

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

		2019															2018			
		Adj.	Received to Date												% of Adj.	Actual				
Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	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	110	145	419	939	37,285	100%	29,346	29,346	100%
2903	City R/E Prior	1,300	1,300	55	70	168	158	99	132	104	45	105	71	15	76	1,098	84%	1,383	1,383	100%
Act 511 Taxes:																				
2900	Earned Income - ACT 205	4,000	4,000	58	883	30	106	723	177	52	833	33	109	655	164	3,823	96%	3,609	3,609	100%
2905	LST	1,700	1,700	32	78	220	35	269	136	70	380	15	36	296	99	1,666	98%	1,801	1,801	100%
2906	Earned Income Tax	29,400	29,400	764	4,260	2,219	1,083	4,505	2,282	909	5,091	1,607	994	4,252	2,484	30,450	104%	28,889	28,889	100%
2907	Deed Transfer	1,650	1,650	147	116	117	105	305	179	163	126	168	119	143	161	1,849	112%	1,660	1,660	100%
2909	Business Privilege	7,800	7,800	51	-613	1,537	3,849	3,300	-931	260	272	157	145	87	127	8,241	106%	7,979	7,979	100%
2910	Amusement Device Tax	11	11	4	2	0	0	0	0	0	0	0	0	1	0	7	64%	10	10	100%
2911	Per Capita Tax (Prior Year)	0	0	2	7	3	4	4	2	1	1	0	0	1	2	27	NA	147	147	100%
Total Taxes		82,996	82,996	1,136	8,217	19,786	16,828	10,830	3,397	4,891	5,626	2,195	1,619	5,869	4,052	84,446	102%	74,824	74,824	100%
Permits & Licenses:																				
2913	Business Privilege License	425	425	43	-2	25	23	13	9	7	6	6	7	45	136	318	75%	263	263	100%
2914	Liquor License Revenue	60	60	0	0	15	0	0	0	0	0	37	0	0	0	52	87%	50	50	100%
2916	Building Permits & Fees	1,250	1,250	113	66	86	118	107	95	83	86	239	109	101	235	1,438	115%	1,175	1,175	100%
2918	Plumbing Permits & Fees	280	280	28	7	6	24	13	9	10	5	49	20	15	20	206	74%	240	240	100%
2920	Electrical Permits & Fees	405	405	53	42	50	50	23	19	16	16	57	39	36	41	442	109%	405	405	100%
2921	Sheet Metal Tech Lic Fees (2yr lic)	30	30	11	2	1	2	1	2	3	0	1	0	1	3	27	90%	46	46	100%
2922	Billboard & Sign Permit/Fees	10	10	0	2	1	1	0	0	0	2	1	0	1	0	8	80%	10	10	100%
2924	Zoning Permits & Fees	91	91	78	21	8	48	47	18	11	9	9	9	13	30	301	331%	90	90	100%
2926	Health Bureau Permits & Licenses	250	250	20	18	20	26	23	21	20	32	24	20	17	11	252	101%	260	260	100%
2928	Fire Dept Inspection Fees	85	85	7	7	11	10	5	11	6	4	12	8	5	5	91	107%	81	81	100%
2929	Police Permit	1	1	0	0	0	0	0	0	1	0	0	0	0	0	1	100%	2	2	0%
2930	Other Permits and Licenses	101	101	10	41	7	9	11	41	26	5	9	14	4	4	181	179%	253	253	100%
2931	CATV Franchise Fees	1,470	1,470	92	244	0	0	326	0	122	208	0	115	200	0	1,307	89%	1,377	1,377	100%
2932	Rental Unit Inspection Program	4,069	4,069	124	64	134	132	68	83	58	69	200	312	359	852	2,455	60%	4,086	4,086	100%
2933	Presales Inspections	171	171	17	18	26	33	26	26	27	27	31	29	18	22	300	175%	240	240	100%
2934	Vacant Property Registration	225	225	3	5	4	4	4	4	5	6	3	7	6	4	55	24%	0	0	N/A
2940	Shade Tree Permits and Fees	2	2	1	0	0	0	0	0	1	0	0	5	0	0	7	350%	3	3	100%
Total Permits/Licenses		8,925	8,925	600	535	394	480	667	338	396	475	678	694	821	1,363	7,441	83%	8,581	8,581	100%
Charges for Services:																				
Department Earnings:																				
3101	Tax Certifications	143	143	9	5	10	14	13	10	12	11	11	12	10	9	126	88%	128	128	100%
3102	Municipal Certifications	15	15	2	0	2	2	3	0	1	2	1	1	2	0	16	107%	15	15	100%
3106	Printing & Copier Fees	75	75	8	6	7	6	7	8	7	8	6	8	7	9	87	116%	82	82	100%
3204	Street Excavation/Rest.	70	70	10	8	15	8	13	8	0	4	23	13	22	10	134	191%	74	74	100%
3205	Warrants of Survey	40	40	1	1	1	4	7	8	5	1	1	0	1	0	30	75%	36	36	100%
3208	Towing Agreements	288	288	24	0	26	48	24	24	0	49	0	0	23	51	269	93%	276	276	100%
3410	Health Bureau Services	117	117	18	7	2	7	11	18	10	7	3	17	0	8	108	92%	118	118	100%
3417	EMS Transit Fees	4,045	4,045	352	278	318	308	335	315	342	334	410	380	393	367	4,132	102%	3,911	3,911	100%
3495	Other Charges for Services	30	30	25	2	3	1	3	4	8	7	16	2	1	2	74	247%	36	36	100%
3497	Police Extra Duty Jobs	450	450	51	11	22	62	22	54	49	30	18	15	26	42	402	89%	400	400	100%
Total Departmental Earnings		5,273	5,273	500	318	406	460	438	449	434	453	489	448	485	498	5,378	102%	5,076	5,076	100%
Municipal Recreation:																				
3430	Swimming Pool	355	355	0	0	0	0	2	88	106	45	1	1	1	0	244	69%	175	175	100%
3435	Recreation	107	107	2	2	4	8	29	9	6	6	3	1	6	3	79	74%	65	65	100%
Total Municipal Recreation		462	462	2	2	4	8	31	97	112	51	4	2	7	3	323	70%	240	240	100%
3490	General Fund Service Charges	1,810	1,810	151	151	150	151	151	151	151	150	151	151	151	151	1,810	100%	1,828	1,828	100%
Total Charges for Services		7,545	7,545	653	471	560	619	620	697	697	654	151	601	643	652	7,511	100%	7,144	7,144	100%

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

		2019														2018				
Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actual				
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	% of Actual		
Revenues:																				
Revenues (continued)																				
Fines and Forfeits:																				
4110	District Court	300	300	16	13	0	63	18	0	17	28	0	13	12	11	191	64%	210	210	100%
4112	Fines and Restitution	145	145	5	0	8	13	9	44	9	0	5	3	5	28	129	89%	146	146	100%
4113	Parking Authority Reimbursement	750	750	0	57	0	0	0	0	0	0	0	0	0	0	57	8%	423	423	100%
Total Fines and Forfeits		1,195	1,195	21	70	8	76	27	44	26	28	5	16	17	39	377	32%	779	779	100%
Intergovernmental Revenue:																				
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0	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	118	123	51	150	2,023	100%	2,279	2,279	100%
5229	Fire Training	12	12	0	0	0	0	0	44	0	0	0	0	0	0	44	367%	41	41	100%
5230	State grant - Police Training	200	296	0	60	101	0	0	78	60	28	0	0	0	0	327	164%	120	120	100%
5231	Police Grants - Reimbursements	249	522	20	22	37	0	12	13	21	41	48	0	59	0	273	110%	294	294	100%
5233	Police Reimbursements	510	510	82	16	10	77	94	14	238	95	14	76	48	27	791	155%	665	665	100%
5240	Other Grants - Miscellaneous	592	840	0	48	173	18	65	0	1	92	37	6	150	0	590	100%	1,555	1,555	100%
5241	State Aid for Pension	4,500	4,500	0	0	0	0	0	0	0	0	4,939	0	0	0	4,939	110%	4,497	4,497	100%
6195	Casino Fee	4,550	4,550	0	928	0	0	968	0	0	963	0	0	954	0	3,813	84%	4,458	4,458	100%
Total Intergovernmental Revenue		12,637	13,254	236	1,192	376	188	1,334	228	729	1,689	5,184	205	1,262	177	12,800	97%	13,909	13,909	100%
6141	Investment Income	250	250	2	3	14	10	8	17	3	47	44	68	31	30	277	111%	452	452	100%
Other Income:																				
2660	Transfers In	0	50	0	0	0	0	0	0	0	0	50	0	0	0	50	NA	220	220	NA
3999	W/S Prior	396	396	0	0	0	0	240	0	0	0	0	0	177	0	417	105%	355	355	100%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0	0	0	0	0	70	0	0	70	93%	72	72	100%
6110	PILOT	130	130	0	0	0	53	32	0	5	0	0	0	0	0	90	69%	173	173	100%
6130	Rental of City Property	175	175	9	6	9	11	12	11	12	15	13	12	6	7	123	70%	148	148	100%
6139	Marketing/Advertising	175	175	0	1	0	0	0	0	199	0	0	0	0	0	200	114%	165	165	100%
6140	Contributions	100	108	0	0	0	0	0	9	0	0	0	0	0	0	9	9%	18	18	100%
6142	Gain/Loss on Investments	0	0	3	0	6	5	6	6	0	11	5	8	5	17	72	N/A	18	18	0%
6155	ANIZDA	362	362	0	0	0	306	0	0	0	0	0	0	0	0	306	85%	0	0	0%
6161	Sale of City Property	200	200	0	0	0	0	9	0	2	0	82	0	0	0	93	47%	0	0	0%
6165	Health Violation Tickets	16	16	2	2	0	3	2	1	1	1	0	1	0	1	14	88%	20	20	100%
6170	Miscellaneous	367	367	60	150	88	69	47	-59	47	67	22	-9	44	11	537	146%	863	863	100%
6172	Muni Claim Recovery	320	320	0	1	0	1	0	108	29	24	28	19	10	20	240	75%	0	0	0%
6173	Portnoff Fees Collected	1	1	0	0	0	0	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	1	0	0	0	10	333%	3	3	100%
6180	Damage to City Property	25	25	1	7	0	0	1	1	6	0	3	0	0	0	19	76%	10	10	100%
6191	Lights in the Parkway-Admissions	200	200	1	0	0	0	0	0	0	0	0	0	0	200	201	101%	199	199	100%
6192	Lights in the Parkway-Sponsors	12	12	6	0	0	0	0	0	0	0	0	0	5	0	11	92%	14	14	100%
6193	Recreation / Special Events	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	36	36	100%
6194	Special Events/DCED	34	34	0	2	5	0	4	1	3	5	2	0	3	2	27	79%	0	0	0%
6196	Arts Commission	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	18	18	0%
Total Other Income		2,605	2,663	82	170	111	448	355	69	313	126	206	101	250	258	2,489	93%	2,332	2,332	100%
Other Financing Sources:																				
7110	2018 Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	6	6	NA
7112	CDBG Reimbursements	405	405	0	0	0	0	0	0	0	0	0	0	3	0	3	1%	232	232	100%
7120	Water/Sewer Lease-Annual Sec 3.23	520	520	0	0	0	262	0	0	0	0	0	263	0	0	525	101%	512	512	100%
7121	Transfer From Solid Waste	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	75	75	100%
Total Other Financing Sources		925	925	0	0	0	262	0	0	0	0	0	263	3	0	528	57%	825	825	0%
Total Revenue		117,078	117,753	2,730	10,658	21,249	18,911	13,841	4,790	7,055	8,645	8,463	3,567	8,896	6,571	115,869	98%	108,846	108,846	100%

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

	2019																2018			
	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	Actual		% of Actual	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD		
REVENUE:																				
6686 State Aid Pension	70	70	0	0	0	0	0	0	0	0	0	58	0	0	0	58	83%	70	70	100%
6689 Trexler Maintenance Grant	1,800	1,938	402	0	0	0	154	0	0	555	0	0	606	0	1,717	89%	2,552	2,552	100%	
6690 Springwood Trust	22	22	8	0	0	7	0	7	0	0	0	8	0	0	30	136%	28	28	100%	
TOTAL TREXLER REVENUE	1,892	2,030	410	0	0	7	154	7	0	555	58	8	606	0	1,805	89%	2,650	2,650	100%	
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	651	651	20	49	75	50	50	51	50	75	47	48	49	83	647	99%	814	814	100%	
04 TEMPORARY WAGES	85	85	0	0	0	0	1	13	21	34	10	6	0	0	85	100%	59	59	100%	
06 PREMIUM PAY	49	49	0	3	3	2	1	1	3	4	2	1	1	1	22	45%	34	34	100%	
08 LONGEVITY	14	14	0	1	2	1	1	1	1	2	1	1	1	1	13	93%	16	16	100%	
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	1	0	0	0	0	1	50%	2	2	100%	
12 FICA/MEDICARE	61	61	2	4	6	4	4	5	5	9	5	4	4	6	58	95%	70	70	100%	
14 PENSION	90	90	7	8	7	8	7	8	7	8	7	8	7	8	90	100%	87	87	100%	
16 INSURANCE - EMPLOYEE GRP	282	282	24	23	24	23	24	23	24	23	24	23	24	23	282	100%	349	349	100%	
PERSONNEL	1,234	1,234	53	88	117	88	88	102	111	156	96	91	86	122	1,198	97%	1,431	1,431	100%	
SERVICES & CHARGES																				
20 ELECTRIC	7	7	0	1	0	0	1	0	0	1	0	0	1	0	4	57%	6	6	100%	
26 PRINTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	13	13	100%	
30 RENTALS	13	12	0	0	1	1	1	1	1	0	0	0	1	0	6	50%	7	7	100%	
32 PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	1	0	0	0	0	0	1	0	0	2	67%	0	0	N/A	
34 TRAINING & PROF. DEVELOP	6	14	1	0	0	1	0	0	0	0	3	3	1	3	12	86%	4	4	100%	
42 REPAIRS & MAINTENANCE	6	7	0	0	1	1	0	0	1	0	2	0	0	1	6	86%	7	7	100%	
46 OTHER CONTRACT SERVICES	49	96	0	1	8	4	1	6	6	3	0	0	12	9	50	52%	56	56	100%	
50 OTHER SERVICES & CHARGES	1	1	1	0	0	0	0	0	0	0	0	0	0	0	1	100%	1	1	100%	
SERVICES & CHARGES	85	140	2	2	10	8	3	7	8	4	5	4	15	13	81	58%	94	94	100%	
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	111	120	0	2	1	11	10	8	13	4	6	11	11	6	83	69%	53	53	100%	
56 UNIFORMS	18	19	0	0	3	1	1	0	1	1	0	1	1	1	10	53%	10	10	100%	
62 FUELS, OILS & LUBRICANTS	21	21	0	4	1	3	0	0	0	0	0	0	1	3	12	57%	16	16	100%	
66 CHEMICALS	17	17	0	2	0	2	1	0	0	1	3	0	0	0	9	53%	13	13	100%	
68 OPERATING MATERIALS & SUPP	56	64	1	0	0	11	11	1	14	4	7	2	9	2	62	97%	41	41	100%	
MATERIALS & SUPPLIES	223	241	1	8	5	28	23	9	28	10	16	14	22	12	176	73%	133	133	100%	
CAPITAL OUTLAYS																				
72 EQUIPMENT	96	155	0	0	0	22	8	5	51	12	2	0	12	18	130	84%	78	78	100%	
CAPITAL OUTLAYS	96	155	0	0	0	22	8	5	51	12	2	0	12	18	130	84%	78	78	100%	
SUNDRY																				
84 CAPITAL FUND CONTRIBUTION	180	424	0	0	230	0	0	0	0	0	0	0	0	0	230	54%	0	0	N/A	
88 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	102	102	100%	
SUNDRY	180	424	0	0	230	0	0	0	0	0	0	0	0	0	230	54%	102	102	100%	
TOTAL TREXLER FUND EXPENDITURE	1,818	2,194	56	98	362	146	122	123	198	182	119	109	135	165	1,815	100%	1,838	1,838	100%	

**CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF DECEMBER 31, 2019**

	2019															2018			
	Budget	Adj Budget	Received to Date												YTD	% of Adj Budget	Actual		% of Actual
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	
Revenues:																			
6200 Retiree Health Benefit Reimb	1,200	1,200	118	106	143	111	105	107	149	100	102	107	104	99	1,351	113%	1,118	1,118	100%
6210 Active Employee Benefit Reimb	300	300	16	44	66	44	50	45	44	67	44	43	45	74	582	194%	486	486	100%
6220 Inactive Employee Benefit Reimb	12	12	1	1	2	1	1	1	2	1	1	2	2	2	17	142%	23	23	100%
6418 Interest Income	0	0	0	0	1	1	2	2	0	6	3	4	3	5	27	NA	25	25	100%
6615 Claims Paid Reimb Risk	300	300	19	1,283	23	2	0	2	555	247	110	-833	0	2	1,410	470%	385	385	100%
6688 Miscellaneous	0	0	0	0	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	18	0	0	0	18	200%	9	9	100%
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	1,688	1,688	1,688	1,688	20,258	100%	17,729	17,729	100%
7124 Transfer from Trexler Fund	282	282	24	23	24	23	24	23	24	23	24	23	24	23	282	100%	349	349	100%
7126 Transfer from Liquid Fuels	753	753	63	62	63	63	63	62	63	63	63	62	63	63	753	100%	673	673	100%
7127 Transfer from Golf Course	107	107	9	9	9	9	8	9	9	9	9	9	9	9	107	100%	104	104	100%
7128 Transfer from Solid Waste	1,265	1,265	105	106	105	106	105	105	106	105	106	105	105	106	1,265	100%	1,119	1,119	100%
7129 Transfer from Risk Mgmt	88	88	7	8	7	7	8	7	7	8	7	7	8	7	88	100%	46	46	100%
7130 Transfer from 911 Fund	0	0	0	0	33	0	0	0	0	0	0	0	0	0	33	NA	685	685	100%
7131 Transfer from Stormwater Fund	795	795	66	67	66	66	66	67	66	66	66	66	67	66	795	100%	703	703	100%
Total Revenue	25,455	25,455	2,116	3,397	2,231	2,121	2,120	2,118	2,715	2,382	2,241	1,283	2,118	2,144	26,986	106%	23,456	23,456	100%
Expenditures:																			
02 Permanent Wages	212	192	4	11	18	12	14	16	16	23	16	16	16	26	188	98%	120	120	100%
04 Temporary Wages	16	34	2	4	6	4	3	0	0	0	0	0	0	0	19	56%	11	11	N/A
06 Premium Pay	2	2	0	0	0	0	0	0	0	1	0	0	0	0	1	50%	1	1	N/A
08 Longevity	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	1	N/A
11 Shift Differential	0	0	0	0	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	1	2	1	2	16	89%	10	10	100%
14 Pension	28	28	2	3	2	3	2	2	2	3	2	2	3	2	28	100%	12	12	100%
15 Employee Health Ins. Opt-Out	0	2	0	0	0	0	0	1	0	0	0	0	0	0	1	50%	0	0	N/A
16 Insurance - Employee Grp	88	88	7	8	7	7	8	7	7	8	7	7	8	7	88	100%	46	46	100%
30 Rentals	0	1	0	0	0	0	0	0	0	0	0	1	0	0	1	100%	0	0	NA
32 Publications & Membership	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	1	N/A
34 Training & Prof Development	8	14	0	6	0	0	1	0	0	0	1	0	0	0	8	57%	2	2	0%
36 Ins - Property & Casualty	712	712	0	21	16	0	92	0	172	0	28	171	62	62	624	88%	617	617	100%
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	1,460	729	1,263	1,992	19,839	90%	21,611	21,611	100%
38 Ins - Other Employee	25	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	8	8	100%
44 Legal Services	1,000	1,000	0	0	210	102	90	17	178	114	56	82	18	88	955	96%	1,096	1,096	0%
46 Contract/Service Fees	161	162	0	6	27	7	0	0	4	26	5	5	72	1	153	94%	147	147	100%
50 Other Services and Charges	7	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
56 Uniforms	5	5	0	0	0	0	0	1	0	0	0	0	0	0	1	20%	0	0	N/A
68 Operating Materials & Supp	27	22	1	1	0	2	0	1	0	1	1	7	3	0	17	77%	36	36	100%
72 Equipment	3	20	2	0	0	0	8	0	0	0	0	0	0	0	10	50%	0	0	NA
80 Self-Insured Losses	1,300	1,259	10	21	23	45	53	27	158	52	42	51	28	81	591	47%	942	942	100%
81 Property Losses	100	100	1	0	8	12	6	7	2	15	1	9	32	5	98	98%	130	130	100%
84 Capital Fund Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	3	3	N/A
85 Auto Losses	300	300	8	33	12	37	33	12	8	17	11	35	4	10	220	73%	229	229	100%
86 General City Charges	116	116	10	9	10	10	9	10	10	9	10	10	9	10	116	100%	110	110	100%
87 Professional Losses	800	800	170	0	0	0	55	0	0	0	10	0	9	4	248	31%	878	878	100%
88 Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0	0	NA
Total Expenditures	25,433	26,959	1,389	770	3,203	2,088	2,515	1,842	2,308	2,511	1,651	1,127	1,528	2,290	23,222	86%	26,011	26,011	100%

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

1/17/2020

		2019																2018		
	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actual		% of Actual	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD		
REVENUE:																				
2660	Transfer In	0	643	0	0	0	0	0	0	0	643	0	0	0	643	0%	643	643	0%	
2900	Trash Collection	13,900	13,900	97	1,141	6,702	2,985	663	581	61	896	84	148	130	430	13,918	100%	13,951	13,951	100%
2905	Commercial Trash	180	180	8	41	30	27	41	10	14	13	4	4	3	4	199	111%	202	202	100%
2915	Freon Fees	8	8	0	1	0	1	1	1	1	1	1	1	0	9	113%	8	8	100%	
2920	Recyclable Materials	100	100	4	4	6	6	9	8	6	7	7	5	0	13	75	75%	75	75	100%
2925	Sweep Tickets	240	240	24	16	33	30	29	15	19	26	18	40	31	22	303	126%	254	254	100%
2927	Dog Licenses	3	3	1	0	2	1	0	0	1	0	0	1	0	6	200%	3	3	100%	
2930	Tub Grinder Agreements	15	15	0	0	2	4	3	0	1	5	0	0	3	0	18	120%	25	25	100%
2950	Grants	250	250	4	0	242	270	0	0	0	0	0	0	0	316	832	333%	276	276	100%
2960	State Aid for Pension	197	197	0	0	0	0	0	0	0	0	215	0	0	0	215	109%	197	197	100%
2970	Interest	0	0	0	0	3	2	2	5	9	10	10	10	7	8	66	0%	51	51	100%
2980	Miscellaneous	127	127	3	3	4	3	5	5	5	3	3	9	3	3	49	39%	200	200	100%
6145	Disposal of Fixed Assets	40	40	0	0	0	0	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	342	218	178	796	16,333	104%	15,885	15,885	100%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,086	2,086	67	164	248	166	165	166	165	247	164	151	149	278	2,130	102%	2,002	2,002	100%
04	TEMPORARY WAGES	126	126	1	2	5	3	4	6	6	8	4	2	1	5	47	37%	89	89	100%
06	PREMIUM PAY	132	132	2	14	19	5	6	5	5	10	6	10	4	18	104	79%	94	94	100%
08	LONGEVITY	34	34	1	2	3	2	3	2	2	3	2	2	2	3	27	79%	24	24	100%
11	SHIFT DIFFERENTIAL	13	13	0	2	1	0	1	0	0	0	0	0	0	1	5	38%	4	4	100%
12	FICAMEDICARE	183	183	5	14	21	13	14	13	14	20	13	13	12	23	175	96%	167	167	100%
14	PENSION	335	335	28	28	28	28	28	28	28	28	28	28	28	27	335	100%	244	244	100%
16	INSURANCE - EMPLOYEE GRP	1,054	1,054	88	88	88	87	88	88	88	88	87	88	88	88	1,054	100%	975	975	100%
PERSONNEL		3,963	3,963	192	314	413	304	309	308	308	404	304	294	284	443	3,877	98%	3,599	3,599	100%
SERVICES & CHARGES																				
20	ELECTRIC POWER	16	16	0	2	1	1	1	1	0	1	0	1	1	1	10	63%	12	12	100%
22	TELEPHONE	1	1	0	0	0	0	0	0	0	0	1	0	0	0	1	100%	1	1	NA
24	POSTAGE & SHIPPING	24	25	0	0	0	0	0	0	0	8	0	0	3	3	14	56%	9	9	100%
26	PRINTING	18	18	0	1	0	1	0	0	2	0	0	1	0	2	7	39%	8	8	100%
28	MILEAGE REIMBURSEMENT	2	2	0	1	0	0	0	0	0	0	0	0	0	1	2	100%	1	1	100%
30	RENTALS	302	297	0	88	1	112	3	0	38	2	0	1	0	0	245	82%	159	159	100%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	1	0	0	0	0	0	0	1	0	0	0	2	50%	2	2	100%
34	TRAINING & PROF. DEVELOP	7	7	0	1	1	1	0	0	0	1	0	0	1	0	5	71%	6	6	100%
42	REPAIRS & MAINTENANCE	50	45	0	0	0	7	0	3	0	3	0	2	0	8	23	51%	24	24	100%
46	OTHER CONTRACT SERVICES	10,039	11,040	21	138	2,327	785	894	852	836	854	826	933	820	811	10,097	91%	9,313	9,313	100%
47	DOG LICENSES	7	7	0	1	0	1	1	1	0	0	1	0	0	0	5	71%	3	3	100%
50	OTHER SERVICES & CHARGES	108	69	0	0	0	5	5	5	5	2	3	0	1	0	26	38%	26	26	100%
SERVICES & CHARGES		10,578	11,531	21	233	2,330	913	904	862	881	871	832	938	826	826	10,437	91%	9,564	9,564	100%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	69	78	0	9	4	1	4	0	0	0	3	6	3	4	34	44%	106	106	100%
56	UNIFORMS	22	22	0	0	1	1	1	0	1	0	1	0	1	2	8	36%	9	9	100%
62	FUELS, OILS & LUBRICANTS	140	140	0	43	39	5	1	3	2	30	0	5	2	1	131	94%	134	134	100%
66	CHEMICALS	2	2	0	0	0	0	0	0	0	1	0	0	0	0	1	50%	1	1	100%
68	OPERATING MATERIALS & SUPP	50	45	0	2	4	0	1	0	1	0	4	0	14	1	27	60%	68	68	100%
MATERIALS & SUPPLIES		283	287	0	54	48	7	7	3	4	31	8	11	20	8	201	70%	318	318	100%
CAPITAL OUTLAYS																				
72	EQUIPMENT	329	260	0	0	49	0	2	15	27	29	0	12	30	44	208	80%	305	305	100%
76	CONSTRUCTION CONTRACTS	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
CAPITAL OUTLAYS		429	260	0	0	49	0	2	15	27	29	0	12	30	44	208	80%	305	305	100%
SUNDRY																				
86	GENERAL CITY CHARGES	1,023	1,023	85	85	86	85	85	86	85	85	85	86	85	85	1,023	100%	977	977	100%
88	INTERFUND TRANSFERS	211	211	18	17	18	17	18	17	18	17	18	18	17	18	211	100%	219	219	100%
90	REFUNDS	46	46	1	6	6	5	6	1	4	1	3	0	4	3	40	87%	36	36	100%
SUNDRY		1,280	1,280	104	108	110	107	109	104	107	103	106	104	106	106	1,274	100%	1,232	1,232	100%
TOTAL SOLID WASTE EXPENDITURE		16,533	17,321	317	709	2,950	1,331	1,331	1,292	1,327	1,438	1,250	1,359	1,266	1,427	15,997	92%	15,018	15,018	100%

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

	2019															2018			
	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actual		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	% of Actual
REVENUE:																			
3182 Cart Rentals	314	314	0	0	8	35	48	54	53	58	53	35	11	1	356	113%	296	296	100%
3183 Greens Fees	821	821	0	0	56	101	121	127	119	132	114	78	32	11	891	109%	712	712	100%
3184 Driving Range	174	174	1	2	14	21	25	27	23	22	18	9	5	3	170	98%	122	122	100%
3186 Pro Shop Rental/Miscellaneous	60	60	0	0	4	11	11	10	10	8	12	5	2	0	73	122%	67	67	100%
3187 G/C Bar & Restaurant	45	45	3	3	4	4	3	3	4	7	3	3	3	4	44	98%	23	23	100%
3189 State Aid Pension	21	21	0	0	0	0	0	0	0	0	22	0	0	0	22	105%	21	21	100%
TOTAL GOLF REVENUE	1,435	1,435	4	5	86	172	208	221	209	227	222	130	53	19	1,556	108%	1,241	1,241	100%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	260	220	6	15	25	19	19	18	20	24	16	16	16	26	220	100%	264	264	100%
04 TEMPORARY WAGES	224	203	0	1	11	21	24	27	25	37	22	21	15	10	214	105%	226	226	100%
06 PREMIUM PAY	18	18	0	0	0	2	1	2	3	3	2	1	1	0	15	83%	18	18	100%
08 LONGEVITY	2	2	0	0	0	0	1	0	0	0	0	0	0	1	2	100%	2	2	100%
12 FICA/MEDICARE	38	38	0	2	2	4	3	4	3	5	3	3	2	3	34	89%	39	39	100%
14 PENSION	34	34	3	3	2	3	3	3	3	3	2	3	3	3	34	100%	26	26	100%
16 INSURANCE - EMPLOYEE GRP	107	107	9	9	9	8	9	9	9	9	9	9	9	9	107	100%	104	104	100%
PERSONNEL	683	622	18	30	49	57	60	63	63	81	54	53	46	52	626	101%	679	679	100%
SERVICES & CHARGES																			
20 ELECTRIC POWER	13	14	0	1	1	1	1	1	1	2	2	0	3	1	14	100%	10	10	100%
22 TELEPHONE	3	3	0	0	0	1	0	0	0	0	0	0	1	0	2	67%	2	2	100%
26 PRINTING	2	2	0	0	0	0	0	2	0	0	0	0	0	0	2	100%	0	0	N/A
30 RENTALS	122	118	0	59	0	0	9	10	9	0	19	9	0	0	115	97%	62	62	100%
32 PUBLICATIONS & MEMBERSHIP	2	2	1	0	0	0	0	1	0	0	0	0	0	0	2	100%	2	2	100%
34 TRAINING & PROF. DEVELOP	0	1	0	1	0	0	0	0	0	0	0	0	0	0	1	NA	1	1	100%
42 REPAIRS & MAINTENANCE	7	4	0	0	0	0	0	0	1	0	0	0	1	2	4	100%	2	2	100%
46 OTHER CONTRACT SERVICES	5	6	0	0	0	0	0	2	0	0	2	0	1	0	5	83%	76	76	100%
50 OTHER SERVICES & CHARGES	40	40	1	0	1	1	5	4	1	13	4	4	3	1	38	95%	33	33	100%
SERVICES & CHARGES	194	190	2	61	2	3	15	20	12	15	27	13	9	4	183	96%	188	188	100%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	18	18	0	1	0	3	0	0	2	1	1	0	5	2	15	83%	23	23	100%
56 UNIFORMS	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	NA	2	2	100%
62 FUELS, OILS & LUBRICANTS	17	17	0	4	2	1	0	1	0	0	0	0	1	4	13	76%	14	14	100%
64 PIPE & FITTINGS	5	5	0	0	0	0	0	0	0	1	0	0	2	0	3	60%	5	5	100%
66 CHEMICALS	85	89	0	0	56	0	8	0	14	2	0	1	3	4	88	99%	85	85	100%
68 OPERATING MATERIALS & SUPP	28	30	0	2	3	6	1	0	0	9	1	1	2	1	26	87%	33	33	100%
MATERIALS & SUPPLIES	153	160	0	7	61	10	9	1	16	13	2	2	13	12	146	91%	162	162	100%
CAPITAL OUTLAYS																			
70 PRO SHOP INVENTORY	50	46	0	0	0	20	10	4	1	3	0	0	0	0	38	83%	56	56	100%
72 EQUIPMENT	16	80	0	0	0	15	0	0	0	0	0	0	0	6	21	26%	41	41	100%
CAPITAL OUTLAYS	66	126	0	0	0	35	10	4	1	3	0	0	0	6	59	47%	97	97	100%
SUNDRY																			
86 GENERAL CITY CHARGES	327	327	27	27	28	27	27	28	27	27	27	28	27	27	327	100%	312	312	100%
SUNDRY	327	327	27	27	28	27	27	28	27	27	27	28	27	27	327	100%	312	312	100%
TOTAL GOLF EXPENDITURE	1,423	1,425	47	125	140	132	121	116	119	139	110	96	95	101	1,341	94%	1,438	1,438	100%

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

	2019																2018		
	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actual		% of Actual
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	
REVENUE:																			
3494 State 911	1,200	1,200	0	649	0	0	676	0	0	660	0	0	0	0	1,985	165%	2,645	2,645	100%
6141 Interest	0	0	0	0	1	0	1	0	0	0	0	0	0	1	4	N/A	5	5	100%
TOTAL 911 REVENUE	1,200	1,200	0	649	1	0	677	0	0	660	0	0	0	1	1,989	166%	2,650	2,650	100%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	0	0	87	1	0	0	0	0	0	0	0	0	0	0	88	NA	1,108	1,108	100%
06 PREMIUM PAY	5	5	10	0	0	0	0	0	0	0	0	0	0	0	10	200%	410	410	100%
08 LONGEVITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	12	12	100%
11 SHIFT DIFFERENTIAL	1	1	1	0	0	0	0	0	0	0	0	0	0	0	1	100%	27	27	100%
12 FICAMEDICARE	0	0	7	1	0	0	0	0	0	0	0	0	0	0	8	NA	118	118	100%
14 PENSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	171	171	100%
16 INSURANCE - EMPLOYEE GRP	0	34	0	0	33	0	0	0	0	0	0	0	0	0	33	97%	685	685	100%
PERSONNEL	6	40	105	2	33	0	0	0	0	0	0	0	0	140	350%	2,531	2,531	100%	
SERVICES & CHARGES																			
22 TELEPHONE	61	61	7	0	16	7	8	0	10	-2	0	0	0	0	46	75%	95	95	100%
34 TRAINING & PROF. DEVELOP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	2	2	100%
42 REPAIRS & MAINTENANCE	5	53	0	0	48	0	0	0	0	0	0	0	0	48	91%	1	1	100%	
46 OTHER CONTRACT SERVICES	106	61	0	0	3	0	0	0	0	0	0	0	0	3	5%	137	137	100%	
50 OTHER SERVICES & CHARGES	1,019	985	0	0	0	0	709	164	166	0	0	0	0	1,039	105%	0	0	N/A	
SERVICES & CHARGES	1,191	1,160	7	0	67	7	717	164	176	-2	0	0	0	1,136	98%	235	235	100%	
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	2	2	0	0	0	0	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	0	0	0	0	NA	2	2	100%
MATERIALS & SUPPLIES	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0%	4	4	100%	
CAPITAL OUTLAYS																			
72 EQUIPMENT	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	1	100%
CAPITAL OUTLAYS	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	1	100%	
TOTAL 911 EXPENDITURE	1,200	1,203	112	2	100	7	717	164	176	-2	0	0	0	1,276	106%	2,771	2,771	100%	

**CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND**

1/17/2020

		AS OF DECEMBER 31, 2019															2018			
Dept	Dept Description	Budget	Adj. Budget	2019												YTD	% of Adj. Budget	2018		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			YTD	MTD	% of Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,379	1,379	39	97	148	99	98	107	95	142	94	95	100	163	1,277	93%	1,216	1,216	100%
02	Finance	1,804	1,804	53	138	206	138	138	139	139	207	140	132	132	218	1,780	99%	1,729	1,729	100%
03	Public Works	2,714	2,715	84	191	286	201	198	198	195	296	202	204	212	349	2,616	96%	2,457	2,457	100%
04	Police	18,508	18,510	536	1,343	2,018	1,347	1,361	1,422	1,385	2,101	1,397	1,380	1,373	2,257	17,920	97%	17,188	17,188	100%
05	Fire	8,949	8,949	259	660	997	672	671	671	675	1,032	675	677	692	1,114	8,795	98%	8,515	8,515	100%
05	EMS	2,095	2,095	68	166	237	168	159	167	166	239	167	163	162	291	2,153	103%	1,985	1,985	100%
06	Human Resources	340	340	10	25	37	26	26	26	26	39	27	26	26	43	337	99%	308	308	100%
07	Management Systems	1,339	1,339	24	64	110	74	73	74	73	112	74	81	88	134	981	73%	940	940	100%
08	Parks & Recreation	2,202	2,202	61	161	248	162	144	165	166	245	160	168	163	271	2,114	96%	1,814	1,814	100%
09	Community Development	5,958	5,958	160	416	624	415	331	408	368	608	407	432	379	694	5,242	88%	4,818	4,818	100%
Total Permanent Wages		45,288	45,291	1,294	3,261	4,911	3,302	3,199	3,377	3,288	5,021	3,343	3,358	3,327	5,534	43,215	95%	40,970	40,970	100%
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
02	Finance	4	1	-	-	-	-	-	-	-	-	-	-	2	2	4	400%	2	2	100%
03	Public Works	115	147	2	13	14	10	9	8	6	14	7	6	8	11	108	73%	65	65	100%
04	Police	2,015	2,015	53	122	248	150	120	201	231	345	182	188	271	350	2,461	122%	1,881	1,881	100%
05	Fire	1,168	1,168	40	72	119	82	103	155	186	256	133	115	133	191	1,585	136%	1,419	1,419	100%
05	EMS	325	327	11	34	37	33	45	43	40	57	52	46	48	93	539	165%	545	545	100%
06	Human Resources	1	1	-	-	-	-	-	-	-	-	-	-	-	1	1	100%	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
08	Parks & Recreation	95	108	1	20	18	11	5	9	11	11	5	3	4	8	106	98%	112	112	100%
09	Community Development	86	168	2	6	11	6	11	8	12	18	12	8	8	20	122	73%	109	109	100%
Total Premium Pay		3,809	3,935	109	267	447	292	293	424	486	701	391	366	474	676	4,926	129%	4,133	4,133	100%
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
02	Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
03	Public Works	20	19	-	1	1	-	-	1	-	1	-	1	-	1	6	32%	5	5	100%
04	Police	141	140	3	6	11	7	7	7	7	11	7	7	7	12	92	66%	92	92	100%
05	Fire	69	69	2	4	7	5	4	5	5	8	5	5	5	8	63	91%	64	64	100%
05	EMS	27	27	1	2	2	2	2	2	2	2	2	2	2	3	24	89%	24	24	100%
06	Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
08	Parks & Recreation	3	3	-	1	-	1	-	-	-	-	1	-	-	-	3	100%	4	4	100%
09	Community Development	7	8	-	-	1	-	-	1	-	1	-	1	-	1	5	63%	4	4	100%
Total Shift Diff		267	266	6	14	22	15	13	16	14	23	15	16	14	25	193	72%	193	193	100%

Total Perm Wages, Prem & Shift	49,364	49,492	1,409	3,542	5,380	3,609	3,505	3,817	3,788	5,745	3,749	3,740	3,815	6,235	48,334	98%	45,296	45,296	100%
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1/17/2020

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF DECEMBER 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	21,216,828	12,808,550	12,971,880	12,514,980
(001) Capital Fund	915,987	805,083	922,894	699,199	1,623,764	1,313,773	1,059,663	1,062,361	983,864	573,208	312,477	(64,382)
(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	3,137,034	2,918,188	2,787,739	2,409,475
(005) Grant Fund	157,255	(9,412)	25,000	0	0	22,330	(8,500)	29,886	197,118	3,368	33,161	203,368
¹ (006) Trexler Park	569,242	476,523	84,220	(10,359)	29,038	(78,969)	(269,756)	110,384	(26,711)	(120,397)	358,855	239,777
(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	3,326,906	3,496,483	4,088,766	4,642,439
(081) Workers Comp Trust	489,885	489,885	490,664	490,664	490,872	491,159	491,618	492,168	514,400	515,972	516,475	517,106
(082) Debt Service	0	0	3,181,820	0	0	0	0	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	457,880	139,644	832,497	814,538
(084) EIT Escrow	0	0	0	0	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	6,524,643	5,410,900	4,352,412	4,616,981
(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	4,370,077	4,025,552	3,677,044	3,538,694
¹ (091) Golf Fund	(437,598)	(554,369)	(646,968)	(560,011)	(470,692)	(362,294)	(269,392)	(178,816)	(98,399)	(61,150)	(100,546)	(165,424)
(100) Housing Fund	0	0	301,667	301,667	303,333	303,333	303,333	303,333	303,333	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	559,492	788,715	271,155	473,224	1,473,541
(099) OPT	0	0	0	0	0	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	41,695,687	30,284,806	30,607,317	31,044,426
<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	2,268,885	21,533	23,663	23,663	23,663
(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	5,310,447	5,318,497	5,323,232	5,340,770
(000) New Communities Program	32,131	32,131	33,032	33,481	33,931	34,381	34,381	34,831	35,281	35,731	35,731	36,181
(001) PLIGIT - 2011 Bond Issue	323,936	324,515	324,515	325,788	326,434	327,054	327,687	328,286	328,852	329,392	329,845	330,297
(001) PLIGIT - 2011A Bond Issue	280,085	280,586	280,586	281,687	282,245	282,781	283,329	283,847	284,336	284,803	285,195	285,586
(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	3,564,551	3,570,412	3,575,317	3,580,221
(008) Revolving Loan Fund	172,489	576,322	579,565	582,963	586,386	689,854	693,298	696,807	700,247	703,595	706,981	710,330
(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	1,228,571	1,098,240	1,098,240	1,153,356
(911) E-911	6,296	469,096	367,423	367,944	233,790	794	996	472,585	472,905	473,387	473,837	474,258
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	11,946,722	11,837,720	11,852,041	11,934,662
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	53,642,410	42,122,526	42,459,358	42,979,088

¹Funds from this account cover deficits

PERIOD AS OF: December 31, 2019

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL FUND
							DATE	DATE	SAVINGS	SAVINGS
000-01-0101-0001	100%	City Council	Legislative Aide	221-002	S7	44,460	1/1/2019		44,460	
000-01-0201-0001	100%	Mayor	Human Relations/Special Asst Mayor	026-001	S10	68,609	6/3/2019		39,582	
000-01-0501-0001	100%	Solicitors	City Solicitor	011-001	A20	61,620	8/16/2018	7/1/2019	30,810	
000-01-0501-0001-	100%	Solicitors	Asst City Solicitor	013-004	S17	81,458	7/1/2019	10/23/2019	25,064	
000-01-0501-0001-	100%	Solicitors	Asst City Solicitor	013-001	S17	77,246	12/6/2019		5,199	
000-02-0602-0003	50%	Finance Director	Financial Analyst	052-001	S10	24,505	9/10/2018	1/19/2019	1,178	
000-02-0602-0001	100%	Finance Rev/Audit	Clerk 3	232-020	M08	50,931	9/13/2019		15,181	
000-02-0602-0004-	100%	Finance Accounting	Clerk 3	232-029	M08	49,829	9/21/2019	11/18/2019	7,666	
000-02-0602-0005	100%	Purchasing	Purchasing Coordinator	201-001	S07	46,592	12/16/2019		1,792	
000-03-0701-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,542	10/8/2016	10/16/2019	17,774	
000-03-0701-0002	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016	10/16/2019	11,849	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	40,071	11/20/2018		40,071	
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	9/7/2019	24,577	
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	9/7/2019	5,040	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1- Custodial	104-005	M06	45,722	11/22/2019	12/28/2019	4,396	
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	10/28/2019	25,545	
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	12/30/2019	27,674	
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	12/30/2019	59,844	
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	29,922	

000-04-0802-0001	100%	Police	Patrolman	780-100	P4	64,590	11/29/2019	12/23/2019	4,347
000-04-0802-0001	100%	Police	Patrolman	780-104	P4	80,110	10/1/2019	12/23/2019	18,487
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	12/23/2019	48,035
000-04-0802-0001	100%	Police	Patrolman	780-123	P2	80,438	11/2/2019		13,149
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	59,844	5/20/2017		59,844
000-04-0802-0001-	100%	Police	Patrolman	780-143	PS	81,298	12/3/2019		6,254
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,844	5/13/2018		59,844
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		59,844
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	780-178	PS	82,266	12/1/2019		6,328
000-04-0802-0001	100%	Police	Patrolman	780-188	P2	79,536	11/16/2019		9,942
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	Sergeant	740-001	P5	87,125	12/20/2019		2,513
000-04-0802-0001-	100%	Police	Sergeant	740-011	P5	87,696	11/29/2019		7,589
000-04-0802-0001-	100%	Police	Sergeant	740-015	P5	85,783	11/29/2019		7,424
000-04-0802-0001-	100%	Police	Sergeant	740-031	P5	87,675	12/1/2019		6,744
000-04-0802-0001-	100%	Police	Sergeant	740-035	P5	78,948	10/28/2019	11/2/2019	759
000-04-0802-0001-	100%	Police	Captain	710-005	S18	103,586	9/7/2019	11/2/2019	15,936
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	9/7/2019	3,801
000-05-0803-0002-	100%	Fire	Firefighter	840-006	F1	70,108	9/6/2019		22,246
000-05-0803-0002-	100%	Fire	Firefighter	840-009	F1	69,925	12/28/2019		672
000-05-0803-0002-	100%	Fire	Firefighter	840-016	F1	69,965	9/21/2019		19,509
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	840-056	F1	70,035	11/16/2019		8,754
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	9/21/2019	15,427
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	9/21/2019	68,513
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	S12	71,238	7/15/2019		32,879
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	88,842	11/2/2018		88,842
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-003	S14	83,720	9/21/2019		23,345
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		41,544
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	10/5/2019	4,104
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-026	M08	49,944	12/28/2019		480
000-08-0709-0001	100%	Parks	Maintenance Worker 1	300-030	M06	48,235	10/10/2019	12/16/2019	8,812
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	10/7/2019	5,377
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 Dev	Human Relations Manager	026-002	S11	67,574	1/1/2019	6/3/2019	28,589
000-09-0901-0002-	100%	Community & Economic Dev	HUD Grants Monitor	154-001	S11	58,110	10/21/2019	12/16/2019	8,940
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	43,148	6/7/2018		43,148
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-004	M14	43,038	1/1/2017		43,038
000-09-0901-0007	100%	Community & Economic Dev	Business Development Liasion	027-001	S14	64,881	12/16/2019		2,495
000-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-027	M08	50,091	8/10/2019	9/21/2019	5,780
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
000-09-0902-0001-	60%	Planning & Zoning	Clerk 3	232-078	M08	28,144	9/21/2019		7,848
000-09-0902-0003	20%	Planning & Zoning	Clerk 3	232-078	M08	9,381	9/21/2019		2,616
000-09-0902-0004-??	20%	Planning & Zoning	Clerk 3	232-078	M08	9,381	9/21/2019		2,616
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	27,296	12/16/2019		1,050
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	40,944	12/16/2019		1,575

000-09-0902-0004-02	50%	Planning & Zoning	Historical Preservation Planning Officer	049-002	S13	34,060	11/17/2019	12/16/2019	2,620
000-09-0902-0001-02	50%	Planning & Zoning	Historical Preservation Planning Officer	049-002	S13	34,060	11/17/2019	12/16/2019	2,620
000-09-0903-0001	100%	Building Standards & Safety	Bldgin Inspections Supervisor	197-001	S13	72,462	3/1/2019	9/9/2019	38,321
000-09-0903-0001-	100%	Building Standards & Safety	Bldgin Inspections Asst. Supervisor	198-001	S12	68,068	9/9/2019	11/17/2019	13,090
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-005	19M	49,650	1/1/2018	12/1/2019	45,353
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	49,650	1/1/2018	10/5/2019	37,715
000-09-0903-0001	100%	Building Standards & Safety	Plumbing/Mechanical Inspector	622-001	M16	45,087	12/30/2017	8/24/2019	29,046
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-003	M18b	61,297	8/24/2019	10/19/2019	9,430
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	M18b	47,471	10/5/2019		11,411
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	8/24/2019	25,656
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-007	M14	59,293	2/1/2019	6/1/2019	19,384
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-002	M14	59,293	10/19/2019		11,973
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	9/9/2019	8,573
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	5,976
000-09-0908-0006-	100%	Health	Sanitarian	496-003	M18	64,345	7/26/2019	9/9/2019	8,043
000-09-0908-0006-	100%	Health	Sanitarian	496-004	M18	50,754	5/18/2019	9/9/2019	15,617
000-09-0908-0008-	50%	Health	Sanitarian	496-006	M18	24,674	11/1/2019	12/9/2019	2,610
000-09-0908-0007	50%	Health	Sanitarian	496-006	M18	24,674	11/1/2019	12/9/2019	2,610
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									2,108,998
CDBG FUND TOTAL									0
085-03-8005-0003-	100%	Streets	Chief Maint Supervisor	132-003	S13	78,764	10/21/2019	11/16/2019	5,301
085-03-8005-0003	100%	Streets	Maintenance Worker 2	301-012	M08	37,949	8/24/2019		13,501
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									29,573

004-03-4741-0001	100%	Streets	Maint Supervisor	100-006	S11	63,024	9/6/2019	10/5/2019	4,848	
004-03-4741-0002	100%	Streets	Maint Supervisor	100-007	S11	60,460	11/16/2019		7,558	
004-03-4741-0003	100%	streets	Maintenance Worker 1	300-004	m06	37,525	11/2/2019		6,134	
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-051	M08	37,150	11/30/2019		3,215	
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-048	M08	37,949	10/5/2019	12/28/2019	8,757	
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-068	m08	39,185	4/20/2019	10/21/2019	19,593	
STREETS-PA LIQUID FULES									50,104	
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	10/21/2019	11,265	
085-03-8005-0001	100%	Recycling	Maintenance Worker 2	301-014	M08	50,270	8/24/2019	9/21/2019	3,867	
085-03-8005-0001	100%	Recycling	Sweep Officer	506-004	M12	40,397	12/3/2019		3,107	
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,542	10/8/2016	10/16/2019	17,774	
085-03-8005-0001	100%	Recycling	Clerk 2	231-042	M06	37,405	9/21/2019	11/18/2019	5,755	
085-03-8005-0003	100%	Solid Waste	Equipment Operator 3	332-006	M10	49,925	9/7/2019		15,842	
085-03-8005-0003-	100%	Solid Waste	Equipment Operator 3	332-007	M10	43,296	6/29/2019	8/24/2019	6,661	
RECYCLING & SOLID WASTE TOTAL									77,836	
086-03-0815-0001	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016	10/16/2019	11,849	
086-03-0815-0001	100%	Storm Sewer (Streets)	Equipment Operator 3-Specialist	336-004	M11	54,212	9/7/2019	11/2/2019	8,340	
086-03-0815-0001-	100%	Storm Sewer (Streets)	Environmental Technician	339-001	M14	58,715	7/26/2019	9/7/2019	6,775	
086-03-0815-0001-	100%	Storm Sewer (Streets)	Stormwater Monitoring Coordinator	288-003	S14	61,802	6/21/2019	11/4/2019	23,176	
086-03-0815-0001-	100%	Storm Sewer (Streets)	Maint Supervisor	100-015	S11	69,030	7/5/2019	8/24/2019	9,293	
086-03-0815-0001-	100%	Storm Sewer (Streets)	Line Locator	375-002	M08	37,291	8/16/2019	9/21/2019	5,020	
086-03-0815-0001-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-078	M08	38,121	10/25/2019	12/9/2019	5,132	
086-03-0815-0001-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-083	M08	49,845	9/21/2019	11/2/2019	6,710	

086-03-0815-0001-	100%	Sewer Admin	Construction Inspector	489-003	M14	55,737	4/29/2019	11/4/2019	28,940	
086-03-0815-0001-	30%	Sewer Admin	Engineering Aide 3	402-003	M13	17,173	11/20/2018		17,173	
STORMWATER FUND TOTAL									122,407	
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		25,984	
GOLF COURSE FUND TOTAL									36,811	
911 FUND TOTAL									0	
TOTAL ALL FUNDS									2,444,416	