CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF FEBRUARY 28, 2019

		Budget	Adj. Budget	2019 Received to Date Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2018 Actual YTD	2018 Actual MTD	% of Actual
	Revenues:																			
	Taxes:																			
	Real Estate Tax:																			
2901	City R/E Current	37,135	37,135	23	3,414											3,437	9%	29,107	3,133	11%
2903	City R/E Prior	1,300	1,300	55	70											125	10%	1,383	197	14%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	4,000	4,000	58	883											941	24%	3,609	644	18%
2905	LST	1,700	1,700	32	78											110	6%	1,801	355	20%
2906	Earned Income Tax	29,400	29,400	764	4,260											5,024	17%	28,889	3,883	13%
2907	Deed Transfer	1,650	1,650	147	116											263	16%	1,660	310	19%
2909	Business Privilege	7,800	7,800	51	-613											-562	-7%	7,979	954	12%
2910	Amusement Device Tax	11	11	4	2											6	55%	9	7	78%
2911	Per Capita Tax (Prior Year)	0	0	2	7											9	N/A	147	81	55%
	Total Taxes	**82,996**	**82,996**	**1,136**	**8,217**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,353**	**11%**	**74,584**	**9,564**	**13%**
	Permits & Licenses:																			
2913	Business Privilege License	425	425	43	-2											41	10%	212	-107	-50%
2914	Liquor License Revenue	60	60	0	0											0	0%	49	0	0%
2916	Building Permits & Fees	1,250	1,250	113	66											179	14%	1,175	168	14%
2918	Plumbing Permits & Fees	280	280	28	7											35	13%	239	23	10%
2920	Electrical Permits & Fees	405	405	53	42											95	23%	405	60	15%
2921	Sheet Metal Tech Lic Fees (2yr lic)	30	30	11	2											13	43%	44	2	5%
2922	Billboard & Sign Permit/Fees	10	10	0	2											2	20%	10	1	10%
2924	Zoning Permits & Fees	91	91	78	21											99	109%	90	23	26%
2926	Health Bureau Permits & Licenses	250	250	20	18											38	15%	259	38	15%
2928	Fire Dept Inspection Fees	85	85	7	7											14	16%	81	13	16%
2929	Police Permit	2	2	0	0											0	0%	2	0	0%
2930	Other Permits and Licenses	101	101	10	41											51	50%	253	52	21%
2931	CATV Franchise Fees	1,470	1,470	92	244											336	23%	1,377	250	18%
2932	Rental Unit Inspection Program	4,069	4,069	124	64											188	5%	3,694	399	11%
2933	Presales Inspections	171	171	17	18											35	20%	240	31	13%
2934	Vacant Property Registration	225	225	3	5											8	4%	0	0	N/A
2940	Shade Tree Permits and Fees	2	2	1	0											1	50%	3	1	33%
	Total Permits/Licenses	**8,926**	**8,926**	**600**	**535**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,135**	**13%**	**8,133**	**954**	**12%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	143	143	9	5											14	10%	128	18	14%
3102	Municipal Certifications	15	15	2	0											2	13%	15	2	13%
3106	Printing & Copier Fees	75	75	8	6											14	19%	82	13	16%
3204	Street Excavation/Rest.	70	70	10	8											18	26%	74	7	9%
3205	Warrants of Survey	40	40	1	1											2	5%	36	3	8%
3208	Towing Agreements	288	288	24	0											24	8%	276	46	17%
3410	Health Bureau Services	117	117	18	7											25	21%	118	25	21%
3417	EMS Transit Fees	4,045	4,045	352	278											630	16%	3,906	477	12%
3495	Other Charges for Services	30	30	25	2											27	90%	36	2	6%
3497	Police Extra Duty Jobs	450	450	51	11											62	14%	400	48	12%
	Total Departmental Earnings	**5,273**	**5,273**	**500**	**318**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**818**	**16%**	**5,071**	**641**	**13%**
	Municipal Recreation:																			
3430	Swimming Pool	355	355	0	0											0	0%	175	1	1%
3435	Recreation	108	108	2	2											4	4%	65	3	5%
	Total Municipal Recreation	**463**	**463**	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**1%**	**240**	**4**	**2%**
3490	General Fund Service Charges	1,810	1,810	151	151											302	17%	1,828	308	17%
	Total Charges for Services	**7,546**	**7,546**	**653**	**471**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,124**	**15%**	**7,139**	**953**	**13%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF FEBRUARY 28, 2019

				2019 Received to Date														2018 Actual		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	YTD	MTD	% of Actual
	Revenues:																			
	Revenues (continued)																			
	Fines and Forfeits:																			
4110	District Court	300	300	16	13											29	10%	210	49	23%
4112	Fines and Restitution	145	145	5	0											5	3%	170	15	9%
4113	Parking Authority Reimbursement	750	750	0	57											57	8%	423	102	24%
	Total Fines and Forfeits	**1,195**	**1,195**	**21**	**70**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**91**	**8%**	**803**	**166**	**21%**
	Intergovernmental Revenue:																			
5213	Health 3rd Party Reimbursement	2	2	0	0											0	0%	0	0	N/A
5215	Health Grants	2,022	2,022	134	118											252	12%	2,279	608	27%
5229	Fire Training	12	12	0	0											0	0%	41	0	0%
5230	State grant - Police Training	200	200	0	60											60	30%	120	1	1%
5231	Police Grants - Reimbursements	249	249	20	22											42	17%	279	76	27%
5233	Police Reimbursements	510	510	82	16											98	19%	664	62	9%
5240	Other Grants - Miscellaneous	592	592	0	48											48	8%	1,555	4	0%
5241	State Aid for Pension	4,500	4,500	0	0											0	0%	4,497	0	0%
6195	Casino Fee	4,550	4,550	0	928											928	20%	4,458	1,564	35%
	Total Intergovernmental Revenue	**12,637**	**12,637**	**236**	**1,192**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,428**	**11%**	**13,893**	**2,315**	**17%**
6141	**Investment Income**	**250**	**250**	**2**	**3**											**5**	**2%**	**431**	**0**	**0%**
	Other Income:																			
3999	W/S Prior	396	396	0	0											0	0%	355	0	0%
6100	Pennsylvania Utility Realty Tax	75	75	0	0											0	0%	72	0	0%
6110	PILOT	130	130	0	0											0	0%	173	50	29%
6130	Rental of City Property	175	175	9	6											15	9%	148	26	18%
6139	Marketing/Advertising	175	175	0	1											1	1%	165	0	0%
6140	Contributions	100	100	0	0											0	0%	18	0	0%
6142	Gain/Loss on Investments	0	0	3	0											3	N/A	0	N/A	0%
6155	ANIZDA	362	362	0	0											0	0%	0	N/A	0%
6161	Sale of City Property	200	200	0	0											0	0%	0	0	0%
6165	Health Violation Tickets	16	16	2	2											4	25%	20	4	20%
6170	Miscellaneous	367	367	60	150											210	57%	861	69	8%
6172	Muni Claim Recovery	320	320	0	1											1	0%	0	N/A	0%
6173	Portnoff Fees Collected	1	1	0	0											0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	3	3	0	1											1	33%	3	0	0%
6180	Damage to City Property	25	25	1	7											8	32%	10	2	20%
6191	Lights in the Parkway-Admissions	200	200	1	0											1	1%	199	1	1%
6192	Lights in the Parkway-Sponsors	13	13	6	0											6	46%	14	4	29%
6193	Recreation / Special Events	0	0	0	0											0	N/A	36	2	6%
6194	Special Events/DCED	34	34	0	2											2	6%	0	N/A	0%
6196	Arts Commission	14	14	0	0											0	0%	18	N/A	0%
	Total Other Income	**2,606**	**2,606**	**82**	**170**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**252**	**10%**	**2,092**	**158**	**8%**
	Other Financing Sources:																			
	Operating transfers in:																			
7110	2018 Bond Proceeds	0	0	0	0											0	NA	6	N/A	NA
7112	CDBG Reimbursements	405	405	0	0											0	0%	338	197	58%
7120	Water/Sewer Lease-Annual Sec 3.23	520	520	0	0											0	0%	512	0	0%
	Total Other Financing Sources	**925**	**925**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**856**	**197**	**0%**
	Total Revenue	**117,081**	**117,081**	**2,730**	**10,658**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,388**	**11%**	**107,931**	**14,307**	**13%**

** Assigned Funds = $2,500,000

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF FEBRUARY 28, 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											4,554	10%	40,876	4,513	11%
VACANCY FACTOR	*-2,100*	*-2,100*	*-208*	*-202*											-410	20%	*-2,157*	*-325*	*15%*
03 HOLIDAY PAY	1,442	1,442	94	117											211	15%	1,490	218	15%
04 TEMPORARY WAGES	1,387	1,387	9	22											31	2%	676	51	8%
05 EDUCATION PAY	135	135	0	0											0	0%	109	0	0%
06 PREMIUM PAY	3,809	3,809	109	268											377	10%	4,103	316	8%
07 EXTRA DUTY PAY	601	601	9	29											38	6%	334	36	11%
08 LONGEVITY	696	696	20	50											70	10%	645	71	11%
09 UNIFORM ALLOWANCE	170	170	0	0											0	0%	156	0	0%
11 SHIFT DIFFERENTIAL	268	268	6	14											20	7%	192	20	10%
12 FICA\MEDICARE	2,088	2,088	56	142											198	9%	1,803	194	11%
14 PENSION	14,476	14,476	1,206	1,207											2,413	17%	13,762	2,294	17%
15 EMP. HEALTH INS. OPT-OUT	19	19	1	0											1	5%	14	2	14%
16 INSURANCE - EMPLOYEE GRP	16,669	16,669	1,389	1,389											2,778	17%	15,125	2,521	17%
PERSONNEL	**84,949**	**84,949**	**4,193**	**6,498**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,691**	**13%**	**79,285**	**10,236**	**13%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,046	1,046	0	112											112	11%	1,046	94	9%
22 TELEPHONE	253	253	0	28											28	11%	264	43	16%
24 POSTAGE & SHIPPING	144	144	50	0											50	35%	123	51	41%
26 PRINTING	151	151	0	3											3	2%	40	0	0%
28 MILEAGE REIMBURSEMENT	16	16	0	0											0	0%	2	0	0%
30 RENTALS	756	756	17	20											37	5%	264	34	13%
32 PUBLICATIONS & MEMBERSHIP	183	183	4	52											56	31%	140	65	46%
34 TRAINING & PROF. DEVELOP	447	447	8	28											36	8%	180	11	6%
38 INS - OTHER EMPLOYEE	0	0	0	0											0	N/A	84	4	5%
40 CIVIC EXPENSES	221	221	0	0											0	0%	118	0	0%
41 ARTS EXPENSES	100	100	0	0											0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	932	932	1	56											57	6%	800	50	6%
44 LEGAL SERVICES	230	230	0	0											0	0%	0	N/A	N/A
46 OTHER CONTRACT SERVICES	6,751	6,751	10	319											329	5%	6,346	421	7%
48 GRANT, NON-CITY CHARGES	0	0	0	0											0	N/A	0	0	N/A
50 OTHER SERVICES & CHARGES	1,012	1,012	3	4											7	1%	491	8	2%
SERVICES & CHARGES	**12,242**	**12,242**	**93**	**622**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**715**	**6%**	**9,898**	**781**	**8%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	597	597	6	13											19	3%	500	21	4%
55 PROPERTY REPAIRS	40	40	0	0											0	0%	0	N/A	N/A
56 UNIFORMS	527	527	0	3											3	1%	460	2	0%
62 FUELS, OILS & LUBRICANTS	1,087	1,087	1	75											76	7%	825	84	10%
64 PIPE & FITTINGS	28	28	0	1											1	4%	15	2	13%
66 CHEMICALS	257	257	0	101											101	39%	195	126	65%
68 OPERATING MATERIALS & SUPP	1,064	1,064	24	14											38	4%	660	16	2%
MATERIALS & SUPPLIES	**3,600**	**3,600**	**31**	**207**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**238**	**7%**	**2,655**	**251**	**9%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	916	916	12	12											24	3%	874	66	8%
CAPITAL OUTLAYS	**916**	**916**	**12**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24**	**3%**	**874**	**66**	**8%**
SUNDRY																			
78 CONTINGENCY	150	150	0	0											0	0%	0	N/A	N/A
84 CAPITAL FUND CONTRIBUTION	1,274	1,274	0	0											0	0%	0	N/A	N/A
88 INTERFUND TRANSFERS	12,829	12,829	257	2,273											2,530	20%	12,576	1,815	14%
90 REFUNDS	196	196	3	2											5	3%	81	0	0%
SUNDRY	**14,449**	**14,449**	**260**	**2,275**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,535**	**18%**	**12,657**	**1,815**	**14%**
TOTAL 000 GENERAL	**116,156**	**116,156**	**4,589**	**9,614**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,203**	**12%**	**105,369**	**13,149**	**12%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF FEBRUARY 28, 2019

	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2019 YTD	% of Adj. Budget	2018 Actual YTD	2018 Actual MTD	% of Actual
REVENUE:																			
6686 State Aid Pension	70	70	0	0											0	0%	70	0	0%
6689 Trexler Maintenance Grant	1,800	1,800	402	0											402	22%	2,552	705	28%
6690 Springwood Trust	22	22	8	0											8	36%	28	7	25%
TOTAL TREXLER REVENUE	**1,892**	**1,892**	**410**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**410**	**22%**	**2,650**	**712**	**27%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	651	651	20	49											69	11%	807	157	19%
04 TEMPORARY WAGES	85	85	0	0											0	0%	59	0	0%
06 PREMIUM PAY	49	49	0	3											3	6%	34	7	21%
08 LONGEVITY	14	14	0	1											1	7%	16	3	19%
11 SHIFT DIFFERENTIAL	2	2	0	0											0	0%	2	0	0%
12 FICA\MEDICARE	61	61	2	4											6	10%	69	13	19%
14 PENSION	90	90	7	8											15	17%	87	22	25%
16 INSURANCE - EMPLOYEE GRP	282	282	24	23											47	17%	349	87	25%
PERSONNEL	**1,234**	**1,234**	**53**	**88**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**141**	**11%**	**1,423**	**289**	**20%**
SERVICES & CHARGES																			
20 ELECTRIC	7	7	0	1											1	14%	6	1	17%
26 PRINTING	0	0	0	0											0	N/A	13	0	0%
30 RENTALS	13	13	0	0											0	0%	7	0	0%
32 PUBLICATIONS & MEMBERSHIP	3	3	0	0											0	0%	0	N/A	N/A
34 TRAINING & PROF. DEVELOP	6	6	1	0											1	17%	4	0	0%
42 REPAIRS & MAINTENANCE	6	6	0	0											0	0%	7	1	14%
46 OTHER CONTRACT SERVICES	49	49	0	1											1	2%	51	1	2%
50 OTHER SERVICES & CHARGES	1	1	1	1											2	200%	1	1	100%
SERVICES & CHARGES	**85**	**85**	**2**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**	**6%**	**89**	**4**	**4%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	111	111	0	2											2	2%	53	4	8%
56 UNIFORMS	18	18	0	0											0	0%	10	1	10%
62 FUELS, OILS & LUBRICANTS	21	21	0	4											4	19%	15	6	40%
66 CHEMICALS	17	17	0	2											2	12%	13	0	0%
68 OPERATING MATERIALS & SUPP	56	56	1	0											1	2%	41	0	0%
MATERIALS & SUPPLIES	**223**	**223**	**1**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	**4%**	**132**	**11**	**8%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	96	96	0	0											0	0%	78	1	1%
CAPITAL OUTLAYS	**96**	**96**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**78**	**1**	**1%**
SUNDRY																			
84 CAPITAL FUND CONTRIBUTION	180	180	0	0											0	0%	0	N/A	N/A
88 INTERFUND TRANSFERS	0	0	0	0											0	N/A	102	31	30%
SUNDRY	**180**	**180**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**102**	**31**	**30%**
TOTAL TREXLER FUND EXPENDITURE	**1,818**	**1,818**	**56**	**99**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**155**	**9%**	**1,824**	**336**	**18%**

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF FEBRUARY 28, 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											224	19%	1,118	164	15%
6210	Active Employee Benefit Reimb	300	300	16	44											60	20%	481	52	11%
6220	Inactive Employee Benefit Reimb	12	12	1	1											2	17%	23	2	9%
6418	Interest Income	0	0	0	0											0	N/A	23	0	0%
6615	Claims Paid Reimb Risk	300	300	19	1,283											1,302	434%	385	101	26%
6688	Miscellaneous	0	0	0	0											0	N/A	2	0	0%
6690	State Aid Pension	9	9	0	0											0	0%	9	0	0%
7121	Transfer from General Fund	20,344	20,344	1,688	1,688											3,376	17%	17,728	2,955	17%
7124	Transfer from Trexler Fund	282	282	24	23											47	17%	349	58	17%
7126	Transfer from Liquid Fuels	753	753	63	62											125	17%	673	112	17%
7127	Transfer from Golf Course	107	107	9	9											18	17%	104	17	16%
7128	Transfer from Solid Waste	1,265	1,265	105	106											211	17%	1,119	187	17%
7129	Transfer from Risk Mgmt	88	88	7	8											15	17%	46	8	17%
7130	Transfer from 911 Fund	0	0	0	0											0	N/A	685	114	17%
7131	Transfer from Stormwater Fund	795	795	66	67											133	17%	613	102	17%
	Total Revenue	**25,455**	**25,455**	**2,116**	**3,397**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,513**	**22%**	**23,358**	**3,872**	**17%**
	Expenditures:																			
02	Permanent Wages	212	212	4	11											15	7%	119	13	11%
04	Temporary Wages	16	16	2	4											6	38%	11	0	N/A
06	Premium Pay	2	2	0	0											0	0%	1	0	N/A
08	Longevity	2	2	0	0											0	N/A	1	0	N/A
11	Shift Differential	0	0	0	0											0	N/A	0	0	N/A
12	FICA\Medicare	18	18	0	2											2	11%	10	1	10%
14	Pension	28	28	2	3											5	18%	12	2	17%
16	Insurance - Employee Grp	88	88	7	8											15	17%	46	8	17%
32	Publications & Membership	3	3	0	0											0	N/A	1	0	N/A
34	Training & Prof Development	8	8	0	6											6	75%	2	0	0%
36	Ins - Property & Casualty	712	712	0	21											21	3%	602	20	3%
37	Ins - Medical, Dental, Life, Rx	20,500	20,500	1,172	645											1,817	9%	21,265	2,207	10%
38	Ins - Other Employee	25	25	0	0											0	0%	1	0	0%
44	Legal Services	1,000	1,000	0	0											0	0%	895	11	0%
46	Contract/Service Fees	161	161	0	6											6	4%	143	19	13%
50	Other Services and Charges	7	7	0	0											0	0%	0	N/A	0%
56	Uniforms	5	5	0	0											0	0%	0	N/A	0%
68	Operating Materials & Supp	27	27	1	1											2	7%	11	0	0%
72	Equipment	3	3	2	0											2	67%	0	N/A	0%
80	Self-Insured Losses	1,300	1,300	10	21											31	2%	942	142	15%
81	Property Losses	100	100	1	0											1	1%	123	5	4%
84	Capital Fund Contribution	0	0	0	0											0	N/A	3	N/A	N/A
85	Auto Losses	300	300	8	33											41	14%	229	59	26%
86	General City Charges	116	116	10	9											19	16%	110	18	16%
87	Professional Losses	800	800	170	0											170	21%	878	0	0%
88	Interfund Transfers	0	0	0	0											0	N/A	0	N/A	0%
	Total Expenditures	**25,433**	**25,433**	**1,389**	**770**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,159**	**8%**	**25,405**	**2,505**	**10%**

3/21/2019

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
AS OF FEBRUARY 28, 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	0	0	0											0	N/A	643	0	0%
2900 Trash Collection	13,900	13,900	97	1,141											1,238	9%	13,952	1,469	11%
2905 Commercial Trash	180	180	8	41											49	27%	202	45	22%
2915 Freon Fees	8	8	0	1											1	13%	8	1	13%
2920 Recyclable Materials	100	100	4	4											8	8%	75	19	25%
2925 Sweep Tickets	240	240	24	16											40	17%	254	35	14%
2927 Dog Licenses	3	3	1	0											1	33%	3	0	0%
2930 Tub Grinder Agreements	15	15	0	0											0	0%	24	5	21%
2950 Grants	250	250	4	0											4	2%	276	0	0%
2960 State Aid for Pension	197	197	0	0											0	0%	197	0	0%
2970 Interest	0	0	0	0											0	N/A	41	0	0%
2980 Miscellaneous	127	127	3	3											6	5%	200	145	73%
6145 Disposal of Fixed Assets	40	40	0	0											0	0%	0	0	N/A
TOTAL SOLID WASTE REVENUE	**15,060**	**15,060**	**141**	**1,206**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,347**	**9%**	**15,875**	**1,719**	**11%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,086	2,086	67	164											231	11%	1,979	205	10%
04 TEMPORARY WAGES	126	126	1	2											3	2%	88	11	13%
06 PREMIUM PAY	132	132	2	14											16	12%	94	15	16%
08 LONGEVITY	34	34	1	2											3	9%	23	2	9%
11 SHIFT DIFFERENTIAL	13	13	0	2											2	15%	4	1	25%
12 FICA\MEDICARE	183	183	5	14											19	10%	165	18	11%
14 PENSION	335	335	28	28											56	17%	244	41	17%
16 INSURANCE - EMPLOYEE GRP	1,054	1,054	88	88											176	17%	975	163	17%
PERSONNEL	**3,963**	**3,963**	**192**	**314**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**506**	**13%**	**3,572**	**456**	**13%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	16	16	0	2											2	13%	11	2	18%
22 TELEPHONE	1	1	0	0											0	0%	1	0	0%
24 POSTAGE & SHIPPING	24	24	0	0											0	0%	9	0	0%
26 PRINTING	18	18	0	1											1	6%	8	0	0%
28 MILEAGE REIMBURSEMENT	2	2	0	1											1	50%	1	0	0%
30 RENTALS	302	302	0	88											88	29%	159	88	55%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	1											1	25%	2	1	50%
34 TRAINING & PROF. DEVELOP	7	7	0	1											1	14%	6	0	0%
42 REPAIRS & MAINTENANCE	50	50	0	0											0	0%	22	0	0%
46 OTHER CONTRACT SERVICES	10,039	10,039	21	138											159	2%	9,277	868	9%
47 DOG LICENSES	7	7	0	1											1	14%	3	0	0%
50 OTHER SERVICES & CHARGES	108	108	0	0											0	0%	26	0	0%
SERVICES & CHARGES	**10,578**	**10,578**	**21**	**233**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**254**	**2%**	**9,525**	**959**	**10%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	69	69	0	9											9	13%	98	0	0%
56 UNIFORMS	22	22	0	0											0	0%	7	0	0%
62 FUELS, OILS & LUBRICANTS	140	140	0	43											43	31%	134	34	25%
66 CHEMICALS	2	2	0	0											0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	50	50	0	2											2	4%	68	0	0%
MATERIALS & SUPPLIES	**283**	**283**	**0**	**54**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54**	**19%**	**308**	**34**	**11%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	329	329	0	0											0	0%	305	1	0%
76 CONSTRUCTION CONTRACTS	100	0	0	0											0	0%	0	0	N/A
CAPITAL OUTLAYS	**429**	**329**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**305**	**1**	**0%**
SUNDRY																			
86 GENERAL CITY CHARGES	1,023	1,023	85	85											170	17%	977	163	17%
88 INTERFUND TRANSFERS	211	211	18	17											35	17%	144	24	17%
90 REFUNDS	46	46	1	6											7	15%	36	0	0%
SUNDRY	**1,280**	**1,280**	**104**	**108**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**212**	**17%**	**1,157**	**187**	**16%**
TOTAL SOLID WASTE EXPENDITURE	**16,533**	**16,433**	**317**	**709**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,026**	**6%**	**14,867**	**1,637**	**11%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF FEBRUARY 28, 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:																			
3185 Interest	5	5	0	0											0	NA	13	0	0%
3189 State Aid Pension	124	124	0	0											0	0%	124	0	0%
3630 Stormwater Fee	5,678	5,678	4	622											626	11%	5,490	657	12%
3631 Stormwater Fee - Prior Years	100	100	13	27											40	40%	0	0	N/A
5240 Other Grants & Misc.	0	0	0	0											0	N/A	0	0	N/A
TOTAL STORMWATER REVENUE	**5,907**	**5,907**	**17**	**649**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**666**	**11%**	**5,627**	**657**	**12%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,517	1,517	44	112											156	10%	1,326	133	10%
04 TEMPORARY WAGES	30	30	0	0											0	0%	28	0	0%
06 PREMIUM PAY	112	112	1	16											17	15%	75	18	24%
08 LONGEVITY	22	22	1	1											2	9%	21	2	10%
11 SHIFT DIFFERENTIAL	11	11	0	1											1	9%	4	2	50%
12 FICA\MEDICARE	129	129	3	10											13	10%	110	12	11%
14 PENSION	211	211	18	17											35	17%	153	26	17%
16 INSURANCE - EMPLOYEE GRP	662	662	55	55											110	17%	613	102	17%
PERSONNEL	**2,694**	**2,694**	**122**	**212**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**334**	**12%**	**2,330**	**295**	**13%**
SERVICES & CHARGES																			
30 RENTALS	352	352	0	0											0	0%	248	0	0%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0											0	0%	0	0	N/A
34 TRAINING & PROF. DEVELOP	15	15	0	0											0	0%	5	1	20%
42 REPAIRS & MAINTENANCE	12	12	0	0											0	0%	5	0	0%
44 LEGAL SERVICES	65	65	0	0											0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	389	389	0	0											0	0%	234	0	0%
50 OTHER SERVICES AND CHARGES	1	1	0	1											1	100%	0	0	N/A
SERVICES & CHARGES	**836**	**836**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0%**	**492**	**1**	**0%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	77	77	0	1											1	1%	42	0	0%
56 UNIFORMS	14	14	0	0											0	0%	3	0	0%
64 PIPE & FITTINGS	88	88	0	0											0	0%	25	0	0%
66 CHEMICALS	5	5	0	0											0	0%	3	0	0%
68 OPERATING MATERIALS & SUPP	62	62	0	0											0	0%	12	0	0%
MATERIALS & SUPPLIES	**246**	**246**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0%**	**85**	**0**	**0%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	392	392	0	0											0	0%	342	0	0%
76 CONSTRUCTION CONTRACTS	300	300	0	0											0	0%	69	0	0%
CAPITAL OUTLAYS	**692**	**692**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**411**	**0**	**0%**
SUNDRY																			
86 GENERAL CITY CHARGES	343	343	27	30											57	17%	327	54	17%
88 INTERFUND TRANSFERS	132	132	11	11											22	17%	0	0	N/A
90 REFUNDS	224	224	0	0											0	0%	4	0	0%
SUNDRY	**699**	**699**	**38**	**41**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**79**	**11%**	**331**	**54**	**16%**
TOTAL STORMWATER EXPENDITURE	**5,167**	**5,167**	**160**	**254**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**415**	**8%**	**3,649**	**350**	**10%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF FEBRUARY 28, 2019

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2019 YTD	2019 % of Adj. Budget	2018 Actual YTD	2018 Actual MTD	2018 % of Actual
REVENUE:																			
3182 Cart Rentals	314	314	0	0											0	0%	296	0	0%
3183 Greens Fees	821	821	0	0											0	0%	712	6	1%
3184 Driving Range	174	174	1	2											3	2%	122	2	2%
3186 Pro Shop Rental/Miscellaneous	60	60	0	0											0	0%	68	0	0%
3187 G/C Bar & Restaurant	45	45	3	3											6	13%	23	0	0%
3189 State Aid Pension	21	21	0	0											0	0%	21	0	0%
TOTAL GOLF REVENUE	**1,435**	**1,435**	**4**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	**1%**	**1,242**	**8**	**1%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	260	260	6	15											21	8%	263	29	11%
04 TEMPORARY WAGES	224	224	0	1											1	0%	226	0	0%
06 PREMIUM PAY	18	18	0	0											0	0%	18	0	0%
08 LONGEVITY	2	2	0	0											0	0%	2	0	0%
12 FICA\MEDICARE	38	38	0	2											2	5%	39	2	5%
14 PENSION	34	34	3	3											6	18%	26	4	15%
16 INSURANCE - EMPLOYEE GRP	107	107	9	9											18	17%	104	17	16%
PERSONNEL	**683**	**683**	**18**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**48**	**7%**	**678**	**52**	**8%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	13	13	0	1											1	8%	9	0	0%
22 TELEPHONE	3	3	0	0											0	0%	2	0	0%
26 PRINTING	2	2	0	0											0	0%	0	0	N/A
30 RENTALS	122	122	0	59											59	48%	62	24	39%
32 PUBLICATIONS & MEMBERSHIP	2	2	1	0											1	50%	2	1	50%
34 TRAINING & PROF. DEVELOP	0	0	0	1											1	N/A	1	1	100%
42 REPAIRS & MAINTENANCE	7	7	0	0											0	0%	2	0	0%
46 OTHER CONTRACT SERVICES	5	5	0	0											0	0%	75	2	3%
50 OTHER SERVICES & CHARGES	40	40	1	0											1	3%	30	2	7%
SERVICES & CHARGES	**194**	**194**	**2**	**61**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**63**	**32%**	**183**	**30**	**16%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	18	18	0	1											1	6%	23	1	4%
56 UNIFORMS	0	0	0	0											0	N/A	2	0	0%
62 FUELS, OILS & LUBRICANTS	17	17	0	4											4	24%	13	3	23%
64 PIPE & FITTINGS	5	5	0	0											0	0%	5	0	0%
66 CHEMICALS	85	85	0	0											0	0%	85	0	0%
68 OPERATING MATERIALS & SUPP	28	28	0	2											2	7%	34	0	0%
MATERIALS & SUPPLIES	**153**	**153**	**0**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**5%**	**162**	**4**	**2%**
CAPITAL OUTLAYS																			
70 PRO SHOP INVENTORY	50	50	0	0											0	0%	55	0	0%
72 EQUIPMENT	16	16	0	0											0	0%	41	0	0%
CAPITAL OUTLAYS	**66**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**96**	**0**	**0%**
SUNDRY																			
86 GENERAL CITY CHARGES	327	327	27	27											54	17%	312	52	17%
SUNDRY	**327**	**327**	**27**	**27**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54**	**17%**	**312**	**52**	**17%**
TOTAL GOLF EXPENDITURE	**1,423**	**1,423**	**47**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**172**	**12%**	**1,431**	**138**	**10%**

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF FEBRUARY 28, 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:																				
3494 State 911	1,200	1,200	0	649											649	54%		2,645	667	25%
6141 Interest	0	0	0	0											0	N/A		5	0	0%
TOTAL 911 REVENUE	**1,200**	**1,200**	**0**	**649**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**649**	**54%**		**2,650**	**667**	**25%**
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	0	0	87	1											88	N/A		1,103	126	11%
06 PREMIUM PAY	5	5	10	0											10	200%		407	42	10%
08 LONGEVITY	0	0	0	0											0	N/A		11	1	9%
11 SHIFT DIFFERENTIAL	1	1	1	0											1	100%		27	3	11%
12 FICA\MEDICARE	0	0	7	8											15	N/A		118	13	11%
14 PENSION	0	0	0	0											0	N/A		171	29	17%
16 INSURANCE - EMPLOYEE GRP	0	0	0	0											0	N/A		685	114	17%
PERSONNEL	**6**	**6**	**105**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**114**	**1900%**		**2,522**	**328**	**13%**
SERVICES & CHARGES																				
22 TELEPHONE	60	8	7	0											7	12%		95	16	17%
34 TRAINING & PROF. DEVELOP	0	0	0	0											0	N/A		2	0	0%
42 REPAIRS & MAINTENANCE	5	4	0	0											0	0%		1	1	100%
46 OTHER CONTRACT SERVICES	106	106	0	0											0	0%		136	0	0%
50 OTHER SERVICES & CHARGES	1,019	1,019	0	0											0	0%		0	0	N/A
SERVICES & CHARGES	**1,190**	**1,137**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**1%**		**234**	**17**	**7%**
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	2	2	0	0											0	0%		2	0	0%
68 OPERATING MATERIALS & SUPP	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**	**0**	**0%**
CAPITAL OUTLAYS																				
72 EQUIPMENT	1	1	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	**1,199**	**1,146**	**112**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**121**	**10%**		**2,761**	**345**	**12%**

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
AS OF FEBRUARY 28, 2019

				2019														2018		
			Adj.														% of Adj.	ACTUAL		% of
Dept	Dept Description	Budget	Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	YTD	MTD	Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,379	1,379	39	97											136	10%	1,206	121	10%
02	Finance	1,804	1,804	53	138											191	11%	1,715	193	11%
03	Public Works	2,714	2,714	84	191											275	10%	2,435	277	11%
04	Police	18,508	18,508	536	1,343											1,879	10%	17,046	1,896	11%
05	Fire	11,045	11,045	327	825											1,152	10%	10,413	1,151	11%
06	Human Resources	340	340	10	25											35	10%	305	32	10%
07	Management Systems	1,339	1,339	24	64											88	7%	933	105	11%
08	Parks & Recreation	2,202	2,202	61	161											222	10%	1,800	203	11%
09	Community Development	5,958	5,958	160	416											576	10%	5,024	535	11%
	Total Permanent Wages	**45,289**	**45,289**	**1,294**	**3,260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,554**	**10%**	**40,877**	**4,513**	**11%**
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-	-											-	N/A	-	-	N/A
02	Finance	4	4	-	-											-	0%	2	-	0%
03	Public Works	115	115	2	13											15	13%	65	10	15%
04	Police	2,015	2,015	53	122											175	9%	1,867	162	9%
05	Fire	1,493	1,493	51	106											157	11%	1,950	117	6%
06	Human Resources	1	1	-	-											-	0%	-	-	N/A
07	Management Systems	-	-	-	-											-	N/A	-	-	N/A
08	Parks & Recreation	95	95	1	20											21	22%	111	14	13%
09	Community Development	86	86	2	6											8	9%	109	13	12%
	Total Premium Pay	**3,809**	**3,809**	**109**	**267**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**376**	**10%**	**4,104**	**316**	**8%**
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-	-											-	N/A	-	-	N/A
02	Finance	-	-	-	-											-	N/A	-	-	N/A
03	Public Works	20	20	-	1											1	5%	5	1	20%
04	Police	141	141	3	6											9	6%	91	10	11%
05	Fire	97	97	3	6											9	9%	87	9	10%
06	Human Resources	-	-	-	-											-	N/A	-	-	N/A
07	Management Systems	-	-	-	-											-	N/A	-	-	N/A
08	Parks & Recreation	3	3	-	1											1	33%	4	-	0%
09	Community Development	7	7	-	-											-	0%	4	-	0%
	Total Shift Diff	**268**	**268**	**6**	**14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20**	**7%**	**191**	**20**	**10%**
Total Perm Wages, Prem & Shift		**49,366**	**49,366**	**1,409**	**3,541**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,950**	**10%**	**45,172**	**4,849**	**11%**

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF FEBRUARY 28, 2019 SUMMARY

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
[1]'(000)	General Fund	5,680,276	8,143,464										
(001)	Capital Fund	915,987	805,083										
(004)	PA Motor	1,974,863	1,688,690										
(005)	Grant Fund	157,255	(9,412)										
[1]'(006)	Trexler Park	569,242	476,523										
(081)	Risk Management	1,072,694	3,560,592										
(081)	Workers Comp Trust	489,885	489,885										
(082)	Debt Service	0	0										
(083)	Equipment Fund	1,716,173	1,696,641										
(084)	EIT Escrow	0	0										
(085)	Solid Waste	3,250,457	3,771,446										
(086)	Stormwater	1,503,815	1,913,921										
[1]'(091)	Golf Fund	(437,598)	(554,369)										
(100)	Housing Fund	0	0										
	Holding Accounts:												
(098)	Payroll Withholding	264,281	456,933										
(099)	OPT	0	0										
	Total Pooled Cash	**17,157,330**	**22,439,397**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Pooled Bank Accounts:												
(000)	2006 Loan Fund ($4.8 Million Stabilization)	2,249,856	2,252,140										
(000)	2006 Loan Investment	3,021,057	3,021,981										
(000)	New Communities Program	32,131	32,131										
(001)	PLIGIT - 2011 Bond Issue	323,936	324,515										
(001)	PLIGIT - 2011A Bond Issue	280,085	280,586										
(001)	PLIGIT - 2015 Bond Issue	3,511,266	3,517,540										
(008)	Revolving Loan Fund	172,489	576,322										
(080)	Leases A.O. Fund	1,132,456	1,143,481										
(911)	E-911	6,296	469,096										
	Total Non-Pooled	**10,729,572**	**11,617,792**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Pooled/Non-pooled	**27,886,902**	**34,057,189**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

[1]Funds from this account cover deficits

2019 Vacancy Report

PERIOD AS OF: February 28, 2019

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-01-0101-0001	100%	City Council	Legislative Aide	221-002	S7	44,460	1/1/2019		6,840	
000-01-0501-0001	100%	Solicitors	City Solicitor	011-001	A20	61,620	8/16/2018		9,480	
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		3,468	
000-03-0701-0002	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		2,312	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	40,071	11/20/2018		6,165	
000-03-0707-0001	100%	Building Maintenance	Maintenance Worker 2-Stock Clerk	301-061	M08	51,069	1/26/2019		4,419	
000-03-0808-0002-	100%	Police_Communications	Telecomm Technician	545-004	m14	51,773	1/1/2019		7,965	
000-03-0808-0002-	100%	Police_Communications	Telecomm Technician	545-005	m14	51,773	1/1/2019		7,965	
000-04-0802-0001	100%	Police	Patrolman	780-029	P2	80,748	8/24/2018		12,423	
000-04-0802-0001	100%	Police	Patrolman	780-066	P2	59,844	4/17/2018		9,207	
000-04-0802-0001-	100%	Police	Patrolman	780-063	P2	80,042	9/22/2018		12,314	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	59,844	3/6/2017		9,207	
000-04-0802-0001	100%	Police	Patrolman	780-079	P2	80,110	12/29/2018		12,325	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	59,844	8/19/2017		9,207	
000-04-0802-0001	100%	Police	Patrolman	780-109	P2	59,844	3/4/2017	1/4/2019	575	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	59,844	5/20/2017		9,207	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,844	5/13/2018		9,207	
000-04-0802-0001	100%	Police	Patrolman	780-158	P2	81,238	12/1/2018		12,498	
000-04-0802-0001	100%	police	Patrolman	780-169	P2	59,844	7/19/2018		9,207	
000-04-0802-0001	100%	police	Patrolman	780-037	P2	81,434	11/29/2018		12,528	
000-04-0802-0001	100%	Police	Patrolman	780-189	P2	79,536	12/15/2018		12,236	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	58,980	1/1/2015		9,074	
000-04-0802-0001	100%	Police/ Civilians	Clerk 2	251-001	M06	35,571	12/17/2018		5,472	
000-05-0803-0002-	100%	Fire	Firefighter	840-027	F1	69,983	9/8/2018		10,767	
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	93,000	s18	93,158	1/1/2019		14,332	
000-07-0604-0001-	100%	Information Systems	Application Manager	039-002	s18	95,004	1/1/2019		14,616	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	88,842	11/2/2018		13,668	
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		12,308	
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	Arborist II	305-001	m15	59,351	1/26/2019		5,136	
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		6,268	
000-09-0901-0001	100%	Community & Economic Development	Human Relations Manager	026-002	S11	67,574	1/1/2019		10,396	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	43,148	6/7/2018		6,638	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-004	M14	43,038	1/1/2017		6,621	
000-09-0902-0001	70%	Planning & Zoning	Planning Director	056-001	S17	58,895	12/20/2018		9,061	
000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	25,241	12/20/2018		3,883	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-005	19M	49,650	1/1/2018		7,638	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	49,650	1/1/2018		7,638	
000-09-0903-0001	100%	Building Standards & Safety	Plumbing/Mechanical Inspector	622-001	M16	45,087	12/30/2017		6,936	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-009	M14	59,293	11/2/2018		9,122	
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-007	M14	59,293	2/1/2019		4,561	
000-09-0908-0001-	100%	Health	Clerk 3	232-038	M08	43,212	11/3/2018	2/11/2019	4,986	
000-09-0908-0011	100%	Health	Community Health Nurse	504-008	M31	54,637	4/2/2018		8,406	
		GENERAL FUND TOTAL								**409,960**
		CDBG FUND TOTAL								**0**
		STREETS-PA LIQUID FULES								**0**
		TREXLER FUND TOTAL								**0**
081-02-8001-0001	100%	Human Resoures/ Risk	Emergency Management Coordinator	228-004	S10	52,026	1/1/2019		8,004	
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								**9,182**
085-03-8005-0001	100%	Recycling	Maintenance Worker 2	301-017	M08	45,512	1/12/2019		5,689	
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,542	10/8/2016		3,468	
		SOLID WASTE FUND TOTAL								**9,157**
086-03-0815-0001	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		2,312	
086-03-0815-0001-	30%	Public Works	Engineering Aide 3	402-003	M13	17,173	11/20/2018		2,642	
		STORMWATER FUND TOTAL								**4,954**
086-03-0815-0001	30%	Golf Course	Greenskeeper	306-001	M16	56,299	11/28/2018		8,661	
		GOLF COURSE FUND TOTAL								**8,661**
		911 FUND TOTAL								**0**
		TOTAL ALL FUNDS								**441,914**