CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF MARCH 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										18,929	51%	29,107	15,611	54%
2903	City R/E Prior	1,300	1,300	55	70	168										293	23%	1,383	411	30%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	4,000	4,000	58	883	30										971	24%	3,609	850	24%
2905	LST	1,700	1,700	32	78	220										330	19%	1,801	453	25%
2906	Earned Income Tax	29,400	29,400	764	4,260	2,219										7,243	25%	28,889	6,787	23%
2907	Deed Transfer	1,650	1,650	147	116	117										380	23%	1,660	400	24%
2909	Business Privilege	7,800	7,800	51	-613	1,537										975	13%	7,979	2,287	29%
2910	Amusement Device Tax	11	11	4	2	0										6	55%	9	7	78%
2911	Per Capita Tax (Prior Year)	0	0	2	7	3										12	N/A	147	101	69%
	Total Taxes	**82,996**	**82,996**	**1,136**	**8,217**	**19,786**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,139**	**35%**	**74,584**	**26,907**	**36%**
	Permits & Licenses:																			
2913	Business Privilege License	425	425	43	-2	25										66	16%	212	-93	-44%
2914	Liquor License Revenue	60	60	0	0	15										15	25%	49	0	0%
2916	Building Permits & Fees	1,250	1,250	113	66	86										265	21%	1,175	223	19%
2918	Plumbing Permits & Fees	280	280	28	7	6										41	15%	239	52	22%
2920	Electrical Permits & Fees	405	405	53	42	50										145	36%	405	76	19%
2921	Sheet Metal Tech Lic Fees (2yr lic)	30	30	11	2	1										14	47%	44	3	7%
2922	Billboard & Sign Permit/Fees	10	10	0	2	1										3	30%	10	1	10%
2924	Zoning Permits & Fees	91	91	78	21	8										107	118%	90	28	31%
2926	Health Bureau Permits & Licenses	250	250	20	18	20										58	23%	259	58	22%
2928	Fire Dept Inspection Fees	85	85	7	7	11										25	29%	81	23	28%
2929	Police Permit	1	1	0	0	0										0	0%	2	0	0%
2930	Other Permits and Licenses	101	101	10	41	7										58	57%	253	63	25%
2931	CATV Franchise Fees	1,470	1,470	92	244	0										336	23%	1,377	250	18%
2932	Rental Unit Inspection Program	4,069	4,069	124	64	134										322	8%	3,694	816	22%
2933	Presales Inspections	171	171	17	18	26										61	36%	240	48	20%
2934	Vacant Property Registration	225	225	3	5	4										12	5%	0	0	N/A
2940	Shade Tree Permits and Fees	2	2	1	0	0										1	50%	3	1	33%
	Total Permits/Licenses	**8,925**	**8,925**	**600**	**535**	**394**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,529**	**17%**	**8,133**	**1,549**	**19%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	143	143	9	5	10										24	17%	128	28	22%
3102	Municipal Certifications	15	15	2	0	2										4	27%	15	3	20%
3106	Printing & Copier Fees	75	75	8	6	7										21	28%	82	21	26%
3204	Street Excavation/Rest.	70	70	10	8	15										33	47%	74	19	26%
3205	Warrants of Survey	40	40	1	1	1										3	8%	36	5	14%
3208	Towing Agreements	288	288	24	0	26										50	17%	276	69	25%
3410	Health Bureau Services	117	117	18	7	2										27	23%	118	27	23%
3417	EMS Transit Fees	4,045	4,045	352	278	318										948	23%	3,906	698	18%
3495	Other Charges for Services	30	30	25	2	3										30	100%	36	3	8%
3497	Police Extra Duty Jobs	450	450	51	11	22										84	19%	400	77	19%
	Total Departmental Earnings	**5,273**	**5,273**	**500**	**318**	**406**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,224**	**23%**	**5,071**	**950**	**19%**
	Municipal Recreation:																			
3430	Swimming Pool	355	355	0	0	0										0	0%	175	1	1%
3435	Recreation	107	107	2	2	4										8	7%	65	5	8%
	Total Municipal Recreation	**462**	**462**	**2**	**2**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8**	**2%**	**240**	**6**	**3%**
3490	General Fund Service Charges	1,810	1,810	151	151	150										452	25%	1,828	462	25%
	Total Charges for Services	**7,545**	**7,545**	**653**	**471**	**560**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,684**	**22%**	**7,139**	**1,418**	**20%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF MARCH 31, 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:																			
	Revenues (continued)																			
	Fines and Forfeits:																			
4110	District Court	300	300	16	13	0										29	10%	210	69	33%
4112	Fines and Restitution	145	145	5	0	8										13	9%	170	27	16%
4113	Parking Authority Reimbursement	750	750	0	57	0										57	8%	423	156	37%
	Total Fines and Forfeits	**1,195**	**1,195**	**21**	**70**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**99**	**8%**	**803**	**252**	**31%**
	Intergovernmental Revenue:																			
5213	Health 3rd Party Reimbursement	2	2	0	0	0										0	0%	0	0	N/A
5215	Health Grants	2,022	2,022	134	118	55										307	15%	2,279	663	29%
5229	Fire Training	12	12	0	0	0										0	0%	41	0	0%
5230	State grant - Police Training	200	200	0	60	101										161	81%	120	2	2%
5231	Police Grants - Reimbursements	249	249	20	22	37										79	32%	279	76	27%
5233	Police Reimbursements	510	510	82	16	10										108	21%	664	82	12%
5240	Other Grants - Miscellaneous	592	712	0	48	173										221	37%	1,555	4	0%
5241	State Aid for Pension	4,500	4,500	0	0	0										0	0%	4,497	0	0%
6195	Casino Fee	4,550	4,550	0	928	0										928	20%	4,458	1,564	35%
	Total Intergovernmental Revenue	**12,637**	**12,757**	**236**	**1,192**	**376**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,804**	**14%**	**13,893**	**2,391**	**17%**
6141	**Investment Income**	**250**	**250**	**2**	**3**	**14**										**19**	**8%**	**431**	**9**	**2%**
	Other Income:																			
3999	W/S Prior	396	396	0	0	0										0	0%	355	0	0%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0										0	0%	72	0	0%
6110	PILOT	130	130	0	0	0										0	0%	173	50	29%
6130	Rental of City Property	175	175	9	6	9										24	14%	148	36	24%
6139	Marketing/Advertising	175	175	0	1	0										1	1%	165	1	1%
6140	Contributions	100	100	0	0	0										0	0%	18	0	0%
6142	Gain/Loss on Investments	0	0	3	0	6										9	N/A	0	0	0%
6155	ANIZDA	362	362	0	0	0										0	0%	0	0	0%
6161	Sale of City Property	200	200	0	0	0										0	0%	0	0	0%
6165	Health Violation Tickets	16	16	2	2	0										4	25%	20	5	25%
6170	Miscellaneous	367	367	60	150	88										298	81%	861	138	16%
6172	Muni Claim Recovery	320	320	0	1	0										1	0%	0	0	0%
6173	Portnoff Fees Collected	1	1	0	0	0										0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	3	3	0	1	3										4	133%	3	1	33%
6180	Damage to City Property	25	25	1	7	0										8	32%	10	2	20%
6191	Lights in the Parkway-Admissions	200	200	1	0	0										1	1%	199	1	1%
6192	Lights in the Parkway-Sponsors	12	12	6	0	0										6	50%	14	4	29%
6193	Recreation / Special Events	0	0	0	0	0										0	N/A	36	4	11%
6194	Special Events/DCED	34	34	0	2	5										7	21%	0	0	0%
6196	Arts Commission	14	14	0	0	-3										-3	-21%	18	3	0%
	Total Other Income	**2,605**	**2,605**	**82**	**170**	**108**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**360**	**14%**	**2,092**	**245**	**12%**
	Other Financing Sources:																			
	Operating transfers in:																			
7110	2018 Bond Proceeds	0	0	0	0	0										0	NA	6		NA
7112	CDBG Reimbursements	405	405	0	0	0										0	0%	338	275	81%
7120	Water/Sewer Lease-Annual Sec 3.23	520	520	0	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**	**275**	**0%**
	Total Revenue	**117,078**	**117,198**	**2,730**	**10,658**	**21,246**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34,634**	**30%**	**107,931**	**33,046**	**31%**

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

	Budget	Adj. Budget	2019 Expenditure 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
000 GENERAL																			
PERSONNEL																			
02 PERMANENT WAGES	45,289	45,289	1,294	3,260	4,912										9,466	21%	40,876	9,234	23%
VACANCY FACTOR	*-2,100*	*-2,100*	*-208*	*-202*	*-201*										-611	29%	*-2,157*	*-489*	*23%*
03 HOLIDAY PAY	1,442	1,442	94	117	62										273	19%	1,490	280	19%
04 TEMPORARY WAGES	1,387	1,386	9	22	30										61	4%	676	109	16%
05 EDUCATION PAY	135	135	0	0	119										119	88%	109	109	100%
06 PREMIUM PAY	3,809	3,808	109	268	445										822	22%	4,103	656	16%
07 EXTRA DUTY PAY	601	601	9	29	36										74	12%	334	67	20%
08 LONGEVITY	696	696	20	50	75										145	21%	645	145	22%
09 UNIFORM ALLOWANCE	170	170	0	0	78										78	46%	156	79	51%
11 SHIFT DIFFERENTIAL	268	269	6	14	22										42	16%	192	42	22%
12 FICA\MEDICARE	2,088	2,088	56	142	213										411	20%	1,803	397	22%
14 PENSION	14,476	14,476	1,206	1,207	1,206										3,619	25%	13,762	3,441	25%
15 EMP. HEALTH INS. OPT-OUT	19	19	1	0	1										2	11%	14	3	21%
16 INSURANCE - EMPLOYEE GRP	16,669	16,669	1,389	1,389	1,389										4,167	25%	15,125	3,781	25%
PERSONNEL	**84,949**	**84,948**	**4,193**	**6,498**	**8,588**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,279**	**23%**	**79,285**	**18,343**	**23%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,046	1,032	0	112	90										202	19%	1,046	278	27%
22 TELEPHONE	253	323	0	28	43										71	28%	264	59	22%
24 POSTAGE & SHIPPING	144	145	50	0	19										69	48%	123	64	52%
26 PRINTING	151	165	0	3	5										8	5%	40	0	0%
28 MILEAGE REIMBURSEMENT	16	16	0	0	0										0	0%	2	0	0%
30 RENTALS	756	756	17	20	28										65	9%	264	48	18%
32 PUBLICATIONS & MEMBERSHIP	183	183	4	52	25										81	44%	140	82	59%
34 TRAINING & PROF. DEVELOP	447	447	8	28	15										51	11%	180	27	15%
38 INS - OTHER EMPLOYEE	0	0	0	0	0										0	N/A	84	4	5%
40 CIVIC EXPENSES	221	221	0	0	18										18	8%	118	0	0%
41 ARTS EXPENSES	100	100	0	0	0										0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	932	943	1	56	129										186	20%	800	86	11%
44 LEGAL SERVICES	230	230	0	0	0										0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	6,751	6,806	10	319	545										874	13%	6,346	1,136	18%
48 GRANT, NON-CITY CHARGES	0	0	0	0	0										0	N/A	0	0	N/A
50 OTHER SERVICES & CHARGES	1,012	996	3	4	20										27	3%	491	31	6%
SERVICES & CHARGES	**12,242**	**12,363**	**93**	**622**	**937**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,652**	**13%**	**9,898**	**1,815**	**18%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	597	597	6	13	15										34	6%	500	60	12%
55 PROPERTY REPAIRS	40	40	0	0	0										0	0%	0	0	N/A
56 UNIFORMS	527	527	0	3	14										17	3%	460	16	3%
62 FUELS, OILS & LUBRICANTS	1,087	1,087	1	75	111										187	17%	825	205	25%
64 PIPE & FITTINGS	28	28	0	1	1										2	7%	15	3	20%
66 CHEMICALS	257	257	0	101	27										128	50%	195	127	65%
68 OPERATING MATERIALS & SUPP	1,064	1,060	24	14	74										112	11%	660	69	10%
MATERIALS & SUPPLIES	**3,600**	**3,596**	**31**	**207**	**242**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**480**	**13%**	**2,655**	**480**	**18%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	916	921	12	12	63										87	9%	874	112	13%
CAPITAL OUTLAYS	**916**	**921**	**12**	**12**	**63**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**87**	**9%**	**874**	**112**	**13%**
SUNDRY																			
78 CONTINGENCY	150	150	0	0	0										0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	1,274	1,274	0	0	0										0	0%	0	0	N/A
88 INTERFUND TRANSFERS	12,829	12,829	257	2,273	601										3,131	24%	12,576	3,052	24%
90 REFUNDS	196	196	3	2	3										8	4%	81	1	1%
SUNDRY	**14,449**	**14,449**	**260**	**2,275**	**604**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,139**	**22%**	**12,657**	**3,053**	**24%**
TOTAL 000 GENERAL	**116,156**	**116,277**	**4,589**	**9,614**	**10,434**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24,637**	**21%**	**105,369**	**23,803**	**23%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF MARCH 31, 2019

	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2018 Actual YTD	2018 Actual MTD	2018 % of Actual
							2019 Received to Date												
REVENUE:																			
6686 State Aid Pension	70	70	0	0	0										0	0%	70	0	0%
6689 Trexler Maintenance Grant	1,800	1,800	402	0	0										402	22%	2,552	705	28%
6690 Springwood Trust	22	22	8	0	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	75										144	22%	807	189	23%
04 TEMPORARY WAGES	85	85	0	0	0										0	0%	59	0	0%
06 PREMIUM PAY	49	49	0	3	3										6	12%	34	9	26%
08 LONGEVITY	14	14	0	1	2										3	21%	16	4	25%
11 SHIFT DIFFERENTIAL	2	2	0	0	0										0	0%	2	0	0%
12 FICA\MEDICARE	61	61	2	4	6										12	20%	69	15	22%
14 PENSION	90	90	7	8	7										22	24%	87	22	25%
16 INSURANCE - EMPLOYEE GRP	282	282	24	23	24										71	25%	349	87	25%
PERSONNEL	**1,234**	**1,234**	**53**	**88**	**117**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**258**	**21%**	**1,423**	**326**	**23%**
SERVICES & CHARGES																			
20 ELECTRIC	7	7	0	1	0										1	14%	6	1	17%
26 PRINTING	0	0	0	0	0										0	N/A	13	0	0%
30 RENTALS	13	13	0	0	1										1	8%	7	0	0%
32 PUBLICATIONS & MEMBERSHIP	3	3	0	0	0										0	0%	0	0	N/A
34 TRAINING & PROF. DEVELOP	6	6	1	0	0										1	17%	4	1	25%
42 REPAIRS & MAINTENANCE	6	6	0	0	1										1	17%	7	1	14%
46 OTHER CONTRACT SERVICES	49	49	0	1	8										9	18%	51	1	2%
50 OTHER SERVICES & CHARGES	1	1	1	0	0										1	100%	1	1	100%
SERVICES & CHARGES	**85**	**85**	**2**	**2**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14**	**16%**	**89**	**5**	**6%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	111	111	0	2	1										3	3%	53	6	11%
56 UNIFORMS	18	18	0	0	3										3	17%	10	1	10%
62 FUELS, OILS & LUBRICANTS	21	21	0	4	1										5	24%	15	8	53%
66 CHEMICALS	17	17	0	2	0										2	12%	13	1	8%
68 OPERATING MATERIALS & SUPP	56	56	1	0	0										1	2%	41	2	5%
MATERIALS & SUPPLIES	**223**	**223**	**1**	**8**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14**	**6%**	**132**	**18**	**14%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	96	96	0	0	0										0	0%	78	11	14%
CAPITAL OUTLAYS	**96**	**96**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**78**	**11**	**14%**
SUNDRY																			
84 CAPITAL FUND CONTRIBUTION	180	180	0	0	230										230	128%	0	0	N/A
88 INTERFUND TRANSFERS	0	0	0	0	0										0	N/A	102	31	30%
SUNDRY	**180**	**180**	**0**	**0**	**230**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**230**	**128%**	**102**	**31**	**30%**
TOTAL TREXLER FUND EXPENDITURE	**1,818**	**1,818**	**56**	**98**	**362**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**516**	**28%**	**1,824**	**391**	**21%**

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF MARCH 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										367	31%	1,118	259	23%
6210	Active Employee Benefit Reimb	300	300	16	44	66										126	42%	481	108	22%
6220	Inactive Employee Benefit Reimb	12	12	1	1	2										4	33%	23	3	13%
6418	Interest Income	0	0	0	0	1										1	N/A	23	0	0%
6615	Claims Paid Reimb Risk	300	300	19	1,283	23										1,325	442%	385	169	44%
6688	Miscellaneous	0	0	0	0	0										0	N/A	2	0	0%
6690	State Aid Pension	9	9	0	0	0										0	0%	9	0	0%
7121	Transfer from General Fund	20,344	20,344	1,688	1,688	1,689										5,065	25%	17,728	4,432	25%
7124	Transfer from Trexler Fund	282	282	24	23	24										71	25%	349	87	25%
7126	Transfer from Liquid Fuels	753	753	63	62	63										188	25%	673	168	25%
7127	Transfer from Golf Course	107	107	9	9	9										27	25%	104	26	25%
7128	Transfer from Solid Waste	1,265	1,265	105	106	105										316	25%	1,119	280	25%
7129	Transfer from Risk Mgmt	88	88	7	8	7										22	25%	46	12	26%
7130	Transfer from 911 Fund	0	0	0	0	33										33	N/A	685	171	25%
7131	Transfer from Stormwater Fund	795	795	66	67	66										199	25%	613	153	25%
	Total Revenue	**25,455**	**25,455**	**2,116**	**3,397**	**2,231**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,744**	**30%**	**23,358**	**5,868**	**25%**
	Expenditures:																			
02	Permanent Wages	212	212	4	11	18										33	16%	119	27	23%
04	Temporary Wages	16	16	2	4	6										12	75%	11	0	N/A
06	Premium Pay	2	2	0	0	0										0	0%	1	0	N/A
08	Longevity	2	2	0	0	0										0	N/A	1	0	N/A
11	Shift Differential	0	0	0	0	0										0	N/A	0	0	N/A
12	FICA\Medicare	18	18	0	2	2										4	22%	10	2	20%
14	Pension	28	28	2	3	2										7	25%	12	3	25%
15	Employee Health Ins. Opt-Out	0	0	0	0	0										0	NA	0	0	NA
16	Insurance - Employee Grp	88	88	7	8	7										22	25%	46	12	26%
32	Publications & Membership	3	3	0	0	0										0	N/A	1	0	N/A
34	Training & Prof Development	8	8	0	6	0										6	75%	2	0	0%
36	Ins - Property & Casualty	712	712	0	21	16										37	5%	602	20	3%
37	Ins - Medical, Dental, Life, Rx	20,500	20,500	1,172	645	2,862										4,679	23%	21,265	4,306	20%
38	Ins - Other Employee	25	25	0	0	0										0	0%	1	0	0%
44	Legal Services	1,000	1,000	0	0	210										210	21%	895	71	0%
46	Contract/Service Fees	161	161	0	6	27										33	20%	143	35	24%
50	Other Services and Charges	7	7	0	0	0										0	0%	0	0	0%
56	Uniforms	5	5	0	0	0										0	0%	0	0	0%
68	Operating Materials & Supp	27	27	1	1	0										2	7%	11	0	0%
72	Equipment	3	3	2	0	0										2	67%	0	0	0%
80	Self-Insured Losses	1,300	1,300	10	21	23										54	4%	942	225	24%
81	Property Losses	100	100	1	0	8										9	9%	123	23	19%
84	Capital Fund Contribution	0	0	0	0	0										0	N/A	3	0	N/A
85	Auto Losses	300	300	8	33	12										53	18%	229	79	34%
86	General City Charges	116	116	10	9	10										29	25%	110	28	25%
87	Professional Losses	800	800	170	0	0										170	21%	878	0	0%
88	Interfund Transfers	0	0	0	0	0										0	N/A	0	0	0%
	Total Expenditures	**25,433**	**25,433**	**1,389**	**770**	**3,203**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,362**	**21%**	**25,405**	**4,831**	**19%**

4/18/2019

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

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2018 Actual YTD	2018 Actual MTD	2018 % of Actual
								2019 Received to Date											
REVENUE:																			
2660 Transfer In	0	0	0	0	0										0	N/A	643	0	0%
2900 Trash Collection	13,900	13,900	97	1,141	6,702										7,940	57%	13,952	8,502	61%
2905 Commercial Trash	180	180	8	41	30										79	44%	202	80	40%
2915 Freon Fees	8	8	0	1	0										1	13%	8	1	13%
2920 Recyclable Materials	100	100	4	4	6										14	14%	75	27	36%
2925 Sweep Tickets	240	240	24	16	33										73	30%	254	55	22%
2927 Dog Licenses	3	3	1	0	2										3	100%	3	1	33%
2930 Tub Grinder Agreements	15	15	0	0	2										2	13%	24	7	29%
2950 Grants	250	250	4	0	242										246	98%	276	250	91%
2960 State Aid for Pension	197	197	0	0	0										0	0%	197	0	0%
2970 Interest	0	0	0	0	3										3	N/A	41	0	0%
2980 Miscellaneous	127	127	3	3	4										10	8%	200	148	74%
6145 Disposal of Fixed Assets	40	40	0	0	0										0	0%	0	0	N/A
TOTAL SOLID WASTE REVENUE	**15,060**	**15,060**	**141**	**1,206**	**7,024**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,371**	**56%**	**15,875**	**9,071**	**57%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,086	2,086	67	164	248										479	23%	1,979	417	21%
04 TEMPORARY WAGES	126	126	1	2	5										8	6%	88	22	25%
06 PREMIUM PAY	132	132	2	14	19										35	27%	94	29	31%
08 LONGEVITY	34	34	1	2	3										6	18%	23	5	22%
11 SHIFT DIFFERENTIAL	13	13	0	2	1										3	23%	4	3	75%
12 FICA\MEDICARE	183	183	5	14	21										40	22%	165	36	22%
14 PENSION	335	335	28	28	28										84	25%	244	61	25%
16 INSURANCE - EMPLOYEE GRP	1,054	1,054	88	88	88										264	25%	975	244	25%
PERSONNEL	**3,963**	**3,963**	**192**	**314**	**413**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**919**	**23%**	**3,572**	**817**	**23%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	16	16	0	2	1										3	19%	11	4	36%
22 TELEPHONE	1	1	0	0	0										0	0%	1	0	0%
24 POSTAGE & SHIPPING	24	24	0	0	0										0	0%	9	0	0%
26 PRINTING	18	18	0	1	0										1	6%	8	0	0%
28 MILEAGE REIMBURSEMENT	2	2	0	1	0										1	50%	1	0	0%
30 RENTALS	302	302	0	88	1										89	29%	159	91	57%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	1	0										1	25%	2	1	50%
34 TRAINING & PROF. DEVELOP	7	7	0	1	1										2	29%	6	0	0%
42 REPAIRS & MAINTENANCE	50	50	0	0	0										0	0%	22	5	23%
46 OTHER CONTRACT SERVICES	10,039	10,039	21	138	2,327										2,486	25%	9,277	1,618	17%
47 DOG LICENSES	7	7	0	1	0										1	14%	3	1	33%
50 OTHER SERVICES & CHARGES	108	108	0	0	0										0	0%	26	0	0%
SERVICES & CHARGES	**10,578**	**10,578**	**21**	**233**	**2,330**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,584**	**24%**	**9,525**	**1,720**	**18%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	69	69	0	9	4										13	19%	98	24	24%
56 UNIFORMS	22	22	0	0	1										1	5%	7	0	0%
62 FUELS, OILS & LUBRICANTS	140	140	0	43	39										82	59%	134	53	40%
66 CHEMICALS	2	2	0	0	0										0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	50	50	0	2	4										6	12%	68	0	0%
MATERIALS & SUPPLIES	**283**	**283**	**0**	**54**	**48**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**102**	**36%**	**308**	**77**	**25%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	329	329	0	0	49										49	15%	305	1	0%
76 CONSTRUCTION CONTRACTS	100	100	0	0	0										0	0%	0	0	N/A
CAPITAL OUTLAYS	**429**	**429**	**0**	**0**	**49**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**49**	**11%**	**305**	**1**	**0%**
SUNDRY																			
86 GENERAL CITY CHARGES	1,023	1,023	85	85	86										256	25%	977	244	25%
88 INTERFUND TRANSFERS	211	211	18	17	18										53	25%	144	36	25%
90 REFUNDS	46	46	1	6	6										13	28%	36	0	0%
SUNDRY	**1,280**	**1,280**	**104**	**108**	**110**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**322**	**25%**	**1,157**	**280**	**24%**
TOTAL SOLID WASTE EXPENDITURE	**16,533**	**16,533**	**317**	**709**	**2,950**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,976**	**24%**	**14,867**	**2,895**	**19%**

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

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2018 Actual YTD	2018 Actual MTD	2018 % of Actual
								2019 Received to Date											
REVENUE:																			
3185 Interest	5	5	0	0	2										2	NA	13	0	0%
3189 State Aid Pension	124	124	0	0	0										0	0%	124	0	0%
3630 Stormwater Fee	5,678	5,678	4	622	1,842										2468	43%	5,490	2,417	44%
3631 Stormwater Fee - Prior Years	100	100	13	27	10										50	50%	0	0	0%
5240 Other Grants & Misc.	0	0	0	0	0										0	N/A	0	0	0%
TOTAL STORMWATER REVENUE	**5,907**	**5,907**	**17**	**649**	**1,854**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,520**	**43%**	**5,627**	**2,417**	**43%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,517	1,517	44	112	169										325	21%	1,326	275	21%
04 TEMPORARY WAGES	30	30	0	0	0										0	0%	28	0	0%
06 PREMIUM PAY	112	112	1	16	17										34	30%	75	29	39%
08 LONGEVITY	22	22	1	1	3										5	23%	21	5	24%
11 SHIFT DIFFERENTIAL	11	11	0	1	2										3	27%	4	3	75%
12 FICA\MEDICARE	129	129	3	10	15										28	22%	110	23	21%
14 PENSION	211	211	18	17	18										53	25%	153	38	25%
16 INSURANCE - EMPLOYEE GRP	662	662	55	55	56										166	25%	613	153	25%
PERSONNEL	**2,694**	**2,694**	**122**	**212**	**280**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**614**	**23%**	**2,330**	**526**	**23%**
SERVICES & CHARGES																			
30 RENTALS	352	352	0	0	0										0	0%	248	0	0%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0	1										1	50%	0	0	N/A
34 TRAINING & PROF. DEVELOP	15	15	0	0	0										0	0%	5	2	40%
42 REPAIRS & MAINTENANCE	12	12	0	0	1										1	8%	5	1	0%
44 LEGAL SERVICES	65	65	0	0	0										0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	389	389	0	0	50										50	13%	234	42	18%
50 OTHER SERVICES AND CHARGES	1	1	0	1	0										1	100%	0	0	N/A
SERVICES & CHARGES	**836**	**836**	**0**	**0**	**52**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**53**	**6%**	**492**	**45**	**9%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	77	77	0	1	3										4	5%	42	1	2%
56 UNIFORMS	14	14	0	0	0										0	0%	3	0	0%
64 PIPE & FITTINGS	88	88	0	0	0										0	0%	25	0	0%
66 CHEMICALS	5	5	0	0	0										0	0%	3	0	0%
68 OPERATING MATERIALS & SUPP	62	62	0	0	0										0	0%	12	0	0%
MATERIALS & SUPPLIES	**246**	**246**	**0**	**1**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**2%**	**85**	**1**	**1%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	392	392	0	0	0										0	0%	342	0	0%
76 CONSTRUCTION CONTRACTS	300	300	0	0	0										0	0%	69	0	0%
CAPITAL OUTLAYS	**692**	**692**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**411**	**0**	**0%**
SUNDRY																			
86 GENERAL CITY CHARGES	343	343	27	30	27										84	24%	327	82	25%
88 INTERFUND TRANSFERS	132	132	11	11	11										33	25%	0	0	0%
90 REFUNDS	224	224	0	0	1										1	0%	4	0	0%
SUNDRY	**699**	**699**	**38**	**41**	**39**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**118**	**17%**	**331**	**82**	**25%**
TOTAL STORMWATER EXPENDITURE	**5,167**	**5,167**	**160**	**254**	**374**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**789**	**15%**	**3,649**	**654**	**18%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF MARCH 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										8	3%		296	5	2%
3183 Greens Fees	821	821	0	0	56										56	7%		712	47	7%
3184 Driving Range	174	174	1	2	14										17	10%		122	6	5%
3186 Pro Shop Rental/Miscellaneous	60	60	0	0	4										4	7%		68	3	4%
3187 G/C Bar & Restaurant	45	45	3	3	4										10	22%		23	0	0%
3189 State Aid Pension	21	21	0	0	0										0	0%		21	0	0%
TOTAL GOLF REVENUE	**1,435**	**1,435**	**4**	**5**	**86**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**95**	**7%**		**1,242**	**61**	**5%**
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	260	260	6	15	25										46	18%		263	62	24%
04 TEMPORARY WAGES	224	224	0	1	11										12	5%		226	8	4%
06 PREMIUM PAY	18	18	0	0	0										0	0%		18	1	6%
08 LONGEVITY	2	2	0	0	0										0	0%		2	0	0%
12 FICA\MEDICARE	38	38	0	2	2										4	11%		39	5	13%
14 PENSION	34	34	3	3	2										8	24%		26	6	23%
16 INSURANCE - EMPLOYEE GRP	107	107	9	9	9										27	25%		104	26	25%
PERSONNEL	**683**	**683**	**18**	**30**	**49**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**97**	**14%**		**678**	**108**	**16%**
SERVICES & CHARGES																				
20 ELECTRIC POWER	13	13	0	1	1										2	15%		9	0	0%
22 TELEPHONE	3	3	0	0	0										0	0%		2	0	0%
26 PRINTING	2	2	0	0	0										0	0%		0	0	N/A
30 RENTALS	122	122	0	59	0										59	48%		62	24	39%
32 PUBLICATIONS & MEMBERSHIP	2	2	1	0	0										1	50%		2	2	100%
34 TRAINING & PROF. DEVELOP	0	0	0	1	1										2	N/A		1	1	100%
42 REPAIRS & MAINTENANCE	7	7	0	0	0										0	0%		2	0	0%
46 OTHER CONTRACT SERVICES	5	5	0	0	0										0	0%		75	2	3%
50 OTHER SERVICES & CHARGES	40	40	1	0	1										2	5%		30	2	7%
SERVICES & CHARGES	**194**	**194**	**2**	**61**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66**	**34%**		**183**	**31**	**17%**
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	18	18	0	1	0										1	6%		23	7	30%
56 UNIFORMS	0	0	0	0	0										0	N/A		2	0	0%
62 FUELS, OILS & LUBRICANTS	17	17	0	4	2										6	35%		13	5	38%
64 PIPE & FITTINGS	5	5	0	0	0										0	0%		5	2	40%
66 CHEMICALS	85	85	0	0	56										56	66%		85	28	33%
68 OPERATING MATERIALS & SUPP	28	28	0	2	3										5	18%		34	8	24%
MATERIALS & SUPPLIES	**153**	**153**	**0**	**7**	**61**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**68**	**44%**		**162**	**50**	**31%**
CAPITAL OUTLAYS																				
70 PRO SHOP INVENTORY	50	50	0	0	0										0	0%		55	25	45%
72 EQUIPMENT	16	16	0	0	0										0	0%		41	17	41%
CAPITAL OUTLAYS	**66**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**		**96**	**42**	**44%**
SUNDRY																				
86 GENERAL CITY CHARGES	327	327	27	27	28										82	25%		312	78	25%
SUNDRY	**327**	**327**	**27**	**27**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**82**	**25%**		**312**	**78**	**25%**
TOTAL GOLF EXPENDITURE	**1,423**	**1,423**	**47**	**125**	**141**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**313**	**22%**		**1,431**	**309**	**22%**

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF MARCH 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:																				
3494 State 911	1,200	1,200	0	649	0										649	54%		2,645	667	25%
6141 Interest	0	0	0	0	1										1	N/A		5	0	0%
TOTAL 911 REVENUE	**1,200**	**1,200**	**0**	**649**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**650**	**54%**		**2,650**	**667**	**25%**
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	0	0	87	1	0										88	N/A		1,103	253	23%
06 PREMIUM PAY	5	5	10	0	0										10	200%		407	85	21%
08 LONGEVITY	0	0	0	0	0										0	N/A		11	2	18%
11 SHIFT DIFFERENTIAL	1	1	1	0	0										1	100%		27	6	22%
12 FICA\MEDICARE	0	0	7	1	0										8	N/A		118	26	22%
14 PENSION	0	0	0	0	0										0	N/A		171	43	25%
16 INSURANCE - EMPLOYEE GRP	0	33	0	0	33										33	N/A		685	171	25%
PERSONNEL	**6**	**39**	**105**	**2**	**33**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**140**	**2333%**		**2,522**	**586**	**23%**
SERVICES & CHARGES																				
22 TELEPHONE	60	60	7	0	16										23	38%		95	22	23%
34 TRAINING & PROF. DEVELOP	0	0	0	0	0										0	N/A		2	0	0%
42 REPAIRS & MAINTENANCE	5	53	0	0	48										48	960%		1	1	100%
46 OTHER CONTRACT SERVICES	106	58	0	0	3										3	3%		136	93	68%
50 OTHER SERVICES & CHARGES	1,019	985	0	0	0										0	0%		0	0	N/A
SERVICES & CHARGES	**1,190**	**1,156**	**7**	**0**	**67**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**74**	**6%**		**234**	**116**	**50%**
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	2	2	0	0	0										0	0%		2	0	0%
68 OPERATING MATERIALS & SUPP	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**	**0**	**0%**
CAPITAL OUTLAYS																				
72 EQUIPMENT	1	1	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	**1,199**	**1,198**	**112**	**2**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**214**	**18%**		**2,761**	**702**	**25%**

CITY OF ALLENTOWN

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

AS OF MARCH 31, 2019

Dept	Dept Description	Budget	2019 Adj. Budget	2019 JAN	2019 FEB	2019 MAR	2019 APR	2019 MAY	2019 JUN	2019 JUL	2019 AUG	2019 SEP	2019 OCT	2019 NOV	2019 DEC	2019 YTD	2019 % of Adj. Budget	2018 ACTUAL YTD	2018 ACTUAL MTD	2018 % of Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,379	1,379	39	97	148										284	21%	1,206	240	20%
02	Finance	1,804	1,804	53	138	206										397	22%	1,715	388	23%
03	Public Works	2,714	2,714	84	191	286										561	21%	2,435	560	23%
04	Police	18,508	18,508	536	1,343	2,018										3,897	21%	17,046	3,903	23%
05	Fire	11,045	11,045	327	825	1,235										2,387	22%	10,413	2,342	22%
06	Human Resources	340	340	10	25	37										72	21%	305	63	21%
07	Management Systems	1,339	1,339	24	64	110										198	15%	933	214	23%
08	Parks & Recreation	2,202	2,202	61	161	248										470	21%	1,800	418	23%
09	Community Development	5,958	5,958	160	416	624										1,200	20%	5,024	1,106	22%
	Total Permanent Wages	**45,289**	**45,289**	**1,294**	**3,260**	**4,912**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,466**	**21%**	**40,877**	**9,234**	**23%**
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-	-	-										-	N/A	-	-	N/A
02	Finance	4	4	-	-	-										-	0%	2	1	50%
03	Public Works	115	115	2	13	14										29	25%	65	24	37%
04	Police	2,015	2,015	53	122	248										423	21%	1,867	322	17%
05	Fire	1,493	1,493	51	106	155										312	21%	1,950	253	13%
06	Human Resources	1	1	-	-	-										-	0%	-	-	N/A
07	Management Systems	-	-	-	-	-										-	N/A	-	-	N/A
08	Parks & Recreation	95	95	1	20	18										39	41%	111	32	29%
09	Community Development	86	86	2	6	11										19	22%	109	24	22%
	Total Premium Pay	**3,809**	**3,809**	**109**	**267**	**446**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**822**	**22%**	**4,104**	**656**	**16%**
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-	-	-										-	N/A	-	-	N/A
02	Finance	-	-	-	-	-										-	N/A	-	-	N/A
03	Public Works	20	20	-	1	1										2	10%	5	2	40%
04	Police	141	141	3	6	11										20	14%	91	20	22%
05	Fire	97	97	3	6	10										19	20%	87	18	21%
06	Human Resources	-	-	-	-	-										-	N/A	-	-	N/A
07	Management Systems	-	-	-	-	-										-	N/A	-	-	N/A
08	Parks & Recreation	3	3	-	1	-										1	33%	4	1	25%
09	Community Development	7	7	-	-	1										1	14%	4	1	25%
	Total Shift Diff	**268**	**268**	**6**	**14**	**23**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**43**	**16%**	**191**	**42**	**22%**
Total Perm Wages, Prem & Shift		**49,366**	**49,366**	**1,409**	**3,541**	**5,381**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,331**	**21%**	**45,172**	**9,932**	**22%**

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF MARCH 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									
(001)	Capital Fund	915,987	805,083	922,894									
(004)	PA Motor	1,974,863	1,688,690	1,188,726									
(005)	Grant Fund	157,255	(9,412)	25,000									
[1](006)	Trexler Park	569,242	476,523	84,220									
(081)	Risk Management	1,072,694	3,560,592	2,480,929									
(081)	Workers Comp Trust	489,885	489,885	490,664									
(082)	Debt Service	0	0	3,181,820									
(083)	Equipment Fund	1,716,173	1,696,641	1,502,268									
(084)	EIT Escrow	0	0	0									
(085)	Solid Waste	3,250,457	3,771,446	7,297,532									
(086)	Stormwater	1,503,815	1,913,921	3,335,607									
[1](091)	Golf Fund	(437,598)	(554,369)	(646,968)									
(100)	Housing Fund	0	0	301,667									
	Holding Accounts:												
(098)	Payroll Withholding	264,281	456,933	148,535									
(099)	OPT	0	0	-									
	Total Pooled Cash	**17,157,330**	**22,439,397**	**53,479,497**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Pooled Bank Accounts:												
(000)	2006 Loan Fund ($4.8 Million Stabilization)	2,249,856	2,252,140	2,254,245									
(000)	2006 Loan Investment	3,021,057	3,021,981	3,026,929									
(000)	New Communities Program	32,131	32,131	33,032									
(001)	PLIGIT - 2011 Bond Issue	323,936	324,515	324,515									
(001)	PLIGIT - 2011A Bond Issue	280,085	280,586	280,586									
(001)	PLIGIT - 2015 Bond Issue	3,511,266	3,517,540	3,517,540									
(008)	Revolving Loan Fund	172,489	576,322	579,565									
(080)	Leases A.O. Fund	1,132,456	1,143,481	1,144,979									
(911)	E-911	6,296	469,096	367,423									
	Total Non-Pooled	**10,729,572**	**11,617,792**	**11,528,814**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Pooled/Non-pooled	**27,886,902**	**34,057,189**	**65,008,311**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

[1]Funds from this account cover deficits

2019 Vacancy Report

PERIOD AS OF: March 31, 2019							VACANCY			TOTAL
						BUDGET		FILLED		FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	DATE	DATE	SAVINGS	SAVINGS
000-01-0101-0001	100%	City Council	Legislative Aide	221-002	S7	44,460	1/1/2019		10,688	
000-01-0501-0001	100%	Solicitors	City Solicitor	011-001	A20	61,620	8/16/2018		14,813	
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		5,419	
000-03-0701-0002	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		3,613	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	40,071	11/20/2018		9,632	
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		1,024	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1- Custodial	104-004	M06	47,649	3/9/2019		2,749	
000-03-0808-0002-	100%	Police_Communications	Telecomm Technician	545-004	m14	51,773	1/1/2019		12,445	
000-03-0808-0002-	100%	Police_Communications	Telecomm Technician	545-005	m14	51,773	1/1/2019		12,445	
000-04-0802-0001	100%	Police	Patrolman	780-029	P2	80,748	8/24/2018		19,411	
000-04-0802-0001	100%	Police	Patrolman	780-066	P2	59,844	4/17/2018		14,386	
000-04-0802-0001-	100%	Police	Patrolman	780-063	P2	80,042	9/22/2018		19,241	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	59,844	3/6/2017		14,386	
000-04-0802-0001	100%	Police	Patrolman	780-079	P2	80,110	12/29/2018		19,257	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	59,844	8/19/2017		14,386	
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		14,386	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,844	5/13/2018		14,386	
000-04-0802-0001	100%	Police	Patrolman	780-158	P2	81,238	12/1/2018		19,528	
000-04-0802-0001	100%	police	Patrolman	780-169	P2	59,844	7/19/2018		14,386	
000-04-0802-0001	100%	police	Patrolman	780-037	P2	81,434	11/29/2018		19,575	
000-04-0802-0001	100%	Police	Patrolman	780-189	P2	79,536	12/15/2018		19,119	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	58,980	1/1/2015		14,178	
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		16,823	
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		22,394	
000-07-0604-0001-	100%	Information Systems	Application Manager	039-002	s18	95,004	1/1/2019		22,838	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	88,842	11/2/2018		21,356	

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		19,231	
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	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		9,794	
000-09-0901-0001	100%	Community & Economic Developr	Human Relations Manager	026-002	S11	67,574	1/1/2019		16,244	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	43,148	6/7/2018		10,372	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-004	M14	43,038	1/1/2017		10,346	
000-09-0902-0001	70%	Planning & Zoning	Planning Director	056-001	S17	58,895	12/20/2018		14,158	
000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	25,241	12/20/2018		6,068	
000-09-0903-0001	100%	Building Standards & Safety	Bldgin Inspections Supervisor	197-001	S13	72,462	3/1/2019		5,574	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-005	19M	49,650	1/1/2018		11,935	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	49,650	1/1/2018		11,935	
000-09-0903-0001	100%	Building Standards & Safety	Plumbing/Mechanical Inspector	622-001	M16	45,087	12/30/2017		10,838	
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		1,710	
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-007	M14	59,293	2/1/2019		9,122	
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	3/5/2019	9,456	
		GENERAL FUND TOTAL								**610,663**
		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		12,506	
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								**13,684**
085-03-8005-0001	100%	Recycling	Maintenance Worker 2	301-017	M08	45,512	1/12/2019		9,628	
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,542	10/8/2016		5,419	
		RECYCLING & SOLID WASTE TOTAL								**15,046**

086-03-0815-0001	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		3,613	
086-03-0815-0001-	30%	Public Works	Engineering Aide 3	402-003	M13	17,173	11/20/2018		4,128	
		STORMWATER FUND TOTAL								**7,741**
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								**657,961**