

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of May 31, 2021

																2020		
																Actual		% of
																YTD	MTD	Actual
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	
									Jun	Jul	Aug							
Revenues:																		
Taxes:																		
Real Estate Tax:																		
2901	City R/E Current	37,650	37,650	249	3,204	19,602	8,481	1,310								32,846	87%	79%
2903	City R/E Prior	1,100	1,100	163	110	251	196	111								831	76%	45%
Act 511 Taxes:																		
2900	Earned Income - ACT 205	3,950	3,950	52	887	101	149	780								1,969	50%	50%
2905	LST	1,700	1,700	34	245	30	146	222								677	40%	49%
2906	Earned Income Tax	31,600	31,600	627	5,163	2,609	424	4,950								13,773	44%	44%
2907	Deed Transfer	1,800	1,800	221	191	313	182	158								1,065	59%	38%
2909	Business Privilege	8,000	8,000	93	199	1,604	5,070	908								7,874	98%	62%
2910	Amusement Device Tax	5	5	4	1	1	0	0								6	120%	86%
2911	Per Capita Tax (Prior Year)	15	15	0	1	1	3	6								11	NA	82%
Total Taxes		85,820	85,820	1,443	10,001	24,512	14,651	8,445	0	0	0	0	0	0	0	59,052	69%	61%
Permits & Licenses:																		
2913	Business Privilege License	400	400	72	14	29	8	11								134	34%	39%
2914	Liquor License Revenue	60	60	0	0	7	0	0								7	12%	15%
2916	Building Permits & Fees	1,650	1,650	439	41	160	86	313								1,039	63%	40%
2918	Plumbing Permits & Fees	150	150	24	7	24	15	5								75	50%	41%
2920	Electrical Permits & Fees	300	300	34	26	34	30	18								142	47%	26%
2921	Sheet Metal Tech Lic Fees (2yr lic)	12	12	11	4	2	2	0								19	158%	10%
2922	Billboard & Sign Permit/Fees	5	5	1	1	1	0	1								4	80%	25%
2924	Zoning Permits & Fees	300	300	32	20	20	43	22								137	46%	18%
2926	Health Bureau Permits & Licenses	250	250	15	16	22	23	17								93	37%	39%
2928	Fire Dept Inspection Fees	120	120	10	4	11	8	7								40	33%	38%
2929	Police Permit	2	2	0	0	0	0	0								0	0%	0%
2930	Other Permits and Licenses	156	156	12	2	10	13	47								84	54%	29%
2931	CATV Franchise Fees	1,470	1,470	0	190	104	89	203								586	40%	51%
2933	Presales Inspections	100	100	9	6	11	11	14								51	51%	57%
2935	SCA Permits	30	30	0	0	0	0	0								0	0%	N/A
2940	Shade Tree Permits and Fees	5	5	0	1	0	0	0								1	20%	100%
Total Permits/Licenses		5,010	5,010	659	332	435	328	658	0	0	0	0	0	0	0	2,412	48%	40%
Charges for Services:																		
Department Earnings:																		
3101	Tax Certifications	143	143	6	18	10	19	8								61	43%	32%
3102	Municipal Certifications	15	15	1	2	1	2	1								7	47%	31%
3106	Printing & Copier Fees	75	75	4	6	5	5	5								25	33%	48%
3204	Street Excavation/Rest.	115	115	11	0	3	6	25								45	39%	44%
3205	Warrants of Survey	45	45	0	0	0	4	4								8	18%	38%
3208	Towing Agreements	289	289	24	24	32	25	24								129	45%	12%
3410	Health Bureau Services	88	93	0	1	1	0	4								6	6%	89%
3417	EMS Transit Fees	4,201	4,201	221	307	453	340	296								1,617	38%	41%
3495	Other Charges for Services	80	80	0	2	0	1	5								8	10%	77%
3497	Police Extra Duty Jobs	400	400	22	20	40	28	21								131	33%	44%
Total Departmental Earnings		5,451	5,456	289	380	545	430	393	0	0	0	0	0	0	0	2,037	37%	40%
Municipal Recreation:																		
3430	Swimming Pool	225	225	0	0	0	0	0								0	0%	100%
3435	Recreation	71	71	0	0	8	16	21								45	63%	24%
Total Municipal Recreation		296	296	0	0	8	16	21	0	0	0	0	0	0	0	45	15%	38%
3490	General Fund Service Charges	2,233	2,233	186	186	186	186	187								931	42%	42%
Total Charges for Services		7,980	7,985	475	566	739	632	601	0	0	0	0	0	0	0	3,013	38%	41%

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of May 31, 2021

																2020				
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actual YTD	MTD	% of Actual
Revenues:																				
Revenues (continued)																				
Fines and Forfeits:																				
4110	District Court	250	250	11	6	10	10	19								56	22%	140	62	44%
4112	Fines and Restitution	145	145	5	6	0	7	8								26	18%	124	29	23%
4113	Parking Authority Reimbursement	300	300	0	0	0	1	0								1	0%	0	0	N/A
Total Fines and Forfeits		695	695	16	12	10	18	27	0	0	0	0	0	0	0	83	12%	264	91	34%
Intergovernmental Revenue:																				
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0	0								0	0%	0	0	N/A
5215	Health Grants	4,319	5,224	129	186	107	137	174								733	14%	2,102	622	30%
5218	Recovery Act/Stimulus Act	0	65	0	0	0	0	36								36	NA	1,923	78	N/A
5219	Health COVID Grants	0	0	0	407	70	0	70								547	NA	0	0	N/A
5229	Fire Training	75	75	1	0	2	2	0								5	7%	65	41	63%
5230	State grant - Police Training	300	300	61	0	42	1	1								105	35%	221	65	29%
5231	Police Grants - Reimbursements	387	432	0	0	0	0	0								0	0%	220	212	96%
5233	Police Reimbursements	460	460	6	257	-22	8	55								304	66%	625	145	23%
5240	Other Grants - Miscellaneous	500	1,099	0	46	24	513	137								720	66%	330	207	63%
5241	State Aid for Pension	5,102	5,102	0	0	0	0	0								0	0%	4,699	0	0%
6195	Casino Fee	3,674	3,674	0	750	0	0	795								1,545	42%	3,329	1,718	52%
Total Intergovernmental Revenue		14,819	16,433	197	1,646	223	661	1,268	0	0	0	0	0	0	0	3,995	24%	13,514	3,088	23%
6141	Investment Income	80	80	0	0	2	2	2								6	8%	65	25	38%
Other Income:																				
2660	Transfer In	0	0	0	0	0	0	0								0	N/A	1,128	0	0%
3999	W/S Prior	100	100	0	0	0	0	0								0	0%	81	0	0%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0								0	0%	83	0	0%
6110	PILOT	250	250	0	0	69	34	0								103	41%	164	107	65%
6130	Rental of City Property	88	88	11	6	51	8	9								85	97%	111	46	41%
6139	Marketing/Advertising	250	250	0	0	0	0	0								0	0%	215	1	0%
6140	Contributions	100	100	0	0	0	0	23								23	23%	7	0	0%
6145	Project Lifesaver	0	0	0	0	0	0	0								0	NA	0	0	NA
6142	Gain/Loss on Investments	50	50	0	0	0	0	0								0	0%	5	13	0%
6155	ANIZDA	367	367	0	10	0	29	9								48	13%	402	39	0%
6161	Sale of City Property	500	500	0	0	0	0	0								0	0%	0	0	0%
6165	Health Violation Tickets	13	13	0	0	1	0	1								2	15%	9	1	11%
6170	Miscellaneous	600	600	17	7	28	74	23								149	25%	482	312	65%
6172	Muni Claim Recovery	250	250	17	36	24	16	15								108	43%	217	69	0%
6173	Portnoff Fees Collected	1	1	0	0	0	0	0								0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	60	60	4	0	1	0	1								6	10%	9	7	78%
6180	Damage to City Property	0	0	0	0	9	2	4								15	NA	5	0	0%
6191	Lights in the Parkway-Admissions	250	250	3	0	0	0	0								3	1%	323	1	0%
6192	Lights in the Parkway-Sponsors	13	13	6	0	0	0	0								6	46%	29	10	34%
6194	Special Events/DCED	30	30	0	0	0	0	1								1	3%	5	5	0%
6197	Wellness Program	10	10	0	0	0	0	0								0	0%	0	0	0%
Total Other Income		3,007	3,007	58	59	183	163	86	0	0	0	0	0	0	0	549	18%	3,275	611	19%
Other Financing Sources:																				
7120	Water/Sewer Lease-Annual Sec 3.23	938	938	0	0	622	0	0								622	66%	533	267	50%
7122	Transfer From A.O. Fund	0	0	0	0	0	0	0								0	N/A	217	0	0%
Total Other Financing Sources		938	938	0	0	622	0	0	0	0	0	0	0	0	0	622	66%	750	267	0%
Total 000 Revenue		118,349	119,968	2,848	12,616	26,726	16,455	11,087	0	0	0	0	0	0	0	69,732	58%	114,524	60,744	53%

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
As of May 31, 2021

	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2020		
			-	-	-	-	-	-	-	-	-	-	-	-			Actual		% of Actual
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	
000 GENERAL PERSONNEL																			
02 PERMANENT WAGES	47,048	47,101	2,729	3,489	3,517	3,458	3,453								16,646	35%	43,976	16,128	37%
VACANCY FACTOR	-2,100	-2,100	-175	-165	-194	-173	-170								-877	42%	-2,318	-1,036	45%
03 HOLIDAY PAY	1,718	1,718	193	11	60	177	11								452	26%	1,638	455	28%
04 TEMPORARY WAGES	1,512	1,537	18	20	20	18	28								104	7%	295	81	27%
05 EDUCATION PAY	135	135	0	0	113	0	0								113	84%	113	113	100%
06 PREMIUM PAY	3,725	3,934	235	358	233	336	360								1,522	39%	4,706	1,207	26%
07 EXTRA DUTY PAY	300	300	14	17	16	18	17								82	27%	249	107	43%
08 LONGEVITY	694	694	39	50	50	50	51								240	35%	654	240	37%
09 UNIFORM ALLOWANCE	170	170	0	0	80	0	0								80	47%	156	77	49%
11 SHIFT DIFFERENTIAL	278	277	12	18	15	16	14								75	27%	197	68	35%
12 FICA/MEDICARE	2,214	2,218	118	150	147	146	146								707	32%	1,874	676	36%
14 PENSION	15,482	15,482	1,290	1,290	1,291	1,290	1,290								6,451	42%	15,318	6,383	42%
15 EMP. HEALTH INS. OPT-OUT	12	12	1	0	1	0	1								3	25%	9	5	56%
16 INSURANCE - EMPLOYEE GRP	17,010	17,010	1,417	1,418	1,417	1,418	1,418								7,088	42%	16,049	6,955	43%
Personnel	88,198	88,488	6,066	6,821	6,960	6,927	6,789	0	0	0	0	0	0	0	33,563	38%	85,234	32,495	38%
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,050	1,050	0	83	93	67	80								323	31%	978	333	34%
22 TELEPHONE	325	325	0	20	21	30	17								88	27%	270	97	36%
24 POSTAGE & SHIPPING	152	152	72	20	0	0	0								92	61%	149	81	54%
26 PRINTING	189	193	0	8	11	8	6								33	17%	99	35	35%
28 MILEAGE REIMBURSEMENT	12	12	0	0	0	0	2								2	17%	1	0	0%
30 RENTALS	774	858	8	23	27	20	31								109	13%	719	107	15%
32 PUBLICATIONS & MEMBERSHIP	177	199	6	62	4	28	14								114	57%	132	88	67%
34 TRAINING & PROF. DEVELOP	440	485	13	5	16	17	24								75	15%	157	56	36%
40 CIVIC EXPENSES	272	297	0	0	0	1	2								3	1%	53	-10	-19%
41 ARTS EXPENSES	100	0	0	0	0	0	0								0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	2,139	2,127	4	213	196	113	227								753	35%	1,414	441	31%
44 LEGAL SERVICES	303	303	0	1	3	21	10								35	12%	102	19	19%
46 OTHER CONTRACT SERVICES	6,267	7,823	17	229	585	695	441								1,967	25%	4,838	1,672	35%
48 GRANT, NON-CITY CHARGES	0	53	0	0	0	0	0								0	N/A	0	0	N/A
50 OTHER SERVICES & CHARGES	774	788	0	25	23	274	13								335	43%	615	344	56%
Services & Charges	12,974	14,665	120	689	979	1,274	867	0	0	0	0	0	0	0	3,929	27%	9,527	3,263	34%
MATERIALS & SUPPLIES																			
53 WELLNESS	10	50	0	0	0	0	6								6	0%	0	0	NA
54 REPAIR & MAINT SUPPLIES	884	904	1	20	28	73	39								161	18%	631	125	20%
55 PROPERTY REPAIRS	40	40	0	0	0	0	0								0	0%	0	0	N/A
56 UNIFORMS	517	620	3	8	15	33	47								106	17%	423	127	30%
62 FUELS, OILS & LUBRICANTS	937	937	1	80	90	51	70								292	31%	569	184	32%
64 PIPE & FITTINGS	22	25	0	0	3	1	1								5	20%	9	2	22%
66 CHEMICALS	201	201	53	54	19	4	7								137	68%	60	11	18%
68 OPERATING MATERIALS & SUPP	1,088	2,243	0	21	468	132	207								828	37%	861	254	30%
Materials & Supplies	3,699	5,020	58	183	623	294	377	0	0	0	0	0	0	0	1,535	31%	2,553	703	28%
CAPITAL OUTLAYS																			
72 EQUIPMENT	595	950	30	12	48	52	37								179	19%	1,128	188	17%
74 REAL ESTATE ACQUISITION	0	0	0	0	0	0	0								0	N/A	80	0	0%
Capital Outlays	595	950	30	12	48	52	37	0	0	0	0	0	0	0	179	19%	1,208	188	16%
SUNDRY																			
78 CONTINGENCY	350	327	0	0	0	0	0								0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0								0	N/A	0	0	N/A
88 INTERFUND TRANSFERS	13,545	13,720	296	296	2,620	915	296								4,423	32%	12,731	4,459	35%
90 REFUNDS	157	157	0	13	2	5	7								27	17%	120	26	22%
Sundry	14,052	14,204	296	309	2,622	920	303	0	0	0	0	0	0	0	4,450	31%	12,851	4,485	35%
Total 000 General	119,518	123,327	6,570	8,014	11,232	9,467	8,373	0	0	0	0	0	0	0	43,656	35%	111,373	41,134	37%

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of May 31, 2021

	Budget	Adj Budget	-	-	-	-	-	Received to Date				-	-	-	-	-	% of Adj. Budget	2020		
								Jun	Jul	Aug	Sep							Actual	% of	
			Jan	Feb	Mar	Apr	May						Oct	Nov	Dec	YTD		YTD	MTD	Actual
REVENUE:																				
5218 Recovery Act/Stimulus Act	0	0	0	0	0	0	0									0	NA	6	0	0%
6686 State Aid Pension	58	58	0	0	0	0	0									0	0%	55	0	0%
6688 Romper Day Grant	0	0	0	0	0	0	0									0	NA	0	0	NA
6689 Trexler Maintenance Grant	1,650	1,650	0	2	387	387	0									776	47%	1,333	636	48%
6690 Springwood Trust	22	22	0	0	0	13	0									13	59%	28	16	57%
Total Trexler Revenue	1,730	1,730	0	2	387	400	0	0	0	0	0	0	0	0	0	789	46%	1,422	652	46%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	724	724	39	50	52	53	53									247	34%	660	248	38%
04 TEMPORARY WAGES	5	5	0	0	0	0	0									0	0%	0	0	N/A
06 PREMIUM PAY	10	10	0	10	1	1	3									15	150%	16	4	25%
08 LONGEVITY	13	13	1	0	1	1	1									4	31%	13	5	38%
11 SHIFT DIFFERENTIAL	2	2	0	0	1	0	0									1	50%	1	0	0%
12 FICA/MEDICARE	58	58	3	5	4	4	4									20	34%	52	19	37%
14 PENSION	94	94	8	8	7	8	8									39	41%	89	37	42%
16 INSURANCE - EMPLOYEE GRP	314	314	26	26	27	26	26									131	42%	289	120	42%
Personnel	1,220	1,220	77	99	93	93	95	0	0	0	0	0	0	0	0	457	37%	1,120	433	39%
SERVICES & CHARGES																				
20 ELECTRIC	5	5	0	0	0	1	0									1	20%	4	2	50%
30 RENTALS	26	24	0	0	1	0	1									2	8%	28	2	7%
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0									0	0%	1	0	0%
34 TRAINING & PROF. DEVELOP	6	6	0	0	1	0	0									1	17%	3	3	100%
42 REPAIRS & MAINTENANCE	3	9	0	0	0	4	4									8	89%	12	5	42%
46 OTHER CONTRACT SERVICES	35	39	0	0	2	3	3									8	21%	50	22	44%
50 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0									0	N/A	0	0	N/A
Services & Charges	76	84	0	0	4	8	8	0	0	0	0	0	0	0	0	20	24%	98	34	35%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	25	25	0	0	1	4	2									7	28%	26	7	27%
56 UNIFORMS	10	10	0	1	0	2	1									4	40%	8	2	25%
62 FUELS, OILS & LUBRICANTS	11	11	0	0	5	1	0									6	55%	8	5	63%
66 CHEMICALS	6	6	0	0	0	0	1									1	17%	15	10	67%
68 OPERATING MATERIALS & SUPP	18	18	1	0	0	0	6									7	39%	34	9	26%
Materials & Supplies	70	70	1	1	6	7	10	0	0	0	0	0	0	0	0	25	36%	91	33	36%
CAPITAL OUTLAYS																				
72 EQUIPMENT	22	55	0	0	0	33	0									33	60%	159	6	4%
Capital Outlays	22	55	0	0	0	33	0	0	0	0	0	0	0	0	0	33	60%	159	6	4%
SUNDRY																				
84 CAPITAL FUND CONTRIBUTION	330	390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
Sundry	330	390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
Total Trexler Expenditures	1,718	1,819	78	100	103	141	113	0	0	0	0	0	0	0	0	535	31%	1,468	506	34%

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
As of May 31, 2021

		Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2020			
				-	-	-	-	-	-	-	-	-	-	-	Actual			% of Actual			
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				YTD	MTD	
Revenues:																					
5218	Recovery Act/Stimulus Act	0	0	0	0	0	0	0								0	NA	84	0	0%	
6200	Retiree Health Benefit Reimb	1,400	1,400	91	155	117	134	115								612	44%	1,451	643	44%	
6210	Active Employee Benefit Reimb	575	575	29	48	50	49	50								226	39%	595	229	38%	
6215	LCA Retiree Health Benefit	300	300	0	0	0	0	0								0	0%	0	0	N/A	
6220	Inactive Employee Benefit Reimb	30	30	8	8	0	10	7								33	110%	46	14	30%	
6418	Interest Income	25	25	0	0	1	1	1								3	12%	16	8	50%	
6615	Claims Paid Reimb Risk	200	200	0	0	6	81	0								87	44%	139	64	46%	
6690	State Aid Pension	18	18	0	0	0	0	0								0	0%	17	0	0%	
7119	Transfer from Rental Inspection	517	517	43	43	44	42	43								215	42%	518	216	42%	
7121	Transfer from General Fund	20,562	20,562	1,713	1,714	1,713	1,714	1,713								8,567	42%	19,496	8,391	43%	
7124	Transfer from Trexler Fund	314	314	26	26	27	26	26								131	42%	289	120	42%	
7126	Transfer from Liquid Fuels	770	770	64	64	64	65	64								321	42%	745	311	42%	
7127	Transfer from Golf Course	135	135	11	11	12	11	11								56	41%	109	45	41%	
7128	Transfer from Solid Waste	1,248	1,248	104	104	104	104	104								520	42%	1,254	523	42%	
7129	Transfer from Risk Mgmt	90	90	7	8	7	8	7								37	41%	90	37	41%	
7131	Transfer from Stormwater Fund	1,036	1,036	87	86	86	87	86								432	42%	830	346	42%	
Total Risk Revenue		27,220	27,220	2,183	2,267	2,231	2,332	2,227	0	0	0	0	0	0	0	11,240	41%	25,679	10,947	43%	
Expenditures:																					
02	Permanent Wages	215	215	9	12	14	16	16								67	31%	218	79	36%	
04	Temporary Wages	6	6	0	0	0	0	0								0	0%	0	0	N/A	
06	Premium Pay	1	1	0	0	0	0	0								0	0%	0	0	N/A	
12	FICA/Medicare	17	17	1	1	1	1	1								5	29%	16	6	38%	
14	Pension	27	27	2	2	3	2	2								11	41%	28	12	43%	
15	Employee Health Ins. Opt-Out	2	2	0	0	0	0	1								1	50%	1	1	N/A	
16	Insurance - Employee Grp	90	90	7	8	7	8	7								37	41%	90	37	41%	
26	Printing	1	1	0	0	0	0	0								0	0%	0	0	N/A	
28	Mileage Reimbursement	1	1	0	0	0	0	0								0	0%	0	0	N/A	
30	Rentals	1	1	0	0	0	0	0								0	0%	0	0	N/A	
32	Publications & Membership	4	4	0	0	0	0	0								0	0%	1	1	100%	
34	Training & Prof Development	14	14	0	0	0	0	0								0	0%	3	3	0%	
36	Ins - Property & Casualty	676	676	4	2	0	0	0								6	1%	690	2	0%	
37	Ins - Medical, Dental, Life, Rx	22,500	22,512	777	1,242	2,047	1,756	2,156								7,978	35%	18,699	7,430	40%	
38	Ins - Other Employee	25	25	0	0	0	0	0								0	0%	9	0	0%	
44	Legal Services	1,000	1,000	0	2	68	103	-6								167	17%	499	145	0%	
46	Other Contract Services	235	239	22	5	19	6	62								114	48%	152	40	26%	
50	Other Services and Charges	21	21	0	0	0	0	2								2	10%	9	2	22%	
56	Uniforms	2	2	0	0	0	0	0								0	0%	4	0	0%	
58	Office Supplies	1	1	0	0	0	0	0								0	0%	0	0	N/A	
68	Operating Materials & Supp	38	39	0	0	1	2	3								6	15%	73	28	38%	
72	Equipment	17	24	1	0	5	0	1								7	29%	14	0	0%	
80	Self-Insured Losses	750	828	-27	37	79	107	35								231	28%	673	234	35%	
81	Property Losses	150	168	0	2	36	0	21								59	35%	83	1	1%	
85	Auto Losses	300	300	24	26	102	32	24								208	69%	317	126	40%	
86	General City Charges	128	128	11	10	10	11	11								53	41%	122	51	42%	
87	Professional Losses	1,000	1,000	0	45	60	0	0								105	11%	181	25	14%	
Total Risk Expenditures		27,222	27,342	831	1,394	2,452	2,044	2,336	0	0	0	0	0	0	0	9,057	33%	21,882	8,223	38%	

FUND SUMMARY - SOLID WASTE FUND (085)

As of May 31, 2021

																	2020		
																	Actual		% of Actual
																	YTD	MTD	

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of May 31, 2021

	Budget	Adj. Budget	-	-	-	-	-	Received to Date							-	-	-	-	-	% of Adj. Budget	2020								
								Jan	Feb	Mar	Apr	May	Jun	Jul							Aug	Sep	Oct	Nov	Dec	YTD	Actual	MTD	% of Actual
REVENUE:																													
3185 Interest	11	11	0	0	0	1	1										2	18%	11	6	55%								
3189 State Aid Pension	138	138	0	0	0	0	0										0	0%	125	0	0%								
3630 Stormwater Fee	5,548	5,548	28	493	2,441	1,382	197										4,541	82%	5,487	4,056	74%								
3631 Stormwater Fee - Prior Years	150	150	27	39	7	20	15										108	72%	129	65	0%								
5240 Other Grants & Misc.	5	5	0	0	0	0	0										0	0%	12	0	0%								
6300 Collection Fees	0	0	0	1	0	0	1										2	NA	7	0	N/A								
Total Stormwater Revenues	5,852	5,852	55	533	2,448	1,403	214	0	0	0	0	0	0	0	0	0	4,653	80%	5,771	4,127	72%								
EXPENDITURE:																													
PERSONNEL																													
02 PERMANENT WAGES	2,059	2,107	116	141	134	141	138										670	32%	1,584	559	35%								
04 TEMPORARY WAGES	25	25	0	0	0	0	0										0	0%	0	0	N/A								
06 PREMIUM PAY	133	133	6	46	4	2	2										60	45%	60	16	27%								
08 LONGEVITY	23	23	1	2	2	2	1										8	35%	21	7	33%								
11 SHIFT DIFFERENTIAL	13	13	1	3	0	1	0										5	38%	4	3	75%								
12 FICAMEDICARE	166	166	9	15	11	10	11										56	34%	126	44	35%								
14 PENSION	260	260	22	21	22	22	21										108	42%	216	90	42%								
16 INSURANCE - EMPLOYEE GRP	870	870	72	73	72	73	72										362	42%	704	293	42%								
Personnel	3,549	3,597	227	301	245	251	245	0	0	0	0	0	0	0	0	0	1,269	35%	2,715	1,012	37%								
SERVICES & CHARGES																													
30 RENTALS	184	184	0	0	0	0	0										0	0%	57	0	0%								
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	1	0										1	50%	1	1	100%								
34 TRAINING & PROF. DEVELOP	21	21	0	0	0	0	0										0	0%	2	0	0%								
42 REPAIRS & MAINTENANCE	23	24	0	0	0	0	0										0	0%	4	1	0%								
44 LEGAL SERVICES	65	65	0	0	0	0	0										0	0%	22	22	100%								
46 OTHER CONTRACT SERVICES	366	407	0	0	28	0	0										28	7%	86	38	44%								
50 OTHER SERVICES AND CHARGES	8	8	0	0	0	0	0										0	0%	2	1	50%								
Services & Charges	669	711	0	0	28	1	0	0	0	0	0	0	0	0	0	0	29	4%	174	63	36%								
MATERIALS & SUPPLIES																													
54 REPAIR & MAINT SUPPLIES	122	124	0	0	0	3	1										4	3%	31	11	35%								
56 UNIFORMS	12	13	0	0	0	1	0										1	8%	6	1	17%								
62 FUELS OILS & LUBRICANTS	50	50	0	0	0	0	0										0	0%	21	0	0%								
64 PIPE & FITTINGS	73	73	0	3	0	0	0										3	4%	66	0	0%								
66 CHEMICALS	6	6	0	0	0	0	0										0	0%	0	0	N/A								
68 OPERATING MATERIALS & SUPP	82	82	1	0	0	0	2										3	4%	25	10	40%								
Materials & Supplies	345	348	1	3	0	4	3	0	0	0	0	0	0	0	0	0	11	3%	149	22	15%								
CAPITAL OUTLAYS																													
72 EQUIPMENT	326	326	0	0	173	0	0										173	53%	625	382	61%								
76 CONSTRUCTION CONTRACTS	700	1,055	0	0	351	0	30										381	36%	338	104	31%								
Capital Outlays	1,026	1,381	0	0	524	0	30	0	0	0	0	0	0	0	0	0	554	40%	963	486	50%								
SUNDRY																													
86 GENERAL CITY CHARGES	378	378	32	31	32	31	32										158	42%	360	150	42%								
88 INTERFUND TRANSFERS	167	167	14	14	14	14	14										70	42%	126	52	0%								
90 REFUNDS	224	224	1	4	1	0	1										7	3%	8	1	13%								
Sundry	769	769	47	49	47	45	47	0	0	0	0	0	0	0	0	0	235	31%	494	203	41%								
Total Stormwater Expenditures	6,358	6,806	275	353	844	301	325	0	0	0	0	0	0	0	0	0	2,098	31%	4,495	1,786	40%								

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of May 31, 2021

	Budget	Adj. Budget	-	-	-	-	-	Received to Date				-	-	-	-	-	% of Adj. Budget	2020		
								Jun	Jul	Aug	Sep							Actual	% of	
			Jan	Feb	Mar	Apr	May						Oct	Nov	Dec	YTD		YTD	MTD	Actual
REVENUE:																				
5218 RECOVERY ACT/STIMULUS ACT	0	0	0	0	0	0	0									0	N/A	15	0	NA
3182 CART RENTALS	320	320	0	0	15	60	75									150	47%	315	58	18%
3183 GREENS FEES	975	975	0	2	85	155	173									415	43%	919	223	24%
3184 DRIVING RANGE	190	190	7	2	34	39	39									121	64%	265	54	20%
3186 PRO SHOP RENTAL/MISC	68	68	0	0	4	8	12									24	35%	43	5	12%
3187 G/C BAR & RESTAURANT	52	52	0	0	4	5	9									18	35%	13	0	0%
3189 STATE AID PENSION	22	22	0	0	0	0	0									0	0%	16	0	0%
Total Golf Revenues	1,627	1,627	7	4	142	267	308	0	0	0	0	0	0	0	0	728	45%	1,586	340	21%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	297	297	18	23	22	23	23									109	37%	284	100	35%
04 TEMPORARY WAGES	169	169	1	0	3	15	18									37	22%	144	24	17%
06 PREMIUM PAY	18	18	0	0	0	1	2									3	17%	15	1	7%
08 LONGEVITY	2	2	0	0	0	1	0									1	50%	2	1	50%
12 FICAMEDICARE	37	37	1	2	2	3	3									11	30%	34	9	26%
14 PENSION	40	40	3	4	3	3	4									17	43%	34	14	41%
16 INSURANCE - EMPLOYEE GRP	135	135	11	11	12	11	11									56	41%	109	46	42%
Personnel	698	698	34	40	42	57	61	0	0	0	0	0	0	0	0	234	34%	622	195	31%
SERVICES & CHARGES																				
20 ELECTRIC POWER	14	14	0	1	0	1	1									3	21%	14	3	21%
22 TELEPHONE	2	2	0	0	0	0	1									1	50%	2	1	50%
26 PRINTING	0	2	0	0	0	0	2									2	N/A	1	0	0%
30 RENTALS	165	165	0	92	0	0	1									93	56%	117	59	50%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1	1	0	0									2	100%	2	2	100%
34 TRAINING & PROF. DEVELOP	2	2	1	0	0	0	0									1	50%	1	1	100%
42 REPAIRS & MAINTENANCE	6	6	0	0	0	0	1									1	17%	2	0	0%
46 OTHER CONTRACT SERVICES	7	7	0	0	0	0	0									0	0%	13	0	0%
50 OTHER SERVICES & CHARGES	40	40	1	1	0	5	7									14	35%	44	4	9%
Services & Charges	238	240	2	95	1	6	13	0	0	0	0	0	0	0	0	117	49%	196	70	36%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	21	21	1	0	1	1	1									4	19%	31	4	13%
56 UNIFORMS	1	1	0	0	0	0	0									0	0%	0	0	N/A
62 FUELS, OILS & LUBRICANTS	17	17	2	2	1	2	0									7	41%	12	8	67%
64 PIPE & FITTINGS	5	5	0	0	0	0	0									0	0%	2	1	50%
66 CHEMICALS	100	101	35	30	0	25	6									96	95%	91	83	91%
68 OPERATING MATERIALS & SUPP	41	41	0	2	2	7	0									11	27%	51	25	49%
Materials & Supplies	185	186	38	34	4	35	7	0	0	0	0	0	0	0	0	118	63%	187	121	65%
CAPITAL OUTLAYS																				
70 PRO SHOP INVENTORY	50	48	0	0	14	16	2									32	67%	30	29	97%
72 EQUIPMENT	29	29	0	0	14	1	0									15	52%	19	16	84%
Capital Outlays	79	77	0	0	28	17	2	0	0	0	0	0	0	0	0	47	61%	49	45	92%
SUNDRY																				
86 GENERAL CITY CHARGES	360	360	30	30	30	30	30									150	42%	344	143	42%
Sundry	360	360	30	30	30	30	30	0	0	0	0	0	0	0	0	150	42%	344	143	42%
Total Golf Expenditures	1,560	1,561	104	199	105	145	113	0	0	0	0	0	0	0	0	666	43%	1,398	574	41%

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of May 31, 2021

		Received to Date														2020				
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actual YTD	MTD	% of Actual
REVENUE:																				
2932	RENTAL REGISTRATION FEE	2,200	2,200	300	59	159	61	69								648	29%	2,553	732	29%
2933	RENTAL PRESALES REVENUE	90	90	10	9	11	13	10								53	NA	127	0	0%
2934	VACANT PROPERTY REG	50	50	0	6	4	0	0								10	20%	65	18	28%
5241	STATE AID PENSION	103	103	0	0	0	0	0								0	0%	99	0	0%
6170	MISCELLANEOUS	19	19	0	0	0	0	0								0	0%	8	8	100%
Total Rental Unit Revenues		2,462	2,462	310	74	174	74	79	0	0	0	0	0	0	0	711	29%	2,852	758	27%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,143	1,143	63	75	81	80	81								380	33%	976	350	36%
06	PREMIUM PAY	15	15	0	-2	0	0	0								-2	-13%	2	1	50%
08	LONGEVITY	21	21	1	2	1	2	1								7	33%	19	7	37%
11	SHIFT DIFFERENTIAL	3	3	0	0	0	0	0								0	0%	0	0	N/A
12	FICA/MEDICARE	90	90	5	6	6	6	8								31	34%	76	27	36%
14	PENSION	154	154	13	13	13	12	13								64	42%	159	66	42%
15	EMPLOYEE- HEALTH INS OPT OUT	1	1	0	0	0	0	0								0	NA	1	0	0%
16	INSURANCE - EMP GRP	517	517	43	43	43	43	43								215	42%	517	216	42%
Personnel		1,944	1,944	125	137	144	143	146	0	0	0	0	0	0	0	695	36%	1,750	667	38%
SERVICES & CHARGES																				
22	TELEPHONE	5	5	1	0	0	1	0								2	40%	6	1	17%
32	PUBLICATION & MEMBERSHIP	1	1	1	0	0	0	0								1	100%	1	2	200%
34	TRAINING & PROF. DEVELOP	6	6	0	0	0	1	0								1	17%	1	0	0%
42	REPAIRS & MAINTENANCE	5	5	0	0	0	0	0								0	0%	0	0	N/A
44	LEGAL SERVICES	2	2	0	0	0	0	0								0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	80	80	0	1	0	1	8								10	13%	16	13	81%
50	OTHER SERVICES & CHARGES	3	3	1	0	0	0	0								1	33%	2	1	50%
Services & Charges		102	102	3	1	0	3	8	0	0	0	0	0	0	0	15	15%	26	17	65%
MATERIALS & SUPPLIES																				
56	UNIFORMS	5	5	0	0	0	0	3								3	60%	2	1	50%
58	OFFICE SUPPLIES	2	2	0	0	0	0	0								0	0%	1	0	0%
62	FUELS OILS & LUBRICANTS	10	10	0	5	5	0	0								10	100%	0	0	N/A
68	OPERATING MATERIALS & SUPP	3	3	0	0	0	0	0								0	0%	1	0	0%
Materials & Supplies		20	20	0	5	5	0	3	0	0	0	0	0	0	0	13	65%	4	1	25%
CAPITAL OUTLAYS																				
72	EQUIPMENT	35	35	0	0	31	0	0								31	89%	40	40	100%
Capital Outlays		35	35	0	0	31	0	0	0	0	0	0	0	0	0	31	89%	40	40	100%
SUNDRY																				
78	CONTINGENCY	16	16	0	0	0	0	0								0	0%	0	0	N/A
86	GENERAL CITY CHARGES	303	303	25	25	26	25	25								126	42%	289	121	42%
90	REFUNDS	3	3	0	0	0	0	0								0	0%	0	0	N/A
Sundry		322	322	25	25	26	25	25	0	0	0	0	0	0	0	126	39%	289	121	42%
Total Rental Unit Expenditures		2,423	2,423	153	168	206	171	182	0	0	0	0	0	0	0	880	36%	2,109	846	40%

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

As of May 31, 2021

6/16/2021

2020

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	1,445	1,445	86	109	113	102	103								513	36%	1,362	489	36%		
02	Finance	2,018	2,016	124	128	124	130	130								636	32%	1,747	670	38%		
03	Public Works	2,893	2,893	169	206	201	202	201								979	34%	2,602	989	38%		
04	Police	19,560	19,560	1,125	1,452	1,524	1,452	1,451								7,004	36%	18,505	6,780	37%		
05	Fire	9,349	9,349	562	755	722	726	724								3,489	37%	9,373	3,419	36%		
05	EMS	2,546	2,546	159	187	187	198	188								919	36%	2,392	837	35%		
06	Human Resources	431	431	24	30	30	30	30								144	33%	360	131	36%		
07	Management Systems	1,381	1,381	76	97	96	93	93								455	33%	1,138	404	36%		
08	Parks & Recreation	2,240	2,240	123	157	160	162	168								770	34%	2,059	783	38%		
09	Community Development	5,186	5,240	281	368	360	363	365								1,737	33%	4,438	1,626	37%		
Total Permanent Wages		47,049	47,101	2,729	3,489	3,517	3,458	3,453	-	-	-	-	-	-	-	16,646	35%	43,976	16,128	37%		
06 PREMIUM PAY:																						
01	Non-Departmental	-	-	-	-	-	-	-								-	NA	-	-	N/A		
02	Finance	4	4	-	-	-	1	-								1	25%	4	2	50%		
03	Public Works	160	160	4	40	5	5	7								61	38%	85	34	40%		
04	Police	1,825	1,825	75	88	92	126	105								486	27%	1,920	562	29%		
05	Fire	1,228	1,228	110	132	85	154	182								663	54%	1,867	347	19%		
05	EMS	325	425	31	48	41	39	50								209	49%	680	217	32%		
06	Human Resources	1	1	-	-	-	-	-								-	0%	1	-	0%		
07	Management Systems	-	-	-	-	-	-	-								-	NA	-	-	N/A		
08	Parks & Recreation	93	93	1	39	3	3	6								52	56%	65	25	38%		
09	Community Development	88	198	14	11	7	8	9								49	25%	84	20	24%		
Total Premium Pay		3,724	3,934	235	358	233	336	359	-	-	-	-	-	-	-	1,521	41%	4,706	1,207	26%		
11 SHIFT DIFF:																						
01	Non-Departmental	-	-	-	-	-	-	-								-	NA	-	-	N/A		
02	Finance	-	-	-	-	-	-	-								-	NA	-	-	N/A		
03	Public Works	26	26	-	2	-	1	-								3	12%	5	2	40%		
04	Police	141	141	5	7	8	7	7								34	24%	92	32	35%		
05	Fire	73	73	4	6	4	6	5								25	34%	67	22	33%		
05	EMS	27	27	2	2	2	2	2								10	37%	29	11	38%		
06	Human Resources	-	-	-	-	-	-	-								-	NA	-	-	N/A		
07	Management Systems	-	-	-	-	-	-	-								-	NA	-	-	N/A		
08	Parks & Recreation	3	3	-	1	1	-	-								2	67%	2	1	50%		
09	Community Development	7	7	-	-	1	-	-								1	14%	2	-	0%		
Total Shift Diff		277	277	11	18	16	16	14	-	-	-	-	-	-	-	75	27%	197	68	35%		
Total Perm Wages, Premium Pay & Shift Differential			51,050	51,312	2,975	3,865	3,766	3,810	3,826	-	-	-	-	-	-	18,242	36%	48,879	17,403	36%		

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of May 31, 2021

													2020	
Actual Cash To Date													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	15,944,219	33,408,195	36,811,378	40,451,585								16,984,312	32,095,757
(001) Capital Fund	1,432,545	1,250,080	1,257,437	672,124	190,893								1,636,837	2,135,953
(004) PA Motor	2,654,196	2,378,779	4,973,302	4,674,487	4,481,553								2,993,427	4,532,410
(005) Grant Fund	200,000	200,000	16,350	1,036,825	129,196								225,031	200,000
¹ (006) Trexler Park	(89,916)	(231,280)	62,676	331,216	223,167								16,401	152,436
(081) Risk Management	9,079,346	9,554,728	9,464,401	9,753,756	9,649,477								8,174,535	6,644,208
(081) Workers Comp Trust	519,382	519,382	519,434	519,504	519,556								519,382	518,806
(082) Debt Service	0	0	0	0	0								1,560	0
(083) Equipment Fund	(127,342)	(325,814)	430,949	228,929	181,929								107,894	(28,534)
(084) EIT Escrow	0	0	0	0	0								-	0
(085) Solid Waste	1,897,261	2,597,534	8,741,964	10,113,844	9,513,845								3,119,199	8,452,614
(086) Stormwater	4,355,535	4,554,094	6,180,717	7,260,827	7,168,363								4,747,027	5,683,954
¹ (091) Golf Fund	(127,366)	(358,806)	(298,041)	(169,304)	32,519								(25,207)	(456,240)
(100) Housing Fund	303,333	303,333	303,333	303,333	303,333								303,333	303,333
(105) Rental Unit Fund	925,441	842,245	823,424	735,656	647,129								796,492	(21,558)
(110) Hamilton St. Dam Maint. Fund	30,000	30,000	30,000	31,000	31,000								30,000	1,000
Holding Accounts:														
(098) Payroll Withholding	393,404	629,116	849,211	521,576	733,989								807,045	431,849
(099) OPT	0	0	0	0	0								-	0
Total Pooled Cash	31,711,060	37,887,609	66,763,352	72,825,151	74,257,534	-	-	-	-	-	-	-	40,437,268	60,645,988
Non-Pooled Bank Accounts:														
(000) 2006 Loan Fund (\$4.8 Million Stabilization)	23,663	23,663	23,663	23,663	23,663								23,663	23,663
(000) 2006 Loan Investment	5,345,359	5,344,922	5,344,906	5,344,908	5,344,943								5,345,560	5,353,941
(000) New Communities Program	41,581	41,581	41,581	42,031	43,381								41,581	37,531
(001) PLIGIT - 2011 Bond Issue	145,316	145,319	145,322	145,323	145,325								145,314	331,856
(001) PLIGIT - 2011A Bond Issue	18,673	18,673	18,674	18,674	18,674								18,673	286,933
(001) PLIGIT - 2015 Bond Issue	1,944,513	1,944,545	1,944,579	1,944,613	1,944,646								1,944,474	3,597,112
(001) PLIGIT - 2020 Capitalized Interest Fund	982,620	982,667	982,705	486,863	486,880								982,553	-
(001) PLIGIT - 2020 Bond Issue	11,383,153	11,383,693	10,621,999	10,622,358	10,622,735								11,382,375	-
(008) Revolving Loan Fund	239,432	1,218,473	1,224,229	1,227,184	1,230,089								1,215,359	788,970
(080) Leases A.O. Fund	4,823,431	4,818,089	4,818,155	4,944,796	4,642,090								4,823,369	1,032,400
(911) E-911	0	0	0	0	0								-	475,426
Total Non-Pooled	24,947,741	25,921,625	25,165,813	24,800,413	24,502,426	-	-	-	-	-	-	-	25,922,921	11,927,832
Total All Accounts	56,658,801	63,809,234	91,929,165	97,625,564	98,759,960	-	-	-	-	-	-	-	66,360,189	72,573,820

¹Funds from this account cover deficits

2021 Vacancy Report

PERIOD AS OF: May 31, 2021							BUDGET			VACANCY		TOTAL
							ANNUAL				FUND	
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	WAGE		DATE	DATE	SAVINGS		SAVINGS
000-01-0201-0001	100%	Mayor	Human Relations/Special Asst Mayor	026-001	S10	1		6/3/2019		0		
000-01-0201-0001-	100%	Mayor	Managing Director	036-001	a22	118,456		3/1/2021		29,614		
000-01-0501-0001-	100%	Solicitor	Asst. City Solicitor	013-002	s17	73,008		1/1/2021	3/20/2021	15,444		
000-01-0501-0001-	100%	Solicitor	Right to Know Officer	128-006	S07	1		3/20/2021		0		
000-02-0602-0003-	100%	Finance	Finance Director	069-001	A21	121,810		2/7/2020	2/8/2021	12,884		
000-02-0602-0004-	100%	Finance	Deputy Director	022-001	S18	96,434		10/1/2020	3/8/2021	17,618		
000-02-0602-0004-	100%	Finance	Accountant	118-001	S13	69,108		4/16/2021		8,639		
000-02-0602-0001	100%	Finance Rev/Audit	Clerk 3	232-004	M08	38,990		7/25/2020	3/29/2021	9,373		
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-045	M08	52,936		1/9/2021	4/10/2021	13,234		
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-018	M08	48,269		3/6/2021	4/12/2021	4,641		
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-002	m15	61,042		3/20/2021	5/15/2021	9,391		
000-02-0602-0005-	100%	Purchasing	Purchasing Agent	042-001	S14	86,138		3/8/2021		19,878		
000-03-0702-0001-	60%	Public Works	City Engineer	145-002	s18	62,064		3/2/2021	5/15/2021	12,532		
000-03-0702-0001-	100%	Public Works	Associate Utility Engineer	091-001	S14	81,198		5/15/2021		3,123		
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	30,743		11/20/2018		12,711		
000-03-0702-0001-	100%	Public Works	Construction Inspector	489-002	m14	45,067		5/18/2020		18,633		
000-03-0702-0001	100%	Public Works	Clerk 3	232-085	M08	47,438		3/2/2021		11,860		
000-03-0702-0001-	100%	Public Works	Clerk 2	231-031	m08	50,830		1/9/2021	3/2/2021	7,331		
000-03-0702-0001-	70%	Public Works	Sr. Civil Engin/Asst City Eng	145-001	s17	69,735		1/12/2021	3/2/2021	9,387		
000-03-0707-0001-	100%	Building Maintenance	Tradesman - Electrician	356-002	m15	60,035		3/20/2021		11,545		
000-03-0716-0001-	100%	Streets	Equipment Operator 3	332-015	m10	41,759		1/1/2020		17,266		
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	2/6/2021	4,432		
000-04-0802-0001-	100%	Police	Patrolman	780-014	P2	84,955		1/2/2021	3/15/2021	16,338		
000-04-0802-0001-	100%	Police	Patrolman	780-024	P2	85,952		1/31/2021	2/15/2021	3,306		
000-04-0802-0001	100%	Police	Patrolman	780-050	PS	87,471		12/25/2020		36,166		
000-04-0802-0001-	100%	Police	Patrolman	780-059	P2	85,067		1/2/2021		34,354		

Ja

000-04-0802-0001-	100%	Police	Patrolman	780-064	P2	84,209	3/8/2021		19,433
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	2/15/2021	9,874
000-04-0802-0001-	100%	Police	Patrolman	780-108	P2	84,468	3/15/2021	5/29/2021	17,056
000-04-0802-0001-	100%	Police	Patrolman	780-151	P2	84,429	2/20/2021	3/15/2021	4,871
000-04-0802-0001-	100%	Police	Patrolman	780-155	P2	85,896	5/16/2021		3,304
000-04-0802-0001-	100%	Police	Patrolman	780-159	P2	84,429	1/2/2021	5/29/2021	34,096
000-04-0802-0001-	100%	Police	Patrolman	780-177	PS	86,175	12/1/2020	5/24/2021	33,973
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	2/20/2021	10,704
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-027	M06	51,400	4/10/2021		6,919
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-036	M06	37,003	8/31/2020		15,299
000-05-0803-0002-	100%	Fire	Firefighter	840-020	F01	72,239	1/9/2021	2/12/2021	6,946
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-	100%	Finance	Senior Financial Analyst	119-001	S14	61,875	1/15/2021	5/11/2021	19,633
000-06-0603-0001-	10%	Human Resources	Senior Financial Analyst	119-001	S14	6,875	1/15/2021	5/11/2021	2,181
000-06-0603-0001-	100%	Finance	Financial Analyst	119-001	S12	59,115	5/11/2021		3,410
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	S14	60,892	11/14/2020		25,177
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	Network Manager	039-003	s17	97,986	5/25/2021		1,884
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-004	s06	54,584	1/22/2021	5/24/2021	18,370
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-003	S06	54,880	3/8/2021	5/24/2021	11,609
000-08-0709-0001-	100%	Parks	Equipment Operator 4	333-003	M14	57,821	5/29/2021		0
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 Worker 1	300-030	M06	39,887	5/1/2021		3,068
000-08-0709-0001-	100%	Parks	Maintenance Mechanic 1	320-007	m09	40,849	1/9/2021	4/3/2021	9,427
000-08-0709-0001-	100%	Parks	Maintenance Mechanic 1	320-008	m09	47,762	1/1/2021	2/20/2021	6,430
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	M06	51,873	1/26/2019	2/15/2021	6,484
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-018	M08	53,738	1/9/2021	3/15/2021	9,301
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-096	M08	47,762	1/1/2021	3/15/2021	9,644

000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-030	M08	46,316	2/20/2021	4/19/2021	7,126
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-025	M08	38,990	10/17/2020	2/15/2021	4,874
000-09-0901-0007-02	100%	CED	Marketing and Social Media Manager	027-002	S10	49,920	3/20/2020		20,640
000-09-0901-0006-	100%	CED	Program Coordinator	155-002	S07	48,472	2/17/2021		13,516
000-09-0901-0004-	100%	CED	Marketing and Special Events Coordinator	227-004	S07	51,119	3/14/2021		10,814
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	29,203	12/16/2019		12,074
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	43,805	12/16/2019		18,112
000-09-0902-0004-	25%	Planning & Zoning	Assistant Planner	227-005	S07	11,250	3/15/2021		2,380
000-09-0902-0001-	75%	Planning & Zoning	Assistant Planner	227-005	S07	33,750	3/15/2021		7,139
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	S12	69,992	11/13/2020	3/22/2021	15,479
000-09-0902-0004-	20%	Planning & Zoning	Clerk 3	232-078	m08	7,798	1/11/2021	3/14/2021	1,350
000-09-0902-0003-	20%	Planning & Zoning	Clerk 3	232-078	m08	7,798	1/11/2021	3/14/2021	1,350
000-09-0902-0001-	60%	Planning & Zoning	clerk 3	232-078	m08	23,394	1/11/2021	3/14/2021	4,049
000-09-0903-0001-	100%	BSS	Electrical Inspector	483-002	M18b	67,980	1/29/2021	3/14/2021	7,844
000-09-0903-0001-	100%	BSS	Building Inspector	611-001	M18b	49,843	10/5/2019		20,608
000-09-0903-0001-	100%	BSS	Building Inspector	611-002	M18b	65,004	4/1/2021		10,626
000-09-0903-0001-	100%	BSS	Combination Inspector	611-004	M19	65,004	9/25/2020	4/12/2021	18,126
000-09-0903-0001	100%	BSS	Clerk 2	231-006	M06	37,339	10/5/2020		15,438
000-09-0903-0006-	100%	BSS	Clerk 3	232-026	M08	52,289	12/11/2020	3/14/2021	10,056
000-09-0908-0001-	100%	Health	Clerk 3	232-033	M08	53,170	10/31/2020	1/11/2021	1,534
000-09-0908-0001-	100%	Health	Clerk 3	232-038	M08	45,206	2/5/2021		14,344
000-09-0908-0019-	20%	Health	Comm Disease Invest/Statistician- Bi-Lingual	633-002	M18	9,742	10/5/2020	1/25/2021	656
000-09-0908-0004	80%	Health	Comm Disease Invest/Statistician- Bi-Lingual	633-002	M18	38,966	10/5/2020	1/25/2021	2,623
000-09-0908-0011-	100%	Health	Comm Health Nurse	504-008	S11	62,946	2/19/2021		17,552
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			877,217
700-01-7605-0207-	100%	CED	Hud Grants Accountant	118-002	S13	1	1/1/2021		0
700-01-7605-0207-	100%	CED	Homeless Services Coordinator	155-004	S10	55,000	5/2/2021		4,231
CDBG FUND TOTAL									4,231

	STREETS-Solid Waste								0
004-03-4741-0001-	100%	streets	Maint Supervisor	100-008	S11	66,534	9/18/2020	4/3/2021	16,634
004-03-4741-0001-	100%	Streets	Maintenance Worker 1	300-040	M06	37,339	11/14/2020	3/29/2021	8,976
004-03-4741-0001-	100%	Streets	Maintenance Worker 1	300-004	m06	38,203	5/15/2021		1,469
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	3/29/2021	11,710
004-03-4741-0001-	100%	streets	Maintenance Worker 2	301-070	M08	53,538	1/23/2021	3/15/2021	7,207
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								47,518
--	--------------------------------	--	--	--	--	--	--	--	---------------

	TREXLER FUND TOTAL								0
--	---------------------------	--	--	--	--	--	--	--	----------

081-02-8001-0001-	100%	Risk	Claims Coordinator	228-002	S06	56,342	12/14/2020	3/8/2021	10,293
-------------------	------	------	--------------------	---------	-----	--------	------------	----------	--------

	RISK FUND TOTAL								10,293
--	------------------------	--	--	--	--	--	--	--	---------------

085-03-8005-0003-	100%	Solid Waste	Clerk 2	231-001	M06	37,339	11/14/2020	5/10/2021	13,284
085-03-8005-0003-	100%	Solid Waste	Equipment Operator 3	332-007	M10	50,671	5/15/2021		1,949
085-03-8005-0004-	100%	Recycling	Animal Control Officer	751-001	M14	62,244	2/26/2021		16,160
085-03-8005-0001-	100%	Recycling	Clerk 2	231-002	m06	46,248	4/3/2021	5/15/2021	5,336
085-03-8005-0001-	100%	Recycling	Education Manager	516-001	S09	47,788	1/10/2020	4/3/2021	11,947

	RECYCLING & SOLID WASTE TOTAL								48,676
--	--	--	--	--	--	--	--	--	---------------

086-03-0812-0002-	100%	Sewer Admin	Maintenance Worker 2	301-002	M08	46,748	1/1/2021		19,329
086-03-0815-0001-	30%	Sewer Admin	Sr. Civil Engin/Asst City Eng	145-001	S17	29,886	1/12/2021	3/2/2021	4,023
086-03-0815-0001-	100%	Sewer Admin	Environmental Compliance Specialist	288-004	S11	52,130	1/1/2020		21,554
086-03-0815-0001-	100%	Storm Sewer	Stormwater Education Manager	516-002	S13	56,914	1/1/2020		23,532
086-03-0815-0001	40%	Public Works	City Engineer	145-002	S18	41,376	3/2/2021	5/15/2021	8,355
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-082	M08	44,762	2/6/2021	3/29/2021	6,026

086-03-0815-0002-	100%	Storm Sewer	Equipment Operator 3 Specialist	336-004	M11	56,532	4/3/2021	5/29/2021	8,697	
086-03-0815-0002-	30%	Sewer Admin	Engineering Aide 3	402-003	M13	13,175	11/20/2018		5,448	
	STORMWATER FUND TOTAL									96,962
091-08-9001-0001-										
091-08-9001-0001-										
	GOLF COURSE FUND TOTAL									0
105-09-0903-0005-	100%	BSS	Housing Inspector	614-011	m14	45,067	11/14/2020		18,633	
105-09-0903-0005-	100%	BSS	Housing Inspector	614-009	m14	45,067	1/13/2020		18,633	
	RENTAL UNIT LICENSING FUND									37,267
	TOTAL ALL FUNDS									1,122,165