

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF JUNE 30, 2020

																	2019				
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actual		% of Actual
									Jun	Jul	Aug								YTD	MTD	
Revenues:																					
Taxes:																					
Real Estate Tax:																					
2901	City R/E Current	37,500	37,500	751	3,584	15,468	8,123	1,541	1,109								30,576	82%	37,285	33,462	90%
2903	City R/E Prior	1,250	1,250	34	89	171	98	121	32								545	44%	1,098	682	62%
Act 511 Taxes:																					
2900	Earned Income - ACT 205	4,200	4,200	51	932	27	39	904	104								2,057	49%	3,816	1,977	52%
2905	LST	1,800	1,800	35	264	83	42	376	31								831	46%	1,673	770	46%
2906	Earned Income Tax	31,250	31,300	827	4,852	2,175	682	5,003	2,408								15,947	51%	30,450	15,113	50%
2907	Deed Transfer	1,900	1,900	196	184	125	180	74	92								851	45%	1,849	969	52%
2909	Business Privilege	8,300	8,300	143	-45	1,374	2,398	1,154	402								5,426	65%	8,241	7,193	87%
2910	Amusement Device Tax	10	10	5	1	0	0	0	0								6	60%	7	6	86%
2911	Per Capita Tax (Prior Year)	0	0	3	2	1	2	1	0								9	%	27	22	81%
Total Taxes		86,210	86,260	2,045	9,863	19,424	11,564	9,174	4,178	0	0	0	0	0	0	0	56,248	65%	84,446	60,194	71%
Permits & Licenses:																					
2913	Business Privilege License	625	625	135	0	21	11	9	6								182	29%	318	111	35%
2914	Liquor License Revenue	60	60	0	0	7	0	0	0								7	12%	52	15	29%
2916	Building Permits & Fees	1,350	1,350	230	166	97	18	74	166								751	56%	1,438	585	41%
2918	Plumbing Permits & Fees	210	210	28	14	6	1	6	13								68	32%	206	87	42%
2920	Electrical Permits & Fees	430	430	36	24	11	1	12	42								126	29%	442	237	54%
2921	Sheet Metal Tech Lic Fees (2yr lic)	45	45	1	2	0	0	0	0								3	7%	27	19	70%
2922	Billboard & Sign Permit/Fees	10	10	0	0	0	1	0	0								1	10%	8	4	50%
2924	Zoning Permits & Fees	300	300	11	14	16	7	3	46								97	32%	301	220	73%
2926	Health Bureau Permits & Licenses	255	255	21	20	16	16	12	18								103	40%	252	128	51%
2928	Fire Dept Inspection Fees	120	120	4	10	13	3	4	6								40	33%	91	51	56%
2929	Police Permit	2	2	0	0	0	0	0	0								0	0%	1	0	0%
2930	Other Permits and Licenses	200	200	3	3	11	1	13	3								34	17%	181	119	66%
2931	CATV Franchise Fees	1,470	1,470	80	232	0	0	301	0								613	42%	1,307	662	51%
2932	Rental Unit Inspection Program	0	0	0	0	0	0	0	0								0	N/A	2,455	605	25%
2933	Presales Inspections	250	250	13	13	10	4	4	16								60	24%	300	146	49%
2934	Vacant Property Registration	225	50	0	0	0	0	0	0								0	0%	55	24	44%
2940	Shade Tree Permits and Fees	5	5	0	1	0	0	0	0								1	20%	7	1	14%
Total Permits/Licenses		5,557	5,382	562	499	208	63	438	316	0	0	0	0	0	0	0	2,086	39%	7,441	3,014	41%
Charges for Services:																					
Department Earnings:																					
3101	Tax Certifications	143	143	11	10	12	3	11	14								61	43%	126	61	48%
3102	Municipal Certifications	15	15	2	0	2	0	0	1								5	33%	16	9	56%
3106	Printing & Copier Fees	75	75	10	6	6	4	3	4								33	44%	87	42	48%
3204	Street Excavation/Rest.	90	90	13	14	23	0	6	18								74	82%	134	62	46%
3205	Warrants of Survey	40	40	1	1	1	0	0	1								4	10%	30	22	73%
3208	Towing Agreements	300	300	0	2	24	5	5	45								81	27%	269	146	54%
3410	Health Bureau Services	108	108	12	0	10	12	0	1								35	32%	108	63	58%
3417	EMS Transit Fees	4,180	4,180	267	202	486	320	224	315								1,814	43%	4,132	1,906	46%
3495	Other Charges for Services	30	30	52	3	1	1	3	1								61	203%	74	38	51%
3497	Police Extra Duty Jobs	475	550	34	24	0	48	43	13								162	29%	402	222	55%
Total Departmental Earnings		5,456	5,531	402	262	565	393	295	413	0	0	0	0	0	0	0	2,330	42%	5,378	2,571	48%
Municipal Recreation:																					
3430	Swimming Pool	310	310	0	7	0	0	0	0								7	2%	244	90	37%
3435	Recreation	87	88	2	2	4	0	0	3								11	13%	79	54	68%
Total Municipal Recreation		397	398	2	9	4	0	0	3	0	0	0	0	0	0	0	18	5%	323	144	45%
3490	General Fund Service Charges	2,135	2,135	178	178	178	178	178	178								1,068	50%	1,810	905	50%
Total Charges for Services		7,988	8,064	582	449	747	571	473	594	0	0	0	0	0	0	0	3,416	42%	7,511	3,620	48%

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF JUNE 30, 2020**

																	2019				
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actual		
									Jun	Jul	Aug								YTD	MTD	% of Actual
Revenues:																					
Revenues (continued)																					
Fines and Forfeits:																					
4110	District Court	250	250	23	10	16	0	13	12								74	30%	191	110	58%
4112	Fines and Restitution	145	145	5	6	1	12	5	24								53	37%	129	79	61%
4113	Parking Authority Reimbursement	300	300	0	0	0	0	0	0								0	0%	57	57	100%
Total Fines and Forfeits		695	695	28	16	17	12	18	36	0	0	0	0	0	0	0	127	18%	377	246	65%
Intergovernmental Revenue:																					
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0	0	0								0	0%	0	0	N/A
5215	Health Grants	2,203	3,080	103	124	140	111	144	125								747	34%	2,023	752	37%
5218	Recovery Act/Stimulus Act	0	0	0	0	0	78	0	0								78	NA	0	0	N/A
5229	Fire Training	50	50	2	0	2	36	1	1								42	84%	44	44	100%
5230	State grant - Police Training	300	300	1	47	15	2	0	19								84	28%	327	161	49%
5231	Police Grants - Reimbursements	0	52	1	0	161	50	0	0								212	N/A	273	104	38%
5233	Police Reimbursements	530	530	81	21	19	20	4	73								218	41%	791	293	37%
5240	Other Grants - Miscellaneous	458	475	94	113	0	0	0	0								207	45%	644	304	47%
5241	State Aid for Pension	5,102	5,102	0	0	0	0	0	0								0	0%	4,939	0	0%
6195	Casino Fee	3,900	3,900	0	910	0	0	808	0								1,718	44%	3,813	1,896	50%
Total Intergovernmental Revenue		12,545	13,491	282	1,215	337	297	957	218	0	0	0	0	0	0	0	3,306	25%	12,854	3,554	28%
6141	Investment Income	180	180	0	1	8	8	8	4								29	16%	303	54	18%
Other Income:																					
2660	Transfer In	0	3	0	0	0	0	0	0								0	N/A	50	0	0%
3999	W/S Prior	200	200	0	0	0	0	0	0								0	0%	419	240	57%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0	0								0	0%	70	0	0%
6110	PILOT	130	130	0	0	51	51	5	0								107	82%	145	85	59%
6130	Rental of City Property	175	175	10	6	10	10	10	7								53	30%	124	58	47%
6139	Marketing/Advertising	250	250	0	1	0	0	0	1								2	1%	200	1	1%
6140	Contributions	100	100	0	0	0	0	0	7								7	7%	9	0	0%
6142	Gain/Loss on Investments	80	80	2	0	0	11	0	0								13	16%	72	26	0%
6155	ANIZDA	365	365	10	0	0	29	0	9								48	13%	306	306	0%
6161	Sale of City Property	150	200	0	0	0	0	0	0								0	0%	93	9	0%
6165	Health Violation Tickets	16	16	0	1	0	0	0	0								1	6%	14	10	71%
6170	Miscellaneous	595	595	159	54	49	23	27	9								321	54%	537	355	66%
6172	Muni Claim Recovery	250	250	9	32	14	5	9	16								85	34%	240	110	0%
6173	Portnoff Fees Collected	1	1	0	0	0	0	0	0								0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	10	10	1	0	5	0	1	0								7	70%	10	6	60%
6180	Damage to City Property	0	0	0	0	0	0	0	0								0	N/A	19	10	53%
6191	Lights in the Parkway-Admissions	200	200	1	0	0	0	0	0								1	1%	201	1	0%
6192	Lights in the Parkway-Sponsors	13	13	8	2	0	0	0	0								10	77%	11	6	55%
6194	Special Events/DCED	34	34	1	1	3	0	0	0								5	15%	27	12	0%
6196	Arts Commission	0	0	0	0	0	0	0	0								0	N/A	0	0	0%
Total Other Income		2,644	2,694	201	97	132	129	52	49	0	0	0	0	0	0	0	660	24%	2,547	1,235	48%
Other Financing Sources:																					
7112	CDBG Reimbursements	0	0	0	0	0	0	0	0								0	N/A	3	0	0%
7120	Water/Sewer Lease-Annual Sec 3.23	535	535	0	0	267	0	0	0								267	50%	525	0	0%
7122	Transfer From A.O. Fund	217	217	0	0	0	0	0	0								0	0%	0	262	N/A
Total Other Financing Sources		752	752	0	0	267	0	0	0	0	0	0	0	0	0	0	267	36%	528	262	0%
Total Revenue		116,571	117,518	3,700	12,140	21,140	12,644	11,120	5,395	0	0	0	0	0	0	0	66,139	56%	116,007	72,179	62%

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

	<u>Budget</u>	<u>Adj. Budget</u>	Expenditure to Date												<u>YTD</u>	<u>% of Adj. Budget</u>	2019		
			<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>			<u>Actual YTD</u>	<u>MTD</u>	<u>% of Actual</u>
000 GENERAL PERSONNEL																			
02 PERMANENT WAGES	45,988	46,029	2,857	3,351	3,342	3,356	3,222	3,282							19,410	42%	43,196	19,345	45%
VACANCY FACTOR	-2,130	-2,130	-209	-233	-216	-198	-180	-175							-1,211	57%	-2,109	-1,133	54%
03 HOLIDAY PAY	1,682	1,682	204	12	58	172	9	120							575	34%	1,562	668	43%
04 TEMPORARY WAGES	1,338	825	17	23	14	14	13	16							97	12%	822	194	24%
05 EDUCATION PAY	135	113	0	0	113	0	0	0							113	100%	119	119	100%
06 PREMIUM PAY	3,563	3,560	288	296	277	169	177	327							1,534	43%	4,925	1,832	37%
07 EXTRA DUTY PAY	450	450	22	24	21	18	22	21							128	28%	329	168	51%
08 LONGEVITY	694	694	43	49	50	50	48	49							289	42%	666	297	45%
09 UNIFORM ALLOWANCE	169	164	0	0	77	0	0	0							77	47%	155	78	50%
11 SHIFT DIFFERENTIAL	273	223	12	14	14	14	14	15							83	37%	192	85	44%
12 FICA/MEDICARE	2,100	2,103	124	142	143	141	126	134							810	39%	1,931	845	44%
14 PENSION	15,318	15,318	1,277	1,276	1,277	1,276	1,277	1,276							7,659	50%	13,895	7,238	52%
15 EMP. HEALTH INS. OPT-OUT	12	12	1	1	1	1	1	0							5	42%	11	4	36%
16 INSURANCE - EMPLOYEE GRP	16,692	16,692	1,391	1,391	1,391	1,391	1,391	1,391							8,346	50%	16,669	8,335	50%
PERSONNEL (inc. vacancy factor)	86,284	85,735	6,236	6,579	6,778	6,602	6,300	6,631	0	0	0	0	0	0	39,126	46%	84,472	39,208	46%
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,052	1,052	13	79	74	77	90	72							405	38%	1,027	434	42%
22 TELEPHONE	323	323	9	18	26	13	31	15							112	35%	301	135	45%
24 POSTAGE & SHIPPING	152	152	80	0	1	0	0	2							83	55%	136	82	60%
26 PRINTING	170	149	2	11	5	13	4	7							42	28%	101	42	42%
28 MILEAGE REIMBURSEMENT	11	9	0	0	0	0	0	1							1	11%	3	1	33%
30 RENTALS	770	775	10	21	37	21	18	20							127	16%	709	124	17%
32 PUBLICATIONS & MEMBERSHIP	169	166	13	16	44	12	3	5							93	56%	122	99	81%
34 TRAINING & PROF. DEVELOP	398	288	2	28	18	8	0	21							77	27%	249	129	52%
40 CIVIC EXPENSES	199	196	0	0	3	-17	4	0							-10	-5%	173	46	27%
41 ARTS EXPENSES	100	80	0	0	0	0	0	0							0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	1,702	1,682	9	62	127	107	136	5							446	27%	721	287	40%
44 LEGAL SERVICES	297	280	0	9	5	1	4	34							53	19%	43	22	51%
46 OTHER CONTRACT SERVICES	5,937	6,525	11	294	627	286	454	412							2,084	32%	6,213	2,560	41%
48 GRANT, NON-CITY CHARGES	0	52	0	0	0	0	0	0							0	N/A	30	0	0%
50 OTHER SERVICES & CHARGES	702	700	6	15	16	5	302	13							357	51%	514	347	68%
SERVICES & CHARGES	11,982	12,429	155	553	983	526	1,046	607	0	0	0	0	0	0	3,870	31%	10,342	4,308	42%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	950	825	2	27	18	34	44	87							212	26%	449	183	41%
55 PROPERTY REPAIRS	40	40	0	0	0	0	0	0							0	0%	8	0	0%
56 UNIFORMS	533	489	4	45	15	19	44	20							147	30%	424	66	16%
62 FUELS, OILS & LUBRICANTS	1,024	749	1	67	44	35	37	31							215	29%	761	250	33%
64 PIPE & FITTINGS	22	19	0	1	1	0	0	1							3	16%	15	6	40%
66 CHEMICALS	204	98	0	6	2	2	1	3							14	14%	200	137	69%
68 OPERATING MATERIALS & SUPP	987	1,216	17	20	54	49	114	164							418	34%	846	289	34%
MATERIALS & SUPPLIES	3,760	3,436	24	166	134	139	240	306	0	0	0	0	0	0	1,009	29%	2,703	931	34%
CAPITAL OUTLAYS																			
72 EQUIPMENT	710	921	0	103	31	15	39	59							247	27%	1,084	532	49%
CAPITAL OUTLAYS	710	921	0	103	31	15	39	59	0	0	0	0	0	0	247	27%	1,084	532	49%
SUNDRY																			
78 CONTINGENCY	150	150	0	0	0	0	0	0							0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	833	833	0	0	0	0	0	0							0	0%	1,274	1,273	100%
88 INTERFUND TRANSFERS	15,189	14,380	287	290	2,368	788	726	288							4,747	33%	14,055	5,585	40%
90 REFUNDS	171	129	2	16	6	-2	4	15							41	32%	123	55	45%
SUNDRY	16,343	15,492	289	306	2,374	786	730	303	0	0	0	0	0	0	4,788	31%	15,452	6,913	45%
TOTAL 000 GENERAL	119,079	118,013	6,704	7,707	10,300	8,068	8,355	7,906	0	0	0	0	0	0	49,040	42%	114,053	51,892	45%

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF JUNE 30, 2020

			Received to Date														2019		
	Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actual YTD	Actual MTD	% of Actual
REVENUE:																			
6686 State Aid Pension	58	58	0	0	0	0	0	0							0	0%	58	0	0%
6689 Trexler Maintenance Grant	1,800	1,800	277	0	0	78	281	0							636	35%	1,717	556	32%
6690 Springwood Trust	22	22	8	0	0	8	0	0							16	73%	30	22	73%
TOTAL TREXLER REVENUE	1,880	1,880	285	0	0	86	281	0	0	0	0	0	0	0	652	35%	1,805	578	32%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	661	661	44	50	51	52	51	52							300	45%	647	295	46%
04 TEMPORARY WAGES	85	85	0	0	0	0	0	0							0	0%	85	14	16%
06 PREMIUM PAY	46	46	1	0	1	1	1	2							6	13%	22	10	45%
08 LONGEVITY	13	13	1	1	1	1	1	1							6	46%	13	6	46%
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0							0	0%	1	0	0%
12 FICAMEDICARE	62	62	3	4	4	4	4	4							23	37%	58	25	43%
14 PENSION	89	89	8	7	7	8	7	7							44	49%	84	45	54%
16 INSURANCE - EMPLOYEE GRP	289	289	24	24	24	24	24	25							145	50%	282	141	50%
PERSONNEL	1,247	1,247	81	86	88	90	88	91	0	0	0	0	0	0	524	42%	1,192	536	45%
SERVICES & CHARGES																			
20 ELECTRIC	7	7	0	0	1	0	0	0							1	14%	5	2	40%
30 RENTALS	13	13	0	0	1	0	1	0							2	15%	8	4	50%
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0							0	0%	2	1	50%
34 TRAINING & PROF. DEVELOP	13	13	0	2	0	1	0	0							3	23%	13	2	15%
42 REPAIRS & MAINTENANCE	6	6	0	0	0	2	3	0							5	83%	6	2	33%
46 OTHER CONTRACT SERVICES	43	56	0	1	5	6	10	2							24	43%	52	20	38%
50 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0							0	N/A	1	1	100%
SERVICES & CHARGES	83	96	0	3	7	9	14	2	0	0	0	0	0	0	35	36%	87	32	37%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	102	104	0	0	3	1	3	4							11	11%	93	32	34%
56 UNIFORMS	18	19	0	0	1	1	0	1							3	16%	11	5	45%
62 FUELS, OILS & LUBRICANTS	21	21	1	1	2	1	0	1							6	29%	12	8	67%
66 CHEMICALS	17	17	0	0	0	5	5	0							10	59%	9	5	56%
68 OPERATING MATERIALS & SUPP	47	47	0	1	1	4	3	13							22	47%	63	24	38%
MATERIALS & SUPPLIES	205	208	1	2	7	12	11	19	0	0	0	0	0	0	52	25%	188	74	39%
CAPITAL OUTLAYS																			
72 EQUIPMENT	75	80	0	0	0	5	1	8							14	18%	149	35	23%
CAPITAL OUTLAYS	75	80	0	0	0	5	1	8	0	0	0	0	0	0	14	18%	149	35	23%
SUNDRY																			
84 CAPITAL FUND CONTRIBUTION	270	270	0	0	0	0	0	0							0	0%	230	230	N/A
SUNDRY	270	270	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	230	230	100%
TOTAL TREXLER FUND EXPENDITURE	1,880	1,901	82	91	102	116	114	120	0	0	0	0	0	0	625	33%	1,846	907	49%

**CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF JUNE 30, 2020**

																	2019						
																	Actual		% of				
																	YTD	MTD	Actual				
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Jun	- Jul	- Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget			
Revenues:																							
6200	Retiree Health Benefit Reimb	1,400	1,400	189	116	113	119	106	114										757	54%	1,351	690	51%
6210	Active Employee Benefit Reimb	575	575	41	47	47	47	47	47										276	48%	582	265	46%
6220	Inactive Employee Benefit Reimb	15	15	2	1	6	3	2	0										14	93%	17	7	41%
6418	Interest Income	15	15	0	0	3	3	2	0										8	53%	35	6	17%
6615	Claims Paid Reimb Risk	560	560	7	11	0	26	20	33										97	17%	1,410	1,329	94%
6690	State Aid Pension	18	18	0	0	0	0	0	0										0	0%	18	0	0%
7119	Transfer from Rental Inspection	518	518	43	43	43	44	43	43										259	50%	0	0	N/A
7121	Transfer from General Fund	20,139	20,139	1,678	1,678	1,679	1,678	1,678	1,678										10,069	50%	20,258	10,129	50%
7124	Transfer from Trexler Fund	289	289	24	24	24	24	24	25										145	50%	282	141	50%
7126	Transfer from Liquid Fuels	746	746	62	62	62	62	63	62										373	50%	753	376	50%
7127	Transfer from Golf Course	109	109	9	9	9	9	9	10										55	50%	107	53	50%
7128	Transfer from Solid Waste	1,254	1,254	105	104	105	104	105	104										627	50%	1,265	632	50%
7129	Transfer from Risk Mgmt	90	90	15	7	0	8	7	8										45	50%	88	44	50%
7130	Transfer from 911 Fund	0	0	0	0	0	0	0	0										0	N/A	33	33	100%
7131	Transfer from Stormwater Fund	830	830	69	69	70	69	69	69										415	50%	795	398	50%
Total Revenue		26,558	26,558	2,244	2,171	2,161	2,196	2,175	2,193	0	0	0	0	0	0	0	0	13,140	49%	26,994	14,103	52%	
Expenditures:																							
02	Permanent Wages	212	212	14	16	17	16	16	16										95	45%	188	75	40%
04	Temporary Wages	16	16	0	0	0	0	0	0										0	0%	19	19	N/A
06	Premium Pay	1	1	0	0	0	0	0	0										0	0%	1	0	N/A
08	Longevity	0	0	0	0	0	0	0	0										0	N/A	0	0	N/A
11	Shift Differential	0	0	0	0	0	0	0	0										0	N/A	0	0	N/A
12	FICA/Medicare	18	18	1	1	1	2	1	1										7	39%	16	7	44%
14	Pension	28	28	2	3	2	2	3	1										13	46%	15	14	93%
15	Employee Health Ins. Opt-Out	1	1	0	0	0	1	0	0										1	100%	1	1	N/A
16	Insurance - Employee Grp	90	90	7	8	7	8	7	8										45	50%	88	44	50%
26	Printing	1	1	0	0	0	0	0	0										0	0%	0	0	N/A
30	Rentals	1	1	0	0	0	0	0	0										0	0%	1	0	NA
32	Publications & Membership	4	4	0	0	1	0	0	0										1	25%	0	0	N/A
34	Training & Prof Development	15	15	0	1	2	0	0	0										3	20%	9	7	0%
36	Ins - Property & Casualty	616	616	2	0	0	0	0	468										470	76%	571	129	23%
37	Ins - Medical, Dental, Life, Rx	21,500	21,502	1,218	1,027	1,873	2,223	1,089	1,408										8,838	41%	19,881	10,405	52%
38	Ins - Other Employee	25	25	0	0	0	0	0	0										0	0%	1	0	0%
44	Legal Services	1,000	1,000	0	58	50	0	37	53										198	20%	993	419	0%
46	Other Contract Services	335	335	0	0	38	1	1	4										44	13%	154	40	26%
50	Other Services and Charges	21	21	0	0	0	2	0	1										3	14%	0	0	N/A
56	Uniforms	5	5	0	0	0	0	0	0										0	0%	1	1	N/A
68	Operating Materials & Supp	28	28	0	3	6	6	13	27										55	196%	19	5	26%
72	Equipment	7	7	0	0	0	0	0	0										0	0%	19	10	NA
80	Self-Insured Losses	700	729	39	27	55	61	52	204										438	60%	591	179	30%
81	Property Losses	125	125	0	0	1	0	0	2										3	2%	98	34	35%
85	Auto Losses	300	300	35	-8	51	32	16	33										159	53%	220	135	61%
86	General City Charges	122	122	10	10	10	11	10	10										61	50%	116	58	50%
87	Professional Losses	1,000	1,000	0	0	0	25	0	0										25	3%	248	225	91%
Total Expenditures		26,171	26,202	1,328	1,146	2,114	2,390	1,245	2,236	0	0	0	0	0	0	0	0	10,459	40%	23,250	11,807	51%	

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CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF JUNE 30, 2020

																		2019		
																		Actual		% of
																		YTD	MTD	Actual
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	% of Adj. Budget			
								Jun	Jul	Aug										
REVENUE:																				
3185 Interest	11	11	0	0	2	2	2	0								6	55%	43	6	14%
3189 State Aid Pension	135	135	0	0	0	0	0	0								0	0%	135	0	0%
3630 Stormwater Fee	5,548	5,548	78	566	1,807	1,129	476	154								4210	76%	5,487	4,768	87%
3631 Stormwater Fee - Prior Years	95	95	20	24	5	10	6	10								75	79%	105	85	0%
5240 Other Grants & Misc.	0	0	0	0	0	0	0	0								0	NA	1	0	0%
6300 Collection Fees	0	0	0	0	0	0	0	1								1	NA	0	0	N/A
TOTAL STORMWATER REVENUE	5,789	5,789	98	590	1,814	1,141	484	165	0	0	0	0	0	0	0	4,291	74%	5,771	4,859	84%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	1,889	1,889	102	120	120	122	95	114								673	36%	1,402	664	47%
04 TEMPORARY WAGES	25	25	0	0	0	0	0	0								0	0%	20	8	40%
06 PREMIUM PAY	115	115	8	3	1	2	2	1								17	15%	70	41	59%
08 LONGEVITY	21	21	1	2	1	2	1	2								9	43%	19	9	47%
11 SHIFT DIFFERENTIAL	12	12	1	1	1	0	0	0								3	25%	4	3	75%
12 FICA/MEDICARE	157	157	8	10	9	10	7	9								53	34%	115	55	48%
14 PENSION	216	216	18	18	18	18	18	18								108	50%	198	106	54%
16 INSURANCE - EMPLOYEE GRP	704	704	59	58	59	59	58	59								352	50%	663	331	50%
PERSONNEL	3,139	3,139	197	212	209	213	181	203	0	0	0	0	0	0	0	1,215	39%	2,491	1,217	49%
SERVICES & CHARGES																				
30 RENTALS	60	60	0	0	0	0	0	0								0	0%	334	292	87%
32 PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0	1	0								1	33%	1	1	100%
34 TRAINING & PROF. DEVELOP	20	20	0	0	0	0	0	1								1	5%	13	3	23%
42 REPAIRS & MAINTENANCE	12	12	0	1	0	0	0	1								2	17%	18	1	0%
44 LEGAL SERVICES	65	65	0	0	0	22	0	0								22	34%	0	0	N/A
46 OTHER CONTRACT SERVICES	418	503	0	11	0	25	2	0								38	8%	185	141	76%
50 OTHER SERVICES AND CHARGES	8	8	0	0	0	1	0	0								1	13%	1	1	100%
SERVICES & CHARGES	586	671	0	12	0	47	3	2	0	0	0	0	0	0	0	65	10%	552	439	80%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	112	112	0	2	7	1	1	3								14	13%	23	12	52%
56 UNIFORMS	13	13	0	0	0	0	1	0								1	8%	4	2	50%
62 FUELS OILS & LUBRICANTS	30	30	0	0	0	0	0	8								8	27%	0	0	N/A
64 PIPE & FITTINGS	88	88	0	0	0	0	0	0								0	0%	32	3	9%
66 CHEMICALS	5	5	0	0	0	0	0	0								0	0%	2	1	50%
68 OPERATING MATERIALS & SUPP	58	58	0	0	0	10	0	0								10	17%	23	0	0%
MATERIALS & SUPPLIES	306	306	0	2	7	11	2	11	0	0	0	0	0	0	0	33	11%	84	18	21%
CAPITAL OUTLAYS																				
72 EQUIPMENT	642	642	0	57	1	12	312	4								386	60%	317	0	0%
76 CONSTRUCTION CONTRACTS	450	835	0	0	0	0	104	0								104	12%	222	0	0%
CAPITAL OUTLAYS	1,092	1,477	0	57	1	12	416	4	0	0	0	0	0	0	0	490	33%	539	0	0%
SUNDRY																				
86 GENERAL CITY CHARGES	360	360	30	30	39	21	30	30								180	50%	343	172	50%
88 INTERFUND TRANSFERS	126	126	11	10	10	11	10	10								62	49%	133	66	0%
90 REFUNDS	224	224	0	0	0	0	1	0								1	0%	4	1	25%
SUNDRY	710	710	41	40	49	32	41	40	0	0	0	0	0	0	0	243	34%	480	239	50%
TOTAL STORMWATER EXPENDITURE	5,833	6,303	238	323	266	315	643	260	0	0	0	0	0	0	0	2,046	32%	4,146	1,913	46%

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF JUNE 30, 2020

			Received to Date														2019	
	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actual	% of Actual
																	YTD	MTD
REVENUE:																		
3182 CART RENTALS	375	375	0	2	13	0	43	52							110	29%	356	145
3183 GREENS FEES	850	850	0	23	42	0	158	144							367	43%	891	405
3184 DRIVING RANGE	180	180	4	6	10	0	34	41							95	53%	170	90
3186 PRO SHOP RENTAL/MISC	60	60	0	1	3	0	1	8							13	22%	73	36
3187 G/C BAR & RESTAURANT	43	43	0	0	0	0	0	0							0	0%	44	20
3189 STATE AID PENSION	22	22	0	0	0	0	0	0							0	0%	22	0
TOTAL GOLF REVENUE	1,530	1,530	4	32	68	0	236	245	0	0	0	0	0	0	585	38%	1,556	696
EXPENDITURE:																		
PERSONNEL																		
02 PERMANENT WAGES	307	307	14	17	23	23	23	22							122	40%	220	102
04 TEMPORARY WAGES	169	169	0	5	9	0	10	19							43	25%	214	84
06 PREMIUM PAY	17	17	0	0	0	0	1	2							3	18%	15	5
08 LONGEVITY	2	2	0	0	0	1	0	0							1	50%	2	1
12 FICA/MEDICARE	38	38	1	2	2	2	2	4							13	34%	34	15
14 PENSION	34	34	3	3	2	3	3	3							17	50%	32	17
16 INSURANCE - EMPLOYEE GRP	109	109	9	9	9	9	10	9							55	50%	107	53
PERSONNEL	676	676	27	36	45	38	49	59	0	0	0	0	0	0	254	38%	624	277
SERVICES & CHARGES																		
20 ELECTRIC POWER	14	14	0	1	1	0	1	0							3	21%	15	5
22 TELEPHONE	4	4	0	0	0	0	1	0							1	25%	2	1
26 PRINTING	0	0	0	0	0	0	0	0							0	N/A	2	2
30 RENTALS	122	122	59	0	0	0	0	19							78	64%	116	78
32 PUBLICATIONS & MEMBERSHIP	2	2	0	2	0	0	0	0							2	100%	2	2
34 TRAINING & PROF. DEVELOP	0	0	0	1	0	0	0	1							2	N/A	1	1
42 REPAIRS & MAINTENANCE	7	7	0	0	0	0	0	0							0	0%	4	0
46 OTHER CONTRACT SERVICES	7	7	0	0	0	0	0	0							0	0%	5	2
50 OTHER SERVICES & CHARGES	40	40	1	0	1	1	1	6							10	25%	38	12
SERVICES & CHARGES	196	196	60	4	2	1	3	26	0	0	0	0	0	0	96	49%	185	103
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	18	18	0	0	3	0	1	0							4	22%	16	4
56 UNIFORMS	0	0	0	0	0	0	0	0							0	N/A	1	0
62 FUELS, OILS & LUBRICANTS	17	17	1	4	1	1	1	0							8	47%	12	8
64 PIPE & FITTINGS	5	5	0	0	0	0	1	1							2	40%	3	0
66 CHEMICALS	85	85	26	33	0	21	3	0							83	98%	89	64
68 OPERATING MATERIALS & SUPP	38	38	0	2	13	4	6	5							30	79%	29	12
MATERIALS & SUPPLIES	163	163	27	39	17	26	12	6	0	0	0	0	0	0	127	78%	150	88
CAPITAL OUTLAYS																		
70 PRO SHOP INVENTORY	50	50	0	0	16	13	0	3							32	64%	38	34
72 EQUIPMENT	37	37	0	0	2	0	14	1							17	46%	73	15
CAPITAL OUTLAYS	87	87	0	0	18	13	14	4	0	0	0	0	0	0	49	56%	111	49
SUNDRY																		
86 GENERAL CITY CHARGES	344	344	29	28	29	29	28	29							172	50%	327	164
SUNDRY	344	344	29	28	29	29	28	29	0	0	0	0	0	0	172	50%	327	164
TOTAL GOLF EXPENDITURE	1,466	1,466	143	107	111	107	106	124	0	0	0	0	0	0	698	48%	1,397	681

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
AS OF JUNE 30, 2020

																	2019			
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget			
									Jun	Jul	Aug							Actual YTD	MTD	% of Actual
REVENUE:																				
2932	RENTAL REGISTRATION FEE	2,092	2,092	452	86	97	57	40	46							778	37%	0	0	N/A
2934	VACANT PROPERTY REG	40	40	3	4	7	0	4	15							33	83%	0	0	N/A
5241	STATE AID PENSION	103	103	0	0	0	0	0	0							0	0%	0	0	N/A
6170	MISCELLANEOUS	172	172	0	0	0	8	0	0							8	5%	0	0	N/A
TOTAL RENTAL UNIT REVENUE		2,407	2,407	455	90	104	65	44	61	0	0	0	0	0	0	819	34%	0	0	N/A
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,129	1,129	69	83	82	83	33	32							382	34%	0	0	N/A
06	PREMIUM PAY	19	19	0	1	0	0	0	0							1	5%	0	0	N/A
08	LONGEVITY	23	23	1	2	1	2	1	1							8	35%	0	0	N/A
11	SHIFT DIFFERENTIAL	3	3	0	0	0	0	0	0							0	0%	0	0	N/A
12	FICA/MEDICARE	90	90	6	6	6	7	2	3							30	33%	0	0	N/A
14	PENSION	159	159	13	14	13	13	13	13							79	50%	0	0	N/A
16	INSURANCE - EMP GRP	518	518	43	43	43	44	43	43							259	50%	0	0	N/A
PERSONNEL		1,941	1,941	132	149	145	149	92	92	0	0	0	0	0	0	759	39%	0	0	N/A
SERVICES & CHARGES																				
22	TELEPHONE	6	6	0	0	0	1	0	1							2	33%	0	0	N/A
32	PUBLICATION & MEMBERSHIP	2	2	0	0	1	0	1	0							2	100%	0	0	N/A
34	TRAINING & PROF. DEVELOP	7	7	0	0	0	0	0	0							0	0%	0	0	N/A
42	REPAIRS & MAINTENANCE	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
44	LEGAL SERVICES	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	76	76	0	7	0	5	1	0							13	17%	0	0	N/A
50	OTHER SERVICES & CHARGES	3	3	0	0	1	0	0	0							1	33%	0	0	N/A
SERVICES & CHARGES		98	98	0	7	2	6	2	1	0	0	0	0	0	0	18	18%	0	0	N/A
MATERIALS & SUPPLIES																				
56	UNIFORMS	5	5	0	1	0	0	0	0							1	20%	0	0	N/A
58	OFFICE SUPPLIES	2	2	0	0	0	0	0	1							1	50%	0	0	N/A
62	FUELS OILS & LUBRICANTS	10	10	0	0	0	0	0	0							0	0%	0	0	N/A
68	OPERATING MATERIALS & SUPPLIES	3	3	0	0	0	0	0	0							0	0%	0	0	N/A
MATERIALS & SUPPLIES		20	20	0	1	0	0	0	1	0	0	0	0	0	0	2	10%	0	0	N/A
CAPITAL OUTLAYS																				
72	EQUIPMENT	41	41	0	0	40	0	0	0							40	98%	0	0	N/A
CAPITAL OUTLAYS		41	41	0	0	40	0	0	0	0	0	0	0	0	0	40	98%	0	0	N/A
SUNDRY																				
78	CONTINGENCY	16	16	0	0	0	0	0	0							0	0%	0	0	N/A
86	GENERAL CITY CHARGES	289	289	24	22	26	24	25	23							144	50%	0	0	N/A
90	REFUNDS	3	3	0	0	0	0	0	0							0	0%	0	0	N/A
SUNDRY		308	308	24	22	26	24	25	23	0	0	0	0	0	0	144	47%	0	0	N/A
TOTAL RENTAL UNIT EXPENDITURE		2,408	2,408	156	179	213	179	119	117	0	0	0	0	0	0	963	40%	0	0	N/A

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
AS OF JUNE 30, 2020

7/16/2020

																			2019		
Dept	Dept Description	Budget	Adj. Budget													% of Adj.		ACTUAL		% of Actual	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	YTD	MTD		
02 PERMANENT WAGES:																					
01	Non-Departmental	1,438	1,438	83	99	103	101	103	105							594	41%	1,277	588	46%	
02	Finance	1,851	1,851	118	157	132	133	130	131							801	43%	1,780	812	46%	
03	Public Works	2,912	2,912	181	206	220	199	183	193							1,182	41%	2,615	1,158	44%	
04	Police	19,203	19,203	1,197	1,408	1,389	1,409	1,377	1,401							8,181	43%	17,920	8,027	45%	
05	Fire	9,392	9,392	587	687	707	716	722	719							4,138	44%	8,795	3,930	45%	
05	EMS	2,399	2,399	156	164	170	175	172	179							1,016	42%	2,153	965	45%	
06	Human Resources	349	350	23	27	27	27	27	27							158	45%	337	150	45%	
07	Management Systems	1,346	1,346	73	83	85	85	78	85							489	36%	980	419	43%	
08	Parks & Recreation	2,256	2,256	144	169	163	161	146	140							923	41%	2,114	941	45%	
09	Community Development	4,841	4,882	295	352	347	348	284	302							1,928	39%	5,225	2,354	45%	
Total Permanent Wages		45,987	46,029	2,857	3,352	3,343	3,354	3,222	3,282	-	-	-	-	-	-	19,410	42%	43,196	19,344	45%	
06 PREMIUM PAY:																					
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A	
02	Finance	4	2	1	-	-	1	-								2	100%	3	-	0%	
03	Public Works	140	140	7	8	9	6	4	5							39	28%	108	56	52%	
04	Police	1,829	1,829	155	153	145	59	50	132							694	38%	2,461	894	36%	
05	Fire	1,095	1,095	77	86	73	41	70	136							483	44%	1,585	571	36%	
05	EMS	309	308	32	45	44	51	45	48							265	86%	539	203	38%	
06	Human Resources	1	2	-	-	-	-	-	-							-	0%	1	-	0%	
07	Management Systems	-	-	-	-	-		-	-							-	NA	-	-	N/A	
08	Parks & Recreation	92	90	13	2	1	6	3	4							29	32%	106	64	60%	
09	Community Development	80	94	3	3	2	7	5	2							22	23%	122	44	36%	
Total Premium Pay		3,550	3,560	288	297	274	171	177	327	-	-	-	-	-	-	1,534	43%	4,925	1,832	37%	
11 SHIFT DIFF:																					
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A	
02	Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A	
03	Public Works	25	25	-	1	-	-	1	-							2	8%	5	3	60%	
04	Police	141	91	6	7	6	7	6	7							39	43%	92	41	45%	
05	Fire	71	71	4	5	4	5	4	5							27	38%	63	27	43%	
05	EMS	27	27	2	2	2	2	3	2							13	48%	24	11	46%	
06	Human Resources	-	1	-	-	-	-	-	-							-	NA	-	-	N/A	
07	Management Systems	-	-	-	-	-	-	-	-							-	NA	-	-	N/A	
08	Parks & Recreation	3	3	-	-	-	1	-	-							1	33%	3	2	67%	
09	Community Development	6	6	-	-	-	-	-	1							1	17%	5	2	40%	
Total Shift Diff		273	224	12	15	12	15	14	15	-	-	-	-	-	-	83	30%	192	86	45%	
Total Perm Wages, Prem & Shift		49,810	49,813	3,157	3,664	3,629	3,540	3,413	3,624	-	-	-	-	-	-	21,027	42%	48,313	21,262	44%	

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

													2019	
Pooled Bank Accounts:	Actual Cash To Date												Actual	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	MTD
¹ (000) General Fund	7,266,111	10,925,034	22,859,124	27,925,423	32,095,757	28,478,284							12,713,971	33,762,332
(001) Capital Fund	(559,276)	(451,548)	(511,915)	2,191,262	2,135,953	2,088,891							(64,382)	1,313,773
(004) PA Motor	2,188,168	1,879,693	4,852,701	4,665,643	4,532,410	4,352,965							2,414,606	4,011,447
(005) Grant Fund	203,368	203,368	200,000	231,250	200,000	200,000							203,368	22,330
¹ (006) Trexler Park	393,759	289,901	193,356	(20,040)	152,436	40,986							239,777	(78,969)
(081) Risk Management	4,850,912	5,854,592	5,903,876	5,713,505	6,644,208	6,604,201							4,701,793	2,504,637
(081) Workers Comp Trust	518,031	518,031	518,310	518,641	518,806	518,869							518,031	491,159
(082) Debt Service	0	0	-	0	0	0							3,640	-
(083) Equipment Fund	618,218	528,036	460,284	195,398	(28,534)	(77,659)							814,538	1,017,434
(084) EIT Escrow	0	0	0	0	0	0							-	-
(085) Solid Waste	3,701,044	2,742,564	9,028,437	9,069,431	8,452,614	8,382,633							4,625,766	8,708,224
(086) Stormwater	3,131,838	3,417,633	4,987,644	5,824,495	5,683,954	5,607,701							3,545,713	4,679,682
¹ (091) Golf Fund	(375,381)	(448,714)	(489,385)	(595,200)	(456,240)	332,714							(165,412)	(362,294)
(100) Housing Fund	303,333	303,333	303,333	303,333	303,333	303,333							303,333	303,333
(105) Rental Unit Fund	311,896	235,533	138,308	38,534	(21,558)	(65,618)							NA	NA
(110) Hamilton St. Dam Maint. Fund	0	-	0	0	1,000	1,000							NA	NA
Holding Accounts:														
(098) Payroll Withholding	389,373	590,744	789,544	246,042	431,849	627,708							1,471,380	682,403
(099) OPT	0	0	0	0	0	0							-	-
Non-Pooled Bank Accounts:														
(000) 2006 Loan Fund (\$4.8 Million Stabilization)	23663	23,663	23,663	23,663	23,663	23,663							23,663	2,262,979
(000) 2006 Loan Investment	5,343,016	5,342,935	5,354,001	5,354,183	5,353,941	5,353,696							5,340,770	3,044,180
(000) New Communities Program	36,631	36,631	37,531	37,531	37,531	37,531							36,181	34,381
(001) PLIGIT - 2011 Bond Issue	330,747	331,155	331,496	331,729	331,856	331,927							330,297	327,054
(001) PLIGIT - 2011A Bond Issue	285,974	286,326	286,622	286,824	286,933	286,995							285,586	282,781
(001) PLIGIT - 2015 Bond Issue	3,585,088	3,589,503	3,593,209	3,595,746	3,597,112	3,597,887							3,580,221	3,545,064
(008) Revolving Loan Fund	713,586	716,732	1,188,536	1,191,705	788,970	791,908							710,330	689,854
(080) Leases A.O. Fund	1,153,356	1,015,078	996,460	1,032,400	1,032,400	1,032,400							1,003,356	1,168,024
(911) E-911	474,603	474,882	475,124	475,361	475,426	475,495							474,258	794
Total All Accounts	34,888,059	38,405,105	61,520,259	68,636,859	72,573,820	69,327,510	-	-	-	-	-	-	43,110,784	68,410,601

¹Funds from this account cover deficits

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PERIOD AS OF: June 30, 2020							VACANCY			TOTAL
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	FILLED			FUND
							DATE	DATE	SAVINGS	SAVINGS
000-01-0101-0001	100%	City Council	Legislative Aide	221-002	S7	44,460	1/1/2019		22,230	
000-01-0201-0001	100%	Mayor	Human Relations/Special Asst Mayor	026-001	S10	1	6/3/2019		1	
000-01-0201-0001	100%	Mayor	Administrative Assistant	004-001	S07	49,004	1/13/2020		22,617	
000-01-0501-0001-	100%	Solicitors	Asst City Solicitor	013-001	S17	79,760	12/6/2019	2/3/2020	6,902	
000-01-0501-0001-	100%	Solicitors	Right To Know Officer	128-006	S07	49,920	1/1/2020	3/9/2020	9,120	
000-02-0602-0003-	100%	Finance	Finance Director	069-001	A21	121,356	2/7/2020		47,842	
000-02-0602-0001	100%	Finance Rev/Audit	Clerk 3	232-020	M08	38,538	9/13/2019	1/13/2020	1,112	
000-02-0602-0005	100%	Purchasing	Purchasing Coordinator	201-001	S07	47,996	12/16/2019	1/21/2020	2,769	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	30,400	11/20/2018		15,200	
000-03-0702-0001	100%	Public Works	Associate Utility Engineer	091-001	S14	90,766	3/13/2020		27,055	
000-03-0702-0001-	100%	Public Works	Construction Inspector	489-002	m14	46,199	5/18/2020		5,331	
000-03-0707-0001	100%	Building Maintenance	Maintenance Worker 1/ Custodial	104-003	M06	49,404	1/11/2020	3/7/2020	7,601	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1/ Custodial	104-005	M06	48,390	1/25/2020	3/7/2020	5,583	
000-03-0716-0001-	100%	Streets	Equipment Operator 3	332-015	m10	48,773	1/1/2020		24,387	
000-03-0716-0001-	100%	Streets	Euipment Operator 2	331-006	m09	54,152	3/5/2020		17,183	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-009	m14	53,638	1/1/2020		26,819	
000-03-0808-0002-	100%	Communications	Inventory Control Clerk	270-002	m08	52,497	1/28/2020		22,210	
000-04-0802-0001	100%	Police	Patrolman	780-047	P2	82,916	3/7/2020		26,310	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	61,856	3/6/2017	5/4/2020	20,817	
000-04-0802-0001	100%	Police	Patrolman	780-123	P2	61,856	11/2/2019		30,928	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	61,856	5/20/2017	4/24/2020	19,033	
000-04-0802-0001-	100%	Police	Patrolman	780-135	P2	82,602	3/21/2020	5/18/2020	12,708	
000-04-0802-0001-	100%	Police	Patrolman	780-143	PS	83,894	12/3/2019		41,947	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	61,856	5/13/2018	4/6/2020	16,059	
000-04-0802-0001-	100%	Police	Patrolman	780-150	P2	83,044	1/23/2020	4/6/2020	16,769	
000-04-0802-0001-	100%	Police	Patrolman	780-160	P2	82,338	1/3/2020	4/6/2020	21,376	
000-04-0802-0001-	100%	Police	Patrolman	780-165	P2	82,546	3/3/2020	4/6/2020	7,937	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL FUND
							FILLED			SAVINGS
							DATE	DATE	SAVINGS	
000-04-0802-0001	100%	police	Patrolman	780-169	P2	61,856	7/19/2018	4/6/2020	16,059	
000-04-0802-0001-	100%	Police	Patrolman	780-178	PS	84,971	12/1/2019	4/6/2020	22,060	
000-04-0802-0001	100%	Police	Patrolman	780-188	P2	82,024	11/16/2019	4/6/2020	21,295	
000-04-0802-0001-	100%	Police	Sergeant	740-001	P5	87,125	12/20/2019	1/3/2020	838	
000-04-0802-0001-	100%	Police	Sergeant	740-011	P5	90,447	11/29/2019	3/7/2020	16,524	
000-04-0802-0001-	100%	Police	Sergeant	740-015	P5	90,487	11/29/2019		45,244	
000-04-0802-0001-	100%	Police	Sergeant	740-031	P5	90,431	12/1/2019		45,216	
000-04-0802-0001-	100%	Police	Sergeant	740-033	P5	89,777	2/19/2020		32,803	
000-05-0803-0002-	100%	Fire	Firefighter	840-006	F1	52,501	9/6/2019	3/23/2020	11,611	
000-05-0803-0002-	100%	Fire	Firefighter	840-009	F1	72,037	12/28/2019	3/23/2020	15,931	
000-05-0803-0002-	100%	Fire	Firefighter	840-016	F1	72,069	9/21/2019	3/23/2020	15,938	
000-05-0803-0001	100%	Fire	Firefighter	840-056	F1	72,160	11/16/2019	3/23/2020	15,958	
000-05-0803-0001	100%	Fire	Firefighter	840-112	F1	50,076	1/1/2020	3/23/2020	11,075	
000-05-0803-0001	100%	Fire	Firefighter	840-113	F1	50,076	1/1/2020	3/23/2020	11,075	
000-05-0803-0001	100%	Fire	Firefighter	840-114	F1	50,076	1/1/2020	3/23/2020	11,075	
000-05-0803-0001	100%	Fire	Firefighter	840-115	F1	50,076	1/1/2020	3/23/2020	11,075	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-013	M31	66,368	2/21/2020		23,612	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-032	M31	55,942	1/1/2020	2/22/2020	8,069	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-033	M31	55,942	1/1/2020	2/22/2020	8,069	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-034	M31	55,942	1/1/2020	2/22/2020	8,069	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-035	M31	55,942	1/1/2020	2/22/2020	8,069	
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	S12	55,276	7/15/2019	6/29/2020	27,107	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	60,398	11/2/2018		30,199	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-003	S14	60,398	9/21/2019		30,199	
000-07-0604-0001-	100%	Information Systems	Systems Engineer	039-004	s16	65,936	7/15/2019		32,968	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-026	M08	40,100	12/28/2019		20,050	
000-08-0709-0001	100%	Parks	Maint Mechanic 1	320-007	M09	53,606	2/22/2020		19,071	
000-08-0709-0001-	100%	Parks	Tradesman-Pool	357-001	M15	58,920	3/7/2020		18,696	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL FUND
							DATE	DATE	SAVINGS	SAVINGS
000-08-0709-0001-	100%	Parks	Maint Mechanic- Specialist	325-004	m14	58,961	5/2/2020		9,638	
000-09-0901-0006	100%	Building Standards & S	Rehabilitation Spec	609-001	M14	44,653	6/7/2018	3/20/2020	9,446	
000-09-0901-0006	100%	Building Standards & S	Rehabilitation Spec	609-004	M14	46,199	1/1/2017	3/20/2020	9,773	
000-09-0901-0006-	100%	Community & Econom	Project Manager	628-002	S13	60,000	3/20/2020	5/4/2020	7,500	
000-09-0901-0007	100%	Community & Econom	Marketing and Social Media Manager	027-002	S10	56,086	3/20/2020		15,639	
000-09-0901-0007	100%	Community & Econom	Business Development Liaison	027-001	S14	66,926	12/16/2019		33,463	
000-09-0902-0001-	60%	Planning & Zoning	Clerk 3	232-078	M08	29,769	9/21/2019	3/2/2020	4,866	
000-09-0902-0001-	60%	Planning & Zoning	Historical Preservation Planning Officer	049-002	s13	42,100	5/22/2020		4,453	
000-09-0902-0004-	40%	Planning & Zoning	Historical Preservation Planning Officer	049-002	s13	28,067	5/22/2020		2,969	
000-09-0902-0003	20%	Planning & Zoning	Clerk 3	232-078	M08	9,923	9/21/2019	3/2/2020	1,622	
000-09-0902-0004-	20%	Planning & Zoning	Clerk 3	232-078	M08	9,923	9/21/2019	3/2/2020	1,622	
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	28,768	12/16/2019		14,384	
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	43,152	12/16/2019		21,576	
000-09-0903-0001-	100%	Building Standards & S	Building Inspector	611-001	M18b	61,204	10/5/2019		30,602	
000-09-0903-0005	100%	Building Standards & S	Housing Inspector	614-002	M14	59,293	10/19/2019	1/11/2020	14,253	
000-09-0908-0003-	100%	Health	Comm Health Specialist	505-005	M12	57,589	4/3/2020		13,844	
GENERAL FUND TOTAL						Total				1,211,443
CDBG FUND TOTAL										0
STREETS-Solid Waste										0
004-03-4741-0002	100%	Streets	Maint Supervisor	100-007	S11	54,304	11/16/2019	2/8/2020	5,744	
004-03-4741-0003	100%	streets	Maintenance Worker 1	300-004	m06	37,525	11/2/2019	1/11/2020	1,082	
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-051	M08	40,100	11/30/2019	2/3/2020	3,470	
STREETS-PA LIQUID FULES										10,296

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL FUND
							FILLED			SAVINGS
							DATE	DATE	SAVINGS	
TREXLER FUND TOTAL										0
RISK FUND TOTAL										0
085-03-8005-0003	100%	Streets	Maintenance Worker 2	301-012	M08	37,949	8/24/2019	1/6/2020	365	
085-03-8005-0001	100%	Recycling	Sweep Officer	506-004	M12	57,537	12/3/2019	2/22/2020	8,299	
085-03-8005-0001-	100%	Recycling	Education Manager	516-001	S09	56,514	1/10/2020		26,627	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-014	M08	38,538	5/11/2020		5,188	
085-03-8005-0003	100%	Solid Waste	Equipment Operator 3	332-006	M10	52,930	9/7/2019		26,465	
RECYCLING & SOLID WASTE TOTAL										66,943
086-03-0815-0001-	100%	Sewer Admin	Environmental Compliance Specialist	288-004	S11	31,954	1/1/2020		15,977	
086-03-0815-0001-	100%	Storm Sewer	Equipment Operator 4 Specialist	337-007	m14	53,638	1/1/2020	3/21/2020	11,862	
086-03-0815-0001-	100%	Storm Sewer	Maintenance Worker 2	301-094	M08	46,280	1/1/2020		23,140	
086-03-0815-0001-	100%	Storm Sewer	Maintenance Worker 2	301-095	m08	46,280	1/1/2020	3/7/2020	8,455	
086-03-0815-0001-	100%	Storm Sewer	Stormwater Education Manager	516-002	S13	71,162	1/1/2020		35,581	
086-03-0815-0001-	100%	Storm Sewer	Tradesman	355-018	M15	54,470	1/1/2020	3/21/2020	12,046	
086-03-0815-0001-	100%	Storm Sewer	Equipment Operator 3	332-001	M10	54,206	2/24/2020		18,764	
086-03-0815-0001-	100%	Storm Sewer	Maintenance Worker 2	301-084	M08	50,322	3/21/2020		14,032	
086-03-0815-0001	100%	Storm Sewer	Equipment Operator 3 Specialist	336-002	M11	55,798	3/21/2020		15,559	
086-03-0815-0001-	30%	Sewer Admin	Engineering Aide 3	402-003	M13	13,028	11/20/2018		6,514	
STORMWATER FUND TOTAL										161,930
091-08-9001-0001-	100%	Golf Course	Maintenance Worker 2	301-092	M08	46,274	1/1/2020	3/7/2020	8,454	
091-08-9001-0001-	100%	Golf Course	Maintenance Worker 2	301-093	M08	46,274	1/1/2020	3/7/2020	8,454	
GOLF COURSE FUND TOTAL										16,908

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							VACANCY			TOTAL
							FILLED			FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	DATE	DATE	SAVINGS	SAVINGS
105-09-0903-0005-	100%	Building Standards & S. Housing Inspector		614-009	m14	57,205	1/13/2020		26,402	
		RENTAL UNIT LICENSING FUND								26,402
		TOTAL ALL FUNDS								1,493,923