

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

9/16/2021

																	2,020								
		Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actual		% of Actual					
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD						
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	1,658	157					35,923	95%	37,331	34,719	93%					
2903	City R/E Prior	1,100	1,100	163	110	251	196	111	111	100	98					1,140	104%	1,141	840	74%					
Act 511 Taxes:																									
2900	Earned Income - ACT 205	3,950	3,950	52	887	101	149	780	144	130	811					3,054	77%	3,943	2,874	73%					
2905	LST	1,700	1,700	34	245	30	146	222	144	65	147					1,033	61%	1,644	1,128	69%					
2906	Earned Income Tax	31,600	31,600	627	5,163	2,609	424	4,950	2,430	652	4,928					21,783	69%	31,065	21,691	70%					
2907	Deed Transfer	1,800	1,800	221	191	313	182	158	206	341	219					1,831	102%	2,021	1,091	54%					
2909	Business Privilege	8,000	8,000	93	199	1,604	5,070	908	168	(1,689)	352					6,705	84%	8,117	7,045	87%					
2910	Amusement Device Tax	5	5	4	1	1	0	0	0	0	0					6	120%	7	7	100%					
2911	Per Capita Tax (Prior Year)	15	15	0	1	1	3	6	1	(2)						10	NA	11	10	91%					
Total Taxes		85,820	85,820	1,443	10,001	24,512	14,651	8,445	4,466	1,255	6,712	0	0	0	0	71,485	83%	85,280	69,405	81%					
Permits & Licenses:																									
2913	Business Privilege License	400	400	72	14	29	8	11	13	9	9					165	41%	447	201	45%					
2914	Liquor License Revenue	60	60	0	0	7	0	0	0	0	0					7	12%	46	7	15%					
2916	Building Permits & Fees	1,650	1,650	439	41	160	86	313	206	93	156					1,494	91%	1,454	1,022	70%					
2918	Plumbing Permits & Fees	150	150	24	7	24	15	5	6	6	41					128	85%	133	86	65%					
2920	Electrical Permits & Fees	300	300	34	26	34	30	18	21	14	20					197	66%	323	178	55%					
2921	Sheet Metal Tech Lic Fees (2yr lic)	12	12	11	4	2	2	0	0	1	0					20	167%	29	3	10%					
2922	Billboard & Sign Permit/Fees	5	5	1	1	1	0	1	1	0	1					6	120%	4	3	75%					
2924	Zoning Permits & Fees	300	300	32	20	20	43	22	24	11	20					192	64%	286	142	50%					
2926	Health Bureau Permits & Licenses	250	250	15	16	22	23	17	27	20	21					161	64%	217	144	66%					
2928	Fire Dept Inspection Fees	120	120	10	4	11	8	7	9	9	6					64	53%	90	60	67%					
2929	Police Permit	2	2	0	0	0	0	0	0	0	0					0	0%	0	0	0%					
2930	Other Permits and Licenses	156	156	12	2	10	13	47	13	8	37					142	91%	106	48	45%					
2931	CATV Franchise Fees	1,470	1,470	0	190	104	89	203	0	0	274					860	59%	1,207	807	67%					
2933	Presales Inspections	100	100	9	6	11	11	14	12	15	13					91	91%	77	32	42%					
2935	SCA Permits	30	30	0	0	0	0	0	0	0	7					7	23%	NA	0	N/A					
2940	Shade Tree Permits and Fees	5	5	0	1	0	0	0	0	0	0					1	20%	1	1	100%					
Total Permits/Licenses		5,010	5,010	659	332	435	328	658	332	186	605	0	0	0	0	3,535	71%	4,420	2,734	62%					
Charges for Services:																									
Department Earnings:																									
3101	Tax Certifications	143	143	6	18	10	19	8	19	20	10					110	77%	150	88	59%					
3102	Municipal Certifications	15	15	1	2	1	2	1	2	1	1					11	73%	13	8	62%					
3106	Printing & Copier Fees	75	75	4	6	5	5	5	5	5	7					42	56%	61	42	69%					
3204	Street Excavation/Rest.	115	115	11	0	3	6	25	31	1	2					79	69%	128	90	70%					
3205	Warrants of Survey	45	45	0	0	0	4	4	4	3	1					16	36%	8	6	75%					
3208	Towing Agreements	289	289	24	24	32	25	24	36	28	12					205	71%	293	173	59%					
3410	Health Bureau Services	88	93	0	1	1	0	4	1	1	3					11	12%	38	35	92%					
3417	EMS Transit Fees	4,201	4,201	221	307	453	340	296	306	305	400					2,628	63%	3,676	2,563	70%					
3440	Credit Card Fees	0	0	0	0	0	0	0	0	1	0					1	NA	0	0	NA					
3495	Other Charges for Services	80	80	0	2	0	1	5	4	1	2					15	19%	78	62	79%					
3497	Police Extra Duty Jobs	400	400	22	20	40	28	21	23	27	22					203	51%	338	218	64%					
Total Departmental Earnings		5,451	5,456	289	380	545	430	393	431	393	460	0	0	0	0	3,321	61%	4,783	3,285	69%					
Municipal Recreation:																									
3430	Swimming Pool	225	225	0	0	0	0	0	37	65	66					168	75%	7	7	100%					
3435	Recreation	71	71	0	0	8	16	21	24	12	5					86	121%	33	28	85%					
Total Municipal Recreation		296	296	0	0	8	16	21	61	77	71	0	0	0	0	254	86%	40	35	88%					
3490	General Fund Service Charges	2,233	2,233	186	186	186	186	187	186	186	186					1,489	67%	2,135	1,423	67%					
Total Charges for Services		7,980	7,985	475	566	739	632	601	678	656	717	0	0	0	0	5,064	63%	6,958	4,743	68%					

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

Negative Balance
Adjusted Amount

																2,020				
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actual		% of Actual
									Jun	Jul	Aug							YTD	MTD	Actual
Revenues:																				
Fines and Forfeits:																				
4110	District Court	250	250	11	6	10	10	19	14	10	14					94	37%	140	87	62%
4112	Fines and Restitution	145	145	5	6	0	7	8	29	8	0					63	43%	124	78	63%
4113	Parking Authority Reimbursement	300	300	0	0	0	1	0	0	0	0					1	0%	0	1	N/A
Total Fines and Forfeits		695	695	16	12	10	18	27	43	17	14	0	0	0	0	157	23%	264	166	63%
Intergovernmental Revenue:																				
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
5215	Health Grants	4,319	5,224	129	186	107	137	174	159	414	142					1,448	28%	2,102	1,382	66%
5218	Recovery Act/Stimulus Act	0	122	0	0	0	0	36	0	0	0					36	NA	1,895	106	N/A
5219	Health COVID Grants	0	562	0	407	70	0	70	638	209	164					1,558	NA	0	0	N/A
5229	Fire Training	75	75	1	0	2	2	0	1	26	1					33	44%	65	62	95%
5230	State grant - Police Training	300	300	61	0	42	1	1	3	24	61					193	64%	221	138	62%
5231	Police Grants - Reimbursements	387	432	0	0	0	0	0	17	0	0					17	4%	220	220	100%
5233	Police Reimbursements	460	460	6	257	(22)	8	55	4	12	78					398	86%	625	483	77%
5240	Other Grants - Miscellaneous	500	1,106	0	46	24	513	137	42	111	68					941	85%	330	259	78%
5241	State Aid for Pension	5,102	5,102	0	0	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	0	1,856					3,401	93%	3,329	2,221	67%
Total Intergovernmental Revenue		14,819	17,059	197	1,646	223	661	1,268	864	795	2,370	0	0	0	0	8,024	47%	13,486	4,871	36%
6141	Investment Income	80	80	0	0	2	2	2	7	0	4					17	21%	65	38	58%
Other Income:																				
2660	Transfer In	0	0	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	25	0					25	25%	81	0	0%
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0	0	0	0					0	0%	83	0	0%
6110	PILOT	250	250	0	0	69	34	0	5	0	0					108	43%	164	111	68%
6130	Rental of City Property	88	88	11	6	51	8	9	7	10	22					124	141%	111	75	68%
6139	Marketing/Advertising	250	250	0	0	0	0	0	0	214	0					214	86%	215	213	99%
6140	Contributions	100	115	0	0	0	0	23	0	0	0					23	20%	7	7	100%
6142	Gain/Loss on Investments	50	50	0	0	0	0	0	(1)	0	0					(1)	-2%	5	6	0%
6145	Project Lifesaver	0	2	0	0	0	0	0	2	0	0					2	NA	0	0	NA
6155	ANIZDA	367	367	0	10	0	29	9	10	0	0					58	16%	401	65	0%
6161	Sale of City Property	500	500	0	0	0	0	0	1	0	0					1	0%	0	0	0%
6165	Health Violation Tickets	13	13	0	0	1	0	1	1	1	2					6	46%	9	5	56%
6170	Miscellaneous *	600	600	17	7	28	74	23	14	7	7					177	30%	465	354	76%
6172	Muni Claim Recovery	250	250	17	36	24	16	15	20	29	35					192	77%	217	136	0%
6173	Portnoff Fees Collected	1	1	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	60	60	4	0	1	0	1	0	1	0					7	12%	9	7	78%
6180	Damage to City Property	0	0	0	0	9	2	4	3	(18)	0					0	NA	5	0	0%
6191	Lights in the Parkway-Admissions	250	250	3	0	0	0	0	0	0	0					3	1%	323	1	0%
6192	Lights in the Parkway-Sponsors	13	13	6	0	0	0	0	0	0	0					6	46%	29	10	34%
6193	Recreation Special Events	0	0	0	0	0	0	0	1	0	4					5	NA	0	0	NA
6194	Special Events/DCED	30	30	0	0	0	0	1	1	0	(1)					1	3%	5	5	0%
6197	Wellness Program	10	10	0	0	0	0	0	0	0	0					0	0%	0	0	0%
Total Other Income		3,007	3,024	58	59	183	163	86	64	269	69	0	0	0	0	951	31%	3,257	995	31%
Other Financing Sources:																				
7120	Water/Sewer Lease-Annual Sec 3.23	938	938	0	0	622	0	0	0	0	(153)					469	50%	525	267	51%
7122	Transfer From A.O. Fund	0	0	0	0	0	0	0	0	0	0					0	N/A	0	217	NA
Total Other Financing Sources		938	938	0	0	622	0	0	0	0	(153)	0	0	0	0	469	50%	525	484	0%
Total 000 Revenue		118,349	120,611	2,848	12,616	26,726	16,455	11,087	6,454	3,178	10,338	0	0	0	0	89,702	74%	114,255	83,436	73%

* 000-6170 Year-to-Date: 1. CDBG Transfers from 700-0420 \$116,988.32; 2. Invoices/administrative charges paid \$70,717.53; 3. Brinks Adjustments \$44,864.05; 4. invoice penalties \$34,726.18; 5. refunds/rebates \$16,002.77

* 000-6170 August 2021: 1. Police Application Fees \$2,370; 2. Invoices/administrative charges paid \$1,684.96; 3. Family Day Donations \$1,250; Paymode Dividends \$377.95

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of August 31, 2021

9/16/2021

Negative Balance
Adjusted Amount

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Expenditure to Date				Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2,020		
								Jun	Jul	Aug								Actual	MTD	% of Actual
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	47,048	47,302	2,729	3,489	3,517	3,458	3,453	3,526	5,312	3,455						28,939	61%	43,948	27,857	63%
VACANCY FACTOR	(2,100)	(2,100)	(175)	(165)	(194)	(173)	(170)	(158)	(180)	(187)						(1,402)	67%	(2,318)	(1,644)	71%
03 HOLIDAY PAY	1,718	1,718	193	11	60	177	11	128	266	11						857	50%	1,638	834	51%
04 TEMPORARY WAGES	1,512	1,555	18	20	20	18	28	41	230	147						522	34%	295	157	53%
05 EDUCATION PAY	135	135	0	0	113	0	0	0	0	0						113	84%	113	113	100%
06 PREMIUM PAY	3,725	3,945	235	358	233	336	360	440	690	482						3,134	79%	4,706	2,700	57%
07 EXTRA DUTY PAY	300	300	14	17	16	18	17	20	24	16						142	47%	249	171	69%
08 LONGEVITY	694	694	39	50	50	50	51	51	76	51						418	60%	654	415	63%
09 UNIFORM ALLOWANCE	170	170	0	0	80	0	0	0	0	0						80	47%	156	77	49%
11 SHIFT DIFFERENTIAL	278	278	12	18	15	16	14	16	24	16						131	47%	197	122	62%
12 FICA/MEDICARE	2,214	2,218	118	150	147	146	146	152	245	159						1,263	57%	1,874	1,173	63%
14 PENSION	15,482	15,482	1,290	1,290	1,291	1,290	1,290	1,290	1,290	1,290						10,321	67%	15,318	10,212	67%
15 EMP. HEALTH INS. OPT-OUT	12	12	1	0	1	0	1	0	1	0						4	33%	9	7	78%
16 INSURANCE - EMPLOYEE GRP	17,010	17,010	1,417	1,418	1,417	1,418	1,418	1,417	1,418	1,417						11,340	67%	16,049	11,128	69%
Personnel	88,198	88,719	6,066	6,821	6,960	6,927	6,789	7,081	9,576	7,044	0	0	0	0	0	57,264	65%	85,206	54,966	65%
SERVICES & CHARGES																				
20 ELECTRIC POWER	1,050	1,050	0	83	93	67	80	94	71	44						532	51%	978	560	57%
22 TELEPHONE	325	325	0	20	21	30	17	28	24	22						162	50%	273	166	61%
24 POSTAGE & SHIPPING	152	152	72	20	0	0	0	0	0	40						132	87%	149	93	62%
26 PRINTING	189	193	0	8	11	8	6	10	7	4						54	28%	99	64	65%
28 MILEAGE REIMBURSEMENT	12	12	0	0	0	0	2	0	0	0						2	17%	1	1	100%
30 RENTALS	774	933	8	23	27	20	31	445	46	24						624	67%	719	607	84%
32 PUBLICATIONS & MEMBERSHIP	177	200	6	62	4	28	14	5	3	4						126	63%	134	110	82%
34 TRAINING & PROF. DEVELOP	440	485	13	5	16	17	24	25	11	27						138	28%	157	88	56%
40 CIVIC EXPENSES	272	297	0	0	0	1	2	(3)	1	12						13	4%	53	(10)	-19%
41 ARTS EXPENSES	100	0	0	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	34	67						1,101	52%	1,417	574	41%
44 LEGAL SERVICES	303	299	0	1	3	21	10	10	12	12						69	23%	102	57	56%
46 OTHER CONTRACT SERVICES	6,267	8,463	17	229	585	695	441	444	514	715						3,640	43%	4,839	2,934	61%
48 GRANT, NON-CITY CHARGES	0	52	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
50 OTHER SERVICES & CHARGES	774	892	0	25	23	274	13	29	43	41						448	50%	616	418	68%
Services & Charges	12,974	15,479	120	689	979	1,274	867	1,334	766	1,012	0	0	0	0	0	7,041	45%	9,537	5,662	59%
MATERIALS & SUPPLIES																				
53 WELLNESS	10	50	0	0	0	0	6	0	2	7						15	0%	0	0	NA
54 REPAIR & MAINT SUPPLIES	884	904	1	20	28	73	39	46	24	32						263	29%	636	332	52%
55 PROPERTY REPAIRS	40	40	0	0	0	0	0	0	0	0						0	0%	0	0	N/A
56 UNIFORMS	517	621	3	8	15	33	47	14	31	34						185	30%	423	198	47%
62 FUELS, OILS & LUBRICANTS	937	937	1	80	90	51	70	87	91	49						519	55%	570	300	53%
64 PIPE & FITTINGS	22	25	0	0	3	1	1	0	1	1						7	28%	9	4	44%
66 CHEMICALS	201	201	53	54	19	4	7	3	8	4						152	76%	60	20	33%
68 OPERATING MATERIALS & SUPP	1,088	2,330	0	21	468	132	207	65	100	147						1,140	49%	866	551	64%
Materials & Supplies	3,699	5,108	58	183	623	294	377	215	257	274	0	0	0	0	0	2,281	45%	2,564	1,405	55%
CAPITAL OUTLAYS																				
72 EQUIPMENT	595	1,112	30	12	48	52	37	59	74	104						416	37%	1,132	416	37%
74 REAL ESTATE ACQUISITION	0	0	0	0	0	0	0	0	0	0						0	N/A	80	0	0%
Capital Outlays	595	1,112	30	12	48	52	37	59	74	104	0	0	0	0	0	416	37%	1,212	416	34%
SUNDRY																				
78 CONTINGENCY	350	120	0	0	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	0						0	N/A	0	0	N/A
88 INTERFUND TRANSFERS	13,545	14,095	296	296	2,620	915	296	296	902	296						5,917	42%	12,731	5,323	42%
90 REFUNDS	157	159	0	13	2	5	7	4	47	8						86	54%	121	70	58%
Sundry	14,052	14,374	296	309	2,622	920	303	300	949	304	0	0	0	0	0	6,003	42%	12,852	5,393	42%
Total 000 General	119,518	124,792	6,570	8,014	11,232	9,467	8,373	8,989	11,622	8,738	0	0	0	0	0	73,005	59%	111,371	67,842	61%

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

9/16/2021

Negative Balance
Adjusted Amount

Negative Balance Adjusted Amount																		2,020		
	Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actual		% of Actual	
								Jun	Jul	Aug							YTD	MTD	Actual	
REVENUE:																				
5218 Recovery Act/Stimulus Act	0	0	0	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	0					0	0%	55	0	0%	
6688 Romper Day Grant	0	0	0	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	0	0	0					776	47%	1,333	970	73%	
6690 Springwood Trust	22	22	0	0	0	13	0	0	6	0					19	86%	28	22	79%	
Total Trexler Revenue	1,730	1,730	0	2	387	400	0	0	6	0	0	0	0	0	795	46%	1,422	992	70%	
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	724	724	39	50	52	53	53	54	82	54					437	60%	660	428	65%	
04 TEMPORARY WAGES	5	65	0	0	0	0	0	8	11	7					26	40%	0	0	N/A	
06 PREMIUM PAY	10	40	0	10	1	1	3	1	5	3					24	60%	16	11	69%	
08 LONGEVITY	13	13	1	0	1	1	1	1	1	1					7	54%	13	8	62%	
11 SHIFT DIFFERENTIAL	2	2	0	0	1	0	0	0	0	0					1	50%	1	0	0%	
12 FICA/MEDICARE	58	58	3	5	4	4	4	5	8	5					38	66%	52	34	65%	
14 PENSION	94	94	8	8	7	8	8	8	8	8					63	67%	89	59	66%	
16 INSURANCE - EMPLOYEE GRP	314	314	26	26	27	26	26	26	26	27					210	67%	289	193	67%	
Personnel	1,220	1,310	77	99	93	93	95	103	141	105	0	0	0	0	806	62%	1,120	733	65%	
SERVICES & CHARGES																				
20 ELECTRIC POWER	5	5	0	0	0	1	0	0	1	0					2	40%	4	2	50%	
30 RENTALS	26	30	0	0	1	0	1	1	1	1					5	17%	28	5	18%	
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0					0	0%	1	0	0%	
34 TRAINING & PROF. DEVELOP	6	6	0	0	1	0	0	3	1	0					5	83%	3	3	100%	
42 REPAIRS & MAINTENANCE	3	14	0	0	0	4	4	0	0	0					8	57%	12	6	50%	
46 OTHER CONTRACT SERVICES	35	51	0	0	2	3	3	1	6	6					21	41%	50	38	76%	
50 OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	0					0	N/A	0	0	N/A	
Services & Charges	76	107	0	0	4	8	8	5	9	7	0	0	0	0	41	38%	98	54	55%	
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	25	82	0	0	1	4	2	0	1	6					14	17%	25	11	44%	
56 UNIFORMS	10	12	0	1	0	2	1	0	1	1					6	50%	8	4	50%	
62 FUELS, OILS & LUBRICANTS	11	13	0	0	5	1	0	1	0	0					7	54%	8	6	75%	
66 CHEMICALS	6	11	0	0	0	0	1	1	0	7					9	82%	15	10	67%	
68 OPERATING MATERIALS & SUPP	18	53	1	0	0	0	6	0	10	2					19	36%	34	23	68%	
Materials & Supplies	70	171	1	1	6	7	10	2	12	16	0	0	0	0	55	32%	90	54	60%	
CAPITAL OUTLAYS																				
72 EQUIPMENT	22	75	0	0	0	33	0	21	0	0					54	72%	159	35	22%	
Capital Outlays	22	75	0	0	0	33	0	21	0	0	0	0	0	0	54	72%	159	35	22%	
SUNDRY																				
84 CAPITAL FUND CONTRIBUTION	330	459	0	0	0	0	0	0	60	0					60	13%	0	0	N/A	
Sundry	330	459	0	0	0	0	0	0	60	0	0	0	0	0	60	13%	0	0	N/A	
Total Trexler Expenditures	1,718	2,122	78	100	103	141	113	131	222	128	0	0	0	0	1,016	59%	1,467	876	60%	

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

9/16/2021

Negative Balance
Adjusted Amount

																2,020				
		Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	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	0					0	NA	84	0	0%	
6200	Retiree Health Benefit Reimb	1,400	1,400	91	155	117	134	115	154	111	130				1,007	72%	1,452	1,023	70%	
6210	Active Employee Benefit Reimb	575	575	29	48	50	49	50	50	74	49				399	69%	595	397	67%	
6215	LCA Retiree Health Benefit	300	300	0	0	0	0	0	0	0	153				153	51%	46		N/A	
6220	Inactive Employee Benefit Reimb	30	30	8	8	0	10	7	3	0	0				36	120%	16	30	188%	
6418	Interest Income	25	25	0	0	1	1	1	1	0	2				6	24%	139	11	8%	
6615	Claims Paid Reimb Risk	200	200	0	0	6	81	0	38	26	24				175	88%	17	103	606%	
6690	State Aid Pension	18	18	0	0	0	0	0	0	0	0				0	0%	518	0	0%	
7119	Transfer from Rental Inspection	517	517	43	43	44	42	43	44	43	43				345	67%	19,496	345	2%	
7121	Transfer from General Fund	20,562	20,562	1,713	1,714	1,713	1,714	1,713	1,714	1,713	1,714				13,708	67%	289	13,426	4646%	
7124	Transfer from Trexler Fund	314	314	26	26	27	26	26	26	26	26				209	67%	746	193	26%	
7126	Transfer from Liquid Fuels	770	770	64	64	64	65	64	64	64	64				513	67%	109	497	456%	
7127	Transfer from Golf Course	135	135	11	11	12	11	11	11	12	11				90	67%	1,254	73	6%	
7128	Transfer from Solid Waste	1,248	1,248	104	104	104	104	104	104	104	104				832	67%	90	836	929%	
7129	Transfer from Risk Mgmt	90	90	7	8	7	8	7	8	7	8				60	67%	0	60	#DIV/0!	
7131	Transfer from Stormwater Fund	1,036	1,036	87	86	86	87	86	86	87	86				691	67%	830	554	67%	
Total Risk Revenue		27,220	27,220	2,183	2,267	2,231	2,332	2,227	2,303	2,267	2,414	0	0	0	0	18,224	67%	25,681	17,548	68%
Expenditures:																				
02	Permanent Wages	215	215	9	12	14	16	16	14	21	14				116	54%	218	136	62%	
04	Temporary Wages	6	6	0	0	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%	0	0	N/A	
08	Longevity	1	1	0	0	0	0	0	0	0	0				0	0%	0	0	N/A	
11	Shift Differential	1	1	0	0	0	0	0	0	0	0				0	0%	0	0	N/A	
12	FICA\Medicare	17	17	1	1	1	1	1	1	2	1				9	53%	16	10	63%	
14	Pension	27	27	2	2	3	2	2	2	3	2				18	67%	28	18	64%	
15	Employee Health Ins. Opt-Out	2	2	0	0	0	0	1	0	0	0				1	50%	2	1	N/A	
16	Insurance - Employee Grp	90	90	7	8	7	8	7	8	7	8				60	67%	90	60	67%	
26	Printing	1	1	0	0	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	0%	0	0	N/A	
30	Rentals	1	1	0	0	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				0	0%	1	1	100%	
34	Training & Prof Development	14	13	0	0	0	0	0	0	0	0				0	0%	3	3	0%	
36	Ins - Property & Casualty	676	871	4	2	0	0	0	358	248	193				805	92%	690	570	83%	
37	Ins - Medical, Dental, Life, Rx	22,500	22,512	777	1,242	2,047	1,756	2,156	1,341	1,966	999				12,284	55%	19,105	12,624	66%	
38	Ins - Other Employee	25	25	0	0	0	0	0	0	0	0				0	0%	9	1	11%	
42	Repairs & Maintenance	0	15	0	0	0	0	0	0	0	0				0	0%	0	0	N/A	
44	Legal Services	1,000	800	0	2	68	103	(6)	16	6	68				257	32%	499	293	0%	
46	Other Contract Services	235	229	22	5	19	6	62	1	0	0				115	50%	152	44	29%	
50	Other Services and Charges	21	21	0	0	0	0	2	0	0	0				2	10%	9	4	44%	
56	Uniforms	2	2	0	0	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	0%	0	0	N/A	
68	Operating Materials & Supp	38	62	0	0	1	2	3	0	0	1				7	11%	73	66	90%	
72	Equipment	17	23	1	0	5	0	1	4	0	1				12	52%	14	0	0%	
80	Self-Insured Losses	750	827	(27)	37	79	107	35	60	76	164				531	64%	673	416	62%	
81	Property Losses	150	168	0	2	36	0	21	0	2	5				66	39%	83	3	4%	
85	Auto Losses	300	300	24	26	102	32	24	11	16	9				244	81%	317	203	64%	
86	General City Charges	128	128	11	10	10	11	11	11	11	10				85	66%	122	81	66%	
87	Professional Losses	1,000	1,000	0	45	60	0	0	0	0	0				105	11%	181	55	30%	
Total Risk Expenditures		27,224	27,364	831	1,394	2,452	2,044	2,336	1,827	2,358	1,475	0	0	0	0	14,717	54%	22,289	14,589	65%

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of August 31, 2021

9/16/2021

Negative Balance
Adjusted Amount

														2,020				
																Actual		
																YTD		
																MTD		
																Actual		

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

9/16/2021

Negative Balance
Adjusted Amount

																2,020				
																		Actual		% of
																		YTD	MTD	Actual
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget			
									Jun	Jul	Aug									
REVENUE:																				
3185 Interest	11	11		0	0	0	1	1	1	0	0					3	27%	12	8	67%
3189 State Aid Pension	138	138		0	0	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	383	128					5,286	95%	5,487	5,014	91%
3631 Stormwater Fee - Prior Years	150	150		27	39	7	20	15	9	8	5					130	87%	129	100	0%
5240 Other Grants & Misc.	5	5		0	0	0	0	0	0	0	0					0	0%	12	0	0%
6300 Collection Fees	0	0		0	1	0	0	1	0	1	0					3	NA	7	3	N/A
Total Stormwater Revenues		5,852	5,852	55	533	2,448	1,403	214	244	392	133	0	0	0	0	5,422	93%	5,772	5,125	89%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	2,059	2,107	116	141	134	141	138	143	229	161						1,203	57%	1,584	979	62%
04 TEMPORARY WAGES	25	25	0	0	0	0	0	0	0	0						0	0%	0	0	N/A
06 PREMIUM PAY	133	133	6	46	4	2	2	1	6	4						71	53%	60	26	43%
08 LONGEVITY	23	23	1	2	2	2	1	2	3	2						15	65%	21	13	62%
11 SHIFT DIFFERENTIAL	13	13	1	3	0	1	0	0	0	0						5	38%	4	3	75%
12 FICA/MEDICARE	166	166	9	15	11	10	11	11	18	13						98	59%	126	77	61%
14 PENSION	260	260	22	21	22	22	21	22	22	21						173	67%	216	144	67%
16 INSURANCE - EMPLOYEE GRP	870	870	72	73	72	73	72	73	73	72						580	67%	704	470	67%
Personnel	3,549	3,597	227	301	245	251	245	252	351	273	0	0	0	0	0	2,145	60%	2,715	1,712	63%
SERVICES & CHARGES																				
26 PRINTING	1	1	0	0	0	0	0	0	0	0						0	0%	1	0	0%
28 MILEAGE REIMBURSEMENT	1	1	0	0	0	0	0	0	0	0						0	0%	1	0	0%
30 RENTALS	184	184	0	0	0	0	0	45	0	0						45	24%	57	56	98%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	1	0	0	0	0						1	50%	1	1	100%
34 TRAINING & PROF. DEVELOP	21	21	0	0	0	0	0	0	0	2						2	10%	2	2	100%
42 REPAIRS & MAINTENANCE	23	23	0	0	0	0	0	1	17	0						18	78%	4	2	0%
44 LEGAL SERVICES	65	65	0	0	0	0	0	0	0	0						0	0%	22	22	100%
46 OTHER CONTRACT SERVICES	366	406	0	0	28	0	0	0	15	14						57	14%	86	66	77%
50 OTHER SERVICES & CHARGES	8	8	0	0	0	0	0	0	1	2						3	38%	2	2	100%
Services & Charges	671	711	0	0	28	1	0	46	33	18	0	0	0	0	0	126	18%	174	151	87%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	122	124	0	0	0	3	1	6	1	3						14	11%	31	18	58%
56 UNIFORMS	12	12	0	0	0	1	0	0	0	2						3	25%	6	3	50%
62 FUELS, OILS & LUBRICANTS	50	50	0	0	0	0	0	0	0	0						0	0%	21	21	100%
64 PIPE & FITTINGS	73	73	0	3	0	0	0	3	3	6						15	21%	66	32	48%
66 CHEMICALS	6	6	0	0	0	0	0	0	0	0						0	0%	0	0	N/A
68 OPERATING MATERIALS & SUPP	82	82	1	0	0	0	2	0	0	3						6	7%	25	15	60%
Materials & Supplies	345	347	1	3	0	4	3	9	4	14	0	0	0	0	0	38	11%	149	89	60%
CAPITAL OUTLAYS																				
72 EQUIPMENT	326	326	0	0	173	0	0	0	58	0						231	71%	625	428	68%
76 CONSTRUCTION CONTRACTS	700	1,055	0	0	351	0	30	203	204	0						788	75%	338	267	79%
Capital Outlays	1,026	1,381	0	0	524	0	30	203	262	0	0	0	0	0	0	1,019	74%	963	695	72%
SUNDRY																				
86 GENERAL CITY CHARGES	378	378	32	31	32	31	32	31	32	31						252	67%	360	240	67%
88 INTERFUND TRANSFERS	167	2,167	14	14	14	14	14	13	14	14						111	66%	126	84	0%
90 REFUNDS	224	224	1	4	1	0	1	1	0	1						9	4%	8	3	38%
Sundry	769	2,769	47	49	47	45	47	45	46	46	0	0	0	0	0	372	13%	494	327	66%
Total Stormwater Expenditures		6,360	8,805	275	353	844	301	325	555	696	351	0	0	0	0	3,700	42%	4,495	2,974	66%

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

9/16/2021

Negative Balance
Adjustment made

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2,020		
								Jun	Jul	Aug								Actual	% of	
REVENUE:																		YTD	MTD	Actual
2664 TRANSFER FROM GENERAL FUND	0	375	0	0	0	0	0	0	375	0						375	N/A	0	0	NA
5218 RECOVERY ACT/STIMULUS ACT	0	0	0	0	0	0	0	0	0	0						0	N/A	15	0	NA
3182 CART RENTALS	320	320	0	0	15	60	75	75	82	73						380	119%	315	209	66%
3183 GREENS FEES	975	975	0	2	85	155	173	168	176	160						919	94%	919	613	67%
3184 DRIVING RANGE	190	190	7	2	34	39	39	38	40	38						237	125%	265	170	64%
3186 PRO SHOP RENTAL/MISC	68	68	0	0	4	8	12	10	11	12						57	84%	43	27	63%
3187 G/C BAR & RESTAURANT	52	52	0	0	4	5	9	0	7	4						29	56%	13	0	0%
3189 STATE AID PENSION	22	22	0	0	0	0	0	0	0	0						0	0%	16	0	0%
Total Golf Revenues	1,627	2,002	7	4	142	267	308	291	316	287	0	0	0	0	0	1,997	100%	1,586	1,019	64%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	297	297	18	23	22	23	23	23	35	23						190	64%	284	178	63%
04 TEMPORARY WAGES	169	159	1	0	3	15	18	19	29	20						105	66%	143	90	63%
06 PREMIUM PAY	18	18	0	0	0	1	2	3	2	3						11	61%	15	7	47%
08 LONGEVITY	2	2	0	0	0	1	0	0	0	0						1	50%	2	1	50%
11 SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0						0	0%	0	0	#DIV/0!
12 FICA/MEDICARE	37	37	1	2	2	3	3	3	6	3						23	62%	34	21	62%
14 PENSION	40	40	3	4	3	3	4	3	3	4						27	68%	34	22	65%
16 INSURANCE - EMPLOYEE GRP	135	135	11	11	12	11	11	11	11	12						90	67%	109	73	67%
Personnel	699	689	34	40	42	57	61	62	86	65	0	0	0	0	0	447	65%	621	392	63%
SERVICES & CHARGES																				
20 ELECTRIC POWER	14	14	0	1	0	1	1	3	0	4						10	71%	20	8	41%
22 TELEPHONE	2	2	0	0	0	0	1	0	0	0						1	50%	3	1	40%
26 PRINTING	0	2	0	0	0	0	2	0	0	0						2	N/A	4	0	0%
30 RENTALS	165	165	0	92	0	0	1	0	23	11						127	77%	163	97	60%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1	1	0	0	0	0	0						2	100%	3	3	100%
34 TRAINING & PROF. DEVELOP	2	2	1	0	0	0	0	0	0	0						1	50%	2	1	67%
42 REPAIRS & MAINTENANCE	6	6	0	0	0	0	1	0	0	0						1	17%	2	1	46%
46 OTHER CONTRACT SERVICES	7	276	0	0	0	0	0	0	1	3						4	1%	8	6	75%
50 OTHER SERVICES & CHARGES	40	40	1	1	0	5	7	9	13	7						43	108%	85	23	27%
Services & Charges	238	509	2	95	1	6	13	12	37	25	0	0	0	0	0	191	38%	289	140	48%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	21	57	1	0	1	1	1	1	2	1						8	14%	31	12	39%
56 UNIFORMS	1	1	0	0	0	0	0	0	0	1						1	100%	0	0	N/A
62 FUELS, OILS & LUBRICANTS	17	17	2	2	1	2	0	0	0	0						7	41%	12	8	67%
64 PIPE & FITTINGS	5	5	0	0	0	0	0	1	1	0						2	40%	2	2	100%
66 CHEMICALS	100	101	35	30	0	25	6	0	2	1						99	98%	91	86	95%
68 OPERATING MATERIALS & SUPP	41	42	0	2	2	7	0	15	1	6						33	79%	51	32	63%
Materials & Supplies	185	223	38	34	4	35	7	17	6	9	0	0	0	0	0	150	67%	187	140	75%
CAPITAL OUTLAYS																				
70 PRO SHOP INVENTORY	50	58	0	0	14	16	2	4	2	4						42	72%	30	34	113%
72 EQUIPMENT	29	173	0	0	14	1	0	0	1	0						16	9%	19	18	95%
Capital Outlays	79	231	0	0	28	17	2	4	3	4	0	0	0	0	0	58	25%	49	52	106%
SUNDRY																				
86 GENERAL CITY CHARGES	360	360	30	30	30	30	30	30	30	30						240	67%	343	229	67%
Sundry	360	360	30	30	30	30	30	30	30	30	0	0	0	0	0	240	67%	343	229	67%
Total Golf Expenditures	1,561	2,012	104	199	105	145	113	125	162	133	0	0	0	0	0	1,086	54%	1,489	953	64%

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

9/16/2021

Negative Balance
Adjusted Amount

															2,020					
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actual		% of Actual
									Jun	Jul	Aug							YTD	MTD	Actual
REVENUE:																				
2932	RENTAL REGISTRATION FEE	2,200	2,200	300	59	159	61	69	39	87	60					834	38%	2,553	856	34%
2933	RENTAL PRESALES REVENUE	90	90	10	9	11	13	10	17	11	11					92	NA	127	74	58%
2934	VACANT PROPERTY REG	50	50	0	6	4	0	0	0	0	0					10	20%	65	42	65%
5241	STATE AID PENSION	103	103	0	0	0	0	0	0	0	0					0	0%	99	0	0%
6170	MISCELLANEOUS	19	19	0	0	0	0	0	0	1	0					1	5%	8	8	100%
Total Rental Unit Revenues		2,462	2,462	310	74	174	74	79	56	99	71	0	0	0	0	937	38%	2,852	980	34%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,143	1,143	63	75	81	80	81	82	127	84					673	59%	976	591	61%
06	PREMIUM PAY	15	15	0	(2)	0	0	0	0	0	0					(2)	-13%	2	1	50%
08	LONGEVITY	21	21	1	2	1	2	1	2	3	2					14	67%	19	11	58%
11	SHIFT DIFFERENTIAL	3	3	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
12	FICA/MEDICARE	90	90	5	6	6	6	8	5	10	6					52	58%	76	45	59%
14	PENSION	154	154	13	13	13	12	13	13	13	13					103	67%	159	106	67%
15	EMPLOYEE- HEALTH INS OPT OUT	1	1	0	0	0	0	0	0	0	0					0	NA	1	0	0%
16	INSURANCE - EMP GRP	517	517	43	43	43	43	43	44	43	43					345	67%	517	345	67%
Personnel		1,944	1,944	125	137	144	143	146	146	196	148	0	0	0	0	1,185	61%	1,750	1,099	63%
SERVICES & CHARGES																				
22	TELEPHONE	5	5	1	0	0	1	0	1	0	1					4	80%	6	3	50%
26	PRINTING	0	4	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
32	PUBLICATION & MEMBERSHIP	1	1	1	0	0	0	0	0	0	0					1	100%	1	1	100%
34	TRAINING & PROF. DEVELOP	6	6	0	0	0	1	0	0	0	0					1	17%	1	0	0%
42	REPAIRS & MAINTENANCE	5	5	0	0	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%	0	0	N/A
46	OTHER CONTRACT SERVICES	80	80	0	1	0	1	8	(7)	3	1					7	9%	16	19	119%
50	OTHER SERVICES & CHARGES	3	3	1	0	0	0	0	0	0	0					1	33%	2	1	50%
Services & Charges		102	106	3	1	0	3	8	(6)	3	2	0	0	0	0	14	13%	26	24	92%
MATERIALS & SUPPLIES																				
56	UNIFORMS	5	5	0	0	0	0	3	0	0	0					3	60%	2	2	100%
58	OFFICE SUPPLIES	2	2	0	0	0	0	0	0	0	0					0	0%	1	1	100%
62	FUELS OILS & LUBRICANTS	10	10	0	5	5	0	0	0	0	0					10	100%	0	0	N/A
68	OPERATING MATERIALS & SUPP	3	3	0	0	0	0	0	0	1	0					1	33%	1	0	0%
Materials & Supplies		20	20	0	5	5	0	3	0	1	0	0	0	0	0	14	70%	4	3	75%
CAPITAL OUTLAYS																				
72	EQUIPMENT	35	35	0	0	31	0	0	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%	0	0	N/A
86	GENERAL CITY CHARGES	303	303	25	25	26	25	25	26	25	25					202	67%	289	193	67%
90	REFUNDS	3	3	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
Sundry		322	318	25	25	26	25	25	26	25	25	0	0	0	0	202	64%	289	193	67%
Total Rental Unit Expenditures		2,423	2,423	153	168	206	171	182	166	225	175	0	0	0	0	1,446	60%	2,109	1,359	64%

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

As of August 31, 2021

Negative Balance																	2,020			
Adjusted Amount																YTD	% of Adj. Budget	Actual		% of Actual
Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			YTD	MTD	
02 PERMANENT WAGES:																				
01	Non-Departmental	1,445	1,445	86	109	113	102	103	102	154	102					871	60%	1,361	854	63%
02	Finance	2,018	2,049	124	128	124	130	130	135	213	150					1,134	55%	1,747	1,134	65%
03	Public Works	2,893	2,893	169	206	201	202	201	199	306	205					1,689	58%	2,602	1,670	64%
04	Police	19,560	19,560	1,125	1,452	1,524	1,452	1,451	1,498	2,226	1,444					12,172	62%	18,505	11,753	64%
05	Fire	9,349	9,536	562	755	722	726	724	727	1,115	708					6,039	63%	9,373	5,912	63%
05	EMS	2,546	2,546	159	187	187	198	188	199	304	194					1,616	63%	2,392	1,486	62%
06	Human Resources	431	413	24	30	30	30	30	31	45	32					252	61%	360	227	63%
07	Management Systems	1,381	1,381	76	97	96	93	93	103	141	94					793	57%	1,138	710	62%
08	Parks & Recreation	2,240	2,240	123	157	160	162	168	164	245	157					1,336	60%	2,059	1,319	64%
09	Community Development	5,186	5,240	281	368	360	363	365	368	563	369					3,037	58%	4,411	2,792	63%
Total Permanent Wages		47,049	47,302	2,729	3,489	3,517	3,458	3,453	3,526	5,312	3,455	0	0	0	0	28,939	62%	43,948	27,857	63%
06 PREMIUM PAY:																				
01	Non-Departmental	0	0	0	0	0	0	0	0	0	0					0	NA	0	0	N/A
02	Finance	4	4	0	0	0	1	0	1	0	0					2	50%	4	4	100%
03	Public Works	160	160	4	40	5	5	7	5	8	7					81	51%	85	52	61%
04	Police	1,825	1,825	75	88	92	126	105	161	222	160					1,029	56%	1,920	1,082	56%
05	Fire	1,228	1,228	110	132	85	154	182	210	351	234					1,458	119%	1,867	1,104	59%
05	EMS	325	425	31	48	41	39	50	52	83	59					403	95%	680	386	57%
06	Human Resources	1	1	0	0	0	0	0	0	0	0					0	0%	1	1	100%
07	Management Systems	0	0	0	0	0	0	0	0	0	0					0	NA	0	0	N/A
08	Parks & Recreation	93	93	1	39	3	3	6	9	19	12					92	99%	65	41	63%
09	Community Development	88	208	14	11	7	8	9	3	7	10					69	33%	84	30	36%
Total Premium Pay		3,724	3,944	235	358	233	336	359	441	690	482	0	0	0	0	3,134	84%	4,706	2,700	57%
11 SHIFT DIFF:																				
01	Non-Departmental	0	0	0	0	0	0	0	0	0	0					0	NA	0	0	N/A
02	Finance	0	0	0	0	0	0	0	0	0	0					0	NA	0	0	N/A
03	Public Works	26	26	0	2	0	1	0	0	1	1					5	19%	5	3	60%
04	Police	141	141	5	7	8	7	7	8	10	7					59	42%	92	58	63%
05	Fire	73	73	4	6	4	6	5	6	9	5					45	62%	67	41	61%
05	EMS	27	27	2	2	2	2	2	2	4	2					18	67%	29	18	62%
06	Human Resources	0	0	0	0	0	0	0	0	0	0					0	NA	0	0	N/A
07	Management Systems	0	0	0	0	0	0	0	0	0	0					0	NA	0	0	N/A
08	Parks & Recreation	3	3	0	1	1	0	0	0	0	0					2	67%	2	1	50%
09	Community Development	7	8	0	0	1	0	0	0	0	1					2	25%	2	1	50%
Total Shift Diff		277	278	11	18	16	16	14	16	24	16	0	0	0	0	131	47%	197	122	62%
Total Perm Wages, Premium Pay & Shift Differential		51,050	51,524	2,975	3,865	3,766	3,810	3,826	3,983	6,026	3,953	0	0	0	0	32,204	63%	48,851	30,679	63%

Negative Balance
Adjusted Amount
New

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

													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	31,403,117	34,095,637					16,964,322	27,871,655
(001) Capital Fund	1,432,545	1,250,080	1,257,437	672,124	190,893	2,236,937	3,940,920	4,215,652					1,636,837	3,004,699
(004) PA Motor	2,654,196	2,378,779	4,973,302	4,674,487	4,481,553	4,054,796	3,807,680	3,619,425					2,993,427	3,812,307
(005) Grant Fund	200,000	200,000	16,350	1,036,825	129,196	34,040	34,040	51,344					225,031	217,413
¹ (006) Trexler Park	(89,916)	(231,280)	62,676	331,216	223,167	99,335	(110,240)	(230,155)					16,401	111,429
(081) Risk Management	9,079,346	9,554,728	9,464,401	9,753,756	9,649,477	10,128,593	10,038,705	10,976,655					8,203,709	6,805,865
(081) Workers Comp Trust	519,382	519,382	519,434	519,504	519,556	519,642	519,642	519,700					519,382	519,017
(082) Debt Service	-	-	-	-	-	-	-	-					1,560	0
(083) Equipment Fund	(127,342)	(325,814)	430,949	228,929	181,929	161,808	109,301	93,791					107,894	193,677
(084) EIT Escrow	-	-	-	-	-	-	-	-					-	0
(085) Solid Waste	1,897,261	2,597,534	8,741,964	10,113,844	9,513,845	9,050,908	8,878,658	8,605,665					3,119,199	6,270,766
(086) Stormwater	4,355,535	4,554,094	6,180,717	7,260,827	7,168,363	6,879,658	4,591,977	4,409,694					4,747,027	5,548,937
¹ (091) Golf Fund	(127,366)	(358,806)	(298,041)	(169,304)	32,519	201,011	732,177	890,295					(25,207)	(165,679)
(100) Housing Fund	303,333	303,333	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	434,069	342,905					796,492	(269,101)
(110) Hamilton St. Dam Maint. Fund	30,000	30,000	30,000	31,000	31,000	31,000	31,000	31,000					30,000	1,000
Holding Accounts:														
(098) Payroll Withholding	393,404	629,116	849,211	521,576	733,989	974,797	858,409	857,656					807,045	742,913
(099) OPT	-	-	-	-	-	-	-	-					-	0
Total Pooled Cash	31,711,060	37,887,609	66,763,352	72,825,151	74,257,534	74,352,535	65,572,789	68,782,597	-	-	-	-	40,446,452	54,968,231
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	23,663					23,663	23,663
(000) PLGIT 2006 Loan Investment	5,345,359	5,344,922	5,344,906	5,344,908	5,344,943	5,344,879	5,344,881	5,344,884					5,345,560	5,346,459
(000) New Communities Program	41,581	41,581	41,581	42,031	43,381	43,831	44,281	45,181					41,581	37,531
(001) PLIGIT - 2011 Bond Issue	145,316	145,319	145,322	145,323	145,325	145,330	145,331	1,101,580					145,314	145,292
(001) PLIGIT - 2011A Bond Issue	18,673	18,673	18,674	18,674	18,674	18,675	18,675	18,675					18,673	18,670
(001) PLIGIT - 2015 Bond Issue	1,944,513	1,944,545	1,944,579	1,944,613	1,944,646	1,944,679	1,944,714	1,571,181					1,944,474	1,944,184
(001) PLIGIT - 2020 Capitalized Interest Fund	982,620	982,667	982,705	486,863	486,880	486,897	486,913	486,930					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	10,623,455	10,623,816					11,382,375	-
(008) Revolving Loan Fund	239,432	1,218,473	1,224,229	1,227,184	1,230,089	1,233,035	1,235,979	1,238,929					1,215,359	1,203,465
(019) ARPA	-	-	-	-	-	-	28,570,192	28,574,240					-	0
(080) Leases A.O. Fund	4,823,431	4,818,089	4,818,155	4,944,796	4,642,090	4,685,966	4,736,749	4,766,983					4,823,369	5,894,811
(911) E-911	-	-	-	-	-	-	-	-					-	396,955
Total Non-Pooled	24,947,741	25,921,625	25,165,813	24,800,413	24,502,426	24,550,038	53,174,834	53,796,062	-	-	-	-	25,922,921	15,011,030
Total All Accounts	56,658,801	63,809,234	91,929,165	97,625,564	98,759,960	98,902,573	118,747,622	122,578,659	-	-	-	-	66,369,373	69,979,261

¹Funds from this account cover deficits

2021 Vacancy Report

PERIOD AS OF: August 31, 2021

PERIOD AS OF: August 31, 2021							VACANCY			TOTAL
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	FILLED			FUND
							DATE	DATE	SAVINGS	SAVINGS
000-01-0201-0001	100%	Mayor	Human Relations/Special Asst Mayor	026-001	S10	1	6/3/2019		1	
000-01-0201-0001-	100%	Mayor	Managing Director	036-001	a22	118,456	3/1/2021		59,228	
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	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-020	M08	38,990	7/12/2021		5,249	
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		11,817	
000-02-0602-0005-	100%	Purchasing	Purchasing Agent	042-001	S14	86,138	3/8/2021	7/19/2021	31,474	
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		24,203	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	30,743	11/20/2018		20,397	
000-03-0702-0001-	100%	Public Works	Construction Inspector	489-002	m14	45,067	5/18/2020	8/2/2021	26,434	
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		27,131	
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		58,034	
000-04-0802-0001-	100%	Police	Patrolman	780-059	P2	85,067	1/2/2021		56,439	
000-04-0802-0001-	100%	Police	Patrolman	780-064	P2	84,209	3/8/2021		40,485	
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	780-095	P2	84,955	7/10/2021		12,253	
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	8/30/2021	24,778
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	8/30/2021	16,208
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	Patrolman	780-182	PS	84,429	8/13/2021		4,059
000-04-0802-0004-	100%	Police	Sergeant	780-022	PS	91,915	7/10/2021		13,257
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	7/10/2021	11,526
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-027	M06	51,400	4/10/2021		20,263
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-036	M06	37,003	8/31/2020		24,550
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	Firefighter	840-089	F01	72,088	7/10/2021		10,397
000-05-0803-0002-	100%	Fire	Firefighter	840-078	F01	72,088	8/20/2021		2,079
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	8/30/2021	40,400
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		26,381
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	Maintenance Worker 2	301-031	M08	50,983	7/24/2021		5,392
000-08-0709-0001-	100%	Parks	Maint Supervisor	100-004	S11	68,588	7/9/2021		9,893
000-08-0709-0001-	100%	Parks	Equipment Operator 4	333-003	M14	57,821	5/29/2021		15,011
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
000-08-0906-0001-	100%	Recreation	Aquatics Program Coordinator	227-003	S05	44,096	8/20/2021		1,272
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-025	M08	38,990	10/17/2020	2/15/2021	4,874
000-09-0901-0001-02	100%	Community & Economic Developme	CED Project Manager	157-007	S14	29,277	7/21/2021		3,378
000-09-0901-0007-02	100%	Community & Economic Developme	Marketing and Social Media Manager	027-002	S10	49,920	3/20/2020		33,120

000-09-0901-0006-	100%	Community & Economic Developme	Program Coordinator	155-002	S07	48,472	2/17/2021		26,100	
000-09-0901-0006	100%	Community & Economic Developme	Community Housing Manager	155-003	S14	67,144	7/12/2021		9,039	
000-09-0901-0004-	100%	Community & Economic Developme	Marketing and Special Events Coordin	227-004	S07	51,119	3/14/2021	7/12/2021	16,712	
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	29,203	12/16/2019		19,375	
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	43,805	12/16/2019		29,063	
000-09-0902-0004-	25%	Planning & Zoning	Assistant Planner	227-005	S07	11,250	3/15/2021	7/12/2021	3,678	
000-09-0902-0001-	75%	Planning & Zoning	Assistant Planner	227-005	S07	33,750	3/15/2021	7/12/2021	11,034	
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	Plumbing/Mechanical Inspector	622-001	m18B	68,351	7/6/2021		10,516	
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		33,069	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-002	M18b	65,004	4/1/2021		26,877	
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		24,773	
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	7/12/2021	5,894	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-008	m14	62,261	8/2/2021		4,789	
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	8/2/2021	22,168	
000-09-0908-0019-	20%	Health	Comm Disease Invest/Statistician- Bi-L	633-002	M18	9,742	10/5/2020	1/25/2021	656	
000-09-0908-0004	80%	Health	Comm Disease Invest/Statistician- Bi-L	633-002	M18	38,966	10/5/2020	1/25/2021	2,623	
000-09-0908-0018-	100%	Health	Comm Health Nurse	504-007	S11	70,744	7/9/2021		10,203	
000-09-0908-0011-	100%	Health	Comm Health Nurse	504-008	S11	62,946	2/19/2021	6/28/2021	22,394	
000-09-0908-0018-02	100%	Health	Comm Health Nurse	504-010	S11	27,500	7/21/2021		3,173	
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				1,402,068
700-01-7605-0207-	100%	CED	Hud Grants Accountant	118-002	S13	1	1/1/2021		1	
700-01-7605-0207-	100%	CED	Homeless Services Coordinator	155-004	S10	55,000	5/2/2021	8/30/2021	17,981	
	CDBG FUND TOTAL									17,981
	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		11,387
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	11,804
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	Equipment Operator 5	334-002	M15	62,373	6/4/2021	8/7/2021	10,795
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									68,326
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	8/2/2021	10,719
085-03-8005-0003-	100%	Solid Waste	Equipment Operator 3	332-005	m10	40,823	6/26/2021	8/16/2021	5,495
085-03-8005-0004-	100%	Recycling	Animal Control Officer	751-001	M14	62,244	2/26/2021		31,721
085-03-8005-0001-	100%	Finance-Rev/Audit	Tax Examiner	281-007	M15	54,077	6/14/2021	7/12/2021	4,160
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									82,662
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	7/12/2021	30,099
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	Environmental Technician	339-002	M14	62,261	8/6/2021		4,191
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		8,741
STORMWATER FUND TOTAL									116,165
091-08-9001-0001-									
091-08-9001-0001-									
GOLF COURSE FUND TOTAL									0

105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-046	M08	52,810	7/10/2021		7,617	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-011	m14	45,067	11/14/2020	7/10/2021	23,400	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-009	m14	45,067	1/13/2020	7/10/2021	23,400	
105-09-0903-0005-	100%	Building Standards & Safety	Dir/Bldg Standard & Safety	086-001	S17	30,006	6/4/2021	7/12/2021	3,174	
RENTAL UNIT LICENSING FUND									57,591	
TOTAL ALL FUNDS									1,755,086	