CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of March 31, 2022

Negative Balance
Adjusted Amount
New

		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Received to Date Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2021 Actuals Year End	2021 Actuals YTD	2021 % of Actual
	Revenues:																			
	Taxes:																			
	Real Estate Tax:																			
2901	City R/E Current	37,700	37,700	717	3,529	20,034										24,279	64%	38,075	23,055	61%
2903	City R/E Prior	1,275	1,275	70	127	74										271	21%	1,504	524	35%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	4,110	4,110	71	823	292										1,185	29%	4,134	1,040	25%
2905	Local Services Tax	1,590	1,590	25	263	165										453	29%	1,701	309	18%
2906	Earned Income Tax	33,275	33,275	795	5,380	3,643										9,818	30%	32,461	8,399	26%
2907	Deed Transfer	2,300	2,300	409	185	266										860	37%	2,855	725	25%
2909	Business Privilege	8,250	8,250	123	342	1,357										1,822	22%	7,466	1,896	25%
2910	Amusement Device Tax	0	0	0	0	0										0	N/A	6	6	99%
2911	Per Capita Tax (Prior Year)	15	15	0	0	0										0	1%	10	2	19%
	Total Taxes	**88,515**	**88,515**	**2,209**	**10,649**	**25,832**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38,690**	**44%**	**88,212**	**35,956**	**41%**
	Permits & Licenses:																			
2913	Business Privilege License	400	400	56	18	33										107	27%	440	115	26%
2914	Liquor License Revenue	60	60	0	0	2										2	3%	8	7	88%
2916	Building Permits & Fees	1,800	1,800	59	47	204										310	17%	2,061	640	31%
2918	Plumbing Permits & Fees	135	135	17	6	22										44	33%	192	55	29%
2920	Electrical Permits & Fees	270	270	38	15	47										99	37%	345	94	27%
2921	Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	0	0										2	9%	21	17	80%
2922	Billboard & Sign Permit/Fees	5	5	0	1	1										3	51%	8	3	37%
2924	Zoning Permits & Fees	250	250	9	15	32										57	23%	287	72	25%
2926	Health Bureau Permits & Licenses	250	250	16	17	23										56	22%	237	53	22%
2928	Fire Dept Inspection Fees	120	120	8	9	15										32	27%	96	25	26%
2929	Police Permit	2	2	0	0	0										0	0%	0	0	N/A
2930	Other Permits and Licenses	151	151	3	2	13										18	12%	272	24	9%
2931	CATV Franchise Fees	1,300	1,300	0	274	0										274	21%	1,130	294	26%
2933	Presales Inspections	102	102	9	12	19										40	40%	141	26	18%
2935	SCA Permits	30	30	0	0	0										0	0%	8	0	0%
2940	Shade Tree Permits and Fees	5	5	0	0	0										0	6%	1	1	100%
	Total Permits/Licenses	**4,904**	**4,904**	**219**	**415**	**410**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,043**	**21%**	**5,247**	**1,426**	**27%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	160	160	9	18	7										34	21%	170	34	20%
3102	Municipal Certifications	15	15	1	0	1										2	13%	14	4	29%
3106	Printing & Copier Fees	75	75	4	5	7										17	22%	65	15	23%
3204	Street Excavation/Rest.	115	115	29	8	14										50	44%	103	14	14%
3205	Warrants of Survey	40	40	1	0	0										1	3%	22	0	0%
3208	Towing Agreements	289	289	0	40	24										63	22%	313	80	26%
3410	Health Bureau Services	80	80	6	0	2										7	9%	17	2	12%
3417	EMS Transit Fees	4,105	4,105	360	260	324										944	23%	4,097	981	24%
3418	EMS Miscellaneous	4	4	0	0	0										0	0%	0	0	N/A
3440	Credit Card Fees	2	2	0	0	0										0	-2%	0	0	N/A
3495	Other Charges for Services	80	80	0	1	1										2	3%	30	2	7%
3497	Police Extra Duty Jobs	400	400	22	26	37										85	21%	270	82	30%
	Total Departmental Earnings	**5,366**	**5,366**	**430**	**357**	**418**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,205**	**22%**	**5,101**	**1,214**	**24%**
	Municipal Recreation:																			
3430	Swimming Pool	200	200	0	0	0										0	0%	169	0	0%
3435	Recreation	85	85	4	5	10										19	22%	102	8	8%
	Total Municipal Recreation	**285**	**285**	**4**	**5**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19**	**7%**	**271**	**8**	**3%**
3490	General Fund Service Charges	2,345	2,345	195	195	195										586	25%	2,233	558	25%
	Total Charges for Services	**7,996**	**7,996**	**629**	**557**	**624**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,810**	**23%**	**7,605**	**1,780**	**23%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of March 31, 2022

Negative Balance
Adjusted Amount
New

		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2021 Actuals Year End	2021 Actuals YTD	% of Actual
	Revenues:																			
	Fines and Forfeits:																			
4110	District Court	250	250	10	12	9										31	13%	140	27	19%
4112	Fines and Restitution	145	145	0	0	4										4	3%	113	11	10%
4113	Parking Authority Reimbursement	0	0	0	0	0										0	N/A	1	0	0%
	Total Fines and Forfeits	**395**	**395**	**10**	**12**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35**	**9%**	**253**	**38**	**15%**
	Intergovernmental Revenue:																			
5213	Health 3rd Party Reimbursement	2	2	0	0	0										0	0%	0	0	N/A
5215	Health Grants	2,073	2,073	229	181	27										436	21%	2,190	422	19%
5218	Recovery Act/Stimulus Act	0	0	0	0	0										0	N/A	36	0	0%
5219	Health COVID Grants	3,174	3,174	25	214	216										456	14%	2,033	477	23%
5229	Fire Training	75	75	1	2	3										6	8%	35	3	8%
5230	State grant - Police Training	300	300	24	78	18										120	40%	237	103	43%
5231	Police Grants - Reimbursements	250	250	68	46	0										114	45%	32	0	0%
5233	Police Reimbursements	470	470	12	92	33										137	29%	586	241	41%
5240	Other Grants - Miscellaneous	2,858	2,858	103	77	213										393	14%	1,018	70	7%
5241	State Aid for Pension	4,647	4,647	0	0	0										0	0%	4,599	0	0%
6195	Casino Fee	4,300	4,300	0	946	0										946	22%	4,383	750	17%
	Total Intergovernmental Revenue	**18,149**	**18,149**	**462**	**1,635**	**511**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,608**	**14%**	**15,148**	**2,066**	**14%**
6141	**Investment Income**	**80**	**80**	**2**	**2**	**2**										**7**	9%	**43**	**2**	5%
	Other Income:																			
2660	Transfer In	1,575	1,575	0	0	1,450										1,450	92%	1,600	0	0%
3999	W/S Prior	40	40	2	5	4										11	27%	68	0	0%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0										0	0%	85	0	0%
6110	PILOT	250	250	0	18	0										18	7%	161	69	43%
6130	Rental of City Property	88	88	3	8	15										26	29%	166	68	41%
6139	Marketing/Advertising	250	250	0	0	0										0	0%	214	0	0%
6140	Contributions	100	100	0	0	50										50	50%	73	0	0%
6142	Gain/Loss on Investments	50	50	0	0	0										0	0%	-1	0	0%
6145	Project Lifesaver	2	2	0	0	0										0	0%	2	0	0%
6155	ANIZDA	275	275	0	20	0										20	7%	127	10	8%
6161	Sale of City Property	0	0	7	0	0										7	N/A	1	0	0%
6165	Health Violation Tickets	13	13	0	1	3										4	31%	8	1	12%
6170	Miscellaneous *	400	400	133	11	12										157	39%	212	52	25%
6172	Muni Claim Recovery	260	260	16	16	11										42	16%	291	77	26%
6173	Portnoff Fees Collected	1	1	0	0	0										0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	60	60	1	1	6										8	13%	16	5	31%
6180	Damage to City Property	0	0	0	0	0										0	N/A	0	9	7302%
6191	Lights in the Parkway-Admissions	325	325	0	0	0										0	0%	333	3	1%
6192	Lights in the Parkway-Sponsors	15	15	28	0	1										29	190%	9	6	67%
6193	Recreation Special Events	2	2	0	0	0										0	2%	5	0	0%
6194	Special Events/DCED	30	30	1	0	1										3	9%	9	0	0%
6197	Wellness Program	10	10	0	0	0										0	0%	9	0	0%
	Total Other Income	**3,821**	**3,821**	**191**	**81**	**1,552**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,824**	**48%**	**3,388**	**300**	**9%**
	Other Financing Sources:																			
7112	CDBG Reimbursements	0	0	273	0	0										273	N/A	0	0	N/A
7118	Transfer from Golf (for Debt)	0	0	0	0	0										0	N/A	125	0	0%
7120	Water/Sewer Lease-Annual Sec 3.23	981	981	0	0	490										490	50%	938	622	66%
	Total Other Financing Sources	**981**	**981**	**273**	**0**	**490**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**763**	**78%**	**1,063**	**622**	**59%**
	Total 000 Revenue	**124,841**	**124,841**	**3,996**	**13,352**	**29,434**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**46,781**	**37%**	**120,960**	**42,190**	**35%**

* 000-6170 top monthly categories: 1. Refunds/Rebates Received $6,147.84; 2. Invoices/aministrative charges paid $3787.24; 3. Penalties/interest pais $2009.86

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of March 31, 2022

Negative Balance
Adjusted Amount
New

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2021 Actuals Year End	2021 Actuals YTD	% of Actual
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	49,219	49,409	2,726	3,587	3,616										9,929	20%	45,654	9,735	21%
	VACANCY FACTOR	*-2,500*	*-2,500*	*-211*	-190	-226										-627	25%	*-2,113*	-534	25%
03	HOLIDAY PAY	1,813	1,813	256	14	64										334	18%	1,646	264	16%
04	TEMPORARY WAGES	1,260	1,260	10	16	17										43	3%	639	58	9%
05	EDUCATION PAY	135	135	0	0	110										110	82%	113	113	100%
06	PREMIUM PAY	4,047	4,047	384	347	364										1,094	27%	5,338	826	15%
07	EXTRA DUTY PAY	300	300	15	17	17										49	16%	223	47	21%
08	LONGEVITY	693	693	37	49	50										136	20%	656	139	21%
09	UNIFORM ALLOWANCE	172	172	0	0	79										79	46%	161	80	50%
11	SHIFT DIFFERENTIAL	279	279	13	16	16										44	16%	205	45	22%
12	FICA\MEDICARE	2,269	2,269	122	153	160										435	19%	1,998	415	21%
14	PENSION	15,789	15,789	1,316	1,318	1,316										3,949	25%	15,519	3,871	25%
15	EMP. HEALTH INS. OPT-OUT	11	11	1	1	1										2	20%	7	2	27%
16	INSURANCE - EMPLOYEE GRP	17,029	17,029	1,419	1,419	1,419										4,257	25%	14,175	4,252	30%
	Personnel	**90,516**	**90,706**	**6,297**	**6,937**	**7,228**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,462**	**23%**	**86,334**	**19,847**	**0**
SERVICES & CHARGES																				
20	ELECTRIC POWER	1,104	1,250	0	140	138										277	22%	891	176	20%
22	TELEPHONE	327	327	3	27	24										53	16%	275	41	15%
24	POSTAGE & SHIPPING	222	222	30	0	80										110	50%	132	92	70%
26	PRINTING	146	150	2	14	3										19	13%	113	19	17%
28	MILEAGE REIMBURSEMENT	12	12	0	0	0										0	1%	3	0	0%
30	RENTALS	892	893	23	21	24										68	8%	785	58	7%
32	PUBLICATIONS & MEMBERSHIP	192	192	2	9	5										16	8%	159	72	45%
34	TRAINING & PROF. DEVELOP	466	490	13	27	40										80	16%	234	34	15%
40	CIVIC EXPENSES	192	224	0	1	1										2	1%	149	0	0%
42	REPAIRS & MAINTENANCE	2,233	2,258	56	262	227										544	24%	1,873	413	22%
44	LEGAL SERVICES	340	360	0	10	7										18	5%	268	4	1%
46	OTHER CONTRACT SERVICES	10,098	10,722	52	219	757										1,028	10%	6,248	831	13%
48	GRANT, NON-CITY CHARGES	0	0	0	0	0										0	N/A	52	0	0%
50	OTHER SERVICES & CHARGES	959	967	0	23	16										40	4%	672	48	7%
	Services & Charges	**17,183**	**18,068**	**181**	**751**	**1,323**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,255**	**12%**	**11,854**	**1,788**	**0**
MATERIALS & SUPPLIES																				
53	WELLNESS	10	10	0	2	0										2	23%	51	0	0%
54	REPAIR & MAINT SUPPLIES	858	1,031	1	19	27										47	5%	535	49	9%
55	PROPERTY REPAIRS	40	96	0	0	19										19	19%	0	0	N/A
56	UNIFORMS	600	619	0	14	15										29	5%	483	26	5%
62	FUELS, OILS & LUBRICANTS	1,119	1,119	4	118	69										190	17%	885	171	19%
64	PIPE & FITTINGS	10	10	0	0	2										2	22%	13	3	23%
66	CHEMICALS	214	218	66	63	3										133	61%	222	126	57%
68	OPERATING MATERIALS & SUPP	1,547	2,008	4	70	92										166	8%	1,625	489	30%
	Materials & Supplies	**4,397**	**5,111**	**75**	**287**	**226**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**588**	**12%**	**3,814**	**864**	**0**
CAPITAL OUTLAYS																				
72	EQUIPMENT	697	998	30	64	40										135	14%	1,275	90	7%
	Capital Outlays	**697**	**998**	**30**	**64**	**40**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**135**	**14%**	**1,275**	**90**	**0**
SUNDRY																				
78	CONTINGENCY	300	290	0	0	0										0	0%	0	0	N/A
88	INTERFUND TRANSFERS	11,363	11,363	81	81	1,859										2,021	18%	12,780	3,212	25%
90	REFUNDS	224	224	36	22	-1										57	25%	138	15	11%
	Sundry	**11,887**	**11,877**	**117**	**103**	**1,858**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,078**	**17%**	**12,918**	**3,227**	**0**
	Total 000 General	**124,680**	**126,760**	**6,701**	**8,142**	**10,675**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25,518**	**20%**	**116,195**	**25,816**	**0**

4/14/2022

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of March 31, 2022

Negative Balance
Adjusted Amount
New

									Received to Date									2021		
			Adj	-	-	-	-	-				-	-	-	-	-	% of Adj.	Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
5211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0										0	0%	2,978	2,978	100%
6415	Interest Income	20	20	0	0	0										0	2%	4	1	22%
6686	Miscellaneous	117	117	0	0	5										5	4%	142	5	3%
6687	State Aid Pension	137	137	0	0	0										0	0%	144	0	0%
	Total Trexler Revenue	**3,275**	**3,275**	**0**	**0**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**	**0%**	**3,269**	**2,984**	**91%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,586	1,586	86	121	124										331	21%	1,423	291	20%
06	PREMIUM PAY	118	118	27	27	16										70	60%	127	62	49%
08	LONGEVITY	20	20	1	2	1										4	21%	19	4	22%
11	SHIFT DIFFERENTIAL	13	13	2	3	2										8	57%	10	6	62%
12	FICA\MEDICARE	133	133	9	12	11										32	24%	120	28	23%
14	PENSION	248	248	21	21	21										62	25%	230	57	25%
16	INSURANCE - EMPLOYEE GRP	763	763	64	64	64										191	25%	706	192	27%
	Personnel	**2,881**	**2,881**	**210**	**248**	**239**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**698**	**24%**	**2,634**	**641**	**24%**
SERVICES & CHARGES																				
30	RENTALS	50	50	0	0	0										0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	0	0	0	0	0										0	N/A	107	0	0%
	Services & Charges	**50**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**107**	**0**	**0%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	250	250	0	0	0										0	0%	0	0	N/A
66	CHEMICALS	268	268	0	163	38										200	75%	224	173	77%
	Materials & Supplies	**518**	**518**	**0**	**163**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200**	**39%**	**224**	**173**	**77%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	242	242	0	0	0										0	0%	358	0	0%
	Capital Outlays	**242**	**242**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**358**	**0**	**0%**
SUNDRY																				
76	CONSTRUCTION CONTRACT:	50	50	0	0	0										0	0%	8	0	0%
88	INTERFUND TRANSFERS	66	66	0	0	66										66	100%	68	68	100%
	Sundry	**116**	**116**	**0**	**0**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66**	**57%**	**76**	**68**	**N/A**
	Total Liquid Fuels Expenditures	**3,806**	**3,806**	**210**	**411**	**343**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**964**	**25%**	**3,399**	**882**	**26%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of March 31, 2022

Negative Balance
Adjusted Amount
New

									Received to Date									2021 Actuals		
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Year End	YTD	% of Actual
REVENUE:																				
6415	Interest on Investments	0	0	0	0	0										0	N/A	0	0	N/A
6660	Transfer From Other Funds	0	0	0	0	0										0	N/A	120	0	0%
6686	State Aid Pension	55	55	0	0	0										0	0%	53	0	0%
6689	Trexler Maintenance Grant	2,000	2,000	455	0	703										1,158	58%	1,583	389	25%
6690	Springwood Trust	22	22	7	0	0										7	31%	24	0	0%
	Total Trexler Revenue	**2,077**	**2,077**	**462**	**0**	**703**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,165**	**56%**	**1,780**	**389**	**22%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	737	737	37	52	53										142	19%	686	141	21%
04	TEMPORARY WAGES	50	50	0	0	0										0	0%	32	0	0%
06	PREMIUM PAY	40	40	2	3	2										7	18%	33	11	33%
08	LONGEVITY	12	12	1	1	1										3	20%	11	2	18%
11	SHIFT DIFFERENTIAL	2	2	0	0	0										0	7%	1	1	100%
12	FICA\MEDICARE	60	60	3	4	4										11	19%	57	12	21%
14	PENSION	101	101	8	8	8										25	25%	94	23	24%
16	INSURANCE - EMPLOYEE GRP	312	312	26	26	26										78	25%	288	79	27%
	Personnel	**1,315**	**1,315**	**78**	**94**	**95**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**266**	**20%**	**1,202**	**269**	**22%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	5	5	0	0	0										0	9%	4	0	0%
30	RENTALS	30	30	0	0	1										1	5%	29	1	3%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0										0	70%	1	0	0%
34	TRAINING & PROF. DEVELOP	11	11	0	0	0										0	0%	6	1	17%
42	REPAIRS & MAINTENANCE	5	5	0	0	0										0	0%	14	0	0%
46	OTHER CONTRACT SERVICES	41	78	1	1	2										4	6%	29	2	7%
	Services & Charges	**92**	**129**	**1**	**2**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**5%**	**83**	**4**	**5%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	62	79	0	1	22										23	29%	51	1	2%
56	UNIFORMS	10	11	0	1	1										2	18%	12	1	8%
62	FUELS, OILS & LUBRICANTS	13	13	1	4	2										7	54%	10	5	50%
66	CHEMICALS	15	20	0	4	0										4	22%	10	0	0%
68	OPERATING MATERIALS & SUPI	47	47	0	1	0										1	2%	36	1	3%
	Materials & Supplies	**147**	**169**	**1**	**10**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**37**	**22%**	**119**	**8**	**7%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	42	69	0	0	0										0	0%	84	0	0%
	Capital Outlays	**42**	**69**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**84**	**0**	**0%**
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	600	200	0	0	0										0	0%	297	0	0%
	Sundry	**600**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**297**	**0**	**0%**
	Total Trexler Expenditures	**2,197**	**1,883**	**80**	**107**	**123**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**310**	**14%**	**1,785**	**281**	**16%**

4/14/2022

CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of March 31, 2022

Negative Balance
Adjusted Amount
New

		Adj	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2021 Actuals		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																			
5217 ARPA Grant	0	0	0	0	0										0	N/A	28,566	0	0%
6415 Interest Income	0	17	1	1	0										2	9%	17	0	0%
Total ARPA Revenue	**0**	**17**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**9%**	**28,583**	**0**	**0%**
EXPENDITURE:																			
CAPITAL OUTLAYS																			
72 EQUIPMENT	0	446	0	0	0										0	0%	0	0	N/A
Capital Outlays	**0**	**446**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**N/A**
SUNDRY																			
88 INTERFUND TRANSFERS	1,450	1,450	0	0	1,450										1,450	100%	17,410	0	0%
Sundry	**1,450**	**1,450**	**0**	**0**	**1,450**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,450**	**100%**	**17,410**	**0**	**0%**
Total ARPA Expenditures	**1,450**	**1,896**	**0**	**0**	**1,450**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,450**	**76%**	**17,410**	**0**	**0%**

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of March 31, 2022

Negative Balance
Adjusted Amount
New

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2021 Actuals Year End	2021 Actuals YTD	2021 % of Actual
									Received to Date											
REVENUE:																				
6200	Retiree Health Benefit Reimb	1,400	1,400	98	67	67										232	17%	1,316	363	28%
6210	Active Employee Benefit Reimb	575	575	32	42	43										116	20%	638	127	20%
6215	LCA Retiree Health Benefit	300	300	0	0	153										153	51%	306	0	0%
6220	Inactive Employee Benefit Reimb	40	40	10	13	0										23	58%	55	16	29%
6418	Interest Income	25	25	0	0	0										1	4%	11	1	9%
6610	Stop Loss Reimbursement	0	0	0	0	226										226	N/A	0	0	N/A
6615	Claims Paid Reimb Risk	200	200	56	0	3										59	30%	247	6	2%
6688	Miscellaneous	0	0	0	40	40										80	N/A	176	0	0%
6690	State Aid Pension	14	14	0	0	0										0	0%	20	0	0%
7119	Transfer from Rental Inspection	513	513	43	43	43										128	25%	474	130	27%
7121	Transfer from General Fund	18,000	18,000	1,500	1,500	1,500										4,500	25%	17,431	5,140	29%
7124	Transfer from Trexler Fund	312	312	26	26	26										78	25%	288	79	27%
7125	Transfer from CDBG	61	61	0	0	0										0	0%	182	0	0%
7126	Transfer from Liquid Fuels	763	763	64	64	64										191	25%	706	192	27%
7127	Transfer from Golf Course	134	134	11	11	11										33	25%	123	34	28%
7128	Transfer from Solid Waste	1,256	1,256	105	105	105										314	25%	1,144	312	27%
7129	Transfer from Risk Mgmt	76	76	6	6	6										19	25%	82	22	27%
7131	Transfer from Stormwater Fund	1,101	1,101	92	92	92										275	25%	950	259	27%
	Total Risk Revenue	**24,771**	**24,771**	**2,043**	**2,008**	**2,380**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,431**	**26%**	**24,149**	**6,681**	**28%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	196	196	11	15	15										40	21%	183	35	19%
04	TEMPORARY WAGES	4	4	0	0	0										0	0%	0	0	N/A
08	LONGEVITY	1	1	0	0	0										0	19%	0	0	N/A
12	FICA\MEDICARE	15	15	1	1	1										3	20%	14	3	22%
14	PENSION	25	25	2	2	2										6	25%	27	7	26%
15	Employee Health Ins. Opt-Out	2	2	0	0	0										0	21%	2	0	0%
16	INSURANCE - EMPLOYEE GRP	76	76	6	6	6										19	25%	82	22	27%
	Personnel	**318**	**318**	**20**	**24**	**24**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**69**	**22%**	**308**	**67**	**22%**
SERVICES & CHARGES																				
26	PRINTING	1	1	0	0	0										0	0%	0	0	N/A
30	RENTALS	2	2	0	0	0										0	0%	1	0	0%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0	0										0	2%	0	0	N/A
34	TRAINING & PROF DEVELOPMENT	17	17	0	0	0										0	1%	0	0	N/A
36	INS - PROPERTY & CASUALTY	1,019	1,019	4	2	0										6	1%	830	6	1%
37	INS - MEDICAL, DENTAL, LIFE, RX	22,400	22,400	1,123	2,020	1,754										4,898	22%	21,407	4,066	19%
38	INS - OTHER EMPLOYEE	21	21	0	0	0										0	0%	0	0	N/A
42	REPAIRS & MAINTENANCE	0	0	0	0	0										0	N/A	15	0	0%
44	LEGAL SERVICES	700	700	0	3	13										16	2%	474	70	15%
46	OTHER CONTRACT SERVICES	387	402	36	50	29										114	28%	225	46	20%
50	OTHER SERVICES AND CHARGES	15	15	0	0	0										0	2%	7	0	0%
	Services & Charges	**24,565**	**24,581**	**1,163**	**2,075**	**1,796**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,034**	**20%**	**22,959**	**4,188**	**18%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	1	1	0	0	0										0	6%	0	0	N/A
56	UNIFORMS	7	7	0	0	0										0	5%	5	0	0%
68	OPERATING MATERIALS & SUPP	57	59	0	5	1										6	9%	35	1	3%
	Materials & Supplies	**64**	**66**	**0**	**5**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6**	**9%**	**40**	**1**	**3%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	25	32	0	0	0										0	0%	16	6	38%
	CAPITAL OUTLAYS	**25**	**32**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**16**	**6**	**38%**
SUNDRY																				
80	SELF-INSURED LOSSES	800	839	37	95	75										207	25%	829	89	11%
81	PROPERTY LOSSES	150	202	0	0	3										3	1%	70	38	54%
85	AUTO LOSSES	300	305	26	7	40										73	24%	519	152	29%
86	GENERAL CITY CHARGES	134	134	11	11	11										34	25%	128	31	24%
87	PROFESSIONAL LOSSES	1,600	1,600	0	0	0										0	0%	325	105	32%
	Sundry	**2,984**	**3,080**	**74**	**113**	**129**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**316**	**10%**	**1,871**	**415**	**22%**
	Total Risk Expenditures	**27,956**	**28,076**	**1,256**	**2,218**	**1,951**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,425**	**19%**	**25,194**	**4,677**	**19%**

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of March 31, 2022

Negative Balance
Adjusted Amount
New

			Adj	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2021 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
7130	General Fund Transfer In	8,912	8,912	0	0	2,264										2,264	25%	9,374	2,324	25%
7133	Liquid Fuels Fund Transfer In	66	66	0	0	66										66	100%	68	68	100%
7138	Transfers In - Capital Projects	486	486	0	0	0										0	0%	0	0	N/A
	Total ARPA Revenue	**9,464**	**9,464**	**0**	**0**	**2,329**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,329**	**25%**	**9,442**	**2,391**	**25%**
EXPENDITURE:																				
SUNDRY																				
82	INTEREST EXPENSE	3,691	3,691	0	0	1,134										1,134	31%	3,695	1,251	34%
98	DEBT PRINCIPAL	5,773	5,773	0	0	1,195										1,195	21%	5,747	1,140	20%
	Sundry	**9,464**	**9,464**	**0**	**0**	**2,329**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,329**	**25%**	**9,442**	**2,391**	**25%**
	Total Debt Services Expenditures	**9,464**	**9,464**	**0**	**0**	**2,329**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,329**	**25%**	**9,442**	**2,391**	**25%**

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of March 31, 2022

Negative Balance
Adjusted Amount
New

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun (Received to Date)	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2021 Actuals Year End	2021 YTD	2021 % of Actual
REVENUE:																				
2660	Transfer In	643	643	0	0	0										0	0%	643	0	0%
2900	Trash Collection	13,950	13,950	290	1,181	7,401										8,872	64%	14,041	9,322	66%
2905	Commercial Trash	190	190	6	7	74										86	45%	205	97	47%
2915	Freon Fees	8	8	1	0	1										2	21%	12	2	16%
2920	Recyclable Materials	525	525	40	32	5										76	15%	532	29	5%
2925	Sweep Tickets	275	275	25	50	48										123	45%	324	74	23%
2927	Dog Licenses	5	5	0	0	0										1	22%	4	2	55%
2930	Tub Grinder Agreements	8	8	0	0	2										2	26%	8	0	0%
2950	Grants	704	704	0	331	0										331	47%	674	0	0%
2960	State Aid for Pension	187	187	0	0	0										0	0%	197	0	0%
2970	Interest	25	25	0	0	0										0	2%	7	0	0%
2980	Miscellaneous	40	40	2	2	42										45	114%	48	14	29%
6145	Disposal of Fixed Assets	10	10	0	0	0										0	0%	14	0	0%
6300	Collection Fees - Prior Year	0	0	0	0	0										0	N/A	1	0	0%
	Total Solid Waste Revenues	**16,569**	**16,569**	**363**	**1,604**	**7,573**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,540**	**58%**	**16,710**	**9,540**	**57%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,197	2,197	119	159	172										451	21%	2,116	470	22%
04	TEMPORARY WAGES	142	142	3	5	6										14	10%	93	20	22%
06	PREMIUM PAY	133	133	15	12	9										35	27%	97	44	45%
08	LONGEVITY	28	28	1	2	2										5	19%	25	5	20%
11	SHIFT DIFFERENTIAL	13	13	1	1	1										3	21%	5	4	80%
12	FICA\MEDICARE	199	199	11	14	14										38	19%	177	41	23%
14	PENSION	335	335	28	28	28										84	25%	314	78	25%
16	INSURANCE - EMPLOYEE GRP	1,031	1,031	86	86	86										258	25%	964	263	27%
	Personnel	**4,077**	**4,077**	**264**	**306**	**318**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**887**	**22%**	**3,791**	**925**	**24%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	12	12	0	2	1										3	24%	12	3	25%
22	TELEPHONE	6	6	0	0	0										0	5%	1	0	0%
24	POSTAGE & SHIPPING	24	24	0	0	0										0	0%	5	0	0%
26	PRINTING	18	18	0	0	0										0	1%	11	0	0%
28	MILEAGE REIMBURSEMENT	2	2	0	1	0										1	24%	1	1	100%
30	RENTALS	145	145	2	2	2										5	3%	54	5	9%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0	1										1	22%	2	1	50%
34	TRAINING & PROF. DEVELOP	9	9	0	0	1										1	7%	5	1	20%
42	REPAIRS & MAINTENANCE	51	51	0	2	0										3	5%	31	10	32%
46	OTHER CONTRACT SERVICES	10,631	10,631	101	751	787										1,639	15%	10,341	1,659	16%
47	DOG LICENSES	7	7	0	0	0										1	8%	3	1	33%
50	OTHER SERVICES & CHARGES	49	49	0	2	0										2	5%	18	0	0%
	Services & Charges	**10,958**	**10,958**	**103**	**759**	**793**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,655**	**15%**	**10,484**	**1,681**	**16%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	99	99	0	0	0										0	0%	39	0	0%
56	UNIFORMS	18	18	0	2	0										2	13%	8	1	12%
62	FUELS, OILS & LUBRICANTS	92	92	1	52	8										61	66%	111	53	48%
66	CHEMICALS	2	2	0	0	0										0	8%	1	0	0%
68	OPERATING MATERIALS & SUPP	36	36	0	0	0										0	1%	11	4	36%
	Materials & Supplies	**247**	**247**	**1**	**54**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64**	**26%**	**170**	**58**	**34%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	567	567	0	0	14										14	2%	117	14	12%
	CAPITAL OUTLAYS	**567**	**567**	**0**	**0**	**14**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14**	**2%**	**117**	**14**	**12%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	55	55	0	0	0										0	0%	0	0	N/A
86	GENERAL CITY CHARGES	1,117	1,117	93	93	93										279	25%	1,064	266	25%
88	INTERFUND TRANSFERS	226	226	19	19	19										56	25%	180	49	27%
90	REFUNDS	76	76	6	4	8										18	24%	59	21	35%
	Sundry	**1,473**	**1,473**	**118**	**116**	**119**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**354**	**24%**	**1,303**	**336**	**26%**
	Total Solid Waste Expenditures	**17,322**	**17,322**	**487**	**1,234**	**1,253**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,974**	**17%**	**15,865**	**3,014**	**19%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of March 31, 2022

4/14/2022

Negative Balance
Adjusted Amount
New

								Received to Date										2021 Actuals		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Year End	YTD	% of Actual
REVENUE:																				
3185	Interest	11	11	0	0	0										1	5%	6	0	0%
3189	State Aid Pension	164	164	0	0	0										0	0%	158	0	0%
3630	Stormwater Fee	5,575	5,575	81	754	2,341										3,176	57%	5,567	2,962	53%
3631	Stormwater Fee - Prior Years	150	150	13	26	9										48	32%	164	73	45%
6300	Collection Fees	5	5	0	0	1										1	29%	7	1	15%
	Total Stormwater Revenues	**5,905**	**5,905**	**94**	**781**	**2,351**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,227**	**55%**	**5,901**	**3,036**	**0**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,090	2,090	120	160	168										448	21%	1,936	391	20%
04	TEMPORARY WAGES	35	35	0	0	0										0	0%	0	0	N/A
06	PREMIUM PAY	124	124	24	21	15										60	49%	107	56	52%
08	LONGEVITY	24	24	1	2	2										5	21%	22	5	23%
11	SHIFT DIFFERENTIAL	12	12	2	2	2										5	43%	7	4	57%
12	FICA\MEDICARE	191	191	11	14	14										39	21%	157	35	22%
14	PENSION	293	293	24	24	24										73	25%	260	65	25%
15	Employee Health Ins. Opt-Out	2	2	0	0	0										0	21%	1	0	0%
16	INSURANCE - EMPLOYEE GRP	903	903	75	75	75										226	25%	797	217	27%
	Personnel	**3,675**	**3,675**	**258**	**300**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**857**	**23%**	**3,287**	**773**	**0**
SERVICES & CHARGES																				
26	PRINTING	1	1	0	0	0										0	0%	0	0	N/A
28	MILEAGE REIMBURSEMENT	0	0	0	0	0										0	0%	0	0	N/A
30	RENTALS	224	224	0	0	0										0	0%	144	0	0%
32	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0										0	6%	1	0	0%
34	TRAINING & PROF. DEVELOP	24	24	0	0	0										0	1%	2	0	0%
42	REPAIRS & MAINTENANCE	16	16	0	0	0										0	0%	19	0	0%
44	LEGAL SERVICES	105	105	0	0	0										0	0%	0	1	N/A
46	OTHER CONTRACT SERVICES	386	386	0	1	0										1	0%	83	28	34%
50	OTHER SERVICES & CHARGES	8	10	0	0	0										0	0%	3	0	0%
	Services & Charges	**766**	**768**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**0%**	**252**	**29**	**0**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	115	109	0	0	4										4	3%	33	0	0%
56	UNIFORMS	13	13	0	1	1										2	16%	7	0	0%
62	FUELS, OILS & LUBRICANTS	52	52	0	0	20										20	39%	86	0	0%
64	PIPE & FITTINGS	73	73	0	0	0										0	0%	29	3	10%
66	CHEMICALS	6	6	0	0	0										0	4%	1	0	0%
68	OPERATING MATERIALS & SUPP	81	81	0	1	1										2	3%	34	1	3%
	Materials & Supplies	**339**	**334**	**0**	**3**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29**	**9%**	**190**	**4**	**0**
CAPITAL OUTLAYS																				
72	EQUIPMENT	447	451	0	0	0										0	0%	278	173	62%
	Capital Outlays	**447**	**451**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**278**	**173**	**0**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	550	550	0	0	0										0	0%	788	351	45%
86	GENERAL CITY CHARGES	397	397	33	33	33										99	25%	378	95	25%
88	INTERFUND TRANSFERS	198	198	16	16	16										49	25%	2,153	42	2%
90	REFUNDS	225	225	1	2	0										3	1%	13	6	46%
	Sundry	**1,370**	**1,370**	**50**	**52**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**152**	**11%**	**3,333**	**494**	**0**
	Total Stormwater Expenditures	**6,596**	**6,597**	**308**	**356**	**375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,039**	**16%**	**7,339**	**1,473**	**0**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of March 31, 2022

Negative Balance
Adjustment made
New

			Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2021 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
2661	TRANSFER FROM GENERAL FUN	0	0			0										0	N/A	375	0	0%
3182	CART RENTALS	425	425	0	0	15										15	4%	532	15	3%
3183	GREENS FEES	1,100	1,100	0	6	90										96	9%	1,250	87	7%
3184	DRIVING RANGE	300	300	2	11	24										37	12%	322	43	13%
3185	Interest Inc	0	0	0	0	0										0	N/A	0	0	0%
3186	PRO SHOP RENTAL/MISC	90	90	0	0	5										5	5%	77	4	5%
3187	G/C BAR & RESTAURANT	54	54	0	8	0										8	16%	38	4	11%
3189	STATE AID PENSION	23	23	0	0	0										0	0%	24	0	0%
	Total Golf Revenues	**1,992**	**1,992**	**2**	**25**	**134**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**161**	**8%**	**2,618**	**153**	**6%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	310	310	18	23	23										63	20%	299	63	21%
04	TEMPORARY WAGES	200	200	1	0	3										4	2%	161	4	2%
06	PREMIUM PAY	18	18	0	0	0										1	3%	19	0	0%
08	LONGEVITY	2	2	0	0	0										1	21%	2	0	0%
11	SHIFT DIFFERENTIAL	0	0	0	0	0										0	6%	0	0	N/A
12	FICA\MEDICARE	41	41	1	2	2										5	13%	36	5	14%
14	PENSION	43	43	4	4	4										11	25%	40	10	25%
16	INSURANCE - EMPLOYEE GRP	134	134	11	11	11										33	25%	124	34	27%
	Personnel	**749**	**749**	**35**	**40**	**43**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**117**	**16%**	**681**	**116**	**17%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	18	18	0	1	1										2	13%	18	1	6%
22	TELEPHONE	3	3	0	0	0										0	8%	1	0	0%
26	PRINTING	4	4	0	0	0										0	0%	2	0	0%
30	RENTALS	162	162	55	35	0										90	56%	162	92	57%
32	PUBLICATIONS & MEMBERSHIP	3	3	0	1	0										1	55%	2	2	100%
34	TRAINING & PROF. DEVELOP	5	5	0	1	2										3	65%	1	1	89%
42	REPAIRS & MAINTENANCE	21	21	0	0	0										1	3%	4	0	0%
46	OTHER CONTRACT SERVICES	15	242	0	15	0										15	6%	10	0	0%
50	OTHER SERVICES & CHARGES	65	65	2	0	1										3	5%	65	2	3%
	Services & Charges	**294**	**522**	**58**	**54**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**116**	**22%**	**265**	**98**	**37%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	23	26	0	2	1										3	12%	51	2	4%
56	UNIFORMS	1	1	0	0	0										0	0%	1	0	0%
62	FUELS, OILS & LUBRICANTS	20	20	2	5	6										13	66%	15	5	33%
64	PIPE & FITTINGS	10	10	0	0	0										0	0%	3	0	0%
66	CHEMICALS	115	115	18	53	27										99	86%	106	65	61%
68	OPERATING MATERIALS & SUPP	48	48	2	8	1										11	23%	41	4	10%
	Materials & Supplies	**218**	**220**	**22**	**68**	**35**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**126**	**57%**	**217**	**76**	**35%**
CAPITAL OUTLAYS																				
70	PRO SHOP INVENTORY	70	70	0	20	13										33	47%	49	14	29%
72	EQUIPMENT	24	135	0	44	0										44	33%	55	14	25%
	Capital Outlays	**94**	**205**	**0**	**64**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**77**	**38%**	**104**	**28**	**27%**
SUNDRY																				
86	GENERAL CITY CHARGES	378	378	32	32	32										95	25%	360	90	25%
88	INTERFUND TRANSFER	125	125	0	0	0										0	0%	125	0	0%
	Sundry	**503**	**503**	**32**	**32**	**32**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**95**	**25%**	**485**	**90**	**19%**
	Total Golf Expenditures	**1,858**	**2,199**	**146**	**258**	**128**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**531**	**24%**	**1,752**	**408**	**0%**

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of March 31, 2022

Negative Balance
Adjusted Amount
New

									Received to Date									2021 Actuals		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Year End	YTD	% of Actual
REVENUE:																				
2932	RENTAL REGISTRATION FEE	2,266	2,266	166	72	79										318	14%	2,724	518	19%
2933	RENTAL PRESALES REVENUE	100	100	11	12	16										38	38%	134	30	22%
2934	VACANT PROPERTY REG	50	50	15	3	6										24	48%	16	10	63%
5241	STATE AID PENSION	91	91	0	0	0										0	0%	96	0	0%
6170	MISCELLANEOUS	1	1	0	0	0										0	95%	1	0	0%
	Total Rental Unit Revenues	**2,508**	**2,508**	**192**	**87**	**102**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**381**	**15%**	**2,971**	**558**	**19%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,215	1,215	68	92	93										253	21%	1,096	219	20%
06	PREMIUM PAY	15	15	0	1	0										2	10%	1	-2	-142%
08	LONGEVITY	23	23	1	2	2										5	22%	22	4	18%
11	SHIFT DIFFERENTIAL	1	1	0	0	0										0	14%	0	0	0%
12	FICA\MEDICARE	107	107	5	7	7										20	18%	85	17	20%
14	PENSION	166	166	14	14	14										42	25%	154	39	25%
16	INSURANCE - EMP GRP	513	513	43	43	43										128	25%	474	129	27%
	Personnel	**2,039**	**2,039**	**132**	**158**	**159**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**449**	**22%**	**1,832**	**406**	**22%**
SERVICES & CHARGES																				
22	TELEPHONE	6	6	0	0	0										0	0%	7	1	14%
26	PRINTING	5	5	0	0	0										0	0%	0	0	0%
32	PUBLICATION & MEMBERSHIP	1	1	0	1	0										1	59%	1	1	100%
34	TRAINING & PROF. DEVELOP	8	8	0	0	0										0	0%	4	0	0%
42	REPAIRS & MAINTENANCE	5	5	0	0	0										0	0%	1	0	0%
44	LEGAL SERVICES	3	3	0	0	0										0	0%	0	0	0%
46	OTHER CONTRACT SERVICES	35	35	1	1	1										4	11%	8	1	13%
50	OTHER SERVICES & CHARGES	3	3	0	0	0										0	0%	1	1	94%
	Services & Charges	**65**	**65**	**1**	**2**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**	**7%**	**22**	**4**	**19%**
MATERIALS & SUPPLIES																				
56	UNIFORMS	5	5	0	0	0										0	3%	6	0	0%
58	OFFICE SUPPLIES	2	2	0	0	0										0	0%	0	0	0%
62	FUELS OILS & LUBRICANTS	11	11	3	7	0										10	95%	10	10	100%
68	OPERATING MATERIALS & SUPP	1	1	0	0	0										0	12%	2	0	0%
	Materials & Supplies	**19**	**19**	**3**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10**	**55%**	**18**	**10**	**56%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	75	75	0	0	0										0	0%	31	31	100%
	Capital Outlays	**75**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**31**	**31**	**100%**
SUNDRY																				
78	CONTINGENCY	16	16	0	0	0										0	0%	0	0	0%
86	GENERAL CITY CHARGES	319	319	27	27	27										80	25%	304	76	25%
90	REFUNDS	3	3	0	0	0										0	0%	0	0	0%
	Sundry	**338**	**338**	**27**	**27**	**27**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**80**	**24%**	**304**	**76**	**25%**
	Total Rental Unit Expenditures	**2,536**	**2,536**	**162**	**194**	**187**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**543**	**21%**	**2,207**	**527**	**24%**

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of March 31, 2022

Negative Balance

Adjusted Amount

Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2021 Actuals Year End	2021 Actuals YTD	2021 % of Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,372	1,611	95	111	125										330	20%	1,366	308	23%
02	Finance	2,193	2,193	112	150	151										413	19%	1,881	376	20%
03	Public Works	3,049	3,049	164	218	237										620	20%	2,691	576	21%
04	Police	20,372	20,372	1,127	1,483	1,462										4,073	20%	19,144	4,101	21%
05	EMS	2,694	2,694	160	191	194										545	20%	2,552	533	21%
05	Fire	9,900	9,900	549	729	751										2,029	20%	9,465	2,039	22%
06	Human Resources	460	460	26	35	35										96	21%	409	84	21%
07	Management Systems	1,387	1,387	75	101	101										277	20%	1,262	269	21%
08	Parks & Recreation	2,278	2,278	125	173	174										471	21%	2,085	440	21%
09	Community Development	5,513	5,464	293	397	386										1,076	20%	4,799	1,009	21%
	Total Permanent Wages	**49,219**	**49,409**	**2,726**	**3,587**	**3,616**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,929**	**20%**	**45,654**	**9,735**	**21%**
06 PREMIUM PAY:																				
01	Non-Departmental	0	0	0	0	0										0	N/A	0	0	N/A
02	Finance	4	4	0	0	0										0	2%	3	0	0%
03	Public Works	169	169	11	14	9										34	20%	128	49	38%
04	Police	1,920	1,920	156	140	130										426	22%	1,849	255	14%
05	EMS	390	390	34	41	49										124	32%	699	120	17%
05	Fire	1,296	1,296	169	133	164										465	36%	2,431	327	13%
06	Human Resources	1	1	0	0	0										1	60%	1	0	0%
07	Management Systems	0	0	0	0	0										0	N/A	0	0	N/A
08	Parks & Recreation	99	99	9	12	8										29	29%	112	43	38%
09	Community Development	166	166	5	6	4										16	9%	115	32	28%
	Total Premium Pay	**4,047**	**4,047**	**384**	**347**	**364**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,094**	**27%**	**5,338**	**826**	**15%**
	Total Perm Wages & Premium Pay	**53,266**	**53,455**	**3,109**	**3,934**	**3,980**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,023**	**21%**	**50,992**	**10,561**	**21%**

CITY OF ALLENTOWN
HEALTHCARE ACCTOUNT -37 EXPENDITURE SUMMARY
Billed as of March 31, 2022

Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2021 Actuals Year End	2021 Actuals YTD	2021 % of Actual
2022 BENEFITS COSTS																			
CAPITAL BLUE (CBC)	0	0	1,849	856	1,110	90									3,905	N/A	0	0	N/A
EXPRESS SCRIPTS (ESI) ADMIN	0	0	30	17	3										49	N/A	0	0	N/A
EXPRESS SCRIPTS (ESI) CLAIMS/REBATES	0	0	331	285	-15										600	N/A	0	0	N/A
UNITED CONCORDIA (UCCI) ADMIN	0	0	1	1											2	N/A	0	0	N/A
UNITED CONCORDIA (UCCI) CLAIMS	0	0	22	24	22	7									75	N/A	0	0	N/A
DAVIS VISION (DAVIS)	0	0	8	8	8	8									33	N/A	0	0	N/A
SEIU 32BJ	0	0	473	472											946	N/A	0	0	N/A
TELADOC	0	0	2	2	2	2									8	N/A	0	0	N/A
HEALTH EQUITY (FSA ADMIN)	0	0	1	1											2	N/A	0	0	N/A
STEALTH (STOP LOSS) ADMIN	0	0	27	11	19	19									77	N/A	0	0	N/A
MUTUAL OF OMAHA	0	0	14	14											28	N/A	0	0	N/A
COBRA	0	0													0	N/A	0	0	N/A
Total Benefit Costs	**22,400**	**22,400**	**2,758**	**1,692**	**1,148**	**128**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,725**	**26%**	**0**	**0**	**#DIV/0!**

Negative Balance
Adjusted Amount
New

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of March 31, 2022

														2021 Actuals	
	Pooled Bank Accounts:	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**YTD**
[1](000)	General Fund	16,503,851	22,264,317	36,848,939										20,363,555	33,408,195
(000)	Refundable Deposits	1,602,473	1,551,706	1,525,105										1,617,470	1,062,826
(000)	Police	102,940	102,940	89,236										102,940	102,940
(001)	Capital Fund	20,177,599	19,287,018	18,398,186										20,285,798	1,257,437
(004)	PA Motor	2,464,498	2,074,288	1,755,477										2,692,907	4,973,302
(005)	Grant Fund	54,343	34,040	-										54,343	16,350
[1](006)	Trexler Park	214,143	96,631	684,535										-136,771	62,676
(081)	Risk Management	7,752,922	6,979,212	7,387,615										7,040,074	9,464,401
(081)	Workers Comp Trust	520,003	520,033	520,056										519,976	519,434
(083)	Equipment Fund	612,395	961,612	935,891										1,152,860	430,949
(085)	Solid Waste	3,584,747	3,156,587	9,503,205										3,749,927	8,741,964
(086)	Stormwater	2,865,149	3,305,806	5,303,353										3,111,932	6,180,717
[1](091)	Golf Fund	671,069	439,838	452,105										839,979	(298,041)
(100)	Housing Fund	303,333	303,333	303,333										303,333	303,333
(105)	Rental Unit Fund	1,543,442	1,449,515	1,373,435										1,518,645	823,424
(110)	Hamilton St. Dam Maint. Fund	31,000	31,000	32,000										31,000	30,000
	Holding Accounts:														
(098)	Payroll Withholding	334,029	567,878	793,087										1,293,557	849,211
	Total Pooled Cash	**59,337,935**	**63,125,755**	**85,905,557**	-	-	-	-	-	-	-	-	-	**64,541,526**	**67,929,118**
	Non-Pooled Bank Accounts:														
(000)	2006 Loan Fund ($4.8 Million Stabilization)	-	-	-										0	23,663
(000)	PLGIT 2006 Loan Investment	5,372,669	5,372,669	5,372,669			-							5,372,571	5,344,906
(000)	Lead Grant	1,216,482	1,216,559	1,272,440										1,129,218	601,302
(000)	New Communities Program	46,981	46,981	47,431										46,531	41,581
(001)	PLIGIT - 2011 Bond Issue	143,389	143,391	143,391										143,386	145,322
(001)	PLIGIT - 2011A Bond Issue	18,677	18,677	18,677										18,677	18,674
(001)	PLIGIT - 2015 Bond Issue	1,411,530	1,411,537	1,411,537										1,411,504	1,944,579
(001)	PLIGIT - 2020 Capitalized Interest Fund	487,013	487,028	628										486,996	982,705
(001)	PLIGIT - 2020 Bond Issue	7,223,214	6,723,267	6,723,267										7,222,963	10,621,999
(006)	Trexler - Trustee / Escrow	678,059	678,167	678,265										678,059	-
(008)	Revolving Loan Fund	1,253,404	1,256,284	1,259,098										1,250,523	1,224,229
(019)	ARPA	11,174,468	11,175,225	9,725,225										11,173,716	-
(080)	Leases A.O. Fund	3,424,925	3,465,337	3,017,502										3,381,131	4,818,155
	Total Non-Pooled	**32,450,813**	**31,995,123**	**29,670,131**	-	-	-	-	-	-	-	-	-	**32,315,275**	**25,767,115**
	Total All Accounts	**91,788,748**	**95,120,877**	**115,575,689**	-	-	-	-	-	-	-	-	-	**96,856,801**	**93,696,233**

[1]Funds from this account cover deficits

2022 Vacancy Report

PERIOD AS OF: **March 31, 2022** * Information provided by Human Resources

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-002	m15	59,055	12/25/2021	2/19/2022	7,950	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-005	m15	59,056	1/2/2022		14,196	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-004	m08	40,852	2/19/2022		4,321	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-018	m08	40,801	3/19/2022		1,177	
000-02-0602-0005-	100%	Finance/Purchasing	Purchasing Coordinator	201-001	S07	53,300	12/31/2021	3/19/2022	11,275	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-020	M08	40,189	12/31/2021	3/28/2022	9,274	
000-03-0702-0001-	100%	Public Works	Associate Utility Engineer	091-001	S14	58,630	5/15/2021		14,094	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	31,693	11/20/2018		7,618	
000-03-0701-0002-	20%	Public Works	Public Works Director	024-001	a21	39,062	3/5/2022		2,629	
000-03-0701-0001-	30%	Public Works	Public Works Director	024-001	a21	26,042	3/5/2022		1,753	
000-03-0716-0001-	100%	Streets	Equipment Operator 3- Nights	332-015	m10	42,446	2/9/2022		5,714	
086-03-0815-0002	50%	Streets	Office Manager	120-021	s09	28,665	3/19/2022		827	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-004	m14	62,218	12/11/2021		14,956	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-005	m14	62,219	1/2/2022		14,956	
000-04-0802-0001-	100%	Police	Patrolman	780-004	P2	86,268	12/1/2021		20,738	
000-04-0802-0001-	100%	Police	Patrolman	780-113	p2	86,268	12/15/2021		20,738	
000-04-0802-0001-	100%	Police	Patrolman	780-016	P2	86,268	12/1/2021		20,738	
000-04-0802-0001-	100%	Police	Patrolman	780-018	P2	86,268	2/5/2022		12,443	
000-04-0802-0001-	100%	Police	Patrolman	780-054	P2	86,268	11/26/2021		20,738	
000-04-0802-0001-	100%	Police	Patrolman	780-059	P2	86,269	1/2/2022		20,738	
000-04-0802-0001-	100%	Police	Patrolman	780-062	P2	86,268	2/22/2022		8,295	
000-04-0802-0001-	100%	Police	Patrolman	780-077	P2	86,268	2/5/2022		12,443	
000-04-0802-0001-	100%	Police	Patrolman	780-093	p2	86,268	12/11/2021		20,738	
000-04-0802-0001-	100%	Police	Patrolman	780-107	p2	86,268	12/15/2021		20,738	
000-04-0802-0001-	100%	Police	Patrolman	780-129	P2	86,269	1/17/2022		17,420	
000-04-0802-0001-	100%	Police	Patrolman	780-136	P2	62,632	11/18/2021		15,056	
000-04-0802-0001-	100%	Police	Patrolman	780-138	p2	62,632	11/18/2021		15,056	
000-04-0802-0001-	100%	Police	Patrolman	780-139	p2	62,632	11/18/2021		15,056	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p2	62,632	11/18/2021		15,056	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p2	86,268	12/25/2021		20,738	
000-04-0802-0001-	100%	Police	Sergeant	740-014	p05	86,269	1/2/2022	2/5/2022	8,295	

000-04-0802-0001-	100%	Police	Captain	710-008	S18	108,100	12/2/2021	2/5/2022	10,394	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-027	M06	51,400	4/10/2021		12,356	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-036	M06	37,003	8/31/2020		8,895	
000-04-0802-0001-	100%	Police/Civilian	Public Safety Analyst	163-001	s12	66,040	3/9/2022		3,810	
000-05-0605-0003-	100%	EMS	EMS Training, Education Coord	228-005	S11	37,004	1/1/2022	2/5/2022	3,558	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-006	M31	68,588	2/5/2022	3/5/2022	5,276	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-022	M31	37,005	1/3/2022	3/19/2022	7,472	
000-05-0803-0002-	100%	Fire	Firefighter	840-065	F01	73,394	12/11/2021	2/7/2022	7,057	
000-05-0803-0002-	100%	Fire	Firefighter	840-089	F01	73,394	7/10/2021	2/7/2022	7,057	
000-05-0803-0002-	100%	Fire	Firefighter	840-078	F01	73,394	8/20/2021	2/7/2022	7,057	
000-05-0803-0002-	100%	Fire	Firefighter	840-001	F01	73,394	1/1/2022	2/7/2022	7,057	
000-05-0803-0002-	100%	Fire	Firefighter	840-008	F01	73,394	1/1/2022	2/7/2022	7,057	
000-05-0803-0002-	100%	Fire	Firefighter	840-040	F01	73,394	9/18/2021	2/7/2022	7,057	
000-05-0803-0002-	100%	Fire	Battalion Chief	803-002	F08	73,395	1/13/2022	2/5/2022	4,234	
000-07-0604-0001-	100%	Information Systems	Network Manager	039-003	s17	66,950	5/25/2021		16,094	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-028	M08	53,456	1/1/2022	1/24/2022	3,084	
000-09-0901-0001	90%	CED	Comm Develop Director	021-001	A21	104,879	2/14/2022		13,110	
000-09-0901-0001-	100%	CED	Deputy Director Comm & Ecom	076-001	s18	97,370	2/25/2022		9,363	
000-09-0902-0004-	40%	Planning & Zoning	Historical Pres Planning Officer	049-002	s13	29,214	2/15/2022		3,371	
000-09-0902-0001	60%	Planning & Zoning	Historical Pres Planning Officer	049-002	s13	43,820	2/15/2022		5,056	
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	22,433	12/16/2019		5,393	
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	33,649	12/16/2019		8,089	
000-09-0903-0001-	100%	Building Standards & Safety	Clerk 2	231-006	M06	38,485	2/5/2022		5,551	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	M08	53,456	10/16/2021	2/5/2022	5,140	
000-09-0903-0001-	100%	Building Standards & Safety	Plumbing/Mechanical Inspector	622-001	m18b	62,666	12/11/2021		15,064	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	M18b	65,338	10/5/2019		15,706	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-002	M18b	65,338	4/1/2021		15,706	
000-09-0908-0018-	100%	Health	Medical Asst Bi-Lingual	505-013	m12	45,158	2/19/2022	3/5/2022	1,737	
000-09-0908-0019-	100%	Health	Comm Disease Invest/Statisticia	633-001	m18	65,646	11/5/2021	2/19/2022	8,837	
000-09-0908-0018-02	100%	Health	Comm Health Nurse	504-010	S11	65,598	11/19/2021	1/10/2022	1,262	
		GENERAL FUND TOTAL				Total				**626,658**
700-01-7605-0207-										
700-01-7805-0207-	10%	CED	Comm Develop Director	021-001	A21	11,653	2/14/2022		1,457	
		CDBG FUND TOTAL								**1,457**

		STREETS-Solid Waste								**0**
004-03-4741-0001-	100%	**Streets**	Maintenance Worker 1	300-040	m06	39,122	2/14/2022		4,890	
004-03-4741-0001-	100%	streets	Paving Specialist	303-001	M14	46,433	9/4/2021	1/8/2022	893	
		STREETS-PA LIQUID FULES								**5,783**
006-08-6761-0001-	100%	Parks	Maintenance worker 2	301-025	M08	41,005	10/30/2021	1/24/2022	2,366	
		TREXLER FUND TOTAL								**2,366**
081-02-8001-0001-										
		RISK FUND TOTAL								**0**
085-03-8005-0004-	100%	Recycling	Animal Control Officer	751-001	M14	46,433	2/26/2021		11,162	
085-03-8005-0003-	100%	Solid Waste	Equipment Operator 3	332-002	m10	46,434	1/8/2022	2/19/2022	5,358	
085-03-8005-0001-	100%	Finance	Tax Examiner	281-007	M15	50,775	2/19/2022	3/19/2022	3,906	
085-03-8005-0001-	30%	Public works	Public Works Director	024-001	a21	39,062	3/5/2022		2,629	
085-03-8005-0001-	100%	Recycling	Recycling Coordinator	186-001	S10	62,270	12/11/2021	2/19/2022	8,383	
		RECYCLING & SOLID WASTE TOTAL								**31,437**
086-03-0815-0002	50%	Storm Sewer	Office Manager	120-021	s09	28,665	3/19/2022		827	
086-03-0815-0002	100%	Storm Sewer	Maintenance Worker 2	301-078	m08	43,382	3/18/2022		1,669	
086-03-0815-0002-	100%	Storm Sewer	Tradesman	355-016	m15	47,850	10/2/2021		11,502	
086-03-0815-0001	20%	Storm Sewer	Public Works Director	024-001	a21	26,042	3/5/2022		1,753	
086-03-0815-0002-	30%	Sewer Admin	Engineering Aide 3	402-003	M13	13,583	11/20/2018		3,265	
		STORMWATER FUND TOTAL								**19,016**
091-08-9001-0001-										
091-08-9001-0001-										
		GOLF COURSE FUND TOTAL								**0**
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-004	m14	62,218	3/24/2022		1,197	
		RENTAL UNIT LICENSING FUND								**1,197**
		TOTAL ALL FUNDS								**687,913**