CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of May 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
	Revenues:																			
	Taxes:																			
	Real Estate Tax:																			
2901	City R/E Current	37,700	37,700	717	3,529	20,034	7,604	1,489								33,372	89%	38,075	32,846	86%
2903	City R/E Prior	1,275	1,275	70	127	74	317	71								659	52%	1,504	831	55%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	4,110	4,110	71	823	292	86	682								1,954	48%	4,134	1,969	48%
2905	Local Services Tax	1,590	1,590	25	263	165	32	317								803	50%	1,701	677	40%
2906	Earned Income Tax	33,275	33,275	795	5,380	3,643	1,167	4,868								15,854	48%	32,461	13,773	42%
2907	Deed Transfer	2,300	2,300	409	185	266	415	229								1,504	65%	2,855	1,065	37%
2909	Business Privilege	8,250	8,250	123	342	1,357	7,169	486								9,478	115%	7,466	7,874	105%
2910	Amusement Device Tax	0	0	0	0	0	0	0								0	N/A	6	6	99%
2911	Per Capita Tax (Prior Year)	15	15	0	0	0	0	0								0	2%	10	11	106%
	Total Taxes	**88,515**	**88,515**	**2,209**	**10,649**	**25,832**	**16,791**	**8,142**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**63,623**	**72%**	**88,212**	**59,052**	**67%**
	Permits & Licenses:																			
2913	Business Privilege License	400	400	56	18	33	24	10								141	35%	440	134	30%
2914	Liquor License Revenue	60	60	0	0	2	0	0								2	3%	8	7	88%
2916	Building Permits & Fees	1,800	1,800	59	47	204	165	93								568	32%	2,061	1,039	50%
2918	Plumbing Permits & Fees	135	135	17	6	22	8	11								64	48%	192	75	39%
2920	Electrical Permits & Fees	270	270	38	15	47	43	10								151	56%	345	142	41%
2921	Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	0	0	0	1								3	12%	21	19	89%
2922	Billboard & Sign Permit/Fees	5	5	0	1	1	0	0								4	70%	8	4	49%
2924	Zoning Permits & Fees	250	250	9	15	32	28	48								132	53%	287	137	48%
2926	Health Bureau Permits & Licenses	250	250	16	17	23	22	17								95	38%	237	93	39%
2928	Fire Dept Inspection Fees	120	120	8	9	15	7	5								44	37%	96	40	42%
2929	Police Permit	2	2	0	0	0	0	0								0	0%	0	0	N/A
2930	Other Permits and Licenses	151	151	3	2	13	50	6								73	48%	272	84	31%
2931	CATV Franchise Fees	1,300	1,300	0	274	0	0	262								536	41%	1,130	586	52%
2933	Presales Inspections	102	102	9	12	19	12	15								67	66%	141	51	36%
2935	SCA Permits	30	30	0	0	0	0	0								0	0%	8	0	0%
2940	Shade Tree Permits and Fees	5	5	0	0	0	0	0								0	10%	1	1	100%
	Total Permits/Licenses	**4,904**	**4,904**	**219**	**415**	**410**	**359**	**477**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,880**	**38%**	**5,247**	**2,412**	**46%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	160	160	9	18	7	19	17								69	43%	170	61	36%
3102	Municipal Certifications	15	15	1	0	1	1	1								4	24%	14	7	50%
3106	Printing & Copier Fees	75	75	4	5	7	7	7								30	40%	65	25	38%
3204	Street Excavation/Rest.	115	115	29	8	14	5	17								71	62%	103	45	44%
3205	Warrants of Survey	40	40	1	0	0	0	1								2	5%	22	8	36%
3208	Towing Agreements	289	289	0	40	24	13	24								100	35%	313	129	41%
3410	Health Bureau Services	80	80	6	0	2	12	9								29	36%	17	6	35%
3417	EMS Transit Fees	4,105	4,105	360	260	324	416	439								1,799	44%	4,097	1,617	39%
3418	EMS Miscellaneous	4	4	0	0	0	0	0								0	0%	0	0	N/A
3440	Credit Card Fees	2	2	0	0	0	0	0								0	19%	0	0	N/A
3495	Other Charges for Services	80	80	0	1	1	9	3								14	18%	30	8	27%
3497	Police Extra Duty Jobs	400	400	22	26	37	22	9								116	29%	270	131	49%
	Total Departmental Earnings	**5,366**	**5,366**	**430**	**357**	**418**	**502**	**528**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,235**	**42%**	**5,101**	**2,037**	**40%**
	Municipal Recreation:																			
3430	Swimming Pool	200	200	0	0	0	0	18								18	9%	169	0	0%
3435	Recreation	85	85	4	5	10	10	19								48	56%	102	45	44%
	Total Municipal Recreation	**285**	**285**	**4**	**5**	**10**	**10**	**37**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65**	**23%**	**271**	**45**	**17%**
3490	General Fund Service Charges	2,345	2,345	195	195	195	195	195								977	42%	2,233	931	42%
	Total Charges for Services	**7,996**	**7,996**	**629**	**557**	**624**	**707**	**760**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,277**	**41%**	**7,605**	**3,013**	**40%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of May 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
	Revenues:																			
	Fines and Forfeits:																			
4110	District Court	250	250	10	12	9	0	14								45	18%	140	56	40%
4112	Fines and Restitution	145	145	0	0	4	1	22								27	18%	113	26	23%
4113	Parking Authority Reimbursement	0	0	0	0	0	2	0								2	N/A	1	1	200%
	Total Fines and Forfeits	**395**	**395**	**10**	**12**	**13**	**3**	**36**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**74**	**19%**	**253**	**83**	**33%**
	Intergovernmental Revenue:																			
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0	0								0	0%	0	0	N/A
5215	Health Grants	2,073	2,073	229	181	27	77	102								615	30%	2,190	733	33%
5218	Recovery Act/Stimulus Act	0	0	0	0	0	0	0								0	N/A	36	36	101%
5219	Health COVID Grants	3,174	3,174	25	214	216	115	167								737	23%	2,033	547	27%
5229	Fire Training	75	75	1	2	3	1	40								47	63%	35	5	14%
5230	State grant - Police Training	300	300	24	78	18	18	0								138	46%	237	105	44%
5231	Police Grants	250	303	68	46	0	72	0								186	61%	32	0	0%
5233	Police Reimbursements	470	470	12	92	33	16	83								236	50%	586	304	52%
5240	Other Grants - Miscellaneous	2,858	2,858	103	77	213	102	426								921	32%	1,018	720	71%
5241	State Aid for Pension	4,647	4,647	0	0	0	0	0								0	0%	4,599	0	0%
6195	Casino Fee	4,300	4,300	0	946	0	0	926								1,872	44%	4,383	1,545	35%
	Total Intergovernmental Revenue	**18,149**	**18,202**	**462**	**1,635**	**511**	**400**	**1,744**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,752**	**26%**	**15,148**	**3,995**	**26%**
6141	**Investment Income**	**80**	**80**	**2**	**2**	**2**	2	9								**19**	23%	**43**	**6**	14%
	Other Income:																			
2660	Transfer In	1,575	1,575	0	0	1,450	0	0								1,450	92%	1,600	0	0%
3999	W/S Prior	40	40	2	5	4	3	2								16	39%	68	0	0%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0								0	0%	85	0	0%
6110	PILOT	250	250	0	18	0	88	0								106	42%	161	103	64%
6130	Rental of City Property	88	88	3	8	15	12	9								46	53%	166	85	51%
6139	Marketing/Advertising	250	250	0	0	0	0	0								0	0%	214	0	0%
6140	Contributions	100	100	0	0	50	0	0								50	50%	73	23	32%
6142	Gain/Loss on Investments	50	50	0	0	0	0	0								0	0%	-1	0	0%
6145	Project Lifesaver	2	2	0	0	0	0	0								0	0%	2	0	0%
6155	ANIZDA	275	275	0	20	0	0	0								20	7%	127	48	38%
6161	Sale of City Property	0	0	7	0	0	0	0								7	N/A	1	0	0%
6165	Health Violation Tickets	13	13	0	1	3	1	1								5	39%	8	2	24%
6170	Miscellaneous *	400	400	133	11	12	189	4								350	87%	212	149	70%
6172	Muni Claim Recovery	260	260	16	16	11	26	30								98	38%	291	108	37%
6173	Portnoff Fees Collected	1	1	0	0	0	0	0								0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	60	60	1	1	6	1	1								10	16%	16	6	38%
6180	Damage to City Property	0	0	0	0	0	0	0								0	N/A	0	15	12170%
6191	Lights in the Parkway-Admissions	325	325	0	0	0	0	0								0	0%	333	3	1%
6192	Lights in the Parkway-Sponsors	15	15	28	0	1	0	0								29	190%	9	6	67%
6193	Recreation Special Events	2	2	0	0	0	0	0								0	15%	5		0%
6194	Special Events/DCED	30	30	1	0	1	1	1								6	19%	9	1	11%
6197	Wellness Program	10	10	0	0	0	0	0								0	0%	9	0	0%
	Total Other Income	**3,821**	**3,821**	**191**	**81**	**1,552**	**321**	**48**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,192**	**57%**	**3,388**	**549**	**16%**
	Other Financing Sources:																			
7112	CDBG Reimbursements	0	0	273	0	0	11	-284								0	N/A	0		N/A
7118	Transfer from Golf (for Debt)	0	0	0	0	0	0	0								0	N/A	125		0%
7120	Water/Sewer Lease-Annual Sec 3.23	981	981	0	0	490	0	0								490	50%	938	622	66%
	Total Other Financing Sources	**981**	**981**	**273**	**0**	**490**	**11**	**-284**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**490**	**50%**	**1,063**	**622**	**59%**
	Total 000 Revenue	**124,841**	**124,894**	**3,996**	**13,352**	**29,434**	**18,594**	**10,932**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**76,307**	**61%**	**120,960**	**69,732**	**58%**

* 000-6170 top monthly categories: 1. Invoices/aministrative charges paid $1,387.24; 2. Correction Desk #4 prior year $1,114.00; 3. Street Vacatin Petition $600; 4. Police Fingerpints $105

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

Negative Balance
Adjusted Amount
New

			Adj.	-	-	-	-	-	Expenditure 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
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	49,219	49,428	2,726	3,587	3,616	3,612	3,582								17,123	35%	45,654	16,646	36%
	VACANCY FACTOR	*-2,500*	*-2,500*	*-211*	-190	-226	-241	-256								-1,123	45%	*-2,113*	-877	42%
03	HOLIDAY PAY	1,813	1,813	256	14	64	134	66								534	29%	1,646	452	27%
04	TEMPORARY WAGES	1,260	1,265	10	16	17	17	25								86	7%	639	104	16%
05	EDUCATION PAY	135	135	0	0	110	0	0								110	82%	113	113	100%
06	PREMIUM PAY	4,047	4,046	384	347	364	356	414								1,864	46%	5,338	1,522	29%
07	EXTRA DUTY PAY	300	300	15	17	17	12	12								73	24%	223	82	37%
08	LONGEVITY	693	693	37	49	50	50	50								236	34%	656	240	37%
09	UNIFORM ALLOWANCE	172	172	0	0	79	0	0								79	46%	161	80	50%
11	SHIFT DIFFERENTIAL	279	280	13	16	16	15	16								76	27%	205	75	37%
12	FICA\MEDICARE	2,269	2,269	122	153	160	156	155								746	33%	1,998	707	35%
14	PENSION	15,789	15,789	1,316	1,318	1,316	1,316	1,316								6,581	42%	15,519	6,451	42%
15	EMP. HEALTH INS. OPT-OUT	11	11	1	1	1	1	1								3	32%	7	3	40%
16	INSURANCE - EMPLOYEE GRP	17,029	17,029	1,419	1,419	1,419	1,419	1,419								7,095	42%	14,175	7,088	50%
	Personnel	**90,516**	**90,730**	**6,297**	**6,937**	**7,228**	**7,089**	**7,056**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34,606**	**38%**	**86,334**	**33,563**	**39%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	1,104	1,250	0	140	138	82	44								403	32%	891	323	36%
22	TELEPHONE	327	327	3	27	24	22	23								98	30%	275	88	32%
24	POSTAGE & SHIPPING	222	222	30	0	80	0	0								110	50%	132	92	70%
26	PRINTING	146	150	2	14	3	11	3								33	22%	113	33	29%
28	MILEAGE REIMBURSEMENT	12	12	0	0	0	0	0								0	2%	3	2	67%
30	RENTALS	892	893	23	21	24	23	27								118	13%	785	109	14%
32	PUBLICATIONS & MEMBERSHIP	192	192	2	9	5	52	5								73	38%	159	114	72%
34	TRAINING & PROF. DEVELOP	466	490	13	27	40	37	30								147	30%	234	75	32%
40	CIVIC EXPENSES	192	224	0	1	1	3	1								6	3%	149	3	2%
42	REPAIRS & MAINTENANCE	2,233	2,258	56	262	227	252	128								925	41%	1,873	753	40%
44	LEGAL SERVICES	340	360	0	10	7	26	18								62	17%	268	35	13%
46	OTHER CONTRACT SERVICES	10,098	10,715	52	219	757	445	565								2,039	19%	6,248	1,967	31%
48	GRANT, NON-CITY CHARGES	0	0	0	0	0	0	0								0	N/A	52	0	0%
50	OTHER SERVICES & CHARGES	959	951	0	23	16	26	15								81	8%	672	335	50%
	Services & Charges	**17,183**	**18,044**	**181**	**751**	**1,323**	**978**	**861**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,094**	**23%**	**11,854**	**3,929**	**33%**
MATERIALS & SUPPLIES																				
53	WELLNESS	10	10	0	2	0	0	3								6	54%	51	6	12%
54	REPAIR & MAINT SUPPLIES	858	1,031	1	19	27	41	51								139	13%	535	161	30%
55	PROPERTY REPAIRS	40	96	0	0	19	0	0								19	19%	0	0	N/A
56	UNIFORMS	600	627	0	14	15	15	16								60	10%	483	106	22%
62	FUELS, OILS & LUBRICANTS	1,119	1,119	4	118	69	122	162								475	42%	885	292	33%
64	PIPE & FITTINGS	10	10	0	0	2	1	1								4	38%	13	5	38%
66	CHEMICALS	214	218	66	63	3	4	6								143	66%	222	137	62%
68	OPERATING MATERIALS & SUPP	1,547	2,009	4	70	92	68	68								301	15%	1,625	828	51%
	Materials & Supplies	**4,397**	**5,120**	**75**	**287**	**226**	**251**	**307**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,146**	**22%**	**3,814**	**1,535**	**40%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	697	1,149	30	64	40	65	60								260	23%	1,275	179	14%
	Capital Outlays	**697**	**1,149**	**30**	**64**	**40**	**65**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**260**	**23%**	**1,275**	**179**	**14%**
SUNDRY																				
78	CONTINGENCY	300	290	0	0	0	0	0								0	0%	0	0	N/A
84	CAPITAL FUND CONTRIBUTION	0	69	0	0	0	0	69								69	100%	120	0	0%
88	INTERFUND TRANSFERS	11,363	11,363	81	81	1,859	1,560	81								3,662	32%	12,780	4,423	35%
90	REFUNDS	224	224	36	22	-1	4	12								72	32%	138	27	20%
	Sundry	**11,887**	**11,946**	**117**	**103**	**1,858**	**1,564**	**162**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,803**	**32%**	**13,038**	**4,450**	**34%**
	Total 000 General	**124,680**	**126,990**	**6,701**	**8,142**	**10,675**	**9,946**	**8,446**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**43,909**	**35%**	**116,315**	**43,656**	**38%**

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of May 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:																				
5211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	3,097	0								3,097	103%	2,978	2,978	100%
6415	Interest Income	20	20	0	0	0	0	0								1	4%	4	2	41%
6686	Miscellaneous	117	117	0	0	5	0	0								5	4%	142	5	3%
6687	State Aid Pension	137	137	0	0	0	0	0								0	0%	144	0	0%
	Total Trexler Revenue	**3,275**	**3,275**	**0**	**0**	**5**	**3,097**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,103**	**95%**	**3,269**	**2,985**	**91%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,586	1,586	86	121	124	117	117								565	36%	1,423	520	37%
06	PREMIUM PAY	118	118	27	27	16	7	7								84	72%	127	65	51%
08	LONGEVITY	20	20	1	2	1	2	2								7	36%	19	7	38%
11	SHIFT DIFFERENTIAL	13	13	2	3	2	0	0								8	62%	10	6	64%
12	FICA\MEDICARE	133	133	9	12	11	10	10								51	38%	120	46	38%
14	PENSION	248	248	21	21	21	21	21								103	42%	230	96	42%
16	INSURANCE - EMPLOYEE GRP	763	763	64	64	64	64	64								318	42%	706	321	45%
	Personnel	**2,881**	**2,881**	**210**	**248**	**239**	**220**	**220**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,137**	**39%**	**2,634**	**1,061**	**40%**
SERVICES & CHARGES																				
30	RENTALS	50	50	0	0	0	0	0								0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	0	0	0	0	0	0	0								0	N/A	107	107	100%
	Services & Charges	**50**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**107**	**107**	**100%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	250	250	0	0	0	0	0								0	0%	0	0	N/A
66	CHEMICALS	268	268	0	163	38	0	0								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	322	0	0	0	80	0								80	25%	358	0	0%
	Capital Outlays	**242**	**322**	**0**	**0**	**0**	**80**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**80**	**25%**	**358**	**0**	**0%**
SUNDRY																				
76	CONSTRUCTION CONTRACT:	50	50	0	0	0	0	0								0	0%	8	0	0%
88	INTERFUND TRANSFERS	66	66	0	0	66	0	0								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**	**3,886**	**210**	**411**	**343**	**300**	**220**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,483**	**39%**	**3,399**	**1,409**	**41%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of May 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:																				
6415	Interest on Investments	0	0	0	0	0	0	0								1	N/A	0	0	N/A
6660	Transfer From Other Funds	0	0	0	0	0	0	0								0	N/A	120	0	0%
6686	State Aid Pension	55	55	0	0	0	0	0								0	0%	53	0	0%
6689	Trexler Maintenance Grant	2,000	2,000	455	0	703	0	59								1,216	61%	1,583	776	49%
6690	Springwood Trust	22	22	7	0	0	6	0								13	59%	24	13	53%
	Total Trexler Revenue	**2,077**	**2,077**	**462**	**0**	**703**	**6**	**59**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,230**	**59%**	**1,780**	**789**	**44%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	737	737	37	52	53	55	54								251	34%	686	247	36%
04	TEMPORARY WAGES	50	50	0	0	0	0	0								0	0%	32	0	0%
06	PREMIUM PAY	40	40	2	3	2	1	1								9	22%	33	15	45%
08	LONGEVITY	12	12	1	1	1	1	1								4	35%	11	4	36%
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0								0	7%	1	1	100%
12	FICA\MEDICARE	60	60	3	4	4	4	4								20	33%	57	20	35%
14	PENSION	101	101	8	8	8	8	8								42	42%	94	39	41%
16	INSURANCE - EMPLOYEE GRP	312	312	26	26	26	26	26								130	42%	288	131	45%
	Personnel	**1,315**	**1,315**	**78**	**94**	**95**	**96**	**94**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**457**	**35%**	**1,202**	**457**	**38%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	5	5	0	0	0	0	0								1	16%	4	1	25%
30	RENTALS	30	30	0	0	1	1	1								3	11%	29	2	7%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0								0	70%	1	0	0%
34	TRAINING & PROF. DEVELOP	11	11	0	0	0	0	0								0	2%	6	1	17%
42	REPAIRS & MAINTENANCE	5	5	0	0	0	0	0								0	0%	14	8	57%
46	OTHER CONTRACT SERVICES	41	71	1	1	2	1	5								11	15%	29	8	28%
	Services & Charges	**92**	**122**	**1**	**2**	**3**	**2**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15**	**12%**	**83**	**20**	**24%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	62	77	0	1	22	0	4								27	34%	51	7	14%
56	UNIFORMS	10	11	0	1	1	1	1								4	36%	12	4	33%
62	FUELS, OILS & LUBRICANTS	13	13	1	4	2	4	1								12	89%	10	6	60%
66	CHEMICALS	15	20	0	4	0	7	1								13	67%	10	1	10%
68	OPERATING MATERIALS & SUPI	47	47	0	1	0	8	3								12	26%	36	7	19%
	Materials & Supplies	**147**	**168**	**1**	**10**	**26**	**21**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67**	**40%**	**119**	**25**	**21%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	42	77	0	0	0	0	0								0	0%	84	33	39%
	Capital Outlays	**42**	**77**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**84**	**33**	**39%**
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	600	300	0	0	0	0	0								0	0%	297	0	0%
	Sundry	**600**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**297**	**0**	**0%**
	Total Trexler Expenditures	**2,197**	**1,983**	**80**	**107**	**123**	**119**	**110**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**539**	**25%**	**1,785**	**535**	**30%**

CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of May 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	YTD	% of Actual
REVENUE:																			
5217 ARPA Grant	0	0	0	0	0	0	0								0	N/A	28,566	0	0%
6415 Interest Income	0	17	1	1	0	1	1								4	22%	17	0	0%
Total ARPA Revenue	**0**	**17**	**1**	**1**	**0**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**22%**	**28,583**	**0**	**0%**
EXPENDITURE:																			
CAPITAL OUTLAYS																			
72 EQUIPMENT	0	446	0	0	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	4,450	0	0	1,450	0	0								1,450	33%	17,410	0	0%
Sundry	**1,450**	**4,450**	**0**	**0**	**1,450**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,450**	**33%**	**17,410**	**0**	**0%**
Total ARPA Expenditures	**1,450**	**4,896**	**0**	**0**	**1,450**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,450**	**30%**	**17,410**	**0**	**0%**

ARPA EXPENDITURES:

Proj No.	Description / Account No.	Ordinance	Appropriation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021 Expenses	Total Spent	Balance	% Spent
(88)	Revenue Replacement to General Fund	15764 15776	**3,050**	0	0	1,450	0	0								1,600	3,050	0	100%
(72)	Ambulance	15764 15786	**446**	0	0	0	0	0								0	0	446	0%
1624	Roof Repair Set Aside (001-03-1624-2119-46)	15764	**800**	0	0	0	0	423								0	423	377	53%
1914	Administrative Order (001-03-1914-2119-46)	15764	**2,000**	0	0	219	0	0								0	219	1,781	11%
2032	Stormwater Infrastructure Improvements (001-03-2032-2119-76)	15764 15808	**5,000**	0	0	0	0	0								1,812	1,812	3,188	36%
2033	Water Main Replacement (001-03-2033-2119-46)	15764	**4,200**	0	0	0	0	0								0	0	4,200	0%
2034	Water Filter Replacement - Dist. (001-03-2034-2119-46)	15764	**2,550**	0	0	0	0	0								0	0	2,550	0%
2800	Fire Academy & EOC Facility (001-05-2800-2119-76)	15764	**2,360**	0	0	0	77	0								0	77	2,283	3%
3000	Backup Data Center (001-07-3000-2119-76)	15764	**1,500**	0	0	123	148	0								0	272	1,228	18%
2211	Irving Pool Improvements (001-08-2211-2119-76)	15764	**400**	0	0	0	0	0								0	0	400	0%
	Total ARPA Capital Expenditures		**22,306**	**0**	**0**	**1,793**	**225**	**423**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,412**	**5,853**	**16,453**	**26%**

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of May 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:																				
6200	Retiree Health Benefit Reimb	1,400	1,400	98	67	67	104	99								435	31%	1,316	612	47%
6210	Active Employee Benefit Reimb	575	575	32	42	43	43	43								202	35%	638	226	35%
6215	LCA Retiree Health Benefit	300	300	0	0	153	0	0								153	51%	306	0	0%
6220	Inactive Employee Benefit Reimb	40	40	10	13	0	12	11								47	117%	55	33	60%
6418	Interest Income	25	25	0	0	0	0	1								2	8%	11	3	27%
6610	Stop Loss Reimbursement	0	0	0	0	226	0	0								226	N/A	0	0	N/A
6615	Claims Paid Reimb Risk	200	200	56	0	3	2	4								65	33%	247	87	35%
6688	Miscellaneous	0	0	0	40	40	2	0								82	N/A	176	0	0%
6690	State Aid Pension	14	14	0	0	0	0	0								0	0%	20	0	0%
7119	Transfer from Rental Inspection	513	513	43	43	43	43	43								214	42%	474	215	45%
7121	Transfer from General Fund	18,000	18,000	1,500	1,500	1,500	1,500	1,500								7,500	42%	17,431	8,567	49%
7124	Transfer from Trexler Fund	312	312	26	26	26	26	26								130	42%	288	131	45%
7125	Transfer from CDBG	61	61	0	0	0	0	0								0	0%	182	321	176%
7126	Transfer from Liquid Fuels	763	763	64	64	64	64	64								318	42%	706	56	8%
7127	Transfer from Golf Course	134	134	11	11	11	11	11								56	42%	123	520	423%
7128	Transfer from Solid Waste	1,256	1,256	105	105	105	105	105								523	42%	1,144	37	3%
7129	Transfer from Risk Mgmt	76	76	6	6	6	6	6								32	42%	82	432	527%
7131	Transfer from Stormwater Fund	1,101	1,101	92	92	92	92	92								459	42%	950		0%
	Total Risk Revenue	**24,771**	**24,771**	**2,043**	**2,008**	**2,380**	**2,010**	**2,004**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,445**	**42%**	**24,149**	**11,240**	**47%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	196	196	11	15	15	15	15								70	36%	183	67	37%
04	TEMPORARY WAGES	4	4	0	0	0	0	0								0	0%	0	0	N/A
08	LONGEVITY	1	1	0	0	0	0	0								0	33%	0	0	N/A
12	FICA\MEDICARE	15	15	1	1	1	1	1								5	35%	14	5	36%
14	PENSION	25	25	2	2	2	2	2								10	42%	27	11	42%
15	Employee Health Ins. Opt-Out	2	2	0	0	0	0	0								1	36%	2	1	50%
16	INSURANCE - EMPLOYEE GRP	76	76	6	6	6	6	6								32	42%	82	37	45%
	Personnel	**318**	**318**	**20**	**24**	**24**	**24**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**118**	**37%**	**308**	**121**	**39%**
SERVICES & CHARGES																				
26	PRINTING	1	1	0	0	0	0	0								0	0%	0	0	N/A
30	RENTALS	2	2	0	0	0	0	0								0	0%	1	0	0%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0	0	0	0								0	2%	0	0	N/A
34	TRAINING & PROF DEVELOPMENT	17	17	0	0	0	0	0								0	1%	0	0	N/A
36	INS - PROPERTY & CASUALTY	1,019	1,019	4	2	0	0	0								6	1%	830	6	1%
37	INS - MEDICAL, DENTAL, LIFE, RX	22,400	22,400	1,123	2,020	1,754	2,451	1,351								8,700	39%	21,407	7,978	37%
38	INS - OTHER EMPLOYEE	21	21	0	0	0	0	0								0	0%	0	0	N/A
42	REPAIRS & MAINTENANCE	0	0	0	0	0	0	1								1	N/A	15	0	0%
44	LEGAL SERVICES	700	700	0	3	13	16	34								66	9%	474	167	35%
46	OTHER CONTRACT SERVICES	387	402	36	50	29	4	3								121	30%	225	114	51%
50	OTHER SERVICES AND CHARGES	15	15	0	0	0	4	1								6	38%	7	2	29%
	Services & Charges	**24,565**	**24,581**	**1,163**	**2,075**	**1,796**	**2,476**	**1,390**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,899**	**36%**	**22,959**	**8,267**	**36%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0								0	6%	0	0	N/A
56	UNIFORMS	7	7	0	0	0	0	0								0	5%	5	0	0%
68	OPERATING MATERIALS & SUPP	57	59	0	5	1	2	1								9	15%	35	6	17%
	Materials & Supplies	**64**	**66**	**0**	**5**	**1**	**2**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	**14%**	**40**	**6**	**15%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	25	32	0	0	0	0	2								2	8%	16	7	44%
	CAPITAL OUTLAYS	**25**	**32**	**0**	**0**	**0**	**0**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**8%**	**16**	**7**	**44%**
SUNDRY																				
80	SELF-INSURED LOSSES	800	839	37	95	75	31	145								383	46%	829	231	28%
81	PROPERTY LOSSES	150	202	0	0	3	9	1								12	6%	70	59	84%
85	AUTO LOSSES	300	305	26	7	40	44	33								151	49%	519	208	40%
86	GENERAL CITY CHARGES	134	134	11	11	11	11	11								56	42%	128	53	41%
87	PROFESSIONAL LOSSES	1,600	1,600	0	0	0	419	0								419	26%	325	105	32%
	Sundry	**2,984**	**3,080**	**74**	**113**	**129**	**514**	**190**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,020**	**33%**	**1,871**	**656**	**35%**
	Total Risk Expenditures	**27,956**	**28,076**	**1,256**	**2,218**	**1,951**	**3,017**	**1,607**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,049**	**36%**	**25,194**	**9,057**	**36%**

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of May 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
				-	-	-	-	-	Received to Date			-	-	-	-	-				
REVENUE:																				
7130	General Fund Transfer In	8,912	8,912	0	0	2,264	0	0								2,264	25%	9,374	2,324	25%
7133	Liquid Fuels Fund Transfer In	66	66	0	0	66	0	0								66	100%	68	68	100%
7138	Transfers In - Capital Projects	486	486	0	0	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	0	0								1,134	31%	3,695	1,251	34%
98	DEBT PRINCIPAL	5,773	5,773	0	0	1,195	0	0								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 May 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:																				
2660	Transfer In	643	673	0	0	0	643	30								673	100%	643	643	100%
2900	Trash Collection	13,950	13,950	290	1,181	7,401	2,530	474								11,876	85%	14,041	11,895	85%
2905	Commercial Trash	190	190	6	7	74	26	32								144	76%	205	153	75%
2915	Freon Fees	8	8	1	0	1	0	1								3	39%	12	4	33%
2920	Recyclable Materials	525	525	40	32	5	60	61								198	38%	532	67	13%
2925	Sweep Tickets	275	275	25	50	48	39	35								197	71%	324	141	44%
2927	Dog Licenses	5	5	0	0	0	0	0								2	34%	4	3	83%
2930	Tub Grinder Agreements	8	8	0	0	2	1	0								3	46%	8	1	13%
2950	Grants	704	704	0	331	0	0	0								331	47%	674	0	0%
2960	State Aid for Pension	187	187	0	0	0	0	0								0	0%	197	0	0%
2970	Interest	25	25	0	0	0	0	1								2	7%	7	1	14%
2980	Miscellaneous	40	40	2	2	42	3	5								53	133%	48	18	37%
6145	Disposal of Fixed Assets	10	10	0	0	0	0	0								0	0%	14	0	0%
6300	Collection Fees - Prior Year	0	0	0	0	0	0	0								0	N/A	1	0	0%
	Total Solid Waste Revenues	**16,569**	**16,599**	**363**	**1,604**	**7,573**	**3,303**	**639**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,482**	**81%**	**16,710**	**12,926**	**77%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,197	2,197	119	159	172	165	166								782	36%	2,116	789	37%
04	TEMPORARY WAGES	142	142	3	5	6	6	6								27	19%	93	35	38%
06	PREMIUM PAY	133	133	15	12	9	3	7								45	34%	97	53	55%
08	LONGEVITY	28	28	1	2	2	2	2								9	32%	25	9	36%
11	SHIFT DIFFERENTIAL	13	13	1	1	1	0	0								3	23%	5	4	80%
12	FICA\MEDICARE	199	199	11	14	14	13	14								66	33%	177	67	38%
14	PENSION	335	335	28	28	28	28	28								139	42%	314	131	42%
16	INSURANCE - EMPLOYEE GRP	1,031	1,031	86	86	86	86	86								429	42%	964	438	45%
	Personnel	**4,077**	**4,077**	**264**	**306**	**318**	**304**	**309**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**37%**	**3,791**	**1,526**	**40%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	12	12	0	2	1	1	1								5	41%	12	5	42%
22	TELEPHONE	6	6	0	0	0	0	0								0	7%	1	0	0%
24	POSTAGE & SHIPPING	24	24	0	0	0	0	0								0	0%	5	0	0%
26	PRINTING	18	18	0	0	0	0	0								1	3%	11	1	9%
28	MILEAGE REIMBURSEMENT	2	2	0	1	0	0	0								1	24%	1	1	100%
30	RENTALS	145	145	2	2	2	3	2								9	6%	54	8	15%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0	1	0	0								1	24%	2	1	50%
34	TRAINING & PROF. DEVELOP	9	9	0	0	1	0	0								2	17%	5	1	20%
42	REPAIRS & MAINTENANCE	51	51	0	2	0	2	0								5	10%	31	13	42%
46	OTHER CONTRACT SERVICES	10,631	10,631	101	751	787	820	933								3,392	32%	10,341	3,384	33%
47	DOG LICENSES	7	7	0	0	0	0	0								1	18%	3	2	67%
50	OTHER SERVICES & CHARGES	49	49	0	2	0	5	2								9	18%	18	2	11%
	Services & Charges	**10,958**	**10,958**	**103**	**759**	**793**	**832**	**939**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,425**	**31%**	**10,484**	**3,418**	**33%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	99	118	0	0	0	5	24								30	25%	39	4	10%
56	UNIFORMS	18	18	0	2	0	2	1								5	27%	8	4	48%
62	FUELS, OILS & LUBRICANTS	92	92	1	52	8	0	6								68	73%	111	63	57%
66	CHEMICALS	2	2	0	0	0	0	0								0	18%	1	0	0%
68	OPERATING MATERIALS & SUPP	36	36	0	0	0	4	0								4	12%	11	4	36%
	Materials & Supplies	**247**	**266**	**1**	**54**	**9**	**11**	**32**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**107**	**40%**	**170**	**75**	**44%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	567	578	0	0	14	8	1								23	4%	117	14	12%
	CAPITAL OUTLAYS	**567**	**578**	**0**	**0**	**14**	**8**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23**	**4%**	**117**	**14**	**12%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	55	55	0	0	0	0	0								0	0%	0	0	N/A
86	GENERAL CITY CHARGES	1,117	1,117	93	93	93	93	93								465	42%	1,064	443	42%
88	INTERFUND TRANSFERS	226	226	19	19	19	19	19								94	42%	180	82	46%
90	REFUNDS	76	76	6	4	8	6	4								28	36%	59	31	52%
	Sundry	**1,473**	**1,473**	**118**	**116**	**119**	**118**	**116**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**587**	**40%**	**1,303**	**556**	**43%**
	Total Solid Waste Expenditures	**17,322**	**17,352**	**487**	**1,234**	**1,253**	**1,273**	**1,396**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,643**	**33%**	**15,865**	**5,589**	**35%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of May 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
			-	-	-	-	-	Received to Date			-	-	-	-	-				
REVENUE:																			
3185 Interest	11	11	0	0	0	0	0								1	11%	6	2	33%
3189 State Aid Pension	164	164	0	0	0	0	0								0	0%	158	0	0%
3630 Stormwater Fee	5,575	5,575	81	754	2,341	1,038	189								4,403	79%	5,567	4,541	82%
3631 Stormwater Fee - Prior Years	150	150	13	26	9	31	10								89	59%	164	108	66%
6300 Collection Fees	5	5	0	0	1	2	1								4	89%	7	2	31%
							0												
Total Stormwater Revenues	**5,905**	**5,905**	**94**	**781**	**2,351**	**1,071**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,498**	**76%**	**5,901**	**4,653**	**79%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,090	2,090	120	160	168	152	155								755	36%	1,936	670	35%
04 TEMPORARY WAGES	35	35	0	0	0	0	0								0	0%	0	0	N/A
06 PREMIUM PAY	124	124	24	21	15	2	5								68	55%	107	60	56%
08 LONGEVITY	24	24	1	2	2	2	2								9	36%	22	8	36%
11 SHIFT DIFFERENTIAL	12	12	2	2	2	0	0								6	44%	7	5	71%
12 FICA\MEDICARE	191	191	11	14	14	12	12								63	33%	157	56	36%
14 PENSION	293	293	24	24	24	24	24								122	42%	260	108	42%
15 Employee Health Ins. Opt-Out	2	2	0	0	0	0	0								1	36%	1	0	0%
16 INSURANCE - EMPLOYEE GRP	903	903	75	75	75	75	75								376	42%	797	362	45%
Personnel	**3,675**	**3,675**	**258**	**300**	**300**	**268**	**275**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,400**	**38%**	**3,287**	**1,269**	**39%**
SERVICES & CHARGES																			
26 PRINTING	1	1	0	0	0	0	0								0	0%	0		N/A
28 MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0								0	0%	0		N/A
30 RENTALS	224	224	0	0	0	0	0								0	0%	144	0	0%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	0								0	12%	1	1	200%
34 TRAINING & PROF. DEVELOP	24	24	0	0	0	0	0								0	1%	2	0	0%
42 REPAIRS & MAINTENANCE	16	16	0	0	0	0	1								1	7%	19	0	0%
44 LEGAL SERVICES	105	105	0	0	0	0	0								0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	386	386	0	1	0	0	43								45	12%	83	28	34%
50 OTHER SERVICES & CHARGES	8	10	0	0	0	4	0								4	41%	3	0	0%
Services & Charges	**766**	**768**	**0**	**1**	**0**	**5**	**44**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50**	**7%**	**252**	**29**	**12%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	115	109	0	0	4	0	4								8	7%	33	4	12%
56 UNIFORMS	13	13	0	1	1	2	0								5	35%	7	1	14%
62 FUELS, OILS & LUBRICANTS	52	52	0	0	20	31	0								52	100%	86	0	0%
64 PIPE & FITTINGS	73	73	0	0	0	0	0								0	0%	29	3	10%
66 CHEMICALS	6	6	0	0	0	0	0								0	8%	1	0	0%
68 OPERATING MATERIALS & SUPP	81	81	0	1	1	0	1								3	4%	34	3	9%
Materials & Supplies	**339**	**334**	**0**	**3**	**25**	**34**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**68**	**20%**	**190**	**11**	**6%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	447	451	0	0	0	166	30								196	43%	278	173	62%
Capital Outlays	**447**	**451**	**0**	**0**	**0**	**166**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**196**	**43%**	**278**	**173**	**62%**
SUNDRY																			
76 CONSTRUCTION CONTRACTS	550	550	0	0	0	0	0								0	0%	788	381	48%
86 GENERAL CITY CHARGES	397	397	33	33	33	33	33								166	42%	378	158	42%
88 INTERFUND TRANSFERS	198	198	16	16	16	16	16								82	42%	2,153	70	3%
90 REFUNDS	225	225	1	2	0	1	0								4	2%	13	7	54%
Sundry	**1,370**	**1,370**	**50**	**52**	**50**	**50**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**252**	**18%**	**3,333**	**616**	**18%**
Total Stormwater Expenditures	**6,596**	**6,597**	**308**	**356**	**375**	**523**	**404**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,966**	**30%**	**7,339**	**2,098**	**29%**

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

Negative Balance
Adjustment made
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
REVENUE:																			
2661 TRANSFER FROM GENERAL FUN	0	0	0	0	0	0	0								0	N/A	375	0	0%
3182 CART RENTALS	425	425	0	0	15	56	64								135	32%	532	150	28%
3183 GREENS FEES	1,100	1,100	0	6	90	138	143								377	34%	1,250	415	33%
3184 DRIVING RANGE	300	300	2	11	24	36	40								113	38%	322	121	38%
3185 Interest Inc	0	0	0	0	0	0	0								0	N/A	0	0	0%
3186 PRO SHOP RENTAL/MISC	90	90	0	0	5	11	12								27	30%	77	24	31%
3187 G/C BAR & RESTAURANT	54	54	0	8	0	10	9								27	50%	38	18	48%
3189 STATE AID PENSION	23	23	0	0	0	0	0								0	0%	24	0	0%
Total Golf Revenues	**1,992**	**1,992**	**2**	**25**	**134**	**250**	**268**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**679**	**34%**	**2,618**	**728**	**28%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	310	310	18	23	23	24	24								110	35%	299	109	36%
04 TEMPORARY WAGES	200	200	1	0	3	15	20								39	19%	161	37	23%
06 PREMIUM PAY	18	18	0	0	0	1	1								3	18%	19	3	16%
08 LONGEVITY	2	2	0	0	0	0	0								1	36%	2	1	50%
11 SHIFT DIFFERENTIAL	0	0	0	0	0	0	0								0	52%	0	0	N/A
12 FICA\MEDICARE	41	41	1	2	2	3	3								12	29%	36	11	31%
14 PENSION	43	43	4	4	4	4	4								18	42%	40	17	43%
16 INSURANCE - EMPLOYEE GRP	134	134	11	11	11	11	11								56	42%	124	56	45%
Personnel	**749**	**749**	**35**	**40**	**43**	**58**	**63**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**238**	**32%**	**681**	**234**	**34%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	18	18	0	1	1	1	2								5	28%	18	3	17%
22 TELEPHONE	3	3	0	0	0	0	0								1	21%	1	1	83%
26 PRINTING	4	4	0	0	0	0	0								0	1%	2	2	124%
30 RENTALS	162	162	55	35	0	11	1								102	63%	162	93	57%
32 PUBLICATIONS & MEMBERSHIP	3	3	0	1	0	0	0								2	70%	2	2	100%
34 TRAINING & PROF. DEVELOP	5	5	0	1	2	0	0								3	65%	1	1	89%
42 REPAIRS & MAINTENANCE	21	21	0	0	0	0	1								1	6%	4	1	26%
46 OTHER CONTRACT SERVICES	15	242	0	15	0	7	1								24	10%	10	0	0%
50 OTHER SERVICES & CHARGES	65	65	2	0	1	3	7								14	21%	65	14	22%
Services & Charges	**294**	**522**	**58**	**54**	**5**	**24**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**151**	**29%**	**265**	**117**	**44%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	23	26	0	2	1	1	1								5	21%	51	4	8%
56 UNIFORMS	1	1	0	0	0	0	0								0	0%	1	0	0%
62 FUELS, OILS & LUBRICANTS	20	20	2	5	6	0	0								13	66%	15	7	47%
64 PIPE & FITTINGS	10	10	0	0	0	0	0								0	2%	3	0	0%
66 CHEMICALS	115	115	18	53	27	0	2								100	87%	106	96	91%
68 OPERATING MATERIALS & SUPP	48	48	2	8	1	1	17								29	59%	41	11	27%
Materials & Supplies	**218**	**220**	**22**	**68**	**35**	**2**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**148**	**67%**	**217**	**118**	**54%**
CAPITAL OUTLAYS																			
70 PRO SHOP INVENTORY	70	70	0	20	13	3	11								48	68%	49	32	66%
72 EQUIPMENT	24	135	0	44	0	0	9								53	39%	55	15	27%
Capital Outlays	**94**	**205**	**0**	**64**	**13**	**3**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**101**	**49%**	**104**	**47**	**45%**
SUNDRY																			
86 GENERAL CITY CHARGES	378	378	32	32	32	32	32								158	42%	360	150	42%
88 INTERFUND TRANSFER	125	125	0	0	0	0	0								0	0%	125	0	0%
Sundry	**503**	**503**	**32**	**32**	**32**	**32**	**32**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**158**	**42%**	**485**	**150**	**31%**
Total Golf Expenditures	**1,858**	**2,199**	**146**	**258**	**128**	**118**	**146**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**796**	**36%**	**1,752**	**666**	**38%**

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of May 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	2021 % of Actual
REVENUE:																			
2932 RENTAL REGISTRATION FEE	2,266	2,266	166	72	79	121	34								473	21%	2,724	648	24%
2933 RENTAL PRESALES REVENUE	100	100	11	12	16	10	11								59	59%	134	53	40%
2934 VACANT PROPERTY REG	50	50	15	3	6	4	7								35	71%	16	10	63%
5241 STATE AID PENSION	91	91	0	0	0	0	0								0	0%	96	0	0%
6170 MISCELLANEOUS	1	1	0	0	0	0	0								1	160%	1	0	0%
Total Rental Unit Revenues	**2,508**	**2,508**	**192**	**87**	**102**	**135**	**53**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**568**	**23%**	**2,971**	**711**	**24%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,215	1,215	68	92	93	97	83								432	36%	1,096	380	35%
06 PREMIUM PAY	15	15	0	1	0	1	1								3	19%	1	-2	-142%
08 LONGEVITY	23	23	1	2	2	2	2								8	36%	22	7	32%
11 SHIFT DIFFERENTIAL	1	1	0	0	0	0	0								0	28%	0	0	0%
12 FICA\MEDICARE	107	107	5	7	7	8	6								34	32%	85	31	36%
14 PENSION	166	166	14	14	14	14	14								69	42%	154	64	42%
16 INSURANCE - EMP GRP	513	513	43	43	43	43	43								214	42%	474	215	45%
Personnel	**2,039**	**2,039**	**132**	**158**	**159**	**163**	**148**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**760**	**37%**	**1,832**	**695**	**38%**
SERVICES & CHARGES																			
22 TELEPHONE	6	6	0	0	0	1	1								1	20%	7	2	29%
26 PRINTING	5	5	0	0	0	1	0								1	33%	0	0	0%
32 PUBLICATION & MEMBERSHIP	1	1	0	1	0	0	0								1	59%	1	1	100%
34 TRAINING & PROF. DEVELOP	8	8	0	0	0	0	0								0	5%	4	1	29%
42 REPAIRS & MAINTENANCE	5	5	0	0	0	0	0								0	0%	1	0	0%
44 LEGAL SERVICES	3	3	0	0	0	0	0								0	0%	0	0	0%
46 OTHER CONTRACT SERVICES	35	43	1	1	1	2	5								10	24%	8	10	125%
50 OTHER SERVICES & CHARGES	3	3	0	0	0	0	0								0	0%	1	1	94%
Services & Charges	**65**	**73**	**1**	**2**	**1**	**4**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14**	**19%**	**22**	**15**	**70%**
MATERIALS & SUPPLIES																			
56 UNIFORMS	5	5	0	0	0	0	0								1	12%	6	3	50%
58 OFFICE SUPPLIES	2	2	0	0	0	0	0								0	0%	0	0	0%
62 FUELS OILS & LUBRICANTS	11	11	3	7	0	0	0								10	95%	10	10	100%
68 OPERATING MATERIALS & SUPP	1	1	0	0	0	1	0								1	78%	2	0	0%
Materials & Supplies	**19**	**19**	**3**	**7**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11**	**61%**	**18**	**13**	**72%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	75	75	0	0	0	75	0								75	100%	31	31	100%
Capital Outlays	**75**	**75**	**0**	**0**	**0**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75**	**100%**	**31**	**31**	**100%**
SUNDRY																			
78 CONTINGENCY	16	8	0	0	0	0	0								0	0%	0	0	0%
86 GENERAL CITY CHARGES	319	319	27	27	27	27	27								133	42%	304	126	41%
90 REFUNDS	3	3	0	0	0	0	0								0	0%	0	0	0%
Sundry	**338**	**330**	**27**	**27**	**27**	**27**	**27**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**133**	**40%**	**304**	**126**	**41%**
Total Rental Unit Expenditures	**2,536**	**2,536**	**162**	**194**	**187**	**270**	**180**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**994**	**39%**	**2,207**	**880**	**40%**

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of May 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	130	115								575	36%	1,366	513	38%
02	Finance	2,193	2,212	112	150	151	155	155								723	33%	1,881	636	34%
03	Public Works	3,049	3,049	164	218	237	221	213								1,053	35%	2,691	979	36%
04	Police	20,372	20,372	1,127	1,483	1,462	1,460	1,454								6,987	34%	19,144	7,004	37%
05	EMS	2,694	2,694	160	191	194	217	202								964	36%	2,552	919	36%
05	Fire	9,900	9,900	549	729	751	753	757								3,539	36%	9,465	3,489	37%
06	Human Resources	460	460	26	35	35	35	36								168	36%	409	144	35%
07	Management Systems	1,387	1,387	75	101	101	101	101								479	35%	1,262	455	36%
08	Parks & Recreation	2,278	2,278	125	173	174	167	163								801	35%	2,085	770	37%
09	Community Development	5,513	5,464	293	397	386	373	386								1,834	34%	4,799	1,737	36%
	Total Permanent Wages	**49,219**	**49,428**	**2,726**	**3,587**	**3,616**	**3,612**	**3,582**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,123**	**35%**	**45,654**	**16,646**	**36%**
06	**PREMIUM PAY:**																			
01	Non-Departmental	0	0	0	0	0	0	0								0	N/A	0	0	N/A
02	Finance	4	4	0	0	0	0	1								1	21%	3	1	33%
03	Public Works	169	169	11	14	9	7	10								51	30%	128	61	48%
04	Police	1,920	1,920	156	140	130	149	147								722	38%	1,849	486	26%
05	EMS	390	390	34	41	49	37	43								204	52%	699	209	30%
05	Fire	1,296	1,296	169	133	164	157	203								825	64%	2,431	663	27%
06	Human Resources	1	1	0	0	0	0	0								1	107%	1	0	0%
07	Management Systems	0	0	0	0	0	0	0								0	N/A	0	0	N/A
08	Parks & Recreation	99	99	9	12	8	2	4								35	35%	112	52	46%
09	Community Development	166	166	5	6	4	5	6								26	16%	115	49	43%
	Total Premium Pay	**4,047**	**4,046**	**384**	**347**	**364**	**356**	**414**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,864**	**46%**	**5,338**	**1,521**	**28%**
	Total Perm Wages & Premium Pay	**53,266**	**53,474**	**3,109**	**3,934**	**3,980**	**3,968**	**3,996**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,987**	**36%**	**50,992**	**18,167**	**36%**

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

2022 BENEFITS COSTS																		
Medical	0	0	1,849	856	1,110	1,296	805								5,915	N/A	0	0	N/A
Prescription Admin Fees	0	0	30	17	3	7	13								70	N/A	0	0	N/A
Prescription Premium Fees	0	0	331	285	83	277	221								1,196	N/A	0	0	N/A
Dental Admin Fees	0	0	1	1	1	1	1								6	N/A	0	0	N/A
Dental Claims Fees	0	0	22	24	22	24	61								152	N/A	0	0	N/A
Vision	0	0	8	8	8	8	8								41	N/A	0	0	N/A
SEUI Medical Contribution	0	0	473	472	468	463	0								1,877	N/A	0	0	N/A
Telemedicine	0	0	2	2	2	2	2								11	N/A	0	0	N/A
Flex Spending Account (FSA) Admin Fees	0	0	1	1	1	1	0								4	N/A	0	0	N/A
Stop Loss Admin Fees	0	0	27	11	19	19	19								97	N/A	0	0	N/A
Stop Loss Premium Fees	0	0	104	104	104	104	98								515	N/A	0	0	N/A
Life Insurance	0	0	14	14	12	0	0								40	N/A	0	0	N/A
COBRA Administration	0	0	0	0	1	0	0								1	N/A	0	0	N/A
Total Benefit Costs	**22,400**	**22,400**	**2,862**	**1,796**	**1,834**	**2,203**	**1,229**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,924**	**44%**	**0**	**0**	**N/A**

Negative Balance
Adjusted Amount
New

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

Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 Actuals Year End	YTD
[1](000) General Fund	16,503,851	22,264,317	36,848,939	46,589,560	26,006,344								20,363,555	40,451,585
(000) Refundable Deposits	1,602,473	1,551,706	1,525,105	1,644,423	1,671,465								1,617,470	1,215,439
(001) Capital Fund	20,177,599	19,287,018	18,398,186	17,176,715	16,536,115								20,285,798	190,893
(004) PA Motor	2,464,498	2,074,288	1,755,477	4,573,451	4,374,910								2,692,907	4,481,553
(005) Grant Fund	54,343	34,040	-	-	-								54,343	129,196
[1](006) Trexler Park	214,143	96,631	684,535	582,824	539,787								-136,771	223,167
(081) Risk Management	7,752,922	6,979,212	7,387,615	6,381,525	6,779,783								7,040,074	9,649,477
(081) Workers Comp Trust	520,003	520,033	520,056	520,076	520,115								519,976	519,556
(083) Equipment Fund	612,395	961,612	935,891	1,024,482	2,403,418								1,152,860	181,929
(085) Solid Waste	3,584,747	3,156,587	9,503,205	11,561,386	10,832,225								3,749,927	9,513,845
(086) Stormwater	2,865,149	3,305,806	5,303,353	5,876,651	5,696,736								3,111,932	7,168,363
[1](091) Golf Fund	671,069	439,838	452,105	590,236	716,252								839,979	32,519
(100) Housing Fund	303,333	303,333	303,333	303,333	303,333								303,333	303,333
(105) Rental Unit Fund	1,543,442	1,449,515	1,373,435	1,252,526	1,138,847								1,518,645	647,129
(110) Hamilton St. Dam Maint. Fund	31,000	31,000	32,000	32,000	32,000								31,000	31,000
Holding Accounts:														
(098) Payroll Withholding	334,029	567,878	793,087	528,955	551,903								1,293,557	733,989
Total Pooled Cash	**59,234,995**	**63,022,814**	**85,816,321**	**98,638,142**	**78,103,232**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**64,438,585**	**75,472,973**
Non-Pooled Bank Accounts:														
(000) General Fund Reserve Investment	-	-	-	-	25,000,348								0	-
(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	5,372,669	5,376,458								5,372,571	5,344,908
(000) Lead Grant	1,216,482	1,216,559	1,272,440	1,431,511	1,521,597								1,129,218	820,944
(000) Police	102,940	102,940	89,236	89,236	89,236								102,940	102,940
(000) New Communities Program	46,981	46,981	47,431	48,331	48,331								46,531	43,381
(001) PLIGIT - 2011 Bond Issue	143,389	143,391	143,391	143,428	143,500								143,386	145,325
(001) PLIGIT - 2011A Bond Issue	18,677	18,677	18,677	18,682	18,692								18,677	18,674
(001) PLIGIT - 2015 Bond Issue	1,411,530	1,411,537	1,411,537	1,411,643	1,216,408								1,411,504	1,944,646
(001) PLIGIT - 2020 Capitalized Interest Fund	487,013	487,028	628	676	676								486,996	486,880
(001) PLIGIT - 2020 Bond Issue	7,223,214	6,723,267	6,723,267	6,723,942	5,190,145								7,222,963	10,622,735
(006) Trexler - Trustee / Escrow	678,059	678,167	678,265	678,375	678,642								678,059	0
(008) Revolving Loan Fund	1,253,404	1,256,284	1,259,098	1,262,035	1,264,947								1,250,523	1,230,089
(019) ARPA	11,174,468	11,175,225	9,725,225	9,726,561	9,727,540								11,173,716	-
(080) Leases A.O. Fund	3,424,925	3,465,337	3,017,502	3,074,079	2,991,713								3,381,131	4,642,090
Total Non-Pooled	**32,553,753**	**32,098,063**	**29,759,367**	**29,981,169**	**53,268,232**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32,418,216**	**25,426,276**
Total All Accounts	**91,788,748**	**95,120,877**	**115,575,689**	**128,619,311**	**131,371,464**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**96,856,801**	**100,899,249**

[1]Funds from this account cover deficits

2022 Vacancy Report

PERIOD AS OF: **May 31, 2022**

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-01-0201-0001-	100%	Mayor	Project Manager	157-008	S11	61,930	1/19/2022		22,628	
000-01-0201-0001-	100%	Mayor	Grants Coordination Manager	153-001	S14	79,976	4/7/2022		11,535	
000-01-0501-0001-	100%	Solicitors	Assoc City Solicitor	012-001	S18	104,468.00	4/28/2022	5/28/2022	8,036	
000-01-0501-0001-	100%	Solicitors	Assistant City Solicitor	013-004	S17	85,410.00	4/28/2022		7,391	
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		23,850	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-029	m08	43,610	4/22/2022		4,613	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-004	m08	40,852	2/19/2022		11,391	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-018	m08	40,801	3/19/2022		8,239	
000-02-0602-0003-	100%	Finance	Pension and Financial Analyst	052-002	S12	64,733	5/12/2022		3,112	
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		24,241	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	31,693	11/20/2018		13,104	
000-03-0702-0001-	100%	Public Works	Clerk 3	232-085	m08	40,546	4/16/2022		5,068	
000-03-0701-0002-	20%	Public Works	Public Works Director	024-001	a21	39,062	3/5/2022		9,390	
000-03-0701-0001-	30%	Public Works	Public Works Director	024-001	a21	26,042	3/5/2022		6,260	
000-03-0716-0001-	100%	Streets	Equipment Operator 3- Nights	332-015	m10	42,446	2/9/2022	4/16/2022	7,755	
086-03-0815-0002	50%	Streets	Office Manager	120-021	s09	28,665	3/19/2022	4/16/2022	2,205	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-004	m14	62,218	12/11/2021	4/16/2022	17,948	
000-03-0807-0001-	100%	Traffic Planning	Maintenance Worker 2	301-064	m08	51,443	4/16/2022	5/28/2022	5,936	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-005	m14	62,219	1/2/2022		25,127	
000-04-0802-0001-	100%	Police	Patrolman	780-004	P2	86,268	12/1/2021		35,669	
000-04-0802-0001-	100%	Police	Patrolman	780-113	p2	86,268	12/15/2021		35,669	
000-04-0802-0001-	100%	Police	Patrolman	780-016	P2	86,268	12/1/2021	4/2/2022	21,567	
000-04-0802-0001-	100%	Police	Patrolman	780-018	P2	86,268	2/5/2022		27,374	
000-04-0802-0001-	100%	Police	Patrolman	780-054	P2	86,268	11/26/2021		35,669	
000-04-0802-0001-	100%	Police	Patrolman	780-059	P2	86,269	1/2/2022		34,839	
000-04-0802-0001-	100%	Police	Patrolman	780-062	P2	86,268	2/22/2022	4/18/2022	13,272	
000-04-0802-0001-	100%	Police	Patrolman	780-077	P2	86,268	2/5/2022		27,374	
000-04-0802-0001-	100%	Police	Patrolman	780-093	p2	86,268	12/11/2021		35,669	

000-04-0802-0001-	100%	Police	Patrolman	780-107	p2	86,268	12/15/2021		35,669
000-04-0802-0001-	100%	Police	Patrolman	780-116	p2	86,268	4/5/2022		13,272
000-04-0802-0001-	100%	Police	Patrolman	780-129	P2	86,269	1/17/2022		31,521
000-04-0802-0001-	100%	Police	Patrolman	780-136	P2	62,632	11/18/2021		25,896
000-04-0802-0001-	100%	Police	Patrolman	780-138	p2	62,632	11/18/2021		25,896
000-04-0802-0001-	100%	Police	Patrolman	780-139	p2	62,632	11/18/2021		25,896
000-04-0802-0001-	100%	Police	Patrolman	780-144	p2	62,632	11/18/2021		25,896
000-04-0802-0001-	100%	Police	Patrolman	780-142	p2	86,268	12/25/2021		35,669
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		21,252
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-032	M06	51,038	5/28/2022		491
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-036	M06	37,003	8/31/2020		15,299
000-04-0802-0001-	100%	Police/Civilian	Public Safety Analyst	163-001	s12	66,040	3/9/2022		15,240
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
000-05-0803-0002	100%	Fire	Lieutenant	810-020	F06	79,630	5/20/2022		2,297
000-06-0603-0001-	100%	Human Resources	Benefits Manager	224-001	S11	63,440	5/20/2022		1,830
000-07-0604-0001-	100%	Information Systems	Network Manager	039-003	s17	66,950	5/25/2021		27,681
000-08-0905-0002-	100%	Parks	Clerk 3	232-047	m08	53,456	4/2/2022	5/28/2022	8,224
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-032	m08	49,182	4/29/2022		4,256
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	4/21/2022	19,161
000-09-0901-0001-	100%	CED	Deputy Director Comm & Ecom	076-001	s18	97,370	2/25/2022	5/31/2022	25,279
000-09-0902-0004-	40%	Planning & Zoning	Historical Pres Planning Officer	049-002	s13	29,214	2/15/2022		8,427
000-09-0902-0001	60%	Planning & Zoning	Historical Pres Planning Officer	049-002	s13	43,820	2/15/2022		12,641
000-09-0902-0003-	100%	Planning & Zoning	Zoning Supervisor	189-001	s12	70,018	5/2/2022		5,386
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	22,433	12/16/2019		9,275

000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	33,649	12/16/2019		13,913	
000-09-0903-0001-	100%	Building Standards & Safety	Clerk 2	231-006	M06	38,485	2/5/2022		12,212	
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	4/30/2022	20,487	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	M18b	65,338	10/5/2019		27,015	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-002	M18b	65,338	4/1/2021		27,015	
000-09-0908-0019-	20%	Health	Health Director	061-001	S18	21,148	4/21/2022		2,237	
000-09-0908-0001-	80%	Health	Health Director	061-001	S18	84,593	4/21/2022		8,947	
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/Statistici	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				**1,123,335**
700-01-7605-0207-										
700-01-7805-0207-	10%	CED	Comm Develop Director	021-001	A21	11,653	2/14/2022	4/21/2022	2,129	
		CDBG FUND TOTAL								**2,129**
		STREETS-Solid Waste								**0**
004-03-4741-0001-	100%	**Streets**	Maintenance Worker 1	300-040	m06	39,122	2/14/2022	4/11/2022	6,019	
004-03-4741-0001-	100%	streets	Maintenance Worker 2	301-068	m08	53,456			22,102	
004-03-4741-0001-	100%	streets	Paving Specialist	303-001	M14	46,433	9/4/2021	1/8/2022	893	
		STREETS-PA LIQUID FULES								**29,014**
006-08-6761-0001-	100%	Parks	Maintenance worker 2	301-018	m08	40,189	4/7/2022		5,796	
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								**8,162**
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		19,198	
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-	100%	Recycling	Waste & Recycling Operator	298-002	m15	63,882	5/20/2022		1,843	
085-03-8005-0001-	30%	Public works	Public Works Director	024-001	a21	39,062	3/5/2022		9,390	
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								**48,077**
086-03-0815-0002	50%	Storm Sewer	Office Manager	120-021	s09	28,665	3/19/2022	4/16/2022	2,205	
086-03-0815-0002-	100%	Storm Sewer	Clerk 2	231-044	m06	46,878.00	4/16/2022		5,860	
086-03-0815-0002	100%	Storm Sewer	Maintenance Worker 2	301-078	m08	43,382	3/18/2022		8,760	
086-03-0815-0002-	100%	Storm Sewer	Tradesman	355-016	m15	47,850	10/2/2021	5/14/2022	17,484	
086-03-0815-0002-	100%	Storm Sewer	Tradesman	355-015	m15	63,882	5/10/2022		3,686	
086-03-0815-0002-	100%	Storm Sw	Maintenance Worker 2	301-095	m08	53,456	4/2/2022		8,738	
086-03-0815-0002-	100%	Storm Sewer	Equipment Operator	332-001	m10	53,101	5/17/2022		2,042	
086-03-0815-0001	20%	Storm Sewer	Public Works Director	024-001	a21	26,042	3/5/2022		6,260	
086-03-0815-0002-	30%	Sewer Admin	Engineering Aide 3	402-003	M13	13,583	11/20/2018		5,616	
		STORMWATER FUND TOTAL								**60,650**
091-08-9001-0001-										
091-08-9001-0001-										
		GOLF COURSE FUND TOTAL								**0**
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-010	m14	62,218	5/2/2022		4,786	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-017	m14	62,218	4/30/2022		5,384	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-004	m14	62,218	3/24/2022		11,367	
		RENTAL UNIT LICENSING FUND								**21,537**
		TOTAL ALL FUNDS								**1,292,904**