

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

11/14/2024

AA 11.14.24

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																	2023			
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of
																		Year End	YTD	Actual
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	252			37,305	97%	38,290	37,212	97%
2903	City R/E Prior	1,230	1,230	68	44	178	218	80	42	59	87	115	27			918	75%	1,185	1,141	96%
2900	Earned Income - ACT 205	4,600	4,600	141	951	45	135	900	85	111	936	33	286			3,623	79%	4,399	3,608	82%
2905	Local Services Tax	1,900	1,900	124	303	29	58	371	49	139	331	16	127			1,545	81%	1,938	1,585	82%
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	1,693			34,167	83%	40,908	32,263	79%
2907	Deed Transfer	2,500	2,500	375	154	233	228	205	218	426	556	171	195			2,760	110%	2,330	1,965	84%
2909	Business Privilege	12,650	12,650	118	239	1,553	7,916	738	400	534	246	223	235			12,203	96%	12,437	12,319	99%
2911	Per Capita Tax (Prior Year)	8	8	1	0	0	0	0	0	0	0	0	0			3	41%	15	14	93%
Total Taxes		102,368	102,368	2,328	12,516	23,712	19,377	10,396	3,903	4,519	9,210	3,747	2,813	0	0	92,524	90%	101,503	90,108	89%
Permits & Licenses:																				
2913	Business Privilege License	435	435	107	27	41	31	12	9	9	9	8	7			260	60%	342	179	52%
2914	Liquor License Revenue	5	5	0	0	9	0	0	0	0	0	42	0			51	1020%	53	16	29%
2916	Building Permits & Fees	1,710	1,710	350	127	168	304	155	179	142	192	80	98			1,796	105%	1,637	1,358	83%
2918	Plumbing Permits & Fees	135	135	9	16	25	28	6	18	16	14	9	10			150	111%	189	143	76%
2920	Electrical Permits & Fees	450	450	39	24	36	100	-32	72	26	41	14	30			349	78%	492	408	83%
2921	Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	1	1	2	1	2	0	1	0	12			21	85%	27	25	92%
2922	Billboard & Sign Permit/Fees	8	8	1	1	2	1	1	1	2	1	0	1			10	132%	9	6	73%
2924	Zoning Permits & Fees	280	280	8	12	10	43	19	17	10	15	9	18			161	57%	227	197	87%
2925	Plan Review Fees	250	250	0	0	0	0	0	0	0	16	6	8			30	12%	0	0	N/A
2926	Health Bureau Permits & Licenses	250	250	23	16	24	26	22	22	28	29	24	16			231	92%	243	215	89%
2928	Fire Dept Inspection Fees	105	105	8	20	21	14	10	6	12	12	12	21			138	131%	111	85	76%
2930	Other Permits and Licenses	210	210	7	28	34	3	16	48	13	58	9	14			230	109%	397	352	89%
2931	CATV Franchise Fees	1,200	1,200	0	204	0	0	207	0	127	73	0	0			611	51%	931	717	77%
2933	Presales Inspections	150	150	21	16	-9	9	10	12	8	12	11	10			99	66%	139	119	86%
Total Permits/Licenses		5,213	5,213	575	492	360	561	428	386	394	472	225	244	0	0	4,137	79%	4,797	3,821	80%
Charges for Services:																				
Department Earnings:																				
3101	Tax Certifications	110	110	5	4	10	15	5	15	5	4	16	5			83	75%	98	79	81%
3102	Municipal Certifications	15	15	2	1	1	1	1	1	0	0	1	2			8	54%	8	6	77%
3106	Printing & Copier Fees	75	75	7	7	7	6	7	4	10	8	4	12			74	98%	83	69	83%
3204	Street Excavation/Rest.	118	118	3	8	1	8	2	13	9	1	3	33			80	68%	73	69	94%
3205	Warrants of Survey	10	10	0	0	0	0	0	0	1	0	0	0			3	26%	4	4	92%
3208	Towing Agreements	319	319	27	27	27	17	27	37	27	37	10	23			256	80%	294	248	84%
3410	Health Bureau Services	116	116	12	28	1	1	21	8	1	7	1	0			80	68%	105	95	91%
3417	EMS Transit Fees	5,500	5,500	406	398	414	408	621	486	829	552	753	626			5,492	100%	5,490	4,684	85%
3418	EMS Miscellaneous	20	20	0	5	0	0	2	0	1	3	4	34			48	239%	55	37	67%
3440	Credit Card Fees	5	5	0	0	0	0	1	2	1	1	0	0			6	122%	6	6	97%
3495	Other Charges for Services	70	70	1	0	0	5	1	0	2	3	7	2			22	32%	94	83	88%
3497	Police Extra Duty Jobs	400	400	19	29	23	34	17	21	20	15	8	22			209	52%	207	173	84%
Total Departmental Earnings		6,758	6,758	482	507	483	495	705	586	905	631	807	759	0	0	6,360	94%	6,517	5,553	85%
Municipal Recreation:																				
3430	Swimming Pool	235	235	0	4	0	1	25	111	102	38	2	5			290	123%	272	270	99%
3435	Recreation	93	93	4	6	9	8	14	11	9	6	7	9			83	89%	102	91	89%
Total Municipal Recreation		328	328	4	10	9	9	40	121	110	45	10	15	0	0	372	114%	374	361	97%
3490	General Fund Service Charges	2,793	2,793	233	233	233	233	233	233	233	233	233	233			2,327	83%	2,660	2,216	83%
Total Charges for Services		9,879	9,879	719	749	725	737	977	940	1,248	909	1,050	1,007	0	0	9,060	92%	9,550	8,130	85%
Fines and Forfeits:																				
4110	District Court	150	150	0	8	16	0	22	0	8	9	16	12			90	60%	98	76	77%
4112	Fines and Restitution	100	100	8	5	6	0	11	22	10	4	4	4			74	74%	111	78	70%
Total Fines and Forfeits		250	250	8	12	22	0	33	22	18	13	20	16	0	0	164	66%	209	153	73%

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

11/14/2024

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		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date				- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
Revenues:									Jun	Jul	Aug								Year End	YTD	Actual
Intergovernmental Revenue:																					
5215	Health Grants	2,335	2,365	205	83	241	138	146	99	176	91	453	238				1,870	79%	2,426	2,241	92%
5216	Opioid Settlement	105	105	0	0	0	0	0	0	0	0	30	0				30	29%	0	0	N/A
5219	Health COVID Grants	1,606	1,716	0	0	0	96	8	0	17	0	7	0				128	7%	752	752	100%
5225	Workforce Development Grant	231	231	0	0	0	88	0	0	113	0	75	0				277	120%	113	0	0%
5229	Fire Training	80	80	2	1	1	2	79	1	49	1	1	1				138	172%	40	38	94%
5230	State grant - Police Training	300	300	0	114	36	0	36	0	102	43	0	6				337	112%	336	318	95%
5231	Police Grants	296	1,913	0	751	0	0	159	52	0	615	177	55				1,810	95%	80	80	100%
5233	Police Reimbursements	545	545	125	18	38	9	117	22	100	110	49	86				673	124%	723	613	85%
5240	Other Grants - Miscellaneous	3,033	3,947	132	28	211	248	120	187	204	235	161	179				1,705	43%	2,237	1,708	76%
5241	State Aid for Pension	5,275	5,275	0	0	0	0	0	0	0	0	6,059	0				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	0	N/A
6195	Casino Fee	4,300	4,300	0	960	0	0	966	0	0	1,327	0	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	564	0	0		16,280	74%	16,674	14,725	88%
6141	Investment Income	1,415	1,415	115	61	67	211	452	154	71	512	421	52				2,117	150%	2,564	1,828	71%
Other Income:																					
2660	Transfer In	0	1,200	0	0	1,300	320	-320	0	131	-122	0	1,200				2,510	209%	5,799	5,735	99%
3999	W/S Prior	30	30	0	2	3	2	4	1	8	2	0	9				31	105%	24	23	94%
5213	Third Party Reimbursements	1	1	0	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	87				87	91%	81	81	100%
6110	PILOT	150	150	0	50	36	61	6	5	0	0	0	0				159	106%	431	143	33%
6130	Rental of City Property	111	111	5	1	21	18	9	10	9	9	8	27				117	106%	109	89	81%
6139	Marketing/Advertising	220	220	0	0	0	0	0	0	2,250	0	0	0				2,250	1023%	203	203	100%
6155	ANIZDA	128	128	0	0	0	0	0	0	0	0	128	32				160	125%	239	122	51%
6161	Sale of City Property	700	700	0	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	2				11	174%	11	10	89%
6170	Miscellaneous *	535	536	12	5	7	-7	3	8	52	9	136	17				243	45%	484	359	74%
6172	Muni Claim Recovery	270	270	16	9	10	21	22	8	23	18	30	30				186	69%	264	239	91%
6176	Fire Cost Recovery	0	0	0	0	0	0	0	0	0	0	5	0				5	N/A	0	0	N/A
6177	Fire Dept Miscellaneous	25	25	1	0	0	0	1	0	1	1	1	1				7	30%	12	11	88%
6191	Lights in the Parkway-Admissions	295	295	0	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	1				23	58%	14	6	43%
6193	Recreation Special Events	20	20	1	1	0	2	6	12	-2	1	2	1				25	127%	30	24	82%
6194	Special Events/DCED	0	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	0	N/A
Total Other Income		2,635	3,836	36	68	1,379	438	-266	45	2,477	-81	313	1,406	0	0		5,815	152%	8,018	7,085	88%
Other Financing Sources:																					
7118	Transfer from Golf (for Debt)	0	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	0				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	6,102	0	0		131,175	90%	144,497	127,032	88%

* 000-6170 top monthly categories: \$12,387.40 PITNEY BOWES REFUND 10/09 ; \$796.31 PAYMODE X DIV 10/28 ; \$600.00 AR INV BOARDING PROP 10/14

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

11/14/2024

As of October 31, 2024

AA 11.14.24

														2023						
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of
																		Year End	YTD	Actual
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	4,128			41,789	75%	49,686	38,706	78%
	VACANCY FACTOR	-2,700	-2,700	-337	-251	-255	-242	-256	-210	-180	-215	-201	-200			-2,348	87%	-4,010	-3,423	85%
03	HOLIDAY PAY	2,341	2,341	268	16	72	234	23	321	181	12	231	19			1,378	59%	2,099	1,329	63%
04	TEMPORARY WAGES	1,452	1,430	16	15	15	20	64	225	377	282	84	33			1,131	79%	886	809	91%
05	EDUCATION PAY	142	142	0	0	112	0	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	519			5,731	90%	7,305	5,657	77%
07	EXTRA DUTY PAY	300	300	10	14	14	11	15	13	10	10	10	11			118	39%	189	142	75%
08	LONGEVITY	728	728	34	50	51	51	77	52	52	51	52	52			522	72%	663	519	78%
09	UNIFORM ALLOWANCE	234	232	0	0	104	0	0	0	0	0	106	0			210	91%	207	207	100%
11	SHIFT DIFFERENTIAL	315	315	15	20	20	20	30	21	21	21	21	20			209	66%	267	209	78%
12	FICA	2,767	2,767	131	180	186	190	279	209	218	205	195	187			1,981	72%	2,314	1,799	78%
14	PENSION	16,290	16,290	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358			13,575	83%	16,271	13,560	83%
15	EMP. HEALTH INS. OPT-OUT	17	28	1	2	2	2	3	2	2	2	2	2			18	63%	16	11	70%
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	1,596			15,959	83%	16,302	14,820	91%
Personnel		103,379	103,434	6,557	7,860	8,107	8,199	10,428	8,635	8,511	8,207	8,306	7,924	0	0	82,734	80%	96,322	77,883	81%
SERVICES & CHARGES																				
20	ELECTRIC POWER	1,081	1,081	0	103	47	1	206	78	79	84	84	84			764	71%	1,340	1,063	79%
22	TELEPHONE	406	407	1	8	19	24	7	26	2	84	18	65			253	62%	338	186	55%
24	POSTAGE & SHIPPING	218	203	0	15	20	4	0	0	13	4	55	0			111	55%	125	40	32%
26	PRINTING	153	156	0	6	13	7	1	9	9	17	10	25			98	63%	131	76	58%
28	MILEAGE REIMBURSEMENT	14	15	0	0	0	0	0	0	0	1	0	0			3	17%	3	2	69%
30	RENTALS	401	406	16	19	37	34	33	24	31	35	25	21			275	68%	323	255	79%
32	PUBLICATIONS & MEMBERSHIP	226	215	1	3	22	36	13	9	1	14	0	17			117	54%	139	120	87%
34	TRAINING & PROF. DEVELOP	799	798	0	2	53	33	67	38	13	70	24	59			359	45%	492	321	65%
40	CIVIC EXPENSES	162	1,133	0	12	14	2	15	2	15	2	7	42			112	10%	86	36	42%
42	REPAIRS & MAINTENANCE	3,327	3,756	21	329	593	219	304	354	194	223	578	196			3,010	80%	2,723	2,122	78%
44	LEGAL SERVICES	475	524	0	19	30	29	27	17	35	44	32	22			255	49%	218	144	66%
46	OTHER CONTRACT SERVICES	7,764	9,888	106	294	336	481	532	429	522	461	294	325			3,779	38%	4,780	3,487	73%
50	OTHER SERVICES & CHARGES	767	790	0	4	29	18	25	274	20	42	21	13			445	56%	522	420	80%
Services & Charges		15,792	19,371	146	813	1,213	889	1,230	1,260	934	1,081	1,145	869	0	0	9,581	49%	11,221	8,272	74%
MATERIALS & SUPPLIES																				
53	WELLNESS	10	10	0	0	0	0	0	0	0	0	1	0			1	5%	5	0	0%
54	REPAIR & MAINT SUPPLIES	2,227	2,664	30	121	180	306	190	135	148	198	83	152			1,542	58%	1,939	1,437	74%
55	PROPERTY REPAIRS	120	120	0	0	11	1	0	0	0	0	0	0			12	10%	4	4	100%
56	UNIFORMS	769	878	2	34	11	28	172	75	29	111	26	32			519	59%	603	417	69%
62	FUELS, OILS & LUBRICANTS	1,652	1,265	36	33	90	132	115	49	119	135	78	83			871	69%	1,190	908	76%
66	CHEMICALS	294	290	49	119	6	10	22	11	28	16	4	4			269	93%	210	197	94%
68	OPERATING MATERIALS & SUPP	1,491	1,816	1	89	62	90	72	88	64	290	42	99			898	49%	1,081	754	70%
Materials & Supplies		6,563	7,042	117	396	359	568	570	359	388	750	233	370	0	0	4,112	58%	5,031	3,718	74%
CAPITAL OUTLAYS																				
71	MACHINERY & EQUIPMENT	220	220	0	0	12	3	46	4	12	29	0	1			108	49%	0	0	N/A
72	EQUIPMENT	2,604	6,099	0	165	53	502	75	625	127	338	340	401			2,625	43%	2,299	775	34%
Capital Outlays		2,824	6,319	0	165	65	506	121	629	139	367	340	402	0	0	2,732	43%	2,299	775	34%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	108	55	0	0	0	0	0	0	0	0	0	10			10	18%	0	0	N/A
84	CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0			0	N/A	0	0	N/A
88	INTERFUND TRANSFERS	13,853	13,348	1,154	-693	1,124	231	231	231	231	231	8,080	231			11,049	83%	15,638	15,158	97%
90	REFUNDS	312	287	9	0	6	3	17	7	9	36	7	10			103	36%	237	177	75%
Sundry		14,272	13,690	1,163	-693	1,130	234	248	238	240	267	8,087	250	0	0	11,163	81%	15,875	15,335	97%
Total 000 General		142,831	149,857	7,984	8,541	10,874	10,396	12,596	11,121	10,212	10,672	18,111	9,816	0	0	110,322	74%	130,748	105,982	81%

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

11/14/2024

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																	2023			
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
									Jun	Jul	Aug							Year End	YTD	Actual
REVENUE:																				
5211	Pa Liquid Fuels Tax	3,000	3,000	0	0	3,177	0	0	0	0	0	0	0			3,177	106%	3,185	3,185	100%
6415	Interest Income	55	55	8	9	6	10	12	14	14	12	11	13			108	197%	93	72	78%
6686	Miscellaneous	124	124	0	0	5	0	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	0			189	126%	175	175	100%
Total Liquid Fuels Revenue		3,329	3,329	8	9	3,188	10	12	14	14	12	200	13	0	0	3,479	104%	3,600	3,437	95%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,623	1,623	77	121	122	116	169	122	122	118	117	122			1,206	74%	1,404	1,090	78%
06	PREMIUM PAY	131	131	30	11	13	5	11	7	10	9	6	6			108	83%	102	79	78%
08	LONGEVITY	17	17	1	1	1	1	2	1	1	1	1	1			12	73%	16	13	81%
11	SHIFT DIFFERENTIAL	14	14	3	3	3	0	1	0	0	0	0	0			10	75%	10	7	75%
12	FICA	140	140	8	10	11	9	14	10	10	10	9	10			101	72%	116	90	78%
14	PENSION	315	315	26	26	26	26	26	26	26	26	26	26			262	83%	292	243	83%
16	INSURANCE - EMPLOYEE GRP	798	798	66	66	66	66	66	66	66	66	66	66			665	83%	782	652	83%
Personnel		3,037	3,037	212	239	242	225	289	232	237	231	226	232	0	0	2,366	78%	2,722	2,175	80%
SERVICES & CHARGES																				
30	RENTALS	38	38	28	0	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	0%	238	238	100%
66	CHEMICALS	343	343	0	143	82	0	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	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	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	232	0	0	2,807	64%	3,255	2,709	83%

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

11/14/2024

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																	2023			
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	Budget	Actuals		% of
									Jun	Jul	Aug							Year End	YTD	Actual
REVENUE:																				
6415	Interest on Investments	2	2	0	1	1	0	1	1	1	0	1	0			5	318%	4	2	42%
6660	Transfer From Other Funds	108	108	0	0	0	0	0	0	0	0	108	0			108	100%	108	108	100%
6686	State Aid Pension	60	60	0	0	0	0	0	0	0	0	63	0			63	105%	71	71	100%
6688	Romper Day Grant	2	2	0	0	2	0	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	0			1,744	97%	1,546	1,546	100%
6690	Springwood Trust	25	34	9	0	0	8	0	0	9	0	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	1,760	100%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	656	674	31	41	50	42	68	48	49	48	45	45			466	69%	628	504	80%
04	TEMPORARY WAGES	0	0	0	0	0	0	1	3	-1	2	-6	0			0	N/A	36	52	146%
06	PREMIUM PAY	25	25	4	1	2	1	2	2	3	1	1	1			19	76%	22	20	91%
08	LONGEVITY	10	10	0	0	0	0	1	0	0	0	0	0			4	43%	11	9	83%
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0	0			1	57%	0	0	94%
12	FICA	53	53	3	3	4	3	5	4	4	4	4	3			38	72%	54	44	82%
14	PENSION	119	119	10	10	10	10	10	10	10	10	10	10			99	83%	107	89	83%
16	INSURANCE - EMPLOYEE GRP	300	300	25	25	25	25	25	25	25	25	25	25			250	83%	288	240	83%
Personnel		1,164	1,182	73	81	91	82	112	93	91	92	79	85	0	0	877	74%	1,147	960	84%
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	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	23			6	20%	30	30	97%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0	0	0			0	36%	1	1	100%
34	TRAINING & PROF. DEVELOP	12	12	0	0	0	0	1	0	0	0	0	0			1	12%	4	2	60%
40	CIVIC EXPENSES	0	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			1	16%	2	1	82%
46	OTHER CONTRACT SERVICES	20	22	0	0	4	0	0	15	0	0	0	0			19	86%	58	39	67%
Services & Charges		68	69	0	-22	4	0	2	15	1	1	1	24	0	0	27	39%	94	73	77%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	50	33	0	0	1	3	0	9	0	7	0	1			21	64%	17	16	99%
56	UNIFORMS	0	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			0	N/A	0	0	N/A
66	CHEMICALS	12	12	0	0	0	0	0	0	0	0	0	2			2	17%	11	11	100%
68	OPERATING MATERIALS & SUPP	52	55	0	0	0	1	8	1	13	1	0	0			24	45%	37	35	95%
Materials & Supplies		114	100	0	0	1	4	8	10	13	8	0	3	0	0	47	48%	64	62	97%
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	6	0	0	0	0	0	0	0	0	0	2			2	27%	40	40	100%
Capital Outlays		0	6	0	0	0	0	0	0	0	0	0	2	0	0	2	159600%	40	40	100%
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	540	103	0	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	0			113	N/A	250	89	35%
Sundry		540	103	0	0	0	0	0	78	0	35	0	0	0	0	113	109%	250	89	35%
Total Trexler Expenditures		1,885	1,460	73	59	96	86	122	196	105	136	80	113	0	0	1,066	73%	1,597	1,224	77%

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

11/14/2024

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																		2023			
		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of Actual
									Jun	Jul	Aug								Year End	YTD	
REVENUE:																					
5217	ARPA Grant	1,300	1,300	-10	633	1,599	1,431	-1,599	0	5,945	2	20	1,200				9,222	709%	16,475	13,613	83%
6143	PLGIT Investment Income	350	350	97	34	27	21	305	60	273	190	44	38				1,089	311%	1,780	1,353	76%
6415	Interest Income	200	200	12	8	7	3	1	3	5	2	2	2				45	23%	242	214	88%
Total ARPA Revenue		1,850	1,850	99	675	1,633	1,455	-1,294	63	6,223	195	66	1,240	0	0		10,356	560%	18,498	15,180	82%
EXPENDITURE:																					
PERSONNEL																					
2	PERMENANT WAGES	752	938	37	54	53	51	82	56	58	59	56	53				558	60%	509	350	69%
6	PREMIUM PAY	0	0	2	2	2	1	2	2	2	2	2	2				18	N/A	19	14	72%
8	LONGEVITY	1	1	0	0	0	0	0	0	0	0	0	0				2	313%	1	1	57%
11	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0				1	N/A	2	1	75%
12	FICA	58	58	3	4	4	4	6	4	4	5	4	4				44	76%	40	28	69%
14	PENSION	126	126	0	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	0%	313	235	75%
Personnel		1,255	1,441	43	60	58	57	90	62	64	66	62	60	0	0		622	43%	1,001	715	71%
SERVICES & CHARGES																					
40	CIVIC EXPENSES	2,000	6,600	0	0	0	0	0	0	2,000	0	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	0	2,000	30%	1,000	0	0%
CAPITAL OUTLAYS																					
72	EQUIPMENT	0	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	0	N/A	375	0	0%
Total ARPA Expenditures		3,255	8,041	43	60	58	57	90	62	2,064	66	62	60	0	0		2,622	33%	2,375	715	30%

ARPA EXPENDITURES BY PROJECT

		2024 Expenditures														2024 YTD	Exp. % of Total Approp.	2023			
Capital Project #	Description	Ordinance #	Total Appropriation by Ordinance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			2021 Year End	2022 Year End	2023 Year End	Total Expenditure 2021-2024
NA	Revenue Replacement to General Fund	15764 15776 15862	10,049	0	0	1,300	0	-1,300	0	0	0	0	1,200			1,200	100%	1,600	1,450	5,799	10,049
NA	Personnel	15862	2,442	43	60	58	57	90	62	64	66	62	60			622	66%	0	0	1,001	1,623
NA	Allentown Metal Works	15862	1,000	0	0	0	0	0	0	1,000	0	0	0			1,000	100%	0	0	0	1,000
NA	Credible Messenger Program	15862 15874	0	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			0	100%	0	0	1,000	1,000
NA	Ambulance	15764 15786	446	0	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	0			1,000	33%	0	0	0	1,000
1624	Roof Repairs	15764	800	0	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	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			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			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	1			391	6%	0	48	0	439
2041	City-Owned Building Repairs	16008	1,000	0	0	0	0	0	0	0	0	0	22			22	2%	0	0	0	22
2602	Police Headquarters	15964	9,000	0	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			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			0	N/A	0	0	0	0
3000	Backup Data Center	15764	1,500	0	0	0	0	0	0	25	0	41	0			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			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	0
Total			58,728	43	694	1,358	75	-1,210	1,394	2,089	-874	104	1,282	0	0	4,955	55%	3,412	6,961	16,680	32,008

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

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

DATE	DESCRIPTION	-----TD BANK-----					-----PLGIT-----				TOTAL BALANCE
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	
6/15/2023	Interest	10,646,270.54		19,072.41		10,665,342.95	29,773,638.49		124,518.75	29,898,157.24	40,563,500.19
	Balance 6/30/23	10,665,342.95				10,665,342.95	29,898,157.24			29,898,157.24	40,563,500.19
	Totals		28,283,748.00	227,688.38	17,846,093.43	10,665,342.95		28,848,856.00	1,049,301.24	29,898,157.24	40,563,500.19
7/17/2023	Interest	10,665,342.95		22,667.15		10,688,010.10	29,898,157.24		89,153.35	29,987,310.59	40,675,320.69
7/6/2023	Reimburse 4/1/23 - 6/30/23 Expenses to Capital	10,688,010.10			4,295,018.19	6,392,991.91	29,987,310.59			29,987,310.59	36,380,302.50
7/17/2023	LCA Project, AO I&I Source	6,392,991.91			45,488.42	6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Balance 7/31/23	6,347,503.49				6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Totals		28,283,748.00	250,355.53	22,186,600.04	6,347,503.49		28,848,856.00	1,138,454.59	29,987,310.59	36,334,814.08
8/15/2023	Interest	6,347,503.49		22,045.67		6,369,549.16	29,987,310.59		92,960.47	30,080,271.06	36,449,820.22
	Balance 8/31/23	6,369,549.16				6,369,549.16	30,080,271.06			30,080,271.06	36,449,820.22
	Totals		28,283,748.00	272,401.20	22,186,600.04	6,369,549.16		28,848,856.00	1,231,415.06	30,080,271.06	36,449,820.22
9/18/2023	Interest	6,369,549.16		19,807.85		6,389,357.01	30,080,271.06		90,798.23	30,171,069.29	36,560,426.30
9/19/2023	Pension & Risk Transfer - January thru September	6,389,357.01			322,092.00	6,067,265.01	30,171,069.29			30,171,069.29	36,238,334.30
	Balance 9/30/23	6,067,265.01				6,067,265.01	30,171,069.29			30,171,069.29	36,238,334.30
			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
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

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

		TD BANK					PLGIT				
DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
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
10/15/2024	Interest	836,588.87		2,240.88		838,829.75	25,178,722.73		37,998.91	25,216,721.64	26,055,551.39
	Community Reinvestment (Revenue Replacement)	838,829.75				838,829.75	25,216,721.64	(1,200,000.00)		24,016,721.64	24,855,551.39
	Balance 10/31/24		28,405,459.17	385,182.03	27,951,811.45	838,829.75		21,084,329.97	2,932,391.67	24,016,721.64	24,855,551.39

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

11/14/2024

AA 11.14.24

AA 11.14.24

																	2023						
		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date					Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of Actual
									Jun	Jul									Year End	YTD			
REVENUE:																							
6200	Retiree Health Benefit Reimb	1,295	1,295	102	99	94	100	136	94	97	97	95	133					1,047	81%	1,153	932	81%	
6210	Active Employee Benefit Reimb	665	665	48	71	74	71	107	72	72	72	72	72					730	110%	860	669	78%	
6215	LCA Retiree Health Benefit	306	306	0	0	153	0	0	0	0	0	153	0					306	100%	306	306	100%	
6220	Inactive Employee Benefit Reimb	55	55	0	0	0	0	0	3	4	0	5	3					14	26%	67	67	100%	
6418	Interest Income	85	85	15	22	13	12	15	13	11	10	10	11					131	154%	158	115	73%	
6610	Stop Loss Reimbursement	425	425	74	0	0	48	49	29	92	66	225	88					672	158%	427	354	83%	
6615	Claims Paid Reimb Risk	85	85	0	0	12	0	22	0	0	0	0	2					36	43%	215	177	83%	
6688	Miscellaneous	0	0	0	0	0	0	0	0	0	1	2	1					4	N/A	4	4	100%	
6690	State Aid Pension	15	15	0	0	0	0	0	0	0	0	19	0					19	126%	17	17	100%	
7119	Transfer from Rental Inspection	717	717	60	60	60	60	60	60	60	60	60	60					597	83%	637	531	83%	
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	1,827					18,266	83%	19,181	17,219	90%	
7124	Transfer from Trexler Fund	300	300	25	25	25	25	25	25	25	25	25	25					250	83%	288	240	83%	
7125	Transfer from CDBG	185	185	207	0	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	66					665	83%	782	652	83%	
7127	Transfer from Golf Course	174	174	15	15	15	15	15	15	15	15	15	15					145	83%	163	136	83%	
7128	Transfer from Solid Waste	1,298	1,298	108	108	108	108	108	108	108	108	108	108					1,081	83%	1,214	1,011	83%	
7129	Transfer from Risk Mgmt	80	80	7	7	7	7	7	7	7	7	7	7					66	83%	52	43	83%	
7131	Transfer from Stormwater Fund	1,206	1,206	101	101	101	101	101	101	101	101	101	101					1,005	83%	1,064	886	83%	
7133	Transfer from ARPA	319	319	0	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	2,516	0	0	0	0	25,242	84%	26,899	23,595	88%	
EXPENDITURE:																							
PERSONNEL																							
02	PERMANENT WAGES	222	222	12	17	17	17	26	17	17	17	17	17					176	79%	197	150	76%	
08	LONGEVITY	1	1	0	0	0	0	0	0	0	0	0	0					1	76%	1	1	75%	
12	FICA/MEDICARE	17	17	1	1	1	1	2	1	1	1	1	1					13	76%	15	11	76%	
14	PENSION	31	31	3	3	3	3	3	3	3	3	3	3					26	83%	19	16	83%	
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0	0	0	0					2	78%	3	2	79%	
16	Insurance- Employee Group	80	80	7	7	7	7	7	7	7	7	7	7					66	83%	52	43	83%	
Personnel		355	355	22	28	28	28	38	28	28	28	28	28	0	0	0	0	285	80%	287	224	78%	
SERVICES & CHARGES																							
26	PRINTING	1	1	0	0	0	0	0	0	0	0	0	0					0	64%	0	0	58%	
30	RENTALS	2	3	0	0	0	0	0	0	0	0	0	1					1	40%	0	0	N/A	
32	PUBLICATIONS & MEMBERSHIP	5	5	0	0	0	0	0	0	0	0	0	0					0	4%	1	1	100%	
34	TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0	2	0	0	0	0	0					2	18%	6	6	100%	
36	INS - PROPERTY & CASUALTY	1,142	1,142	2	0	3	0	351	374	286	0	2	0					1,019	89%	947	926	98%	
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	2,583					22,876	96%	24,221	18,554	77%	
38	INS - OTHER EMPLOYEE	26	26	0	0	0	0	0	0	0	0	0	0					0	0%	2	2	100%	
42	REPAIRS & MAINTENANCE	0	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	75					377	58%	460	364	79%	
46	OTHER CONTRACT SERVICES	260	454	0	0	91	2	1	1	0	1	0	32					129	28%	190	162	85%	
50	OTHER SERVICES AND CHARGES	15	15	0	0	1	0	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	2,691	0	0	0	0	24,407	93%	25,841	20,029	78%	
MATERIALS & SUPPLIES																							
54	REPAIR & MAINT SUPPLIES	1	1	0	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	0	100%	
68	OPERATING MATERIALS & SUPP	55	55	0	0	3	1	0	1	0	9	0	4					19	34%	12	9	71%	
Materials & Supplies		57	64	0	0	3	1	0	1	0	9	0	4	0	0	0	0	19	29%	12	9	71%	
CAPITAL OUTLAYS																							
72	EQUIPMENT	30	26	0	0	1	5	1	2	0	5	0	1					15	57%	28	22	79%	
CAPITAL OUTLAYS		30	26	0	0	1	5	1	2	0	5	0	1	0	0	0	0	15	57%	28	22	79%	
SUNDRY																							
80	SELF-INSURED LOSSES	830	849	7	10	8	34	24	24	57	79	66	73					382	45%	749	638	85%	
81	PROPERTY LOSSES	250	410	0	17	69	34	1	18	8	60	31	3					241	59%	175	107	61%	
85	AUTO LOSSES	400	402	1	4	8	15	32	-5	0	22	9	-3					82	20%	229	186	81%	
86	GENERAL CITY CHARGES	233	233	19	19	19	19	19	19	19	19	19	19					194	83%	222	185	83%	
87	PROFESSIONAL LOSSES	1,600	1,600	0	75	0	9	318	0	62	0	0	100					564	35%	461	243	53%	
Sundry		3,313	3,494	27	126	105	111	394	56	147	180	126	191	0	0	0	0	1,463	42%	1,836	1,360	74%	
Total Risk Expenditures		29,778	30,178	199	2,963	2,318	2,544	3,054	4,249	2,610	2,406	2,928	2,916	0	0	0	0	26,189	87%	28,004	21,644	77%	

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of October 31, 2024

11/14/2024

AA 11.14.24

AA 11.14.24

																		2023				
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of		
																				Year End	YTD	Actual
REVENUE:																						
7130	General Fund Transfer In	8,702	8,702	0	0	893	0	0	0	0	0	7,741	0			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	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	0			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	0			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 October 31, 2024

11/14/2024

AA 11.14.24

AA 11.14.24

																		2023		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date					Nov	Dec	YTD	Budget	Actuals	% of	
									Jun	Jul	Aug	Sep	Oct				Year End	YTD	Actual	
REVENUE:																				
2660	Transfer In	0	0	0	0	0	0	0	0	0	0	0	0			0	N/A	643	643	100%
2900	Trash Collection	15,459	15,459	236	1,386	8,155	2,868	560	447	827	93	160	157			14,889	96%	13,843	13,417	97%
2905	Commercial Trash	209	209	9	61	33	20	35	10	11	11	6	2			197	94%	176	171	97%
2915	Freon Fees	8	8	0	1	1	1	1	1	1	1	1	1			8	102%	10	9	85%
2920	Recyclable Materials	100	100	8	12	10	17	10	15	5	23	12	15			126	126%	114	93	82%
2925	Sweep Tickets	300	300	35	39	28	35	37	46	45	51	53	54			424	141%	393	325	83%
2927	Dog Licenses	4	4	0	1	1	1	0	1	0	1	0	0			5	130%	3	3	92%
2930	Tub Grinder Agreements	8	8	0	0	0	0	1	0	0	13	15	19			48	643%	9	9	100%
2950	Grants	320	320	0	0	0	319	0	0	0	0	4	0			323	101%	325	325	100%
2960	State Aid for Pension	200	200	0	0	0	0	0	0	0	0	271	0			271	135%	236	236	100%
2970	Interest	100	100	7	7	4	17	25	27	26	22	18	19			173	173%	176	149	85%
2980	Miscellaneous	40	40	1	2	4	5	7	1	4	0	4	7			35	86%	31	27	87%
6145	Disposal of Fixed Assets	10	10	0	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	273	0	0	16,498	98%	15,965	15,412	97%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,512	2,514	116	170	163	171	273	181	182	182	183	188			1,808	72%	2,109	1,643	78%
04	TEMPORARY WAGES	203	201	4	7	8	10	12	9	9	11	12	11			92	46%	70	54	77%
06	PREMIUM PAY	111	109	13	4	5	4	12	5	4	3	4	3			55	51%	66	50	75%
08	LONGEVITY	26	26	1	2	2	2	2	2	2	2	2	2			17	65%	22	18	80%
11	SHIFT DIFFERENTIAL	11	11	1	1	0	0	0	0	0	0	0	0			3	25%	4	3	85%
12	FICA/MEDICARE	219	219	10	14	13	14	23	15	15	15	15	15			150	68%	172	134	78%
14	PENSION	446	446	37	37	37	37	37	37	37	37	37	37			372	83%	394	328	83%
15	Employee Health Ins. Opt Out	0	0	0	0	0	0	0	0	0	0	0	0			0	N/A	0	0	N/A
16	INSURANCE - EMPLOYEE GRP	1,130	1,130	94	94	94	94	94	94	94	94	94	94			942	83%	1,056	880	83%
Personnel		4,658	4,657	276	327	323	331	453	343	342	345	347	351	0	0	3,439	74%	3,892	3,109	80%
SERVICES & CHARGES																				
20	ELECTRIC POWER	11	11	0	0	0	0	0	0	0	0	1	1			1	12%	1	1	100%
22	TELEPHONE	1	1	0	0	0	0	0	0	0	0	0	0			1	83%	1	1	83%
24	POSTAGE & SHIPPING	15	15	0	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	0			8	50%	5	4	78%
28	MILEAGE REIMBURSEMENT	2	2	0	0	0	1	0	0	0	0	0	1			1	49%	1	1	100%
30	RENTALS	205	205	0	0	51	153	0	0	0	0	0	0			204	100%	212	59	28%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0	1	0	0	0	0	1	0	0			2	54%	3	3	97%
34	TRAINING & PROF. DEVELOP	11	7	0	0	0	3	0	0	0	0	0	0			3	51%	6	5	82%
40	CIVIC EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0			0	100%	0	0	N/A
42	REPAIRS & MAINTENANCE	24	43	0	5	3	1	1	2	1	1	3	1			18	42%	29	23	77%
46	OTHER CONTRACT SERVICES	11,453	11,592	0	960	871	951	899	903	917	953	1,000	985			8,438	73%	10,974	8,301	76%
47	DOG LICENSES	3	5	0	0	1	0	0	0	0	0	0	0			4	81%	3	2	87%
50	OTHER SERVICES & CHARGES	22	20	0	0	1	1	4	5	0	3	0	0			14	68%	18	4	23%
Services & Charges		11,770	11,920	0	968	928	1,110	905	910	920	961	1,005	988	0	0	8,695	73%	11,259	8,404	75%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	67	57	0	0	4	0	0	0	0	0	10	6			22	38%	24	18	74%
56	UNIFORMS	20	19	0	1	2	2	1	0	1	1	1	2			12	60%	9	5	55%
62	FUELS, OILS & LUBRICANTS	127	127	54	30	0	4	4	0	0	4	3	0			98	77%	114	102	90%
66	CHEMICALS	1	1	0	0	0	0	0	0	0	0	0	0			1	68%	1	1	82%
68	OPERATING MATERIALS & SUPP	27	27	0	0	0	4	1	3	0	1	0	3			12	46%	18	13	72%
Materials & Supplies		243	232	54	31	7	10	6	3	1	6	14	12	0	0	145	63%	165	138	84%
CAPITAL OUTLAYS																				
72	EQUIPMENT	486	486	0	0	0	38	0	0	27	0	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	0	N/A
86	GENERAL CITY CHARGES	1,231	1,231	103	103	103	103	103	103	103	103	103	103			1,026	83%	1,172	977	83%
88	INTERFUND TRANSFERS	168	168	14	14	14	14	14	14	14	14	14	14			140	83%	158	131	83%
90	REFUNDS	76	70	2	0	11	4	4	3	3	4	2	4			36	52%	44	33	75%
Sundry		1,475	1,552	118	116	128	121	121	119	119	121	118	121	0	0	1,202	77%	1,374	1,141	83%
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	1,472	0	0	13,545	72%	17,005	13,031	77%

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

11/14/2024

AA 11.14.24

AA 11.14.24

																	2023			
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
									Jun	Jul	Aug							Year End	YTD	Actual
REVENUE:																				
3185	Interest	11	11	10	11	8	11	16	17	18	15	13	15			135	1225%	142	114	80%
3189	State Aid Pension	175	175	0	0	0	0	0	0	0	0	245	0			245	140%	207	207	100%
3630	Stormwater Fee	5,631	5,631	46	786	2,124	1,445	207	413	399	26	44	39			5,527	98%	5,586	5,459	98%
3631	Stormwater Fee - Prior Years	150	150	18	14	2	21	10	6	5	8	5	8			100	67%	95	89	94%
5240	Other Grants & Misc	0	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	1			5	101%	5	5	87%
Total Stormwater Revenues		5,972	5,972	75	811	2,134	1,478	234	436	422	50	309	63	0	0	6,012	101%	6,036	5,873	97%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,548	2,552	121	179	178	206	282	184	182	182	188	188			1,889	74%	2,153	1,665	77%
04	TEMPORARY WAGES	29	29	0	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	6			86	69%	79	60	76%
08	LONGEVITY	24	24	1	2	2	2	2	1	1	1	1	2			16	65%	21	17	78%
11	SHIFT DIFFERENTIAL	12	12	2	2	2	0	0	0	0	0	0	0			6	47%	6	5	73%
12	FICA/MEDICARE	209	209	11	14	15	16	22	14	14	14	15	15			151	72%	171	132	77%
14	PENSION	415	415	35	35	35	35	35	35	35	35	35	35			345	83%	345	287	83%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0	0	0	0			2	80%	3	2	79%
16	INSURANCE - EMPLOYEE GRP	1,050	1,050	88	88	88	88	88	88	88	88	88	88			875	83%	925	771	83%
Personnel		4,414	4,419	283	324	329	352	437	324	326	328	333	333	0	0	3,371	76%	3,705	2,940	79%
SERVICES & CHARGES																				
26	PRINTING	9	9	0	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	0	N/A
30	RENTALS	142	142	28	0	0	0	0	0	0	0	0	92			121	85%	127	127	100%
32	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	0	0	0	1	0	0			1	64%	1	1	71%
34	TRAINING & PROF. DEVELOP	30	26	0	0	0	0	0	0	0	4	0	2			6	25%	9	3	37%
42	REPAIRS & MAINTENANCE	14	14	0	0	0	0	0	0	0	2	0	1			3	19%	22	20	91%
44	LEGAL SERVICES	27	122	0	0	0	0	0	20	44	4	6	5			79	65%	0	0	N/A
46	OTHER CONTRACT SERVICES	570	480	0	1	14	0	0	185	81	23	0	8			312	65%	121	96	80%
50	OTHER SERVICES & CHARGES	6	6	0	0	0	3	1	0	0	0	0	0			4	59%	4	3	62%
Services & Charges		801	801	28	1	14	3	1	205	125	33	7	108	0	0	525	66%	286	251	88%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	151	151	0	0	0	1	2	7	5	3	0	2			20	13%	40	29	72%
56	UNIFORMS	17	17	0	1	1	1	1	0	1	0	1	3			10	58%	11	8	76%
62	FUELS, OILS & LUBRICANTS	80	80	0	62	18	0	0	0	0	0	0	0			80	100%	80	80	100%
66	CHEMICALS	8	5	0	0	0	0	0	0	0	0	0	0			1	14%	4	1	29%
68	OPERATING MATERIALS & SUPP	39	39	0	0	0	1	0	1	1	0	4	6			13	34%	29	19	65%
Materials & Supplies		295	292	0	63	19	3	4	8	7	3	5	12	0	0	124	42%	164	137	84%
CAPITAL OUTLAYS																				
72	EQUIPMENT	220	223	0	153	0	48	2	0	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	160			979	98%	869	633	73%
86	GENERAL CITY CHARGES	633	633	53	53	53	53	53	53	53	53	53	53			528	83%	603	503	83%
88	INTERFUND TRANSFERS	156	156	13	13	13	13	13	13	13	13	13	13			130	83%	138	115	83%
90	REFUNDS	35	30	0	0	1	0	0	0	0	1	0	0			4	12%	8	7	86%
Sundry		1,824	1,819	66	66	67	66	146	225	138	342	299	226	0	0	1,641	90%	1,618	1,257	78%
Total Stormwater Expenditures		7,554	7,554	378	607	429	472	590	762	596	707	644	679	0	0	5,863	78%	6,094	4,617	76%

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

11/14/2024

AA 11.14.24

AA 11.14.24

																		2023		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date					Nov	Dec	- YTD	% of Adj. Budget	Actuals		% of Actual
									Jun	Jul	Aug	Sep	Oct					Year End	YTD	
REVENUE:																				
3182	CART RENTALS	585	585	0	0	31	56	85	92	90	77	69	57			558	95%	608	566	93%
3183	GREENS FEES	1,349	1,349	0	22	134	134	184	189	181	164	141	116			1,266	94%	1,340	1,257	94%
3184	DRIVING RANGE	375	375	4	13	32	41	47	52	49	47	36	29			351	94%	371	349	94%
3185	INTEREST INC	8	8	4	4	2	2	3	3	4	4	4	6			36	453%	28	19	69%
3186	PRO SHOP RENTAL/MISC	85	85	0	0	8	11	17	16	14	13	6	5			91	107%	101	94	93%
3187	G/C BAR & RESTAURANT	41	41	5	0	5	5	6	5	6	8	5	5			48	117%	49	41	83%
3189	STATE AID PENSION	25	25	0	0	0	0	0	0	0	0	31	0			31	126%	31	31	100%
6145	SALE OF FIXED ASSETS	0	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	218	0	0	2,382	97%	2,530	2,359	93%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	404	412	20	29	30	30	46	31	36	24	24	27			298	72%	360	279	78%
04	TEMPORARY WAGES	235	234	1	1	7	19	41	28	29	27	33	23			208	89%	204	172	84%
06	PREMIUM PAY	21	22	0	0	1	2	3	3	6	5	5	2			29	132%	24	21	90%
08	LONGEVITY	3	3	0	0	0	0	0	0	0	0	0	0			2	66%	3	2	78%
11	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0	0	0			0	94%	0	0	100%
12	FICA/MEDICARE	49	49	2	2	3	4	7	5	5	4	4	4			40	82%	45	36	80%
14	PENSION	60	60	5	5	5	5	5	5	5	5	5	5			50	83%	53	44	83%
16	INSURANCE - EMPLOYEE GRP	152	152	13	13	13	13	13	13	13	13	13	13			126	83%	142	118	83%
Personnel		924	932	40	51	58	73	115	84	94	79	84	74	0	0	754	81%	831	673	81%
SERVICES & CHARGES																				
22	TELEPHONE	1	1	0	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	0			3	83%	2	2	99%
30	RENTALS	174	174	76	24	0	12	12	12	1	23	12	1			172	99%	172	170	99%
32	PUBLICATIONS & MEMBERSHIP	5	5	2	0	0	1	0	0	0	1	0	0			3	67%	4	4	94%
34	TRAINING & PROF. DEVELOP	7	7	0	0	2	0	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	0			43	87%	7	6	94%
46	OTHER CONTRACT SERVICES	8	62	9	5	29	0	10	1	3	1	1	1			61	98%	17	3	16%
50	OTHER SERVICES & CHARGES	65	65	0	1	5	7	8	8	13	7	6	5			59	92%	65	58	89%
Services & Charges		278	368	86	31	40	56	30	21	17	36	19	7	0	0	344	94%	274	247	90%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	45	40	0	0	1	1	5	3	0	5	0	0			16	40%	46	24	53%
56	UNIFORMS	1	1	0	0	0	0	0	0	0	1	0	0			1	86%	1	1	40%
62	FUELS, OILS & LUBRICANTS	32	32	0	0	6	3	1	1	0	0	0	0			11	33%	15	11	72%
66	CHEMICALS	203	203	0	0	91	9	48	34	6	2	1	2			191	94%	199	196	98%
68	OPERATING MATERIALS & SUPP	93	98	2	0	2	5	10	24	16	5	1	5			71	73%	70	57	81%
Materials & Supplies		373	373	2	0	100	18	63	62	22	13	2	7	0	0	290	78%	331	288	87%
CAPITAL OUTLAYS																				
70	PRO SHOP INVENTORY	70	70	0	0	27	8	3	18	3	1	4	0			65	93%	58	55	95%
72	EQUIPMENT	52	51	0	0	2	0	6	0	0	10	0	28			46	90%	32	14	45%
Capital Outlays		122	121	0	0	29	8	9	18	3	11	4	28	0	0	111	91%	90	70	78%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	400	348	0	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	29			289	83%	331	276	83%
88	INTERFUND TRANSFER	22	22	2	2	2	2	2	2	2	2	2	2			19	83%	146	143	98%
Sundry		770	718	31	31	31	31	31	31	31	31	31	31	0	0	308	43%	477	418	88%
Total Golf Expenditures		2,467	2,512	160	112	257	187	248	216	168	171	140	148	0	0	1,807	72%	2,003	1,696	85%

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of October 31, 2024

11/14/2024

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																			2023			
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date					- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of Actual
									Jun	Jul	Aug									Year End	YTD	
REVENUE:																						
2932	RENTAL REGISTRATION FEE	2,351	2,351	183	61	40	102	142	102	218	311	67	188				1,414	60%	2,288	879	38%	
2933	RENTAL PRESALES REVENUE	100	100	0	0	26	7	8	31	8	7	7	10				104	104%	79	74	93%	
2934	VACANT PROPERTY REG	140	140	0	0	12	3	5	3	5	4	2	7				40	29%	34	34	99%	
4112	FINES & RESTITUTION	1	1	0	1	0	1	1	0	0	1	0	0				5	453%	0	0	N/A	
5241	STATE AID PENSION	91	91	0	0	0	0	0	0	0	0	138	0				138	152%	117	117	100%	
6141	INTEREST ON INVESTMENTS	0	0	0	0	0	3	3	4	4	3	3	4				24	N/A	0	0	N/A	
6170	MISCELLANEOUS	2	2	0	0	0	0	0	0	0	0	0	0				0	20%	1	1	100%	
Total Rental Unit Revenues		2,685	2,685	184	62	78	115	159	140	235	325	219	209	0	0	0	1,725	64%	2,519	1,105	44%	
EXPENDITURE:																						
PERSONNEL																						
02	PERMANENT WAGES	1,398	1,398	72	105	112	102	154	105	106	106	105	103				1,070	77%	1,134	852	75%	
06	PREMIUM PAY	8	8	0	0	0	0	0	0	0	2	4	1				7	88%	18	14	77%	
08	LONGEVITY	17	17	1	1	1	1	2	1	1	1	1	1				12	68%	17	13	79%	
11	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0	0	0				0	26%	1	0	74%	
12	FICA	116	116	5	8	9	8	12	8	8	8	8	8				82	71%	88	67	75%	
14	PENSION	248	248	21	21	21	21	21	21	21	21	21	21				207	83%	207	172	83%	
16	INSURANCE - EMP GRP	629	629	52	52	52	52	52	52	52	52	52	52				524	83%	554	462	83%	
Personnel		2,417	2,417	151	187	195	184	241	188	188	190	191	186	0	0	0	1,902	79%	2,018	1,580	78%	
SERVICES & CHARGES																						
26	PRINTING	3	3	0	0	0	0	0	0	0	1	0	0				1	48%	2	1	45%	
32	PUBLICATION & MEMBERSHIP	3	3	0	1	0	1	0	0	0	0	0	0				2	70%	2	2	99%	
34	TRAINING & PROF. DEVELOP	8	8	0	0	0	0	0	0	0	0	0	0				1	9%	4	2	55%	
46	OTHER CONTRACT SERVICES	24	24	2	2	2	3	1	2	2	7	2	2				24	96%	32	22	69%	
50	OTHER SERVICES & CHARGES	8	8	0	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	2	0	0	0	28	61%	41	28	68%	
MATERIALS & SUPPLIES																						
54	REPAIR & MAINT SUPPLIES	1	1	0	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	1				4	87%	6	2	33%	
62	FUELS OILS & LUBRICANTS	24	24	0	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	0				1	6%	2	1	40%	
Materials & Supplies		47	47	0	0	0	0	0	0	0	0	2	1	0	0	0	5	11%	18	13	72%	
CAPITAL OUTLAYS																						
72	EQUIPMENT	63	63	0	0	60	0	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	0	60	95%	80	80	100%	
SUNDRY																						
86	GENERAL CITY CHARGES	348	348	29	29	29	29	29	29	29	29	29	29				290	83%	331	276	83%	
88	INTERFUND TRANSFERS	88	88	7	7	7	7	7	7	7	7	7	7				73	83%	83	69	83%	
90	REFUNDS	3	3	0	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	36	0	0	0	364	83%	414	345	83%	
Total Rental Unit Expenditures		3,010	3,010	189	227	293	225	279	226	227	234	232	226	0	0	0	2,358	78%	2,571	2,046	80%	

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

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Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	Actuals		% of Actual	
																		Year End	YTD		
02 PERMANENT WAGES:																					
01	Non-Departmental	1,373	1,373	71	107	108	109	161	108	107	106	106	105			1,088	79%	1,524	1,210	79%	
02	Finance	2,278	2,278	112	167	173	171	257	171	173	169	172	175			1,741	76%	1,998	1,526	76%	
03	Public Works	4,010	4,021	203	295	291	314	437	282	282	285	290	290			2,971	74%	3,631	2,838	78%	
04	Police	22,324	22,324	1,090	1,684	1,592	1,608	2,417	1,647	1,644	1,645	1,647	1,643			16,618	74%	20,280	15,784	78%	
05	EMS	3,353	3,353	188	245	246	258	372	256	268	248	259	253			2,593	77%	3,050	2,363	77%	
05	Fire	11,132	11,132	510	847	868	878	1,235	838	820	823	802	825			8,446	76%	9,867	7,797	79%	
06	Human Resources	609	609	17	26	23	21	36	31	29	29	31	31			275	45%	353	293	83%	
07	Management Systems	1,637	1,637	85	113	113	113	171	114	114	114	117	120			1,176	72%	1,322	1,002	76%	
08	Parks & Recreation	2,906	2,917	134	195	209	195	302	208	215	217	196	199			2,070	71%	2,384	1,872	79%	
09	Community Development	6,420	6,420	312	457	467	482	709	472	477	474	476	486			4,811	75%	5,278	4,022	76%	
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	4,128	0	0	41,789	75%	49,686	38,706	78%	
06 PREMIUM PAY:																					
01	Non-Departmental	0	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	0			4	40%	9	6	66%	
03	Public Works	247	247	27	21	23	19	26	16	14	10	10	9			174	71%	201	146	73%	
04	Police	2,173	2,214	107	148	155	180	289	242	211	221	224	247			2,023	91%	2,500	1,983	79%	
05	EMS	600	600	46	41	36	37	86	70	73	66	71	73			600	100%	825	596	72%	
05	Fire	3,049	3,049	196	250	256	326	466	360	244	241	230	178			2,748	90%	3,575	2,783	78%	
06	Human Resources	0	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	0	N/A	
08	Parks & Recreation	134	134	27	7	11	3	12	18	22	14	14	7			135	101%	106	86	81%	
09	Community Development	88	93	3	3	4	5	6	5	4	6	5	4			45	49%	89	56	63%	
Total Premium Pay		6,301	6,348	406	470	486	570	885	712	568	559	555	519	0	0	5,731	90%	7,305	5,657	77%	

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

																			2023		
																			Actuals		% of Actual
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	Year End	YTD			
Medical- Non-SEIU	13,350	13,350	0	1,530	1,066	1,328	1,100	2,060	1,059	950	1,686	1,523			12,302	92%		12,587	0%		
Prescription	2,500	2,500	0	590	220	341	424	939	348	513	325	365			4,065	163%		3,387	0%		
Dental	350	350	17	19	38	21	40	18	26	21	37	26			264	76%		325	0%		
Vision	115	115	8	9	8	9	8	8	9	0	17	9			85	74%		106	0%		
Medical- SEIU	5,850	5,850	0	522	530	527	525	530	531	539	530	534			4,768	81%		6,312	0%		
Benefits Broker/Benefits Portal	70	70	0	0	0	1	0	0	0	0	0	0			1	2%		231	0%		
Telemedicine	35	35	0	3	6	3	3	0	6	3	3	3			30	86%		35	0%		
Flex Spending Account (FSA)	15	15	0	1	1	0	2	1	3	1	2	1			12	80%		11	0%		
Stop Loss Premium	1,425	1,425	123	123	127	125	125	125	125	125	131	123			1,252	88%		1,157	0%		
COBRA	5	5	0	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	0			5	90%		0	N/A		
On Site Mammogram Services	0	21	0	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	0			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	2,583	0	0	22,876	96%		24,301	0%		

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

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													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	4,335,594			6,290,201	8,465,909
(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	8,267,027			5,427,823	3,237,344
(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	3,712,180			3,083,266	3,391,698
(006) Trexler Park	400,684	660,867	576,650	507,621	558,651	449,070	361,371	582,511	575,640	368,249			50,140	228,766
(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	2,445,998			4,736,417	6,472,924
(081) Workers Comp Trust	605,045	606,923	608,285	609,479	610,997	612,730	614,579	616,231	617,845	619,727			603,386	599,732
(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	950,695			3,140,620	3,288,918
(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	4,558,276			2,720,950	4,992,488
(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	3,844,635			3,788,673	4,986,152
(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	1,867,437			1,324,202	1,430,405
(100) Housing Fund	182,205	182,205	182,205	182,205	182,205	182,205	182,205	182,205	182,205	141,538			182,205	277,324
(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	1,114,733			1,774,092	825,048
(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	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	456,569			1,602,291	389,920
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	32,715,658	0	0	34,757,265	38,619,627
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	49,391,603			35,682,608	35,344,553
(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	5,739,127			5,724,697	5,455,501
(000) Advertising Revenue Reserve	0	0	0	0	0	0	2,257,637	2,257,671	2,257,702	2,257,735			-	-
(000) Lead Grant	132,483	418	181,473	109,917	94,496	94,650	165,607	351,101	508,802	597,567			194,055	100,345
(000) Police	159,638	217,812	219,565	219,829	221,785	223,396	224,612	211,963	223,524	226,198			158,392	183,004
(000) New Communities Program (C32140)	52,279	52,340	52,389	52,451	52,506	52,567	52,623	52,684	52,745	52,801			52,219	52,103
(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	1,806,195			1,922,160	1,902,861
(001) PLIGIT - 2011 Bond Issue	151,462	152,091	152,786	153,464	154,166	154,849	155,558	156,267	156,940	157,604			150,789	149,464
(001) PLIGIT - 2011A Bond Issue	20,014	20,097	20,189	20,279	20,372	20,462	20,555	20,649	20,738	20,826			19,925	19,750
(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	1,118,630			1,245,585	1,237,524
(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	2,341,988			2,896,818	2,980,932
(006) Trexler - Trustee / Escrow	752,504	656,802	658,011	658,011	658,616	581,588	582,288	547,200	1,196,514	1,196,514			656,179	815,415
(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	1,795,808			1,354,766	1,341,530
(019) ARPA	2,572,033	1,946,191	353,432	317,677	1,938,124	1,941,582	712,405	834,350	836,589	838,830			2,549,998	5,083,799
(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	24,016,722			30,692,566	30,265,479
(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	2,149,644			1,010,451	1,616,512
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	93,707,793	0	0	84,311,208	86,548,772
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	126,423,450	0	0	119,068,474	125,168,400

2024 Vacancy Report

AA 11.14.24

PERIOD AS OF: October 31, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/24		1	
000-01-0501-0001-	100%	Solicitor Ofc	Contract Paralegal	235-002	s11	69,946	69,946	4/1/24	4/1/24	0	
000-01-0501-0001-	100%	Solicitor Ofc	Litigation Paralegal	014-001	s14	79,872	79,872	3/22/24	4/1/24	2,194	
000-02-0602-0001-	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	Revenue Specialist	232-029	m09	44,382	44,382	10/1/24		3,658	
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		24,885	
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	70,009	49,006	5/16/24		22,618	
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	
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	55,977	55,977	10/14/24		2,614	
000-03-0707-0001-	100%	Building Maint	Maintenance Foreperson	102-005	s08	59,527	59,527	5/24/24	10/28/24	25,675	
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		34,194	
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		58,520	
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		58,520	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	68,432	68,432	1/1/24		57,152	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	70,070	70,070	1/1/24		58,520	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	91,520	91,520	1/6/24		75,177	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	91,520	91,520	1/1/24		76,434	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	91,520	91,520	1/1/24		76,434	

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								VACATED DATE	FILLED DATE	SAVINGS	
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		37,559	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	44,972	44,972	1/1/24		37,559	
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	Assistant Chief of EMS	214-002	s14	90,818	90,818	10/1/24	10/3/24	499	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-002	m18b	77,168	77,168	10/3/24	10/26/24	4,876	
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		48,148	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	77,168	4/12/24		42,824	
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		51,092	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	F01	77,168	77,168	10/26/24		1,060	
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		15,900	
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		19,080	
000-05-0803-0002-	100%	Fire	Firefighter	840-076	F01	77,168	77,168	10/11/24		4,240	
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		51,516	
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	

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								VACATED DATE	FILLED DATE	SAVINGS	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-005	F06	83,720	83,720	7/26/24		22,310	
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	810-017	F06	83,720	83,720	10/26/24	10/26/24	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	Assistant Fire Chief	804-002	F08	89,882	89,882	10/26/24	10/26/24	0	
000-05-0803-0002-	100%	Fire	Emergency Management Coordinator	228-004	s10	68,420	68,420	4/2/24	10/17/24	37,217	
000-05-0803-0002-	100%	Fire	Deputy Fire Chief	802-002	s21	116,034	116,034	10/17/24	10/26/24	2,869	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,322	114,322	1/1/24		95,478	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	78,006	78,006	1/1/24		65,148	
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		78,032	
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		13,519	
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	10/14/24	8,687	
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		9,409	
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	Maintenance Supervisor - Parks	135-002	s11	70,474	70,474	10/12/24		3,679	
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-	30%	Parks	Chief Maintenance Supervisor - Parks	132-007	s13	73,149	21,945	8/9/24	10/12/24	3,858	
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		13,800	
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		5,442	
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		1	
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	

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								VACATED DATE	FILLED DATE	SAVINGS	
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		27,609	
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			2,347,550
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		8,162	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	68,692	68,692	8/1/24		17,173	
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			56,594
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

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	2/19/24		40,108	
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	10/14/24	7,305	
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-	50%	Parks	Chief Maintenance Supervisor - Parks	132-007	s13	73,149	36,575	8/9/24	10/12/24	6,431	
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			78,232
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		5,616	
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		8,416	
019-* ARPA								Total			48,009
085-03-8005-0001-	100%	Recycling	Clerk 3	231-042	m08	43,381	43,381	10/4/24	10/28/24	2,860	
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	Clerk 3 Bi-Lingual	232-084	m08	43,381	43,381	10/28/24		358	
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		24,449	
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		17,113	
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			141,301
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		31,179	
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		9,694	
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	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
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			89,192
091-08-9001-0001-	20%	Parks - Golf Course	Chief Maintenance Supervisor - Parks	132-007	s13	73,149	14,630	8/9/24	10/12/24	2,572	
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			26,151
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		7,032	
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			23,610
TOTAL ALL FUNDS								Total			2,875,993

* 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.