CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF January 31, 2021

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2020 Actual YTD	2020 Actual MTD	2020 % of Actual
	Revenues:																			
	Taxes:																			
	Real Estate Tax:																			
2901	City R/E Current	37,650	37,650	249												249	1%	37,331	751	2%
2903	City R/E Prior	1,100	1,100	163												163	15%	1,141	34	3%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	3,950	3,950	52												52	1%	3,943	51	1%
2905	LST	1,700	1,700	34												34	2%	1,644	35	2%
2906	Earned Income Tax	31,600	31,600	627												627	2%	31,065	827	3%
2907	Deed Transfer	1,800	1,800	221												221	12%	2,021	196	10%
2909	Business Privilege	8,000	8,000	93												93	1%	8,117	143	2%
2910	Amusement Device Tax	5	5	4												4	80%	7	5	71%
2911	Per Capita Tax (Prior Year)	15	15	0												0	NA	11	3	27%
	Total Taxes	**85,820**	**85,820**	**1,443**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,443**	**2%**	**85,280**	**2,045**	**2%**
	Permits & Licenses:																			
2913	Business Privilege License	400	400	72												72	18%	446	135	30%
2914	Liquor License Revenue	60	60	0												0	0%	46	0	0%
2916	Building Permits & Fees	1,650	1,650	439												439	27%	1,454	230	16%
2918	Plumbing Permits & Fees	150	150	24												24	16%	133	28	21%
2920	Electrical Permits & Fees	300	300	34												34	11%	323	36	11%
2921	Sheet Metal Tech Lic Fees (2yr lic)	12	12	11												11	92%	29	1	3%
2922	Billboard & Sign Permit/Fees	5	5	1												1	20%	4	0	0%
2924	Zoning Permits & Fees	300	300	32												32	11%	286	11	4%
2926	Health Bureau Permits & Licenses	250	250	15												15	6%	217	21	10%
2928	Fire Dept Inspection Fees	120	120	10												10	8%	90	4	4%
2929	Police Permit	2	2	0												0	0%	0	0	0%
2930	Other Permits and Licenses	156	156	12												12	8%	106	3	3%
2931	CATV Franchise Fees	1,470	1,470	0												0	0%	1,207	80	7%
2933	Presales Inspections	100	100	9												9	9%	77	13	17%
2935	SCA Permits	30	30	0												0	0%	0	0	N/A
2940	Shade Tree Permits and Fees	5	5	0												0	0%	1	0	0%
	Total Permits/Licenses	**5,010**	**5,010**	**659**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**659**	**13%**	**4,419**	**562**	**13%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	143	143	6												6	4%	149	11	7%
3102	Municipal Certifications	15	15	1												1	7%	13	2	15%
3106	Printing & Copier Fees	75	75	4												4	5%	61	10	16%
3204	Street Excavation/Rest.	115	115	11												11	10%	128	13	10%
3205	Warrants of Survey	45	45	0												0	0%	8	1	13%
3208	Towing Agreements	289	289	24												24	8%	293	0	0%
3410	Health Bureau Services	88	88	0												0	0%	38	12	32%
3417	EMS Transit Fees	4,201	4,201	221												221	5%	3,676	267	7%
3495	Other Charges for Services	80	80	0												0	0%	78	52	67%
3497	Police Extra Duty Jobs	400	400	22												22	6%	338	34	10%
	Total Departmental Earnings	**5,451**	**5,451**	**289**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**289**	**5%**	**4,782**	**402**	**8%**
	Municipal Recreation:																			
3430	Swimming Pool	225	225	0												0	0%	7	0	0%
3435	Recreation	71	71	0												0	0%	33	2	6%
	Total Municipal Recreation	**296**	**296**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**40**	**2**	**5%**
3490	General Fund Service Charges	2,233	2,233	186												186	8%	2,135	178	8%
	Total Charges for Services	**7,980**	**7,980**	**475**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**475**	**6%**	**6,957**	**582**	**8%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF January 31, 2021

			Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2020 Actual		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
	Revenues:																			
	Revenues (continued)																			
	Fines and Forfeits:																			
4110	District Court	250	250	11												11	4%	140	23	16%
4112	Fines and Restitution	145	145	5												5	3%	124	5	4%
4113	Parking Authority Reimbursement	300	300	0												0	0%	0	0	N/A
	Total Fines and Forfeits	**695**	**695**	**16**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16**	**2%**	**264**	**28**	**11%**
	Intergovernmental Revenue:																			
5213	Health 3rd Party Reimbursement	2	2	0												0	0%	0	0	N/A
5215	Health Grants	4,319	4,319	129												129	3%	2,102	103	5%
5218	Recovery Act/Stimulus Act	0	0	0												0	NA	1,923	0	N/A
5229	Fire Training	75	75	1												1	1%	65	2	3%
5230	State grant - Police Training	300	300	61												61	20%	221	1	0%
5231	Police Grants - Reimbursements	387	387	0												0	0%	220	1	0%
5233	Police Reimbursements	460	460	6												6	1%	625	81	13%
5240	Other Grants - Miscellaneous	500	500	0												0	0%	330	94	28%
5241	State Aid for Pension	5,102	5,102	0												0	0%	4,699	0	0%
6195	Casino Fee	3,674	3,674	0												0	0%	3,329	0	0%
	Total Intergovernmental Revenue	**14,819**	**14,819**	**197**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**197**	**1%**	**13,514**	**282**	**2%**
6141	**Investment Income**	**80**	**80**	**0**												**0**	**0%**	**65**	**0**	**0%**
	Other Income:																			
2660	Transfer In	0	0	0												0	N/A	1,128	0	0%
3999	W/S Prior	100	100	0												0	0%	81	0	0%
6100	Pennsylvania Utility Realty Tax	75	75	0												0	0%	83	0	0%
6110	PILOT	250	250	0												0	0%	164	0	0%
6130	Rental of City Property	88	88	11												11	13%	111	10	9%
6139	Marketing/Advertising	250	250	0												0	0%	215	0	0%
6140	Contributions	100	100	0												0	0%	7	0	0%
6142	Gain/Loss on Investments	50	50	0												0	0%	5	2	0%
6155	ANIZDA	367	367	0												0	0%	402	10	0%
6161	Sale of City Property	500	500	0												0	0%	0	0	0%
6165	Health Violation Tickets	13	13	0												0	0%	9	0	0%
6170	Miscellaneous	600	600	17												17	3%	482	159	33%
6172	Muni Claim Recovery	250	250	17												17	7%	217	9	0%
6173	Portnoff Fees Collected	1	1	0												0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	60	60	4												4	7%	9	1	11%
6180	Damage to City Property	0	0	0												0	NA	5	0	0%
6191	Lights in the Parkway-Admissions	250	250	3												3	1%	323	1	0%
6192	Lights in the Parkway-Sponsors	13	13	6												6	46%	29	8	28%
6194	Special Events/DCED	30	30	0												0	0%	5	1	0%
6197	Wellness Program	10	10	0												0	0%	0	0	0%
	Total Other Income	**3,007**	**3,007**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**58**	**2%**	**3,275**	**201**	**6%**
	Other Financing Sources:																			
7120	Water/Sewer Lease-Annual Sec 3.23	938	938	0												0	0%	533	0	0%
7122	Transfer From A.O. Fund	0	0	0												0	N/A	217	0	0%
	Total Other Financing Sources	**938**	**938**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**750**	**0**	**0%**
	Total Revenue	**118,349**	**118,349**	**2,848**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,848**	**2%**	**114,524**	**3,700**	**3%**

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF JANUARY 31, 2021

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2020 Actual YTD	2020 Actual MTD	2020 % of Actual
000 GENERAL																			
PERSONNEL																			
02 PERMANENT WAGES	47,048	47,048	2,729												2,729	6%	43,976	2,857	6%
VACANCY FACTOR	*-2,100*	*-2,100*	*-175*												-175	8%	*-2,318*	-209	*9%*
03 HOLIDAY PAY	1,718	1,718	193												193	11%	1,638	204	12%
04 TEMPORARY WAGES	1,512	1,512	18												18	1%	295	17	6%
05 EDUCATION PAY	135	135	0												0	0%	113	0	0%
06 PREMIUM PAY	3,725	3,725	235												235	6%	4,706	288	6%
07 EXTRA DUTY PAY	300	300	14												14	5%	249	22	9%
08 LONGEVITY	694	694	39												39	6%	654	43	7%
09 UNIFORM ALLOWANCE	170	170	0												0	0%	156	0	0%
11 SHIFT DIFFERENTIAL	278	278	12												12	4%	197	12	6%
12 FICA\MEDICARE	2,214	2,214	118												118	5%	1,874	124	7%
14 PENSION	15,482	15,482	1,290												1,290	8%	15,318	1,277	8%
15 EMP. HEALTH INS. OPT-OUT	12	12	1												1	8%	9	1	11%
16 INSURANCE - EMPLOYEE GRP	17,010	17,010	1,417												1,417	8%	16,049	1,391	9%
PERSONNEL	**88,198**	**88,198**	**6,066**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,066**	**7%**	**85,234**	**6,236**	**7%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,050	1,050	0												0	0%	978	13	1%
22 TELEPHONE	325	325	0												0	0%	270	9	3%
24 POSTAGE & SHIPPING	152	152	72												72	47%	149	80	54%
26 PRINTING	189	189	0												0	0%	99	2	2%
28 MILEAGE REIMBURSEMENT	12	12	0												0	0%	1	0	0%
30 RENTALS	774	774	8												8	1%	719	10	1%
32 PUBLICATIONS & MEMBERSHIP	177	177	6												6	3%	132	13	10%
34 TRAINING & PROF. DEVELOP	440	440	13												13	3%	157	2	1%
40 CIVIC EXPENSES	272	272	0												0	0%	53	0	0%
41 ARTS EXPENSES	100	100	0												0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	2,139	2,139	4												4	0%	1,414	9	1%
44 LEGAL SERVICES	303	303	0												0	0%	102	0	0%
46 OTHER CONTRACT SERVICES	6,267	6,267	17												17	0%	4,838	11	0%
48 GRANT, NON-CITY CHARGES	0	0	0												0	N/A	0	0	N/A
50 OTHER SERVICES & CHARGES	774	773	0												0	0%	615	6	1%
SERVICES & CHARGES	**12,974**	**12,973**	**120**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**120**	**1%**	**9,527**	**155**	**2%**
MATERIALS & SUPPLIES																			
53 WELLNESS	10	10	0												0	0%	0	0	NA
54 REPAIR & MAINT SUPPLIES	884	884	1												1	0%	631	2	0%
55 PROPERTY REPAIRS	40	40	0												0	0%	0	0	N/A
56 UNIFORMS	517	517	3												3	1%	423	4	1%
62 FUELS, OILS & LUBRICANTS	937	937	1												1	0%	569	1	0%
64 PIPE & FITTINGS	22	22	0												0	0%	9	0	0%
66 CHEMICALS	201	201	53												53	26%	60	0	0%
68 OPERATING MATERIALS & SUPP	1,088	1,088	0												0	0%	861	17	2%
MATERIALS & SUPPLIES	**3,699**	**3,699**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**58**	**2%**	**2,553**	**24**	**1%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	595	596	30												30	5%	1,128	0	0%
74 REAL ESTATE ACQUISITION	0	0	0												0	N/A	80	0	0%
CAPITAL OUTLAYS	**595**	**596**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30**	**5%**	**1,208**	**0**	**0%**
SUNDRY																			
78 CONTINGENCY	350	350	0												0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	0	0	0												0	#DIV/0!	0	0	N/A
88 INTERFUND TRANSFERS	13,545	13,545	296												296	2%	12,731	287	2%
90 REFUNDS	157	157	0												0	0%	120	2	2%
SUNDRY	**14,052**	**14,052**	**296**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**296**	**2%**	**12,851**	**289**	**2%**
TOTAL 000 GENERAL	**119,518**	**119,518**	**6,570**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,570**	**5%**	**111,373**	**6,704**	**6%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF JANUARY 31, 2021

		Adj	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2020 Actual		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
REVENUE:																			
5218 Recovery Act/Stimulus Act	0	0	0												0	NA	6	0	0%
6686 State Aid Pension	58	58	0												0	0%	55	0	0%
6689 Trexler Maintenance Grant	1,650	1,650	0												0	0%	1,333	277	21%
6690 Springwood Trust	22	22	0												0	0%	28	8	29%
TOTAL TREXLER REVENUE	**1,730**	**1,730**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**1,422**	**285**	**20%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	724	724	39												39	5%	660	44	7%
04 TEMPORARY WAGES	5	5	0												0	0%	0	0	N/A
06 PREMIUM PAY	10	10	0												0	0%	16	1	6%
08 LONGEVITY	13	13	1												1	8%	13	1	8%
11 SHIFT DIFFERENTIAL	2	2	0												0	0%	1	0	0%
12 FICA\MEDICARE	58	58	3												3	5%	52	3	6%
14 PENSION	94	94	8												8	9%	89	8	9%
16 INSURANCE - EMPLOYEE GRP	314	314	26												26	8%	289	24	8%
PERSONNEL	**1,220**	**1,220**	**77**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**77**	**6%**	**1,120**	**81**	**7%**
SERVICES & CHARGES																			
20 ELECTRIC	5	5	0												0	0%	4	0	0%
30 RENTALS	26	26	0												0	0%	28	0	0%
32 PUBLICATIONS & MEMBERSHIP	1	1	0												0	0%	1	0	0%
34 TRAINING & PROF. DEVELOP	6	6	0												0	0%	3	0	0%
42 REPAIRS & MAINTENANCE	3	3	0												0	0%	12	0	0%
46 OTHER CONTRACT SERVICES	35	35	0												0	0%	50	0	0%
50 OTHER SERVICES & CHARGES	0	0	0												0	N/A	0	0	N/A
SERVICES & CHARGES	**76**	**76**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**98**	**0**	**0%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	25	25	0												0	0%	26	0	0%
56 UNIFORMS	10	10	0												0	0%	8	0	0%
62 FUELS, OILS & LUBRICANTS	11	11	0												0	0%	8	1	13%
66 CHEMICALS	6	6	0												0	0%	15	0	0%
68 OPERATING MATERIALS & SUPP	18	18	1												1	6%	34	0	0%
MATERIALS & SUPPLIES	**70**	**70**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1%**	**91**	**1**	**1%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	22	22	0												0	0%	159	0	0%
CAPITAL OUTLAYS	**22**	**22**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**159**	**0**	**0%**
SUNDRY																			
84 CAPITAL FUND CONTRIBUTION	330	330	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
SUNDRY	**330**	**330**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**N/A**
TOTAL TREXLER FUND EXPENDITURE	**1,718**	**1,718**	**78**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**78**	**5%**	**1,468**	**82**	**6%**

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF JANUARY 31, 2021

			Adj	-	-	-	-	-		Received to Date		-	-	-	-	-	% of Adj.	2020 Actual		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
	Revenues:																			
5218	Recovery Act/Stimulus Act	0	0	0												0	NA	84	0	0%
6200	Retiree Health Benefit Reimb	1,400	1,400	91												91	7%	1,451	189	13%
6210	Active Employee Benefit Reimb	575	575	29												29	5%	595	41	7%
6215	LCA Retiree Health Benefit	300	300	0												0	0%	0	0	N/A
6220	Inactive Employee Benefit Reimb	30	30	8												8	27%	46	2	4%
6418	Interest Income	25	25	0												0	0%	16	0	0%
6615	Claims Paid Reimb Risk	200	200	0												0	0%	139	7	5%
6690	State Aid Pension	18	18	0												0	0%	17	0	0%
7119	Transfer from Rental Inspection	517	517	43												43	8%	518	43	8%
7121	Transfer from General Fund	20,562	20,562	1,713												1,713	8%	19,496	1,678	9%
7124	Transfer from Trexler Fund	314	314	26												26	8%	289	24	8%
7126	Transfer from Liquid Fuels	770	770	64												64	8%	745	62	8%
7127	Transfer from Golf Course	135	135	11												11	8%	109	9	8%
7128	Transfer from Solid Waste	1,248	1,248	104												104	8%	1,254	105	8%
7129	Transfer from Risk Mgmt	90	90	7												7	8%	90	15	17%
7131	Transfer from Stormwater Fund	1,036	1,036	87												87	8%	830	69	8%
	Total Revenue	**27,220**	**27,220**	**2,183**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,183**	**8%**	**25,679**	**2,244**	**9%**
	Expenditures:																			
02	Permanent Wages	215	215	9												9	4%	218	14	6%
04	Temporary Wages	6	6	0												0	0%	0	0	N/A
06	Premium Pay	1	1	0												0	0%	0	0	N/A
12	FICA\Medicare	17	17	1												1	6%	16	1	6%
14	Pension	27	27	2												2	7%	28	2	7%
15	Employee Health Ins. Opt-Out	2	2	0												0	0%	1	0	N/A
16	Insurance - Employee Grp	90	90	7												7	8%	90	7	8%
26	Printing	1	1	0												0	0%	0	0	N/A
28	Mileage Reimbursement	1	1	0												0	0%	0	0	N/A
30	Rentals	1	1	0												0	0%	0	0	N/A
32	Publications & Membership	4	4	0												0	0%	1	0	0%
34	Training & Prof Development	14	14	0												0	0%	3	0	0%
36	Ins - Property & Casualty	676	676	4												4	1%	690	2	0%
37	Ins - Medical, Dental, Life, Rx	22,500	22,500	777												777	3%	18,699	1,218	7%
38	Ins - Other Employee	25	25	0												0	0%	9	0	0%
44	Legal Services	1,000	1,000	0												0	0%	499	0	0%
46	Other Contract Services	235	235	22												22	9%	152	0	0%
50	Other Services and Charges	21	21	0												0	0%	9	0	0%
56	Uniforms	2	2	0												0	0%	4	0	0%
58	Office Supplies	1	1	0												0	0%	0	0	N/A
68	Operating Materials & Supp	38	38	0												0	0%	73	0	0%
72	Equipment	17	17	1												1	6%	14	0	0%
80	Self-Insured Losses	750	750	-27												-27	-4%	673	39	6%
81	Property Losses	150	150	0												0	0%	83	0	0%
85	Auto Losses	300	300	24												24	8%	317	35	11%
86	General City Charges	128	128	11												11	9%	122	10	8%
87	Professional Losses	1,000	1,000	0												0	0%	181	0	0%
	Total Expenditures	**27,222**	**27,222**	**831**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**831**	**3%**	**21,882**	**1,328**	**6%**

FUND SUMMARY - SOLID WASTE FUND (085)
AS OF JANUARY 31, 2021

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2020 Actual YTD	2020 Actual MTD	2020 % of Actual
REVENUE:																			
5218 Recovery Act/Stimulus Act	0	0	0												0	NA	98	0	N/A
2660 Transfer In	643	643	0												0	0%	643	0	0%
2900 Trash Collection	13,950	13,950	141												141	1%	13,920	353	3%
2905 Commercial Trash	200	200	13												13	7%	191	8	4%
2915 Freon Fees	8	8	1												1	13%	10	1	10%
2920 Recyclable Materials	100	100	14												14	14%	85	6	7%
2925 Sweep Tickets	265	265	22												22	8%	244	28	11%
2927 Dog Licenses	5	5	1												1	20%	3	1	33%
2930 Tub Grinder Agreements	15	15	0												0	0%	3	0	0%
2950 Grants	668	668	0												0	0%	0	0	N/A
2960 State Aid for Pension	215	215	0												0	0%	192	0	0%
2970 Interest	25	25	0												0	0%	15	0	0%
2980 Miscellaneous	68	68	3												3	4%	41	3	7%
6145 Disposal of Fixed Assets	10	10	0												0	0%	0	0	N/A
TOTAL SOLID WASTE REVENUE	**16,172**	**16,172**	**195**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**195**	**1%**	**15,445**	**400**	**3%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,160	2,160	128												128	6%	2,016	134	7%
04 TEMPORARY WAGES	134	134	5												5	4%	47	3	6%
06 PREMIUM PAY	134	134	4												4	3%	72	10	14%
08 LONGEVITY	26	26	2												2	8%	24	1	4%
11 SHIFT DIFFERENTIAL	13	13	1												1	8%	4	1	25%
12 FICA\MEDICARE	187	187	10												10	5%	163	11	7%
14 PENSION	314	314	26												26	8%	324	27	8%
16 INSURANCE - EMPLOYEE GRP	1,052	1,052	88												88	8%	1,054	88	8%
PERSONNEL	**4,020**	**4,020**	**264**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**264**	**7%**	**3,704**	**275**	**7%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	12	12	0												0	0%	10	0	0%
22 TELEPHONE	1	1	0												0	0%	1	0	0%
24 POSTAGE & SHIPPING	24	24	0												0	0%	5	0	0%
26 PRINTING	16	16	0												0	0%	9	0	0%
28 MILEAGE REIMBURSEMENT	2	2	1												1	50%	1	0	0%
30 RENTALS	90	90	0												0	0%	250	0	0%
32 PUBLICATIONS & MEMBERSHIP	4	4	1												1	25%	2	0	0%
34 TRAINING & PROF. DEVELOP	7	7	0												0	0%	2	0	0%
42 REPAIRS & MAINTENANCE	40	40	1												1	3%	24	0	0%
46 OTHER CONTRACT SERVICES	10,563	10,563	91												91	1%	10,591	21	0%
47 DOG LICENSES	7	7	0												0	0%	3	0	0%
50 OTHER SERVICES & CHARGES	49	49	0												0	0%	33	0	0%
SERVICES & CHARGES	**10,815**	**10,815**	**94**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**94**	**1%**	**10,931**	**21**	**0%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	51	51	0												0	0%	28	0	0%
56 UNIFORMS	19	19	0												0	0%	8	0	0%
62 FUELS, OILS & LUBRICANTS	90	90	1												1	1%	72	0	0%
66 CHEMICALS	2	2	0												0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	36	36	0												0	0%	14	0	0%
MATERIALS & SUPPLIES	**198**	**198**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1%**	**123**	**0**	**0%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	129	129	0												0	0%	184	0	0%
76 CONSTRUCTION CONTRACTS	50	50	0												0	0%	0	0	N/A
CAPITAL OUTLAYS	**179**	**179**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**184**	**0**	**0%**
SUNDRY																			
86 GENERAL CITY CHARGES	1,064	1,064	88												88	8%	1,020	85	8%
88 INTERFUND TRANSFERS	196	196	16												16	8%	200	17	9%
90 REFUNDS	46	46	3												3	7%	44	1	2%
SUNDRY	**1,306**	**1,306**	**107**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**107**	**8%**	**1,264**	**103**	**8%**
TOTAL SOLID WASTE EXPENDITURE	**16,518**	**16,518**	**466**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**466**	**3%**	**16,206**	**399**	**2%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF JANUARY 31, 2021

		Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2020 Actual		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
REVENUE:																			
3185 Interest	11	11	0												0	0%	11	0	0%
3189 State Aid Pension	138	138	0												0	0%	125	0	0%
3630 Stormwater Fee	5,548	5,548	28												28	1%	5,487	78	1%
3631 Stormwater Fee - Prior Years	150	150	27												27	18%	129	20	0%
5240 Other Grants & Misc.	5	5	0												0	0%	12	0	0%
6300 Collection Fees	0	0	0												0	NA	7	0	N/A
TOTAL STORMWATER REVENUE	**5,852**	**5,852**	**55**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55**	**1%**	**5,771**	**98**	**2%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,059	2,059	116												116	6%	1,584	102	6%
04 TEMPORARY WAGES	25	25	0												0	0%	0	0	N/A
06 PREMIUM PAY	133	133	6												6	5%	60	8	13%
08 LONGEVITY	23	23	1												1	4%	21	1	5%
11 SHIFT DIFFERENTIAL	13	13	1												1	8%	4	1	25%
12 FICA\MEDICARE	166	166	9												9	5%	126	8	6%
14 PENSION	260	260	22												22	8%	216	18	8%
16 INSURANCE - EMPLOYEE GRP	870	870	72												72	8%	704	59	8%
PERSONNEL	**3,549**	**3,549**	**227**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**227**	**6%**	**2,715**	**197**	**7%**
SERVICES & CHARGES																			
30 RENTALS	184	184	0												0	0%	57	0	0%
32 PUBLICATIONS & MEMBERSHIP	2	2	0												0	0%	1	0	0%
34 TRAINING & PROF. DEVELOP	21	21	0												0	0%	2	0	0%
42 REPAIRS & MAINTENANCE	23	23	0												0	0%	4	0	0%
44 LEGAL SERVICES	65	65	0												0	0%	22	0	0%
46 OTHER CONTRACT SERVICES	366	366	0												0	0%	86	0	0%
50 OTHER SERVICES AND CHARGES	8	8	0												0	0%	2	0	0%
SERVICES & CHARGES	**669**	**669**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**174**	**0**	**0%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	122	122	0												0	0%	31	0	0%
56 UNIFORMS	12	12	0												0	0%	6	0	0%
62 FUELS OILS & LUBRICANTS	50	50	0												0	0%	21	0	0%
64 PIPE & FITTINGS	73	73	0												0	0%	66	0	0%
66 CHEMICALS	6	6	0												0	0%	0	0	N/A
68 OPERATING MATERIALS & SUPP	82	82	1												1	1%	25	0	0%
MATERIALS & SUPPLIES	**345**	**345**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0%**	**149**	**0**	**0%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	326	326	0												0	0%	625	0	0%
76 CONSTRUCTION CONTRACTS	700	700	0												0	0%	338	0	0%
CAPITAL OUTLAYS	**1,026**	**1,026**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**963**	**0**	**0%**
SUNDRY																			
86 GENERAL CITY CHARGES	378	378	32												32	8%	360	30	8%
88 INTERFUND TRANSFERS	167	167	14												14	8%	126	11	0%
90 REFUNDS	224	224	1												1	0%	8	0	0%
SUNDRY	**769**	**769**	**47**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**47**	**6%**	**494**	**41**	**8%**
TOTAL STORMWATER EXPENDITURE	**6,358**	**6,358**	**275**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**275**	**4%**	**4,495**	**238**	**5%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF JANUARY 31, 2021

			Received to Date														2020 Actual		
	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	YTD	MTD	% of Actual
REVENUE:																			
5218 RECOVERY ACT/STIMULUS ACT	0	0	0												0	N/A	15	0	NA
3182 CART RENTALS	320	320	0												0	0%	315	0	0%
3183 GREENS FEES	975	975	0												0	0%	919	0	0%
3184 DRIVING RANGE	190	190	7												7	4%	265	4	2%
3186 PRO SHOP RENTAL/MISC	68	68	0												0	0%	43	0	0%
3187 G/C BAR & RESTAURANT	52	52	0												0	0%	13	0	0%
3189 STATE AID PENSION	22	22	0												0	0%	16	0	0%
TOTAL GOLF REVENUE	**1,627**	**1,627**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**0%**	**1,586**	**4**	**0%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	297	297	18												18	6%	284	14	5%
04 TEMPORARY WAGES	169	169	1												1	1%	144	0	0%
06 PREMIUM PAY	18	18	0												0	0%	15	0	0%
08 LONGEVITY	2	2	0												0	0%	2	0	0%
12 FICA\MEDICARE	37	37	1												1	3%	34	1	3%
14 PENSION	40	40	3												3	8%	34	3	9%
16 INSURANCE - EMPLOYEE GRP	135	135	11												11	8%	109	9	8%
PERSONNEL	**698**	**698**	**34**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34**	**5%**	**622**	**27**	**4%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	14	14	0												0	0%	14	0	0%
22 TELEPHONE	2	2	0												0	0%	2	0	0%
26 PRINTING	0	0	0												0	N/A	1	0	0%
30 RENTALS	165	165	0												0	0%	117	59	50%
32 PUBLICATIONS & MEMBERSHIP	2	2	0												0	0%	2	0	0%
34 TRAINING & PROF. DEVELOP	2	2	1												1	50%	1	0	0%
42 REPAIRS & MAINTENANCE	6	6	0												0	0%	2	0	0%
46 OTHER CONTRACT SERVICES	7	7	0												0	0%	13	0	0%
50 OTHER SERVICES & CHARGES	40	40	1												1	3%	44	1	2%
SERVICES & CHARGES	**238**	**238**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**1%**	**196**	**60**	**31%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	21	21	1												1	5%	31	0	0%
56 UNIFORMS	1	1	0												0	0%	0	0	N/A
62 FUELS, OILS & LUBRICANTS	17	17	2												2	12%	12	1	8%
64 PIPE & FITTINGS	5	5	0												0	0%	2	0	0%
66 CHEMICALS	100	100	35												35	35%	91	26	29%
68 OPERATING MATERIALS & SUPP	41	41	0												0	0%	51	0	0%
MATERIALS & SUPPLIES	**185**	**185**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38**	**21%**	**187**	**27**	**14%**
CAPITAL OUTLAYS																			
70 PRO SHOP INVENTORY	50	50	0												0	0%	30	0	0%
72 EQUIPMENT	29	29	0												0	0%	19	0	0%
CAPITAL OUTLAYS	**79**	**79**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**49**	**0**	**0%**
SUNDRY																			
86 GENERAL CITY CHARGES	360	360	30												30	8%	344	29	8%
SUNDRY	**360**	**360**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30**	**8%**	**344**	**29**	**8%**
TOTAL GOLF EXPENDITURE	**1,560**	**1,560**	**104**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**104**	**7%**	**1,398**	**143**	**10%**

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
AS OF JANUARY 31, 2021

			Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2020 Actual		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
REVENUE:																				
2932	RENTAL REGISTRATION FEE	2,200	2,200	300												300	14%	2,553	452	18%
2933	RENTAL PRESALES REVENUE	90	90	10												10	NA	127	0	0%
2934	VACANT PROPERTY REG	50	50	0												0	0%	65	3	5%
5241	STATE AID PENSION	103	103	0												0	0%	99	0	0%
6170	MISCELLANEOUS	19	19	0												0	0%	8	0	0%
	TOTAL RENTAL UNIT REVENUE	**2,462**	**2,462**	**310**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**310**	**13%**	**2,852**	**455**	**16%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,143	1,143	63												63	6%	976	69	7%
06	PREMIUM PAY	15	15	0												0	0%	2	0	0%
08	LONGEVITY	21	21	1												1	5%	19	1	5%
11	SHIFT DIFFERENTIAL	3	3	0												0	0%	0	0	N/A
12	FICA\MEDICARE	90	90	5												5	6%	76	6	8%
14	PENSION	154	154	13												13	8%	159	13	8%
15	EMPLOYEE- HEALTH INS OPT OUT	1	1	0												0	NA	1	0	0%
16	INSURANCE - EMP GRP	517	517	43												43	8%	517	43	8%
	PERSONNEL	**1,944**	**1,944**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**125**	**6%**	**1,750**	**132**	**8%**
SERVICES & CHARGES																				
22	TELEPHONE	5	5	1												1	20%	6	0	0%
32	PUBLICATION & MEMBERSHIP	1	1	1												1	100%	1	0	0%
34	TRAINING & PROF. DEVELOP	6	6	0												0	0%	1	0	0%
42	REPAIRS & MAINTENANCE	5	5	0												0	0%	0	0	N/A
44	LEGAL SERVICES	2	2	0												0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	80	80	0												0	0%	16	0	0%
50	OTHER SERVICES & CHARGES	3	3	1												1	33%	2	0	0%
	SERVICES & CHARGES	**102**	**102**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3**	**3%**	**26**	**0**	**0%**
MATERIALS & SUPPLIES																				
56	UNIFORMS	5	5	0												0	0%	2	0	0%
58	OFFICE SUPPLIES	2	2	0												0	0%	1	0	0%
62	FUELS OILS & LUBRICANTS	10	10	0												0	0%	0	0	N/A
68	OPERATING MATERIALS & SUPP	3	3	0												0	0%	1	0	0%
	MATERIALS & SUPPLIES	**20**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**4**	**0**	**0%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	35	35	0												0	0%	40	0	0%
	CAPITAL OUTLAYS	**35**	**35**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**40**	**0**	**0%**
SUNDRY																				
78	CONTINGENCY	16	16	0												0	0%	0	0	N/A
86	GENERAL CITY CHARGES	303	303	25												25	8%	289	24	8%
90	REFUNDS	3	3	0												0	0%	0	0	N/A
	SUNDRY	**322**	**322**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25**	**8%**	**289**	**24**	**8%**
	TOTAL RENTAL UNIT EXPENDITURE	**2,423**	**2,423**	**153**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**153**	**6%**	**2,109**	**156**	**7%**

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

AS OF JANUARY 31, 2021

2/24/2021

Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2020 ACTUAL YTD	2020 ACTUAL MTD	% of Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,445	1,445	86												86	6%	1,362	83	6%
02	Finance	2,018	2,018	124												124	6%	1,747	118	7%
03	Public Works	2,893	2,893	169												169	6%	2,602	181	7%
04	Police	19,560	19,560	1,125												1,125	6%	18,505	1,197	6%
05	Fire	9,349	9,349	562												562	6%	9,373	587	6%
05	EMS	2,546	2,546	159												159	6%	2,392	156	7%
06	Human Resources	431	431	24												24	6%	360	23	6%
07	Management Systems	1,381	1,381	76												76	6%	1,138	73	6%
08	Parks & Recreation	2,240	2,240	123												123	5%	2,059	144	7%
09	Community Development	5,186	5,186	281												281	5%	4,438	295	7%
	Total Permanent Wages	**47,049**	**47,049**	**2,729**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,729**	**6%**	**43,976**	**2,857**	**6%**
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-												-	NA	-	-	N/A
02	Finance	4	4	-												-	0%	4	1	25%
03	Public Works	160	160	4												4	3%	85	7	8%
04	Police	1,825	1,825	75												75	4%	1,920	155	8%
05	Fire	1,228	1,228	110												110	9%	1,867	77	4%
05	EMS	325	325	31												31	10%	680	32	5%
06	Human Resources	1	1	-												-	0%	1	-	0%
07	Management Systems	-	-	-												-	NA	-	-	N/A
08	Parks & Recreation	93	93	1												1	1%	65	13	20%
09	Community Development	88	88	14												14	16%	84	3	4%
	Total Premium Pay	**3,724**	**3,724**	**235**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**235**	**6%**	**4,706**	**288**	**6%**
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-												-	NA	-	-	N/A
02	Finance	-	-	-												-	NA	-	-	N/A
03	Public Works	26	26	-												-	0%	5	-	0%
04	Police	141	141	5												5	4%	92	6	7%
05	Fire	73	73	4												4	5%	67	4	6%
05	EMS	27	27	2												2	7%	29	2	7%
06	Human Resources	-	-	-												-	NA	-	-	N/A
07	Management Systems	-	-	-												-	NA	-	-	N/A
08	Parks & Recreation	3	3	-												-	0%	2	-	0%
09	Community Development	7	7	-												-	0%	2	-	0%
	Total Shift Diff	**277**	**277**	**11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11**	**4%**	**197**	**12**	**6%**
	Total Perm Wages, Prem & Shift	**51,050**	**51,050**	**2,975**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,975**	**6%**	**48,879**	**3,157**	**6%**

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - AS OF JANUARY 31, 2021

		Actual Cash To Date												2020 Actual	
	Pooled Bank Accounts:	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**YTD**	**MTD**
[1](000)	General Fund	10,265,241												16,984,312	7,266,111
(001)	Capital Fund	1,432,545												1,636,837	(559,276)
(004)	PA Motor	2,654,196												2,993,427	2,188,168
(005)	Grant Fund	200,000												225,031	203,368
[1](006)	Trexler Park	(89,916)												16,401	393,759
(081)	Risk Management	9,079,346												8,174,535	4,850,912
(081)	Workers Comp Trust	519,382												519,382	518,031
(082)	Debt Service	0												1,560	-
(083)	Equipment Fund	(127,342)												107,894	618,218
(084)	EIT Escrow	0												-	-
(085)	Solid Waste	1,897,261												3,119,199	3,701,044
(086)	Stormwater	4,355,535												4,747,027	3,131,838
[1](091)	Golf Fund	(127,366)												(25,207)	-
(100)	Housing Fund	303,333												303,333	(375,381)
(105)	Rental Unit Fund	925,441												796,492	303,333
(110)	Hamilton St. Dam Maint. Fund	30,000												30,000	311,896
	Holding Accounts:														
(098)	Payroll Withholding	11,365												807,045	389,373
(099)	OPT	0												-	-
	Total Pooled Cash	**31,329,021**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,437,268**	**22,941,394**
	Non-Pooled Bank Accounts:														
(000)	2006 Loan Fund ($4.8 Million Stabilization)	23,663												23,663	23,663
(000)	2006 Loan Investment	5,345,359												5,345,560	5,343,016
(000)	New Communities Program	41,581												41,581	36,631
(001)	PLIGIT - 2011 Bond Issue	145,316												145,314	330,747
(001)	PLIGIT - 2011A Bond Issue	18,673												18,673	285,974
(001)	PLIGIT - 2015 Bond Issue	1,944,513												1,944,474	3,585,088
(001)	PLIGIT - 2020 Capitalized Interest Fund	982,620												982,553	-
(001)	PLIGIT - 2020 Bond Issue	11,383,153												11,382,375	-
(008)	Revolving Loan Fund	239,432												1,215,359	713,586
(080)	Leases A.O. Fund	4,823,431												4,823,369	1,153,356
(911)	E-911	0												-	474,603
	Total Non-Pooled	**24,947,741**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,922,921**	**11,946,664**
	Total All Accounts	**56,276,762**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**66,360,189**	**34,888,058**

[1]Funds from this account cover deficits

2021 Vacancy Report

PERIOD AS OF: **January 31, 2021**

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY DATE	FILLED DATE	SAVINGS	TOTAL FUND SAVINGS
000-01-0201-0001	100%	Mayor	Human Relations/Special Asst Mayor	026-001	S10	1	6/3/2019		0	
000-01-0501-0001-	100%	Solicitor	Asst. City Solicitor	013-002	s17	73,008	1/1/2021		5,616	
000-02-0602-0003-	100%	Finance	Finance Director	069-001	A21	121,810	2/7/2020		9,370	
000-02-0602-0004-	100%	Finance	Deputy Director	022-001	S18	96,434	10/1/2020		7,418	
000-02-0602-0001	100%	Finance Rev/Audit	Clerk 3	232-004	M08	38,990	7/25/2020		2,999	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-045	M08	52,936	1/9/2021		3,054	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	30,743	11/20/2018		2,365	
000-03-0702-0001-	100%	Public Works	Construction Inspector	489-002	m14	45,067	5/18/2020		3,467	
000-03-0702-0001-	100%	Public Works	Clerk 2	231-031	m08	50,830	1/9/2021		2,933	
000-03-0702-0001-	70%	Public Works	Sr. Civil Engin/Asst City Eng	145-001	s17	69,735	1/12/2021		3,353	
000-03-0716-0001-	100%	Streets	Equipment Operator 3	332-015	m10	41,759	1/1/2020		3,212	
000-03-0716-0001-	100%	Streets	Equipment Operator 2	331-006	m09	39,881	3/5/2020	1/23/2021	2,301	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-009	m14	46,093	1/1/2020		3,546	
000-04-0802-0001-	100%	Police	Patrolman	780-014	P2	84,955	1/2/2021		6,535	
000-04-0802-0001-	100%	Police	Patrolman	780-024	P2	85,952	1/31/2021		0	
000-04-0802-0001	100%	Police	Patrolman	780-050	PS	87,471	12/25/2020		6,729	
000-04-0802-0001-	100%	Police	Patrolman	780-059	P2	85,067	1/2/2021		6,544	
000-04-0802-0001-	100%	Police	Patrolman	780-068	P2	86,175	11/27/2020	1/9/2021	1,657	
000-04-0802-0001-	100%	Police	Patrolman	780-070	P2	85,577	1/2/2021		6,583	
000-04-0802-0001-	100%	Police	Patrolman	780-159	P2	84,429	1/2/2021		6,495	
000-04-0802-0001-	100%	Police	Patrolman	780-177	PS	86,175	12/1/2020		6,629	
000-04-0802-0001-	100%	Police	Sergeant	740-028	P5	93,135	12/2/2020	1/2/2021	0	
000-04-0802-0001-	100%	Police	Sergeant	740-034	P5	93,071	12/2/2020	1/2/2021	0	
000-04-0802-0001-	100%	Police	Sergeant	740-035	P5	90,307	12/2/2020	1/2/2021	0	
000-04-0802-0001-	100%	Police	Sergeant	740-012	P5	92,765	1/9/2021		5,352	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-036	M06	37,003	8/31/2020		2,846	
000-05-0803-0002-	100%	Fire	Firefighter	840-020	F01	72,239	1/9/2021		4,168	
000-05-0803-0002-	100%	Fire	Lieutenant	810-017	F06	78,704	12/26/2020	1/9/2021	1,514	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-010	M31	69,714	12/2/2020	1/9/2021	1,341	
000-02-0602-0003-	90%	Finance	Senior Financial Analyst	119-001	S14	61,875	1/15/2021		2,380	
000-06-0603-0001-	10%	Human Resources	Senior Financial Analyst	119-001	S14	6,875	1/15/2021		264	
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	S14	60,892	11/14/2020		4,684	
000-07-0604-0001-	100%	Information Systems	Systems Administrator 1	039-009	S12	60,892	9/26/2020	1/11/2021	1,757	
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-004	s06	54,584	1/22/2021		1,050	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-013	M06	37,339	10/31/2020	1/4/2021	359	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-030	M06	39,887	10/31/2020	1/4/2021	384	

000-08-0709-0001-	100%	Parks	Maintenance Mechanic 1	320-007	m09	40,849	1/9/2021		2,357	
000-08-0709-0001-	100%	Parks	Maintenance Mechanic 1	320-008	m09	47,762	1/1/2021		3,674	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	M06	51,873	1/26/2019		3,990	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-018	M08	53,738	1/9/2021		3,100	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-096	M08	47,762	1/1/2021		3,674	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-025	M08	38,990	10/17/2020		2,999	
000-09-0901-0007-02	100%	Community & Economic Developmer	Marketting and Social Media Manager	027-002	S10	49,920	3/20/2020		3,840	
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	29,203	12/16/2019		2,246	
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	43,805	12/16/2019		3,370	
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	S12	69,992	11/13/2020		5,384	
000-09-0902-0004-	20%	Planning & Zoning	Clerk 3	232-078	m08	7,798	1/11/2021		450	
000-09-0902-0003-	20%	Planning & Zoning	Clerk 3	232-078	m08	7,798	1/11/2021		450	
000-09-0902-0001-	60%	Planning & Zoning	clerk 3	232-078	m08	23,394	1/11/2021		1,350	
000-09-0903-0001-	100%	Building Standards & Safety	Electrical Inspector	483-002	M18b	67,980	1/29/2021		0	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	M18b	49,843	10/5/2019		3,834	
000-09-0903-0001-	100%	Building Standards & Safety	Combination Inspector	611-004	M19	65,004	9/25/2020		5,000	
000-09-0903-0001	100%	Building Standards & Safety	Clerk 2	231-006	M06	37,339	10/5/2020		2,872	
000-09-0903-0006-	100%	Building Standards & Safety	Clerk 3	232-026	M08	52,289	12/11/2020		4,022	
000-09-0908-0001-	100%	Health	Clerk 3	232-033	M08	53,170	10/31/2020	1/11/2021	1,534	
000-09-0908-0019-	20%	Health	Comm Disease Invest/Statistician- Bi-Li	633-002	M18	9,742	10/5/2020	1/25/2021	656	
000-09-0908-0004	80%	Health	Comm Disease Invest/Statistician- Bi-Li	633-002	M18	38,966	10/5/2020	1/25/2021	2,623	
000-09-0908-0018-	100%	Health	Medical Assistant Bi Lingual	505-013	M12	41,859	10/5/2020	1/9/2021	805	
		GENERAL FUND TOTAL				Total				**175,130**
700-01-7605-0207-	100%	CED	Hud Grants Accountant	118-002	S13	1	1/1/2021			
700-01-7605-0207-										
		CDBG FUND TOTAL								**0**
		STREETS-Solid Waste								**0**
004-03-4741-0001-	100%	streets	Maint Supervisor	100-008	S11	66,534	9/18/2020		5,118	
004-03-4741-0001-	100%	Streets	Maintenance Worker 1	300-040	M06	37,339	11/14/2020		2,872	
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-068	M08	40,203	11/28/2020	1/9/2021	773	
004-03-4741-0001-	100%	Streets	Maintenance Worker 2	301-069	M08	49,105	12/26/2020		3,777	
004-03-4741-0001-	100%	streets	Maintenance Worker 2	301-070	M08	53,538	1/23/2021		1,030	
004-03-4741-0001	100%	Streets	Maintenance Worker 2	301-048	M08	38,990	10/31/2020	1/9/2021	750	
		STREETS-PA LIQUID FULES								**14,320**
		TREXLER FUND TOTAL								**0**
081-02-8001-0001-	100%	Risk	Claims Coordinator	228-002	S06	56,342	12/14/2020		4,334	

		RISK FUND TOTAL							**4,334**
085-03-8005-0003-	100%	Solid Waste	Clerk 2	231-001	M06	37,339	11/14/2020	2,872	
085-03-8005-0001-	100%	Recycling	Education Manager	516-001	S09	47,788	1/10/2020	3,676	
		RECYCLING & SOLID WASTE TOTAL							**6,548**
086-03-0812-0002-	100%	Sewer Admin	Maintenance Worker 2	301-002	M08	46,748	1/1/2021	3,596	
086-03-0815-0001-	30%	Sewer Admin	Sr. Civil Engin/Asst City Eng	145-001	S17	29,886	1/12/2021	1,437	
086-03-0815-0001-	100%	Sewer Admin	Environmental Compliance Specialist	288-004	S11	52,130	1/1/2020	4,010	
086-03-0815-0001-	100%	Storm Sewer	Stormwater Education Manager	516-002	S13	56,914	1/1/2020	4,378	
086-03-0815-0002-	30%	Sewer Admin	Engineering Aide 3	402-003	M13	13,175	11/20/2018	1,013	
		STORMWATER FUND TOTAL							**14,434**
091-08-9001-0001-									
091-08-9001-0001-									
		GOLF COURSE FUND TOTAL							**0**
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-011	m14	45,067	11/14/2020	3,467	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-009	m14	45,067	1/13/2020	3,467	
		RENTAL UNIT LICENSING FUND							**6,933**
		TOTAL ALL FUNDS							**221,700**