

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

6/17/2024

RE 6/17/2024

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2023				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of			
			Year End	YTD	Actual																
Revenues:																					
Taxes:																					
2901 City R/E Current	38,480	38,480	402	4,092	18,575	9,347	1,290										33,706	88%	38,290	33,525	88%
2903 City R/E Prior	1,230	1,230	68	44	178	218	80										588	48%	1,185	676	57%
2900 Earned Income - ACT 205	4,600	4,600	141	951	45	135	900										2,172	47%	4,399	1,701	39%
2905 Local Services Tax	1,900	1,900	124	303	29	58	371										885	47%	1,938	746	39%
2906 Earned Income Tax	41,000	41,000	1,100	6,735	3,099	1,475	6,813										19,222	47%	40,908	17,875	44%
2907 Deed Transfer	2,500	2,500	375	154	233	228	205										1,195	48%	2,330	965	41%
2909 Business Privilege	12,650	12,650	118	239	1,553	7,916	738										10,564	84%	12,437	10,915	88%
2911 Per Capita Tax (Prior Year)	8	8	1	0	0	0	0										1	27%	15	8	51%
Total Taxes	102,368	102,368	2,329	12,518	23,712	19,377	10,397	0	68,333	67%	101,503	66,411	65%								
Permits & Licenses:																					
2913 Business Privilege License	435	435	107	27	41	31	12										218	50%	342	153	45%
2914 Liquor License Revenue	5	5	0	0	9	0	0										9	172%	53	16	29%
2916 Building Permits & Fees	1,710	1,710	350	127	168	304	155										1,104	65%	1,637	554	34%
2918 Plumbing Permits & Fees	135	135	9	16	25	28	6										84	62%	189	58	31%
2920 Electrical Permits & Fees	450	450	39	24	36	100	-32										167	37%	492	221	45%
2921 Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	1	1	2	1										7	25%	27	19	69%
2922 Billboard & Sign Permit/Fees	8	8	1	1	2	1	1										6	65%	9	5	54%
2924 Zoning Permits & Fees	280	280	8	12	10	43	19										92	33%	227	113	50%
2925 Plan Review Fees	250	250	0	0	0	0	0										0	0%	0	0	N/A
2926 Health Bureau Permits & Licenses	250	250	23	16	24	26	22										111	45%	243	86	35%
2928 Fire Dept Inspection Fees	105	105	8	20	21	14	10										73	71%	111	43	39%
2930 Other Permits and Licenses	210	210	7	28	34	3	16										88	42%	397	87	22%
2931 CATV Franchise Fees	1,200	1,200	0	204	0	0	207										411	34%	931	485	52%
2933 Presales Inspections	150	150	21	16	-9	9	10										47	31%	139	66	47%
Total Permits/Licenses	5,213	5,213	575	492	362	561	427	0	2,417	46%	4,797	1,904	40%								
Charges for Services:																					
Department Earnings:																					
3101 Tax Certifications	110	110	5	4	10	15	5										39	35%	98	35	36%
3102 Municipal Certifications	15	15	2	1	1	1	1										6	29%	8	3	33%
3106 Printing & Copier Fees	75	75	7	7	7	6	7										34	47%	83	33	40%
3204 Street Excavation/Rest.	118	118	3	8	1	8	2										22	18%	73	34	47%
3205 Warrants of Survey	10	10	0	0	0	0	0										0	12%	4	2	49%
3208 Towing Agreements	319	319	27	27	27	17	27										125	39%	294	60	20%
3410 Health Bureau Services	116	116	12	28	1	1	21										63	54%	105	66	63%
3417 EMS Transit Fees	5,500	5,500	406	398	414	408	621										2,247	41%	5,490	2,260	41%
3418 EMS Miscellaneous	20	20	0	5	0	0	2										7	36%	55	10	19%
3440 Credit Card Fees	5	5	0	0	0	0	1										1	35%	6	2	32%
3495 Other Charges for Services	70	70	1	0	0	5	1										7	10%	94	46	49%
3497 Police Extra Duty Jobs	400	400	19	29	23	34	17										122	31%	207	93	45%
Total Departmental Earnings	6,758	6,758	482	507	484	495	705	0	2,673	40%	6,517	2,645	41%								
Municipal Recreation:																					
3430 Swimming Pool	235	235	0	4	0	1	25										30	13%	272	28	10%
3435 Recreation	93	93	4	6	9	8	14										41	44%	102	49	48%
Total Municipal Recreation	328	328	4	10	9	9	39	0	71	22%	374	77	21%								
3490 General Fund Service Charges	2,793	2,793	233	233	233	233	233										1,165	42%	2,660	1,108	42%
Total Charges for Services	9,879	9,879	719	750	726	737	977	0	3,909	40%	9,550	3,831	40%								
Fines and Forfeits:																					
4110 District Court	150	150	0	8	16	0	22										46	30%	98	48	49%
4112 Fines and Restitution	100	100	8	5	6	0	11										30	29%	111	18	16%
Total Fines and Forfeits	250	250	8	13	22	0	33	0	76	30%	209	66	32%								

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of May 31, 2024

6/17/2024

RE 6/17/2024

	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2023			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals		% of Actual	
																	Year End	YTD		Actual
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	56,041	56,059	2,722	4,138	4,091	4,148	6,098									21,197	38%	49,686	17,846	36%
VACANCY FACTOR	-2,700	-2,700	-337	-251	-255	-242	-256									-1,341	50%	-4,010	-1,814	45%
03 HOLIDAY PAY	2,341	2,341	268	16	72	234	23									613	26%	2,099	603	29%
04 TEMPORARY WAGES	1,452	1,452	16	15	15	20	64									130	9%	886	94	11%
05 EDUCATION PAY	142	142	0	0	112	0	0									112	79%	115	115	100%
06 PREMIUM PAY	6,301	6,327	406	470	486	570	885									2,818	45%	7,305	2,152	29%
07 EXTRA DUTY PAY	300	300	10	14	14	11	15									64	22%	189	63	33%
08 LONGEVITY	728	728	34	50	51	51	77									263	36%	663	238	36%
09 UNIFORM ALLOWANCE	234	234	0	0	104	0	0									104	45%	207	105	51%
11 SHIFT DIFFERENTIAL	315	315	15	20	20	20	30									105	33%	267	93	35%
12 FICA	2,767	2,767	131	180	186	190	279									966	35%	2,314	789	34%
14 PENSION	16,290	16,290	1,358	1,358	1,358	1,358	1,358									6,790	42%	16,271	6,780	42%
15 EMP. HEALTH INS. OPT-OUT	17	20	1	2	2	2	3									10	41%	16	3	19%
16 INSURANCE - EMPLOYEE GRP	19,151	19,151	1,596	1,596	1,596	1,596	1,596									7,980	42%	16,302	7,410	45%
Personnel	103,379	103,425	6,557	7,859	8,108	8,200	10,428	0	41,152	40%	96,322	36,291	38%							
SERVICES & CHARGES																				
20 ELECTRIC POWER	1,081	1,081	0	103	47	1	206									357	33%	1,340	560	42%
22 TELEPHONE	406	406	1	8	19	24	7									59	15%	338	91	27%
24 POSTAGE & SHIPPING	218	204	0	15	20	4	0									39	19%	125	0	0%
26 PRINTING	153	153	0	6	13	7	1									27	18%	131	27	21%
28 MILEAGE REIMBURSEMENT	14	14	0	0	0	0	0									0	4%	3	1	32%
30 RENTALS	401	413	16	19	37	34	33									139	34%	323	122	38%
32 PUBLICATIONS & MEMBERSHIP	226	224	1	3	22	36	13									75	34%	139	56	40%
34 TRAINING & PROF. DEVELOP	799	808	0	2	53	33	67									155	19%	492	149	30%
40 CIVIC EXPENSES	162	1,453	0	12	14	2	15									43	3%	86	10	12%
42 REPAIRS & MAINTENANCE	3,327	3,629	21	329	593	219	304									1,466	40%	2,723	1,210	44%
44 LEGAL SERVICES	475	504	0	19	30	29	27									105	21%	218	29	13%
46 OTHER CONTRACT SERVICES	7,764	9,606	106	294	336	481	532									1,749	18%	4,780	1,663	35%
50 OTHER SERVICES & CHARGES	767	788	0	4	29	18	25									76	10%	522	328	63%
Services & Charges	15,792	19,283	145	814	1,213	888	1,230	0	4,290	22%	11,221	4,247	38%							
MATERIALS & SUPPLIES																				
53 WELLNESS	10	10	0	0	0	0	0									0	0%	5	0	0%
54 REPAIR & MAINT SUPPLIES	2,227	2,190	30	121	180	306	190									827	38%	1,939	723	37%
55 PROPERTY REPAIRS	120	120	0	0	11	1	0									12	10%	4	2	42%
56 UNIFORMS	769	860	2	34	11	28	172									247	29%	603	103	17%
62 FUELS, OILS & LUBRICANTS	1,652	1,652	36	33	90	132	115									406	25%	1,190	364	31%
66 CHEMICALS	294	303	49	119	6	10	22									206	68%	210	147	70%
68 OPERATING MATERIALS & SUPP	1,491	1,771	1	89	62	90	72									314	18%	1,081	209	19%
Materials & Supplies	6,563	6,906	118	396	360	567	571	0	2,012	29%	5,031	1,548	31%							
CAPITAL OUTLAYS																				
71 MACHINERY & EQUIPMENT	220	220	0	0	12	3	46									61	28%	0	0	N/A
72 EQUIPMENT	2,604	6,113	0	165	53	502	75									795	13%	2,299	225	10%
Capital Outlays	2,824	6,333	0	165	65	505	121	0	856	13%	2,299	225	10%							
SUNDRY																				
76 CONSTRUCTION CONTRACTS	108	108	0	0	0	0	0									0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	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									2,047	15%	15,638	6,189	40%
90 REFUNDS	312	312	9	0	6	3	17									35	11%	237	77	32%
Sundry	14,272	14,272	1,163	-693	1,130	234	248	0	2,082	15%	15,875	6,266	39%							
Total 000 General	142,831	150,220	7,983	8,541	10,876	10,394	12,598	0	50,392	34%	130,748	48,577	37%							

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

6/17/2024

RE 6/17/2024

															2023					
	Budget	Adj Budget	Received to Date												YTD	% of Budget	Actuals		% of Actual	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD		
REVENUE:																				
5211 Pa Liquid Fuels Tax	3,000	3,000	0	0	3,177	0	0									3,177	106%	3,185	3,185	100%
6415 Interest Income	55	55	8	9	6	10	12									45	83%	93	18	19%
6686 Miscellaneous	124	124	0	0	5	0	0									5	4%	148	5	3%
6687 State Aid Pension	150	150	0	0	0	0	0									0	0%	175	0	0%
Total Liquid Fuels Revenue	3,329	3,329	8	9	3,188	10	12	0	3,227	97%	3,600	3,207	89%							
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	1,623	1,623	77	121	122	116	169									605	37%	1,404	492	35%
06 PREMIUM PAY	131	131	30	11	13	5	11									70	54%	102	32	31%
08 LONGEVITY	17	17	1	1	1	1	2									6	36%	16	7	44%
11 SHIFT DIFFERENTIAL	14	14	3	3	3	0	1									10	65%	10	6	61%
12 FICA	140	140	8	10	11	9	14									52	37%	116	41	35%
14 PENSION	315	315	26	26	26	26	26									130	42%	292	122	42%
16 INSURANCE - EMPLOYEE GRP	798	798	66	66	66	66	66									330	42%	782	327	42%
Personnel	3,037	3,037	211	238	242	223	289	0	1,203	40%	2,722	1,026	38%							
SERVICES & CHARGES																				
30 RENTALS	38	38	28	0	0	0	0									28	74%	30	28	95%
Services & Charges	38	38	28	0	0	0	0	0	0	0	0	0	0	0	0	28	74%	30	28	95%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	385	385	0	0	0	0	0									0	0%	238	31	13%
66 CHEMICALS	343	343	0	143	82	0	0									225	65%	0	0	N/A
Materials & Supplies	728	728	0	143	82	0	0	0	0	0	0	0	0	0	0	225	31%	238	31	13%
CAPITAL OUTLAYS																				
72 EQUIPMENT	535	535	0	0	121	0	0									121	23%	199	54	27%
Capital Outlays	535	535	0	0	121	0	0	0	0	0	0	0	0	0	0	121	23%	199	54	27%
SUNDRY																				
88 INTERFUND TRANSFERS	68	68	6	-6	68	0	0									68	100%	67	67	100%
Sundry	68	68	6	-6	68	0	0	0	0	0	0	0	0	0	0	68	100%	67	67	100%
Total Liquid Fuels Expenditures	4,406	4,406	245	375	513	223	289	0	1,645	37%	3,255	1,206	37%							

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

6/17/2024

RE 6/17/2024

		Budget	Adj Budget	Received to Date												YTD	Budget	2023		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual
REVENUE:																				
6415	Interest on Investments	2	2	0	1	1	0	1								3	163%	4	0	12%
6660	Transfer From Other Funds	108	108	0	0	0	0	0								0	0%	108	0	0%
6686	State Aid Pension	60	60	0	0	0	0	0								0	0%	71	0	0%
6688	Romper Day Grant	2	2	0	0	2	0	0								2	100%	2	2	100%
6689	Trexler Maintenance Grant	1,800	1,800	418	311	0	0	163								892	50%	1,546	465	30%
6690	Springwood Trust	25	34	9	0	0	8	0								17	51%	31	15	50%
Total Trexler Revenue		1,997	2,005	427	312	3	8	164	0	914	46%	1,762	483	27%						
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	656	656	31	41	50	42	68								232	35%	628	237	38%
04	TEMPORARY WAGES	0	0	0	0	0	0	1								1	N/A	36	2	5%
06	PREMIUM PAY	25	25	4	1	2	1	2								10	41%	22	5	23%
08	LONGEVITY	10	10	0	0	0	0	1								1	23%	11	4	41%
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0								0	17%	0	0	20%
12	FICA	53	53	3	3	4	3	5								18	35%	54	19	35%
14	PENSION	119	119	10	10	10	10	10								50	42%	107	45	42%
16	INSURANCE - EMPLOYEE GRP	300	300	25	25	25	25	25								125	42%	288	120	42%
Personnel		1,164	1,164	73	80	91	81	112	0	437	38%	1,147	432	38%						
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	0	0	0	0	0	0								0	N/A	0	0	N/A
30	RENTALS	30	30	0	-22	0	0	1								-21	-66%	30	3	11%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0								0	0%	1	0	53%
34	TRAINING & PROF. DEVELOP	12	12	0	0	0	0	1								1	12%	4	2	53%
42	REPAIRS & MAINTENANCE	5	5	0	0	0	0	0								0	6%	2	1	82%
40	CIVIC EXPENSES	0	0	0	0	0	0	0								0	100%	0	0	N/A
46	OTHER CONTRACT SERVICES	20	22	0	0	4	0	0								4	18%	58	29	51%
Services & Charges		68	69	0	-22	4	0	2	0	-16	-21%	94	37	39%						
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	50	51	0	0	1	3	0								4	8%	17	13	77%
56	UNIFORMS	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	N/A	0	0	N/A
66	CHEMICALS	12	12	0	0	0	0	0								0	0%	11	0	2%
68	OPERATING MATERIALS & SUPP	52	54	0	0	0	1	8								9	17%	37	23	63%
Materials & Supplies		114	117	0	0	1	4	8	0	13	11%	64	36	56%						
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	6	0	0	0	0	0								0	0%	40	23	56%
Capital Outlays		0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	40	23	56%
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	540	440	0	0	0	0	0								0	0%	0	0	N/A
88	INTERFUND TRANSFERS	0	0	0	0	0	0	0								0	N/A	250	0	0%
Sundry		540	440	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	250	0	0%
Total Trexler Expenditures		1,885	1,796	73	58	96	85	122	0	434	24%	1,597	527	33%						

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

6/17/2024

RE 6/17/2024

		Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2023			
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals Year End	YTD	% of Actual	
REVENUE:																					
5217	ARPA Grant	1,300	1,300	-10	633	1,599	1,431	-1,599									2,054	158%	16,475	7,948	48%
6143	PLGIT Investment Income	350	350	97	34	27	21	305									484	138%	1,780	861	48%
6415	Interest Income	200	200	12	8	7	3	1									31	15%	242	111	46%
Total ARPA Revenue		1,850	1,850	99	675	1,633	1,455	-1,293	0	2,569	139%	18,498	8,921	48%							
EXPENDITURE:																					
PERSONNEL																					
2	PERMENANT WAGES	752	938	37	54	53	51	82									277	30%	509	67	13%
6	PREMIUM PAY	0	0	2	2	2	1	2									9	N/A	19	2	11%
8	LONGEVITY	1	1	0	0	0	0	0									0	156%	1	0	3%
11	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0									0	N/A	2	0	16%
12	FICA	58	58	3	4	4	4	6									21	37%	40	5	13%
14	PENSION	126	126	0	0	0	0	0									0	0%	117	0	0%
16	INSURANCE - EMPLOYEE GRP	319	319	0	0	0	0	0									0	0%	313	0	0%
Personnel		1,255	1,441	42	60	59	56	90	0	307	21%	1,001	75	7%							
SERVICES & CHARGES																					
40	CIVIC EXPENSES	2,000	6,600	0	0	0	0	0									0	0%	1,000	0	0%
Services & Charges		2,000	6,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,000	0	0%
CAPITAL OUTLAYS																					
72	EQUIPMENT	0	0	0	0	0	0	0									0	N/A	375	0	0%
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	375	0	0%
Total ARPA Expenditures		3,255	8,041	42	60	59	56	90	0	307	4%	2,375	75	3%							

ARPA EXPENDITURES BY PROJECT

2024 Expenditures

Capital Project #	Description	Ordinance #	Total Appropriation by Ordinance	2024 Expenditures												2024 YTD	Exp. % of Total Approp.	2021 Year End	2022 Year End	2023 Year End	Total Expenditure 2021-2024	
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec							
NA	Revenue Replacement to General Fund	15764 15776 15862	10,149	0	0	1,300	0	-1,300								0	87%	1,600	1,450	5,799	8,849	
NA	Personnel	15862	2,442	43	60	58	57	90								308	54%	0	0	1,001	1,309	
NA	Allentown Metal Works	15862	1,000	0	0	0	0	0								0	0%	0	0	0	0	
NA	Credible Messenger Program	15862 15874	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	100%	0	0	1,000	1,000	
NA	Ambulance	15764 15786	446	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	0%	0	0	0	0	
1624	Roof Repairs	15764	800	0	0	0	0	0								0	100%	0	800	0	800	
1914	Administrative Order	15764	2,000	0	633	0	18	0								651	95%	0	452	799	1,903	
2032	Stormwater Infrastructure Improvements	15764 15808	5,000	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	52%	0	161	3,105	3,266	
2034	Water Filtration Plant Filters	15764 15890	7,200	0	0	0	0	0								0	1%	0	48	0	48	
2800	Fire Academy and EOC Facility	15764	2,360	0	0	0	0	0								0	100%	0	1,032	1,328	2,360	
3000	Backup Data Center	15764	1,500	0	0	0	0	0								0	95%	0	1,164	268	1,432	
2211	Irving Pool	15764 15874	1,600	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	
Total				43	693	1,358	75	-1,210	0	959	63%	3,412	6,961	16,680	28,013							

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
2021											
6/1/2021	Received from US Treasury, 1st Tranche	-	28,566,302.00			28,566,302.00					
7/15/2021	Interest	28,566,302.00		3,889.97		28,570,191.97					
8/16/2021	Interest	28,570,191.97		4,048.35		28,574,240.32					
9/15/2021	Interest	28,574,240.32		4,057.31		28,578,297.63					
10/15/2021	Interest	28,578,297.63		1,955.07		28,580,252.70					
11/15/2021	Interest	28,580,252.70		2,011.99		28,582,264.69					
11/19/2021	<u>Ord.# 15764, \$17,410,000</u>	28,582,264.69				28,582,264.69					
	Cap. Proj.# 1624, Roof Repair	28,582,264.69			800,000.00	27,782,264.69					
	Cap. Proj.# 1914, Administrative Order	27,782,264.69			2,000,000.00	25,782,264.69					
	Cap. Proj.# 2032, Stormwater Infrastructure Improvements	25,782,264.69			2,000,000.00	23,782,264.69					
	Cap. Proj.# 2033, Water Main Replacement	23,782,264.69			4,200,000.00	19,582,264.69					
	Cap. Proj.# 2034, Water Filter replacement - Distribution	19,582,264.69			2,550,000.00	17,032,264.69					
	Cap. Proj.# 2211, Irving Pool Improvements	17,032,264.69			400,000.00	16,632,264.69					
	Cap. Proj.# 2800, Academy & EOC Facility	16,632,264.69			2,360,000.00	14,272,264.69					
	Cap. Proj.# 3000, Backup Data Center	14,272,264.69			1,500,000.00	12,772,264.69					
	Revenue Replacement to General Fund	12,772,264.69			1,600,000.00	11,172,264.69					
12/15/2021	Interest	11,172,264.69		1,451.65		11,173,716.34					
12/31/2021	Balance at 12/31/21					11,173,716.34				11,173,716.34	
	Totals		28,566,302.00	17,414.34	17,410,000.00	11,173,716.34				11,173,716.34	
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	<u>Ord# 15808, \$3,000,000</u>	38,294,856.53				38,294,856.53					
	Cap. Proj.# 2032, Stormwater Infrastructure Improvements	38,294,856.53			3,000,000.00	35,294,856.53					
6/30/2022	Balance at 6/30/22	35,294,856.53				35,294,856.53				35,294,856.53	
	Totals		57,132,604.00	22,252.53	21,860,000.00	35,294,856.53				35,294,856.53	
7/15/2022	Interest	35,294,856.53		6,686.41		35,301,542.94					
7/31/2022	Balance at 7/31/22	35,301,542.94				35,301,542.94				35,301,542.94	
	Totals		57,132,604.00	28,938.94	21,860,000.00	35,301,542.94				35,301,542.94	
8/10/2022	Investment in PLGIT	35,301,542.94	(28,848,856.00)			6,452,686.94		28,848,856.00	28,848,856.00	35,301,542.94	
8/15/2022	Interest	6,452,686.94		13,732.95		6,466,419.89	28,848,856.00	1,090.86	28,849,946.86	35,316,366.75	
8/31/2022	Balance at 8/31/22	6,466,419.89				6,466,419.89	28,848,856.00		28,849,946.86	35,316,366.75	
	Totals		28,283,748.00	42,671.89	21,860,000.00	6,466,419.89		28,848,856.00	1,090.86	28,849,946.86	35,316,366.75
9/15/2022	Interest	6,466,419.89		9,426.79		6,475,846.68	28,849,946.86	2.04	28,849,948.90	35,325,795.58	
9/30/2022	Balance at 9/30/22	6,475,846.68				6,475,846.68	28,849,948.90		28,849,948.90	35,325,795.58	
	Totals		28,283,748.00	52,098.68	21,860,000.00	6,475,846.68		28,848,856.00	1,092.90	28,849,948.90	35,325,795.58

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
10/13/2022	Interest	6,475,846.68		4,086.10		6,479,932.78	28,849,948.90		2.63	28,849,951.53	35,329,884.31
10/13/2022	*Transfer Back Balance of Original Capital Transfer at 12/31/21	6,479,932.78			(13,998,177.00)	20,478,109.78	28,849,951.53			28,849,951.53	49,328,061.31
10/13/2022	Reimburse 1/1/22 - 9/30/22 Expenses to Capital	20,478,109.78			2,492,183.01	17,985,926.77	28,849,951.53			28,849,951.53	46,835,878.30
10/18/2022	*Transfer Back Amount Transferred to Capital in 6/22	17,985,926.77			(3,000,000.00)	20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	Balance at 10/31/22	20,985,926.77				20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	*Transfers per auditors		28,283,748.00	56,184.78	7,354,006.01	20,985,926.77		28,848,856.00	1,095.53	28,849,951.53	49,835,878.30
	Totals		28,283,748.00	56,184.78	7,354,006.01	20,985,926.77		28,848,856.00	1,095.53	28,849,951.53	49,835,878.30
11/15/2022	Interest	20,985,926.77		16,079.60		21,002,006.37	28,849,951.53		17,039.75	28,866,991.28	49,868,997.65
	Balance at 11/30/22					21,002,006.37	28,866,991.28			28,866,991.28	49,868,997.65
	Totals		28,283,748.00	72,264.38	7,354,006.01	21,002,006.37		28,848,856.00	18,135.28	28,866,991.28	49,868,997.65
12/8/2022	AO expense deducted twice in error, corrected in January 2023	21,002,006.37			49,488.05	20,952,518.32	28,866,991.28			28,866,991.28	49,819,509.60
12/9/2022	Reimburse 10/1/22 - 11/30/22 Expenses to Capital	20,952,518.32			1,703,069.53	19,249,448.79	28,866,991.28			28,866,991.28	48,116,440.07
12/15/2022	Interest	19,249,448.79		25,091.97		19,274,540.76	28,866,991.28		45,218.51	28,912,209.79	48,186,750.55
12/20/2022	Payment for two ambulance chassis	19,274,540.76			71,514.00	19,203,026.76	28,912,209.79			28,912,209.79	48,115,236.55
12/29/2022	Reimburse 12/1/22 - 12/31/22 Expenses to Capital	19,203,026.76			719,558.97	18,483,467.79	28,912,209.79			28,912,209.79	47,395,677.58
	Balance at 12/31/22	18,483,467.79				18,483,467.79	28,912,209.79			28,912,209.79	47,395,677.58
	Totals		28,283,748.00	97,356.35	9,897,636.56	18,483,467.79		28,848,856.00	63,353.79	28,912,209.79	47,395,677.58
2023											
1/11/2023	Reverse AO expense deducted twice	18,483,467.79			(49,488.05)	18,532,955.84	28,912,209.79			28,912,209.79	47,445,165.63
1/17/2023	Interest	18,532,955.84		26,752.67		18,559,708.51	28,912,209.79		18,938.62	28,931,148.41	47,490,856.92
	Balance 1/31/23	18,559,708.51				18,559,708.51	28,912,209.79			28,931,148.41	47,490,856.92
	Totals		28,283,748.00	124,109.02	9,848,148.51	18,559,708.51		28,848,856.00	82,292.41	28,931,148.41	47,490,856.92
2/2/2023	Revenue Replacement to General Fund	18,559,708.51			5,500,000.00	13,059,708.51	28,931,148.41			28,931,148.41	41,990,856.92
2/15/2023	Interest	13,059,708.51		27,393.32		13,087,101.83	28,931,148.41		178,762.91	29,109,911.32	42,197,013.15
2/23/2023	LCA Project, AO I&I Source	13,087,101.83			629,813.28	12,457,288.55	29,109,911.32			29,109,911.32	41,567,199.87
	Balance at 2/28/23	12,457,288.55				12,457,288.55	29,109,911.32			29,109,911.32	41,567,199.87
	Totals		28,283,748.00	151,502.34	15,977,961.79	12,457,288.55		28,848,856.00	261,055.32	29,109,911.32	41,567,199.87
3/15/2023	Interest	12,457,288.55		17,532.56		12,474,821.11	29,109,911.32		238,524.37	29,348,435.69	41,823,256.80
	Balance 3/31/23	12,474,821.11				12,474,821.11	29,109,911.32			29,348,435.69	41,823,256.80
	Totals		28,283,748.00	169,034.90	15,977,961.79	12,474,821.11		28,848,856.00	499,579.69	29,348,435.69	41,823,256.80
4/17/2023	Interest	12,474,821.11		19,699.88		12,494,520.99	29,348,435.69		296,137.48	29,644,573.17	42,139,094.16
4/14/2023	Reimburse 1/1/23 - 3/31/23 Expenses to Capital	12,494,520.99			1,848,742.91	10,645,778.08	29,644,573.17			29,644,573.17	40,290,351.25
	Balance 4/30/23	10,645,778.08				10,645,778.08	29,644,573.17			29,644,573.17	40,290,351.25
	Totals		28,283,748.00	188,734.78	17,826,704.70	10,645,778.08		28,848,856.00	795,717.17	29,644,573.17	40,290,351.25
5/15/2023	Interest	10,645,778.08		19,881.19		10,665,659.27	29,644,573.17		129,065.32	29,773,638.49	40,439,297.76
5/23/2023	LCA Project, AO I&I Source	10,665,659.27			19,388.73	10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Balance 5/31/23	10,646,270.54				10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Totals		28,283,748.00	208,615.97	17,846,093.43	10,646,270.54		28,848,856.00	924,782.49	29,773,638.49	40,419,909.03
6/15/2023	Interest	10,646,270.54		19,072.41		10,665,342.95	29,773,638.49		124,518.75	29,898,157.24	40,563,500.19
	Balance 6/30/23	10,665,342.95				10,665,342.95	29,898,157.24			29,898,157.24	40,563,500.19

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
	Totals		28,283,748.00	227,688.38	17,846,093.43	10,665,342.95		28,848,856.00	1,049,301.24	29,898,157.24	40,563,500.19
7/17/2023	Interest	10,665,342.95		22,667.15		10,688,010.10	29,898,157.24		89,153.35	29,987,310.59	40,675,320.69
7/6/2023	Reimburse 4/1/23 - 6/30/23 Expenses to Capital	10,688,010.10			4,295,018.19	6,392,991.91	29,987,310.59			29,987,310.59	36,380,302.50
7/17/2023	LCA Project, AO I&I Source	6,392,991.91			45,488.42	6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Balance 7/31/23	6,347,503.49				6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Totals		28,283,748.00	250,355.53	22,186,600.04	6,347,503.49		28,848,856.00	1,138,454.59	29,987,310.59	36,334,814.08
8/15/2023	Interest	6,347,503.49		22,045.67		6,369,549.16	29,987,310.59		92,960.47	30,080,271.06	36,449,820.22
	Balance 8/31/23	6,369,549.16				6,369,549.16	30,080,271.06			30,080,271.06	36,449,820.22
	Totals		28,283,748.00	272,401.20	22,186,600.04	6,369,549.16		28,848,856.00	1,231,415.06	30,080,271.06	36,449,820.22
9/18/2023	Interest	6,369,549.16		19,807.85		6,389,357.01	30,080,271.06		90,798.23	30,171,069.29	36,560,426.30
9/19/2023	Pension & Risk Transfer - January thru September	6,389,357.01			322,092.00	6,067,265.01	30,171,069.29			30,171,069.29	36,238,334.30
	Balance 9/30/23	6,067,265.01				6,067,265.01	30,171,069.29			30,171,069.29	36,238,334.30
	Totals		28,283,748.00	292,209.05	22,508,692.04	6,067,265.01		28,848,856.00	1,322,213.29	30,171,069.29	36,238,334.30
10/16/2023	Interest	6,067,265.01		18,857.47		6,086,122.48	30,171,069.29		94,409.35	30,265,478.64	36,351,601.12
10/12/2023	Reimburse 7/1/23 - 9/30/23 Expenses to Capital & Gen Fund	6,086,122.48			927,052.98	5,159,069.50	30,265,478.64			30,265,478.64	35,424,548.14
10/17/2023	LCA Project, AO I&I Source	5,159,069.50			75,270.19	5,083,799.31	30,265,478.64			30,265,478.64	35,349,277.95
	Balance 10/31/23	5,083,799.31				5,083,799.31	30,265,478.64			30,265,478.64	35,349,277.95
	Totals		28,283,748.00	311,066.52	23,511,015.21	5,083,799.31		28,848,856.00	1,416,622.64	30,265,478.64	35,349,277.95
11/15/2023	Interest	5,083,799.31		16,847.89		5,100,647.20	30,265,478.64		89,283.56	30,354,762.20	35,455,409.40
11/1/2023	Check to DaVinci Science City, Ordinance# 15850	5,100,647.20			1,000,000.00	4,100,647.20	30,354,762.20			30,354,762.20	34,455,409.40
11/8/2023	LCA Project, AO I&I Source	4,100,647.20			75,270.19	4,025,377.01	30,354,762.20			30,354,762.20	34,380,139.21
	Balance 11/30/23	4,025,377.01				4,025,377.01	30,354,762.20			30,354,762.20	34,380,139.21
	Totals		28,283,748.00	327,914.41	24,586,285.40	4,025,377.01	30,354,762.20	28,848,856.00	1,505,906.20	30,354,762.20	34,380,139.21
12/15/2023	Interest	4,025,377.01		11,795.43		4,037,172.44	30,354,762.20		337,804.27	30,692,566.47	34,729,738.91
12/7/2023	Funds Returned from General Fund, Project not Complete	4,037,172.44			(234,602.02)	4,271,774.46	30,692,566.47			30,692,566.47	34,964,340.93
12/6/2023	LCA Project, AO I&I Source	4,271,774.46			29,018.05	4,242,756.41	30,692,566.47			30,692,566.47	34,935,322.88
12/29/2023	Reimburse 10/1/23 - 12/31/23 Expenses to Capital & Gen Fund	4,242,756.41			1,768,028.20	2,474,728.21	30,692,566.47			30,692,566.47	33,167,294.68
	Balance 12/31/23	2,474,728.21				2,474,728.21	30,692,566.47			30,692,566.47	33,167,294.68
	Totals		28,283,748.00	339,709.84	26,148,729.63	2,474,728.21		28,848,856.00	1,843,710.47	30,692,566.47	33,167,294.68
2024											
1/16/2024	Interest	2,474,728.21		12,262.72		2,486,990.93	30,692,566.47		96,939.16	30,789,505.63	33,276,496.56
1/11/2024	Reverse LCA Project, AO I&I Source Transferred Twice	2,486,990.93			(75,270.19)	2,562,261.12	30,789,505.63			30,789,505.63	33,351,766.75
1/23/2024	Reverse Payroll Transferred Twice	2,562,261.12			(9,771.56)	2,572,032.68	30,789,505.63			30,789,505.63	33,361,538.31
	Balance 1/31/24	2,572,032.68				2,572,032.68	30,789,505.63			30,789,505.63	33,361,538.31
	Totals		28,283,748.00	351,972.56	26,063,687.88	2,572,032.68		28,848,856.00	1,940,649.63	30,789,505.63	33,361,538.31
2/15/2024	Interest	2,572,032.68		7,598.29		2,579,630.97	30,789,505.63		34,092.41	30,823,598.04	33,403,229.01
2/20/2024	LCA Project, AO I&I Source	2,579,630.97			633,440.32	1,946,190.65	30,823,598.04			30,823,598.04	32,769,788.69
	Balance 2/29/24	1,946,190.65				1,946,190.65	30,823,598.04			30,823,598.04	32,769,788.69
	Totals		28,283,748.00	359,570.85	26,697,128.20	1,946,190.65		28,848,856.00	1,974,742.04	30,823,598.04	32,769,788.69

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
3/15/2024	Interest	1,946,190.65		6,581.30		1,952,771.95	30,823,598.04		26,832.64	30,850,430.68	32,803,202.63
3/13/2024	Revenue Replacement to General Fund - Payroll	1,952,771.95			1,300,000.00	652,771.95	30,850,430.68			30,850,430.68	31,503,202.63
3/13/2024	Revenue Replacement to General Fund - Payroll 2023 Balance	652,771.95			299,339.58	353,432.37	30,850,430.68			30,850,430.68	31,203,863.05
	Balance 3/31/24	353,432.37				353,432.37	30,850,430.68			30,850,430.68	31,203,863.05
			28,283,748.00	366,152.15	28,296,467.78	353,432.37		28,848,856.00	2,001,574.68	30,850,430.68	31,203,863.05
4/15/2024	Interest	353,432.37		2,759.88		356,192.25	30,850,430.68		21,102.62	30,871,533.30	31,227,725.55
4/3/2024	TD Deposit to ARPA in Error, Corrected in May	356,192.25		100.00		356,292.25	30,871,533.30			30,871,533.30	31,227,825.55
4/12/2024	Reimburse 1/1/24 - 3/31/24 Expenses to Capital & Gen Fund	356,292.25				356,292.25	30,871,533.30	(1,732,400.26)		29,139,133.04	29,495,425.29
4/25/2024	Transfer of Last Week of Payroll Paid in January	356,292.25			20,468.68	335,823.57	29,139,133.04			29,139,133.04	29,474,956.61
4/30/2024	LCA Project, AO I&I Source	335,823.57			18,146.26	317,677.31	29,139,133.04			29,139,133.04	29,456,810.35
	Balance 4/30/24	317,677.31				317,677.31	29,139,133.04			29,139,133.04	29,456,810.35
			28,283,748.00	369,012.03	28,335,082.72	317,677.31		27,116,455.74	2,022,677.30	29,139,133.04	29,456,810.35
5/15/2024	Interest	317,677.31		738.71		318,416.02	29,139,133.04		304,939.78	29,444,072.82	29,762,488.84
5/7/2024	Deposit Correction from April	318,416.02		(100.00)		318,316.02	29,444,072.82			29,444,072.82	29,762,388.84
5/15/2024	Reverse Duplicate Entry - Revenue Replacement	318,316.02			(1,300,000.00)	1,618,316.02	29,444,072.82			29,444,072.82	31,062,388.84
5/15/2024	Reverse Duplicate Entry - Revenue Replacement	1,618,316.02			(299,339.58)	1,917,655.60	29,444,072.82			29,444,072.82	31,361,728.42
5/16/2024	Reverse Duplicate Entry - Final Week of December Payroll	1,917,655.60			(20,468.68)	1,938,124.28	29,444,072.82			29,444,072.82	31,382,197.10
	Balance 5/31/24	1,938,124.28				1,938,124.28	29,444,072.82			29,444,072.82	31,382,197.10
			28,283,748.00	369,650.74	26,715,274.46	1,938,124.28		27,116,455.74	2,327,617.08	29,444,072.82	31,382,197.10

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

6/17/2024

RE 6/17/2024

		Received to Date												% of Adj.		2023				
		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	Actuals	% of	
																		Year End	YTD	Actual
REVENUE:																				
6200	Retiree Health Benefit Reimb	1,295	1,295	102	99	94	100	136								531	41%	1,153	448	39%
6210	Active Employee Benefit Reimb	665	665	48	71	74	71	107								371	56%	860	306	36%
6215	LCA Retiree Health Benefit	306	306	0	0	153	0	0								153	50%	306	153	50%
6220	Inactive Employee Benefit Reimb	55	55	0	0	0	0	0								0	0%	67	40	60%
6418	Interest Income	85	85	15	22	13	12	15								77	90%	158	34	22%
6610	Stop Loss Reimbursement	425	425	74	0	0	48	49								171	40%	427	132	31%
6615	Claims Paid Reimb Risk	85	85	0	0	12	0	22								34	41%	215	139	65%
6688	Miscellaneous	0	0	0	0	0	0	0								0	N/A	4	4	90%
6690	State Aid Pension	15	15	0	0	0	0	0								0	0%	17	0	0%
7119	Transfer from Rental Inspection	717	717	60	60	60	60	60								300	42%	637	265	42%
7121	Transfer from General Fund	21,919	21,919	2,750	903	1,827	1,827	1,827								9,134	42%	19,181	8,609	45%
7124	Transfer from Trexler Fund	300	300	25	25	25	25	25								125	42%	288	120	42%
7125	Transfer from CDBG	185	185	207	0	0	0	0								207	112%	0	0	N/A
7126	Transfer from Liquid Fuels	798	798	72	61	66	66	66								331	42%	782	326	42%
7127	Transfer from Golf Course	174	174	15	15	15	15	15								75	42%	163	68	42%
7128	Transfer from Solid Waste	1,298	1,298	108	108	108	108	108								540	42%	1,214	506	42%
7129	Transfer from Risk Mgmt	80	80	7	7	7	7	7								35	42%	52	22	42%
7131	Transfer from Stormwater Fund	1,206	1,206	101	101	101	101	101								505	42%	1,064	443	42%
7133	Transfer from ARPA	319	319	0	0	0	0	0								0	0%	313	0	0%
Total Risk Revenue		29,926	29,926	3,584	1,472	2,555	2,440	2,538	0	0	0	0	0	0	0	12,589	42%	26,899	11,614	43%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	222	222	12	17	17	17	26								89	40%	197	61	31%
08	LONGEVITY	1	1	0	0	0	0	0								0	38%	1	0	31%
12	FICA/MEDICARE	17	17	1	1	1	1	2								6	39%	15	3	23%
14	PENSION	31	31	3	3	3	3	3								15	42%	19	8	42%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0								0	40%	3	1	22%
16	Insurance- Employee Group	80	80	7	7	7	7	7								35	42%	52	22	42%
Personnel		355	355	23	28	28	28	38	0	0	0	0	0	0	0	145	41%	287	95	33%
SERVICES & CHARGES																				
26	PRINTING	1	1	0	0	0	0	0								0	22%	0	0	0%
30	RENTALS	2	2	0	0	0	0	0								0	0%	0	0	N/A
32	PUBLICATIONS & MEMBERSHIP	5	5	0	0	0	0	0								0	4%	1	0	46%
34	TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0	2								2	17%	6	0	0%
36	INS - PROPERTY & CASUALTY	1,142	1,142	2	0	3	0	351								356	31%	947	0	0%
37	INS - MEDICAL, DENTAL, LIFE, RX	23,911	23,932	149	2,808	2,009	2,365	2,251								9,582	40%	24,221	8,973	37%
38	INS - OTHER EMPLOYEE	26	26	0	0	0	0	0								0	0%	2	0	0%
42	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0								0	N/A	13	0	0%
44	LEGAL SERVICES	650	650	0	0	77	32	15								124	19%	460	144	31%
46	OTHER CONTRACT SERVICES	260	456	0	0	91	2	1								94	21%	190	97	51%
50	OTHER SERVICES AND CHARGES	15	15	0	0	1	0	0								1	11%	2	0	8%
Services & Charges		26,023	26,239	151	2,808	2,181	2,399	2,620	0	0	0	0	0	0	0	10,159	39%	25,841	9,215	36%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0								0	0%	0	0	N/A
56	UNIFORMS	1	1	0	0	0	0	0								0	0%	0	0	88%
68	OPERATING MATERIALS & SUPP	55	55	0	0	3	1	0								4	8%	12	2	19%
Materials & Supplies		57	57	0	0	3	1	0	0	0	0	0	0	0	0	4	8%	12	3	21%
CAPITAL OUTLAYS																				
72	EQUIPMENT	30	33	0	0	1	5	1								7	20%	28	8	29%
CAPITAL OUTLAYS		30	33	0	0	1	5	1	0	0	0	0	0	0	0	7	20%	28	8	29%
SUNDRY																				
80	SELF-INSURED LOSSES	830	849	7	10	8	34	24								83	10%	749	247	33%
81	PROPERTY LOSSES	250	410	0	17	69	34	1								121	30%	175	87	50%
85	AUTO LOSSES	400	402	1	4	8	15	32								60	15%	229	80	35%
86	GENERAL CITY CHARGES	233	233	19	19	19	19	19								95	42%	222	93	42%
87	PROFESSIONAL LOSSES	1,600	1,600	0	75	0	9	318								402	25%	461	140	30%
Sundry		3,313	3,494	27	125	104	111	394	0	0	0	0	0	0	0	761	22%	1,836	648	35%
Total Risk Expenditures		29,778	30,178	201	2,961	2,317	2,544	3,053	0	0	0	0	0	0	0	11,076	37%	28,004	9,968	36%

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

6/17/2024

RE 6/17/2024

	Budget	Adj. Budget	Received to Date												YTD	Budget	2023			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of		
																	Year End	YTD	Actual	
REVENUE:																				
2660 Transfer In	0	0	0	0	0	0	0	0								0	N/A	643	643	100%
2900 Trash Collection	15,459	15,459	236	1,386	8,155	2,868	560									13,205	85%	13,843	11,902	86%
2905 Commercial Trash	209	209	9	61	33	20	35									158	75%	176	134	76%
2915 Freon Fees	8	8	0	1	1	1	1									4	46%	10	3	31%
2920 Recyclable Materials	100	100	8	12	10	17	10									57	56%	114	37	32%
2925 Sweep Tickets	300	300	35	39	28	35	37									174	58%	393	161	41%
2927 Dog Licenses	4	4	0	1	1	1	0									3	75%	3	2	54%
2930 Tub Grinder Agreements	8	8	0	0	0	0	1									1	14%	9	1	9%
2950 Grants	320	320	0	0	0	319	0									319	100%	325	324	100%
2960 State Aid for Pension	200	200	0	0	0	0	0									0	0%	236	0	0%
2970 Interest	100	100	7	7	4	17	25									60	61%	176	36	20%
2980 Miscellaneous	40	40	1	2	4	5	7									19	46%	31	17	53%
6145 Disposal of Fixed Assets	10	10	0	0	0	0	0									0	0%	5	5	100%
Total Solid Waste Revenues	16,757	16,757	296	1,509	8,236	3,283	676	0	14,000	84%	15,965	13,264	83%							
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	2,512	2,514	116	170	163	171	273									893	35%	2,109	772	37%
04 TEMPORARY WAGES	203	203	4	7	8	10	12									41	20%	70	30	42%
06 PREMIUM PAY	111	110	13	4	5	4	12									38	33%	66	23	34%
08 LONGEVITY	26	26	1	2	2	2	2									9	33%	22	8	38%
11 SHIFT DIFFERENTIAL	11	11	1	1	0	0	0									2	20%	4	3	69%
12 FICA/MEDICARE	219	219	10	14	13	14	23									74	34%	172	63	37%
14 PENSION	446	446	37	37	37	37	37									185	42%	394	164	42%
16 INSURANCE - EMPLOYEE GRP	1,130	1,130	94	94	94	94	94									470	42%	1,056	440	42%
Personnel	4,658	4,659	276	329	322	332	453	0	1,712	37%	3,892	1,503	39%							
SERVICES & CHARGES																				
20 ELECTRIC POWER	11	11	0	0	0	0	0									0	0%	1	0	64%
22 TELEPHONE	1	1	0	0	0	0	0									0	42%	1	0	42%
24 POSTAGE & SHIPPING	15	15	0	0	0	0	0									0	0%	6	0	0%
26 PRINTING	19	22	0	3	0	0	0									3	16%	5	3	53%
28 MILEAGE REIMBURSEMENT	2	2	0	0	0	1	0									1	24%	1	1	50%
30 RENTALS	205	205	0	0	51	153	0									204	100%	212	59	28%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	0	1	0	0									1	25%	3	2	56%
34 TRAINING & PROF. DEVELOP	11	10	0	0	0	3	0									3	34%	6	4	58%
40 CIVIC EXPENSES	0	0	0	0	0	0	0									0	100%	0	0	N/A
42 REPAIRS & MAINTENANCE	24	28	0	5	3	1	1									10	37%	29	19	65%
46 OTHER CONTRACT SERVICES	11,453	11,589	0	960	871	951	899									3,681	32%	10,974	3,597	33%
47 DOG LICENSES	3	3	0	0	1	0	0									1	71%	3	1	44%
50 OTHER SERVICES & CHARGES	22	22	0	0	1	1	4									6	24%	18	2	9%
Services & Charges	11,770	11,912	0	968	928	1,110	904	0	3,910	33%	11,259	3,687	33%							
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	67	57	0	0	4	0	0									4	8%	24	2	9%
56 UNIFORMS	20	20	0	1	2	2	1									6	34%	9	2	22%
62 FUELS, OILS & LUBRICANTS	127	127	54	30	0	4	4									92	72%	114	84	74%
66 CHEMICALS	1	1	0	0	0	0	0									0	19%	1	0	55%
68 OPERATING MATERIALS & SUPP	27	27	0	0	0	4	1									5	19%	18	5	30%
Materials & Supplies	243	233	54	31	6	10	6	0	107	47%	165	94	57%							
CAPITAL OUTLAYS																				
72 EQUIPMENT	486	486	0	0	0	38	0									38	8%	314	59	19%
CAPITAL OUTLAYS	486	486	0	0	0	38	0	0	0	0	0	0	0	0	0	38	8%	314	59	19%
SUNDRY																				
76 CONSTRUCTION CONTRACTS	0	83	0	0	0	0	0									0	0%	0	0	N/A
86 GENERAL CITY CHARGES	1,231	1,231	103	103	103	103	103									515	42%	1,172	488	42%
88 INTERFUND TRANSFERS	168	168	14	14	14	14	14									70	42%	158	66	42%
90 REFUNDS	76	75	2	0	11	4	4									21	28%	44	13	28%
Sundry	1,475	1,557	119	117	128	121	121	0	606	39%	1,374	567	41%							
Total Solid Waste Expenditures	18,631	18,846	449	1,445	1,384	1,611	1,484	0	6,373	34%	17,005	5,909	35%							

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

6/17/2024

RE 6/17/2024

		Received to Date														2023				
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	Actuals	% of Actual	
																		Year End	YTD	Actual
REVENUE:																				
3185	Interest	11	11	10	11	8	11	16								56	512%	142	28	20%
3189	State Aid Pension	175	175	0	0	0	0	0								0	0%	207	0	0%
3630	Stormwater Fee	5,631	5,631	46	786	2,124	1,445	207								4,608	82%	5,586	4,805	86%
3631	Stormwater Fee - Prior Years	150	150	18	14	2	21	10								65	44%	95	51	54%
5240	Other Grants & Misc	0	0	0	0	0	0	0								0	N/A	0	0	N/A
6300	Collection Fees	5	5	0	0	0	1	1								2	54%	5	1	24%
Total Stormwater Revenues		5,972	5,972	74	811	2,134	1,478	234	0	4,731	79%	6,036	4,886	81%						
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,548	2,552	121	179	178	206	282								966	38%	2,153	734	34%
04	TEMPORARY WAGES	29	29	0	0	0	0	0								0	0%	1	0	0%
06	PREMIUM PAY	124	124	26	6	10	6	8								56	45%	79	25	31%
08	LONGEVITY	24	24	1	2	2	2	2								9	34%	21	7	33%
11	SHIFT DIFFERENTIAL	12	12	2	2	2	0	0								6	43%	6	4	62%
12	FICA/MEDICARE	209	209	11	14	15	16	22								78	37%	171	59	34%
14	PENSION	415	415	35	35	35	35	35								175	42%	345	144	42%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0								0	40%	3	1	22%
16	INSURANCE - EMPLOYEE GRP	1,050	1,050	88	88	88	88	88								440	42%	925	386	42%
Personnel		4,414	4,419	284	326	330	353	437	0	1,730	39%	3,705	1,358	37%						
SERVICES & CHARGES																				
26	PRINTING	9	9	0	0	0	0	0								0	0%	1	0	0%
30	RENTALS	142	142	28	0	0	0	0								28	20%	127	28	22%
32	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	0								0	13%	1	1	44%
34	TRAINING & PROF. DEVELOP	30	26	0	0	0	0	0								0	1%	9	1	10%
42	REPAIRS & MAINTENANCE	14	14	0	0	0	0	0								0	0%	22	1	6%
44	LEGAL SERVICES	27	37	0	0	0	0	0								0	1%	0	0	N/A
46	OTHER CONTRACT SERVICES	570	560	0	1	14	0	0								15	3%	121	41	34%
50	OTHER SERVICES & CHARGES	6	6	0	0	0	3	1								4	52%	4	3	62%
Services & Charges		801	796	28	1	14	3	1	0	47	6%	286	75	26%						
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	151	151	0	0	0	1	2								3	2%	40	17	42%
56	UNIFORMS	17	17	0	1	1	1	1								4	29%	11	4	39%
62	FUELS, OILS & LUBRICANTS	80	80	0	62	18	0	0								80	100%	80	80	100%
66	CHEMICALS	8	8	0	0	0	0	0								0	5%	4	1	14%
68	OPERATING MATERIALS & SUPP	39	39	0	0	0	1	0								1	3%	29	2	6%
Materials & Supplies		295	295	0	63	19	3	3	0	88	30%	164	103	63%						
CAPITAL OUTLAYS																				
72	EQUIPMENT	220	220	0	153	0	48	2								203	92%	321	0	0%
Capital Outlays		220	220	0	153	0	48	2	0	203	92%	321	0	0%						
SUNDRY																				
76	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	80								80	8%	869	25	3%
86	GENERAL CITY CHARGES	633	633	53	53	53	53	53								265	42%	603	251	42%
88	INTERFUND TRANSFERS	156	156	13	13	13	13	13								65	42%	138	58	42%
90	REFUNDS	35	35	0	0	1	0	0								1	5%	8	6	79%
Sundry		1,824	1,824	66	66	67	66	146	0	411	23%	1,618	340	21%						
Total Stormwater Expenditures		7,554	7,554	378	609	430	473	589	0	2,479	33%	6,094	1,877	31%						

**CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of May 31, 2024**

6/17/2024

RE 6/17/2024

	Budget	Adj. Budget	Received to Date												- YTD	% of Adj. Budget	2023				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals Year End	YTD	% of Actual		
REVENUE:																					
3182 CART RENTALS	585	585	0	0	31	56	85										172	30%	608	193	32%
3183 GREENS FEES	1,349	1,349	0	22	134	134	184										474	35%	1,340	512	38%
3184 DRIVING RANGE	375	375	4	13	32	41	47										137	37%	371	149	40%
3185 INTEREST INC	8	8	4	4	2	2	3										15	181%	28	4	14%
3186 PRO SHOP RENTAL/MISC	85	85	0	0	8	11	17										36	44%	101	35	34%
3187 G/C BAR & RESTAURANT	41	41	5	0	5	5	6										21	48%	49	13	28%
3189 STATE AID PENSION	25	25	0	0	0	0	0										0	0%	31	0	0%
6145 SALE OF FIXED ASSETS	0	0	0	0	0	0	0										0	N/A	2	2	100%
Total Golf Revenues	2,467	2,467	13	39	212	249	342	0	855	35%	2,530	909	36%								
EXPENDITURE:																					
PERSONNEL																					
02 PERMANENT WAGES	404	404	20	29	30	30	46										155	38%	360	125	35%
04 TEMPORARY WAGES	235	235	1	1	7	19	41										69	29%	204	46	22%
06 PREMIUM PAY	21	21	0	0	1	2	3										6	33%	24	5	21%
08 LONGEVITY	3	3	0	0	0	0	0										0	35%	3	1	35%
11 SHIFT DIFFERENTIAL	1	1	0	0	0	0	0										0	17%	0	0	39%
12 FICA/MEDICARE	49	49	2	2	3	4	7										18	36%	45	13	30%
14 PENSION	60	60	5	5	5	5	5										25	42%	53	22	42%
16 INSURANCE - EMPLOYEE GRP	152	152	13	13	13	13	13										65	42%	142	59	42%
Personnel	924	924	41	50	59	73	115	0	338	37%	831	271	33%								
SERVICES & CHARGES																					
22 TELEPHONE	1	1	0	0	0	0	0										0	7%	1	0	N/A
26 PRINTING	4	4	0	0	0	0	0										0	0%	2	0	0%
30 RENTALS	174	174	76	24	0	12	12										124	71%	172	69	40%
32 PUBLICATIONS & MEMBERSHIP	5	5	2	0	0	1	0										3	55%	4	3	87%
34 TRAINING & PROF. DEVELOP	7	7	0	0	2	0	0										2	31%	6	3	48%
42 REPAIRS & MAINTENANCE	15	52	0	0	4	37	0										41	79%	7	2	34%
46 OTHER CONTRACT SERVICES	8	61	9	5	29	0	10										53	87%	17	0	0%
50 OTHER SERVICES & CHARGES	65	65	0	1	5	7	8										21	32%	65	25	38%
Services & Charges	278	367	87	30	40	57	30	0	244	66%	274	103	37%								
MATERIALS & SUPPLIES																					
54 REPAIR & MAINT SUPPLIES	45	45	0	0	1	1	5										7	15%	46	16	36%
56 UNIFORMS	1	1	0	0	0	0	0										0	0%	1	0	0%
62 FUELS, OILS & LUBRICANTS	32	32	0	0	6	3	1										10	30%	15	10	67%
66 CHEMICALS	203	203	0	0	91	9	48										148	73%	199	85	43%
68 OPERATING MATERIALS & SUPP	93	93	2	0	2	5	10										19	22%	70	26	37%
Materials & Supplies	373	373	2	0	100	18	64	0	184	49%	331	137	41%								
CAPITAL OUTLAYS																					
70 PRO SHOP INVENTORY	70	70	0	0	27	8	3										38	54%	58	50	86%
72 EQUIPMENT	52	52	0	0	2	0	6										8	16%	32	7	23%
Capital Outlays	122	122	0	0	29	8	9	0	46	38%	90	57	64%								
SUNDRY																					
76 CONSTRUCTION CONTRACTS	400	348	0	0	0	0	0										0	0%	0	0	N/A
86 GENERAL CITY CHARGES	347	347	29	29	29	29	29										145	42%	331	136	41%
88 INTERFUND TRANSFER	22	22	2	2	2	2	2										10	42%	146	9	6%
Sundry	770	718	31	31	31	31	31	0	155	44%	477	145	30%								
Total Golf Expenditures	2,467	2,505	161	111	259	187	249	0	967	39%	2,003	713	36%								

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

6/17/2024

RE 6/17/2024

Dept	Dept Description	Budget	Adj. Budget													YTD	% of Adj. Budget	2023			
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals		% of Actual	
				Year End		YTD															
02 PERMANENT WAGES:																					
01	Non-Departmental	1,373	1,373	71	107	108	109	161									557	41%	1,524	564	37%
02	Finance	2,278	2,278	112	167	173	171	257									880	39%	1,998	695	35%
03	Public Works	4,010	4,021	203	295	291	314	437									1,540	38%	3,631	1,318	36%
04	Police	22,324	22,324	1,090	1,684	1,592	1,608	2,417									8,392	38%	20,280	7,321	36%
05	EMS	3,353	3,353	188	245	246	258	372									1,309	39%	3,050	1,055	35%
05	Fire	11,132	11,132	510	847	868	878	1,235									4,338	39%	9,867	3,653	37%
06	Human Resources	609	609	17	26	23	21	36									123	20%	353	126	36%
07	Management Systems	1,637	1,637	85	113	113	113	171									596	36%	1,322	468	35%
08	Parks & Recreation	2,906	2,914	134	195	209	195	302									1,035	36%	2,384	867	36%
09	Community Development	6,420	6,420	312	457	467	482	709									2,426	38%	5,278	1,776	34%
Total Permanent Wages		56,041	56,059	2,722	4,138	4,091	4,148	6,098	0	21,197	38%	49,686	17,842	36%							
06 PREMIUM PAY:																					
01	Non-Departmental	0	0	0	0	0	0	0									0	N/A	0	0	N/A
02	Finance	11	11	0	1	1	0	0									2	15%	9	3	34%
03	Public Works	247	247	27	21	23	19	26									116	47%	201	60	30%
04	Police	2,173	2,198	107	148	155	180	289									879	40%	2,500	764	31%
05	EMS	600	600	46	41	36	37	86									246	41%	825	234	28%
05	Fire	3,049	3,049	196	250	256	326	466									1,494	49%	3,575	1,057	30%
06	Human Resources	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	N/A
08	Parks & Recreation	134	134	27	7	11	3	12									60	45%	106	19	18%
09	Community Development	88	88	3	3	4	5	6									21	24%	89	19	21%
Total Premium Pay		6,301	6,327	406	470	486	570	885	0	2,818	45%	7,305	2,155	29%							

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

	Budget	Adj. Budget													YTD	% of Adj. Budget	2023				
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals		% of Actual		
			Year End		YTD																
Medical- Non-SEIU	13,350	13,350	0	1,530	1,066	1,328	1,100										5,024	38%	12,587	0	0%
Prescription	2,500	2,500	0	590	220	341	424										1,575	63%	3,387	0	0%
Dental	350	350	17	19	38	21	28										123	35%	325	0	0%
Vision	115	115	8	9	8	9	8										43	37%	106	0	0%
Medical- SEIU	5,850	5,850	0	522	530	527	525										2,104	36%	6,312	0	0%
Benefits Broker/Benefits Portal	70	70	0	0	0	1	0										1	1%	231	0	0%
Telemedicine	35	35	0	3	6	3	3										15	43%	35	0	0%
Flex Spending Account (FSA)	15	15	0	1	1	0	2										4	28%	11	0	0%
Stop Loss Premium	1,425	1,425	123	123	127	125	125										623	44%	1,157	0	0%
COBRA	5	5	0	0	0	0	0										0	0%	4	0	0%
PCORI	5	5	0	0	0	0	0										0	0%	0	0	N/A
On Site Mammogram Services	0	21	0	0	0	0	0										0	0%	0	0	N/A
Life Insurance	191	191	0	10	12	11	23										57	30%	145	0	0%
Total Benefit Costs	23,911	23,932	149	2,808	2,009	2,365	2,238	0	9,569	40%	24,301	0	0%								

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

RE 6/17/2024

Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 Actuals		
													Year End	YTD	
¹ (000) General Fund	4,555,770	12,028,047	30,042,965	7,318,831	3,847,982									6,290,201	29,615,861
(001) Capital Fund	4,977,925	4,731,821	4,517,088	5,163,911	4,982,164									5,427,823	4,812,881
(004) PA Motor	2,845,908	2,504,977	5,206,144	5,015,794	4,765,120									3,083,266	4,832,080
(006) Trexler Park	400,684	660,867	576,650	507,621	558,651									50,140	279,895
(081) Risk Management	7,903,197	5,328,174	5,545,282	5,441,664	4,924,924									4,736,417	6,192,247
(081) Workers Comp Trust	605,045	606,923	608,285	609,479	610,997									603,386	591,925
(083) Equipment Fund	2,408,518	2,358,297	1,846,938	1,592,957	1,249,674									3,140,620	3,931,972
(085) Solid Waste	2,425,358	1,624,961	8,511,457	10,216,916	9,446,956									2,720,950	10,195,136
(086) Stormwater	3,482,999	3,699,635	5,439,956	6,477,126	6,155,034									3,788,673	6,936,183
(091) Golf Fund	1,182,071	1,087,149	1,049,137	1,117,409	1,216,827									1,324,202	980,945
(100) Housing Fund	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									1,774,092	1,523,251
(110) Hamilton St. Dam Maint. Fund	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									1,602,291	558,626
Total Pooled Cash	33,178,082	37,145,404	65,932,430	45,386,612	40,014,003	0	-	34,757,265	70,787,337						
Non-Pooled Bank Accounts:															
(000) General Fund Reserve Investment	33,731,630	33,747,799	33,765,067	63,906,039	69,319,334									35,682,608	34,526,525
(000) PLGIT 2006 Loan Investment	5,738,562	5,738,622	5,738,686	5,738,748	5,738,813									5,724,697	5,455,393
(000) Lead Grant	132,483	418	181,473	109,917	94,496									194,055	360,260
(000) Police	159,638	217,812	219,565	219,829	221,785									158,392	156,711
(000) New Communities Program (C32140)	52,279	52,340	52,389	52,451	52,506									52,219	51,911
(000) Refundable Deposits (COA Escrow Acct)	1,864,976	1,850,746	1,842,715	1,852,455	1,895,124									1,922,160	1,708,634
(001) PLIGIT - 2011 Bond Issue	151,462	152,091	152,786	153,464	154,166									150,789	148,386
(001) PLIGIT - 2011A Bond Issue	20,014	20,097	20,189	20,279	20,372									19,925	19,328
(001) PLIGIT - 2015 Bond Issue	1,251,285	1,256,601	1,262,391	1,267,206	1,273,006									1,245,585	1,210,485
(001) PLIGIT - 2020 Bond Issue	2,910,388	2,922,999	2,936,467	2,791,868	2,804,647									2,896,818	3,155,408
(006) Trexler - Trustee / Escrow	752,504	656,802	658,011	658,011	658,616									656,179	256,092
(008) Revolving Loan Fund	1,361,477	1,368,193	1,752,723	1,759,885	1,767,662									1,354,766	1,311,385
(019) ARPA	2,572,033	1,946,191	353,432	317,677	1,938,124									2,549,998	10,646,271
(019) PLGIT - ARPA Investment	30,789,506	30,823,598	30,850,431	29,139,133	29,444,073									30,692,566	29,773,638
(080) Leases A.O. Fund	1,852,978	1,233,093	1,287,716	1,221,409	1,256,709									1,010,451	1,741,577
Total Non-Pooled	83,341,214	81,987,402	81,074,041	109,208,371	116,639,433	0	-	84,311,208	90,522,005						
Total All Accounts	116,519,296	119,132,806	147,006,471	154,594,983	156,653,436	0	-	119,068,474	161,309,342						

2024 Vacancy Report

RE 6/17/2024

PERIOD AS OF: May 31, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/24		0	
000-01-0501-0001-	100%	Solicitor Ofc	Contract Paralegal	235-002	s11	69,946	69,946	4/1/24	4/1/24	0	
000-01-0501-0001-	100%	Solicitor Ofc	Litigation Paralegal	014-001	s14	79,872	79,872	3/22/24	4/1/24	2,194	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-003	s12	70,018	70,018	1/1/24	2/26/24	10,772	
000-02-0602-0005-	100%	Finance	Purchasing Coordinator	201-001	s07	58,820	58,820	4/1/24	4/15/24	2,262	
000-03-0702-0001-	70%	Engineering	Engineering Aide 3	402-003	m13	49,660	34,762	1/1/24	5/16/24	12,988	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	49,660	29,796	1/1/24		12,360	
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	70,009	49,006	5/16/24		2,019	
000-03-0702-0001-	100%	Sewer Administration	Clerk 3	232-085	m08	57,252	57,252	4/15/24	5/28/24	6,763	
000-03-0704-0001-	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	Emergency Vehicle Technician	325-006	m21	82,082	82,082	3/2/24		20,295	
000-03-0704-0001-	100%	Garage	Chief Maintenance Supervisor w/ EVT Cert	325-008	s13	88,526	88,526	2/12/24	3/2/24	4,621	
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	55,977	55,977	4/2/24	5/13/24	6,305	
000-03-0707-0001-	100%	Building Maint	Maintenance Foreperson	102-005	s08	59,527	59,527	5/24/24		1,145	
000-03-0707-0001-	100%	Building Maint	Facilities Manager	101-001	s16	92,868	92,868	4/1/24	4/15/24	3,572	
000-03-0716-001-	100%	Streets	Equipment Operator 3 - Nights	332-015	m10	47,613	47,613	5/25/24		785	
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - Nights	332-015	m10	47,613	47,613	1/12/24	3/18/24	8,633	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-051	p02	91,520	91,520	1/1/24	4/15/24	26,400	
000-04-0802-0001-	100%	Police	Patrolman	780-113	p02	70,070	70,070	1/1/24		29,068	
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		29,068	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	70,070	70,070	1/1/24		29,068	
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		37,966	
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		29,068	
000-04-0802-0001-	100%	Police	Patrolman	780-138	p02	68,432	68,432	1/1/24		28,388	
000-04-0802-0001-	100%	Police	Patrolman	780-139	p02	70,070	70,070	1/1/24		29,068	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	68,432	68,432	1/1/24		28,388	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	70,070	70,070	1/1/24		29,068	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	91,520	91,520	1/6/24		36,709	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	91,520	91,520	1/1/24		37,966	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	91,520	91,520	1/1/24		37,966	
000-04-0802-0001-	100%	Police	Patrolman	780-031	p02	70,070	70,070	1/1/24	3/18/24	14,823	
000-04-0802-0001-	100%	Police	Patrolman	780-078	p02	91,520	91,520	1/1/24	5/28/24	37,211	
000-04-0802-0001-	100%	Police	Para-Police	793-001	m07	55,926	55,926	1/1/24	2/9/24	5,992	
000-04-0802-0001-	100%	Police	Sergeant	740-003	p05	99,138	99,138	1/1/24	1/6/24	1,362	
000-04-0802-0001-	100%	Police	Sergeant	740-018	p05	99,138	99,138	1/1/24	1/6/24	1,362	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m06	44,972	44,972	1/1/24		18,656	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	44,972	44,972	1/1/24		18,656	
000-04-0808-0002-	100%	Police Communications	Telecom Technician	545-006	m14	49,296	49,296	1/1/24	3/30/24	12,053	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-021	m18b	74,622	77,168	1/6/24	2/3/24	5,936	

2024 Vacancy Report

RE 6/17/2024

PERIOD AS OF: May 31, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	f07	86,792	86,792	4/12/24		11,684	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	77,168	4/12/24		10,388	
000-05-0803-0002-	100%	Fire	Firefighter	840-116	F01	56,368	56,368	4/27/24		5,265	
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	840-125	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		18,656	
000-05-0803-0002-	100%	Fire	Firefighter	840-112	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-049	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	F01	77,168	77,168	1/30/24	2/14/24	3,180	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-114	F01	77,168	77,168	1/1/24	2/19/24	10,388	
000-05-0803-0002-	100%	Fire	Firefighter	840-041	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-062	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-032	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	77,168	77,168	3/2/24		19,080	
000-05-0803-0002-	100%	Fire	Firefighter	840-051	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-013	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	83,720	83,720	3/2/24	3/2/24	0	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-005	F06	83,720	83,720	2/18/24	3/4/24	3,450	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-027	F06	83,720	83,720	2/18/24	3/2/24	2,990	
000-05-0803-0002-	100%	Fire	Emergency Management Coordinator	228-004	s10	68,420	68,420	4/2/24		11,090	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,322	114,322	1/1/24		47,425	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	78,006	78,006	1/1/24		32,360	
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		18,681	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-003	s14	76,466	76,466	1/1/24		31,721	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	93,433	93,433	1/1/24		38,759	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	54,678	54,678	3/30/24	4/29/24	4,506	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-030	m06	42,224	42,224	1/20/24	3/4/24	5,104	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-013	m06	50,323	50,323	3/30/24	5/13/24	6,083	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 2	301-030	m08	43,318	43,318	1/1/24	5/13/24	15,828	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-077	m08	54,218	54,218	3/2/24	5/13/24	10,724	
000-08-0709-0001-	100%	Parks	Maintenance Worker Spray Technician	302-016	m14	66,664	66,664	5/25/24		1,099	
000-08-0709-0001-	100%	Parks	Maint Supervisor	100-003	s11	70,936	70,936	3/15/24	5/25/24	13,836	
000-08-0709-0001-	100%	Parks	Sustainability Coordinator	100-019	s11	66,976	66,976	1/1/24	3/18/24	14,168	
000-08-0709-0001-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24	3/4/24	4,560	
000-08-0709-0007-	100%	Parks Recreation	Recreation and Special Events Outreach Coord.	227-003	s07	56,748	56,748	1/1/24	4/15/24	16,370	
000-08-0905-0002-	100%	Parks Recreation	Recreation Program Specialist	078-003	s10	68,730	68,730	5/25/24		1,133	

2024 Vacancy Report

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PERIOD AS OF: May 31, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-08-0905-0002-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24	5/25/24	14,567	
000-08-0905-0002-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24	3/4/24	4,560	
000-09-0901-0001-	10%	CED	HUD Grants Manager	160-001	s15	79,898	7,990	1/1/24	1/1/24	0	
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	s13	81,918	81,918	1/3/24	3/30/24	19,579	
000-09-0902-0001-	100%	Planning & Zoning	Zoning Supervisor	189-001	s13	76,246	76,246	3/30/24		12,987	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-007	m18b	1	1	4/13/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	45,191	1	1/1/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-001	m18b	71,253	71,253	1/1/24	4/13/24	20,162	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector Trainee	611-006	m16	70,196	70,196	1/1/24	5/13/24	25,649	
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	73,138	73,138	1/1/24	1/8/24	1,407	
000-09-0903-0004-	100%	Building Standards & Safety	Program Coordinator	155-002	s07	57,720	57,720	1/1/24	2/3/24	5,233	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector - Bilingual	614-013	m14	66,664	66,664	5/13/24		3,297	
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		1,042	
000-09-0908-0004-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24	4/1/24	9,943	
000-09-0908-0006-	100%	Health	Environmental Health Specialist	496-003	m18b	72,478	72,478	4/1/24	5/13/24	8,363	
000-09-0908-0007-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24	3/21/24	7,895	
000-09-0908-0008-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24	3/21/24	7,895	
000-09-0908-0011-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24	4/1/24	9,943	
000-09-0908-0018-	100%	Health	Medical Assistant (Bi-Lingual)	505-012	m12	57,358	57,358	1/1/24	1/9/24	1,261	
000-* GENERAL FUND TOTAL								Total			1,341,019
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	70,672	70,672	1/1/24		29,317	
700-01-7905-0307-	90%	CED	HUD Grants Manager	160-001	s15	79,898	71,908	1/1/24	1/1/24	0	
700-* CDBG FUND TOTAL								Total			29,317
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	42,224	42,224	2/3/24	3/4/24	3,480	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	43,381	43,381	1/1/24	2/3/24	3,933	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	5/11/24		2,384	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	3/16/24	4/13/24	3,337	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-069	m08	50,874	50,874	4/13/24	4/13/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	1/1/24	1/6/24	596	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	53,350	53,350	3/30/24	5/28/24	8,647	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-071	m08	54,678	54,678	1/1/24	1/6/24	751	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-072	m08	42,666	42,666	3/16/24	3/16/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-072	m08	42,666	42,666	4/13/24	4/13/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	45,409	45,409	1/1/24	1/22/24	2,620	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	45,409	45,409	5/1/24	5/25/24	2,994	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	m14	63,531	63,531	1/1/24	1/6/24	873	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maint Supervisor	100-007	s11	69,946	69,946	3/30/24	5/25/24	10,761	
004-03-* PA LIQUID FULES TOTAL								Total			40,375
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	2/19/24		16,043	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	1/5/24	1/20/24	2,359	
006-08-6761-0001-	100%	Parks	Maintenance Worker 3	302-002	m10	60,086	60,086	3/1/24	3/2/24	165	

2024 Vacancy Report

RE 6/17/2024

PERIOD AS OF: May 31, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
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			40,431
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		2,423	
019-03-0707-0001-	100%	Building Maint	MWI Custodial	104-007	m06	40,846	40,846	3/4/24	4/15/24	4,713	
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	65,940	65,940	1/8/24	4/1/24	15,217	
019-* ARPA								Total			29,616
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		1,640	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-067	m08	42,666	42,666	1/1/24	3/4/24	7,385	
085-03-8005-0002-	100%	Recycling	Sweep Officer	506-007	m12	46,878	46,878	1/1/24	4/13/24	13,265	
085-03-8005-0002-	100%	Recycling	Sweep Officer Bi-Lingual	506-002	m12	63,206	63,206	1/1/24	3/30/24	15,454	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-009	m08	57,252	57,252	1/22/24	4/1/24	11,010	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-012	m08	43,711	43,711	2/3/24	3/2/24	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-* RECYCLING & SOLID WASTE TOTAL								Total			86,195
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	93,332	37,333	1/1/24		15,487	
086-03-0815-0002-	30%	Engineering	Engineering Aide 3	402-003	m13	49,660	14,898	1/1/24	5/16/24	5,566	
086-03-0815-002-	30%	Engineering	Associate Engineer 1	168-002	s12	70,009	21,003	5/16/24		865	
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		1,099	
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			51,640
091-08-9001-0004-	10%	Parks	Deputy Director - Parks	077-002	s18	105,396	10,540	1/1/24	3/4/24	1,824	
091-08-* GOLF COURSE FUND TOTAL								Total			1,824
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	43,381	43,381	2/3/24	3/4/24	3,575	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-018	m14	66,664	66,664	3/1/24	5/11/24	13,003	
105-09* RENTAL UNIT LICENSING FUND								Total			16,579
TOTAL ALL FUNDS								Total			1,636,996

* 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.