

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of July 31, 2024**

8/16/2024

AA 8.16.24

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2023				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of			
			Year End	YTD	Actual																
Revenues:																					
Taxes:																					
2901 City R/E Current	38,480	38,480	402	4,092	18,575	9,347	1,290	1,050	1,639								36,395	95%	38,290	36,511	95%
2903 City R/E Prior	1,230	1,230	68	44	178	218	80	42	59								689	56%	1,185	832	70%
2900 Earned Income - ACT 205	4,600	4,600	141	951	45	135	900	85	111								2,367	51%	4,399	2,355	54%
2905 Local Services Tax	1,900	1,900	124	303	29	58	371	49	139								1,071	56%	1,938	1,014	52%
2906 Earned Income Tax	41,000	41,000	1,100	6,735	3,099	1,475	6,813	2,059	1,609								22,889	56%	40,908	21,873	53%
2907 Deed Transfer	2,500	2,500	375	154	233	228	205	218	426								1,839	74%	2,330	1,332	57%
2909 Business Privilege	12,650	12,650	118	239	1,553	7,916	738	400	534								11,499	91%	12,437	11,657	94%
2911 Per Capita Tax (Prior Year)	8	8	1	0	0	0	0	0	0								3	34%	15	12	81%
Total Taxes	102,368	102,368	2,328	12,516	23,712	19,377	10,396	3,903	4,519	0	76,753	75%	101,503	75,587	74%						
Permits & Licenses:																					
2913 Business Privilege License	435	435	107	27	41	31	12	9	9								235	54%	342	164	48%
2914 Liquor License Revenue	5	5	0	0	9	0	0	0	0								9	180%	53	16	29%
2916 Building Permits & Fees	1,710	1,710	350	127	168	304	155	179	142								1,425	83%	1,637	868	53%
2918 Plumbing Permits & Fees	135	135	9	16	25	28	6	18	16								118	87%	189	82	44%
2920 Electrical Permits & Fees	450	450	39	24	36	100	-32	72	26								264	59%	492	294	60%
2921 Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	1	1	2	1	2	0								9	34%	27	22	82%
2922 Billboard & Sign Permit/Fees	8	8	1	1	2	1	1	1	2								8	102%	9	5	59%
2924 Zoning Permits & Fees	280	280	8	12	10	43	19	17	10								120	43%	227	147	65%
2925 Plan Review Fees	250	250	0	0	0	0	0	0	0								0	0%	0	0	N/A
2926 Health Bureau Permits & Licenses	250	250	23	16	24	26	22	22	28								162	65%	243	142	59%
2928 Fire Dept Inspection Fees	105	105	8	20	21	14	10	6	12								93	88%	111	59	53%
2930 Other Permits and Licenses	210	210	7	28	34	3	16	48	13								149	71%	397	173	44%
2931 CATV Franchise Fees	1,200	1,200	0	204	0	0	207	0	127								539	45%	931	556	60%
2933 Presales Inspections	150	150	21	16	-9	9	10	12	8								67	45%	139	107	77%
Total Permits/Licenses	5,213	5,213	575	492	360	561	428	386	394	0	3,197	61%	4,797	2,636	55%						
Charges for Services:																					
Department Earnings:																					
3101 Tax Certifications	110	110	5	4	10	15	5	15	5								59	53%	98	54	56%
3102 Municipal Certifications	15	15	2	1	1	1	1	1	0								5	35%	8	4	49%
3106 Printing & Copier Fees	75	75	7	7	7	6	7	4	10								49	66%	83	46	55%
3204 Street Excavation/Rest.	118	118	3	8	1	8	2	13	9								43	36%	73	46	62%
3205 Warrants of Survey	10	10	0	0	0	0	0	0	1								2	18%	4	2	56%
3208 Towing Agreements	319	319	27	27	27	17	27	37	27								186	58%	294	136	46%
3410 Health Bureau Services	116	116	12	28	1	1	21	8	1								71	61%	105	63	60%
3417 EMS Transit Fees	5,500	5,500	406	398	414	408	621	486	829								3,562	65%	5,490	3,293	60%
3418 EMS Miscellaneous	20	20	0	5	0	0	2	0	1								8	39%	55	13	24%
3440 Credit Card Fees	5	5	0	0	0	0	1	2	1								5	100%	6	4	76%
3495 Other Charges for Services	70	70	1	0	0	5	1	0	2								10	14%	94	64	68%
3497 Police Extra Duty Jobs	400	400	19	29	23	34	17	21	20								163	41%	207	131	63%
Total Departmental Earnings	6,758	6,758	482	507	483	495	705	586	905	0	4,163	62%	6,517	3,857	59%						
Municipal Recreation:																					
3430 Swimming Pool	235	235	0	4	0	1	25	111	102								244	104%	272	213	78%
3435 Recreation	93	93	4	6	9	8	14	11	9								60	64%	102	70	68%
Total Municipal Recreation	328	328	4	10	9	9	40	121	110	0	303	93%	374	283	76%						
3490 General Fund Service Charges	2,793	2,793	233	233	233	233	233	233	233								1,629	58%	2,660	1,552	58%
Total Charges for Services	9,879	9,879	719	749	725	737	977	940	1,248	0	6,095	62%	9,550	5,692	60%						
Fines and Forfeits:																					
4110 District Court	150	150	0	8	16	0	22	0	8								54	36%	98	57	58%
4112 Fines and Restitution	100	100	8	5	6	0	11	22	10								61	61%	111	56	51%
Total Fines and Forfeits	250	250	8	12	22	0	33	22	18	0	115	46%	209	113	54%						

**CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)**

8/16/2024

As of July 31, 2024

AA 8.16.24

EXPENDITURE:	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2023				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals		% of Actual		
																	Year End	YTD		Actual	
PERSONNEL																					
02 PERMANENT WAGES	56,041	56,059	2,722	4,138	4,091	4,148	6,098	4,128	4,130								29,455	53%	49,686	27,300	55%
VACANCY FACTOR	-2,700	-2,700	-337	-251	-255	-242	-256	-210	-180								-1,731	64%	-4,010	-2,596	65%
03 HOLIDAY PAY	2,341	2,341	268	16	72	234	23	321	181								1,115	48%	2,099	1,086	52%
04 TEMPORARY WAGES	1,452	1,452	16	15	15	20	64	225	377								732	50%	886	533	60%
05 EDUCATION PAY	142	142	0	0	112	0	0	0	0								112	79%	115	115	100%
06 PREMIUM PAY	6,301	6,340	406	470	486	570	885	712	568								4,098	65%	7,305	3,779	52%
07 EXTRA DUTY PAY	300	300	10	14	14	11	15	13	10								87	29%	189	102	54%
08 LONGEVITY	728	728	34	50	51	51	77	52	52								367	50%	663	366	55%
09 UNIFORM ALLOWANCE	234	234	0	0	104	0	0	0	0								104	45%	207	105	51%
11 SHIFT DIFFERENTIAL	315	315	15	20	20	20	30	21	21								147	47%	267	145	54%
12 FICA	2,767	2,767	131	180	186	190	279	209	218								1,393	50%	2,314	1,253	54%
14 PENSION	16,290	16,290	1,358	1,358	1,358	1,358	1,358	1,358	1,358								9,503	58%	16,271	9,492	58%
15 EMP. HEALTH INS. OPT-OUT	17	20	1	2	2	2	3	2	2								12	59%	16	5	32%
16 INSURANCE - EMPLOYEE GRP	19,151	19,151	1,596	1,596	1,596	1,596	1,596	1,596	1,596								11,171	58%	16,302	10,374	64%
Personnel	103,379	103,439	6,557	7,860	8,107	8,199	10,428	8,635	8,511	0	0	0	0	0	0	58,297	56%	96,322	54,656	57%	
SERVICES & CHARGES																					
20 ELECTRIC POWER	1,081	1,081	0	103	47	1	206	78	79								512	47%	1,340	685	51%
22 TELEPHONE	406	406	1	8	19	24	7	26	2								87	21%	338	127	38%
24 POSTAGE & SHIPPING	218	204	0	15	20	4	0	0	13								52	26%	125	40	32%
26 PRINTING	153	153	0	6	13	7	1	9	9								46	30%	131	44	33%
28 MILEAGE REIMBURSEMENT	14	14	0	0	0	0	0	0	0								1	7%	3	1	47%
30 RENTALS	401	413	16	19	37	34	33	24	31								193	47%	323	177	55%
32 PUBLICATIONS & MEMBERSHIP	226	220	1	3	22	36	13	9	1								86	39%	139	103	75%
34 TRAINING & PROF. DEVELOP	799	813	0	2	53	33	67	38	13								207	25%	492	188	38%
40 CIVIC EXPENSES	162	1,453	0	12	14	2	15	2	15								60	4%	86	23	27%
42 REPAIRS & MAINTENANCE	3,327	3,732	21	329	593	219	304	354	194								2,014	54%	2,723	1,371	50%
44 LEGAL SERVICES	475	524	0	19	30	29	27	17	35								158	30%	218	56	26%
46 OTHER CONTRACT SERVICES	7,764	9,588	106	294	336	481	532	429	522								2,700	28%	4,780	2,452	51%
50 OTHER SERVICES & CHARGES	767	785	0	4	29	18	25	274	20								370	47%	522	370	71%
Services & Charges	15,792	19,386	146	813	1,213	889	1,230	1,260	934	0	0	0	0	0	0	6,486	33%	11,221	5,638	50%	
MATERIALS & SUPPLIES																					
53 WELLNESS	10	10	0	0	0	0	0	0	0								0	0%	5	0	0%
54 REPAIR & MAINT SUPPLIES	2,227	2,189	30	121	180	306	190	135	148								1,110	51%	1,939	995	51%
55 PROPERTY REPAIRS	120	120	0	0	11	1	0	0	0								12	10%	4	2	42%
56 UNIFORMS	769	861	2	34	11	28	172	75	29								350	41%	603	260	43%
62 FUELS, OILS & LUBRICANTS	1,652	1,652	36	33	90	132	115	49	119								575	35%	1,190	580	49%
66 CHEMICALS	294	303	49	119	6	10	22	11	28								245	81%	210	180	86%
68 OPERATING MATERIALS & SUPP	1,491	1,795	1	89	62	90	72	88	64								467	26%	1,081	341	32%
Materials & Supplies	6,563	6,930	117	396	359	568	570	359	388	0	0	0	0	0	0	2,758	40%	5,031	2,357	47%	
CAPITAL OUTLAYS																					
71 MACHINERY & EQUIPMENT	220	220	0	0	12	3	46	4	12								78	35%	0	0	N/A
72 EQUIPMENT	2,604	6,132	0	165	53	502	75	625	127								1,546	25%	2,299	498	22%
Capital Outlays	2,824	6,352	0	165	65	506	121	629	139	0	0	0	0	0	0	1,624	26%	2,299	498	22%	
SUNDRY																					
76 CONSTRUCTION CONTRACTS	108	108	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	N/A	0	0	N/A
88 INTERFUND TRANSFERS	13,853	13,853	1,154	-693	1,124	231	231	231	231								2,508	18%	15,638	6,669	43%
90 REFUNDS	312	292	9	0	6	3	17	7	9								51	17%	237	113	47%
Sundry	14,272	14,252	1,163	-693	1,130	234	248	238	240	0	0	0	0	0	0	2,559	18%	15,875	6,782	43%	
Total 000 General	142,831	150,360	7,984	8,541	10,874	10,396	12,596	11,121	10,212	0	0	0	0	0	0	71,724	48%	130,748	69,931	53%	

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of July 31, 2024

8/16/2024

AA 8.16.24

																2023			
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date				Nov	Dec	YTD	% of Adj. Budget	Actuals		% of Actual	
								Jun	Jul	Aug	Sep					Oct	Year End		YTD
REVENUE:																			
5211 Pa Liquid Fuels Tax	3,000	3,000	0	0	3,177	0	0	0	0	0	0	0	0	0	3,177	106%	3,185	3,185	100%
6415 Interest Income	55	55	8	9	6	10	12	14	14						73	133%	93	36	38%
6686 Miscellaneous	124	124	0	0	5	0	0	0	0						5	4%	148	5	3%
6687 State Aid Pension	150	150	0	0	0	0	0	0	0						0	0%	175	0	0%
Total Liquid Fuels Revenue	3,329	3,329	8	9	3,188	10	12	14	14	0	0	0	0	0	3,255	98%	3,600	3,225	90%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,623	1,623	77	121	122	116	169	122	122						850	52%	1,404	755	54%
06 PREMIUM PAY	131	131	30	11	13	5	11	7	10						87	67%	102	52	51%
08 LONGEVITY	17	17	1	1	1	1	2	1	1						9	51%	16	10	61%
11 SHIFT DIFFERENTIAL	14	14	3	3	3	0	1	0	0						10	69%	10	6	63%
12 FICA	140	140	8	10	11	9	14	10	10						72	52%	116	62	54%
14 PENSION	315	315	26	26	26	26	26	26	26						184	58%	292	170	58%
16 INSURANCE - EMPLOYEE GRP	798	798	66	66	66	66	66	66	66						465	58%	782	456	58%
Personnel	3,037	3,037	212	239	242	225	289	232	237	0	0	0	0	0	1,676	55%	2,722	1,511	56%
SERVICES & CHARGES																			
30 RENTALS	38	38	28	0	0	0	0	0	0						28	74%	30	28	95%
Services & Charges	38	38	28	0	0	0	0	0	0	0	0	0	0	0	28	74%	30	28	95%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	385	385	0	0	0	0	0	0	0						0	0%	238	210	88%
66 CHEMICALS	343	343	0	143	82	0	0	0	0						224	65%	0	0	N/A
Materials & Supplies	728	728	0	143	82	0	0	0	0	0	0	0	0	0	224	31%	238	210	88%
CAPITAL OUTLAYS																			
72 EQUIPMENT	535	535	0	0	121	0	0	0	0						121	23%	199	54	27%
Capital Outlays	535	535	0	0	121	0	0	0	0	0	0	0	0	0	121	23%	199	54	27%
SUNDRY																			
88 INTERFUND TRANSFERS	68	68	6	-6	68	0	0	0	0						68	100%	67	67	100%
Sundry	68	68	6	-6	68	0	0	0	0	0	0	0	0	0	68	100%	67	67	100%
Total Liquid Fuels Expenditures	4,406	4,406	246	376	513	225	289	232	237	0	0	0	0	0	2,118	48%	3,255	1,871	57%

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of July 31, 2024

8/16/2024

AA 8.16.24

		2023															2023			
		Received to Date															Actuals		% of	
		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
6415	Interest on Investments	2	2	0	1	1	0	1	1	1						4	251%	4	1	24%
6660	Transfer From Other Funds	108	108	0	0	0	0	0	0	0						0	0%	108	0	0%
6686	State Aid Pension	60	60	0	0	0	0	0	0	0						0	0%	71	0	0%
6688	Romper Day Grant	2	2	0	0	2	0	0	0	0						2	100%	2	2	100%
6689	Trexler Maintenance Grant	1,800	1,800	418	311	0	0	163	0	0						892	50%	1,546	641	41%
6690	Springwood Trust	25	34	9	0	0	8	0	0	9						26	77%	31	23	75%
Total Trexler Revenue		1,997	2,005	427	311	3	8	164	1	10	0	0	0	0	0	924	46%	1,762	666	38%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	656	656	31	41	50	42	68	48	49						328	50%	628	364	58%
04	TEMPORARY WAGES	0	0	0	0	0	0	1	3	-1						4	N/A	36	46	129%
06	PREMIUM PAY	25	25	4	1	2	1	2	2	3						15	62%	22	15	65%
08	LONGEVITY	10	10	0	0	0	0	1	0	0						3	31%	11	7	63%
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0						1	42%	0	0	73%
12	FICA	53	53	3	3	4	3	5	4	4						27	51%	54	33	60%
14	PENSION	119	119	10	10	10	10	10	10	10						69	58%	107	63	58%
16	INSURANCE - EMPLOYEE GRP	300	300	25	25	25	25	25	25	25						175	58%	288	168	58%
Personnel		1,164	1,164	73	81	91	82	112	93	91	0	0	0	0	0	622	53%	1,147	695	61%
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
30	RENTALS	30	30	0	-22	0	0	1	1	1						-19	-61%	30	5	15%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0						0	0%	1	0	53%
34	TRAINING & PROF. DEVELOP	12	12	0	0	0	0	1	0	0						1	12%	4	2	53%
40	CIVIC EXPENSES	0	0	0	0	0	0	0	0	0						0	100%	0	0	N/A
42	REPAIRS & MAINTENANCE	5	5	0	0	0	0	0	0	0						0	6%	2	1	82%
46	OTHER CONTRACT SERVICES	20	22	0	0	4	0	0	15	0						19	86%	58	33	58%
Services & Charges		68	69	0	-22	4	0	2	15	1	0	0	0	0	0	2	2%	94	42	44%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	50	51	0	0	1	3	0	9	0						13	25%	17	13	78%
56	UNIFORMS	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
62	FUELS, OILS & LUBRICANTS	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
66	CHEMICALS	12	12	0	0	0	0	0	0	0						0	0%	11	6	53%
68	OPERATING MATERIALS & SUPP	52	54	0	0	0	1	8	1	13						24	44%	37	28	75%
Materials & Supplies		114	117	0	0	1	4	8	10	13	0	0	0	0	0	37	31%	64	46	72%
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	6	0	0	0	0	0	0	0						0	0%	40	24	59%
Capital Outlays		0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	40	24	59%
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	540	440	0	0	0	0	0	0	0						0	0%	0	0	N/A
88	INTERFUND TRANSFERS	0	0	0	0	0	0	0	78	0						78	N/A	250	0	0%
Sundry		540	440	0	0	0	0	0	78	0	0	0	0	0	0	78	18%	250	0	0%
Total Trexler Expenditures		1,885	1,796	73	59	96	86	122	196	105	0	0	0	0	0	738	41%	1,597	807	51%

**CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of July 31, 2024**

8/16/2024

AA 8.16.24

		Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2023			
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual	
REVENUE:																					
5217	ARPA Grant	1,300	1,300	-10	633	1,599	1,431	-1,599	0	5,945							7,999	615%	16,475	12,289	75%
6143	PLGIT Investment Income	350	350	97	34	27	21	305	60	273							816	233%	1,780	1,075	60%
6415	Interest Income	200	200	12	8	7	3	1	3	5							39	19%	242	153	63%
Total ARPA Revenue		1,850	1,850	99	675	1,633	1,455	-1,294	63	6,223	0	0	0	0	0	0	8,855	479%	18,498	13,517	73%
EXPENDITURE:																					
PERSONNEL																					
2	PERMENANT WAGES	752	938	37	54	53	51	82	56	58							391	42%	509	182	36%
6	PREMIUM PAY	0	0	2	2	2	1	2	2	2							12	N/A	19	7	38%
8	LONGEVITY	1	1	0	0	0	0	0	0	0							1	219%	1	0	15%
11	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0							0	N/A	2	1	43%
12	FICA	58	58	3	4	4	4	6	4	4							30	53%	40	14	36%
14	PENSION	126	126	0	0	0	0	0	0	0							0	0%	117	0	0%
16	INSURANCE - EMPLOYEE GRP	319	319	0	0	0	0	0	0	0							0	0%	313	0	0%
Personnel		1,255	1,441	43	60	58	57	90	62	64	0	0	0	0	0	0	435	30%	1,001	204	20%
SERVICES & CHARGES																					
40	CIVIC EXPENSES	2,000	6,600	0	0	0	0	0	0	2,000							2,000	30%	1,000	0	0%
Services & Charges		2,000	6,600	0	0	0	0	0	0	2,000	0	0	0	0	0	0	2,000	30%	1,000	0	0%
CAPITAL OUTLAYS																					
72	EQUIPMENT	0	0	0	0	0	0	0	0	0							0	N/A	375	0	0%
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	375	0	0%
Total ARPA Expenditures		3,255	8,041	43	60	58	57	90	62	2,064	0	0	0	0	0	0	2,435	30%	2,375	204	9%

ARPA EXPENDITURES BY PROJECT

2024 Expenditures

Capital Project #	Description	Ordinance #	Total Appropriation by Ordinance	2024 Expenditures												2024 YTD	Exp. % of Total Approp.	2021 Year End	2022 Year End	2023 Year End	Total Expenditure 2021-2024	
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec							
NA	Revenue Replacement to General Fund	15764 15776 15862	10,149	0	0	1,300	0	-1,300	0	0						0	87%	1,600	1,450	5,799	8,849	
NA	Personnel	15862	2,442	43	60	58	57	90	62	64						435	59%	0	0	1,001	1,435	
NA	Allentown Metal Works	15862	1,000	0	0	0	0	0	0	1,000						1,000	100%	0	0	0	1,000	
NA	Credible Messenger Program	15862 15874	0	0	0	0	0	0	0	0						0	N/A	0	0	0	0	
NA	Da Vinci Science Center	15850	1,000	0	0	0	0	0	0	0						0	100%	0	0	1,000	1,000	
NA	Ambulance	15764 15786	446	0	0	0	0	0	0	0						0	100%	0	72	375	446	
NA	Affordable Housing Project	15886 15927 15952	3,000	0	0	0	0	0	0	1,000						1,000	33%	0	0	0	1,000	
1624	Roof Repairs	15764	800	0	0	0	0	0	0	0						0	100%	0	800	0	800	
1914	Administrative Order	15764	2,000	0	633	0	18	0	0	0						652	95%	0	452	799	1,903	
2032	Stormwater Infrastructure Improvements	15764 15808	5,000	0	0	0	0	0	0	0						0	100%	1,812	1,783	1,405	5,000	
2033	Water Dist.Main Replacement	15764 15890	6,300	0	0	0	0	0	0	1						1	52%	0	161	3,105	3,266	
2034	Water Filtration Plant Filters	15764 15890	7,200	0	0	0	0	0	1,332	-1						1,331	19%	0	48	0	1,379	
2041	City-Owned Building Repairs	16008	1,000	0	0	0	0	0	0	0						0	0%	0	0	0	0	
2602	Police Headquarters	15964	4,500	0	0	0	0	0	0	0						0	0%	0	0	0	0	
2800	Fire Academy and EOC Facility	15764	2,360	0	0	0	0	0	0	0						0	100%	0	1,032	1,328	2,360	
2801	Central Fire Station	15964	4,500	0	0	0	0	0	0	0						0	0%	0	0	0	0	
3000	Backup Data Center	15764	1,500	0	0	0	0	0	0	25						25	97%	0	1,164	268	1,457	
2211	Irving Pool	15764 15874	1,600	0	0	0	0	0	0	0						0	100%	0	0	1,600	1,600	
2215	Dixon St Pedestrian Bridge	15954	275	0	0	0	0	0	0	0						0	0%	0	0	0	0	
Total				43	694	1,358	75	-1,210	1,394	2,089	0	0	0	0	0	0	4,443	53%	3,412	6,961	16,680	31,496

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
2021											
6/1/2021	Received from US Treasury, 1st Tranche	-	28,566,302.00			28,566,302.00					
7/15/2021	Interest	28,566,302.00		3,889.97		28,570,191.97					
8/16/2021	Interest	28,570,191.97		4,048.35		28,574,240.32					
9/15/2021	Interest	28,574,240.32		4,057.31		28,578,297.63					
10/15/2021	Interest	28,578,297.63		1,955.07		28,580,252.70					
11/15/2021	Interest	28,580,252.70		2,011.99		28,582,264.69					
11/19/2021	Ord.# 15764, \$17,410,000	28,582,264.69				28,582,264.69					
	Cap. Proj.# 1624, Roof Repair	28,582,264.69			800,000.00	27,782,264.69					
	Cap. Proj.# 1914, Administrative Order	27,782,264.69			2,000,000.00	25,782,264.69					
	Cap. Proj.# 2032, Stormwater Infrastructure Improvements	25,782,264.69			2,000,000.00	23,782,264.69					
	Cap. Proj.# 2033, Water Main Replacement	23,782,264.69			4,200,000.00	19,582,264.69					
	Cap. Proj.# 2034, Water Filter replacement - Distribution	19,582,264.69			2,550,000.00	17,032,264.69					
	Cap. Proj.# 2211, Irving Pool Improvements	17,032,264.69			400,000.00	16,632,264.69					
	Cap. Proj# 2800, Academy & EOC Facility	16,632,264.69			2,360,000.00	14,272,264.69					
	Cap. Proj.# 3000, Backup Data Center	14,272,264.69			1,500,000.00	12,772,264.69					
	Revenue Replacement to General Fund	12,772,264.69			1,600,000.00	11,172,264.69					
12/15/2021	Interest	11,172,264.69		1,451.65		11,173,716.34					
12/31/2021	Balance at 12/31/21					11,173,716.34				11,173,716.34	
	Totals		28,566,302.00	17,414.34	17,410,000.00	11,173,716.34				11,173,716.34	
2022											
1/18/2022	Interest	11,173,716.34		751.89		11,174,468.23					
2/15/2022	Interest	11,174,468.23		756.41		11,175,224.64					
3/3/2022	Per 2022 Final Budget Detail book, see page 307, Revenue Replacement to General Fund	11,175,224.64			1,450,000.00	9,725,224.64					
3/15/2022	Interest	9,725,224.64		670.78		9,725,895.42					
4/15/2022	Interest	9,725,895.42		665.79		9,726,561.21					
5/16/2022	Interest	9,726,561.21		978.95		9,727,540.16					
6/6/2022	Received from US Treasury, 2nd Tranche	9,727,540.16	28,566,302.00			38,293,842.16					
6/15/2022	Interest	38,293,842.16		1,014.37		38,294,856.53					
6/23/2022	Ord# 15808, \$3,000,000	38,294,856.53				38,294,856.53					
	Cap. Proj.# 2032, Stormwater Infrastructure Improvements	38,294,856.53			3,000,000.00	35,294,856.53					
6/30/2022	Balance at 6/30/22	35,294,856.53				35,294,856.53				35,294,856.53	
	Totals		57,132,604.00	22,252.53	21,860,000.00	35,294,856.53				35,294,856.53	
7/15/2022	Interest	35,294,856.53		6,686.41		35,301,542.94					
7/31/2022	Balance at 7/31/22	35,301,542.94				35,301,542.94				35,301,542.94	
	Totals		57,132,604.00	28,938.94	21,860,000.00	35,301,542.94				35,301,542.94	
8/10/2022	Investment in PLGIT	35,301,542.94	(28,848,856.00)			6,452,686.94		28,848,856.00	28,848,856.00	35,301,542.94	
8/15/2022	Interest	6,452,686.94		13,732.95		6,466,419.89	28,848,856.00	1,090.86	28,849,946.86	35,316,366.75	
8/31/2022	Balance at 8/31/22	6,466,419.89				6,466,419.89	28,848,856.00		28,849,946.86	35,316,366.75	
	Totals		28,283,748.00	42,671.89	21,860,000.00	6,466,419.89		28,848,856.00	1,090.86	28,849,946.86	35,316,366.75
9/15/2022	Interest	6,466,419.89		9,426.79		6,475,846.68	28,849,946.86	2.04	28,849,948.90	35,325,795.58	

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
9/30/2022	Balance at 9/30/22	6,475,846.68				6,475,846.68	28,849,948.90			28,849,948.90	35,325,795.58
	Totals		28,283,748.00	52,098.68	21,860,000.00	6,475,846.68		28,848,856.00	1,092.90	28,849,948.90	35,325,795.58
10/13/2022	Interest	6,475,846.68		4,086.10		6,479,932.78	28,849,948.90		2.63	28,849,951.53	35,329,884.31
10/13/2022	*Transfer Back Balance of Original Capital Transfer at 12/31/21	6,479,932.78			(13,998,177.00)	20,478,109.78	28,849,951.53			28,849,951.53	49,328,061.31
10/13/2022	Reimburse 1/1/22 - 9/30/22 Expenses to Capital	20,478,109.78			2,492,183.01	17,985,926.77	28,849,951.53			28,849,951.53	46,835,878.30
10/18/2022	*Transfer Back Amount Transferred to Capital in 6/22	17,985,926.77			(3,000,000.00)	20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	Balance at 10/31/22	20,985,926.77				20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	*Transfers per auditors		28,283,748.00	56,184.78	7,354,006.01	20,985,926.77		28,848,856.00	1,095.53	28,849,951.53	49,835,878.30
	Totals										
11/15/2022	Interest	20,985,926.77		16,079.60		21,002,006.37	28,849,951.53		17,039.75	28,866,991.28	49,868,997.65
	Balance at 11/30/22					21,002,006.37	28,866,991.28			28,866,991.28	49,868,997.65
	Totals		28,283,748.00	72,264.38	7,354,006.01	21,002,006.37		28,848,856.00	18,135.28	28,866,991.28	49,868,997.65
12/8/2022	AO expense deducted twice in error, corrected in January 2023	21,002,006.37			49,488.05	20,952,518.32	28,866,991.28			28,866,991.28	49,819,509.60
12/9/2022	Reimburse 10/1/22 - 11/30/22 Expenses to Capital	20,952,518.32			1,703,069.53	19,249,448.79	28,866,991.28			28,866,991.28	48,116,440.07
12/15/2022	Interest	19,249,448.79		25,091.97		19,274,540.76	28,866,991.28		45,218.51	28,912,209.79	48,186,750.55
12/20/2022	Payment for two ambulance chassis	19,274,540.76			71,514.00	19,203,026.76	28,912,209.79			28,912,209.79	48,115,236.55
12/29/2022	Reimburse 12/1/22 - 12/31/22 Expenses to Capital	19,203,026.76			719,558.97	18,483,467.79	28,912,209.79			28,912,209.79	47,395,677.58
	Balance at 12/31/22	18,483,467.79				18,483,467.79	28,912,209.79			28,912,209.79	47,395,677.58
	Totals		28,283,748.00	97,356.35	9,897,636.56	18,483,467.79		28,848,856.00	63,353.79	28,912,209.79	47,395,677.58
2023											
1/11/2023	Reverse AO expense deducted twice	18,483,467.79			(49,488.05)	18,532,955.84	28,912,209.79			28,912,209.79	47,445,165.63
1/17/2023	Interest	18,532,955.84		26,752.67		18,559,708.51	28,912,209.79		18,938.62	28,931,148.41	47,490,856.92
	Balance 1/31/23	18,559,708.51				18,559,708.51	28,912,209.79			28,931,148.41	47,490,856.92
	Totals		28,283,748.00	124,109.02	9,848,148.51	18,559,708.51		28,848,856.00	82,292.41	28,931,148.41	47,490,856.92
2/2/2023	Revenue Replacement to General Fund	18,559,708.51			5,500,000.00	13,059,708.51	28,931,148.41			28,931,148.41	41,990,856.92
2/15/2023	Interest	13,059,708.51		27,393.32		13,087,101.83	28,931,148.41		178,762.91	29,109,911.32	42,197,013.15
2/23/2023	LCA Project, AO I&I Source	13,087,101.83			629,813.28	12,457,288.55	29,109,911.32			29,109,911.32	41,567,199.87
	Balance at 2/28/23	12,457,288.55				12,457,288.55	29,109,911.32			29,109,911.32	41,567,199.87
	Totals		28,283,748.00	151,502.34	15,977,961.79	12,457,288.55		28,848,856.00	261,055.32	29,109,911.32	41,567,199.87
3/15/2023	Interest	12,457,288.55		17,532.56		12,474,821.11	29,109,911.32		238,524.37	29,348,435.69	41,823,256.80
	Balance 3/31/23	12,474,821.11				12,474,821.11	29,109,911.32			29,348,435.69	41,823,256.80
	Totals		28,283,748.00	169,034.90	15,977,961.79	12,474,821.11		28,848,856.00	499,579.69	29,348,435.69	41,823,256.80
4/17/2023	Interest	12,474,821.11		19,699.88		12,494,520.99	29,348,435.69		296,137.48	29,644,573.17	42,139,094.16
4/14/2023	Reimburse 1/1/23 - 3/31/23 Expenses to Capital	12,494,520.99			1,848,742.91	10,645,778.08	29,644,573.17			29,644,573.17	40,290,351.25
	Balance 4/30/23	10,645,778.08				10,645,778.08	29,644,573.17			29,644,573.17	40,290,351.25
	Totals		28,283,748.00	188,734.78	17,826,704.70	10,645,778.08		28,848,856.00	795,717.17	29,644,573.17	40,290,351.25
5/15/2023	Interest	10,645,778.08		19,881.19		10,665,659.27	29,644,573.17		129,065.32	29,773,638.49	40,439,297.76
5/23/2023	LCA Project, AO I&I Source	10,665,659.27			19,388.73	10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Balance 5/31/23	10,646,270.54				10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Totals		28,283,748.00	208,615.97	17,846,093.43	10,646,270.54		28,848,856.00	924,782.49	29,773,638.49	40,419,909.03

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
6/15/2023	Interest	10,646,270.54		19,072.41		10,665,342.95	29,773,638.49		124,518.75	29,898,157.24	40,563,500.19
	Balance 6/30/23	10,665,342.95				10,665,342.95	29,898,157.24			29,898,157.24	40,563,500.19
	Totals		28,283,748.00	227,688.38	17,846,093.43	10,665,342.95		28,848,856.00	1,049,301.24	29,898,157.24	40,563,500.19
7/17/2023	Interest	10,665,342.95		22,667.15		10,688,010.10	29,898,157.24		89,153.35	29,987,310.59	40,675,320.69
7/6/2023	Reimburse 4/1/23 - 6/30/23 Expenses to Capital	10,688,010.10			4,295,018.19	6,392,991.91	29,987,310.59			29,987,310.59	36,380,302.50
7/17/2023	LCA Project, AO I&I Source	6,392,991.91			45,488.42	6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Balance 7/31/23	6,347,503.49				6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Totals		28,283,748.00	250,355.53	22,186,600.04	6,347,503.49		28,848,856.00	1,138,454.59	29,987,310.59	36,334,814.08
8/15/2023	Interest	6,347,503.49		22,045.67		6,369,549.16	29,987,310.59		92,960.47	30,080,271.06	36,449,820.22
	Balance 8/31/23	6,369,549.16				6,369,549.16	30,080,271.06			30,080,271.06	36,449,820.22
	Totals		28,283,748.00	272,401.20	22,186,600.04	6,369,549.16		28,848,856.00	1,231,415.06	30,080,271.06	36,449,820.22
9/18/2023	Interest	6,369,549.16		19,807.85		6,389,357.01	30,080,271.06		90,798.23	30,171,069.29	36,560,426.30
9/19/2023	Pension & Risk Transfer - January thru September	6,389,357.01			322,092.00	6,067,265.01	30,171,069.29			30,171,069.29	36,238,334.30
	Balance 9/30/23	6,067,265.01				6,067,265.01	30,171,069.29			30,171,069.29	36,238,334.30
	Totals		28,283,748.00	292,209.05	22,508,692.04	6,067,265.01		28,848,856.00	1,322,213.29	30,171,069.29	36,238,334.30
10/16/2023	Interest	6,067,265.01		18,857.47		6,086,122.48	30,171,069.29		94,409.35	30,265,478.64	36,351,601.12
10/12/2023	Reimburse 7/1/23 - 9/30/23 Expenses to Capital & Gen Fund	6,086,122.48			927,052.98	5,159,069.50	30,265,478.64			30,265,478.64	35,424,548.14
10/17/2023	LCA Project, AO I&I Source	5,159,069.50			75,270.19	5,083,799.31	30,265,478.64			30,265,478.64	35,349,277.95
	Balance 10/31/23	5,083,799.31				5,083,799.31	30,265,478.64			30,265,478.64	35,349,277.95
	Totals		28,283,748.00	311,066.52	23,511,015.21	5,083,799.31		28,848,856.00	1,416,622.64	30,265,478.64	35,349,277.95
11/15/2023	Interest	5,083,799.31		16,847.89		5,100,647.20	30,265,478.64		89,283.56	30,354,762.20	35,455,409.40
11/1/2023	Check to DaVinci Science City, Ordinance# 15850	5,100,647.20			1,000,000.00	4,100,647.20	30,354,762.20			30,354,762.20	34,455,409.40
11/8/2023	LCA Project, AO I&I Source	4,100,647.20			75,270.19	4,025,377.01	30,354,762.20			30,354,762.20	34,380,139.21
	Balance 11/30/23	4,025,377.01				4,025,377.01	30,354,762.20			30,354,762.20	34,380,139.21
	Totals		28,283,748.00	327,914.41	24,586,285.40	4,025,377.01	30,354,762.20	28,848,856.00	1,505,906.20	30,354,762.20	34,380,139.21
12/15/2023	Interest	4,025,377.01		11,795.43		4,037,172.44	30,354,762.20		337,804.27	30,692,566.47	34,729,738.91
12/7/2023	Funds Returned from General Fund, Project not Complete	4,037,172.44			(234,602.02)	4,271,774.46	30,692,566.47			30,692,566.47	34,964,340.93
12/6/2023	LCA Project, AO I&I Source	4,271,774.46			29,018.05	4,242,756.41	30,692,566.47			30,692,566.47	34,935,322.88
12/29/2023	Reimburse 10/1/23 - 12/31/23 Expenses to Capital & Gen Fund	4,242,756.41			1,768,028.20	2,474,728.21	30,692,566.47			30,692,566.47	33,167,294.68
	Balance 12/31/23	2,474,728.21				2,474,728.21	30,692,566.47			30,692,566.47	33,167,294.68
	Totals		28,283,748.00	339,709.84	26,148,729.63	2,474,728.21		28,848,856.00	1,843,710.47	30,692,566.47	33,167,294.68
2024											
1/16/2024	Interest	2,474,728.21		12,262.72		2,486,990.93	30,692,566.47		96,939.16	30,789,505.63	33,276,496.56
1/11/2024	Reverse LCA Project, AO I&I Source Transferred Twice	2,486,990.93			(75,270.19)	2,562,261.12	30,789,505.63			30,789,505.63	33,351,766.75
1/23/2024	Reverse Payroll Transferred Twice	2,562,261.12			(9,771.56)	2,572,032.68	30,789,505.63			30,789,505.63	33,361,538.31
	Balance 1/31/24	2,572,032.68				2,572,032.68	30,789,505.63			30,789,505.63	33,361,538.31
	Totals		28,283,748.00	351,972.56	26,063,687.88	2,572,032.68		28,848,856.00	1,940,649.63	30,789,505.63	33,361,538.31

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
2/15/2024	Interest	2,572,032.68		7,598.29		2,579,630.97	30,789,505.63		34,092.41	30,823,598.04	33,403,229.01
2/20/2024	LCA Project, AO I&I Source	2,579,630.97			633,440.32	1,946,190.65	30,823,598.04			30,823,598.04	32,769,788.69
	Balance 2/29/24	1,946,190.65				1,946,190.65	30,823,598.04			30,823,598.04	32,769,788.69
			28,283,748.00	359,570.85	26,697,128.20	1,946,190.65		28,848,856.00	1,974,742.04	30,823,598.04	32,769,788.69
3/15/2024	Interest	1,946,190.65		6,581.30		1,952,771.95	30,823,598.04		26,832.64	30,850,430.68	32,803,202.63
3/13/2024	Revenue Replacement to General Fund - Payroll	1,952,771.95			1,300,000.00	652,771.95	30,850,430.68			30,850,430.68	31,503,202.63
3/13/2024	Revenue Replacement to General Fund - Payroll 2023 Balance	652,771.95			299,339.58	353,432.37	30,850,430.68			30,850,430.68	31,203,863.05
	Balance 3/31/24	353,432.37				353,432.37	30,850,430.68			30,850,430.68	31,203,863.05
			28,283,748.00	366,152.15	28,296,467.78	353,432.37		28,848,856.00	2,001,574.68	30,850,430.68	31,203,863.05
4/15/2024	Interest	353,432.37		2,759.88		356,192.25	30,850,430.68		21,102.62	30,871,533.30	31,227,725.55
4/3/2024	TD Deposit to ARPA in Error, Corrected in May	356,192.25		100.00		356,292.25	30,871,533.30			30,871,533.30	31,227,825.55
4/12/2024	Reimburse 1/1/24 - 3/31/24 Expenses to Capital & Gen Fund	356,292.25				356,292.25	30,871,533.30	(1,732,400.26)		29,139,133.04	29,495,425.29
4/25/2024	Transfer of Last Week of Payroll Paid in January	356,292.25			20,468.68	335,823.57	29,139,133.04			29,139,133.04	29,474,956.61
4/30/2024	LCA Project, AO I&I Source	335,823.57			18,146.26	317,677.31	29,139,133.04			29,139,133.04	29,456,810.35
	Balance 4/30/24	317,677.31				317,677.31	29,139,133.04			29,139,133.04	29,456,810.35
			28,283,748.00	369,012.03	28,335,082.72	317,677.31		27,116,455.74	2,022,677.30	29,139,133.04	29,456,810.35
5/15/2024	Interest	317,677.31		738.71		318,416.02	29,139,133.04		304,939.78	29,444,072.82	29,762,488.84
5/7/2024	Deposit Correction from April	318,416.02		(100.00)		318,316.02	29,444,072.82			29,444,072.82	29,762,388.84
5/15/2024	Reverse Duplicate Entry - Revenue Replacement	318,316.02			(1,300,000.00)	1,618,316.02	29,444,072.82			29,444,072.82	31,062,388.84
5/15/2024	Reverse Duplicate Entry - Revenue Replacement	1,618,316.02			(299,339.58)	1,917,655.60	29,444,072.82			29,444,072.82	31,361,728.42
5/16/2024	Reverse Duplicate Entry - Final Week of December Payroll	1,917,655.60			(20,468.68)	1,938,124.28	29,444,072.82			29,444,072.82	31,382,197.10
	Balance 5/31/24	1,938,124.28				1,938,124.28	29,444,072.82			29,444,072.82	31,382,197.10
			28,283,748.00	369,650.74	26,715,274.46	1,938,124.28		27,116,455.74	2,327,617.08	29,444,072.82	31,382,197.10
6/17/2024	Interest	1,938,124.28		3,457.25		1,941,581.53	29,444,072.82		59,536.41	29,503,609.23	31,445,190.76
	Balance 6/30/24	1,941,581.53				1,941,581.53	29,503,609.23			29,503,609.23	31,445,190.76
			28,283,748.00	373,107.99	26,715,274.46	1,941,581.53		27,116,455.74	2,387,153.49	29,503,609.23	31,445,190.76
7/15/2024	INTEREST	1,941,581.53		5,425.38		1,947,006.91	29,503,609.23		273,054.24	29,776,663.47	31,723,670.38
7/3/2024	Check to AEDC, per 2023 Budget	1,947,006.91			1,000,000.00	947,006.91	29,776,663.47			29,776,663.47	30,723,670.38
7/3/2024	Project# 3000 Amount Deducted Twice, Reimb Gen Fund	947,006.91			234,602.02	712,404.89	29,776,663.47			29,776,663.47	30,489,068.36
7/15/2024	ACH to HDC MidAtlantic, 1st Draw	712,404.89				712,404.89	29,776,663.47	(708,343.45)		29,068,320.02	29,780,724.91
7/29/2024	Reimburse for Transfers not Previously Done	712,404.89				712,404.89	29,776,663.47	(1,300,000.00)		28,476,663.47	29,189,068.36
7/29/2024	Reimburse 4/1/24 - 6/30/24 Expenses to Capital Fund	712,404.89				712,404.89	28,476,663.47	(1,332,125.77)		27,144,537.70	27,856,942.59
7/31/2024	ACH to HDC MidAtlantic, 2nd and Final Draw	712,404.89				712,404.89	27,144,537.70	(291,656.55)		26,852,881.15	27,565,286.04
7/31/2024	Reimb for Transf not Previously Done & Increase TD Account.	712,404.89	121,711.17			834,116.06	26,852,881.15	(1,200,000.00)		25,652,881.15	26,486,997.21
	Balance 7/31/24	834,116.06				834,116.06	25,652,881.15			25,652,881.15	26,486,997.21
			28,405,459.17	378,533.37	27,949,876.48	834,116.06		22,284,329.97	2,660,207.73	24,944,537.70	25,778,653.76

**CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of July 31, 2024**

8/16/2024

AA 8.16.24

		Received to Date												2023		2023				
		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals	% of	
																	Year End	YTD	Actual	
REVENUE:																				
6200	Retiree Health Benefit Reimb	1,295	1,295	102	99	94	100	136	94	97						722	56%	1,153	643	56%
6210	Active Employee Benefit Reimb	665	665	48	71	74	71	107	72	72						514	77%	860	469	55%
6215	LCA Retiree Health Benefit	306	306	0	0	153	0	0	0	0						153	50%	306	153	50%
6220	Inactive Employee Benefit Reimb	55	55	0	0	0	0	0	3	4						6	12%	67	49	74%
6418	Interest Income	85	85	15	22	13	12	15	13	11						101	119%	158	59	37%
6610	Stop Loss Reimbursement	425	425	74	0	0	48	49	29	92						293	69%	427	282	66%
6615	Claims Paid Reimb Risk	85	85	0	0	12	0	22	0	0						34	41%	215	177	82%
6688	Miscellaneous	0	0	0	0	0	0	0	0	0						1	N/A	4	4	90%
6690	State Aid Pension	15	15	0	0	0	0	0	0	0						0	0%	17	0	0%
7119	Transfer from Rental Inspection	717	717	60	60	60	60	60	60	60						418	58%	637	371	58%
7121	Transfer from General Fund	21,919	21,919	2,750	903	1,827	1,827	1,827	1,827	1,827						12,786	58%	19,181	12,053	63%
7124	Transfer from Trexler Fund	300	300	25	25	25	25	25	25	25						175	58%	288	168	58%
7125	Transfer from CDBG	185	185	207	0	0	0	0	0	0						207	112%	0	0	N/A
7126	Transfer from Liquid Fuels	798	798	72	61	66	66	66	66	66						465	58%	782	456	58%
7127	Transfer from Golf Course	174	174	15	15	15	15	15	15	15						102	58%	163	95	58%
7128	Transfer from Solid Waste	1,298	1,298	108	108	108	108	108	108	108						757	58%	1,214	708	58%
7129	Transfer from Risk Mgmt	80	80	7	7	7	7	7	7	7						47	58%	52	30	58%
7131	Transfer from Stormwater Fund	1,206	1,206	101	101	101	101	101	101	101						704	58%	1,064	621	58%
7133	Transfer from ARPA	319	319	0	0	0	0	0	0	0						0	0%	313	0	0%
Total Risk Revenue		29,926	29,926	3,582	1,470	2,554	2,439	2,536	2,418	2,484	0	0	0	0	0	17,484	58%	26,899	16,338	61%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	222	222	12	17	17	17	26	17	17						124	56%	197	101	51%
08	LONGEVITY	1	1	0	0	0	0	0	0	0						1	53%	1	1	51%
12	FICA/MEDICARE	17	17	1	1	1	1	2	1	1						9	54%	15	8	51%
14	PENSION	31	31	3	3	3	3	3	3	3						18	58%	19	11	58%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0						1	55%	3	1	33%
16	Insurance- Employee Group	80	80	7	7	7	7	7	7	7						47	58%	52	30	58%
Personnel		355	355	22	28	28	28	38	28	28	0	0	0	0	0	200	56%	287	152	53%
SERVICES & CHARGES																				
26	PRINTING	1	1	0	0	0	0	0	0	0						0	36%	0	0	14%
30	RENTALS	2	2	0	0	0	0	0	0	0						0	0%	0	0	N/A
32	PUBLICATIONS & MEMBERSHIP	5	5	0	0	0	0	0	0	0						0	4%	1	0	46%
34	TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0	2	0	0						2	17%	6	0	0%
36	INS - PROPERTY & CASUALTY	1,142	1,142	2	0	3	0	351	374	286						1,016	89%	947	913	96%
37	INS - MEDICAL, DENTAL, LIFE, RX	23,911	23,932	149	2,808	2,009	2,365	2,251	3,685	2,108						15,374	64%	24,221	13,254	55%
38	INS - OTHER EMPLOYEE	26	26	0	0	0	0	0	0	0						0	0%	2	0	0%
42	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	0						0	N/A	13	10	76%
44	LEGAL SERVICES	650	650	0	0	77	32	15	102	42						268	41%	460	231	50%
46	OTHER CONTRACT SERVICES	260	456	0	0	91	2	1	1	0						96	21%	190	98	52%
50	OTHER SERVICES AND CHARGES	15	15	0	0	1	0	0	0	0						2	11%	2	0	24%
Services & Charges		26,023	26,239	150	2,809	2,182	2,399	2,621	4,162	2,435	0	0	0	0	0	16,758	64%	25,841	14,508	56%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0	0						0	0%	0	0	N/A
56	UNIFORMS	1	9	0	0	0	0	0	0	0						0	0%	0	0	88%
68	OPERATING MATERIALS & SUPP	55	55	0	0	3	1	0	1	0						5	10%	12	5	39%
Materials & Supplies		57	64	0	0	3	1	0	1	0	0	0	0	0	0	5	8%	12	5	40%
CAPITAL OUTLAYS																				
72	EQUIPMENT	30	26	0	0	1	5	1	2	0						9	34%	28	13	47%
CAPITAL OUTLAYS		30	26	0	0	1	5	1	2	0	0	0	0	0	0	9	34%	28	13	47%
SUNDRY																				
80	SELF-INSURED LOSSES	830	849	7	10	8	34	24	24	57						165	19%	749	489	65%
81	PROPERTY LOSSES	250	410	0	17	69	34	1	18	8						147	36%	175	104	60%
85	AUTO LOSSES	400	402	1	4	8	15	32	-5	0						54	13%	229	86	38%
86	GENERAL CITY CHARGES	233	233	19	19	19	19	19	19	19						136	58%	222	130	58%
87	PROFESSIONAL LOSSES	1,600	1,600	0	75	0	9	318	0	62						464	29%	461	181	39%
Sundry		3,313	3,494	27	126	105	111	394	56	147	0	0	0	0	0	966	28%	1,836	990	54%
Total Risk Expenditures		29,778	30,178	199	2,963	2,318	2,544	3,054	4,249	2,610	0	0	0	0	0	17,939	59%	28,004	15,668	56%

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of July 31, 2024

8/16/2024

AA 8.16.24

	Budget	Adj. Budget	Received to Date												YTD	Budget	2023			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of		
																Year End	YTD	Actual		
REVENUE:																				
2660 Transfer In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	643	643	100%
2900 Trash Collection	15,459	15,459	236	1,386	8,155	2,868	560	447	827							14,480	94%	13,843	13,100	95%
2905 Commercial Trash	209	209	9	61	33	20	35	10	11							178	85%	176	149	85%
2915 Freon Fees	8	8	0	1	1	1	1	1	1							6	72%	10	6	56%
2920 Recyclable Materials	100	100	8	12	10	17	10	15	5							76	76%	114	59	52%
2925 Sweep Tickets	300	300	35	39	28	35	37	46	45							266	89%	393	213	54%
2927 Dog Licenses	4	4	0	1	1	1	0	1	0							4	101%	3	2	75%
2930 Tub Grinder Agreements	8	8	0	0	0	0	1	0	0							1	15%	9	1	11%
2950 Grants	320	320	0	0	0	319	0	0	0							319	100%	325	324	100%
2960 State Aid for Pension	200	200	0	0	0	0	0	0	0							0	0%	236	0	0%
2970 Interest	100	100	7	7	4	17	25	27	26							114	114%	176	74	42%
2980 Miscellaneous	40	40	1	2	4	5	7	1	4							23	58%	31	21	65%
6145 Disposal of Fixed Assets	10	10	0	0	0	0	0	0	0							0	0%	5	5	100%
Total Solid Waste Revenues	16,757	16,757	297	1,508	8,235	3,282	677	547	921	0	0	0	0	0	0	15,467	92%	15,965	14,598	91%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	2,512	2,514	116	170	163	171	273	181	182							1,255	50%	2,109	1,175	56%
04 TEMPORARY WAGES	203	203	4	7	8	10	12	9	9							58	29%	70	39	56%
06 PREMIUM PAY	111	110	13	4	5	4	12	5	4							45	41%	66	36	55%
08 LONGEVITY	26	26	1	2	2	2	2	2	2							12	46%	22	13	58%
11 SHIFT DIFFERENTIAL	11	11	1	1	0	0	0	0	0							3	23%	4	3	76%
12 FICA/MEDICARE	219	219	10	14	13	14	23	15	15							104	47%	172	96	56%
14 PENSION	446	446	37	37	37	37	37	37	37							260	58%	394	230	58%
16 INSURANCE - EMPLOYEE GRP	1,130	1,130	94	94	94	94	94	94	94							659	58%	1,056	616	58%
Personnel	4,658	4,659	276	327	323	331	453	343	342	0	0	0	0	0	0	2,396	51%	3,892	2,208	57%
SERVICES & CHARGES																				
20 ELECTRIC POWER	11	11	0	0	0	0	0	0	0							0	0%	1	1	100%
22 TELEPHONE	1	1	0	0	0	0	0	0	0							1	58%	1	1	58%
24 POSTAGE & SHIPPING	15	15	0	0	0	0	0	0	0							0	0%	6	0	0%
26 PRINTING	19	22	0	3	0	0	0	0	2							5	25%	5	3	60%
28 MILEAGE REIMBURSEMENT	2	2	0	0	0	1	0	0	0							1	24%	1	1	50%
30 RENTALS	205	205	0	0	51	153	0	0	0							204	100%	212	59	28%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	0	1	0	0	0	0							1	28%	3	2	56%
34 TRAINING & PROF. DEVELOP	11	10	0	0	0	3	0	0	0							3	34%	6	4	58%
40 CIVIC EXPENSES	0	0	0	0	0	0	0	0	0							0	100%	0	0	N/A
42 REPAIRS & MAINTENANCE	24	28	0	5	3	1	1	2	1							13	46%	29	21	71%
46 OTHER CONTRACT SERVICES	11,453	11,589	0	960	871	951	899	903	917							5,501	47%	10,974	4,575	42%
47 DOG LICENSES	3	3	0	0	1	0	0	0	0							3	94%	3	2	69%
50 OTHER SERVICES & CHARGES	22	22	0	0	1	1	4	5	0							10	44%	18	2	11%
Services & Charges	11,770	11,912	0	968	928	1,110	905	910	920	0	0	0	0	0	0	5,741	48%	11,259	4,669	41%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	67	57	0	0	4	0	0	0	0							5	8%	24	7	27%
56 UNIFORMS	20	20	0	1	2	2	1	0	1							8	37%	9	4	43%
62 FUELS, OILS & LUBRICANTS	127	127	54	30	0	4	4	0	0							92	72%	114	94	83%
66 CHEMICALS	1	1	0	0	0	0	0	0	0							0	39%	1	0	55%
68 OPERATING MATERIALS & SUPP	27	27	0	0	0	4	1	3	0							8	30%	18	6	36%
Materials & Supplies	243	233	54	31	7	10	6	3	1	0	0	0	0	0	0	112	48%	165	112	68%
CAPITAL OUTLAYS																				
72 EQUIPMENT	486	486	0	0	0	38	0	0	27							65	13%	314	238	76%
CAPITAL OUTLAYS	486	486	0	0	0	38	0	0	27	0	0	0	0	0	0	65	13%	314	238	76%
SUNDRY																				
76 CONSTRUCTION CONTRACTS	0	83	0	0	0	0	0	0	0							0	0%	0	0	N/A
86 GENERAL CITY CHARGES	1,231	1,231	103	103	103	103	103	103	103							718	58%	1,172	684	58%
88 INTERFUND TRANSFERS	168	168	14	14	14	14	14	14	14							98	58%	158	92	58%
90 REFUNDS	76	75	2	0	11	4	4	3	3							27	35%	44	31	70%
Sundry	1,475	1,557	118	116	128	121	121	119	119	0	0	0	0	0	0	842	54%	1,374	807	59%
Total Solid Waste Expenditures	18,631	18,846	449	1,443	1,385	1,610	1,484	1,375	1,410	0	0	0	0	0	0	9,157	49%	17,005	8,033	47%

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of July 31, 2024

8/16/2024

AA 8.16.24

															2023					
		Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actuals		% of Actual
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	
REVENUE:																				
3185	Interest	11	11	10	11	8	11	16	17	18					91	831%	142	55	39%	
3189	State Aid Pension	175	175	0	0	0	0	0	0	0					0	0%	207	0	0%	
3630	Stormwater Fee	5,631	5,631	46	786	2,124	1,445	207	413	399					5,418	96%	5,586	5,365	96%	
3631	Stormwater Fee - Prior Years	150	150	18	14	2	21	10	6	5					78	52%	95	61	64%	
5240	Other Grants & Misc	0	0	0	0	0	0	0	0	0				0	N/A	0	0	N/A		
6300	Collection Fees	5	5	0	0	0	1	1	0	0				3	65%	5	2	34%		
Total Stormwater Revenues		5,972	5,972	75	811	2,134	1,478	234	436	422	0	0	0	0	5,591	94%	6,036	5,483	91%	
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,548	2,552	121	179	178	206	282	184	182					1,331	52%	2,153	1,150	53%	
04	TEMPORARY WAGES	29	29	0	0	0	0	0	0	0					0	0%	1	1	100%	
06	PREMIUM PAY	124	124	26	6	10	6	8	3	6					65	53%	79	43	54%	
08	LONGEVITY	24	24	1	2	2	2	2	1	1					11	46%	21	12	56%	
11	SHIFT DIFFERENTIAL	12	12	2	2	2	0	0	0	0					6	44%	6	4	67%	
12	FICA/MEDICARE	209	209	11	14	15	16	22	14	14					107	51%	171	92	54%	
14	PENSION	415	415	35	35	35	35	35	35	35					242	58%	345	201	58%	
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0					1	55%	3	1	33%	
16	INSURANCE - EMPLOYEE GRP	1,050	1,050	88	88	88	88	88	88	88					613	58%	925	540	58%	
Personnel		4,414	4,419	283	324	329	352	437	324	326	0	0	0	0	2,376	54%	3,705	2,044	55%	
SERVICES & CHARGES																				
26	PRINTING	9	9	0	0	0	0	0	0	0					0	0%	1	0	0%	
28	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	0	0					0	0%	0	0	N/A	
30	RENTALS	142	142	28	0	0	0	0	0	0					28	20%	127	28	22%	
32	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	0	0	0					0	13%	1	1	63%	
34	TRAINING & PROF. DEVELOP	30	26	0	0	0	0	0	0	0					1	2%	9	1	11%	
42	REPAIRS & MAINTENANCE	14	14	0	0	0	0	0	0	0					0	0%	22	1	6%	
44	LEGAL SERVICES	27	122	0	0	0	0	0	20	44					64	53%	0	0	N/A	
46	OTHER CONTRACT SERVICES	570	480	0	1	14	0	0	185	81					281	58%	121	65	54%	
50	OTHER SERVICES & CHARGES	6	6	0	0	0	3	1	0	0					3	58%	4	3	62%	
Services & Charges		801	801	28	1	14	3	1	205	125	0	0	0	0	377	47%	286	99	35%	
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	151	151	0	0	0	1	2	7	5					15	10%	40	20	51%	
56	UNIFORMS	17	17	0	1	1	1	1	0	1					6	33%	11	5	47%	
62	FUELS, OILS & LUBRICANTS	80	80	0	62	18	0	0	0	0					80	100%	80	80	100%	
66	CHEMICALS	8	8	0	0	0	0	0	0	0					0	5%	4	1	14%	
68	OPERATING MATERIALS & SUPP	39	39	0	0	0	1	0	1	1					2	6%	29	9	30%	
Materials & Supplies		295	295	0	63	19	3	4	8	7	0	0	0	0	104	35%	164	115	70%	
CAPITAL OUTLAYS																				
72	EQUIPMENT	220	220	0	153	0	48	2	0	0					203	92%	321	20	6%	
Capital Outlays		220	220	0	153	0	48	2	0	0	0	0	0	0	203	92%	321	20	6%	
SUNDRY																				
76	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	80	159	72					310	31%	869	25	3%	
86	GENERAL CITY CHARGES	633	633	53	53	53	53	53	53	53					370	58%	603	352	58%	
88	INTERFUND TRANSFERS	156	156	13	13	13	13	13	13	13					91	58%	138	81	58%	
90	REFUNDS	35	30	0	0	1	0	0	0	0					3	8%	8	7	85%	
Sundry		1,824	1,819	66	66	67	66	146	225	138	0	0	0	0	773	43%	1,618	464	29%	
Total Stormwater Expenditures		7,554	7,554	378	607	429	472	590	762	596	0	0	0	0	3,833	51%	6,094	2,743	45%	

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of July 31, 2024

8/16/2024

AA 8.16.24

																2023				
Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	Actuals		% of Actual
																		Year End	YTD	
02 PERMANENT WAGES:																				
01	Non-Departmental	1,373	1,373	71	107	108	109	161	108	107						771	56%	1,524	874	57%
02	Finance	2,278	2,278	112	167	173	171	257	171	173						1,225	54%	1,998	1,062	53%
03	Public Works	4,010	4,021	203	295	291	314	437	282	282						2,104	52%	3,631	1,995	55%
04	Police	22,324	22,324	1,090	1,684	1,592	1,608	2,417	1,647	1,644						11,684	52%	20,280	11,152	55%
05	EMS	3,353	3,353	188	245	246	258	372	256	268						1,833	55%	3,050	1,659	54%
05	Fire	11,132	11,132	510	847	868	878	1,235	838	820						5,996	54%	9,867	5,588	57%
06	Human Resources	609	609	17	26	23	21	36	31	29						183	30%	353	203	57%
07	Management Systems	1,637	1,637	85	113	113	113	171	114	114						824	50%	1,322	697	53%
08	Parks & Recreation	2,906	2,914	134	195	209	195	302	208	215						1,458	50%	2,384	1,331	56%
09	Community Development	6,420	6,420	312	457	467	482	709	472	477						3,375	53%	5,278	2,740	52%
Total Permanent Wages		56,041	56,059	2,722	4,138	4,091	4,148	6,098	4,128	4,130	0	0	0	0	0	29,455	53%	49,686	27,300	55%
06 PREMIUM PAY:																				
01	Non-Departmental	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
02	Finance	11	11	0	1	1	0	0	0	0						2	15%	9	4	50%
03	Public Works	247	247	27	21	23	19	26	16	14						146	59%	201	92	45%
04	Police	2,173	2,207	107	148	155	180	289	242	211						1,331	60%	2,500	1,295	52%
05	EMS	600	600	46	41	36	37	86	70	73						390	65%	825	393	48%
05	Fire	3,049	3,049	196	250	256	326	466	360	244						2,098	69%	3,575	1,909	53%
06	Human Resources	0	0	0	0	0	0	0	0	0						0	N/A	0	0	100%
07	Management Systems	1	1	0	0	0	0	0	0	0						0	0%	0	0	N/A
08	Parks & Recreation	134	134	27	7	11	3	12	18	22						100	75%	106	50	47%
09	Community Development	88	92	3	3	4	5	6	5	4						30	33%	89	35	39%
Total Premium Pay		6,301	6,340	406	470	486	570	885	712	568	0	0	0	0	0	4,098	65%	7,305	3,779	52%

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

																2023				
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	Actuals		% of Actual
																		Year End	YTD	
Medical- Non-SEIU	13,350	13,350	0	1,530	1,066	1,328	1,100	2,060	1,059							8,143	61%	12,587		0%
Prescription	2,500	2,500	0	590	220	341	424	939	348							2,862	114%	3,387		0%
Dental	350	350	17	19	38	21	40	18	26							179	51%	325		0%
Vision	115	115	8	9	8	9	8	8	9							60	52%	106		0%
Medical- SEIU	5,850	5,850	0	522	530	527	525	530	531							3,165	54%	6,312		0%
Benefits Broker/Benefits Portal	70	70	0	0	0	1	0	0	0							1	1%	231		0%
Telemedicine	35	35	0	3	6	3	3	0	6							21	60%	35		0%
Flex Spending Account (FSA)	15	15	0	1	1	0	2	1	3							8	52%	11		0%
Stop Loss Premium	1,425	1,425	123	123	127	125	125	125	125							873	61%	1,157		0%
COBRA	5	5	0	0	0	0	0	0	0							0	3%	4		0%
PCORI	5	5	0	0	0	0	0	5	0							5	90%	0		N/A
On Site Mammogram Services	0	21	0	0	0	0	0	0	0							0	0%	0		N/A
Life Insurance	191	191	0	10	12	11	23	0	1							58	30%	145		0%
Total Benefit Costs	23,911	23,932	149	2,808	2,009	2,365	2,251	3,685	2,108	0	0	0	0	0	0	15,374	64%	24,301	0	0%

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of July 31, 2024

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Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023		
													Year End	YTD	
¹ (000) General Fund	4,555,770	12,028,047	30,042,965	7,318,831	3,847,982	2,505,247	2,219,479							6,290,201	21,744,630
(001) Capital Fund	4,977,925	4,731,821	4,517,088	5,163,911	4,982,164	3,276,339	8,002,339							5,427,823	4,571,856
(004) PA Motor	2,845,908	2,504,977	5,206,144	5,015,794	4,765,120	4,570,467	4,373,333							3,083,266	4,228,742
(006) Trexler Park	400,684	660,867	576,650	507,621	558,651	449,070	361,371							50,140	198,434
(081) Risk Management	7,903,197	5,328,174	5,545,282	5,441,664	4,924,924	3,094,489	2,952,920							4,736,417	5,219,819
(081) Workers Comp Trust	605,045	606,923	608,285	609,479	610,997	612,730	614,579							603,386	594,287
(083) Equipment Fund	2,408,518	2,358,297	1,846,938	1,592,957	1,249,674	1,235,799	1,183,504							3,140,620	3,602,127
(085) Solid Waste	2,425,358	1,624,961	8,511,457	10,216,916	9,446,956	8,652,909	8,197,906							2,720,950	9,466,012
(086) Stormwater	3,482,999	3,699,635	5,439,956	6,477,126	6,155,034	5,861,328	5,718,411							3,788,673	6,722,694
(091) Golf Fund	1,182,071	1,087,149	1,049,137	1,117,409	1,216,827	1,364,114	1,536,097							1,324,202	1,135,067
(100) Housing Fund	182,205	182,205	182,205	182,205	182,205	182,205	182,205							182,205	303,333
(105) Rental Unit Fund	1,764,712	1,619,900	1,425,649	1,334,492	1,235,722	1,168,385	1,196,424							1,774,092	1,212,809
(110) Hamilton St. Dam Maint. Fund	33,000	33,000	33,000	33,000	33,000	33,000	33,000							33,000	33,000
Holding Accounts:															
(098) Payroll Withholding	410,691	679,447	947,675	375,208	804,747	1,099,456	414,310							1,602,291	362,937
Total Pooled Cash	33,178,082	37,145,404	65,932,430	45,386,612	40,014,003	34,105,538	36,986,130	0	0	0	0	-		34,757,265	59,395,747
Non-Pooled Bank Accounts:															
(000) General Fund Reserve Investment	33,731,630	33,747,799	33,765,067	63,906,039	69,319,334	63,439,847	61,476,097							35,682,608	34,591,702
(000) PLGIT 2006 Loan Investment	5,738,562	5,738,622	5,738,686	5,738,748	5,738,813	5,738,875	5,738,940							5,724,697	5,455,435
(000) Advertising Revenue Reserve	0	0	0	0	0	0	2,257,637							-	-
(000) Lead Grant	132,483	418	181,473	109,917	94,496	94,650	165,607							194,055	96,386
(000) Police	159,638	217,812	219,565	219,829	221,785	223,396	224,612							158,392	182,467
(000) New Communities Program (C32140)	52,279	52,340	52,389	52,451	52,506	52,567	52,623							52,219	51,926
(000) Refundable Deposits (COA Escrow Acct)	1,864,976	1,850,746	1,842,715	1,852,455	1,895,124	1,827,970	1,799,922							1,922,160	1,918,030
(001) PLIGIT - 2011 Bond Issue	151,462	152,091	152,786	153,464	154,166	154,849	155,558							150,789	147,506
(001) PLIGIT - 2011A Bond Issue	20,014	20,097	20,189	20,279	20,372	20,462	20,555							19,925	19,491
(001) PLIGIT - 2015 Bond Issue	1,251,285	1,256,601	1,262,391	1,267,206	1,273,006	1,278,643	1,219,542							1,245,585	1,220,920
(001) PLIGIT - 2020 Bond Issue	2,910,388	2,922,999	2,936,467	2,791,868	2,804,647	2,817,067	2,392,315							2,896,818	3,048,344
(006) Trexler - Trustee / Escrow	752,504	656,802	658,011	658,011	658,616	581,588	582,288							656,179	256,383
(008) Revolving Loan Fund	1,361,477	1,368,193	1,752,723	1,759,885	1,767,662	1,775,612	1,780,389							1,354,766	1,321,596
(019) ARPA	2,572,033	1,946,191	353,432	317,677	1,938,124	1,941,582	712,405							2,549,998	6,347,503
(019) PLGIT - ARPA Investment	30,789,506	30,823,598	30,850,431	29,139,133	29,444,073	29,503,609	24,944,538							30,692,566	29,987,311
(080) Leases A.O. Fund	1,852,978	1,233,093	1,287,716	1,221,409	1,256,709	1,195,400	1,224,873							1,010,451	1,668,377
Total Non-Pooled	83,341,214	81,987,402	81,074,041	109,208,371	116,639,433	110,646,116	104,747,900	0	0	0	0	-		84,311,208	86,313,377
Total All Accounts	116,519,296	119,132,806	147,006,471	154,594,983	156,653,436	144,751,654	141,734,030	0	0	0	0	-		119,068,474	145,709,124

2024 Vacancy Report

AA 8.16.24

PERIOD AS OF: July 31, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/24		1	
000-01-0501-0001-	100%	Solicitor Ofc	Contract Paralegal	235-002	s11	69,946	69,946	4/1/24	4/1/24	0	
000-01-0501-0001-	100%	Solicitor Ofc	Litigation Paralegal	014-001	s14	79,872	79,872	3/22/24	4/1/24	2,194	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-003	s12	70,018	70,018	1/1/24	2/26/24	10,772	
000-02-0602-0005-	100%	Finance	Purchasing Coordinator	201-001	s07	58,820	58,820	4/1/24	4/15/24	2,262	
000-03-0702-0001-	70%	Engineering	Engineering Aide 3	402-003	m13	49,660	34,762	1/1/24	5/16/24	12,988	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	49,660	29,796	1/1/24		17,354	
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	70,009	49,006	5/16/24		10,232	
000-03-0702-0001-	100%	Sewer Administration	Clerk 3	232-085	m08	57,252	57,252	4/15/24	5/28/24	6,763	
000-03-0702-0001-	60%	Sewer Administration	Public Works Project Manager	157-006	s14	81,266	48,760	6/1/24		8,037	
000-03-0704-0001-	100%	Garage	Deisel Technician	325-010	m20	78,182	78,182	1/6/24	2/5/24	6,444	
000-03-0704-0001-	100%	Garage	Deisel Technician	325-011	m20	78,182	78,182	6/10/24		10,954	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-006	m21	82,082	82,082	3/2/24	6/10/24	22,550	
000-03-0704-0001-	100%	Garage	Chief Maintenance Supervisor w/ EVT Cert	325-008	s13	88,526	88,526	2/12/24	3/2/24	4,621	
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	55,977	55,977	4/2/24	5/13/24	6,305	
000-03-0707-0001-	100%	Building Maint	Maintenance Foreperson	102-005	s08	59,527	59,527	5/24/24		11,120	
000-03-0707-0001	100%	Building Maint	Facilities Manager	101-001	s16	92,868	92,868	4/1/24	4/15/24	3,572	
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - Nights	332-015	m10	47,613	47,613	5/25/24		8,764	
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - Nights	332-015	m10	47,613	47,613	1/12/24	3/18/24	8,633	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/24		1	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/24		1	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/24		1	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/24		1	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/24		1	
000-04-0802-0001-	100%	Police	Patrolman	780-051	p02	91,520	91,520	1/1/24	4/15/24	26,400	
000-04-0802-0001-	100%	Police	Patrolman	780-052	p02	91,520	91,520	6/17/24		11,063	
000-04-0802-0001-	100%	Police	Patrolman	780-113	p02	70,070	70,070	1/1/24	6/24/24	33,688	
000-04-0802-0001-	100%	Police	Patrolman	780-047	p02	91,182	91,182	2/1/24	3/18/24	11,523	
000-04-0802-0001-	100%	Police	Patrolman	780-048	p02	70,070	70,070	1/1/24	3/18/24	14,823	
000-04-0802-0001-	100%	Police	Patrolman	780-115	p02	70,070	70,070	1/1/24	6/24/24	33,688	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	70,070	70,070	1/1/24		40,810	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	91,520	91,520	1/6/24	5/28/24	35,954	
000-04-0802-0001-	100%	Police	Patrolman	780-081	p02	91,520	91,520	1/1/24	6/24/24	44,000	
000-04-0802-0001-	100%	Police	Patrolman	780-082	p02	91,520	91,520	1/1/24	4/1/24	22,880	
000-04-0802-0001-	100%	Police	Patrolman	780-129	p02	70,070	70,070	1/1/24	6/24/24	33,688	
000-04-0802-0001-	100%	Police	Patrolman	780-138	p02	68,432	68,432	1/1/24	6/24/24	32,900	
000-04-0802-0001-	100%	Police	Patrolman	780-139	p02	70,070	70,070	1/1/24		40,810	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	68,432	68,432	1/1/24		39,856	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	70,070	70,070	1/1/24		40,810	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	91,520	91,520	1/6/24		52,046	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	91,520	91,520	1/1/24		53,303	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	91,520	91,520	1/1/24		53,303	
000-04-0802-0001-	100%	Police	Patrolman	780-031	p02	70,070	70,070	1/1/24	3/18/24	14,823	
000-04-0802-0001-	100%	Police	Patrolman	780-078	p02	91,520	91,520	1/1/24	5/28/24	37,211	
000-04-0802-0001-	100%	Police	Para-Police	793-001	m07	55,926	55,926	1/1/24	2/9/24	5,992	
000-04-0802-0001-	100%	Police	Sergeant	740-003	p05	99,138	99,138	1/1/24	1/6/24	1,362	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-04-0802-0001-	100%	Police	Sergeant	740-018	p05	99,138	99,138	1/1/24	1/6/24	1,362	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m06	44,972	44,972	1/1/24		26,192	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	44,972	44,972	1/1/24		26,192	
000-04-0808-0002-	100%	Police Communications	Telecom Technician	545-006	m14	49,296	49,296	1/1/24	3/30/24	12,053	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-009	m18b	71,916	71,916	7/15/24		3,161	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-012	m18b	77,168	77,168	7/2/24	7/6/24	848	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-021	m18b	74,622	74,622	1/6/24	2/3/24	5,740	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-034	m18b	76,900	76,900	7/6/24		5,282	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-038	m18b	71,032	71,032	7/6/24	7/6/24	0	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	f07	86,792	86,792	4/12/24		26,228	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	77,168	4/12/24		23,320	
000-05-0803-0002-	100%	Fire	Firefighter	840-116	F01	56,368	56,368	4/27/24	4/27/24	0	
000-05-0803-0002-	100%	Fire	Firefighter	840-116	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-117	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-118	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-119	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-120	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-121	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-122	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-123	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-124	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-124	F01	56,368	56,368	6/7/24	6/7/24	0	
000-05-0803-0002-	100%	Fire	Firefighter	840-125	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-126	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-127	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-093	F01	77,168	77,168	3/4/24		31,588	
000-05-0803-0002-	100%	Fire	Firefighter	840-112	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-049	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	F01	77,168	77,168	1/30/24	2/14/24	3,180	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-114	F01	77,168	77,168	1/1/24	2/19/24	10,388	
000-05-0803-0002-	100%	Fire	Firefighter	840-041	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-062	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-032	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	77,168	77,168	3/2/24		32,012	
000-05-0803-0002-	100%	Fire	Firefighter	840-051	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-013	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	83,720	83,720	3/2/24	3/2/24	0	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-005	F06	83,720	83,720	7/26/24		1,150	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-005	F06	83,720	83,720	2/18/24	3/4/24	3,450	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-027	F06	83,720	83,720	2/18/24	3/2/24	2,990	
000-05-0803-0002-	100%	Fire	Battalion Chief	803-001	F08	89,882	89,882	6/7/24		13,334	
000-05-0803-0002-	100%	Fire	Emergency Management Coordinator	228-004	s10	68,420	68,420	4/2/24		22,556	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,322	114,322	1/1/24		66,583	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	78,006	78,006	1/1/24		45,432	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	72,302	72,302	1/1/24	4/29/24	23,637	
000-06-0603-0001-	100%	Human Resources	HR Generalist	224-001	s12	72,092	72,092	1/1/24	1/8/24	1,386	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS	
								VACATED DATE	FILLED DATE	SAVINGS		
000-06-0603-0005-	100%	Human Resources	Equity & Inclusion Coordinator	026-002	s11	77,272	77,272	3/4/24	6/10/24	20,804		
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-003	s14	76,466	76,466	1/1/24		44,535		
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	93,433	93,433	1/1/24		54,417		
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	54,678	54,678	3/30/24	4/29/24	4,506		
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-030	m06	42,224	42,224	1/20/24	3/4/24	5,104		
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-013	m06	50,323	50,323	3/30/24	5/13/24	6,083		
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 2	301-030	m08	43,318	43,318	1/1/24	5/13/24	15,828		
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-077	m08	54,218	54,218	3/2/24	5/13/24	10,724		
000-08-0709-0001-	100%	Parks	Maintenance Worker Spray Technician	302-016	m14	66,664	66,664	5/25/24		12,271		
000-08-0709-0001-	100%	Parks	Maint Supervisor	100-003	s11	70,936	70,936	3/15/24	5/25/24	13,836		
000-08-0709-0001-	100%	Parks	Sustainability Coordinator	100-019	s11	66,976	66,976	1/1/24	3/18/24	14,168		
000-08-0709-0001-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24	3/4/24	4,560		
000-08-0709-0007-	100%	Parks Recreation	Recreation and Special Events Outreach Coord.	227-003	s07	56,748	56,748	1/1/24	4/15/24	16,370		
000-08-0709-0007-	100%	Parks Recreation	Special Events Manager	035-002	s13	74,470	74,470	7/1/24	7/20/24	3,887		
000-08-0905-0002-	100%	Parks Recreation	Recreation Program Specialist	078-003	s10	68,730	68,730	5/25/24		12,651		
000-08-0905-0002-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24	5/25/24	14,567		
000-08-0905-0002-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24	3/4/24	4,560		
000-09-0901-0001-	10%	CED	HUD Grants Manager	160-001	s15	79,898	7,990	1/1/24	1/1/24	0		
000-09-0902-0001-	100%	Planning & Zoning	Assistant Planner	227-005	s06	66,014	66,014	7/20/24		1,995		
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	s13	81,918	81,918	1/3/24	3/30/24	19,579		
000-09-0902-0001-	100%	Planning & Zoning	Zoning Supervisor	189-001	s13	76,246	76,246	3/30/24	6/24/24	18,014		
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-007	m18b	1	1	4/13/24		0		
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	45,191	1	1/1/24		1		
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/24		1		
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/24		1		
000-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-001	m18b	71,253	71,253	1/1/24	4/13/24	20,162		
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector Trainee	611-006	m16	70,196	70,196	1/1/24	5/13/24	25,649		
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	73,138	73,138	1/1/24	1/8/24	1,407		
000-09-0903-0004-	100%	Building Standards & Safety	Program Coordinator	155-002	s07	57,720	57,720	1/1/24	2/3/24	5,233		
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector - Bilingual	614-013	m14	66,664	66,664	5/13/24	6/24/24	7,692		
000-09-0908-0001-	100%	Health	Clerk 3	232-036	m08	57,252	57,252	1/1/24	2/19/24	7,707		
000-09-0908-0001-	100%	Health	Clerk 3	232-038	m08	48,678	48,678	1/1/24	2/19/24	6,553		
000-09-0908-0002-	100%	Health	Comm Health Special	505-004	m12	63,206	63,206	4/5/24	5/25/24	8,682		
000-09-0908-0019-	100%	Health	Comm Health Special	505-005	m12	63,206	63,206	5/25/24		11,634		
000-09-0908-0004-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24	4/1/24	9,943		
000-09-0908-0006-	100%	Health	Environmental Health Specialist	496-003	m18b	72,478	72,478	4/1/24	5/13/24	8,363		
000-09-0908-0007-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24	3/21/24	7,895		
000-09-0908-0008-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24	3/21/24	7,895		
000-09-0908-0011-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24	4/1/24	9,943		
000-09-0908-0018-	100%	Health	Medical Assistant (Bi-Lingual)	505-012	m12	57,358	57,358	1/1/24	1/9/24	1,261		
		000-*	GENERAL FUND TOTAL						Total			1,731,210
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	70,672	70,672	1/1/24	6/10/24	31,259		
700-01-7905-0307-	90%	CED	HUD Grants Manager	160-001	s15	79,898	71,908	1/1/24	1/1/24	0		
		700-*	CDBG FUND TOTAL						Total			31,259

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	42,224	42,224	2/3/24	3/4/24	3,480	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	42,224	42,224	7/25/24		696	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	43,381	43,381	1/1/24	2/3/24	3,933	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	43,381	43,381	7/6/24		2,979	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	5/11/24		9,653	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	3/16/24	4/13/24	3,337	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-069	m08	50,874	50,874	4/13/24	4/13/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	1/1/24	1/6/24	596	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	53,350	53,350	3/30/24	5/28/24	8,647	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-071	m08	54,678	54,678	1/1/24	1/6/24	751	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-072	m08	42,666	42,666	3/16/24	3/16/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-072	m08	42,666	42,666	4/13/24	4/13/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	45,409	45,409	1/1/24	1/22/24	2,620	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	45,409	45,409	5/1/24	5/25/24	2,994	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	m14	63,531	63,531	1/1/24	1/6/24	873	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maint Supervisor	100-007	s11	69,946	69,946	3/30/24	5/25/24	10,761	
004-03-* PA LIQUID FULES TOTAL								Total			51,321
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	2/19/24		25,638	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	1/5/24	1/20/24	2,359	
006-08-6761-0001-	100%	Parks	Maintenance Worker 3	302-002	m10	60,086	60,086	3/1/24	3/2/24	165	
006-08-6761-0001-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24	5/25/24	14,567	
006-08-6761-0001-	40%	Parks	Deputy Director - Parks	077-002	s18	105,396	42,158	1/1/24	3/4/24	7,297	
006-08-* TREXLER FUND TOTAL								Total			50,026
019-01-0501-0001-	100%	Solicitor	Right To Know Officer	128-006	s09	62,946	62,946	4/1/24	5/13/24	7,263	
019-03-0807-0001-	100%	Traffic Planning	Maintenance Worker 2	301-098	m08	44,096	44,096	5/11/24	7/6/24	6,784	
019-03-0707-0001-	100%	Building Maint	MWI Custodial	104-007	m06	40,846	40,846	3/4/24	4/15/24	4,713	
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	65,940	65,940	1/8/24	4/1/24	15,217	
019-* ARPA								Total			33,977
085-03-8005-0001-	100%	Recycling	Clerk 3	231-042	m08	43,381	43,381	3/4/24	4/29/24	6,674	
085-03-8005-0001-	100%	Recycling	Clerk 3	231-046	m08	55,542	55,542	2/9/24	5/13/24	14,343	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-017	m08	54,264	54,264	3/30/24	5/13/24	6,559	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-017	m08	54,264	54,264	5/20/24		10,734	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-067	m08	42,666	42,666	1/1/24	3/4/24	7,385	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-067	m08	42,666	42,666	6/7/24		6,330	
085-03-8005-0001-	20%	Sewer Administration	Public Works Project Manager	157-006	s14	81,266	16,253	6/1/24		2,679	
085-03-8005-0002-	100%	Recycling	Sweep Officer	506-007	m12	46,878	46,878	1/1/24	4/13/24	13,265	
085-03-8005-0002-	100%	Recycling	Sweep Officer Bi-Lingual	506-002	m12	63,206	63,206	1/1/24	3/30/24	15,454	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-009	m08	57,252	57,252	1/22/24	4/1/24	11,010	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-012	m08	43,711	43,711	2/3/24	3/21/24	5,644	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-004	m10	54,870	54,870	1/6/24	2/3/24	4,221	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-007	m10	50,913	50,913	6/8/24	7/6/24	3,916	
085-03-* RECYCLING & SOLID WASTE TOTAL								Total			108,214

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								VACATED DATE	FILLED DATE	SAVINGS	
086-03-0815-0001-	20%	Sewer Administration	Public Works Project Manager	157-006	s14	81,266	16,253	6/1/24			2,679
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	93,332	37,333	1/1/24			21,743
086-03-0815-0002-	30%	Engineering	Engineering Aide 3	402-003	m13	49,660	14,898	1/1/24	5/16/24		5,566
086-03-0815-0002-	30%	Engineering	Associate Engineer 1	168-002	s12	70,009	21,003	5/16/24			4,385
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-002	m08	52,252	52,252	6/24/24			5,311
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-078	m08	46,970	46,970	1/20/24	2/3/24		1,807
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-079	m08	43,381	43,381	4/13/24	4/27/24		1,669
086-03-0815-0002-	100%	Storm Sewer (Streets)	Environmental Technician	339-001	m14	66,664	66,664	5/25/24	6/8/24		2,564
086-03-0815-0002-	100%	Storm Sewer (Streets)	Environmental Technician	339-002	m14	66,664	66,664	1/1/24	1/6/24		916
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-004	m14	60,086	60,086	1/6/24	1/20/24		2,311
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-005	m14	50,960	50,960	2/3/24	3/16/24		5,880
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-005	m14	50,960	50,960	4/13/24	4/13/24		0
086-03-0815-0002-	100%	Storm Sewer (Streets)	Tradesman	355-015	m16	65,644	65,644	1/6/24	3/30/24		15,149
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maint Supervisor (Maint)	100-015	s11	73,114	73,114	3/30/24	3/30/24		0
086-03-0815-0002-	100%	Storm Sewer (Streets)	Manager - Stormwater	190-002	s13	81,178	81,178	3/26/24	3/30/24		892
086-03-* STORMWATER FUND TOTAL										Total	70,872
091-08-9001-0004-	10%	Parks	Deputy Director - Parks	077-002	s18	105,396	10,540	1/1/24	3/4/24		1,824
091-08-* GOLF COURSE FUND TOTAL										Total	1,824
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	43,381	43,381	2/3/24	3/4/24		3,575
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-018	m14	66,664	66,664	3/1/24	5/11/24		13,003
105-09* RENTAL UNIT LICENSING FUND										Total	16,579
TOTAL ALL FUNDS										Total	2,095,280

* Building Inspector Trainee: Position was originally funded at \$1 due to Building Inspector position being filled. The Building Inspector position became vacant 4/13/24. Due to this vacancy, Building Inspector Trainee position is now filled as of 5/13/2024.