

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF APRIL 30, 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	10	16	0										49	20%	191	92	48%
4112	Fines and Restitution	145	145	5	6	1	12										24	17%	129	26	20%
4113	Parking Authority Reimbursement	300	300	0	0	0	0										0	0%	57	57	100%
Total Fines and Forfeits		695	695	28	16	17	12	0	0	0	0	0	0	0	0	0	73	11%	377	175	46%
Intergovernmental Revenue:																					
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0										0	0%	0	0	N/A
5215	Health Grants	2,203	2,243	103	124	140	111										478	22%	2,023	400	20%
5218	Recovery Act/Stimulus Act	0	0	0	0	0	78										78	NA	0	0	N/A
5229	Fire Training	50	50	2	0	2	36										40	80%	44	0	0%
5230	State grant - Police Training	300	300	1	47	15	2										65	22%	327	161	49%
5231	Police Grants - Reimbursements	0	52	1	0	161	50										212	N/A	273	79	29%
5233	Police Reimbursements	530	530	81	21	19	20										141	27%	791	185	23%
5240	Other Grants - Miscellaneous	458	458	94	113	0	0										207	45%	644	239	37%
5241	State Aid for Pension	5,102	5,102	0	0	0	0										0	0%	4,939	0	0%
6195	Casino Fee	3,900	3,900	0	910	0	0										910	23%	3,813	928	24%
Total Intergovernmental Revenue		12,545	12,637	282	1,215	337	297	0	0	0	0	0	0	0	0	0	2,131	17%	12,854	1,992	15%
6141	Investment Income	180	180	0	1	8	8										17	9%	303	29	10%
Other Income:																					
2660	Transfer In	0	3	0	0	0	0										0	N/A	50	0	0%
3999	W/S Prior	200	200	0	0	0	0										0	0%	419	0	0%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0										0	0%	70	0	0%
6110	PILOT	130	130	0	0	51	51										102	78%	145	53	37%
6130	Rental of City Property	175	175	10	6	10	10										36	21%	124	35	28%
6139	Marketing/Advertising	250	250	0	1	0	0										1	0%	200	1	1%
6140	Contributions	100	100	0	0	0	0										0	0%	9	0	0%
6142	Gain/Loss on Investments	80	80	2	0	0	11										13	16%	72	14	0%
6155	ANIZDA	365	365	10	0	0	29										39	11%	306	306	0%
6161	Sale of City Property	150	200	0	0	0	0										0	0%	93	0	0%
6165	Health Violation Tickets	16	16	0	1	0	0										1	6%	14	7	50%
6170	Miscellaneous	595	595	159	54	49	23										285	48%	537	367	68%
6172	Muni Claim Recovery	250	250	9	32	14	5										60	24%	240	2	0%
6173	Portnoff Fees Collected	1	1	0	0	0	0										0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	10	10	1	0	5	0										6	60%	10	4	40%
6180	Damage to City Property	0	0	0	0	0	0										0	N/A	19	8	42%
6191	Lights in the Parkway-Admissions	200	200	1	0	0	0										1	1%	201	1	0%
6192	Lights in the Parkway-Sponsors	13	13	8	2	0	0										10	77%	11	6	55%
6194	Special Events/DCED	34	34	1	1	3	0										5	15%	27	7	0%
6196	Arts Commission	0	0	0	0	0	0										0	N/A	0	-3	0%
Total Other Income		2,644	2,694	201	97	132	129	0	0	0	0	0	0	0	0	0	559	21%	2,547	808	32%
Other Financing Sources:																					
7112	CDBG Reimbursements	0	0	0	0	0	0										0	N/A	3	0	0%
7120	Water/Sewer Lease-Annual Sec 3.23	535	535	0	0	267	0										267	50%	525	0	0%
7122	Transfer From A.O. Fund	217	217	0	0	0	0										0	0%	0	262	N/A
Total Other Financing Sources		752	752	0	0	267	0	0	0	0	0	0	0	0	0	0	267	36%	528	262	0%
Total Revenue		116,571	116,664	3,700	12,140	21,140	12,644	0	0	0	0	0	0	0	0	0	49,624	43%	116,007	53,545	46%

**CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF APRIL 30, 2020**

	2020																2019			
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Expenditure to Date				Nov	Dec	YTD	% of Adj. Budget	Actual YTD	MTD	% of Actual		
000 GENERAL PERSONNEL																				
02 PERMANENT WAGES	45,988	45,988	2,857	3,351	3,342	3,356										12,906	28%	43,196	12,767	30%
VACANCY FACTOR	-2,130	-2,130	-209	-233	-216	-198										-856	40%	-2,109	-819	39%
03 HOLIDAY PAY	1,682	1,682	204	12	58	172										446	27%	1,562	392	25%
04 TEMPORARY WAGES	1,338	848	17	23	14	14										68	8%	822	81	10%
05 EDUCATION PAY	135	113	0	0	113	0										113	100%	119	119	100%
06 PREMIUM PAY	3,563	3,550	288	296	277	169										1,030	29%	4,925	1,116	23%
07 EXTRA DUTY PAY	450	450	22	24	21	18										85	19%	329	105	32%
08 LONGEVITY	694	694	43	49	50	50										192	28%	666	196	29%
09 UNIFORM ALLOWANCE	169	164	0	0	77	0										77	47%	155	78	50%
11 SHIFT DIFFERENTIAL	273	223	12	14	14	14										54	24%	192	56	29%
12 FICAMEDICARE	2,100	2,100	124	142	143	141										550	26%	1,931	555	29%
14 PENSION	15,318	15,318	1,277	1,276	1,277	1,276										5,106	33%	13,895	4,825	35%
15 EMP. HEALTH INS. OPT-OUT	12	12	1	1	1	1										4	33%	11	3	27%
16 INSURANCE - EMPLOYEE GRP	16,692	16,692	1,391	1,391	1,391	1,391										5,564	33%	16,669	5,557	33%
PERSONNEL (inc. vacancy factor)	86,284	85,704	6,236	6,579	6,778	6,602	0	0	0	0	0	0	0	0	26,195	31%	84,472	25,850	31%	
SERVICES & CHARGES																				
20 ELECTRIC POWER	1,052	1,052	13	79	74	77										243	23%	1,027	284	28%
22 TELEPHONE	323	323	9	18	26	13										66	20%	301	84	28%
24 POSTAGE & SHIPPING	152	152	80	0	1	0										81	53%	136	80	59%
26 PRINTING	170	170	2	11	5	13										31	18%	101	10	10%
28 MILEAGE REIMBURSEMENT	11	11	0	0	0	0										0	0%	3	0	0%
30 RENTALS	770	761	10	21	37	21										89	12%	709	87	12%
32 PUBLICATIONS & MEMBERSHIP	169	169	13	16	44	12										85	50%	122	94	77%
34 TRAINING & PROF. DEVELOP	398	354	2	28	18	8										56	16%	249	81	33%
40 CIVIC EXPENSES	199	197	0	0	3	-17										-14	-7%	173	23	13%
41 ARTS EXPENSES	100	100	0	0	0	0										0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	1,702	1,705	9	62	127	107										305	18%	721	239	33%
44 LEGAL SERVICES	297	294	0	9	5	1										15	5%	43	3	7%
46 OTHER CONTRACT SERVICES	5,937	6,573	11	294	627	286										1,218	19%	6,213	1,391	22%
48 GRANT, NON-CITY CHARGES	0	52	0	0	0	0										0	N/A	30	0	0%
50 OTHER SERVICES & CHARGES	702	741	6	15	16	5										42	6%	514	44	9%
SERVICES & CHARGES	11,982	12,654	155	553	983	526	0	0	0	0	0	0	0	0	2,217	18%	10,342	2,420	23%	
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	950	930	2	27	18	34										81	9%	449	64	14%
55 PROPERTY REPAIRS	40	40	0	0	0	0										0	0%	8	0	0%
56 UNIFORMS	533	520	4	45	15	19										83	16%	424	23	5%
62 FUELS, OILS & LUBRICANTS	1,024	824	1	67	44	35										147	18%	761	215	28%
64 PIPE & FITTINGS	22	22	0	1	1	0										2	9%	15	3	20%
66 CHEMICALS	204	99	0	6	2	2										10	10%	200	130	65%
68 OPERATING MATERIALS & SUPP	987	960	17	20	54	49										140	15%	846	141	17%
MATERIALS & SUPPLIES	3,760	3,395	24	166	134	139	0	0	0	0	0	0	0	0	463	14%	2,703	576	21%	
CAPITAL OUTLAYS																				
72 EQUIPMENT	710	803	0	103	31	15										149	19%	1,084	146	13%
CAPITAL OUTLAYS	710	803	0	103	31	15	0	0	0	0	0	0	0	0	149	19%	1,084	146	13%	
SUNDRY																				
78 CONTINGENCY	150	150	0	0	0	0										0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	833	833	0	0	0	0										0	0%	1,274	0	0%
88 INTERFUND TRANSFERS	15,189	15,089	287	290	2,368	788										3,733	25%	14,055	4,617	33%
90 REFUNDS	171	171	2	16	6	-2										22	13%	123	22	18%
SUNDRY	16,343	16,243	289	306	2,374	786	0	0	0	0	0	0	0	0	3,755	23%	15,452	4,639	30%	
TOTAL 000 GENERAL	119,079	118,799	6,704	7,707	10,300	8,068	0	0	0	0	0	0	0	0	32,779	28%	114,053	33,631	29%	

**CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF APRIL 30, 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:																					
6200 Retiree Health Benefit Reimb	1,400	1,400	189	116	113	119											537	38%	1,351	478	35%
6210 Active Employee Benefit Reimb	575	575	41	47	47	47											182	32%	582	170	29%
6220 Inactive Employee Benefit Reimb	15	15	2	1	6	3											12	80%	17	5	29%
6418 Interest Income	15	15	0	0	3	3											6	40%	35	2	6%
6615 Claims Paid Reimb Risk	560	560	7	11	0	26											44	8%	1,410	1,327	94%
6690 State Aid Pension	18	18	0	0	0	0											0	0%	18	0	0%
7119 Transfer from Rental Inspection	518	518	43	43	43	44											173	33%	0	0	N/A
7121 Transfer from General Fund	20,139	20,139	1,678	1,678	1,679	1,678											6,713	33%	20,258	6,753	33%
7124 Transfer from Trexler Fund	289	289	24	24	24	24											96	33%	282	94	33%
7126 Transfer from Liquid Fuels	746	746	62	62	62	62											248	33%	753	251	33%
7127 Transfer from Golf Course	109	109	9	9	9	9											36	33%	107	36	34%
7128 Transfer from Solid Waste	1,254	1,254	105	104	105	104											418	33%	1,265	422	33%
7129 Transfer from Risk Mgmt	90	90	15	7	0	8											30	33%	88	29	33%
7130 Transfer from 911 Fund	0	0	0	0	0	0											0	N/A	33	33	100%
7131 Transfer from Stormwater Fund	830	830	69	69	70	69											277	33%	795	265	33%
Total Revenue	26,558	26,558	2,244	2,171	2,161	2,196	0	0	0	0	0	0	0	0	0	0	8,772	33%	26,994	9,865	37%
Expenditures:																					
02 Permanent Wages	212	212	14	16	17	16											63	30%	188	45	24%
04 Temporary Wages	16	16	0	0	0	0											0	0%	19	16	N/A
06 Premium Pay	1	1	0	0	0	0											0	0%	1	0	N/A
08 Longevity	0	0	0	0	0	0											0	N/A	0	0	N/A
11 Shift Differential	0	0	0	0	0	0											0	N/A	0	0	N/A
12 FICA/Medicare	18	18	1	1	1	2											5	28%	16	5	31%
14 Pension	28	28	2	3	2	2											9	32%	15	10	67%
15 Employee Health Ins. Opt-Out	1	1	0	0	0	1											1	100%	1	0	N/A
16 Insurance - Employee Grp	90	90	7	8	7	8											30	33%	88	29	33%
26 Printing	1	1	0	0	0	0											0	0%	0	0	N/A
30 Rentals	1	1	0	0	0	0											0	0%	1	0	N/A
32 Publications & Membership	4	4	0	0	1	0											1	25%	0	0	N/A
34 Training & Prof Development	15	15	0	1	2	0											3	20%	9	6	0%
36 Ins - Property & Casualty	616	616	2	0	0	0											2	0%	571	37	6%
37 Ins - Medical, Dental, Life, Rx	21,500	21,502	1,218	1,027	1,873	2,223											6,341	29%	19,881	6,525	33%
38 Ins - Other Employee	25	25	0	0	0	0											0	0%	1	0	0%
44 Legal Services	1,000	1,000	0	58	50	0											108	11%	993	312	0%
46 Other Contract Services	335	335	0	0	38	1											39	12%	154	40	26%
50 Other Services and Charges	21	21	0	0	0	2											2	10%	0	0	N/A
56 Uniforms	5	5	0	0	0	0											0	0%	1	0	N/A
68 Operating Materials & Supp	28	28	0	3	6	6											15	54%	19	4	21%
72 Equipment	7	7	0	0	0	0											0	0%	19	2	NA
80 Self-Insured Losses	700	729	39	27	55	61											182	25%	591	99	17%
81 Property Losses	125	125	0	0	1	0											1	1%	98	21	21%
85 Auto Losses	300	300	35	-8	51	32											110	37%	220	90	41%
86 General City Charges	122	122	10	10	10	11											41	34%	116	39	34%
87 Professional Losses	1,000	1,000	0	0	0	25											25	3%	248	170	69%
Total Expenditures	26,171	26,202	1,328	1,146	2,114	2,390	0	0	0	0	0	0	0	0	0	0	6,978	27%	23,250	7,450	32%

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF APRIL 30, 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		
REVENUE:																				
3185 Interest	11	11	0	0	2	2										4	36%	43	3	7%
3189 State Aid Pension	135	135	0	0	0	0										0	0%	135	0	0%
3630 Stormwater Fee	5,548	5,548	78	566	1,807	1,129										3580	65%	5,487	4,062	74%
3631 Stormwater Fee - Prior Years	95	95	20	24	5	10										59	62%	105	51	0%
5240 Other Grants & Misc.	0	0	0	0	0	0										0	NA	1	0	0%
6300 Collection Fees	0	0	0	0	0	0										0	NA	0	0	N/A
TOTAL STORMWATER REVENUE	5,789	5,789	98	590	1,814	1,141	0	0	0	0	0	0	0	0	0	3,643	63%	5,771	4,116	71%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	1,889	1,889	102	120	120	122										464	25%	1,402	438	31%
04 TEMPORARY WAGES	25	25	0	0	0	0										0	0%	20	0	0%
06 PREMIUM PAY	115	115	8	3	1	2										14	12%	70	36	51%
08 LONGEVITY	21	21	1	2	1	2										6	29%	19	6	32%
11 SHIFT DIFFERENTIAL	12	12	1	1	1	0										3	25%	4	3	75%
12 FICA/MEDICARE	157	157	8	10	9	10										37	24%	115	37	32%
14 PENSION	216	216	18	18	18	18										72	33%	198	70	35%
16 INSURANCE - EMPLOYEE GRP	704	704	59	58	59	59										235	33%	663	221	33%
PERSONNEL	3,139	3,139	197	212	209	213	0	0	0	0	0	0	0	0	0	831	26%	2,491	811	33%
SERVICES & CHARGES																				
30 RENTALS	60	60	0	0	0	0										0	0%	334	292	87%
32 PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0										0	0%	1	1	100%
34 TRAINING & PROF. DEVELOP	20	20	0	0	0	0										0	0%	13	3	23%
42 REPAIRS & MAINTENANCE	12	12	0	1	0	0										1	8%	18	1	0%
44 LEGAL SERVICES	65	65	0	0	0	22										22	34%	0	0	N/A
46 OTHER CONTRACT SERVICES	418	503	0	11	0	25										36	7%	185	66	36%
50 OTHER SERVICES AND CHARGES	8	8	0	0	0	1										1	13%	1	1	100%
SERVICES & CHARGES	586	671	0	12	0	47	0	0	0	0	0	0	0	0	0	60	9%	552	364	66%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	112	112	0	2	7	1										10	9%	23	4	17%
56 UNIFORMS	13	13	0	0	0	0										0	0%	4	1	25%
62 FUELS OILS & LUBRICANTS	30	30	0	0	0	0										0	0%	0	0	N/A
64 PIPE & FITTINGS	88	88	0	0	0	0										0	0%	32	2	6%
66 CHEMICALS	5	5	0	0	0	0										0	0%	2	0	0%
68 OPERATING MATERIALS & SUPP	58	58	0	0	0	10										10	17%	23	0	0%
MATERIALS & SUPPLIES	306	306	0	2	7	11	0	0	0	0	0	0	0	0	0	20	7%	84	7	8%
CAPITAL OUTLAYS																				
72 EQUIPMENT	642	642	0	57	1	12										70	11%	317	0	0%
76 CONSTRUCTION CONTRACTS	450	835	0	0	0	0										0	0%	222	0	0%
CAPITAL OUTLAYS	1,092	1,477	0	57	1	12	0	0	0	0	0	0	0	0	0	70	5%	539	0	0%
SUNDRY																				
86 GENERAL CITY CHARGES	360	360	30	30	39	21										120	33%	343	112	33%
88 INTERFUND TRANSFERS	126	126	11	10	10	11										42	33%	133	44	0%
90 REFUNDS	224	224	0	0	0	0										0	0%	4	1	25%
SUNDRY	710	710	41	40	49	32	0	0	0	0	0	0	0	0	0	162	23%	480	157	33%
TOTAL STORMWATER EXPENDITURE	5,833	6,303	238	323	266	315	0	0	0	0	0	0	0	0	0	1,143	18%	4,146	1,339	32%

**CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF APRIL 30, 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		
REVENUE:																				
3182 CART RENTALS	375	375	0	2	13	0										15	4%	356	43	12%
3183 GREENS FEES	850	850	0	23	42	0										65	8%	891	157	18%
3184 DRIVING RANGE	180	180	4	6	10	0										20	11%	170	38	22%
3186 PRO SHOP RENTAL/MISC	60	60	0	1	3	0										4	7%	73	15	21%
3187 G/C BAR & RESTAURANT	43	43	0	0	0	0										0	0%	44	14	32%
3189 STATE AID PENSION	22	22	0	0	0	0										0	0%	22	0	0%
TOTAL GOLF REVENUE	1,530	1,530	4	32	68	0	0	0	0	0	0	0	0	0	0	104	7%	1,556	267	17%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	307	307	14	17	23	23										77	25%	220	65	30%
04 TEMPORARY WAGES	169	169	0	5	9	0										14	8%	214	33	15%
06 PREMIUM PAY	17	17	0	0	0	0										0	0%	15	2	13%
08 LONGEVITY	2	2	0	0	0	1										1	50%	2	0	0%
12 FICA/MEDICARE	38	38	1	2	2	2										7	18%	34	8	24%
14 PENSION	34	34	3	3	2	3										11	32%	32	11	34%
16 INSURANCE - EMPLOYEE GRP	109	109	9	9	9	9										36	33%	107	35	33%
PERSONNEL	676	676	27	36	45	38	0	0	0	0	0	0	0	0	0	146	22%	624	154	25%
SERVICES & CHARGES																				
20 ELECTRIC POWER	14	14	0	1	1	0										2	14%	15	3	20%
22 TELEPHONE	4	4	0	0	0	0										0	0%	2	1	50%
26 PRINTING	0	0	0	0	0	0										0	N/A	2	0	0%
30 RENTALS	122	122	59	0	0	0										59	48%	116	59	51%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	2	0	0										2	100%	2	2	100%
34 TRAINING & PROF. DEVELOP	0	0	0	1	0	0										1	N/A	1	1	100%
42 REPAIRS & MAINTENANCE	7	7	0	0	0	0										0	0%	4	0	0%
46 OTHER CONTRACT SERVICES	7	7	0	0	0	0										0	0%	5	0	0%
50 OTHER SERVICES & CHARGES	40	40	1	0	1	1										3	8%	38	3	8%
SERVICES & CHARGES	196	196	60	4	2	1	0	0	0	0	0	0	0	0	0	67	34%	185	69	37%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	18	18	0	0	3	0										3	17%	16	4	25%
56 UNIFORMS	0	0	0	0	0	0										0	N/A	1	0	0%
62 FUELS, OILS & LUBRICANTS	17	17	1	4	1	1										7	41%	12	7	58%
64 PIPE & FITTINGS	5	5	0	0	0	0										0	0%	3	0	0%
66 CHEMICALS	85	85	26	33	0	21										80	94%	89	56	63%
68 OPERATING MATERIALS & SUPP	38	38	0	2	13	4										19	50%	29	11	38%
MATERIALS & SUPPLIES	163	163	27	39	17	26	0	0	0	0	0	0	0	0	0	109	67%	150	78	52%
CAPITAL OUTLAYS																				
70 PRO SHOP INVENTORY	50	50	0	0	16	13										29	58%	38	20	53%
72 EQUIPMENT	37	37	0	0	2	0										2	5%	73	15	21%
CAPITAL OUTLAYS	87	87	0	0	18	13	0	0	0	0	0	0	0	0	0	31	36%	111	35	32%
SUNDRY																				
86 GENERAL CITY CHARGES	344	344	29	28	29	29										115	33%	327	109	33%
SUNDRY	344	344	29	28	29	29	0	0	0	0	0	0	0	0	0	115	33%	327	109	33%
TOTAL GOLF EXPENDITURE	1,466	1,466	143	107	111	107	0	0	0	0	0	0	0	0	0	468	32%	1,397	445	32%

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
 AS OF APRIL 30, 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		
REVENUE:																				
2932 RENTAL REGISTRATION FEE	2,092	2,092	452	86	97	57										692	33%	0	0	N/A
2934 VACANT PROPERTY REG	40	40	3	4	7	0										14	35%	0	0	N/A
5241 STATE AID PENSION	103	103	0	0	0	0										0	0%	0	0	N/A
6170 MISCELLANEOUS	172	172	0	0	0	8										8	5%	0	0	N/A
TOTAL RENTAL UNIT REVENUE	2,407	2,407	455	90	104	65	0	0	0	0	0	0	0	0	0	714	30%	0	0	N/A
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	1,129	1,129	69	83	82	83										317	28%	0	0	N/A
06 PREMIUM PAY	19	19	0	1	0	0										1	5%	0	0	N/A
08 LONGEVITY	23	23	1	2	1	2										6	26%	0	0	N/A
11 SHIFT DIFFERENTIAL	3	3	0	0	0	0										0	0%	0	0	N/A
12 FICAMEDICARE	90	90	6	6	6	7										25	28%	0	0	N/A
14 PENSION	159	159	13	14	13	13										53	33%	0	0	N/A
16 INSURANCE - EMP GRP	518	518	43	43	43	44										173	33%	0	0	N/A
PERSONNEL	1,941	1,941	132	149	145	149	0	0	0	0	0	0	0	0	0	575	30%	0	0	N/A
SERVICES & CHARGES																				
22 TELEPHONE	6	6	0	0	0	1										1	17%	0	0	N/A
32 PUBLICATION & MEMBERSHIP	2	2	0	0	1	0										1	50%	0	0	N/A
34 TRAINING & PROF. DEVELOP	7	7	0	0	0	0										0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	2	2	0	0	0	0										0	0%	0	0	N/A
44 LEGAL SERVICES	2	2	0	0	0	0										0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	76	76	0	7	0	5										12	16%	0	0	N/A
50 OTHER SERVICES & CHARGES	3	3	0	0	1	0										1	33%	0	0	N/A
SERVICES & CHARGES	98	98	0	7	2	6	0	0	0	0	0	0	0	0	0	15	15%	0	0	N/A
MATERIALS & SUPPLIES																				
56 UNIFORMS	5	5	0	1	0	0										1	20%	0	0	N/A
58 OFFICE SUPPLIES	2	2	0	0	0	0										0	0%	0	0	N/A
62 FUELS OILS & LUBRICANTS	10	10	0	0	0	0										0	0%	0	0	N/A
68 OPERATING MATERIALS & SUF	3	3	0	0	0	0										0	0%	0	0	N/A
MATERIALS & SUPPLIES	20	20	0	1	0	0	0	0	0	0	0	0	0	0	0	1	5%	0	0	N/A
CAPITAL OUTLAYS																				
72 EQUIPMENT	41	41	0	0	40	0										40	98%	0	0	N/A
CAPITAL OUTLAYS	41	41	0	0	40	0	0	0	0	0	0	0	0	0	0	40	98%	0	0	N/A
SUNDRY																				
78 CONTINGENCY	16	16	0	0	0	0										0	0%	0	0	N/A
86 GENERAL CITY CHARGES	289	289	24	22	26	24										96	33%	0	0	N/A
90 REFUNDS	3	3	0	0	0	0										0	0%	0	0	N/A
SUNDRY	308	308	24	22	26	24	0	0	0	0	0	0	0	0	0	96	31%	0	0	N/A
TOTAL RENTAL UNIT EXPENDITURE	2,408	2,408	156	179	213	179	0	0	0	0	0	0	0	0	0	727	30%	0	0	N/A

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

5/18/2020

AS OF APRIL 30, 2020

2020

2019

Dept	Dept Description	Budget	Adj. Budget	2020												% of Adj. Budget		2019			
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Budget	ACTUAL YTD	MTD	% of Actual	
02 PERMANENT WAGES:																					
01	Non-Departmental	1,438	1,438	83	99	103	101										386	27%	1,277	383	30%
02	Finance	1,851	1,851	118	157	132	133										540	29%	1,780	535	30%
03	Public Works	2,912	2,912	181	206	220	199										806	28%	2,615	762	29%
04	Police	19,203	19,203	1,197	1,408	1,389	1,409										5,403	28%	17,920	5,244	29%
05	Fire	9,392	9,392	587	687	707	716										2,697	29%	8,795	2,586	29%
05	EMS	2,399	2,399	156	164	170	175										665	28%	2,153	639	30%
06	Human Resources	349	349	23	27	27	27										104	30%	337	98	29%
07	Management Systems	1,346	1,346	73	83	85	85										326	24%	980	272	28%
08	Parks & Recreation	2,256	2,256	144	169	163	161										637	28%	2,114	632	30%
09	Community Development	4,841	4,841	295	352	347	348										1,342	28%	5,225	1,615	31%
Total Permanent Wages		45,987	45,987	2,857	3,352	3,343	3,354	-	-	-	-	-	-	-	-	-	12,906	28%	43,196	12,766	30%
06 PREMIUM PAY:																					
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
02	Finance	4	4	1	-	-	1										2	50%	3	-	0%
03	Public Works	140	140	7	8	9	6										30	21%	108	39	36%
04	Police	1,829	1,829	155	153	145	59										512	28%	2,461	573	23%
05	Fire	1,095	1,095	77	86	73	41										277	25%	1,585	313	20%
05	EMS	309	309	32	45	44	51										172	56%	539	115	21%
06	Human Resources	1	1	-	-	-	-										-	0%	1	-	0%
07	Management Systems	-	-	-	-	-	-										-	NA	-	-	N/A
08	Parks & Recreation	92	92	13	2	1	6										22	24%	106	50	47%
09	Community Development	80	79	3	3	2	7										15	19%	122	25	20%
Total Premium Pay		3,550	3,549	288	297	274	171	-	-	-	-	-	-	-	-	-	1,030	29%	4,925	1,115	23%
11 SHIFT DIFF:																					
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
02	Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A
03	Public Works	25	25	-	1	-	-										1	4%	5	2	40%
04	Police	141	91	6	7	6	7										26	29%	92	27	29%
05	Fire	71	71	4	5	4	5										18	25%	63	18	29%
05	EMS	27	27	2	2	2	2										8	30%	24	7	29%
06	Human Resources	-	1	-	-	-	-										-	NA	-	-	N/A
07	Management Systems	-	-	-	-	-	-										-	NA	-	-	N/A
08	Parks & Recreation	3	3	-	-	-	1										1	33%	3	2	67%
09	Community Development	6	6	-	-	-	-										-	0%	5	1	20%
Total Shift Diff		273	224	12	15	12	15	-	-	-	-	-	-	-	-	-	54	20%	192	57	30%
Total Perm Wages, Prem & Shift		49,810	49,760	3,157	3,664	3,629	3,540	-	-	-	-	-	-	-	-	-	13,990	28%	48,313	13,938	29%

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - AS OF APRIL 30,2020

Pooled Bank Accounts:	2020												2019	
	Actual Cash To Date												Actual	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	MTD
¹ (000) General Fund	7,266,111	10,925,034	22,859,124	27,925,423									12,713,971	31,211,479
(001) Capital Fund	(559,276)	(451,548)	(511,915)	2,191,262									(64,382)	699,199
(004) PA Motor	2,188,168	1,879,693	4,852,701	4,665,643									2,414,606	4,370,660
(005) Grant Fund	203,368	203,368	200,000	231,250									203,368	-
¹ (006) Trexler Park	393,759	289,901	193,356	(20,040)									239,777	(10,359)
(081) Risk Management	4,850,912	5,854,592	5,903,876	5,713,505									4,701,793	2,618,317
(081) Workers Comp Trust	518,031	518,031	518,310	518,641									518,031	490,664
(082) Debt Service	0	0	-	0									3,640	-
(083) Equipment Fund	618,218	528,036	460,284	195,398									814,538	1,302,219
(084) EIT Escrow	0	0	0	0									-	-
(085) Solid Waste	3,701,044	2,742,564	9,028,437	9,069,431									4,625,766	9,895,022
(086) Stormwater	3,131,838	3,417,633	4,987,644	5,824,495									3,545,713	4,475,898
¹ (091) Golf Fund	(375,381)	(448,714)	(489,385)	(595,200)									(165,412)	(560,011)
(100) Housing Fund	303,333	303,333	303,333	303,333									303,333	301,667
(105) Rental Unit Fund	311,896	235,533	138,308	38,534									NA	NA
(110) Hamilton St. Dam Maint. Fund	0	-	0	0									NA	NA
Holding Accounts:														
(098) Payroll Withholding	389,373	590,744	789,544	246,042									1,471,380	273,504
(099) OPT	0	0	0	0									-	-
Non-Pooled Bank Accounts:														
(000) 2006 Loan Fund (\$4.8 Million Stabilization)	23663	23,663	23,663	23,663									23,663	2,257,018
(000) 2006 Loan Investment	5,343,016	5,342,935	5,354,001	5,354,183									5,340,770	3,032,198
(000) New Communities Program	36,631	36,631	37,531	37,531									36,181	33,481
(001) PLIGIT - 2011 Bond Issue	330,747	331,155	331,496	331,729									330,297	325,788
(001) PLIGIT - 2011A Bond Issue	285,974	286,326	286,622	286,824									285,586	281,687
(001) PLIGIT - 2015 Bond Issue	3,585,088	3,589,503	3,593,209	3,595,746									3,580,221	3,531,339
(008) Revolving Loan Fund	713,586	716,732	1,188,536	1,191,705									710,330	582,963
(080) Leases A.O. Fund	1,153,356	1,015,078	996,460	1,032,400									1,003,356	1,193,453
(911) E-911	474,603	474,882	475,124	475,361									474,258	367,944
Total All Accounts	34,888,059	38,405,105	61,520,259	68,636,859	-	-	-	-	-	-	-	-	43,110,784	66,674,130

¹Funds from this account cover deficits

April 2020 Vacancy Report

PERIOD AS OF: **April 30, 2020**

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL FUND
							VACANCY DATE	FILLED DATE	SAVINGS	SAVINGS
000-01-0101-0001	100%	City Council	Legislative Aide	221-002	S7	44,460	1/1/2019		\$ 14,535	
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		\$ 14,607	
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	3/9/2020	\$ 9,120	
000-02-0602-0003-	100%	Finance	Finance Director	069-001	A21	121,356	2/7/2020		\$ 28,005	
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		\$ 7,015	
000-03-0702-0001	100%	Public Works	Associate Utility Engineer	091-001	S14	90,766	3/13/2020		\$ 12,219	
000-03-0707-0001	100%	Building Maintenance	Maintenance Worker 1/ Custodial	104-003	M06	49,404	1/11/2020	3/7/2020	\$ 7,601	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1/ Custodial	104-005	M06	48,390	1/25/2020	3/7/2020	\$ 5,583	
000-03-0716-0001-	100%	Streets	Equipment Operator 3	332-015	m10	48,773	1/1/2020		\$ 15,945	
000-03-0716-0001-	100%	Streets	Equipment Operator 2	331-006	m09	54,152	3/5/2020		\$ 8,331	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-009	m14	53,638	1/1/2020		\$ 17,536	
000-03-0808-0002-	100%	Communications	Inventory Control Clerk	270-002	m08	52,497	1/28/2020		\$ 13,124	
000-04-0802-0001	100%	Police	Patrolman	780-047	P2	82,916	3/7/2020		\$ 11,959	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	61,856	3/6/2017		\$ 20,222	
000-04-0802-0001	100%	Police	Patrolman	780-123	P2	61,856	11/2/2019		\$ 20,222	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	61,856	5/20/2017	4/24/2020	\$ 19,033	
000-04-0802-0001-	100%	Police	Patrolman	780-135	P2	82,602	3/21/2020		\$ 8,737	
000-04-0802-0001-	100%	Police	Patrolman	780-143	PS	83,894	12/3/2019		\$ 27,427	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	61,856	5/13/2018	4/6/2020	\$ 16,059	
000-04-0802-0001-	100%	Police	Patrolman	780-150	P2	83,044	1/23/2020	4/6/2020	\$ 16,769	
000-04-0802-0001-	100%	Police	Patrolman	780-160	P2	82,338	1/3/2020	4/6/2020	\$ 21,376	

000-04-0802-0001-	100%	Police	Patrolman	780-165	P2	82,546	3/3/2020	4/6/2020	\$ 7,937
000-04-0802-0001	100%	police	Patrolman	780-169	P2	61,856	7/19/2018	4/6/2020	\$ 16,059
000-04-0802-0001-	100%	Police	Patrolman	780-178	PS	84,971	12/1/2019	4/6/2020	\$ 22,060
000-04-0802-0001	100%	Police	Patrolman	780-188	P2	82,024	11/16/2019	4/6/2020	\$ 21,295
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	3/7/2020	\$ 16,524
000-04-0802-0001-	100%	Police	Sergeant	740-015	P5	90,487	11/29/2019		\$ 29,582
000-04-0802-0001-	100%	Police	Sergeant	740-031	P5	90,431	12/1/2019		\$ 29,564
000-04-0802-0001-	100%	Police	Sergeant	740-033	P5	89,777	2/19/2020		\$ 17,265
000-05-0803-0002-	100%	Fire	Firefighter	840-006	F1	52,501	9/6/2019	3/23/2020	\$ 11,611
000-05-0803-0002-	100%	Fire	Firefighter	840-009	F1	72,037	12/28/2019	3/23/2020	\$ 15,931
000-05-0803-0002-	100%	Fire	Firefighter	840-016	F1	72,069	9/21/2019	3/23/2020	\$ 15,938
000-05-0803-0001	100%	Fire	Firefighter	840-056	F1	72,160	11/16/2019	3/23/2020	\$ 15,958
000-05-0803-0001	100%	Fire	Firefighter	840-112	F1	50,076	1/1/2020	3/23/2020	\$ 11,075
000-05-0803-0001	100%	Fire	Firefighter	840-113	F1	50,076	1/1/2020	3/23/2020	\$ 11,075
000-05-0803-0001	100%	Fire	Firefighter	840-114	F1	50,076	1/1/2020	3/23/2020	\$ 11,075
000-05-0803-0001	100%	Fire	Firefighter	840-115	F1	50,076	1/1/2020	3/23/2020	\$ 11,075
000-05-0605-0003-	100%	EMS	Paramedic FT	959-013	M31	66,368	2/21/2020		\$ 12,763
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		\$ 18,071
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	60,398	11/2/2018		\$ 19,746
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-003	S14	60,398	9/21/2019		\$ 19,746
000-07-0604-0001-	100%	Information Systems	Systems Engineer	039-004	s16	65,936	7/15/2019		\$ 21,556
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-026	M08	40,100	12/28/2019		\$ 13,110
000-08-0709-0001	100%	Parks	Maint Mechanic 1	320-007	M09	53,606	2/22/2020		\$ 9,793
000-08-0709-0001-	100%	Parks	Tradesman-Pool	357-001	M15	58,920	3/7/2020		\$ 8,498
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	44,653	6/7/2018	3/20/2020	\$ 9,446
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-004	M14	46,199	1/1/2017	3/20/2020	\$ 9,773
000-09-0901-0006-	100%	CED	Project Manager	628-002	S13	60,000	3/20/2020		\$ 6,346
000-09-0901-0007-02	100%	CED	Marketing and Social Media Manager	027-002	S10	56,086	3/20/2020		\$ 5,932

000-09-0901-0007	100%	CED	Business Development Liaison	027-001	S14	66,926	12/16/2019		\$	21,880
000-09-0902-0001-	60%	Planning & Zoning	Clerk 3	232-078	M08	29,769	9/21/2019	3/2/2020	\$	4,866
000-09-0902-0003	20%	Planning & Zoning	Clerk 3	232-078	M08	9,923	9/21/2019	3/2/2020	\$	1,622
000-09-0902-0004-	20%	Planning & Zoning	Clerk 3	232-078	M08	9,923	9/21/2019	3/2/2020	\$	1,622
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	28,768	12/16/2019		\$	9,405
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	43,152	12/16/2019		\$	14,107
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	M18b	61,204	10/5/2019		\$	20,009
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-002	M14	59,293	10/19/2019	1/11/2020	\$	4,561
000-09-0908-0003-	100%	Health	Comm Health Specialist	505-005	M12	57,589	4/3/2020		\$	-
GENERAL FUND TOTAL						Total			\$	856,193
CDBG FUND TOTAL									\$	-
STREETS-Solid Waste									\$	-
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									\$	-
RISK FUND TOTAL									\$	-
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		\$	17,389

085-03-8005-0003	100%	Solid Waste	Equipment Operator 3	332-006	M10	52,930	9/7/2019		\$ 17,304	
RECYCLING & SOLID WASTE TOTAL										\$ 43,356
086-03-0815-0001-	100%	Sewer Admin	Environmental Compliance Specialist	288-004	S11	31,954	1/1/2020		\$ 10,447	
086-03-0815-0001-	100%	Storm Sewer	Equipment Operator 4 Specialist	337-007	m14	53,638	1/1/2020	3/21/2020	\$ 11,862	
086-03-0815-0001-	100%	Storm Sewer	Maintenance Worker 2	301-094	M08	46,280	1/1/2020		\$ 15,130	
086-03-0815-0001-	100%	Storm Sewer	Maintenance Worker 2	301-095	m08	46,280	1/1/2020	3/7/2020	\$ 8,455	
086-03-0815-0001-	100%	Storm Sewer	Stormwater Education Manager	516-002	S13	71,162	1/1/2020		\$ 23,265	
086-03-0815-0001-	100%	Storm Sewer	Tradesman	355-018	M15	54,470	1/1/2020	3/21/2020	\$ 12,046	
086-03-0815-0001-	100%	Storm Sewer	Equipment Operator 3	332-001	M10	54,206	2/24/2020		\$ 9,903	
086-03-0815-0001-	100%	Storm Sewer	Maintenance Worker 2	301-084	M08	50,322	3/21/2020		\$ 5,323	
086-03-0815-0001	100%	Storm Sewer	Equipment Operator 3 Specialist	336-002	M11	55,798	3/21/2020		\$ 5,902	
086-03-0815-0001-	30%	Sewer Admin	Engineering Aide 3	402-003	M13	13,028	11/20/2018		\$ 4,259	
STORMWATER FUND TOTAL										\$ 106,591
091-08-9001-0001-	100%	Golf Course	Maintenance Worker 2	301-092	M08	46,274	1/1/2020	3/7/2020	\$ 8,454	
091-08-9001-0001-	100%	Golf Course	Maintenance Worker 2	301-093	M08	46,274	1/1/2020	3/7/2020	\$ 8,454	
GOLF COURSE FUND TOTAL										\$ 16,908
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-009	m14	57,205	1/13/2020		\$ 17,051	
RENTAL UNIT LICENSING FUND										\$ 17,051
TOTAL ALL FUNDS										\$ 1,050,396