

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

9/21/2022

																	2021				
Negative Balance		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		
Adjusted Amount									Year End	YTD	% of Actual										
New																					
Revenues:																					
Taxes:																					
Real Estate Tax:																					
2901	City R/E Current	37,700	37,700	717	3,529	20,034	7,604	1,489	1,074	1,565	272						36,283	96%	38,075	35,923	94%
2903	City R/E Prior	1,275	1,275	70	127	74	317	71	110	74	75						918	72%	1,504	1,140	76%
Act 511 Taxes:																					
2900	Earned Income - ACT 205	4,110	4,110	71	823	292	86	682	236	99	715						3,003	73%	4,134	3,054	74%
2905	Local Services Tax	1,590	1,590	25	263	165	32	317	129	54	414						1,401	88%	1,701	1,033	61%
2906	Earned Income Tax	33,275	33,275	795	5,380	3,643	1,167	4,868	2,895	1,145	4,894						24,788	74%	32,461	21,783	67%
2907	Deed Transfer	2,300	2,300	409	185	266	415	229	179	315	332						2,330	101%	2,855	1,831	64%
2909	Business Privilege	8,250	8,250	123	342	1,357	7,169	486	433	280	288						10,478	127%	7,466	6,705	90%
2910	Amusement Device Tax	0	0	0	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	0	0						0	3%	10	10	96%
Total Taxes		88,515	88,515	2,209	10,649	25,832	16,791	8,142	5,056	3,532	6,991	0	0	0	0	0	79,201	89%	88,212	71,485	81%
Permits & Licenses:																					
2913	Business Privilege License	400	400	56	18	33	24	10	10	8	6						165	41%	440	165	38%
2914	Liquor License Revenue	60	60	0	0	2	0	0	0	0	0						2	3%	8	7	88%
2916	Building Permits & Fees	1,800	1,800	59	47	204	165	93	130	149	144						991	55%	2,061	1,494	72%
2918	Plumbing Permits & Fees	135	135	17	6	22	8	11	9	14	27						114	85%	192	128	67%
2920	Electrical Permits & Fees	270	270	38	15	47	43	10	56	16	28						251	93%	345	197	57%
2921	Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	0	0	0	1	1	2	1						7	30%	21	20	94%
2922	Billboard & Sign Permit/Fees	5	5	0	1	1	0	0	1	0	1						5	98%	8	6	74%
2924	Zoning Permits & Fees	250	250	9	15	32	28	48	19	53	9						214	85%	287	192	67%
2926	Health Bureau Permits & Licenses	250	250	16	17	23	22	17	26	25	26						172	69%	237	161	68%
2928	Fire Dept Inspection Fees	120	120	8	9	15	7	5	7	5	7						62	52%	96	64	67%
2929	Police Permit	2	2	0	0	0	0	0	0	0	0						0	0%	0	0	N/A
2930	Other Permits and Licenses	151	151	3	2	13	50	6	10	41	36						159	105%	272	142	52%
2931	CATV Franchise Fees	1,300	1,300	0	274	0	0	262	0	79	173						788	61%	1,130	860	76%
2933	Presales Inspections	102	102	9	12	19	12	15	14	17	17						115	112%	141	91	65%
2935	SCA Permits	30	30	0	0	0	0	0	0	0	0						0	0%	8	7	88%
2940	Shade Tree Permits and Fees	5	5	0	0	0	0	0	0	0	0						1	16%	1	1	100%
Total Permits/Licenses		4,904	4,904	219	415	410	359	477	283	408	475	0	0	0	0	0	3,046	62%	5,247	3,535	67%
Charges for Services:																					
Department Earnings:																					
3101	Tax Certifications	160	160	9	18	7	19	17	7	15	5						97	61%	170	110	65%
3102	Municipal Certifications	15	15	1	0	1	1	1	0	1	1						6	40%	14	11	79%
3106	Printing & Copier Fees	75	75	4	5	7	7	7	8	7	9						55	73%	65	42	65%
3204	Street Excavation/Rest.	115	115	29	8	14	5	17	20	3	11						104	91%	103	79	77%
3205	Warrants of Survey	40	40	1	0	0	0	1	0	0	1						3	8%	22	16	73%
3208	Towing Agreements	289	289	0	40	24	13	24	48	0	24						172	60%	313	205	65%
3410	Health Bureau Services	80	80	6	0	2	12	9	8	10	0						47	58%	17	11	65%
3417	EMS Transit Fees	4,105	4,105	360	260	324	416	439	441	330	455						3,025	74%	4,097	2,628	64%
3418	EMS Miscellaneous	4	4	0	0	0	0	0	0	0	6						6	150%	0	0	N/A
3440	Credit Card Fees	2	2	0	0	0	0	0	1	0	-1						-1	-35%	0	1	N/A
3495	Other Charges for Services	80	80	0	1	1	9	3	5	17	1						37	46%	30	15	50%
3497	Police Extra Duty Jobs	400	400	22	26	37	22	9	23	12	10						160	40%	270	203	75%
Total Departmental Earnings		5,366	5,366	430	357	418	502	528	561	395	521	0	0	0	0	0	3,711	69%	5,101	3,321	65%
Municipal Recreation:																					
3430	Swimming Pool	200	200	0	0	0	0	18	80	107	55						259	130%	169	168	99%
3435	Recreation	85	85	4	5	10	10	19	15	10	6						78	92%	102	86	84%
Total Municipal Recreation		285	285	4	5	10	10	37	95	117	60	0	0	0	0	0	337	118%	271	254	94%
3490	General Fund Service Charges	2,345	2,345	195	195	195	195	195	195	195	195						1,563	67%	2,233	1,489	67%
Total Charges for Services		7,996	7,996	629	557	624	707	760	851	707	776	0	0	0	0	0	5,612	70%	7,605	5,064	67%

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

9/21/2022

		Received to Date														2021				
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		
																		Year End	YTD	% of Actual
Negative Balance																				
Adjusted Amount																				
New																				
Revenues:																				
Fines and Forfeits:																				
4110	District Court	250	250	10	12	9	0	14	25	10	0					81	32%	140	94	67%
4112	Fines and Restitution	145	145	0	0	4	1	22	31	0	3					62	42%	113	63	56%
4113	Parking Authority Reimbursement	0	0	0	0	0	2	0	0	0	0					2	N/A	1	1	200%
Total Fines and Forfeits		395	395	10	12	13	3	36	56	11	3	0	0	0	0	145	37%	253	157	62%
Intergovernmental Revenue:																				
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
5215	Health Grants	2,073	2,091	229	181	27	77	102	138	90	142					985	47%	2,190	1,448	66%
5218	Recovery Act/Stimulus Act	0	0	0	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	21	87	136					980	31%	2,033	1,558	77%
5229	Fire Training	75	75	1	2	3	1	40	1	1	1					50	67%	35	33	93%
5230	State grant - Police Training	300	300	24	78	18	18	0	0	54	24					216	72%	237	193	81%
5231	Police Grants	250	303	68	46	0	72	0	0	32	0					218	72%	32	17	54%
5233	Police Reimbursements	470	470	12	92	33	16	83	53	44	64					397	84%	586	398	68%
5240	Other Grants - Miscellaneous	2,858	2,873	103	77	213	102	426	156	126	69					1,273	44%	1,018	941	92%
5241	State Aid for Pension	4,647	4,647	0	0	0	0	0	0	0	0					0	0%	4,599	0	0%
6195	Casino Fee	4,300	4,300	0	946	0	0	926	0	0	1,392					3,263	76%	4,383	3,401	78%
Total Intergovernmental Revenue		18,149	18,235	462	1,635	511	400	1,744	369	434	1,827	0	0	0	0	7,382	40%	15,148	8,024	53%
6141	Investment Income	80	80	2	2	2	2	9	5	7	11					41	51%	43	17	40%
Other Income:																				
2660	Transfer In	1,575	1,575	0	0	1,450	0	0	486	0	0					1,936	123%	1,600	0	0%
3999	W/S Prior	40	40	2	5	4	3	2	3	6	4					30	74%	68	25	37%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0	0	0	0					0	0%	85	0	0%
6110	PILOT	250	250	0	18	0	88	0	0	0	5					111	44%	161	108	67%
6130	Rental of City Property	88	88	3	8	15	12	9	6	9	20					82	94%	166	124	75%
6139	Marketing/Advertising	250	250	0	0	0	0	0	0	219	0					219	87%	214	214	100%
6140	Contributions	100	100	0	0	50	0	0	0	0	0					50	50%	73	23	32%
6142	Gain/Loss on Investments	50	50	0	0	0	0	0	0	0	0					0	0%	-1	-1	161%
6143	PLIGIT Investment Income	0	0	0	0	0	0	0	0	0	15					15	N/A	0	0	N/A
6145	Project Lifesaver	2	2	0	0	0	0	0	0	0	0					0	0%	2	2	83%
6155	ANIZDA	275	275	0	20	0	0	0	41	0	0					61	22%	127	58	46%
6161	Sale of City Property	0	0	7	0	0	0	0	0	0	132					140	N/A	1	1	200%
6165	Health Violation Tickets	13	13	0	1	3	1	1	1	2	0					8	59%	8	6	71%
6170	Miscellaneous *	400	400	133	11	12	189	4	38	25	19					431	108%	212	177	83%
6172	Muni Claim Recovery	260	260	16	16	11	26	30	24	20	31					172	66%	291	192	66%
6173	Portnoff Fees Collected	1	1	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	60	60	1	1	6	1	1	0	1	0					12	19%	16	7	44%
6180	Damage to City Property	0	0	0	0	0	0	0	0	0	1					1	N/A	0	0	0%
6191	Lights in the Parkway-Admissions	325	325	0	0	0	0	0	0	0	0					0	0%	333	3	1%
6192	Lights in the Parkway-Sponsors	15	15	28	0	1	0	0	0	0	0					29	190%	9	6	67%
6193	Recreation Special Events	2	2	0	0	0	0	0	1	-1	0					0	5%	5	5	100%
6194	Special Events/DCED	30	30	1	0	1	1	1	0	5	1					12	39%	9	1	11%
6197	Wellness Program	10	10	0	0	0	0	0	0	0	0					0	0%	9	0	0%
Total Other Income		3,821	3,821	191	81	1,552	321	48	602	285	229	0	0	0	0	3,308	87%	3,388	951	28%
Other Financing Sources:																				
7112	CDBG Reimbursements	0	0	273	0	0	11	-284	0	0	0					0	N/A	0	0	N/A
7118	Transfer from Golf (for Debt)	0	0	0	0	0	0	0	0	0	125					125	N/A	125	0	0%
7120	Water/Sewer Lease-Annual Sec 3.23	981	981	0	0	490	0	0	0	0	0					490	50%	938	469	50%
7400	Amortization of Deferred Inflows	0	0	0	0	0	0	0	0	0	0					0	N/A	0	0	N/A
Total Other Financing Sources		981	981	273	0	490	11	-284	0	0	125	0	0	0	0	615	63%	1,063	469	44%
Total 000 Revenue		124,841	124,927	3,996	13,352	29,434	18,594	10,932	7,222	5,383	10,437	0	0	0	0	99,350	80%	120,960	89,702	74%

* 000-6170 top monthly categories: 1. Ad Hoc Payment \$8399.99; 2. Invoice Payments \$8,401.33; 3. Penalties & Interest paid \$1,401.62; 4. Police-Fingerprints \$205

9/21/2022

Negative Balance
Adjusted Amount
New

Page 3 of 20

9/21/2022

Adjusted Amount

New

2021

		Received to Date												% of Adj.		Actuals				
Adjusted Amount		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	% of Actual
New																				
REVENUE:																				
5211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	3,097	0	0	0	0					3,097	103%	2,978	2,978	100%
6415	Interest Income	20	20	0	0	0	0	0	0	1	1					3	15%	4	3	77%
6686	Miscellaneous	117	117	0	0	5	0	0	0	0	0					5	4%	142	5	3%
6687	State Aid Pension	137	137	0	0	0	0	0	0	0	0					0	0%	144	0	0%
Total Liquid Fuels Revenue		3,275	3,275	0	0	5	3,097	0	0	1	1	0	0	0	0	3,105	95%	3,269	2,986	91%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,586	1,586	86	121	124	117	117	114	170	112					961	61%	1,423	900	63%
06	PREMIUM PAY	118	118	27	27	16	7	7	7	16	11					118	101%	127	83	66%
08	LONGEVITY	20	20	1	2	1	2	2	2	2	2					13	64%	19	13	66%
11	SHIFT DIFFERENTIAL	13	13	2	3	2	0	0	0	0	0					9	71%	10	7	71%
12	FICA/MEDICARE	133	133	9	12	11	10	10	9	14	9					84	63%	120	76	64%
14	PENSION	248	248	21	21	21	21	21	21	21	21					165	67%	230	153	67%
16	INSURANCE - EMPLOYEE GRP	763	763	64	64	64	64	64	64	64	64					509	67%	706	513	73%
Personnel		2,881	2,881	210	248	239	220	220	217	287	219	0	0	0	0	1,860	65%	2,634	1,745	66%
SERVICES & CHARGES																				
30	RENTALS	50	50	0	0	0	0	0	28	0	0					28	57%	0	0	N/A
46	OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0					0	N/A	107	107	100%
Services & Charges		50	50	0	0	0	0	0	28	0	0	0	0	0	0	28	57%	107	107	100%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	250	250	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
66	CHEMICALS	268	268	0	163	38	0	0	9	0	0					210	78%	224	173	77%
Materials & Supplies		518	518	0	163	38	0	0	9	0	0	0	0	0	0	210	40%	224	173	77%
CAPITAL OUTLAYS																				
72	EQUIPMENT	242	322	0	0	0	80	0	0	76	0					156	49%	358	233	65%
Capital Outlays		242	322	0	0	0	80	0	0	76	0	0	0	0	0	156	49%	358	233	65%
SUNDRY																				
76	CONSTRUCTION CONTRACT:	50	50	0	0	0	0	0	0	0	0					0	0%	8	0	0%
88	INTERFUND TRANSFERS	66	66	0	0	66	0	0	0	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	255	363	219	0	0	0	0	2,320	61%	3,399	2,326	68%

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

9/21/2022

		Received to Date															2021			
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	Budget	Actuals Year End	% of YTD	% of Actual
REVENUE:																				
6415	Interest on Investments	0	0	0	0	0	0	0	1	0	0					1	N/A	0	0	N/A
6660	Transfer From Other Funds	0	0	0	0	0	0	0	0	0	123					123	N/A	120	0	0%
6686	State Aid Pension	55	55	0	0	0	0	0	0	0	0					0	0%	53	0	0%
6689	Trexler Maintenance Grant	2,000	2,000	455	0	703	0	59	0	0	357					1,574	79%	1,583	776	49%
6690	Springwood Trust	22	22	7	0	0	6	0	0	7	0					20	89%	24	19	78%
Total Trexler Revenue		2,077	2,077	462	0	703	6	59	1	7	480	0	0	0	0	1,717	83%	1,780	795	45%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	737	737	37	52	53	55	54	54	87	58					450	61%	686	437	64%
04	TEMPORARY WAGES	50	46	0	0	0	0	0	3	15	11					29	62%	32	26	81%
06	PREMIUM PAY	40	40	2	3	2	1	1	2	4	3					18	45%	33	24	73%
08	LONGEVITY	12	12	1	1	1	1	1	1	1	1					8	62%	11	7	64%
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0					0	21%	1	1	100%
12	FICA/MEDICARE	60	60	3	4	4	4	4	5	8	6					38	64%	57	38	67%
14	PENSION	101	101	8	8	8	8	8	8	8	8					68	67%	94	63	67%
16	INSURANCE - EMPLOYEE GRP	312	312	26	26	26	26	26	26	26	26					208	67%	288	210	73%
Personnel		1,315	1,312	78	94	95	96	94	99	150	113	0	0	0	0	819	62%	1,202	806	67%
SERVICES & CHARGES																				
20	ELECTRIC POWER	5	5	0	0	0	0	0	0	0	0					1	27%	4	2	50%
30	RENTALS	30	30	0	0	1	1	1	1	1	1					5	17%	29	5	17%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0					1	100%	1	0	0%
34	TRAINING & PROF. DEVELOP	11	11	0	0	0	0	0	0	0	0					0	2%	6	5	86%
42	REPAIRS & MAINTENANCE	5	2	0	0	0	0	0	0	0	0					0	0%	14	8	57%
46	OTHER CONTRACT SERVICES	41	75	1	1	2	1	5	25	8	6					49	65%	29	21	72%
Services & Charges		92	124	1	2	3	2	7	26	9	7	0	0	0	0	56	46%	83	41	50%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	62	77	0	1	22	0	4	1	4	0					31	40%	51	14	27%
56	UNIFORMS	10	11	0	1	1	1	1	0	1	0					5	48%	12	6	50%
62	FUELS, OILS & LUBRICANTS	13	13	1	4	2	4	1	0	0	0					12	89%	10	7	70%
66	CHEMICALS	15	22	0	4	0	7	1	1	0	2					17	76%	10	9	90%
68	OPERATING MATERIALS & SUP	47	47	0	1	0	8	3	1	2	10					25	53%	36	19	53%
Materials & Supplies		147	170	1	10	26	21	9	3	7	13	0	0	0	0	90	53%	119	55	46%
CAPITAL OUTLAYS																				
72	EQUIPMENT	42	77	0	0	0	0	0	0	55	0					55	71%	84	54	64%
Capital Outlays		42	77	0	0	0	0	0	0	55	0	0	0	0	0	55	71%	84	54	64%
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	600	185	0	0	0	0	0	0	0	0					0	0%	297	60	20%
Sundry		600	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	297	60	20%
Total Trexler Expenditures		2,197	1,868	80	107	123	119	110	128	221	132	0	0	0	0	1,020	46%	1,785	1,016	57%

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

9/21/2022

																			2021		
		Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	Actuals		% of Actual	
				- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec			Year End	YTD		
REVENUE:																					
5217	ARPA Grant	0	0	0	0	0	0	0	28,566	0	0					28,566	N/A	28,566	0	0%	
6141	Interest on Investments	0	0	0	0	0	0	0	0	0	1					1	N/A	0	0	N/A	
6415	Interest Income	0	17	1	1	0	1	1	1	7	14					25	145%	17	0	0%	
Total ARPA Revenue		0	17	1	1	0	1	1	28,567	7	15	0	0	0	0	28,593	164190%	28,583	0	0%	
EXPENDITURE:																					
CAPITAL OUTLAYS																					
72	EQUIPMENT	0	446	0	0	0	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	3,000	0	0					4,450	100%	17,410	0	0%	
Sundry		1,450	4,450	0	0	1,450	0	0	3,000	0	0	0	0	0	0	4,450	100%	17,410	0	0%	
											0										
Total ARPA Expenditures		1,450	4,896	0	0	1,450	0	0	3,000	0	0	0	0	0	0	4,450	91%	17,410	0	0%	

CITY OF ALLENTOWN
ARPA CASH RECONCILIATION

DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	INVESTMENT
2021						
6/1/2021	Received from US Treasury, 1st Tranche	-	28,566,302.00			
7/15/2021	Interest	28,566,302.00		3,889.97		
8/16/2021	Interest	28,570,191.97		4,048.35		
9/15/2021	Interest	28,574,240.32		4,057.31		
10/15/2021	Interest	28,578,297.63		1,955.07		
11/15/2021	Interest	28,580,252.70		2,011.99		
11/19/2021	Ord.# 15764, \$17,410,000	28,582,264.69				
	Cap. Proj.# 1624, Roof Repair	28,582,264.69			800,000.00	
	Cap. Proj.# 1914, Administrative Order	27,782,264.69			2,000,000.00	
	Cap. Proj.# 2032, Stormwater Infrastructure Improvments	25,782,264.69			2,000,000.00	
	Cap. Proj.# 2033, Water Main Replacement	23,782,264.69			4,200,000.00	
	Cap. Proj.# 2034, Water Filter replacement - Distribution	19,582,264.69			2,550,000.00	
	Cap. Proj.# 2211, Irving Pool Improvements	17,032,264.69			400,000.00	
	Cap. Proj# 2800, Academy & EOC Facility	16,632,264.69			2,360,000.00	
	Cap. Proj.# 3000, Backup Data Center	14,272,264.69			1,500,000.00	
	Revenue Replacement to General Fund	12,772,264.69			1,600,000.00	
12/15/2021	Interest	11,172,264.69		1,451.65		
12/31/2021	Balance at 12/31/21	11,173,716.34				
	Totals		28,566,302.00	17,414.34	17,410,000.00	-
2022						
1/18/2022	Interest	11,173,716.34		751.89		
2/15/2022	Interest	11,174,468.23		756.41		
	Per 2022 Final Budget Detail book, see page 307, Revenue					
3/3/2022	Replacement to General Fund	11,175,224.64			1,450,000.00	
3/15/2022	Interest	9,725,224.64		670.78		
4/15/2022	Interest	9,725,895.42		665.79		
5/16/2021	Interest	9,726,561.21		978.95		
6/6/2022	Received from US Treasury, 2nd Tranche	9,727,540.16	28,566,302.00			
6/15/2022	Interest	38,293,842.16		1,014.37		
6/23/2022	Ord# 15808, \$3,000,000	38,294,856.53				
	Cap. Proj.# 2032, Stormwater Infrastructure Improvments	38,294,856.53			3,000,000.00	
6/30/2022	Balance at 6/30/22	35,294,856.53				
	Totals		28,566,302.00	4,838.19	4,450,000.00	-

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

9/21/2022

																	2021
																	Actuals
																	% of
																	Actual
Negative Balance																	
Adjusted Amount																	
New																	
	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	
								Jun	Jul	Aug							Year End YTD
REVENUE:																	
6200 Retiree Health Benefit Reimb	1,400	1,400	98	67	67	104	99	106	99	99					739	53%	1,316 1,007 77%
6210 Active Employee Benefit Reimb	575	575	32	42	43	43	43	43	64	42					352	61%	638 399 63%
6215 LCA Retiree Health Benefit	300	300	0	0	153	0	0	0	0	0					153	51%	306 153 50%
6220 Inactive Employee Benefit Reimb	40	40	10	13	0	12	11	9	13	11					80	200%	55 36 65%
6418 Interest Income	25	25	0	0	0	0	1	1	1	2					6	22%	11 6 55%
6610 Stop Loss Reimbursement	0	0	0	0	226	0	0	413	0	495					1,134	N/A	0 0 N/A
6615 Claims Paid Reimb Risk	200	200	56	0	3	2	4	4	1	14					84	42%	247 175 71%
6688 Miscellaneous	0	0	0	40	40	2	0	38	0	0					121	N/A	176 0 0%
6690 State Aid Pension	14	14	0	0	0	0	0	0	0	0					0	0%	20 0 0%
7119 Transfer from Rental Inspection	513	513	43	43	43	43	43	43	43	43					342	67%	474 345 73%
7121 Transfer from General Fund	18,000	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500					12,000	67%	17,431 13,708 79%
7124 Transfer from Trexler Fund	312	312	26	26	26	26	26	26	26	26					208	67%	288 209 73%
7125 Transfer from CDBG	61	61	0	0	0	0	0	0	0	0					0	0%	182 0 0%
7126 Transfer from Liquid Fuels	763	763	64	64	64	64	64	64	64	64					509	67%	706 513 73%
7127 Transfer from Golf Course	134	134	11	11	11	11	11	11	11	11					89	67%	123 90 73%
7128 Transfer from Solid Waste	1,256	1,256	105	105	105	105	105	105	105	105					837	67%	1,144 832 73%
7129 Transfer from Risk Mgmt	76	76	6	6	6	6	6	6	6	6					51	67%	82 60 73%
7131 Transfer from Stormwater Fund	1,101	1,101	92	92	92	92	92	92	92	92					734	67%	950 691 73%
Total Risk Revenue	24,771	24,771	2,043	2,008	2,380	2,010	2,004	2,461	2,024	2,508	0	0	0	0	17,439	70%	24,149 18,224 75%
EXPENDITURE:																	
PERSONNEL																	
02 PERMANENT WAGES	196	196	11	15	15	15	15	15	22	15					122	62%	183 116 63%
04 TEMPORARY WAGES	4	4	0	0	0	0	0	0	0	0					0	0%	0 0 N/A
08 LONGEVITY	1	1	0	0	0	0	0	0	0	0					0	58%	0 0 N/A
12 FICA/MEDICARE	15	15	1	1	1	1	1	1	2	1					9	60%	14 9 65%
14 PENSION	25	25	2	2	2	2	2	2	2	2					17	67%	27 18 68%
15 Employee Health Ins. Opt-Out	2	2	0	0	0	0	0	0	0	0					1	63%	2 1 50%
16 INSURANCE - EMPLOYEE GRP	76	76	6	6	6	6	6	6	6	6					51	67%	82 60 73%
Personnel	318	318	20	24	24	24	25	25	33	25	0	0	0	0	200	63%	308 204 66%
SERVICES & CHARGES																	
26 PRINTING	1	1	0	0	0	0	0	0	0	0					0	10%	0 0 N/A
30 RENTALS	2	2	0	0	0	0	0	0	0	0					0	0%	1 0 0%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	0	0	0	0	1	0	0					1	28%	0 0 N/A
34 TRAINING & PROF DEVELOPMENT	17	72	0	0	0	0	0	1	0	0					1	2%	0 0 N/A
36 INS - PROPERTY & CASUALTY	1,019	1,019	4	2	0	0	0	780	46	0					833	82%	830 805 97%
37 INS - MEDICAL, DENTAL, LIFE, RX	22,400	22,400	1,123	2,020	1,754	2,451	1,351	1,874	3,028	2,094					15,696	70%	21,407 12,284 57%
38 INS - OTHER EMPLOYEE	21	21	0	0	0	0	0	0	0	0					0	0%	0 0 N/A
42 REPAIRS & MAINTENANCE	0	5	0	0	0	0	1	0	0	2					2	52%	15 0 0%
44 LEGAL SERVICES	700	700	0	3	13	16	34	45	29	36					176	25%	474 257 54%
46 OTHER CONTRACT SERVICES	387	402	36	50	29	4	3	3	20	3					147	37%	225 115 51%
50 OTHER SERVICES AND CHARGES	15	15	0	0	0	4	1	0	0	0					6	38%	7 2 29%
Services & Charges	24,565	24,640	1,163	2,075	1,796	2,476	1,390	2,705	3,124	2,135	0	0	0	0	16,863	68%	22,959 13,463 59%
MATERIALS & SUPPLIES																	
54 REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0	0	0					0	6%	0 0 N/A
56 UNIFORMS	7	7	0	0	0	0	0	0	0	0					0	5%	5 0 0%
68 OPERATING MATERIALS & SUPP	57	57	0	5	1	2	1	0	0	0					9	16%	35 7 20%
Materials & Supplies	64	64	0	5	1	2	1	0	0	0	0	0	0	0	9	15%	40 7 18%
CAPITAL OUTLAYS																	
72 EQUIPMENT	25	32	0	0	0	0	2	0	0	0					2	8%	16 12 75%
CAPITAL OUTLAYS	25	32	0	0	0	0	2	0	0	0	0	0	0	0	2	8%	16 12 75%
SUNDRY																	
80 SELF-INSURED LOSSES	800	839	37	95	75	31	145	36	49	125					593	71%	829 531 64%
81 PROPERTY LOSSES	150	202	0	0	3	9	1	4	6	0					22	11%	70 66 94%
85 AUTO LOSSES	300	305	26	7	40	44	33	49	60	20					279	91%	519 244 47%
86 GENERAL CITY CHARGES	134	134	11	11	11	11	11	11	11	11					89	67%	128 85 66%
87 PROFESSIONAL LOSSES	1,600	1,542	0	0	0	419	0	6	0	0					425	28%	325 105 32%
Sundry	2,984	3,022	74	113	129	514	190	106	125	156	0	0	0	0	1,407	47%	1,871 1,031 55%
Total Risk Expenditures	27,956	28,076	1,256	2,218	1,951	3,017	1,607	2,835	3,282	2,315	0	0	0	0	18,482	66%	25,194 14,717 58%

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

9/21/2022

Negative Balance

Adjusted Amount

New

																	2021				
				Received to Date														Actuals			
				- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget		Year End	YTD	% of Actual
		Budget	Adj Budget																		
REVENUE:																					
7130	General Fund Transfer In	8,912	8,912	0	0	2,264	0	0	0	0	0					2,264	25%		9,374	2,324	25%
7133	Liquid Fuels Fund Transfer In	66	66	0	0	66	0	0	0	0	0					66	100%		68	68	100%
7138	Transfers In - Capital Projects	486	486	0	0	0	0	0	0	0	0					0	0%		0	0	N/A
Total Debt Services 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	0	0	0					1,134	31%		3,695	1,251	34%
98	DEBT PRINCIPAL	5,773	5,773	0	0	1,195	0	0	0	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 August 31, 2022

9/21/2022

				Received to Date														2021		
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	Budget	Actuals		% of
																		Year End	YTD	Actual
REVENUE:																				
2660	Transfer In	643	673	0	0	0	643	30	0	0	0					673	100%	643	643	100%
2900	Trash Collection	13,950	13,950	290	1,181	7,401	2,530	474	601	668	91					13,235	95%	14,041	13,221	94%
2905	Commercial Trash	190	190	6	7	74	26	32	13	5	14					176	93%	205	190	93%
2915	Freon Fees	8	8	1	0	1	0	1	1	1	1					6	86%	12	8	65%
2920	Recyclable Materials	525	525	40	32	5	60	61	78	130	52					458	87%	532	219	41%
2925	Sweep Tickets	275	275	25	50	48	39	35	25	36	44					302	110%	324	215	66%
2927	Dog Licenses	5	5	0	0	0	0	0	0	0	0					2	45%	4	3	83%
2930	Tub Grinder Agreements	8	8	0	0	2	1	0	3	0	0					7	89%	8	7	91%
2950	Grants	704	704	0	331	0	0	0	0	0	0					331	47%	674	674	100%
2960	State Aid for Pension	187	187	0	0	0	0	0	0	0	0					0	0%	197	0	0%
2970	Interest	25	25	0	0	0	0	1	1	2	3					7	30%	7	3	41%
2980	Miscellaneous	40	40	2	2	42	3	5	17	-51	3					22	56%	48	32	66%
6145	Disposal of Fixed Assets	10	10	0	0	0	0	0	0	0	0					0	0%	14	14	99%
6300	Collection Fees - Prior Year	0	0	0	0	0	0	0	0	0	0					0	N/A	1	1	114%
Total Solid Waste Revenues		16,569	16,599	363	1,604	7,573	3,303	639	740	792	209	0	0	0	0	15,222	92%	16,710	15,230	91%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,197	2,197	119	159	172	165	166	170	240	156					1,347	61%	2,116	1,345	64%
04	TEMPORARY WAGES	142	142	3	5	6	6	6	7	10	8					53	37%	93	71	76%
06	PREMIUM PAY	133	133	15	12	9	3	7	5	12	9					71	54%	97	67	69%
08	LONGEVITY	28	28	1	2	2	2	2	2	3	2					15	55%	25	15	60%
11	SHIFT DIFFERENTIAL	13	13	1	1	1	0	0	0	0	0					4	28%	5	4	80%
12	FICA/MEDICARE	199	199	11	14	14	13	14	14	20	13					113	57%	177	113	64%
14	PENSION	335	335	28	28	28	28	28	28	28	28					223	67%	314	209	67%
16	INSURANCE - EMPLOYEE GRP	1,031	1,031	86	86	86	86	86	86	86	86					687	67%	964	701	73%
Personnel		4,077	4,077	264	306	318	304	309	311	399	302	0	0	0	0	2,513	62%	3,791	2,525	67%
SERVICES & CHARGES																				
20	ELECTRIC POWER	12	12	0	2	1	1	1	1	1	1					7	61%	12	7	58%
22	TELEPHONE	6	6	0	0	0	0	0	0	0	0					1	11%	1	0	0%
24	POSTAGE & SHIPPING	24	14	0	0	0	0	0	0	0	0					0	0%	5	0	0%
26	PRINTING	18	18	0	0	0	0	0	0	0	0					1	6%	11	1	9%
28	MILEAGE REIMBURSEMENT	2	2	0	1	0	0	0	0	0	0					1	24%	1	1	100%
30	RENTALS	145	120	2	2	2	3	2	2	38	0					49	41%	54	51	94%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0	1	0	0	1	0	0					2	40%	2	2	100%
34	TRAINING & PROF. DEVELOP	9	9	0	0	1	0	0	2	0	0					4	40%	5	2	40%
42	REPAIRS & MAINTENANCE	51	51	0	2	0	2	0	1	0	1					7	14%	31	21	68%
46	OTHER CONTRACT SERVICES	10,631	10,631	101	751	787	820	933	840	936	848					6,015	57%	10,341	5,229	51%
47	DOG LICENSES	7	7	0	0	0	0	0	0	0	0					2	25%	3	3	100%
50	OTHER SERVICES & CHARGES	49	44	0	2	0	5	2	3	0	0					12	27%	18	17	94%
Services & Charges		10,958	10,918	103	759	793	832	939	849	976	849	0	0	0	0	6,100	56%	10,484	5,334	51%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	99	118	0	0	0	5	24	0	0	0					31	26%	39	15	39%
56	UNIFORMS	18	18	0	2	0	2	1	0	0	0					6	32%	8	6	72%
62	FUELS, OILS & LUBRICANTS	92	132	1	52	8	0	6	0	10	0					78	59%	111	69	62%
66	CHEMICALS	2	2	0	0	0	0	0	0	0	0					1	36%	1	1	104%
68	OPERATING MATERIALS & SUPP	36	36	0	0	0	4	0	1	1	1					7	20%	11	5	45%
Materials & Supplies		247	306	1	54	9	11	32	2	12	2	0	0	0	0	123	40%	170	96	56%
CAPITAL OUTLAYS																				
72	EQUIPMENT	567	578	0	0	14	8	1	45	3	0					70	12%	117	53	45%
CAPITAL OUTLAYS		567	578	0	0	14	8	1	45	3	0	0	0	0	0	70	12%	117	53	45%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	55	55	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
86	GENERAL CITY CHARGES	1,117	1,117	93	93	93	93	93	93	93	93					745	67%	1,064	709	67%
88	INTERFUND TRANSFERS	226	226	19	19	19	19	19	19	19	19					150	67%	180	131	73%
90	REFUNDS	76	76	6	4	8	6	4	1	3	4					35	46%	59	41	69%
Sundry		1,473	1,473	118	116	119	118	116	113	114	116	0	0	0	0	930	63%	1,303	881	68%
Total Solid Waste Expenditures		17,322	17,352	487	1,234	1,253	1,273	1,396	1,320	1,504	1,269	0	0	0	0	9,736	56%	15,865	8,889	56%

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

9/21/2022

																2021		
																Actuals		% of
																Year End		Actual
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	
REVENUE:																		
3185 Interest	11	11		0	0	0	0	0	1	1	2					4	40%	6
3189 State Aid Pension	164	164		0	0	0	0	0	0	0	0					0	0%	158
3630 Stormwater Fee	5,575	5,575		81	754	2,341	1,038	189	353	291	34					5,082	91%	5,567
3631 Stormwater Fee - Prior Years	150	150		13	26	9	31	10	9	8	5					111	74%	164
5240 Other Grants & Misc	0	0		0	0	0	0	0	0	0	2					2	N/A	0
6300 Collection Fees	5	5		0	0	1	2	1	1	1	0					6	120%	7
								0	0	0	0							
Total Stormwater Revenues	5,905	5,905		94	781	2,351	1,071	200	363	301	42	0	0	0	0	5,205	88%	5,901
EXPENDITURE:																		
PERSONNEL																		
02 PERMANENT WAGES	2,090	2,090		120	160	168	152	155	144	221	151					1,271	61%	1,936
04 TEMPORARY WAGES	35	35		0	0	0	0	0	0	0	0					0	0%	0
06 PREMIUM PAY	124	124		24	21	15	2	5	3	8	6					85	69%	107
08 LONGEVITY	24	24		1	2	2	2	2	2	2	2					14	61%	22
11 SHIFT DIFFERENTIAL	12	12		2	2	2	0	0	0	0	0					6	47%	7
12 FICA/MEDICARE	191	191		11	14	14	12	12	11	18	12					104	55%	157
14 PENSION	293	293		24	24	24	24	24	24	24	24					196	67%	260
15 Employee Health Ins. Opt-Out	2	2		0	0	0	0	0	0	0	0					1	63%	1
16 INSURANCE - EMPLOYEE GRP	903	903		75	75	75	75	75	75	75	75					602	67%	797
Personnel	3,675	3,675		258	300	300	268	275	261	349	271	0	0	0	0	2,279	62%	3,287
SERVICES & CHARGES																		
26 PRINTING	1	1		0	0	0	0	0	0	0	0					0	0%	0
28 MILEAGE REIMBURSEMENT	0	0		0	0	0	0	0	0	0	0					0	0%	0
30 RENTALS	224	199		0	0	0	0	0	28	45	0					74	37%	144
32 PUBLICATIONS & MEMBERSHIP	2	2		0	0	0	0	0	0	0	0					0	19%	1
34 TRAINING & PROF. DEVELOP	24	24		0	0	0	0	0	1	0	0					1	4%	2
42 REPAIRS & MAINTENANCE	16	16		0	0	0	0	1	0	0	0					1	7%	19
44 LEGAL SERVICES	105	105		0	0	0	0	0	0	0	0					0	0%	0
46 OTHER CONTRACT SERVICES	386	386		0	1	0	0	43	1	30	37					113	29%	83
50 OTHER SERVICES & CHARGES	8	10		0	0	0	4	0	1	0	0					5	53%	3
Services & Charges	766	743		0	1	0	5	44	31	76	38	0	0	0	0	194	26%	252
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	115	104		0	0	4	0	4	2	1	2					13	13%	33
56 UNIFORMS	13	13		0	1	1	2	0	0	1	0					5	41%	7
62 FUELS, OILS & LUBRICANTS	52	82		0	0	20	31	0	0	0	0					52	63%	86
64 PIPE & FITTINGS	73	73		0	0	0	0	0	3	0	0					3	4%	29
66 CHEMICALS	6	8		0	0	0	0	0	1	0	0					1	14%	1
68 OPERATING MATERIALS & SUPP	81	79		0	1	1	0	1	0	0	0					4	5%	34
Materials & Supplies	339	359		0	3	25	34	5	6	2	2	0	0	0	0	78	22%	190
CAPITAL OUTLAYS																		
72 EQUIPMENT	447	451		0	0	0	166	30	1	11	0					208	46%	278
Capital Outlays	447	451		0	0	0	166	30	1	11	0	0	0	0	0	208	46%	278
SUNDRY																		
76 CONSTRUCTION CONTRACTS	550	550		0	0	0	0	0	0	0	0					0	0%	788
86 GENERAL CITY CHARGES	397	397		33	33	33	33	33	33	33	33					265	67%	378
88 INTERFUND TRANSFERS	198	198		16	16	16	16	16	16	16	16					132	67%	2,153
90 REFUNDS	225	225		1	2	0	1	0	0	2	0					7	3%	13
Sundry	1,370	1,370		50	52	50	50	50	50	52	50	0	0	0	0	404	29%	3,333
Total Stormwater Expenditures	6,596	6,597		308	356	375	523	404	348	489	360	0	0	0	0	3,163	48%	7,339

9/21/2022

Negative Balance
Adjustment made
New

9/21/2022

Page 13 of 20

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

9/21/2022

																		2021		
		Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	Actuals		% of Actual
Dept	Dept Description																	Year End	YTD	
02 PERMANENT WAGES:																				
01	Non-Departmental	1,372	1,611	95	111	125	130	115	107	172	117					970	60%	1,366	871	64%
02	Finance	2,193	2,212	112	150	151	155	155	166	229	173					1,291	58%	1,881	1,134	60%
03	Public Works	3,049	3,049	164	218	237	221	213	215	323	242					1,834	60%	2,691	1,689	63%
04	Police	20,372	20,372	1,127	1,483	1,462	1,460	1,454	1,464	2,211	1,469					12,130	60%	19,144	12,172	64%
05	EMS	2,694	2,694	160	191	194	217	202	216	320	205					1,705	63%	2,552	1,616	63%
05	Fire	9,900	9,900	549	729	751	753	757	792	1,115	742					6,187	62%	9,465	6,039	64%
06	Human Resources	460	460	26	35	35	35	36	40	50	87					345	75%	409	252	62%
07	Management Systems	1,387	1,387	75	101	101	101	101	105	163	111					858	62%	1,262	793	63%
08	Parks & Recreation	2,278	2,278	125	173	174	167	163	165	244	161					1,371	60%	2,085	1,336	64%
09	Community Development	5,513	5,464	293	397	386	373	386	380	604	387					3,206	59%	4,799	3,037	63%
Total Permanent Wages		49,219	49,428	2,726	3,587	3,616	3,612	3,582	3,649	5,430	3,694	0	0	0	0	29,897	61%	45,654	28,939	63%
06 PREMIUM PAY:																				
01	Non-Departmental	0	0	0	0	0	0	0	0	0	0					0	N/A	0	0	N/A
02	Finance	4	4	0	0	0	0	1	0	0	0					1	26%	3	2	67%
03	Public Works	169	169	11	14	9	7	10	14	17	14					96	57%	128	81	63%
04	Police	1,920	1,920	156	140	130	149	147	202	276	177					1,376	72%	1,849	1,029	56%
05	EMS	390	390	34	41	49	37	43	50	81	54					388	99%	699	403	58%
05	Fire	1,296	1,296	169	133	164	157	203	217	385	226					1,653	127%	2,431	1,458	60%
06	Human Resources	1	1	0	0	0	1	0	0	1	0					2	164%	1	0	0%
07	Management Systems	0	0	0	0	0	0	0	0	0	0					0	N/A	0	0	N/A
08	Parks & Recreation	99	99	9	12	8	2	4	10	22	14					80	81%	112	92	82%
09	Community Development	166	170	5	6	4	5	6	8	7	2					42	25%	115	69	60%
Total Premium Pay		4,047	4,050	383	346	364	357	413	500	788	486	0	0	0	0	3,637	90%	5,338	3,134	59%
Total Perm Wages & Premium Pay		53,266	53,478	3,109	3,934	3,979	3,969	3,996	4,150	6,218	4,180	0	0	0	0	33,534	63%	50,992	32,073	63%

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

2022 BENEFITS COSTS			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC						
Medical	0	0	1,849	856	1,110	1,296	885	876	1,443	920					9,233	N/A	0	0	N/A	
Prescription Admin Fees	0	0	30	17	3	7	25	23	15	14					134	N/A	0	0	N/A	
Prescription Premium Fees	0	0	331	285	83	277	221	252	340	329					2,116	N/A	0	0	N/A	
Dental Admin Fees	0	0	1	1	1	1	1	1	1	1					10	N/A	0	0	N/A	
Dental Claims Fees	0	0	22	24	22	24	28	20	19	21					179	N/A	0	0	N/A	
Vision	0	0	8	8	8	8	8	8	8	8					65	N/A	0	0	N/A	
SEUI Medical Contribution	0	0	473	472	468	463	457	462	0	0					2,796	N/A	0	0	N/A	
Telemedicine	0	0	2	2	2	2	2	2	2	2					18	N/A	0	0	N/A	
Flex Spending Account (FSA) Admin Fees	0	0	1	1	1	1	0	0	0	0					4	N/A	0	0	N/A	
Stop Loss Admin Fees	0	0	27	11	19	19	19	19	21	21					158	N/A	0	0	N/A	
Stop Loss Premium Fees	0	0	104	104	104	104	98	101	102	105					823	N/A	0	0	N/A	
Life Insurance	0	0	14	14	12	0	0	0	0	0					40	N/A	0	0	N/A	
COBRA Administration	0	0	0	0	1	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	1,744	1,766	1,951	1,422	0	0	0	0	15,578	70%	0	0	N/A

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

Negative Balance Adjusted Amount New													2021	
													Actuals	
													Year End	YTD
Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
¹ (000) General Fund	16,503,851	22,264,317	36,848,939	46,589,560	26,006,344	17,039,518	11,637,546	15,024,512					20,363,555	34,095,637
(000) Refundable Deposits	1,602,473	1,551,706	1,525,105	1,644,423	1,671,465	1,672,945	1,628,249	1,667,549					1,617,470	1,589,499
(001) Capital Fund	20,177,599	19,287,018	18,398,186	17,176,715	16,536,115	16,990,423	16,640,935	15,827,231					20,285,798	4,215,652
(004) PA Motor	2,464,498	2,074,288	1,755,477	4,573,451	4,374,910	4,139,707	3,797,950	3,601,209					2,692,907	3,619,425
(005) Grant Fund	54,343	34,040	-	-	-	-	-	-					54,343	51,344
¹ (006) Trexler Park	214,143	96,631	684,535	582,824	539,787	419,924	214,097	447,751					-136,771	(230,155)
(081) Risk Management	7,752,922	6,979,212	7,387,615	6,381,525	6,779,783	6,403,035	5,147,167	5,342,024					7,040,074	10,976,655
(081) Workers Comp Trust	520,003	520,033	520,056	520,076	520,115	520,163	520,251	520,417					519,976	519,700
(083) Equipment Fund	612,395	961,612	935,891	1,024,482	2,403,418	2,190,113	2,088,033	2,013,563					1,152,860	93,791
(085) Solid Waste	3,584,747	3,156,587	9,503,205	11,561,386	10,832,225	10,279,087	9,594,517	8,561,722					3,749,927	8,605,665
(086) Stormwater	2,865,149	3,305,806	5,303,353	5,876,651	5,696,736	5,733,767	5,570,729	5,277,628					3,111,932	4,409,694
¹ (091) Golf Fund	671,069	439,838	452,105	590,236	716,252	831,750	899,564	941,544					839,979	890,295
(100) Housing Fund	303,333	303,333	303,333	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	1,070,744	1,011,251	898,199					1,518,645	342,905
(110) Hamilton St. Dam Maint. Fund	31,000	31,000	32,000	32,000	32,000	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	792,292	469,442	709,369					1,293,557	857,656
Total Pooled Cash	59,234,995	63,022,814	85,816,321	98,638,142	78,103,232	68,418,801	59,555,065	61,168,050	-	-	-	-	64,438,585	70,372,096
Non-Pooled Bank Accounts:														
(000) General Fund Reserve Investment	-	-	-	-	25,000,348	32,000,941	32,000,942	32,016,689					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	5,376,459	5,376,460	5,376,462					5,372,571	5,344,884
(000) Lead Grant	1,216,482	1,216,559	1,272,440	1,431,511	1,521,597	144	89,458	69,226					1,129,218	863,610
(000) Police	102,940	102,940	89,236	89,236	89,236	89,236	89,236	89,236					102,940	102,940
(000) New Communities Program	46,981	46,981	47,431	48,331	48,331	48,331	49,231	49,681					46,531	45,181
(001) PLIGIT - 2011 Bond Issue	143,389	143,391	143,391	143,428	143,500	143,608	143,774	144,022					143,386	145,330
(001) PLIGIT - 2011A Bond Issue	18,677	18,677	18,677	18,682	18,692	18,706	18,727	18,760					18,677	18,675
(001) PLIGIT - 2015 Bond Issue	1,411,530	1,411,537	1,411,537	1,411,643	1,216,408	1,217,324	1,177,467	1,179,503					1,411,504	1,571,181
(001) PLIGIT - 2020 Capitalized Interest Fund	487,013	487,028	628	676	676	-	-	-					486,996	486,930
(001) PLIGIT - 2020 Bond Issue	7,223,214	6,723,267	6,723,267	6,723,942	5,190,145	5,195,603	5,007,067	4,893,727					7,222,963	10,623,816
(006) Trexler - Trustee / Escrow	678,059	678,167	678,265	678,375	678,642	678,825	679,043	1,417,043					678,059	0
(008) Revolving Loan Fund	1,253,404	1,256,284	1,259,098	1,262,035	1,264,947	1,267,864	1,270,874	1,274,066					1,250,523	1,238,929
(019) ARPA	11,174,468	11,175,225	9,725,225	9,726,561	9,727,540	35,294,857	35,301,543	35,316,367					11,173,716	28,574,240
(080) Leases A.O. Fund	3,424,925	3,465,337	3,017,502	3,074,079	2,991,713	3,056,682	3,109,458	2,432,377					3,381,131	4,766,983
Total Non-Pooled	32,553,753	32,098,063	29,759,367	29,981,169	53,268,232	84,388,581	84,313,281	84,277,158	-	-	-	-	32,418,216	53,806,363
Total All Accounts	91,788,748	95,120,877	115,575,689	128,619,311	131,371,464	152,807,382	143,868,346	145,445,208	-	-	-	-	96,856,801	124,178,459

¹Funds from this account cover deficits

2022 Vacancy Report

PERIOD AS OF: August 31, 2022

							VACANCY			TOTAL
							VACATED	FILLED		FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	DATE	DATE	SAVINGS	SAVINGS
000-01-0201-0001-	100%	Mayor	Project Manager	157-008	S11	61,930	1/19/2022	6/6/2022	23,224	
000-01-0201-0001-	100%	Mayor	Grants Coordination Manager	153-001	S14	79,976	4/7/2022	6/27/2022	17,687	
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		29,565	
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		39,181	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-021	m08	40,189	8/19/2022		1,159	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-029	m08	43,610	4/22/2022	7/11/2022	9,645	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-004	m08	40,852	2/19/2022	6/20/2022	13,355	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-018	m08	40,801	3/19/2022	7/11/2022	12,554	
000-02-0602-0003-	100%	Finance	Pension and Financial Analyst	052-002	S12	64,733	5/12/2022	7/11/2022	10,581	
000-02-0602-0005-	100%	Finance/Purchasing	Purchasing Coordinator	201-001	S07	53,300	12/31/2021	3/19/2022	11,275	
000-02-0602-0005-	100%	Finance/Purchasing	Purchasing Coordinator	201-001	S07	53,300	7/25/2022		5,125	
000-02-0602-0005-	100%	Finance/Purchasing	Purchasing Contracts Admin	201-003	s07	52,806	7/8/2022		7,616	
000-02-0602-0005-	100%	Finance/Purchasing	Buyer	125-001	S10	69,420	6/3/2022	7/25/2022	10,013	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-020	M08	40,189	12/31/2021	3/28/2022	9,274	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-008	M08	49,223	7/11/2022		6,626	
000-03-0702-0001-	100%	Public Works	Associate Utility Engineer	091-001	S14	58,630	5/15/2021	8/8/2022	34,953	
000-03-0702-0001-	60%	Public Works	City Engineer	145-002	S18	52,151	8/20/2022		1,504	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	31,693	11/20/2018		21,027	
000-03-0701-0001-	30%	Public Works	Deputy Director	077-001	s18	30,163	6/1/2022	8/20/2022	6,671	
000-03-0702-0001-	100%	Public Works	Clerk 3	232-085	m08	40,546	4/16/2022	6/25/2022	7,797	
000-03-0702-0001-	100%	Public Works	Tree Inspector	307-001	m16	65,520	8/18/2022		2,520	
000-03-0701-0002-	20%	Public Works	Public Works Director	024-001	a21	39,062	3/5/2022	6/1/2022	9,390	
000-03-0701-0001-	30%	Public Works	Public Works Director	024-001	a21	26,042	3/5/2022	6/1/2022	6,260	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1	300-001	m06	38,534	6/25/2022	8/20/2022	5,928	
000-03-0707-0001-	100%	Building Maintenance	Facilities Manager	101-001	s16	89,934	8/1/2022		6,918	
000-03-0707-0001-	100%	Building Maintenance	MW 1 Custodial	104-005	m06	40,781	8/20/2022		1,176	
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	8/20/2022	39,485
000-04-0802-0001-	100%	Police	Patrolman	780-004	P2	86,268	12/1/2021		57,236
000-04-0802-0001-	100%	Police	Patrolman	780-113	p2	86,268	12/15/2021		57,236
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	6/13/2022	29,862
000-04-0802-0001-	100%	Police	Patrolman	780-021	P2	65,332	8/15/2022		2,513
000-04-0802-0001-	100%	Police	Patrolman	780-054	P2	86,268	11/26/2021		57,236
000-04-0802-0001-	100%	Police	Patrolman	780-059	P2	86,269	1/2/2022		57,236
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		48,941
000-04-0802-0001-	100%	Police	Patrolman	780-093	p2	86,268	12/11/2021		57,236
000-04-0802-0001-	100%	Police	Patrolman	780-107	p2	86,268	12/15/2021	8/20/2022	54,747
000-04-0802-0001-	100%	Police	Patrolman	780-116	p2	86,268	4/5/2022		34,839
000-04-0802-0001-	100%	Police	Patrolman	780-129	P2	86,269	1/17/2022		53,089
000-04-0802-0001-	100%	Police	Patrolman	780-136	P2	62,632	11/18/2021		41,554
000-04-0802-0001-	100%	Police	Patrolman	780-138	p2	62,632	11/18/2021		41,554
000-04-0802-0001-	100%	Police	Patrolman	780-139	p2	62,632	11/18/2021		41,554
000-04-0802-0001-	100%	Police	Patrolman	780-144	p2	62,632	11/18/2021		41,554
000-04-0802-0001-	100%	Police	Patrolman	780-142	p2	86,268	12/25/2021		57,236
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	6/20/2022	23,723
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-032	M06	51,038	5/28/2022	6/25/2022	3,926
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	251-001	M06	45,768	6/13/2022		9,682
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-022	m06	49,264	6/25/2022		9,000
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-036	M06	37,003	8/31/2020	7/18/2022	19,925
000-04-0802-0001-	100%	Police/Civilian	Public Safety Analyst	163-001	s12	66,040	3/9/2022		31,750
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	840-016	F01	58,975	8/17/2022		2,268
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	840-065	F01	73,394	6/23/2022		14,114
000-05-0803-0002-	100%	Fire	Firefighter	840-082	F01	73,394	6/13/2022		15,526
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	6/13/2022	5,360
000-06-0603-0001-	100%	Human Resources	HR Director	258-001	A21	114,062	8/18/2022		4,387
000-06-0603-0001-	100%	Human Resources	Benefits Manager	224-001	S11	63,440	5/20/2022	7/25/2022	11,590
000-06-0603-0001-	100%	Human Resources	Human Resources Coordinator	227-002	S05	47,892	7/25/2022		4,605
000-07-0604-0001-	100%	Information Systems	Network Manager	039-003	s17	66,950	5/25/2021	6/6/2022	28,325
000-07-0604-0001-	100%	Information Systems	Systems Administrator III	039-008	S15	73,944	8/12/2022		3,555
000-08-0905-0002-	100%	Parks	Clerk 3	232-047	m08	53,456	4/2/2022	5/28/2022	8,224
000-08-0905-0002-	100%	Parks	Clerk 3	232-047	m08	53,456	6/25/2022		9,766
000-08-0709-0001-	100%	Parks	Maintenance Worker 3	335-001	m10	54,782	8/20/2022		1,580
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-032	m08	49,182	4/29/2022	6/25/2022	7,566
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-028	M08	53,456	1/1/2022	1/24/2022	3,084
000-08-0709-0001-	100%	Parks	Maintenance Mechanic 1	320-008	m09	49,920	6/13/2022	8/8/2022	7,680
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
000-09-0901-0007	100%	CED	Business Development Liaison	027-001	S14	71,266	7/22/2022		7,538
000-09-0902-0004-	40%	Planning & Zoning	Historical Pres Planning Officer	049-002	s13	29,214	2/15/2022	6/6/2022	8,989
000-09-0902-0001	60%	Planning & Zoning	Historical Pres Planning Officer	049-002	s13	43,820	2/15/2022	6/6/2022	13,483
000-09-0902-0003-	100%	Planning & Zoning	Zoning Supervisor	189-001	s12	70,018	5/2/2022		22,891
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	22,433	12/16/2019		14,883
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	33,649	12/16/2019		22,325
000-09-0902-0003-	30%	Planning & Zoning	Planning Director	056-001	s17	27,144	7/6/2022		4,176
000-09-0902-0001-	70%	Planning & Zoning	Planning Director	056-001	s17	63,336	7/6/2022		9,744
000-09-0903-0001-	100%	Building Standards & Safety	Clerk 2	231-006	M06	38,485	2/5/2022	6/13/2022	13,322
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		43,349
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-002	M18b	65,338	4/1/2021		43,349
000-09-0908-0019-	20%	Health	Health Director	061-001	S18	21,148	4/21/2022	8/8/2022	6,304
000-09-0908-0001-	80%	Health	Health Director	061-001	S18	84,593	4/21/2022	8/8/2022	25,215
000-09-0908-0002-	100%	Health	Injury Prev Svcs Mgr	276-001	S14	73,190	8/8/2022		4,223
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/Statistician	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			1,797,698

700-01-7605-0207-										
700-01-7805-0207-	100%	CED	HUD Grants Monitor	154-001	S11	62,946	6/27/2022		10,895	
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							13,023

			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	301-001	m08	49,387	6/25/2022		9,023	
004-03-4741-0001-	100%	streets	Maintenance Worker 2	301-068	m08	53,456	4/16/2022		20,046	
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-049	M08	51,488	7/14/2022		6,931	
004-03-4741-0001-	100%	Streets	Equipment Operator 4	333-001	M14	62,218	8/19/2022		1,795	
004-03-4741-0001-	100%	streets	Paving Specialist	303-001	M14	46,433	9/4/2021	1/8/2022	893	

			STREETS-PA LIQUID FULES							44,706
--	--	--	--------------------------------	--	--	--	--	--	--	---------------

006-08-6761-0001-	100%	Parks	Maintenance worker 2	301-018	m08	40,189	4/7/2022	6/13/2022	7,342	
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							9,708
--	--	--	---------------------------	--	--	--	--	--	--	--------------

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		30,807	
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	6/11/2022	3,686	
085-03-8005-0001-	50%	Public works	Deputy Director	077-001	S18	50,271	6/1/2022	8/20/2022	11,118	
085-03-8005-0003-	100%	Solid Waste	Equipment Operator 3	332-004	M10	56,082	6/11/2022		12,403	
085-03-8005-0003-	100%	Solid Waste	Maintenance Worker 2	301-011	M08	53,456	7/23/2022	8/20/2022	4,112	
085-03-8005-0001-	30%	Public works	Public Works Director	024-001	a21	39,062	3/5/2022	6/1/2022	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							89,160
--	--	--	--	--	--	--	--	--	--	---------------

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	6/13/2022	7,212
086-03-0815-0001-	20%	Storm Sewer	Deputy Director	077-001	s18	20,108.40	6/1/2022	8/20/2022	4,447
086-03-0815-0001-	40%	Storm Sewer	City Engineer	145-002	S18	34,767.20	8/20/2022		1,003
086-03-0815-0002-	100%	Storm Sewer	Equipment Operator 3-Specialis	336-004	m11	57,512.00	6/25/2022	8/20/2022	8,848
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-079	m08	49,100.00	8/20/2022		1,416
086-03-0815-0002-	200%	Storm Sewer	Maintenance Worker 3	301-082	m08	40,852.00	8/20/2022		1,178
086-03-0815-0002	100%	Storm Sewer	Maintenance Worker 2	301-078	m08	43,382	3/18/2022		19,605
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	7/23/2022	12,899
086-03-0815-0002-	100%	Storm Sw	Maintenance Worker 2	301-095	m08	53,456	4/2/2022	6/13/2022	10,280
086-03-0815-0002-	100%	Storm Sewer	Equipment Operator 3	332-001	m10	53,101	5/17/2022		15,318
086-03-0815-0001	20%	Storm Sewer	Public Works Director	024-001	a21	26,042	3/5/2022	6/1/2022	6,260
086-03-0815-0002-	30%	Sewer Admin	Engineering Aide 3	402-003	M13	13,583	11/20/2018		9,011
	STORMWATER FUND TOTAL								117,167
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	6/25/2022	8,974
105-09-0903-0005-	100%	Building Standards & Safety Housing Inspector		614-017	m14	62,218	4/30/2022		20,939
105-09-0903-0005-	100%	Building Standards & Safety Housing Inspector		614-004	m14	62,218	3/24/2022	6/25/2022	15,555
	RENTAL UNIT LICENSING FUND								45,467
	TOTAL ALL FUNDS								2,116,930