

**CITY OF ALLENTOWN  
REVENUE SUMMARY - GENERAL FUND  
As of June 30, 2024**

7/15/2024

AA 7.15.24

	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		
<b>Revenues:</b>																					
<b>Taxes:</b>																					
2901 City R/E Current	38,480	38,480	402	4,092	18,575	9,347	1,290	1,050									34,756	90%	38,290	34,701	91%
2903 City R/E Prior	1,230	1,230	68	44	178	218	80	42									630	51%	1,185	782	66%
2900 Earned Income - ACT 205	4,600	4,600	141	951	45	135	900	85									2,257	49%	4,399	2,286	52%
2905 Local Services Tax	1,900	1,900	124	303	29	58	371	49									934	49%	1,938	980	51%
2906 Earned Income Tax	41,000	41,000	1,100	6,735	3,099	1,475	6,813	2,059									21,281	52%	40,908	21,081	52%
2907 Deed Transfer	2,500	2,500	375	154	233	228	205	218									1,413	57%	2,330	1,149	49%
2909 Business Privilege	12,650	12,650	118	239	1,553	7,916	738	400									10,964	87%	12,437	11,384	92%
2911 Per Capita Tax (Prior Year)	8	8	1	0	0	0	0	0									1	31%	15	9	61%
<b>Total Taxes</b>	<b>102,368</b>	<b>102,368</b>	<b>2,329</b>	<b>12,518</b>	<b>23,712</b>	<b>19,377</b>	<b>10,397</b>	<b>3,903</b>	<b>0</b>	<b>72,236</b>	<b>71%</b>	<b>101,503</b>	<b>72,372</b>	<b>71%</b>							
<b>Permits &amp; Licenses:</b>																					
2913 Business Privilege License	435	435	107	27	41	31	12	9									227	52%	342	160	47%
2914 Liquor License Revenue	5	5	0	0	9	0	0	0									9	172%	53	16	29%
2916 Building Permits & Fees	1,710	1,710	350	127	168	304	155	179									1,283	75%	1,637	716	44%
2918 Plumbing Permits & Fees	135	135	9	16	25	28	6	18									102	76%	189	68	36%
2920 Electrical Permits & Fees	450	450	39	24	36	100	-32	72									239	53%	492	251	51%
2921 Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	1	1	2	1	2									9	32%	27	20	73%
2922 Billboard & Sign Permit/Fees	8	8	1	1	2	1	1	1									7	81%	9	5	57%
2924 Zoning Permits & Fees	280	280	8	12	10	43	19	17									109	39%	227	135	59%
2925 Plan Review Fees	250	250	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									133	54%	243	118	49%
2928 Fire Dept Inspection Fees	105	105	8	20	21	14	10	6									79	76%	111	53	48%
2930 Other Permits and Licenses	210	210	7	28	34	3	16	48									136	65%	397	126	32%
2931 CATV Franchise Fees	1,200	1,200	0	204	0	0	207	0									411	34%	931	485	52%
2933 Presales Inspections	150	150	21	16	-9	9	10	12									59	39%	139	84	60%
<b>Total Permits/Licenses</b>	<b>5,213</b>	<b>5,213</b>	<b>575</b>	<b>492</b>	<b>362</b>	<b>561</b>	<b>427</b>	<b>386</b>	<b>0</b>	<b>2,803</b>	<b>54%</b>	<b>4,797</b>	<b>2,235</b>	<b>47%</b>							
<b>Charges for Services:</b>																					
<b>Department Earnings:</b>																					
3101 Tax Certifications	110	110	5	4	10	15	5	15									54	49%	98	50	51%
3102 Municipal Certifications	15	15	2	1	1	1	1	1									7	33%	8	3	40%
3106 Printing & Copier Fees	75	75	7	7	7	6	7	4									38	52%	83	41	49%
3204 Street Excavation/Rest.	118	118	3	8	1	8	2	13									35	29%	73	40	54%
3205 Warrants of Survey	10	10	0	0	0	0	0	0									0	12%	4	2	56%
3208 Towing Agreements	319	319	27	27	27	17	27	37									162	50%	294	98	33%
3410 Health Bureau Services	116	116	12	28	1	1	21	8									71	61%	105	53	51%
3417 EMS Transit Fees	5,500	5,500	406	398	414	408	621	486									2,733	50%	5,490	2,754	50%
3418 EMS Miscellaneous	20	20	0	5	0	0	2	0									7	36%	55	12	22%
3440 Credit Card Fees	5	5	0	0	0	0	1	2									3	72%	6	3	48%
3495 Other Charges for Services	70	70	1	0	0	5	1	0									7	11%	94	49	52%
3497 Police Extra Duty Jobs	400	400	19	29	23	34	17	21									143	36%	207	112	54%
<b>Total Departmental Earnings</b>	<b>6,758</b>	<b>6,758</b>	<b>482</b>	<b>507</b>	<b>484</b>	<b>495</b>	<b>705</b>	<b>587</b>	<b>0</b>	<b>3,260</b>	<b>48%</b>	<b>6,517</b>	<b>3,217</b>	<b>49%</b>							
<b>Municipal Recreation:</b>																					
3430 Swimming Pool	235	235	0	4	0	1	25	111									141	60%	272	85	31%
3435 Recreation	93	93	4	6	9	8	14	11									52	55%	102	59	58%
<b>Total Municipal Recreation</b>	<b>328</b>	<b>328</b>	<b>4</b>	<b>10</b>	<b>9</b>	<b>9</b>	<b>39</b>	<b>122</b>	<b>0</b>	<b>193</b>	<b>59%</b>	<b>374</b>	<b>144</b>	<b>38%</b>							
3490 General Fund Service Charges	2,793	2,793	233	233	233	233	233	233									1,398	50%	2,660	1,330	50%
<b>Total Charges for Services</b>	<b>9,879</b>	<b>9,879</b>	<b>719</b>	<b>750</b>	<b>726</b>	<b>737</b>	<b>977</b>	<b>942</b>	<b>0</b>	<b>4,851</b>	<b>49%</b>	<b>9,550</b>	<b>4,691</b>	<b>49%</b>							
<b>Fines and Forfeits:</b>																					
4110 District Court	150	150	0	8	16	0	22	0									46	30%	98	57	58%
4112 Fines and Restitution	100	100	8	5	6	0	11	22									52	52%	111	51	46%
<b>Total Fines and Forfeits</b>	<b>250</b>	<b>250</b>	<b>8</b>	<b>13</b>	<b>22</b>	<b>0</b>	<b>33</b>	<b>22</b>	<b>0</b>	<b>98</b>	<b>39%</b>	<b>209</b>	<b>108</b>	<b>52%</b>							
<b>Intergovernmental Revenue:</b>																					
5215 Health Grants	2,335	2,365	205	83	241	138	146	99									912	39%	2,426	940	39%
5216 Opioid Settlement	105	105	0	0	0	0	0	0									0	0%	0	0	N/A
5219 Health COVID Grants	1,606	1,716	0	0	0	96	8	0									104	6%	752	532	71%
5225 Workforce Development Grant	231	231	0	0	0	88	0	0									88	38%	113	0	0%
5229 Fire Training	80	80	2	1	1	2	79	1									86	108%	40	9	22%
5230 State grant - Police Training	300	300	0	114	36	0	36	0									186	62%	336	168	50%
5231 Police Grants	296	1,913	0	751	0	0	159	52									962	50%	80	79	99%
5233 Police Reimbursements	545	545	125	18	38	9	117	22									329	60%	723	300	41%
5240 Other Grants - Miscellaneous	3,033	3,945	132	28	211	248	120	187									926	23%	2,237	1,336	60%
5241 State Aid for Pension	5,275	5,275	0	0	0	0	0	0									0	0%	5,695	0	0%
5245 Fire Dept Hiring Grant	1,367	1,367	0	0	0	0	0	0									0	0%	0	0	N/A
6195 Casino Fee	4,300	4,300	0	960	0	0	966	0									1,926	45%	4,273	1,900	44%
<b>Total Intergovernmental Revenue</b>	<b>19,473</b>	<b>22,142</b>	<b>464</b>	<b>1,955</b>	<b>527</b>	<b>581</b>	<b>1,631</b>	<b>361</b>	<b>0</b>	<b>5,519</b>	<b>25%</b>	<b>16,674</b>	<b>5,263</b>	<b>32%</b>							

**CITY OF ALLENTOWN  
REVENUE SUMMARY - GENERAL FUND  
As of June 30, 2024**

7/15/2024

AA 7.15.24

Revenues:	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2023				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals Year End	% of YTD	% of Actual		
			-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
<b>6141 Investment Income</b>	<b>1,415</b>	<b>1,415</b>	<b>115</b>	<b>61</b>	<b>67</b>	<b>211</b>	<b>452</b>	<b>154</b>								<b>1,060</b>	<b>75%</b>	<b>2,564</b>	<b>675</b>	<b>26%</b>	
<b>Other Income:</b>																					
2660 Transfer In	0	1,200	0	0	1,300	320	-320	0								1,300	108%	5,799	5,500	95%	
3999 W/S Prior	30	30	0	2	3	2	4	1								12	42%	24	13	55%	
5213 Third Party Reimbursements	1	1	0	0	0	0	0	0								0	0%	17	17	100%	
6100 Pennsylvania Utility Realty Tax	95	95	0	0	0	0	0	0								0	0%	81	0	0%	
6110 PILOT	150	150	0	50	36	61	6	5								158	106%	431	143	33%	
6130 Rental of City Property	111	111	5	1	21	18	9	10								64	58%	109	61	55%	
6139 Marketing/Advertising	220	220	0	0	0	0	0	0								0	0%	203	0	0%	
6155 ANIZDA	128	128	0	0	0	0	0	0								0	0%	239	91	38%	
6161 Sale of City Property	700	700	0	0	0	0	0	0								0	0%	0	0	N/A	
6165 Health Violation Tickets	6	6	1	1	1	0	2	0								5	83%	11	3	30%	
6170 Miscellaneous *	535	535	12	5	7	-7	3	8								28	5%	484	215	44%	
6172 Muni Claim Recovery	270	270	16	9	10	21	22	8								86	32%	264	137	52%	
6177 Fire Dept Miscellaneous	25	25	1	0	0	0	1	0								2	13%	12	9	74%	
6191 Lights in the Parkway-Admissions	295	295	0	0	0	0	0	0								0	0%	297	20	7%	
6192 Lights in the Parkway-Sponsors	40	40	0	0	0	20	0	0								20	50%	14	6	43%	
6193 Recreation Special Events	20	20	1	1	0	2	6	12								22	114%	30	17	57%	
6194 Special Events/DCED	0	0	0	0	0	0	0	0								0	N/A	3	3	99%	
6197 Wellness Program	10	10	0	0	0	0	0	0								0	0%	0	0	N/A	
<b>Total Other Income</b>	<b>2,635</b>	<b>3,835</b>	<b>36</b>	<b>69</b>	<b>1,378</b>	<b>437</b>	<b>-267</b>	<b>44</b>	<b>0</b>	<b>1,697</b>	<b>44%</b>	<b>8,018</b>	<b>6,236</b>	<b>78%</b>							
<b>Other Financing Sources:</b>																					
7118 Transfer from Golf (for Debt)	0	0	0	0	0	0	0	0								0	N/A	125	125	100%	
7120 Water/Sewer Lease-Annual Sec 3.23	981	981	0	0	539	0	0	0								539	55%	1,055	528	50%	
<b>Total Other Financing Sources</b>	<b>981</b>	<b>981</b>	<b>0</b>	<b>0</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>539</b>	<b>55%</b>	<b>1,180</b>	<b>653</b>	<b>55%</b>	
<b>Total 000 Revenue</b>	<b>142,213</b>	<b>146,082</b>	<b>4,246</b>	<b>15,858</b>	<b>27,333</b>	<b>21,904</b>	<b>13,650</b>	<b>5,812</b>	<b>0</b>	<b>88,803</b>	<b>61%</b>	<b>144,497</b>	<b>92,232</b>	<b>64%</b>							

\* 000-6170 top monthly categories: \$5,333.92 Fines&Restitution 6/20 ; \$1,085.40 PaymodeX Div 6/27 ; \$405.00 Energov Misc 6/04

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

7/15/2024

As of June 30, 2024

AA 7.15.24

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	
<b>PERSONNEL</b>																					
02 PERMANENT WAGES	56,041	56,059	2,722	4,138	4,091	4,148	6,098	4,128									25,325	45%	49,686	23,514	47%
VACANCY FACTOR	-2,700	-2,700	-337	-251	-255	-242	-256	-210									-1,551	57%	-4,010	-2,211	55%
03 HOLIDAY PAY	2,341	2,341	268	16	72	234	23	321									934	40%	2,099	916	44%
04 TEMPORARY WAGES	1,452	1,452	16	15	15	20	64	225									355	24%	886	284	32%
05 EDUCATION PAY	142	142	0	0	112	0	0	0									112	79%	115	115	100%
06 PREMIUM PAY	6,301	6,327	406	470	486	570	885	712									3,530	56%	7,305	3,106	43%
07 EXTRA DUTY PAY	300	300	10	14	14	11	15	13									77	26%	189	90	47%
08 LONGEVITY	728	728	34	50	51	51	77	52									315	43%	663	315	47%
09 UNIFORM ALLOWANCE	234	234	0	0	104	0	0	0									104	45%	207	105	51%
11 SHIFT DIFFERENTIAL	315	315	15	20	20	20	30	21									126	40%	267	124	46%
12 FICA	2,767	2,767	131	180	186	190	279	209									1,175	42%	2,314	1,061	46%
14 PENSION	16,290	16,290	1,358	1,358	1,358	1,358	1,358	1,358									8,148	50%	16,271	8,136	50%
15 EMP. HEALTH INS. OPT-OUT	17	20	1	2	2	2	3	2									12	50%	16	4	27%
16 INSURANCE - EMPLOYEE GRP	19,151	19,151	1,596	1,596	1,596	1,596	1,596	1,596									9,576	50%	16,302	8,892	55%
<b>Personnel</b>	<b>103,379</b>	<b>103,425</b>	<b>6,557</b>	<b>7,859</b>	<b>8,108</b>	<b>8,200</b>	<b>10,428</b>	<b>8,636</b>	<b>0</b>	<b>49,788</b>	<b>48%</b>	<b>96,322</b>	<b>46,663</b>	<b>48%</b>							
<b>SERVICES &amp; CHARGES</b>																					
20 ELECTRIC POWER	1,081	1,081	0	103	47	1	206	78									435	40%	1,340	656	49%
22 TELEPHONE	406	406	1	8	19	24	7	26									85	21%	338	115	34%
24 POSTAGE & SHIPPING	218	204	0	15	20	4	0	0									39	19%	125	40	32%
26 PRINTING	153	155	0	6	13	7	1	9									36	24%	131	33	25%
28 MILEAGE REIMBURSEMENT	14	14	0	0	0	0	0	0									0	7%	3	1	36%
30 RENTALS	401	413	16	19	37	34	33	24									163	39%	323	146	45%
32 PUBLICATIONS & MEMBERSHIP	226	225	1	3	22	36	13	9									84	38%	139	97	70%
34 TRAINING & PROF. DEVELOP	799	810	0	2	53	33	67	38									193	24%	492	163	33%
40 CIVIC EXPENSES	162	1,453	0	12	14	2	15	2									45	3%	86	16	18%
42 REPAIRS & MAINTENANCE	3,327	3,741	21	329	593	219	304	354									1,820	49%	2,723	1,310	48%
44 LEGAL SERVICES	475	524	0	19	30	29	27	17									122	23%	218	43	20%
46 OTHER CONTRACT SERVICES	7,764	9,631	106	294	336	481	532	429									2,178	23%	4,780	2,202	46%
50 OTHER SERVICES & CHARGES	767	775	0	4	29	18	25	274									350	45%	522	341	65%
<b>Services &amp; Charges</b>	<b>15,792</b>	<b>19,431</b>	<b>145</b>	<b>814</b>	<b>1,213</b>	<b>888</b>	<b>1,230</b>	<b>1,260</b>	<b>0</b>	<b>5,550</b>	<b>29%</b>	<b>11,221</b>	<b>5,162</b>	<b>46%</b>							
<b>MATERIALS &amp; SUPPLIES</b>																					
53 WELLNESS	10	10	0	0	0	0	0	0									0	0%	5	0	0%
54 REPAIR & MAINT SUPPLIES	2,227	2,190	30	121	180	306	190	135									962	44%	1,939	850	44%
55 PROPERTY REPAIRS	120	120	0	0	11	1	0	0									12	10%	4	2	42%
56 UNIFORMS	769	861	2	34	11	28	172	75									322	37%	603	177	29%
62 FUELS, OILS & LUBRICANTS	1,652	1,652	36	33	90	132	115	49									455	28%	1,190	484	41%
66 CHEMICALS	294	303	49	119	6	10	22	11									217	72%	210	163	78%
68 OPERATING MATERIALS & SUPP	1,491	1,786	1	89	62	90	72	88									402	23%	1,081	255	24%
<b>Materials &amp; Supplies</b>	<b>6,563</b>	<b>6,922</b>	<b>118</b>	<b>396</b>	<b>360</b>	<b>567</b>	<b>571</b>	<b>358</b>	<b>0</b>	<b>2,370</b>	<b>34%</b>	<b>5,031</b>	<b>1,931</b>	<b>38%</b>							
<b>CAPITAL OUTLAYS</b>																					
71 MACHINERY & EQUIPMENT	220	220	0	0	12	3	46	4									65	30%	0	0	N/A
72 EQUIPMENT	2,604	6,109	0	165	53	502	75	625									1,420	23%	2,299	316	14%
<b>Capital Outlays</b>	<b>2,824</b>	<b>6,329</b>	<b>0</b>	<b>165</b>	<b>65</b>	<b>505</b>	<b>121</b>	<b>629</b>	<b>0</b>	<b>1,485</b>	<b>22%</b>	<b>2,299</b>	<b>316</b>	<b>14%</b>							
<b>SUNDRY</b>																					
76 CONSTRUCTION CONTRACTS	108	108	0	0	0	0	0	0									0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0	0									0	N/A	0	0	N/A
88 INTERFUND TRANSFERS	13,853	13,853	1,154	-693	1,124	231	231	231									2,278	16%	15,638	6,429	41%
90 REFUNDS	312	292	9	0	6	3	17	7									42	14%	237	104	44%
<b>Sundry</b>	<b>14,272</b>	<b>14,252</b>	<b>1,163</b>	<b>-693</b>	<b>1,130</b>	<b>234</b>	<b>248</b>	<b>238</b>	<b>0</b>	<b>2,320</b>	<b>16%</b>	<b>15,875</b>	<b>6,533</b>	<b>41%</b>							
<b>Total 000 General</b>	<b>142,831</b>	<b>150,360</b>	<b>7,983</b>	<b>8,541</b>	<b>10,876</b>	<b>10,394</b>	<b>12,598</b>	<b>11,121</b>	<b>0</b>	<b>61,513</b>	<b>41%</b>	<b>130,748</b>	<b>60,605</b>	<b>46%</b>							

**CITY OF ALLENTOWN**  
**FUND SUMMARY - LIQUID FUELS FUND (004)**  
**As of June 30, 2024**

7/15/2024

AA 7.15.24

															<b>2023</b>				
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date				Dec	YTD	% of Budget	Actuals		% of Actual		
								Jun	Jul	Aug	Sep				Year End	YTD			
<b>REVENUE:</b>																			
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							59	108%	93	25	27%
6686 Miscellaneous	124	124	0	0	5	0	0	0							5	4%	148	5	3%
6687 State Aid Pension	150	150	0	0	0	0	0	0							0	0%	175	0	0%
<b>Total Liquid Fuels Revenue</b>	<b>3,329</b>	<b>3,329</b>	<b>8</b>	<b>9</b>	<b>3,188</b>	<b>10</b>	<b>12</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,241</b>	<b>97%</b>	<b>3,600</b>	<b>3,215</b>	<b>89%</b>
<b>EXPENDITURE:</b>																			
<b>PERSONNEL</b>																			
02 PERMANENT WAGES	1,623	1,623	77	121	122	116	169	122							727	45%	1,404	642	46%
06 PREMIUM PAY	131	131	30	11	13	5	11	7							77	59%	102	42	41%
08 LONGEVITY	17	17	1	1	1	1	2	1							7	43%	16	8	53%
11 SHIFT DIFFERENTIAL	14	14	3	3	3	0	1	0							10	67%	10	6	59%
12 FICA	140	140	8	10	11	9	14	10							62	44%	116	53	46%
14 PENSION	315	315	26	26	26	26	26	26							156	50%	292	146	50%
16 INSURANCE - EMPLOYEE GRP	798	798	66	66	66	66	66	66							396	50%	782	391	50%
<b>Personnel</b>	<b>3,037</b>	<b>3,037</b>	<b>211</b>	<b>238</b>	<b>242</b>	<b>223</b>	<b>289</b>	<b>232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,435</b>	<b>47%</b>	<b>2,722</b>	<b>1,289</b>	<b>47%</b>
<b>SERVICES &amp; CHARGES</b>																			
30 RENTALS	38	38	28	0	0	0	0	0							28	74%	30	28	95%
<b>Services &amp; Charges</b>	<b>38</b>	<b>38</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>74%</b>	<b>30</b>	<b>28</b>	<b>95%</b>
<b>MATERIALS &amp; SUPPLIES</b>																			
54 REPAIR & MAINT SUPPLIES	385	385	0	0	0	0	0	0							0	0%	238	108	45%
66 CHEMICALS	343	343	0	143	82	0	0	0							225	65%	0	0	N/A
<b>Materials &amp; Supplies</b>	<b>728</b>	<b>728</b>	<b>0</b>	<b>143</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>31%</b>	<b>238</b>	<b>108</b>	<b>45%</b>
<b>CAPITAL OUTLAYS</b>																			
72 EQUIPMENT	535	535	0	0	121	0	0	0							121	23%	199	54	27%
<b>Capital Outlays</b>	<b>535</b>	<b>535</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>23%</b>	<b>199</b>	<b>54</b>	<b>27%</b>
<b>SUNDRY</b>																			
88 INTERFUND TRANSFERS	68	68	6	-6	68	0	0	0							68	100%	67	67	100%
<b>Sundry</b>	<b>68</b>	<b>68</b>	<b>6</b>	<b>-6</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68</b>	<b>100%</b>	<b>67</b>	<b>67</b>	<b>100%</b>
<b>Total Liquid Fuels Expenditures</b>	<b>4,406</b>	<b>4,406</b>	<b>245</b>	<b>375</b>	<b>513</b>	<b>223</b>	<b>289</b>	<b>232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,877</b>	<b>43%</b>	<b>3,255</b>	<b>1,546</b>	<b>47%</b>

**CITY OF ALLENTOWN  
FUND SUMMARY - TREXLER FUND (006)  
As of June 30, 2024**

7/15/2024

AA 7.15.24

		Budget	Adj Budget	Received to Date												YTD	Budget	2023		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual
<b>REVENUE:</b>																				
6415	Interest on Investments	2	2	0	1	1	0	1	1							4	204%	4	1	20%
6660	Transfer From Other Funds	108	108	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%	71	0	0%
6688	Romper Day Grant	2	2	0	0	2	0	0	0							2	100%	2	2	100%
6689	Trexler Maintenance Grant	1,800	1,800	418	311	0	0	163	0							892	50%	1,546	641	41%
6690	Springwood Trust	25	34	9	0	0	8	0	0							17	51%	31	15	50%
<b>Total Trexler Revenue</b>		<b>1,997</b>	<b>2,005</b>	<b>427</b>	<b>312</b>	<b>3</b>	<b>8</b>	<b>164</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>915</b>	<b>46%</b>	<b>1,762</b>	<b>659</b>	<b>37%</b>
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02	PERMANENT WAGES	656	656	31	41	50	42	68	48							280	43%	628	314	50%
04	TEMPORARY WAGES	0	0	0	0	0	0	1	3							4	N/A	36	23	65%
06	PREMIUM PAY	25	25	4	1	2	1	2	2							12	49%	22	11	47%
08	LONGEVITY	10	10	0	0	0	0	1	0							1	27%	11	6	54%
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0							0	30%	0	0	50%
12	FICA	53	53	3	3	4	3	5	4							22	43%	54	27	49%
14	PENSION	119	119	10	10	10	10	10	10							60	50%	107	54	50%
16	INSURANCE - EMPLOYEE GRP	300	300	25	25	25	25	25	25							150	50%	288	144	50%
<b>Personnel</b>		<b>1,164</b>	<b>1,164</b>	<b>73</b>	<b>80</b>	<b>91</b>	<b>81</b>	<b>112</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>529</b>	<b>46%</b>	<b>1,147</b>	<b>578</b>	<b>50%</b>
<b>SERVICES &amp; CHARGES</b>																				
20	ELECTRIC POWER	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							-20	-64%	30	3	11%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0							0	0%	1	0	53%
34	TRAINING & PROF. DEVELOP	12	12	0	0	0	0	1	0							1	12%	4	2	53%
40	CIVIC EXPENSES	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	6%	2	1	82%
46	OTHER CONTRACT SERVICES	20	22	0	0	4	0	0	15							19	86%	58	33	58%
<b>Services &amp; Charges</b>		<b>68</b>	<b>69</b>	<b>0</b>	<b>-22</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>16</b>	<b>0</b>	<b>1%</b>	<b>94</b>	<b>41</b>	<b>43%</b>						
<b>MATERIALS &amp; SUPPLIES</b>																				
54	REPAIR & MAINT SUPPLIES	50	51	0	0	1	3	0	9							13	25%	17	13	77%
56	UNIFORMS	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	N/A	0	0	N/A
66	CHEMICALS	12	12	0	0	0	0	0	0							0	0%	11	6	53%
68	OPERATING MATERIALS & SUPP	52	54	0	0	0	1	8	1							10	19%	37	23	63%
<b>Materials &amp; Supplies</b>		<b>114</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>8</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>20%</b>	<b>64</b>	<b>42</b>	<b>65%</b>
<b>CAPITAL OUTLAYS</b>																				
72	EQUIPMENT	0	6	0	0	0	0	0	0							0	0%	40	23	56%
<b>Capital Outlays</b>		<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>40</b>	<b>23</b>	<b>56%</b>
<b>SUNDRY</b>																				
84	CAPITAL FUND CONTRIBUTION	540	440	0	0	0	0	0	0							0	0%	0	0	N/A
88	INTERFUND TRANSFERS	0	0	0	0	0	0	0	78							78	N/A	250	0	0%
<b>Sundry</b>		<b>540</b>	<b>440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>18%</b>	<b>250</b>	<b>0</b>	<b>0%</b>
<b>Total Trexler Expenditures</b>		<b>1,885</b>	<b>1,796</b>	<b>73</b>	<b>58</b>	<b>96</b>	<b>85</b>	<b>122</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>630</b>	<b>35%</b>	<b>1,597</b>	<b>683</b>	<b>43%</b>



DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	
<b>2021</b>										
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	<u>Ord.# 15764, \$17,410,000</u>	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
<b>2022</b>										
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	<u>Ord# 15808, \$3,000,000</u>	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
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

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
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		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
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
<b>2023</b>											
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
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

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
	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
<b>2024</b>											
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
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
	Totals		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

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
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

**CITY OF ALLENTOWN**  
**FUND SUMMARY - RISK FUND (081)**  
**As of June 30, 2024**

7/15/2024

AA 7.15.24

		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
<b>REVENUE:</b>																				
6200	Retiree Health Benefit Reimb	1,295	1,295	102	99	94	100	136	94							625	48%	1,153	543	47%
6210	Active Employee Benefit Reimb	665	665	48	71	74	71	107	72							443	66%	860	404	47%
6215	LCA Retiree Health Benefit	306	306	0	0	153	0	0	0							153	50%	306	153	50%
6220	Inactive Employee Benefit Reimb	55	55	0	0	0	0	0	3							3	5%	67	46	68%
6418	Interest Income	85	85	15	22	13	12	15	13							90	106%	158	46	29%
6610	Stop Loss Reimbursement	425	425	74	0	0	48	49	29							200	47%	427	151	35%
6615	Claims Paid Reimb Risk	85	85	0	0	12	0	22	0							34	41%	215	177	82%
6688	Miscellaneous	0	0	0	0	0	0	0	0							0	N/A	4	4	90%
6690	State Aid Pension	15	15	0	0	0	0	0	0							0	0%	17	0	0%
7119	Transfer from Rental Inspection	717	717	60	60	60	60	60	60							360	50%	637	318	50%
7121	Transfer from General Fund	21,919	21,919	2,750	903	1,827	1,827	1,827	1,827							10,961	50%	19,181	10,331	54%
7124	Transfer from Trexler Fund	300	300	25	25	25	25	25	25							150	50%	288	144	50%
7125	Transfer from CDBG	185	185	207	0	0	0	0	0							207	112%	0	0	N/A
7126	Transfer from Liquid Fuels	798	798	72	61	66	66	66	66							397	50%	782	391	50%
7127	Transfer from Golf Course	174	174	15	15	15	15	15	15							90	50%	163	82	50%
7128	Transfer from Solid Waste	1,298	1,298	108	108	108	108	108	108							648	50%	1,214	607	50%
7129	Transfer from Risk Mgmt	80	80	7	7	7	7	7	7							42	50%	52	26	50%
7131	Transfer from Stormwater Fund	1,206	1,206	101	101	101	101	101	101							606	50%	1,064	532	50%
7133	Transfer from ARPA	319	319	0	0	0	0	0	0							0	0%	313	0	0%
<b>Total Risk Revenue</b>		<b>29,926</b>	<b>29,926</b>	<b>3,584</b>	<b>1,472</b>	<b>2,555</b>	<b>2,440</b>	<b>2,538</b>	<b>2,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,009</b>	<b>50%</b>	<b>26,899</b>	<b>13,953</b>	<b>52%</b>
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02	PERMANENT WAGES	222	222	12	17	17	17	26	17							106	48%	197	85	43%
08	LONGEVITY	1	1	0	0	0	0	0	0							0	45%	1	0	43%
12	FICA/MEDICARE	17	17	1	1	1	1	2	1							7	46%	15	6	43%
14	PENSION	31	31	3	3	3	3	3	3							18	50%	19	10	50%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0							0	48%	3	1	28%
16	Insurance- Employee Group	80	80	7	7	7	7	7	7							42	50%	52	26	50%
<b>Personnel</b>		<b>355</b>	<b>355</b>	<b>23</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>38</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173</b>	<b>48%</b>	<b>287</b>	<b>128</b>	<b>45%</b>
<b>SERVICES &amp; CHARGES</b>																				
26	PRINTING	1	1	0	0	0	0	0	0							0	22%	0	0	14%
30	RENTALS	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
32	PUBLICATIONS & MEMBERSHIP	5	5	0	0	0	0	0	0							0	4%	1	0	46%
34	TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0	2	0							2	17%	6	0	0%
36	INS - PROPERTY & CASUALTY	1,142	1,142	2	0	3	0	351	374							730	64%	947	835	88%
37	INS - MEDICAL, DENTAL, LIFE, RX	23,911	23,932	149	2,808	2,009	2,365	2,251	2,095							11,677	49%	24,221	11,270	47%
38	INS - OTHER EMPLOYEE	26	26	0	0	0	0	0	0							0	0%	2	0	0%
42	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0							0	N/A	13	0	0%
44	LEGAL SERVICES	650	650	0	0	77	32	15	102							226	35%	460	200	44%
46	OTHER CONTRACT SERVICES	260	456	0	0	91	2	1	1							95	21%	190	97	51%
50	OTHER SERVICES AND CHARGES	15	15	0	0	1	0	0	0							1	11%	2	0	8%
<b>Services &amp; Charges</b>		<b>26,023</b>	<b>26,239</b>	<b>151</b>	<b>2,808</b>	<b>2,181</b>	<b>2,399</b>	<b>2,620</b>	<b>2,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,731</b>	<b>49%</b>	<b>25,841</b>	<b>12,402</b>	<b>48%</b>
<b>MATERIALS &amp; SUPPLIES</b>																				
54	REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
56	UNIFORMS	1	1	0	0	0	0	0	0							0	0%	0	0	88%
68	OPERATING MATERIALS & SUPP	55	55	0	0	3	1	0	1							5	10%	12	3	27%
<b>Materials &amp; Supplies</b>		<b>57</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>9%</b>	<b>12</b>	<b>3</b>	<b>28%</b>
<b>CAPITAL OUTLAYS</b>																				
72	EQUIPMENT	30	33	0	0	1	5	1	2							9	26%	28	8	29%
<b>CAPITAL OUTLAYS</b>		<b>30</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>26%</b>	<b>28</b>	<b>8</b>	<b>29%</b>
<b>SUNDRY</b>																				
80	SELF-INSURED LOSSES	830	849	7	10	8	34	24	24							107	13%	749	307	41%
81	PROPERTY LOSSES	250	410	0	17	69	34	1	18							139	34%	175	88	50%
85	AUTO LOSSES	400	402	1	4	8	15	32	-5							55	13%	229	81	36%
86	GENERAL CITY CHARGES	233	233	19	19	19	19	19	19							114	50%	222	111	50%
87	PROFESSIONAL LOSSES	1,600	1,600	0	75	0	9	318	0							402	25%	461	141	31%
<b>Sundry</b>		<b>3,313</b>	<b>3,494</b>	<b>27</b>	<b>125</b>	<b>104</b>	<b>111</b>	<b>394</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>817</b>	<b>23%</b>	<b>1,836</b>	<b>729</b>	<b>40%</b>
<b>Total Risk Expenditures</b>		<b>29,778</b>	<b>30,178</b>	<b>201</b>	<b>2,961</b>	<b>2,317</b>	<b>2,544</b>	<b>3,053</b>	<b>2,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,735</b>	<b>46%</b>	<b>28,004</b>	<b>13,272</b>	<b>47%</b>



**CITY OF ALLENTOWN  
FUND SUMMARY - SOLID WASTE FUND (085)  
As of June 30, 2024**

7/15/2024

AA 7.15.24

	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		
<b>REVENUE:</b>																					
2600 Transfer In	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								13,652	88%		13,843	12,424	90%
2905 Commercial Trash	209	209	9	61	33	20	35	10								168	80%		176	140	79%
2915 Freon Fees	8	8	0	1	1	1	1	1								5	60%		10	4	42%
2920 Recyclable Materials	100	100	8	12	10	17	10	15								72	71%		114	49	43%
2925 Sweep Tickets	300	300	35	39	28	35	37	46								220	74%		393	185	47%
2927 Dog Licenses	4	4	0	1	1	1	0	1								4	91%		3	2	70%
2930 Tub Grinder Agreements	8	8	0	0	0	0	1	0								1	15%		9	1	11%
2950 Grants	320	320	0	0	0	319	0	0								319	100%		325	324	100%
2960 State Aid for Pension	200	200	0	0	0	0	0	0								0	0%		236	0	0%
2970 Interest	100	100	7	7	4	17	25	27								87	88%		176	53	30%
2980 Miscellaneous	40	40	1	2	4	5	7	1								20	49%		31	16	52%
6145 Disposal of Fixed Assets	10	10	0	0	0	0	0	0								0	0%		5	5	100%
<b>Total Solid Waste Revenues</b>	<b>16,757</b>	<b>16,757</b>	<b>296</b>	<b>1,509</b>	<b>8,236</b>	<b>3,283</b>	<b>676</b>	<b>548</b>	<b>0</b>	<b>14,548</b>	<b>87%</b>		<b>15,965</b>	<b>13,845</b>	<b>87%</b>						
<b>EXPENDITURE:</b>																					
<b>PERSONNEL</b>																					
02 PERMANENT WAGES	2,512	2,514	116	170	163	171	273	181								1,074	43%		2,109	1,009	48%
04 TEMPORARY WAGES	203	203	4	7	8	10	12	9								50	24%		70	37	52%
06 PREMIUM PAY	111	110	13	4	5	4	12	5								43	38%		66	30	46%
08 LONGEVITY	26	26	1	2	2	2	2	2								11	39%		22	11	50%
11 SHIFT DIFFERENTIAL	11	11	1	1	0	0	0	0								2	21%		4	3	73%
12 FICA/MEDICARE	219	219	10	14	13	14	23	15								89	41%		172	82	48%
14 PENSION	446	446	37	37	37	37	37	37								222	50%		394	197	50%
16 INSURANCE - EMPLOYEE GRP	1,130	1,130	94	94	94	94	94	94								564	50%		1,056	528	50%
<b>Personnel</b>	<b>4,658</b>	<b>4,659</b>	<b>276</b>	<b>329</b>	<b>322</b>	<b>332</b>	<b>453</b>	<b>343</b>	<b>0</b>	<b>2,055</b>	<b>44%</b>		<b>3,892</b>	<b>1,897</b>	<b>49%</b>						
<b>SERVICES &amp; CHARGES</b>																					
20 ELECTRIC POWER	11	11	0	0	0	0	0	0								0	0%		1	1	100%
22 TELEPHONE	1	1	0	0	0	0	0	0								0	50%		1	0	50%
24 POSTAGE & SHIPPING	15	15	0	0	0	0	0	0								0	0%		6	0	0%
26 PRINTING	19	22	0	3	0	0	0	0								3	16%		5	3	60%
28 MILEAGE REIMBURSEMENT	2	2	0	0	0	1	0	0								1	24%		1	1	50%
30 RENTALS	205	205	0	0	51	153	0	0								204	100%		212	59	28%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	0	1	0	0	0								1	28%		3	2	56%
34 TRAINING & PROF. DEVELOP	11	10	0	0	0	3	0	0								3	34%		6	4	58%
40 CIVIC EXPENSES	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								12	44%		29	19	65%
46 OTHER CONTRACT SERVICES	11,453	11,589	0	960	871	951	899	903								4,584	40%		10,974	4,468	41%
47 DOG LICENSES	3	3	0	0	1	0	0	0								1	84%		3	1	54%
50 OTHER SERVICES & CHARGES	22	22	0	0	1	1	4	5								11	44%		18	2	9%
<b>Services &amp; Charges</b>	<b>11,770</b>	<b>11,912</b>	<b>0</b>	<b>968</b>	<b>928</b>	<b>1,110</b>	<b>904</b>	<b>910</b>	<b>0</b>	<b>4,820</b>	<b>40%</b>		<b>11,259</b>	<b>4,559</b>	<b>40%</b>						
<b>MATERIALS &amp; SUPPLIES</b>																					
54 REPAIR & MAINT SUPPLIES	67	57	0	0	4	0	0	0								4	8%		24	6	25%
56 UNIFORMS	20	20	0	1	2	2	1	0								6	34%		9	3	29%
62 FUELS, OILS & LUBRICANTS	127	127	54	30	0	4	4	0								92	72%		114	92	81%
66 CHEMICALS	1	1	0	0	0	0	0	0								0	39%		1	0	55%
68 OPERATING MATERIALS & SUPP	27	27	0	0	0	4	1	3								8	29%		18	5	30%
<b>Materials &amp; Supplies</b>	<b>243</b>	<b>233</b>	<b>54</b>	<b>31</b>	<b>6</b>	<b>10</b>	<b>6</b>	<b>3</b>	<b>0</b>	<b>110</b>	<b>48%</b>		<b>165</b>	<b>106</b>	<b>64%</b>						
<b>CAPITAL OUTLAYS</b>																					
72 EQUIPMENT	486	486	0	0	0	38	0	0								38	8%		314	99	32%
<b>CAPITAL OUTLAYS</b>	<b>486</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>8%</b>		<b>314</b>	<b>99</b>	<b>32%</b>
<b>SUNDRY</b>																					
76 CONSTRUCTION CONTRACTS	0	83	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								618	50%		1,172	586	50%
88 INTERFUND TRANSFERS	168	168	14	14	14	14	14	14								84	50%		158	79	50%
90 REFUNDS	76	75	2	0	11	4	4	3								24	32%		44	28	65%
<b>Sundry</b>	<b>1,475</b>	<b>1,557</b>	<b>119</b>	<b>117</b>	<b>128</b>	<b>121</b>	<b>121</b>	<b>120</b>	<b>0</b>	<b>726</b>	<b>46%</b>		<b>1,374</b>	<b>693</b>	<b>50%</b>						
<b>Total Solid Waste Expenditures</b>	<b>18,631</b>	<b>18,846</b>	<b>449</b>	<b>1,445</b>	<b>1,384</b>	<b>1,611</b>	<b>1,484</b>	<b>1,376</b>	<b>0</b>	<b>7,749</b>	<b>41%</b>		<b>17,005</b>	<b>7,356</b>	<b>43%</b>						

**CITY OF ALLENTOWN  
FUND SUMMARY - STORMWATER FUND (086)  
As of June 30, 2024**

7/15/2024

AA 7.15.24

																<b>2023</b>				
		<b>Budget</b>	<b>Adj. Budget</b>	<b>- Jan</b>	<b>- Feb</b>	<b>- Mar</b>	<b>- Apr</b>	<b>- May</b>	<b>Received to Date</b>				<b>- Dec</b>	<b>- YTD</b>	<b>% of Adj. Budget</b>	<b>Actuals</b>	<b>% of Actual</b>			
									<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>		<b>Year End</b>	<b>YTD</b>			
<b>REVENUE:</b>																				
3185	Interest	11	11	10	11	8	11	16	17							73	670%	142	40	28%
3189	State Aid Pension	175	175	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							5,021	89%	5,586	5,019	90%
3631	Stormwater Fee - Prior Years	150	150	18	14	2	21	10	6							71	48%	95	57	60%
5240	Other Grants & Misc	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							2	60%	5	1	27%
<b>Total Stormwater Revenues</b>		<b>5,972</b>	<b>5,972</b>	<b>74</b>	<b>811</b>	<b>2,134</b>	<b>1,478</b>	<b>234</b>	<b>436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,167</b>	<b>87%</b>	<b>6,036</b>	<b>5,118</b>	<b>85%</b>
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02	PERMANENT WAGES	2,548	2,552	121	179	178	206	282	184							1,150	45%	2,153	976	45%
04	TEMPORARY WAGES	29	29	0	0	0	0	0	0							0	0%	1	1	100%
06	PREMIUM PAY	124	124	26	6	10	6	8	3							59	48%	79	34	43%
08	LONGEVITY	24	24	1	2	2	2	2	1							10	40%	21	10	48%
11	SHIFT DIFFERENTIAL	12	12	2	2	2	0	0	0							6	43%	6	4	65%
12	FICA/MEDICARE	209	209	11	14	15	16	22	14							92	44%	171	78	45%
14	PENSION	415	415	35	35	35	35	35	35							210	50%	345	172	50%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0							0	48%	3	1	28%
16	INSURANCE - EMPLOYEE GRP	1,050	1,050	88	88	88	88	88	88							528	50%	925	463	50%
<b>Personnel</b>		<b>4,414</b>	<b>4,419</b>	<b>284</b>	<b>326</b>	<b>330</b>	<b>353</b>	<b>437</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,055</b>	<b>46%</b>	<b>3,705</b>	<b>1,739</b>	<b>47%</b>
<b>SERVICES &amp; CHARGES</b>																				
26	PRINTING	9	9	0	0	0	0	0	0							0	0%	1	0	0%
30	RENTALS	142	142	28	0	0	0	0	0							28	20%	127	28	22%
32	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	0	0							0	13%	1	1	56%
34	TRAINING & PROF. DEVELOP	30	26	0	0	0	0	0	0							0	2%	9	1	11%
42	REPAIRS & MAINTENANCE	14	14	0	0	0	0	0	0							0	0%	22	1	6%
44	LEGAL SERVICES	27	122	0	0	0	0	0	20							20	16%	0	0	N/A
46	OTHER CONTRACT SERVICES	570	480	0	1	14	0	0	185							200	42%	121	44	36%
50	OTHER SERVICES & CHARGES	6	6	0	0	0	3	1	0							4	58%	4	3	62%
<b>Services &amp; Charges</b>		<b>801</b>	<b>801</b>	<b>28</b>	<b>1</b>	<b>14</b>	<b>3</b>	<b>1</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252</b>	<b>31%</b>	<b>286</b>	<b>78</b>	<b>27%</b>
<b>MATERIALS &amp; SUPPLIES</b>																				
54	REPAIR & MAINT SUPPLIES	151	151	0	0	0	1	2	7							10	7%	40	18	44%
56	UNIFORMS	17	17	0	1	1	1	1	0							4	30%	11	5	44%
62	FUELS, OILS & LUBRICANTS	80	80	0	62	18	0	0	0							80	100%	80	80	100%
66	CHEMICALS	8	8	0	0	0	0	0	0							0	5%	4	1	14%
68	OPERATING MATERIALS & SUPP	39	39	0	0	0	1	0	1							2	4%	29	6	21%
<b>Materials &amp; Supplies</b>		<b>295</b>	<b>295</b>	<b>0</b>	<b>63</b>	<b>19</b>	<b>3</b>	<b>3</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96</b>	<b>33%</b>	<b>164</b>	<b>109</b>	<b>66%</b>
<b>CAPITAL OUTLAYS</b>																				
72	EQUIPMENT	220	220	0	153	0	48	2	0							203	92%	321	19	6%
<b>Capital Outlays</b>		<b>220</b>	<b>220</b>	<b>0</b>	<b>153</b>	<b>0</b>	<b>48</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203</b>	<b>92%</b>	<b>321</b>	<b>19</b>	<b>6%</b>
<b>SUNDRY</b>																				
76	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	80	159							239	24%	869	25	3%
86	GENERAL CITY CHARGES	633	633	53	53	53	53	53	53							318	50%	603	302	50%
88	INTERFUND TRANSFERS	156	156	13	13	13	13	13	13							78	50%	138	69	50%
90	REFUNDS	35	30	0	0	1	0	0	0							1	7%	8	6	83%
<b>Sundry</b>		<b>1,824</b>	<b>1,819</b>	<b>66</b>	<b>66</b>	<b>67</b>	<b>66</b>	<b>146</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>636</b>	<b>35%</b>	<b>1,618</b>	<b>402</b>	<b>25%</b>
<b>Total Stormwater Expenditures</b>		<b>7,554</b>	<b>7,554</b>	<b>378</b>	<b>609</b>	<b>430</b>	<b>473</b>	<b>589</b>	<b>763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,242</b>	<b>43%</b>	<b>6,094</b>	<b>2,346</b>	<b>38%</b>

**CITY OF ALLENTOWN  
FUND SUMMARY - GOLF FUND (091)  
As of June 30, 2024**

7/15/2024

AA 7.15.24

	Budget	Adj. Budget	Received to Date												- YTD	% of Adj. Budget	2023 Actuals		% of Actual		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD			
<b>REVENUE:</b>																					
3182 CART RENTALS	585	585	0	0	31	56	85	92									264	45%	608	269	44%
3183 GREENS FEES	1,349	1,349	0	22	134	134	184	189									663	49%	1,340	671	50%
3184 DRIVING RANGE	375	375	4	13	32	41	47	52									189	51%	371	197	53%
3185 INTEREST INC	8	8	4	4	2	2	3	3									18	224%	28	6	20%
3186 PRO SHOP RENTAL/MISC	85	85	0	0	8	11	17	16									52	62%	101	46	45%
3187 G/C BAR & RESTAURANT	41	41	5	0	5	5	6	5									26	60%	49	23	46%
3189 STATE AID PENSION	25	25	0	0	0	0	0	0									0	0%	31	0	0%
6145 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0									0	N/A	2	2	100%
<b>Total Golf Revenues</b>	<b>2,467</b>	<b>2,467</b>	<b>13</b>	<b>39</b>	<b>212</b>	<b>249</b>	<b>342</b>	<b>357</b>	<b>0</b>	<b>1,212</b>	<b>49%</b>	<b>2,530</b>	<b>1,214</b>	<b>48%</b>							
<b>EXPENDITURE:</b>																					
<b>PERSONNEL</b>																					
02 PERMANENT WAGES	404	404	20	29	30	30	46	31									186	46%	360	166	46%
04 TEMPORARY WAGES	235	235	1	1	7	19	41	28									97	41%	204	78	38%
06 PREMIUM PAY	21	21	0	0	1	2	3	3									9	49%	24	10	42%
08 LONGEVITY	3	3	0	0	0	0	0	0									0	42%	3	1	46%
11 SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0									0	18%	0	0	68%
12 FICA/MEDICARE	49	49	2	2	3	4	7	5									23	45%	45	19	43%
14 PENSION	60	60	5	5	5	5	5	5									30	50%	53	26	50%
16 INSURANCE - EMPLOYEE GRP	152	152	13	13	13	13	13	13									78	50%	142	71	50%
<b>Personnel</b>	<b>924</b>	<b>924</b>	<b>41</b>	<b>50</b>	<b>59</b>	<b>73</b>	<b>115</b>	<b>85</b>	<b>0</b>	<b>423</b>	<b>46%</b>	<b>831</b>	<b>372</b>	<b>45%</b>							
<b>SERVICES &amp; CHARGES</b>																					
22 TELEPHONE	1	1	0	0	0	0	0	0									0	7%	1	1	N/A
26 PRINTING	4	4	0	0	0	0	0	0									0	6%	2	2	88%
30 RENTALS	174	174	76	24	0	12	12	12									136	78%	172	81	47%
32 PUBLICATIONS & MEMBERSHIP	5	5	2	0	0	1	0	0									3	57%	4	3	87%
34 TRAINING & PROF. DEVELOP	7	7	0	0	2	0	0	0									2	31%	6	3	48%
42 REPAIRS & MAINTENANCE	15	52	0	0	4	37	0	0									41	80%	7	3	39%
46 OTHER CONTRACT SERVICES	8	61	9	5	29	0	10	1									54	89%	17	0	0%
50 OTHER SERVICES & CHARGES	65	65	0	1	5	7	8	8									29	44%	65	33	50%
<b>Services &amp; Charges</b>	<b>278</b>	<b>367</b>	<b>87</b>	<b>30</b>	<b>40</b>	<b>57</b>	<b>30</b>	<b>21</b>	<b>0</b>	<b>265</b>	<b>72%</b>	<b>274</b>	<b>125</b>	<b>45%</b>							
<b>MATERIALS &amp; SUPPLIES</b>																					
54 REPAIR & MAINT SUPPLIES	45	45	0	0	1	1	5	3									10	23%	46	16	36%
56 UNIFORMS	1	1	0	0	0	0	0	0									0	0%	1	0	0%
62 FUELS, OILS & LUBRICANTS	32	32	0	0	6	3	1	1									11	33%	15	10	67%
66 CHEMICALS	203	203	0	0	91	9	48	34									182	89%	199	154	77%
68 OPERATING MATERIALS & SUPP	93	93	2	0	2	5	10	24									43	48%	70	31	44%
<b>Materials &amp; Supplies</b>	<b>373</b>	<b>373</b>	<b>2</b>	<b>0</b>	<b>100</b>	<b>18</b>	<b>64</b>	<b>62</b>	<b>0</b>	<b>246</b>	<b>66%</b>	<b>331</b>	<b>211</b>	<b>64%</b>							
<b>CAPITAL OUTLAYS</b>																					
70 PRO SHOP INVENTORY	70	70	0	0	27	8	3	18									56	80%	58	52	91%
72 EQUIPMENT	52	52	0	0	2	0	6	0									8	16%	32	12	38%
<b>Capital Outlays</b>	<b>122</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>8</b>	<b>9</b>	<b>18</b>	<b>0</b>	<b>64</b>	<b>53%</b>	<b>90</b>	<b>65</b>	<b>72%</b>							
<b>SUNDRY</b>																					
76 CONSTRUCTION CONTRACTS	400	348	0	0	0	0	0	0									0	0%	0	0	N/A
86 GENERAL CITY CHARGES	347	347	29	29	29	29	29	29									174	50%	331	165	50%
88 INTERFUND TRANSFER	22	22	2	2	2	2	2	2									12	50%	146	136	93%
<b>Sundry</b>	<b>770</b>	<b>718</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>186</b>	<b>53%</b>	<b>477</b>	<b>301</b>	<b>63%</b>							
<b>Total Golf Expenditures</b>	<b>2,467</b>	<b>2,505</b>	<b>161</b>	<b>111</b>	<b>259</b>	<b>187</b>	<b>249</b>	<b>217</b>	<b>0</b>	<b>1,184</b>	<b>47%</b>	<b>2,003</b>	<b>1,073</b>	<b>54%</b>							

**CITY OF ALLENTOWN  
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)  
As of June 30, 2024**

7/15/2024

AA 7.15.24

	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	
<b>REVENUE:</b>																				
2932 RENTAL REGISTRATION FEE	2,351	2,351	183	61	40	102	142	102								630	27%	2,288	682	30%
2933 RENTAL PRESALES REVENUE	100	100	0	0	26	7	8	31								72	72%	79	33	42%
2934 VACANT PROPERTY REG	140	140	0	0	12	3	5	3								23	16%	34	24	72%
4112 FINES & RESTITUTION	1	1	0	1	0	1	1	0								3	348%	0	0	N/A
5241 STATE AID PENSION	91	91	0	0	0	0	0	0								0	0%	117	0	0%
6141 INTEREST ON INVESTMENTS	0	0	0	0	0	3	3	4								10	N/A	0	0	N/A
6170 MISCELLANEOUS	2	2	0	0	0	0	0	0								0	15%	1	0	53%
<b>Total Rental Unit Revenues</b>	<b>2,685</b>	<b>2,685</b>	<b>183</b>	<b>62</b>	<b>78</b>	<b>116</b>	<b>159</b>	<b>140</b>	<b>0</b>	<b>738</b>	<b>27%</b>	<b>2,519</b>	<b>740</b>	<b>29%</b>						
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02 PERMANENT WAGES	1,398	1,398	72	105	112	102	154	105								650	46%	1,134	524	46%
06 PREMIUM PAY	8	8	0	0	0	0	0	0								0	3%	18	10	56%
08 LONGEVITY	17	17	1	1	1	1	2	1								7	41%	17	8	50%
11 SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0								0	2%	1	0	54%
12 FICA	116	116	5	8	9	8	12	8								50	43%	88	41	46%
14 PENSION	248	248	21	21	21	21	21	21								126	50%	207	103	50%
16 INSURANCE - EMP GRP	629	629	52	52	52	52	52	52								312	50%	554	277	50%
<b>Personnel</b>	<b>2,417</b>	<b>2,417</b>	<b>151</b>	<b>187</b>	<b>195</b>	<b>184</b>	<b>241</b>	<b>187</b>	<b>0</b>	<b>1,145</b>	<b>47%</b>	<b>2,018</b>	<b>965</b>	<b>48%</b>						
<b>SERVICES &amp; CHARGES</b>																				
26 PRINTING	3	3	0	0	0	0	0	0								0	10%	2	0	13%
32 PUBLICATION & MEMBERSHIP	3	3	0	1	0	1	0	0								2	66%	2	1	33%
34 TRAINING & PROF. DEVELOP	8	8	0	0	0	0	0	0								0	7%	4	1	27%
46 OTHER CONTRACT SERVICES	24	24	2	2	2	3	1	2								12	46%	32	14	45%
50 OTHER SERVICES & CHARGES	8	8	0	0	0	0	0	0								0	6%	1	0	36%
<b>Services &amp; Charges</b>	<b>45</b>	<b>45</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>4</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>14</b>	<b>31%</b>	<b>41</b>	<b>17</b>	<b>41%</b>						
<b>MATERIALS &amp; SUPPLIES</b>																				
54 REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0								0	0%	0	0	N/A
56 UNIFORMS	5	5	0	0	0	0	0	0								0	7%	6	1	11%
62 FUELS OILS & LUBRICANTS	24	24	0	0	0	0	0	0								0	0%	10	10	100%
68 OPERATING MATERIALS & SUPP	18	18	0	0	0	0	0	0								0	6%	2	0	10%
<b>Materials &amp; Supplies</b>	<b>47</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3%</b>	<b>18</b>	<b>11</b>	<b>61%</b>
<b>CAPITAL OUTLAYS</b>																				
72 EQUIPMENT	63	63	0	0	60	0	0	0								60	95%	80	80	100%
<b>Capital Outlays</b>	<b>63</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>95%</b>	<b>80</b>	<b>80</b>	<b>100%</b>
<b>SUNDRY</b>																				
86 GENERAL CITY CHARGES	348	348	29	29	29	29	29	29								174	50%	331	166	50%
88 INTERFUND TRANSFERS	88	88	7	7	7	7	7	7								42	50%	83	41	50%
90 REFUNDS	3	3	0	0	0	0	0	0								0	26%	0	0	N/A
<b>Sundry</b>	<b>438</b>	<b>438</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>216</b>	<b>50%</b>	<b>414</b>	<b>207</b>	<b>50%</b>						
<b>Total Rental Unit Expenditures</b>	<b>3,010</b>	<b>3,010</b>	<b>189</b>	<b>226</b>	<b>293</b>	<b>224</b>	<b>278</b>	<b>225</b>	<b>0</b>	<b>1,435</b>	<b>48%</b>	<b>2,571</b>	<b>1,279</b>	<b>50%</b>						

**CITY OF ALLENTOWN**  
**PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND**  
**As of June 30, 2024**

7/15/2024

AA 7.15.24

Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2023				
																		Actuals		% of Actual		
																		Year End	YTD			
<b>02 PERMANENT WAGES:</b>																						
01	Non-Departmental	1,373	1,373	71	107	108	109	161	108							665	48%	1,524	763	50%		
02	Finance	2,278	2,278	112	167	173	171	257	171							1,051	46%	1,998	916	46%		
03	Public Works	4,010	4,021	203	295	291	314	437	282							1,822	45%	3,631	1,721	47%		
04	Police	22,324	22,324	1,090	1,684	1,592	1,608	2,417	1,647							10,040	45%	20,280	9,612	47%		
05	EMS	3,353	3,353	188	245	246	258	372	256							1,565	47%	3,050	1,414	46%		
05	Fire	11,132	11,132	510	847	868	878	1,235	838							5,176	46%	9,867	4,828	49%		
06	Human Resources	609	609	17	26	23	21	36	31							154	25%	353	172	49%		
07	Management Systems	1,637	1,637	85	113	113	113	171	114							710	43%	1,322	605	46%		
08	Parks & Recreation	2,906	2,914	134	195	209	195	302	208							1,243	43%	2,384	1,139	48%		
09	Community Development	6,420	6,420	312	457	467	482	709	472							2,898	45%	5,278	2,343	44%		
	<b>Total Permanent Wages</b>	<b>56,041</b>	<b>56,059</b>	<b>2,722</b>	<b>4,138</b>	<b>4,091</b>	<b>4,148</b>	<b>6,098</b>	<b>4,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,325</b>	<b>45%</b>	<b>49,686</b>	<b>23,514</b>	<b>47%</b>		
<b>06 PREMIUM PAY:</b>																						
01	Non-Departmental	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							2	15%	9	4	49%		
03	Public Works	247	247	27	21	23	19	26	16							132	54%	201	77	38%		
04	Police	2,173	2,198	107	148	155	180	289	242							1,121	51%	2,500	1,089	44%		
05	EMS	600	600	46	41	36	37	86	70							316	53%	825	320	39%		
05	Fire	3,049	3,049	196	250	256	326	466	360							1,854	61%	3,575	1,551	43%		
06	Human Resources	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	N/A		
08	Parks & Recreation	134	134	27	7	11	3	12	18							78	58%	106	35	33%		
09	Community Development	88	88	3	3	4	5	6	5							26	30%	89	29	33%		
	<b>Total Premium Pay</b>	<b>6,301</b>	<b>6,327</b>	<b>406</b>	<b>470</b>	<b>486</b>	<b>570</b>	<b>885</b>	<b>712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,530</b>	<b>56%</b>	<b>7,305</b>	<b>3,106</b>	<b>43%</b>		

**CITY OF ALLENTOWN**  
**HEALTHCARE EXPENDITURES- Risk Acct 37**

	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2023		
																	Actuals		% of Actual
																	Year End	YTD	
Medical- Non-SEIU	13,350	13,350	0	1,530	1,066	1,328	1,100	1,116							6,140	46%	12,587	0	0%
Prescription	2,500	2,500	0	590	220	341	424	300							1,875	75%	3,387	0	0%
Dental	350	350	17	19	38	21	40	18							154	44%	325	0	0%
Vision	115	115	8	9	8	9	8	0							43	37%	106	0	0%
Medical- SEIU	5,850	5,850	0	522	530	527	525	530							2,634	45%	6,312	0	0%
Benefits Broker/Benefits Portal	70	70	0	0	0	1	0	0							1	1%	231	0	0%
Telemedicine	35	35	0	3	6	3	3	0							15	43%	35	0	0%
Flex Spending Account (FSA)	15	15	0	1	1	0	2	1							5	34%	11	0	0%
Stop Loss Premium	1,425	1,425	123	123	127	125	125	125							748	52%	1,157	0	0%
COBRA	5	5	0	0	0	0	0	0							0	3%	4	0	0%
PCORI	5	5	0	0	0	0	0	5							5	90%	0	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							57	30%	145	0	0%
<b>Total Benefit Costs</b>	<b>23,911</b>	<b>23,932</b>	<b>149</b>	<b>2,808</b>	<b>2,009</b>	<b>2,365</b>	<b>2,251</b>	<b>2,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,677</b>	<b>49%</b>	<b>24,301</b>	<b>0</b>	<b>0%</b>

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of June 30, 2024

AA 7.15.24

Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 Actuals		
													Year End	YTD	
<sup>1</sup> (000) General Fund	4,555,770	12,028,047	30,042,965	7,318,831	3,847,982	2,505,247								6,290,201	23,249,871
(001) Capital Fund	4,977,925	4,731,821	4,517,088	5,163,911	4,982,164	3,276,339								5,427,823	612,037
(004) PA Motor	2,845,908	2,504,977	5,206,144	5,015,794	4,765,120	4,570,467								3,083,266	4,518,710
(006) Trexler Park	400,684	660,867	576,650	507,621	558,651	449,070								50,140	305,667
(081) Risk Management	7,903,197	5,328,174	5,545,282	5,441,664	4,924,924	4,684,716								4,736,417	5,231,195
(081) Workers Comp Trust	605,045	606,923	608,285	609,479	610,997	612,730								603,386	592,928
(083) Equipment Fund	2,408,518	2,358,297	1,846,938	1,592,957	1,249,674	1,235,799								3,140,620	3,916,579
(085) Solid Waste	2,425,358	1,624,961	8,511,457	10,216,916	9,446,956	8,652,909								2,720,950	9,358,177
(086) Stormwater	3,482,999	3,699,635	5,439,956	6,477,126	6,155,034	5,861,328								3,788,673	6,726,012
(091) Golf Fund	1,182,071	1,087,149	1,049,137	1,117,409	1,216,827	1,364,114								1,324,202	938,742
(100) Housing Fund	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								1,774,092	1,346,711
(110) Hamilton St. Dam Maint. Fund	33,000	33,000	33,000	33,000	33,000	33,000								33,000	33,000
<b>Holding Accounts:</b>															
(098) Payroll Withholding	410,691	679,447	947,675	375,208	804,747	1,099,456								1,602,291	964,752
<b>Total Pooled Cash</b>	<b>33,178,082</b>	<b>37,145,404</b>	<b>65,932,430</b>	<b>45,386,612</b>	<b>40,014,003</b>	<b>35,695,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>34,757,265</b>	<b>58,097,712</b>
<b>Non-Pooled Bank Accounts:</b>															
(000) General Fund Reserve Investment	33,731,630	33,747,799	33,765,067	63,906,039	69,319,334	63,439,847								35,682,608	34,558,302
(000) PLGIT 2006 Loan Investment	5,738,562	5,738,622	5,738,686	5,738,748	5,738,813	5,738,875								5,724,697	5,455,414
(000) Lead Grant	132,483	418	181,473	109,917	94,496	94,650								194,055	96,256
(000) Police	159,638	217,812	219,565	219,829	221,785	223,396								158,392	156,711
(000) New Communities Program (C32140)	52,279	52,340	52,389	52,451	52,506	52,567								52,219	51,911
(000) Refundable Deposits (COA Escrow Acct)	1,864,976	1,850,746	1,842,715	1,852,455	1,895,124	1,827,970								1,922,160	1,856,900
(001) PLIGIT - 2011 Bond Issue	151,462	152,091	152,786	153,464	154,166	154,849								150,789	148,999
(001) PLIGIT - 2011A Bond Issue	20,014	20,097	20,189	20,279	20,372	20,462								19,925	19,408
(001) PLIGIT - 2015 Bond Issue	1,251,285	1,256,601	1,262,391	1,267,206	1,273,006	1,278,643								1,245,585	1,215,578
(001) PLIGIT - 2020 Bond Issue	2,910,388	2,922,999	2,936,467	2,791,868	2,804,647	2,817,067								2,896,818	3,168,918
(006) Trexler - Trustee / Escrow	752,504	656,802	658,011	658,011	658,616	581,588								656,179	256,240
(008) Revolving Loan Fund	1,361,477	1,368,193	1,752,723	1,759,885	1,767,662	1,775,612								1,354,766	1,316,250
(019) ARPA	2,572,033	1,946,191	353,432	317,677	1,938,124	1,941,582								2,549,998	10,665,343
(019) PLGIT - ARPA Investment	30,789,506	30,823,598	30,850,431	29,139,133	29,444,073	29,503,609								30,692,566	29,898,157
(080) Leases A.O. Fund	1,852,978	1,233,093	1,287,716	1,221,409	1,256,709	1,195,400								1,010,451	1,788,862
<b>Total Non-Pooled</b>	<b>83,341,214</b>	<b>81,987,402</b>	<b>81,074,041</b>	<b>109,208,371</b>	<b>116,639,433</b>	<b>110,646,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>84,311,208</b>	<b>90,653,251</b>
<b>Total All Accounts</b>	<b>116,519,296</b>	<b>119,132,806</b>	<b>147,006,471</b>	<b>154,594,983</b>	<b>156,653,436</b>	<b>146,341,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>119,068,474</b>	<b>148,750,963</b>

2024 Vacancy Report

AA 7.15.24

PERIOD AS OF: June 30, 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		0	
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		14,816	
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	70,009	49,006	5/16/24		6,058	
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		3,885	
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		4,296	
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		6,051	
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		4,709	
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		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/24		0	
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		3,269	
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		34,843	
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		34,843	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	68,432	68,432	1/1/24		34,028	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	70,070	70,070	1/1/24		34,843	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	91,520	91,520	1/6/24		44,251	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	91,520	91,520	1/1/24		45,509	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	91,520	91,520	1/1/24		45,509	
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	
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		22,362	

2024 Vacancy Report

AA 7.15.24

PERIOD AS OF: June 30, 2024

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/Civilian	Clerk 3	231-036	m08	44,972	44,972	1/1/24		22,362	
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	959-021	m18b	74,622	77,168	1/6/24	2/3/24	5,936	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	f07	86,792	86,792	4/12/24		18,837	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	77,168	4/12/24		16,748	
000-05-0803-0002-	100%	Fire	Firefighter	840-116	F01	56,368	56,368	4/27/24		9,911	
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		3,562	
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		25,016	
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		25,440	
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	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		5,679	
000-05-0803-0002-	100%	Fire	Emergency Management Coordinator	228-004	s10	68,420	68,420	4/2/24		16,729	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,322	114,322	1/1/24		56,847	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	78,006	78,006	1/1/24		38,789	
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	
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		38,023	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	93,433	93,433	1/1/24		46,460	
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		6,593	

2024 Vacancy Report

AA 7.15.24

PERIOD AS OF: June 30, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS	
								VACATED DATE	FILLED DATE	SAVINGS		
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		
000-08-0905-0002-	100%	Parks Recreation	Recreation Program Specialist	078-003	s10	68,730	68,730	5/25/24		6,797		
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	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		0		
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/24		0		
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/24		0		
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		6,251		
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		
		<b>000-*</b>	<b>GENERAL FUND TOTAL</b>						<b>Total</b>			<b>1,550,988</b>
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		
		<b>700-*</b>	<b>CDBG FUND TOTAL</b>						<b>Total</b>			<b>31,259</b>

2024 Vacancy Report

AA 7.15.24

PERIOD AS OF: June 30, 2024

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 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	301-049	m08	43,381	43,381	5/11/24		5,959	
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	
<b>004-03-* PA LIQUID FULES TOTAL</b>								<b>Total</b>			<b>43,951</b>
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	2/19/24		20,762	
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	
<b>006-08-* TREXLER FUND TOTAL</b>								<b>Total</b>			<b>45,150</b>
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		6,057	
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	
<b>019-* ARPA</b>								<b>Total</b>			<b>33,250</b>
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		6,112	
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		2,696	
085-03-8005-0001-	20%	Sewer Administration	Public Works Project Manager	157-006	s14	81,266	16,253	6/1/24		1,295	
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		3,077	
<b>085-03-* RECYCLING &amp; SOLID WASTE TOTAL</b>								<b>Total</b>			<b>97,735</b>
086-03-0815-0001-	20%	Sewer Administration	Public Works Project Manager	157-006	s14	81,266	16,253	6/1/24		1,295	
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	93,332	37,333	1/1/24		18,564	
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		2,596	

2024 Vacancy Report

AA 7.15.24

PERIOD AS OF: June 30, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-002	m08	52,252	52,252	6/24/24		861	
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	
<b>086-03-* STORMWATER FUND TOTAL</b>										<b>Total</b>	<b>60,069</b>
091-08-9001-0004-	10%	Parks	Deputy Director - Parks	077-002	s18	105,396	10,540	1/1/24	3/4/24	1,824	
<b>091-08-* GOLF COURSE FUND TOTAL</b>										<b>Total</b>	<b>1,824</b>
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	
<b>105-09* RENTAL UNIT LICENSING FUND</b>										<b>Total</b>	<b>16,579</b>
<b>TOTAL ALL FUNDS</b>										<b>Total</b>	<b>1,880,804</b>

\* 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.