

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

9/13/2024

AA 9.12.24

AA 9.12.24

																	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
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					36,638	95%	38,290	36,636	96%
2903	City R/E Prior	1,230	1,230	68	44	178	218	80	42	59	87					776	63%	1,185	896	76%
2900	Earned Income - ACT 205	4,600	4,600	141	951	45	135	900	85	111	936					3,303	72%	4,399	3,331	76%
2905	Local Services Tax	1,900	1,900	124	303	29	58	371	49	139	331					1,402	74%	1,938	1,438	74%
2906	Earned Income Tax	41,000	41,000	1,100	6,735	3,099	1,475	6,813	2,059	1,609	6,811					29,700	72%	40,908	28,306	69%
2907	Deed Transfer	2,500	2,500	375	154	233	228	205	218	426	556					2,395	96%	2,330	1,525	65%
2909	Business Privilege	12,650	12,650	118	239	1,553	7,916	738	400	534	246					11,745	93%	12,437	11,992	96%
2911	Per Capita Tax (Prior Year)	8	8	1	0	0	0	0	0	0	0					3	36%	15	13	85%
Total Taxes		102,368	102,368	2,328	12,516	23,712	19,377	10,396	3,903	4,519	9,210	0	0	0	0	85,963	84%	101,503	84,138	83%
Permits & Licenses:																				
2913	Business Privilege License	435	435	107	27	41	31	12	9	9	9					245	56%	342	169	49%
2914	Liquor License Revenue	5	5	0	0	9	0	0	0	0	0					9	180%	53	16	29%
2916	Building Permits & Fees	1,710	1,710	350	127	168	304	155	179	142	192					1,618	95%	1,637	1,112	68%
2918	Plumbing Permits & Fees	135	135	9	16	25	28	6	18	16	14					132	98%	189	110	58%
2920	Electrical Permits & Fees	450	450	39	24	36	100	-32	72	26	41					305	68%	492	351	71%
2921	Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	1	1	2	1	2	0	1					9	38%	27	22	82%
2922	Billboard & Sign Permit/Fees	8	8	1	1	2	1	1	1	2	1					9	116%	9	5	63%
2924	Zoning Permits & Fees	280	280	8	12	10	43	19	17	10	15					134	48%	227	163	72%
2925	Plan Review Fees	250	250	0	0	0	0	0	0	0	16					16	6%	0	0	N/A
2926	Health Bureau Permits & Licenses	250	250	23	16	24	26	22	22	28	29					191	76%	243	171	71%
2928	Fire Dept Inspection Fees	105	105	8	20	21	14	10	6	12	12					105	100%	111	66	60%
2930	Other Permits and Licenses	210	210	7	28	34	3	16	48	13	58					207	98%	397	219	55%
2931	CATV Franchise Fees	1,200	1,200	0	204	0	0	207	0	127	73					611	51%	931	717	77%
2933	Presales Inspections	150	150	21	16	-9	9	10	12	8	12					79	52%	139	92	66%
Total Permits/Licenses		5,213	5,213	575	492	360	561	428	386	394	472	0	0	0	0	3,669	70%	4,797	3,215	67%
Charges for Services:																				
Department Earnings:																				
3101	Tax Certifications	110	110	5	4	10	15	5	15	5	4					62	57%	98	60	61%
3102	Municipal Certifications	15	15	2	1	1	1	1	1	0	0					6	38%	8	4	56%
3106	Printing & Copier Fees	75	75	7	7	7	6	7	4	10	8					57	77%	83	53	64%
3204	Street Excavation/Rest.	118	118	3	8	1	8	2	13	9	1					44	37%	73	48	65%
3205	Warrants of Survey	10	10	0	0	0	0	0	0	1	0					2	21%	4	3	68%
3208	Towing Agreements	319	319	27	27	27	17	27	37	27	37					223	70%	294	178	61%
3410	Health Bureau Services	116	116	12	28	1	1	21	8	1	7					79	68%	105	71	68%
3417	EMS Transit Fees	5,500	5,500	406	398	414	408	621	486	829	552					4,113	75%	5,490	3,812	69%
3418	EMS Miscellaneous	20	20	0	5	0	0	2	0	1	3					10	52%	55	14	25%
3440	Credit Card Fees	5	5	0	0	0	0	1	2	1	1					6	113%	6	5	90%
3495	Other Charges for Services	70	70	1	0	0	5	1	0	2	3					13	19%	94	66	70%
3497	Police Extra Duty Jobs	400	400	19	29	23	34	17	21	20	15					179	45%	207	143	69%
Total Departmental Earnings		6,758	6,758	482	507	483	495	705	586	905	631	0	0	0	0	4,794	71%	6,517	4,457	68%
Municipal Recreation:																				
3430	Swimming Pool	235	235	0	4	0	1	25	111	102	38					282	120%	272	259	95%
3435	Recreation	93	93	4	6	9	8	14	11	9	6					66	71%	102	82	80%
Total Municipal Recreation		328	328	4	10	9	9	40	121	110	45	0	0	0	0	348	106%	374	341	91%
3490	General Fund Service Charges	2,793	2,793	233	233	233	233	233	233	233	233					1,862	67%	2,660	1,773	67%
Total Charges for Services		9,879	9,879	719	749	725	737	977	940	1,248	909	0	0	0	0	7,004	71%	9,550	6,572	69%
Fines and Forfeits:																				
4110	District Court	150	150	0	8	16	0	22	0	8	9					62	41%	98	70	71%
4112	Fines and Restitution	100	100	8	5	6	0	11	22	10	4					66	66%	111	62	56%
Total Fines and Forfeits		250	250	8	12	22	0	33	22	18	13	0	0	0	0	128	51%	209	132	63%

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

9/13/2024

AA 9.12.24

																2023		
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date		- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals Year End	% of YTD Actual
Revenues:																		
Intergovernmental Revenue:																		
5215	Health Grants	2,335	2,365	205	83	241	138	146	99	176	91				1,180	50%	2,426	1,359 56%
5216	Opioid Settlement	105	105	0	0	0	0	0	0	0	0				0	0%	0	0 N/A
5219	Health COVID Grants	1,606	1,716	0	0	0	96	8	0	17	0				121	7%	752	636 85%
5225	Workforce Development Grant	231	231	0	0	0	88	0	0	113	0				201	87%	113	0 0%
5229	Fire Training	80	80	2	1	1	2	79	1	49	1				136	170%	40	35 86%
5230	State grant - Police Training	300	300	0	114	36	0	36	0	102	43				331	110%	336	312 93%
5231	Police Grants	296	1,913	0	751	0	0	159	52	0	615				1,578	82%	80	79 99%
5233	Police Reimbursements	545	545	125	18	38	9	117	22	100	110				539	99%	723	462 64%
5240	Other Grants - Miscellaneous	3,033	3,945	132	28	211	248	120	187	204	235				1,365	35%	2,237	1,429 64%
5241	State Aid for Pension	5,275	5,275	0	0	0	0	0	0	0	0				0	0%	5,695	0 0%
5245	Fire Dept Hiring Grant	1,367	1,367	0	0	0	0	0	0	0	0				0	0%	0	0 N/A
6195	Casino Fee	4,300	4,300	0	960	0	0	966	0	0	1,327				3,253	76%	4,273	3,281 77%
Total Intergovernmental Revenue		19,473	22,142	464	1,955	528	582	1,631	361	760	2,422	0	0	0	8,704	39%	16,674	7,593 46%
6141	Investment Income	1,415	1,415	115	61	67	211	452	154	71	512				1,643	116%	2,564	979 38%
Other Income:																		
2660	Transfer In	0	1,200	0	0	1,300	320	-320	0	131	-122				1,310	109%	5,799	5,500 95%
3999	W/S Prior	30	30	0	2	3	2	4	1	8	2				22	75%	24	19 78%
5213	Third Party Reimbursements	1	1	0	0	0	0	0	0	0	0				0	0%	17	17 100%
6100	Pennsylvania Utility Realty Tax	95	95	0	0	0	0	0	0	0	0				0	0%	81	0 0%
6110	PILOT	150	150	0	50	36	61	6	5	0	0				159	106%	431	143 33%
6130	Rental of City Property	111	111	5	1	21	18	9	10	9	9				82	74%	109	78 71%
6139	Marketing/Advertising	220	220	0	0	0	0	0	0	2,250	0				2,250	1023%	203	203 100%
6155	ANIZDA	128	128	0	0	0	0	0	0	0	0				0	0%	239	122 51%
6161	Sale of City Property	700	700	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				7	118%	11	6 55%
6170	Miscellaneous *	535	535	12	5	7	-7	3	8	52	9				90	17%	484	240 50%
6172	Muni Claim Recovery	270	270	16	9	10	21	22	8	23	18				126	47%	264	173 66%
6177	Fire Dept Miscellaneous	25	25	1	0	0	0	1	0	1	1				5	21%	12	10 79%
6191	Lights in the Parkway-Admissions	295	295	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				23	56%	14	6 43%
6193	Recreation Special Events	20	20	1	1	0	2	6	12	-2	1				22	109%	30	18 63%
6194	Special Events/DCED	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 N/A
Total Other Income		2,635	3,835	36	68	1,379	438	-266	45	2,477	-81	0	0	0	4,096	107%	8,018	6,560 82%
Other Financing Sources:																		
7118	Transfer from Golf (for Debt)	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	55%	1,055	528 50%
Total Other Financing Sources		981	981	0	0	539	0	0	0	0	0	0	0	0	539	55%	1,180	653 55%
Total 000 Revenue		142,213	146,082	4,245	15,854	27,332	21,907	13,652	5,812	9,487	13,456	0	0	0	111,745	76%	144,497	109,840 76%

* 000-6170 top monthly categories: \$6,927.68 ACT 147 AD HOC PMT 8/21 ; \$392.00 AR Cust Structural Consulting Fees 8/05 ; \$344.39 PAYMODE X DIV 8/29

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

9/13/2024

As of August 31, 2024

AA 9.12.24

EXPENDITURE: PERSONNEL	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2023		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals		% of
																	Year End	YTD	Actual
02 PERMANENT WAGES	56,041	56,051	2,722	4,138	4,091	4,148	6,098	4,128	4,130	4,110					33,565	60%	49,686	31,064	63%
VACANCY FACTOR	-2,700	-2,700	-337	-251	-255	-242	-256	-210	-180	-215					-1,946	72%	-4,010	-2,960	74%
03 HOLIDAY PAY	2,341	2,341	268	16	72	234	23	321	181	12					1,128	48%	2,099	1,100	52%
04 TEMPORARY WAGES	1,452	1,442	16	15	15	20	64	225	377	282					1,014	70%	886	731	83%
05 EDUCATION PAY	142	142	0	0	112	0	0	0	0	0					112	79%	115	115	100%
06 PREMIUM PAY	6,301	6,340	406	470	486	570	885	712	568	559					4,657	73%	7,305	4,465	61%
07 EXTRA DUTY PAY	300	300	10	14	14	11	15	13	10	10					97	32%	189	117	62%
08 LONGEVITY	728	728	34	50	51	51	77	52	52	51					419	58%	663	417	63%
09 UNIFORM ALLOWANCE	234	234	0	0	104	0	0	0	0	0					104	45%	207	105	51%
11 SHIFT DIFFERENTIAL	315	315	15	20	20	20	30	21	21	21					168	53%	267	167	62%
12 FICA	2,767	2,767	131	180	186	190	279	209	218	205					1,598	58%	2,314	1,439	62%
14 PENSION	16,290	16,290	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358					10,860	67%	16,271	10,848	67%
15 EMP. HEALTH INS. OPT-OUT	17	20	1	2	2	2	3	2	2	2					14	69%	16	6	37%
16 INSURANCE - EMPLOYEE GRP	19,151	19,151	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596					12,767	67%	16,302	11,856	73%
Personnel	103,379	103,421	6,557	7,860	8,107	8,199	10,428	8,635	8,511	8,207	0	0	0	0	66,504	64%	96,322	62,429	65%
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,081	1,081	0	103	47	1	206	78	79	84					596	55%	1,340	893	67%
22 TELEPHONE	406	407	1	8	19	24	7	26	2	84					170	42%	338	175	52%
24 POSTAGE & SHIPPING	218	204	0	15	20	4	0	0	13	4					57	28%	125	40	32%
26 PRINTING	153	153	0	6	13	7	1	9	9	17					63	41%	131	56	43%
28 MILEAGE REIMBURSEMENT	14	15	0	0	0	0	0	0	0	1					2	15%	3	2	59%
30 RENTALS	401	407	16	19	37	34	33	24	31	35					229	56%	323	206	64%
32 PUBLICATIONS & MEMBERSHIP	226	215	1	3	22	36	13	9	1	14					100	47%	139	111	80%
34 TRAINING & PROF. DEVELOP	799	817	0	2	53	33	67	38	13	70					276	34%	492	257	52%
40 CIVIC EXPENSES	162	1,453	0	12	14	2	15	2	15	2					63	4%	86	24	27%
42 REPAIRS & MAINTENANCE	3,327	3,760	21	329	593	219	304	354	194	223					2,237	59%	2,723	1,469	54%
44 LEGAL SERVICES	475	524	0	19	30	29	27	17	35	44					201	38%	218	74	34%
46 OTHER CONTRACT SERVICES	7,764	9,590	106	294	336	481	532	429	522	461					3,160	33%	4,780	2,736	57%
50 OTHER SERVICES & CHARGES	767	780	0	4	29	18	25	274	20	42					412	53%	522	396	76%
Services & Charges	15,792	19,407	146	813	1,213	889	1,230	1,260	934	1,081	0	0	0	0	7,567	39%	11,221	6,439	57%
MATERIALS & SUPPLIES																			
53 WELLNESS	10	10	0	0	0	0	0	0	0	0					0	0%	5	0	0%
54 REPAIR & MAINT SUPPLIES	2,227	2,662	30	121	180	306	190	135	148	198					1,308	49%	1,939	1,263	65%
55 PROPERTY REPAIRS	120	120	0	0	11	1	0	0	0	0					12	10%	4	2	42%
56 UNIFORMS	769	865	2	34	11	28	172	75	29	111					461	53%	603	341	57%
62 FUELS, OILS & LUBRICANTS	1,652	1,264	36	33	90	132	115	49	119	135					710	56%	1,190	662	56%
66 CHEMICALS	294	298	49	119	6	10	22	11	28	16					261	88%	210	187	89%
68 OPERATING MATERIALS & SUPP	1,491	1,799	1	89	62	90	72	88	64	290					757	42%	1,081	617	57%
Materials & Supplies	6,563	7,018	117	396	359	568	570	359	388	750	0	0	0	0	3,509	50%	5,031	3,072	61%
CAPITAL OUTLAYS																			
71 MACHINERY & EQUIPMENT	220	220	0	0	12	3	46	4	12	29					107	49%	0	0	N/A
72 EQUIPMENT	2,604	6,102	0	165	53	502	75	625	127	338					1,884	31%	2,299	550	24%
Capital Outlays	2,824	6,322	0	165	65	506	121	629	139	367	0	0	0	0	1,991	31%	2,299	550	24%
SUNDRY																			
76 CONSTRUCTION CONTRACTS	108	55	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0	0	0	0					0	N/A	0	0	N/A
88 INTERFUND TRANSFERS	13,853	13,853	1,154	-693	1,124	231	231	231	231	231					2,739	20%	15,638	6,909	44%
90 REFUNDS	312	285	9	0	6	3	17	7	9	36					87	30%	237	150	63%
Sundry	14,272	14,193	1,163	-693	1,130	234	248	238	240	267	0	0	0	0	2,825	20%	15,875	7,060	44%
Total 000 General	142,831	150,360	7,984	8,541	10,874	10,396	12,596	11,121	10,212	10,672	0	0	0	0	82,395	55%	130,748	79,551	61%

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

9/13/2024

AA 9.12.24

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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					3,177	106%		3,185	3,185	100%
6415	Interest Income	55	55	8	9	6	10	12	14	14	12				85	154%		93	49	53%
6686	Miscellaneous	124	124	0	0	5	0	0	0	0	0				5	4%		148	5	3%
6687	State Aid Pension	150	150	0	0	0	0	0	0	0	0				0	0%		175	0	0%
Total Liquid Fuels Revenue		3,329	3,329	8	9	3,188	10	12	14	14	12	0	0	0	0	98%		3,600	3,239	90%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,623	1,623	77	121	122	116	169	122	122	118				968	60%		1,404	863	61%
06	PREMIUM PAY	131	131	30	11	13	5	11	7	10	9				96	74%		102	64	63%
08	LONGEVITY	17	17	1	1	1	1	2	1	1	1				10	59%		16	11	67%
11	SHIFT DIFFERENTIAL	14	14	3	3	3	0	1	0	0	0				10	71%		10	7	69%
12	FICA	140	140	8	10	11	9	14	10	10	10				82	59%		116	72	62%
14	PENSION	315	315	26	26	26	26	26	26	26	26				210	67%		292	194	67%
16	INSURANCE - EMPLOYEE GRP	798	798	66	66	66	66	66	66	66	66				532	67%		782	521	67%
Personnel		3,037	3,037	212	239	242	225	289	232	237	231	0	0	0	0	63%		2,722	1,733	64%
SERVICES & CHARGES																				
30	RENTALS	38	38	28	0	0	0	0	0	0	0				28	74%		30	28	95%
Services & Charges		38	38	28	0	0	0	0	0	0	0	0	0	0	0	74%		30	28	95%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	385	385	0	0	0	0	0	0	0	0				0	0%		238	221	93%
66	CHEMICALS	343	343	0	143	82	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	31%		238	221	93%
CAPITAL OUTLAYS																				
72	EQUIPMENT	535	535	0	0	121	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	23%		199	199	100%
SUNDRY																				
88	INTERFUND TRANSFERS	68	68	6	-6	68	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	100%		67	67	100%
Total Liquid Fuels Expenditures		4,406	4,406	246	376	513	225	289	232	237	231	0	0	0	0	53%		3,255	2,247	69%

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

9/13/2024

AA 9.12.24

AA 9.12.24

																	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					4	273%	4	1	32%
6660	Transfer From Other Funds	108	108	0	0	0	0	0	0	0	0					0	0%	108	0	0%
6686	State Aid Pension	60	60	0	0	0	0	0	0	0	0					0	0%	71	0	0%
6688	Romper Day Grant	2	2	0	0	2	0	0	0	0	0					2	100%	2	2	100%
6689	Trexler Maintenance Grant	1,800	1,800	418	311	0	0	163	0	0	311					1,203	67%	1,546	641	41%
6690	Springwood Trust	25	34	9	0	0	8	0	0	9	0					26	77%	31	23	75%
Total Trexler Revenue		1,997	2,005	427	311	3	8	164	1	10	312	0	0	0	0	1,235	62%	1,762	667	38%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	656	656	31	41	50	42	68	48	49	48					376	57%	628	410	65%
04	TEMPORARY WAGES	0	0	0	0	0	0	1	3	-1	2					6	N/A	36	51	142%
06	PREMIUM PAY	25	25	4	1	2	1	2	2	3	1					17	67%	22	18	79%
08	LONGEVITY	10	10	0	0	0	0	1	0	0	0					3	35%	11	8	70%
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0					1	48%	0	0	88%
12	FICA	53	53	3	3	4	3	5	4	4	4					31	58%	54	37	68%
14	PENSION	119	119	10	10	10	10	10	10	10	10					79	67%	107	72	67%
16	INSURANCE - EMPLOYEE GRP	300	300	25	25	25	25	25	25	25	25					200	67%	288	192	67%
Personnel		1,164	1,164	73	81	91	82	112	93	91	92	0	0	0	0	714	61%	1,147	787	69%
SERVICES & CHARGES																				
20	ELECTRIC POWER	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					-18	-58%	30	6	21%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0					0	0%	1	1	100%
34	TRAINING & PROF. DEVELOP	12	12	0	0	0	0	1	0	0	0					1	12%	4	3	79%
40	CIVIC EXPENSES	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	6%	2	2	100%
46	OTHER CONTRACT SERVICES	20	22	0	0	4	0	0	15	0	0					19	86%	58	39	67%
Services & Charges		68	69	0	-22	4	0	2	15	1	1	0	0	0	0	3	4%	94	50	54%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	50	51	0	0	1	3	0	9	0	7					20	39%	17	16	99%
56	UNIFORMS	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	N/A	0	0	N/A
66	CHEMICALS	12	12	0	0	0	0	0	0	0	0					0	0%	11	9	82%
68	OPERATING MATERIALS & SUPP	52	54	0	0	0	1	8	1	13	1					25	46%	37	30	81%
Materials & Supplies		114	117	0	0	1	4	8	10	13	8	0	0	0	0	45	38%	64	55	86%
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	6	0	0	0	0	0	0	0	0					0	0%	40	28	70%
Capital Outlays		0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	40	28	70%
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	540	440	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					113	N/A	250	0	0%
Sundry		540	440	0	0	0	0	0	78	0	35	0	0	0	0	113	26%	250	0	0%
Total Trexler Expenditures		1,885	1,796	73	59	96	86	122	196	105	136	0	0	0	0	874	49%	1,597	921	58%

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

9/13/2024

AA 9.13.24

AA 9.13.24

																	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					8,001	615%	16,475	12,289	75%
6143	PLGIT Investment Income	350	350	97	34	27	21	305	60	273	190					1,007	288%	1,780	1,168	66%
6415	Interest Income	200	200	12	8	7	3	1	3	5	2					41	20%	242	175	72%
Total ARPA Revenue		1,850	1,850	99	675	1,633	1,455	-1,294	63	6,223	195	0	0	0	0	9,049	489%	18,498	13,632	74%
EXPENDITURE:																				
PERSONNEL																				
2	PERMENANT WAGES	752	938	37	54	53	51	82	56	58	59					449	48%	509	236	46%
6	PREMIUM PAY	0	0	2	2	2	1	2	2	2	2					14	N/A	19	10	52%
8	LONGEVITY	1	1	0	0	0	0	0	0	0	0					1	250%	1	0	29%
11	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0					1	N/A	2	1	55%
12	FICA	58	58	3	4	4	4	6	4	4	5					35	61%	40	19	47%
14	PENSION	126	126	0	0	0	0	0	0	0	0					0	0%	117	0	0%
16	INSURANCE - EMPLOYEE GRP	319	319	0	0	0	0	0	0	0	0					0	0%	313	0	0%
Personnel		1,255	1,441	43	60	58	57	90	62	64	66	0	0	0	0	500	35%	1,001	265	27%
SERVICES & CHARGES																				
40	CIVIC EXPENSES	2,000	6,600	0	0	0	0	0	0	2,000	0					2,000	30%	1,000	0	0%
Services & Charges		2,000	6,600	0	0	0	0	0	0	2,000	0	0	0	0	0	2,000	30%	1,000	0	0%
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	0	0	0	0	0	0	0	0	0					0	N/A	375	0	0%
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	375	0	0%
Total ARPA Expenditures		3,255	8,041	43	60	58	57	90	62	2,064	66	0	0	0	0	2,500	31%	2,375	265	11%

ARPA EXPENDITURES BY PROJECT

ARPA EXPENDITURES BY PROJECT				2024 Expenditures													2024 YTD	Exp. % of Total Approp.		2021 Year End	2022 Year End	2023 Year End	Total Expenditure 2021-2024
Capital Project #	Description	Ordinance #	Total Appropriation by Ordinance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec								
NA	Revenue Replacement to General Fund	15764 15776 15862	10,149	0	0	1,300	0	-1,300	0	0	0					0	87%	1,600	1,450	5,799	8,849		
NA	Personnel	15862	2,442	43	60	58	57	90	62	64	66					500	61%	0	0	1,001	1,501		
NA	Allentown Metal Works	15862	1,000	0	0	0	0	0	0	1,000	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	N/A	0	0	0	0		
NA	Da Vinci Science Center	15850	1,000	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	100%	0	72	375	446		
NA	Affordable Housing Project	15886 15927 15952	3,000	0	0	0	0	0	0	1,000	0					1,000	33%	0	0	0	1,000		
1624	Roof Repairs	15764	800	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					654	95%	0	452	799	1,905		
2032	Stormwater Infrastructure Improvements	15764 15808	5,000	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	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					391	6%	0	48	0	438		
2041	City-Owned Building Repairs	16008	1,000	0	0	0	0	0	0	0	0					0	0%	0	0	0	0		
2602	Police Headquarters	15964	4,500	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	100%	0	1,032	1,328	2,360		
2801	Central Fire Station	15964	4,500	0	0	0	0	0	0	0	0					0	0%	0	0	0	0		
3000	Backup Data Center	15764	1,500	0	0	0	0	0	0	25	0					25	97%	0	1,164	268	1,457		
2211	Irving Pool	15764 15874	1,600	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		
Total			58,642	43	694	1,358	75	-1,210	1,394	2,089	-874	0	0	0	0	3,570	52%	3,412	6,961	16,680	30,622		

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

		-----TD BANK-----					-----PLGIT-----				TOTAL BALANCE
DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	
9/30/2022	Balance at 9/30/22	6,475,846.68				6,475,846.68	28,849,948.90			28,849,948.90	35,325,795.58
	Totals		28,283,748.00	52,098.68	21,860,000.00	6,475,846.68		28,848,856.00	1,092.90	28,849,948.90	35,325,795.58
10/13/2022	Interest	6,475,846.68		4,086.10		6,479,932.78	28,849,948.90		2.63	28,849,951.53	35,329,884.31
10/13/2022	*Transfer Back Balance of Original Capital Transfer at 12/31/21	6,479,932.78			(13,998,177.00)	20,478,109.78	28,849,951.53			28,849,951.53	49,328,061.31
10/13/2022	Reimburse 1/1/22 - 9/30/22 Expenses to Capital	20,478,109.78			2,492,183.01	17,985,926.77	28,849,951.53			28,849,951.53	46,835,878.30
10/18/2022	*Transfer Back Amount Transferred to Capital in 6/22	17,985,926.77			(3,000,000.00)	20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	Balance at 10/31/22	20,985,926.77				20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	*Transfers per auditors		28,283,748.00	56,184.78	7,354,006.01	20,985,926.77		28,848,856.00	1,095.53	28,849,951.53	49,835,878.30
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

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

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

9/13/2024

AA 9.12.24

		Budget	Adj Budget	Received to Date												% of Adj. Budget		Actuals		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD		Year End	YTD	% of Actual
REVENUE:																				
6200	Retiree Health Benefit Reimb	1,295	1,295	102	99	94	100	136	94	97	97					819	63%	1,153	741	64%
6210	Active Employee Benefit Reimb	665	665	48	71	74	71	107	72	72	72					586	88%	860	535	62%
6215	LCA Retiree Health Benefit	306	306	0	0	153	0	0	0	0	0					153	50%	306	153	50%
6220	Inactive Employee Benefit Reimb	55	55	0	0	0	0	0	3	4	0					6	12%	67	53	80%
6418	Interest Income	85	85	15	22	13	12	15	13	11	10					111	130%	158	77	49%
6610	Stop Loss Reimbursement	425	425	74	0	0	48	49	29	92	66					359	84%	427	294	69%
6615	Claims Paid Reimb Risk	85	85	0	0	12	0	22	0	0	0					34	41%	215	177	83%
6688	Miscellaneous	0	0	0	0	0	0	0	0	0	1					1	N/A	4	4	90%
6690	State Aid Pension	15	15	0	0	0	0	0	0	0	0					0	0%	17	0	0%
7119	Transfer from Rental Inspection	717	717	60	60	60	60	60	60	60	60					478	67%	637	424	67%
7121	Transfer from General Fund	21,919	21,919	2,750	903	1,827	1,827	1,827	1,827	1,827	1,827					14,613	67%	19,181	13,775	72%
7124	Transfer from Trexler Fund	300	300	25	25	25	25	25	25	25	25					200	67%	288	192	67%
7125	Transfer from CDBG	185	185	207	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					532	67%	782	521	67%
7127	Transfer from Golf Course	174	174	15	15	15	15	15	15	15	15					116	67%	163	109	67%
7128	Transfer from Solid Waste	1,298	1,298	108	108	108	108	108	108	108	108					865	67%	1,214	809	67%
7129	Transfer from Risk Mgmt	80	80	7	7	7	7	7	7	7	7					53	67%	52	35	67%
7131	Transfer from Stormwater Fund	1,206	1,206	101	101	101	101	101	101	101	101					804	67%	1,064	709	67%
7133	Transfer from ARPA	319	319	0	0	0	0	0	0	0	0					0	0%	313	0	0%
Total Risk Revenue		29,926	29,926	3,582	1,470	2,554	2,439	2,536	2,418	2,484	2,453	0	0	0	0	19,937	67%	26,899	18,610	69%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	222	222	12	17	17	17	26	17	17	17					141	63%	197	118	60%
08	LONGEVITY	1	1	0	0	0	0	0	0	0	0					1	60%	1	1	59%
12	FICA/MEDICARE	17	17	1	1	1	1	2	1	1	1					11	61%	15	9	60%
14	PENSION	31	31	3	3	3	3	3	3	3	3					21	67%	19	13	67%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0	0					2	63%	3	1	37%
16	Insurance- Employee Group	80	80	7	7	7	7	7	7	7	7					53	67%	52	35	67%
Personnel		355	355	22	28	28	28	38	28	28	28	0	0	0	0	229	64%	287	176	61%
SERVICES & CHARGES																				
26	PRINTING	1	1	0	0	0	0	0	0	0	0					0	57%	0	0	58%
30	RENTALS	2	3	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
32	PUBLICATIONS & MEMBERSHIP	5	5	0	0	0	0	0	0	0	0					0	4%	1	1	96%
34	TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0	2	0	0	0					2	17%	6	6	101%
36	INS - PROPERTY & CASUALTY	1,142	1,142	2	0	3	0	351	374	286	0					1,016	89%	947	913	96%
37	INS - MEDICAL, DENTAL, LIFE, RX	23,911	23,932	149	2,808	2,009	2,365	2,251	3,685	2,108	2,175					17,550	73%	24,221	15,157	63%
38	INS - OTHER EMPLOYEE	26	26	0	0	0	0	0	0	0	0					0	0%	2	0	0%
42	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0					0	N/A	13	10	76%
44	LEGAL SERVICES	650	650	0	0	77	32	15	102	42	7					275	42%	460	292	64%
46	OTHER CONTRACT SERVICES	260	454	0	0	91	2	1	1	0	1					97	21%	190	99	52%
50	OTHER SERVICES AND CHARGES	15	15	0	0	1	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	0	0	0	0	18,942	72%	25,841	16,478	64%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	1	1	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	100%
68	OPERATING MATERIALS & SUPP	55	55	0	0	3	1	0	1	0	9					14	25%	12	9	78%
Materials & Supplies		57	64	0	0	3	1	0	1	0	9	0	0	0	0	14	22%	12	10	78%
CAPITAL OUTLAYS																				
72	EQUIPMENT	30	26	0	0	1	5	1	2	0	5					14	52%	28	13	47%
CAPITAL OUTLAYS		30	26	0	0	1	5	1	2	0	5	0	0	0	0	14	52%	28	13	47%
SUNDRY																				
80	SELF-INSURED LOSSES	830	849	7	10	8	34	24	24	57	79					244	29%	749	565	76%
81	PROPERTY LOSSES	250	410	0	17	69	34	1	18	8	60					207	51%	175	107	61%
85	AUTO LOSSES	400	402	1	4	8	15	32	-5	0	22					76	19%	229	115	50%
86	GENERAL CITY CHARGES	233	233	19	19	19	19	19	19	19	19					156	67%	222	148	67%
87	PROFESSIONAL LOSSES	1,600	1,600	0	75	0	9	318	0	62	0					464	29%	461	181	39%
Sundry		3,313	3,494	27	126	105	111	394	56	147	180	0	0	0	0	1,146	33%	1,836	1,117	61%
Total Risk Expenditures		29,778	30,178	199	2,963	2,318	2,544	3,054	4,249	2,610	2,406	0	0	0	0	20,344	67%	28,004	17,794	64%

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

9/13/2024

AA 9.12.24

AA 9.12.24

																		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:																				
7130	General Fund Transfer In	8,702	8,702	0	0	893	0	0	0	0	0					893	10%	8,625	964	11%
7133	Liquid Fuels Fund Transfer In	68	68	0	0	68	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	0	0	0	0	961	11%	8,692	1,031	12%
EXPENDITURE:																				
SUNDRY																				
82	INTEREST EXPENSE	1,922	1,922	0	0	961	0	0	0	0	0					961	50%	2,062	1,031	50%
98	DEBT PRINCIPAL	6,848	6,848	0	0	0	0	0	0	0	0					0	0%	6,630	0	0%
Sundry		8,770	8,770	0	0	961	0	0	0	0	0	0	0	0	0	961	11%	8,692	1,031	12%
Total Debt Services Expenditures		8,770	8,770	0	0	961	0	0	0	0	0	0	0	0	0	961	11%	8,692	1,031	12%

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

9/13/2024

AA 9.12.24

AA 9.12.24

																	2023			
		Budget	Adj. Budget	Received to Date												YTD	Budget	Actuals		% of Actual
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	
REVENUE:																				
2660 Transfer In	0	0	0	0	0	0	0	0	0	0	0				0	N/A	643	643	100%	
2900 Trash Collection	15,459	15,459	236	1,386	8,155	2,868	560	447	827	93					14,573	94%	13,843	13,193	95%	
2905 Commercial Trash	209	209	9	61	33	20	35	10	11	11					189	90%	176	161	91%	
2915 Freon Fees	8	8	0	1	1	1	1	1	1	1					7	83%	10	7	67%	
2920 Recyclable Materials	100	100	8	12	10	17	10	15	5	23					99	99%	114	76	67%	
2925 Sweep Tickets	300	300	35	39	28	35	37	46	45	51					317	106%	393	250	64%	
2927 Dog Licenses	4	4	0	1	1	1	0	1	0	1					4	115%	3	3	81%	
2930 Tub Grinder Agreements	8	8	0	0	0	0	1	0	0	13					14	184%	9	9	99%	
2950 Grants	320	320	0	0	0	319	0	0	0	0					319	100%	325	325	100%	
2960 State Aid for Pension	200	200	0	0	0	0	0	0	0	0					0	0%	236	0	0%	
2970 Interest	100	100	7	7	4	17	25	27	26	22					136	136%	176	104	59%	
2980 Miscellaneous	40	40	1	2	4	5	7	1	4	0					24	59%	31	23	74%	
6145 Disposal of Fixed Assets	10	10	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	0	0	0	0	15,681	94%	15,965	14,799	93%	
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	2,512	2,514	116	170	163	171	273	181	182	182					1,437	57%	2,109	1,329	63%	
04 TEMPORARY WAGES	203	201	4	7	8	10	12	9	9	11					69	34%	70	45	63%	
06 PREMIUM PAY	111	109	13	4	5	4	12	5	4	3					49	44%	66	40	61%	
08 LONGEVITY	26	26	1	2	2	2	2	2	2	2					14	52%	22	15	66%	
11 SHIFT DIFFERENTIAL	11	11	1	1	0	0	0	0	0	0					3	23%	4	3	79%	
12 FICA/MEDICARE	219	219	10	14	13	14	23	15	15	15					119	54%	172	108	63%	
14 PENSION	446	446	37	37	37	37	37	37	37	37					297	67%	394	262	67%	
16 INSURANCE - EMPLOYEE GRP	1,130	1,130	94	94	94	94	94	94	94	94					753	67%	1,056	704	67%	
Personnel	4,658	4,657	276	327	323	331	453	343	342	345	0	0	0	0	2,741	59%	3,892	2,506	64%	
SERVICES & CHARGES																				
20 ELECTRIC POWER	11	11	0	0	0	0	0	0	0	0					0	0%	1	1	100%	
22 TELEPHONE	1	1	0	0	0	0	0	0	0	0					1	67%	1	1	67%	
24 POSTAGE & SHIPPING	15	15	0	0	0	0	0	0	0	0					0	0%	6	0	0%	
26 PRINTING	19	15	0	3	0	0	0	0	2	2					7	49%	5	4	78%	
28 MILEAGE REIMBURSEMENT	2	2	0	0	0	1	0	0	0	0					1	24%	1	1	100%	
30 RENTALS	205	205	0	0	51	153	0	0	0	0					204	100%	212	59	28%	
32 PUBLICATIONS & MEMBERSHIP	4	4	0	0	1	0	0	0	0	1					2	54%	3	2	71%	
34 TRAINING & PROF. DEVELOP	11	10	0	0	0	3	0	0	0	0					3	35%	6	5	82%	
40 CIVIC EXPENSES	0	0	0	0	0	0	0	0	0	0					0	100%	0	0	N/A	
42 REPAIRS & MAINTENANCE	24	28	0	5	3	1	1	2	1	1					14	51%	29	25	84%	
46 OTHER CONTRACT SERVICES	11,453	11,598	0	960	871	951	899	903	917	953					6,453	56%	10,974	5,466	50%	
47 DOG LICENSES	3	5	0	0	1	0	0	0	0	0					3	66%	3	2	76%	
50 OTHER SERVICES & CHARGES	22	22	0	0	1	1	4	5	0	3					13	60%	18	6	34%	
Services & Charges	11,770	11,915	0	968	928	1,110	905	910	920	961	0	0	0	0	6,702	56%	11,259	5,572	49%	
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	67	57	0	0	4	0	0	0	0	0					5	9%	24	7	31%	
56 UNIFORMS	20	19	0	1	2	2	1	0	1	1					9	45%	9	5	54%	
62 FUELS, OILS & LUBRICANTS	127	127	54	30	0	4	4	0	0	4					95	75%	114	98	86%	
66 CHEMICALS	1	1	0	0	0	0	0	0	0	0					1	49%	1	0	55%	
68 OPERATING MATERIALS & SUPP	27	27	0	0	0	4	1	3	0	1					9	33%	18	10	58%	
Materials & Supplies	243	232	54	31	7	10	6	3	1	6	0	0	0	0	118	51%	165	120	73%	
CAPITAL OUTLAYS																				
72 EQUIPMENT	486	486	0	0	0	38	0	0	27	0					65	13%	314	239	76%	
CAPITAL OUTLAYS	486	486	0	0	0	38	0	0	27	0	0	0	0	0	65	13%	314	239	76%	
SUNDRY																				
76 CONSTRUCTION CONTRACTS	0	83	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					821	67%	1,172	781	67%	
88 INTERFUND TRANSFERS	168	168	14	14	14	14	14	14	14	14					112	67%	158	105	67%	
90 REFUNDS	76	75	2	0	11	4	4	3	3	4					30	41%	44	32	72%	
Sundry	1,475	1,557	118	116	128	121	121	119	119	121	0	0	0	0	963	62%	1,374	918	67%	
Total Solid Waste Expenditures	18,631	18,846	449	1,443	1,385	1,610	1,484	1,375	1,410	1,432	0	0	0	0	10,589	56%	17,005	9,356	55%	

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

9/13/2024

AA 9.12.24

																2023		
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals
									Jun	Jul	Aug							Year End YTD % of Actual
REVENUE:																		
3185	Interest	11	11	10	11	8	11	16	17	18	15					107	971%	142 77 54%
3189	State Aid Pension	175	175	0	0	0	0	0	0	0	0					0	0%	207 0 0%
3630	Stormwater Fee	5,631	5,631	46	786	2,124	1,445	207	413	399	26					5,443	97%	5,586 5,380 96%
3631	Stormwater Fee - Prior Years	150	150	18	14	2	21	10	6	5	8					86	58%	95 66 70%
5240	Other Grants & Misc	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					4	81%	5 2 43%
Total Stormwater Revenues		5,972	5,972	75	811	2,134	1,478	234	436	422	50	0	0	0	0	5,641	94%	6,036 5,525 92%
EXPENDITURE:																		
PERSONNEL																		
02	PERMANENT WAGES	2,548	2,552	121	179	178	206	282	184	182	182					1,514	59%	2,153 1,323 61%
04	TEMPORARY WAGES	29	29	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					73	59%	79 52 65%
08	LONGEVITY	24	24	1	2	2	2	2	1	1	1					13	52%	21 14 63%
11	SHIFT DIFFERENTIAL	12	12	2	2	2	0	0	0	0	0					6	46%	6 4 71%
12	FICA/MEDICARE	209	209	11	14	15	16	22	14	14	14					121	58%	171 106 62%
14	PENSION	415	415	35	35	35	35	35	35	35	35					276	67%	345 230 67%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0	0					2	63%	3 1 37%
16	INSURANCE - EMPLOYEE GRP	1,050	1,050	88	88	88	88	88	88	88	88					700	67%	925 617 67%
Personnel		4,414	4,419	283	324	329	352	437	324	326	328	0	0	0	0	2,704	61%	3,705 2,347 63%
SERVICES & CHARGES																		
26	PRINTING	9	9	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 N/A
30	RENTALS	142	142	28	0	0	0	0	0	0	0					28	20%	127 28 22%
32	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	0	0	0	1					1	49%	1 1 92%
34	TRAINING & PROF. DEVELOP	30	26	0	0	0	0	0	0	0	4					4	17%	9 4 41%
42	REPAIRS & MAINTENANCE	14	14	0	0	0	0	0	0	0	2					2	14%	22 1 6%
44	LEGAL SERVICES	27	122	0	0	0	0	0	20	44	4					68	56%	0 0 N/A
46	OTHER CONTRACT SERVICES	570	480	0	1	14	0	0	185	81	23					304	63%	121 66 54%
50	OTHER SERVICES & CHARGES	6	6	0	0	0	3	1	0	0	0					3	58%	4 3 68%
Services & Charges		801	801	28	1	14	3	1	205	125	33	0	0	0	0	410	51%	286 103 36%
MATERIALS & SUPPLIES																		
54	REPAIR & MAINT SUPPLIES	151	151	0	0	0	1	2	7	5	3					18	12%	40 25 62%
56	UNIFORMS	17	17	0	1	1	1	1	0	1	0					6	35%	11 7 63%
62	FUELS, OILS & LUBRICANTS	80	80	0	62	18	0	0	0	0	0					80	100%	80 80 100%
66	CHEMICALS	8	8	0	0	0	0	0	0	0	0					1	7%	4 1 34%
68	OPERATING MATERIALS & SUPP	39	39	0	0	0	1	0	1	1	0					3	7%	29 17 59%
Materials & Supplies		295	295	0	63	19	3	4	8	7	3	0	0	0	0	107	36%	164 130 79%
CAPITAL OUTLAYS																		
72	EQUIPMENT	220	220	0	153	0	48	2	0	0	0					203	92%	321 31 10%
Capital Outlays		220	220	0	153	0	48	2	0	0	0	0	0	0	0	203	92%	321 31 10%
SUNDRY																		
76	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	80	159	72	276					586	59%	869 54 6%
86	GENERAL CITY CHARGES	633	633	53	53	53	53	53	53	53	53					422	67%	603 402 67%
88	INTERFUND TRANSFERS	156	156	13	13	13	13	13	13	13	13					104	67%	138 92 67%
90	REFUNDS	35	30	0	0	1	0	0	0	0	1					3	10%	8 7 86%
Sundry		1,824	1,819	66	66	67	66	146	225	138	342	0	0	0	0	1,115	61%	1,618 555 34%
Total Stormwater Expenditures		7,554	7,554	378	607	429	472	590	762	596	707	0	0	0	0	4,540	60%	6,094 3,167 52%

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

9/13/2024

AA 9.12.24

AA 9.12.24

																	2023							
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	- YTD	% of Adj. Budget	Actuals		% of Actual			
				Year End	YTD																	Year End	YTD	
REVENUE:																								
3182	CART RENTALS	585	585	0	0	31	56	85	92	90	77						433	74%	608	446	73%			
3183	GREENS FEES	1,349	1,349	0	22	134	134	184	189	181	164						1,009	75%	1,340	1,027	77%			
3184	DRIVING RANGE	375	375	4	13	32	41	47	52	49	47						286	76%	371	295	79%			
3185	INTEREST INC	8	8	4	4	2	2	3	3	4	4						26	327%	28	11	40%			
3186	PRO SHOP RENTAL/MISC	85	85	0	0	8	11	17	16	14	13						79	94%	101	77	76%			
3187	G/C BAR & RESTAURANT	41	41	5	0	5	5	6	5	6	8						39	94%	49	32	65%			
3189	STATE AID PENSION	25	25	0	0	0	0	0	0	0	0						0	0%	31	0	0%			
6145	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0						0	N/A	2	2	100%			
Total Golf Revenues		2,467	2,467	13	39	212	250	342	357	345	313	0	0	0	0	0	1,871	76%	2,530	1,889	75%			
EXPENDITURE:																								
PERSONNEL																								
02	PERMANENT WAGES	404	404	20	29	30	30	46	31	36	24						246	61%	360	220	61%			
04	TEMPORARY WAGES	235	235	1	1	7	19	41	28	29	27						152	65%	204	130	63%			
06	PREMIUM PAY	21	21	0	0	1	2	3	3	6	5						22	104%	24	14	61%			
08	LONGEVITY	3	3	0	0	0	0	0	0	0	0						2	54%	3	2	62%			
11	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0						0	65%	0	0	71%			
12	FICA/MEDICARE	49	49	2	2	3	4	7	5	5	4						32	65%	45	28	62%			
14	PENSION	60	60	5	5	5	5	5	5	5	5						40	67%	53	35	67%			
16	INSURANCE - EMPLOYEE GRP	152	152	13	13	13	13	13	13	13	13						101	67%	142	95	67%			
Personnel		924	924	40	51	58	73	115	84	94	79	0	0	0	0	0	595	64%	831	524	63%			
SERVICES & CHARGES																								
22	TELEPHONE	1	1	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						3	83%	2	2	99%			
30	RENTALS	174	174	76	24	0	12	12	12	1	23						159	91%	172	104	61%			
32	PUBLICATIONS & MEMBERSHIP	5	5	2	0	0	1	0	0	0	1						3	67%	4	4	100%			
34	TRAINING & PROF. DEVELOP	7	7	0	0	2	0	0	0	0	0						2	31%	6	3	54%			
42	REPAIRS & MAINTENANCE	15	52	0	0	4	37	0	0	1	1						43	84%	7	4	60%			
46	OTHER CONTRACT SERVICES	8	61	9	5	29	0	10	1	3	1						58	97%	17	0	0%			
50	OTHER SERVICES & CHARGES	65	65	0	1	5	7	8	8	13	7						49	75%	65	48	74%			
Services & Charges		278	368	86	31	40	56	30	21	17	36	0	0	0	0	0	318	86%	274	167	61%			
MATERIALS & SUPPLIES																								
54	REPAIR & MAINT SUPPLIES	45	45	0	0	1	1	5	3	0	5						16	35%	46	26	56%			
56	UNIFORMS	1	1	0	0	0	0	0	0	0	1						1	86%	1	1	40%			
62	FUELS, OILS & LUBRICANTS	32	32	0	0	6	3	1	1	0	0						11	33%	15	11	72%			
66	CHEMICALS	203	203	0	0	91	9	48	34	6	2						189	93%	199	168	84%			
68	OPERATING MATERIALS & SUPP	93	93	2	0	2	5	10	24	16	5						65	70%	70	52	74%			
Materials & Supplies		373	373	2	0	100	18	63	62	22	13	0	0	0	0	0	281	75%	331	257	78%			
CAPITAL OUTLAYS																								
70	PRO SHOP INVENTORY	70	70	0	0	27	8	3	18	3	1						61	87%	58	56	97%			
72	EQUIPMENT	52	51	0	0	2	0	6	0	0	10						18	35%	32	15	46%			
Capital Outlays		122	121	0	0	29	8	9	18	3	11	0	0	0	0	0	79	65%	90	71	79%			
SUNDRY																								
76	CONSTRUCTION CONTRACTS	400	348	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						232	67%	331	221	67%			
88	INTERFUND TRANSFER	22	22	2	2	2	2	2	2	2	2						15	67%	146	139	95%			
Sundry		770	718	31	31	31	31	31	31	31	31	0	0	0	0	0	247	34%	477	360	75%			
Total Golf Expenditures		2,467	2,505	160	112	257	187	248	216	168	171	0	0	0	0	0	1,519	61%	2,003	1,378	69%			

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

9/13/2024

AA 9.12.24

		2023														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					1,159	49%	2,288	744	33%
2933	RENTAL PRESALES REVENUE	100	100	0	0	26	7	8	31	8	7					86	86%	79	64	81%
2934	VACANT PROPERTY REG	140	140	0	0	12	3	5	3	5	4					31	22%	34	24	72%
4112	FINES & RESTITUTION	1	1	0	1	0	1	1	0	0	1					4	447%	0	0	N/A
5241	STATE AID PENSION	91	91	0	0	0	0	0	0	0	0					0	0%	117	0	0%
6141	INTEREST ON INVESTMENTS	0	0	0	0	0	3	3	4	4	3					16	N/A	0	0	N/A
6170	MISCELLANEOUS	2	2	0	0	0	0	0	0	0	0					0	20%	1	0	61%
Total Rental Unit Revenues		2,685	2,685	184	62	78	115	159	140	235	325	0	0	0	0	1,298	48%	2,519	833	33%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,398	1,398	72	105	112	102	154	105	106	106					862	62%	1,134	689	61%
06	PREMIUM PAY	8	8	0	0	0	0	0	0	0	2					2	25%	18	12	66%
08	LONGEVITY	17	17	1	1	1	1	2	1	1	1					10	55%	17	11	64%
11	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0					0	10%	1	0	64%
12	FICA	116	116	5	8	9	8	12	8	8	8					66	57%	88	54	61%
14	PENSION	248	248	21	21	21	21	21	21	21	21					165	67%	207	138	67%
16	INSURANCE - EMP GRP	629	629	52	52	52	52	52	52	52	52					419	67%	554	369	67%
Personnel		2,417	2,417	151	187	195	184	241	188	188	190	0	0	0	0	1,524	63%	2,018	1,274	63%
SERVICES & CHARGES																				
26	PRINTING	3	3	0	0	0	0	0	0	0	1					1	36%	2	1	45%
32	PUBLICATION & MEMBERSHIP	3	3	0	1	0	1	0	0	0	0					2	66%	2	2	94%
34	TRAINING & PROF. DEVELOP	8	8	0	0	0	0	0	0	0	0					1	7%	4	2	54%
46	OTHER CONTRACT SERVICES	24	24	2	2	2	3	1	2	2	7					20	81%	32	18	57%
50	OTHER SERVICES & CHARGES	8	8	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	0	0	0	0	24	52%	41	24	58%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	1	1	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					1	22%	6	1	21%
62	FUELS OILS & LUBRICANTS	24	24	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					1	6%	2	1	56%
Materials & Supplies		47	47	0	0	0	0	0	0	0	0	0	0	0	0	2	4%	18	12	69%
CAPITAL OUTLAYS																				
72	EQUIPMENT	63	63	0	0	60	0	0	0	0	0					60	95%	80	80	100%
Capital Outlays		63	63	0	0	60	0	0	0	0	0	0	0	0	0	60	95%	80	80	100%
SUNDRY																				
86	GENERAL CITY CHARGES	348	348	29	29	29	29	29	29	29	29					232	67%	331	221	67%
88	INTERFUND TRANSFERS	88	88	7	7	7	7	7	7	7	7					59	67%	83	55	67%
90	REFUNDS	3	3	0	0	0	0	0	0	0	0					1	26%	0	0	N/A
Sundry		438	438	36	37	36	36	36	36	36	36	0	0	0	0	291	66%	414	276	67%
Total Rental Unit Expenditures		3,010	3,010	189	227	293	225	279	226	227	234	0	0	0	0	1,901	63%	2,571	1,666	65%

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

9/13/2024

AA 9.13.24

AA 9.13.24																	2023				
Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	Actuals		% of Actual	
																		Year End	YTD		
02 PERMANENT WAGES:																					
01	Non-Departmental	1,373	1,373	71	107	108	109	161	108	107	106						877	64%	1,524	987	65%
02	Finance	2,278	2,278	112	167	173	171	257	171	173	169						1,394	61%	1,998	1,209	61%
03	Public Works	4,010	4,021	203	295	291	314	437	282	282	285						2,390	59%	3,631	2,270	63%
04	Police	22,324	22,324	1,090	1,684	1,592	1,608	2,417	1,647	1,644	1,645						13,329	60%	20,280	12,700	63%
05	EMS	3,353	3,353	188	245	246	258	372	256	268	248						2,081	62%	3,050	1,893	62%
05	Fire	11,132	11,132	510	847	868	878	1,235	838	820	823						6,820	61%	9,867	6,322	64%
06	Human Resources	609	609	17	26	23	21	36	31	29	29						212	35%	353	239	68%
07	Management Systems	1,637	1,637	85	113	113	113	171	114	114	114						939	57%	1,322	789	60%
08	Parks & Recreation	2,906	2,906	134	195	209	195	302	208	215	217						1,676	58%	2,384	1,510	63%
09	Community Development	6,420	6,420	312	457	467	482	709	472	477	474						3,849	60%	5,278	3,145	60%
Total Permanent Wages		56,041	56,051	2,722	4,138	4,091	4,148	6,098	4,128	4,130	4,110	0	0	0	0		33,565	60%	49,686	31,064	63%
06 PREMIUM PAY:																					
01	Non-Departmental	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						3	27%	9	4	50%
03	Public Works	247	247	27	21	23	19	26	16	14	10						156	63%	201	106	52%
04	Police	2,173	2,207	107	148	155	180	289	242	211	221						1,552	70%	2,500	1,548	62%
05	EMS	600	600	46	41	36	37	86	70	73	66						456	76%	825	458	55%
05	Fire	3,049	3,049	196	250	256	326	466	360	244	241						2,340	77%	3,575	2,238	63%
06	Human Resources	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	N/A
08	Parks & Recreation	134	134	27	7	11	3	12	18	22	14						114	85%	106	68	64%
09	Community Development	88	92	3	3	4	5	6	5	4	6						36	39%	89	42	48%
Total Premium Pay		6,301	6,340	406	470	486	570	885	712	568	559	0	0	0	0		4,657	73%	7,305	4,465	61%

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

																		2023		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	Actuals		% of Actual
																		Year End	YTD	
Medical- Non-SEIU	13,350	13,350	0	1,530	1,066	1,328	1,100	2,060	1,059	950						9,093	68%	12,587		0%
Prescription	2,500	2,500	0	590	220	341	424	939	348	513						3,375	135%	3,387		0%
Dental	350	350	17	19	38	21	40	18	26	21						201	57%	325		0%
Vision	115	115	8	9	8	9	8	8	9	0						60	52%	106		0%
Medical- SEIU	5,850	5,850	0	522	530	527	525	530	531	539						3,704	63%	6,312		0%
Benefits Broker/Benefits Portal	70	70	0	0	0	1	0	0	0	0						1	2%	231		0%
Telemedicine	35	35	0	3	6	3	3	0	6	3						24	68%	35		0%
Flex Spending Account (FSA)	15	15	0	1	1	0	2	1	3	1						9	59%	11		0%
Stop Loss Premium	1,425	1,425	123	123	127	125	125	125	125	125						998	70%	1,157		0%
COBRA	5	5	0	0	0	0	0	0	0	0						0	3%	4		0%
PCORI	5	5	0	0	0	0	0	5	0	0						5	90%	0		N/A
On Site Mammogram Services	0	21	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						81	42%	145		0%
Total Benefit Costs	23,911	23,932	149	2,808	2,009	2,365	2,251	3,685	2,108	2,175	0	0	0	0		17,550	73%	24,301	0	0%

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

AA 9.13.24

													2023	
													Actuals	
Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	YTD
¹ (000) General Fund	4,555,770	12,028,047	30,042,965	7,318,831	3,847,982	2,505,247	2,219,479	8,066,476					6,290,201	25,844,272
(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					5,427,823	3,750,194
(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					3,083,266	3,889,563
(006) Trexler Park	400,684	660,867	576,650	507,621	558,651	449,070	361,371	582,511					50,140	98,107
(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					4,736,417	5,375,825
(081) Workers Comp Trust	605,045	606,923	608,285	609,479	610,997	612,730	614,579	616,231					603,386	596,171
(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					3,140,620	3,581,839
(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					2,720,950	8,385,506
(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					3,788,673	6,383,368
(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					1,324,202	1,328,266
(100) Housing Fund	182,205	182,205	182,205	182,205	182,205	182,205	182,205	182,205					182,205	303,333
(105) Rental Unit Fund	1,764,712	1,619,900	1,425,649	1,334,492	1,235,722	1,168,385	1,196,424	1,306,119					1,774,092	1,088,704
(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
Holding Accounts:														
(098) Payroll Withholding	410,691	679,447	947,675	375,208	804,747	1,099,456	414,310	715,158					1,602,291	641,166
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	0	0	0	-	34,757,265	61,299,313
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					35,682,608	34,690,327
(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					5,724,697	5,455,457
(000) Advertising Revenue Reserve	0	0	0	0	0	0	2,257,637	2,257,671					-	-
(000) Lead Grant	132,483	418	181,473	109,917	94,496	94,650	165,607	351,101					194,055	192,793
(000) Police	159,638	217,812	219,565	219,829	221,785	223,396	224,612	211,963					158,392	182,467
(000) New Communities Program (C32140)	52,279	52,340	52,389	52,451	52,506	52,567	52,623	52,684					52,219	51,987
(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					1,922,160	1,913,181
(001) PLIGIT - 2011 Bond Issue	151,462	152,091	152,786	153,464	154,166	154,849	155,558	156,267					150,789	148,160
(001) PLIGIT - 2011A Bond Issue	20,014	20,097	20,189	20,279	20,372	20,462	20,555	20,649					19,925	19,578
(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					1,245,585	1,226,466
(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					2,896,818	3,062,522
(006) Trexler - Trustee / Escrow	752,504	656,802	658,011	658,011	658,616	581,588	582,288	547,200					656,179	256,665
(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					1,354,766	1,328,269
(019) ARPA	2,572,033	1,946,191	353,432	317,677	1,938,124	1,941,582	712,405	834,350					2,549,998	6,369,549
(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					30,692,566	30,080,271
(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					1,010,451	1,719,330
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	0	0	0	-	84,311,208	86,697,021
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	0	0	0	-	119,068,474	147,996,333

2024 Vacancy Report

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PERIOD AS OF: August 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		1,707	
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		19,891	
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	70,009	49,006	5/16/24		14,406	
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		0	
000-03-0707-0001-	100%	Building Maint	Maintenance Foreperson	102-005	s08	59,527	59,527	5/24/24		16,190	
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		12,819	
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		18,857	
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		46,778	
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		46,778	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	68,432	68,432	1/1/24		45,684	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	70,070	70,070	1/1/24		46,778	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	91,520	91,520	1/6/24		59,840	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	91,520	91,520	1/1/24		61,097	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	91,520	91,520	1/1/24		61,097	
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	

2024 Vacancy Report

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PERIOD AS OF: August 31, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-04-0802-0001-	100%	Police	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		30,023	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	44,972	44,972	1/1/24		30,023	
000-04-0808-0002-	100%	Police Communications	Telecom Technician	545-006	m14	49,296	49,296	1/1/24	3/30/24	12,053	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-009	m18b	71,916	71,916	7/15/24	8/17/24	6,520	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-012	m18b	77,168	77,168	7/2/24	7/6/24	848	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-021	m18b	74,622	74,622	1/6/24	2/3/24	5,740	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-034	m18b	76,900	76,900	7/6/24		11,831	
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		33,608	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	77,168	4/12/24		29,892	
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		38,160	
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		2,968	
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		6,148	
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		38,584	
000-05-0803-0002-	100%	Fire	Firefighter	840-051	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-013	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	83,720	83,720	3/2/24	3/2/24	0	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-005	F06	83,720	83,720	7/26/24		8,280	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-005	F06	83,720	83,720	2/18/24	3/4/24	3,450	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-007	F06	83,720	83,720	8/17/24	8/17/24	0	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-027	F06	83,720	83,720	2/18/24	3/2/24	2,990	
000-05-0803-0002-	100%	Fire	Battalion Chief	803-001	F08	89,882	89,882	6/7/24	8/3/24	14,075	
000-05-0803-0002-	100%	Fire	Emergency Management Coordinator	228-004	s10	68,420	68,420	4/2/24		28,383	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,322	114,322	1/1/24		76,319	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	78,006	78,006	1/1/24		52,075	
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		62,374	
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		4,356	
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		3,451	
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 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		3,502	
000-08-0709-0001-	100%	Parks	Maint Supervisor	100-003	s11	70,936	70,936	3/15/24	5/25/24	13,836	
000-08-0709-0001-	100%	Parks	Sustainability Coordinator	100-019	s11	66,976	66,976	1/1/24	3/18/24	14,168	
000-08-0709-0001-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24	3/4/24	4,560	
000-08-0709-0007-	100%	Parks Recreation	Recreation and Special Events Outreach Coord.	227-003	s07	56,748	56,748	1/1/24	4/15/24	16,370	
000-08-0709-0007-	100%	Parks Recreation	Special Events Coordinator	227-004	s07	59,798	59,798	8/8/24		3,778	
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		18,504	
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		895	
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		7,617	
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	s13	81,918	81,918	1/3/24	3/30/24	19,579	
000-09-0902-0001-	100%	Planning & Zoning	Zoning Supervisor	189-001	s13	76,246	76,246	3/30/24	6/24/24	18,014	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-007	m18b	1	1	4/13/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	45,191	1	1/1/24		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/24		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/24		1	
000-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-001	m18b	71,253	71,253	1/1/24	4/13/24	20,162	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector Trainee	611-006	m16	70,196	70,196	1/1/24	5/13/24	25,649	
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	73,138	73,138	1/1/24	1/8/24	1,407	
000-09-0903-0004-	100%	Building Standards & Safety	Program Coordinator	155-002	s07	57,720	57,720	1/1/24	2/3/24	5,233	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector - Bilingual	614-013	m14	66,664	66,664	5/13/24	6/24/24	7,692	
000-09-0908-0001-	100%	Health	Clerk 3	232-036	m08	57,252	57,252	1/1/24	2/19/24	7,707	
000-09-0908-0001-	100%	Health	Clerk 3	232-038	m08	48,678	48,678	1/1/24	2/19/24	6,553	
000-09-0908-0002-	100%	Health	Comm Health Special	505-004	m12	63,206	63,206	4/5/24	5/25/24	8,682	
000-09-0908-0019-	100%	Health	Comm Health Special	505-005	m12	63,206	63,206	5/25/24		17,017	
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	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-09-0908-0008-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24	3/21/24	7,895	
000-09-0908-0011-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24	4/1/24	9,943	
000-09-0908-0018-	100%	Health	Medical Assistant (Bi-Lingual)	505-012	m12	57,358	57,358	1/1/24	1/9/24	1,261	
000-* GENERAL FUND TOTAL								Total			1,946,125
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		1,342	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	68,692	68,692	8/1/24		5,661	
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			38,262
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		4,292	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	43,381	43,381	8/2/24		3,456	
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		6,674	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	5/11/24		13,348	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	3/16/24	4/13/24	3,337	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-069	m08	50,874	50,874	4/13/24	4/13/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	1/1/24	1/6/24	596	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	53,350	53,350	3/30/24	5/28/24	8,647	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-071	m08	54,678	54,678	1/1/24	1/6/24	751	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-072	m08	42,666	42,666	3/16/24	3/16/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-072	m08	42,666	42,666	4/13/24	4/13/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	45,409	45,409	1/1/24	1/22/24	2,620	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	45,409	45,409	5/1/24	5/25/24	2,994	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	m14	63,531	63,531	1/1/24	1/6/24	873	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maint Supervisor	100-007	s11	69,946	69,946	3/30/24	5/25/24	10,761	
004-03-* PA LIQUID FULES TOTAL								Total			65,762
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	2/19/24		30,513	
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		1,763	
006-08-6761-0001-	100%	Parks	Maintenance Worker 3	302-002	m10	60,086	60,086	3/1/24	3/2/24	165	
006-08-6761-0001-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24	5/25/24	14,567	
006-08-6761-0001-	40%	Parks	Deputy Director - Parks	077-002	s18	105,396	42,158	1/1/24	3/4/24	7,297	
006-08-* TREXLER FUND TOTAL								Total			56,665
019-01-0501-0001-	100%	Solicitor	Right To Know Officer	128-006	s09	62,946	62,946	4/1/24	5/13/24	7,263	
019-03-0807-0001-	100%	Traffic Planning	Maintenance Worker 2	301-098	m08	44,096	44,096	5/11/24	7/6/24	6,784	
019-03-0707-0001-	100%	Building Maint	MWI Custodial	104-007	m06	40,846	40,846	3/4/24	4/15/24	4,713	
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	65,940	65,940	1/8/24	4/1/24	15,217	
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	40,846	40,846	8/17/24		1,571	
019-* ARPA								Total			35,548

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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	
085-03-8005-0001-	100%	Recycling	Clerk 3	231-042	m08	43,381	43,381	3/4/24	4/29/24	6,674	
085-03-8005-0001-	100%	Recycling	Clerk 3	231-046	m08	55,542	55,542	2/9/24	5/13/24	14,343	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-017	m08	54,264	54,264	3/30/24	5/13/24	6,559	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-017	m08	54,264	54,264	5/20/24		15,355	
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		9,963	
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	
085-03-8005-0002-	100%	Recycling	Sweep Officer	506-007	m12	46,878	46,878	1/1/24	4/13/24	13,265	
085-03-8005-0002-	100%	Recycling	Sweep Officer Bi-Lingual	506-002	m12	63,206	63,206	1/1/24	3/30/24	15,454	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-009	m08	57,252	57,252	1/22/24	4/1/24	11,010	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-012	m08	43,711	43,711	2/3/24	3/21/24	5,644	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-004	m10	54,870	54,870	1/6/24	2/3/24	4,221	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-004	m10	54,870	54,870	8/3/24		4,221	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-007	m10	50,913	50,913	6/8/24	7/6/24	3,916	
085-03-* RECYCLING & SOLID WASTE TOTAL								Total			121,538
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		24,923	
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		6,174	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-002	m08	52,252	52,252	6/24/24	8/19/24	8,039	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-078	m08	46,970	46,970	1/20/24	2/3/24	1,807	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-079	m08	43,381	43,381	4/13/24	4/27/24	1,669	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Environmental Technician	339-001	m14	66,664	66,664	5/25/24	6/8/24	2,564	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Environmental Technician	339-002	m14	66,664	66,664	1/1/24	1/6/24	916	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-004	m14	60,086	60,086	1/6/24	1/20/24	2,311	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-005	m14	50,960	50,960	2/3/24	3/16/24	5,880	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-005	m14	50,960	50,960	4/13/24	4/13/24	0	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Tradesman	355-015	m16	65,644	65,644	1/6/24	3/30/24	15,149	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maint Supervisor (Maint)	100-015	s11	73,114	73,114	3/30/24	3/30/24	0	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Manager - Stormwater	190-002	s13	81,178	81,178	3/26/24	3/30/24	892	
086-03-* STORMWATER FUND TOTAL								Total			79,416
091-08-9001-0004-	10%	Parks	Deputy Director - Parks	077-002	s18	105,396	10,540	1/1/24	3/4/24	1,824	
091-08-* GOLF COURSE FUND TOTAL								Total			1,824
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	43,381	43,381	2/3/24	3/4/24	3,575	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	43,381		9/2/24		0	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-018	m14	66,664	66,664	3/1/24	5/11/24	13,003	
105-09* RENTAL UNIT LICENSING FUND								Total			16,579
TOTAL ALL FUNDS								Total			2,361,718

* 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.