

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF AUGUST 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
Revenues:																				
Taxes:																				
Real Estate Tax:																				
2901	City R/E Current	37,135	37,135	23	3,414	15,492	11,488	1,625	1,420	3,332	-1,122					35,672	96%	29,107	28,050	96%
2903	City R/E Prior	1,300	1,300	55	70	168	158	99	132	104	45					831	64%	1,383	1,124	81%
Act 511 Taxes:																				
2900	Earned Income - ACT 205	4,000	4,000	58	883	30	106	723	177	52	833					2,862	72%	3,609	2,645	73%
2905	LST	1,700	1,700	32	78	220	35	269	136	70	380					1,220	72%	1,801	1,330	74%
2906	Earned Income Tax	29,400	29,400	764	4,260	2,219	1,083	4,505	2,282	909	5,091					21,113	72%	28,889	19,741	68%
2907	Deed Transfer	1,650	1,650	147	116	117	105	305	179	163	126					1,258	76%	1,660	1,116	67%
2909	Business Privilege	7,800	7,800	51	-613	1,537	3,849	3,300	-931	260	272					7,725	99%	7,979	8,869	111%
2910	Amusement Device Tax	11	11	4	2	0	0	0	0	0	0					6	55%	9	8	89%
2911	Per Capita Tax (Prior Year)	0	0	2	7	3	4	4	2	1	1					24	NA	147	139	95%
Total Taxes		82,996	82,996	1,136	8,217	19,786	16,828	10,830	3,397	4,891	5,626	0	0	0	0	70,711	85%	74,584	63,022	84%
Permits & Licenses:																				
2913	Business Privilege License	425	425	43	-2	25	23	13	9	7	6					124	29%	212	-19	-9%
2914	Liquor License Revenue	60	60	0	0	15	0	0	0	0	0					15	25%	49	0	0%
2916	Building Permits & Fees	1,250	1,250	113	66	86	118	107	95	83	86					754	60%	1,175	737	63%
2918	Plumbing Permits & Fees	280	280	28	7	6	24	13	9	10	5					102	36%	239	152	64%
2920	Electrical Permits & Fees	405	405	53	42	50	50	23	19	16	16					269	66%	405	239	59%
2921	Sheet Metal Tech Lic Fees (2yr lic)	30	30	11	2	1	2	1	2	3	0					22	73%	44	9	20%
2922	Billboard & Sign Permit/Fees	10	10	0	2	1	1	0	0	0	2					6	60%	10	6	60%
2924	Zoning Permits & Fees	91	91	78	21	8	48	47	18	11	9					240	264%	90	62	69%
2926	Health Bureau Permits & Licenses	250	250	20	18	20	26	23	21	20	32					180	72%	259	181	70%
2928	Fire Dept Inspection Fees	85	85	7	7	11	10	5	11	6	4					61	72%	81	56	69%
2929	Police Permit	1	1	0	0	0	0	0	0	1	0					1	100%	2	1	0%
2930	Other Permits and Licenses	101	101	10	41	7	9	11	41	26	5					150	149%	253	174	69%
2931	CATV Franchise Fees	1,470	1,470	92	244	0	0	326	0	122	208					992	67%	1,377	1,040	76%
2932	Rental Unit Inspection Program	4,069	4,069	124	64	134	132	68	83	58	69					732	18%	3,694	2,175	59%
2933	Presales Inspections	171	171	17	18	26	33	26	26	27	27					200	117%	240	163	68%
2934	Vacant Property Registration	225	225	3	5	4	4	4	4	5	6					35	16%	0	0	N/A
2940	Shade Tree Permits and Fees	2	2	1	0	0	0	0	0	1	0					2	100%	3	2	67%
Total Permits/Licenses		8,925	8,925	600	535	394	480	667	338	396	475	0	0	0	0	3,885	44%	8,133	4,978	61%
Charges for Services:																				
Department Earnings:																				
3101	Tax Certifications	143	143	9	5	10	14	13	10	12	11					84	59%	128	89	70%
3102	Municipal Certifications	15	15	2	0	2	2	3	0	1	2					12	80%	15	10	67%
3106	Printing & Copier Fees	75	75	8	6	7	6	7	8	7	8					57	76%	82	56	68%
3204	Street Excavation/Rest.	70	70	10	8	15	8	13	8	0	4					66	94%	74	54	73%
3205	Warrants of Survey	40	40	1	1	1	4	7	8	5	1					28	70%	36	29	81%
3208	Towing Agreements	288	288	24	0	26	48	24	24	0	49					195	68%	276	161	58%
3410	Health Bureau Services	117	117	18	7	2	7	11	18	10	7					80	68%	118	86	73%
3417	EMS Transit Fees	4,045	4,045	352	278	318	308	335	315	342	334					2,582	64%	3,906	2,511	64%
3495	Other Charges for Services	30	30	25	2	3	1	3	4	8	7					53	177%	36	28	78%
3497	Police Extra Duty Jobs	450	450	51	11	22	62	22	54	49	30					301	67%	400	269	67%
Total Departmental Earnings		5,273	5,273	500	318	406	460	438	449	434	453	0	0	0	0	3,458	66%	5,071	3,293	65%
Municipal Recreation:																				
3430	Swimming Pool	355	355	0	0	0	0	2	88	106	45					241	68%	175	170	97%
3435	Recreation	107	107	2	2	4	8	29	9	6	6					66	62%	65	55	85%
Total Municipal Recreation		462	462	2	2	4	8	31	97	112	51	0	0	0	0	307	66%	240	225	94%
3490	General Fund Service Charges	1,810	1,810	151	151	150	151	151	151	151	150					1,206	67%	1,828	1,232	67%
Total Charges for Services		7,545	7,545	653	471	560	619	620	697	697	654	0	0	0	0	4,971	66%	7,139	4,750	67%

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

		2019																2018		
		Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	YTD	MTD	% of Actual
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
Revenues:																				
Revenues (continued)																				
Fines and Forfeits:																				
4110	District Court	300	300	16	13	0	63	18	0	17	28					155	52%	210	164	78%
4112	Fines and Restitution	145	145	5	0	8	13	9	44	9	0					88	61%	170	92	54%
4113	Parking Authority Reimbursement	750	750	0	57	0	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	28	0	0	0	0	300	25%	803	412	51%
Intergovernmental Revenue:																				
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
5215	Health Grants	2,022	2,022	134	118	55	93	195	157	391	438					1,581	78%	2,279	1,498	66%
5229	Fire Training	12	12	0	0	0	0	0	44	0	0					44	367%	41	41	100%
5230	State grant - Police Training	200	248	0	60	101	0	0	0	78	60					299	150%	120	114	95%
5231	Police Grants - Reimbursements	249	522	20	22	37	0	12	13	21	41					166	67%	279	190	68%
5233	Police Reimbursements	510	510	82	16	10	77	94	14	238	95					626	123%	664	467	70%
5240	Other Grants - Miscellaneous	592	737	0	48	173	18	65	0	1	92					397	67%	1,555	1,362	88%
5241	State Aid for Pension	4,500	4,500	0	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	963					2,859	63%	4,458	3,490	78%
Total Intergovernmental Revenue		12,637	13,103	236	1,192	376	188	1,334	228	729	1,689	0	0	0	0	5,972	46%	13,893	7,162	52%
6141	Investment Income	250	250	2	3	14	10	8	17	3	47					104	42%	431	319	74%
Other Income:																				
2660	Transfers In	0	50	0	0	0	0	0	0	0	0					0	NA	0	NA	NA
3999	W/S Prior	396	396	0	0	0	0	240	0	0	0					240	61%	355	242	68%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0	0	0	0					0	0%	72	0	0%
6110	PILOT	130	130	0	0	0	53	32	0	5	0					90	69%	173	130	75%
6130	Rental of City Property	175	175	9	6	9	11	12	11	12	15					85	49%	148	104	70%
6139	Marketing/Advertising	175	175	0	1	0	0	0	0	199	0					200	114%	165	165	100%
6140	Contributions	100	100	0	0	0	0	0	0	9	0					9	9%	18	18	100%
6142	Gain/Loss on Investments	0	0	3	0	6	5	6	6	0	11					37	N/A	0	NA	0%
6155	ANIZDA	362	362	0	0	0	306	0	0	0	0					306	85%	0	NA	0%
6161	Sale of City Property	200	200	0	0	0	0	9	0	2	0					11	6%	0	0	0%
6165	Health Violation Tickets	16	16	2	2	0	3	2	1	1	1					12	75%	20	15	75%
6170	Miscellaneous	367	367	60	150	88	69	47	-59	47	67					469	128%	861	428	50%
6172	Muni Claim Recovery	320	320	0	1	0	1	0	108	29	24					163	51%	0	NA	0%
6173	Portnoff Fees Collected	1	1	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	3	3	0	1	3	0	2	0	0	3					9	300%	3	2	67%
6180	Damage to City Property	25	25	1	7	0	0	1	1	6	0					16	64%	10	8	80%
6191	Lights in the Parkway-Admissions	200	200	1	0	0	0	0	0	0	0					1	1%	199	1	1%
6192	Lights in the Parkway-Sponsors	12	12	6	0	0	0	0	0	0	0					6	50%	14	4	29%
6193	Recreation / Special Events	0	0	0	0	0	0	0	0	0	0					0	N/A	36	29	81%
6194	Special Events/DCED	34	34	0	2	5	0	4	1	3	5					20	59%	0	NA	0%
6196	Arts Commission	14	14	0	0	0	0	0	0	0	0					0	0%	18	3	0%
Total Other Income		2,605	2,655	82	170	111	448	355	69	313	126	0	0	0	0	1,674	63%	2,092	1,149	55%
Other Financing Sources:																				
Operating transfers in:																				
7110	2018 Bond Proceeds	0	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	0%	338	338	100%
7120	Water/Sewer Lease-Annual Sec 3.23	520	520	0	0	0	262	0	0	0	0					262	50%	512	256	50%
Total Other Financing Sources		925	925	0	0	0	262	0	0	0	0	0	0	0	0	262	28%	856	594	0%
Total Revenue		117,078	117,594	2,730	10,658	21,249	18,911	13,841	4,790	7,055	8,645	0	0	0	0	87,879	75%	107,931	82,386	76%

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

	2019														2018		
	Expenditure to Date														Actual		% of
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	% of Actual
000 GENERAL																	
PERSONNEL																	
02 PERMANENT WAGES	45,289	45,289	1,294	3,260	4,912	3,301	3,201	3,377	3,286	5,022					27,653	61%	65%
VACANCY FACTOR	-2,100	-2,100	-208	-202	-201	-208	-175	-139	-151	-146					-1,430	68%	66%
03 HOLIDAY PAY	1,442	1,442	94	117	62	119	53	223	126	17					811	56%	54%
04 TEMPORARY WAGES	1,387	1,393	9	22	30	20	29	84	214	287					695	50%	90%
05 EDUCATION PAY	135	135	0	0	119	0	0	0	0	0					119	88%	100%
06 PREMIUM PAY	3,809	3,815	109	268	445	294	292	424	486	703					3,021	79%	60%
07 EXTRA DUTY PAY	601	601	9	29	36	31	32	31	21	33					222	37%	63%
08 LONGEVITY	696	696	20	50	75	51	50	51	51	78					426	61%	65%
09 UNIFORM ALLOWANCE	170	170	0	0	78	0	0	0	0	0					78	46%	51%
11 SHIFT DIFFERENTIAL	268	269	6	14	22	14	14	15	16	23					124	46%	65%
12 FICA/MEDICARE	2,088	2,088	56	142	213	144	136	154	158	237					1,240	59%	65%
14 PENSION	14,476	14,476	1,206	1,207	1,206	1,206	1,207	1,206	1,206	1,207					9,651	67%	67%
15 EMP. HEALTH INS. OPT-OUT	19	19	1	0	1	1	0	1	1	1					6	32%	71%
16 INSURANCE - EMPLOYEE GRP	16,669	16,670	1,389	1,389	1,389	1,390	1,389	1,389	1,389	1,389					11,113	67%	67%
PERSONNEL (inc. vacancy factor)	84,949	84,963	3,985	6,296	8,387	6,363	6,228	6,816	6,803	8,851	0	0	0	0	53,729	63%	65%
SERVICES & CHARGES																	
20 ELECTRIC POWER	1,046	1,032	0	112	90	82	65	85	80	88					602	58%	65%
22 TELEPHONE	253	338	0	28	43	13	28	23	22	29					186	55%	67%
24 POSTAGE & SHIPPING	144	145	50	0	19	11	1	1	1	36					119	82%	76%
26 PRINTING	151	172	0	3	5	2	24	8	18	2					62	36%	33%
28 MILEAGE REIMBURSEMENT	16	16	0	0	0	0	1	0	0	1					2	13%	50%
30 RENTALS	756	761	17	20	28	22	17	20	445	25					594	78%	59%
32 PUBLICATIONS & MEMBERSHIP	183	182	4	52	25	13		5	4	3					106	58%	86%
34 TRAINING & PROF. DEVELOP	447	429	8	28	15	30	33	15	16	23					168	39%	63%
38 INS - OTHER EMPLOYEE	0	0	0	0	0	0	0	0	0	0					0	NA	35%
40 CIVIC EXPENSES	221	258	0	0	18	5	0	23	10	5					61	24%	31%
41 ARTS EXPENSES	100	100	0	0	0	0	0	0	0	0					0	0%	N/A
42 REPAIRS & MAINTENANCE	932	947	1	56	129	53	24	24	76	64					427	45%	65%
44 LEGAL SERVICES	230	229	0	0	0	3	18	1	6	2					30	13%	N/A
46 OTHER CONTRACT SERVICES	6,751	7,652	10	319	545	517	575	594	444	468					3,472	45%	61%
48 GRANT, NON-CITY CHARGES	0	30	0	0	0	0	0	0	0	0					0	0%	N/A
50 OTHER SERVICES & CHARGES	1,012	1,030	3	4	20	17	285	18	18	31					396	38%	77%
SERVICES & CHARGES	12,242	13,321	93	622	937	768	1,071	817	1,140	777	0	0	0	0	6,225	47%	62%
MATERIALS & SUPPLIES																	
54 REPAIR & MAINT SUPPLIES	597	605	6	13	15	30	105	14	68	58					309	51%	68%
55 PROPERTY REPAIRS	40	40	0	0	0	0	0	0	0	0					0	0%	N/A
56 UNIFORMS	527	585	0	3	14	6	21	22	23	109					198	34%	40%
62 FUELS, OILS & LUBRICANTS	1,087	1,087	1	75	111	28	33	2	82	130					462	43%	66%
64 PIPE & FITTINGS	28	24	0	1	1	1	3	0	2	0					8	33%	60%
66 CHEMICALS	257	257	0	101	27	2	4	3	13	7					157	61%	84%
68 OPERATING MATERIALS & SUPP	1,064	1,098	24	14	74	29	75	73	67	65					421	38%	65%
MATERIALS & SUPPLIES	3,600	3,696	31	207	242	96	241	114	255	369	0	0	0	0	1,555	42%	63%
CAPITAL OUTLAYS																	
72 EQUIPMENT	916	1,191	12	12	63	59	374	12	30	13					575	48%	74%
CAPITAL OUTLAYS	916	1,191	12	12	63	59	374	12	30	13	0	0	0	0	575	48%	74%
SUNDRY																	
78 CONTINGENCY	150	15	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	0					1,273	100%	N/A
88 INTERFUND TRANSFERS	12,829	12,836	257	2,273	601	1,486	730	238	305	299					6,189	48%	44%
90 REFUNDS	196	194	3	2	3	14	32	1	20	2					77	40%	35%
SUNDRY	14,449	14,319	260	2,275	604	1,500	2,035	239	325	301	0	0	0	0	7,539	53%	44%
TOTAL 000 GENERAL	116,156	117,490	4,381	9,412	10,233	8,786	9,949	7,998	8,553	10,311	0	0	0	0	69,623	59%	62%

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF AUGUST 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%	0%
6689 Trexler Maintenance Grant	1,800	1,800	402	0	0	0	154	0	0	555					1,111	62%	31%
6690 Springwood Trust	22	22	8	0	0	7	0	7	0	0					22	100%	75%
TOTAL TREXLER REVENUE	1,892	1,892	410	0	0	7	154	7	0	555	0	0	0	0	1,133	60%	31%
EXPENDITURE:																	
PERSONNEL																	
02 PERMANENT WAGES	651	651	20	49	75	50	50	51	50	75					420	65%	68%
04 TEMPORARY WAGES	85	85	0	0	0	0	1	13	21	34					69	81%	92%
06 PREMIUM PAY	49	49	0	3	3	2	1	1	3	4					17	35%	71%
08 LONGEVITY	14	14	0	1	2	1	1	1	1	2					9	64%	69%
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	1					1	50%	50%
12 FICA/MEDICARE	61	61	2	4	6	4	4	5	5	9					39	64%	70%
14 PENSION	90	90	7	8	7	8	7	8	7	8					60	67%	67%
16 INSURANCE - EMPLOYEE GRP	282	282	24	23	24	23	24	23	24	23					188	67%	66%
PERSONNEL	1,234	1,234	53	88	117	88	88	102	111	156	0	0	0	0	803	65%	68%
SERVICES & CHARGES																	
20 ELECTRIC	7	7	0	1	0	0	1	0	0	1					3	43%	67%
26 PRINTING	0	0	0	0	0	0	0	0	0	0					0	NA	100%
30 RENTALS	13	13	0	0	1	1	1	1	1	0					5	38%	29%
32 PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	1	0	0	0	0					1	33%	N/A
34 TRAINING & PROF. DEVELOP	6	6	1	0	0	1	0	0	0	0					2	33%	50%
42 REPAIRS & MAINTENANCE	6	6	0	0	1	1	0	0	1	0					3	50%	29%
46 OTHER CONTRACT SERVICES	49	55	0	1	8	4	1	6	6	3					29	53%	71%
50 OTHER SERVICES & CHARGES	1	1	1	0	0	0	0	0	0	0					1	100%	100%
SERVICES & CHARGES	85	91	2	2	10	8	3	7	8	4	0	0	0	0	44	48%	67%
MATERIALS & SUPPLIES																	
54 REPAIR & MAINT SUPPLIES	111	111	0	2	1	11	10	8	13	4					49	44%	60%
56 UNIFORMS	18	19	0	0	3	1	1	0	1	1					7	37%	60%
62 FUELS, OILS & LUBRICANTS	21	21	0	4	1	3	0	0	0	0					8	38%	73%
66 CHEMICALS	17	17	0	2	0	2	1	0	0	1					6	35%	85%
68 OPERATING MATERIALS & SUPP	56	56	1	0	0	11	11	1	14	4					42	75%	100%
MATERIALS & SUPPLIES	223	224	1	8	5	28	23	9	28	10	0	0	0	0	112	50%	77%
CAPITAL OUTLAYS																	
72 EQUIPMENT	96	96	0	0	0	22	8	5	51	12					98	102%	94%
CAPITAL OUTLAYS	96	96	0	0	0	22	8	5	51	12	0	0	0	0	98	102%	94%
SUNDRY																	
84 CAPITAL FUND CONTRIBUTION	180	410	0	0	230	0	0	0	0	0					230	56%	N/A
88 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0					0	NA	80%
SUNDRY	180	410	0	0	230	0	0	0	0	0	0	0	0	0	230	56%	80%
TOTAL TREXLER FUND EXPENDITURE	1,818	2,055	56	98	362	146	122	123	198	182	0	0	0	0	1,287	71%	71%

**CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF AUGUST 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	100				939	78%	1,118	765	68%	
6210	Active Employee Benefit Reimb	300	300	16	44	66	44	50	45	44	67				376	125%	481	312	65%	
6220	Inactive Employee Benefit Reimb	12	12	1	1	2	1	1	1	2	1				10	83%	23	6	26%	
6418	Interest Income	0	0	0	0	1	1	2	2	0	6				12	NA	23	11	48%	
6615	Claims Paid Reimb Risk	300	300	19	1,283	23	2	0	2	555	247				2,131	710%	385	284	74%	
6688	Miscellaneous	0	0	0	0	0	0	0	0	0	0				0	NA	2	2	100%	
6690	State Aid Pension	9	9	0	0	0	0	0	0	0	0				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	1,687				13,506	66%	17,728	11,819	67%	
7124	Transfer from Trexler Fund	282	282	24	23	24	23	24	23	24	23				188	67%	349	232	66%	
7126	Transfer from Liquid Fuels	753	753	63	62	63	63	63	62	63	63				502	67%	673	449	67%	
7127	Transfer from Golf Course	107	107	9	9	9	9	8	9	9	9				71	66%	104	70	67%	
7128	Transfer from Solid Waste	1,265	1,265	105	106	105	106	105	105	106	105				843	67%	1,119	746	67%	
7129	Transfer from Risk Mgmt	88	88	7	8	7	7	8	7	7	8				59	67%	46	31	67%	
7130	Transfer from 911 Fund	0	0	0	0	33	0	0	0	0	0				33	NA	685	457	67%	
7131	Transfer from Stormwater Fund	795	795	66	67	66	66	66	67	66	66				530	67%	613	409	67%	
Total Revenue		25,455	25,455	2,116	3,397	2,231	2,121	2,120	2,118	2,715	2,382	0	0	0	0	19,200	75%	23,358	15,593	67%
Expenditures:																				
02	Permanent Wages	212	192	4	11	18	12	14	16	16	23				114	59%	119	67	56%	
04	Temporary Wages	16	34	2	4	6	4	3	0	0	0				19	56%	11	NA	N/A	
06	Premium Pay	2	2	0	0	0	0	0	0	0	1				1	50%	1	0	N/A	
08	Longevity	2	2	0	0	0	0	0	0	0	0				0	0%	1	0	N/A	
11	Shift Differential	0	0	0	0	0	0	0	0	0	0				0	NA	0	0	N/A	
12	FICA/Medicare	18	18	0	2	2	1	1	1	1	2				10	56%	10	5	50%	
14	Pension	28	28	2	3	2	3	2	2	2	3				19	68%	12	7	58%	
15	Employee Health Ins. Opt-Out	0	2	0	0	0	0	0	1	0	0				1	50%	0	NA	N/A	
16	Insurance - Employee Grp	88	88	7	8	7	7	8	7	7	8				59	67%	46	31	67%	
32	Publications & Membership	3	3	0	0	0	0	0	0	0	0				0	0%	1	0	N/A	
34	Training & Prof Development	8	14	0	6	0	0	1	0	0	0				7	50%	2	2	0%	
36	Ins - Property & Casualty	712	712	0	21	16	0	92	0	172	0				301	42%	602	121	20%	
37	Ins - Medical, Dental, Life, Rx	20,500	22,010	1,172	645	2,862	1,846	2,140	1,740	1,750	2,240				14,395	65%	21,265	13,270	62%	
38	Ins - Other Employee	25	41	0	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	114				711	71%	895	300	0%	
46	Contract/Service Fees	161	140	0	6	27	7	0	0	4	26				70	50%	143	98	69%	
50	Other Services and Charges	7	28	0	0	0	0	0	0	0	0				0	0%	0	NA	N/A	
56	Uniforms	5	5	0	0	0	0	0	1	0	0				1	20%	0	NA	N/A	
68	Operating Materials & Supp	27	12	1	1	0	2	0	1	0	1				6	50%	11	7	64%	
72	Equipment	3	20	2	0	0	0	8	0	0	0				10	50%	0	NA	NA	
80	Self-Insured Losses	1,300	1,291	10	21	23	45	53	27	158	52				389	30%	942	494	52%	
81	Property Losses	100	100	1	0	8	12	6	7	2	15				51	51%	123	57	46%	
84	Capital Fund Contribution	0	0	0	0	0	0	0	0	0	0				0	NA	3	NA	N/A	
85	Auto Losses	300	300	8	33	12	37	33	12	8	17				160	53%	229	176	77%	
86	General City Charges	116	116	10	9	10	10	9	10	10	9				77	66%	110	74	67%	
87	Professional Losses	800	800	170	0	0	0	55	0	0	0				225	28%	878	30	3%	
88	Interfund Transfers	0	0	0	0	0	0	0	0	0	0				0	NA	0	NA	NA	
Total Expenditures		25,433	26,958	1,389	770	3,203	2,088	2,515	1,842	2,308	2,511	0	0	0	0	16,626	62%	25,405	14,739	58%

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

9/18/2019

		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:																				
2660	Transfer In	0	643	0	0	0	0	0	0	0	0					0	0%	643	643	0%
2900	Trash Collection	13,900	13,900	97	1,141	6,702	2,985	663	581	61	896					13,126	94%	13,952	13,214	95%
2905	Commercial Trash	180	180	8	41	30	27	41	10	14	13					184	102%	202	185	92%
2915	Freon Fees	8	8	0	1	0	1	1	1	1	1					6	75%	8	5	63%
2920	Recyclable Materials	100	100	4	4	6	6	9	8	6	7					50	50%	75	54	72%
2925	Sweep Tickets	240	240	24	16	33	30	29	15	19	26					192	80%	254	150	59%
2927	Dog Licenses	3	3	1	0	2	1	0	0	1	0					5	167%	3	3	100%
2930	Tub Grinder Agreements	15	15	0	0	2	4	3	0	1	5					15	100%	24	15	63%
2950	Grants	250	250	4	0	242	270	0	0	0	0					516	206%	276	276	100%
2960	State Aid for Pension	197	197	0	0	0	0	0	0	0	0					0	0%	197	0	0%
2970	Interest	0	0	0	0	3	2	2	5	9	10					31	0%	41	5	12%
2980	Miscellaneous	127	127	3	3	4	3	5	5	5	3					31	24%	200	182	91%
6145	Disposal of Fixed Assets	40	40	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
TOTAL SOLID WASTE REVENUE		15,060	15,703	141	1,206	7,024	3,329	753	625	117	961	0	0	0	0	14,156	90%	15,875	14,732	93%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,086	2,086	67	164	248	166	165	166	165	247					1,388	67%	1,979	1,254	63%
04	TEMPORARY WAGES	126	126	1	2	5	3	4	6	6	8					35	28%	88	72	82%
06	PREMIUM PAY	132	132	2	14	19	5	6	5	5	10					66	50%	94	58	62%
08	LONGEVITY	34	34	1	2	3	2	3	2	2	3					18	53%	23	14	61%
11	SHIFT DIFFERENTIAL	13	13	0	2	1	0	1	0	0	0					4	31%	4	3	75%
12	FICAMEDICARE	183	183	5	14	21	13	14	13	14	20					114	62%	165	106	64%
14	PENSION	335	335	28	28	28	28	28	28	28	28					224	67%	244	163	67%
16	INSURANCE - EMPLOYEE GRP	1,054	1,054	88	88	88	87	88	88	88	88					703	67%	975	650	67%
PERSONNEL		3,963	3,963	192	314	413	304	309	308	308	404	0	0	0	0	2,552	64%	3,572	2,320	65%
SERVICES & CHARGES																				
20	ELECTRIC POWER	16	16	0	2	1	1	1	1	0	1					7	44%	11	8	73%
22	TELEPHONE	1	1	0	0	0	0	0	0	0	0					0	0%	1	NA	NA
24	POSTAGE & SHIPPING	24	24	0	0	0	0	0	0	0	8					8	33%	9	4	44%
26	PRINTING	18	18	0	1	0	1	0	0	2	3					7	39%	8	5	63%
28	MILEAGE REIMBURSEMENT	2	2	0	1	0	0	0	0	0	0					1	50%	1	0	0%
30	RENTALS	302	302	0	88	1	112	3	0	38	2					244	81%	159	95	60%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	1	0	0	0	0	0	0					1	25%	2	2	100%
34	TRAINING & PROF. DEVELOP	7	8	0	1	1	1	0	0	0	1					4	50%	6	3	50%
42	REPAIRS & MAINTENANCE	50	50	0	0	0	7	0	3	0	3					13	26%	22	13	59%
46	OTHER CONTRACT SERVICES	10,039	10,817	21	138	2,327	785	894	852	836	854					6,707	62%	9,277	5,808	63%
47	DOG LICENSES	7	7	0	1	0	1	1	1	0	0					4	57%	3	2	67%
50	OTHER SERVICES & CHARGES	108	108	0	0	0	5	5	5	5	2					22	20%	26	7	27%
SERVICES & CHARGES		10,578	11,357	21	233	2,330	913	904	862	881	874	0	0	0	0	7,018	62%	9,525	5,947	62%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	69	79	0	9	4	1	4	0	0	0					18	23%	98	62	63%
56	UNIFORMS	22	22	0	0	1	1	1	0	1	0					4	18%	7	4	57%
62	FUELS, OILS & LUBRICANTS	140	140	0	43	39	5	1	3	2	30					123	88%	134	118	88%
66	CHEMICALS	2	2	0	0	0	0	0	0	0	1					1	50%	1	0	0%
68	OPERATING MATERIALS & SUPP	50	50	0	2	4	0	1	0	1	0					8	16%	68	61	90%
MATERIALS & SUPPLIES		283	293	0	54	48	7	7	3	4	31	0	0	0	0	154	53%	308	245	80%
CAPITAL OUTLAYS																				
72	EQUIPMENT	329	329	0	0	49	0	2	15	27	29					122	37%	305	256	84%
76	CONSTRUCTION CONTRACTS	100	100	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
CAPITAL OUTLAYS		429	429	0	0	49	0	2	15	27	29	0	0	0	0	122	28%	305	256	84%
SUNDRY																				
86	GENERAL CITY CHARGES	1,023	1,023	85	85	86	85	85	86	85	85					682	67%	977	652	67%
88	INTERFUND TRANSFERS	211	211	18	17	18	17	18	17	18	17					140	66%	144	96	67%
90	REFUNDS	46	46	1	6	6	5	6	1	4	1					30	65%	36	26	72%
SUNDRY		1,280	1,280	104	108	110	107	109	104	107	103	0	0	0	0	852	67%	1,157	774	67%
TOTAL SOLID WASTE EXPENDITURE		16,533	17,322	317	709	2,950	1,331	1,331	1,292	1,327	1,441	0	0	0	0	10,698	62%	14,867	9,542	64%

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF AUGUST 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	5					15	NA	13	0	0%		
3189 State Aid Pension	124	124	0	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	522					5290	93%	5,490	5,180	94%		
3631 Stormwater Fee - Prior Years	100	100	13	27	10	1	29	5	5	6					96	96%	0	0	0%		
5240 Other Grants & Misc.	0	0	0	0	0	0	0	0	0	0					0	#DIV/0!	0	0	0%		
TOTAL STORMWATER REVENUE	5,907	5,907	17	649	1,854	1,596	491	252	9	533	0	0	0	0	5,401	91%	5,627	5,180	92%		
EXPENDITURE:																					
PERSONNEL																					
02 PERMANENT WAGES	1,517	1,517	44	112	169	113	109	117	109	152					925	61%	1,326	838	63%		
04 TEMPORARY WAGES	30	30	0	0	0	0	0	8	7	5					20	67%	28	23	82%		
06 PREMIUM PAY	112	112	1	16	17	2	3	2	3	4					48	43%	75	47	63%		
08 LONGEVITY	22	22	1	1	3	1	2	1	2	2					13	59%	21	14	67%		
11 SHIFT DIFFERENTIAL	11	11	0	1	2	0	0	0	0	0					3	27%	4	3	75%		
12 FICA/MEDICARE	129	129	3	10	15	9	8	10	9	12					76	59%	110	70	64%		
14 PENSION	211	211	18	17	18	17	18	18	17	18					141	67%	153	102	67%		
16 INSURANCE - EMPLOYEE GRP	662	662	55	55	56	55	55	55	55	56					442	67%	613	409	67%		
PERSONNEL	2,694	2,694	122	212	280	197	195	211	202	249	0	0	0	0	1,668	62%	2,330	1,506	65%		
SERVICES & CHARGES																					
30 RENTALS	352	352	0	0	0	292	0	0	42	0					334	95%	248	248	100%		
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0	1	0	0	0	0	0					1	50%	0	0	N/A		
34 TRAINING & PROF. DEVELOP	15	15	0	0	0	3	0	0	0	6					9	60%	5	2	40%		
42 REPAIRS & MAINTENANCE	12	12	0	0	1	0	0	0	0	0					1	8%	5	3	0%		
44 LEGAL SERVICES	65	65	0	0	0	0	0	0	0	0					0	0%	0	NA	N/A		
46 OTHER CONTRACT SERVICES	389	505	0	0	50	16	71	4	4	4					149	30%	234	142	61%		
50 OTHER SERVICES AND CHARGES	1	4	0	1	0	0	0	0	0	0					1	25%	0	NA	N/A		
SERVICES & CHARGES	836	955	0	0	52	311	71	4	46	10	0	0	0	0	495	52%	492	395	80%		
MATERIALS & SUPPLIES																					
54 REPAIR & MAINT SUPPLIES	77	77	0	1	3	0	3	5	0	1					13	17%	42	28	67%		
56 UNIFORMS	14	14	0	0	0	1	1	0	0	1					3	21%	3	2	67%		
64 PIPE & FITTINGS	88	88	0	0	0	2	0	1	0	3					6	7%	25	16	64%		
66 CHEMICALS	5	5	0	0	0	0	1	0	1	0					2	40%	3	3	100%		
68 OPERATING MATERIALS & SUPP	62	62	0	0	0	0	0	0	5	0					5	8%	12	8	67%		
MATERIALS & SUPPLIES	246	246	0	1	3	3	5	6	6	5	0	0	0	0	29	12%	85	57	67%		
CAPITAL OUTLAYS																					
72 EQUIPMENT	392	392	0	0	0	0	0	0	0	26					26	7%	342	50	15%		
76 CONSTRUCTION CONTRACTS	300	300	0	0	0	0	0	0	0	0					0	0%	69	0	0%		
CAPITAL OUTLAYS	692	692	0	0	0	0	0	0	0	26	0	0	0	0	26	4%	411	50	12%		
SUNDRY																					
86 GENERAL CITY CHARGES	343	343	27	30	27	28	27	33	28	29					229	67%	327	218	67%		
88 INTERFUND TRANSFERS	132	132	11	11	11	11	11	11	11	11					88	67%	0	0	0%		
90 REFUNDS	224	221	0	0	1	0	0	0	1	0					2	1%	4	3	75%		
SUNDRY	699	696	38	41	39	39	38	44	40	40	0	0	0	0	319	46%	331	221	67%		
TOTAL STORMWATER EXPENDITURE	5,167	5,283	160	254	374	550	309	265	294	330	0	0	0	0	2,537	48%	3,649	2,229	61%		

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF AUGUST 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	58					256	82%		296	214	72%		
3183 Greens Fees	821	821	0	0	56	101	121	127	119	132					656	80%		712	536	75%		
3184 Driving Range	174	174	1	2	14	21	25	27	23	22					135	78%		122	93	76%		
3186 Pro Shop Rental/Miscellaneous	60	60	0	0	4	11	11	10	10	8					54	90%		68	50	74%		
3187 G/C Bar & Restaurant	45	45	3	3	4	4	3	3	4	7					31	69%		23	16	70%		
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	227	0	0	0	0	1,132	79%		1,242	909	73%		
EXPENDITURE:																						
PERSONNEL																						
02 PERMANENT WAGES	260	260	6	15	25	19	19	18	20	24					146	56%		263	173	66%		
04 TEMPORARY WAGES	224	224	0	1	11	21	24	27	25	37					146	65%		226	146	65%		
06 PREMIUM PAY	18	18	0	0	0	2	1	2	3	3					11	61%		18	12	67%		
08 LONGEVITY	2	2	0	0	0	0	1	0	0	0					1	50%		2	1	50%		
12 FICA/MEDICARE	38	38	0	2	2	4	3	4	3	5					23	61%		39	25	64%		
14 PENSION	34	34	3	3	2	3	3	3	3	3					23	68%		26	17	65%		
16 INSURANCE - EMPLOYEE GRP	107	107	9	9	9	8	9	9	9	9					71	66%		104	70	67%		
PERSONNEL	683	683	18	30	49	57	60	63	63	81	0	0	0	0	421	62%		678	444	65%		
SERVICES & CHARGES																						
20 ELECTRIC POWER	13	13	0	1	1	1	1	1	1	2					8	62%		9	4	44%		
22 TELEPHONE	3	3	0	0	0	1	0	0	0	0					1	33%		2	1	50%		
26 PRINTING	2	2	0	0	0	0	0	2	0	0					2	100%		0	0	N/A		
30 RENTALS	122	122	0	59	0	0	9	10	9	0					87	71%		62	60	97%		
32 PUBLICATIONS & MEMBERSHIP	2	2	1	0	0	0	0	1	0	0					2	100%		2	2	100%		
34 TRAINING & PROF. DEVELOP	0	0	0	1	0	0	0	0	0	0					1	NA		1	1	100%		
42 REPAIRS & MAINTENANCE	7	7	0	0	0	0	0	0	1	0					1	14%		2	2	100%		
46 OTHER CONTRACT SERVICES	5	6	0	0	0	0	0	2	0	0					2	33%		75	43	57%		
50 OTHER SERVICES & CHARGES	40	40	1	0	1	1	5	4	1	13					26	65%		30	25	83%		
SERVICES & CHARGES	194	195	2	61	2	3	15	20	12	15	0	0	0	0	130	67%		183	138	75%		
MATERIALS & SUPPLIES																						
54 REPAIR & MAINT SUPPLIES	18	18	0	1	0	3	0	0	2	1					7	39%		23	11	48%		
56 UNIFORMS	0	0	0	0	0	0	0	0	0	0					0	NA		2	2	100%		
62 FUELS, OILS & LUBRICANTS	17	17	0	4	2	1	0	1	0	0					8	47%		13	7	54%		
64 PIPE & FITTINGS	5	5	0	0	0	0	0	0	0	1					1	20%		5	4	80%		
66 CHEMICALS	85	85	0	0	56	0	8	0	14	2					80	94%		85	81	95%		
68 OPERATING MATERIALS & SUPP	28	28	0	2	3	6	1	0	0	9					21	75%		34	26	76%		
MATERIALS & SUPPLIES	153	153	0	7	61	10	9	1	16	13	0	0	0	0	117	76%		162	131	81%		
CAPITAL OUTLAYS																						
70 PRO SHOP INVENTORY	50	50	0	0	0	20	10	4	1	3					38	76%		55	50	91%		
72 EQUIPMENT	16	16	0	0	0	15	0	0	0	0					15	94%		41	36	88%		
CAPITAL OUTLAYS	66	66	0	0	0	35	10	4	1	3	0	0	0	0	53	80%		96	86	90%		
SUNDRY																						
86 GENERAL CITY CHARGES	327	327	27	27	28	27	27	28	27	27					218	67%		312	208	67%		
SUNDRY	327	327	27	27	28	27	27	28	27	27	0	0	0	0	218	67%		312	208	67%		
TOTAL GOLF EXPENDITURE	1,423	1,424	47	125	140	132	121	116	119	139	0	0	0	0	939	66%		1,431	1,007	70%		

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF AUGUST 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	660					1,985	165%		2,645	1,982	75%
6141 Interest	0	0	0	0	1	0	1	0	0	0					2	N/A		5	3	60%
TOTAL 911 REVENUE	1,200	1,200	0	649	1	0	677	0	0	660	0	0	0	0	1,987	166%		2,650	1,985	75%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	0	0	87	1	0	0	0	0	0	0					88	NA		1,103	717	65%
06 PREMIUM PAY	5	5	10	0	0	0	0	0	0	0					10	200%		407	265	65%
08 LONGEVITY	0	0	0	0	0	0	0	0	0	0					0	NA		11	7	64%
11 SHIFT DIFFERENTIAL	1	1	1	0	0	0	0	0	0	0					1	100%		27	18	67%
12 FICAMEDICARE	0	0	7	1	0	0	0	0	0	0					8	NA		118	76	64%
14 PENSION	0	0	0	0	0	0	0	0	0	0					0	NA		171	114	67%
16 INSURANCE - EMPLOYEE GRP	0	34	0	0	33	0	0	0	0	0					33	97%		685	456	67%
PERSONNEL	6	40	105	2	33	0	0	0	0	0	0	0	0	0	140	350%		2,522	1,653	66%
SERVICES & CHARGES																				
22 TELEPHONE	61	61	7	0	16	7	8	0	10	-2					46	75%		95	60	63%
34 TRAINING & PROF. DEVELOP	0	0	0	0	0	0	0	0	0	0					0	NA		2	1	50%
42 REPAIRS & MAINTENANCE	5	53	0	0	48	0	0	0	0	0					48	91%		1	1	100%
46 OTHER CONTRACT SERVICES	106	61	0	0	3	0	0	0	0	0					3	5%		136	124	91%
50 OTHER SERVICES & CHARGES	1,019	985	0	0	0	0	709	164	166	0					1,039	105%		0	NA	N/A
SERVICES & CHARGES	1,191	1,160	7	0	67	7	717	164	176	-2	0	0	0	0	1,136	98%		234	186	79%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	2	2	0	0	0	0	0	0	0	0					0	0%		2	2	0%
68 OPERATING MATERIALS & SUPP	0	0	0	0	0	0	0	0	0	0					0	NA		2	0	0%
MATERIALS & SUPPLIES	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		4	2	50%
CAPITAL OUTLAYS																				
72 EQUIPMENT	1	1	0	0	0	0	0	0	0	0					0	0%		1	0	0%
CAPITAL OUTLAYS	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		1	0	0%
TOTAL 911 EXPENDITURE	1,200	1,203	112	2	100	7	717	164	176	-2	0	0	0	0	1,276	106%		2,761	1,841	67%

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

AS OF AUGUST 31, 2019

			2019															2018		
																		ACTUAL		% of Actual
Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	YTD	MTD	
02 PERMANENT WAGES:																				
01	Non-Departmental	1,379	1,379	39	97	148	99	98	107	95	142					825	60%	1,206	732	61%
02	Finance	1,804	1,804	53	138	206	138	138	139	139	207					1,158	64%	1,715	1,122	65%
03	Public Works	2,714	2,714	84	191	286	201	198	198	195	296					1,649	61%	2,435	1,588	65%
04	Police	18,508	18,508	536	1,343	2,018	1,347	1,361	1,422	1,385	2,101					11,513	62%	17,046	11,130	65%
05	Fire	8,949	8,949	259	660	997	672	671	671	675	1,032					5,637	63%	8,515	5,561	65%
05	EMS	2,095	2,095	68	166	237	168	159	167	166	239					1,370	65%	1,985	1,243	63%
06	Human Resources	340	340	10	25	37	26	26	26	26	39					215	63%	305	196	64%
07	Management Systems	1,339	1,339	24	64	110	74	73	74	73	112					604	45%	933	617	66%
08	Parks & Recreation	2,202	2,202	61	161	248	162	144	165	166	245					1,352	61%	1,800	1,182	66%
09	Community Development	5,958	5,958	160	416	624	415	331	408	368	608					3,330	56%	5,024	3,236	64%
Total Permanent Wages		45,288	45,288	1,294	3,261	4,911	3,302	3,199	3,377	3,288	5,021	-	-	-	-	27,653	61%	40,964	26,607	65%
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-					-	NA	-	-	N/A
02	Finance	4	4	-	-	-	-	-	-	-	-					-	0%	2	2	100%
03	Public Works	115	115	2	13	14	10	9	8	6	14					76	66%	65	41	63%
04	Police	2,015	2,015	53	122	248	150	120	201	231	345					1,470	73%	1,867	1,134	61%
05	Fire	1,168	1,168	40	72	119	82	103	155	186	256					1,013	87%	1,419	814	57%
05	EMS	325	327	11	34	37	33	45	43	40	57					300	92%	545	323	59%
06	Human Resources	1	1	-	-	-	-	-	-	-	-					-	0%	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-	-	-	-					-	NA	-	-	N/A
08	Parks & Recreation	95	95	1	20	18	11	5	9	11	11					86	91%	111	79	71%
09	Community Development	86	90	2	6	11	6	11	8	12	18					74	82%	109	74	68%
Total Premium Pay		3,809	3,815	109	267	447	292	293	424	486	701	-	-	-	-	3,019	79%	4,118	2,467	60%
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-					-	NA	-	-	N/A
02	Finance	-	-	-	-	-	-	-	-	-	-					-	NA	-	-	N/A
03	Public Works	20	20	-	1	1	-	-	1	-	1					4	20%	5	4	80%
04	Police	141	141	3	6	11	7	7	7	7	11					59	42%	91	59	65%
05	Fire	69	69	2	4	7	5	4	5	5	8					40	58%	64	41	64%
05	EMS	27	27	1	2	2	2	2	2	2	2					15	56%	24	15	63%
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	-	1					3	43%	4	3	75%
Total Shift Diff		267	267	6	14	22	15	13	16	14	23	-	-	-	-	123	46%	192	124	65%
Total Perm Wages, Prem & Shift		49,364	49,370	1,409	3,542	5,380	3,609	3,505	3,817	3,788	5,745	-	-	-	-	30,795	62%	45,274	29,198	64%

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

¹Funds from this account cover deficits

2019 Vacancy Report

PERIOD AS OF: 8/31/2019

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL
							DATE	FILLED DATE	SAVINGS	FUND SAVINGS
000-01-0101-0001	100%	City Council	Legislative Aide	221-002	S7	44,460	1/1/2019		29,498	
000-01-0201-0001	100%	Mayor	Human Relations/Special Asst Mayor	026-001	S10	68,609	6/3/2019		16,493	
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		14,956	
000-03-0701-0002	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		9,971	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	40,071	11/20/2018		26,585	
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		23,553	
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		4,123	
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		15,446	
000-04-0802-0001	100%	Police	Patrolman	780-029	P2	80,748	8/24/2018	5/13/2019	29,504	
000-04-0802-0001-	100%	Police	Patrolman	780-053	P2	79,946	8/24/2019		1,537	
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		39,704	
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		22,874	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	59,844	5/20/2017		39,704	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,844	5/13/2018		39,704	
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		39,704	

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	Captain	808-001	F07	79,066	8/21/2019		2,281
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		12,534
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		63,032
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	S12	71,238	7/15/2019		8,905
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	88,842	11/2/2018		58,943
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		11,252
000-07-0604-0001-	100%	Information Systems	Database Analyst	040-006	s12	65,000	1/1/2019	2/5/2019	6,250
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-005	S14	80,002	11/2/2018	7/15/2019	43,078
000-08-0709-0001	100%	Parks	Maintenance Worker 1	300-013	M06	35,571	8/24/2019		684
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-030	M08	37,150	11/19/2018	2/4/2019	3,572
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-030	M08	37,150	7/12/2019	8/24/2019	4,287
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-015	M08	50,611	11/3/2018	1/7/2019	973
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-016	M08	47,552	12/15/2018	1/26/2019	3,201
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-077	M08	47,896	4/6/2019	5/13/2019	4,605
000-08-0709-0001-	100%	Parks	Arborist II	305-001	m15	59,351	1/26/2019	3/5/2019	6,278
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-031	M08	50,605	11/19/2018	1/12/2019	1,460
006-08-6761-0001	100%	Watershed	Maintenance Worker 2	301-020	M08	46,601	8/24/2019		896
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%	CED	Human Relations Manager	026-002	S11	67,574	1/1/2019	6/3/2019	28,589
000-09-0901-0006	100%	BSS	Rehabilitation Spec	609-001	M14	43,148	6/7/2018		28,627
000-09-0901-0006	100%	BSS	Rehabilitation Spec	609-004	M14	43,038	1/1/2017		28,554
000-09-0903-0005-	100%	BSS	Clerk 3	232-027	M08	50,091	8/10/2019		2,890
000-09-0902-0001	70%	Planning & Zoning	Planning Director	056-001	S17	58,895	12/20/2018	6/10/2019	26,050

000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	25,241	12/20/2018	6/10/2019	11,164		
000-09-0902-0003-	100%	Planning & Zoning	Zoning Officer	491-001	M14	42,928	6/14/2019	8/10/2019	6,604		
000-09-0903-0001	100%	BSS	Bldgin Inspections Supervisor	197-001	S13	72,462	3/1/2019		36,231		
000-09-0903-0001	100%	BSS	Combo Inspector	611-005	19M	49,650	1/1/2018		32,941		
000-09-0903-0001	100%	BSS	Combo Inspector	611-004	19M	49,650	1/1/2018		32,941		
000-09-0903-0001	100%	BSS	Plumbing/Mechanical Inspector	622-001	M16	45,087	12/30/2017	8/24/2019	29,046		
000-09-0903-0006-	100%	BSS	Housing Inspector	614-009	M14	59,293	11/2/2018	3/23/2019	13,113		
000-09-0903-0005-	100%	BSS	Housing Inspector	614-011	M14	59,293	3/20/2019	8/24/2019	25,656		
000-09-0903-0005	100%	BSS	Housing Inspector	614-007	M14	59,293	2/1/2019	6/1/2019	19,384		
000-09-0908-0001-	100%	Health	Clerk 3	232-038	M08	43,212	11/3/2018	2/11/2019	4,986		
000-09-0908-0001-	100%	Health	Clerk 3	232-038	M08	43,212	5/3/2019	6/15/2019	4,986		
000-09-0908-0001-??	100%	Health	Clerk 3- Bi-Lingual	232-081	M08	37,150	6/15/2019		7,859		
000-09-0908-0006-	40%	Health	Env Field Svcs Mgr	274-001	S13	29,921	5/18/2019	8/24/2019	8,056		
000-09-0908-0007-	40%	Health	Env Field Svcs Mgr	274-001	S13	29,921	5/18/2019	8/24/2019	8,056		
000-09-0908-0008-	20%	Health	Env Field Svcs Mgr	274-001	S13	14,960	5/18/2019	8/24/2019	4,028		
000-09-0908-0001-	80%	Health	Env Health Assoc Dir	060-001	S14	73,986	4/5/2019	5/18/2019	8,537		
000-09-0908-0019	20%	Health	Env Health Assoc Dir	060-001	S14	18,496	4/5/2019	5/18/2019	2,134		
000-09-0908-0019-	100%	Health	Comm Dis Investigator	633-001	M16	51,794	4/4/2019	5/18/2019	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		14,641		
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									1,429,750	
	CDBG FUND TOTAL									0	
085-03-8005-0003	100%	Streets	Maintenance Worker 2	301-012	M08	37,949	8/24/2019				
085-03-8005-0003	100%	Streets	Maintenance Worker 1	300-041	M06	40,003	4/20/2019	7/27/2019	10,770		
	STREETS-Solid Waste									10,770	
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-068	m08	39,185	4/20/2019		14,318		
	STREETS-PA LIQUID FULES									14,318	
	TREXLER FUND TOTAL									0	
081-02-8001-0001	100%	Human Resoures/ Risk	Emergency Management Coordinator	228-004	S10	52,026	1/1/2019	5/4/2019	17,509		
081-02-8001-0001	50%	Human Resoures/ Risk	Financial Analyst	052-001	S10	24,505	9/10/2018	1/19/2019	1,178		

	RISK FUND TOTAL									18,687
085-03-8005-0001	100%	Recycling	Maintenance Worker 2	301-017	M08	45,512	1/12/2019	4/30/2019	13,566	
085-03-8005-0001	100%	Recycling	Recycling Coordinator	186-001	S10	58,576	8/10/2019			
085-03-8005-0001	100%	Recylcing	Maintenance Worker 2	301-014	M08	50,270	8/24/2019			
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,542	10/8/2016		14,956	
085-03-8005-0003-	100%	Solid Waste	Equipment Operator 3	332-007	M10	43,296	6/29/2019	8/24/2019	6,661	
	SOLID WASTE TOTAL									28,522
086-03-0815-0001	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		9,971	
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	8/24/2019		
086-03-0815-0001-	100%	Storm Sewer (Streets)	Line Locator	375-002	M08	37,291	8/16/2019			
086-03-0815-0001-	100%	Sewer Admin	Construction Inspector	489-003	M14	55,737	4/29/2019		18,758	
086-03-0815-0001-	30%	Public Works	Engineering Aide 3	402-003	M13	17,173	11/20/2018		11,394	
	STORMWATER TOTAL									40,122
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		7,037	
	GOLF COURSE TOTAL									17,864
	911 FUND TOTAL									0
	TOTAL ALL FUNDS									1,560,032