

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF JULY 31, 2019**

		2019																2018		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actual YTD	MTD	% of Actual
Received to Date																				
Revenues:																				
Taxes:																				
Real Estate Tax:																				
2901	City R/E Current	37,135	37,135	23	3,414	15,492	11,488	1,625	1,420	3,332						36,794	99%	29,107	27,909	96%
2903	City R/E Prior	1,300	1,300	55	70	168	158	99	132	104						786	60%	1,383	959	69%
Act 511 Taxes:																				
2900	Earned Income - ACT 205	4,000	4,000	58	883	30	106	723	177	52						2,029	51%	3,609	1,949	54%
2905	LST	1,700	1,700	32	78	220	35	269	136	70						840	49%	1,801	966	54%
2906	Earned Income Tax	29,400	29,400	764	4,260	2,219	1,083	4,505	2,282	909						16,022	54%	28,889	15,309	53%
2907	Deed Transfer	1,650	1,650	147	116	117	105	305	179	163						1,132	69%	1,660	948	57%
2909	Business Privilege	7,800	7,800	51	-613	1,537	3,849	3,300	-931	260						7,453	96%	7,979	8,689	109%
2910	Amusement Device Tax	11	11	4	2	0	0	0	0	0						6	55%	9	8	89%
2911	Per Capita Tax (Prior Year)	0	0	2	7	3	4	4	2	1						23	N/A	147	135	92%
Total Taxes		82,996	82,996	1,136	8,217	19,786	16,828	10,830	3,397	4,891	0	0	0	0	0	65,085	78%	74,584	56,872	76%
Permits & Licenses:																				
2913	Business Privilege License	425	425	43	-2	25	23	13	9	7						118	28%	212	-28	-13%
2914	Liquor License Revenue	60	60	0	0	15	0	0	0	0						15	25%	49	0	0%
2916	Building Permits & Fees	1,250	1,250	113	66	86	118	107	95	83						668	53%	1,175	526	45%
2918	Plumbing Permits & Fees	280	280	28	7	6	24	13	9	10						97	35%	239	124	52%
2920	Electrical Permits & Fees	405	405	53	42	50	50	23	19	16						253	62%	405	215	53%
2921	Sheet Metal Tech Lic Fees (2yr lic)	30	30	11	2	1	2	1	2	3						22	73%	44	8	18%
2922	Billboard & Sign Permit/Fees	10	10	0	2	1	1	0	0	0						4	40%	10	5	50%
2924	Zoning Permits & Fees	91	91	78	21	8	48	47	18	11						231	254%	90	56	62%
2926	Health Bureau Permits & Licenses	250	250	20	18	20	26	23	21	20						148	59%	259	152	59%
2928	Fire Dept Inspection Fees	85	85	7	7	11	10	5	11	6						57	67%	81	48	59%
2929	Police Permit	1	1	0	0	0	0	0	0	1						1	100%	2	1	0%
2930	Other Permits and Licenses	101	101	10	41	7	9	11	41	26						145	144%	253	158	62%
2931	CATV Franchise Fees	1,470	1,470	92	244	0	0	326	0	122						784	53%	1,377	832	60%
2932	Rental Unit Inspection Program	4,069	4,069	124	64	134	132	68	83	58						663	16%	3,694	2,093	57%
2933	Presales Inspections	171	171	17	18	26	33	26	26	27						173	101%	240	140	58%
2934	Vacant Property Registration	225	225	3	5	4	4	4	4	5						29	13%	0	0	N/A
2940	Shade Tree Permits and Fees	2	2	1	0	0	0	0	0	1						2	100%	3	2	67%
Total Permits/Licenses		8,925	8,925	600	535	394	480	667	338	396	0	0	0	0	0	3,410	38%	8,133	4,332	53%
Charges for Services:																				
Department Earnings:																				
3101	Tax Certifications	143	143	9	5	10	14	13	10	12						73	51%	128	77	60%
3102	Municipal Certifications	15	15	2	0	2	2	3	0	1						10	67%	15	8	53%
3106	Printing & Copier Fees	75	75	8	6	7	6	7	8	7						49	65%	82	49	60%
3204	Street Excavation/Rest.	70	70	10	8	15	8	13	8	0						62	89%	74	48	65%
3205	Warrants of Survey	40	40	1	1	1	4	7	8	5						27	68%	36	27	75%
3208	Towing Agreements	288	288	24	0	26	48	24	24	0						146	51%	276	161	58%
3410	Health Bureau Services	117	117	18	7	2	7	11	18	10						73	62%	118	73	62%
3417	EMS Transit Fees	4,045	4,045	352	278	318	308	335	315	342						2,248	56%	3,906	2,181	56%
3495	Other Charges for Services	30	30	25	2	3	1	3	4	8						46	153%	36	26	72%
3497	Police Extra Duty Jobs	450	450	51	11	22	62	22	54	49						271	60%	400	225	56%
Total Departmental Earnings		5,273	5,273	500	318	406	460	438	449	434	0	0	0	0	0	3,005	57%	5,071	2,875	57%
Municipal Recreation:																				
3430	Swimming Pool	355	355	0	0	0	0	2	88	106						196	55%	175	151	86%
3435	Recreation	107	107	2	2	4	8	29	9	6						60	56%	65	50	77%
Total Municipal Recreation		462	462	2	2	4	8	31	97	112	0	0	0	0	0	256	55%	240	201	84%
3490	General Fund Service Charges	1,810	1,810	151	151	150	151	151	151	151						1,056	58%	1,828	1,078	59%
Total Charges for Services		7,545	7,545	653	471	560	619	620	697	697	0	0	0	0	0	4,317	57%	7,139	4,154	58%

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF JULY 31, 2019**

		-	2019												-	2018				
		Budget	Adj. Budget	Received to Date												-	% of Adj. Budget	Actual		% of Actual
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD		YTD	MTD	
Revenues:																				
Revenues (continued)																				
Fines and Forfeits:																				
4110	District Court	300	300	16	13	0	63	18	0	17						127	42%	210	147	70%
4112	Fines and Restitution	145	145	5	0	8	13	9	44	9						88	61%	170	81	48%
4113	Parking Authority Reimbursement	750	750	0	57	0	0	0	0	0						57	8%	423	156	37%
Total Fines and Forfeits		1,195	1,195	21	70	8	76	27	44	26	0	0	0	0	0	272	23%	803	384	48%
Intergovernmental Revenue:																				
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0	0	0	0						0	0%	0	0	N/A
5215	Health Grants	2,022	2,022	134	118	55	93	195	157	391						1,143	57%	2,279	1,091	48%
5229	Fire Training	12	12	0	0	0	0	0	44	0						44	367%	41	41	100%
5230	State grant - Police Training	200	248	0	60	101	0	0	0	78						239	120%	120	114	95%
5231	Police Grants - Reimbursements	249	465	20	22	37	0	12	13	21						125	50%	279	181	65%
5233	Police Reimbursements	510	510	82	16	10	77	94	14	238						531	104%	664	443	67%
5240	Other Grants - Miscellaneous	592	734	0	48	173	18	65	0	1						305	52%	1,555	1,362	88%
5241	State Aid for Pension	4,500	4,500	0	0	0	0	0	0	0						0	0%	4,497	0	0%
6195	Casino Fee	4,550	4,550	0	928	0	0	968	0	0						1,896	42%	4,458	2,519	57%
Total Intergovernmental Revenue		12,637	13,043	236	1,192	376	188	1,334	228	729	0	0	0	0	0	4,283	34%	13,893	5,751	41%
6141	Investment Income	250	250	2	3	14	10	8	17	3						57	23%	431	305	71%
Other Income:																				
3999	W/S Prior	396	396	0	0	0	0	240	0	0						240	61%	355	242	68%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0	0	0						0	0%	72	0	0%
6110	PILOT	130	130	0	0	0	53	32	0	5						90	69%	173	130	75%
6130	Rental of City Property	175	175	9	6	9	11	12	11	12						70	40%	148	86	58%
6139	Marketing/Advertising	175	175	0	1	0	0	0	0	199						200	114%	165	165	100%
6140	Contributions	100	100	0	0	0	0	0	0	9						9	9%	18	18	100%
6142	Gain/Loss on Investments	0	0	3	0	6	5	6	6	0						26	N/A	0	0	0%
6155	ANIZDA	362	362	0	0	0	306	0	0	0						306	85%	0	0	0%
6161	Sale of City Property	200	200	0	0	0	0	9	0	2						11	6%	0	0	0%
6165	Health Violation Tickets	16	16	2	2	0	3	2	1	1						11	69%	20	14	70%
6170	Miscellaneous	367	367	60	150	88	69	47	-59	47						402	110%	861	362	42%
6172	Muni Claim Recovery	320	320	0	1	0	1	0	108	29						139	43%	0	0	0%
6173	Portnoff Fees Collected	1	1	0	0	0	0	0	0	0						0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	3	3	0	1	3	0	2	0	0						6	200%	3	2	67%
6180	Damage to City Property	25	25	1	7	0	0	1	1	6						16	64%	10	5	50%
6191	Lights in the Parkway-Admissions	200	200	1	0	0	0	0	0	0						1	1%	199	1	1%
6192	Lights in the Parkway-Sponsors	12	12	6	0	0	0	0	0	0						6	50%	14	4	29%
6193	Recreation / Special Events	0	0	0	0	0	0	0	0	0						0	N/A	36	23	64%
6194	Special Events/DCED	34	34	0	2	5	0	4	1	3						15	44%	0	0	0%
6196	Arts Commission	14	14	0	0	0	0	0	0	0						0	0%	18	3	0%
Total Other Income		2,605	2,605	82	170	111	448	355	69	313	0	0	0	0	0	1,548	59%	2,092	1,055	50%
Other Financing Sources:																				
Operating transfers in:																				
7110	2018 Bond Proceeds	0	0	0	0	0	0	0	0	0						0	NA	6	0	NA
7112	CDBG Reimbursements	405	405	0	0	0	0	0	0	0						0	0%	338	338	100%
7120	Water/Sewer Lease-Annual Sec 3.23	520	520	0	0	0	262	0	0	0						262	50%	512	256	50%
Total Other Financing Sources		925	925	0	0	0	262	0	0	0	0	0	0	0	0	262	28%	856	594	0%
Total Revenue		117,078	117,484	2,730	10,658	21,249	18,911	13,841	4,790	7,055	0	0	0	0	0	79,234	68%	107,931	73,447	68%

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

	2019																2018		
	Expenditure to Date																		
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	YTD	MTD	% of Actual
000 GENERAL																			
PERSONNEL																			
02 PERMANENT WAGES	45,289	45,289	1,294	3,260	4,912	3,301	3,201	3,377	3,286						22,631	50%	40,876	21,896	54%
VACANCY FACTOR	-2,100	-2,100	-208	-202	-201	-208	-175	-139	-151						-1,284	61%	-2,157	-1,223	57%
03 HOLIDAY PAY	1,442	1,442	94	117	62	119	53	223	126						794	55%	1,490	790	53%
04 TEMPORARY WAGES	1,387	1,388	9	22	30	20	29	84	214						408	29%	676	411	61%
05 EDUCATION PAY	135	135	0	0	119	0	0	0	0						119	88%	109	109	100%
06 PREMIUM PAY	3,809	3,813	109	268	445	294	292	424	486						2,318	61%	4,103	1,866	45%
07 EXTRA DUTY PAY	601	601	9	29	36	31	32	31	21						189	31%	334	172	51%
08 LONGEVITY	696	696	20	50	75	51	50	51	51						348	50%	645	345	53%
09 UNIFORM ALLOWANCE	170	170	0	0	78	0	0	0	0						78	46%	156	79	51%
11 SHIFT DIFFERENTIAL	268	269	6	14	22	14	14	15	16						101	38%	192	101	53%
12 FICA/MEDICARE	2,088	2,088	56	142	213	144	136	154	158						1,003	48%	1,803	958	53%
14 PENSION	14,476	14,476	1,206	1,207	1,206	1,206	1,207	1,206	1,206						8,444	58%	13,762	8,028	58%
15 EMP. HEALTH INS. OPT-OUT	19	19	1	0	1	1	0	1	1						5	26%	14	8	57%
16 INSURANCE - EMPLOYEE GRP	16,669	16,670	1,389	1,389	1,389	1,390	1,389	1,389	1,389						9,724	58%	15,125	8,823	58%
PERSONNEL (inc. vacancy factor)	84,949	84,956	3,985	6,296	8,387	6,363	6,228	6,816	6,803	0	0	0	0	0	44,878	53%	77,128	42,363	55%
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,046	1,032	0	112	90	82	65	85	80						514	49%	1,046	598	57%
22 TELEPHONE	253	338	0	28	43	13	28	23	22						157	62%	264	152	58%
24 POSTAGE & SHIPPING	144	145	50	0	19	11	1	1	1						83	58%	123	73	59%
26 PRINTING	151	172	0	3	5	2	24	8	18						60	40%	40	7	18%
28 MILEAGE REIMBURSEMENT	16	16	0	0	0	0	1	0	0						1	6%	2	1	50%
30 RENTALS	756	763	17	20	28	22	17	20	445						569	75%	264	126	48%
32 PUBLICATIONS & MEMBERSHIP	183	183	4	52	25	13		5	4						103	56%	140	117	84%
34 TRAINING & PROF. DEVELOP	447	434	8	28	15	30	33	15	16						145	32%	180	105	58%
38 INS - OTHER EMPLOYEE	0	0	0	0	0	0	0	0	0						0	N/A	84	29	35%
40 CIVIC EXPENSES	221	258	0	0	18	5	0	23	10						56	25%	118	33	28%
41 ARTS EXPENSES	100	100	0	0	0	0	0	0	0						0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	932	946	1	56	129	53	24	24	76						363	39%	800	509	64%
44 LEGAL SERVICES	230	229	0	0	0	3	18	1	6						28	12%	0	0	N/A
46 OTHER CONTRACT SERVICES	6,751	7,513	10	319	545	517	575	594	444						3,004	44%	6,346	3,347	53%
48 GRANT, NON-CITY CHARGES	0	12	0	0	0	0	0	0	0						0	N/A	0	0	N/A
50 OTHER SERVICES & CHARGES	1,012	1,032	3	4	20	17	285	18	18						365	36%	491	359	73%
SERVICES & CHARGES	12,242	13,173	93	622	937	768	1,071	817	1,140	0	0	0	0	0	5,448	45%	9,898	5,456	55%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	597	603	6	13	15	30	105	14	68						251	42%	500	249	50%
55 PROPERTY REPAIRS	40	40	0	0	0	0	0	0	0						0	0%	0	0	N/A
56 UNIFORMS	527	585	0	3	14	6	21	22	23						89	17%	460	60	13%
62 FUELS, OILS & LUBRICANTS	1,087	1,087	1	75	111	28	33	2	82						332	31%	825	467	57%
64 PIPE & FITTINGS	28	24	0	1	1	1	3	0	2						8	29%	15	7	47%
66 CHEMICALS	257	257	0	101	27	2	4	3	13						150	58%	195	147	75%
68 OPERATING MATERIALS & SUPP	1,064	1,093	24	14	74	29	75	73	67						356	33%	660	343	52%
MATERIALS & SUPPLIES	3,600	3,689	31	207	242	96	241	114	255	0	0	0	0	0	1,186	33%	2,655	1,273	48%
CAPITAL OUTLAYS																			
72 EQUIPMENT	916	1,191	12	12	63	59	374	12	30						562	61%	874	616	70%
CAPITAL OUTLAYS	916	1,191	12	12	63	59	374	12	30	0	0	0	0	0	562	61%	874	616	70%
SUNDRY																			
78 CONTINGENCY	150	15	0	0	0	0	0	0	0						0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	1,274	1,274	0	0	0	0	1,273	0	0						1,273	100%	0	0	N/A
88 INTERFUND TRANSFERS	12,829	12,836	257	2,273	601	1,486	730	238	305						5,890	46%	12,576	4,344	35%
90 REFUNDS	196	194	3	2	3	14	32	1	20						75	38%	81	21	26%
SUNDRY	14,449	14,319	260	2,275	604	1,500	2,035	239	325	0	0	0	0	0	7,238	50%	12,657	4,365	34%
TOTAL 000 GENERAL	116,156	117,328	4,381	9,412	10,233	8,786	9,949	7,998	8,553	0	0	0	0	0	59,312	51%	103,212	54,073	52%

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

	2019														2018		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Actual		% of
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	% of Actual
REVENUE:																	
6686 State Aid Pension	70	70	0	0	0	0	0	0	0						0	0%	0%
6689 Trexler Maintenance Grant	1,800	1,800	402	0	0	0	154	0	0						556	31%	31%
6690 Springwood Trust	22	22	8	0	0	7	0	7	0						22	100%	75%
TOTAL TREXLER REVENUE	1,892	1,892	410	0	0	7	154	7	0	0	0	0	0	0	578	31%	31%
EXPENDITURE:																	
PERSONNEL																	
02 PERMANENT WAGES	651	651	20	49	75	50	50	51	50						345	53%	55%
04 TEMPORARY WAGES	85	85	0	0	0	0	1	13	21						35	41%	54%
06 PREMIUM PAY	49	49	0	3	3	2	1	1	3						13	27%	62%
08 LONGEVITY	14	14	0	1	2	1	1	1	1						7	50%	56%
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0						0	0%	50%
12 FICA/MEDICARE	61	61	2	4	6	4	4	5	5						30	49%	55%
14 PENSION	90	90	7	8	7	8	7	8	7						52	58%	59%
16 INSURANCE - EMPLOYEE GRP	282	282	24	23	24	23	24	23	24						165	59%	58%
PERSONNEL	1,234	1,234	53	88	117	88	88	102	111	0	0	0	0	0	647	52%	56%
SERVICES & CHARGES																	
20 ELECTRIC	7	7	0	1	0	0	1	0	0						2	29%	50%
26 PRINTING	0	0	0	0	0	0	0	0	0						0	N/A	100%
30 RENTALS	13	13	0	0	1	1	1	1	1						5	38%	29%
32 PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	1	0	0	0						1	33%	N/A
34 TRAINING & PROF. DEVELOP	6	6	1	0	0	1	0	0	0						2	33%	50%
42 REPAIRS & MAINTENANCE	6	6	0	0	1	1	0	0	1						3	50%	29%
46 OTHER CONTRACT SERVICES	49	55	0	1	8	4	1	6	6						26	53%	55%
50 OTHER SERVICES & CHARGES	1	1	1	0	0	0	0	0	0						1	100%	100%
SERVICES & CHARGES	85	91	2	2	10	8	3	7	8	0	0	0	0	0	40	47%	57%
MATERIALS & SUPPLIES																	
54 REPAIR & MAINT SUPPLIES	111	111	0	2	1	11	10	8	13						45	41%	55%
56 UNIFORMS	18	19	0	0	3	1	1	0	1						6	33%	50%
62 FUELS, OILS & LUBRICANTS	21	21	0	4	1	3	0	0	0						8	38%	73%
66 CHEMICALS	17	17	0	2	0	2	1	0	0						5	29%	62%
68 OPERATING MATERIALS & SUPP	56	56	1	0	0	11	11	1	14						38	68%	98%
MATERIALS & SUPPLIES	223	224	1	8	5	28	23	9	28	0	0	0	0	0	102	46%	70%
CAPITAL OUTLAYS																	
72 EQUIPMENT	96	96	0	0	0	22	8	5	51						86	90%	92%
CAPITAL OUTLAYS	96	96	0	0	0	22	8	5	51	0	0	0	0	0	86	90%	92%
SUNDRY																	
84 CAPITAL FUND CONTRIBUTION	180	410	0	0	230	0	0	0	0						230	128%	N/A
88 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0						0	N/A	70%
SUNDRY	180	410	0	0	230	0	0	0	0	0	0	0	0	0	230	128%	70%
TOTAL TREXLER FUND EXPENDITURE	1,818	2,055	56	98	362	146	122	123	198	0	0	0	0	0	1,105	61%	60%

**CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF JULY 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	107	149					839	70%	1,118	639	57%	
6210	Active Employee Benefit Reimb	300	300	16	44	66	44	50	45	44					309	103%	481	255	53%	
6220	Inactive Employee Benefit Reimb	12	12	1	1	2	1	1	1	2					9	75%	23	6	26%	
6418	Interest Income	0	0	0	0	1	1	2	2	0					6	N/A	23	11	48%	
6615	Claims Paid Reimb Risk	300	300	19	1,283	23	2	0	2	555					1,884	628%	385	271	70%	
6688	Miscellaneous	0	0	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					0	0%	9	0	0%	
7121	Transfer from General Fund	20,344	20,344	1,688	1,688	1,689	1,688	1,688	1,688	1,690					11,819	58%	17,728	10,342	58%	
7124	Transfer from Trexler Fund	282	282	24	23	24	23	24	23	24					165	59%	349	203	58%	
7126	Transfer from Liquid Fuels	753	753	63	62	63	63	63	62	63					439	58%	673	393	58%	
7127	Transfer from Golf Course	107	107	9	9	9	9	8	9	9					62	58%	104	61	59%	
7128	Transfer from Solid Waste	1,265	1,265	105	106	105	106	105	105	106					738	58%	1,119	653	58%	
7129	Transfer from Risk Mgmt	88	88	7	8	7	7	8	7	7					51	58%	46	27	59%	
7130	Transfer from 911 Fund	0	0	0	0	33	0	0	0	0					33	N/A	685	399	58%	
7131	Transfer from Stormwater Fund	795	795	66	67	66	66	66	67	66					464	58%	613	357	58%	
Total Revenue		25,455	25,455	2,116	3,397	2,231	2,121	2,120	2,118	2,715	0	0	0	0	16,818	66%	23,358	13,619	58%	
Expenditures:																				
02	Permanent Wages	212	192	4	11	18	12	14	16	16					91	47%	119	52	44%	
04	Temporary Wages	16	34	2	4	6	4	3	0	0					19	56%	11	0	N/A	
06	Premium Pay	2	2	0	0	0	0	0	0	0					0	0%	1	0	N/A	
08	Longevity	2	2	0	0	0	0	0	0	0					0	N/A	1	0	N/A	
11	Shift Differential	0	0	0	0	0	0	0	0	0					0	N/A	0	0	N/A	
12	FICA/Medicare	18	18	0	2	2	1	1	1	1					8	44%	10	4	40%	
14	Pension	28	28	2	3	2	3	2	2	2					16	57%	12	7	58%	
15	Employee Health Ins. Opt-Out	0	2	0	0	0	0	0	1	0					1	NA	0	0	NA	
16	Insurance - Employee Grp	88	88	7	8	7	7	8	7	7					51	58%	46	27	59%	
32	Publications & Membership	3	3	0	0	0	0	0	0	0					0	N/A	1	0	N/A	
34	Training & Prof Development	8	14	0	6	0	0	1	0	0					7	50%	2	0	0%	
36	Ins - Property & Casualty	712	712	0	21	16	0	92	0	172					301	42%	602	114	19%	
37	Ins - Medical, Dental, Life, Rx	20,500	20,510	1,172	645	2,862	1,846	2,140	1,740	1,750					12,155	59%	21,265	12,446	59%	
38	Ins - Other Employee	25	41	0	0	0	0	0	0	0					0	0%	1	0	0%	
44	Legal Services	1,000	1,000	0	0	210	102	90	17	178					597	60%	895	300	0%	
46	Contract/Service Fees	161	140	0	6	27	7	0	0	4					44	31%	143	84	59%	
50	Other Services and Charges	7	28	0	0	0	0	0	0	0					0	0%	0	0	0%	
56	Uniforms	5	5	0	0	0	0	0	1	0					1	20%	0	0	0%	
68	Operating Materials & Supp	27	12	1	1	0	2	0	1	0					5	42%	11	7	64%	
72	Equipment	3	20	2	0	0	0	8	0	0					10	50%	0	0	0%	
80	Self-Insured Losses	1,300	1,291	10	21	23	45	53	27	158					337	26%	942	466	49%	
81	Property Losses	100	100	1	0	8	12	6	7	2					36	36%	123	56	46%	
84	Capital Fund Contribution	0	0	0	0	0	0	0	0	0					0	N/A	3	0	N/A	
85	Auto Losses	300	300	8	33	12	37	33	12	8					143	48%	229	160	70%	
86	General City Charges	116	116	10	9	10	10	9	10	10					68	59%	110	64	58%	
87	Professional Losses	800	800	170	0	0	0	55	0	0					225	28%	878	30	3%	
88	Interfund Transfers	0	0	0	0	0	0	0	0	0					0	N/A	0	0	0%	
Total Expenditures		25,433	25,458	1,389	770	3,203	2,088	2,515	1,842	2,308	0	0	0	0	14,115	55%	25,405	13,817	54%	

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

8/14/2019

		2019																2018		
		Adj.	Received to Date												% of Adj.			% 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	0	0	0						0	N/A	643	0	0%	
2900	Trash Collection	13,900	13,900	97	1,141	6,702	2,985	663	581	61					12,230	88%	13,952	13,072	94%	
2905	Commercial Trash	180	180	8	41	30	27	41	10	14					171	95%	202	169	84%	
2915	Freon Fees	8	8	0	1	0	1	1	1	1					5	63%	8	4	50%	
2920	Recyclable Materials	100	100	4	4	6	6	9	8	6					43	43%	75	50	67%	
2925	Sweep Tickets	240	240	24	16	33	30	29	15	19					166	69%	254	124	49%	
2927	Dog Licenses	3	3	1	0	2	1	0	0	1					5	167%	3	3	100%	
2930	Tub Grinder Agreements	15	15	0	0	2	4	3	0	1					10	67%	24	13	54%	
2950	Grants	250	250	4	0	242	270	0	0	0					516	206%	276	276	100%	
2960	State Aid for Pension	197	197	0	0	0	0	0	0	0					0	0%	197	0	0%	
2970	Interest	0	0	0	0	3	2	2	5	9					21	N/A	41	5	12%	
2980	Miscellaneous	127	127	3	3	4	3	5	5	5					28	22%	200	176	88%	
6145	Disposal of Fixed Assets	40	40	0	0	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	625	117	0	0	0	0	0	13,195	88%	15,875	13,892	88%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,086	2,086	67	164	248	166	165	166	165					1,141	55%	1,979	1,020	52%	
04	TEMPORARY WAGES	126	126	1	2	5	3	4	6	6					27	21%	88	59	67%	
06	PREMIUM PAY	132	132	2	14	19	5	6	5	5					56	42%	94	51	54%	
08	LONGEVITY	34	34	1	2	3	2	3	2	2					15	44%	23	12	52%	
11	SHIFT DIFFERENTIAL	13	13	0	2	1	0	1	0	0					4	31%	4	3	75%	
12	FICAMEDICARE	183	183	5	14	21	13	14	13	14					94	51%	165	86	52%	
14	PENSION	335	335	28	28	28	28	28	28	28					196	59%	244	142	58%	
16	INSURANCE - EMPLOYEE GRP	1,054	1,054	88	88	88	87	88	88	88					615	58%	975	569	58%	
PERSONNEL		3,963	3,963	192	314	413	304	309	308	308	0	0	0	0	2,148	54%	3,572	1,942	54%	
SERVICES & CHARGES																				
20	ELECTRIC POWER	16	16	0	2	1	1	1	1	0					6	38%	11	6	55%	
22	TELEPHONE	1	1	0	0	0	0	0	0	0					0	0%	1	0	0%	
24	POSTAGE & SHIPPING	24	24	0	0	0	0	0	0	0					0	0%	9	3	33%	
26	PRINTING	18	18	0	1	0	1	0	0	2					4	22%	8	0	0%	
28	MILEAGE REIMBURSEMENT	2	2	0	1	0	0	0	0	0					1	50%	1	0	0%	
30	RENTALS	302	302	0	88	1	112	3	0	38					242	80%	159	95	60%	
32	PUBLICATIONS & MEMBERSHIP	4	4	0	1	0	0	0	0	0					1	25%	2	2	100%	
34	TRAINING & PROF. DEVELOP	7	8	0	1	1	1	0	0	0					3	43%	6	3	50%	
42	REPAIRS & MAINTENANCE	50	50	0	0	0	7	0	3	0					10	20%	22	12	55%	
46	OTHER CONTRACT SERVICES	10,039	10,817	21	138	2,327	785	894	852	836					5,853	58%	9,277	4,208	45%	
47	DOG LICENSES	7	7	0	1	0	1	1	1	0					4	57%	3	2	67%	
50	OTHER SERVICES & CHARGES	108	108	0	0	0	5	5	5	5					20	19%	26	5	19%	
SERVICES & CHARGES		10,578	11,357	21	233	2,330	913	904	862	881	0	0	0	0	6,144	58%	9,525	4,336	46%	
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	69	79	0	9	4	1	4	0	0					18	26%	98	60	61%	
56	UNIFORMS	22	22	0	0	1	1	1	0	1					4	18%	7	3	43%	
62	FUELS, OILS & LUBRICANTS	140	140	0	43	39	5	1	3	2					93	66%	134	115	86%	
66	CHEMICALS	2	2	0	0	0	0	0	0	0					0	0%	1	0	0%	
68	OPERATING MATERIALS & SUPP	50	50	0	2	4	0	1	0	1					8	16%	68	61	90%	
MATERIALS & SUPPLIES		283	293	0	54	48	7	7	3	4	0	0	0	0	123	43%	308	239	78%	
CAPITAL OUTLAYS																				
72	EQUIPMENT	329	329	0	0	49	0	2	15	27					93	28%	305	241	79%	
76	CONSTRUCTION CONTRACTS	100	100	0	0	0	0	0	0	0					0	0%	0	0	N/A	
CAPITAL OUTLAYS		429	429	0	0	49	0	2	15	27	0	0	0	0	93	22%	305	241	79%	
SUNDRY																				
86	GENERAL CITY CHARGES	1,023	1,023	85	85	86	85	85	86	85					597	58%	977	570	58%	
88	INTERFUND TRANSFERS	211	211	18	17	18	17	18	17	18					123	58%	144	84	58%	
90	REFUNDS	46	46	1	6	6	5	6	1	4					29	63%	36	25	69%	
SUNDRY		1,280	1,280	104	108	110	107	109	104	107	0	0	0	0	749	59%	1,157	679	59%	
TOTAL SOLID WASTE EXPENDITURE		16,533	17,322	317	709	2,950	1,331	1,331	1,292	1,327	0	0	0	0	9,257	56%	14,867	7,437	50%	

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

	-	-	2019												-	-	-	-	2018		
	Budget	Adj. Budget	-	-	-	-	-	Received to Date				-	-	-	-	-	% of Adj. Budget	Actual		% of	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD		YTD	MTD	Actual		
REVENUE:																					
3185 Interest	5	5	0	0	2	1	1	2	4						10	NA	13	0	0%		
3189 State Aid Pension	124	124	0	0	0	0	0	0	0						0	0%	124	0	0%		
3630 Stormwater Fee	5,678	5,678	4	622	1,842	1,594	461	245	0						4768	84%	5,490	5,164	94%		
3631 Stormwater Fee - Prior Years	100	100	13	27	10	1	29	5	5						90	90%	0	0	0%		
5240 Other Grants & Misc.	0	0	0	0	0	0	0	0	0						0	N/A	0	0	0%		
TOTAL STORMWATER REVENUE	5,907	5,907	17	649	1,854	1,596	491	252	9	0	0	0	0	0	4,868	82%	5,627	5,164	92%		
EXPENDITURE:																					
PERSONNEL																					
02 PERMANENT WAGES	1,517	1,517	44	112	169	113	109	117	109						773	51%	1,326	682	51%		
04 TEMPORARY WAGES	30	30	0	0	0	0	0	8	7						15	50%	28	13	46%		
06 PREMIUM PAY	112	112	1	16	17	2	3	2	3						44	39%	75	39	52%		
08 LONGEVITY	22	22	1	1	3	1	2	1	2						11	50%	21	11	52%		
11 SHIFT DIFFERENTIAL	11	11	0	1	2	0	0	0	0						3	27%	4	3	75%		
12 FICA/MEDICARE	129	129	3	10	15	9	8	10	9						64	50%	110	57	52%		
14 PENSION	211	211	18	17	18	17	18	18	17						123	58%	153	89	58%		
16 INSURANCE - EMPLOYEE GRP	662	662	55	55	56	55	55	55	55						386	58%	613	357	58%		
PERSONNEL	2,694	2,694	122	212	280	197	195	211	202	0	0	0	0	0	1,419	53%	2,330	1,251	54%		
SERVICES & CHARGES																					
30 RENTALS	352	352	0	0	0	292	0	0	42						334	95%	248	248	100%		
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0	1	0	0	0	0						1	50%	0	0	N/A		
34 TRAINING & PROF. DEVELOP	15	15	0	0	0	3	0	0	0						3	20%	5	2	40%		
42 REPAIRS & MAINTENANCE	12	12	0	0	1	0	0	0	0						1	8%	5	2	0%		
44 LEGAL SERVICES	65	65	0	0	0	0	0	0	0						0	0%	0	0	N/A		
46 OTHER CONTRACT SERVICES	389	505	0	0	50	16	71	4	4						145	37%	234	139	59%		
50 OTHER SERVICES AND CHARGES	1	4	0	1	0	0	0	0	0						1	100%	0	0	N/A		
SERVICES & CHARGES	836	955	0	0	52	311	71	4	46	0	0	0	0	0	485	58%	492	391	79%		
MATERIALS & SUPPLIES																					
54 REPAIR & MAINT SUPPLIES	77	77	0	1	3	0	3	5	0						12	16%	42	24	57%		
56 UNIFORMS	14	14	0	0	0	1	1	0	0						2	14%	3	2	67%		
64 PIPE & FITTINGS	88	88	0	0	0	2	0	1	0						3	3%	25	16	64%		
66 CHEMICALS	5	5	0	0	0	0	1	0	1						2	40%	3	0	0%		
68 OPERATING MATERIALS & SUPP	62	62	0	0	0	0	0	0	5						5	8%	12	6	50%		
MATERIALS & SUPPLIES	246	246	0	1	3	3	5	6	6	0	0	0	0	0	24	10%	85	48	56%		
CAPITAL OUTLAYS																					
72 EQUIPMENT	392	392	0	0	0	0	0	0	0						0	0%	342	50	15%		
76 CONSTRUCTION CONTRACTS	300	300	0	0	0	0	0	0	0						0	0%	69	0	0%		
CAPITAL OUTLAYS	692	692	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	411	50	12%		
SUNDRY																					
86 GENERAL CITY CHARGES	343	343	27	30	27	28	27	33	28						200	58%	327	191	58%		
88 INTERFUND TRANSFERS	132	132	11	11	11	11	11	11	11						77	58%	0	0	0%		
90 REFUNDS	224	221	0	0	1	0	0	0	1						2	1%	4	3	75%		
SUNDRY	699	696	38	41	39	39	38	44	40	0	0	0	0	0	279	40%	331	194	59%		
TOTAL STORMWATER EXPENDITURE	5,167	5,283	160	254	374	550	309	265	294	0	0	0	0	0	2,207	43%	3,649	1,934	53%		

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF JULY 31, 2019

	-	-	-	-	-	-	-	2019				-	-	-	-	-	-	-	2018		
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget		Actual			
																		YTD	MTD	% of Actual	
REVENUE:																					
3182 Cart Rentals	314	314	0	0	8	35	48	54	53						198	63%		296	172	58%	
3183 Greens Fees	821	821	0	0	56	101	121	127	119						524	64%		712	439	62%	
3184 Driving Range	174	174	1	2	14	21	25	27	23						113	65%		122	76	62%	
3186 Pro Shop Rental/Miscellaneous	60	60	0	0	4	11	11	10	10						46	77%		68	38	56%	
3187 G/C Bar & Restaurant	45	45	3	3	4	4	3	3	4						24	53%		23	13	57%	
3189 State Aid Pension	21	21	0	0	0	0	0	0	0						0	0%		21	0	0%	
TOTAL GOLF REVENUE	1,435	1,435	4	5	86	172	208	221	209	0	0	0	0	0	905	63%		1,242	738	59%	
EXPENDITURE:																					
PERSONNEL																					
02 PERMANENT WAGES	260	260	6	15	25	19	19	18	20						122	47%		263	142	54%	
04 TEMPORARY WAGES	224	224	0	1	11	21	24	27	25						109	49%		226	106	47%	
06 PREMIUM PAY	18	18	0	0	0	2	1	2	3						8	44%		18	10	56%	
08 LONGEVITY	2	2	0	0	0	0	1	0	0						1	50%		2	1	50%	
12 FICA/MEDICARE	38	38	0	2	2	4	3	4	3						18	47%		39	20	51%	
14 PENSION	34	34	3	3	2	3	3	3	3						20	59%		26	15	58%	
16 INSURANCE - EMPLOYEE GRP	107	107	9	9	9	8	9	9	9						62	58%		104	61	59%	
PERSONNEL	683	683	18	30	49	57	60	63	63	0	0	0	0	0	340	50%		678	355	52%	
SERVICES & CHARGES																					
20 ELECTRIC POWER	13	13	0	1	1	1	1	1	1						6	46%		9	2	22%	
22 TELEPHONE	3	3	0	0	0	1	0	0	0						1	33%		2	1	50%	
26 PRINTING	2	2	0	0	0	0	0	2	0						2	100%		0	0	N/A	
30 RENTALS	122	122	0	59	0	0	9	10	9						87	71%		62	60	97%	
32 PUBLICATIONS & MEMBERSHIP	2	2	1	0	0	0	0	1	0						2	100%		2	2	100%	
34 TRAINING & PROF. DEVELOP	0	0	0	1	0	0	0	0	0						1	N/A		1	1	100%	
42 REPAIRS & MAINTENANCE	7	7	0	0	0	0	0	0	1						1	14%		2	2	100%	
46 OTHER CONTRACT SERVICES	5	6	0	0	0	0	0	2	0						2	40%		75	32	43%	
50 OTHER SERVICES & CHARGES	40	40	1	0	1	1	5	4	1						13	33%		30	16	53%	
SERVICES & CHARGES	194	195	2	61	2	3	15	20	12	0	0	0	0	0	115	59%		183	116	63%	
MATERIALS & SUPPLIES																					
54 REPAIR & MAINT SUPPLIES	18	18	0	1	0	3	0	0	2						6	33%		23	10	43%	
56 UNIFORMS	0	0	0	0	0	0	0	0	0						0	N/A		2	0	0%	
62 FUELS, OILS & LUBRICANTS	17	17	0	4	2	1	0	1	0						8	47%		13	7	54%	
64 PIPE & FITTINGS	5	5	0	0	0	0	0	0	0						0	0%		5	3	60%	
66 CHEMICALS	85	85	0	0	56	0	8	0	14						78	92%		85	75	88%	
68 OPERATING MATERIALS & SUPP	28	28	0	2	3	6	1	0	0						12	43%		34	22	65%	
MATERIALS & SUPPLIES	153	153	0	7	61	10	9	1	16	0	0	0	0	0	104	68%		162	117	72%	
CAPITAL OUTLAYS																					
70 PRO SHOP INVENTORY	50	50	0	0	0	20	10	4	1						35	70%		55	45	82%	
72 EQUIPMENT	16	16	0	0	0	15	0	0	0						15	94%		41	34	83%	
CAPITAL OUTLAYS	66	66	0	0	0	35	10	4	1	0	0	0	0	0	50	76%		96	79	82%	
SUNDRY																					
86 GENERAL CITY CHARGES	327	327	27	27	28	27	27	28	27						191	58%		312	182	58%	
SUNDRY	327	327	27	27	28	27	27	28	27	0	0	0	0	0	191	58%		312	182	58%	
TOTAL GOLF EXPENDITURE	1,423	1,424	47	125	140	132	121	116	119	0	0	0	0	0	800	56%		1,431	849	59%	

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

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget		2018		
																		Actual	% of	
																		YTD	MTD	Actual
REVENUE:																				
3494 State 911	1,200	1,200	0	649	0	0	676	0	0						1,325	110%		2,645	1,330	50%
6141 Interest	0	0	0	0	1	0	1	0	0						2	N/A		5	2	40%
TOTAL 911 REVENUE	1,200	1,200	0	649	1	0	677	0	0	0	0	0	0	0	1,327	111%		2,650	1,332	50%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	0	0	87	1	0	0	0	0	0						88	N/A		1,103	581	53%
06 PREMIUM PAY	5	5	10	0	0	0	0	0	0						10	200%		407	221	54%
08 LONGEVITY	0	0	0	0	0	0	0	0	0						0	N/A		11	6	55%
11 SHIFT DIFFERENTIAL	1	1	1	0	0	0	1	0	0						2	200%		27	14	52%
12 FICAMEDICARE	0	0	7	1	0	0	0	0	0						8	N/A		118	62	53%
14 PENSION	0	0	0	0	0	0	0	0	0						0	N/A		171	100	58%
16 INSURANCE - EMPLOYEE GRP	0	34	0	0	33	0	0	0	0						33	N/A		685	399	58%
PERSONNEL	6	40	105	2	33	0	1	0	0	0	0	0	0	0	141	2350%		2,522	1,383	55%
SERVICES & CHARGES																				
22 TELEPHONE	61	61	7	0	16	7	8	0	10						48	79%		95	53	56%
34 TRAINING & PROF. DEVELOP	0	0	0	0	0	0	0	0	0						0	N/A		2	1	50%
42 REPAIRS & MAINTENANCE	5	53	0	0	48	0	0	0	0						48	960%		1	1	100%
46 OTHER CONTRACT SERVICES	106	61	0	0	3	0	0	0	0						3	3%		136	123	90%
50 OTHER SERVICES & CHARGES	1,019	985	0	0	0	0	709	164	166						1,039	102%		0	0	N/A
SERVICES & CHARGES	1,191	1,160	7	0	67	7	717	164	176	0	0	0	0	0	1,138	96%		234	178	76%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	2	2	0	0	0	0	0	0	0						0	0%		2	2	0%
68 OPERATING MATERIALS & SUPP	0	0	0	0	0	0	0	0	0						0	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						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	164	176	0	0	0	0	0	1,279	107%		2,761	1,563	57%

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

AS OF JULY 31, 2019

Dept Description Budget			2019													YTD Budget % of Adj.		2018		
															ACTUAL			% of Actual		
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD				MTD	
Dept			Adj. Budget																	
02 PERMANENT WAGES:																				
01	Non-Departmental	1,379	1,379	39	97	148	99	98	107	95						683	50%	1,206	592	49%
02	Finance	1,804	1,804	53	138	206	138	138	139	139						951	53%	1,715	935	55%
03	Public Works	2,714	2,714	84	191	286	201	198	198	195						1,353	50%	2,435	1,305	54%
04	Police	18,508	18,508	536	1,343	2,018	1,347	1,361	1,422	1,385						9,412	51%	17,046	9,180	54%
05	Fire	8,949	8,949	259	660	997	672	671	671	675						4,605	51%	8,515	4,563	54%
05	EMS	2,095	2,095	68	166	237	168	159	167	166						1,131	54%	1,985	1,017	51%
06	Human Resources	340	340	10	25	37	26	26	26	26						176	52%	305	161	53%
07	Management Systems	1,339	1,339	24	64	110	74	73	74	73						492	37%	933	507	54%
08	Parks & Recreation	2,202	2,202	61	161	248	162	144	165	166						1,107	50%	1,800	979	54%
09	Community Development	5,958	5,958	160	416	624	415	331	408	368						2,722	46%	5,024	2,657	53%
Total Permanent Wages		45,288	45,288	1,294	3,261	4,911	3,302	3,199	3,377	3,288	-	-	-	-	-	22,632	50%	40,964	21,896	53%
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-						-	NA	-	-	N/A
02	Finance	4	4	-	-	-	-	-	-	-						-	0%	2	1	50%
03	Public Works	115	115	2	13	14	10	9	8	6						62	54%	65	37	57%
04	Police	2,015	2,015	53	122	248	150	120	201	231						1,125	56%	1,867	874	47%
05	Fire	1,168	1,168	40	72	119	82	103	155	186						757	65%	1,419	571	40%
05	EMS	325	325	11	34	37	33	45	43	40						243	75%	545	256	47%
06	Human Resources	1	1	-	-	-	-	-	-	-						-	0%	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-	-	-						-	NA	-	-	N/A
08	Parks & Recreation	95	95	1	20	18	11	5	9	11						75	79%	111	63	57%
09	Community Development	86	90	2	6	11	6	11	8	12						56	62%	109	64	59%
Total Premium Pay		3,809	3,813	109	267	447	292	293	424	486	-	-	-	-	-	2,318	61%	4,118	1,866	45%
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-						-	NA	-	-	N/A
02	Finance	-	-	-	-	-	-	-	-	-						-	NA	-	-	N/A
03	Public Works	20	20	-	1	1	-	-	1	-						3	15%	5	3	60%
04	Police	141	141	3	6	11	7	7	7	7						48	34%	91	49	54%
05	Fire	69	69	2	4	7	5	4	5	5						32	46%	64	33	52%
05	EMS	27	27	1	2	2	2	2	2	2						13	48%	24	12	50%
06	Human Resources	-	-	-	-	-	-	-	-	-						-	NA	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-	-	-						-	NA	-	-	N/A
08	Parks & Recreation	3	3	-	1	-	1	-	-	-						2	67%	4	2	50%
09	Community Development	7	7	-	-	1	-	-	1	-						2	29%	4	2	50%
Total Shift Diff		267	267	6	14	22	15	13	16	14	-	-	-	-	-	100	37%	192	101	53%
Total Perm Wages, Prem & Shift		49,364	49,368	1,409	3,542	5,380	3,609	3,505	3,817.14	3,788	-	-	-	-	-	25,050	51%	45,274	23,863	53%

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

¹Funds from this account cover deficits

2019 Vacancy Report

PERIOD AS OF: July 31, 2019

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							DATE	FILLED DATE	SAVINGS	
000-01-0101-0001	100%	City Council	Legislative Aide	221-002	S7	44,460	1/1/2019		25,650	
000-01-0201-0001	100%	Mayor	Human Relations/Special Asst Mayor	026-001	S10	68,609	6/3/2019		10,555	
000-01-0501-0001	100%	Solicitors	City Solicitor	011-001	A20	61,620	8/16/2018	7/1/2019	35,550	
000-01-0501-0001-	100%	Solicitors	Asst City Solicitor	013-004	S17	81,458	7/1/2019			
000-02-0602-0003	50%	Finance Director	Financial Analyst	052-001	S10	24,505	9/10/2018	1/19/2019	1,178	
000-03-0701-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,542	10/8/2016		13,005	
000-03-0701-0002	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		8,670	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	40,071	11/20/2018		23,118	
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		18,945	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1- Custodial	104-004	M06	47,649	3/9/2019	4/20/2019	5,498	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1- Custodial	104-004	M06	47,649	7/29/2019		0	
000-03-0808-0002-	100%	Police_Communications	Telecomm Technician	545-004	m14	51,773	1/1/2019	4/6/2019	13,441	
000-03-0808-0002-	100%	Police_Communications	Telecomm Technician	545-005	m14	51,773	1/1/2019	4/6/2019	13,441	
000-04-0802-0001	100%	Police	Patrolman	780-021	P2	61,784	5/31/2019		10,099	
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		34,525	
000-04-0802-0001	100%	Police	Patrolman	780-079	P2	80,110	12/29/2018	5/13/2019	29,271	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	59,844	8/19/2017	7/1/2019	34,525	
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		16,774	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	59,844	5/20/2017		34,525	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,844	5/13/2018		34,525	
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		34,525	
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	6/27/2019	33,646	
000-05-0803-0001	100%	Fire	Firefighter	840-031	F1	50,787	4/20/2018	2/27/2019	7,813	
000-05-0803-0001	100%	Fire	Firefighter	840-073	F1	50,787	1/1/2019	2/27/2019	7,813	
000-05-0803-0001	100%	Fire	Firefighter	840-092	F1	50,787	1/1/2019	2/27/2019	7,813	
000-05-0605-0003-??	100%	EMS	Clerk 3	232-017	M08	50,137	6/1/2019		8,195	
000-06-0603-0001	100%	Human Resources	HR Coordinator	227-002	S05	51,454	1/19/2019	2/25/2019	4,948	

000-07-0604-0001-	100%	Information Systems	Infrastructure Manager	039-007	s18	93,158	1/1/2019	7/15/2019	50,162	
000-07-0604-0001-	100%	Information Systems	Application Manager	039-002	s18	95,004	1/1/2019		54,810	
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	S12	71,238	7/15/2019		2,740	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	88,842	11/2/2018		51,255	
000-07-0604-0001-	100%	Information Systems	Systems Engineer	039-004	s16	90,012	1/1/2019	2/4/2019	8,655	
000-07-0604-0001-	100%	Information Systems	Systems Engineer	039-004	s16	90,012	7/15/2019		3,462	
000-07-0604-0001-	100%	Information Systems	Database Analyst	040-006	s12	65,000	1/1/2019	2/5/2019	6,250	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-005	S14	80,002	11/2/2018	7/15/2019	43,078	
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-030	M08	37,150	11/19/2018	2/4/2019	3,572	
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-030	M08	37,150	7/12/2019		1,786	
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 Developn	Human Relations Manager	026-002	S11	67,574	1/1/2019	6/3/2019	28,589	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	43,148	6/7/2018		24,893	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-004	M14	43,038	1/1/2017		24,830	
000-09-0902-0001	70%	Planning & Zoning	Planning Director	056-001	S17	58,895	12/20/2018	6/10/2019	26,050	
000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	25,241	12/20/2018	6/10/2019	11,164	
000-09-0902-0003-	100%	Planning & Zoning	Zoning Officer	491-001	M14	42,928	6/14/2019		5,366	
000-09-0903-0001	100%	Building Standards & Safety	Bldgin Inspections Supervisor	197-001	S13	72,462	3/1/2019		29,960	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-005	19M	49,650	1/1/2018		28,644	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	49,650	1/1/2018		28,644	
000-09-0903-0001	100%	Building Standards & Safety	Plumbing/Mechanical Inspector	622-001	M16	45,087	12/30/2017		26,012	
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		21,665	
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-007	M14	59,293	2/1/2019	6/1/2019	19,384	
000-09-0908-0001-	100%	Health	Clerk 3	232-038	M08	43,212	11/3/2018	2/11/2019	4,986	
000-09-0908-0001-	100%	Health	Clerk 3	232-038	M08	43,212	5/3/2019	6/15/2019	4,986	
000-09-0908-0001-??	100%	Health	Clerk 3- Bi-Linguarl	232-081	M08	37,150	6/15/2019		4,644	
000-09-0908-0006-	40%	Health	Env Field Svcs Mgr	274-001	S13	29,921	5/18/2019		6,042	
000-09-0908-0007-	40%	Health	Env Field Svcs Mgr	274-001	S13	29,921	5/18/2019		6,042	
000-09-0908-0008-	20%	Health	Env Field Svcs Mgr	274-001	S13	14,960	5/18/2019		3,021	
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	6,474	
000-09-0908-0006-	100%	Health	Sanitarian	496-003	M18	64,345	7/26/2019			
000-09-0908-0006-	100%	Health	Sanitarian	496-004	M18	50,754	5/18/2019		10,248	
000-09-0908-0011	100%	Health	Community Health Nurse	504-008	M31	54,637	4/2/2018	3/5/2019	9,456	
		GENERAL FUND TOTAL								1,284,133

		CDBG FUND TOTAL								0
085-03-8005-0003	100%	Streets	Maintenance Worker 1	300-041	M06	40,003	4/20/2019	7/27/2019	10,770	
		STREETS-Solid Waste								10,770
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-068	m08	39,185	4/20/2019		10,927	
		STREETS-PA LIQUID FULES								10,927
		TREXLER FUND TOTAL								0
081-02-8001-0001	100%	Human Resoures/ Risk	Emergency Management Coordinator	228-004	S10	52,026	1/1/2019	5/4/2019	17,509	
081-02-8001-0001	50%	Human Resoures/ Risk	Financial Analyst	052-001	S10	24,505	9/10/2018	1/19/2019	1,178	
		RISK FUND TOTAL								18,687
085-03-8005-0001	100%	Recycling	Maintenance Worker 2	301-017	M08	45,512	1/12/2019	4/30/2019	13,566	
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,542	10/8/2016		13,005	
085-03-8005-0003-	100%	Solid Waste	Equipment Operator 3	332-007	M10	43,296	6/29/2019		3,747	
		RECYCLING & SOLID WASTE TOTAL								26,571
086-03-0815-0001	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		8,670	
086-03-0815-0001-	100%	Storm Sewer (Streets)	Environmental Technician	339-001	M14	58,715	7/26/2019			
086-03-0815-0001-	100%	Storm Sewer (Streets)	Stormwater Monitoring Coordinator	288-003	S14	61,802	6/21/2019			
086-03-0815-0001-	100%	Storm Sewer (Streets)	Maint Supervisor	100-015	S11	69,030	7/5/2019			
086-03-0815-0001-	100%	Sewer Admin	Construction Inspector	489-003	M14	55,737	4/29/2019		13,934	
086-03-0815-0001-	30%	Public Works	Engineering Aide 3	402-003	M13	17,173	11/20/2018		9,908	
		STORMWATER FUND TOTAL								32,512
091-08-9001-0001-	100%	Golf Course	Greenskeeper	306-001	M16	56,299	11/28/2018	3/11/2019	10,827	
091-08-9001-0001-	100%	Golf Course	Greenskeeper	306-001	M16	56,299	7/15/2019		2,165	
		GOLF COURSE FUND TOTAL								12,992
		911 FUND TOTAL								0
		TOTAL ALL FUNDS								1,396,591