

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of September 30, 2021

10/15/2021

																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	215				36,138	96%	37,331	35,464	95%
2903	City R/E Prior	1,100	1,100	163	110	251	196	111	111	100	98	201				1,341	122%	1,141	1,005	88%
Act 511 Taxes:																				
2900	Earned Income - ACT 205	3,950	3,950	52	887	101	149	780	144	130	811	28				3,082	78%	3,943	2,950	75%
2905	LST	1,700	1,700	34	245	30	146	222	144	65	147	223				1,256	74%	1,644	1,229	75%
2906	Earned Income Tax	31,600	31,600	627	5,163	2,609	424	4,950	2,430	652	4,928	2,114				23,897	76%	31,065	23,575	76%
2907	Deed Transfer	1,800	1,800	221	191	313	182	158	206	341	219	235				2,066	115%	2,021	1,295	64%
2909	Business Privilege	8,000	8,000	93	199	1,604	5,070	908	168	(1,689)	352	324				7,029	88%	8,117	7,545	93%
2910	Amusement Device Tax	5	5	4	1	1	0	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)	0	0				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	3,340	0	0	0	74,825	87%	85,280	73,080	86%
Permits & Licenses:																				
2913	Business Privilege License	400	400	72	14	29	8	11	13	9	9	9				174	44%	447	207	46%
2914	Liquor License Revenue	60	60	0	0	7	0	0	0	0	0	1				8	13%	46	46	100%
2916	Building Permits & Fees	1,650	1,650	439	41	160	86	313	206	93	156	198				1,692	103%	1,454	1,108	76%
2918	Plumbing Permits & Fees	150	150	24	7	24	15	5	6	6	41	6				134	89%	133	93	70%
2920	Electrical Permits & Fees	300	300	34	26	34	30	18	21	14	20	59				256	85%	323	198	61%
2921	Sheet Metal Tech Lic Fees (2yr lic)	12	12	11	4	2	2	0	0	1	0	0				20	167%	29	4	14%
2922	Billboard & Sign Permit/Fees	5	5	1	1	1	0	1	1	0	1	0				6	120%	4	3	75%
2924	Zoning Permits & Fees	300	300	32	20	20	43	22	24	11	20	16				208	69%	286	154	54%
2926	Health Bureau Permits & Licenses	250	250	15	16	22	23	17	27	20	21	23				184	74%	217	160	74%
2928	Fire Dept Inspection Fees	120	120	10	4	11	8	7	9	9	6	13				77	64%	90	68	76%
2929	Police Permit	2	2	0	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	50				192	123%	106	56	53%
2931	CATV Franchise Fees	1,470	1,470	0	190	104	89	203	0	0	274	0				860	59%	1,207	912	76%
2933	Presales Inspections	100	100	9	6	11	11	14	12	15	13	16				107	107%	77	45	58%
2935	SCA Permits	30	30	0	0	0	0	0	0	0	7	1				8	27%	NA	0	N/A
2940	Shade Tree Permits and Fees	5	5	0	1	0	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	392	0	0	0	3,927	78%	4,420	3,055	69%
Charges for Services:																				
Department Earnings:																				
3101	Tax Certifications	143	143	6	18	10	19	8	19	20	10	18				128	90%	150	101	67%
3102	Municipal Certifications	15	15	1	2	1	2	1	2	1	1	1				12	80%	13	10	77%
3106	Printing & Copier Fees	75	75	4	6	5	5	5	5	5	7	6				48	64%	61	47	77%
3204	Street Excavation/Rest.	115	115	11	0	3	6	25	31	1	2	11				90	78%	128	103	80%
3205	Warrants of Survey	45	45	0	0	0	4	4	4	3	1	3				19	42%	8	7	88%
3208	Towing Agreements	289	289	24	24	32	25	24	36	28	12	36				241	83%	293	219	75%
3410	Health Bureau Services	88	93	0	1	1	0	4	1	1	3	0				11	12%	38	35	92%
3417	EMS Transit Fees	4,201	4,201	221	307	453	340	296	306	305	400	335				2,963	71%	3,676	2,874	78%
3440	Credit Card Fees	0	0	0	0	0	0	0	0	1	0	0				1	NA	0	0	NA
3495	Other Charges for Services	80	80	0	2	0	1	5	4	1	2	0				15	19%	78	62	79%
3497	Police Extra Duty Jobs	400	400	22	20	40	28	21	23	27	22	20				223	56%	338	239	71%
Total Departmental Earnings		5,451	5,456	289	380	545	430	393	431	393	460	430	0	0	0	3,751	69%	4,783	3,697	77%
Municipal Recreation:																				
3430	Swimming Pool	225	225	0	0	0	0	0	37	65	66	1				169	75%	7	7	100%
3435	Recreation	71	71	0	0	8	16	21	24	12	5	3				89	125%	33	30	91%
Total Municipal Recreation		296	296	0	0	8	16	21	61	77	71	4	0	0	0	258	87%	40	37	93%
3490	General Fund Service Charges	2,233	2,233	186	186	186	186	187	186	186	186	186				1,675	75%	2,135	1,601	75%
Total Charges for Services		7,980	7,985	475	566	739	632	601	678	656	717	620	0	0	0	5,684	71%	6,958	5,335	77%

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of September 30, 2021

Negative Balance
Adjusted Amount

																	2,020		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actual	% of Actual
																		YTD	MTD
Revenues:																			
Fines and Forfeits:																			
4110	District Court	250	250	11	6	10	10	19	14	10	14	13				107	43%	140	87
4112	Fines and Restitution	145	145	5	6	0	7	8	29	8	0	15				78	53%	124	85
4113	Parking Authority Reimbursement	300	300	0	0	0	1	0	0	0	0	0				1	0%	0	1
Total Fines and Forfeits		695	695	16	12	10	18	27	43	17	14	28	0	0	0	185	27%	264	173
Intergovernmental Revenue:																			
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0	0	0	0	0	0				0	0%	0	0
5215	Health Grants	4,319	5,224	129	186	107	137	174	159	414	142	133				1,581	30%	2,102	1,439
5218	Recovery Act/Stimulus Act	0	122	0	0	0	0	36	0	0	0	0				36	NA	1,895	106
5219	Health COVID Grants	0	562	0	407	70	0	70	638	209	164	343				1,901	NA	0	0
5229	Fire Training	75	75	1	0	2	2	0	1	26	1	0				33	44%	65	63
5230	State grant - Police Training	300	300	61	0	42	1	1	3	24	61	0				193	64%	221	192
5231	Police Grants - Reimbursements	387	432	0	0	0	0	0	17	0	0	11				28	6%	220	220
5233	Police Reimbursements	460	460	6	257	(22)	8	55	4	12	78	15				413	90%	625	531
5240	Other Grants - Miscellaneous	500	1,144	0	46	24	513	137	42	111	68	5				946	83%	330	259
5241	State Aid for Pension	5,102	5,102	0	0	0	0	0	0	0	0	4,599				4,599	90%	4,699	4,699
6195	Casino Fee	3,674	3,674	0	750	0	0	795	0	0	1,856	0				3,401	93%	3,329	2,486
Total Intergovernmental Revenue		14,819	17,097	197	1,646	223	661	1,268	864	795	2,370	5,106	0	0	0	13,130	77%	13,486	9,995
6141	Investment Income	80	80	0	0	2	2	2	7	0	4	11				28	35%	65	43
Other Income:																			
2660	Transfer In	0	0	0	0	0	0	0	0	0	0	0				0	N/A	1,128	1,128
3999	W/S Prior	100	100	0	0	0	0	0	0	25	0	0				25	25%	81	0
6100	Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0	0	0	0	0				0	0%	83	0
6110	PILOT	250	250	0	0	69	34	0	5	0	0	0				108	43%	164	111
6130	Rental of City Property	88	88	11	6	51	8	9	7	10	22	15				139	158%	111	87
6139	Marketing/Advertising	250	250	0	0	0	0	0	0	214	0	0				214	86%	215	214
6140	Contributions	100	115	0	0	0	0	23	0	0	0	50				73	63%	7	7
6142	Gain/Loss on Investments	50	50	0	0	0	0	0	(1)	0	0	0				(1)	-2%	5	6
6145	Project Lifesaver	0	2	0	0	0	0	0	2	0	0	0				2	NA	0	0
6155	ANIZDA	367	367	0	10	0	29	9	10	0	0	0				58	16%	401	75
6161	Sale of City Property	500	500	0	0	0	0	0	1	0	0	0				1	0%	0	0
6165	Health Violation Tickets	13	13	0	0	1	0	1	1	1	2	0				6	46%	9	7
6170	Miscellaneous *	600	600	17	7	28	74	23	14	7	7	41				218	36%	465	412
6172	Muni Claim Recovery	250	250	17	36	24	16	15	20	29	35	35				227	91%	217	174
6173	Portnoff Fees Collected	1	1	0	0	0	0	0	0	0	0	0				0	0%	0	0
6177	Fire Dept Miscellaneous	60	60	4	0	1	0	1	0	1	0	6				13	22%	9	8
6180	Damage to City Property	0	0	0	0	9	2	4	3	(18)	0	0				0	NA	5	4
6191	Lights in the Parkway-Admissions	250	250	3	0	0	0	0	0	0	0	0				3	1%	323	1
6192	Lights in the Parkway-Sponsors	13	13	6	0	0	0	0	0	0	0	0				6	46%	29	10
6193	Recreation Special Events	0	0	0	0	0	0	0	1	0	4	0				5	NA	0	0
6194	Special Events/DCED	30	30	0	0	0	0	1	1	0	(1)	0				1	3%	5	5
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	147	0	0	0	1,098	36%	3,257	2,249
Other Financing Sources:																			
7120	Water/Sewer Lease-Annual Sec 3.23	938	938	0	0	622	0	0	0	0	(153)	469				938	100%	525	267
7122	Transfer From A.O. Fund	0	0	0	0	0	0	0	0	0	0	0				0	N/A	0	217
Total Other Financing Sources		938	938	0	0	622	0	0	0	0	(153)	469	0	0	0	938	100%	525	484
Total 000 Revenue		118,349	120,649	2,848	12,616	26,726	16,455	11,087	6,454	3,178	10,338	10,113	0	0	0	99,815	83%	114,255	94,414

* 000-6170 Year-to-Date: 1. Invoices/administrative charges paid \$96,883.41; 2. invoice penalties \$35,835.41; 3. refunds/rebates \$17,194.12; 4. Act 147 payments \$9,003.29

* 000-6170 September 2021: 1. Invoices/administrative charges paid \$26,165.86; 2. Act147 Payments \$9,003.29; 3. Firefighter Application Fees \$2,520; Rezoning Request \$1,000

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of September 30, 2021

10/15/2021

Negative Balance
Adjusted Amount

			Expenditure to Date													% of Adj.	2,020		
	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	Budget	YTD	MTD	% of Actual
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	47,048	47,405	2,729	3,489	3,517	3,458	3,453	3,526	5,312	3,455	3,523				32,462	68%	43,948	31,231	71%
VACANCY FACTOR	(2,100)	(2,100)	(175)	(165)	(194)	(173)	(170)	(158)	(180)	(187)	(306)				(1,708)	81%	(2,318)	(1,847)	80%
03 HOLIDAY PAY	1,718	1,718	193	11	60	177	11	128	266	11	182				1,039	60%	1,638	1,007	61%
04 TEMPORARY WAGES	1,512	1,535	18	20	20	18	28	41	230	147	43				565	37%	295	183	62%
05 EDUCATION PAY	135	113	0	0	113	0	0	0	0	0	0				113	100%	113	113	100%
06 PREMIUM PAY	3,725	3,945	235	358	233	336	360	440	690	482	502				3,636	92%	4,706	3,094	66%
07 EXTRA DUTY PAY	300	295	14	17	16	18	17	20	24	16	20				162	55%	249	186	75%
08 LONGEVITY	694	695	39	50	50	50	51	51	76	51	50				468	67%	654	466	71%
09 UNIFORM ALLOWANCE	170	170	0	0	80	0	0	0	0	0	81				161	95%	156	156	100%
11 SHIFT DIFFERENTIAL	278	278	12	18	15	16	14	16	24	16	16				147	53%	197	138	70%
12 FICA/MEDICARE	2,214	2,220	118	150	147	146	146	152	245	159	157				1,420	64%	1,874	1,318	70%
14 PENSION	15,482	15,482	1,290	1,290	1,291	1,290	1,290	1,290	1,290	1,290	1,291				11,612	75%	15,318	11,489	75%
15 EMP. HEALTH INS. OPT-OUT	12	13	1	0	1	0	1	0	1	0	1				5	38%	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	1,417				12,757	75%	16,049	12,519	78%
Personnel	88,198	88,779	6,066	6,821	6,960	6,927	6,789	7,081	9,576	7,044	7,283	0	0	0	64,547	73%	85,206	61,907	73%
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,050	1,050	0	83	93	67	80	94	71	44	40				572	54%	978	638	65%
22 TELEPHONE	325	327	0	20	21	30	17	28	24	22	25				187	57%	273	188	69%
24 POSTAGE & SHIPPING	152	152	72	20	0	0	0	0	0	40	0				132	87%	149	133	89%
26 PRINTING	189	193	0	8	11	8	6	10	7	4	21				75	39%	99	68	69%
28 MILEAGE REIMBURSEMENT	12	12	0	0	0	0	2	0	0	0	0				2	17%	1	1	100%
30 RENTALS	774	943	8	23	27	20	31	445	46	24	7				631	67%	719	648	90%
32 PUBLICATIONS & MEMBERSHIP	177	200	6	62	4	28	14	5	3	4	5				131	66%	134	114	85%
34 TRAINING & PROF. DEVELOP	440	487	13	5	16	17	24	25	11	27	13				151	31%	157	91	58%
40 CIVIC EXPENSES	272	272	0	0	0	1	2	(3)	1	12	4				17	6%	53	(10)	-19%
41 ARTS EXPENSES	100	0	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	2,139	2,096	4	213	196	113	227	247	34	67	33				1,134	54%	1,417	603	43%
44 LEGAL SERVICES	303	334	0	1	3	21	10	10	12	12	12				81	24%	102	65	64%
46 OTHER CONTRACT SERVICES	6,267	8,400	17	229	585	695	441	444	514	715	514				4,154	49%	4,839	3,495	72%
48 GRANT, NON-CITY CHARGES	0	52	0	0	0	0	0	0	0	0	0				0	N/A	0	0	N/A
50 OTHER SERVICES & CHARGES	774	886	0	25	23	274	13	29	43	41	60				508	57%	616	462	75%
Services & Charges	12,974	15,404	120	689	979	1,274	867	1,334	766	1,012	734	0	0	0	7,775	50%	9,537	6,496	68%
MATERIALS & SUPPLIES																			
53 WELLNESS	10	50	0	0	0	0	6	0	2	7	8				23	0%	0	0	NA
54 REPAIR & MAINT SUPPLIES	884	887	1	20	28	73	39	46	24	32	35				298	34%	636	388	61%
55 PROPERTY REPAIRS	40	40	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
56 UNIFORMS	517	636	3	8	15	33	47	14	31	34	17				202	32%	423	284	67%
62 FUELS, OILS & LUBRICANTS	937	937	1	80	90	51	70	87	91	49	87				606	65%	570	348	61%
64 PIPE & FITTINGS	22	25	0	0	3	1	1	0	1	1	2				9	36%	9	4	44%
66 CHEMICALS	201	201	53	54	19	4	7	3	8	4	4				156	78%	60	28	47%
68 OPERATING MATERIALS & SUPP	1,088	2,360	0	21	468	132	207	65	100	147	89				1,229	52%	866	600	69%
Materials & Supplies	3,699	5,136	58	183	623	294	377	215	257	274	242	0	0	0	2,523	49%	2,564	1,652	64%
CAPITAL OUTLAYS																			
72 EQUIPMENT	595	1,581	30	12	48	52	37	59	74	104	26				442	28%	1,132	471	42%
74 REAL ESTATE ACQUISITION	0	0	0	0	0	0	0	0	0	0	0				0	N/A	80	0	0%
Capital Outlays	595	1,581	30	12	48	52	37	59	74	104	26	0	0	0	442	28%	1,212	471	39%
SUNDRY																			
78 CONTINGENCY	350	120	0	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				0	N/A	0	0	N/A
88 INTERFUND TRANSFERS	13,545	14,131	296	296	2,620	915	296	296	902	296	7,382				13,299	94%	12,731	6,729	53%
90 REFUNDS	157	159	0	13	2	5	7	4	47	8	8				94	59%	121	76	63%
Sundry	14,052	14,410	296	309	2,622	920	303	300	949	304	7,390	0	0	0	13,393	93%	12,852	6,805	53%
Total 000 General	119,518	125,310	6,570	8,014	11,232	9,467	8,373	8,989	11,622	8,738	15,675	0	0	0	88,680	71%	111,371	77,331	69%

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

10/15/2021

Negative Balance
Adjusted Amount

			2,020															

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

10/15/2021

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					0	NA	84	0	0%
6200	Retiree Health Benefit Reimb	1,400	1,400	91	155	117	134	115	154	111	130	109				1,116	80%	1,452	1,128	78%
6210	Active Employee Benefit Reimb	575	575	29	48	50	49	50	50	74	49	51				450	78%	595	446	75%
6215	LCA Retiree Health Benefit	300	300	0	0	0	0	0	0	0	153	153				306	102%	46	30	65%
6220	Inactive Employee Benefit Reimb	30	30	8	8	0	10	7	3	0	0	0				36	120%	16	12	75%
6418	Interest Income	25	25	0	0	1	1	1	1	0	2	2				8	32%	139	103	74%
6615	Claims Paid Reimb Risk	200	200	0	0	6	81	0	38	26	24	28				203	102%	17	0	0%
6690	State Aid Pension	18	18	0	0	0	0	0	0	0	0	20				20	111%	518	388	75%
7119	Transfer from Rental Inspection	517	517	43	43	44	42	43	44	43	43	43				388	75%	19,496	15,104	77%
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	1,713				15,421	75%	289	217	75%
7124	Transfer from Trexler Fund	314	314	26	26	27	26	26	26	26	26	27				236	75%	746	559	75%
7126	Transfer from Liquid Fuels	770	770	64	64	64	65	64	64	64	64	64				577	75%	109	82	75%
7127	Transfer from Golf Course	135	135	11	11	12	11	11	11	12	11	11				101	75%	1,254	941	75%
7128	Transfer from Solid Waste	1,248	1,248	104	104	104	104	104	104	104	104	104				936	75%	90	67	74%
7129	Transfer from Risk Mgmt	90	90	7	8	7	8	7	8	7	8	7				67	74%	0	0	N/A
7131	Transfer from Stormwater Fund	1,036	1,036	87	86	86	87	86	86	87	86	86				777	75%	830	623	75%
Total Risk Revenue		27,220	27,220	2,183	2,267	2,231	2,332	2,227	2,303	2,267	2,414	2,418	0	0	0	20,642	76%	25,681	19,700	77%
Expenditures:																				
02	Permanent Wages	215	215	9	12	14	16	16	14	21	14	15				131	61%	218	153	70%
04	Temporary Wages	6	6	0	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	0	N/A
08	Longevity	1	1	0	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	0	N/A
12	FICA\Medicare	17	17	1	1	1	1	1	1	2	1	1				10	59%	16	11	69%
14	Pension	27	27	2	2	3	2	2	2	3	2	2				20	74%	28	21	75%
15	Employee Health Ins. Opt-Out	2	2	0	0	0	0	1	0	0	0	0				1	50%	2	1	N/A
16	Insurance - Employee Grp	90	90	7	8	7	8	7	8	7	8	7				67	74%	90	67	74%
26	Printing	1	1	0	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	0	N/A
30	Rentals	1	1	0	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	0%	1	1	100%
34	Training & Prof Development	14	13	0	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	1				806	93%	690	676	98%
37	Ins - Medical, Dental, Life, Rx	22,500	22,512	777	1,242	2,047	1,756	2,156	1,341	1,966	999	1,544				13,828	61%	19,105	14,617	77%
38	Ins - Other Employee	25	25	0	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	0	N/A
44	Legal Services	1,000	800	0	2	68	103	(6)	16	6	68	38				295	37%	499	338	0%
46	Other Contract Services	235	229	22	5	19	6	62	1	0	0	10				125	55%	152	46	30%
50	Other Services and Charges	21	21	0	0	0	0	2	0	0	0	0				2	10%	9	6	67%
56	Uniforms	2	2	0	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	0	N/A
68	Operating Materials & Supp	38	62	0	0	1	2	3	0	0	1	5				12	19%	73	68	93%
72	Equipment	17	23	1	0	5	0	1	4	0	1	0				12	52%	14	0	0%
80	Self-Insured Losses	750	827	(27)	37	79	107	35	60	76	164	126				657	79%	673	420	62%
81	Property Losses	150	168	0	2	36	0	21	0	2	5	0				66	39%	83	27	33%
85	Auto Losses	300	300	24	26	102	32	24	11	16	9	30				274	91%	317	196	62%
86	General City Charges	128	128	11	10	10	11	11	11	11	10	11				96	75%	122	91	75%
87	Professional Losses	1,000	1,000	0	45	60	0	0	0	0	0	0				105	11%	181	70	39%
Total Risk Expenditures		27,224	27,364	831	1,394	2,452	2,044	2,336	1,827	2,358	1,475	1,790	0	0	0	16,507	60%	22,289	16,813	75%

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of September 30, 2021

10/15/2021

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	
REVENUE:																				
5218	Recovery Act/Stimulus Act	0	0	0	0	0	0	0	0	0	0	0				0	NA	98	0	N/A
2660	Transfer In	643	643	0	0	0	643	0	0	0	0	0				643	0%	643	0	0%
2900	Trash Collection	13,950	13,950	141	1,133	8,048	2,073	500	510	733	83	99				13,320	95%	13,920	12852	92%
2905	Commercial Trash	200	200	13	49	35	25	31	11	14	12	5				195	98%	191	160	84%
2915	Freon Fees	8	8	1	0	1	1	1	2	1	1	1				9	113%	10	7	70%
2920	Recyclable Materials	100	100	14	12	3	8	30	27	58	67	93				312	312%	85	67	79%
2925	Sweep Tickets	265	265	22	17	35	36	31	21	34	19	34				249	94%	244	181	74%
2927	Dog Licenses	5	5	1	0	1	0	1	0	0	0	0				3	60%	3	3	100%
2930	Tub Grinder Agreements	15	15	0	0	0	0	1	0	3	3	0				7	47%	3	2	67%
2950	Grants	668	668	0	0	0	0	0	324	350	0	0				674	101%	0	0	N/A
2960	State Aid for Pension	215	215	0	0	0	0	0	0	0	0	197				197	92%	192	192	100%
2970	Interest	25	25	0	0	0	1	0	1	0	1	2				5	0%	15	12	80%
2980	Miscellaneous	68	68	3	9	2	2	2	4	4	6	2				34	50%	41	31	76%
6145	Disposal of Fixed Assets	10	10	0	0	0	0	0	14	0	0	0				14	140%	0	0	N/A
6300	Collection Fees - Prior Year	0	0	0	0	0	0	0	0	1	0	0				1	NA	0	0	N/A
Total Solid Waste Revenues		16,172	16,172	195	1,220	8,125	2,789	597	914	1,198	192	433	0	0	0	15,663	97%	15,445	13,507	87%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,160	2,160	128	174	168	159	160	163	233	160	163				1,508	70%	2,016	1,426	71%
04	TEMPORARY WAGES	134	134	5	7	8	7	8	11	17	8	7				78	58%	47	24	51%
06	PREMIUM PAY	134	134	4	35	5	5	4	3	7	4	6				73	54%	72	35	49%
08	LONGEVITY	26	26	2	1	2	2	2	2	3	1	2				17	65%	24	17	71%
11	SHIFT DIFFERENTIAL	13	13	1	2	1	0	0	0	0	0	1				5	38%	4	2	50%
12	FICA/MEDICARE	187	187	10	17	14	13	13	14	19	13	14				127	68%	163	113	69%
14	PENSION	314	314	26	26	26	27	26	26	26	26	27				236	75%	324	243	75%
16	INSURANCE - EMPLOYEE GRP	1,052	1,052	88	87	88	88	87	88	88	87	88				789	75%	1,054	790	75%
Personnel		4,020	4,020	264	349	312	301	300	307	393	299	308	0	0	0	2,833	70%	3,704	2,650	72%
SERVICES & CHARGES																				
20	ELECTRIC POWER	12	12	0	1	2	1	1	1	0	1	1				8	67%	10	7	70%
22	TELEPHONE	1	1	0	0	0	0	0	0	0	0	1				1	100%	1	1	100%
24	POSTAGE & SHIPPING	24	24	0	0	0	0	0	0	0	0	0				0	0%	5	0	0%
26	PRINTING	16	16	0	0	0	1	0	0	0	0	4				5	31%	9	4	44%
28	MILEAGE REIMBURSEMENT	2	2	1	0	0	0	0	0	0	0	0				1	50%	1	1	100%
30	RENTALS	90	90	0	3	2	1	2	38	2	3	0				51	57%	250	247	99%
32	PUBLICATIONS & MEMBERSHIP	4	4	1	0	0	0	0	1	0	0	0				2	50%	2	2	100%
34	TRAINING & PROF. DEVELOP	7	7	0	1	0	0	0	0	1	0	0				2	29%	2	2	100%
44	LEGAL SERVICES	40	41	1	8	1	1	2	7	1	0	1				22	54%	24	10	42%
46	OTHER CONTRACT SERVICES	10,563	10,585	91	44	1,524	925	800	927	867	51	1,699				6,928	65%	10,591	7,177	68%
47	DOG LICENSES	7	7	0	1	0	0	1	0	0	1	0				3	43%	3	2	67%
50	OTHER SERVICES & CHARGES	49	49	0	0	0	1	1	5	3	7	0				17	35%	33	25	76%
Services & Charges		10,815	10,838	94	58	1,529	930	807	979	874	63	1,706	0	0	0	7,040	65%	10,931	7,478	68%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	51	81	0	0	0	1	3	2	5	4	10				25	31%	28	13	46%
56	UNIFORMS	19	19	0	0	1	2	1	1	0	1	1				7	37%	8	5	63%
62	FUELS, OILS & LUBRICANTS	90	90	1	10	42	7	3	0	2	4	2				71	79%	72	63	88%
66	CHEMICALS	2	2	0	0	0	0	0	0	1	0	0				1	50%	1	0	0%
68	OPERATING MATERIALS & SUPP	36	36	0	4	0	0	0	0	0	1	0				5	14%	14	9	64%
Materials & Supplies		198	228	1	14	43	10	7	3	8	10	13	0	0	0	109	48%	123	90	73%
CAPITAL OUTLAYS																				
72	EQUIPMENT	129	143	0	0	14	0	0	0	10	29	0				53	37%	184	68	37%
76	CONSTRUCTION CONTRACTS	50	0	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
CAPITAL OUTLAYS		179	143	0	0	14	0	0	0	10	29	0	0	0	0	53	37%	184	68	37%
SUNDRY																				
86	GENERAL CITY CHARGES	1,064	1,064	88	89	89	89	88	89	89	88	89				798	75%	1,021	765	75%
88	INTERFUND TRANSFERS	196	196	16	17	16	16	17	16	16	17	16				147	75%	200	150	75%
90	REFUNDS	46	46	3	14	4	6	4	8	2	0	1				42	91%	44	29	66%
Sundry		1,306	1,306	107	120	109	111	109	113	107	105	106	0	0	0	987	76%	1,265	944	75%
Total Solid Waste Expenditures		16,518	16,535	466	541	2,007	1,352	1,223	1,402	1,392	506	2,133	0	0	0	11,022	67%	16,207	11,230	69%

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of September 30, 2021

10/15/2021

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:																			
3185 Interest	11	11	0	0	0	1	1	1	0	0	2				5	45%	12	9	75%
3189 State Aid Pension	138	138	0	0	0	0	0	0	0	0	158				158	114%	125	125	100%
3630 Stormwater Fee	5,548	5,548	28	493	2,441	1,382	197	234	383	128	30				5,316	96%	5,487	5,118	93%
3631 Stormwater Fee - Prior Years	150	150	27	39	7	20	15	9	8	5	3				133	89%	129	105	0%
5240 Other Grants & Misc.	5	5	0	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	0				3	NA	7	4	N/A
Total Stormwater Revenues	5,852	5,852	55	533	2,448	1,403	214	244	392	133	193	0	0	0	5,615	96%	5,772	5,361	93%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,059	2,107	116	141	134	141	138	143	229	161	154				1,357	64%	1,584	1,101	70%
04 TEMPORARY WAGES	25	25	0	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	9				80	60%	60	27	45%
08 LONGEVITY	23	23	1	2	2	2	1	2	3	2	1				16	70%	21	15	71%
11 SHIFT DIFFERENTIAL	13	13	1	3	0	1	0	0	0	0	0				5	38%	4	3	75%
12 FICA/MEDICARE	166	166	9	15	11	10	11	11	18	13	12				110	66%	126	87	69%
14 PENSION	260	260	22	21	22	22	21	22	22	21	22				195	75%	216	162	75%
15 Employee Health Ins. Opt-Out	0	1	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
16 INSURANCE - EMPLOYEE GRP	870	870	72	73	72	73	72	73	73	72	73				653	75%	704	528	75%
Personnel	3,549	3,598	227	301	245	251	245	252	351	273	271	0	0	0	2,416	67%	2,715	1,923	71%
SERVICES & CHARGES																			
26 PRINTING	1	1	0	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	0%	1	0	0%
30 RENTALS	184	184	0	0	0	0	0	45	0	0	0				45	24%	57	56	98%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	1	0	0	0	0	0				1	50%	1	1	100%
34 TRAINING & PROF. DEVELOP	21	21	0	0	0	0	0	0	0	2	0				2	10%	2	2	100%
42 REPAIRS & MAINTENANCE	23	23	0	0	0	0	0	1	17	0	1				19	83%	4	3	0%
44 LEGAL SERVICES	65	65	0	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	2				59	15%	86	66	77%
50 OTHER SERVICES & CHARGES	8	8	0	0	0	0	0	0	1	2	0				3	38%	2	2	100%
Services & Charges	671	711	0	0	28	1	0	46	33	18	3	0	0	0	129	18%	174	152	87%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	122	124	0	0	0	3	1	6	1	3	2				16	13%	31	22	71%
56 UNIFORMS	12	12	0	0	0	1	0	0	0	2	1				4	33%	6	4	67%
62 FUELS, OILS & LUBRICANTS	50	50	0	0	0	0	0	0	0	0	38				38	76%	21	21	100%
64 PIPE & FITTINGS	73	73	0	3	0	0	0	3	3	6	0				15	21%	66	39	59%
66 CHEMICALS	6	6	0	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	5				11	13%	25	16	64%
Materials & Supplies	345	347	1	3	0	4	3	9	4	14	46	0	0	0	84	24%	149	102	68%
CAPITAL OUTLAYS																			
72 EQUIPMENT	326	326	0	0	173	0	0	0	58	0	9				240	74%	625	466	75%
76 CONSTRUCTION CONTRACTS	700	1,055	0	0	351	0	30	203	204	0	0				788	75%	338	267	79%
Capital Outlays	1,026	1,381	0	0	524	0	30	203	262	0	9	0	0	0	1,028	74%	963	733	76%
SUNDRY																			
86 GENERAL CITY CHARGES	378	378	32	31	32	31	32	31	32	31	32				284	75%	360	270	75%
88 INTERFUND TRANSFERS	167	2,167	14	14	14	14	14	13	14	14	14				125	75%	126	95	0%
90 REFUNDS	224	224	1	4	1	0	1	1	0	1	0				9	4%	8	6	75%
Sundry	769	2,769	47	49	47	45	47	45	46	46	46	0	0	0	418	15%	494	371	75%
Total Stormwater Expenditures	6,360	8,806	275	353	844	301	325	555	696	351	375	0	0	0	4,075	46%	4,495	3,281	73%

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of September 30, 2021

10/15/2021

Negative Balance
Adjustment made

		Received to Date														2,020		

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of September 30, 2021

10/15/2021

Negative Balance
Adjusted Amount

		Received to Date													2,020					
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actual		% of Actual
																		YTD	MTD	
REVENUE:																				
2932	RENTAL REGISTRATION FEE	2,200	2,200	300	59	159	61	69	39	87	60	89				923	42%	2,553	935	37%
2933	RENTAL PRESALES REVENUE	90	90	10	9	11	13	10	17	11	11	12				104	NA	127	85	67%
2934	VACANT PROPERTY REG	50	50	0	6	4	0	0	0	0	0	0				10	20%	65	52	80%
5241	STATE AID PENSION	103	103	0	0	0	0	0	0	0	0	96				96	93%	99	99	100%
6170	MISCELLANEOUS	19	19	0	0	0	0	0	0	1	0	0				1	5%	8	8	100%
Total Rental Unit Revenues		2,462	2,462	310	74	174	74	79	56	99	71	197	0	0	0	1,134	46%	2,852	1,179	41%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,143	1,143	63	75	81	80	81	82	127	84	88				761	67%	976	674	69%
06	PREMIUM PAY	15	15	0	(2)	0	0	0	0	0	0	1				(1)	-7%	2	1	50%
08	LONGEVITY	21	21	1	2	1	2	1	2	3	2	1				15	71%	19	13	68%
11	SHIFT DIFFERENTIAL	3	3	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
12	FICAMEDICARE	90	90	5	6	6	6	8	5	10	6	8				60	67%	76	52	68%
14	PENSION	154	154	13	13	13	12	13	13	13	13	13				116	75%	159	119	75%
15	EMPLOYEE- HEALTH INS OPT OUT	1	1	0	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	43				388	75%	517	388	75%
Personnel		1,944	1,944	125	137	144	143	146	146	196	148	154	0	0	0	1,339	69%	1,750	1,247	71%
SERVICES & CHARGES																				
22	TELEPHONE	5	5	1	0	0	1	0	1	0	1	0				4	80%	6	4	67%
26	PRINTING	0	4	0	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	0				1	100%	1	1	100%
34	TRAINING & PROF. DEVELOP	6	6	0	0	0	1	0	0	0	0	1				2	33%	1	0	0%
42	REPAIRS & MAINTENANCE	5	5	0	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	0	N/A
46	OTHER CONTRACT SERVICES	80	80	0	1	0	1	8	(7)	3	1	0				7	9%	16	14	88%
50	OTHER SERVICES & CHARGES	3	3	1	0	0	0	0	0	0	0	0				1	33%	2	1	50%
Services & Charges		102	106	3	1	0	3	8	(6)	3	2	1	0	0	0	15	14%	26	20	77%
MATERIALS & SUPPLIES																				
56	UNIFORMS	5	5	0	0	0	0	3	0	0	0	1				4	80%	2	2	100%
58	OFFICE SUPPLIES	2	2	0	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	0				10	100%	0	0	N/A
68	OPERATING MATERIALS & SUPP	3	3	0	0	0	0	0	0	1	0	0				1	33%	1	0	0%
Materials & Supplies		20	20	0	5	5	0	3	0	1	0	1	0	0	0	15	75%	4	3	75%
CAPITAL OUTLAYS																				
72	EQUIPMENT	35	35	0	0	31	0	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	0	N/A
86	GENERAL CITY CHARGES	303	303	25	25	26	25	25	26	25	25	26				228	75%	289	217	75%
90	REFUNDS	3	3	0	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	26	0	0	0	228	72%	289	217	75%
Total Rental Unit Expenditures		2,423	2,423	153	168	206	171	182	166	225	175	182	0	0	0	1,628	67%	2,109	1,527	72%

10/15/2021

Page 10 of 16

Negative Balance
Adjusted Amount
New

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of September 30, 2021

New		Actual Cash To Date											2020		
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	29,295,488				16,964,322	30,478,057
(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	3,771,032				1,636,837	3,082,861
(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	3,568,267				2,993,427	3,811,856
(005) Grant Fund		200,000	200,000	16,350	1,036,825	129,196	34,040	34,040	51,344	51,344				225,031	200,000
¹ (006) Trexler Park		(89,916)	(231,280)	62,676	331,216	223,167	99,335	(110,240)	(230,155)	(273,601)				16,401	107,422
(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	11,605,265				8,203,709	6,818,058
(081) Workers Comp Trust		519,382	519,382	519,434	519,504	519,556	519,642	519,642	519,700	519,829				519,382	519,093
(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	(430,121)				107,894	666,758
(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	8,602,816	6,916,664				3,119,199	5,401,697
(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	4,236,573				4,747,027	5,495,479
¹ (091) Golf Fund		(127,366)	(358,806)	(298,041)	(169,304)	32,519	201,011	732,177	890,295	1,030,979				(25,207)	7,276
(100) Housing Fund		303,333	303,333	303,333	303,333	303,333	303,333	303,333	303,333	303,333				303,333	303,333
(105) Rental Unit Fund		925,441	842,245	823,424	735,656	647,129	549,505	434,069	342,905	369,859				796,492	(230,585)
(110) Hamilton St. Dam Maint. Fund		30,000	30,000	30,000	31,000	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	1,100,473				807,045	860,413
(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	68,779,748	62,096,384	-	-	-	40,446,452	57,522,718
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	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	5,344,881	5,344,886				5,345,560	5,346,215
(000) New Communities Program		41,581	41,581	41,581	42,031	43,381	43,831	44,281	45,181	45,181				41,581	39,331
(001) PLIGIT - 2011 Bond Issue		145,316	145,319	145,322	145,323	145,325	145,330	145,331	145,330	145,337				145,314	145,300
(001) PLIGIT - 2011A Bond Issue		18,673	18,673	18,674	18,674	18,674	18,675	18,675	18,674	18,676				18,673	18,671
(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	1,571,147	1,571,209				1,944,474	1,944,292
(001) PLIGIT - 2020 Capitalized Interest Fund		982,620	982,667	982,705	486,863	486,880	486,897	486,913	486,913	486,946				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	10,623,454	10,624,173				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	1,241,881				1,215,359	1,206,443
(019) ARPA		-	-	-	-	-	-	28,570,192	28,574,240	28,578,298				-	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	3,721,759				4,823,369	5,181,829
(911) E-911		-	-	-	-	-	-	-	-	-				-	397,009
Total Non-Pooled		24,947,741	25,921,625	25,165,813	24,800,413	24,502,426	24,550,038	53,174,834	52,839,395	51,802,009	-	-	-	25,922,921	14,302,753
Total All Accounts		56,658,801	63,809,234	91,929,165	97,625,564	98,759,960	98,902,573	118,747,622	121,619,143	113,898,393	-	-	-	66,369,373	71,825,471

¹Funds from this account cover deficits

2021 Vacancy Report

PERIOD AS OF: September 30, 2021

PERIOD AS OF: September 30, 2021							VACANCY			TOTAL
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET	FILLED		SAVINGS	FUND SAVINGS
						ANNUAL WAGE	DATE	DATE		
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		69,479	
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		1	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-020	M08	38,990	7/12/2021		8,623	
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	232-021	M08	47,527	9/4/2021		3,199	
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	9/7/2021	12,844	
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		30,449	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	30,743	11/20/2018		23,057	
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		31,749	
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		65,603	
000-04-0802-0001-	100%	Police	Patrolman	780-059	P2	85,067	1/2/2021		62,982	
000-04-0802-0001-	100%	Police	Patrolman	780-064	P2	84,209	3/8/2021		48,582	
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		18,788	
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		11,365
000-04-0802-0004-	100%	Police	Sergeant	780-022	PS	91,915	7/10/2021		20,327
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		24,217
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-036	M06	37,003	8/31/2020		27,752
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		15,943
000-05-0803-0002-	100%	Fire	Firefighter	840-078	F01	72,088	8/20/2021		8,318
000-05-0803-0002-	100%	Fire	Lieutenant	810-017	F06	78,704	12/26/2020	1/9/2021	1,514
000-05-0803-0002-	100%	Fire	Firefighter	840-040	F01	72,296			54,222
000-05-0605-0003-	100%	EMS	Paramedic FT	959-001	m31	69,714			52,286
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		33,918
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	9/4/2021	5,883
000-08-0709-0001-	100%	Parks	Maint Supervisor	100-004	S11	68,588	7/9/2021		15,828
000-08-0709-0001-	100%	Parks	Equipment Operator 4	333-003	M14	57,821	5/29/2021	9/4/2021	15,567
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-029	m06	47,609	9/7/2021		2,747
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	301-030	M08	46,316	9/4/2021		3,117
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		5,088
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		5,630
000-09-0901-0007-02	100%	Community & Economic Developme	Marketing and Social Media Manager	027-002	S10	49,920	3/20/2020		37,440
000-09-0901-0006-	100%	Community & Economic Developme	Program Coordinator	155-002	S07	48,472	2/17/2021	9/20/2021	28,431
000-09-0901-0006	100%	Community & Economic Developme	Community Housing Manager	155-003	S14	67,144	7/12/2021	9/27/2021	14,204
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		21,902
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	43,805	12/16/2019		32,854
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		15,773
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		37,382
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-002	M18b	65,004	4/1/2021		32,502
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	9/20/2021	26,927
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		10,177
000-09-0908-0001-	100%	Health	Clerk 3	232-036	M08	47,752			35,814
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	9/7/2021	11,564
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	9/27/2021	5,024
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	1,708,362		
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							17,982		

		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		14,326	
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	Paving Specialist	303-001	M14	60,652	9/4/2021		4,082	
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								75,347
006-08-6761-0001	100%	Parks	Maintenance worker 2	301-018	M08	53,738	9/2/2021		4,134	
		TREXLER FUND TOTAL								4,134
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		37,107	
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								88,048

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		9,579	
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		9,882	
	STORMWATER FUND TOTAL									122,693
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	9/4/2021	8,125	
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									58,099
	TOTAL ALL FUNDS									2,084,958