

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF FEBRUARY 29, 2020**

		-	-	2020												-	-	-	-	-	-	2019		
		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				
Revenues:																								
Taxes:																								
Real Estate Tax:																								
2901	City R/E Current	37,500	37,500	751	3,584											4,335	12%	37,285	3,437	9%				
2903	City R/E Prior	1,250	1,250	34	89											123	10%	1,098	125	11%				
Act 511 Taxes:																								
2900	Earned Income - ACT 205	4,200	4,200	51	932											983	23%	3,816	941	25%				
2905	LST	1,800	1,800	35	264											299	17%	1,673	110	7%				
2906	Earned Income Tax	31,250	31,250	827	4,852											5,679	18%	30,450	5,024	16%				
2907	Deed Transfer	1,900	1,900	196	184											380	20%	1,849	263	14%				
2909	Business Privilege	8,300	8,300	143	-45											98	1%	8,241	-562	-7%				
2910	Amusement Device Tax	10	10	5	1											6	60%	7	6	86%				
2911	Per Capita Tax (Prior Year)	0	0	3	2											5	NA	27	9	33%				
Total Taxes		86,210	86,210	2,045	9,863	0	0	0	0	0	0	0	0	0	0	11,908	14%	84,446	9,353	11%				
Permits & Licenses:																								
2913	Business Privilege License	625	625	135	0											135	22%	318	41	13%				
2914	Liquor License Revenue	60	60	0	0											0	0%	52	0	0%				
2916	Building Permits & Fees	1,350	1,350	230	166											396	29%	1,438	179	12%				
2918	Plumbing Permits & Fees	210	210	28	14											42	20%	206	35	17%				
2920	Electrical Permits & Fees	430	430	36	24											60	14%	442	95	21%				
2921	Sheet Metal Tech Lic Fees (2yr lic)	45	45	1	2											3	7%	27	13	48%				
2922	Billboard & Sign Permit/Fees	10	10	0	0											0	0%	8	2	25%				
2924	Zoning Permits & Fees	300	300	11	14											25	8%	301	99	33%				
2926	Health Bureau Permits & Licenses	255	255	21	20											41	16%	252	38	15%				
2928	Fire Dept Inspection Fees	120	120	4	10											14	12%	91	14	15%				
2929	Police Permit	2	2	0	0											0	0%	1	0	0%				
2930	Other Permits and Licenses	200	200	3	3											6	3%	181	51	28%				
2931	CATV Franchise Fees	1,470	1,470	80	232											312	21%	1,307	336	26%				
2932	Rental Unit Inspection Program	0	0	0	0											0	N/A	2,455	188	8%				
2933	Presales Inspections	250	250	13	13											26	10%	300	35	12%				
2934	Vacant Property Registration	225	225	0	0											0	0%	55	8	15%				
2940	Shade Tree Permits and Fees	5	5	0	1											1	20%	7	1	14%				
Total Permits/Licenses		5,557	5,557	562	499	0	0	0	0	0	0	0	0	0	0	1,061	19%	7,441	1,135	15%				
Charges for Services:																								
Department Earnings:																								
3101	Tax Certifications	143	143	11	10											21	15%	126	14	11%				
3102	Municipal Certifications	15	15	2	0											2	13%	16	2	13%				
3106	Printing & Copier Fees	75	75	10	6											16	21%	87	14	16%				
3204	Street Excavation/Rest.	90	90	13	14											27	30%	134	18	13%				
3205	Warrants of Survey	40	40	1	1											2	5%	30	2	7%				
3208	Towing Agreements	300	300	0	2											2	1%	269	24	9%				
3410	Health Bureau Services	108	108	12	0											12	11%	108	25	23%				
3417	EMS Transit Fees	4,180	4,180	267	202											469	11%	4,132	630	15%				
3495	Other Charges for Services	30	30	52	3											55	183%	74	27	36%				
3497	Police Extra Duty Jobs	475	475	34	24											58	12%	402	62	15%				
Total Departmental Earnings		5,456	5,456	402	262	0	0	0	0	0	0	0	0	0	0	664	12%	5,378	818	15%				
Municipal Recreation:																								
3430	Swimming Pool	310	310	0	7											7	2%	244	0	0%				
3435	Recreation	87	87	2	2											4	5%	79	4	5%				
Total Municipal Recreation		397	397	2	9	0	0	0	0	0	0	0	0	0	0	11	3%	323	4	1%				
3490	General Fund Service Charges	2,135	2,135	178	178											356	17%	1,810	302	17%				
Total Charges for Services		7,988	7,988	582	449	0	0	0	0	0	0	0	0	0	0	1,031	13%	7,511	1,124	15%				

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF FEBRUARY 29, 2020

		2020																2019		
		Adj.	Received to Date												% of Adj.	Actual		% of		
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual	
Revenues:																				
Revenues (continued)																				
Fines and Forfeits:																				
4110	District Court	250	250	23	10										33	13%	191	29	15%	
4112	Fines and Restitution	145	145	5	6										11	8%	129	5	4%	
4113	Parking Authority Reimbursement	300	300	0	0										0	0%	57	57	100%	
Total Fines and Forfeits		695	695	28	16	0	0	0	0	0	0	0	0	0	44	6%	377	91	24%	
Intergovernmental Revenue:																				
5213	Health 3rd Party Reimbursement	2	2	0	0										0	0%	0	0	N/A	
5215	Health Grants	2,203	2,203	103	124										227	10%	2,023	252	12%	
5229	Fire Training	50	50	2	0										2	4%	44	-	#VALUE!	
5230	State grant - Police Training	300	300	1	47										48	16%	327	60	18%	
5231	Police Grants - Reimbursements	0	0	1	0										1	N/A	273	42	15%	
5233	Police Reimbursements	530	530	81	21										102	19%	791	98	12%	
5240	Other Grants - Miscellaneous	458	458	94	113										207	45%	644	48	7%	
5241	State Aid for Pension	5,102	5,102	0	0										0	0%	4,939	0	0%	
6195	Casino Fee	3,900	3,900	0	910										910	23%	3,813	928	24%	
Total Intergovernmental Revenue		12,545	12,545	282	1,215	0	0	0	0	0	0	0	0	0	1,497	12%	12,854	1,428	11%	
6141	Investment Income	180	180	0	1										1	1%	303	5	2%	
Other Income:																				
2660	Transfer In	0	0	0	0										0	N/A	50	0	0%	
3999	W/S Prior	200	200	0	0										0	0%	419	0	0%	
6100	Pennsylvania Utility Realty Tax	75	75	0	0										0	0%	70	0	0%	
6110	PILOT	130	130	0	0										0	0%	145	0	0%	
6130	Rental of City Property	175	175	10	6										16	9%	124	15	12%	
6139	Marketing/Advertising	250	250	0	1										1	0%	200	1	1%	
6140	Contributions	100	100	0	0										0	0%	9	0	0%	
6142	Gain/Loss on Investments	80	80	2	0										2	3%	72	3	0%	
6155	ANIZDA	365	365	10	0										10	3%	306	0	0%	
6161	Sale of City Property	150	150	0	0										0	0%	93	0	0%	
6165	Health Violation Tickets	16	16	0	1										1	6%	14	4	29%	
6170	Miscellaneous	595	595	159	54										213	36%	537	210	39%	
6172	Muni Claim Recovery	250	250	9	32										41	16%	240	1	0%	
6173	Portnoff Fees Collected	1	1	0	0										0	0%	0	0	N/A	
6177	Fire Dept Miscellaneous	10	10	1	0										1	10%	10	1	10%	
6180	Damage to City Property	0	0	0	0										0	N/A	19	8	42%	
6191	Lights in the Parkway-Admissions	200	200	1	0										1	1%	201	1	0%	
6192	Lights in the Parkway-Sponsors	13	13	8	2										10	77%	11	6	55%	
6193	Recreation / Special Events	0	0	0	0										0	N/A	0	0	N/A	
6194	Special Events/DCED	34	34	1	1										2	6%	27	2	0%	
6196	Arts Commission	0	0	0	0										0	N/A	0	0	0%	
Total Other Income		2,644	2,644	201	97	0	0	0	0	0	0	0	0	0	298	11%	2,547	252	10%	
Other Financing Sources:																				
7112	CDBG Reimbursements	0	0	0	0										0	N/A	3	0	0%	
7120	Water/Sewer Lease-Annual Sec 3.23	535	535	0	0										0	0%	525	0	0%	
7122	Transfer From A.O. Fund	217	217	0	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%	528	0	0%	
Total Revenue		116,571	116,571	3,700	12,140	0	0	0	0	0	0	0	0	0	15,840	14%	116,007	13,388	12%	

**CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF FEBRUARY 29, 2020**

[illegible]

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF FEBRUARY 29, 2020**

[illegible]

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF FEBRUARY 29, 2020

		2020														2019			
		Adj	Received to Date												% of Adj.	Actual			
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	1,400	189	116											305	22%	1,351	224	17%
6210	Active Employee Benefit Reimb	575	41	47											88	15%	582	60	10%
6220	Inactive Employee Benefit Reimb	15	2	1											3	20%	17	2	12%
6418	Interest Income	15	0	0											0	0%	35	0	0%
6615	Claims Paid Reimb Risk	560	7	11											18	3%	1,410	1,302	92%
6688	Miscellaneous	0	0	0											0	N/A	0	0	N/A
6690	State Aid Pension	18	0	0											0	0%	18	0	0%
7119	Transfer from Rental Inspection	518	43	43											86	17%	0	0	N/A
7121	Transfer from General Fund	20,139	1,678	1,678											3,356	17%	20,258	3,376	17%
7124	Transfer from Trexler Fund	289	24	24											48	17%	282	47	17%
7126	Transfer from Liquid Fuels	746	62	62											124	17%	753	125	17%
7127	Transfer from Golf Course	109	9	9											18	17%	107	18	17%
7128	Transfer from Solid Waste	1,254	105	104											209	17%	1,265	211	17%
7129	Transfer from Risk Mgmt	90	15	7											22	24%	88	15	17%
7130	Transfer from 911 Fund	0	0	0											0	N/A	33	0	0%
7131	Transfer from Stormwater Fund	830	69	69											138	17%	795	133	17%
Total Revenue		26,558	2,244	2,171	0	0	0	0	0	0	0	0	0	0	4,415	17%	26,994	5,513	20%
Expenditures:																			
02	Permanent Wages	212	14	16											30	14%	188	15	8%
04	Temporary Wages	16	0	0											0	0%	19	6	N/A
06	Premium Pay	1	0	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	1	1											2	11%	16	2	13%
14	Pension	28	2	3											5	18%	15	5	33%
15	Employee Health Ins. Opt-Out	1	0	0											0	0%	1	0	N/A
16	Insurance - Employee Grp	90	7	8											15	17%	88	15	17%
26	Printing	1	0	0											0	0%	0	0	N/A
30	Rentals	1	0	0											0	0%	1	0	NA
32	Publications & Membership	4	0	0											0	0%	0	0	N/A
34	Training & Prof Development	15	0	1											1	7%	9	6	0%
36	Ins - Property & Casualty	616	2	0											2	0%	571	21	4%
37	Ins - Medical, Dental, Life, Rx	21,500	1,218	1,027											2,245	10%	19,881	1,817	9%
38	Ins - Other Employee	25	0	0											0	0%	0	0	#DIV/0!
44	Legal Services	1,000	0	58											58	6%	993	0	0%
46	Other Contract Services	335	0	0											0	0%	154	6	4%
50	Other Services and Charges	21	0	0											0	0%	0	0	N/A
56	Uniforms	5	0	0											0	0%	1	0	N/A
68	Operating Materials & Supp	28	0	3											3	11%	19	2	11%
72	Equipment	7	0	0											0	0%	19	2	NA
80	Self-Insured Losses	700	39	27											66	9%	591	31	5%
81	Property Losses	125	0	0											0	0%	98	1	1%
85	Auto Losses	300	35	-8											27	9%	220	41	19%
86	General City Charges	122	10	10											20	16%	116	19	16%
87	Professional Losses	1,000	0	0											0	0%	248	170	69%
Total Expenditures		26,171	1,328	1,146	0	0	0	0	0	0	0	0	0	0	2,474	9%	23,249	2,159	9%

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
AS OF FEBRUARY 29, 2020

3/17/2020

		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	0%	643	0	0%
2900	Trash Collection	13,950	13,950	353	1,191											1,544	11%	13,918	1,238	9%
2905	Commercial Trash	200	200	8	53											61	31%	199	49	25%
2915	Freon Fees	8	8	1	0											1	13%	9	1	11%
2920	Recyclable Materials	100	100	6	5											11	11%	75	8	11%
2925	Sweep Tickets	265	265	28	19											47	18%	303	40	13%
2927	Dog Licenses	5	5	1	0											1	20%	6	1	17%
2930	Tub Grinder Agreements	15	15	0	0											0	0%	18	0	0%
2950	Grants	325	325	0	0											0	0%	832	4	0%
2960	State Aid for Pension	215	215	0	0											0	0%	215	0	0%
2970	Interest	25	25	0	0											0	0%	75	0	0%
2980	Miscellaneous	68	68	3	6											9	13%	49	6	12%
6145	Disposal of Fixed Assets	10	10	0	0											0	0%	0	0	N/A
TOTAL SOLID WASTE REVENUE		15,829	15,829	400	1,274	0	0	0	0	0	0	0	0	0	0	1,674	11%	16,342	1,347	8%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,101	2,101	134	155											289	14%	2,130	231	11%
04	TEMPORARY WAGES	134	134	3	3											6	4%	47	3	6%
06	PREMIUM PAY	127	127	10	4											14	11%	104	16	15%
08	LONGEVITY	25	25	1	2											3	12%	27	3	11%
11	SHIFT DIFFERENTIAL	13	13	1	0											1	8%	5	2	40%
12	FICA/MEDICARE	184	184	11	13											24	13%	175	19	11%
14	PENSION	324	324	27	27											54	17%	315	56	18%
16	INSURANCE - EMPLOYEE GRP	1,054	1,054	88	88											176	17%	1,054	176	17%
PERSONNEL		3,962	3,962	275	292	0	0	0	0	0	0	0	0	0	0	567	14%	3,857	506	13%
SERVICES & CHARGES																				
20	ELECTRIC POWER	15	15	0	1											1	7%	12	2	17%
22	TELEPHONE	1	1	0	0											0	0%	1	0	0%
24	POSTAGE & SHIPPING	24	24	0	0											0	0%	14	0	0%
26	PRINTING	15	15	0	0											0	0%	7	1	14%
28	MILEAGE REIMBURSEMENT	2	2	0	0											0	0%	2	1	50%
30	RENTALS	259	259	0	89											89	34%	250	88	35%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	1											1	25%	2	1	50%
34	TRAINING & PROF. DEVELOP	10	10	0	0											0	0%	5	1	20%
42	REPAIRS & MAINTENANCE	50	50	0	0											0	0%	23	0	0%
46	OTHER CONTRACT SERVICES	10,371	10,371	21	947											968	9%	10,934	159	1%
47	DOG LICENSES	7	7	0	1											1	14%	5	1	20%
50	OTHER SERVICES & CHARGES	86	86	0	0											0	0%	27	0	0%
SERVICES & CHARGES		10,844	10,844	21	1,039	0	0	0	0	0	0	0	0	0	0	1,060	10%	11,282	254	2%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	55	55	0	1											1	2%	34	9	26%
56	UNIFORMS	21	21	0	0											0	0%	8	0	0%
62	FUELS, OILS & LUBRICANTS	115	115	0	35											35	30%	133	43	32%
66	CHEMICALS	2	2	0	0											0	0%	1	0	0%
68	OPERATING MATERIALS & SUPP	36	36	0	0											0	0%	28	2	7%
MATERIALS & SUPPLIES		229	229	0	36	0	0	0	0	0	0	0	0	0	0	36	16%	204	54	26%
CAPITAL OUTLAYS																				
72	EQUIPMENT	291	291	0	0											0	0%	232	0	0%
76	CONSTRUCTION CONTRACTS	50	50	0	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											170	17%	1,023	170	17%
88	INTERFUND TRANSFERS	200	200	17	16											33	17%	211	35	17%
90	REFUNDS	47	47	1	5											6	13%	40	7	18%
SUNDRY		1,267	1,267	103	106	0	0	0	0	0	0	0	0	0	0	209	16%	1,274	212	17%
TOTAL SOLID WASTE EXPENDITURE		16,643	16,643	399	1,473	0	0	0	0	0	0	0	0	0	0	1,872	11%	16,849	1,026	6%

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CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF FEBRUARY 29, 2020

	-	-	2020												-	-	-	-	-	-	2019		
	Budget	Adj. Budget	-	-	-	-	-	Received to Date				-	-	-	-	-	% of Adj. Budget	-	Actual				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD			YTD	MTD	% of Actual			
REVENUE:																							
3182 CART RENTALS	375	375	0	2											2	1%		356	0	0%			
3183 GREENS FEES	850	850	0	23											23	3%		891	0	0%			
3184 DRIVING RANGE	180	180	4	6											10	6%		170	3	2%			
3186 PRO SHOP RENTAL/MISC	60	60	0	1											1	2%		73	0	0%			
3187 G/C BAR & RESTAURANT	43	43	0	0											0	0%		44	6	14%			
3189 STATE AID PENSION	22	22	0	0											0	0%		22	0	0%			
TOTAL GOLF REVENUE	1,530	1,530	4	32	0	0	0	0	0	0	0	0	0	0	36	2%		1,556	9	1%			
EXPENDITURE:																							
PERSONNEL																							
02 PERMANENT WAGES	307	307	14	17											31	10%		220	21	10%			
04 TEMPORARY WAGES	169	169	0	5											5	3%		214	1	0%			
06 PREMIUM PAY	17	17	0	0											0	0%		15	0	0%			
08 LONGEVITY	2	2	0	0											0	0%		2	0	0%			
12 FICA/MEDICARE	38	38	1	2											3	8%		34	2	6%			
14 PENSION	34	34	3	3											6	18%		32	6	19%			
16 INSURANCE - EMPLOYEE GRP	109	109	9	9											18	17%		107	18	17%			
PERSONNEL	676	676	27	36	0	0	0	0	0	0	0	0	0	0	63	9%		624	48	8%			
SERVICES & CHARGES																							
20 ELECTRIC POWER	14	14	0	1											1	7%		15	1	7%			
22 TELEPHONE	4	4	0	0											0	0%		2	0	0%			
26 PRINTING	0	0	0	0											0	N/A		2	0	0%			
30 RENTALS	122	122	59	0											59	48%		116	59	51%			
32 PUBLICATIONS & MEMBERSHIP	2	2	0	2											2	100%		2	1	50%			
34 TRAINING & PROF. DEVELOP	0	0	0	1											1	N/A		1	1	100%			
42 REPAIRS & MAINTENANCE	7	7	0	0											0	0%		4	0	0%			
46 OTHER CONTRACT SERVICES	7	7	0	0											0	0%		5	0	0%			
50 OTHER SERVICES & CHARGES	40	40	1	0											1	3%		38	1	3%			
SERVICES & CHARGES	196	196	60	4	0	0	0	0	0	0	0	0	0	0	64	33%		185	63	34%			
MATERIALS & SUPPLIES																							
54 REPAIR & MAINT SUPPLIES	18	18	0	0											0	0%		16	1	6%			
56 UNIFORMS	0	0	0	0											0	N/A		1	0	0%			
62 FUELS, OILS & LUBRICANTS	17	17	1	4											5	29%		12	4	33%			
64 PIPE & FITTINGS	5	5	0	0											0	0%		3	0	0%			
66 CHEMICALS	85	85	26	33											59	69%		89	0	0%			
68 OPERATING MATERIALS & SUPP	38	38	0	2											2	5%		29	2	7%			
MATERIALS & SUPPLIES	163	163	27	39	0	0	0	0	0	0	0	0	0	0	66	40%		150	7	5%			
CAPITAL OUTLAYS																							
70 PRO SHOP INVENTORY	50	50	0	0											0	0%		38	0	0%			
72 EQUIPMENT	37	37	0	0											0	0%		73	0	0%			
CAPITAL OUTLAYS	87	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		111		0%			
SUNDRY																							
86 GENERAL CITY CHARGES	344	344	29	28											57	17%		327	54	17%			
SUNDRY	344	344	29	28	0	0	0	0	0	0	0	0	0	0	57	17%		327	54	17%			
TOTAL GOLF EXPENDITURE	1,466	1,466	143	107	0	0	0	0	0	0	0	0	0	0	250	17%		1,397	172	12%			

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
AS OF FEBRUARY 29, 2020

		-	-	2020												-	-	2019		-
		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:																				
2932	RENTAL REGISTRATION FEE	2,092	2,092	452	86											538	26%	0	0	N/A
2934	VACANT PROPERTY REG	40	40	3	4											7	18%	0	0	N/A
5241	STATE AID PENSION	103	103	0	0											0	0%	0	0	N/A
6170	MISCELLANEOUS	172	172	0	0											0	0%	0	0	N/A
TOTAL RENTAL UNIT REVENUE		2,407	2,407	455	90	0	0	0	0	0	0	0	0	0	0	545	23%	0	0	N/A
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,129	1,129	69	83											152	13%	0	0	N/A
06	PREMIUM PAY	19	19	0	1											1	5%	0	0	N/A
08	LONGEVITY	23	23	1	2											3	13%	0	0	N/A
11	SHIFT DIFFERENTIAL	3	3	0	0											0	0%	0	0	N/A
12	FICA/MEDICARE	90	90	6	6											12	13%	0	0	N/A
14	PENSION	159	159	13	14											27	17%	0	0	N/A
16	INSURANCE - EMP GRP	518	518	43	43											86	17%	0	0	N/A
PERSONNEL		1,941	1,941	132	149	0	0	0	0	0	0	0	0	0	0	281	14%	0	0	N/A
SERVICES & CHARGES																				
22	TELEPHONE	6	6	0	0											0	0%	0	0	N/A
32	PUBLICATION & MEMBERSHIP	2	2	0	0											0	0%	0	0	N/A
34	TRAINING & PROF. DEVELOP	7	7	0	0											0	0%	0	0	N/A
42	REPAIRS & MAINTENANCE	2	2	0	0											0	0%	0	0	N/A
44	LEGAL SERVICES	2	2	0	0											0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	76	76	0	7											7	9%	0	0	N/A
50	OTHER SERVICES & CHARGES	3	3	0	0											0	0%	0	0	N/A
SERVICES & CHARGES		98	98	0	7	0	0	0	0	0	0	0	0	0	0	7	7%	0	0	N/A
MATERIALS & SUPPLIES																				
56	UNIFORMS	5	5	0	1											1	20%	0	0	N/A
58	OFFICE SUPPLIES	2	2	0	0											0	0%	0	0	N/A
62	FUELS OILS & LUBRICANTS	10	10	0	0											0	0%	0	0	N/A
68	OPERATING MATERIALS & SUF	3	3	0	0											0	0%	0	0	N/A
MATERIALS & SUPPLIES		20	20	0	1	0	0	0	0	0	0	0	0	0	0	1	5%	0	0	N/A
CAPITAL OUTLAYS																				
72	EQUIPMENT	41	41	0	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	N/A
SUNDRY																				
78	CONTINGENCY	16	16	0	0											0	0%	0	0	N/A
86	GENERAL CITY CHARGES	289	289	24	22											46	16%	0	0	N/A
90	REFUNDS	3	3	0	0											0	0%	0	0	N/A
SUNDRY		308	308	24	22	0	0	0	0	0	0	0	0	0	0	46	15%	0	0	N/A
TOTAL 911 EXPENDITURE		2,408	2,408	156	179	0	0	0	0	0	0	0	0	0	0	335	14%	0	0	N/A

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

3/17/2020

AS OF FEBRUARY 29, 2020

			-	-	-	-	-	-	-	-	-	-	-	-	-			2019		
Dept	Dept Description	Budget	Adj. Budget	2020												% of Adj.		ACTUAL		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	YTD	MTD	% of Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,438	1,438	83	99											182	13%	1,277	136	11%
02	Finance	1,851	1,851	118	157											275	15%	1,780	191	11%
03	Public Works	2,912	2,912	181	206											387	13%	2,615	275	11%
04	Police	19,203	19,203	1,197	1,408											2,605	14%	17,920	1,879	10%
05	Fire	9,392	9,392	587	(587)											1,274	14%	8,795	919	10%
05	EMS	2,399	2,399	156	164											320	13%	2,153	234	11%
06	Human Resources	349	349	23	27											50	14%	337	35	10%
07	Management Systems	1,346	1,346	73	83											156	12%	980	88	9%
08	Parks & Recreation	2,256	2,256	144	169											313	14%	2,114	222	11%
09	Community Development	4,841	4,841	295	352											647	13%	5,225	576	11%
Total Permanent Wages		45,987	45,987	2,857	2,078	-	-	-	-	-	-	-	-	-	-	6,209	14%	43,196	4,555	11%
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
02	Finance	4	4	1	-											1	25%	3	-	0%
03	Public Works	153	153	7	8											15	10%	108	15	14%
04	Police	1,829	1,829	155	153											308	17%	2,461	175	7%
05	Fire	1,095	1,095	77	86											163	15%	1,585	112	7%
05	EMS	309	309	32	45											77	25%	539	45	8%
06	Human Resources	1	1	-	-											-	0%	1	-	0%
07	Management Systems	-	-	-	-											-	NA	-	-	N/A
08	Parks & Recreation	92	92	13	2											15	16%	106	21	20%
09	Community Development	80	80	3	3											6	8%	122	8	7%
Total Premium Pay		3,563	3,563	288	297	-	-	-	-	-	-	-	-	-	-	585	16%	4,925	376	8%
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
02	Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
03	Public Works	25	25	-	1											1	4%	5	1	20%
04	Police	141	141	6	7											13	9%	92	9	10%
05	Fire	71	71	4	5											9	13%	63	6	10%
05	EMS	27	27	2	2											4	15%	24	3	13%
06	Human Resources	-	-	-	-											-	NA	-	-	N/A
07	Management Systems	-	-	-	-											-	NA	-	-	N/A
08	Parks & Recreation	3	3	-	-											-	0%	3	1	33%
09	Community Development	6	6	-	-											-	0%	5	-	0%
Total Shift Diff		273	273	12	15	-	-	-	-	-	-	-	-	-	-	27	10%	192	20	10%
Total Perm Wages, Prem & Shift				49,823	49,823	3,157	2,390	-	-	-	-	-	-	-	-	6,821	14%	48,313	4,951	10%

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF FEBRUARY 29, 2020 SUMMARY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
¹ (000) General Fund	7,266,111	10,925,034										
(001) Capital Fund	(559,276)	(451,548)										
(004) PA Motor	2,188,168	1,879,693										
(005) Grant Fund	203,368	203,368										
¹ (006) Trexler Park	393,759	289,901										
(081) Risk Management	4,850,912	5,854,592										
(081) Workers Comp Trust	518,031	518,031										
(082) Debt Service	0	0										
(083) Equipment Fund	618,218	528,036										
(084) EIT Escrow	0	0										
(085) Solid Waste	3,701,044	2,742,564										
(086) Stormwater	3,131,838	3,417,633										
¹ (091) Golf Fund	(375,381)	(448,714)										
(100) Housing Fund	303,333	303,333										
(105) Rental Unit Fund	311,896	235,533										
(110) Hamilton St. Dam Maint. Fund	0	-										
<u>Holding Accounts:</u>												
(098) Payroll Withholding	389,373	590,744										
(099) OPT	0	0										
Total Pooled Cash	22,941,394	26,588,200	-	-	-	-	-	-	-	-	-	-
<u>Non-Pooled Bank Accounts:</u>												
(000) 2006 Loan Fund (\$4.8 Million Stabilization)	23663	23,663										
(000) 2006 Loan Investment	5,343,016	5,342,935										
(000) New Communities Program	36,631	36,631										
(001) PLIGIT - 2011 Bond Issue	330,747	331,155										
(001) PLIGIT - 2011A Bond Issue	285,974	286,326										
(001) PLIGIT - 2015 Bond Issue	3,585,088	3,589,503										
(008) Revolving Loan Fund	713,586	716,732										
(080) Leases A.O. Fund	1,153,356	1,015,078										
(911) E-911	474,603	474,882										
Total Non-Pooled	11,923,002	11,816,905	-	-	-	-	-	-	-	-	-	-
Total Pooled/Non-pooled	34,864,396	38,405,105	-	-	-	-	-	-	-	-	-	-

¹Funds from this account cover deficits

2020 Vacancy Report

PERIOD AS OF: February 29, 2020

							VACANCY			TOTAL
							FILLED			FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	DATE	DATE	SAVINGS	SAVINGS
000-01-0101-0001	100%	City Council	Legislative Aide	221-002	S7	44,460	1/1/2019		7,268	
000-01-0201-0001	100%	Mayor	Human Relations/Special Asst Ma	026-001	S10	1	6/3/2019		0	
000-01-0201-0001	100%	Mayor	Administrative Assistant	004-001	S07	49,004	1/13/2020		6,126	
000-01-0501-0001-	100%	Solicitors	Asst City Solicitor	013-001	S17	79,760	12/6/2019	2/3/2020	6,902	
000-01-0501-0001-	100%	Solicitors	Right To Know Officer	128-006	S07	49,920	1/1/2020		8,160	
000-02-0602-0003-	100%	Finance	Finance Director	069-001	A21	121,356	2/7/2020		7,001	
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		4,969	
000-03-0707-0001	100%	Building Maintenance	Maintenance Worker 1/ Custodial	104-003	M06	49,404	1/11/2020		6,651	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1/ Custodial	104-005	M06	48,390	1/25/2020		4,653	
000-03-0716-0001-	100%	Streets	Equipment Operator 3	332-015	m10	48,773	1/1/2020		7,973	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-009	m14	53,638	1/1/2020		8,768	
000-03-0808-0002-	100%	Communications	Inventory Control Clerk	270-002	m08	52,497	1/28/2020		4,543	
000-04-0802-0001	100%	Police	Patrolman	780-123	P2	61,856	11/2/2019		10,111	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	61,856	5/20/2017		10,111	
000-04-0802-0001-	100%	Police	Patrolman	780-143	PS	83,894	12/3/2019		13,713	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	61,856	5/13/2018		10,111	
000-04-0802-0001-	100%	Police	Patrolman	780-150	P2	83,044	1/23/2020		7,985	
000-04-0802-0001-	100%	Police	Patrolman	780-160	P2	82,338	1/3/2020		12,667	
000-04-0802-0001	100%	police	Patrolman	780-169	P2	61,856	7/19/2018		10,111	
000-04-0802-0001-	100%	Police	Patrolman	780-178	PS	84,971	12/1/2019		13,889	
000-04-0802-0001	100%	Police	Patrolman	780-188	P2	82,024	11/16/2019		13,408	
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		14,785	
000-04-0802-0001-	100%	Police	Sergeant	740-015	P5	90,487	11/29/2019		14,791	
000-04-0802-0001-	100%	Police	Sergeant	740-031	P5	90,431	12/1/2019		14,782	
000-04-0802-0001-	100%	Police	Sergeant	740-033	P5	89,777	2/19/2020		2,590	
000-05-0803-0002-	100%	Fire	Firefighter	840-006	F1	52,501	9/6/2019		8,582	

000-05-0803-0002-	100%	Fire	Firefighter	840-009	F1	72,037	12/28/2019		11,775	
000-05-0803-0002-	100%	Fire	Firefighter	840-016	F1	72,069	9/21/2019		11,781	
000-05-0803-0001	100%	Fire	Firefighter	840-056	F1	72,160	11/16/2019		11,795	
000-05-0803-0001	100%	Fire	Firefighter	840-112	F1	50,076	1/1/2020		8,186	
000-05-0803-0001	100%	Fire	Firefighter	840-113	F1	50,076	1/1/2020		8,186	
000-05-0803-0001	100%	Fire	Firefighter	840-114	F1	50,076	1/1/2020		8,186	
000-05-0803-0001	100%	Fire	Firefighter	840-115	F1	50,076	1/1/2020		8,186	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-013	M31	66,368	2/21/2020		1,276	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-032	M31	55,942	1/1/2020	2/22/2020	8,069	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-033	M31	55,942	1/1/2020	2/22/2020	8,069	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-034	M31	55,942	1/1/2020	2/22/2020	8,069	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-035	M31	55,942	1/1/2020	2/22/2020	8,069	
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	S12	55,276	7/15/2019		9,036	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	60,398	11/2/2018		9,873	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-003	S14	60,398	9/21/2019		9,873	
000-07-0604-0001-	100%	Information Systems	Systems Engineer	039-004	s16	65,936	7/15/2019		10,778	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-026	M08	40,100	12/28/2019		6,555	
000-08-0709-0001	100%	Parks	Maint Mechanic 1	320-007	M09	53,606	2/22/2020		1,031	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	44,653	6/7/2018		7,299	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-004	M14	46,199	1/1/2017		7,552	
000-09-0901-0007	100%	Community & Economic Development	Business Development Liaison	027-001	S14	66,926	12/16/2019		10,940	
000-09-0902-0001-	60%	Planning & Zoning	Clerk 3	232-078	M08	29,769	9/21/2019		4,866	
000-09-0902-0003	20%	Planning & Zoning	Clerk 3	232-078	M08	9,923	9/21/2019		1,622	
000-09-0902-0004-	20%	Planning & Zoning	Clerk 3	232-078	M08	9,923	9/21/2019		1,622	
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	28,768	12/16/2019		4,702	
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	43,152	12/16/2019		7,054	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	M18b	61,204	10/5/2019		10,005	
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								441,528	
	CDBG FUND TOTAL								0	
	STREETS-Solid Waste								0	
004-03-4741-0002	100%	Streets	Maint Supervisor	100-007	S11	54,304	11/16/2019	2/8/2020	5,744	

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	2/3/2020	3,470	
	STREETS-PA LIQUID FULES									10,296
	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	2/22/2020	8,299	
085-03-8005-0001-	100%	Recycling	Education Manager	516-001	S09	56,514	1/10/2020		7,608	
085-03-8005-0003	100%	Solid Waste	Equipment Operator 3	332-006	M10	52,930	9/7/2019		8,652	
	RECYCLING & SOLID WASTE TOTAL									24,923
086-03-0815-0001-	100%	Sewer Admin	Environmental Compliance Specialist	288-004	S11	31,954	1/1/2020		5,223	
086-03-0815-0001-	100%	Storm Sewer	Equipment Operator 4 Specialist	337-007	m14	53,638	1/1/2020		8,768	
086-03-0815-0001-	100%	Storm Sewer	Maintenance Worker 2	301-094	M08	46,280	1/1/2020		7,565	
086-03-0815-0001-	100%	Storm Sewer	Maintenance Worker 2	301-095	m08	46,280	1/1/2020		7,565	
086-03-0815-0001-	100%	Storm Sewer	Stormwater Education Manager	516-002	S13	71,162	1/1/2020		11,632	
086-03-0815-0001-	100%	Storm Sewer	Tradesman	355-018	M15	54,470	1/1/2020		8,904	
086-03-0815-0001-	30%	Sewer Admin	Engineering Aide 3	402-003	M13	13,028	11/20/2018		2,130	
	STORMWATER FUND TOTAL									51,787
091-08-9001-0001-	100%	Golf Course	Maintenance Worker 2	301-092	M08	46,274	1/1/2020		7,564	
091-08-9001-0001-	100%	Golf Course	Maintenance Worker 2	301-093	M08	46,274	1/1/2020		7,564	
	GOLF COURSE FUND TOTAL									15,128
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-009	m14	57,205	1/13/2020		7,151	
	RENTAL UNIT LICENSING FUND									7,151
	TOTAL ALL FUNDS									550,813