanent Wages	**45,288**	**45,288**	**1,294**	**3,261**	**4,911**	**3,302**	**3,199**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,967**	**35%**	**40,877**	**15,565**	**38%**
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								48	42%	65	31	48%
04	Police	2,015	2,015	53	122	248	150	120								693	34%	1,867	550	29%
05	Fire	1,168	1,168	40	72	119	82	103								416	36%	1,950	468	24%
05	EMS	325	325	11	34	37	33	45								160	49%	*combined with fire*		
06	Human Resources	1	1	-	-	-	-	-								-	0%	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-								-	NA	-	-	N/A
08	Parks & Recreation	95	95	1	20	18	11	5								55	58%	111	42	38%
09	Community Development	86	86	2	6	11	6	11								36	42%	109	48	44%
	Total Premium Pay	**3,809**	**3,809**	**109**	**267**	**447**	**292**	**293**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,408**	**37%**	**4,104**	**1,140**	**28%**
11	**SHIFT DIFF:**																			
01	Non-Departmental	-	-	-	-	-	-	-								-	NA	-	-	N/A
02	Finance	-	-	-	-	-	-	-								-	NA	-	-	N/A
03	Public Works	20	20	-	1	1	-	-								2	10%	5	3	60%
04	Police	141	141	3	6	11	7	7								34	24%	91	34	37%
05	Fire	69	69	2	4	7	5	4								22	32%	87	30	34%
05	EMS	27	27	1	2	2	2	2								9	33%	*combined with fire*		
06	Human Resources	-	-	-	-	-	-	-								-	NA	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-								-	NA	-	-	N/A
08	Parks & Recreation	3	3	-	1	-	1	-								2	67%	4	1	25%
09	Community Development	7	7	-	-	1	-	-								1	14%	4	2	50%
	Total Shift Diff	**267**	**267**	**6**	**14**	**22**	**15**	**13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**70**	**26%**	**191**	**70**	**37%**
	Total Perm Wages, Prem & Shift	**49,364**	**49,364**	**1,409**	**3,542**	**5,380**	**3,609**	**3,505**		**-**	**-**	**-**	**-**	**-**	**-**	**17,445**	**35%**	**45,172**	**16,775**	**37%**

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF MAY 31, 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							
(001)	Capital Fund	915,987	805,083	922,894	699,199	1,623,764							
(004)	PA Motor	1,974,863	1,688,690	1,188,726	4,370,660	4,187,681							
(005)	Grant Fund	157,255	(9,412)	25,000	0	0							
[1,](006)	Trexler Park	569,242	476,523	84,220	(10,359)	29,038							
(081)	Risk Management	1,072,694	3,560,592	2,480,929	2,618,317	2,223,054							
(081)	Workers Comp Trust	489,885	489,885	490,664	490,664	490,872							
(082)	Debt Service	0	0	3,181,820	0	0							
(083)	Equipment Fund	1,716,173	1,696,641	1,502,268	1,302,219	1,077,441							
(084)	EIT Escrow	0	0	0	0	0							
(085)	Solid Waste	3,250,457	3,771,446	7,297,532	9,895,022	9,346,635							
(086)	Stormwater	1,503,815	1,913,921	3,335,607	4,475,898	4,674,502							
[1,](091)	Golf Fund	(437,598)	(554,369)	(646,968)	(560,011)	(470,692)							
(100)	Housing Fund	0	0	301,667	301,667	303,333							
	Holding Accounts:												
(098)	Payroll Withholding	264,281	456,933	148,535	273,504	435,757							
(099)	OPT	0	0	0	0	0							
	Total Pooled Cash	**17,157,330**	**22,439,397**	**53,479,497**	**55,068,259**	**58,721,220**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	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							
(000)	2006 Loan Investment	3,021,057	3,021,981	3,026,929	3,032,198	3,038,250							
(000)	New Communities Program	32,131	32,131	33,032	33,481	33,931							
(001)	PLIGIT - 2011 Bond Issue	323,936	324,515	324,515	325,788	326,434							
(001)	PLIGIT - 2011A Bond Issue	280,085	280,586	280,586	281,687	282,245							
(001)	PLIGIT - 2015 Bond Issue	3,511,266	3,517,540	3,517,540	3,531,339	3,538,334							
(008)	Revolving Loan Fund	172,489	576,322	579,565	582,963	586,386							
(080)	Leases A.O. Fund	1,132,456	1,143,481	1,144,979	1,193,453	1,168,024							
(911)	E-911	6,296	469,096	367,423	367,944	233,790							
	Total Non-Pooled	**10,729,572**	**11,617,792**	**11,528,814**	**11,605,871**	**11,467,305**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Pooled/Non-pooled	**27,886,902**	**34,057,189**	**65,008,311**	**66,674,130**	**70,188,525**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

[1]Funds from this account cover deficits

2019 Vacancy Report

PERIOD AS OF: May 31, 2019

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY DATE	FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-01-0101-0001	100%	City Council	Legislative Aide	221-002	S7	44,460	1/1/2019		18,383	
000-01-0501-0001	100%	Solicitors	City Solicitor	011-001	A20	61,620	8/16/2018		25,478	
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		9,320	
000-03-0701-0002	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		6,214	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	40,071	11/20/2018		16,568	
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		10,241	
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	5/13/2019	29,504	
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		24,743	
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		24,743	
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		3,050	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	59,844	5/20/2017		24,743	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,844	5/13/2018		24,743	
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		24,743	
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/ 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		28,935	
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		38,517	
000-07-0604-0001-	100%	Information Systems	Application Manager	039-002	s18	95,004	1/1/2019		39,281	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	88,842	11/2/2018		36,733	
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		33,078	
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	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	
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 Develop	Human Relations Manager	026-002	S11	67,574	1/1/2019		27,939	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	43,148	6/7/2018		17,840	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-004	M14	43,038	1/1/2017		17,795	
000-09-0902-0001	70%	Planning & Zoning	Planning Director	056-001	S17	58,895	12/20/2018		24,351	
000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	25,241	12/20/2018		10,436	
000-09-0903-0001	100%	Building Standards & Safety	Bldgin Inspections Supervisor	197-001	S13	72,462	3/1/2019		18,116	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-005	19M	49,650	1/1/2018		20,528	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	49,650	1/1/2018		20,528	
000-09-0903-0001	100%	Building Standards & Safety	Plumbing/Mechanical Inspector	622-001	M16	45,087	12/30/2017		18,642	
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		11,403	
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-007	M14	59,293	2/1/2019		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		3,324	
000-09-0908-0006-	40%	Health	Env Field Svcs Mgr	274-001	S13	29,921	5/18/2019		1,151	
000-09-0908-0007-	40%	Health	Env Field Svcs Mgr	274-001	S13	29,921	5/18/2019		1,151	
000-09-0908-0008-	20%	Health	Env Field Svcs Mgr	274-001	S13	14,960	5/18/2019		575	
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	496-004	M18	50,754	5/18/2019		1,952	
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								**993,950**
		CDBG FUND TOTAL								**0**
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-068	m08	39,185	4/20/2019		4,521	
		PA LIQUID FUELS FUND TOTAL								**4,521**
		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**

085-03-8005-0003	100%	Streets	Maintenance Worker 1	300-041	M06	40,003	4/20/2019		4,616	
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		9,320	
		SOLID WASTE FUND TOTAL								**27,502**
086-03-0815-0001	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		6,214	
086-03-0815-0001-	100%	Construction Inspector	Sewer Admin	489-003	M14	55,737	4/29/2019		4,823	
086-03-0815-0001-	30%	Public Works	Engineering Aide 3	402-003	M13	17,173	11/20/2018		7,100	
		STORMWATER FUND TOTAL								**18,137**
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								**1,073,624**