

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

4/16/2024

AA 4/16/2024

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2023			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of		
			Year End	YTD	Actual															
Revenues:																				
Taxes:																				
Real Estate Tax:																				
2901 City R/E Current	38,480	38,480	402	4,092	18,575											23,069	60%	38,288	24,594	64%
2903 City R/E Prior	1,230	1,230	68	44	178											290	24%	1,186	270	23%
Act 511 Taxes:																				
2900 Earned Income - ACT 205	4,600	4,600	141	951	45											1,137	25%	4,400	1,113	25%
2905 Local Services Tax	1,900	1,900	124	303	29											456	24%	1,938	468	24%
2906 Earned Income Tax	41,000	41,000	1,100	6,735	3,099											10,934	27%	40,907	10,458	26%
2907 Deed Transfer	2,500	2,500	375	154	233											762	30%	2,330	642	28%
2909 Business Privilege	12,650	12,650	118	239	1,553											1,910	15%	12,438	2,463	20%
2911 Per Capita Tax (Prior Year)	8	8	1	0	0											1	16%	19	6	33%
Total Taxes	102,368	102,368	2,329	12,518	23,712	0	38,559	38%	101,506	40,015	39%									
Permits & Licenses:																				
2913 Business Privilege License	435	435	107	27	41											175	40%	342	131	38%
2914 Liquor License Revenue	5	5	0	0	9											9	172%	54	16	29%
2916 Building Permits & Fees	1,710	1,710	350	127	168											645	38%	1,638	393	24%
2918 Plumbing Permits & Fees	135	135	9	16	25											50	37%	190	48	25%
2920 Electrical Permits & Fees	450	450	39	24	36											99	22%	493	192	39%
2921 Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	1	1											4	13%	26	12	44%
2922 Billboard & Sign Permit/Fees	8	8	1	1	2											4	43%	8	4	45%
2924 Zoning Permits & Fees	280	280	8	12	10											30	11%	227	67	29%
2925 Plan Review Fees	250	250	0	0	0											0	0%	0	0	N/A
2926 Health Bureau Permits & Licenses	250	250	23	16	24											63	25%	243	56	23%
2928 Fire Dept Inspection Fees	105	105	8	20	21											49	47%	111	29	26%
2930 Other Permits and Licenses	210	210	7	28	34											69	33%	399	76	19%
2931 CATV Franchise Fees	1,200	1,200	0	204	0											204	17%	931	245	26%
2933 Presales Inspections	150	150	21	16	-9											28	19%	141	35	24%
Total Permits/Licenses	5,213	5,213	575	492	362	0	1,429	27%	4,803	1,303	27%									
Charges for Services:																				
Department Earnings:																				
3101 Tax Certifications	110	110	5	4	10											19	17%	98	12	13%
3102 Municipal Certifications	15	15	2	1	1											4	19%	10	1	14%
3106 Printing & Copier Fees	75	75	7	7	7											21	29%	84	21	25%
3204 Street Excavation/Rest.	118	118	3	8	1											12	10%	73	21	29%
3205 Warrants of Survey	10	10	0	0	0											0	4%	3	2	52%
3208 Towing Agreements	319	319	27	27	27											81	25%	294	52	18%
3410 Health Bureau Services	116	116	12	28	1											41	35%	104	32	31%
3417 EMS Transit Fees	5,500	5,500	406	398	414											1,218	22%	5,490	1,271	23%
3418 EMS Miscellaneous	20	20	0	5	0											5	26%	55	7	13%
3440 Credit Card Fees	5	5	0	0	0											0	10%	5	1	11%
3495 Other Charges for Services	70	70	1	0	0											1	2%	94	42	45%
3497 Police Extra Duty Jobs	400	400	19	29	23											71	18%	208	60	29%
Total Departmental Earnings	6,758	6,758	482	507	484	0	1,473	22%	6,518	1,523	23%									
Municipal Recreation:																				
3430 Swimming Pool	235	235	0	4	0											4	2%	272	2	1%
3435 Recreation	93	93	4	6	9											19	20%	102	21	20%
Total Municipal Recreation	328	328	4	10	9	0	23	7%	374	23	6%									
3490 General Fund Service Charges	2,793	2,793	233	233	233											699	25%	2,664	665	25%
Total Charges for Services	9,879	9,879	719	750	726	0	2,195	22%	9,556	2,210	23%									
Fines and Forfeits:																				
4110 District Court	150	150	0	8	16											24	16%	99	20	21%
4112 Fines and Restitution	100	100	8	5	6											19	18%	111	16	15%
Total Fines and Forfeits	250	250	8	13	22	0	43	17%	210	36	17%									

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

4/16/2024

AA 4/16/2024

EXPENDITURE:	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2023				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals		% of Actual		
																	Year End	YTD		Actual	
PERSONNEL																					
02 PERMANENT WAGES	56,041	56,041	2,722	4,138	4,091												10,951	20%	49,686	10,225	21%
VACANCY FACTOR	-2,700	-2,700	-337	-251	-255												-843	31%	-4,008	-1,048	26%
03 HOLIDAY PAY	2,341	2,341	268	16	72												356	15%	2,099	368	18%
04 TEMPORARY WAGES	1,452	1,452	16	15	15												46	3%	887	62	7%
05 EDUCATION PAY	142	142	0	0	112												112	79%	116	109	94%
06 PREMIUM PAY	6,301	6,301	406	470	486												1,363	22%	7,305	1,166	16%
07 EXTRA DUTY PAY	300	300	10	14	14												38	13%	190	33	17%
08 LONGEVITY	728	728	34	50	51												135	19%	664	137	21%
09 UNIFORM ALLOWANCE	234	234	0	0	104												104	45%	207	105	51%
11 SHIFT DIFFERENTIAL	315	315	15	20	20												55	17%	266	53	20%
12 FICA	2,767	2,767	131	180	186												497	18%	2,314	452	20%
14 PENSION	16,290	16,290	1,358	1,358	1,358												4,074	25%	16,272	4,068	25%
15 EMP. HEALTH INS. OPT-OUT	17	17	1	2	2												5	24%	17	2	9%
16 INSURANCE - EMPLOYEE GRP	19,151	19,151	1,596	1,596	1,596												4,788	25%	16,302	4,446	27%
Personnel	103,379	103,379	6,557	7,859	8,108	0	22,524	22%	96,325	21,225	22%										
SERVICES & CHARGES																					
20 ELECTRIC POWER	1,081	1,081	0	103	47												150	14%	1,339	47	4%
22 TELEPHONE	406	406	1	8	19												28	7%	303	50	17%
24 POSTAGE & SHIPPING	218	218	0	15	20												35	16%	125	0	0%
26 PRINTING	153	153	0	6	13												19	13%	130	5	4%
28 MILEAGE REIMBURSEMENT	14	14	0	0	0												0	1%	0	0	N/A
30 RENTALS	401	410	16	19	37												72	17%	317	71	22%
32 PUBLICATIONS & MEMBERSHIP	226	226	1	3	22												26	12%	131	23	17%
34 TRAINING & PROF. DEVELOP	799	806	0	2	53												55	7%	459	85	18%
40 CIVIC EXPENSES	162	213	0	12	14												26	12%	86	5	6%
42 REPAIRS & MAINTENANCE	3,327	3,620	21	329	593												943	26%	2,599	605	23%
44 LEGAL SERVICES	475	504	0	19	30												49	10%	219	21	10%
46 OTHER CONTRACT SERVICES	7,764	9,545	106	294	336												736	8%	4,654	699	15%
50 OTHER SERVICES & CHARGES	767	787	0	4	29												33	4%	500	296	59%
Services & Charges	15,792	17,982	145	814	1,213	0	2,172	12%	10,862	1,907	18%										
MATERIALS & SUPPLIES																					
53 WELLNESS	10	10	0	0	0												0	0%	0	0	N/A
54 REPAIR & MAINT SUPPLIES	2,227	2,237	30	121	180												331	15%	1,775	316	18%
55 PROPERTY REPAIRS	120	120	0	0	11												11	9%	4	2	44%
56 UNIFORMS	769	860	2	34	11												47	5%	585	52	9%
62 FUELS, OILS & LUBRICANTS	1,652	1,652	36	33	90												159	10%	1,184	259	22%
66 CHEMICALS	294	286	49	119	6												174	61%	209	136	65%
68 OPERATING MATERIALS & SUPP	1,491	1,767	1	89	62												152	9%	1,028	102	10%
Materials & Supplies	6,563	6,932	118	396	360	0	874	13%	4,785	866	18%										
CAPITAL OUTLAYS																					
71 MACHINERY & EQUIPMENT	220	220	0	0	12												12	5%	0	0	N/A
72 EQUIPMENT	2,604	4,485	0	165	53												218	5%	2,269	98	4%
Capital Outlays	2,824	4,705	0	165	53	0	218	5%	2,269	98	4%										
SUNDRY																					
76 CONSTRUCTION CONTRACTS	108	108	0	0	0												0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	0	0	0	0	0												0	N/A	0	0	N/A
88 INTERFUND TRANSFERS	13,853	13,853	1,154	-693	1,124												1,585	11%	15,639	5,710	37%
90 REFUNDS	312	312	9	0	6												15	5%	232	51	22%
Sundry	14,272	14,272	1,163	-693	1,130	0	1,600	11%	15,871	5,760	36%										
Total 000 General	142,831	147,270	7,983	8,541	10,864	0	27,388	19%	130,112	29,856	23%										

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

4/16/2024

AA 4/16/2024

															2023				
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date					YTD	% of Adj. 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										3,177	106%	3,185	0	0%
6415 Interest Income	55	55	8	9	6										23	42%	92	9	9%
6686 Miscellaneous	124	124	0	0	5										5	4%	148	5	3%
6687 State Aid Pension	150	150	0	0	0										0	0%	175	0	0%
Total Liquid Fuels Revenue	3,329	3,329	8	9	3,188	0	0	0	0	0	0	0	0	0	3,205	96%	3,600	13	0%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,623	1,623	77	121	122										320	20%	1,405	294	21%
06 PREMIUM PAY	131	131	30	11	13										54	42%	102	20	19%
08 LONGEVITY	17	17	1	1	1										3	19%	15	4	27%
11 SHIFT DIFFERENTIAL	14	14	3	3	3										9	59%	9	5	57%
12 FICA	140	140	8	10	11										29	21%	115	25	21%
14 PENSION	315	315	26	26	26										78	25%	289	73	25%
16 INSURANCE - EMPLOYEE GRP	798	798	66	66	66										198	25%	781	196	25%
Personnel	3,037	3,037	211	238	242	0	0	0	0	0	0	0	0	0	691	23%	2,716	616	23%
SERVICES & CHARGES																			
30 RENTALS	38	38	28	0	0										28	74%	29	28	98%
Services & Charges	38	38	28	0	0	0	0	0	0	0	0	0	0	0	28	74%	29	28	98%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	385	385	0	0	0										0	0%	238	0	0%
66 CHEMICALS	343	343	0	143	82										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										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										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	0	0	0	0	0	0	0	0	0	1,133	26%	3,249	765	24%

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

4/16/2024

AA 4/16/2024

		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										2	122%	4	0	11%
6660	Transfer From Other Funds	108	108	0	0	0										0	0%	108	0	0%
6686	State Aid Pension	60	60	0	0	0										0	0%	71	0	0%
6688	Romper Day Grant	2	2	0	0	2										2	100%	2	2	100%
6689	Trexler Maintenance Grant	1,800	1,800	418	311	0										729	40%	1,546	465	30%
6690	Springwood Trust	25	25	9	0	0										9	37%	31	8	27%
Total Trexler Revenue		1,997	1,997	427	312	3	0	742	37%	1,762	476	27%								
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	656	656	31	41	50										122	18%	627	139	22%
04	TEMPORARY WAGES	0	0	0	0	0										0	N/A	36	0	1%
06	PREMIUM PAY	25	25	4	1	2										7	30%	22	3	12%
08	LONGEVITY	10	10	0	0	0										0	13%	12	3	22%
11	SHIFT DIFFERENTIAL	2	2	0	0	0										0	13%	0	0	N/A
12	FICA	53	53	3	3	4										10	19%	54	11	20%
14	PENSION	119	119	10	10	10										30	25%	108	27	25%
16	INSURANCE - EMPLOYEE GRP	300	300	25	25	25										75	25%	288	72	25%
Personnel		1,164	1,164	73	80	91	0	244	21%	1,147	255	22%								
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	0	0	0	0										0	N/A	0	0	N/A
30	RENTALS	30	30	0	-22	0										-22	-69%	30	2	8%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0										0	0%	0	0	N/A
34	TRAINING & PROF. DEVELOP	12	12	0	0	0										0	0%	4	1	35%
42	REPAIRS & MAINTENANCE	5	5	0	0	0										0	0%	1	0	0%
46	OTHER CONTRACT SERVICES	20	19	0	0	4										4	21%	58	9	15%
Services & Charges		68	66	0	-22	4	0	-18	-26%	93	13	14%								
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	50	51	0	0	1										1	2%	16	6	40%
56	UNIFORMS	0	0	0	0	0										0	N/A	0	0	N/A
62	FUELS, OILS & LUBRICANTS	0	0	0	0	0										0	N/A	0	0	N/A
66	CHEMICALS	12	12	0	0	0										0	0%	11	0	0%
68	OPERATING MATERIALS & SUPP	52	54	0	0	0										0	0%	37	7	19%
Materials & Supplies		114	117	0	0	1	0	1	1%	64	14	21%								
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	0	0	0	0										0	N/A	41	23	55%
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	41	23	55%
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	540	540	0	0	0										0	0%	0	0	N/A
88	INTERFUND TRANSFERS	0	0	0	0	0										0	N/A	250	0	0%
Sundry		540	540	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	250	0	0%
Total Trexler Expenditures		1,885	1,887	73	58	96	0	227	12%	1,595	304	19%								

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

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

4/16/2024

AA 4/16/2024

	Budget	Adj. Budget	Received to Date												YTD	Budget	2023		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of	% of
REVENUE:																	Year End	YTD	Actual
2660 Transfer In	0	0	0	0	0										0	N/A	643	643	100%
2900 Trash Collection	15,459	15,459	236	1,386	8,155										9,777	63%	13,845	9,550	69%
2905 Commercial Trash	209	209	9	61	33										103	49%	176	89	51%
2915 Freon Fees	8	8	0	1	1										2	21%	10	2	16%
2920 Recyclable Materials	100	100	8	12	10										30	29%	114	22	20%
2925 Sweep Tickets	300	300	35	39	28										102	34%	394	107	27%
2927 Dog Licenses	4	4	0	1	1										2	49%	0	1	N/A
2930 Tub Grinder Agreements	8	8	0	0	0										0	1%	9	1	6%
2950 Grants	320	320	0	0	0										0	0%	325	324	100%
2960 State Aid for Pension	200	200	0	0	0										0	0%	236	0	0%
2970 Interest	100	100	7	7	4										18	19%	174	12	7%
2980 Miscellaneous	40	40	1	2	4										7	17%	31	10	34%
6145 Disposal of Fixed Assets	10	10	0	0	0										0	0%	5	5	96%
Total Solid Waste Revenues	16,757	16,757	296	1,509	8,236	0	10,041	60%	15,962	10,766	67%								
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,512	2,512	116	170	163										449	18%	2,108	454	22%
04 TEMPORARY WAGES	203	203	4	7	8										19	9%	70	16	23%
06 PREMIUM PAY	111	111	13	4	5										22	20%	66	13	19%
08 LONGEVITY	26	26	1	2	2										5	17%	25	5	19%
11 SHIFT DIFFERENTIAL	11	11	1	1	0										2	16%	3	3	84%
12 FICAMEDICARE	219	219	10	14	13										37	17%	170	37	22%
14 PENSION	446	446	37	37	37										111	25%	396	98	25%
16 INSURANCE - EMPLOYEE GRP	1,130	1,130	94	94	94										282	25%	1,056	264	25%
Personnel	4,658	4,658	276	329	322	0	927	20%	3,894	889	23%								
SERVICES & CHARGES																			
20 ELECTRIC POWER	11	11	0	0	0										0	0%	0	0	N/A
22 TELEPHONE	1	1	0	0	0										0	25%	0	0	N/A
24 POSTAGE & SHIPPING	15	15	0	0	0										0	0%	6	0	0%
26 PRINTING	19	22	0	3	0										3	14%	5	0	0%
28 MILEAGE REIMBURSEMENT	2	2	0	0	0										0	0%	2	1	25%
30 RENTALS	205	205	0	0	51										51	25%	213	55	26%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	0	1										1	23%	3	1	29%
34 TRAINING & PROF. DEVELOP	11	11	0	0	0										0	0%	6	1	24%
40 CIVIC EXPENSES	0	0	0	0	0										0	100%	0	0	N/A
42 REPAIRS & MAINTENANCE	24	28	0	5	3										8	29%	28	9	32%
46 OTHER CONTRACT SERVICES	11,453	11,589	0	960	871										1,831	16%	10,974	1,794	16%
47 DOG LICENSES	3	3	0	0	1										1	41%	0	1	N/A
50 OTHER SERVICES & CHARGES	22	22	0	0	1										1	3%	12	0	4%
Services & Charges	11,770	11,913	0	968	928	0	1,896	16%	11,249	1,863	17%								
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	67	67	0	0	4										4	6%	25	0	0%
56 UNIFORMS	20	20	0	1	2										3	19%	5	2	31%
62 FUELS, OILS & LUBRICANTS	127	127	54	30	0										84	66%	114	84	73%
66 CHEMICALS	1	1	0	0	0										0	0%	0	0	N/A
68 OPERATING MATERIALS & SUPP	27	27	0	0	0										0	0%	17	0	2%
Materials & Supplies	243	243	54	31	6	0	91	38%	161	86	53%								
CAPITAL OUTLAYS																			
72 EQUIPMENT	486	486	0	0	0										0	0%	297	17	6%
CAPITAL OUTLAYS	486	486	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	297	17	6%
SUNDRY																			
76 CONSTRUCTION CONTRACTS	0	72	0	0	0										0	0%	0	0	N/A
86 GENERAL CITY CHARGES	1,231	1,231	103	103	103										309	25%	1,175	293	25%
88 INTERFUND TRANSFERS	168	168	14	14	14										42	25%	156	39	25%
90 REFUNDS	76	76	2	0	11										13	17%	43	3	7%
Sundry	1,475	1,547	119	117	128	0	364	23%	1,374	335	24%								
Total Solid Waste Expenditures	18,631	18,846	449	1,445	1,384	0	3,278	17%	18,974	18,319	19%								

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

4/16/2024

AA 4/16/2024

															2023					
															Actuals		% of			
															Year End	YTD	Actual			
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date			YTD	% of Adj. Budget							
									Jun	Jul	Aug	Sep	Oct	Nov	Dec					
REVENUE:																				
3185	Interest	11	11	10	11	8										29	268%	141	13	9%
3189	State Aid Pension	175	175	0	0	0										0	0%	207	0	0%
3630	Stormwater Fee	5,631	5,631	46	786	2,124										2,956	52%	5,586	3,619	65%
3631	Stormwater Fee - Prior Years	150	150	18	14	2										34	23%	94	38	41%
5240	Other Grants & Misc	0	0	0	0	0										0	N/A	0	0	N/A
6300	Collection Fees	5	5	0	0	0										0	16%	4	1	26%
Total Stormwater Revenues		5,972	5,972	74	811	2,134	0	0	0	0	0	0	0	0	0	3,019	51%	6,032	3,671	61%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,548	2,548	121	179	178										478	19%	2,153	420	20%
04	TEMPORARY WAGES	29	29	0	0	0										0	0%	1	0	0%
06	PREMIUM PAY	124	124	26	6	10										42	34%	80	17	21%
08	LONGEVITY	24	24	1	2	2										5	18%	24	4	19%
11	SHIFT DIFFERENTIAL	12	12	2	2	2										6	39%	5	4	73%
12	FICA/MEDICARE	209	209	11	14	15										40	19%	170	34	20%
14	PENSION	415	415	35	35	35										105	25%	348	86	25%
15	Employee Health Ins. Opt-Out	3	3	0	0	0										0	21%	1	0	31%
16	INSURANCE - EMPLOYEE GRP	1,050	1,050	88	88	88										264	25%	924	231	25%
Personnel		4,414	4,414	284	326	330	0	0	0	0	0	0	0	0	0	940	21%	3,706	797	22%
SERVICES & CHARGES																				
26	PRINTING	9	9	0	0	0										0	0%	1	0	0%
30	RENTALS	142	142	28	0	0										28	20%	127	28	22%
32	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0										0	7%	1	1	56%
34	TRAINING & PROF. DEVELOP	30	30	0	0	0										0	0%	7	1	8%
42	REPAIRS & MAINTENANCE	14	14	0	0	0										0	0%	21	1	3%
44	LEGAL SERVICES	27	27	0	0	0										0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	570	570	0	1	14										15	3%	118	12	10%
50	OTHER SERVICES & CHARGES	6	6	0	0	0										0	0%	4	3	63%
Services & Charges		801	801	28	1	14	0	0	0	0	0	0	0	0	0	43	5%	279	45	16%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	151	151	0	0	0										0	0%	39	11	27%
56	UNIFORMS	17	17	0	1	1										2	14%	9	2	25%
62	FUELS, OILS & LUBRICANTS	80	80	0	62	18										80	100%	81	4	4%
66	CHEMICALS	8	8	0	0	0										0	0%	4	0	5%
68	OPERATING MATERIALS & SUPP	39	39	0	0	0										0	0%	29	1	4%
Materials & Supplies		295	295	0	63	19	0	0	0	0	0	0	0	0	0	82	28%	162	18	11%
CAPITAL OUTLAYS																				
72	EQUIPMENT	220	220	0	153	0										153	69%	322	0	0%
Capital Outlays		220	220	0	153	0	0	0	0	0	0	0	0	0	0	153	69%	322	0	0%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0										0	0%	869	0	0%
86	GENERAL CITY CHARGES	633	633	53	53	53										159	25%	600	151	25%
88	INTERFUND TRANSFERS	156	156	13	13	13										39	25%	144	35	24%
90	REFUNDS	35	35	0	0	1										1	4%	7	5	73%
Sundry		1,824	1,824	66	66	67	0	0	0	0	0	0	0	0	0	199	11%	1,620	191	12%
Total Stormwater Expenditures		7,554	7,554	378	609	430	0	0	0	0	0	0	0	0	0	1,417	19%	6,089	1,050	17%

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

4/16/2024

AA 4/16/2024

	Budget	Adj. Budget	Received to Date												- YTD	% of Adj. Budget	2023 Actuals		% of Actual		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD			
REVENUE:																					
3182 CART RENTALS	585	585	0	0	31											31	5%	607	34	6%	
3183 GREENS FEES	1,349	1,349	0	22	134											156	12%	1,339	156	12%	
3184 DRIVING RANGE	375	375	4	13	32											49	13%	372	52	14%	
3185 INTEREST INC	8	8	4	4	2											10	121%	30	2	8%	
3186 PRO SHOP RENTAL/MISC	85	85	0	0	8											8	10%	102	9	9%	
3187 G/C BAR & RESTAURANT	41	41	5	0	5											10	23%	50	13	27%	
3189 STATE AID PENSION	25	25	0	0	0											0	0%	31	0	0%	
6145 SALE OF FIXED ASSETS	0	0	0	0	0											0	N/A	2	2	124%	
Total Golf Revenues	2,467	2,467	13	39	212	0	264	11%	2,533	269	11%										
EXPENDITURE:																					
PERSONNEL																					
02 PERMANENT WAGES	404	404	20	29	30											79	20%	360	71	20%	
04 TEMPORARY WAGES	235	235	1	1	7											9	4%	204	11	6%	
06 PREMIUM PAY	21	21	0	0	1											1	7%	24	0	1%	
08 LONGEVITY	3	3	0	0	0											0	17%	0	1	N/A	
11 SHIFT DIFFERENTIAL	1	1	0	0	0											0	0%	0	0	N/A	
12 FICA/MEDICARE	49	49	2	2	3											7	14%	44	6	14%	
14 PENSION	60	60	5	5	5											15	25%	48	13	28%	
16 INSURANCE - EMPLOYEE GRP	152	152	13	13	13											39	25%	144	36	25%	
Personnel	924	924	41	50	59	0	150	16%	824	138	17%										
SERVICES & CHARGES																					
22 TELEPHONE	1	1	0	0	0											0	7%	0	0	N/A	
26 PRINTING	4	4	0	0	0											0	0%	2	0	0%	
30 RENTALS	174	174	76	24	0											100	58%	174	56	32%	
32 PUBLICATIONS & MEMBERSHIP	5	5	2	0	0											2	42%	4	3	76%	
34 TRAINING & PROF. DEVELOP	7	7	0	0	2											2	29%	3	2	76%	
42 REPAIRS & MAINTENANCE	15	52	0	0	4											4	8%	7	1	21%	
46 OTHER CONTRACT SERVICES	8	59	9	5	29											43	73%	17	0	0%	
50 OTHER SERVICES & CHARGES	65	65	0	1	5											6	9%	64	7	11%	
Services & Charges	278	366	87	30	40	0	157	43%	271	70	26%										
MATERIALS & SUPPLIES																					
54 REPAIR & MAINT SUPPLIES	45	45	0	0	1											1	1%	39	8	20%	
56 UNIFORMS	1	1	0	0	0											0	0%	1	0	0%	
62 FUELS, OILS & LUBRICANTS	32	32	0	0	6											6	19%	11	6	56%	
66 CHEMICALS	203	203	0	0	91											91	45%	197	46	23%	
68 OPERATING MATERIALS & SUPP	93	93	2	0	2											4	5%	63	21	33%	
Materials & Supplies	373	373	2	0	100	0	102	27%	311	80	26%										
CAPITAL OUTLAYS																					
70 PRO SHOP INVENTORY	70	70	0	0	27											27	39%	57	47	82%	
72 EQUIPMENT	52	52	0	0	2											2	4%	31	7	24%	
Capital Outlays	122	122	0	0	29	0	29	24%	88	54	62%										
SUNDRY																					
76 CONSTRUCTION CONTRACTS	400	350	0	0	0											0	0%	0	0	N/A	
86 GENERAL CITY CHARGES	347	347	29	29	29											87	25%	335	83	25%	
88 INTERFUND TRANSFER	22	22	2	2	2											6	25%	149	5	4%	
Sundry	770	720	31	31	31	0	93	27%	484	88	18%										
Total Golf Expenditures	2,467	2,505	161	111	259	0	531	21%	1,978	430	22%										

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

4/16/2024

AA 4/16/2024

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											287	21%	1,524	310	20%
02	Finance	2,278	2,278	112	167	173											452	20%	1,998	406	20%
03	Public Works	4,010	4,010	203	295	291											789	20%	3,631	760	21%
04	Police	22,324	22,324	1,090	1,684	1,592											4,367	20%	20,280	4,237	21%
05	EMS	3,353	3,353	188	245	246											679	20%	3,050	582	19%
05	Fire	11,132	11,132	510	847	868											2,225	20%	9,867	2,071	21%
06	Human Resources	609	609	17	26	23											67	11%	353	63	18%
07	Management Systems	1,637	1,637	85	113	113											312	19%	1,322	262	20%
08	Parks & Recreation	2,906	2,906	134	195	209											538	19%	2,384	494	21%
09	Community Development	6,420	6,420	312	457	467											1,236	19%	5,278	1,039	20%
	Total Permanent Wages	56,041	56,041	2,722	4,138	4,091	0	10,951	20%	49,686	10,225	21%									
06 PREMIUM PAY:																					
01	Non-Departmental	0	0	0	0	0											0	N/A	0	0	N/A
02	Finance	11	11	0	1	1											2	15%	3	1	52%
03	Public Works	247	247	27	21	23											71	29%	155	32	21%
04	Police	2,173	2,173	107	148	155											410	19%	2,241	423	19%
05	EMS	600	600	46	41	36											123	20%	705	131	19%
05	Fire	3,049	3,049	196	250	256											702	23%	2,539	563	22%
06	Human Resources	0	0	0	0	0											0	N/A	4	0	3%
07	Management Systems	1	1	0	0	0											0	0%	0	0	N/A
08	Parks & Recreation	134	134	27	7	11											45	33%	107	9	9%
09	Community Development	88	88	3	3	4											10	11%	87	7	8%
	Total Premium Pay	6,301	6,301	406	470	486	0	1,363	22%	5,840	1,166	20%									

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												2,596	19%	12,123	0	0%
Prescription	2,500	2,500	0	590	220												810	32%	3,387	0	0%
Dental	350	350	17	19	38												75	21%	325	0	0%
Vision	115	115	8	9	8												25	22%	106	0	0%
Medical- SEIU	5,850	5,850	0	522	530												1,052	18%	5,796	0	0%
Benefits Broker/Benefits Portal	70	70	0	0	0												0	0%	231	0	0%
Telemedicine	35	35	0	3	6												9	25%	35	0	0%
Flex Spending Account (FSA)	15	15	0	1	1												2	14%	11	0	0%
Stop Loss Premium	1,425	1,425	123	123	127												374	26%	1,157	0	0%
COBRA	5	5	0	0	0												0	0%	4	0	0%
PCORI	5	5	0	0	0												0	0%	0	0	N/A
On Site Mammogram Services	0	21	0	0	0												0	0%	0	0	N/A
Life Insurance	191	191	0	10	12												23	12%	145	0	0%
Total Benefit Costs	23,911	23,932	149	2,808	2,009	0	4,966	21%	23,321	0	0%										

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

AA 4/16/2024

Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023		
													Year End	YTD	
¹ (000) General Fund	4,555,770	12,028,047	30,042,965											6,481,666	21,398,629
(001) Capital Fund	4,977,925	4,731,821	4,517,088											5,429,873	2,986,697
(004) PA Motor	2,845,908	2,504,977	5,206,144											3,083,266	2,029,137
(006) Trexler Park	400,684	660,867	576,650											50,140	477,240
(081) Risk Management	7,903,197	5,328,174	5,545,282											4,746,378	5,747,893
(081) Workers Comp Trust	605,045	606,923	608,285											603,386	590,633
(083) Equipment Fund	2,408,518	2,358,297	1,846,938											3,140,620	4,137,600
(085) Solid Waste	2,425,358	1,624,961	8,511,457											2,723,162	10,350,126
(086) Stormwater	3,482,999	3,699,635	5,439,956											3,792,904	6,494,047
(091) Golf Fund	1,182,071	1,087,149	1,049,137											1,336,956	611,399
(100) Housing Fund	182,205	182,205	182,205											182,205	303,333
(105) Rental Unit Fund	1,764,712	1,619,900	1,425,649											1,774,467	1,710,868
(110) Hamilton St. Dam Maint. Fund	33,000	33,000	33,000											33,000	33,000
Holding Accounts:															
(098) Payroll Withholding	410,691	679,447	947,675											1,602,291	806,134
Total Pooled Cash	33,178,082	37,145,404	65,932,430	0	-	34,980,314	57,676,735								
Non-Pooled Bank Accounts:															
(000) General Fund Reserve Investment	33,731,630	33,747,799	33,765,067											35,682,608	27,397,364
(000) PLGIT 2006 Loan Investment	5,738,562	5,738,622	5,738,686											5,724,697	5,455,353
(000) Lead Grant	132,483	418	181,473											194,055	88,115
(000) Police	159,638	217,812	219,565											158,392	156,711
(000) New Communities Program (C32140)	52,279	52,340	52,389											52,219	51,911
(000) Refundable Deposits (COA Escrow Acct)	1,864,976	1,850,746	1,842,715											1,922,160	1,713,209
(001) PLIGIT - 2011 Bond Issue	151,462	152,091	152,786											150,789	147,188
(001) PLIGIT - 2011A Bond Issue	20,014	20,097	20,189											19,925	19,172
(001) PLIGIT - 2015 Bond Issue	1,251,285	1,256,601	1,262,391											1,245,585	1,200,529
(001) PLIGIT - 2020 Bond Issue	2,910,388	2,922,999	2,936,467											2,896,818	3,370,016
(006) Trexler - Trustee / Escrow	752,504	656,802	658,011											656,179	255,950
(008) Revolving Loan Fund	1,361,477	1,368,193	1,752,723											1,354,766	1,304,437
(019) ARPA	2,572,033	1,946,191	353,432											2,549,998	12,474,821
(019) PLGIT - ARPA Investment	30,789,506	30,823,598	30,850,431											30,692,566	29,348,436
(080) Leases A.O. Fund	1,852,978	1,233,093	1,287,716											1,010,451	1,877,419
Total Non-Pooled	83,341,214	81,987,402	81,074,041	0	-	84,311,208	84,860,631								
Total All Accounts	116,519,296	119,132,806	147,006,471	0	-	119,291,522	142,537,366								

2024 Vacancy Report

AA 4/16/2024

PERIOD AS OF: March 31, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/24		0	
000-01-0501-0001-	100%	Solicitor Ofc	Contract Paralegal	235-002	s11	69,946	69,946	4/1/24			
000-01-0501-0001-	100%	Solicitor Ofc	Litigation Paralegal	014-001	s14	79,872	79,872	3/22/24		1,975	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-003	s12	70,018	70,018	1/1/24	2/26/24	10,772	
000-03-0702-0001-	70%	Engineering	Engineering Aide 3	402-003	m13	49,660	34,762	1/1/24		8,595	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	49,660	29,796	1/1/24		7,367	
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		6,540	
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	
000-03-0716-0001-	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		22,629	
000-04-0802-0001-	100%	Police	Patrolman	780-113	p02	70,070	70,070	1/1/24		17,325	
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		17,325	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	70,070	70,070	1/1/24		17,325	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	91,520	91,520	1/6/24		21,371	
000-04-0802-0001-	100%	Police	Patrolman	780-081	p02	91,520	91,520	1/1/24		22,629	
000-04-0802-0001-	100%	Police	Patrolman	780-082	p02	91,520	91,520	1/1/24		22,629	
000-04-0802-0001-	100%	Police	Patrolman	780-129	p02	70,070	70,070	1/1/24		17,325	
000-04-0802-0001-	100%	Police	Patrolman	780-138	p02	68,432	68,432	1/1/24		16,920	
000-04-0802-0001-	100%	Police	Patrolman	780-139	p02	70,070	70,070	1/1/24		17,325	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	68,432	68,432	1/1/24		16,920	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	70,070	70,070	1/1/24		17,325	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	91,520	91,520	1/6/24		21,371	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	91,520	91,520	1/1/24		22,629	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	91,520	91,520	1/1/24		22,629	
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		22,629	
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		11,119	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	44,972	44,972	1/1/24		11,119	
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	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	

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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	
000-05-0803-0002-	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		5,724	
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		6,148	
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	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,322	114,322	1/1/24		28,266	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	78,006	78,006	1/1/24		19,287	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	72,302	72,302	1/1/24		17,877	
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		5,732	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-003	s14	76,466	76,466	1/1/24		18,906	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	93,433	93,433	1/1/24		23,102	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	54,678	54,678	3/30/24		150	
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		10,710	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-077	m08	54,218	54,218	3/2/24		4,320	
000-08-0709-0001-	100%	Parks	Maint Supervisor	100-003	s11	70,936	70,936	3/15/24		3,118	
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		14,031	
000-08-0905-0002-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24		9,042	
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	

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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	
000-09-0902-0001-	100%	Planning & Zoning	Zoning Supervisor	189-001	s13	76,246	76,246	3/30/24		209	
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		17,618	
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	
000-09-0908-0004-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24		9,829	
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		9,829	
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	842,742
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	70,672	70,672	1/1/24		17,474	
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	17,474
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		1,788	
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		147	
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)	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		192	
004-03-* PA LIQUID FULES TOTAL										Total	14,379
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	2/19/24		6,449	
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		9,042	
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	25,312
019-03-0707-0001-	100%	Building Maint	MWI Custodial	104-007	m06	40,846	40,846	3/4/24		3,030	
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	65,940	65,940	1/8/24		15,036	
019-* ARPA										Total	18,066
085-03-8005-0001-	100%	Recycling	Clerk 3	231-042	m08	43,381	43,381	3/4/24		3,218	
085-03-8005-0001-	100%	Recycling	Clerk 3	231-046	m08	55,542	55,542	2/9/24		7,782	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-017	m08	54,264	54,264	3/30/24		149	
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		11,591	

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								VACATED DATE	FILLED DATE	SAVINGS	
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		10,853	
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	66,296
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	93,332	37,333	1/1/24		9,231	
086-03-0815-0002-	30%	Engineering	Engineering Aide 3	402-003	m13	49,660	14,898	1/1/24		3,684	
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)	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)	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	39,868
091-08-9001-0004-	10%	Parks	Deputy Director - Parks	077-002	s18	105,396	10,540	1/1/24	3/4/24	1,824	
091-08.* GOLF COURSE FUND TOTAL										Total	1,824
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	43,381	43,381	2/3/24	3/4/24	3,575	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-018	m14	66,664	66,664	3/1/24		5,494	
105-09.* RENTAL UNIT LICENSING FUND										Total	9,070
TOTAL ALL FUNDS										Total	1,035,029