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

AA 10.15.24

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun (Received to Date)	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2023 Actuals Year End	2023 Actuals YTD	2023 % of 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	243	415				37,054	96%	38,290	36,911	96%
2903	City R/E Prior	1,230	1,230	68	44	178	218	80	42	59	87	115				891	72%	1,185	1,075	91%
2900	Earned Income - ACT 205	4,600	4,600	141	951	45	135	900	85	111	936	33				3,337	73%	4,399	3,364	76%
2905	Local Services Tax	1,900	1,900	124	303	29	58	371	49	139	331	16				1,418	75%	1,938	1,461	75%
2906	Earned Income Tax	41,000	41,000	1,100	6,735	3,099	1,475	6,813	2,059	1,609	6,811	2,774				32,474	79%	40,908	30,873	75%
2907	Deed Transfer	2,500	2,500	375	154	233	228	205	218	426	556	171				2,566	103%	2,330	1,715	74%
2909	Business Privilege	12,650	12,650	118	239	1,553	7,916	738	400	534	246	223				11,968	95%	12,437	12,141	98%
2911	Per Capita Tax (Prior Year)	8	8	1	0	0	0	0	0	0	0	0				3	38%	15	14	90%
	Total Taxes	**102,368**	**102,368**	**2,328**	**12,516**	**23,712**	**19,377**	**10,396**	**3,903**	**4,519**	**9,210**	**3,747**	**0**	**0**	**0**	**89,710**	**88%**	**101,503**	**87,553**	**86%**
	Permits & Licenses:																			
2913	Business Privilege License	435	435	107	27	41	31	12	9	9	9	8				253	58%	342	174	51%
2914	Liquor License Revenue	5	5	0	0	9	0	0	0	0	0	42				51	1012%	53	16	29%
2916	Building Permits & Fees	1,710	1,710	350	127	168	304	155	179	142	192	80				1,698	99%	1,637	1,204	74%
2918	Plumbing Permits & Fees	135	135	9	16	25	28	6	18	16	14	9				141	104%	189	119	63%
2920	Electrical Permits & Fees	450	450	39	24	36	100	-32	72	26	41	14				319	71%	492	391	79%
2921	Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	1	1	2	1	2	0	1	0				9	38%	27	24	87%
2922	Billboard & Sign Permit/Fees	8	8	1	1	2	1	1	1	2	1	0				9	119%	9	6	66%
2924	Zoning Permits & Fees	280	280	8	12	10	43	19	17	10	15	9				143	51%	227	183	81%
2925	Plan Review Fees	250	250	0	0	0	0	0	0	0	16	6				22	9%	0	0	N/A
2926	Health Bureau Permits & Licenses	250	250	23	16	24	26	22	22	28	29	24				215	86%	243	196	81%
2928	Fire Dept Inspection Fees	105	105	8	20	21	14	10	6	12	12	12				116	111%	111	75	68%
2930	Other Permits and Licenses	210	210	7	28	34	3	16	48	13	58	9				216	103%	397	295	74%
2931	CATV Franchise Fees	1,200	1,200	0	204	0	0	207	0	127	73	0				611	51%	931	717	77%
2933	Presales Inspections	150	150	21	16	-9	9	10	12	8	12	11				90	60%	139	117	84%
	Total Permits/Licenses	**5,213**	**5,213**	**575**	**492**	**360**	**561**	**428**	**386**	**394**	**472**	**225**	**0**	**0**	**0**	**3,893**	**75%**	**4,797**	**3,516**	**73%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	110	110	5	4	10	15	5	15	5	4	16				78	71%	98	74	76%
3102	Municipal Certifications	15	15	2	1	1	1	1	1	0	0	1				6	43%	8	5	66%
3106	Printing & Copier Fees	75	75	7	7	7	6	7	4	10	8	4				61	82%	83	61	73%
3204	Street Excavation/Rest.	118	118	3	8	1	8	2	13	9	1	3				47	40%	73	65	89%
3205	Warrants of Survey	10	10	0	0	0	0	0	0	1	0	0				2	24%	4	3	84%
3208	Towing Agreements	319	319	27	27	27	17	27	37	27	37	10				233	73%	294	200	68%
3410	Health Bureau Services	116	116	12	28	1	1	21	8	1	7	1				79	68%	105	85	81%
3417	EMS Transit Fees	5,500	5,500	406	398	414	408	621	486	829	552	753				4,866	88%	5,490	4,220	77%
3418	EMS Miscellaneous	20	20	0	5	0	0	2	0	1	3	4				14	71%	55	29	53%
3440	Credit Card Fees	5	5	0	0	0	0	1	2	1	1	0				6	117%	6	5	94%
3495	Other Charges for Services	70	70	1	0	0	5	1	0	2	3	7				20	29%	94	67	71%
3497	Police Extra Duty Jobs	400	400	19	29	23	34	17	21	20	15	8				187	47%	207	156	75%
	Total Departmental Earnings	**6,758**	**6,758**	**482**	**507**	**483**	**495**	**705**	**586**	**905**	**631**	**807**	**0**	**0**	**0**	**5,601**	**83%**	**6,517**	**4,971**	**76%**
	Municipal Recreation:																			
3430	Swimming Pool	235	235	0	4	0	1	25	111	102	38	2				284	121%	272	270	99%
3435	Recreation	93	93	4	6	9	8	14	11	9	6	7				74	79%	102	85	83%
	Total Municipal Recreation	**328**	**328**	**4**	**10**	**9**	**9**	**40**	**121**	**110**	**45**	**10**	**0**	**0**	**0**	**358**	**109%**	**374**	**355**	**95%**
3490	General Fund Service Charges	2,793	2,793	233	233	233	233	233	233	233	233	233				2,095	75%	2,660	1,995	75%
	Total Charges for Services	**9,879**	**9,879**	**719**	**749**	**725**	**737**	**977**	**940**	**1,248**	**909**	**1,050**	**0**	**0**	**0**	**8,053**	**82%**	**9,550**	**7,321**	**77%**
	Fines and Forfeits:																			
4110	District Court	150	150	0	8	16	0	22	0	8	9	16				78	52%	98	76	77%
4112	Fines and Restitution	100	100	8	5	6	0	11	22	10	4	4				70	70%	111	74	66%
	Total Fines and Forfeits	**250**	**250**	**8**	**12**	**22**	**0**	**33**	**22**	**18**	**13**	**20**	**0**	**0**	**0**	**148**	**59%**	**209**	**149**	**71%**

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

AA 10.15.24

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2023 Actuals Year End	2023 YTD	2023 % of Actual
				-	-	-	-	-	Received to Date			-	-	-	-	-				
	Revenues:																			
	Intergovernmental Revenue:																			
5215	Health Grants	2,335	2,365	205	83	241	138	146	99	176	91	453				1,632	69%	2,426	1,791	74%
5216	Opioid Settlement	105	105	0	0	0	0	0	0	0	0	30				30	29%	0	0	N/A
5219	Health COVID Grants	1,606	1,716	0	0	0	96	8	0	17	0	7				128	7%	752	752	100%
5225	Workforce Development Grant	231	231	0	0	0	88	0	0	113	0	75				277	120%	113	0	0%
5229	Fire Training	80	80	2	1	1	2	79	1	49	1	1				137	171%	40	37	92%
5230	State grant - Police Training	300	300	0	114	36	0	36	0	102	43	0				331	110%	336	312	93%
5231	Police Grants	296	1,913	0	751	0	0	159	52	0	615	177				1,755	92%	80	80	100%
5233	Police Reimbursements	545	545	125	18	38	9	117	22	100	110	49				588	108%	723	537	74%
5240	Other Grants - Miscellaneous	3,033	3,947	132	28	211	248	120	187	204	235	161				1,526	39%	2,237	1,612	72%
5241	State Aid for Pension	5,275	5,275	0	0	0	0	0	0	0	0	6,059				6,059	115%	5,695	5,695	100%
5245	Fire Dept Hiring Grant	1,367	1,367	0	0	0	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	0	1,327	0				3,253	76%	4,273	3,281	77%
	Total Intergovernmental Revenue	**19,473**	**22,144**	**464**	**1,955**	**528**	**582**	**1,631**	**361**	**760**	**2,422**	**7,012**	**0**	**0**	**0**	**15,716**	**71%**	**16,674**	**14,096**	**85%**
6141	**Investment Income**	**1,415**	**1,415**	**115**	**61**	**67**	**211**	**452**	**154**	**71**	**512**	**421**				**2,064**	146%	2,564	1,389	54%
	Other Income:																			
2660	Transfer In	0	1,200	0	0	1,300	320	-320	0	131	-122	0				1,310	109%	5,799	5,500	95%
3999	W/S Prior	30	30	0	2	3	2	4	1	8	2	0				23	76%	24	22	91%
5213	Third Party Reimbursements	1	1	0	0	0	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	0				0	0%	81	81	100%
6110	PILOT	150	150	0	50	36	61	6	5	0	0	0				159	106%	431	143	33%
6130	Rental of City Property	111	111	5	1	21	18	9	10	9	9	8				90	81%	109	82	75%
6139	Marketing/Advertising	220	220	0	0	0	0	0	0	2,250	0	0				2,250	1023%	203	203	100%
6155	ANIZDA	128	128	0	0	0	0	0	0	0	0	128				128	100%	239	122	51%
6161	Sale of City Property	700	700	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
6165	Health Violation Tickets	6	6	1	1	1	0	2	0	1	1	2				9	149%	11	8	70%
6170	Miscellaneous *	535	536	12	5	7	-7	3	8	52	9	136				226	42%	484	331	68%
6172	Muni Claim Recovery	270	270	16	9	10	21	22	8	23	18	30				156	58%	264	224	85%
6176	Fire Cost Recovery	0	0	0	0	0	0	0	0	0	0	5				5	N/A	0	0	N/A
6177	Fire Dept Miscellaneous	25	25	1	0	0	0	1	0	1	1	1				6	24%	12	11	85%
6191	Lights in the Parkway-Admissions	295	295	0	0	0	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	3	0	0				23	56%	14	6	43%
6193	Recreation Special Events	20	20	1	1	0	2	6	12	-2	1	2				24	121%	30	23	78%
6194	Special Events/DCED	0	0	0	0	0	0	0	0	0	0	0				0	N/A	3	3	100%
6197	Wellness Program	10	10	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
	Total Other Income	**2,635**	**3,836**	**36**	**68**	**1,379**	**438**	**-266**	**45**	**2,477**	**-81**	**313**	**0**	**0**	**0**	**4,409**	**115%**	**8,018**	**6,796**	**85%**
	Other Financing Sources:																			
7118	Transfer from Golf (for Debt)	0	0	0	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	0	0	539				1,078	110%	1,055	1,055	100%
	Total Other Financing Sources	**981**	**981**	**0**	**0**	**539**	**0**	**0**	**0**	**0**	**0**	**539**	**0**	**0**	**0**	**1,078**	**110%**	**1,180**	**1,180**	**100%**
	Total 000 Revenue	**142,213**	**146,084**	**4,245**	**15,854**	**27,332**	**21,907**	**13,652**	**5,812**	**9,487**	**13,456**	**13,328**	**0**	**0**	**0**	**125,072**	**86%**	**144,497**	**122,002**	**84%**

* 000-6170 top monthly categories: $78,476.67 AR LCA W/S Lease 9/03 ; $29,135.37 AR Cust LCA Street Cuts Services 9/03 ; $25,000 AR CUST Emergency Boarding 9/20

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of September 30, 2024

AA 10.15.24

				Expenditure to Date														2023 Actuals		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Year End	YTD	% of Actual
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	56,041	56,062	2,722	4,138	4,091	4,148	6,098	4,128	4,130	4,110	4,096				37,661	67%	49,686	34,885	70%
	VACANCY FACTOR	*-2,700*	*-2,700*	*-337*	*-251*	*-255*	*-242*	*-256*	*-210*	*-180*	*-215*	*-201*				*-2,147*	*80%*	*-4,010*	*-3,288*	*82%*
03	HOLIDAY PAY	2,341	2,341	268	16	72	234	23	321	181	12	231				1,359	58%	2,099	1,315	63%
04	TEMPORARY WAGES	1,452	1,440	16	15	15	20	64	225	377	282	84				1,098	76%	886	785	89%
05	EDUCATION PAY	142	142	0	0	112	0	0	0	0	0	0				112	79%	115	115	100%
06	PREMIUM PAY	6,301	6,348	406	470	486	570	885	712	568	559	555				5,212	82%	7,305	5,105	70%
07	EXTRA DUTY PAY	300	300	10	14	14	11	15	13	10	10	10				107	36%	189	129	68%
08	LONGEVITY	728	728	34	50	51	51	77	52	52	51	52				470	65%	663	468	71%
09	UNIFORM ALLOWANCE	234	231	0	0	104	0	0	0	0	0	106				210	91%	207	207	100%
11	SHIFT DIFFERENTIAL	315	315	15	20	20	20	30	21	21	21	21				189	60%	267	188	70%
12	FICA	2,767	2,767	131	180	186	190	279	209	218	205	195				1,793	65%	2,314	1,624	70%
14	PENSION	16,290	16,290	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358				12,218	75%	16,271	12,204	75%
15	EMP. HEALTH INS. OPT-OUT	17	26	1	2	2	2	3	2	2	2	2				16	62%	16	7	43%
16	INSURANCE - EMPLOYEE GRP	19,151	19,151	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596				14,363	75%	16,302	13,338	82%
	Personnel	**103,379**	**103,441**	**6,557**	**7,860**	**8,107**	**8,199**	**10,428**	**8,635**	**8,511**	**8,207**	**8,306**	**0**	**0**	**0**	**74,810**	**72%**	**96,322**	**70,370**	**73%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	1,081	1,081	0	103	47	1	206	78	79	84	84				680	63%	1,340	978	73%
22	TELEPHONE	406	407	1	8	19	24	7	26	2	84	18				188	46%	338	187	55%
24	POSTAGE & SHIPPING	218	203	0	15	20	4	0	0	13	4	55				111	55%	125	40	32%
26	PRINTING	153	154	0	6	13	7	1	9	9	17	10				72	47%	131	63	49%
28	MILEAGE REIMBURSEMENT	14	15	0	0	0	0	0	0	0	1	0				2	16%	3	2	59%
30	RENTALS	401	406	16	19	37	34	33	24	31	35	25				253	62%	323	235	73%
32	PUBLICATIONS & MEMBERSHIP	226	215	1	3	22	36	13	9	1	14	0				100	47%	139	119	86%
34	TRAINING & PROF. DEVELOP	799	803	0	2	53	33	67	38	13	70	24				300	37%	492	254	52%
40	CIVIC EXPENSES	162	1,133	0	12	14	2	15	2	15	2	7				70	6%	86	36	42%
42	REPAIRS & MAINTENANCE	3,327	3,762	21	329	593	219	304	354	194	223	578				2,814	75%	2,723	2,045	75%
44	LEGAL SERVICES	475	524	0	19	30	29	27	17	35	44	32				234	45%	218	93	43%
46	OTHER CONTRACT SERVICES	7,764	9,892	106	294	336	481	532	429	522	461	294				3,454	35%	4,780	3,287	69%
50	OTHER SERVICES & CHARGES	767	792	0	4	29	18	25	274	20	42	21				432	55%	522	410	79%
	Services & Charges	**15,792**	**19,386**	**146**	**813**	**1,213**	**889**	**1,230**	**1,260**	**934**	**1,081**	**1,145**	**0**	**0**	**0**	**8,712**	**45%**	**11,221**	**7,751**	**69%**
MATERIALS & SUPPLIES																				
53	WELLNESS	10	10	0	0	0	0	0	0	0	0	1				1	5%	5	0	0%
54	REPAIR & MAINT SUPPLIES	2,227	2,661	30	121	180	306	190	135	148	198	83				1,390	52%	1,939	1,313	68%
55	PROPERTY REPAIRS	120	120	0	0	11	1	0	0	0	0	0				12	10%	4	2	42%
56	UNIFORMS	769	872	2	34	11	28	172	75	29	111	26				487	56%	603	364	60%
62	FUELS, OILS & LUBRICANTS	1,652	1,265	36	33	90	132	115	49	119	135	78				788	62%	1,190	821	69%
66	CHEMICALS	294	298	49	119	6	10	22	11	28	16	4				265	89%	210	194	93%
68	OPERATING MATERIALS & SUPP	1,491	1,805	1	89	62	90	72	88	64	290	42				799	44%	1,081	670	62%
	Materials & Supplies	**6,563**	**7,031**	**117**	**396**	**359**	**568**	**570**	**359**	**388**	**750**	**233**	**0**	**0**	**0**	**3,742**	**53%**	**5,031**	**3,363**	**67%**
CAPITAL OUTLAYS																				
71	MACHINERY & EQUIPMENT	220	220	0	0	12	3	46	4	12	29	0				107	49%	0	0	N/A
72	EQUIPMENT	2,604	6,091	0	165	53	502	75	625	127	338	340				2,224	37%	2,299	567	25%
	Capital Outlays	**2,824**	**6,311**	**0**	**165**	**65**	**506**	**121**	**629**	**139**	**367**	**340**	**0**	**0**	**0**	**2,331**	**37%**	**2,299**	**567**	**25%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	108	55	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
84	CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0				0	N/A	0	0	N/A
88	INTERFUND TRANSFERS	13,853	13,853	1,154	-693	1,124	231	231	231	231	231	8,080				10,819	78%	15,638	14,918	95%
90	REFUNDS	312	286	9	0	6	3	17	7	9	36	7				94	33%	237	176	74%
	Sundry	**14,272**	**14,193**	**1,163**	**-693**	**1,130**	**234**	**248**	**238**	**240**	**267**	**8,087**	**0**	**0**	**0**	**10,912**	**77%**	**15,875**	**15,094**	**95%**
	Total 000 General	**142,831**	**150,362**	**7,984**	**8,541**	**10,874**	**10,396**	**12,596**	**11,121**	**10,212**	**10,672**	**18,111**	**0**	**0**	**0**	**100,506**	**67%**	**130,748**	**97,146**	**74%**

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

AA 10.15.24

				Received to Date														2023		
			Adj	-	-	-	-	-				-	-	-	-	-	% of Adj.	Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
5211	Pa Liquid Fuels Tax	3,000	3,000	0	0	3,177	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	12	11				96	174%	93	62	67%
6686	Miscellaneous	124	124	0	0	5	0	0	0	0	0	0				5	4%	148	5	3%
6687	State Aid Pension	150	150	0	0	0	0	0	0	0	0	189				189	126%	175	175	100%
	Total Liquid Fuels Revenue	**3,329**	**3,329**	**8**	**9**	**3,188**	**10**	**12**	**14**	**14**	**12**	**200**	**0**	**0**	**0**	**3,466**	**104%**	**3,600**	**3,426**	**95%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,623	1,623	77	121	122	116	169	122	122	118	117				1,084	67%	1,404	974	69%
06	PREMIUM PAY	131	131	30	11	13	5	11	7	10	9	6				102	78%	102	72	70%
08	LONGEVITY	17	17	1	1	1	1	2	1	1	1	1				11	67%	16	12	74%
11	SHIFT DIFFERENTIAL	14	14	3	3	3	0	1	0	0	0	0				10	74%	10	7	72%
12	FICA	140	140	8	10	11	9	14	10	10	10	9				91	65%	116	81	70%
14	PENSION	315	315	26	26	26	26	26	26	26	26	26				236	75%	292	219	75%
16	INSURANCE - EMPLOYEE GRP	798	798	66	66	66	66	66	66	66	66	66				598	75%	782	587	75%
	Personnel	**3,037**	**3,037**	**212**	**239**	**242**	**225**	**289**	**232**	**237**	**231**	**226**	**0**	**0**	**0**	**2,133**	**70%**	**2,722**	**1,951**	**72%**
SERVICES & CHARGES																				
30	RENTALS	38	38	28	0	0	0	0	0	0	0	0				28	74%	30	30	100%
	Services & Charges	**38**	**38**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28**	**74%**	**30**	**30**	**100%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	385	385	0	0	0	0	0	0	0	0	0				0	0%	238	238	100%
66	CHEMICALS	343	343	0	143	82	0	0	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**	**238**	**100%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	535	535	0	0	121	0	0	0	0	0	0				121	23%	199	199	100%
	Capital Outlays	**535**	**535**	**0**	**0**	**121**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**121**	**23%**	**199**	**199**	**100%**
SUNDRY																				
88	INTERFUND TRANSFERS	68	68	6	-6	68	0	0	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**	**231**	**226**	**0**	**0**	**0**	**2,575**	**58%**	**3,255**	**2,484**	**76%**

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

AA 10.15.24

			Adj	-	-	-	-	-	Received to Date			-	-	-	-	-		2023 Actuals		% of
		Budget	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	0	1				5	318%	4	1	32%
6660	Transfer From Other Funds	108	108	0	0	0	0	0	0	0	0	108				108	100%	108	108	100%
6686	State Aid Pension	60	60	0	0	0	0	0	0	0	0	63				63	105%	71	71	100%
6688	Romper Day Grant	2	2	0	0	2	0	0	0	0	0	0				2	100%	2	2	100%
6689	Trexler Maintenance Grant	1,800	1,802	418	311	0	0	163	0	0	311	541				1,744	97%	1,546	1,546	100%
6690	Springwood Trust	25	34	9	0	0	8	0	0	9	0	0				26	77%	31	31	100%
	Total Trexler Revenue	**1,997**	**2,007**	**427**	**311**	**3**	**8**	**164**	**1**	**10**	**312**	**712**	**0**	**0**	**0**	**1,947**	**97%**	**1,762**	**1,759**	**100%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	656	674	31	41	50	42	68	48	49	48	45				421	62%	628	454	72%
04	TEMPORARY WAGES	0	0	0	0	0	0	1	3	-1	2	-6				0	N/A	36	52	146%
06	PREMIUM PAY	25	25	4	1	2	1	2	2	3	1	1				18	73%	22	19	85%
08	LONGEVITY	10	10	0	0	0	0	1	0	0	0	0				4	39%	11	8	77%
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0				1	56%	0	0	94%
12	FICA	53	53	3	3	4	3	5	4	4	4	4				34	65%	54	40	75%
14	PENSION	119	119	10	10	10	10	10	10	10	10	10				89	75%	107	81	75%
16	INSURANCE - EMPLOYEE GRP	300	300	25	25	25	25	25	25	25	25	25				225	75%	288	216	75%
	Personnel	**1,164**	**1,182**	**73**	**81**	**91**	**82**	**112**	**93**	**91**	**92**	**79**	**0**	**0**	**0**	**793**	**67%**	**1,147**	**871**	**76%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	0	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	1	1				-17	-56%	30	7	23%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0	0				0	0%	1	1	100%
34	TRAINING & PROF. DEVELOP	12	12	0	0	0	0	1	0	0	0	0				1	12%	4	2	60%
40	CIVIC EXPENSES	0	0	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	0				0	6%	2	1	82%
46	OTHER CONTRACT SERVICES	20	22	0	0	4	0	0	15	0	0	0				19	86%	58	39	67%
	Services & Charges	**68**	**69**	**0**	**-22**	**4**	**0**	**2**	**15**	**1**	**1**	**1**	**0**	**0**	**0**	**3**	**5%**	**94**	**50**	**53%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	50	33	0	0	1	3	0	9	0	7	0				20	62%	17	16	99%
56	UNIFORMS	0	0	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	0				0	N/A	0	0	N/A
66	CHEMICALS	12	12	0	0	0	0	0	0	0	0	0				0	0%	11	11	100%
68	OPERATING MATERIALS & SUPP	52	55	0	0	0	1	8	1	13	1	0				24	44%	37	29	80%
	Materials & Supplies	**114**	**100**	**0**	**0**	**1**	**4**	**8**	**10**	**13**	**8**	**0**	**0**	**0**	**0**	**45**	**45%**	**64**	**57**	**89%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	6	0	0	0	0	0	0	0	0	0				0	0%	40	40	100%
	Capital Outlays	**0**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**40**	**40**	**100%**
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	540	191	0	0	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	35	0				113	N/A	250	89	35%
	Sundry	**540**	**191**	**0**	**0**	**0**	**0**	**0**	**78**	**0**	**35**	**0**	**0**	**0**	**0**	**113**	**59%**	**250**	**89**	**35%**
	Total Trexler Expenditures	**1,885**	**1,548**	**73**	**59**	**96**	**86**	**122**	**196**	**105**	**136**	**80**	**0**	**0**	**0**	**954**	**62%**	**1,597**	**1,107**	**69%**

CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of September 30, 2024

AA 10.15.24

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2023 Actuals Year End	2023 Actuals YTD	2023 % of Actual
				-	-	-	-	-	Received to Date			-	-	-	-	-				
REVENUE:																				
5217	ARPA Grant	1,300	1,300	-10	633	1,599	1,431	-1,599	0	5,945	2	20				8,022	617%	16,475	12,611	77%
6143	PLGIT Investment Income	350	350	97	34	27	21	305	60	273	190	44				1,051	300%	1,780	1,259	71%
6415	Interest Income	200	200	12	8	7	3	1	3	5	2	2				43	22%	242	195	80%
	Total ARPA Revenue	**1,850**	**1,850**	**99**	**675**	**1,633**	**1,455**	**-1,294**	**63**	**6,223**	**195**	**66**	**0**	**0**	**0**	**9,116**	**493%**	**18,498**	**14,065**	**76%**
EXPENDITURE:																				
PERSONNEL																				
2	PERMENANT WAGES	752	938	37	54	53	51	82	56	58	59	56				505	54%	509	293	57%
6	PREMIUM PAY	0	0	2	2	2	1	2	2	2	2	2				16	N/A	19	11	60%
8	LONGEVITY	1	1	0	0	0	0	0	0	0	0	0				2	282%	1	0	43%
11	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0				1	N/A	2	1	65%
12	FICA	58	58	3	4	4	4	6	4	4	5	4				39	68%	40	23	58%
14	PENSION	126	126	0	0	0	0	0	0	0	0	0				0	0%	117	87	75%
16	INSURANCE - EMPLOYEE GRP	319	319	0	0	0	0	0	0	0	0	0				0	0%	313	235	75%
	Personnel	**1,255**	**1,441**	**43**	**60**	**58**	**57**	**90**	**62**	**64**	**66**	**62**	**0**	**0**	**0**	**563**	**39%**	**1,001**	**651**	**65%**
SERVICES & CHARGES																				
40	CIVIC EXPENSES	2,000	6,600	0	0	0	0	0	0	2,000	0	0				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**	**2,000**	**30%**	**1,000**	**0**	**0%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	0	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**	**N/A**	**375**	**0**	**0%**
	Total ARPA Expenditures	**3,255**	**8,041**	**43**	**60**	**58**	**57**	**90**	**62**	**2,064**	**66**	**62**	**0**	**0**	**0**	**2,563**	**32%**	**2,375**	**651**	**27%**

ARPA EXPENDITURES BY PROJECT — **2024 Expenditures**

Capital Project #	Description	Ordinance #	Total Appropriation by Ordinance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024 YTD	Exp. % of Total Approp.	2021 Year End	2022 Year End	2023 Year End	Total Expenditure 2021-2024
NA	Revenue Replacement to General Fund	15764 15776 15862	**10,149**	0	0	1,300	0	-1,300	0	0	0	0				0	**87%**	1,600	1,450	5,799	8,849
NA	Personnel	15862	**2,442**	43	60	58	57	90	62	64	66	62				563	**64%**	0	0	1,001	1,563
NA	Allentown Metal Works	15862	**1,000**	0	0	0	0	0	0	1,000	0	0				1,000	**100%**	0	0	0	1,000
NA	Credible Messanger Program	15862 15874	**0**	0	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	0				0	**100%**	0	0	1,000	1,000
NA	Ambulance	15764 15786	**446**	0	0	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	0	0				1,000	**33%**	0	0	0	1,000
1624	Roof Repairs	15764	**800**	0	0	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	2	0				654	**95%**	0	452	799	1,905
2032	Stormwater Infrastructure Improvements	15764 15808	**5,000**	0	0	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	0				0	**52%**	0	161	3,105	3,266
2034	Water Filtration Plant Filters	15764 15890	**7,200**	0	0	0	0	0	1,332	-1	-941	0				391	**6%**	0	48	0	438
2041	City-Owned Building Repairs	16008	**1,000**	0	0	0	0	0	0	0	0	0				0	**0%**	0	0	0	0
2602	Police Headquarters	15964	**9,000**	0	0	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	0				0	**100%**	0	1,032	1,328	2,360
2801	Central Fire Station	15964	**0**	0	0	0	0	0	0	0	0	0				0	**N/A**	0	0	0	0
3000	Backup Data Center	15764	**1,500**	0	0	0	0	0	0	25	0	41				66	**100%**	0	1,164	268	1,498
2211	Irving Pool	15764 15874	**1,600**	0	0	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	0	0
		Total	**58,746**	**43**	**694**	**1,358**	**75**	**-1,210**	**1,394**	**2,089**	**-874**	**104**	**0**	**0**	**0**	**3,673**	**52%**	**3,412**	**6,961**	**16,680**	**30,726**

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

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

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

DATE	DESCRIPTION	TD BANK BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	PLGIT BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
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	29,068,320.02	(1,300,000.00)		27,768,320.02	28,480,724.91
7/29/2024	Reimburse 4/1/24 - 6/30/24 Expenses to Capital Fund	712,404.89				712,404.89	27,768,320.02	(1,332,125.77)		26,436,194.25	27,148,599.14
7/31/2024	ACH to HDC MidAtlantic, 2nd and Final Draw	712,404.89				712,404.89	26,436,194.25	(291,656.55)		26,144,537.70	26,856,942.59
7/31/2024	Reimb for Transf not Previously Done & Increase TD Account.	712,404.89	121,711.17			834,116.06	26,144,537.70	(1,200,000.00)		24,944,537.70	25,778,653.76
	Balance 7/31/24	834,116.06				834,116.06	24,944,537.70			24,944,537.70	25,778,653.76
			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
8/15/2024	Interest	834,116.06		2,168.62		836,284.68	24,944,537.70		190,497.36	25,135,035.06	25,971,319.74
8/29/2024	LCA Project, AO I&I Source	836,284.68			1,934.97	834,349.71	25,135,035.06			25,135,035.06	25,969,384.77
	Balance 8/31/24	834,349.71				834,349.71	25,135,035.06			25,135,035.06	25,969,384.77
			28,405,459.17	380,701.99	27,951,811.45	834,349.71		22,284,329.97	2,850,705.09	25,135,035.06	25,969,384.77
9/16/2024	Interest	834,349.71		2,239.16		836,588.87	25,135,035.06		43,687.67	25,178,722.73	26,015,311.60
		836,588.87				836,588.87	25,178,722.73			25,178,722.73	26,015,311.60
	Balance 9/30/24		28,405,459.17	382,941.15	27,951,811.45	836,588.87		22,284,329.97	2,894,392.76	25,178,722.73	26,015,311.60

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

AA 10.15.24

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2023 Actuals Year End	2023 Actuals YTD	2023 % of Actual
				Received to Date																
REVENUE:																				
6200	Retiree Health Benefit Reimb	1,295	1,295	102	99	94	100	136	94	97	97	95				914	71%	1,153	838	73%
6210	Active Employee Benefit Reimb	665	665	48	71	74	71	107	72	72	72	72				657	99%	860	602	70%
6215	LCA Retiree Health Benefit	306	306	0	0	153	0	0	0	0	0	153				306	100%	306	306	100%
6220	Inactive Employee Benefit Reimb	55	55	0	0	0	0	0	3	4	0	5				12	21%	67	62	93%
6418	Interest Income	85	85	15	22	13	12	15	13	11	10	10				121	142%	158	95	60%
6610	Stop Loss Reimbursement	425	425	74	0	0	48	49	29	92	66	225				584	137%	427	306	72%
6615	Claims Paid Reimb Risk	85	85	0	0	12	0	22	0	0	0	0				35	41%	215	177	83%
6688	Miscellaneous	0	0	0	0	0	0	0	0	0	1	2				3	N/A	4	4	100%
6690	State Aid Pension	15	15	0	0	0	0	0	0	0	0	19				19	126%	17	17	100%
7119	Transfer from Rental Inspection	717	717	60	60	60	60	60	60	60	60	60				537	75%	637	478	75%
7121	Transfer from General Fund	21,919	21,919	2,750	903	1,827	1,827	1,827	1,827	1,827	1,827	1,827				16,439	75%	19,181	15,497	81%
7124	Transfer from Trexler Fund	300	300	25	25	25	25	25	25	25	25	25				225	75%	288	216	75%
7125	Transfer from CDBG	185	185	207	0	0	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	66	66				598	75%	782	587	75%
7127	Transfer from Golf Course	174	174	15	15	15	15	15	15	15	15	15				131	75%	163	122	75%
7128	Transfer from Solid Waste	1,298	1,298	108	108	108	108	108	108	108	108	108				973	75%	1,214	910	75%
7129	Transfer from Risk Mgmt	80	80	7	7	7	7	7	7	7	7	7				60	75%	52	39	75%
7131	Transfer from Stormwater Fund	1,206	1,206	101	101	101	101	101	101	101	101	101				905	75%	1,064	798	75%
7133	Transfer from ARPA	319	319	0	0	0	0	0	0	0	0	0				0	0%	313	235	75%
	Total Risk Revenue	**29,926**	**29,926**	**3,582**	**1,470**	**2,554**	**2,439**	**2,536**	**2,418**	**2,484**	**2,453**	**2,789**	**0**	**0**	**0**	**22,726**	**76%**	**26,899**	**21,290**	**79%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	222	222	12	17	17	17	26	17	17	17	17				159	71%	197	134	68%
08	LONGEVITY	1	1	0	0	0	0	0	0	0	0	0				1	68%	1	1	67%
12	FICA\MEDICARE	17	17	1	1	1	1	2	1	1	1	1				12	69%	15	10	68%
14	PENSION	31	31	3	3	3	3	3	3	3	3	3				24	75%	19	15	75%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0	0	0				2	71%	3	1	42%
16	Insurance- Employee Group	80	80	7	7	7	7	7	7	7	7	7				60	75%	52	39	75%
	Personnel	**355**	**355**	**22**	**28**	**28**	**28**	**38**	**28**	**28**	**28**	**28**	**0**	**0**	**0**	**257**	**72%**	**287**	**199**	**70%**
SERVICES & CHARGES																				
26	PRINTING	1	1	0	0	0	0	0	0	0	0	0				0	61%	0	0	58%
30	RENTALS	2	3	0	0	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	0				0	4%	1	1	96%
34	TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0	2	0	0	0	0				2	17%	6	6	101%
36	INS - PROPERTY & CASUALTY	1,142	1,142	2	0	3	0	351	374	286	0	2				1,019	89%	947	915	97%
37	INS - MEDICAL, DENTAL, LIFE, RX	23,911	23,932	149	2,808	2,009	2,365	2,251	3,685	2,108	2,175	2,744				20,293	85%	24,221	16,939	70%
38	INS - OTHER EMPLOYEE	26	26	0	0	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	0				0	N/A	13	13	100%
44	LEGAL SERVICES	650	650	0	0	77	32	15	102	42	7	28				303	47%	460	347	75%
46	OTHER CONTRACT SERVICES	260	454	0	0	91	2	1	1	0	1	0				97	21%	190	124	65%
50	OTHER SERVICES AND CHARGES	15	15	0	0	1	0	0	0	0	0	0				2	11%	2	1	48%
	Services & Charges	**26,023**	**26,239**	**150**	**2,809**	**2,182**	**2,399**	**2,621**	**4,162**	**2,435**	**2,184**	**2,774**	**0**	**0**	**0**	**21,716**	**83%**	**25,841**	**18,345**	**71%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	1	1	0	0	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%	0	0	100%
68	OPERATING MATERIALS & SUPP	55	55	0	0	3	1	0	1	0	9	0				14	26%	12	9	71%
	Materials & Supplies	**57**	**64**	**0**	**0**	**3**	**1**	**0**	**1**	**0**	**9**	**0**	**0**	**0**	**0**	**14**	**22%**	**12**	**9**	**71%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	30	26	0	0	1	5	1	2	0	5	0				14	52%	28	17	60%
	CAPITAL OUTLAYS	**30**	**26**	**0**	**0**	**1**	**5**	**1**	**2**	**0**	**5**	**0**	**0**	**0**	**0**	**14**	**52%**	**28**	**17**	**60%**
SUNDRY																				
80	SELF-INSURED LOSSES	830	849	7	10	8	34	24	24	57	79	66				309	36%	749	601	80%
81	PROPERTY LOSSES	250	410	0	17	69	34	1	18	8	60	31				239	58%	175	107	61%
85	AUTO LOSSES	400	402	1	4	8	15	32	-5	0	22	9				85	21%	229	174	76%
86	GENERAL CITY CHARGES	233	233	19	19	19	19	19	19	19	19	19				175	75%	222	167	75%
87	PROFESSIONAL LOSSES	1,600	1,600	0	75	0	9	318	0	62	0	0				464	29%	461	218	47%
	Sundry	**3,313**	**3,494**	**27**	**126**	**105**	**111**	**394**	**56**	**147**	**180**	**126**	**0**	**0**	**0**	**1,272**	**36%**	**1,836**	**1,267**	**69%**
	Total Risk Expenditures	**29,778**	**30,178**	**199**	**2,963**	**2,318**	**2,544**	**3,054**	**4,249**	**2,610**	**2,406**	**2,928**	**0**	**0**	**0**	**23,272**	**77%**	**28,004**	**19,838**	**71%**

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of September 30, 2024

AA 10.15.24

			Adj	-	-	-	-	-	Received to Date	-	-	-	-	-	-	-	% of Adj.	2023 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
7130	General Fund Transfer In	8,702	8,702	0	0	893	0	0	0	0	0	7,741				8,634	99%	8,625	8,625	100%
7133	Liquid Fuels Fund Transfer In	68	68	0	0	68	0	0	0	0	0	0				68	100%	67	67	100%
	Total Debt Services Revenue	**8,770**	**8,770**	**0**	**0**	**961**	**0**	**0**	**0**	**0**	**0**	**7,741**	**0**	**0**	**0**	**8,702**	**99%**	**8,692**	**8,692**	**100%**
EXPENDITURE:																				
SUNDRY																				
82	INTEREST EXPENSE	1,922	1,922	0	0	961	0	0	0	0	0	961				1,922	100%	2,062	2,062	100%
98	DEBT PRINCIPAL	6,848	6,848	0	0	0	0	0	0	0	0	6,780				6,780	99%	6,630	6,630	100%
	Sundry	**8,770**	**8,770**	**0**	**0**	**961**	**0**	**0**	**0**	**0**	**0**	**7,741**	**0**	**0**	**0**	**8,702**	**99%**	**8,692**	**8,692**	**100%**
	Total Debt Services Expenditures	**8,770**	**8,770**	**0**	**0**	**961**	**0**	**0**	**0**	**0**	**0**	**7,741**	**0**	**0**	**0**	**8,702**	**99%**	**8,692**	**8,692**	**100%**

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

AA 10.15.24

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	2023 Actuals Year End	2023 Actuals YTD	% of Actual
			Received to Date																
REVENUE:																			
2660 Transfer In	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	93	160				14,733	95%	13,843	13,305	96%
2905 Commercial Trash	209	209	9	61	33	20	35	10	11	11	6				195	93%	176	166	94%
2915 Freon Fees	8	8	0	1	1	1	1	1	1	1	1				7	94%	10	8	75%
2920 Recyclable Materials	100	100	8	12	10	17	10	15	5	23	12				111	111%	114	87	76%
2925 Sweep Tickets	300	300	35	39	28	35	37	46	45	51	53				370	123%	393	280	71%
2927 Dog Licenses	4	4	0	1	1	1	0	1	0	1	0				4	122%	3	3	87%
2930 Tub Grinder Agreements	8	8	0	0	0	0	1	0	0	13	15				29	389%	9	9	99%
2950 Grants	320	320	0	0	0	319	0	0	0	0	4				323	101%	325	325	100%
2960 State Aid for Pension	200	200	0	0	0	0	0	0	0	0	271				271	135%	236	236	100%
2970 Interest	100	100	7	7	4	17	25	27	26	22	18				154	154%	176	133	75%
2980 Miscellaneous	40	40	1	2	4	5	7	1	4	0	4				27	69%	31	26	82%
6145 Disposal of Fixed Assets	10	10	0	0	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**	**214**	**543**	**0**	**0**	**0**	**16,224**	**97%**	**15,965**	**15,224**	**95%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,512	2,514	116	170	163	171	273	181	182	182	183				1,620	64%	2,109	1,481	70%
04 TEMPORARY WAGES	203	201	4	7	8	10	12	9	9	11	12				81	40%	70	49	70%
06 PREMIUM PAY	111	109	13	4	5	4	12	5	4	3	4				52	48%	66	44	67%
08 LONGEVITY	26	26	1	2	2	2	2	2	2	2	2				15	59%	22	16	73%
11 SHIFT DIFFERENTIAL	11	11	1	1	0	0	0	0	0	0	0				3	24%	4	3	81%
12 FICA\MEDICARE	219	219	10	14	13	14	23	15	15	15	15				134	61%	172	120	70%
14 PENSION	446	446	37	37	37	37	37	37	37	37	37				335	75%	394	295	75%
16 INSURANCE - EMPLOYEE GRP	1,130	1,130	94	94	94	94	94	94	94	94	94				848	75%	1,056	792	75%
Personnel	**4,658**	**4,657**	**276**	**327**	**323**	**331**	**453**	**343**	**342**	**345**	**347**	**0**	**0**	**0**	**3,088**	**66%**	**3,892**	**2,802**	**72%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	11	11	0	0	0	0	0	0	0	0	1				1	6%	1	1	100%
22 TELEPHONE	1	1	0	0	0	0	0	0	0	0	0				1	75%	1	1	75%
24 POSTAGE & SHIPPING	15	15	0	0	0	0	0	0	0	0	0				0	0%	6	0	0%
26 PRINTING	19	16	0	3	0	0	0	0	2	2	0				7	48%	5	4	78%
28 MILEAGE REIMBURSEMENT	2	2	0	0	0	1	0	0	0	0	0				1	24%	1	1	100%
30 RENTALS	205	205	0	0	51	153	0	0	0	0	0				204	100%	212	59	28%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	0	1	0	0	0	0	1	0				2	54%	3	2	71%
34 TRAINING & PROF. DEVELOP	11	9	0	0	0	3	0	0	0	0	0				3	39%	6	5	82%
40 CIVIC EXPENSES	0	0	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	1	3				17	63%	29	23	77%
46 OTHER CONTRACT SERVICES	11,453	11,598	0	960	871	951	899	903	917	953	1,000				7,453	64%	10,974	7,276	66%
47 DOG LICENSES	3	5	0	0	1	0	0	0	0	0	0				4	75%	3	2	82%
50 OTHER SERVICES & CHARGES	22	22	0	0	1	1	4	5	0	3	0				13	60%	18	4	23%
Services & Charges	**11,770**	**11,915**	**0**	**968**	**928**	**1,110**	**905**	**910**	**920**	**961**	**1,005**	**0**	**0**	**0**	**7,706**	**65%**	**11,259**	**7,378**	**66%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	67	57	0	0	4	0	0	0	0	0	10				15	27%	24	7	29%
56 UNIFORMS	20	19	0	1	2	2	1	0	1	1	1				9	48%	9	5	52%
62 FUELS, OILS & LUBRICANTS	127	127	54	30	0	4	4	0	0	4	3				98	77%	114	100	88%
66 CHEMICALS	1	1	0	0	0	0	0	0	0	0	0				1	49%	1	1	82%
68 OPERATING MATERIALS & SUPP	27	27	0	0	0	4	1	3	0	1	0				9	34%	18	10	58%
Materials & Supplies	**243**	**232**	**54**	**31**	**7**	**10**	**6**	**3**	**1**	**6**	**14**	**0**	**0**	**0**	**133**	**57%**	**165**	**123**	**74%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	486	486	0	0	0	38	0	0	27	0	0				65	13%	314	238	76%
CAPITAL OUTLAYS	**486**	**486**	**0**	**0**	**0**	**38**	**0**	**0**	**27**	**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%	0	0	N/A
86 GENERAL CITY CHARGES	1,231	1,231	103	103	103	103	103	103	103	103	103				923	75%	1,172	879	75%
88 INTERFUND TRANSFERS	168	168	14	14	14	14	14	14	14	14	14				126	75%	158	118	75%
90 REFUNDS	76	75	2	0	11	4	4	3	3	4	2				32	43%	44	33	75%
Sundry	**1,475**	**1,557**	**118**	**116**	**128**	**121**	**121**	**119**	**119**	**121**	**118**	**0**	**0**	**0**	**1,081**	**69%**	**1,374**	**1,031**	**75%**
Total Solid Waste Expenditures	**18,631**	**18,846**	**449**	**1,443**	**1,385**	**1,610**	**1,484**	**1,375**	**1,410**	**1,432**	**1,484**	**0**	**0**	**0**	**12,073**	**64%**	**17,005**	**11,571**	**68%**

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

AA 10.15.24

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun (Received to Date)	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2023 Actuals Year End	2023 Actuals YTD	% of Actual
REVENUE:																			
3185 Interest	11	11	10	11	8	11	16	17	18	15	13				120	1092%	142	97	68%
3189 State Aid Pension	175	175	0	0	0	0	0	0	0	0	245				245	140%	207	207	100%
3630 Stormwater Fee	5,631	5,631	46	786	2,124	1,445	207	413	399	26	44				5,488	97%	5,586	5,405	97%
3631 Stormwater Fee - Prior Years	150	150	18	14	2	21	10	6	5	8	5				92	61%	95	84	88%
5240 Other Grants & Misc	0	0	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	1	0				4	85%	5	4	81%
Total Stormwater Revenues	**5,972**	**5,972**	**75**	**811**	**2,134**	**1,478**	**234**	**436**	**422**	**50**	**309**	**0**	**0**	**0**	**5,950**	**100%**	**6,036**	**5,797**	**96%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,548	2,552	121	179	178	206	282	184	182	182	188				1,701	67%	2,153	1,493	69%
04 TEMPORARY WAGES	29	29	0	0	0	0	0	0	0	0	0				0	0%	1	1	100%
06 PREMIUM PAY	124	124	26	6	10	6	8	3	6	8	7				80	64%	79	57	72%
08 LONGEVITY	24	24	1	2	2	2	2	1	1	1	1				14	58%	21	15	71%
11 SHIFT DIFFERENTIAL	12	12	2	2	2	0	0	0	0	0	0				6	47%	6	4	73%
12 FICA\MEDICARE	209	209	11	14	15	16	22	14	14	14	15				136	65%	171	119	69%
14 PENSION	415	415	35	35	35	35	35	35	35	35	35				311	75%	345	259	75%
15 Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0	0	0				2	71%	3	1	42%
16 INSURANCE - EMPLOYEE GRP	1,050	1,050	88	88	88	88	88	88	88	88	88				788	75%	925	694	75%
Personnel	**4,414**	**4,419**	**283**	**324**	**329**	**352**	**437**	**324**	**326**	**328**	**333**	**0**	**0**	**0**	**3,037**	**69%**	**3,705**	**2,643**	**71%**
SERVICES & CHARGES																			
26 PRINTING	9	9	0	0	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%	0	0	N/A
30 RENTALS	142	142	28	0	0	0	0	0	0	0	0				28	20%	127	28	22%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	0	0	0	1	0				1	64%	1	1	71%
34 TRAINING & PROF. DEVELOP	30	26	0	0	0	0	0	0	0	4	0				4	17%	9	3	37%
42 REPAIRS & MAINTENANCE	14	14	0	0	0	0	0	0	0	2	0				2	14%	22	20	91%
44 LEGAL SERVICES	27	122	0	0	0	0	0	20	44	4	6				74	61%	0	0	N/A
46 OTHER CONTRACT SERVICES	570	480	0	1	14	0	0	185	81	23	0				304	63%	121	85	70%
50 OTHER SERVICES & CHARGES	6	6	0	0	0	3	1	0	0	0	0				4	59%	4	3	62%
Services & Charges	**801**	**801**	**28**	**1**	**14**	**3**	**1**	**205**	**125**	**33**	**7**	**0**	**0**	**0**	**417**	**52%**	**286**	**141**	**49%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	151	151	0	0	0	1	2	7	5	3	0				18	12%	40	27	69%
56 UNIFORMS	17	17	0	1	1	1	1	0	1	0	1				6	38%	11	7	69%
62 FUELS, OILS & LUBRICANTS	80	80	0	62	18	0	0	0	0	0	0				80	100%	80	80	100%
66 CHEMICALS	8	5	0	0	0	0	0	0	0	0	0				1	10%	4	1	29%
68 OPERATING MATERIALS & SUPP	39	39	0	0	0	1	0	1	1	0	4				7	18%	29	14	47%
Materials & Supplies	**295**	**292**	**0**	**63**	**19**	**3**	**4**	**8**	**7**	**3**	**5**	**0**	**0**	**0**	**112**	**38%**	**164**	**130**	**79%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	220	223	0	153	0	48	2	0	0	0	0				203	91%	321	31	10%
Capital Outlays	**220**	**223**	**0**	**153**	**0**	**48**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**203**	**91%**	**321**	**31**	**10%**
SUNDRY																			
76 CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	80	159	72	276	233				820	82%	869	178	20%
86 GENERAL CITY CHARGES	633	633	53	53	53	53	53	53	53	53	53				475	75%	603	452	75%
88 INTERFUND TRANSFERS	156	156	13	13	13	13	13	13	13	13	13				117	75%	138	104	75%
90 REFUNDS	35	30	0	0	1	0	0	0	0	1	0				3	11%	8	7	86%
Sundry	**1,824**	**1,819**	**66**	**66**	**67**	**66**	**146**	**225**	**138**	**342**	**299**	**0**	**0**	**0**	**1,415**	**78%**	**1,618**	**741**	**46%**
Total Stormwater Expenditures	**7,554**	**7,554**	**378**	**607**	**429**	**472**	**590**	**762**	**596**	**707**	**644**	**0**	**0**	**0**	**5,184**	**69%**	**6,094**	**3,686**	**60%**

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

AA 10.15.24

			Adj.	Received to Date												-	% of Adj.	2023 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
3182	CART RENTALS	585	585	0	0	31	56	85	92	90	77	69				501	86%	608	512	84%
3183	GREENS FEES	1,349	1,349	0	22	134	134	184	189	181	164	141				1,150	85%	1,340	1,154	86%
3184	DRIVING RANGE	375	375	4	13	32	41	47	52	49	47	36				321	86%	371	324	87%
3185	INTEREST INC	8	8	4	4	2	2	3	3	4	4	4				31	382%	28	15	52%
3186	PRO SHOP RENTAL/MISC	85	85	0	0	8	11	17	16	14	13	6				86	102%	101	86	85%
3187	G/C BAR & RESTAURANT	41	41	5	0	5	5	6	5	6	8	5				43	106%	49	32	65%
3189	STATE AID PENSION	25	25	0	0	0	0	0	0	0	0	31				31	126%	31	31	100%
6145	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0				0	N/A	2	2	100%
	Total Golf Revenues	**2,467**	**2,467**	**13**	**39**	**212**	**250**	**342**	**357**	**345**	**313**	**292**	**0**	**0**	**0**	**2,164**	**88%**	**2,530**	**2,156**	**85%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	404	412	20	29	30	30	46	31	36	24	24				270	66%	360	249	69%
04	TEMPORARY WAGES	235	234	1	1	7	19	41	28	29	27	33				185	79%	204	151	74%
06	PREMIUM PAY	21	22	0	0	1	2	3	3	6	5	5				27	122%	24	19	82%
08	LONGEVITY	3	3	0	0	0	0	0	0	0	0	0				2	60%	3	2	70%
11	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0	0				0	86%	0	0	89%
12	FICA\MEDICARE	49	49	2	2	3	4	7	5	5	4	4				36	74%	45	32	71%
14	PENSION	60	60	5	5	5	5	5	5	5	5	5				45	75%	53	40	75%
16	INSURANCE - EMPLOYEE GRP	152	152	13	13	13	13	13	13	13	13	13				114	75%	142	107	75%
	Personnel	**924**	**932**	**40**	**51**	**58**	**73**	**115**	**84**	**94**	**79**	**84**	**0**	**0**	**0**	**680**	**73%**	**831**	**600**	**72%**
SERVICES & CHARGES																				
22	TELEPHONE	1	1	0	0	0	0	0	0	0	0	0				0	7%	1	1	N/A
26	PRINTING	4	4	0	0	0	0	0	0	0	3	0				3	83%	2	2	99%
30	RENTALS	174	174	76	24	0	12	12	12	1	23	12				171	98%	172	170	99%
32	PUBLICATIONS & MEMBERSHIP	5	5	2	0	0	1	0	0	0	1	0				3	67%	4	4	94%
34	TRAINING & PROF. DEVELOP	7	7	0	0	2	0	0	0	0	0	0				2	31%	6	3	48%
42	REPAIRS & MAINTENANCE	15	50	0	0	4	37	0	0	1	1	0				43	86%	7	6	85%
46	OTHER CONTRACT SERVICES	8	62	9	5	29	0	10	1	3	1	1				60	97%	17	1	8%
50	OTHER SERVICES & CHARGES	65	65	0	1	5	7	8	8	13	7	6				54	84%	65	54	82%
	Services & Charges	**278**	**368**	**86**	**31**	**40**	**56**	**30**	**21**	**17**	**36**	**19**	**0**	**0**	**0**	**337**	**92%**	**274**	**240**	**87%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	45	45	0	0	1	1	5	3	0	5	0				16	35%	46	24	53%
56	UNIFORMS	1	1	0	0	0	0	0	0	0	1	0				1	86%	1	1	40%
62	FUELS, OILS & LUBRICANTS	32	32	0	0	6	3	1	1	0	0	0				11	33%	15	11	72%
66	CHEMICALS	203	203	0	0	91	9	48	34	6	2	1				189	93%	199	196	98%
68	OPERATING MATERIALS & SUPP	93	93	2	0	2	5	10	24	16	5	1				66	71%	70	57	81%
	Materials & Supplies	**373**	**373**	**2**	**0**	**100**	**18**	**63**	**62**	**22**	**13**	**2**	**0**	**0**	**0**	**282**	**76%**	**331**	**288**	**87%**
CAPITAL OUTLAYS																				
70	PRO SHOP INVENTORY	70	70	0	0	27	8	3	18	3	1	4				65	92%	58	55	95%
72	EQUIPMENT	52	51	0	0	2	0	6	0	0	10	0				18	35%	32	14	45%
	Capital Outlays	**122**	**121**	**0**	**0**	**29**	**8**	**9**	**18**	**3**	**11**	**4**	**0**	**0**	**0**	**83**	**68%**	**90**	**70**	**78%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	400	348	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
86	GENERAL CITY CHARGES	347	347	29	29	29	29	29	29	29	29	29				261	75%	331	248	75%
88	INTERFUND TRANSFER	22	22	2	2	2	2	2	2	2	2	2				17	75%	146	141	96%
	Sundry	**770**	**718**	**31**	**31**	**31**	**31**	**31**	**31**	**31**	**31**	**31**	**0**	**0**	**0**	**277**	**39%**	**477**	**389**	**82%**
	Total Golf Expenditures	**2,467**	**2,512**	**160**	**112**	**257**	**187**	**248**	**216**	**168**	**171**	**140**	**0**	**0**	**0**	**1,659**	**66%**	**2,003**	**1,586**	**79%**

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

AA 10.15.24

		Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2023 Actuals		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																			
2932 RENTAL REGISTRATION FEE	2,351	2,351	183	61	40	102	142	102	218	311	67				1,226	52%	2,288	812	35%
2933 RENTAL PRESALES REVENUE	100	100	0	0	26	7	8	31	8	7	7				93	93%	79	64	81%
2934 VACANT PROPERTY REG	140	140	0	0	12	3	5	3	5	4	2				34	24%	34	24	72%
4112 FINES & RESTITUTION	1	1	0	1	0	1	1	0	0	1	0				4	449%	0	0	N/A
5241 STATE AID PENSION	91	91	0	0	0	0	0	0	0	0	138				138	152%	117	117	100%
6141 INTEREST ON INVESTMENTS	0	0	0	0	0	3	3	4	4	3	3				20	N/A	0	0	N/A
6170 MISCELLANEOUS	2	2	0	0	0	0	0	0	0	0	0				0	20%	1	1	108%
Total Rental Unit Revenues	**2,685**	**2,685**	**184**	**62**	**78**	**115**	**159**	**140**	**235**	**325**	**219**	**0**	**0**	**0**	**1,516**	**56%**	**2,519**	**1,019**	**40%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,398	1,398	72	105	112	102	154	105	106	106	105				967	69%	1,134	756	67%
06 PREMIUM PAY	8	8	0	0	0	0	0	0	0	2	4				6	75%	18	13	71%
08 LONGEVITY	17	17	1	1	1	1	2	1	1	1	1				11	61%	17	12	72%
11 SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0	0				0	22%	1	0	68%
12 FICA	116	116	5	8	9	8	12	8	8	8	8				74	64%	88	59	67%
14 PENSION	248	248	21	21	21	21	21	21	21	21	21				186	75%	207	155	75%
16 INSURANCE - EMP GRP	629	629	52	52	52	52	52	52	52	52	52				472	75%	554	415	75%
Personnel	**2,417**	**2,417**	**151**	**187**	**195**	**184**	**241**	**188**	**188**	**190**	**191**	**0**	**0**	**0**	**1,716**	**71%**	**2,018**	**1,411**	**70%**
SERVICES & CHARGES																			
26 PRINTING	3	3	0	0	0	0	0	0	0	1	0				1	41%	2	1	45%
32 PUBLICATION & MEMBERSHIP	3	3	0	1	0	1	0	0	0	0	0				2	70%	2	2	94%
34 TRAINING & PROF. DEVELOP	8	8	0	0	0	0	0	0	0	0	0				1	7%	4	3	57%
46 OTHER CONTRACT SERVICES	24	24	2	2	2	3	1	2	2	7	2				22	89%	32	20	64%
50 OTHER SERVICES & CHARGES	8	8	0	0	0	0	0	0	0	0	0				0	6%	1	1	64%
Services & Charges	**45**	**45**	**2**	**3**	**2**	**5**	**2**	**2**	**2**	**7**	**2**	**0**	**0**	**0**	**26**	**56%**	**41**	**26**	**64%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0	0	0	0				0	0%	0	0	N/A
56 UNIFORMS	5	5	0	0	0	0	0	0	0	0	2				3	64%	6	2	27%
62 FUELS OILS & LUBRICANTS	24	24	0	0	0	0	0	0	0	0	0				0	0%	10	10	100%
68 OPERATING MATERIALS & SUPP	18	18	0	0	0	0	0	0	0	0	0				1	6%	2	1	40%
Materials & Supplies	**47**	**47**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**0**	**0**	**0**	**4**	**9%**	**18**	**12**	**69%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	63	63	0	0	60	0	0	0	0	0	0				60	95%	80	80	100%
Capital Outlays	**63**	**63**	**0**	**0**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60**	**95%**	**80**	**80**	**100%**
SUNDRY																			
86 GENERAL CITY CHARGES	348	348	29	29	29	29	29	29	29	29	29				261	75%	331	248	75%
88 INTERFUND TRANSFERS	88	88	7	7	7	7	7	7	7	7	7				66	75%	83	62	75%
90 REFUNDS	3	3	0	0	0	0	0	0	0	0	0				1	30%	0	0	N/A
Sundry	**438**	**438**	**36**	**37**	**36**	**36**	**36**	**36**	**36**	**36**	**36**	**0**	**0**	**0**	**327**	**75%**	**414**	**311**	**75%**
Total Rental Unit Expenditures	**3,010**	**3,010**	**189**	**227**	**293**	**225**	**279**	**226**	**227**	**234**	**232**	**0**	**0**	**0**	**2,132**	**71%**	**2,571**	**1,840**	**72%**

CITY OF ALLENTOWN

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

As of September 30, 2024

AA 10.15.24

Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2023 Actuals Year End	2023 Actuals YTD	2023 % of Actual
02	**PERMANENT WAGES:**																			
01	Non-Departmental	1,373	1,373	71	107	108	109	161	108	107	106	106				982	72%	1,524	1,099	72%
02	Finance	2,278	2,278	112	167	173	171	257	171	173	169	172				1,566	69%	1,998	1,363	68%
03	Public Works	4,010	4,021	203	295	291	314	437	282	282	285	290				2,680	67%	3,631	2,556	70%
04	Police	22,324	22,324	1,090	1,684	1,592	1,608	2,417	1,647	1,644	1,645	1,647				14,976	67%	20,280	14,241	70%
05	EMS	3,353	3,353	188	245	246	258	372	256	268	248	259				2,340	70%	3,050	2,134	70%
05	Fire	11,132	11,132	510	847	868	878	1,235	838	820	823	802				7,621	68%	9,867	7,057	72%
06	Human Resources	609	609	17	26	23	21	36	31	29	29	31				243	40%	353	266	75%
07	Management Systems	1,637	1,637	85	113	113	113	171	114	114	114	117				1,056	65%	1,322	894	68%
08	Parks & Recreation	2,906	2,917	134	195	209	195	302	208	215	217	196				1,872	64%	2,384	1,688	71%
09	Community Development	6,420	6,420	312	457	467	482	709	472	477	474	476				4,325	67%	5,278	3,587	68%
	Total Permanent Wages	**56,041**	**56,062**	**2,722**	**4,138**	**4,091**	**4,148**	**6,098**	**4,128**	**4,130**	**4,110**	**4,096**	**0**	**0**	**0**	**37,661**	**67%**	**49,686**	**34,885**	**70%**
06	**PREMIUM PAY:**																			
01	Non-Departmental	0	0	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	1	1				4	36%	9	5	54%
03	Public Works	247	247	27	21	23	19	26	16	14	10	10				165	67%	201	125	62%
04	Police	2,173	2,214	107	148	155	180	289	242	211	221	224				1,776	80%	2,500	1,772	71%
05	EMS	600	600	46	41	36	37	86	70	73	66	71				527	88%	825	536	65%
05	Fire	3,049	3,049	196	250	256	326	466	360	244	241	230				2,570	84%	3,575	2,535	71%
06	Human Resources	0	0	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%	0	0	N/A
08	Parks & Recreation	134	134	27	7	11	3	12	18	22	14	14				128	95%	106	81	77%
09	Community Development	88	93	3	3	4	5	6	5	4	6	5				41	44%	89	50	57%
	Total Premium Pay	**6,301**	**6,348**	**406**	**470**	**486**	**570**	**885**	**712**	**568**	**559**	**555**	**0**	**0**	**0**	**5,212**	**82%**	**7,305**	**5,105**	**70%**

CITY OF ALLENTOWN

HEALTHCARE EXPENDITURES- Risk Acct 37

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2023 Actuals Year End	2023 Actuals YTD	2023 % of Actual
Medical- Non-SEIU	13,350	13,350	0	1,530	1,066	1,328	1,100	2,060	1,059	950	1,686				10,779	81%	12,587		0%
Prescription	2,500	2,500	0	590	220	341	424	939	348	513	325				3,700	148%	3,387		0%
Dental	350	350	17	19	38	21	40	18	26	21	37				238	68%	325		0%
Vision	115	115	8	9	8	9	8	8	9	0	17				77	67%	106		0%
Medical- SEIU	5,850	5,850	0	522	530	527	525	530	531	539	530				4,234	72%	6,312		0%
Benefits Broker/Benefits Portal	70	70	0	0	0	1	0	0	0	0	0				1	2%	231		0%
Telemedicine	35	35	0	3	6	3	3	0	6	3	3				27	77%	35		0%
Flex Spending Account (FSA)	15	15	0	1	1	0	2	1	3	1	2				11	73%	11		0%
Stop Loss Premium	1,425	1,425	123	123	127	125	125	125	125	125	131				1,129	79%	1,157		0%
COBRA	5	5	0	0	0	0	0	0	0	0	0				0	3%	4		0%
PCORI	5	5	0	0	0	0	0	5	0	0	0				5	90%	0		N/A
On Site Mammogram Services	0	21	0	0	0	0	0	0	0	0	0				0	0%	0		N/A
Life Insurance	191	191	0	10	12	11	23	0	1	23	13				93	49%	145		0%
Total Benefit Costs	**23,911**	**23,932**	**149**	**2,808**	**2,009**	**2,365**	**2,251**	**3,685**	**2,108**	**2,175**	**2,744**	**0**	**0**	**0**	**20,293**	**85%**	**24,301**	**0**	0%

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

AA 10.15.24

														2023 Actuals	
	Pooled Bank Accounts:	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**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	8,066,476	3,301,923				6,290,201	20,797,372
(001)	Capital Fund	4,977,925	4,731,821	4,517,088	5,163,911	4,982,164	3,276,339	8,002,339	8,573,527	8,216,438				5,427,823	3,158,740
(004)	PA Motor	2,845,908	2,504,977	5,206,144	5,015,794	4,765,120	4,570,467	4,373,333	4,178,211	4,177,703				3,083,266	3,864,305
(006)	Trexler Park	400,684	660,867	576,650	507,621	558,651	449,070	361,371	582,511	575,640				50,140	450,645
(081)	Risk Management	7,903,197	5,328,174	5,545,282	5,441,664	4,924,924	3,094,489	2,952,920	3,017,024	2,878,913				4,736,417	6,001,613
(081)	Workers Comp Trust	605,045	606,923	608,285	609,479	610,997	612,730	614,579	616,231	617,845				603,386	597,947
(083)	Equipment Fund	2,408,518	2,358,297	1,846,938	1,592,957	1,249,674	1,235,799	1,183,504	1,018,179	920,156				3,140,620	3,409,205
(085)	Solid Waste	2,425,358	1,624,961	8,511,457	10,216,916	9,446,956	8,652,909	8,197,906	7,017,157	6,113,389				2,720,950	6,619,283
(086)	Stormwater	3,482,999	3,699,635	5,439,956	6,477,126	6,155,034	5,861,328	5,718,411	5,096,625	4,795,810				3,788,673	6,151,693
(091)	Golf Fund	1,182,071	1,087,149	1,049,137	1,117,409	1,216,827	1,364,114	1,536,097	1,692,022	1,849,515				1,324,202	1,380,419
(100)	Housing Fund	182,205	182,205	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	1,306,119	1,313,614				1,774,092	1,116,744
(110)	Hamilton St. Dam Maint. Fund	33,000	33,000	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	715,158	415,894				1,602,291	909,716
	Total Pooled Cash	**33,178,082**	**37,145,404**	**65,932,430**	**45,386,612**	**40,014,003**	**34,105,538**	**36,986,130**	**42,094,445**	**35,392,043**	**0**	**0**	**0**	**34,757,265**	**54,794,015**
	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	56,954,538	57,355,645				35,682,608	35,005,672
(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	5,739,005	5,739,067				5,724,697	5,455,479
(000)	Advertising Revenue Reserve	0	0	0	0	0	0	2,257,637	2,257,671	2,257,702				-	-
(000)	Lead Grant	132,483	418	181,473	109,917	94,496	94,650	165,607	351,101	508,802				194,055	183,909
(000)	Police	159,638	217,812	219,565	219,829	221,785	223,396	224,612	211,963	223,524				158,392	182,809
(000)	New Communities Program (C32140)	52,279	52,340	52,389	52,451	52,506	52,567	52,623	52,684	52,745				52,219	52,047
(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	1,814,291	1,927,265				1,922,160	1,961,558
(001)	PLIGIT - 2011 Bond Issue	151,462	152,091	152,786	153,464	154,166	154,849	155,558	156,267	156,940				150,789	148,799
(001)	PLIGIT - 2011A Bond Issue	20,014	20,097	20,189	20,279	20,372	20,462	20,555	20,649	20,738				19,925	19,662
(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	1,225,101	1,230,381				1,245,585	1,231,886
(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	2,403,220	2,413,579				2,896,818	2,967,045
(006)	Trexler - Trustee / Escrow	752,504	656,802	658,011	658,011	658,616	581,588	582,288	547,200	1,196,514				656,179	815,040
(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	1,785,561	1,790,752				1,354,766	1,334,954
(019)	ARPA	2,572,033	1,946,191	353,432	317,677	1,938,124	1,941,582	712,405	834,350	836,589				2,549,998	6,067,265
(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	25,135,035	25,178,723				30,692,566	30,171,069
(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	1,211,481	2,107,603				1,010,451	1,801,745
	Total Non-Pooled	**83,341,214**	**81,987,402**	**81,074,041**	**109,208,371**	**116,639,433**	**110,646,116**	**104,747,900**	**100,700,114**	**102,996,568**	**0**	**0**	**0**	**84,311,208**	**87,398,939**
	Total All Accounts	**116,519,296**	**119,132,806**	**147,006,471**	**154,594,983**	**156,653,436**	**144,751,654**	**141,734,030**	**142,794,559**	**138,388,611**	**0**	**0**	**0**	**119,068,474**	**142,192,954**

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND 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	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-004	m09	44,382	44,382	8/17/24	9/2/24	1,951	
000-02-0602-0001-	100%	Finance	Tax Examiner	281-005	m15	51,402	51,402	8/2/24	8/17/24	2,118	
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		22,347	
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	70,009	49,006	5/16/24		18,445	
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	8/19/24	10,582	
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	8/3/24	11,598	
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	Office Manager	120-023	s09	67,660	67,660	8/31/24	8/31/24	0	
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	
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	55,977	55,977	8/31/24	9/30/24	4,613	
000-03-0707-0001-	100%	Building Maint	Maintenance Foreperson	102-005	s08	59,527	59,527	5/24/24		21,096	
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	9/30/24	16,743	
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		26,400	
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		52,553	
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		52,553	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	68,432	68,432	1/1/24		51,324	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	70,070	70,070	1/1/24		52,553	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	91,520	91,520	1/6/24		67,383	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	91,520	91,520	1/1/24		68,640	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	91,520	91,520	1/1/24		68,640	
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	

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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		33,729	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	44,972	*44,972*	1/1/24		33,729	
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	8/17/24	6,520	
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	9/14/24	14,788	
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	808-002	f07	86,762	*86,762*	8/3/24	8/17/24	3,337	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	f07	86,762	*86,762*	4/12/24		40,759	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	*77,168*	4/12/24		36,252	
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		44,520	
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	840-044	F01	77,168	*77,168*	8/17/24		9,328	
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	840-072	F01	77,168	*77,168*	8/2/24		12,508	
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		44,944	
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		15,180	
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	810-007	F06	83,720	*83,720*	8/17/24	8/17/24	0	
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	8/3/24	14,075	
000-05-0803-0002-	100%	Fire	Emergency Management Coordinator	228-004	s10	68,420	*68,420*	4/2/24		34,022	

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PERIOD AS OF:	September 30, 2024										
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,322	*114,322*	1/1/24		85,742	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	78,006	*78,006*	1/1/24		58,505	
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	Office Manager	120-025	s09	61,410	*61,410*	6/20/24	8/31/24	12,147	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-003	s14	76,466	*76,466*	1/1/24	6/20/24	35,922	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	93,433	*93,433*	1/1/24		70,075	
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	Maintenance Worker 1	300-014	m06	54,678	*54,678*	8/2/24		8,863	
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 - Water Shed	Maintenance Worker 2	301-030	m08	43,318	*43,318*	8/2/24		7,021	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 2	301-036	m08	57,252	*57,252*	8/1/24	8/17/24	2,517	
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 3	335-001	m10	60,086	*60,086*	9/4/24		4,292	
000-08-0709-0001-	100%	Parks	Maintenance Worker Spray Technician	302-016	m14	66,664	*66,664*	5/25/24	8/17/24	15,384	
000-08-0709-0001-	100%	Parks - Water Shed	Equipment Operator 4	333-003	m14	57,950	*57,950*	8/9/24	9/4/24	4,139	
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 Coordinator	227-004	s07	59,798	*59,798*	8/8/24		8,707	
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	9/3/24	19,071	
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-	40%	CED	Grants Compliance Administrator	154-003	s11	67,834	*27,134*	8/19/24		3,131	
000-09-0901-0001-	10%	CED	HUD Grants Manager	160-001	s15	79,898	*7,990*	1/1/24	1/1/24	0	
000-09-0901-0001-	10%	CED	HUD Grants Manager	160-001	s15	79,898	*7,990*	8/19/24	8/19/24	0	
000-09-0902-0001-	100%	Planning & Zoning	Assistant Planner	227-005	s06	66,014	*66,014*	7/20/24	9/16/24	10,519	
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	614-001	m14	50,128	*50,128*	5/28/24	9/3/24	13,496	
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		22,226	
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	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
PERIOD AS OF:	September 30, 2024										
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**	**2,147,200**
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	70,672	*70,672*	1/1/24	6/10/24	31,259	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-003	s11	67,834	*40,700*	8/19/24		4,696	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	68,692	*68,692*	8/1/24		11,323	
700-01-7905-0307-	90%	CED	HUD Grants Manager	160-001	s15	79,898	*71,908*	1/1/24	1/1/24	0	
700-01-7905-0307-	90%	CED	HUD Grants Manager	160-001	s15	79,898	*71,908*	8/19/24	8/19/24	0	
		700-*	**CDBG FUND TOTAL**							**Total**	**47,278**
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	9/16/24	6,148	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	43,381	*43,381*	8/2/24	9/16/24	5,363	
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	9/3/24	7,032	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-048	m08	57,252	*57,252*	9/13/24	9/11/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	*43,381*	9/11/24	9/3/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	*43,381*	5/11/24	6/26/24	5,482	
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	301-050	m08	43,381	*43,381*	9/2/24	9/30/24	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**	**65,353**
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	*57,252*	2/19/24		35,232	
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 2	301-025	m08	45,848	*45,848*	8/17/24		5,542	
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**	**65,162**

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PERIOD AS OF: **September 30, 2024**

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
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*	9/30/24		0	
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	65,940	*65,940*	1/8/24	4/1/24	15,217	
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	40,846	*40,846*	8/17/24		4,937	
		019-*	**ARPA**							**Total**	**38,914**
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		19,827	
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		13,480	
085-03-8005-0001-	20%	Sewer Administration	Public Works Project Manager	157-006	s14	81,266	*16,253*	6/1/24	8/19/24	3,527	
085-03-8005-0001-	100%	Recycling	Mgr-Recycling/SW	188-001	s16	101,218	*101,218*	9/30/24	9/30/24	0	
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	
085-03-8005-0002-	100%	Recycling	Sweep & Animal Control Manager	187-001	s13	78,811	*78,811*	9/30/24	9/30/24	0	
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	332-004	m10	54,870	*54,870*	8/3/24	9/2/24	4,522	
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**	**129,828**
086-03-0815-0001-	20%	Sewer Administration	Public Works Project Manager	157-006	s14	81,266	*16,253*	6/1/24	8/19/24	3,527	
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	93,332	*37,333*	1/1/24		28,000	
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		7,905	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-002	m08	52,252	*52,252*	6/24/24	8/19/24	8,039	
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**	**84,223**
091-08-9001-0001-	100%	Parks - Golf Course	Golf Course Superintendent	308-001	s14	83,356	*83,356*	6/27/24	9/30/24	21,755	
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**	**23,579**

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PERIOD AS OF:	September 30, 2024								VACANCY			TOTAL
					PAY	ANNUAL	*WAGE AT*	VACATED	FILLED			FUND
GL ACCOUNT	**%**	**BUREAU**	**POSITION TITLE**	**POS #**	**CLASS**	**WAGE**	*%*	**DATE**	**DATE**	**SAVINGS**		**SAVINGS**
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	Clerk 3 Bi-Lingual	232-027	m08	43,381	*43,381*	9/2/24		3,337		
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**		**19,916**
			TOTAL ALL FUNDS							**Total**		**2,621,455**

* 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.