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

Negative Balance
Adjusted Amount
New

		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2021 Actuals Year End	2021 Actuals YTD	% of Actual
	Revenues:																			
	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**	**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**	**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**	**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**	**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**	**5,612**	**70%**	**7,605**	**5,064**	**67%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of August 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 YTD	% of Actual
				-	-	-	-	-	Received to Date			-	-	-	-	-				
	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

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

10/5/2022

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 YTD	2021 % of Actual
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	49,219	49,428	2,726	3,587	3,616	3,612	3,582	3,649	5,430	3,694					29,897	60%	45,654	28,939	63%
	VACANCY FACTOR	*-2,500*	*-2,500*	*-211*	-190	-226	-241	-256	*-216*	-224	-235					-1,798	72%	*-2,113*	-1,402	66%
03	HOLIDAY PAY	1,813	1,813	256	14	64	134	66	134	267	14					949	52%	1,646	857	52%
04	TEMPORARY WAGES	1,260	1,302	10	16	17	17	25	61	306	199					651	50%	639	522	82%
05	EDUCATION PAY	135	123	0	0	110	0	0	0	0	0					110	90%	113	113	100%
06	PREMIUM PAY	4,047	4,050	384	347	364	356	414	501	787	486					3,637	90%	5,338	3,134	59%
07	EXTRA DUTY PAY	300	300	15	17	17	12	12	13	16	11					113	38%	223	142	64%
08	LONGEVITY	693	693	37	49	50	50	50	50	75	50					410	59%	656	418	64%
09	UNIFORM ALLOWANCE	172	172	0	0	79	0	0	0	0	0					79	46%	161	80	50%
11	SHIFT DIFFERENTIAL	279	280	13	16	16	15	16	17	25	17					135	48%	205	131	64%
12	FICA\MEDICARE	2,269	2,270	122	153	160	156	155	163	263	178					1,351	60%	1,998	1,263	63%
14	PENSION	15,789	15,789	1,316	1,318	1,316	1,316	1,316	1,316	1,316	1,316					10,528	67%	15,519	10,321	67%
15	EMP. HEALTH INS. OPT-OUT	11	11	1	1	1	1	1	1	1	1					6	54%	7	4	53%
16	INSURANCE - EMPLOYEE GRP	17,029	17,029	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419					11,353	67%	14,175	11,340	80%
	Personnel	**90,516**	**90,760**	**6,297**	**6,937**	**7,228**	**7,089**	**7,056**	**7,322**	**9,905**	**7,385**	**0**	**0**	**0**	**0**	**59,219**	**65%**	**86,334**	**57,264**	**66%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	1,104	1,250	0	140	138	82	44	22	63	51					539	43%	891	532	60%
22	TELEPHONE	327	327	3	27	24	22	23	23	8	8					137	42%	275	162	59%
24	POSTAGE & SHIPPING	222	222	30	0	80	0	0	30	0	0					140	63%	132	132	100%
26	PRINTING	146	163	2	14	3	11	3	3	12	7					55	34%	113	54	48%
28	MILEAGE REIMBURSEMENT	12	12	0	0	0	0	0	0	0	0					1	6%	3	2	67%
30	RENTALS	892	882	23	21	24	23	27	18	464	21					620	70%	785	624	79%
32	PUBLICATIONS & MEMBERSHIP	192	192	2	9	5	52	5	23	1	1					98	51%	159	126	79%
34	TRAINING & PROF. DEVELOP	466	499	13	27	40	37	30	37	7	6					197	39%	234	138	59%
40	CIVIC EXPENSES	192	224	0	1	1	3	1	7	4	22					39	17%	149	13	9%
42	REPAIRS & MAINTENANCE	2,233	2,262	56	262	227	252	128	33	42	32					1,033	46%	1,873	1,101	59%
44	LEGAL SERVICES	340	408	0	10	7	26	18	11	38	41					152	37%	268	69	26%
46	OTHER CONTRACT SERVICES	10,098	10,623	52	219	757	445	565	216	724	235					3,214	30%	6,248	3,640	58%
48	GRANT, NON-CITY CHARGES	0	0	0	0	0	0	0	0	0	0					0	N/A	52	0	0%
50	OTHER SERVICES & CHARGES	959	948	0	23	16	26	15	26	19	7					131	14%	672	448	67%
	Services & Charges	**17,183**	**18,012**	**181**	**751**	**1,323**	**978**	**861**	**448**	**1,382**	**430**	**0**	**0**	**0**	**0**	**6,354**	**35%**	**11,854**	**7,041**	**59%**
MATERIALS & SUPPLIES																				
53	WELLNESS	10	10	0	2	0	0	3	0	0	2					8	76%	51	15	30%
54	REPAIR & MAINT SUPPLIES	858	1,040	1	19	27	41	51	52	107	56					354	34%	535	263	49%
55	PROPERTY REPAIRS	40	96	0	0	19	0	0	0	1	0					19	20%	0	0	N/A
56	UNIFORMS	600	652	0	14	15	15	16	61	71	74					266	41%	483	185	38%
62	FUELS, OILS & LUBRICANTS	1,119	1,570	4	118	69	122	162	120	166	49					810	52%	885	519	59%
64	PIPE & FITTINGS	10	10	0	0	2	1	1	1	0	0					4	45%	13	7	54%
66	CHEMICALS	214	208	66	63	3	4	6	12	11	14					180	87%	222	152	68%
68	OPERATING MATERIALS & SUPP	1,547	1,982	4	70	92	68	68	74	69	95					538	27%	1,625	1,140	70%
	Materials & Supplies	**4,397**	**5,568**	**75**	**287**	**226**	**251**	**307**	**319**	**425**	**290**	**0**	**0**	**0**	**0**	**2,180**	**39%**	**3,814**	**2,281**	**60%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	697	1,171	30	64	40	65	60	37	34	123					454	39%	1,275	416	33%
	Capital Outlays	**697**	**1,171**	**30**	**64**	**40**	**65**	**60**	**37**	**34**	**123**	**0**	**0**	**0**	**0**	**454**	**39%**	**1,275**	**416**	**33%**
SUNDRY																				
78	CONTINGENCY	300	142	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
84	CAPITAL FUND CONTRIBUTION	0	69	0	0	0	0	69	0	0	0					69	100%	120	0	0%
88	INTERFUND TRANSFERS	11,363	11,363	81	81	1,859	1,560	81	567	81	81					4,391	39%	12,780	5,917	46%
90	REFUNDS	224	226	36	22	-1	4	12	14	1	15					102	45%	138	86	62%
	Sundry	**11,887**	**11,800**	**117**	**103**	**1,858**	**1,564**	**162**	**582**	**81**	**96**	**0**	**0**	**0**	**0**	**4,562**	**39%**	**13,038**	**6,003**	**46%**
	Total 000 General	**124,680**	**127,310**	**6,701**	**8,142**	**10,675**	**9,946**	**8,446**	**8,709**	**11,827**	**8,323**	**0**	**0**	**0**	**0**	**72,769**	**57%**	**116,315**	**73,005**	**63%**

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

Negative Balance
Adjusted Amount
New

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2021 Actuals Year End	2021 Actuals YTD	2021 % of Actual
				-	-	-	-	-	Received to Date			-	-	-	-	-				
REVENUE:																				
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

Negative Balance
Adjusted Amount
New

		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	Budget	2021 Actuals Year End	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 & SUPI	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

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	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%**

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 15808	**21,860**	0	0	1,450	0	0	3,000	0	0					17,410	21,860	0	100%
(72)	Ambulance	15764 15786	**446**	0	0	0	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	0	0					0	423	377	53%
1914	Administrative Order (001-03-1914-2119-46)	15764	**2,000**	0	0	219	0	0	0	0	184					0	403	1,597	20%
2032	Stormwater Infrastructure Improvements (001-03-2032-2119-76)	15764 15808	**5,000**	0	0	0	0	0	229	284	139					1,812	2,463	2,537	49%
2033	Water Main Replacement (001-03-2033-2119-46)	15764	**4,200**	0	0	0	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	0					0	0	2,550	0%
2800	Fire Academy & EOC Facility (001-05-2800-2119-76)	15764	**2,360**	0	0	0	77	0	46	33	0					0	156	2,204	7%
3000	Backup Data Center (001-07-3000-2119-76)	15764	**1,500**	0	0	123	148	0	0	0	0					0	272	1,228	18%
2211	Irving Pool Improvements (001-08-2211-2119-76)	15764	**400**	0	0	0	0	0	0	0	0					0	0	400	0%
	Total ARPA Capital Expenditures		**41,116**	**0**	**0**	**1,793**	**225**	**423**	**3,275**	**317**	**322**	**0**	**0**	**0**	**0**	**19,222**	**25,577**	**15,539**	**62%**

* Information provided by the Bureau of Treasury

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		
3/3/2022	Per 2022 Final Budget Detail book, see page 307, Revenue 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

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 YTD	2021 % of Actual
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

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
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

Negative Balance
Adjusted Amount
New

			Adj.						Received to Date									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	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

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 YTD	% of Actual
			-	-	-	-	-	Received to Date			-	-	-	-	-				
REVENUE:																			
3185 Interest	11	11	0	0	0	0	0	1	1	2					4	40%	6	3	50%
3189 State Aid Pension	164	164	0	0	0	0	0	0	0	0					0	0%	158	0	0%
3630 Stormwater Fee	5,575	5,575	81	754	2,341	1,038	189	353	291	34					5,082	91%	5,567	5,286	95%
3631 Stormwater Fee - Prior Years	150	150	13	26	9	31	10	9	8	5					111	74%	164	130	79%
5240 Other Grants & Misc	0	0	0	0	0	0	0	0	0	2					2	N/A	0	0	N/A
6300 Collection Fees	5	5	0	0	1	2	1	1	1	0					6	120%	7	3	46%
							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**	**5,422**	**92%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,090	2,090	120	160	168	152	155	144	221	151					1,271	61%	1,936	1,203	62%
04 TEMPORARY WAGES	35	35	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
06 PREMIUM PAY	124	124	24	21	15	2	5	3	8	6					85	69%	107	71	66%
08 LONGEVITY	24	24	1	2	2	2	2	2	2	2					14	61%	22	15	68%
11 SHIFT DIFFERENTIAL	12	12	2	2	2	0	0	0	0	0					6	47%	7	5	71%
12 FICA\MEDICARE	191	191	11	14	14	12	12	11	18	12					104	55%	157	98	62%
14 PENSION	293	293	24	24	24	24	24	24	24	24					196	67%	260	173	67%
15 Employee Health Ins. Opt-Out	2	2	0	0	0	0	0	0	0	0					1	63%	1	0	0%
16 INSURANCE - EMPLOYEE GRP	903	903	75	75	75	75	75	75	75	75					602	67%	797	580	73%
Personnel	**3,675**	**3,675**	**258**	**300**	**300**	**268**	**275**	**261**	**349**	**271**	**0**	**0**	**0**	**0**	**2,279**	**62%**	**3,287**	**2,145**	**65%**
SERVICES & CHARGES																			
26 PRINTING	1	1	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
28 MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
30 RENTALS	224	199	0	0	0	0	0	28	45	0					74	37%	144	45	31%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	0	0	0	0					0	19%	1	1	200%
34 TRAINING & PROF. DEVELOP	24	24	0	0	0	0	0	1	0	0					1	4%	2	2	89%
42 REPAIRS & MAINTENANCE	16	16	0	0	0	0	1	0	0	0					1	7%	19	18	95%
44 LEGAL SERVICES	105	105	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	386	386	0	1	0	0	43	1	30	37					113	29%	83	57	69%
50 OTHER SERVICES & CHARGES	8	10	0	0	0	4	0	1	0	0					5	53%	3	3	100%
Services & Charges	**766**	**743**	**0**	**1**	**0**	**5**	**44**	**31**	**76**	**38**	**0**	**0**	**0**	**0**	**194**	**26%**	**252**	**126**	**50%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	115	104	0	0	4	0	4	2	1	2					13	13%	33	14	42%
56 UNIFORMS	13	13	0	1	1	2	0	0	1	0					5	41%	7	3	43%
62 FUELS, OILS & LUBRICANTS	52	82	0	0	20	31	0	0	0	0					52	63%	86	0	0%
64 PIPE & FITTINGS	73	73	0	0	0	0	0	3	0	0					3	4%	29	15	52%
66 CHEMICALS	6	8	0	0	0	0	0	1	0	0					1	14%	1	0	0%
68 OPERATING MATERIALS & SUPP	81	79	0	1	1	0	1	0	0	0					4	5%	34	6	18%
Materials & Supplies	**339**	**359**	**0**	**3**	**25**	**34**	**5**	**6**	**2**	**2**	**0**	**0**	**0**	**0**	**78**	**22%**	**190**	**38**	**20%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	447	451	0	0	0	166	30	1	11	0					208	46%	278	231	83%
Capital Outlays	**447**	**451**	**0**	**0**	**0**	**166**	**30**	**1**	**11**	**0**	**0**	**0**	**0**	**0**	**208**	**46%**	**278**	**231**	**83%**
SUNDRY																			
76 CONSTRUCTION CONTRACTS	550	550	0	0	0	0	0	0	0	0					0	0%	788	788	100%
86 GENERAL CITY CHARGES	397	397	33	33	33	33	33	33	33	33					265	67%	378	252	67%
88 INTERFUND TRANSFERS	198	198	16	16	16	16	16	16	16	16					132	67%	2,153	111	5%
90 REFUNDS	225	225	1	2	0	1	0	0	2	0					7	3%	13	9	69%
Sundry	**1,370**	**1,370**	**50**	**52**	**50**	**50**	**50**	**50**	**52**	**50**	**0**	**0**	**0**	**0**	**404**	**29%**	**3,333**	**1,160**	**35%**
Total Stormwater Expenditures	**6,596**	**6,597**	**308**	**356**	**375**	**523**	**404**	**348**	**489**	**360**	**0**	**0**	**0**	**0**	**3,163**	**48%**	**7,339**	**3,700**	**50%**

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

Negative Balance
Adjustment made
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
REVENUE:																				
2664	TRANSFER FROM GENERAL FUN	0	0	0	0	0	0	0	0	0	0					0	N/A	375	375	100%
3182	CART RENTALS	425	425	0	0	15	56	64	73	85	82					375	88%	532	0	0%
3183	GREENS FEES	1,100	1,100	0	6	90	138	143	162	175	174					887	81%	1,250	380	30%
3184	DRIVING RANGE	300	300	2	11	24	36	40	46	46	45					250	83%	322	919	285%
3185	Interest Inc	0	0	0	0	0	0	0	0	0	0					1	N/A	0	237	59886%
3186	PRO SHOP RENTAL/MISC	90	90	0	0	5	11	12	11	13	11					62	69%	77	57	74%
3187	G/C BAR & RESTAURANT	54	54	0	8	0	10	9	0	0	8					35	64%	38	29	77%
3189	STATE AID PENSION	23	23	0	0	0	0	0	0	0	0					0	0%	24	0	0%
	Total Golf Revenues	**1,992**	**1,992**	**2**	**25**	**134**	**250**	**268**	**292**	**319**	**319**	**0**	**0**	**0**	**0**	**1,610**	**81%**	**2,618**	**1,997**	**76%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	310	310	18	23	23	24	24	24	36	24					193	62%	299	190	64%
04	TEMPORARY WAGES	200	200	1	0	3	15	20	24	32	21					117	58%	161	105	65%
06	PREMIUM PAY	18	18	0	0	0	1	1	4	5	3					15	85%	19	11	58%
08	LONGEVITY	2	2	0	0	0	0	0	0	0	0					2	64%	2	1	50%
11	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0					0	183%	0	0	N/A
12	FICA\MEDICARE	41	41	1	2	2	3	3	4	6	4					25	61%	36	23	64%
14	PENSION	43	43	4	4	4	4	4	4	4	4					29	67%	40	27	68%
16	INSURANCE - EMPLOYEE GRP	134	134	11	11	11	11	11	11	11	11					89	67%	124	90	73%
	Personnel	**749**	**749**	**35**	**40**	**43**	**58**	**63**	**71**	**93**	**67**	**0**	**0**	**0**	**0**	**470**	**63%**	**681**	**447**	**66%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	18	18	0	1	1	1	2	0	3	2					11	59%	18	10	56%
22	TELEPHONE	3	3	0	0	0	0	0	0	0	0					1	34%	1	1	83%
26	PRINTING	4	4	0	0	0	0	0	0	0	2					2	48%	2	2	124%
30	RENTALS	162	162	55	35	0	11	1	11	11	1					126	78%	162	127	78%
32	PUBLICATIONS & MEMBERSHIP	3	3	0	1	0	0	0	0	0	0					2	70%	2	2	100%
34	TRAINING & PROF. DEVELOP	5	5	0	1	2	0	0	0	0	0					3	62%	1	1	89%
42	REPAIRS & MAINTENANCE	21	20	0	0	0	0	1	0	1	0					3	13%	4	1	26%
46	OTHER CONTRACT SERVICES	15	279	0	15	0	7	1	37	10	37					107	38%	10	4	40%
50	OTHER SERVICES & CHARGES	65	65	2	0	1	3	7	7	8	13					42	65%	65	43	66%
	Services & Charges	**294**	**558**	**58**	**54**	**5**	**24**	**11**	**56**	**33**	**56**	**0**	**0**	**0**	**0**	**296**	**53%**	**265**	**191**	**72%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	23	25	0	2	1	1	1	5	0	0					10	40%	51	8	16%
56	UNIFORMS	1	1	0	0	0	0	0	0	0	0					0	16%	1	1	95%
62	FUELS, OILS & LUBRICANTS	20	20	2	5	6	0	0	0	0	0					13	66%	15	7	47%
64	PIPE & FITTINGS	10	8	0	0	0	0	0	6	0	0					6	76%	3	2	72%
66	CHEMICALS	115	144	18	53	27	0	2	0	16	0					116	81%	106	99	93%
68	OPERATING MATERIALS & SUPP	48	49	2	8	1	1	17	7	6	0					42	87%	41	33	80%
	Materials & Supplies	**218**	**247**	**22**	**68**	**35**	**2**	**20**	**18**	**22**	**0**	**0**	**0**	**0**	**0**	**188**	**76%**	**217**	**150**	**69%**
CAPITAL OUTLAYS																				
70	PRO SHOP INVENTORY	70	70	0	20	13	3	11	3	3	1					54	78%	49	42	86%
72	EQUIPMENT	24	135	0	44	0	0	9	0	73	0					127	94%	55	16	29%
	Capital Outlays	**94**	**205**	**0**	**64**	**13**	**3**	**20**	**3**	**77**	**1**	**0**	**0**	**0**	**0**	**181**	**88%**	**104**	**58**	**56%**
SUNDRY																				
86	GENERAL CITY CHARGES	378	378	32	32	32	32	32	32	32	32					252	67%	360	240	67%
88	INTERFUND TRANSFER	125	125	0	0	0	0	0	0	0	125					125	100%	125	0	0%
	Sundry	**503**	**503**	**32**	**32**	**32**	**32**	**32**	**32**	**32**	**157**	**0**	**0**	**0**	**0**	**377**	**100%**	**485**	**240**	**49%**
	Total Golf Expenditures	**1,858**	**2,261**	**146**	**258**	**128**	**118**	**146**	**180**	**256**	**280**	**0**	**0**	**0**	**0**	**1,512**	**67%**	**1,752**	**1,086**	**62%**

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of August 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:																			
2932 RENTAL REGISTRATION FEE	2,266	2,266	166	72	79	121	34	77	132	34					716	32%	2,724	834	31%
2933 RENTAL PRESALES REVENUE	100	100	11	12	16	10	11	13	10	10					92	92%	134	92	69%
2934 VACANT PROPERTY REG	50	50	15	3	6	4	7	10	5	9					60	119%	16	10	63%
5241 STATE AID PENSION	91	91	0	0	0	0	0	0	0	0					0	0%	96	0	0%
6170 MISCELLANEOUS	1	1	0	0	0	0	0	0	0	0					1	225%	1	1	118%
Total Rental Unit Revenues	**2,508**	**2,508**	**192**	**87**	**102**	**135**	**53**	**100**	**147**	**53**	**0**	**0**	**0**	**0**	**869**	**35%**	**2,971**	**937**	**32%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,215	1,215	68	92	93	97	83	83	121	85					720	59%	1,096	673	61%
06 PREMIUM PAY	15	15	0	1	0	1	1	1	1	1					5	37%	1	-2	-142%
08 LONGEVITY	23	23	1	2	2	2	2	2	2	2					14	61%	22	14	64%
11 SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0					0	48%	0	0	0%
12 FICA\MEDICARE	107	107	5	7	7	8	6	6	9	7					56	53%	85	52	61%
14 PENSION	166	166	14	14	14	14	14	14	14	14					111	67%	154	103	67%
16 INSURANCE - EMP GRP	513	513	43	43	43	43	43	43	43	43					342	67%	474	345	73%
Personnel	**2,039**	**2,039**	**132**	**158**	**159**	**163**	**148**	**148**	**190**	**151**	**0**	**0**	**0**	**0**	**1,249**	**61%**	**1,832**	**1,185**	**65%**
SERVICES & CHARGES																			
22 TELEPHONE	6	6	0	0	0	1	1	1	0	0					2	30%	7	4	57%
26 PRINTING	5	5	0	0	0	1	0	0	0	0					2	40%	0	0	0%
32 PUBLICATION & MEMBERSHIP	1	1	0	1	0	0	0	0	0	0					1	59%	1	1	100%
34 TRAINING & PROF. DEVELOP	8	8	0	0	0	0	0	0	0	0					0	5%	4	1	29%
42 REPAIRS & MAINTENANCE	5	5	0	0	0	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%	0	0	0%
46 OTHER CONTRACT SERVICES	35	43	1	1	1	2	5	3	3	2					18	41%	8	7	88%
50 OTHER SERVICES & CHARGES	3	3	0	0	0	0	0	0	0	0					0	0%	1	1	94%
Services & Charges	**65**	**73**	**1**	**2**	**1**	**4**	**6**	**3**	**3**	**2**	**0**	**0**	**0**	**0**	**22**	**31%**	**22**	**14**	**65%**
MATERIALS & SUPPLIES																			
56 UNIFORMS	5	5	0	0	0	0	0	0	0	0					1	25%	6	3	50%
58 OFFICE SUPPLIES	2	2	0	0	0	0	0	0	0	0					0	0%	0	0	0%
62 FUELS OILS & LUBRICANTS	11	12	3	7	0	0	0	0	0	0					10	86%	10	10	100%
68 OPERATING MATERIALS & SUPP	1	2	0	0	0	1	0	0	0	0					1	49%	2	1	51%
Materials & Supplies	**19**	**20**	**3**	**7**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12**	**59%**	**18**	**14**	**78%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	75	75	0	0	0	75	0	0	0	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	7	0	0	0	0	0	0	0	0					0	0%	0	0	0%
86 GENERAL CITY CHARGES	319	319	27	27	27	27	27	27	27	27					212	67%	304	202	66%
90 REFUNDS	3	3	0	0	0	0	0	0	0	0					0	0%	0	0	0%
Sundry	**338**	**328**	**27**	**27**	**27**	**27**	**27**	**27**	**27**	**27**	**0**	**0**	**0**	**0**	**212**	**65%**	**304**	**202**	**66%**
Total Rental Unit Expenditures	**2,536**	**2,536**	**162**	**194**	**187**	**270**	**180**	**178**	**220**	**180**	**0**	**0**	**0**	**0**	**1,572**	**62%**	**2,207**	**1,446**	**66%**

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of August 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	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**

Negative Balance
Adjusted Amount
New

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

													2021 Actuals	
	Pooled Bank Accounts:	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**YTD**
[1](000)	General Fund	16,503,851	22,264,317	36,848,939	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	6,466,420					11,173,716	28,574,240
(019)	PLGIT - ARPA Investment	-	-	-	-	-	-	-	28,849,947					0	-
(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**

[1]Funds from this account cover deficits

2022 Vacancy Report

PERIOD AS OF:	August 31, 2022						VACANCY			TOTAL
						BUDGET	VACATED	FILLED		FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	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/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				**1,797,698**

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**