

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF DECEMBER 31, 2020 - VERSION 2

																		2019		
		Budget	Adj. Budget	-	-	-	-	-	Received to Date						-	% of Adj.	Actual		% of	
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
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	1,403	2,740	745	340	210	1,317	37,331	100%	37,285	37,285	100%
2903	City R/E Prior	1,250	1,250	34	89	171	98	121	32	195	100	165	53	63	20	1,141	91%	1,098	1,098	100%
Act 511 Taxes:		NA																		
2900	Earned Income - ACT 205	4,200	4,200	51	932	27	39	904	104	110	707	76	92	863	38	3,943	94%	3,816	3,816	100%
2905	LST	1,800	1,800	35	264	83	42	376	31	53	244	101	47	263	105	1,644	91%	1,673	1,673	100%
2906	Earned Income Tax	31,250	31,300	827	4,852	2,175	682	5,003	2,408	1,082	4,662	1,884	690	4,666	2,134	31,065	99%	30,450	30,450	100%
2907	Deed Transfer	1,900	1,900	196	184	125	180	74	92	73	167	204	188	344	194	2,021	106%	1,849	1,849	100%
2909	Business Privilege	8,300	8,300	143	-45	1,374	2,398	1,154	402	1,020	599	500	251	222	99	8,117	98%	8,241	8,241	100%
2910	Amusement Device Tax	10	10	5	1	0	0	0	0	0	1	0	0	0	0	7	70%	7	7	100%
2911	Per Capita Tax (Prior Year)	0	0	3	2	1	2	1	0	1	0	0	0	1	0	11	NA	27	27	100%
Total Taxes		86,210	86,260	2,045	9,863	19,424	11,564	9,174	4,178	3,937	9,220	3,675	1,661	6,632	3,907	85,280	99%	84,446	84,446	100%
Permits & Licenses:																				
2913	Business Privilege License	625	625	135	0	21	11	9	6	11	8	6	7	7	225	446	71%	318	318	100%
2914	Liquor License Revenue	60	60	0	0	7	0	0	0	0	0	39	0	0	0	46	77%	52	52	100%
2916	Building Permits & Fees	1,350	1,350	230	166	97	18	74	166	158	113	86	97	87	162	1,454	108%	1,438	1,438	100%
2918	Plumbing Permits & Fees	210	210	28	14	6	1	6	13	11	7	7	10	18	12	133	63%	206	206	100%
2920	Electrical Permits & Fees	430	430	36	24	11	1	12	42	24	28	20	17	55	53	323	75%	442	442	100%
2921	Sheet Metal Tech Lic Fees (2yr lic)	45	45	1	2	0	0	0	0	0	0	1	1	2	22	29	64%	27	27	100%
2922	Billboard & Sign Permit/Fees	10	10	0	0	0	1	0	0	1	1	0	0	1	0	4	40%	8	8	100%
2924	Zoning Permits & Fees	300	300	11	14	16	7	3	46	12	33	12	36	55	41	286	95%	301	301	100%
2926	Health Bureau Permits & Licenses	255	255	21	20	16	16	12	18	19	22	16	27	21	9	217	85%	252	252	100%
2928	Fire Dept Inspection Fees	120	120	4	10	13	3	4	6	10	10	8	7	9	6	90	75%	91	91	100%
2929	Police Permit	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	1	0%
2930	Other Permits and Licenses	200	200	3	3	11	1	13	3	6	8	8	5	1	44	106	53%	181	181	100%
2931	CATV Franchise Fees	1,470	1,470	80	232	0	0	301	0	89	105	105	0	295	0	1,207	82%	1,307	1,307	100%
2932	Rental Unit Inspection Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	2,455	2,455	100%
2933	Presales Inspections	250	250	13	13	10	4	4	16	13	-41	13	13	9	10	77	31%	300	300	100%
2934	Vacant Property Registration	225	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	55	55	100%
2940	Shade Tree Permits and Fees	5	5	0	1	0	0	0	0	0	0	0	0	0	0	1	20%	7	7	100%
Total Permits/Licenses		5,557	5,382	562	499	208	63	438	316	354	294	321	220	560	584	4,419	82%	7,441	7,441	100%
Charges for Services:																				
Department Earnings:																				
3101	Tax Certifications	143	143	11	10	12	3	11	14	4	23	13	16	7	25	149	104%	126	126	100%
3102	Municipal Certifications	15	15	2	0	2	0	0	1	2	1	2	1	1	1	13	87%	16	16	100%
3106	Printing & Copier Fees	75	75	10	6	6	4	3	4	4	5	5	5	4	5	61	81%	87	87	100%
3204	Street Excavation/Rest.	90	90	13	14	23	0	6	18	9	7	13	8	3	14	128	142%	134	134	100%
3205	Warrants of Survey	40	40	1	1	1	0	0	1	1	1	1	0	1	0	8	20%	30	30	100%
3208	Towing Agreements	300	300	0	2	24	5	5	45	6	86	46	2	32	40	293	98%	269	269	100%
3410	Health Bureau Services	108	108	12	0	10	12	0	1	0	0	0	1	1	1	38	35%	108	108	100%
3417	EMS Transit Fees	4,180	4,180	267	202	486	320	224	315	397	352	311	265	317	220	3,676	88%	4,132	4,132	100%
3495	Other Charges for Services	30	30	52	3	1	1	3	1	0	1	0	1	0	15	78	260%	74	74	100%
3497	Police Extra Duty Jobs	475	550	34	24	0	48	43	13	16	40	21	56	25	18	338	61%	402	402	100%
Total Departmental Earnings		5,456	5,531	402	262	565	393	295	413	439	516	412	355	391	339	4,782	86%	5,378	5,378	100%
Municipal Recreation:																				
3430	Swimming Pool	310	310	0	7	0	0	0	0	0	0	0	0	0	0	7	2%	244	244	100%
3435	Recreation	87	88	2	2	4	0	0	3	11	6	2	3	0	0	33	38%	79	79	100%
Total Municipal Recreation		397	398	2	9	4	0	0	3	11	6	2	3	0	0	40	10%	323	323	100%
3490	General Fund Service Charges	2,135	2,135	178	178	178	178	178	178	177	178	178	178	178	178	2,135	100%	1,810	1,810	100%
Total Charges for Services		7,988	8,064	582	449	747	571	473	594	627	700	592	536	569	517	6,957	86%	7,511	7,511	100%

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF DECEMBER 31, 2020 - VERSION 2

		Received to Date														% of Adj.		2019		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	YTD	MTD	% of Actual
Revenues:																				
Revenues (continued)																				
Fines and Forfeits:																				
4110	District Court	250	250	23	10	16	0	13	12	0	13	0	30	13	10	140	56%	191	191	100%
4112	Fines and Restitution	145	145	5	6	1	12	5	24	5	20	7	8	7	24	124	86%	129	129	100%
4113	Parking Authority Reimbursement	300	300	0	0	0	0	0	0	1	0	0	0	0	-1	0	0%	57	57	100%
Total Fines and Forfeits		695	695	28	16	17	12	18	36	6	33	7	38	20	33	264	38%	377	377	100%
Intergovernmental Revenue:																				
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
5215	Health Grants	2,203	3,344	103	124	140	111	144	125	398	237	57	131	48	484	2,102	63%	2,023	2,023	100%
5218	Recovery Act/Stimulus Act	0	1,857	0	0	0	78	0	0	28	0	0	1,744	0	73	1,923	NA	0	0	N/A
5229	Fire Training	50	50	2	0	2	36	1	1	18	2	1	1	0	1	65	130%	44	44	100%
5230	State grant - Police Training	300	300	1	47	15	2	0	19	11	43	54	0	7	22	221	74%	327	327	100%
5231	Police Grants - Reimbursements	0	102	1	0	161	50	0	0	0	8	0	0	0	0	220	216%	273	273	100%
5233	Police Reimbursements	530	530	81	21	19	20	4	73	178	87	48	23	61	10	625	118%	791	791	100%
5240	Other Grants - Miscellaneous	458	534	94	113	0	0	0	0	0	52	0	6	32	33	330	62%	644	644	100%
5241	State Aid for Pension	5,102	5,102	0	0	0	0	0	0	0	0	4,699	0	0	0	4,699	92%	4,939	4,939	100%
6195	Casino Fee	3,900	3,900	0	910	0	0	808	0	0	503	265	0	843	0	3,329	85%	3,813	3,813	100%
Total Intergovernmental Revenue		12,545	15,721	282	1,215	337	297	957	218	633	932	5,124	1,905	991	623	13,514	86%	12,854	12,854	100%
6141	Investment Income	180	180	0	1	8	8	8	4	0	9	5	10	6	6	65	36%	303	303	100%
Other Income:																				
2660	Transfer In	0	132	0	0	0	0	0	0	0	0	1,128	0	0	0	1,128	855%	50	50	100%
3999	W/S Prior	200	200	0	0	0	0	0	0	0	0	0	0	0	81	81	41%	419	419	100%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0	0	0	0	0	83	0	0	83	111%	70	70	100%
6110	PILOT	130	130	0	0	51	51	5	0	0	4	0	0	0	53	164	126%	145	145	100%
6130	Rental of City Property	175	175	10	6	10	10	10	7	6	16	12	5	11	8	111	63%	124	124	100%
6139	Marketing/Advertising	250	250	0	1	0	0	0	1	211	0	1	0	0	1	215	86%	200	200	100%
6140	Contributions	100	107	0	0	0	0	0	7	0	0	0	0	0	0	7	7%	9	9	100%
6142	Gain/Loss on Investments	80	80	2	0	0	11	0	0	0	-7	0	0	0	-1	5	6%	72	72	0%
6155	ANIZDA	365	365	10	0	0	29	0	9	0	17	10	19	1	307	402	110%	306	306	0%
6161	Sale of City Property	150	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	93	93	0%
6165	Health Violation Tickets	16	16	0	1	0	0	0	0	1	3	2	1	1	0	9	56%	14	14	100%
6170	Miscellaneous	595	595	159	54	49	23	27	9	21	12	58	10	6	54	482	81%	537	537	100%
6172	Muni Claim Recovery	250	250	9	32	14	5	9	16	30	21	38	19	17	7	217	87%	240	240	0%
6173	Portnoff Fees Collected	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	10	10	1	0	5	0	1	0	0	0	1	0	1	0	9	90%	10	10	100%
6180	Damage to City Property	0	0	0	0	0	0	0	0	0	0	4	0	1	0	5	NA	19	19	100%
6191	Lights in the Parkway-Admissions	200	200	1	0	0	0	0	0	0	0	0	0	0	322	323	162%	201	201	100%
6192	Lights in the Parkway-Sponsors	13	13	8	2	0	0	0	0	0	0	0	0	0	19	29	223%	11	11	100%
6194	Special Events/DCED	34	34	1	1	3	0	0	0	0	0	0	0	0	0	5	15%	27	27	0%
Total Other Income		2,644	2,833	201	97	132	129	52	49	269	66	1,254	137	38	851	3,275	21	2,547	2,547	100%
Other Financing Sources:																				
7112	CDBG Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	3	3	100%
7120	Water/Sewer Lease-Annual Sec 3.23	535	535	0	0	267	0	0	0	0	0	0	266	0	0	533	100%	525	525	100%
7122	Transfer From A.O. Fund	217	217	0	0	0	0	0	0	0	217	0	0	0	0	217	100%	0	0	N/A
Total Other Financing Sources		752	752	0	0	267	0	0	0	0	217	0	266	0	0	750	100%	528	528	0%
Total Revenue		116,571	119,887	3,700	12,140	21,140	12,644	11,120	5,395	5,826	11,471	10,978	4,773	8,816	6,521	114,524	96%	116,007	116,007	100%

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF DECEMBER 31, 2020 - VERSION 2

																	2019		
	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Expenditure to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actual YTD	Actual MTD	% of Actual
000 GENERAL PERSONNEL																			
02 PERMANENT WAGES	45,988	46,494	2,857	3,351	3,342	3,356	3,222	3,282	5,065	3,382	3,374	3,363	3,372	6,010	43,976	95%	43,196	43,196	100%
VACANCY FACTOR	-2,130	-2,130	-209	-233	-216	-198	-180	-175	-163	-270	-203	-135	-147	-189	-2,318	109%	-2,109	-2,109	100%
03 HOLIDAY PAY	1,682	1,682	204	12	58	172	9	120	247	12	173	14	236	381	1,638	97%	1,562	1,562	100%
04 TEMPORARY WAGES	1,338	642	17	23	14	14	13	16	32	28	26	31	28	53	295	46%	822	822	100%
05 EDUCATION PAY	135	113	0	0	113	0	0	0	0	0	0	0	0	0	113	100%	119	119	100%
06 PREMIUM PAY	3,563	3,571	288	296	277	169	177	327	679	487	394	355	427	830	4,706	132%	4,925	4,925	100%
07 EXTRA DUTY PAY	450	450	22	24	21	18	22	21	30	13	15	17	15	31	249	55%	329	329	100%
08 LONGEVITY	694	694	43	49	50	50	48	49	75	51	51	50	51	87	654	94%	666	666	100%
09 UNIFORM ALLOWANCE	169	164	0	0	77	0	0	0	0	0	79	0	0	0	156	95%	155	155	100%
11 SHIFT DIFFERENTIAL	273	223	12	14	14	14	14	15	23	16	16	16	15	28	197	88%	192	192	100%
12 FICA/MEDICARE	2,100	2,103	124	142	143	141	126	134	219	144	145	143	147	266	1,874	89%	1,931	1,931	100%
14 PENSION	15,318	15,318	1,277	1,276	1,277	1,276	1,277	1,276	1,277	1,276	1,277	1,276	1,277	1,276	15,318	100%	13,895	13,895	100%
15 EMP. HEALTH INS. OPT-OUT	12	14	1	1	1	1	1	0	1	1	0	1	1	0	9	64%	11	11	100%
16 INSURANCE - EMPLOYEE GRP	16,692	16,691	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	1,391	748	16,049	96%	16,669	16,669	100%
PERSONNEL	86,284	86,029	6,236	6,579	6,778	6,602	6,300	6,631	9,039	6,801	6,941	6,657	6,960	9,710	85,234	99%	84,472	84,472	100%
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,052	1,052	13	79	74	77	90	72	75	80	78	85	76	179	978	93%	1,027	1,027	100%
22 TELEPHONE	323	327	9	18	26	13	31	15	28	26	22	23	16	43	270	83%	301	301	100%
24 POSTAGE & SHIPPING	152	152	80	0	1	0	0	2	0	10	40	8	8	0	149	98%	136	136	100%
26 PRINTING	170	152	2	11	5	13	4	7	9	13	4	7	14	10	99	65%	101	101	100%
28 MILEAGE REIMBURSEMENT	11	8	0	0	0	0	0	1	0	0	0	0	0	0	1	13%	3	3	100%
30 RENTALS	770	781	10	21	37	21	18	20	456	24	41	30	18	23	719	92%	709	709	100%
32 PUBLICATIONS & MEMBERSHIP	169	184	13	16	44	12	3	5	3	14	4	7	5	6	132	72%	122	122	100%
34 TRAINING & PROF. DEVELOP	398	320	2	28	18	8	0	21	7	4	3	34	11	21	157	49%	249	249	100%
40 CIVIC EXPENSES	199	196	0	0	3	-17	4	0	0	0	0	12	0	51	53	27%	173	173	100%
41 ARTS EXPENSES	100	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	1,702	1,751	9	62	127	107	136	5	78	50	29	494	40	277	1,414	81%	721	721	100%
44 LEGAL SERVICES	297	279	0	9	5	1	4	34	2	2	8	17	5	15	102	37%	43	43	100%
46 OTHER CONTRACT SERVICES	5,937	6,898	11	294	627	286	454	412	473	377	561	312	332	699	4,838	70%	6,213	6,213	100%
48 GRANT, NON-CITY CHARGES	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	30	30	100%
50 OTHER SERVICES & CHARGES	702	724	6	15	16	5	302	13	33	28	44	26	21	106	615	85%	514	514	100%
SERVICES & CHARGES	11,982	12,939	155	553	983	526	1,046	607	1,164	628	834	1,055	546	1,430	9,527	74%	10,342	10,342	100%
MATERIALS & SUPPLIES																			
53 WELLNESS	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	NA	NA	NA
54 REPAIR & MAINT SUPPLIES	950	833	2	27	18	34	44	87	75	45	56	84	64	95	631	76%	449	449	100%
55 PROPERTY REPAIRS	40	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	8	8	100%
56 UNIFORMS	533	535	4	45	15	19	44	20	20	31	86	9	17	113	423	79%	424	424	100%
62 FUELS, OILS & LUBRICANTS	1,024	749	1	67	44	35	37	31	39	46	48	63	19	139	569	76%	761	761	100%
64 PIPE & FITTINGS	22	21	0	1	1	0	0	1	0	1	0	1	3	1	9	43%	15	15	100%
66 CHEMICALS	204	93	0	6	2	2	1	3	2	4	8	6	2	24	60	65%	200	200	100%
68 OPERATING MATERIALS & SUPP	987	2,114	17	20	54	49	114	164	85	48	49	85	89	87	861	41%	846	846	100%
MATERIALS & SUPPLIES	3,760	4,425	24	166	134	139	240	306	221	175	247	248	194	459	2,553	58%	2,703	2,703	100%
CAPITAL OUTLAYS																			
72 EQUIPMENT	710	1,316	0	103	31	15	39	59	138	31	55	82	78	497	1,128	86%	1,084	1,084	100%
74 REAL ESTATE ACQUISITION	0	80	0	0	0	0	0	0	0	0	0	0	0	80	80	100%	NA	NA NA	
CAPITAL OUTLAYS	710	1,396	0	103	31	15	39	59	138	31	55	82	78	577	1,208	87%	1,084	1,084	100%
SUNDRY																			
78 CONTINGENCY	150	16	0	0	0	0	0	0	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	0	0	0	0	0	0%	1,274	1,274	100%
88 INTERFUND TRANSFERS	15,189	14,465	287	290	2,368	788	726	288	287	289	1,406	4,317	316	1,369	12,731	88%	14,055	14,055	100%
90 REFUNDS	171	131	2	16	6	-2	4	15	23	6	6	4	5	35	120	92%	123	123	100%
SUNDRY	16,343	15,445	289	306	2,374	786	730	303	310	295	1,412	4,321	321	1,404	12,851	83%	15,452	15,452	100%
TOTAL 000 GENERAL	119,079	120,234	6,704	7,707	10,300	8,068	8,355	7,906	10,872	7,930	9,489	12,363	8,099	13,580	111,373	93%	114,053	114,053	100%

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF DECEMBER 31, 2020 - VERSION 2

																	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	
REVENUE:																			
5218 Recovery Act/Stimulus Act	0	6	0	0	0	0	0	0	0	0	0	6	0	0	6	NA	NA	NA	NA
6686 State Aid Pension	58	58	0	0	0	0	0	0	0	0	55	0	0	0	55	95%	58	58	100%
6689 Trexler Maintenance Grant	1,800	1,911	277	0	0	78	281	0	0	334	0	363	0	0	1,333	70%	1,717	1,717	100%
6690 Springwood Trust	22	22	8	0	0	8	0	0	6	0	0	6	0	0	28	127%	30	30	100%
TOTAL TREXLER REVENUE	1,880	1,997	285	0	0	86	281	0	6	334	55	375	0	0	1,422	71%	1,805	1,805	100%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	661	661	44	50	51	52	51	52	77	51	52	51	48	81	660	100%	647	647	100%
04 TEMPORARY WAGES	85	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	85	85	100%
06 PREMIUM PAY	46	46	1	0	1	1	1	2	4	1	1	0	1	3	16	35%	22	22	100%
08 LONGEVITY	13	13	1	1	1	1	1	1	1	1	1	1	1	2	13	100%	13	13	100%
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0	0	1	0	1	50%	1	1	100%
12 FICA/MEDICARE	62	62	3	4	4	4	4	4	7	4	4	4	3	7	52	84%	58	58	100%
14 PENSION	89	89	8	7	7	8	7	7	8	7	8	7	7	8	89	100%	84	84	100%
16 INSURANCE - EMPLOYEE GRP	289	289	24	24	24	24	24	25	24	24	24	24	24	24	289	100%	282	282	100%
PERSONNEL	1,247	1,247	81	86	88	90	88	91	121	88	90	87	85	125	1,120	90%	1,192	1,192	100%
SERVICES & CHARGES																			
20 ELECTRIC	7	7	0	0	1	0	0	0	1	0	0	0	1	1	4	57%	5	5	100%
30 RENTALS	13	13	0	0	1	0	1	0	2	1	0	0	23	0	28	215%	8	8	100%
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0	1	0	0	0	1	100%	2	2	100%
34 TRAINING & PROF. DEVELOP	13	13	0	2	0	1	0	0	0	0	0	0	0	0	3	23%	13	13	100%
42 REPAIRS & MAINTENANCE	6	12	0	0	0	2	3	0	0	1	0	0	4	2	12	100%	6	6	100%
46 OTHER CONTRACT SERVICES	43	61	0	1	5	6	10	2	3	11	3	1	1	7	50	82%	52	52	100%
50 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	1	1	100%
SERVICES & CHARGES	83	107	0	3	7	9	14	2	6	13	4	1	29	10	98	92%	87	87	100%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	102	104	0	0	3	1	3	4	0	0	0	0	8	7	26	25%	93	93	100%
56 UNIFORMS	18	18	0	0	1	1	0	1	0	1	0	1	2	1	8	44%	11	11	100%
62 FUELS, OILS & LUBRICANTS	21	21	1	1	2	1	0	1	0	0	0	0	0	2	8	38%	12	12	100%
66 CHEMICALS	17	17	0	0	0	5	5	0	0	0	1	0	0	4	15	88%	9	9	100%
68 OPERATING MATERIALS & SUPP	47	47	0	1	1	4	3	13	1	0	5	5	0	1	34	72%	63	63	100%
MATERIALS & SUPPLIES	205	207	1	2	7	12	11	19	1	1	6	6	10	15	91	44%	188	188	100%
CAPITAL OUTLAYS																			
72 EQUIPMENT	75	164	0	0	0	5	1	8	21	0	6	0	48	70	159	97%	149	149	100%
CAPITAL OUTLAYS	75	164	0	0	0	5	1	8	21	0	6	0	48	70	159	97%	149	149	100%
SUNDRY																			
84 CAPITAL FUND CONTRIBUTION	270	429	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	230	230	N/A
SUNDRY	270	429	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	230	230	100%
TOTAL TREXLER FUND EXPENDITURE	1,880	2,154	82	91	102	116	114	120	149	102	106	94	172	220	1,468	78%	1,846	1,846	100%

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF DECEMBER 31, 2020 - VERSION 2

																		2019		
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actual		% of
									Jun	Jul	Aug							YTD	MTD	Actual
Revenues:																				
5218	Recovery Act/Stimulus Act	0	84	0	0	0	0	0	0	0	0	0	84	0	0	84	NA	NA	NA	NA
6200	Retiree Health Benefit Reimb	1,400	1,400	189	116	113	119	106	114	104	162	105	111	107	105	1,451	104%	1,351	1,351	100%
6210	Active Employee Benefit Reimb	575	575	41	47	47	47	47	47	73	48	49	48	49	52	595	103%	582	582	100%
6220	Inactive Employee Benefit Reimb	15	15	2	1	6	3	2	0	4	12	0	9	7	0	46	307%	17	17	100%
6418	Interest Income	15	15	0	0	3	3	2	0	1	2	1	1	1	2	16	107%	35	35	100%
6615	Claims Paid Reimb Risk	560	560	7	11	0	26	20	33	5	1	0	1	35	0	139	25%	1,410	1,410	100%
6690	State Aid Pension	18	18	0	0	0	0	0	0	0	0	0	17	0	0	17	94%	18	18	100%
7119	Transfer from Rental Inspection	518	518	43	43	43	44	43	43	43	43	43	44	43	43	518	100%	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	1,679	1,678	1,678	1,678	1,679	1,035	19,496	97%	20,258	20,258	100%
7124	Transfer from Trexler Fund	289	289	24	24	24	24	24	25	23	25	24	23	25	24	289	100%	282	282	100%
7126	Transfer from Liquid Fuels	746	746	62	62	62	62	63	62	62	62	62	62	62	62	745	100%	753	753	100%
7127	Transfer from Golf Course	109	109	9	9	9	9	9	10	9	9	9	9	9	9	109	100%	107	107	100%
7128	Transfer from Solid Waste	1,254	1,254	105	104	105	104	105	104	104	105	105	104	105	104	1,254	100%	1,265	1,265	100%
7129	Transfer from Risk Mgmt	90	90	15	7	0	8	7	8	7	8	7	8	7	8	90	100%	88	88	100%
7130	Transfer from 911 Fund	0	0	0	0	0	0	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	70	69	69	69	69	69	830	100%	795	795	100%
Total Revenue		26,558	26,642	2,244	2,171	2,161	2,196	2,175	2,193	2,184	2,224	2,152	2,268	2,198	1,513	25,679	96%	26,994	26,994	100%
Expenditures:																				
02	Permanent Wages	212	212	14	16	17	16	16	16	25	16	17	16	16	33	218	103%	188	188	100%
04	Temporary Wages	16	16	0	0	0	0	0	0	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	0	0	0	0	0	0%	1	1	N/A
08	Longevity	0	0	0	0	0	0	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	0	0	0	0	0	0	N/A	0	0	N/A
12	FICA\Medicare	18	18	1	1	1	2	1	1	2	1	1	2	1	2	16	89%	16	16	100%
14	Pension	28	28	2	3	2	2	3	1	3	2	3	2	2	3	28	100%	15	15	100%
15	Employee Health Ins. Opt-Out	1	1	0	0	0	1	0	0	0	0	0	0	0	0	1	100%	1	1	N/A
16	Insurance - Employee Grp	90	90	7	8	7	8	7	8	7	8	7	8	7	8	90	100%	88	88	100%
26	Printing	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
30	Rentals	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	1	NA
32	Publications & Membership	4	4	0	0	1	0	0	0	0	0	0	0	0	0	1	25%	0	0	N/A
34	Training & Prof Development	15	15	0	1	2	0	0	0	0	0	0	0	0	0	3	20%	9	9	0%
36	Ins - Property & Casualty	616	700	2	0	0	0	0	468	0	100	106	0	14	0	690	99%	571	571	100%
37	Ins - Medical, Dental, Life, Rx	21,500	21,502	1,218	1,027	1,873	2,223	1,089	1,408	2,829	957	1,993	1,219	1,559	1,304	18,699	87%	19,881	19,881	100%
38	Ins - Other Employee	25	25	0	0	0	0	0	0	0	1	0	8	0	0	9	36%	1	1	100%
44	Legal Services	1,000	1,000	0	58	50	0	37	53	81	14	45	4	55	102	499	50%	993	993	0%
46	Other Contract Services	335	281	0	0	38	1	1	4	0	0	2	27	30	49	152	54%	154	154	100%
50	Other Services and Charges	21	18	0	0	0	2	0	1	0	1	2	0	0	3	9	50%	0	0	N/A
56	Uniforms	5	5	0	0	0	0	0	0	0	0	0	4	0	0	4	80%	1	1	N/A
68	Operating Materials & Supp	28	81	0	3	6	6	13	27	8	3	2	4	1	0	73	90%	19	19	100%
72	Equipment	7	20	0	0	0	0	0	0	0	0	0	8	0	6	14	70%	19	19	NA
80	Self-Insured Losses	700	895	39	27	55	61	52	198	0	-16	4	67	154	32	673	75%	591	591	100%
81	Property Losses	125	124	0	0	1	0	0	2	0	0	24	31	19	6	83	67%	98	98	100%
85	Auto Losses	300	300	35	-8	51	32	16	33	29	15	-7	30	70	21	317	106%	220	220	100%
86	General City Charges	122	122	10	10	10	11	10	10	10	10	10	10	11	10	122	100%	116	116	100%
87	Professional Losses	1,000	750	0	0	0	25	0	0	0	30	15	0	30	81	181	24%	248	248	100%
Total Expenditures		26,171	26,210	1,328	1,146	2,114	2,390	1,245	2,230	2,994	1,142	2,224	1,440	1,969	1,660	21,882	83%	23,250	23,250	100%

**FUND SUMMARY - SOLID WASTE FUND (085)
AS OF DECEMBER 31, 2020 - VERSION 2**

																	2019		
	Budget	Adj. Budget	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj. Budget	Actual		% of Actual
								Jun	Jul	Aug							YTD	MTD	
REVENUE:																			
5218 Recovery Act/Stimulus Act	0	98	0	0	0	0	0	0	0	0	0	98	0	0	98	NA	NA	NA	NA
2660 Transfer In	643	643	0	0	0	0	0	0	0	0	0	0	0	643	643	0%	643	643	0%
2900 Trash Collection	13,950	13,950	353	1,191	6,732	2,042	575	432	687	598	242	189	129	750	13,920	100%	13,918	13,918	100%
2905 Commercial Trash	200	200	8	53	21	12	27	16	14	4	5	6	2	23	191	96%	199	199	100%
2915 Freon Fees	8	8	1	0	0	0	0	2	2	1	1	2	1	0	10	125%	9	9	100%
2920 Recyclable Materials	100	100	6	5	7	6	3	14	9	8	9	5	6	7	85	85%	75	75	100%
2925 Sweep Tickets	265	265	28	19	18	10	6	16	26	22	36	24	20	19	244	92%	303	303	100%
2927 Dog Licenses	5	5	1	0	1	0	0	0	0	0	1	0	0	0	3	60%	6	6	100%
2930 Tub Grinder Agreements	15	15	0	0	0	0	2	0	0	0	0	1	0	0	3	20%	18	18	100%
2950 Grants	325	325	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	832	832	100%
2960 State Aid for Pension	215	215	0	0	0	0	0	0	0	0	192	0	0	0	192	89%	215	215	100%
2970 Interest	25	25	0	0	2	3	2	1	1	2	1	1	0	2	15	0%	75	75	100%
2980 Miscellaneous	68	68	3	6	3	1	2	3	4	6	3	3	4	3	41	60%	49	49	100%
6145 Disposal of Fixed Assets	10	10	0	0	0	0	0	0	0	0	0		0	0	0	0%	0	0	N/A
TOTAL SOLID WASTE REVENUE	15,829	15,927	400	1,274	6,784	2,074	617	484	743	641	490	329	162	1,447	15,445	97%	16,342	16,342	100%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,101	2,101	134	155	159	159	107	147	237	169	159	159	159	272	2,016	96%	2,130	2,130	100%
04 TEMPORARY WAGES	134	134	3	3	3	3	0	0	6	2	4	6	7	10	47	35%	47	47	100%
06 PREMIUM PAY	127	127	10	4	3	1	1	2	3	5	6	11	7	19	72	57%	104	104	100%
08 LONGEVITY	25	25	1	2	2	2	1	2	3	2	2	1	2	4	24	96%	27	27	100%
11 SHIFT DIFFERENTIAL	13	13	1	0	1	0	0	0	0	0	0	1	0	1	4	31%	5	5	100%
12 FICA/MEDICARE	184	184	11	13	12	13	8	11	19	14	12	14	13	23	163	89%	175	175	100%
14 PENSION	324	324	27	27	27	27	27	27	27	27	27	27	27	27	324	100%	315	315	100%
16 INSURANCE - EMPLOYEE GRP	1,054	1,054	88	88	87	88	88	87	89	88	87	88	88	88	1,054	100%	1,054	1,054	100%
PERSONNEL	3,962	3,962	275	292	294	293	232	276	384	307	297	307	303	444	3,704	93%	3,857	3,857	100%
SERVICES & CHARGES																			
20 ELECTRIC POWER	15	15	0	1	1	1	1	1	1	0	1	0	1	2	10	67%	12	12	100%
22 TELEPHONE	1	1	0	0	0	0	0	0	0	1	0	0	0	0	1	100%	1	1	100%
24 POSTAGE & SHIPPING	24	24	0	0	0	0	0	0	0	0	0	2	3	0	5	21%	14	14	100%
26 PRINTING	15	15	0	0	0	0	0	1	1	0	2	0	4	1	9	60%	7	7	100%
28 MILEAGE REIMBURSEMENT	2	2	0	0	0	0	0	1	0	0	0	0	0	0	1	50%	2	2	100%
30 RENTALS	259	259	0	89	0	2	113	2	38	0	3	2	1	0	250	97%	250	250	100%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	1	0	0	0	1	0	0	0	0	0	0	2	50%	2	2	100%
34 TRAINING & PROF. DEVELOP	10	10	0	0	0	1	1	0	0	0	0	0	0	0	2	20%	5	5	100%
42 REPAIRS & MAINTENANCE	50	50	0	0	1	0	0	5	1	0	3	0	5	9	24	48%	23	23	100%
46 OTHER CONTRACT SERVICES	10,371	10,371	21	947	74	1,642	804	146	1,659	917	967	870	855	1,689	10,591	102%	10,934	10,934	100%
47 DOG LICENSES	7	7	0	1	0	0	0	0	0	1	0	0	0	1	3	43%	5	5	100%
50 OTHER SERVICES & CHARGES	86	86	0	0	0	1	0	2	10	8	4	1	0	7	33	38%	27	27	100%
SERVICES & CHARGES	10,844	10,844	21	1,039	76	1,647	919	159	1,710	927	980	875	869	1,709	10,931	101%	11,282	11,282	100%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	55	55	0	1	0	4	0	5	1	1	1	6	6	3	28	51%	34	34	100%
56 UNIFORMS	21	21	0	0	1	0	0	0	1	2	1	1	1	1	8	38%	8	8	100%
62 FUELS, OILS & LUBRICANTS	115	115	0	35	9	9	1	7	0	2	0	4	2	3	72	63%	133	133	100%
66 CHEMICALS	2	2	0	0	0	0	0	0	0	0	0	1	0	0	1	50%	1	1	100%
68 OPERATING MATERIALS & SUPP	36	36	0	0	4	2	0	0	0	2	1	2	0	3	14	39%	28	28	100%
MATERIALS & SUPPLIES	229	229	0	36	14	15	1	12	2	7	3	14	9	10	123	54%	204	204	100%
CAPITAL OUTLAYS																			
72 EQUIPMENT	291	291	0	0	33	0	0	34	1	0	0	89	0	27	184	63%	232	232	100%
76 CONSTRUCTION CONTRACTS	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
CAPITAL OUTLAYS	341	341	0	0	33	0	0	34	1	0	0	89	0	27	184	54%	232	232	100%
SUNDRY																			
86 GENERAL CITY CHARGES	1,020	1,020	85	85	85	85	85	85	85	85	85	85	85	85	1,020	100%	1,023	1,023	100%
88 INTERFUND TRANSFERS	200	287	17	16	17	17	17	16	17	17	16	17	17	16	200	70%	211	211	100%
90 REFUNDS	47	47	1	5	3	2	5	2	6	1	4	1	9	5	44	94%	40	40	100%
SUNDRY	1,267	1,354	103	106	105	104	107	103	108	103	105	103	111	106	1,264	93%	1,274	1,274	100%
TOTAL SOLID WASTE EXPENDITURE	16,643	16,730	399	1,473	522	2,059	1,259	584	2,205	1,344	1,385	1,388	1,292	2,296	16,206	97%	16,849	16,849	100%

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF DECEMBER 31, 2020 - VERSION 2

																	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	Actual
REVENUE:																			
3185 Interest	11	11	0	0	2	2	2	0	0	2	1	0	1	1	11	100%	43	43	100%
3189 State Aid Pension	135	135	0	0	0	0	0	0	0	0	125	0	0	0	125	93%	135	135	100%
3630 Stormwater Fee	5,548	5,548	78	566	1,807	1,129	476	154	489	315	104	54	32	283	5,487	99%	5,487	5,487	100%
3631 Stormwater Fee - Prior Years	95	95	20	24	5	10	6	10	12	13	5	7	12	5	129	136%	105	105	0%
5240 Other Grants & Misc.	0	12	0	0	0	0	0	0	0	0	0	12	0	0	12	NA	1	1	0%
6300 Collection Fees	0	0	0	0	0	0	0	1	2	0	1		1	2	7	NA	0	0	N/A
TOTAL STORMWATER REVENUE	5,789	5,801	98	590	1,814	1,141	484	165	503	330	236	73	46	291	5,771	99%	5,771	5,771	100%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,889	1,889	102	120	120	122	95	114	184	122	122	123	125	235	1,584	84%	1,402	1,402	100%
04 TEMPORARY WAGES	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	20	20	100%
06 PREMIUM PAY	115	115	8	3	1	2	2	1	2	7	1	10	5	18	60	52%	70	70	100%
08 LONGEVITY	21	21	1	2	1	2	1	2	2	2	2	1	2	3	21	100%	19	19	100%
11 SHIFT DIFFERENTIAL	12	12	1	1	1	0	0	0	0	0	0	0	0	1	4	33%	4	4	100%
12 FICA/MEDICARE	157	157	8	10	9	10	7	9	15	9	10	10	10	19	126	80%	115	115	100%
14 PENSION	216	216	18	18	18	18	18	18	18	18	18	18	18	18	216	100%	198	198	100%
16 INSURANCE - EMPLOYEE GRP	704	704	59	58	59	59	58	59	59	59	58	59	59	58	704	100%	663	663	100%
PERSONNEL	3,139	3,139	197	212	209	213	181	203	280	217	211	221	219	352	2,715	86%	2,491	2,491	100%
SERVICES & CHARGES																			
30 RENTALS	60	60	0	0	0	0	0	0	51	5	0	0	0	1	57	95%	334	334	100%
32 PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0	1	0	0	0	0	0	0	0	1	33%	1	1	100%
34 TRAINING & PROF. DEVELOP	20	20	0	0	0	0	0	1	1	0	0	0	0	0	2	10%	13	13	100%
42 REPAIRS & MAINTENANCE	12	21	0	1	0	0	0	1	0	0	1	0	0	1	4	19%	18	18	0%
44 LEGAL SERVICES	65	55	0	0	0	22	0	0	0	0	0	0	0	0	22	40%	0	0	N/A
46 OTHER CONTRACT SERVICES	418	428	0	11	0	25	2	0	19	9	0	6	5	9	86	20%	185	185	100%
50 OTHER SERVICES AND CHARGES	8	8	0	0	0	1	0	0	1	0	0	0		0	2	25%	1	1	100%
SERVICES & CHARGES	586	595	0	12	0	47	3	2	72	14	1	6	5	11	174	29%	552	552	100%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	112	104	0	2	7	1	1	3	1	3	4	3	2	4	31	30%	23	23	100%
56 UNIFORMS	13	13	0	0	0	0	1	0	1	1	1	0	1	1	6	46%	4	4	100%
62 FUELS OILS & LUBRICANTS	30	30	0	0	0	0	0	8	13	0	0	0	0	0	21	70%	0	0	N/A
64 PIPE & FITTINGS	88	88	0	0	0	0	0	0	16	16	7	15	2	10	66	75%	32	32	100%
66 CHEMICALS	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	2	2	100%
68 OPERATING MATERIALS & SUPP	58	58	0	0	0	10	0	0	2	3	1	7	1	1	25	43%	23	23	100%
MATERIALS & SUPPLIES	306	298	0	2	7	11	2	11	33	23	13	25	6	16	149	50%	84	84	100%
CAPITAL OUTLAYS																			
72 EQUIPMENT	642	642	0	57	1	12	312	4	42	0	38	11	102	46	625	97%	317	317	100%
76 CONSTRUCTION CONTRACTS	450	710	0	0	0	0	104	0	135	28	0	13	0	58	338	48%	222	222	100%
CAPITAL OUTLAYS	1,092	1,352	0	57	1	12	416	4	177	28	38	24	102	104	963	71%	539	539	100%
SUNDRY																			
86 GENERAL CITY CHARGES	360	360	30	30	39	21	30	30	30	30	30	31	29	30	360	100%	343	343	100%
88 INTERFUND TRANSFERS	126	169	11	10	10	11	10	10	11	11	11	10	10	11	126	100%	133	133	0%
90 REFUNDS	224	224	0	0	0	0	1	0	2	0	3	0	1	1	8	4%	4	4	100%
SUNDRY	710	753	41	40	49	32	41	40	43	41	44	41	40	42	494	66%	480	480	100%
TOTAL STORMWATER EXPENDITURE	5,833	6,137	238	323	266	315	643	260	605	323	307	317	372	525	4,495	73%	4,146	4,146	100%

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF DECEMBER 31, 2020 - VERSION 2

																		2019		
																		Actual		% of Actual
																		YTD	MTD	
	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget				
REVENUE:								Jun	Jul	Aug										
5218 RECOVERY ACT/STIMULUS ACT	0	15	0	0	0	0	0	0	0	0	0	15	0	0	15	NA				
3182 CART RENTALS	375	375	0	2	13	0	43	52	53	46	51	36	15	4	315	84%				
3183 GREENS FEES	850	850	0	23	42	0	158	144	128	118	129	95	52	30	919	108%				
3184 DRIVING RANGE	180	180	4	6	10	0	34	41	37	38	37	29	22	7	265	147%				
3186 PRO SHOP RENTAL/MISC	60	60	0	1	3	0	1	8	7	7	7	4	4	1	43	72%				
3187 G/C BAR & RESTAURANT	43	43	0	0	0	0	0	0	0	0	10	0	3	0	13	30%				
3189 STATE AID PENSION	22	22	0	0	0	0	0	0	0	0	16	0	0	0	16	73%				
TOTAL GOLF REVENUE	1,530	1,545	4	32	68	0	236	245	225	209	250	179	96	42	1,586	103%				
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	307	307	14	17	23	23	23	22	34	22	22	23	22	39	284	93%				
04 TEMPORARY WAGES	169	169	0	5	9	0	10	19	29	18	17	15	10	12	144	85%				
06 PREMIUM PAY	17	17	0	0	0	0	1	2	3	1	3	2	2	1	15	88%				
08 LONGEVITY	2	2	0	0	0	1	0	0	0	0	0	1	0	0	2	100%				
12 FICA/MEDICARE	38	38	1	2	2	2	2	4	5	3	3	3	3	4	34	89%				
14 PENSION	34	34	3	3	2	3	3	3	3	2	3	3	3	3	34	100%				
16 INSURANCE - EMPLOYEE GRP	109	109	9	9	9	9	10	9	9	9	9	9	9	9	109	100%				
PERSONNEL	676	676	27	36	45	38	49	59	83	55	57	56	49	68	622	92%				
SERVICES & CHARGES																				
20 ELECTRIC POWER	14	14	0	1	1	0	1	0	3	2	0	2	0	4	14	100%				
22 TELEPHONE	4	4	0	0	0	0	1	0	0	0	0	0	0	1	2	50%				
26 PRINTING	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	N/A				
30 RENTALS	122	122	59	0	0	0	0	19	10	9	0	19	0	1	117	96%				
32 PUBLICATIONS & MEMBERSHIP	2	2	0	2	0	0	0	0	0	1	0	0	0	-1	2	100%				
34 TRAINING & PROF. DEVELOP	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	N/A				
42 REPAIRS & MAINTENANCE	7	7	0	0	0	0	0	0	0	1	0	0	0	1	2	29%				
46 OTHER CONTRACT SERVICES	7	7	0	0	0	0	0	0	6	0	0	2	5	0	13	186%				
50 OTHER SERVICES & CHARGES	40	40	1	0	1	1	1	6	7	6	6	7	4	4	44	110%				
SERVICES & CHARGES	196	196	60	4	2	1	3	25	26	19	6	30	9	11	196	100%				
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	18	18	0	0	3	0	1	0	2	6	1	4	2	12	31	172%				
56 UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A				
62 FUELS, OILS & LUBRICANTS	17	17	1	4	1	1	1	0	0	0	0	0	1	3	12	71%				
64 PIPE & FITTINGS	5	5	0	0	0	0	1	1	0	0	0	0	0	0	2	40%				
66 CHEMICALS	85	85	26	33	0	21	3	0	3	0	1	0	4	0	91	107%				
68 OPERATING MATERIALS & SUPP	38	38	0	2	13	4	6	5	1	1	3	3	2	11	51	134%				
MATERIALS & SUPPLIES	163	163	27	39	17	26	12	6	6	7	5	7	9	26	187	115%				
CAPITAL OUTLAYS																				
70 PRO SHOP INVENTORY	50	50	0	0	16	13	0	3	1	1	0	2	0	-6	30	60%				
72 EQUIPMENT	37	37	0	0	2	0	14	1	1	0	0	1	0	0	19	51%				
CAPITAL OUTLAYS	87	87	0	0	18	13	14	4	2	1	0	3	0	-6	49	56%				
SUNDRY																				
86 GENERAL CITY CHARGES	344	344	29	28	29	29	28	29	28	29	29	28	29	29	344	100%				
SUNDRY	344	344	29	28	29	29	28	29	28	29	29	28	29	29	344	100%				
TOTAL GOLF EXPENDITURE	1,466	1,466	143	107	111	107	106	123	145	111	97	124	96	128	1,398	95%				

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PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

AS OF DECEMBER 31, 2020 - VERSION 2

2/23/2021

																		2019			
Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	ACTUAL		% of Actual	
																		YTD	MTD		
02 PERMANENT WAGES:																					
01	Non-Departmental	1,438	1,438	83	99	103	101	103	105	156	104	106	108	108	186	1,362	95%	1,277	1,277	100%	
02	Finance	1,851	1,851	118	157	132	133	130	131	203	130	129	130	130	224	1,747	94%	1,780	1,780	100%	
03	Public Works	2,912	2,912	181	206	220	199	183	193	293	195	195	195	193	349	2,602	89%	2,615	2,615	100%	
04	Police	19,203	19,203	1,197	1,408	1,389	1,409	1,377	1,401	2,132	1,440	1,434	1,415	1,423	2,480	18,505	96%	17,920	17,920	100%	
05	Fire	9,392	9,788	587	687	707	716	722	719	1,064	710	710	710	710	3,723	9,373	96%	8,795	8,795	100%	
05	EMS	2,399	2,399	156	164	170	175	172	179	284	186	190	184	182	350	2,392	100%	2,153	2,153	100%	
06	Human Resources	349	356	23	27	27	27	27	27	40	29	25	26	28	54	360	101%	337	337	100%	
07	Management Systems	1,346	1,346	73	83	85	85	78	85	132	89	90	90	89	159	1,138	85%	980	980	100%	
08	Parks & Recreation	2,256	2,256	144	169	163	161	146	140	236	160	153	157	158	272	2,059	91%	2,114	2,114	100%	
09	Community Development	4,841	4,945	295	352	347	348	284	302	525	339	342	348	351	605	4,438	90%	5,225	5,225	100%	
Total Permanent Wages		45,987	46,494	2,857	3,352	3,343	3,354	3,222	3,282	5,065	3,382	3,374	3,363	3,372	8,402	43,976	96%	43,196	43,196	100%	
06 PREMIUM PAY:																					
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A	
02	Finance	4	2	1	-	-	1	-	-	2	-	-	-	-	-	4	200%	3	3	100%	
03	Public Works	140	136	7	8	9	6	4	5	7	6	4	8	5	16	85	63%	108	108	100%	
04	Police	1,829	1,839	155	153	145	59	50	132	217	171	185	162	211	280	1,920	104%	2,461	2,461	100%	
05	Fire	1,095	1,095	77	86	73	41	70	136	378	243	143	123	141	1,036	1,867	171%	1,585	1,585	100%	
05	EMS	309	309	32	45	44	51	45	48	64	57	55	55	60	124	680	220%	539	539	100%	
06	Human Resources	1	2	-	-	-	-	-	-	-	1	-	-	-	-	1	50%	1	1	100%	
07	Management Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A	
08	Parks & Recreation	92	92	13	2	1	6	3	4	7	5	4	3	2	15	65	71%	106	106	100%	
09	Community Development	80	96	3	3	2	7	5	2	4	4	3	4	8	39	84	88%	122	122	100%	
Total Premium Pay		3,550	3,571	288	297	274	171	177	327	679	487	394	355	427	1,510	4,706	133%	4,925	4,925	100%	
11 SHIFT DIFF:																					
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A	
02	Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A	
03	Public Works	25	25	-	1	-	-	1	-	1	-	-	1	-	1	5	20%	5	5	100%	
04	Police	141	90	6	7	6	7	6	7	11	8	7	7	8	12	92	102%	92	92	100%	
05	Fire	71	71	4	5	4	5	4	5	8	6	5	6	5	38	67	94%	63	63	100%	
05	EMS	27	27	2	2	2	2	3	2	3	2	3	2	2	4	29	107%	24	24	100%	
06	Human Resources	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A	
07	Management Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	N/A	
08	Parks & Recreation	3	3	-	-	-	1	-	-	-	-	1	-	-	-	2	67%	3	3	100%	
09	Community Development	6	6	-	-	-	-	-	1	-	-	-	-	-	1	2	33%	5	5	100%	
Total Shift Diff		273	223	12	15	12	15	14	15	23	16	16	16	15	56	197	72%	192	192	100%	
Total Perm Wages, Prem & Shift			49,810	50,288	3,157	3,664	3,629	3,540	3,413	3,624	5,767	3,885	3,784	3,734	3,814	9,968	48,879	98%	48,313	48,313	100%

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - AS OF DECEMBER 31, 2020 - VERSION 2

													2019	
													Actual	
Pooled Bank Accounts:	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	26,463,533	27,871,655	30,478,057	16,128,562	18,670,237	16,984,312	12,713,971	12,713,971
(001) Capital Fund	(559,276)	(451,548)	(511,915)	2,191,262	2,135,953	2,088,891	3,895,821	3,004,699	3,082,861	2,601,897	1,499,440	1,636,837	(64,382)	(64,382)
(004) PA Motor	2,188,168	1,879,693	4,852,701	4,665,643	4,532,410	4,352,965	4,074,715	3,812,307	3,811,856	3,280,388	3,204,050	2,993,427	2,414,606	2,414,606
(005) Grant Fund	203,368	203,368	200,000	231,250	200,000	200,000	200,000	217,413	200,000	200,000	200,000	225,031	203,368	203,368
¹ (006) Trexler Park	393,759	289,901	193,356	(20,040)	152,436	40,986	(93,187)	111,429	107,422	306,021	143,227	16,401	239,777	239,777
(081) Risk Management	4,850,912	5,854,592	5,903,876	5,713,505	6,644,208	6,604,201	5,801,432	6,805,865	6,818,058	7,622,453	7,855,016	8,174,535	4,701,793	4,701,793
(081) Workers Comp Trust	518,031	518,031	518,310	518,641	518,806	518,869	518,869	519,017	519,093	519,164	519,231	519,382	518,031	518,031
(082) Debt Service	0	0	-	0	0	0	0	0	0	0	0	1,560	3,640	3,640
(083) Equipment Fund	618,218	528,036	460,284	195,398	(28,534)	(77,659)	(211,670)	193,677	666,758	170,737	83,938	107,894	814,538	814,538
(084) EIT Escrow	0	0	0	0	0	0	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	6,947,650	6,270,766	5,401,697	4,062,744	2,961,990	3,119,199	4,625,766	4,625,766
(086) Stormwater	3,131,838	3,417,633	4,987,644	5,824,495	5,683,954	5,607,701	5,523,033	5,548,937	5,495,479	5,075,683	4,766,302	4,747,027	3,545,713	3,545,713
¹ (091) Golf Fund	(375,381)	(448,714)	(489,385)	(595,200)	(456,240)	332,714	(248,265)	(165,679)	7,276	34,485	32,503	(25,207)	(165,412)	(165,412)
(100) Housing Fund	303,333	303,333	303,333	303,333	303,333	303,333	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)	(227,547)	(269,101)	(230,585)	(282,453)	(59,868)	796,492	NA	NA
(110) Hamilton St. Dam Maint. Fund	0	-	0	0	1,000	1,000	1,000	1,000	1,000	1,000	30,000	30,000	NA	NA
Holding Accounts:														
(098) Payroll Withholding	389,373	590,744	789,544	246,042	431,849	627,708	370,240	742,913	860,413	310,013	534,739	807,045	1,471,380	1,471,380
(099) OPT	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Total Pooled Cash	22,941,394	26,588,200	49,233,617	56,307,717	60,645,988	57,396,008	53,318,957	54,968,231	57,522,718	40,334,027	40,744,138	40,437,269	31,326,122	31,326,122
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	23,663	23,663	23,663	23,663	23,663	23,663	23,663
(000) 2006 Loan Investment	5,343,016	5,342,935	5,354,001	5,354,183	5,353,941	5,353,696	5,353,451	5,346,459	5,346,215	5,345,971	5,345,763	5,345,560	5,340,770	5,340,770
(000) New Communities Program	36,631	36,631	37,531	37,531	37,531	37,531	37,531	37,531	39,331	41,131	41,131	41,581	36,181	36,181
(001) PLIGIT - 2011 Bond Issue	330,747	331,155	331,496	331,729	331,856	331,927	145,276	145,292	145,300	145,305	145,310	145,314	330,297	330,297
(001) PLIGIT - 2011A Bond Issue	285,974	286,326	286,622	286,824	286,933	286,995	18,668	18,670	18,671	18,672	18,672	18,673	285,586	285,586
(001) PLIGIT - 2015 Bond Issue	3,585,088	3,589,503	3,593,209	3,595,746	3,597,112	3,597,887	1,943,973	1,944,184	1,944,292	1,944,376	1,944,433	1,944,474	3,580,221	3,580,221
(001) PLIGIT - 2020 Capitalized Interest Fund	-	-	-	-	-	-	-	-	982,706	989,821	982,895	982,553	NA	NA
(001) PLIGIT - 2020 Bond Issue	-	-	-	-	-	-	-	-	11,378,995	11,380,324	11,381,176	11,382,375	NA	NA
(008) Revolving Loan Fund	713,586	716,732	1,188,536	1,191,705	788,970	791,908	1,200,529	1,203,465	1,206,443	1,209,416	1,212,393	1,215,359	710,330	710,330
(080) Leases A.O. Fund	1,153,356	1,015,078	996,460	1,032,400	1,032,400	1,032,400	1,032,400	5,894,811	5,181,829	5,191,664	4,974,454	4,823,369	1,003,356	1,003,356
(911) E-911	474,603	474,882	475,124	475,361	475,426	475,495	396,900	396,955	397,009	397,062	0	0	474,258	474,258
Total Non-Pooled	11,946,665	11,816,905	12,286,642	12,329,142	11,927,832	11,931,502	10,152,391	15,011,030	26,664,454	26,687,405	26,069,890	25,922,921	11,784,662	11,784,662
Total All Accounts	34,888,059	38,405,105	61,520,259	68,636,859	72,573,820	69,327,510	63,471,348	69,979,261	84,187,172	67,021,432	66,814,028	66,360,190	43,110,784	43,110,784

¹Funds from this account cover deficits

2020 Vacancy Report

PERIOD AS OF: December 31, 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		44,460	
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	9/8/2020	32,041	
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		109,687	
000-02-0602-0001	100%	Finance Rev/Audit	Clerk 3	232-020	M08	38,538	9/13/2019	1/13/2020	1,112	
000-02-0602-0001	100%	Finance Rev/Audit	Clerk 3	232-004	M08	43,636	7/25/2020		18,881	
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		30,400	
000-03-0702-0001	100%	Public Works	Associate Utility Engineer	091-001	S14	90,766	3/13/2020	11/16/2020	61,965	
000-03-0702-0001-	100%	Public Works	Construction Inspector	489-002	m14	46,199	5/18/2020		28,874	
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		48,773	
000-03-0716-0001-	100%	Streets	Equipment Operator 2	331-006	m09	54,152	3/5/2020		44,780	
000-03-0716-0001-	100%	Streets	Clerk 3	232-080	M08	47,251	10/17/2020	11/14/2020	3,635	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-009	m14	53,638	1/1/2020		53,638	
000-03-0808-0002-	100%	Communications	Inventory Control Clerk	270-002	m08	52,497	1/28/2020	10/17/2020	37,858	
000-04-0802-0001-	100%	Police-Civilian	Public Safety Analyst	163-002	S12	65,386	1/1/2020	8/12/2020	40,238	
000-04-0802-0001-	100%	Police-Civilian	Public Safety Analyst	163-003	S12	65,387	8/12/2020	10/12/2020	10,688	
000-04-0802-0001	100%	Police	Patrolman	780-046	P2	82,558	8/1/2020	11/2/2020	20,640	
000-04-0802-0001	100%	Police	Patrolman	780-047	P2	82,916	3/7/2020	11/2/2020	54,214	
000-04-0802-0001	100%	Police	Patrolman	780-050	PS	84,954	12/25/2020		1,634	
000-04-0802-0001-	100%	Police	Patrolman	780-068	P2	83,694	11/27/2020		8,048	
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	11/2/2020	51,745	
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	11/2/2020	70,181
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	780-152	P2	84,030	8/24/2020	11/2/2020	16,160
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
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	780-177	PS	83,734	12/1/2020		6,441
000-04-0802-0001	100%	Police	Patrolman	780-187	P2	82,032	8/1/2020	11/2/2020	20,508
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	Patrolman	780-190	P2	82,052	9/1/2020	11/2/2020	14,201
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	8/1/2020	53,074
000-04-0802-0001-	100%	Police	Sergeant	740-028	P5	90,447	12/2/2020		6,957
000-04-0802-0001-	100%	Police	Sergeant	740-031	P5	90,431	12/1/2019	8/1/2020	53,041
000-04-0802-0001-	100%	Police	Sergeant	740-033	P5	89,777	2/19/2020	8/1/2020	40,572
000-04-0802-0001-	100%	Police	Sergeant	740-034	P5	90,267	12/2/2020		6,944
000-04-0802-0001-	100%	Police	Sergeant	740-035	P5	88,088	12/2/2020		6,776
000-04-0802-0001-	100%	Police	Captain	710-003	s18	106,698	8/15/2020		40,012
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-036	M06	36,437	8/31/2020		12,262
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-027	M06	50,645	12/11/2020		2,922
000-04-0802-0004-	100%	Police/Civilian	Clerk 3	232-024	M08	52,931	10/16/2020		11,197
000-04-0802-0001-	100%	Police/Civilian	Para-Police	793-001	M07	51,762	12/11/2020		2,986
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
000-05-0803-0002-	100%	Fire	Lieutenant	810-017	F06	78,542	12/26/2020		755
000-05-0605-0003-	100%	EMS	Paramedic FT	959-013	M31	66,368	2/21/2020	10/31/2020	45,947

000-05-0605-0003-	100%	EMS	Paramedic FT	959-010	M31	63,789	12/2/2020		4,907
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
000-06-0603-0001-	100%	Human Resources	Receptionist Front Lobby	235-012	S05	27,500	9/2/2020	11/16/2020	5,553
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	9/26/2020	44,718
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	S14	60,000	11/14/2020		7,500
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-003	S14	60,398	9/21/2019	11/14/2020	52,848
000-07-0604-0001-	100%	Information Systems	Systems Administrator 1	039-009	S12	60,000	9/26/2020		15,577
000-07-0604-0001-	100%	Information Systems	Systems Administrator 3	039-008	S15	71,656	9/26/2020	12/21/2020	16,536
000-07-0604-0001-	100%	Information Systems	Systems Engineer	039-004	s16	65,936	7/15/2019	9/26/2020	48,818
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-013	M06	38,402	10/31/2020		6,277
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-030	M06	49,955	10/31/2020		8,166
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-026	M08	40,100	12/28/2019	10/31/2020	33,545
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-025	M08	51,925	10/17/2020		10,485
000-08-0709-0001-	100%	Parks	Maintenance Worker 3	302-003	M10	54,672	8/1/2020		22,605
000-08-0709-0001	100%	Parks	Maint Mechanic 1	320-007	M09	53,606	2/22/2020	10/31/2020	37,112
000-08-0709-0001-	100%	Parks	Tradesman-Pool	357-001	M15	58,920	3/7/2020	9/19/2020	31,726
000-08-0709-0001-	100%	Parks	Arborist I	304-002	M11	52,982	9/19/2020	10/17/2020	4,076
000-08-0709-0001-	100%	Parks	Maint Mechanic- Specialist	325-004	m14	58,961	5/2/2020		39,118
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	44,653	6/7/2018	3/20/2020	9,446
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-004	M14	46,199	1/1/2017	3/20/2020	9,773
000-09-0901-0006-	100%	Community & Economic Develp	Project Manager	628-002	S13	60,000	3/20/2020	5/4/2020	7,500
000-09-0901-0007-02	100%	Community & Economic Develp	Marketting and Social Media Manager	027-002	S10	56,086	3/20/2020		44,222
000-09-0901-0007	100%	Community & Economic Develp	Business Development Liaison	027-001	S14	66,926	12/16/2019	9/14/2020	46,977
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	12/14/2020	23,884
000-09-0902-0004-	40%	Planning & Zoning	Historical Preservation Planning Officer	049-002	s13	28,067	5/22/2020	12/14/2020	15,868
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		28,768
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	43,152	12/16/2019		43,152
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	S12	68,952	11/13/2020		9,282
000-09-0902-0003-	100%	Planning & Zoning	Zoning Officer	491-003	M14	61,319	7/24/2020	10/5/2020	12,382
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	M18b	61,204	10/5/2019		61,204
000-09-0903-0001-	100%	Building Standards & Safety	Combination Inspector	611-004	M19	61,319	9/25/2020		16,509
000-09-0903-0001	100%	Building Standards & Safety	Clerk 2	231-006	M06	38,402	10/5/2020		9,231
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-002	M14	59,293	10/19/2019	1/11/2020	1,710
000-09-0903-0006-	100%	Building Standards & Safety	Clerk 3	232-026	M08	52,289	12/11/2020		3,017
000-09-0908-0001-	100%	Health	Clerk 3	232-033	M08	51,759	10/31/2020		8,461
000-09-0908-0019-	20%	Health	Comm Disease Invest/Statistician- Bi-Li	633-002	M18	9,742	10/5/2020		2,342
000-09-0908-0004	80%	Health	Comm Disease Invest/Statistician- Bi-Li	633-002	M18	38,966	10/5/2020		9,367
000-09-0908-0018-	100%	Health	Medical Assistant Bi Lingual	505-011	M12	41,859	10/5/2020	11/30/2020	6,440
000-09-0908-0018-	100%	Health	Medical Assistant Bi Lingual	505-012	M12	41,859	10/5/2020	11/30/2020	6,440
000-09-0908-0018-	100%	Health	Medical Assistant Bi Lingual	505-013	M12	41,859	10/5/2020		10,062
000-09-0908-0003-	100%	Health	Comm Health Specialist	505-005	M12	57,589	4/3/2020	10/31/2020	33,224

	GENERAL FUND TOTAL					Total			2,317,750
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700-01-7605-0207-	100%	Community & Economic Develk	HUD GRANTS HOME ADMINISTRATO	154-003	S11	54,375	8/10/2020	11/10/2020	13,594
700-01-7605-0207-	100%	Community & Economic Develk	HUD GRANTS CDBG ADMINISTRATOI	154-002	S11	52,500	8/10/2020	11/10/2020	13,125

	CDBG FUND TOTAL								26,719
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	STREETS-Solid Waste								0
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004-03-4741-0002	100%	Streets	Maint Supervisor	100-007	S11	54,304	11/16/2019	2/8/2020	5,744
004-03-4741-0001-	100%	streets	Maint Supervisor	100-008	S11	67,326	9/18/2020		19,421
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 1	300-040	M06	37,968	11/14/2020		4,746
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-051	M08	40,100	11/30/2019	2/3/2020	3,470
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-068	M08	38,048	11/28/2020		3,293
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-0609	M08	47,165	12/26/2020		454
004-03-4741-0001	100%	Streets	Maintenance Worker 2	301-048	M08	40,100	10/31/2020		6,555

	STREETS-PA LIQUID FULES								44,764
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	TREXLER FUND TOTAL								0
081-02-8001-0001-	100%	Risk	Claims Coordinator	228-002	S06	55,536	12/14/2020	2,670	

	RISK FUND TOTAL								2,670
085-03-8005-0003	100%	Streets	Maintenance Worker 2	301-012	M08	37,949	8/24/2019	1/6/2020	365
085-03-8005-0003-	100%	Solid Waste	Clerk 2	231-001	M06	49,911	11/14/2020		6,239
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		55,427
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-014	M08	38,538	5/11/2020	11/14/2020	19,640
085-03-8005-0003-	100%	Solid Waste	Equipment Operator 3	332-005	M10	51,707	11/14/2020	12/26/2020	5,966
085-03-8005-0003	100%	Solid Waste	Equipment Operator 3	332-006	M10	52,930	9/7/2019	11/28/2020	48,350
	RECYCLING & SOLID WASTE TOTAL								144,285

086-03-0815-0001-	100%	Sewer Admin	Environmental Compliance Specialist	288-004	S11	31,954	1/1/2020		31,954
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	11/14/2020	40,495
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		71,162
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	10/31/2020	37,006
086-03-0815-0001-	100%	Storm Sewer	Maintenance Worker 2	301-084	M08	50,322	3/21/2020	11/9/2020	31,935
086-03-0815-0001	100%	Storm Sewer	Equipment Operator 3 Specialist	336-002	M11	55,798	3/21/2020	11/14/2020	36,483
086-03-0815-0001-	30%	Sewer Admin	Engineering Aide 3	402-003	M13	13,028	11/20/2018		13,028
	STORMWATER FUND TOTAL								294,427

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
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-011	m14	45,711	11/14/2020		5,714
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-009	m14	57,205	1/13/2020		55,555

	RENTAL UNIT LICENSING FUND		61,269
	TOTAL ALL FUNDS		2,908,791