

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

5/15/2024

RE 5/15/2024

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2023				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual		
Revenues:																					
Taxes:																					
2901 City R/E Current	38,480	38,480	402	4,092	18,575	9,347											32,416	84%	38,290	32,305	84%
2903 City R/E Prior	1,230	1,230	68	44	178	218											508	41%	1,185	421	36%
2900 Earned Income - ACT 205	4,600	4,600	141	951	45	135											1,272	28%	4,399	1,146	26%
2905 Local Services Tax	1,900	1,900	124	303	29	58											514	27%	1,938	495	26%
2906 Earned Income Tax	41,000	41,000	1,100	6,735	3,099	1,475											12,409	30%	40,908	11,345	28%
2907 Deed Transfer	2,500	2,500	375	154	233	228											990	40%	2,330	808	35%
2909 Business Privilege	12,650	12,650	118	239	1,553	7,916											9,826	78%	12,437	9,895	80%
2911 Per Capita Tax (Prior Year)	8	8	1	0	0	0											1	22%	15	6	40%
Total Taxes	102,368	102,368	2,329	12,518	23,712	19,377	0	57,936	57%	101,503	56,423	56%									
Permits & Licenses:																					
2913 Business Privilege License	435	435	107	27	41	31											206	47%	342	144	42%
2914 Liquor License Revenue	5	5	0	0	9	0											9	172%	53	16	29%
2916 Building Permits & Fees	1,710	1,710	350	127	168	304											949	55%	1,637	428	26%
2918 Plumbing Permits & Fees	135	135	9	16	25	28											78	58%	189	54	29%
2920 Electrical Permits & Fees	450	450	39	24	36	100											199	44%	492	205	42%
2921 Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	1	1	2											6	22%	27	16	61%
2922 Billboard & Sign Permit/Fees	8	8	1	1	2	1											5	52%	9	4	44%
2924 Zoning Permits & Fees	280	280	8	12	10	43											73	26%	227	83	37%
2925 Plan Review Fees	250	250	0	0	0	0											0	0%	0	0	N/A
2926 Health Bureau Permits & Licenses	250	250	23	16	24	26											89	36%	243	78	32%
2928 Fire Dept Inspection Fees	105	105	8	20	21	14											63	61%	111	35	32%
2930 Other Permits and Licenses	210	210	7	28	34	3											72	34%	397	80	20%
2931 CATV Franchise Fees	1,200	1,200	0	204	0	0											204	17%	931	245	26%
2933 Presales Inspections	150	150	21	16	-9	9											37	25%	139	48	35%
Total Permits/Licenses	5,213	5,213	575	492	362	561	0	1,990	38%	4,797	1,436	30%									
Charges for Services:																					
Department Earnings:																					
3101 Tax Certifications	110	110	5	4	10	15											34	31%	98	30	30%
3102 Municipal Certifications	15	15	2	1	1	1											5	24%	8	2	24%
3106 Printing & Copier Fees	75	75	7	7	7	6											27	37%	83	26	31%
3204 Street Excavation/Rest.	118	118	3	8	1	8											20	16%	73	23	31%
3205 Warrants of Survey	10	10	0	0	0	0											0	9%	4	2	44%
3208 Towing Agreements	319	319	27	27	27	17											98	30%	294	52	18%
3410 Health Bureau Services	116	116	12	28	1	1											42	35%	105	44	42%
3417 EMS Transit Fees	5,500	5,500	406	398	414	408											1,626	30%	5,490	1,689	31%
3418 EMS Miscellaneous	20	20	0	5	0	0											5	28%	55	7	13%
3440 Credit Card Fees	5	5	0	0	0	0											0	16%	6	1	16%
3495 Other Charges for Services	70	70	1	0	0	5											6	9%	94	46	48%
3497 Police Extra Duty Jobs	400	400	19	29	23	34											105	26%	207	81	39%
Total Departmental Earnings	6,758	6,758	482	507	484	495	0	1,968	29%	6,517	2,002	31%									
Municipal Recreation:																					
3430 Swimming Pool	235	235	0	4	0	1											5	2%	272	4	1%
3435 Recreation	93	93	4	6	9	8											27	28%	102	31	30%
Total Municipal Recreation	328	328	4	10	9	9	0	32	10%	374	35	9%									
3490 General Fund Service Charges	2,793	2,793	233	233	233	233											932	33%	2,660	887	33%
Total Charges for Services	9,879	9,879	719	750	726	737	0	2,932	30%	9,550	2,923	31%									
Fines and Forfeits:																					
4110 District Court	150	150	0	8	16	0											24	16%	98	30	30%
4112 Fines and Restitution	100	100	8	5	6	0											19	18%	111	16	15%
Total Fines and Forfeits	250	250	8	13	22	0	0	0	0	0	0	0	0	0	0	0	43	17%	209	46	22%

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

5/15/2024

RE 5/15/2024

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2023				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of			
			Year End	YTD	Actual																
Revenues:																					
Intergovernmental Revenue:																					
5215 Health Grants	2,335	2,335	205	83	241	138											667	29%	2,426	652	27%
5216 Opioid Settlement	105	105	0	0	0	0											0	0%	0	0	N/A
5219 Health COVID Grants	1,606	1,606	0	0	0	96											96	6%	752	254	34%
5225 Workforce Development Grant	231	231	0	0	0	88											88	38%	113	0	0%
5229 Fire Training	80	80	2	1	1	2											6	8%	40	7	16%
5230 State grant - Police Training	300	300	0	114	36	0											150	50%	336	168	50%
5231 Police Grants	296	1,913	0	751	0	0											751	39%	80	46	58%
5233 Police Reimbursements	545	545	125	18	38	9											190	35%	723	157	22%
5240 Other Grants - Miscellaneous	3,033	3,838	132	28	211	248											619	16%	2,237	870	39%
5241 State Aid for Pension	5,275	5,275	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	N/A
6195 Casino Fee	4,300	4,300	0	960	0	0											960	22%	4,273	939	22%
Total Intergovernmental Revenue	19,473	21,896	464	1,955	527	581	0	3,527	16%	16,674	3,093	19%									
6141 Investment Income	1,415	1,415	115	61	67	211											454	32%	2,564	468	18%
Other Income:																					
2660 Transfer In	0	0	0	0	1,300	320											1,620	N/A	5,799	5,500	95%
3999 W/S Prior	30	30	0	2	3	2											7	26%	24	8	32%
5213 Third Party Reimbursements	1	1	0	0	0	0											0	0%	17	17	100%
6100 Pennsylvania Utility Realty Tax	95	95	0	0	0	0											0	0%	81	0	0%
6110 PILOT	150	150	0	50	36	61											147	98%	431	139	32%
6130 Rental of City Property	111	111	5	1	21	18											45	40%	109	44	40%
6139 Marketing/Advertising	220	220	0	0	0	0											0	0%	203	0	0%
6140 Contributions	0	0	0	0	0	0											0	N/A	0	0	N/A
6155 ANIZDA	128	128	0	0	0	0											0	0%	239	61	25%
6161 Sale of City Property	700	700	0	0	0	0											0	0%	0	0	N/A
6165 Health Violation Tickets	6	6	1	1	1	0											3	50%	11	2	23%
6170 Miscellaneous *	535	535	12	5	7	-7											17	3%	484	171	35%
6172 Muni Claim Recovery	270	270	16	9	10	21											56	20%	264	69	26%
6177 Fire Dept Miscellaneous	25	25	1	0	0	0											1	7%	12	8	65%
6191 Lights in the Parkway-Admissions	295	295	0	0	0	0											0	0%	297	20	7%
6192 Lights in the Parkway-Sponsors	40	40	0	0	0	20											20	50%	14	6	43%
6193 Recreation Special Events	20	20	1	1	0	2											4	22%	30	13	44%
6194 Special Events/DCED	0	0	0	0	0	0											0	N/A	3	3	99%
6197 Wellness Program	10	10	0	0	0	0											0	0%	0	0	N/A
Total Other Income	2,635	2,635	36	69	1,378	437	0	1,920	73%	8,018	6,061	76%									
Other Financing Sources:																					
7118 Transfer from Golf (for Debt)	0	0	0	0	0	0											0	N/A	125	0	0%
7120 Water/Sewer Lease-Annual Sec 3.23	981	981	0	0	539	0											539	55%	1,055	528	50%
Total Other Financing Sources	981	981	0	0	539	0	0	0	0	0	0	0	0	0	0	0	539	55%	1,180	528	45%
Total 000 Revenue	142,213	144,635	4,246	15,858	27,333	21,904	0	69,341	48%	144,497	70,977	49%									

* 000-6170 top monthly categories: \$20,118.69 SUA Rebate Paymode X 4/03 ; \$3,323.65 2023Q4 F-941 Refund 4/10 ; \$2,200.00 AR Cust Code Compliance 04/03

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

5/15/2024

RE 5/15/2024

															2023				
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date					YTD	% of Budget	Actuals		% of Actual		
								Jun	Jul	Aug	Sep	Oct			Nov	Dec		Year End	YTD
REVENUE:																			
5211 Pa Liquid Fuels Tax	3,000	3,000	0	0	3,177	0									3,177	106%	3,185	3,185	100%
6415 Interest Income	55	55	8	9	6	10									33	60%	93	10	11%
6686 Miscellaneous	124	124	0	0	5	0									5	4%	148	5	3%
6687 State Aid Pension	150	150	0	0	0	0									0	0%	175	0	0%
Total Liquid Fuels Revenue	3,329	3,329	8	9	3,188	10	0	0	0	0	0	0	0	0	3,215	97%	3,600	3,200	89%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,623	1,623	77	121	122	116									436	27%	1,404	393	28%
06 PREMIUM PAY	131	131	30	11	13	5									59	45%	102	23	23%
08 LONGEVITY	17	17	1	1	1	1									4	26%	16	5	34%
11 SHIFT DIFFERENTIAL	14	14	3	3	3	0									9	61%	10	5	55%
12 FICA	140	140	8	10	11	9									38	28%	116	32	28%
14 PENSION	315	315	26	26	26	26									104	33%	292	97	33%
16 INSURANCE - EMPLOYEE GRP	798	798	66	66	66	66									264	33%	782	261	33%
Personnel	3,037	3,037	211	238	242	223	0	0	0	0	0	0	0	0	914	30%	2,722	818	30%
SERVICES & CHARGES																			
30 RENTALS	38	38	28	0	0	0									28	74%	30	28	95%
Services & Charges	38	38	28	0	0	0	0	0	0	0	0	0	0	0	28	74%	30	28	95%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	385	385	0	0	0	0									0	0%	238	0	0%
66 CHEMICALS	343	343	0	143	82	0									225	65%	0	0	N/A
Materials & Supplies	728	728	0	143	82	0	0	0	0	0	0	0	0	0	225	31%	238	0	0%
CAPITAL OUTLAYS																			
72 EQUIPMENT	535	535	0	0	121	0									121	23%	199	54	27%
Capital Outlays	535	535	0	0	121	0	0	0	0	0	0	0	0	0	121	23%	199	54	27%
SUNDRY																			
88 INTERFUND TRANSFERS	68	68	6	-6	68	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	245	375	513	223	0	0	0	0	0	0	0	0	1,356	31%	3,255	966	30%

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

5/15/2024

RE 5/15/2024

		Budget	Adj Budget	Received to Date												YTD	Budget	2023		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual
REVENUE:																				
6415	Interest on Investments	2	2	0	1	1	0									2	122%	4	0	12%
6660	Transfer From Other Funds	108	108	0	0	0	0									0	0%	108	0	0%
6686	State Aid Pension	60	60	0	0	0	0									0	0%	71	0	0%
6688	Romper Day Grant	2	2	0	0	2	0									2	100%	2	2	100%
6689	Trexler Maintenance Grant	1,800	1,800	418	311	0	0									729	40%	1,546	465	30%
6690	Springwood Trust	25	34	9	0	0	8									17	51%	31	15	50%
Total Trexler Revenue		1,997	2,005	427	312	3	8	0	750	37%	1,762	483	27%							
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	656	656	31	41	50	42									164	25%	628	188	30%
04	TEMPORARY WAGES	0	0	0	0	0	0									0	N/A	36	0	1%
06	PREMIUM PAY	25	25	4	1	2	1									8	33%	22	3	14%
08	LONGEVITY	10	10	0	0	0	0									0	17%	11	4	33%
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0									0	14%	0	0	14%
12	FICA	53	53	3	3	4	3									13	25%	54	15	27%
14	PENSION	119	119	10	10	10	10									40	33%	107	36	33%
16	INSURANCE - EMPLOYEE GRP	300	300	25	25	25	25									100	33%	288	96	33%
Personnel		1,164	1,164	73	80	91	81	0	325	28%	1,147	341	30%							
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	0	0	0	0	0									0	N/A	0	0	N/A
30	RENTALS	30	30	0	-22	0	0									-22	-68%	30	3	10%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0									0	0%	1	0	53%
34	TRAINING & PROF. DEVELOP	12	12	0	0	0	0									0	0%	4	2	53%
42	REPAIRS & MAINTENANCE	5	5	0	0	0	0									0	0%	2	0	19%
40	CIVIC EXPENSES	0	0	0	0	0	0									0	100%	0	0	N/A
46	OTHER CONTRACT SERVICES	20	22	0	0	4	0									4	18%	58	29	51%
Services & Charges		68	69	0	-22	4	0	0	0	0	0	0	0	0	0	-18	-24%	94	35	38%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	50	51	0	0	1	3									4	8%	17	8	47%
56	UNIFORMS	0	0	0	0	0	0									0	N/A	0	0	N/A
62	FUELS, OILS & LUBRICANTS	0	0	0	0	0	0									0	N/A	0	0	N/A
66	CHEMICALS	12	12	0	0	0	0									0	0%	11	0	0%
68	OPERATING MATERIALS & SUPP	52	54	0	0	0	1									1	1%	37	13	35%
Materials & Supplies		114	117	0	0	1	4	0	5	4%	64	21	32%							
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	6	0	0	0	0									0	0%	40	23	56%
Capital Outlays		0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	40	23	56%
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	540	440	0	0	0	0									0	0%	0	0	N/A
88	INTERFUND TRANSFERS	0	0	0	0	0	0									0	N/A	250	0	0%
Sundry		540	440	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	250	0	0%
Total Trexler Expenditures		1,885	1,796	73	58	96	85	0	312	17%	1,597	420	26%							

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

5/15/2024

RE 5/15/2024

		Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2023				
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals Year End	YTD	% of Actual		
REVENUE:																						
5217	ARPA Grant	1,300	1,300	-10	633	1,599	1,431											3,653	281%	16,475	7,929	48%
6143	PLGIT Investment Income	350	350	97	34	27	21											179	51%	1,780	732	41%
6415	Interest Income	200	200	12	8	7	3											30	15%	242	91	38%
Total ARPA Revenue		1,850	1,850	99	675	1,633	1,455	0	3,862	209%	18,498	8,753	47%									
EXPENDITURE:																						
PERSONNEL																						
2	PERMENANT WAGES	752	938	37	54	53	51											195	21%	509	27	5%
6	PREMIUM PAY	0	0	2	2	2	1											7	N/A	19	2	8%
8	LONGEVITY	1	1	0	0	0	0											0	111%	1	0	2%
11	SHIFT DIFFERENTIAL	0	0	0	0	0	0											0	N/A	2	0	1%
12	FICA	58	58	3	4	4	4											15	26%	40	2	6%
14	PENSION	126	126	0	0	0	0											0	0%	117	0	0%
16	INSURANCE - EMPLOYEE GRP	319	319	0	0	0	0											0	0%	313	0	0%
Personnel		1,255	1,441	42	60	59	56	0	217	15%	1,001	31	3%									
SERVICES & CHARGES																						
40	CIVIC EXPENSES	2,000	7,600	0	0	0	0											0	0%	1,000	0	0%
Services & Charges		2,000	7,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,000	0	0%
CAPITAL OUTLAYS																						
72	EQUIPMENT	0	0	0	0	0	0											0	N/A	375	0	0%
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	375	0	0%
SUNDRY																						
88	INTERFUND TRANSFERS	0	-5,524	-10	633	1,300	1,751											3,674	-67%	14,170	7,929	56%
Sundry		0	-5,524	-10	633	1,300	1,751	0	3,674	-67%	14,170	7,929	56%									
Total ARPA Expenditures		3,255	9,041	42	60	59	56	0	217	2%	2,375	31	1%									

ARPA EXPENDITURES BY PROJECT

2024 Expenditures

Capital Project #	Description	Ordinance #	Total Appropriation by Ordinance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024 YTD	Exp. % of Total Approp.	2021 Year End	2022 Year End	2023 Year End	Total Expenditure 2021-2024
NA	Revenue Replacement to General Fund	15764 15776 15862	10,149	0	0	1,300	0									1,300	100%	1,600	1,450	5,799	10,149
NA	Personnel	15862	2,442	43	60	58	57									218	50%	0	0	1,001	1,219
NA	Allentown Metal Works	15862	1,000	0	0	0	0									0	0%	0	0	0	0
NA	Credible Messanger Program	15862 15874	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	100%	0	0	1,000	1,000
NA	Ambulance	15764 15786	446	0	0	0	0									0	100%	0	72	375	446
NA	Affordable Housing Project	15886 15927 15952	3,000	0	0	0	0									0	0%	0	0	0	0
1624	Roof Repairs	15764	800	0	0	0	0									0	100%	0	800	0	800
1914	Administrative Order	15764	2,000	0	633	0	18									651	95%	0	452	799	1,903
2032	Stormwater Infrastructure Improvements	15764 15808	5,000	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	52%	0	161	3,105	3,266
2034	Water Filtration Plant Filters	15764 15890	7,200	0	0	0	0									0	1%	0	48	0	48
2800	Fire Academy and EOC Facility	15764	2,360	0	0	0	0									0	100%	0	1,032	1,328	2,360
3000	Backup Data Center	15764 15764	1,500	0	0	0	0									0	95%	0	1,164	268	1,432
2211	Irving Pool	15874	1,600	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
Total				43	693	1,358	75	0	2,169	65%	3,412	6,961	16,680	29,223							

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
2021											
6/1/2021	Received from US Treasury, 1st Tranche	-	28,566,302.00			28,566,302.00					
7/15/2021	Interest	28,566,302.00		3,889.97		28,570,191.97					
8/16/2021	Interest	28,570,191.97		4,048.35		28,574,240.32					
9/15/2021	Interest	28,574,240.32		4,057.31		28,578,297.63					
10/15/2021	Interest	28,578,297.63		1,955.07		28,580,252.70					
11/15/2021	Interest	28,580,252.70		2,011.99		28,582,264.69					
11/19/2021	<u>Ord.# 15764, \$17,410,000</u>	28,582,264.69				28,582,264.69					
	Cap. Proj.# 1624, Roof Repair	28,582,264.69			800,000.00	27,782,264.69					
	Cap. Proj.# 1914, Administrative Order	27,782,264.69			2,000,000.00	25,782,264.69					
	Cap. Proj.# 2032, Stormwater Infrastructure Improvements	25,782,264.69			2,000,000.00	23,782,264.69					
	Cap. Proj.# 2033, Water Main Replacement	23,782,264.69			4,200,000.00	19,582,264.69					
	Cap. Proj.# 2034, Water Filter replacement - Distribution	19,582,264.69			2,550,000.00	17,032,264.69					
	Cap. Proj.# 2211, Irving Pool Improvements	17,032,264.69			400,000.00	16,632,264.69					
	Cap. Proj.# 2800, Academy & EOC Facility	16,632,264.69			2,360,000.00	14,272,264.69					
	Cap. Proj.# 3000, Backup Data Center	14,272,264.69			1,500,000.00	12,772,264.69					
	Revenue Replacement to General Fund	12,772,264.69			1,600,000.00	11,172,264.69					
12/15/2021	Interest	11,172,264.69		1,451.65		11,173,716.34					
12/31/2021	Balance at 12/31/21					11,173,716.34				11,173,716.34	
	Totals		28,566,302.00	17,414.34	17,410,000.00	11,173,716.34				11,173,716.34	
2022											
1/18/2022	Interest	11,173,716.34		751.89		11,174,468.23					
2/15/2022	Interest	11,174,468.23		756.41		11,175,224.64					
3/3/2022	Per 2022 Final Budget Detail book, see page 307, Revenue Replacement to General Fund	11,175,224.64			1,450,000.00	9,725,224.64					
3/15/2022	Interest	9,725,224.64		670.78		9,725,895.42					
4/15/2022	Interest	9,725,895.42		665.79		9,726,561.21					
5/16/2022	Interest	9,726,561.21		978.95		9,727,540.16					
6/6/2022	Received from US Treasury, 2nd Tranche	9,727,540.16	28,566,302.00			38,293,842.16					
6/15/2022	Interest	38,293,842.16		1,014.37		38,294,856.53					
6/23/2022	<u>Ord# 15808, \$3,000,000</u>	38,294,856.53				38,294,856.53					
	Cap. Proj.# 2032, Stormwater Infrastructure Improvements	38,294,856.53			3,000,000.00	35,294,856.53					
6/30/2022	Balance at 6/30/22	35,294,856.53				35,294,856.53				35,294,856.53	
	Totals		57,132,604.00	22,252.53	21,860,000.00	35,294,856.53				35,294,856.53	
7/15/2022	Interest	35,294,856.53		6,686.41		35,301,542.94					
7/31/2022	Balance at 7/31/22	35,301,542.94				35,301,542.94				35,301,542.94	
	Totals		57,132,604.00	28,938.94	21,860,000.00	35,301,542.94				35,301,542.94	
8/10/2022	Investment in PLGIT	35,301,542.94	(28,848,856.00)			6,452,686.94		28,848,856.00	28,848,856.00	35,301,542.94	
8/15/2022	Interest	6,452,686.94		13,732.95		6,466,419.89	28,848,856.00	1,090.86	28,849,946.86	35,316,366.75	
8/31/2022	Balance at 8/31/22	6,466,419.89				6,466,419.89	28,848,856.00		28,849,946.86	35,316,366.75	
	Totals		28,283,748.00	42,671.89	21,860,000.00	6,466,419.89		28,848,856.00	1,090.86	28,849,946.86	35,316,366.75
9/15/2022	Interest	6,466,419.89		9,426.79		6,475,846.68	28,849,946.86	2.04	28,849,948.90	35,325,795.58	
9/30/2022	Balance at 9/30/22	6,475,846.68				6,475,846.68	28,849,948.90		28,849,948.90	35,325,795.58	
	Totals		28,283,748.00	52,098.68	21,860,000.00	6,475,846.68		28,848,856.00	1,092.90	28,849,948.90	35,325,795.58

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

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

DATE	DESCRIPTION	-----TD BANK-----				-----PLGIT-----				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
3/15/2024	Interest	1,946,190.65		6,581.30		1,952,771.95	30,823,598.04		26,832.64	30,850,430.68	32,803,202.63
3/13/2024	Revenue Replacement to General Fund - Payroll	1,952,771.95			1,300,000.00	652,771.95	30,850,430.68			30,850,430.68	31,503,202.63
3/13/2024	Revenue Replacement to General Fund - Payroll 2023 Balance	652,771.95			299,339.58	353,432.37	30,850,430.68			30,850,430.68	31,203,863.05
	Balance 3/31/24	353,432.37				353,432.37	30,850,430.68			30,850,430.68	31,203,863.05
			28,283,748.00	366,152.15	28,296,467.78	353,432.37		28,848,856.00	2,001,574.68	30,850,430.68	31,203,863.05
4/15/2024	Interest	353,432.37		2,759.88		356,192.25	30,850,430.68		21,102.62	30,871,533.30	31,227,725.55
4/3/2024	TD Deposit to ARPA in Error, Corrected in May	356,192.25		100.00		356,292.25	30,871,533.30			30,871,533.30	31,227,825.55
4/12/2024	Reimburse 1/1/24 - 3/31/24 Expenses to Capital & Gen Fund	356,292.25				356,292.25	30,871,533.30	(1,732,400.26)		29,139,133.04	29,495,425.29
4/25/2024	Transfer of Last Week of Payroll Paid in January	356,292.25			20,468.68	335,823.57	29,139,133.04			29,139,133.04	29,474,956.61
4/30/2024	LCA Project, AO I&I Source	335,823.57			18,146.26	317,677.31	29,139,133.04			29,139,133.04	29,456,810.35
	Balance 4/30/24	317,677.31				317,677.31	29,139,133.04			29,139,133.04	29,456,810.35
			28,283,748.00	369,012.03	28,335,082.72	317,677.31		27,116,455.74	2,022,677.30	29,139,133.04	29,456,810.35

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

5/15/2024

RE 5/15/2024

		Received to Date												% of Adj.		2023					
		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	Actuals	% of		
																	Year End	YTD	Actual		
REVENUE:																					
6200	Retiree Health Benefit Reimb	1,295	1,295	102	99	94	100									395	30%	1,153	389	34%	
6210	Active Employee Benefit Reimb	665	665	48	71	74	71									264	40%	860	240	28%	
6215	LCA Retiree Health Benefit	306	306	0	0	153	0									153	50%	306	153	50%	
6220	Inactive Employee Benefit Reimb	55	55	0	0	0	0									0	0%	67	35	52%	
6418	Interest Income	85	85	15	22	13	12									62	73%	158	25	16%	
6610	Stop Loss Reimbursement	425	425	74	0	0	48									122	29%	427	132	31%	
6615	Claims Paid Reimb Risk	85	85	0	0	12	0									12	15%	215	99	46%	
6688	Miscellaneous	0	0	0	0	0	0									0	N/A	4	4	90%	
6690	State Aid Pension	15	15	0	0	0	0									0	0%	17	0	0%	
7119	Transfer from Rental Inspection	717	717	60	60	60	60									240	33%	637	212	33%	
7121	Transfer from General Fund	21,919	21,919	2,750	903	1,827	1,827									7,307	33%	19,181	6,888	36%	
7124	Transfer from Trexler Fund	300	300	25	25	25	25									100	33%	288	96	33%	
7125	Transfer from CDBG	185	185	207	0	0	0									207	112%	0	0	N/A	
7126	Transfer from Liquid Fuels	798	798	72	61	66	66									265	33%	782	261	33%	
7127	Transfer from Golf Course	174	174	15	15	15	15									60	33%	163	54	33%	
7128	Transfer from Solid Waste	1,298	1,298	108	108	108	108									432	33%	1,214	405	33%	
7129	Transfer from Risk Mgmt	80	80	7	7	7	7									28	33%	52	17	33%	
7131	Transfer from Stormwater Fund	1,206	1,206	101	101	101	101									404	33%	1,064	355	33%	
7133	Transfer from ARPA	319	319	0	0	0	0									0	0%	313	0	0%	
Total Risk Revenue		29,926	29,926	3,584	1,472	2,555	2,440	0	0	10,051	34%	26,899	9,364	35%							
EXPENDITURE:																					
PERSONNEL																					
02	PERMANENT WAGES	222	222	12	17	17	17									63	28%	197	45	23%	
08	LONGEVITY	1	1	0	0	0	0									0	26%	1	0	23%	
12	FICA/MEDICARE	17	17	1	1	1	1									4	27%	15	3	23%	
14	PENSION	31	31	3	3	3	3									12	33%	19	6	33%	
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0									0	28%	3	0	17%	
16	Insurance- Employee Group	80	80	7	7	7	7									28	33%	52	17	33%	
Personnel		355	355	23	28	28	28	0	0	107	30%	287	72	25%							
SERVICES & CHARGES																					
26	PRINTING	1	1	0	0	0	0									0	22%	0	0	0%	
30	RENTALS	2	2	0	0	0	0									0	0%	0	0	N/A	
32	PUBLICATIONS & MEMBERSHIP	5	5	0	0	0	0									0	0%	1	0	46%	
34	TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0									0	0%	6	0	0%	
36	INS - PROPERTY & CASUALTY	1,142	1,142	2	0	3	0									5	0%	947	-2	0%	
37	INS - MEDICAL, DENTAL, LIFE, RX	23,911	23,932	149	2,808	2,009	2,365									7,331	31%	24,221	6,991	29%	
38	INS - OTHER EMPLOYEE	26	26	0	0	0	0									0	0%	2	0	0%	
42	REPAIRS & MAINTENANCE	0	0	0	0	0	0									0	N/A	13	0	0%	
44	LEGAL SERVICES	650	650	0	0	77	32									109	17%	460	127	28%	
46	OTHER CONTRACT SERVICES	260	456	0	0	91	2									93	20%	190	96	51%	
50	OTHER SERVICES AND CHARGES	15	15	0	0	1	0									1	11%	2	0	8%	
Services & Charges		26,023	26,239	151	2,808	2,181	2,399	0	0	7,539	29%	25,841	7,213	28%							
MATERIALS & SUPPLIES																					
54	REPAIR & MAINT SUPPLIES	1	1	0	0	0	0									0	0%	0	0	N/A	
56	UNIFORMS	1	1	0	0	0	0									0	0%	0	0	88%	
68	OPERATING MATERIALS & SUPP	55	55	0	0	3	1									4	8%	12	2	19%	
Materials & Supplies		57	57	0	0	3	1	0	0	4	8%	12	3	21%							
CAPITAL OUTLAYS																					
72	EQUIPMENT	30	33	0	0	1	5									6	16%	28	7	26%	
CAPITAL OUTLAYS		30	33	0	0	1	5	0	0	6	16%	28	7	26%							
SUNDRY																					
80	SELF-INSURED LOSSES	830	849	7	10	8	34									59	7%	749	189	25%	
81	PROPERTY LOSSES	250	410	0	17	69	34									120	30%	175	4	2%	
85	AUTO LOSSES	400	402	1	4	8	15									28	7%	229	80	35%	
86	GENERAL CITY CHARGES	233	233	19	19	19	19									76	33%	222	74	33%	
87	PROFESSIONAL LOSSES	1,600	1,600	0	75	0	9									84	5%	461	139	30%	
Sundry		3,313	3,494	27	125	104	111	0	0	367	11%	1,836	486	26%							
Total Risk Expenditures		29,778	30,178	201	2,961	2,317	2,544	0	0	8,023	27%	28,004	7,781	28%							

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

5/15/2024

RE 5/15/2024

	Budget	Adj. Budget	Received to Date												YTD	Budget	2023			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of		
																	Year End	YTD	Actual	
REVENUE:																				
2660 Transfer In	0	0	0	0	0	0										0	N/A	643	643	100%
2900 Trash Collection	15,459	15,459	236	1,386	8,155	2,868										12,645	82%	13,843	11,413	82%
2905 Commercial Trash	209	209	9	61	33	20										123	58%	176	102	58%
2915 Freon Fees	8	8	0	1	1	1										3	29%	10	2	22%
2920 Recyclable Materials	100	100	8	12	10	17										47	46%	114	30	27%
2925 Sweep Tickets	300	300	35	39	28	35										137	46%	393	134	34%
2927 Dog Licenses	4	4	0	1	1	1										3	68%	3	1	43%
2930 Tub Grinder Agreements	8	8	0	0	0	0										0	4%	9	1	8%
2950 Grants	320	320	0	0	0	319										319	100%	325	324	100%
2960 State Aid for Pension	200	200	0	0	0	0										0	0%	236	0	0%
2970 Interest	100	100	7	7	4	17										35	35%	176	21	12%
2980 Miscellaneous	40	40	1	2	4	5										12	29%	31	12	37%
6145 Disposal of Fixed Assets	10	10	0	0	0	0										0	0%	5	5	100%
Total Solid Waste Revenues	16,757	16,757	296	1,509	8,236	3,283	0	13,324	79%	15,965	12,688	79%								
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	2,512	2,512	116	170	163	171										620	25%	2,109	614	29%
04 TEMPORARY WAGES	203	203	4	7	8	10										29	14%	70	23	33%
06 PREMIUM PAY	111	110	13	4	5	4										26	23%	66	16	25%
08 LONGEVITY	26	26	1	2	2	2										7	23%	22	7	30%
11 SHIFT DIFFERENTIAL	11	11	1	1	0	0										2	18%	4	3	66%
12 FICA/MEDICARE	219	219	10	14	13	14										51	24%	172	50	29%
14 PENSION	446	446	37	37	37	37										148	33%	394	131	33%
16 INSURANCE - EMPLOYEE GRP	1,130	1,130	94	94	94	94										376	33%	1,056	352	33%
Personnel	4,658	4,658	276	329	322	332	0	1,259	27%	3,892	1,196	31%								
SERVICES & CHARGES																				
20 ELECTRIC POWER	11	11	0	0	0	0										0	0%	1	0	51%
22 TELEPHONE	1	1	0	0	0	0										0	33%	1	0	33%
24 POSTAGE & SHIPPING	15	15	0	0	0	0										0	0%	6	0	0%
26 PRINTING	19	22	0	3	0	0										3	16%	5	3	53%
28 MILEAGE REIMBURSEMENT	2	2	0	0	0	1										1	24%	1	1	50%
30 RENTALS	205	205	0	0	51	153										204	99%	212	57	27%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	0	1	0										1	25%	3	2	56%
34 TRAINING & PROF. DEVELOP	11	11	0	0	0	3										3	30%	6	4	58%
40 CIVIC EXPENSES	0	0	0	0	0	0										0	100%	0	0	N/A
42 REPAIRS & MAINTENANCE	24	28	0	5	3	1										9	33%	29	19	63%
46 OTHER CONTRACT SERVICES	11,453	11,589	0	960	871	951										2,782	24%	10,974	2,733	25%
47 DOG LICENSES	3	3	0	0	1	0										1	57%	3	1	35%
50 OTHER SERVICES & CHARGES	22	22	0	0	1	1										2	7%	18	2	9%
Services & Charges	11,770	11,913	0	968	928	1,110	0	3,006	25%	11,259	2,821	25%								
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	67	67	0	0	4	0										4	7%	24	1	3%
56 UNIFORMS	20	20	0	1	2	2										5	30%	9	2	17%
62 FUELS, OILS & LUBRICANTS	127	127	54	30	0	4										88	69%	114	84	74%
66 CHEMICALS	1	1	0	0	0	0										0	19%	1	0	28%
68 OPERATING MATERIALS & SUPP	27	27	0	0	0	4										4	15%	18	4	24%
Materials & Supplies	243	243	54	31	6	10	0	101	42%	165	90	55%								
CAPITAL OUTLAYS																				
72 EQUIPMENT	486	486	0	0	0	38										38	8%	314	29	9%
Capital Outlays	486	486	0	0	0	38	0	38	8%	314	29	9%								
SUNDRY																				
76 CONSTRUCTION CONTRACTS	0	72	0	0	0	0										0	0%	0	0	N/A
86 GENERAL CITY CHARGES	1,231	1,231	103	103	103	103										412	33%	1,172	391	33%
88 INTERFUND TRANSFERS	168	168	14	14	14	14										56	33%	158	53	33%
90 REFUNDS	76	76	2	0	11	4										17	22%	44	10	22%
Sundry	1,475	1,547	119	117	128	121	0	485	31%	1,374	453	33%								
Total Solid Waste Expenditures	18,631	18,846	449	1,445	1,384	1,611	0	4,889	26%	17,005	4,588	27%								

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

5/15/2024

RE 5/15/2024

																2023				
		Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actuals	% of	
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	Actual
REVENUE:																				
3185	Interest	11	11	10	11	8	11									40	365%	142	19	13%
3189	State Aid Pension	175	175	0	0	0	0									0	0%	207	0	0%
3630	Stormwater Fee	5,631	5,631	46	786	2,124	1,445									4,401	78%	5,586	4,615	83%
3631	Stormwater Fee - Prior Years	150	150	18	14	2	21									55	37%	95	39	41%
5240	Other Grants & Misc	0	0	0	0	0	0									0	N/A	0	0	N/A
6300	Collection Fees	5	5	0	0	0	1									1	38%	5	1	21%
Total Stormwater Revenues		5,972	5,972	74	811	2,134	1,478	0	4,497	75%	6,036	4,674	77%							
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,548	2,548	121	179	178	206									684	27%	2,153	579	27%
04	TEMPORARY WAGES	29	29	0	0	0	0									0	0%	1	0	0%
06	PREMIUM PAY	124	124	26	6	10	6									48	39%	79	21	26%
08	LONGEVITY	24	24	1	2	2	2									7	25%	21	6	29%
11	SHIFT DIFFERENTIAL	12	12	2	2	2	0									6	40%	6	4	60%
12	FICA/MEDICARE	209	209	11	14	15	16									56	27%	171	46	27%
14	PENSION	415	415	35	35	35	35									140	33%	345	115	33%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0									0	28%	3	0	17%
16	INSURANCE - EMPLOYEE GRP	1,050	1,050	88	88	88	88									352	33%	925	308	33%
Personnel		4,414	4,414	284	326	330	353	0	1,293	29%	3,705	1,079	29%							
SERVICES & CHARGES																				
26	PRINTING	9	9	0	0	0	0									0	0%	1	0	0%
30	RENTALS	142	142	28	0	0	0									28	20%	127	28	22%
32	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0									0	13%	1	1	44%
34	TRAINING & PROF. DEVELOP	30	30	0	0	0	0									0	1%	9	1	10%
42	REPAIRS & MAINTENANCE	14	14	0	0	0	0									0	0%	22	1	3%
44	LEGAL SERVICES	27	27	0	0	0	0									0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	570	570	0	1	14	0									15	3%	121	21	17%
50	OTHER SERVICES & CHARGES	6	6	0	0	0	3									3	41%	4	3	62%
Services & Charges		801	801	28	1	14	3	0	46	6%	286	54	19%							
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	151	151	0	0	0	1									1	1%	40	14	36%
56	UNIFORMS	17	17	0	1	1	1									3	20%	11	4	35%
62	FUELS, OILS & LUBRICANTS	80	80	0	62	18	0									80	100%	80	66	83%
66	CHEMICALS	8	8	0	0	0	0									0	0%	4	0	5%
68	OPERATING MATERIALS & SUPP	39	39	0	0	0	1									1	2%	29	1	4%
Materials & Supplies		295	295	0	63	19	3	0	85	29%	164	86	52%							
CAPITAL OUTLAYS																				
72	EQUIPMENT	220	220	0	153	0	48									201	91%	321	0	0%
Capital Outlays		220	220	0	153	0	48	0	201	91%	321	0	0%							
SUNDRY																				
76	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0									0	0%	869	25	3%
86	GENERAL CITY CHARGES	633	633	53	53	53	53									212	33%	603	201	33%
88	INTERFUND TRANSFERS	156	156	13	13	13	13									52	33%	138	46	33%
90	REFUNDS	35	35	0	0	1	0									1	4%	8	6	73%
Sundry		1,824	1,824	66	66	67	66	0	265	15%	1,618	278	17%							
Total Stormwater Expenditures		7,554	7,554	378	609	430	473	0	1,890	25%	6,094	1,497	25%							

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

5/15/2024

RE 5/15/2024

Dept	Dept Description	Budget	Adj. Budget													YTD	% of Adj. Budget	2023		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals		% of Actual
				Year End	YTD	Actual														
02 PERMANENT WAGES:																				
01	Non-Departmental	1,373	1,373	71	107	108	109									396	29%	1,524	423	28%
02	Finance	2,278	2,278	112	167	173	171									623	27%	1,998	549	27%
03	Public Works	4,010	4,010	203	295	291	314									1,103	28%	3,631	1,041	29%
04	Police	22,324	22,324	1,090	1,684	1,592	1,608									5,975	27%	20,280	5,806	29%
05	EMS	3,353	3,353	188	245	246	258									937	28%	3,050	815	27%
05	Fire	11,132	11,132	510	847	868	878									3,103	28%	9,867	2,871	29%
06	Human Resources	609	609	17	26	23	21									87	14%	353	102	29%
07	Management Systems	1,637	1,637	85	113	113	113									425	26%	1,322	365	28%
08	Parks & Recreation	2,906	2,906	134	195	209	195									733	25%	2,384	684	29%
09	Community Development	6,420	6,420	312	457	467	482									1,718	27%	5,278	1,408	27%
	Total Permanent Wages	56,041	56,041	2,722	4,138	4,091	4,148	0	15,099	27%	49,686	14,064	28%							
06 PREMIUM PAY:																				
01	Non-Departmental	0	0	0	0	0	0									0	N/A	0	0	N/A
02	Finance	11	11	0	1	1	0									2	15%	9	3	35%
03	Public Works	247	247	27	21	23	19									90	37%	201	45	22%
04	Police	2,173	2,198	107	148	155	180									590	27%	2,500	607	24%
05	EMS	600	600	46	41	36	37									160	27%	825	174	21%
05	Fire	3,049	3,049	196	250	256	326									1,028	34%	3,575	797	22%
06	Human Resources	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	N/A
08	Parks & Recreation	134	134	27	7	11	3									48	36%	106	11	11%
09	Community Development	88	88	3	3	4	5									15	17%	89	12	13%
	Total Premium Pay	6,301	6,327	406	470	486	570	0	1,933	31%	7,305	1,649	23%							

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

	Budget	Adj. Budget													YTD	% of Adj. Budget	2023			
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals		% of Actual	
			Year End	YTD	Actual															
Medical- Non-SEIU	13,350	13,350	0	1,530	1,066	1,328										3,925	29%	12,587	0	0%
Prescription	2,500	2,500	0	590	220	341										1,151	46%	3,387	0	0%
Dental	350	350	17	19	38	21										95	27%	325	0	0%
Vision	115	115	8	9	8	9										34	30%	106	0	0%
Medical- SEIU	5,850	5,850	0	522	530	527										1,579	27%	6,312	0	0%
Benefits Broker/Benefits Portal	70	70	0	0	0	1										1	1%	231	0	0%
Telemedicine	35	35	0	3	6	3										12	34%	35	0	0%
Flex Spending Account (FSA)	15	15	0	1	1	0										2	14%	11	0	0%
Stop Loss Premium	1,425	1,425	123	123	127	125										498	35%	1,157	0	0%
COBRA	5	5	0	0	0	0										0	0%	4	0	0%
PCORI	5	5	0	0	0	0										0	0%	0	0	N/A
On Site Mammogram Services	0	21	0	0	0	0										0	0%	0	0	N/A
Life Insurance	191	191	0	10	12	11										34	18%	145	0	0%
Total Benefit Costs	23,911	23,932	149	2,808	2,009	2,365	0	7,331	31%	24,301	0	0%								

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

RE 5/15/2024

Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 Actuals		
													Year End	YTD	
¹ (000) General Fund	4,555,770	12,028,047	30,042,965	7,318,831										6,290,201	31,355,457
(001) Capital Fund	4,977,925	4,731,821	4,517,088	5,163,911										5,427,823	4,873,434
(004) PA Motor	2,845,908	2,504,977	5,206,144	5,015,794										3,083,266	5,038,261
(006) Trexler Park	400,684	660,867	576,650	507,621										50,140	377,358
(081) Risk Management	7,903,197	5,328,174	5,545,282	5,441,664										4,736,417	6,130,051
(081) Workers Comp Trust	605,045	606,923	608,285	609,479										603,386	591,117
(083) Equipment Fund	2,408,518	2,358,297	1,846,938	1,592,957										3,140,620	3,974,923
(085) Solid Waste	2,425,358	1,624,961	8,511,457	10,216,916										2,720,950	10,906,949
(086) Stormwater	3,482,999	3,699,635	5,439,956	6,477,126										3,788,673	7,078,594
(091) Golf Fund	1,182,071	1,087,149	1,049,137	1,117,409										1,324,202	750,811
(100) Housing Fund	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										1,774,092	1,591,850
(110) Hamilton St. Dam Maint. Fund	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										1,602,291	313,953
Total Pooled Cash	33,178,082	37,145,404	65,932,430	45,386,612	-	-	-	-	-	-	-	-	-	34,757,265	73,319,091
Non-Pooled Bank Accounts:															
(000) General Fund Reserve Investment	33,731,630	33,747,799	33,765,067	63,906,039										35,682,608	27,479,914
(000) PLGIT 2006 Loan Investment	5,738,562	5,738,622	5,738,686	5,738,748										5,724,697	5,455,373
(000) Lead Grant	132,483	418	181,473	109,917										194,055	177,662
(000) Police	159,638	217,812	219,565	219,829										158,392	156,711
(000) New Communities Program (C32140)	52,279	52,340	52,389	52,451										52,219	51,911
(000) Refundable Deposits (COA Escrow Acct)	1,864,976	1,850,746	1,842,715	1,852,455										1,922,160	1,688,713
(001) PLIGIT - 2011 Bond Issue	151,462	152,091	152,786	153,464										150,789	147,766
(001) PLIGIT - 2011A Bond Issue	20,014	20,097	20,189	20,279										19,925	19,247
(001) PLIGIT - 2015 Bond Issue	1,251,285	1,256,601	1,262,391	1,267,206										1,245,585	1,205,330
(001) PLIGIT - 2020 Bond Issue	2,910,388	2,922,999	2,936,467	2,791,868										2,896,818	3,383,725
(006) Trexler - Trustee / Escrow	752,504	656,802	658,011	658,011										656,179	255,950
(008) Revolving Loan Fund	1,361,477	1,368,193	1,752,723	1,759,885										1,354,766	1,309,042
(019) ARPA	2,572,033	1,946,191	353,432	317,677										2,549,998	10,645,778
(019) PLGIT - ARPA Investment	30,789,506	30,823,598	30,850,431	29,139,133										30,692,566	29,644,573
(080) Leases A.O. Fund	1,852,978	1,233,093	1,287,716	1,221,409										1,010,451	1,931,816
Total Non-Pooled	83,341,214	81,987,402	81,074,041	109,208,371	-	-	-	-	-	-	-	-	-	84,311,208	83,553,510
Total All Accounts	116,519,296	119,132,806	147,006,471	154,594,983	-	-	-	-	-	-	-	-	-	119,068,474	156,872,602

2024 Vacancy Report

RE 5/15/2024

PERIOD AS OF: April 30, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/24		0	
000-01-0501-0001-	100%	Solicitor Ofc	Contract Paralegal	235-002	s11	69,946	69,946	4/1/24	4/1/24	0	
000-01-0501-0001-	100%	Solicitor Ofc	Litigation Paralegal	014-001	s14	79,872	79,872	3/22/24	4/1/24	2,194	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-003	s12	70,018	70,018	1/1/24	2/26/24	10,772	
000-02-0602-0005-	100%	Finance	Purchasing Coordinator	201-001	s07	58,820	58,820	4/1/24	4/15/24	2,262	
000-03-0702-0001-	70%	Engineering	Engineering Aide 3	402-003	m13	49,660	34,762	1/1/24		11,460	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	49,660	29,796	1/1/24		9,823	
000-03-0702-0001-	100%	Sewer Administration	Clerk 3	232-085	m08	57,252	57,252	4/15/24		2,359	
000-03-0704-0001-	100%	Garage	Deisel Technician	325-010	m20	78,182	78,182	1/6/24	2/5/24	6,444	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-006	m21	82,082	82,082	3/2/24		13,305	
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		4,306	
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	1/12/24	3/18/24	8,633	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-051	p02	91,520	91,520	1/1/24	4/15/24	26,400	
000-04-0802-0001-	100%	Police	Patrolman	780-113	p02	70,070	70,070	1/1/24		23,100	
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		23,100	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	70,070	70,070	1/1/24		23,100	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	91,520	91,520	1/6/24		28,914	
000-04-0802-0001-	100%	Police	Patrolman	780-081	p02	91,520	91,520	1/1/24		30,171	
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		23,100	
000-04-0802-0001-	100%	Police	Patrolman	780-138	p02	68,432	68,432	1/1/24		22,560	
000-04-0802-0001-	100%	Police	Patrolman	780-139	p02	70,070	70,070	1/1/24		23,100	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	68,432	68,432	1/1/24		22,560	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	70,070	70,070	1/1/24		23,100	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	91,520	91,520	1/6/24		28,914	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	91,520	91,520	1/1/24		30,171	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	91,520	91,520	1/1/24		30,171	
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		30,171	
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		14,826	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	44,972	44,972	1/1/24		14,826	
000-04-0808-0002-	100%	Police Communications	Telecom Technician	545-006	m14	49,296	49,296	1/1/24	3/30/24	12,053	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-021	m18b	74,622	77,168	1/6/24	2/3/24	5,936	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	f07	86,792	86,792	4/12/24		4,292	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	77,168	4/12/24		3,816	
000-05-0803-0002-	100%	Fire	Firefighter	840-116	F01	56,368	56,368	4/27/24		465	

2024 Vacancy Report

RE 5/15/2024

PERIOD AS OF: April 30, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-05-0803-0002-	100%	Fire	Firefighter	840-116	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-117	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-118	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-119	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-120	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-121	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-122	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-123	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-124	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-125	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-126	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-127	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-093	F01	77,168	77,168	3/4/24		12,084	
000-05-0803-0002-	100%	Fire	Firefighter	840-112	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-049	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	F01	77,168	77,168	1/30/24	2/14/24	3,180	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-114	F01	77,168	77,168	1/1/24	2/19/24	10,388	
000-05-0803-0002-	100%	Fire	Firefighter	840-041	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-062	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-032	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	77,168	77,168	3/2/24		12,508	
000-05-0803-0002-	100%	Fire	Firefighter	840-051	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-013	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	83,720	83,720	3/2/24	3/2/24	0	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-005	F06	83,720	83,720	2/18/24	3/4/24	3,450	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-027	F06	83,720	83,720	2/18/24	3/2/24	2,990	
000-05-0803-0002-	100%	Fire	Emergency Management Coordinator	228-004	s10	68,420	68,420	4/2/24		5,263	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,322	114,322	1/1/24		37,689	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	78,006	78,006	1/1/24		25,716	
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		12,100	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-003	s14	76,466	76,466	1/1/24		25,209	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	93,433	93,433	1/1/24		30,802	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	54,678	54,678	3/30/24	4/29/24	4,506	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-030	m06	42,224	42,224	1/20/24	3/4/24	5,104	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 2	301-030	m08	43,318	43,318	1/1/24		14,281	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-077	m08	54,218	54,218	3/2/24		8,788	
000-08-0709-0001-	100%	Parks	Maint Supervisor	100-003	s11	70,936	70,936	3/15/24		8,964	
000-08-0709-0001-	100%	Parks	Sustainability Coordinator	100-019	s11	66,976	66,976	1/1/24	3/18/24	14,168	
000-08-0709-0001-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24	3/4/24	4,560	
000-08-0709-0007-	100%	Parks Recreation	Recreation and Special Events Outreach Coord.	227-003	s07	56,748	56,748	1/1/24	4/15/24	16,370	
000-08-0905-0002-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24		12,056	
000-08-0905-0002-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24	3/4/24	4,560	
000-09-0901-0001-	10%	CED	HUD Grants Manager	160-001	s15	79,898	7,990	1/1/24	1/1/24	0	
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	s13	81,918	81,918	1/3/24	3/30/24	19,579	

2024 Vacancy Report

RE 5/15/2024

PERIOD AS OF: April 30, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-09-0902-0001-	100%	Planning & Zoning	Zoning Supervisor	189-001	s13	76,246	76,246	3/30/24		6,493	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-007	m18b	73,684	73,684	4/13/24		3,441	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	45,191	1	1/1/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-001	m18b	71,253	71,253	1/1/24	4/13/24	20,162	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector Trainee	611-006	m16	1	1	1/1/24		0	
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	
000-09-0908-0001-	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		4,341	
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		5,774	
000-09-0908-0007-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24	3/21/24	7,895	
000-09-0908-0008-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24	3/21/24	7,895	
000-09-0908-0011-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24	4/1/24	9,943	
000-09-0908-0018-	100%	Health	Medical Assistant (Bi-Lingual)	505-012	m12	57,358	57,358	1/1/24	1/9/24	1,261	
000-* GENERAL FUND TOTAL								Total			1,084,916
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	70,672	70,672	1/1/24		23,298	
700-01-7905-0307-	90%	CED	HUD Grants Manager	160-001	s15	79,898	71,908	1/1/24	1/1/24	0	
700-* CDBG FUND TOTAL								Total			23,298
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	42,224	42,224	2/3/24	3/4/24	3,480	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	43,381	43,381	1/1/24	2/3/24	3,933	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	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		4,544	
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)	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		5,957	
004-03-* PA LIQUID FULES TOTAL								Total			26,090
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	2/19/24		11,167	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	1/5/24	1/20/24	2,359	
006-08-6761-0001-	100%	Parks	Maintenance Worker 3	302-002	m10	60,086	60,086	3/1/24	3/2/24	165	
006-08-6761-0001-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24		12,056	
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			33,044
019-01-0501-0001-	100%	Solicitor	Right To Know Officer	128-006	s09	62,946	62,946	4/1/24		5,015	
019-03-0707-0001-	100%	Building Maint	MWI Custodial	104-007	m06	40,846	40,846	3/4/24	4/15/24	4,713	
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	65,940	65,940	1/8/24	4/1/24	15,217	
019-* ARPA								Total			24,945

2024 Vacancy Report

RE 5/15/2024

PERIOD AS OF: April 30, 2024

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		12,360	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-017	m08	54,264	54,264	3/30/24		4,621	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-067	m08	42,666	42,666	1/1/24	3/4/24	7,385	
085-03-8005-0002-	100%	Recycling	Sweep Officer	506-007	m12	46,878	46,878	1/1/24	4/13/24	13,265	
085-03-8005-0002-	100%	Recycling	Sweep Officer Bi-Lingual	506-002	m12	63,206	63,206	1/1/24	3/30/24	15,454	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-009	m08	57,252	57,252	1/22/24	4/1/24	11,010	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-012	m08	43,711	43,711	2/3/24	3/21/24	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-* RECYCLING & SOLID WASTE TOTAL										Total	80,633
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	93,332	37,333	1/1/24		12,308	
086-03-0815-0002-	30%	Engineering	Engineering Aide 3	402-003	m13	49,660	14,898	1/1/24		4,911	
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	339-002	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	45,841
091-08-9001-0004-	10%	Parks	Deputy Director - Parks	077-002	s18	105,396	10,540	1/1/24	3/4/24	1,824	
091-08-* GOLF COURSE FUND TOTAL										Total	1,824
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	43,381	43,381	2/3/24	3/4/24	3,575	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-018	m14	66,664	66,664	3/1/24		10,989	
105-09* RENTAL UNIT LICENSING FUND										Total	14,564
TOTAL ALL FUNDS										Total	1,335,156