CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of June 30, 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
				-	-	-	-	-	Received to Date		-	-	-	-	-	-				
	Revenues:																			
	Taxes:																			
	Real Estate Tax:																			
2901	City R/E Current	37,650	37,650	249	3,204	19,602	8,481	1,310	1,262							34,108	91%	37,331	30,576	82%
2903	City R/E Prior	1,100	1,100	163	110	251	196	111	111							942	86%	1,141	545	48%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	3,950	3,950	52	887	101	149	780	144							2,113	53%	3,943	2,057	52%
2905	LST	1,700	1,700	34	245	30	146	222	144							821	48%	1,644	831	51%
2906	Earned Income Tax	31,600	31,600	627	5,163	2,609	424	4,950	2,430							16,203	51%	31,065	15,947	51%
2907	Deed Transfer	1,800	1,800	221	191	313	182	158	206							1,271	71%	2,021	851	42%
2909	Business Privilege	8,000	8,000	93	199	1,604	5,070	908	168							8,042	101%	8,117	5,426	67%
2910	Amusement Device Tax	5	5	4	1	1	0	0	0							6	120%	7	6	86%
2911	Per Capita Tax (Prior Year)	15	15	0	1	1	3	6	1							12	NA	11	9	82%
	Total Taxes	**85,820**	**85,820**	**1,443**	**10,001**	**24,512**	**14,651**	**8,445**	**4,466**	**0**	**0**	**0**	**0**	**0**	**0**	**63,518**	**74%**	**85,280**	**56,248**	**66%**
	Permits & Licenses:																			
2913	Business Privilege License	400	400	72	14	29	8	11	13							147	37%	446	182	41%
2914	Liquor License Revenue	60	60	0	0	7	0	0	0							7	12%	46	7	15%
2916	Building Permits & Fees	1,650	1,650	439	41	160	86	313	206							1,245	75%	1,454	751	52%
2918	Plumbing Permits & Fees	150	150	24	7	24	15	5	6							81	54%	133	68	51%
2920	Electrical Permits & Fees	300	300	34	26	34	30	18	21							163	54%	323	126	39%
2921	Sheet Metal Tech Lic Fees (2yr lic)	12	12	11	4	2	2	0	0							19	158%	29	3	10%
2922	Billboard & Sign Permit/Fees	5	5	1	1	1	0	1	1							5	100%	4	1	25%
2924	Zoning Permits & Fees	300	300	32	20	20	43	22	24							161	54%	286	97	34%
2926	Health Bureau Permits & Licenses	250	250	15	16	22	23	17	27							120	48%	217	103	47%
2928	Fire Dept Inspection Fees	120	120	10	4	11	8	7	9							49	41%	90	40	44%
2929	Police Permit	2	2	0	0	0	0	0	0							0	0%	0	0	0%
2930	Other Permits and Licenses	156	156	12	2	10	13	47	13							97	62%	106	34	32%
2931	CATV Franchise Fees	1,470	1,470	0	190	104	89	203	0							586	40%	1,207	613	51%
2933	Presales Inspections	100	100	9	6	11	11	14	12							63	63%	77	60	78%
2935	SCA Permits	30	30	0	0	0	0	0	0							0	0%	NA		N/A
2940	Shade Tree Permits and Fees	5	5	0	1	0	0	0	0							1	20%	1	1	100%
	Total Permits/Licenses	**5,010**	**5,010**	**659**	**332**	**435**	**328**	**658**	**332**	**0**	**0**	**0**	**0**	**0**	**0**	**2,744**	**55%**	**4,419**	**2,086**	**47%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	143	143	6	18	10	19	8	19							80	56%	149	61	41%
3102	Municipal Certifications	15	15	1	2	1	2	1	2							9	60%	13	5	38%
3106	Printing & Copier Fees	75	75	4	6	5	5	5	5							30	40%	61	33	54%
3204	Street Excavation/Rest.	115	115	11	0	3	6	25	31							76	66%	128	74	58%
3205	Warrants of Survey	45	45	0	0	0	4	4	4							12	27%	8	4	50%
3208	Towing Agreements	289	289	24	24	32	25	24	36							165	57%	293	81	28%
3410	Health Bureau Services	88	93	0	1	1	0	4	1							7	8%	38	35	92%
3417	EMS Transit Fees	4,201	4,201	221	307	453	340	296	306							1,923	46%	3,676	1,814	49%
3440	Credit Card Fees	0	0	0	0	0	0	0	31							31	NA	0	0	NA
3495	Other Charges for Services	80	80	0	2	0	1	5	4							12	15%	78	61	78%
3497	Police Extra Duty Jobs	400	400	22	20	40	28	21	23							154	39%	338	162	48%
	Total Departmental Earnings	**5,451**	**5,456**	**289**	**380**	**545**	**430**	**393**	**462**	**0**	**0**	**0**	**0**	**0**	**0**	**2,499**	**46%**	**4,782**	**2,330**	**49%**
	Municipal Recreation:																			
3430	Swimming Pool	225	225	0	0	0	0	0	5							5	2%	7	7	100%
3435	Recreation	71	71	0	0	8	16	21	24							69	97%	33	11	33%
	Total Municipal Recreation	**296**	**296**	**0**	**0**	**8**	**16**	**21**	**29**	**0**	**0**	**0**	**0**	**0**	**0**	**74**	**25%**	**40**	**18**	**45%**
3490	General Fund Service Charges	2,233	2,233	186	186	186	186	187	186							1,117	50%	2,135	1,068	50%
	Total Charges for Services	**7,980**	**7,985**	**475**	**566**	**739**	**632**	**601**	**677**	**0**	**0**	**0**	**0**	**0**	**0**	**3,690**	**46%**	**6,957**	**3,416**	**49%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of June 30, 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	6	10	10	19	14							70	28%	140	74	53%
4112	Fines and Restitution	145	145	5	6	0	7	8	29							55	38%	124	53	43%
4113	Parking Authority Reimbursement	300	300	0	0	0	1	0	0							1	0%	0	0	N/A
	Total Fines and Forfeits	**695**	**695**	**16**	**12**	**10**	**18**	**27**	**43**	**0**	**0**	**0**	**0**	**0**	**0**	**126**	**18%**	**264**	**127**	**48%**
	Intergovernmental Revenue:																			
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
5215	Health Grants	4,319	5,224	129	186	107	137	174	215							948	18%	2,102	747	36%
5218	Recovery Act/Stimulus Act	0	122	0	0	0	0	36	0							36	NA	1,923	78	N/A
5219	Health COVID Grants	0	0	0	407	70	0	70	582							1,129	NA	0		N/A
5229	Fire Training	75	75	1	0	2	2	0	1							6	8%	65	42	65%
5230	State grant - Police Training	300	300	61	0	42	1	1	3							108	36%	221	84	38%
5231	Police Grants - Reimbursements	387	432	0	0	0	0	0	17							17	4%	220	212	96%
5233	Police Reimbursements	460	460	6	257	-22	8	55	4							308	67%	625	218	35%
5240	Other Grants - Miscellaneous	500	1,099	0	46	24	513	137	42							762	69%	330	207	63%
5241	State Aid for Pension	5,102	5,102	0	0	0	0	0	0							0	0%	4,699	0	0%
6195	Casino Fee	3,674	3,674	0	750	0	0	795	0							1,545	42%	3,329	1,718	52%
	Total Intergovernmental Revenue	**14,819**	**16,490**	**197**	**1,646**	**223**	**661**	**1,268**	**864**	**0**	**0**	**0**	**0**	**0**	**0**	**4,859**	**29%**	**13,514**	**3,306**	**24%**
6141	**Investment Income**	**80**	**80**	**0**	**0**	**2**	**2**	**2**	**7**							**13**	**16%**	**65**	**29**	**45%**
	Other Income:																			
2660	Transfer In	0	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	0%	81	0	0%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0	0							0	0%	83	0	0%
6110	PILOT	250	250	0	0	69	34	0	5							108	43%	164	107	65%
6130	Rental of City Property	88	88	11	6	51	8	9	7							92	105%	111	53	48%
6139	Marketing/Advertising	250	250	0	0	0	0	0	0							0	0%	215	2	1%
6140	Contributions	100	115	0	0	0	0	23	0							23	20%	7	7	100%
6142	Gain/Loss on Investments	50	50	0	0	0	0	0	-1							-1	-2%	5	13	0%
6145	Project Lifesaver	0	0	0	0	0	0	0	2							2	NA	0		NA
6155	ANIZDA	367	367	0	10	0	29	9	10							58	16%	402	48	0%
6161	Sale of City Property	500	500	0	0	0	0	0	1							1	0%	0	0	0%
6165	Health Violation Tickets	13	13	0	0	1	0	1	1							3	23%	9	1	11%
6170	Miscellaneous	600	600	17	7	28	74	23	14							163	27%	482	321	67%
6172	Muni Claim Recovery	250	250	17	36	24	16	15	20							128	51%	217	85	0%
6173	Portnoff Fees Collected	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	60	60	4	0	1	0	1	0							6	10%	9	7	78%
6180	Damage to City Property	0	0	0	0	9	2	4	3							18	NA	5	0	0%
6191	Lights in the Parkway-Admissions	250	250	3	0	0	0	0	0							3	1%	323	1	0%
6192	Lights in the Parkway-Sponsors	13	13	6	0	0	0	0	0							6	46%	29	10	34%
6193	Recreation Special Events	0	0	0	0	0	0	0	1							1	NA			0%
6194	Special Events/DCED	30	30	0	0	0	0	1	1							2	7%	5	5	0%
6197	Wellness Program	10	10	0	0	0	0	0	0							0	0%	0	0	0%
	Total Other Income	**3,007**	**3,022**	**58**	**59**	**183**	**163**	**86**	**64**	**0**	**0**	**0**	**0**	**0**	**0**	**613**	**20%**	**3,275**	**660**	**20%**
	Other Financing Sources:																			
7120	Water/Sewer Lease-Annual Sec 3.23	938	938	0	0	622	0	0	0							622	66%	533	267	50%
7122	Transfer From A.O. Fund	0	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**	**120,040**	**2,848**	**12,616**	**26,726**	**16,455**	**11,087**	**6,453**	**0**	**0**	**0**	**0**	**0**	**0**	**76,185**	**63%**	**114,524**	**66,139**	**58%**

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
As of June 30, 2021

		Adj.	-	-	-	-	-	Expenditure 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
000 GENERAL																			
PERSONNEL																			
02 PERMANENT WAGES	47,048	47,288	2,729	3,489	3,517	3,458	3,453	3,526							20,172	43%	43,976	19,410	44%
VACANCY FACTOR	*-2,100*	*-2,100*	*-175*	*-165*	*-194*	*-173*	*-170*	*-158*							-1,035	49%	*-2,318*	-1,211	*52%*
03 HOLIDAY PAY	1,718	1,718	193	11	60	177	11	128							580	34%	1,638	575	35%
04 TEMPORARY WAGES	1,512	1,537	18	20	20	18	28	41							145	9%	295	97	33%
05 EDUCATION PAY	135	135	0	0	113	0	0	0							113	84%	113	113	100%
06 PREMIUM PAY	3,725	3,935	235	358	233	336	360	440							1,962	50%	4,706	1,534	33%
07 EXTRA DUTY PAY	300	300	14	17	16	18	17	20							102	34%	249	128	51%
08 LONGEVITY	694	694	39	50	50	50	51	51							291	42%	654	289	44%
09 UNIFORM ALLOWANCE	170	170	0	0	80	0	0	0							80	47%	156	77	49%
11 SHIFT DIFFERENTIAL	278	278	12	18	15	16	14	16							91	33%	197	83	42%
12 FICA\MEDICARE	2,214	2,218	118	150	147	146	146	152							859	39%	1,874	810	43%
14 PENSION	15,482	15,482	1,290	1,290	1,291	1,290	1,290	1,290							7,741	50%	15,318	7,659	50%
15 EMP. HEALTH INS. OPT-OUT	12	12	1	0	1	0	1	0							3	25%	9	5	56%
16 INSURANCE - EMPLOYEE GRP	17,010	17,010	1,417	1,418	1,417	1,418	1,418	1,417							8,505	50%	16,049	8,346	52%
Personnel	**88,198**	**88,677**	**6,066**	**6,821**	**6,960**	**6,927**	**6,789**	**7,081**	**0**	**0**	**0**	**0**	**0**	**0**	**40,644**	**46%**	**85,234**	**39,126**	**46%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,050	1,050	0	83	93	67	80	94							417	40%	978	405	41%
22 TELEPHONE	325	325	0	20	21	30	17	28							116	36%	270	112	41%
24 POSTAGE & SHIPPING	152	152	72	20	0	0	0	0							92	61%	149	83	56%
26 PRINTING	189	193	0	8	11	8	6	10							43	22%	99	42	42%
28 MILEAGE REIMBURSEMENT	12	12	0	0	0	0	2	0							2	17%	1	1	100%
30 RENTALS	774	858	8	23	27	20	31	445							554	65%	719	127	18%
32 PUBLICATIONS & MEMBERSHIP	177	200	6	62	4	28	14	5							119	60%	132	93	70%
34 TRAINING & PROF. DEVELOP	440	484	13	5	16	17	24	25							100	21%	157	77	49%
40 CIVIC EXPENSES	272	297	0	0	0	1	2	-3							0	0%	53	-10	-19%
41 ARTS EXPENSES	100	0	0	0	0	0	0	0							0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	2,139	2,126	4	213	196	113	227	247							1,000	47%	1,414	446	32%
44 LEGAL SERVICES	303	303	0	1	3	21	10	10							45	15%	102	53	52%
46 OTHER CONTRACT SERVICES	6,267	8,255	17	229	585	695	441	444							2,411	29%	4,838	2,084	43%
48 GRANT, NON-CITY CHARGES	0	52	0	0	0	0	0	0							0	N/A	0	0	N/A
50 OTHER SERVICES & CHARGES	774	788	0	25	23	274	13	29							364	46%	615	357	58%
Services & Charges	**12,974**	**15,095**	**120**	**689**	**979**	**1,274**	**867**	**1,334**	**0**	**0**	**0**	**0**	**0**	**0**	**5,263**	**35%**	**9,527**	**3,870**	**41%**
MATERIALS & SUPPLIES																			
53 WELLNESS	10	50	0	0	0	0	6	0							6	0%	0		NA
54 REPAIR & MAINT SUPPLIES	884	904	1	20	28	73	39	46							207	23%	631	212	34%
55 PROPERTY REPAIRS	40	40	0	0	0	0	0	0							0	0%	0	0	N/A
56 UNIFORMS	517	621	3	8	15	33	47	14							120	19%	423	147	35%
62 FUELS, OILS & LUBRICANTS	937	937	1	80	90	51	70	87							379	40%	569	215	38%
64 PIPE & FITTINGS	22	25	0	0	3	1	1	0							5	20%	9	3	33%
66 CHEMICALS	201	201	53	54	19	4	7	3							140	70%	60	14	23%
68 OPERATING MATERIALS & SUPP	1,088	2,253	0	21	468	132	207	65							893	40%	861	418	49%
Materials & Supplies	**3,699**	**5,031**	**58**	**183**	**623**	**294**	**377**	**215**	**0**	**0**	**0**	**0**	**0**	**0**	**1,750**	**35%**	**2,553**	**1,009**	**40%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	595	1,012	30	12	48	52	37	59							238	24%	1,128	247	22%
74 REAL ESTATE ACQUISITION	0	0	0	0	0	0	0	0							0	N/A	80		0%
Capital Outlays	**595**	**1,012**	**30**	**12**	**48**	**52**	**37**	**59**	**0**	**0**	**0**	**0**	**0**	**0**	**238**	**24%**	**1,208**	**247**	**20%**
SUNDRY																			
78 CONTINGENCY	350	127	0	0	0	0	0	0							0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	0	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	296							4,719	34%	12,731	4,747	37%
90 REFUNDS	157	159	0	13	2	5	7	4							31	19%	120	41	34%
Sundry	**14,052**	**14,006**	**296**	**309**	**2,622**	**920**	**303**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**4,750**	**34%**	**12,851**	**4,788**	**37%**
Total 000 General	**119,518**	**123,821**	**6,570**	**8,014**	**11,232**	**9,467**	**8,373**	**8,989**	**0**	**0**	**0**	**0**	**0**	**0**	**52,645**	**43%**	**111,373**	**49,040**	**44%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of June 30, 2021

	Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date 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	0	0	0	0							0	NA	6		0%
6686 State Aid Pension	58	58	0	0	0	0	0	0							0	0%	55	0	0%
6688 Romper Day Grant	0	0	0	0	0	0	0	0							0	NA	0		NA
6689 Trexler Maintenance Grant	1,650	1,650	0	2	387	387	0	0							776	47%	1,333	636	48%
6690 Springwood Trust	22	22	0	0	0	13	0	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**	**789**	**46%**	**1,422**	**652**	**46%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	724	724	39	50	52	53	53	54							301	42%	660	300	45%
04 TEMPORARY WAGES	5	5	0	0	0	0	0	8							8	160%	0	0	N/A
06 PREMIUM PAY	10	10	0	10	1	1	3	1							16	160%	16	6	38%
08 LONGEVITY	13	13	1	0	1	1	1	1							5	38%	13	6	46%
11 SHIFT DIFFERENTIAL	2	2	0	0	1	0	0	0							1	50%	1	0	0%
12 FICA\MEDICARE	58	58	3	5	4	4	4	5							25	43%	52	23	44%
14 PENSION	94	94	8	8	7	8	8	8							47	50%	89	44	49%
16 INSURANCE - EMPLOYEE GRP	314	314	26	26	27	26	26	26							157	50%	289	145	50%
Personnel	**1,220**	**1,220**	**77**	**99**	**93**	**93**	**95**	**103**	**0**	**0**	**0**	**0**	**0**	**0**	**560**	**46%**	**1,120**	**524**	**47%**
SERVICES & CHARGES																			
20 ELECTRIC	5	5	0	0	0	1	0	0							1	20%	4	1	25%
30 RENTALS	26	23	0	0	1	0	1	1							3	13%	28	2	7%
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0							0	0%	1	0	0%
34 TRAINING & PROF. DEVELOP	6	6	0	0	1	0	0	3							4	67%	3	3	100%
42 REPAIRS & MAINTENANCE	3	9	0	0	0	4	4	0							8	89%	12	5	42%
46 OTHER CONTRACT SERVICES	35	39	0	0	2	3	3	1							9	23%	50	24	48%
50 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0							0	N/A	0	0	N/A
Services & Charges	**76**	**83**	**0**	**0**	**4**	**8**	**8**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**25**	**30%**	**98**	**35**	**36%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	25	25	0	0	1	4	2	0							7	28%	26	11	42%
56 UNIFORMS	10	10	0	1	0	2	1	0							4	40%	8	3	38%
62 FUELS, OILS & LUBRICANTS	11	11	0	0	5	1	0	1							7	64%	8	6	75%
66 CHEMICALS	6	6	0	0	0	0	1	1							2	33%	15	10	67%
68 OPERATING MATERIALS & SUPP	18	18	1	0	0	0	6	0							7	39%	34	22	65%
Materials & Supplies	**70**	**70**	**1**	**1**	**6**	**7**	**10**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**27**	**39%**	**91**	**52**	**57%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	22	55	0	0	0	33	0	21							54	98%	159	14	9%
Capital Outlays	**22**	**55**	**0**	**0**	**0**	**33**	**0**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**54**	**98%**	**159**	**14**	**9%**
SUNDRY																			
84 CAPITAL FUND CONTRIBUTION	330	390	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**	N/A
Total Trexler Expenditures	**1,718**	**1,818**	**78**	**100**	**103**	**141**	**113**	**131**	**0**	**0**	**0**	**0**	**0**	**0**	**666**	**39%**	**1,468**	**625**	**43%**

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
As of June 30, 2021

		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2020 Actual YTD	2020 Actual MTD	% of Actual
	Revenues:																			
5218	Recovery Act/Stimulus Act	0	0	0	0	0	0	0	0							0	NA	84		0%
6200	Retiree Health Benefit Reimb	1,400	1,400	91	155	117	134	115	154							766	55%	1,451	757	52%
6210	Active Employee Benefit Reimb	575	575	29	48	50	49	50	50							276	48%	595	276	46%
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	3							36	120%	46	14	30%
6418	Interest Income	25	25	0	0	1	1	1	1							4	16%	16	8	50%
6615	Claims Paid Reimb Risk	200	200	0	0	6	81	0	38							125	63%	139	97	70%
6690	State Aid Pension	18	18	0	0	0	0	0	0							0	0%	17	0	0%
7119	Transfer from Rental Inspection	517	517	43	43	44	42	43	44							259	50%	518	259	50%
7121	Transfer from General Fund	20,562	20,562	1,713	1,714	1,713	1,714	1,713	1,714							10,281	50%	19,496	10,069	52%
7124	Transfer from Trexler Fund	314	314	26	26	27	26	26	26							157	50%	289	145	50%
7126	Transfer from Liquid Fuels	770	770	64	64	64	65	64	64							385	50%	745	373	50%
7127	Transfer from Golf Course	135	135	11	11	12	11	11	11							67	50%	109	55	50%
7128	Transfer from Solid Waste	1,248	1,248	104	104	104	104	104	104							624	50%	1,254	627	50%
7129	Transfer from Risk Mgmt	90	90	7	8	7	8	7	8							45	50%	90	45	50%
7131	Transfer from Stormwater Fund	1,036	1,036	87	86	86	87	86	86							518	50%	830	415	50%
	Total Risk Revenue	**27,220**	**27,220**	**2,183**	**2,267**	**2,231**	**2,332**	**2,227**	**2,303**	**0**	**0**	**0**	**0**	**0**	**0**	**13,543**	**50%**	**25,679**	**13,140**	**51%**

		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
	Expenditures:																			
02	Permanent Wages	215	215	9	12	14	16	16	14							81	38%	218	95	44%
04	Temporary Wages	6	6	0	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	0	N/A
08	Longevity	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
08	Shift Differential	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
12	FICA\Medicare	17	17	1	1	1	1	1	1							6	35%	16	7	44%
14	Pension	27	27	2	2	3	2	2	2							13	48%	28	13	46%
15	Employee Health Ins. Opt-Out	2	2	0	0	0	0	1	0							1	50%	1	1	N/A
16	Insurance - Employee Grp	90	90	7	8	7	8	7	8							45	50%	90	45	50%
26	Printing	1	1	0	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	0	N/A
32	Publications & Membership	4	4	0	0	0	0	0	0							0	0%	1	1	100%
34	Training & Prof Development	14	13	0	0	0	0	0	0							0	0%	3	3	0%
36	Ins - Property & Casualty	676	676	4	2	0	0	0	358							364	54%	690	470	68%
37	Ins - Medical, Dental, Life, Rx	22,500	22,512	777	1,242	2,047	1,756	2,156	1,341							9,319	41%	18,699	8,838	47%
38	Ins - Other Employee	25	25	0	0	0	0	0	0							0	0%	9	0	0%
44	Legal Services	1,000	1,000	0	2	68	103	-6	16							183	18%	499	198	0%
46	Other Contract Services	235	238	22	5	19	6	62	1							115	48%	152	44	29%
50	Other Services and Charges	21	21	0	0	0	0	2	0							2	10%	9	3	33%
56	Uniforms	2	2	0	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	0							6	15%	73	55	75%
72	Equipment	17	23	1	0	5	0	1	4							11	48%	14	0	0%
80	Self-Insured Losses	750	827	-27	37	79	107	35	60							291	35%	673	438	65%
81	Property Losses	150	168	0	2	36	0	21	0							59	35%	83	3	4%
85	Auto Losses	300	300	24	26	102	32	24	11							219	73%	317	159	50%
86	General City Charges	128	128	11	10	10	11	11	11							64	50%	122	61	50%
87	Professional Losses	1,000	1,000	0	45	60	0	0	0							105	11%	181	25	14%
	Total Risk Expenditures	**27,224**	**27,340**	**831**	**1,394**	**2,452**	**2,044**	**2,336**	**1,827**	**0**	**0**	**0**	**0**	**0**	**0**	**10,884**	**40%**	**21,882**	**10,459**	**48%**

FUND SUMMARY - SOLID WASTE FUND (085)
As of June 30, 2021

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun (Received to Date)	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	0	0	0	0							0	NA	98		N/A
2660 Transfer In	643	643	0	0	0	643	0	0							643	0%	643	0	0%
2900 Trash Collection	13,950	13,950	141	1,133	8,048	2,073	500	510							12,405	89%	13,920	11,325	81%
2905 Commercial Trash	200	200	13	49	35	25	31	11							164	82%	191	137	72%
2915 Freon Fees	8	8	1	0	1	1	1	2							6	75%	10	3	30%
2920 Recyclable Materials	100	100	14	12	3	8	30	27							94	94%	85	41	48%
2925 Sweep Tickets	265	265	22	17	35	36	31	21							162	61%	244	97	40%
2927 Dog Licenses	5	5	1	0	1	0	1	0							3	60%	3	2	67%
2930 Tub Grinder Agreements	15	15	0	0	0	0	1	0							1	7%	3	2	67%
2950 Grants	668	668	0	0	0	0	0	324							324	49%	0	0	N/A
2960 State Aid for Pension	215	215	0	0	0	0	0	0							0	0%	192	0	0%
2970 Interest	25	25	0	0	0	1	0	1							2	0%	15	8	53%
2980 Miscellaneous	68	68	3	9	2	2	2	4							22	32%	41	18	44%
6145 Disposal of Fixed Assets	10	10	0	0	0	0	0	14							14	140%	0	0	N/A
Total Solid Waste Revenues	**16,172**	**16,172**	**195**	**1,220**	**8,125**	**2,789**	**597**	**914**	**0**	**0**	**0**	**0**	**0**	**0**	**13,840**	**86%**	**15,445**	**11,633**	**75%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,160	2,160	128	174	168	159	160	163							952	44%	2,016	861	43%
04 TEMPORARY WAGES	134	134	5	7	8	7	8	11							46	34%	47	12	26%
06 PREMIUM PAY	134	134	4	35	5	5	4	3							56	42%	72	21	29%
08 LONGEVITY	26	26	2	1	2	2	2	2							11	42%	24	10	42%
11 SHIFT DIFFERENTIAL	13	13	1	2	1	0	0	0							4	31%	4	2	50%
12 FICA\MEDICARE	187	187	10	17	14	13	13	14							81	43%	163	68	42%
14 PENSION	314	314	26	26	26	27	26	26							157	50%	324	162	50%
16 INSURANCE - EMPLOYEE GRP	1,052	1,052	88	87	88	88	87	88							526	50%	1,054	526	50%
Personnel	**4,020**	**4,020**	**264**	**349**	**312**	**301**	**300**	**307**	**0**	**0**	**0**	**0**	**0**	**0**	**1,833**	**46%**	**3,704**	**1,662**	**45%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	12	12	0	1	2	1	1	1							6	50%	10	5	50%
22 TELEPHONE	1	1	0	0	0	0	0	0							0	0%	1	0	0%
24 POSTAGE & SHIPPING	24	24	0	0	0	0	0	0							0	0%	5	0	0%
26 PRINTING	16	16	0	0	0	1	0	0							1	6%	9	1	11%
28 MILEAGE REIMBURSEMENT	2	2	1	0	0	0	0	0							1	50%	1	1	100%
30 RENTALS	90	90	0	3	2	1	2	38							46	51%	250	206	82%
32 PUBLICATIONS & MEMBERSHIP	4	4	1	0	0	0	0	1							2	50%	2	2	100%
34 TRAINING & PROF. DEVELOP	7	7	0	1	0	0	0	0							1	14%	2	2	100%
42 REPAIRS & MAINTENANCE	40	41	1	8	1	1	2	7							20	49%	24	6	25%
46 OTHER CONTRACT SERVICES	10,563	10,585	91	44	1,524	925	800	927							4,311	41%	10,591	3,634	34%
47 DOG LICENSES	7	7	0	1	0	0	1	0							2	29%	3	1	33%
50 OTHER SERVICES & CHARGES	49	49	0	0	0	1	1	5							7	14%	33	3	9%
Services & Charges	**10,815**	**10,838**	**94**	**58**	**1,529**	**930**	**807**	**979**	**0**	**0**	**0**	**0**	**0**	**0**	**4,397**	**41%**	**10,931**	**3,861**	**35%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	51	81	0	0	0	1	3	2							6	7%	28	10	36%
56 UNIFORMS	19	19	0	0	1	2	1	1							5	26%	8	1	13%
62 FUELS, OILS & LUBRICANTS	90	90	1	10	42	7	3	0							63	70%	72	61	85%
66 CHEMICALS	2	2	0	0	0	0	0	0							0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	36	36	0	4	0	0	0	0							4	11%	14	6	43%
Materials & Supplies	**198**	**228**	**1**	**14**	**43**	**10**	**7**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**78**	**34%**	**123**	**78**	**63%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	129	143	0	0	14	0	0	0							14	10%	184	67	36%
76 CONSTRUCTION CONTRACTS	50	0	0	0	0	0	0	0							0	0%	0	0	N/A
CAPITAL OUTLAYS	**179**	**143**	**0**	**0**	**14**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14**	**10%**	**184**	**67**	**36%**
SUNDRY																			
86 GENERAL CITY CHARGES	1,064	1,064	88	89	89	89	88	89							532	50%	1,020	510	50%
88 INTERFUND TRANSFERS	196	196	16	17	16	16	17	16							98	50%	200	100	50%
90 REFUNDS	46	46	3	14	4	6	4	8							39	85%	44	18	41%
Sundry	**1,306**	**1,306**	**107**	**120**	**109**	**111**	**109**	**113**	**0**	**0**	**0**	**0**	**0**	**0**	**669**	**51%**	**1,264**	**628**	**50%**
Total Solid Waste Expenditures	**16,518**	**16,535**	**466**	**541**	**2,007**	**1,352**	**1,223**	**1,402**	**0**	**0**	**0**	**0**	**0**	**0**	**6,991**	**42%**	**16,206**	**6,296**	**39%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of June 30, 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	1	1	1							3	27%	11	6	55%
3189 State Aid Pension	138	138	0	0	0	0	0	0							0	0%	125	0	0%
3630 Stormwater Fee	5,548	5,548	28	493	2,441	1,382	197	234							4,775	86%	5,487	4,210	77%
3631 Stormwater Fee - Prior Years	150	150	27	39	7	20	15	9							117	78%	129	75	0%
5240 Other Grants & Misc.	5	5	0	0	0	0	0	0							0	0%	12	0	0%
6300 Collection Fees	0	0	0	1	0	0	1	0							2	NA	7	1	N/A
Total Stormwater Revenues	**5,852**	**5,852**	**55**	**533**	**2,448**	**1,403**	**214**	**244**	**0**	**0**	**0**	**0**	**0**	**0**	**4,897**	**84%**	**5,771**	**4,292**	**74%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,059	2,107	116	141	134	141	138	143							813	39%	1,584	673	42%
04 TEMPORARY WAGES	25	25	0	0	0	0	0	0							0	0%	0	0	N/A
06 PREMIUM PAY	133	133	6	46	4	2	2	1							61	46%	60	17	28%
08 LONGEVITY	23	23	1	2	2	2	1	2							10	43%	21	9	43%
11 SHIFT DIFFERENTIAL	13	13	1	3	0	1	0	0							5	38%	4	3	75%
12 FICA\MEDICARE	166	166	9	15	11	10	11	11							67	40%	126	53	42%
14 PENSION	260	260	22	21	22	22	21	22							130	50%	216	108	50%
16 INSURANCE - EMPLOYEE GRP	870	870	72	73	72	73	72	73							435	50%	704	352	50%
Personnel	**3,549**	**3,597**	**227**	**301**	**245**	**251**	**245**	**252**	**0**	**0**	**0**	**0**	**0**	**0**	**1,521**	**42%**	**2,715**	**1,215**	**45%**
SERVICES & CHARGES																			
26 PRINTING	1	1	0	0	0	0	0	0							0	0%	1	0	0%
28 MILEAGE REIMBURSEMENT	1	1	0	0	0	0	0	0							0	0%	1	0	0%
30 RENTALS	184	184	0	0	0	0	0	45							45	24%	57	0	0%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	1	0	0							1	50%	1	1	100%
34 TRAINING & PROF. DEVELOP	21	21	0	0	0	0	0	0							0	0%	2	1	50%
42 REPAIRS & MAINTENANCE	23	23	0	0	0	0	0	1							1	4%	4	2	0%
44 LEGAL SERVICES	65	65	0	0	0	0	0	0							0	0%	22	22	100%
46 OTHER CONTRACT SERVICES	366	406	0	0	28	0	0	0							28	7%	86	38	44%
50 OTHER SERVICES AND CHARGES	8	8	0	0	0	0	0	0							0	0%	2	1	50%
Services & Charges	**671**	**711**	**0**	**0**	**28**	**1**	**0**	**46**	**0**	**0**	**0**	**0**	**0**	**0**	**75**	**11%**	**174**	**65**	**37%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	122	124	0	0	0	3	1	6							10	8%	31	14	45%
56 UNIFORMS	12	12	0	0	0	1	0	0							1	8%	6	1	17%
62 FUELS OILS & LUBRICANTS	50	50	0	0	0	0	0	0							0	0%	21	8	38%
64 PIPE & FITTINGS	73	73	0	3	0	0	0	3							6	8%	66	0	0%
66 CHEMICALS	6	6	0	0	0	0	0	0							0	0%	0	0	N/A
68 OPERATING MATERIALS & SUPP	82	82	1	0	0	0	2	0							3	4%	25	10	40%
Materials & Supplies	**345**	**347**	**1**	**3**	**0**	**4**	**3**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**20**	**6%**	**149**	**33**	**22%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	326	326	0	0	173	0	0	0							173	53%	625	386	62%
76 CONSTRUCTION CONTRACTS	700	1,055	0	0	351	0	30	203							584	55%	338	104	31%
Capital Outlays	**1,026**	**1,381**	**0**	**0**	**524**	**0**	**30**	**203**	**0**	**0**	**0**	**0**	**0**	**0**	**757**	**55%**	**963**	**490**	**51%**
SUNDRY																			
86 GENERAL CITY CHARGES	378	378	32	31	32	31	32	31							189	50%	360	180	50%
88 INTERFUND TRANSFERS	167	167	14	14	14	14	14	13							83	50%	126	62	0%
90 REFUNDS	224	224	1	4	1	0	1	1							8	4%	8	1	13%
Sundry	**769**	**769**	**47**	**49**	**47**	**45**	**47**	**45**	**0**	**0**	**0**	**0**	**0**	**0**	**280**	**36%**	**494**	**243**	**49%**
Total Stormwater Expenditures	**6,360**	**6,805**	**275**	**353**	**844**	**301**	**325**	**555**	**0**	**0**	**0**	**0**	**0**	**0**	**2,653**	**39%**	**4,495**	**2,046**	**46%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of June 30, 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
			-	-	-	-	-	Received to Date			-	-	-	-	-				
REVENUE:																			
5218 RECOVERY ACT/STIMULUS AC	0	0	0	0	0	0	0	0							0	N/A	15		NA
3182 CART RENTALS	320	320	0	0	15	60	75	75							225	70%	315	110	35%
3183 GREENS FEES	975	975	0	2	85	155	173	168							583	60%	919	367	40%
3184 DRIVING RANGE	190	190	7	2	34	39	39	38							159	84%	265	5	2%
3186 PRO SHOP RENTAL/MISC	68	68	0	0	4	8	12	10							34	50%	43	13	30%
3187 G/C BAR & RESTAURANT	52	52	0	0	4	5	9	0							18	35%	13	0	0%
3189 STATE AID PENSION	22	22	0	0	0	0	0	0							0	0%	16	0	0%
Total Golf Revenues	**1,627**	**1,627**	**7**	**4**	**142**	**267**	**308**	**291**	**0**	**0**	**0**	**0**	**0**	**0**	**1,019**	**63%**	**1,586**	**495**	**31%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	297	297	18	23	22	23	23	23							132	44%	284	122	43%
04 TEMPORARY WAGES	169	169	1	0	3	15	18	19							56	33%	144	43	30%
06 PREMIUM PAY	18	18	0	0	0	1	2	3							6	33%	15	3	20%
08 LONGEVITY	2	2	0	0	0	1	0	0							1	50%	2	1	50%
11 SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0							0	0%	1	0	0%
12 FICA\MEDICARE	37	37	1	2	2	3	3	3							14	38%	34	13	38%
14 PENSION	40	40	3	4	3	3	4	3							20	50%	34	17	50%
16 INSURANCE - EMPLOYEE GRP	135	135	11	11	12	11	11	11							67	50%	109	55	50%
Personnel	**699**	**699**	**34**	**40**	**42**	**57**	**61**	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**296**	**42%**	**623**	**254**	**41%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	14	14	0	1	0	1	1	3							6	43%	14	3	21%
22 TELEPHONE	2	2	0	0	0	0	1	0							1	50%	2	1	50%
26 PRINTING	0	2	0	0	0	0	2	0							2	N/A	1	0	0%
30 RENTALS	165	165	0	92	0	0	1	0							93	56%	117	78	67%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1	1	0	0	0							2	100%	2	2	100%
34 TRAINING & PROF. DEVELOP	2	2	1	0	0	0	0	0							1	50%	1	2	200%
42 REPAIRS & MAINTENANCE	6	6	0	0	0	0	1	0							1	17%	2	0	0%
46 OTHER CONTRACT SERVICES	7	7	0	0	0	0	0	0							0	0%	13	0	0%
50 OTHER SERVICES & CHARGES	40	40	1	1	0	5	7	9							23	58%	44	10	23%
Services & Charges	**238**	**240**	**2**	**95**	**1**	**6**	**13**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**129**	**54%**	**196**	**96**	**49%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	21	21	1	0	1	1	1	1							5	24%	31	4	13%
56 UNIFORMS	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
62 FUELS, OILS & LUBRICANTS	17	17	2	2	1	2	0	0							7	41%	12	8	67%
64 PIPE & FITTINGS	5	5	0	0	0	0	0	1							1	20%	2	2	100%
66 CHEMICALS	100	101	35	30	0	25	6	0							96	95%	91	83	91%
68 OPERATING MATERIALS & SUPP	41	42	0	2	2	7	0	15							26	62%	51	30	59%
Materials & Supplies	**185**	**187**	**38**	**34**	**4**	**35**	**7**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**135**	**72%**	**187**	**127**	**68%**
CAPITAL OUTLAYS																			
70 PRO SHOP INVENTORY	50	48	0	0	14	16	2	4							36	75%	30	32	107%
72 EQUIPMENT	29	29	0	0	14	1	0	0							15	52%	19	17	89%
Capital Outlays	**79**	**77**	**0**	**0**	**28**	**17**	**2**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**51**	**66%**	**49**	**49**	**100%**
SUNDRY																			
86 GENERAL CITY CHARGES	360	360	30	30	30	30	30	30							180	50%	344	172	50%
Sundry	**360**	**360**	**30**	**30**	**30**	**30**	**30**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**180**	**50%**	**344**	**172**	**50%**
Total Golf Expenditures	**1,561**	**1,563**	**104**	**199**	**105**	**145**	**113**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**791**	**51%**	**1,399**	**698**	**50%**

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of June 30, 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
			-	-	-	-	-	Received to Date			-	-	-	-	-				
REVENUE:																			
2932 RENTAL REGISTRATION FEE	2,200	2,200	300	59	159	61	69	39							687	31%	2,553	778	30%
2933 RENTAL PRESALES REVENUE	90	90	10	9	11	13	10	17							70	NA	127	0	0%
2934 VACANT PROPERTY REG	50	50	0	6	4	0	0	0							10	20%	65	33	51%
5241 STATE AID PENSION	103	103	0	0	0	0	0	0							0	0%	99	0	0%
6170 MISCELLANEOUS	19	19	0	0	0	0	0	0							0	0%	8	8	100%
Total Rental Unit Revenues	**2,462**	**2,462**	**310**	**74**	**174**	**74**	**79**	**56**	**0**	**0**	**0**	**0**	**0**	**0**	**767**	**31%**	**2,852**	**819**	**29%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,143	1,143	63	75	81	80	81	82							462	40%	976	382	39%
06 PREMIUM PAY	15	15	0	-2	0	0	0	0							-2	-13%	2	1	50%
08 LONGEVITY	21	21	1	2	1	2	1	2							9	43%	19	8	42%
11 SHIFT DIFFERENTIAL	3	3	0	0	0	0	0	0							0	0%	0	0	N/A
12 FICA\MEDICARE	90	90	5	6	6	6	8	5							36	40%	76	30	39%
14 PENSION	154	154	13	13	13	12	13	13							77	50%	159	79	50%
15 EMPLOYEE- HEALTH INS OPT OUT	1	1	0	0	0	0	0	0							0	NA	1	0	0%
16 INSURANCE - EMP GRP	517	517	43	43	43	43	43	44							259	50%	517	259	50%
Personnel	**1,944**	**1,944**	**125**	**137**	**144**	**143**	**146**	**146**	**0**	**0**	**0**	**0**	**0**	**0**	**841**	**43%**	**1,750**	**759**	**43%**
SERVICES & CHARGES																			
22 TELEPHONE	5	5	1	0	0	1	0	1							3	60%	6	2	33%
26 PRINTING	0	4	0	0	0	0	0	0							0	0%	0	0	N/A
32 PUBLICATION & MEMBERSHIP	1	1	1	0	0	0	0	0							1	100%	1	2	200%
34 TRAINING & PROF. DEVELOP	6	6	0	0	0	1	0	0							1	17%	1	0	0%
42 REPAIRS & MAINTENANCE	5	5	0	0	0	0	0	0							0	0%	0	0	N/A
44 LEGAL SERVICES	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	80	80	0	1	0	1	8	-7							3	4%	16	13	81%
50 OTHER SERVICES & CHARGES	3	3	1	0	0	0	0	0							1	33%	2	1	50%
Services & Charges	**102**	**106**	**3**	**1**	**0**	**3**	**8**	**-6**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	**8%**	**26**	**18**	**69%**
MATERIALS & SUPPLIES																			
56 UNIFORMS	5	5	0	0	0	0	3	0							3	60%	2	1	50%
58 OFFICE SUPPLIES	2	2	0	0	0	0	0	0							0	0%	1	1	100%
62 FUELS OILS & LUBRICANTS	10	10	0	5	5	0	0	0							10	100%	0	0	N/A
68 OPERATING MATERIALS & SUPP	3	3	0	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**	**2**	**50%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	35	35	0	0	31	0	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	12	0	0	0	0	0	0							0	0%	0	0	N/A
86 GENERAL CITY CHARGES	303	303	25	25	26	25	25	26							152	50%	289	144	50%
90 REFUNDS	3	3	0	0	0	0	0	0							0	0%	0	0	N/A
Sundry	**322**	**318**	**25**	**25**	**26**	**25**	**25**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**152**	**48%**	**289**	**144**	**50%**
Total Rental Unit Expenditures	**2,423**	**2,423**	**153**	**168**	**206**	**171**	**182**	**166**	**0**	**0**	**0**	**0**	**0**	**0**	**1,046**	**43%**	**2,109**	**963**	**46%**

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

As of June 30, 2021

7/16/2021

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	2020 % of Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,445	1,445	86	109	113	102	103	102							615	43%	1,362	594	44%
02	Finance	2,018	2,016	124	128	124	130	130	135							771	38%	1,747	801	46%
03	Public Works	2,893	2,893	169	206	201	202	201	199							1,178	41%	2,602	1,182	45%
04	Police	19,560	19,560	1,125	1,452	1,524	1,452	1,451	1,498							8,502	43%	18,505	8,181	44%
05	Fire	9,349	9,536	562	755	722	726	724	727							4,216	44%	9,373	4,138	44%
05	EMS	2,546	2,546	159	187	187	198	188	199							1,118	44%	2,392	1,016	42%
06	Human Resources	431	431	24	30	30	30	30	31							175	41%	360	158	44%
07	Management Systems	1,381	1,381	76	97	96	93	93	103							558	40%	1,138	489	43%
08	Parks & Recreation	2,240	2,240	123	157	160	162	168	164							934	42%	2,059	923	45%
09	Community Development	5,186	5,240	281	368	360	363	365	368							2,105	40%	4,438	1,928	43%
	Total Permanent Wages	**47,049**	**47,288**	**2,729**	**3,489**	**3,517**	**3,458**	**3,453**	**3,526**	**-**	**-**	**-**	**-**	**-**	**-**	**20,172**	**43%**	**43,976**	**19,410**	**44%**
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-	-	-	-	-	-							-	NA	-	-	N/A
02	Finance	4	4	-	-	-	1	-	1							2	50%	4	2	50%
03	Public Works	160	160	4	40	5	5	7	5							66	41%	85	39	46%
04	Police	1,825	1,825	75	88	92	126	105	161							647	35%	1,920	694	36%
05	Fire	1,228	1,228	110	132	85	154	182	210							873	71%	1,867	483	26%
05	EMS	325	425	31	48	41	39	50	52							261	61%	680	265	39%
06	Human Resources	1	1	-	-	-	-	-	-							-	0%	1	-	0%
07	Management Systems	-	-	-	-	-	-	-	-							-	NA	-	-	N/A
08	Parks & Recreation	93	93	1	39	3	3	6	9							61	66%	65	29	45%
09	Community Development	88	198	14	11	7	8	9	3							52	26%	84	22	26%
	Total Premium Pay	**3,724**	**3,934**	**235**	**358**	**233**	**336**	**359**	**441**	**-**	**-**	**-**	**-**	**-**	**-**	**1,962**	**53%**	**4,706**	**1,534**	**33%**
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	8							42	30%	92	39	42%
05	Fire	73	73	4	6	4	6	5	6							31	42%	67	27	40%
05	EMS	27	27	2	2	2	2	2	2							12	44%	29	13	45%
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	1	50%
	Total Shift Diff	**277**	**277**	**11**	**18**	**16**	**16**	**14**	**16**	**-**	**-**	**-**	**-**	**-**	**-**	**91**	**33%**	**197**	**83**	**42%**
	Total Perm Wages, Premium Pay & Shift Differential	**51,050**	**51,499**	**2,975**	**3,865**	**3,766**	**3,810**	**3,826**	**3,983**	**-**	**-**	**-**	**-**	**-**	**-**	**22,225**	**44%**	**48,879**	**21,027**	**43%**

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of June 30, 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	15,944,219	33,408,195	36,811,378	40,451,585	39,127,171							16,984,312	33,762,332
(001)	Capital Fund	1,432,545	1,250,080	1,257,437	672,124	190,893	2,236,937							1,636,837	1,313,773
(004)	PA Motor	2,654,196	2,378,779	4,973,302	4,674,487	4,481,553	4,054,796							2,993,427	4,011,447
(005)	Grant Fund	200,000	200,000	16,350	1,036,825	129,196	34,040							225,031	22,330
[1](006)	Trexler Park	(89,916)	(231,280)	62,676	331,216	223,167	99,335							16,401	(78,969)
(081)	Risk Management	9,079,346	9,554,728	9,464,401	9,753,756	9,649,477	10,128,593							8,174,535	2,504,637
(081)	Workers Comp Trust	519,382	519,382	519,434	519,504	519,556	519,642							519,382	491,159
(082)	Debt Service	0	0	0	0	0	0							1,560	0
(083)	Equipment Fund	(127,342)	(325,814)	430,949	228,929	181,929	161,808							107,894	1,017,434
(084)	EIT Escrow	0	0	0	0	0	0							-	0
(085)	Solid Waste	1,897,261	2,597,534	8,741,964	10,113,844	9,513,845	9,050,908							3,119,199	8,708,224
(086)	Stormwater	4,355,535	4,554,094	6,180,717	7,260,827	7,168,363	6,879,658							4,747,027	4,679,682
[1](091)	Golf Fund	(127,366)	(358,806)	(298,041)	(169,304)	32,519	201,011							(25,207)	(362,294)
(100)	Housing Fund	303,333	303,333	303,333	303,333	303,333	303,333							303,333	303,333
(105)	Rental Unit Fund	925,441	842,245	823,424	735,656	647,129	549,505							796,492	NA
(110)	Hamilton St. Dam Maint. Fund	30,000	30,000	30,000	31,000	31,000	31,000							30,000	NA
	Holding Accounts:														
(098)	Payroll Withholding	393,404	629,116	849,211	521,576	733,989	974,797							807,045	682,403
(099)	OPT	0	0	0	0	0	0							-	0
	Total Pooled Cash	**31,711,060**	**37,887,609**	**66,763,352**	**72,825,151**	**74,257,534**	**74,352,535**	-	-	-	-	-	-	**40,437,268**	**57,055,490**
	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	2,262,979
(000)	PLGIT 2006 Loan Investment	5,345,359	5,344,922	5,344,906	5,344,908	5,344,943	5,344,879							5,345,560	3,044,180
(000)	New Communities Program	41,581	41,581	41,581	42,031	43,381	43,831							41,581	34,381
(001)	PLIGIT - 2011 Bond Issue	145,316	145,319	145,322	145,323	145,325	145,330							145,314	327,054
(001)	PLIGIT - 2011A Bond Issue	18,673	18,673	18,674	18,674	18,674	18,675							18,673	282,781
(001)	PLIGIT - 2015 Bond Issue	1,944,513	1,944,545	1,944,579	1,944,613	1,944,646	1,944,679							1,944,474	3,545,064
(001)	PLIGIT - 2020 Capitalized Interest Fund	982,620	982,667	982,705	486,863	486,880	486,897							982,553	-
(001)	PLIGIT - 2020 Bond Issue	11,383,153	11,383,693	10,621,999	10,622,358	10,622,735	10,623,085							11,382,375	-
(008)	Revolving Loan Fund	239,432	1,218,473	1,224,229	1,227,184	1,230,089	1,233,035							1,215,359	689,854
(080)	Leases A.O. Fund	4,823,431	4,818,089	4,818,155	4,944,796	4,642,090	4,685,966							4,823,369	1,168,024
(911)	E-911	0	0	0	0	0	0							-	794
	Total Non-Pooled	**24,947,741**	**25,921,625**	**25,165,813**	**24,800,413**	**24,502,426**	**24,550,038**	-	-	-	-	-	-	**25,922,921**	**11,355,111**
	Total All Accounts	**56,658,801**	**63,809,234**	**91,929,165**	**97,625,564**	**98,759,960**	**98,902,573**	-	-	-	-	-	-	**66,360,189**	**68,410,601**

[1]Funds from this account cover deficits

2021 Vacancy Report

PERIOD AS OF: **June 30, 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 M	026-001	S10	1	6/3/2019		0	
000-01-0201-0001-	100%	Mayor	Managing Director	036-001	a22	118,456	3/1/2021		38,726	
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	6/14/2021	11,297	
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	
000-02-0602-0004-	100%	Finance- Treasury	Clerk 3-AP	232-028	M08	53,433	6/11/2021		2,569	
000-02-0602-0005-	100%	Purchasing	Purchasing Agent	042-001	S14	86,138	3/8/2021		26,504	
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		10,150	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	30,743	11/20/2018		15,076	
000-03-0702-0001-	100%	Public Works	Construction Inspector	489-002	m14	45,067	5/18/2020		22,100	
000-03-0702-0001	100%	Public Works	Clerk 3	232-085	M08	47,438	3/2/2021	6/14/2021	13,684	
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		16,741	
000-03-0716-0001-	100%	Streets	Equipment Operator 3	332-015	m10	41,759	1/1/2020	6/14/2021	18,872	
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		42,894	

000-04-0802-0001-	100%	Police	Patrolman	780-059	P2	85,067	1/2/2021		41,716
000-04-0802-0001-	100%	Police	Patrolman	780-064	P2	84,209	3/8/2021		25,910
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		10,737
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	780-172	P2	84,281	6/20/2021		2,431
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	Captain	710-002	S18	108,972	6/1/2021		8,382
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-027	M06	51,400	4/10/2021		11,367
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-036	M06	37,003	8/31/2020		18,146
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	6/28/2021	7,958
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	S14	60,892	11/14/2020		29,861
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		9,422
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		5,004
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	6/14/2021	4,602
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	Marketting and Social Media Manager	027-002	S10	49,920	3/20/2020		24,480	
000-09-0901-0006-	100%	CED	Program Coordinator	155-002	S07	48,472	2/17/2021		17,711	
000-09-0901-0004-	100%	CED	Marketing and Special Events Coordinator	227-004	S07	51,119	3/14/2021		15,237	
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	29,203	12/16/2019		14,321	
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	43,805	12/16/2019		21,481	
000-09-0902-0004-	25%	Planning & Zoning	Assistant Planner	227-005	S07	11,250	3/15/2021		3,245	
000-09-0902-0001-	75%	Planning & Zoning	Assistant Planner	227-005	S07	33,750	3/15/2021		9,736	
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%	Building Standards & Safety	Electrical Inspector	483-002	M18b	67,980	1/29/2021	3/14/2021	7,844	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	M18b	49,843	10/5/2019		24,442	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-002	M18b	65,004	4/1/2021		16,251	
000-09-0903-0001-	100%	Building Standards & Safety	Combination Inspector	611-004	M19	65,004	9/25/2020	4/12/2021	18,126	
000-09-0903-0001	100%	Building Standards & Safety	Clerk 2	231-006	M06	37,339	10/5/2020		18,310	
000-09-0903-0006-	100%	Building Standards & Safety	Clerk 3	232-026	M08	52,289	12/11/2020	3/14/2021	10,056	
000-09-0903-0006-	100%	Building Standards & Safety	Dir/Bldg Standard & Safety	086-001	S17	55,726	6/4/2021		3,751	
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		17,822	
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		22,394	
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				**1,035,020**

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		8,990	
		CDBG FUND TOTAL								**8,991**
		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		4,775	
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								**50,824**
		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		6,334	
085-03-8005-0003-	100%	Solid Waste	Equipment Operator 3	332-005	m10	40,823	6/26/2021		393	
085-03-8005-0004-	100%	Recycling	Animal Control Officer	751-001	M14	62,244	2/26/2021		20,948	
085-03-8005-0001-	100%	Finance-Rev/Audit	Tax Examiner	281-007	M15	54,077	6/14/2021		2,080	
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								**60,321**

086-03-0812-0002-	100%	Sewer Admin	Maintenance Worker 2	301-002	M08	46,748	1/1/2021	6/26/2021	22,475	
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	6/14/2021	23,559	
086-03-0815-0001-	100%	Storm Sewer	Stormwater Education Manager	516-002	S13	56,914	1/1/2020		27,910	
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 Specialis	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		6,461	
		STORMWATER FUND TOTAL								**107,505**
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		22,100	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-009	m14	45,067	1/13/2020		22,100	
105-09-0903-0005-	100%	Building Standards & Safety	Dir/Bldg Standard & Safety	086-001	S17	30,006	6/4/2021		2,020	
		RENTAL UNIT LICENSING FUND								**46,220**
		TOTAL ALL FUNDS								**1,319,175**