

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF JANUARY 31, 2020**

		-	-	2020												-	-	-	-	-	-	2019		
		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	Actual				
Revenues:																								
Taxes:																								
Real Estate Tax:																								
2901	City R/E Current	37,500	37,500	751												751	2%	37,285	23	0%				
2903	City R/E Prior	1,250	1,250	34												34	3%	1,098	55	5%				
Act 511 Taxes:																								
2900	Earned Income - ACT 205	4,200	4,200	51												51	1%	3,816	58	2%				
2905	LST	1,800	1,800	35												35	2%	1,673	32	2%				
2906	Earned Income Tax	31,250	31,250	827												827	3%	30,450	764	3%				
2907	Deed Transfer	1,900	1,900	196												196	10%	1,849	147	8%				
2909	Business Privilege	8,300	8,300	143												143	2%	8,241	51	1%				
2910	Amusement Device Tax	10	10	5												5	50%	7	4	57%				
2911	Per Capita Tax (Prior Year)	0	0	3												3	NA	27	2	7%				
Total Taxes		86,210	86,210	2,045	0	0	0	0	0	0	0	0	0	0	0	2,045	2%	84,446	1,136	1%				
Permits & Licenses:																								
2913	Business Privilege License	625	625	135												135	22%	318	43	14%				
2914	Liquor License Revenue	60	60	0												0	0%	52	0	0%				
2916	Building Permits & Fees	1,350	1,350	230												230	17%	1,438	113	8%				
2918	Plumbing Permits & Fees	210	210	28												28	13%	206	28	14%				
2920	Electrical Permits & Fees	430	430	36												36	8%	442	53	12%				
2921	Sheet Metal Tech Lic Fees (2yr lic)	45	45	1												1	2%	27	11	41%				
2922	Billboard & Sign Permit/Fees	10	10	0												0	0%	8	0	0%				
2924	Zoning Permits & Fees	300	300	11												11	4%	301	78	26%				
2926	Health Bureau Permits & Licenses	255	255	21												21	8%	252	20	8%				
2928	Fire Dept Inspection Fees	120	120	4												4	3%	91	7	8%				
2929	Police Permit	2	2	0												0	0%	1	0	0%				
2930	Other Permits and Licenses	200	200	3												3	2%	181	10	6%				
2931	CATV Franchise Fees	1,470	1,470	80												80	5%	1,307	92	7%				
2932	Rental Unit Inspection Program	0	0	0												0	N/A	2,455	124	5%				
2933	Presales Inspections	250	250	13												13	5%	300	17	6%				
2934	Vacant Property Registration	225	225	0												0	0%	55	3	5%				
2940	Shade Tree Permits and Fees	5	5	0												0	0%	7	1	14%				
Total Permits/Licenses		5,557	5,557	562	0	0	0	0	0	0	0	0	0	0	0	562	10%	7,441	600	8%				
Charges for Services:																								
Department Earnings:																								
3101	Tax Certifications	143	143	11												11	8%	126	9	7%				
3102	Municipal Certifications	15	15	2												2	13%	16	2	13%				
3106	Printing & Copier Fees	75	75	10												10	13%	87	8	9%				
3204	Street Excavation/Rest.	90	90	13												13	14%	134	10	7%				
3205	Warrants of Survey	40	40	1												1	3%	30	1	3%				
3208	Towing Agreements	300	300	0												0	0%	269	24	9%				
3410	Health Bureau Services	108	108	12												12	11%	108	18	17%				
3417	EMS Transit Fees	4,180	4,180	267												267	6%	4,132	352	9%				
3495	Other Charges for Services	30	30	52												52	173%	74	25	34%				
3497	Police Extra Duty Jobs	475	475	34												34	7%	402	51	13%				
Total Departmental Earnings		5,456	5,456	402	0	0	0	0	0	0	0	0	0	0	0	402	7%	5,378	500	9%				
Municipal Recreation:																								
3430	Swimming Pool	310	310	0												0	0%	244	0	0%				
3435	Recreation	87	87	2												2	2%	79	2	3%				
Total Municipal Recreation		397	397	2	0	0	0	0	0	0	0	0	0	0	0	2	1%	323	2	1%				
3490	General Fund Service Charges	2,135	2,135	178												178	8%	1,810	0	0%				
Total Charges for Services		7,988	7,988	582	0	0	0	0	0	0	0	0	0	0	0	582	7%	7,511	502	7%				

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF JANUARY 31, 2020

		2020														2019				
		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	Actual
Revenues:																				
Revenues (continued)																				
Fines and Forfeits:																				
4110	District Court	250	250	23												23	9%	191	16	8%
4112	Fines and Restitution	145	145	5												5	3%	129	5	4%
4113	Parking Authority Reimbursement	300	300	0												0	0%	57	0	0%
Total Fines and Forfeits		695	695	28	0	0	0	0	0	0	0	0	0	0	0	28	4%	377	21	6%
Intergovernmental Revenue:																				
5213	Health 3rd Party Reimbursement	2	2	0												0	0%	0	0	N/A
5215	Health Grants	2,203	2,203	103												103	5%	2,023	134	7%
5229	Fire Training	50	50	2												2	4%	44	0	0%
5230	State grant - Police Training	300	300	1												1	0%	327	0	0%
5231	Police Grants - Reimbursements	0	0	1												1	N/A	273	20	7%
5233	Police Reimbursements	530	530	81												81	15%	791	82	10%
5240	Other Grants - Miscellaneous	458	458	94												94	21%	644	0	0%
5241	State Aid for Pension	5,102	5,102	0												0	0%	4,939	0	0%
6195	Casino Fee	3,900	3,900	0												0	0%	3,813	0	0%
Total Intergovernmental Revenue		12,545	12,545	282	0	0	0	0	0	0	0	0	0	0	0	282	2%	12,854	236	2%
6141	Investment Income	180	180	0												0	0%	303	2	1%
Other Income:																				
2660	Transfer In	0	0	0												0	N/A	50	0	0%
3999	W/S Prior	200	200	0												0	0%	419	0	0%
6100	Pennsylvania Utility Realty Tax	75	75	0												0	0%	70	0	0%
6110	PILOT	130	130	0												0	0%	145	0	0%
6130	Rental of City Property	175	175	10												10	6%	124	9	7%
6139	Marketing/Advertising	250	250	0												0	0%	200	0	0%
6140	Contributions	100	100	0												0	0%	9	0	0%
6142	Gain/Loss on Investments	80	80	2												2	3%	72	3	0%
6155	ANIZDA	365	365	10												10	3%	306	0	0%
6161	Sale of City Property	150	150	0												0	0%	93	0	0%
6165	Health Violation Tickets	16	16	0												0	0%	14	2	14%
6170	Miscellaneous	595	595	159												159	27%	537	60	11%
6172	Muni Claim Recovery	250	250	9												9	4%	240	0	0%
6173	Portnoff Fees Collected	1	1	0												0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	10	10	1												1	10%	10	0	0%
6180	Damage to City Property	0	0	0												0	N/A	19	1	5%
6191	Lights in the Parkway-Admissions	200	200	1												1	1%	201	1	0%
6192	Lights in the Parkway-Sponsors	13	13	8												8	62%	11	6	55%
6193	Recreation / Special Events	0	0	0												0	N/A	0	0	N/A
6194	Special Events/DCED	34	34	1												1	3%	27	0	0%
6196	Arts Commission	0	0	0												0	N/A	0	0	0%
Total Other Income		2,644	2,644	201	0	0	0	0	0	0	0	0	0	0	0	201	8%	2,547	82	3%
Other Financing Sources:																				
7112	CDBG Reimbursements	0	0	0												0	N/A	3	0	0%
7120	Water/Sewer Lease-Annual Sec 3.23	535	535	0												0	0%	525	0	0%
7122	Transfer From A.O. Fund	217	217	0												0	0%	0	0	N/A
Total Other Financing Sources		752	752	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	528	0	0%
Total Revenue		116,571	116,571	3,700	0	0	0	0	0	0	0	0	0	0	0	3,700	3%	116,007	2,579	2%

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF JANUARY 31, 2020

	2020																	2019		
			Expenditure to Date														Actual			
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	YTD	MTD	Actual	
000 GENERAL																				
PERSONNEL																				
02 PERMANENT WAGES	45,988	45,988	2,857												2,857	6%	43,196	4,554	11%	
VACANCY FACTOR	-2,130	-2,130	-209												-209	10%	-2,109	-208	10%	
03 HOLIDAY PAY	1,682	1,682	204												204	12%	1,562	211	14%	
04 TEMPORARY WAGES	1,338	1,338	17												17	1%	822	31	4%	
05 EDUCATION PAY	135	135	0												0	0%	119	0	0%	
06 PREMIUM PAY	3,563	3,563	288												288	8%	4,925	377	8%	
07 EXTRA DUTY PAY	450	450	22												22	5%	329	39	12%	
08 LONGEVITY	694	694	43												43	6%	666	70	11%	
09 UNIFORM ALLOWANCE	169	169	0												0	0%	155	0	0%	
11 SHIFT DIFFERENTIAL	273	273	12												12	4%	192	20	10%	
12 FICAMEDICARE	2,100	2,100	124												124	6%	1,931	198	10%	
14 PENSION	15,318	15,318	1,277												1,277	8%	13,895	0	0%	
15 EMP. HEALTH INS. OPT-OUT	12	12	1												1	8%	11	1	9%	
16 INSURANCE - EMPLOYEE GRP	16,692	16,692	1,391												1,391	8%	16,669	0	0%	
PERSONNEL (inc. vacancy factor)	86,284	86,284	6,236	0	0	0	0	0	0	0	0	0	0	0	6,236	7%	84,472	5,501	7%	
SERVICES & CHARGES																				
20 ELECTRIC POWER	1,052	1,052	13												13	1%	1,027	3	0%	
22 TELEPHONE	323	323	9												9	3%	301	26	9%	
24 POSTAGE & SHIPPING	152	152	80												80	53%	136	50	37%	
26 PRINTING	170	170	2												2	1%	101	3	3%	
28 MILEAGE REIMBURSEMENT	11	11	0												0	0%	3	0	0%	
30 RENTALS	770	770	10												10	1%	709	25	4%	
32 PUBLICATIONS & MEMBERSHIP	169	169	13												13	8%	122	15	12%	
34 TRAINING & PROF. DEVELOP	398	398	2												2	1%	249	4	2%	
40 CIVIC EXPENSES	199	199	0												0	0%	173	0	0%	
41 ARTS EXPENSES	100	100	0												0	0%	0	0	N/A	
42 REPAIRS & MAINTENANCE	1,702	1,702	9												9	1%	721	24	3%	
44 LEGAL SERVICES	297	297	0												0	0%	43	0	0%	
46 OTHER CONTRACT SERVICES	5,937	5,937	11												11	0%	6,213	299	5%	
48 GRANT, NON-CITY CHARGES	0	0	0												0	N/A	30	0	0%	
50 OTHER SERVICES & CHARGES	702	702	6												6	1%	514	1	0%	
SERVICES & CHARGES	11,982	11,982	155	0	0	0	0	0	0	0	0	0	0	0	155	1%	10,342	450	4%	
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	950	950	2												2	0%	449	3	1%	
55 PROPERTY REPAIRS	40	40	0												0	0%	8	0	0%	
56 UNIFORMS	533	533	4												4	1%	424	2	0%	
62 FUELS, OILS & LUBRICANTS	1,024	1,024	1												1	0%	761	51	7%	
64 PIPE & FITTINGS	22	22	0												0	0%	15	0	0%	
66 CHEMICALS	204	204	0												0	0%	200	63	32%	
68 OPERATING MATERIALS & SUPP	987	987	17												17	2%	846	16	2%	
MATERIALS & SUPPLIES	3,760	3,760	24	0	0	0	0	0	0	0	0	0	0	0	24	1%	2,703	135	5%	
CAPITAL OUTLAYS																				
72 EQUIPMENT	710	710	0												0	0%	1,084	2	0%	
CAPITAL OUTLAYS	710	710	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,084	2	0%	
SUNDRY																				
78 CONTINGENCY	150	150	0												0	0%	0	0	N/A	
84 CAPITAL FUND CONTRIBUTION	833	833	0												0	0%	1,274	0	0%	
88 INTERFUND TRANSFERS	15,189	15,189	287												287	2%	14,055	1,931	14%	
90 REFUNDS	171	171	2												2	1%	123	5	4%	
SUNDRY	16,343	16,343	289	0	0	0	0	0	0	0	0	0	0	0	289	2%	15,452	1,936	13%	
TOTAL 000 GENERAL	119,079	119,079	6,704	0	0	0	0	0	0	0	0	0	0	0	6,704	6%	114,053	8,024	7%	

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CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF JANUARY 31, 2020

		-	-	-	-	-	-	2020								-	-	-	-	-	2019		
		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actual		% of Actual		
									Jun	Jul	Aug								YTD	MTD			
Revenues:																							
6200	Retiree Health Benefit Reimb	1,400	1,400	189													189	14%	1,351	118	9%		
6210	Active Employee Benefit Reimb	575	575	41													41	7%	582	16	3%		
6220	Inactive Employee Benefit Reimb	15	15	2													2	13%	17	1	6%		
6418	Interest Income	15	15	0													0	0%	35	0	0%		
6615	Claims Paid Reimb Risk	560	560	7													7	1%	1,410	19	1%		
6688	Miscellaneous	0	0	0													0	N/A	0	0	N/A		
6690	State Aid Pension	18	18	0													0	0%	18	0	0%		
7119	Transfer from Rental Inspection	518	518	43													43	8%	0	0	N/A		
7121	Transfer from General Fund	20,139	20,139	1,678													1,678	8%	20,258	0	0%		
7124	Transfer from Trexler Fund	289	289	24													24	8%	282	0	0%		
7126	Transfer from Liquid Fuels	746	746	62													62	8%	753	0	0%		
7127	Transfer from Golf Course	109	109	9													9	8%	107	0	0%		
7128	Transfer from Solid Waste	1,254	1,254	105													105	8%	1,265	0	0%		
7129	Transfer from Risk Mgmt	90	90	15													15	17%	88	0	0%		
7130	Transfer from 911 Fund	0	0	0													0	N/A	33	0	0%		
7131	Transfer from Stormwater Fund	830	830	69													69	8%	795	0	0%		
Total Revenue		26,558	26,558	2,244	0	0	0	0	0	0	0	0	0	0	0	0	2,244	8%	26,994	154	1%		
Expenditures:																							
02	Permanent Wages	212	212	14													14	7%	188	4	2%		
04	Temporary Wages	16	16	0													0	0%	19	2	N/A		
06	Premium Pay	1	1	0													0	0%	1	0	N/A		
08	Longevity	0	0	0													0	N/A	0	0	N/A		
11	Shift Differential	0	0	0													0	N/A	0	0	N/A		
12	FICA/Medicare	18	18	1													1	6%	16	0	0%		
14	Pension	28	28	2													2	7%	15	0	0%		
15	Employee Health Ins. Opt-Out	1	1	0													0	0%	1	0	N/A		
16	Insurance - Employee Grp	90	90	7													7	8%	88	0	0%		
26	Printing	1	1	0													0	0%	0	0	N/A		
30	Rentals	1	1	0													0	0%	1	0	NA		
32	Publications & Membership	4	4	0													0	0%	0	0	N/A		
34	Training & Prof Development	15	15	0													0	0%	9	0	0%		
36	Ins - Property & Casualty	616	616	2													2	0%	571	0	0%		
37	Ins - Medical, Dental, Life, Rx	21,500	21,500	1,218													1,218	6%	19,881	1,172	6%		
38	Ins - Other Employee	25	25	0													0	0%	0	0	#DIV/0!		
44	Legal Services	1,000	1,000	0													0	0%	993	0	0%		
46	Other Contract Services	335	335	0													0	0%	154	0	0%		
50	Other Services and Charges	21	21	0													0	0%	0	0	N/A		
56	Uniforms	5	5	0													0	0%	1	0	N/A		
68	Operating Materials & Supp	28	28	0													0	0%	19	0	0%		
72	Equipment	7	7	0													0	0%	19	0	NA		
80	Self-Insured Losses	700	700	39													39	6%	591	10	2%		
81	Property Losses	125	125	0													0	0%	98	0	0%		
85	Auto Losses	300	300	35													35	12%	220	8	4%		
86	General City Charges	122	122	10													10	8%	116	0	0%		
87	Professional Losses	1,000	1,000	0													0	0%	248	170	69%		
Total Expenditures		26,171	26,171	1,328	0	0	0	0	0	0	0	0	0	0	0	0	1,328	5%	23,249	1,366	6%		

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
AS OF JANUARY 31, 2020

2/21/2020

		-	-	-	-	-	-	2020	-	-	-	-	-	-	-	-	-	-	2019	-
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actual YTD	MTD	% of Actual
								Received to Date												
REVENUE:																				
2660	Transfer In	643	643	0												0	0%	643	0	0%
2900	Trash Collection	13,950	13,950	353												353	3%	13,918	97	1%
2905	Commercial Trash	200	200	8												8	4%	199	8	4%
2915	Freon Fees	8	8	1												1	13%	9	0	0%
2920	Recyclable Materials	100	100	6												6	6%	75	4	5%
2925	Sweep Tickets	265	265	28												28	11%	303	24	8%
2927	Dog Licenses	5	5	1												1	20%	6	1	17%
2930	Tub Grinder Agreements	15	15	0												0	0%	18	0	0%
2950	Grants	325	325	0												0	0%	832	4	0%
2960	State Aid for Pension	215	215	0												0	0%	215	0	0%
2970	Interest	25	25	0												0	0%	75	0	0%
2980	Miscellaneous	68	68	3												3	4%	49	3	6%
6145	Disposal of Fixed Assets	10	10	0												0	0%	0	0	N/A
TOTAL SOLID WASTE REVENUE		15,829	15,829	400	0	0	0	0	0	0	0	0	0	0	0	400	3%	16,342	141	1%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,101	2,101	134												134	6%	2,130	66	3%
04	TEMPORARY WAGES	134	134	3												3	2%	47	1	2%
06	PREMIUM PAY	127	127	10												10	8%	104	2	2%
08	LONGEVITY	25	25	1												1	4%	27	1	4%
11	SHIFT DIFFERENTIAL	13	13	1												1	8%	5	0	0%
12	FICAMEDICARE	184	184	11												11	6%	175	5	3%
14	PENSION	324	324	27												27	8%	315	0	0%
16	INSURANCE - EMPLOYEE GRP	1,054	1,054	88												88	8%	1,054	0	0%
PERSONNEL		3,962	3,962	275	0	0	0	0	0	0	0	0	0	0	0	275	7%	3,857	75	2%
SERVICES & CHARGES																				
20	ELECTRIC POWER	15	15	0												0	0%	12	0	0%
22	TELEPHONE	1	1	0												0	0%	1	0	0%
24	POSTAGE & SHIPPING	24	24	0												0	0%	14	0	0%
26	PRINTING	15	15	0												0	0%	7	0	0%
28	MILEAGE REIMBURSEMENT	2	2	0												0	0%	2	0	0%
30	RENTALS	259	259	0												0	0%	250	0	0%
32	PUBLICATIONS & MEMBERSHIP	4	4	0												0	0%	2	0	0%
34	TRAINING & PROF. DEVELOP	10	10	0												0	0%	5	0	0%
42	REPAIRS & MAINTENANCE	50	50	0												0	0%	23	0	0%
46	OTHER CONTRACT SERVICES	10,371	10,371	21												21	0%	10,934	21	0%
47	DOG LICENSES	7	7	0												0	0%	5	0	0%
50	OTHER SERVICES & CHARGES	86	86	0												0	0%	27	0	0%
SERVICES & CHARGES		10,844	10,844	21	0	0	0	0	0	0	0	0	0	0	0	21	0%	11,282	21	0%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	55	55	0												0	0%	34	0	0%
56	UNIFORMS	21	21	0												0	0%	8	0	0%
62	FUELS, OILS & LUBRICANTS	115	115	0												0	0%	133	0	0%
66	CHEMICALS	2	2	0												0	0%	1	0	0%
68	OPERATING MATERIALS & SUPP	36	36	0												0	0%	28	0	0%
MATERIALS & SUPPLIES		229	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	204	0	0%
CAPITAL OUTLAYS																				
72	EQUIPMENT	291	291	0												0	0%	232	0	0%
76	CONSTRUCTION CONTRACTS	50	50	0												0	0%	0	0	N/A
CAPITAL OUTLAYS		341	341	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	232	0	0%
SUNDRY																				
86	GENERAL CITY CHARGES	1,020	1,020	85												85	8%	1,023	0	0%
88	INTERFUND TRANSFERS	200	200	17												17	9%	211	0	0%
90	REFUNDS	47	47	1												1	2%	40	1	3%
SUNDRY		1,267	1,267	103	0	0	0	0	0	0	0	0	0	0	0	103	8%	1,274	1	0%
TOTAL SOLID WASTE EXPENDITURE		16,643	16,643	399	0	0	0	0	0	0	0	0	0	0	0	399	2%	16,849	97	1%

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF JANUARY 31, 2020

	-	-	2020												-	-	-	-	-	-	2019		-
	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:																							
3185 Interest	11	11	0												0	0%		43	0	0%			
3189 State Aid Pension	135	135	0												0	0%		135	0	0%			
3630 Stormwater Fee	5,548	5,548	78												78	1%		5,487	4	0%			
3631 Stormwater Fee - Prior Years	95	95	20												20	21%		105	0	0%			
5240 Other Grants & Misc.	0	0	0												0	NA		1	0	0%			
6300 Collection Fees	0	0	0												0	NA		0	0	N/A			
TOTAL STORMWATER REVENUE	5,789	5,789	98	0	0	0	0	0	0	0	0	0	0	0	98	2%		5,771	4	0%			
EXPENDITURE:																							
PERSONNEL																							
02 PERMANENT WAGES	1,889	1,889	102												102	5%		1,402	44	3%			
04 TEMPORARY WAGES	25	25	0												0	0%		20	0	0%			
06 PREMIUM PAY	115	115	8												8	7%		70	0	0%			
08 LONGEVITY	21	21	1												1	5%		19	1	5%			
11 SHIFT DIFFERENTIAL	12	12	1												1	8%		4	0	0%			
12 FICA/MEDICARE	157	157	8												8	5%		115	3	3%			
14 PENSION	216	216	18												18	8%		198	0	0%			
16 INSURANCE - EMPLOYEE GRP	704	704	59												59	8%		663	0	0%			
PERSONNEL	3,139	3,139	197	0	0	0	0	0	0	0	0	0	0	0	197	6%		2,491	48	2%			
SERVICES & CHARGES																							
30 RENTALS	60	60	0												0	0%		334	0	0%			
32 PUBLICATIONS & MEMBERSHIP	3	3	0												0	0%		1	0	0%			
34 TRAINING & PROF. DEVELOP	20	20	0												0	0%		13	0	0%			
42 REPAIRS & MAINTENANCE	12	12	0												0	0%		18	0	0%			
44 LEGAL SERVICES	65	65	0												0	0%		0	0	N/A			
46 OTHER CONTRACT SERVICES	418	418	0												0	0%		185	0	0%			
50 OTHER SERVICES AND CHARGES	8	8	0												0	0%		1	0	0%			
SERVICES & CHARGES	586	586	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		552	0	0%			
MATERIALS & SUPPLIES																							
54 REPAIR & MAINT SUPPLIES	112	112	0												0	0%		23	0	0%			
56 UNIFORMS	13	13	0												0	0%		4	0	0%			
62 FUELS OILS & LUBRICANTS	30	30	0												0	0%		0	0	N/A			
64 PIPE & FITTINGS	88	88	0												0	0%		32	0	0%			
66 CHEMICALS	5	5	0												0	0%		2	0	0%			
68 OPERATING MATERIALS & SUPP	58	58	0												0	0%		23	0	0%			
MATERIALS & SUPPLIES	306	306	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		84	0	0%			
CAPITAL OUTLAYS																							
72 EQUIPMENT	642	642	0												0	0%		317	0	0%			
76 CONSTRUCTION CONTRACTS	450	450	0												0	0%		222	0	0%			
CAPITAL OUTLAYS	1,092	1,092	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		539	0	0%			
SUNDRY																							
86 GENERAL CITY CHARGES	360	360	30													0%		343	0	0%			
88 INTERFUND TRANSFERS	126	126	11													0%		133	0	0%			
90 REFUNDS	224	224	0													0%		4	0	0%			
SUNDRY	710	710	41	0	0	0	0	0	0	0	0	0	0	0	0	0%		480	0	0%			
TOTAL STORMWATER EXPENDITURE	5,833	5,833	238	0	0	0	0	0	0	0	0	0	0	0	197	3%		4,146	48	1%			

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF JANUARY 31, 2020

	2020														2019		
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date				YTD	% of Adj. Budget		Actual		% of Actual
								Jun	Jul	Aug	Sep	Oct	Nov	Dec			
REVENUE:																	
3182 CART RENTALS	375	375	0												0	0%	0%
3183 GREENS FEES	850	850	0												0	0%	0%
3184 DRIVING RANGE	180	180	4												4	2%	1%
3186 PRO SHOP RENTAL/MISC	60	60	0												0	0%	0%
3187 G/C BAR & RESTAURANT	43	43	0												0	0%	7%
3189 STATE AID PENSION	22	22	0												0	0%	0%
TOTAL GOLF REVENUE	1,530	1,530	4	0	0	0	0	0	0	0	0	0	0	0	4	0%	0%
EXPENDITURE:																	
PERSONNEL																	
02 PERMANENT WAGES	307	307	14												14	5%	3%
04 TEMPORARY WAGES	169	169	0												0	0%	0%
06 PREMIUM PAY	17	17	0												0	0%	0%
08 LONGEVITY	2	2	0												0	0%	0%
12 FICA/MEDICARE	38	38	1												1	3%	0%
14 PENSION	34	34	3												3	9%	0%
16 INSURANCE - EMPLOYEE GRP	109	109	9												9	8%	0%
PERSONNEL	676	676	27	0	0	0	0	0	0	0	0	0	0	0	27	4%	1%
SERVICES & CHARGES																	
20 ELECTRIC POWER	14	14	0												0	0%	0%
22 TELEPHONE	4	4	0												0	0%	0%
26 PRINTING	0	0	0												0	N/A	0%
30 RENTALS	122	122	59												59	48%	0%
32 PUBLICATIONS & MEMBERSHIP	2	2	0												0	0%	0%
34 TRAINING & PROF. DEVELOP	0	0	0												0	N/A	0%
42 REPAIRS & MAINTENANCE	7	7	0												0	0%	0%
46 OTHER CONTRACT SERVICES	7	7	0												0	0%	0%
50 OTHER SERVICES & CHARGES	40	40	1												1	3%	3%
SERVICES & CHARGES	196	196	60	0	0	0	0	0	0	0	0	0	0	0	60	31%	1%
MATERIALS & SUPPLIES																	
54 REPAIR & MAINT SUPPLIES	18	18	0												0	0%	0%
56 UNIFORMS	0	0	0												0	N/A	0%
62 FUELS, OILS & LUBRICANTS	17	17	1												1	6%	0%
64 PIPE & FITTINGS	5	5	0												0	0%	0%
66 CHEMICALS	85	85	26												26	31%	0%
68 OPERATING MATERIALS & SUPP	38	38	0												0	0%	0%
MATERIALS & SUPPLIES	163	163	27	0	0	0	0	0	0	0	0	0	0	0	27	17%	0%
CAPITAL OUTLAYS																	
70 PRO SHOP INVENTORY	50	50	0												0	0%	0%
72 EQUIPMENT	37	37	0												0	0%	0%
CAPITAL OUTLAYS	87	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
SUNDRY																	
86 GENERAL CITY CHARGES	344	344	29												29	8%	0%
SUNDRY	344	344	29	0	0	0	0	0	0	0	0	0	0	0	29	8%	0%
TOTAL GOLF EXPENDITURE	1,466	1,466	143	0	0	0	0	0	0	0	0	0	0	0	143	10%	1%

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
AS OF JANUARY 31, 2020

		-	-	2020												-	-	2019		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actual YTD	% of Actual
									Jun	Jul	Aug								MTD	
REVENUE:																				
2932	RENTAL REGISTRATION FEE	2,092	2,092	452													452	22%	0	0 N/A
2934	VACANT PROPERTY REG	40	40	3													3	8%	0	0 N/A
5241	STATE AID PENSION	103	103	0													0	0%	0	0 N/A
6170	MISCELLANEOUS	172	172	0													0	0%	0	0 N/A
TOTAL RENTAL UNIT REVENUE		2,407	2,407	455	0	0	0	0	0	0	0	0	0	0	0	0	455	19%	0	0 N/A
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,129	1,129	69													69	6%	0	0 N/A
06	PREMIUM PAY	19	19	0													0	0%	0	0 N/A
08	LONGEVITY	23	23	1													1	4%	0	0 N/A
11	SHIFT DIFFERENTIAL	3	3	0													0	0%	0	0 N/A
12	FICA/MEDICARE	90	90	6													6	7%	0	0 N/A
14	PENSION	159	159	13													13	8%	0	0 N/A
16	INSURANCE - EMP GRP	518	518	43													43	8%	0	0 N/A
PERSONNEL		1,941	1,941	132	0	0	0	0	0	0	0	0	0	0	0	0	132	7%	0	0 N/A
SERVICES & CHARGES																				
22	TELEPHONE	6	6	0													0	0%	0	0 N/A
32	PUBLICATION & MEMBERSHIP	2	2	0													0	0%	0	0 N/A
34	TRAINING & PROF. DEVELOP	7	7	0													0	0%	0	0 N/A
42	REPAIRS & MAINTENANCE	2	2	0													0	0%	0	0 N/A
44	LEGAL SERVICES	2	2	0													0	0%	0	0 N/A
46	OTHER CONTRACT SERVICES	76	76	0													0	0%	0	0 N/A
50	OTHER SERVICES & CHARGES	3	3	0													0	0%	0	0 N/A
SERVICES & CHARGES		98	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0 N/A
MATERIALS & SUPPLIES																				
56	UNIFORMS	5	5	0													0	0%	0	0 N/A
58	OFFICE SUPPLIES	2	2	0													0	0%	0	0 N/A
62	FUELS OILS & LUBRICANTS	10	10	0													0	0%	0	0 N/A
68	OPERATING MATERIALS & SUP	3	3	0													0	0%	0	0 N/A
MATERIALS & SUPPLIES		20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0 N/A
CAPITAL OUTLAYS																				
72	EQUIPMENT	41	41	0													0	0%	0	0 N/A
CAPITAL OUTLAYS		41	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0 N/A
SUNDRY																				
78	CONTINGENCY	16	16	0													0	0%	0	0 N/A
86	GENERAL CITY CHARGES	289	289	24													24	8%	0	0 N/A
90	REFUNDS	3	3	0													0	0%	0	0 N/A
SUNDRY		308	308	24	0	0	0	0	0	0	0	0	0	0	0	0	24	8%	0	0 N/A
TOTAL 911 EXPENDITURE		2,408	2,408	156	0	0	0	0	0	0	0	0	0	0	0	0	156	6%	0	0 N/A

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

AS OF JANUARY 31, 2020

			-	2020														2019		
Dept	Dept Description	Budget	Adj.													% of Adj.		ACTUAL		% of Actual
			Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	YTD	MTD	
02 PERMANENT WAGES:																				
01	Non-Departmental	1,438	1,438	83												83	6%	1,277	39	3%
02	Finance	1,851	1,851	118												118	6%	1,780	53	3%
03	Public Works	2,912	2,912	181												181	6%	2,615	84	3%
04	Police	19,203	19,203	1,197												1,197	6%	17,920	536	3%
05	Fire	9,392	9,392	587												587	6%	8,795	259	3%
05	EMS	2,399	2,399	156												156	7%	2,153	68	3%
06	Human Resources	349	349	23												23	7%	337	10	3%
07	Management Systems	1,346	1,346	73												73	5%	980	24	2%
08	Parks & Recreation	2,256	2,256	144												144	6%	2,114	61	3%
09	Community Development	4,841	4,841	295												295	6%	5,225	160	3%
Total Permanent Wages		45,987	45,987	2,857	-	-	-	-	-	-	-	-	-	-	-	2,857	6%	43,196	1,294	3%
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
02	Finance	4	4	1												1	25%	3	-	0%
03	Public Works	153	153	7												7	5%	108	2	2%
04	Police	1,829	1,829	155												155	8%	2,461	53	2%
05	Fire	1,095	1,095	77												77	7%	1,585	40	3%
05	EMS	309	309	32												32	10%	539	11	2%
06	Human Resources	1	1	-												-	0%	1	-	0%
07	Management Systems	-	-	-												-	NA	-	-	N/A
08	Parks & Recreation	92	92	13												13	14%	106	1	1%
09	Community Development	80	80	3												3	4%	122	2	2%
Total Premium Pay		3,563	3,563	288	-	-	-	-	-	-	-	-	-	-	-	288	8%	4,925	109	2%
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
02	Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
03	Public Works	25	25	-												-	0%	5	-	0%
04	Police	141	141	6												6	4%	92	3	3%
05	Fire	71	71	4												4	6%	63	3	5%
05	EMS	27	27	2												2	7%	24	-	0%
06	Human Resources	-	-	-												-	NA	-	-	N/A
07	Management Systems	-	-	-												-	NA	-	-	N/A
08	Parks & Recreation	3	3	-												-	0%	3	-	0%
09	Community Development	6	6	-												-	0%	5	-	0%
Total Shift Diff		273	273	12	-	-	-	-	-	-	-	-	-	-	-	12	4%	192	6	3%
Total Perm Wages, Prem & Shift		49,823	49,823	3,157	-	-	-	-	-	-	-	-	-	-	-	3,157	6%	48,313	1,409	3%

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF JANUARY 31, 2020 SUMMARY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
¹ (000) General Fund	7,266,111											
(001) Capital Fund	(559,276)											
(004) PA Motor	2,188,168											
(005) Grant Fund	203,368											
¹ (006) Trexler Park	393,759											
(081) Risk Management	4,850,912											
(081) Workers Comp Trust	518,031											
(082) Debt Service	0											
(083) Equipment Fund	618,218											
(084) EIT Escrow	0											
(085) Solid Waste	3,701,044											
(086) Stormwater	3,131,838											
¹ (091) Golf Fund	(375,381)											
(100) Housing Fund	303,333											
(105) Rental Unit Fund	311,896											
<u>Holding Accounts:</u>												
(098) Payroll Withholding	389,373											
(099) OPT	0											
Total Pooled Cash	22,941,394	-	-	-	-	-	-	-	-	-	-	-
<u>Non-Pooled Bank Accounts:</u>												
(000) 2006 Loan Fund (\$4.8 Million Stabilization)	23663.35											
(000) 2006 Loan Investment	5,343,016											
(000) New Communities Program	36,631											
(001) PLIGIT - 2011 Bond Issue	330,747											
(001) PLIGIT - 2011A Bond Issue	285,974											
(001) PLIGIT - 2015 Bond Issue	3,585,088											
(008) Revolving Loan Fund	713,586											
(080) Leases A.O. Fund	1,153,356											
(911) E-911	474,603											
Total Non-Pooled	11,923,002	-	-	-	-	-	-	-	-	-	-	-
Total Pooled/Non-pooled	34,864,396	-	-	-	-	-	-	-	-	-	-	-

¹Funds from this account cover deficits

2020 Vacancy Report

PERIOD AS OF: January 31, 2020

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		3,420	
000-01-0201-0001	100%	Mayor	Human Relations/Special Asst Mayor	026-001	S10	1	6/3/2019		0	
000-01-0201-0001	100%	Mayor	Administrative Assistant	004-001	S07	49,004	1/13/2020		2,356	
000-01-0501-0001-	100%	Solicitors	Asst City Solicitor	013-001	S17	79,760	12/6/2019		6,135	
000-01-0501-0001-	100%	Solicitors	Right To Know Officer	128-006	S07	49,920	1/1/2020		3,840	
000-02-0602-0001	100%	Finance Rev/Audit	Clerk 3	232-020	M08	38,538	9/13/2019	1/13/2020	1,112	
000-02-0602-0005	100%	Purchasing	Purchasing Coordinator	201-001	S07	47,996	12/16/2019	1/21/2020	2,769	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	30,400	11/20/2018		2,338	
000-03-0707-0001	100%	Building Maintenance	Maintenance Worker 1/ Custodial	104-003	M06	49,404	1/11/2020		2,850	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1/ Custodial	104-005	M06	48,390	1/25/2020		931	
000-03-0716-0001-	100%	Streets	Equipment Operator 3	332-015	m10	48,773	1/1/2020		3,752	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-009	m14	53,638	1/1/2020		4,126	
000-03-0808-0002-	100%	Communications	Inventory Control Clerk	270-002	m08	52,497	1/28/2020		4,038	
000-04-0802-0001	100%	Police	Patrolman	780-123	P2	61,856	11/2/2019		4,758	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	61,856	5/20/2017		4,758	
000-04-0802-0001-	100%	Police	Patrolman	780-143	PS	83,894	12/3/2019		6,453	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	61,856	5/13/2018		4,758	
000-04-0802-0001-	100%	Police	Patrolman	780-150	P2	83,044	1/23/2020		1,757	
000-04-0802-0001-	200%	Police	Patrolman	780-160	P2	82,338	1/3/2020		6,334	
000-04-0802-0001	100%	police	Patrolman	780-169	P2	61,856	7/19/2018		4,758	
000-04-0802-0001-	100%	Police	Patrolman	780-178	PS	84,971	12/1/2019		6,536	
000-04-0802-0001	100%	Police	Patrolman	780-188	P2	82,024	11/16/2019		6,310	
000-04-0802-0001-	100%	Police	Sergeant	740-001	P5	87,125	12/20/2019	1/3/2020	838	
000-04-0802-0001-	100%	Police	Sergeant	740-011	P5	90,447	11/29/2019		6,957	
000-04-0802-0001-	100%	Police	Sergeant	740-015	P5	90,487	11/29/2019		6,961	
000-04-0802-0001-	100%	Police	Sergeant	740-031	P5	90,431	12/1/2019		6,956	
000-05-0803-0002-	100%	Fire	Firefighter	840-006	F1	52,501	9/6/2019		4,039	
000-05-0803-0002-	100%	Fire	Firefighter	840-009	F1	72,037	12/28/2019		5,541	
000-05-0803-0002-	100%	Fire	Firefighter	840-016	F1	72,069	9/21/2019		5,544	
000-05-0803-0001	100%	Fire	Firefighter	840-056	F1	72,160	11/16/2019		5,551	
000-05-0803-0001	100%	Fire	Firefighter	840-112	F1	50,076	1/1/2020		3,852	
000-05-0803-0001	100%	Fire	Firefighter	840-113	F1	50,076	1/1/2020		3,852	
000-05-0803-0001	100%	Fire	Firefighter	840-114	F1	50,076	1/1/2020		3,852	
000-05-0803-0001	100%	Fire	Firefighter	840-115	F1	50,076	1/1/2020		3,852	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-032	M31	55,942	1/1/2020		4,303	
000-05-0605-0003-	200%	EMS	Paramedic FT	959-033	M31	55,942	1/1/2020		4,303	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							DATE	FILLED DATE	SAVINGS	
000-05-0605-0003-	300%	EMS	Paramedic FT	959-034	M31	55,942	1/1/2020		4,303	
000-05-0605-0003-	400%	EMS	Paramedic FT	959-035	M31	55,942	1/1/2020		4,303	
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	S12	55,276	7/15/2019		4,252	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	60,398	11/2/2018		4,646	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-003	S14	60,398	9/21/2019		4,646	
000-07-0604-0001-	100%	Information Systems	Systems Engineer	039-004	s16	65,936	7/15/2019		5,072	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-026	M08	40,100	12/28/2019		3,085	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	44,653	6/7/2018		3,435	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-004	M14	46,199	1/1/2017		3,554	
000-09-0901-0007	100%	Community & Economic Developr	Business Development Liaison	027-001	S14	66,926	12/16/2019		5,148	
000-09-0902-0001-	60%	Planning & Zoning	Clerk 3	232-078	M08	29,769	9/21/2019		2,290	
000-09-0902-0003	20%	Planning & Zoning	Clerk 3	232-078	M08	9,923	9/21/2019		763	
000-09-0902-0004-	20%	Planning & Zoning	Clerk 3	232-078	M08	9,923	9/21/2019		763	
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	28,768	12/16/2019		2,213	
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	43,152	12/16/2019		3,319	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	M18b	61,204	10/5/2019		4,708	
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-002	M14	59,293	10/19/2019	1/11/2020	1,710	
		GENERAL FUND TOTAL								208,701
		CDBG FUND TOTAL								0
		STREETS-Solid Waste								0
004-03-4741-0002	100%	Streets	Maint Supervisor	100-007	S11	54,304	11/16/2019		4,177	
004-03-4741-0003	100%	streets	Maintenance Worker 1	300-004	m06	37,525	11/2/2019	1/11/2020	1,082	
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-051	M08	40,100	11/30/2019		3,085	
		STREETS-PA LIQUID FULES								8,344
		Trexler Fund Total								0
		RISK FUND TOTAL								0
085-03-8005-0003	100%	Streets	Maintenance Worker 2	301-012	M08	37,949	8/24/2019	1/6/2020	365	
085-03-8005-0001	100%	Recycling	Sweep Officer	506-004	M12	57,537	12/3/2019		4,426	
085-03-8005-0001-	100%	Recycling	Education Manager	516-001	S09	56,514	1/10/2020		3,260	
085-03-8005-0003	100%	Solid Waste	Equipment Operator 3	332-006	M10	52,930	9/7/2019		4,072	
		RECYCLING & SOLID WASTE TOTAL								12,123

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							DATE	FILLED DATE	SAVINGS	
086-03-0815-0001-	100%	Sewer Admin	Environmental Compliance Specialist	288-004	S11	31,954	1/1/2020		2,458	
086-03-0815-0001-	100%	Storm Sewer	Equipment Operator 4 Specialist	337-007	m14	53,638	1/1/2020		4,126	
086-03-0815-0001-	100%	Storm Sewer	Maintenance Worker 2	301-094	M08	46,280	1/1/2020		3,560	
086-03-0815-0001-	100%	Storm Sewer	Maintenance Worker 2	301-095	m08	46,280	1/1/2020		3,560	
086-03-0815-0001-	100%	Storm Sewer	Stormwater Education Manager	516-002	S13	71,162	1/1/2020		5,474	
086-03-0815-0001-	100%	Storm Sewer	Tradesman	355-018	M15	54,470	1/1/2020		4,190	
086-03-0815-0001-	30%	Sewer Admin	Engineering Aide 3	402-003	M13	13,028	11/20/2018		1,002	
		STORMWATER FUND TOTAL								24,370
091-08-9001-0001-	100%	Golf Course	Maintenance Worker 2	301-092	M08	46,274	1/1/2020		3,560	
091-08-9001-0001-	100%	Golf Course	Maintenance Worker 2	301-093	M08	46,274	1/1/2020		3,560	
		GOLF COURSE FUND TOTAL								7,119
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-009	m14	57,205	1/13/2020		2,750	
		RENTAL UNIT LICENSING FUND								2,750
		TOTAL ALL FUNDS								263,408