

**CITY OF ALLENTOWN  
REVENUE SUMMARY - GENERAL FUND  
As of December 31, 2023**

3/18/2024

AA 3/14/2024

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2022		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual
<b>Revenues:</b>																			
<b>Taxes:</b>																			
<b>Real Estate Tax:</b>																			
2901 City R/E Current	37,870	37,870	1,187	4,143	19,264	7,710	1,221	1,175	1,810	125	275	301	267	810	38,288	101%	38,080	38,080	100%
2903 City R/E Prior	1,225	1,225	95	107	68	151	255	106	50	64	179	66	8	37	1,186	97%	1,171	1,171	100%
<b>Act 511 Taxes:</b>																			
2900 Earned Income - ACT 205	4,387	4,387	70	647	396	34	554	585	69	976	33	245	726	65	4,400	100%	4,369	4,369	100%
2905 Local Services Tax	1,847	1,847	39	255	174	27	251	233	35	424	22	125	329	24	1,938	105%	1,891	1,891	100%
2906 Earned Income Tax	39,806	39,806	888	3,635	5,934	888	6,530	3,206	791	6,434	2,567	1,390	5,506	3,138	40,907	103%	38,581	38,581	100%
2907 Deed Transfer	2,500	2,500	231	315	96	166	157	184	183	193	190	250	238	127	2,330	93%	3,257	3,257	100%
2909 Business Privilege	9,040	9,040	150	501	1,812	7,432	1,019	470	273	335	149	178	51	68	12,438	138%	11,084	11,084	100%
2911 Per Capita Tax (Prior Year)	0	0	4	2	1	0	2	2	3	1	1	1	1	1	19	N/A	8	8	100%
<b>Total Taxes</b>	<b>96,675</b>	<b>96,675</b>	<b>2,664</b>	<b>9,605</b>	<b>27,745</b>	<b>16,408</b>	<b>9,989</b>	<b>5,961</b>	<b>3,214</b>	<b>8,552</b>	<b>3,416</b>	<b>2,556</b>	<b>7,126</b>	<b>4,270</b>	<b>101,506</b>	<b>105%</b>	<b>98,441</b>	<b>98,441</b>	<b>100%</b>
<b>Permits &amp; Licenses:</b>																			
2913 Business Privilege License	438	438	71	18	42	13	8	7	5	5	5	5	6	157	342	78%	407	407	100%
2914 Liquor License Revenue	0	0	0	0	16	0	0	0	0	0	0	0	38	0	54	N/A	44	44	100%
2916 Building Permits & Fees	1,800	1,800	74	162	157	35	126	162	153	243	93	154	92	187	1,638	91%	1,952	1,952	100%
2918 Plumbing Permits & Fees	135	135	15	15	18	6	4	9	15	28	9	25	11	35	190	140%	242	242	100%
2920 Electrical Permits & Fees	270	270	68	69	56	13	16	30	43	57	40	17	40	44	493	182%	493	493	100%
2921 Sheet Metal Tech Lic Fees (2yr lic)	25	25	9	2	1	5	2	1	2	0	1	1	1	1	26	109%	36	36	100%
2922 Billboard & Sign Permit/Fees	5	5	1	1	2	0	1	0	0	0	0	1	0	2	8	172%	6	6	100%
2924 Zoning Permits & Fees	280	280	27	20	20	16	30	21	13	16	20	14	13	17	227	81%	310	310	100%
2926 Health Bureau Permits & Licenses	260	260	18	19	19	22	7	33	24	29	25	19	20	8	243	93%	240	240	100%
2928 Fire Dept Inspection Fees	105	105	7	6	17	5	8	10	6	7	9	10	20	6	111	105%	95	95	100%
2930 Other Permits and Licenses	50	50	18	48	11	4	7	40	47	46	76	57	42	3	399	793%	185	185	100%
2931 CATV Franchise Fees	1,200	1,200	0	245	0	0	240	0	70	162	0	0	214	0	931	78%	1,021	1,021	100%
2933 Presales Inspections	120	120	9	10	16	14	18	19	23	-15	24	3	14	6	141	116%	166	166	100%
2935 SCA Permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
2940 Shade Tree Permits and Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	1	1	100%
<b>Total Permits/Licenses</b>	<b>4,688</b>	<b>4,688</b>	<b>317</b>	<b>615</b>	<b>375</b>	<b>133</b>	<b>467</b>	<b>332</b>	<b>401</b>	<b>578</b>	<b>302</b>	<b>306</b>	<b>511</b>	<b>466</b>	<b>4,803</b>	<b>102%</b>	<b>5,200</b>	<b>5,200</b>	<b>100%</b>
<b>Charges for Services:</b>																			
<b>Department Earnings:</b>																			
3101 Tax Certifications	150	150	4	5	4	17	5	15	4	5	15	5	4	15	98	65%	139	139	100%
3102 Municipal Certifications	15	15	0	0	1	1	1	1	1	1	1	1	1	1	10	52%	9	9	100%
3106 Printing & Copier Fees	75	75	8	6	7	5	7	8	5	7	8	8	7	8	84	111%	83	83	100%
3204 Street Excavation/Rest.	118	118	9	4	8	2	11	6	6	2	17	4	2	2	73	62%	163	163	100%
3205 Warrants of Survey	40	40	0	0	1	0	0	0	0	1	1	0	0	0	3	10%	7	7	100%
3208 Towing Agreements	289	289	0	0	52	0	8	38	38	42	22	48	28	18	294	102%	293	293	100%
3410 Health Bureau Services	102	102	10	23	-1	11	61	0	0	0	0	0	0	0	104	102%	96	96	100%
3417 EMS Transit Fees	5,222	5,222	424	363	485	417	572	494	539	519	407	465	619	187	5,491	105%	4,689	4,689	100%
3418 EMS Miscellaneous	4	4	7	0	0	0	3	2	1	1	15	8	10	8	55	1370%	51	51	100%
3440 Credit Card Fees	5	5	0	0	0	0	1	1	2	1	0	0	0	0	5	113%	-2	-2	N/A
3495 Other Charges for Services	40	40	0	41	1	3	1	2	16	2	1	16	0	11	94	236%	50	50	100%
3497 Police Extra Duty Jobs	400	400	20	17	23	21	12	19	19	12	13	18	25	9	208	52%	222	222	100%
<b>Total Departmental Earnings</b>	<b>6,460</b>	<b>6,460</b>	<b>482</b>	<b>459</b>	<b>581</b>	<b>477</b>	<b>682</b>	<b>586</b>	<b>631</b>	<b>593</b>	<b>500</b>	<b>573</b>	<b>696</b>	<b>259</b>	<b>6,519</b>	<b>101%</b>	<b>5,799</b>	<b>5,799</b>	<b>100%</b>
<b>Municipal Recreation:</b>																			
3430 Swimming Pool	224	224	0	0	2	1	24	57	128	47	11	0	2	0	272	121%	268	268	100%
3435 Recreation	90	90	4	4	13	10	18	10	11	12	3	6	4	7	102	114%	101	101	100%
<b>Total Municipal Recreation</b>	<b>314</b>	<b>314</b>	<b>4</b>	<b>4</b>	<b>15</b>	<b>11</b>	<b>42</b>	<b>67</b>	<b>139</b>	<b>59</b>	<b>14</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>374</b>	<b>119%</b>	<b>369</b>	<b>369</b>	<b>100%</b>
3490 General Fund Service Charges	2,660	2,660	222	222	222	222	222	222	222	222	222	222	222	222	2,664	100%	2,345	2,345	100%
<b>Total Charges for Services</b>	<b>9,434</b>	<b>9,434</b>	<b>708</b>	<b>685</b>	<b>818</b>	<b>710</b>	<b>946</b>	<b>875</b>	<b>992</b>	<b>874</b>	<b>736</b>	<b>801</b>	<b>924</b>	<b>488</b>	<b>9,557</b>	<b>101%</b>	<b>8,513</b>	<b>8,513</b>	<b>100%</b>
<b>Fines and Forfeits:</b>																			
4110 District Court	200	200	7	6	7	10	19	8	0	13	6	0	7	16	99	49%	90	90	100%
4112 Fines and Restitution	100	100	0	7	9	0	1	34	5	6	12	4	5	28	111	111%	107	107	100%
4113 Parking Authority Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	N/A	2	2	100%
<b>Total Fines and Forfeits</b>	<b>300</b>	<b>300</b>	<b>7</b>	<b>13</b>	<b>16</b>	<b>10</b>	<b>20</b>	<b>42</b>	<b>5</b>	<b>19</b>	<b>18</b>	<b>4</b>	<b>13</b>	<b>44</b>	<b>211</b>	<b>70%</b>	<b>200</b>	<b>200</b>	<b>100%</b>

**CITY OF ALLENTOWN  
REVENUE SUMMARY - GENERAL FUND  
As of December 31, 2023**

3/18/2024

AA 3/14/2024

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2022				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual		
<b>Revenues:</b>																					
<b>Intergovernmental Revenue:</b>																					
5214 Norfolk Southern Escrow	0	20	0	0	0	0	20	-20	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
5215 Health Grants	2,485	2,485	254	118	179	101	147	140	147	272	432	449	58	127	2,424	98%	2,016	2,016	100%		
5216 Opioid Settlement	0	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A	
5219 Health COVID Grants	3,195	3,275	60	0	94	100	80	198	14	91	115	0	0	0	752	23%	1,379	1,379	100%		
5225 Workforce Development Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	113	113	N/A	0	0	N/A		
5229 Fire Training	80	80	1	1	4	1	1	1	25	1	2	1	2	1	41	50%	53	53	100%		
5230 State grant - Police Training	300	300	54	60	54	0	0	0	60	84	0	6	18	0	336	112%	283	283	100%		
5231 Police Grants	250	2,353	16	0	30	0	0	33	0	0	1	0	0	0	80	3%	238	238	100%		
5233 Police Reimbursements	545	545	11	25	106	15	121	21	28	134	75	76	36	74	722	133%	625	625	100%		
5240 Other Grants - Miscellaneous	1,629	1,967	447	181	138	105	370	96	0	93	184	96	238	291	2,239	114%	1,340	1,340	100%		
5241 State Aid for Pension	5,200	5,200	0	0	0	0	0	0	0	0	5,695	0	0	0	5,695	110%	5,072	5,072	100%		
6195 Casino Fee	4,700	4,700	0	939	0	0	961	0	0	1,381	0	0	992	0	4,273	91%	4,227	4,227	100%		
<b>Total Intergovernmental Revenue</b>	<b>18,383</b>	<b>21,029</b>	<b>843</b>	<b>1,324</b>	<b>605</b>	<b>322</b>	<b>1,700</b>	<b>469</b>	<b>274</b>	<b>2,056</b>	<b>6,504</b>	<b>628</b>	<b>1,344</b>	<b>606</b>	<b>16,675</b>	<b>79%</b>	<b>15,233</b>	<b>15,233</b>	<b>100%</b>		
6141 Investment Income	711	711	32	225	102	109	106	101	104	200	411	439	342	394	2,564	361%	409	409	100%		
<b>Other Income:</b>																					
2660 Transfer In	5,500	5,500	0	5,500	0	0	0	0	0	0	0	235	0	65	5,800	105%	1,936	1,936	100%		
3999 W/S Prior	35	35	1	3	2	2	2	4	3	2	3	1	0	1	24	69%	50	50	100%		
5213 Third Party Reimbursements	41	41	0	0	0	0	17	0	0	0	0	0	0	0	17	43%	0	0	0%		
6100 Pennsylvania Utility Realty Tax	97	97	0	0	0	0	0	0	0	0	81	0	0	0	81	84%	86	86	100%		
6110 PILOT	100	100	0	0	139	0	0	5	0	0	0	0	0	287	431	431%	162	162	100%		
6130 Rental of City Property	137	137	20	7	11	5	5	12	11	7	4	7	16	5	110	80%	120	120	100%		
6139 Marketing/Advertising	220	220	0	0	0	0	0	0	203	0	0	0	0	0	203	92%	219	219	100%		
6140 Contributions	125	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	50	50	100%		
6145 Project Lifesaver	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A		
6155 ANIZDA	263	263	0	61	0	0	30	0	31	0	0	0	0	117	239	91%	333	333	100%		
6161 Sale of City Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	140	140	100%		
6165 Health Violation Tickets	14	14	0	0	1	0	1	0	1	2	2	2	1	1	11	78%	10	10	100%		
6170 Miscellaneous *	768	768	14	145	4	7	27	17	14	12	90	28	107	18	483	63%	533	533	100%		
6172 Muni Claim Recovery	264	264	19	18	14	18	32	36	18	19	50	16	10	15	265	100%	267	267	100%		
6173 Portnoff Fees Collected	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A		
6177 Fire Dept Miscellaneous	25	25	0	7	0	0	1	0	0	0	1	0	1	1	11	50%	30	30	100%		
6180 Damage to City Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	1	1	100%		
6191 Lights in the Parkway-Admissions	325	325	20	0	0	0	0	0	0	0	0	0	39	238	297	91%	274	274	100%		
6192 Lights in the Parkway-Sponsors	30	30	6	0	0	0	0	0	0	0	0	0	6	3	15	47%	35	35	100%		
6193 Recreation Special Events	20	20	6	1	3	3	3	1	1	1	5	1	3	3	31	148%	0	0	100%		
6194 Special Events/DCED	0	0	0	0	2	1	0	0	0	0	0	0	0	0	3	N/A	17	17	100%		
6197 Wellness Program	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A		
<b>Total Other Income</b>	<b>7,973</b>	<b>7,973</b>	<b>86</b>	<b>5,742</b>	<b>176</b>	<b>36</b>	<b>118</b>	<b>75</b>	<b>282</b>	<b>43</b>	<b>236</b>	<b>290</b>	<b>183</b>	<b>754</b>	<b>8,021</b>	<b>101%</b>	<b>4,263</b>	<b>4,263</b>	<b>100%</b>		
<b>Other Financing Sources:</b>																					
7118 Transfer from Golf (for Debt)	125	125	0	0	0	0	0	125	0	0	0	0	0	0	125	100%	125	125	100%		
7120 Water/Sewer Lease-Annual Sec 3.23	981	981	0	0	0	528	0	0	0	0	528	0	0	0	1,056	108%	981	981	100%		
<b>Total Other Financing Sources</b>	<b>1,106</b>	<b>1,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>528</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,181</b>	<b>107%</b>	<b>1,106</b>	<b>1,106</b>	<b>100%</b>		
<b>Total 000 Revenue</b>	<b>139,270</b>	<b>141,916</b>	<b>4,657</b>	<b>18,209</b>	<b>29,837</b>	<b>18,256</b>	<b>13,346</b>	<b>7,980</b>	<b>5,272</b>	<b>12,322</b>	<b>12,151</b>	<b>5,024</b>	<b>10,443</b>	<b>7,022</b>	<b>144,518</b>	<b>102%</b>	<b>133,364</b>	<b>133,364</b>	<b>100%</b>		

\* 000-6170 top monthly categories: \$29,153.97 ARPA Pension & Risk XFER Oct-Dec 12-28 ; \$1,605.00 AR CUST Struc. Consult Fees/Securing Prop 12-04 ; \$1,599.32 AR CUST Boarding Prop/Sidewalk Install 12-15



**CITY OF ALLENTOWN**  
**FUND SUMMARY - LIQUID FUELS FUND (004)**  
**As of December 31, 2023**

3/18/2024

AA 3/14/2024

	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2022				
			- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec			Actuals		% of Actual		
																	Year End	YTD		Actual	
<b>REVENUE:</b>																					
5211 Pa Liquid Fuels Tax	3,000	3,000	0	0	0	3,185	0	0	0	0	0	0	0	0	0	0	3,185	106%	3,097	3,097	100%
6415 Interest Income	5	5	3	3	2	2	9	6	10	13	13	10	12	9	9	92	1854%	13	13	100%	
6686 Miscellaneous	121	121	0	0	5	0	0	0	0	0	0	0	143	0	0	148	122%	145	145	100%	
6687 State Aid Pension	137	137	0	0	0	175	0	0	0	0	0	0	0	0	0	175	128%	144	144	100%	
<b>Total Liquid Fuels Revenue</b>	<b>3,263</b>	<b>3,263</b>	<b>3</b>	<b>3</b>	<b>7</b>	<b>3,362</b>	<b>9</b>	<b>6</b>	<b>10</b>	<b>13</b>	<b>13</b>	<b>10</b>	<b>155</b>	<b>9</b>	<b>3,600</b>	<b>110%</b>	<b>3,399</b>	<b>3,399</b>	<b>100%</b>		
<b>EXPENDITURE:</b>																					
<b>PERSONNEL</b>																					
02 PERMANENT WAGES	1,616	1,616	74	117	103	99	99	150	113	109	111	116	117	197	1,405	87%	1,458	1,458	100%		
06 PREMIUM PAY	131	131	5	6	8	4	8	11	10	12	7	8	5	18	102	78%	159	159	100%		
08 LONGEVITY	21	21	1	2	1	1	2	1	1	1	1	1	1	2	15	76%	20	20	100%		
11 SHIFT DIFFERENTIAL	14	14	1	2	2	0	1	0	0	1	0	0	0	2	9	71%	13	13	100%		
12 FICA	136	136	6	10	9	8	8	12	9	9	9	9	9	17	115	85%	126	126	100%		
14 PENSION	292	292	24	24	24	24	25	24	24	24	24	24	24	24	289	100%	248	248	100%		
16 INSURANCE - EMPLOYEE GRP	782	782	65	65	65	65	66	65	65	65	65	65	65	65	781	100%	763	763	100%		
<b>Personnel</b>	<b>2,991</b>	<b>2,991</b>	<b>176</b>	<b>226</b>	<b>212</b>	<b>201</b>	<b>209</b>	<b>263</b>	<b>222</b>	<b>221</b>	<b>217</b>	<b>223</b>	<b>221</b>	<b>325</b>	<b>2,716</b>	<b>91%</b>	<b>2,787</b>	<b>2,787</b>	<b>100%</b>		
<b>SERVICES &amp; CHARGES</b>																					
30 RENTALS	38	38	28	0	0	0	0	0	0	0	1	0	0	0	29	78%	28	28	100%		
<b>Services &amp; Charges</b>	<b>38</b>	<b>38</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>78%</b>	<b>28</b>	<b>28</b>	<b>100%</b>		
<b>MATERIALS &amp; SUPPLIES</b>																					
54 REPAIR & MAINT SUPPLIES	350	350	0	0	0	0	31	77	102	11	17	0	0	0	238	68%	0	0	N/A		
66 CHEMICALS	325	325	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	252	252	100%		
<b>Materials &amp; Supplies</b>	<b>675</b>	<b>675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>77</b>	<b>102</b>	<b>11</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238</b>	<b>35%</b>	<b>252</b>	<b>252</b>	<b>100%</b>		
<b>CAPITAL OUTLAYS</b>																					
72 EQUIPMENT	145	232	0	54	0	0	0	0	0	145	0	0	0	0	199	86%	217	217	100%		
<b>Capital Outlays</b>	<b>145</b>	<b>232</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199</b>	<b>86%</b>	<b>217</b>	<b>217</b>	<b>100%</b>		
<b>SUNDRY</b>																					
88 INTERFUND TRANSFERS	67	67	0	0	67	0	0	0	0	0	0	0	0	0	67	100%	66	66	100%		
<b>Sundry</b>	<b>67</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>100%</b>	<b>66</b>	<b>66</b>	<b>N/A</b>		
<b>Total Liquid Fuels Expenditures</b>	<b>3,916</b>	<b>4,002</b>	<b>204</b>	<b>280</b>	<b>279</b>	<b>201</b>	<b>240</b>	<b>340</b>	<b>324</b>	<b>377</b>	<b>235</b>	<b>223</b>	<b>221</b>	<b>325</b>	<b>3,249</b>	<b>81%</b>	<b>3,350</b>	<b>3,350</b>	<b>100%</b>		

**CITY OF ALLENTOWN**  
**FUND SUMMARY - TREXLER FUND (006)**  
**As of December 31, 2023**

3/18/2024

AA 3/14/2024

		Budget	Adj Budget	Received to Date												YTD	Budget	2022		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of	
																	Year End	YTD	Actual	
<b>REVENUE:</b>																				
6415	Interest on Investments	0	0	0	0	0	0	0	0	0	0	2	1	1	4	N/A	3	3	100%	
6660	Transfer From Other Funds	120	120	0	0	0	0	0	0	0	108	0	0	0	108	90%	123	123	100%	
6686	State Aid Pension	55	55	0	0	0	0	0	0	0	71	0	0	0	71	130%	58	58	100%	
6688	Romper Day Grant	0	2	0	2	0	0	0	0	0	0	0	0	0	2	100%	0	0	N/A	
6689	Trexler Maintenance Grant	2,000	2,000	0	465	0	0	0	175	0	0	906	0	0	1,546	77%	2,626	2,626	100%	
6690	Springwood Trust	22	26	8	0	0	7	0	0	8	0	8	0	0	31	117%	26	26	100%	
<b>Total Trexler Revenue</b>		<b>2,197</b>	<b>2,203</b>	<b>8</b>	<b>467</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>175</b>	<b>8</b>	<b>0</b>	<b>1,093</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1,762</b>	<b>80%</b>	<b>2,835</b>	<b>2,835</b>	<b>100%</b>
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02	PERMANENT WAGES	700	700	35	51	53	48	49	77	50	46	44	50	42	82	627	90%	749	749	100%
04	TEMPORARY WAGES	30	36	0	0	0	0	1	22	23	5	1	0	0	-16	36	100%	32	32	100%
06	PREMIUM PAY	35	35	0	2	1	1	2	5	4	3	1	1	1	1	22	64%	27	27	100%
08	LONGEVITY	13	13	1	1	1	1	1	1	1	1	1	1	1	1	12	86%	12	12	100%
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	28%	0	0	100%
12	FICA	60	60	3	4	4	4	4	8	6	4	4	4	3	6	54	91%	62	62	100%
14	PENSION	107	107	9	9	9	9	9	9	9	9	9	9	9	9	108	100%	101	101	100%
16	INSURANCE - EMPLOYEE GRP	288	288	24	24	24	24	24	24	24	24	24	24	24	24	288	100%	312	312	100%
<b>Personnel</b>		<b>1,235</b>	<b>1,240</b>	<b>72</b>	<b>91</b>	<b>92</b>	<b>87</b>	<b>90</b>	<b>146</b>	<b>117</b>	<b>92</b>	<b>84</b>	<b>89</b>	<b>80</b>	<b>107</b>	<b>1,147</b>	<b>92%</b>	<b>1,297</b>	<b>1,297</b>	<b>100%</b>
<b>SERVICES &amp; CHARGES</b>																				
20	ELECTRIC POWER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	2	2	100%
30	RENTALS	30	32	0	0	2	1	0	0	1	2	1	23	0	0	30	96%	31	31	100%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	97%	1	1	100%
34	TRAINING & PROF. DEVELOP	12	12	0	0	1	1	0	0	0	0	0	0	1	1	4	32%	10	10	100%
42	REPAIRS & MAINTENANCE	5	5	0	0	0	0	1	0	0	0	0	0	0	0	1	34%	7	7	100%
46	OTHER CONTRACT SERVICES	19	58	0	5	4	21	0	4	0	5	0	0	19	0	58	100%	63	63	100%
<b>Services &amp; Charges</b>		<b>67</b>	<b>107</b>	<b>0</b>	<b>5</b>	<b>7</b>	<b>23</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>7</b>	<b>1</b>	<b>23</b>	<b>20</b>	<b>1</b>	<b>93</b>	<b>88%</b>	<b>114</b>	<b>114</b>	<b>100%</b>
<b>MATERIALS &amp; SUPPLIES</b>																				
54	REPAIR & MAINT SUPPLIES	62	46	0	1	6	1	5	0	0	3	0	0	0	0	16	36%	56	56	100%
56	UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	10	10	100%
62	FUELS, OILS & LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	13	13	100%
66	CHEMICALS	15	15	0	0	0	0	0	6	0	3	2	0	0	0	11	75%	21	21	100%
68	OPERATING MATERIALS & SUPF	49	56	0	0	7	6	10	0	5	2	0	5	0	2	37	66%	48	48	100%
<b>Materials &amp; Supplies</b>		<b>126</b>	<b>117</b>	<b>0</b>	<b>1</b>	<b>13</b>	<b>7</b>	<b>15</b>	<b>6</b>	<b>5</b>	<b>8</b>	<b>2</b>	<b>5</b>	<b>0</b>	<b>2</b>	<b>64</b>	<b>55%</b>	<b>147</b>	<b>147</b>	<b>100%</b>
<b>CAPITAL OUTLAYS</b>																				
72	EQUIPMENT	20	43	0	23	0	0	0	0	1	5	12	0	0	0	41	95%	69	69	100%
<b>Capital Outlays</b>		<b>20</b>	<b>43</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>95%</b>	<b>69</b>	<b>69</b>	<b>100%</b>
<b>SUNDRY</b>																				
84	CAPITAL FUND CONTRIBUTION	600	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
88	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	89	0	0	161	250	N/A	1,163	1,163	100%
<b>Sundry</b>		<b>600</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>161</b>	<b>250</b>	<b>412%</b>	<b>1,163</b>	<b>1,163</b>	<b>100%</b>
<b>Total Trexler Expenditures</b>		<b>2,047</b>	<b>1,568</b>	<b>72</b>	<b>120</b>	<b>112</b>	<b>117</b>	<b>106</b>	<b>156</b>	<b>124</b>	<b>112</b>	<b>188</b>	<b>117</b>	<b>100</b>	<b>271</b>	<b>1,595</b>	<b>102%</b>	<b>2,792</b>	<b>2,792</b>	<b>100%</b>

**CITY OF ALLENTOWN  
FUND SUMMARY - ARPA FUND (019)  
As of December 31, 2023**

3/18/2024

AA 3/14/2024

		Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2022		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual
<b>REVENUE:</b>																				
5217	ARPA Grant	0	14,579	0	6,080	0	1,849	19	0	4,341	0	322	1,002	1,000	1,862	16,475	113%	34,981	34,981	100%
6143	PLGIT Investment Income	0	1,780	0	179	257	296	129	125	89	93	91	94	89	338	1,780	100%	63	63	100%
6415	Interest Income	473	242	27	27	18	20	20	19	23	22	20	19	17	12	244	100%	80	80	100%
<b>Total ARPA Revenue</b>		<b>473</b>	<b>16,602</b>	<b>27</b>	<b>6,286</b>	<b>275</b>	<b>2,165</b>	<b>168</b>	<b>144</b>	<b>4,453</b>	<b>115</b>	<b>433</b>	<b>1,115</b>	<b>1,106</b>	<b>2,212</b>	<b>18,499</b>	<b>111%</b>	<b>35,124</b>	<b>35,124</b>	<b>100%</b>
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
2	PERMENANT WAGES	696	696	0	3	5	18	40	62	52	54	57	57	57	103	508	73%	0	0	N/A
6	PREMIUM PAY	0	19	0	0	0	1	1	2	3	3	2	2	2	4	20	100%	0	0	N/A
8	LONGEVITY	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	0	0	N/A
11	SHIFT DIFFERENTIAL	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	0	0	N/A
12	FICA	0	40	0	0	0	2	3	5	4	4	4	4	4	8	38	100%	0	0	N/A
14	PENSION	0	117	0	0	0	0	0	0	0	0	87	0	0	29	116	100%	0	0	N/A
16	INSURANCE - EMPLOYEE GRP	0	313	0	0	0	0	0	0	0	0	235	0	0	78	313	100%	0	0	N/A
<b>Personnel</b>		<b>696</b>	<b>1,187</b>	<b>0</b>	<b>3</b>	<b>5</b>	<b>21</b>	<b>44</b>	<b>69</b>	<b>59</b>	<b>61</b>	<b>385</b>	<b>63</b>	<b>63</b>	<b>222</b>	<b>995</b>	<b>84%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>SERVICES &amp; CHARGES</b>																				
40	CIVIC EXPENSES	2,500	6,600	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	15%	0	0	N/A
<b>Services &amp; Charges</b>		<b>2,500</b>	<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>15%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>CAPITAL OUTLAYS</b>																				
72	EQUIPMENT	0	375	0	0	0	0	0	0	0	0	0	0	375	0	375	100%	72	72	100%
<b>Capital Outlays</b>		<b>0</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>375</b>	<b>100%</b>	<b>72</b>	<b>72</b>	<b>100%</b>
<b>SUNDRY</b>																				
88	INTERFUND TRANSFERS	5,500	6,700	0	6,080	0	1,849	19	0	4,341	0	0	1,002	0	878	14,169	211%	6,414	6,414	100%
<b>Sundry</b>		<b>5,500</b>	<b>6,700</b>	<b>0</b>	<b>6,080</b>	<b>0</b>	<b>1,849</b>	<b>19</b>	<b>0</b>	<b>4,341</b>	<b>0</b>	<b>0</b>	<b>1,002</b>	<b>0</b>	<b>878</b>	<b>14,169</b>	<b>211%</b>	<b>6,414</b>	<b>6,414</b>	<b>100%</b>
<b>Total ARPA Expenditures</b>		<b>8,696</b>	<b>14,862</b>	<b>0</b>	<b>6,083</b>	<b>5</b>	<b>1,870</b>	<b>63</b>	<b>69</b>	<b>4,400</b>	<b>61</b>	<b>385</b>	<b>1,065</b>	<b>1,438</b>	<b>1,100</b>	<b>16,539</b>	<b>111%</b>	<b>6,486</b>	<b>6,486</b>	<b>100%</b>

**ARPA EXPENDITURES BY PROJECT**

**2023 Expenditures**

Capital Project #	Description	Ordinance #	Total Appropriation by Ordinance	2023 Expenditures												2023 YTD	Exp. % of Total Approp.	2021 Year End	2022 Year End	Total Expenditure 2021-2023
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
NA	Revenue Replacement to General Fund	15764 15776 15862	8,849	0	5,500	0	0	0	0	0	0	0	0	0	299	5,799	100%	1,600	1,450	8,849
NA	Personnel	15862	1,187	0	3	5	22	42	71	60	61	385	64	63	223	999	84%	0	0	1,001
NA	Allentown Metal Works	15862	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0
NA	Credible Messenger Program	15874	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0
NA	Da Vinci Science Center	15850	1,000	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	100%	0	0	1,000
NA	Ambulance	15764 15786	446	0	0	0	0	0	0	0	0	0	0	375	0	375	100%	0	72	446
NA	Affordable Housing Project	15886 15927 15952	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0
1624	Roof Repairs	15764	800	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	0	800	800
1914	Administrative Order	15764	2,000	0	630	0	0	19	0	45	0	0	75	0	29	798	63%	0	452	1,251
2032	Stormwater Infrastructure Improvements	15764 15808	5,000	0	0	0	0	137	655	291	322	0	0	0	0	1,405	100%	1,812	1,783	5,000
2033	Water Dist. Main Replacement	15764 15890	6,300	0	0	0	0	0	3,105	0	0	0	0	0	0	3,105	52%	0	161	3,266
2034	Water Filtration Plant Filters	15764 15890	7,200	0	0	0	0	0	0	0	0	0	0	0	0	0	1%	0	48	48
2800	Fire Academy and EOC Facility	15764	2,360	0	941	283	0	104	0	0	0	0	0	0	0	1,328	100%	0	1,032	2,360
3000	Backup Data Center	15764	1,500	0	0	90	5	0	7	0	0	0	0	25	141	268	95%	0	1,164	1,432
2211	Irving Pool	15764 15874	1,600	0	0	0	0	0	0	0	341	343	612	8	295	1,599	100%	0	0	1,600
2215	Dixon St Pedestrian Bridge	15954	275	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0
<b>Total</b>				<b>0</b>	<b>7,074</b>	<b>378</b>	<b>27</b>	<b>302</b>	<b>3,838</b>	<b>396</b>	<b>724</b>	<b>728</b>	<b>751</b>	<b>1,471</b>	<b>987</b>	<b>16,676</b>	<b>62%</b>	<b>3,412</b>	<b>6,961</b>	<b>27,053</b>

DATE	DESCRIPTION	-----TD BANK-----				-----PLGIT-----				TOTAL BALANCE
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	
<b>2021</b>										
6/1/2021	Received from US Treasury, 1st Tranche	-	28,566,302.00			28,566,302.00				
7/15/2021	Interest	28,566,302.00		3,889.97		28,570,191.97				
8/16/2021	Interest	28,570,191.97		4,048.35		28,574,240.32				
9/15/2021	Interest	28,574,240.32		4,057.31		28,578,297.63				
10/15/2021	Interest	28,578,297.63		1,955.07		28,580,252.70				
11/15/2021	Interest	28,580,252.70		2,011.99		28,582,264.69				
11/19/2021	Ord.# 15764, \$17,410,000	28,582,264.69				28,582,264.69				
	Cap. Proj.# 1624, Roof Repair	28,582,264.69			800,000.00	27,782,264.69				
	Cap. Proj.# 1914, Administrative Order	27,782,264.69			2,000,000.00	25,782,264.69				
	Cap. Proj.# 2032, Stormwater Infrastructure 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
<b>2022</b>										
1/18/2022	Interest	11,173,716.34		751.89		11,174,468.23				
2/15/2022	Interest	11,174,468.23		756.41		11,175,224.64				
3/3/2022	Per 2022 Final Budget Detail book, see page 307, Revenue Replacement to General Fund	11,175,224.64			1,450,000.00	9,725,224.64				
3/15/2022	Interest	9,725,224.64		670.78		9,725,895.42				
4/15/2022	Interest	9,725,895.42		665.79		9,726,561.21				
5/16/2022	Interest	9,726,561.21		978.95		9,727,540.16				
6/6/2022	Received from US Treasury, 2nd Tranche	9,727,540.16	28,566,302.00			38,293,842.16				
6/15/2022	Interest	38,293,842.16		1,014.37		38,294,856.53				
6/23/2022	Ord# 15808, \$3,000,000	38,294,856.53				38,294,856.53				
	Cap. Proj.# 2032, Stormwater Infrastructure 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				6,452,686.94	-	28,848,856.00		28,848,856.00
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
8/31/2022	Balance at 8/31/22	6,466,419.89				6,466,419.89	28,848,856.00			28,849,946.86
	Totals		57,132,604.00	42,671.89	21,860,000.00	6,466,419.89		28,848,856.00	1,090.86	28,849,946.86

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
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		57,132,604.00	52,098.68	21,860,000.00	6,475,846.68		28,848,856.00	1,092.90	28,849,948.90	35,325,795.58
10/13/2022	Interest	6,475,846.68		4,086.10		6,479,932.78	28,849,948.90		2.63	28,849,951.53	35,329,884.31
10/13/2022	*Transfer Back Balance of Original Capital Transfer at 12/31/21	6,479,932.78			(13,998,177.00)	20,478,109.78	28,849,951.53			28,849,951.53	49,328,061.31
10/13/2022	Reimburse 1/1/22 - 9/30/22 Expenses to Capital	20,478,109.78			2,492,183.01	17,985,926.77	28,849,951.53			28,849,951.53	46,835,878.30
10/18/2022	*Transfer Back Amount Transferred to Capital in 6/22	17,985,926.77			(3,000,000.00)	20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	Balance at 10/31/22	20,985,926.77				20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	*Transfers per auditors		57,132,604.00	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		57,132,604.00	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		57,132,604.00	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		57,132,604.00	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
<b>2023</b>											
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		57,132,604.00	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		57,132,604.00	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		57,132,604.00	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		57,132,604.00	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



DATE	DESCRIPTION	-----TD BANK-----				-----PLGIT-----				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
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		57,132,604.00	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
	Totals		57,132,604.00	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		57,132,604.00	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		57,132,604.00	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		57,132,604.00	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		57,132,604.00	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		57,132,604.00	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		57,132,604.00	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

**CITY OF ALLENTOWN  
FUND SUMMARY - RISK FUND (081)  
As of December 31, 2023**

3/18/2024

AA 3/14/2024

	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2022			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals		% of Actual	
																	Year End	YTD		
<b>REVENUE:</b>																				
6200	1,200	1,200	99	93	99	98	59	95	99	99	97	94	130	90	1,152	96%	1,156	1,156	100%	
6210	624	624	45	64	65	65	66	98	65	66	67	67	68	123	859	138%	559	559	100%	
6215	306	306	0	0	0	153	0	0	0	153	0	0	0	0	306	100%	306	306	100%	
6220	54	54	9	15	6	5	6	5	4	4	9	5	0	0	68	124%	120	120	100%	
6418	10	10	6	8	6	5	9	11	13	18	17	20	24	19	156	1575%	25	25	100%	
6610	550	550	132	0	0	296	0	0	0	0	0	0	0	0	428	78%	1,398	1,398	100%	
6615	72	72	12	0	66	21	39	38	0	0	0	0	3	34	213	298%	112	112	100%	
6688	0	0	0	4	0	0	0	0	0	0	0	0	0	0	4	N/A	121	121	100%	
6690	15	15	0	0	0	17	0	0	0	0	0	0	0	0	17	117%	15	15	100%	
7119	608	608	53	53	53	53	53	53	53	53	53	53	53	53	636	105%	513	513	100%	
7121	20,638	20,638	1,722	1,722	1,722	1,722	1,722	1,722	1,722	1,722	1,722	1,722	1,722	240	19,182	93%	18,000	18,000	100%	
7124	320	320	24	24	24	24	24	24	24	24	24	24	24	24	288	90%	312	312	100%	
7125	185	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	181	181	100%	
7126	782	782	65	65	65	65	65	65	65	65	65	65	65	65	780	100%	763	763	100%	
7127	158	158	14	14	14	14	13	14	14	14	14	14	14	14	167	103%	134	134	100%	
7128	1,214	1,214	101	101	101	101	101	101	101	101	101	101	101	101	1,212	100%	1,256	1,256	100%	
7129	78	78	4	4	4	4	5	4	4	4	4	4	4	4	49	67%	76	76	100%	
7131	1,064	1,064	89	89	89	89	88	89	89	89	89	89	89	89	1,067	100%	1,101	1,101	100%	
7133	0	0	0	0	0	0	0	0	0	0	235	0	0	78	313	N/A	0	0	N/A	
<b>Total Risk Revenue</b>	<b>27,878</b>	<b>27,878</b>	<b>2,375</b>	<b>2,256</b>	<b>2,314</b>	<b>2,732</b>	<b>2,250</b>	<b>2,319</b>	<b>2,253</b>	<b>2,259</b>	<b>2,650</b>	<b>2,258</b>	<b>2,297</b>	<b>934</b>	<b>26,897</b>	<b>96%</b>	<b>26,148</b>	<b>26,148</b>	<b>100%</b>	
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02	205	205	9	11	11	14	16	24	16	16	16	16	16	30	195	96%	194	194	100%	
08	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	1	100%	
12	17	17	1	1	1	1	0	3	1	1	1	1	1	2	14	89%	15	15	100%	
14	19	19	2	2	2	2	2	2	2	2	2	2	2	2	24	100%	25	25	100%	
15	3	3	0	0	0	0	0	0	0	0	0	1	0	0	1	101%	2	2	100%	
16	52	52	4	4	4	4	4	4	4	4	4	4	4	4	48	100%	76	76	100%	
<b>Personnel</b>	<b>297</b>	<b>297</b>	<b>16</b>	<b>18</b>	<b>18</b>	<b>21</b>	<b>22</b>	<b>33</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>23</b>	<b>38</b>	<b>282</b>	<b>96%</b>	<b>312</b>	<b>312</b>	<b>100%</b>	
<b>SERVICES &amp; CHARGES</b>																				
26	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	100%	
30	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	1	100%	
32	4	3	0	0	0	0	0	0	0	0	0	0	0	0	0	25%	3	3	100%	
34	13	13	0	0	0	0	0	0	0	6	0	0	0	0	6	44%	55	55	100%	
36	1,062	1,062	-2	0	0	0	2	835	78	0	2	11	0	20	946	89%	883	883	100%	
37	23,560	23,605	1,733	1,630	1,875	1,753	1,982	2,296	1,985	1,902	1,782	1,615	2,256	3,410	24,219	103%	24,222	24,222	100%	
38	25	25	0	0	0	0	0	0	0	0	0	2	0	0	2	8%	2	2	100%	
42	13	19	0	0	0	0	0	0	10	0	3	0	0	0	13	71%	2	2	100%	
44	700	700	11	8	44	64	17	56	31	61	54	17	5	91	459	66%	349	349	100%	
46	305	437	0	0	89	7	0	0	2	0	25	38	28	0	189	43%	233	233	100%	
50	15	15	0	0	0	0	0	0	0	0	0	0	0	1	1	12%	11	11	100%	
<b>Services &amp; Charges</b>	<b>25,699</b>	<b>25,880</b>	<b>1,742</b>	<b>1,638</b>	<b>2,008</b>	<b>1,824</b>	<b>2,001</b>	<b>3,187</b>	<b>2,106</b>	<b>1,969</b>	<b>1,866</b>	<b>1,683</b>	<b>2,289</b>	<b>3,522</b>	<b>25,835</b>	<b>100%</b>	<b>25,762</b>	<b>25,762</b>	<b>100%</b>	
<b>MATERIALS &amp; SUPPLIES</b>																				
54	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	100%	
56	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	27%	0	0	100%	
68	55	54	0	0	1	2	0	1	1	4	0	0	1	3	13	23%	27	27	100%	
<b>Materials &amp; Supplies</b>	<b>57</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>13</b>	<b>22%</b>	<b>27</b>	<b>27</b>	<b>100%</b>	
<b>CAPITAL OUTLAYS</b>																				
72	30	32	0	0	2	6	1	0	5	0	4	5	0	6	29	88%	28	28	100%	
<b>CAPITAL OUTLAYS</b>	<b>30</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>4</b>	<b>5</b>	<b>0</b>	<b>6</b>	<b>29</b>	<b>88%</b>	<b>28</b>	<b>28</b>	<b>100%</b>	
<b>SUNDRY</b>																				
80	875	969	25	37	75	52	59	60	182	76	35	38	46	64	749	77%	854	854	100%	
81	250	360	2	0	0	2	83	1	16	3	0	0	2	66	175	49%	43	43	100%	
85	385	385	-1	25	1	55	1	1	5	28	59	12	25	18	229	59%	310	310	100%	
86	222	222	19	19	19	19	19	19	19	19	19	19	19	19	228	100%	134	134	100%	
87	1,600	1,593	0	0	79	60	1	1	40	0	38	25	90	128	462	29%	425	425	100%	
<b>Sundry</b>	<b>3,332</b>	<b>3,529</b>	<b>45</b>	<b>81</b>	<b>174</b>	<b>188</b>	<b>163</b>	<b>82</b>	<b>262</b>	<b>126</b>	<b>151</b>	<b>94</b>	<b>182</b>	<b>295</b>	<b>1,843</b>	<b>52%</b>	<b>1,766</b>	<b>1,766</b>	<b>100%</b>	
<b>Total Risk Expenditures</b>	<b>29,414</b>	<b>29,794</b>	<b>1,803</b>	<b>1,737</b>	<b>2,203</b>	<b>2,041</b>	<b>2,187</b>	<b>3,303</b>	<b>2,397</b>	<b>2,122</b>	<b>2,044</b>	<b>1,806</b>	<b>2,495</b>	<b>3,864</b>	<b>28,002</b>	<b>94%</b>	<b>27,895</b>	<b>27,895</b>	<b>100%</b>	

**CITY OF ALLENTOWN**  
**FUND SUMMARY - DEBT SERVICES FUND (082)**  
**As of December 31, 2023**

3/18/2024

AA 3/14/2024

																<b>2022</b>					
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date				- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
									Jun	Jul	Aug								Year End	YTD	Actual
<b>REVENUE:</b>																					
7130	General Fund Transfer In	8,625	8,625	0	0	964	0	0	0	0	0	7,661	0	0	0	0	8,625	100%	9,398	9,398	100%
7133	Liquid Fuels Fund Transfer In	67	67	0	0	67	0	0	0	0	0	0	0	0	0	0	67	100%	66	66	100%
<b>Total Debt Services Revenue</b>		<b>8,692</b>	<b>8,692</b>	<b>0</b>	<b>0</b>	<b>1,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,692</b>	<b>100%</b>	<b>9,464</b>	<b>9,464</b>	<b>100%</b>
<b>EXPENDITURE:</b>																					
<b>SUNDRY</b>																					
82	INTEREST EXPENSE	2,062	2,062	0	0	1,031	0	0	0	0	0	1,031	0	0	0	0	2,062	100%	2,239	2,239	100%
98	DEBT PRINCIPAL	6,630	6,630	0	0	0	0	0	0	0	0	6,630	0	0	0	0	6,630	100%	7,225	7,225	100%
<b>Sundry</b>		<b>8,692</b>	<b>8,692</b>	<b>0</b>	<b>0</b>	<b>1,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,692</b>	<b>100%</b>	<b>9,464</b>	<b>9,464</b>	<b>100%</b>
<b>Total Debt Services Expenditures</b>		<b>8,692</b>	<b>8,692</b>	<b>0</b>	<b>0</b>	<b>1,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,692</b>	<b>100%</b>	<b>9,464</b>	<b>9,464</b>	<b>100%</b>

CITY OF ALLENTOWN  
FUND SUMMARY - SOLID WASTE FUND (085)  
As of December 31, 2023

3/18/2024

AA 3/14/2024

																		2022		
		Budget	Adj. Budget	Received to Date												YTD	Budget	Actuals	% of	
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					Year End
<b>REVENUE:</b>																				
2660	Transfer In	643	643	0	0	643	0	0	0	0	0	0	0	0	0	643	100%	673	673	100%
2900	Trash Collection	13,950	13,950	490	1,236	7,824	1,863	490	522	677	93	112	112	104	322	13,845	99%	13,912	13,912	100%
2905	Commercial Trash	180	180	4	49	35	13	32	6	10	12	5	5	0	5	176	98%	189	189	100%
2915	Freon Fees	8	8	0	0	1	1	1	1	1	1	1	1	1	1	10	135%	9	9	100%
2920	Recyclable Materials	525	525	7	10	6	8	6	12	10	17	11	6	10	11	114	22%	496	496	100%
2925	Sweep Tickets	300	300	35	33	38	28	27	24	29	37	30	45	34	34	394	131%	454	454	100%
2927	Dog Licenses	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	88%	3	3	100%
2930	Tab Grinder Agreements	8	8	0	0	1	0	0	0	0	8	0	0	0	0	9	118%	7	7	100%
2950	Grants	624	624	324	0	0	0	0	0	0	1	0	0	0	0	325	52%	332	332	100%
2960	State Aid for Pension	193	193	0	0	0	0	0	0	0	0	0	236	0	0	236	123%	197	197	100%
2970	Interest	8	8	4	4	4	8	15	17	21	30	28	16	17	10	174	2348%	27	27	100%
2980	Miscellaneous	40	40	3	2	5	1	5	0	4	3	2	2	1	3	31	79%	33	33	100%
6145	Disposal of Fixed Assets	10	10	5	0	0	0	0	0	0	0	0	0	0	0	5	48%	0	0	N/A
<b>Total Solid Waste Revenues</b>		<b>16,491</b>	<b>16,491</b>	<b>872</b>	<b>1,334</b>	<b>8,557</b>	<b>1,922</b>	<b>576</b>	<b>582</b>	<b>752</b>	<b>202</b>	<b>425</b>	<b>187</b>	<b>167</b>	<b>386</b>	<b>15,962</b>	<b>97%</b>	<b>16,332</b>	<b>16,332</b>	<b>100%</b>
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02	PERMANENT WAGES	2,466	2,466	113	172	168	160	158	237	166	154	153	161	161	305	2,108	85%	2,115	2,115	100%
04	TEMPORARY WAGES	153	78	4	6	6	6	7	7	3	5	5	5	6	10	70	90%	89	89	100%
06	PREMIUM PAY	132	99	4	4	5	4	6	8	6	4	4	5	5	11	66	67%	104	104	100%
08	LONGEVITY	25	25	1	2	2	2	2	3	2	2	2	2	2	3	25	88%	24	24	100%
11	SHIFT DIFFERENTIAL	13	8	1	1	1	0	0	0	0	0	0	0	0	0	3	48%	5	5	100%
12	FICA/MEDICARE	213	213	9	14	14	13	13	19	13	12	12	13	13	25	170	80%	177	177	100%
14	PENSION	394	394	33	33	33	33	33	33	33	33	33	33	33	33	396	100%	335	335	100%
16	INSURANCE - EMPLOYEE GRP	1,056	1,056	88	88	88	88	88	88	88	88	88	88	88	88	1,056	100%	1,031	1,031	100%
<b>Personnel</b>		<b>4,453</b>	<b>4,340</b>	<b>253</b>	<b>320</b>	<b>317</b>	<b>306</b>	<b>307</b>	<b>395</b>	<b>311</b>	<b>298</b>	<b>297</b>	<b>307</b>	<b>308</b>	<b>475</b>	<b>3,894</b>	<b>90%</b>	<b>3,879</b>	<b>3,879</b>	<b>100%</b>
<b>SERVICES &amp; CHARGES</b>																				
20	ELECTRIC POWER	12	3	0	0	0	0	0	0	0	0	0	0	0	0	0	21%	12	12	100%
22	TELEPHONE	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	1	1	100%
24	POSTAGE & SHIPPING	15	15	0	0	0	0	0	0	0	0	0	0	3	3	6	38%	3	3	100%
26	PRINTING	22	19	0	0	0	3	0	0	0	1	0	0	0	1	5	27%	12	12	100%
28	MILEAGE REIMBURSEMENT	2	2	0	0	1	0	0	0	0	1	0	0	0	0	2	46%	1	1	100%
30	RENTALS	213	213	0	54	2	2	2	0	0	0	0	0	52	101	213	100%	118	118	100%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0	1	1	0	0	0	0	0	1	0	0	3	77%	2	2	100%
34	TRAINING & PROF. DEVELOP	9	9	0	1	1	2	0	0	0	1	0	0	0	1	6	71%	8	8	100%
42	REPAIRS & MAINTENANCE	47	38	0	1	8	10	1	0	2	1	0	0	3	4	30	78%	20	20	100%
46	OTHER CONTRACT SERVICES	11,110	11,288	0	60	1,734	939	864	871	107	891	1,810	1,025	864	1,809	10,974	97%	10,407	10,407	100%
47	DOG LICENSES	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	90%	2	2	100%
50	OTHER SERVICES & CHARGES	29	21	0	0	0	1	0	0	0	2	0	0	2	11	16	87%	17	17	100%
<b>Services &amp; Charges</b>		<b>11,465</b>	<b>11,616</b>	<b>0</b>	<b>116</b>	<b>1,747</b>	<b>958</b>	<b>867</b>	<b>871</b>	<b>109</b>	<b>897</b>	<b>1,810</b>	<b>1,026</b>	<b>924</b>	<b>1,930</b>	<b>11,255</b>	<b>97%</b>	<b>10,604</b>	<b>10,604</b>	<b>100%</b>
<b>MATERIALS &amp; SUPPLIES</b>																				
54	REPAIR & MAINT SUPPLIES	58	53	0	0	0	2	0	4	1	1	0	11	0	6	25	45%	55	55	100%
56	UNIFORMS	20	18	0	0	1	0	0	1	1	1	0	0	0	4	8	49%	14	14	100%
62	FUELS, OILS & LUBRICANTS	133	127	0	46	38	0	0	8	3	3	2	2	4	8	114	90%	125	125	100%
66	CHEMICALS	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	69%	1	1	100%
68	OPERATING MATERIALS & SUPP	30	24	0	0	0	5	0	0	1	4	0	2	2	3	17	73%	16	16	100%
<b>Materials &amp; Supplies</b>		<b>243</b>	<b>224</b>	<b>0</b>	<b>46</b>	<b>39</b>	<b>7</b>	<b>0</b>	<b>13</b>	<b>6</b>	<b>9</b>	<b>2</b>	<b>15</b>	<b>6</b>	<b>21</b>	<b>164</b>	<b>74%</b>	<b>210</b>	<b>210</b>	<b>100%</b>
<b>CAPITAL OUTLAYS</b>																				
72	EQUIPMENT	323	326	0	16	1	42	0	40	139	0	0	0	1	75	314	96%	432	432	100%
<b>CAPITAL OUTLAYS</b>		<b>323</b>	<b>326</b>	<b>0</b>	<b>16</b>	<b>1</b>	<b>42</b>	<b>0</b>	<b>40</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>75</b>	<b>314</b>	<b>96%</b>	<b>432</b>	<b>432</b>	<b>100%</b>
<b>SUNDRY</b>																				
76	CONSTRUCTION CONTRACTS	0	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
86	GENERAL CITY CHARGES	1,172	1,172	98	98	98	195	0	98	98	98	98	98	98	98	1,175	100%	1,117	1,117	100%
88	INTERFUND TRANSFERS	158	158	13	13	13	26	0	13	13	13	13	13	13	13	156	100%	226	226	100%
90	REFUNDS	76	66	0	0	3	10	0	16	2	1	1	0	0	11	44	67%	50	50	100%
<b>Sundry</b>		<b>1,406</b>	<b>1,468</b>	<b>111</b>	<b>111</b>	<b>114</b>	<b>231</b>	<b>0</b>	<b>127</b>	<b>113</b>	<b>112</b>	<b>112</b>	<b>111</b>	<b>111</b>	<b>122</b>	<b>1,375</b>	<b>94%</b>	<b>1,393</b>	<b>1,393</b>	<b>100%</b>
<b>Total Solid Waste Expenditures</b>		<b>17,890</b>	<b>17,973</b>	<b>364</b>	<b>609</b>	<b>2,218</b>	<b>1,544</b>	<b>1,174</b>	<b>1,446</b>	<b>678</b>	<b>1,316</b>	<b>2,221</b>	<b>1,459</b>	<b>1,350</b>	<b>2,623</b>	<b>17,002</b>	<b>95%</b>	<b>16,517</b>	<b>16,517</b>	<b>100%</b>

**CITY OF ALLENTOWN**  
**FUND SUMMARY - STORMWATER FUND (086)**  
**As of December 31, 2023**

3/18/2024

AA 3/14/2024

																<b>2022</b>				
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	Actuals	% of Actual	
		Received to Date														Year End	YTD	Actual		
<b>REVENUE:</b>																				
3185	Interest	11	11	4	5	4	5	10	12	15	21	20	17	17	11	141	1292%	18	18	100%
3189	State Aid Pension	169	169	0	0	0	0	0	0	0	0	207	0	0	0	207	122%	173	173	100%
3630	Stormwater Fee	5,603	5,603	153	829	2,636	996	190	214	346	15	26	53	32	96	5,586	100%	5,565	5,565	100%
3631	Stormwater Fee - Prior Years	150	150	13	17	8	1	12	6	3	6	17	6	0	5	94	63%	129	129	100%
5240	Other Grants & Misc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	2	2	100%
6300	Collection Fees	5	5	0	0	1	0	0	0	0	0	2	0	0	1	4	108%	8	8	100%
<b>Total Stormwater Revenues</b>		<b>5,938</b>	<b>5,938</b>	<b>170</b>	<b>851</b>	<b>2,649</b>	<b>1,002</b>	<b>212</b>	<b>232</b>	<b>364</b>	<b>42</b>	<b>272</b>	<b>76</b>	<b>49</b>	<b>113</b>	<b>6,032</b>	<b>102%</b>	<b>5,894</b>	<b>5,894</b>	<b>100%</b>
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02	PERMANENT WAGES	2,441	2,441	110	155	156	158	155	242	175	172	170	172	174	314	2,153	88%	1,993	1,993	100%
04	TEMPORARY WAGES	29	29	0	0	0	0	0	1	0	0	0	0	0	0	1	4%	0	0	N/A
06	PREMIUM PAY	124	124	6	5	7	4	4	9	9	9	5	3	6	13	80	64%	118	118	100%
08	LONGEVITY	22	22	1	2	2	2	1	3	2	2	2	2	2	3	24	97%	22	22	100%
11	SHIFT DIFFERENTIAL	12	12	1	1	1	0	0	0	0	0	0	0	0	2	5	50%	8	8	100%
12	FICA/MEDICARE	200	200	9	12	13	12	12	19	14	14	13	13	14	25	170	86%	162	162	100%
14	PENSION	345	345	29	29	29	29	29	29	29	29	29	29	29	29	348	100%	293	293	100%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0	0	0	1	0	0	1	100%	2	2	100%
16	INSURANCE - EMPLOYEE GRP	925	925	77	77	77	77	77	77	77	77	77	77	77	77	924	100%	903	903	100%
<b>Personnel</b>		<b>4,101</b>	<b>4,101</b>	<b>233</b>	<b>281</b>	<b>285</b>	<b>282</b>	<b>278</b>	<b>380</b>	<b>306</b>	<b>303</b>	<b>296</b>	<b>297</b>	<b>302</b>	<b>463</b>	<b>3,706</b>	<b>90%</b>	<b>3,501</b>	<b>3,501</b>	<b>100%</b>
<b>SERVICES &amp; CHARGES</b>																				
26	PRINTING	5	5	0	0	0	0	0	0	0	0	0	0	0	1	1	21%	0	0	N/A
28	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
30	RENTALS	142	142	28	0	0	0	0	0	0	0	0	99	0	0	127	89%	173	173	100%
32	PUBLICATIONS & MEMBERSHIP	1	2	0	0	1	0	0	0	0	0	0	0	0	0	1	77%	1	1	100%
34	TRAINING & PROF. DEVELOP	28	28	0	0	1	0	0	0	0	3	0	0	1	5	10	34%	9	9	100%
42	REPAIRS & MAINTENANCE	35	35	0	0	1	0	1	0	0	0	19	0	0	2	23	65%	7	7	100%
44	LEGAL SERVICES	27	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	325	325	0	1	11	9	20	2	22	1	19	11	0	24	120	37%	217	217	100%
50	OTHER SERVICES & CHARGES	8	8	0	0	3	0	0	0	0	0	0	0	0	1	4	50%	7	7	100%
<b>Services &amp; Charges</b>		<b>571</b>	<b>571</b>	<b>28</b>	<b>1</b>	<b>17</b>	<b>9</b>	<b>21</b>	<b>2</b>	<b>22</b>	<b>4</b>	<b>38</b>	<b>110</b>	<b>1</b>	<b>33</b>	<b>286</b>	<b>50%</b>	<b>412</b>	<b>412</b>	<b>100%</b>
<b>MATERIALS &amp; SUPPLIES</b>																				
54	REPAIR & MAINT SUPPLIES	147	145	0	0	11	4	3	1	3	4	3	1	4	7	41	27%	21	21	100%
56	UNIFORMS	16	16	0	0	2	1	0	1	0	2	1	1	0	2	10	68%	10	10	100%
62	FUELS, OILS & LUBRICANTS	80	80	0	0	4	63	14	0	0	0	0	0	0	0	81	100%	82	82	100%
64	PIPES & FITTINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	65	65	84%
66	CHEMICALS	4	7	0	0	0	0	0	0	0	1	0	0	0	3	4	56%	4	4	100%
68	OPERATING MATERIALS & SUPP	38	38	0	0	1	0	1	4	3	4	1	5	5	5	29	78%	22	22	100%
<b>Materials &amp; Supplies</b>		<b>285</b>	<b>286</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>68</b>	<b>18</b>	<b>6</b>	<b>6</b>	<b>11</b>	<b>5</b>	<b>7</b>	<b>9</b>	<b>17</b>	<b>165</b>	<b>57%</b>	<b>205</b>	<b>205</b>	<b>100%</b>
<b>CAPITAL OUTLAYS</b>																				
72	EQUIPMENT	328	327	0	0	0	0	0	19	2	11	0	0	288	2	322	98%	430	430	100%
<b>Capital Outlays</b>		<b>328</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>2</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>288</b>	<b>2</b>	<b>322</b>	<b>98%</b>	<b>430</b>	<b>430</b>	<b>100%</b>
<b>SUNDRY</b>																				
76	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	25	0	0	0	29	124	455	236	0	869	87%	0	0	N/A
86	GENERAL CITY CHARGES	603	603	50	50	50	50	50	50	50	50	50	50	50	50	600	100%	397	397	100%
88	INTERFUND TRANSFERS	138	138	12	12	12	12	12	12	12	12	12	12	12	12	144	100%	198	198	100%
90	REFUNDS	38	38	0	0	5	1	0	0	0	0	0	0	0	1	7	21%	8	8	100%
<b>Sundry</b>		<b>1,779</b>	<b>1,779</b>	<b>62</b>	<b>62</b>	<b>67</b>	<b>88</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>91</b>	<b>186</b>	<b>517</b>	<b>298</b>	<b>63</b>	<b>1,620</b>	<b>91%</b>	<b>603</b>	<b>603</b>	<b>100%</b>
<b>Total Stormwater Expenditures</b>		<b>7,065</b>	<b>7,065</b>	<b>323</b>	<b>344</b>	<b>387</b>	<b>447</b>	<b>379</b>	<b>469</b>	<b>398</b>	<b>420</b>	<b>525</b>	<b>931</b>	<b>898</b>	<b>578</b>	<b>6,099</b>	<b>86%</b>	<b>5,152</b>	<b>5,152</b>	<b>100%</b>

**CITY OF ALLENTOWN  
FUND SUMMARY - GOLF FUND (091)  
As of December 31, 2023**

3/18/2024

AA 3/14/2024

	Budget	Adj. Budget	Received to Date												- YTD	% of Adj. Budget	2022 Actuals		% of Actual
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	
<b>REVENUE:</b>																			
3182 CART RENTALS	490	490	0	8	26	67	91	76	92	85	66	54	24	18	607	124%	490	490	100%
3183 GREENS FEES	1,222	1,222	0	67	89	162	194	159	185	170	127	103	42	41	1,339	110%	1,148	1,148	100%
3184 DRIVING RANGE	362	362	10	17	25	23	74	48	48	50	30	25	13	9	372	102%	321	321	100%
3185 INTEREST INC	0	0	1	1	1	1	1	2	2	4	3	5	5	4	30	N/A	4	4	100%
3186 PRO SHOP RENTAL/MISC	91	91	0	2	7	12	13	12	15	16	10	8	4	3	102	111%	119	119	100%
3187 G/C BAR & RESTAURANT	45	45	0	4	9	0	0	9	5	5	0	9	5	4	50	108%	52	52	100%
3189 STATE AID PENSION	23	23	0	0	0	0	0	0	0	0	31	0	0	0	31	133%	24	24	100%
6145 SALE OF FIXED ASSETS	0	0	0	2	0	0	0	0	0	0	0	0	0	0	2	N/A	0	0	N/A
<b>Total Golf Revenues</b>	<b>2,233</b>	<b>2,233</b>	<b>11</b>	<b>101</b>	<b>157</b>	<b>265</b>	<b>373</b>	<b>306</b>	<b>347</b>	<b>330</b>	<b>267</b>	<b>204</b>	<b>93</b>	<b>79</b>	<b>2,533</b>	<b>113%</b>	<b>2,158</b>	<b>2,158</b>	<b>100%</b>
<b>EXPENDITURE:</b>																			
<b>PERSONNEL</b>																			
02 PERMANENT WAGES	367	369	18	26	27	27	27	41	27	27	28	31	29	52	360	98%	309	309	100%
04 TEMPORARY WAGES	225	219	0	2	9	15	19	32	25	26	22	21	18	15	204	93%	178	178	100%
06 PREMIUM PAY	21	24	0	0	0	2	3	5	3	2	5	2	1	1	24	100%	25	25	100%
08 LONGEVITY	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	99%	2	2	100%
11 SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	65%	0	0	100%
12 FICA/MEDICARE	47	47	1	2	3	3	4	6	4	4	4	4	4	5	44	95%	39	39	100%
14 PENSION	53	53	4	4	4	4	4	4	4	4	4	4	4	4	48	100%	43	43	100%
16 INSURANCE - EMPLOYEE GRP	142	142	12	12	12	12	12	12	12	12	12	12	12	12	144	100%	134	134	100%
<b>Personnel</b>	<b>857</b>	<b>857</b>	<b>35</b>	<b>46</b>	<b>55</b>	<b>63</b>	<b>69</b>	<b>100</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>74</b>	<b>68</b>	<b>89</b>	<b>824</b>	<b>97%</b>	<b>730</b>	<b>730</b>	<b>100%</b>
<b>SERVICES &amp; CHARGES</b>																			
20 ELECTRIC POWER	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	19	19	7%
22 TELEPHONE	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	81%	1	1	N/A
26 PRINTING	2	3	0	0	0	0	0	2	0	0	0	0	0	0	2	82%	3	3	100%
30 RENTALS	170	172	34	22	1	12	1	12	23	1	65	1	1	1	174	100%	162	162	100%
32 PUBLICATIONS & MEMBERSHIP	5	5	0	2	1	0	0	0	1	0	0	0	0	0	4	86%	2	2	100%
34 TRAINING & PROF. DEVELOP	5	6	0	0	2	1	0	0	0	0	0	0	0	3	6	100%	8	8	100%
42 REPAIRS & MAINTENANCE	8	49	0	1	1	1	0	0	0	1	2	1	0	0	7	14%	5	5	100%
46 OTHER CONTRACT SERVICES	6	22	0	0	0	0	0	0	0	1	1	0	0	15	17	79%	231	231	100%
50 OTHER SERVICES & CHARGES	65	65	1	2	3	10	8	8	8	8	5	4	2	5	64	100%	65	65	100%
<b>Services &amp; Charges</b>	<b>283</b>	<b>342</b>	<b>35</b>	<b>27</b>	<b>8</b>	<b>24</b>	<b>9</b>	<b>22</b>	<b>31</b>	<b>11</b>	<b>73</b>	<b>7</b>	<b>3</b>	<b>24</b>	<b>274</b>	<b>80%</b>	<b>497</b>	<b>497</b>	<b>100%</b>
<b>MATERIALS &amp; SUPPLIES</b>																			
54 REPAIR & MAINT SUPPLIES	40	54	0	0	8	2	7	0	3	5	0	0	10	11	46	85%	23	23	100%
56 UNIFORMS	1	1	0	0	0	0	0	0	0	1	0	0	0	1	2	97%	1	1	100%
62 FUELS, OILS & LUBRICANTS	32	24	0	0	6	3	1	0	1	0	0	0	0	4	15	62%	23	23	100%
64 PIPE & FITTINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	7	7	100%
66 CHEMICALS	200	200	0	10	36	4	35	69	1	13	27	0	1	3	199	100%	158	158	100%
68 OPERATING MATERIALS & SUPP	80	74	0	18	3	5	0	5	11	10	5	0	1	12	70	95%	64	64	100%
<b>Materials &amp; Supplies</b>	<b>353</b>	<b>352</b>	<b>0</b>	<b>28</b>	<b>53</b>	<b>14</b>	<b>43</b>	<b>74</b>	<b>16</b>	<b>29</b>	<b>32</b>	<b>0</b>	<b>12</b>	<b>31</b>	<b>332</b>	<b>94%</b>	<b>276</b>	<b>276</b>	<b>100%</b>
<b>CAPITAL OUTLAYS</b>																			
70 PRO SHOP INVENTORY	70	70	0	19	28	1	2	3	1	1	0	0	1	1	57	83%	59	59	100%
72 EQUIPMENT	30	33	0	2	6	0	0	5	1	1	0	0	0	17	32	97%	148	148	100%
<b>Capital Outlays</b>	<b>100</b>	<b>103</b>	<b>0</b>	<b>21</b>	<b>34</b>	<b>1</b>	<b>2</b>	<b>8</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>18</b>	<b>89</b>	<b>87%</b>	<b>206</b>	<b>206</b>	<b>100%</b>
<b>SUNDRY</b>																			
86 GENERAL CITY CHARGES	331	331	28	28	28	28	26	29	28	28	28	28	28	28	335	100%	378	378	100%
88 INTERFUND TRANSFER	146	146	2	2	2	2	2	127	2	2	2	2	2	2	149	100%	125	125	100%
<b>Sundry</b>	<b>477</b>	<b>477</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>28</b>	<b>156</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>484</b>	<b>100%</b>	<b>503</b>	<b>503</b>	<b>100%</b>
<b>Total Golf Expenditures</b>	<b>2,070</b>	<b>2,132</b>	<b>100</b>	<b>152</b>	<b>180</b>	<b>132</b>	<b>151</b>	<b>360</b>	<b>154</b>	<b>147</b>	<b>210</b>	<b>111</b>	<b>114</b>	<b>192</b>	<b>2,003</b>	<b>94%</b>	<b>2,212</b>	<b>2,212</b>	<b>100%</b>

**CITY OF ALLENTOWN**  
**FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)**  
**As of December 31, 2023**

AA 3/14/2024

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2022		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals Year End	Actuals YTD	% of Actual
<b>REVENUE:</b>																			
2932 RENTAL REGISTRATION FEE	2,367	2,367	254	36	185	50	107	50	37	25	68	67	988	421	2,288	97%	2,375	2,375	100%
2933 RENTAL PRESALES REVENUE	100	100	8	7	10	7	0	0	0	31	0	10	0	6	79	79%	119	119	100%
2934 VACANT PROPERTY REG	75	75	8	3	7	5	1	0	0	0	0	9	0	0	33	45%	77	77	100%
5241 STATE AID PENSION	91	91	0	0	0	0	0	0	0	0	117	0	0	0	117	129%	96	96	100%
6170 MISCELLANEOUS	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	158%	3	3	100%
<b>Total Rental Unit Revenues</b>	<b>2,633</b>	<b>2,633</b>	<b>270</b>	<b>46</b>	<b>202</b>	<b>62</b>	<b>108</b>	<b>50</b>	<b>37</b>	<b>56</b>	<b>185</b>	<b>86</b>	<b>988</b>	<b>427</b>	<b>2,517</b>	<b>96%</b>	<b>2,670</b>	<b>2,670</b>	<b>100%</b>
<b>EXPENDITURE:</b>																			
<b>PERSONNEL</b>																			
02 PERMANENT WAGES	1,395	1,395	62	87	83	88	81	124	79	86	66	96	99	183	1,134	81%	1,123	1,123	100%
06 PREMIUM PAY	15	18	0	2	1	1	2	3	1	0	1	1	1	3	16	100%	14	14	100%
08 LONGEVITY	21	21	1	1	1	1	2	1	1	1	1	1	1	2	14	81%	22	22	100%
11 SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	0	0	100%
12 FICA	109	109	5	7	6	7	6	10	6	7	5	7	8	14	88	81%	88	88	100%
14 PENSION	207	207	17	17	17	17	18	16	17	17	17	17	17	17	204	100%	166	166	100%
16 INSURANCE - EMP GRP	554	554	46	46	46	46	46	46	46	46	46	46	46	46	552	100%	513	513	100%
<b>Personnel</b>	<b>2,300</b>	<b>2,303</b>	<b>131</b>	<b>160</b>	<b>154</b>	<b>160</b>	<b>155</b>	<b>200</b>	<b>150</b>	<b>157</b>	<b>136</b>	<b>168</b>	<b>172</b>	<b>265</b>	<b>2,008</b>	<b>88%</b>	<b>1,926</b>	<b>1,926</b>	<b>100%</b>
<b>SERVICES &amp; CHARGES</b>																			
22 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	6	6	100%
26 PRINTING	4	4	0	0	0	0	0	0	0	1	0	0	0	1	2	39%	3	3	100%
32 PUBLICATION & MEMBERSHIP	2	2	0	0	0	0	0	0	0	1	0	0	0	0	1	86%	1	1	100%
34 TRAINING & PROF. DEVELOP	7	6	0	0	1	0	0	0	0	1	0	0	0	2	4	69%	3	3	100%
42 REPAIRS & MAINTENANCE	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	62%	0	0	N/A
46 OTHER CONTRACT SERVICES	44	44	0	1	2	2	6	2	2	2	2	2	0	9	30	73%	26	26	100%
50 OTHER SERVICES & CHARGES	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	14%	1	1	100%
<b>Services &amp; Charges</b>	<b>63</b>	<b>63</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>6</b>	<b>2</b>	<b>2</b>	<b>5</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>12</b>	<b>37</b>	<b>65%</b>	<b>40</b>	<b>40</b>	<b>100%</b>
<b>MATERIALS &amp; SUPPLIES</b>																			
56 UNIFORMS	10	6	0	0	0	0	0	1	1	0	0	0	1	3	6	94%	3	3	100%
62 FUELS OILS & LUBRICANTS	21	21	0	10	0	0	0	0	0	0	0	0	0	0	10	48%	10	10	100%
68 OPERATING MATERIALS & SUPP	4	4	0	0	0	0	0	0	0	0	0	0	0	1	1	42%	1	1	100%
<b>Materials &amp; Supplies</b>	<b>35</b>	<b>31</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>17</b>	<b>57%</b>	<b>14</b>	<b>14</b>	<b>100%</b>
<b>CAPITAL OUTLAYS</b>																			
72 EQUIPMENT	80	80	0	2	78	0	0	0	0	0	0	0	0	0	80	100%	75	75	100%
<b>Capital Outlays</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>2</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>100%</b>	<b>75</b>	<b>75</b>	<b>100%</b>
<b>SUNDRY</b>																			
86 GENERAL CITY CHARGES	331	331	28	28	28	28	26	30	28	28	28	28	28	28	336	100%	319	319	100%
88 INTERFUND TRANSFERS	83	83	7	7	7	7	7	7	7	7	7	7	7	7	84	100%	0	0	N/A
90 REFUNDS	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
<b>Sundry</b>	<b>85</b>	<b>416</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>33</b>	<b>37</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>420</b>	<b>99%</b>	<b>319</b>	<b>319</b>	<b>100%</b>
<b>Total Rental Unit Expenditures</b>	<b>2,563</b>	<b>2,894</b>	<b>166</b>	<b>208</b>	<b>270</b>	<b>197</b>	<b>194</b>	<b>240</b>	<b>188</b>	<b>197</b>	<b>173</b>	<b>205</b>	<b>208</b>	<b>316</b>	<b>2,562</b>	<b>89%</b>	<b>2,374</b>	<b>2,374</b>	<b>100%</b>

CITY OF ALLENTOWN  
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND  
As of December 31, 2023

3/18/2024

AA 3/14/2024

Dept	Dept Description	Budget	Adj. Budget													YTD	% of Adj. Budget	2022		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals		% of Actual
				Year End	YTD	Actual														
<b>02 PERMANENT WAGES:</b>																				
01	Non-Departmental	1,629	1,619	81	115	114	114	141	199	111	113	111	111	111	203	1,524	94%	1,502	1,502	100%
02	Finance	2,245	2,246	104	157	145	143	146	221	146	147	154	163	166	305	1,998	89%	1,989	1,989	100%
03	Public Works	3,872	3,889	202	282	277	281	277	403	274	275	286	282	276	518	3,631	93%	2,948	2,948	100%
04	Police	21,408	21,104	1,085	1,630	1,523	1,568	1,515	2,291	1,540	1,549	1,541	1,543	1,554	2,941	20,280	96%	19,169	19,169	100%
05	EMS	3,143	3,143	170	201	211	233	240	359	245	234	241	229	228	459	3,050	97%	2,736	2,736	100%
05	Fire	10,184	10,184	530	760	781	800	782	1,175	760	734	735	740	734	1,337	9,867	97%	9,713	9,713	100%
06	Human Resources	466	466	16	22	24	39	24	46	31	36	27	27	27	34	353	76%	462	462	100%
07	Management Systems	1,508	1,489	68	97	97	103	104	137	92	92	106	108	108	211	1,322	89%	1,375	1,375	100%
08	Parks & Recreation	2,579	2,579	127	182	185	190	183	272	191	179	178	184	178	334	2,384	92%	2,141	2,141	100%
09	Community Development	5,801	5,882	283	376	381	369	368	567	397	405	442	435	437	819	5,278	90%	5,004	5,004	100%
<b>Total Permanent Wages</b>		<b>52,834</b>	<b>52,601</b>	<b>2,665</b>	<b>3,821</b>	<b>3,739</b>	<b>3,839</b>	<b>3,779</b>	<b>5,672</b>	<b>3,786</b>	<b>3,764</b>	<b>3,820</b>	<b>3,822</b>	<b>3,819</b>	<b>7,160</b>	<b>49,686</b>	<b>94%</b>	<b>47,041</b>	<b>47,041</b>	<b>100%</b>
<b>06 PREMIUM PAY:</b>																				
01	Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
02	Finance	7	11	0	0	1	2	1	1	0	0	0	1	2	1	9	81%	3	3	100%
03	Public Works	252	232	7	12	12	13	15	18	14	14	20	21	21	34	201	87%	155	155	100%
04	Police	2,110	2,501	100	175	148	184	155	326	206	253	223	211	202	315	2,500	100%	2,241	2,241	100%
05	EMS	550	825	43	44	43	43	59	87	73	64	78	60	67	161	825	100%	705	705	100%
05	Fire	3,688	3,575	163	188	211	234	259	495	359	329	297	248	230	563	3,575	100%	2,539	2,539	100%
06	Human Resources	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	4%	4	4	100%
07	Management Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
08	Parks & Recreation	160	160	1	5	4	2	7	16	15	18	13	5	5	15	106	66%	107	107	100%
09	Community Development	71	99	3	1	2	5	7	11	5	8	8	6	10	22	89	90%	87	87	100%
<b>Total Premium Pay</b>		<b>6,841</b>	<b>7,405</b>	<b>318</b>	<b>426</b>	<b>422</b>	<b>483</b>	<b>503</b>	<b>954</b>	<b>673</b>	<b>686</b>	<b>640</b>	<b>552</b>	<b>537</b>	<b>1,111</b>	<b>7,305</b>	<b>99%</b>	<b>5,840</b>	<b>5,840</b>	<b>100%</b>

CITY OF ALLENTOWN  
HEALTHCARE EXPENDITURES- Risk Acct 37

	Budget	Adj. Budget													YTD	% of Adj. Budget	2022		
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals		% of Actual
			Year End	YTD	Actual														
Medical- Non-SEIU	13,000	13,000	856	993	1,144	1,020	997	1,243	858	871	821	862	1,033	1,889	12,587	97%	13,440	0%	
Prescription	2,500	2,500	271	0	0	93	455	446	468	387	294	109	593	271	3,387	135%	3,636	0%	
Dental	320	320	13	43	31	33	26	21	0	38	43	24	16	37	325	102%	283	0%	
Vision	105	105	16	8	8	8	8	8	9	8	8	8	8	8	105	101%	98	0%	
Medical- SEIU	6,000	6,000	470	511	483	467	476	464	493	478	475	484	490	1,023	6,314	105%	5,127	0%	
Benefits Broker/Benefits Portal	60	60	0	57	0	0	0	0	115	0	0	4	4	51	231	385%	N/A	N/A	
Telemedicine	29	29	3	3	3	3	3	3	3	3	3	3	3	3	36	122%	45	0%	
Flex Spending Account (FSA)	12	12	0	0	2	1	1	1	1	1	1	0	2	2	12	96%	8	0%	
Stop Loss Premium	1,350	1,350	108	0	189	109	12	97	107	105	106	108	108	108	1,157	86%	1,466	0%	
COBRA	4	4	0	0	4	0	0	0	0	0	0	0	0	0	4	98%	2	0%	
Life Insurance	180	180	0	12	11	10	12	12	12	12	32	13	0	18	144	80%	117	0%	
<b>Total Benefit Costs</b>	<b>23,560</b>	<b>23,560</b>	<b>1,737</b>	<b>1,627</b>	<b>1,875</b>	<b>1,744</b>	<b>1,990</b>	<b>2,295</b>	<b>2,066</b>	<b>1,903</b>	<b>1,783</b>	<b>1,615</b>	<b>2,257</b>	<b>3,410</b>	<b>24,302</b>	<b>103%</b>	<b>24,222</b>	<b>0</b>	<b>0%</b>



BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of December 31, 2023

AA 3/14/2024 Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 Actuals	
													Year End	YTD
<sup>1</sup> (000) General Fund	11,030,463	20,710,838	21,398,629	31,355,457	29,615,861	23,249,871	21,744,630	25,844,272	20,797,372	8,465,909	10,126,848	6,290,201	15,024,116	15,024,116
(001) Capital Fund	4,936,605	3,987,814	2,986,697	4,873,434	4,812,881	612,037	4,571,856	3,750,194	3,158,740	3,237,344	3,255,646	5,427,823	5,109,869	5,109,869
(004) PA Motor	2,532,892	2,281,026	2,029,137	5,038,261	4,832,080	4,518,710	4,228,742	3,889,563	3,864,305	3,391,698	3,348,527	3,083,266	2,754,248	2,754,248
(006) Trexler Park	227,186	582,144	477,240	377,358	279,895	305,667	198,434	98,107	450,645	228,766	137,749	50,140	306,507	306,507
(081) Risk Management	5,148,816	5,636,119	5,747,893	6,130,051	6,192,247	5,231,195	5,219,819	5,375,825	6,001,613	6,472,924	6,346,896	4,736,417	5,207,016	5,207,016
(081) Workers Comp Trust	589,263	590,045	590,633	591,117	591,925	592,928	594,287	596,171	597,947	599,732	601,781	603,386	588,640	588,640
(083) Equipment Fund	1,073,158	1,771,674	4,137,600	3,974,923	3,931,972	3,916,579	3,602,127	3,581,839	3,409,205	3,288,918	3,244,468	3,140,620	1,727,841	1,727,841
(085) Solid Waste	3,246,544	3,984,770	10,350,126	10,906,949	10,195,136	9,358,177	9,466,012	8,385,506	6,619,283	4,992,488	3,840,187	2,720,950	3,647,779	3,647,779
(086) Stormwater	3,685,567	4,203,194	6,494,047	7,078,594	6,936,183	6,726,012	6,722,694	6,383,368	6,151,693	4,986,152	4,166,205	3,788,673	3,874,476	3,874,476
(091) Golf Fund	673,956	632,755	611,399	750,811	980,945	938,742	1,135,067	1,328,266	1,380,419	1,430,405	1,410,201	1,324,202	827,578	827,578
(100) Housing Fund	303,333	303,333	303,333	303,333	303,333	303,333	303,333	303,333	303,333	277,324	197,477	182,205	303,333	303,333
(105) Rental Unit Fund	1,909,625	1,764,542	1,710,868	1,591,850	1,523,251	1,346,711	1,212,809	1,088,704	1,116,744	825,048	1,622,124	1,774,092	1,807,495	1,807,495
(110) Hamilton St. Dam Maint. Fund	32,000	32,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	32,000	32,000
<b>Holding Accounts:</b>														
(098) Payroll Withholding	337,464	567,203	806,134	313,953	558,626	964,752	362,937	641,166	909,716	389,920	673,786	1,602,291	1,378,257	1,378,257
<b>Total Pooled Cash</b>	<b>35,726,870</b>	<b>47,047,458</b>	<b>57,676,735</b>	<b>73,319,091</b>	<b>70,787,337</b>	<b>58,097,712</b>	<b>59,395,747</b>	<b>61,299,313</b>	<b>54,794,015</b>	<b>38,619,627</b>	<b>39,004,895</b>	<b>34,757,265</b>	<b>42,589,156</b>	<b>42,589,156</b>
<b>Non-Pooled Bank Accounts:</b>														
(000) General Fund Reserve Investment	17,127,122	17,325,496	27,397,364	27,479,914	34,526,525	34,558,302	34,591,702	34,690,327	35,005,672	35,344,553	35,609,063	35,682,608	17,127,098	17,127,098
(000) PLGIT 2006 Loan Investment	5,455,318	5,455,334	5,455,353	5,455,373	5,455,393	5,455,414	5,455,435	5,455,457	5,455,479	5,455,501	5,455,523	5,724,697	5,450,350	5,450,350
(000) Lead Grant	446,976	181,791	88,115	177,662	360,260	96,256	96,386	192,793	183,909	100,345	98,722	194,055	297	297
(000) Police	156,711	156,711	156,711	156,711	156,711	156,711	182,467	182,467	182,809	183,004	156,734	158,392	89,236	89,236
(000) New Communities Program (C32140)	51,481	51,911	51,911	51,911	51,911	51,911	51,926	51,987	52,047	52,103	52,164	52,219	51,481	51,481
(000) Refundable Deposits (COA Escrow Acct)	1,830,084	1,685,081	1,713,209	1,688,713	1,708,634	1,856,900	1,918,030	1,913,181	1,961,558	1,902,861	1,916,720.80	1,922,160	1,826,682	1,826,682
(001) PLIGIT - 2011 Bond Issue	146,113	146,614	147,188	147,766	148,386	148,999	147,506	148,160	148,799	149,464	150,114	150,789	145,584	145,584
(001) PLIGIT - 2011A Bond Issue	19,032	19,097	19,172	19,247	19,328	19,408	19,491	19,578	19,662	19,750	19,836	19,925	18,963	18,963
(001) PLIGIT - 2015 Bond Issue	1,191,547	1,195,756	1,200,529	1,205,330	1,210,485	1,215,578	1,220,920	1,226,466	1,231,886	1,237,524	1,243,036	1,245,585	1,187,101	1,187,101
(001) PLIGIT - 2020 Bond Issue	3,343,848	3,356,359	3,370,016	3,383,725	3,155,408	3,168,918	3,048,344	3,062,522	2,967,045	2,980,932	2,994,516	2,896,818	3,331,365	3,331,365
(006) Trexler - Trustee / Escrow	255,524	255,524	255,950	255,950	256,092	256,240	256,383	256,665	815,040	815,415	816,194	656,179	255,524	255,524
(008) Revolving Loan Fund	1,293,228	1,300,142	1,304,437	1,309,042	1,311,385	1,316,250	1,321,596	1,328,269	1,334,954	1,341,530	1,348,240	1,354,766	1,288,873	1,288,873
(019) ARPA	18,559,709	12,457,289	12,474,821	10,645,778	10,646,271	10,665,343	6,347,503	6,369,549	6,067,265	5,083,799	3,725,945	2,549,998	18,483,468	18,483,468
(019) PLGIT - ARPA Investment	28,931,148	29,109,911	29,348,436	29,644,573	29,773,638	29,898,157	29,987,311	30,080,271	30,171,069	30,265,479	30,354,762	30,692,566	28,912,210	28,912,210
(080) Leases A.O. Fund	2,002,682	1,813,876	1,877,419	1,931,816	1,741,577	1,788,862	1,668,377	1,719,330	1,801,745	1,616,512	1,556,117	1,010,451	1,937,925	1,937,925
<b>Total Non-Pooled</b>	<b>80,810,523</b>	<b>74,510,891</b>	<b>84,860,631</b>	<b>83,553,510</b>	<b>90,522,005</b>	<b>90,653,251</b>	<b>86,313,377</b>	<b>86,697,021</b>	<b>87,398,939</b>	<b>86,548,772</b>	<b>85,497,688</b>	<b>84,311,208</b>	<b>80,106,156</b>	<b>80,106,156</b>
<b>Total All Accounts</b>	<b>116,537,393</b>	<b>121,558,350</b>	<b>142,537,366</b>	<b>156,872,602</b>	<b>161,309,342</b>	<b>148,750,963</b>	<b>145,709,124</b>	<b>147,996,333</b>	<b>142,192,954</b>	<b>125,168,400</b>	<b>124,502,583</b>	<b>119,068,474</b>	<b>122,695,312</b>	<b>122,695,312</b>

2023 Vacancy Report

AA 3/14/2024

PERIOD AS OF: December 31, 2023

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	Managing Director	036-001	a22	1	1	1/1/23		1	
000-01-0201-0001-	100%	Mayor	Grants Coordination Manager	153-001	s14	75,686	75,686	4/14/23	8/3/23	23,080	
000-01-0201-0005-	100%	Mayor	Equity & Inclusion Coordinator	026-002	s11	77,754	77,754	1/1/23	5/1/23	25,633	
000-01-0201-0001-	100%	Mayor	Receptionist- Front Lobby	235-012	s05	53,002	53,002	1/1/23	1/23/23	3,203	
000-01-0501-0001-	100%	Solicitor's Office	City Solicitor	011-001	a21	118,144	118,144	6/23/23	7/31/23	12,334	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-005	m15	49,088	49,088	1/1/23	5/4/23	16,587	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-002	m15	52,380	52,380	3/6/23	6/24/23	15,829	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-006	m15	62,933	62,933	4/1/23	6/24/23	14,523	
000-02-0602-0001-	100%	Finance Rev/Audit	Senior Tax Examiner	281-009	m16	68,146	68,146	6/24/23	7/22/23	5,242	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-010	m08	41,418	41,418	6/24/23	9/18/23	9,786	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-018	m08	41,688	41,688	6/24/23	9/5/23	8,361	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-021	m08	41,688	41,688	6/10/23	10/2/23	13,056	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-020	m08	41,688	41,688	1/1/23	5/4/23	14,087	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-008	m08	41,418	41,418	1/1/23	3/20/23	8,875	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-004	m08	41,688	41,688	1/1/23	2/20/23	5,726	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-029	m08	41,688	41,688	1/9/23	5/4/23	13,171	
000-02-0602-0001-	100%	Finance Rev/Audit	Revenue Specialist	232-045	m09	56,922	55,588	9/1/23	9/18/23	2,596	
000-02-0602-0001-	100%	Finance Rev/Audit	Operations Manager	219-005	s13	75,139	75,139	5/30/23	6/24/23	5,161	
000-02-0602-0003-	100%	Finance	Financial Analyst	119-001	s12	83,404	83,404	1/1/23	3/6/23	14,664	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-001	s12	71,432	71,432	7/7/23	10/30/23	22,568	
000-02-0602-0003-	100%	Finance Director	Finance Director	069-001	a21	109,322	109,322	1/25/23	2/6/23	3,604	
000-02-0602-0004-	100%	Treasury	Clerk 3	232-023	m08	56,837	56,837	3/18/23	5/4/23	7,339	
000-02-0602-0004-	100%	Treasury	Treasury & Accounting Coord.	235-001	s06	53,862	53,862	1/1/23	1/9/23	1,184	
000-02-0602-0004-	100%	Treasury	Treasury & Accounting Manager	029-001	s17	88,958	88,958	2/6/23	5/30/23	27,616	
000-02-0602-0006-	100%	Finance General Support Serv	Print Shop Coordinator	232-002	m11	61,074	61,074	5/13/23	9/18/23	21,477	
000-03-0701-0002-	100%	Building Maintenance	Office Manager	120-017	s09	62,634	62,634	1/3/23	2/6/23	5,850	
000-03-0702-0001-	100%	Sewer Administration	Clerk 3	232-085	m08	53,972	53,972	2/6/23	3/18/23	5,931	
000-03-0702-0001-	70%	Engineering	Engineering Aide 3	402-003	m13	46,670	32,669	1/1/23		32,669	
000-03-0702-0001-	100%	Engineering -Sewer Admin	Construction Inspector	489-002	m14	50,354	50,354	6/16/23	12/11/23	24,624	
000-03-0702-0001-	100%	Engineering -Sewer Admin	Tree Inspector	307-001	m16	50,284	50,284	1/1/23	2/13/23	5,940	
000-03-0702-0001-	100%	Engineering -Sewer Admin	Tree Inspector	307-001	m16	50,284	50,284	4/21/23	9/5/23	18,926	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	88,634	53,180	10/4/23		12,857	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	88,634	53,180	1/1/23	7/17/23	28,782	
000-03-0704-0001-	100%	Garage	Deisel Technician	325-011	m20	75,907	75,907	9/28/23	11/11/23	9,176	
000-03-0704-0001-	100%	Garage	Deisel Technician	325-011	m20	75,907	75,907	4/21/23	7/10/23	16,683	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-001	m21	79,695	79,695	1/1/23	3/20/23	17,078	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Foreperson	102-005	s08	58,526	58,526	5/4/23	7/10/23	10,773	
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - Nights	332-015	m10	43,648	43,648	4/15/23	4/29/23	1,679	
000-03-0807-0001-	100%	Traffic Planning	Traffic Control Specialist	132-004	s13	87,750	87,750	6/1/23	6/26/23	6,027	
000-03-0807-0001-	100%	Traffic Planning	Chief Maintenance Supervisor	132-004	s13	90,246	90,246	2/24/23	5/31/23	23,801	
000-03-0807-0001-	100%	Traffic Planning	Traffic Signal Tech 2	542-003	m14	61,958	61,958	3/18/23	4/29/23	7,149	
000-03-0807-0001-	100%	Traffic Planning	Traffic Signal Tech 2	542-001	m14	66,104	66,104	2/3/23	3/18/23	7,809	
000-03-0807-0001-	100%	Traffic Planning	Traffic Signal Tech 2	542-009	m14	60,700	60,700	9/8/23	12/11/23	15,675	
000-03-0807-0001-	100%	Traffic Planning	Traffic Ctrl Superintendent	083-001	s16	98,010	98,010	5/10/23	8/21/23	27,734	
000-04-0802-0001-	100%	Police	Patrolman	780-059	p02	66,456	66,456	3/21/23	10/30/23	40,713	
000-04-0802-0001-	100%	Police	Patrolman	780-116	p02	67,182	67,182	3/7/23	7/10/23	23,071	
000-04-0802-0001-	100%	Police	Patrolman	780-069	p02	88,868	88,868	3/20/23	7/3/23	25,635	
000-04-0802-0001-	100%	Police	Patrolman	780-058	p02	88,868	88,868	3/22/23	10/30/23	54,200	

2023 Vacancy Report

AA 3/14/2024

PERIOD AS OF: December 31, 2023

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/23			1
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/23			1
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/23			1
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/23			1
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/23			1
000-04-0802-0001-	100%	Police	Patrolman	780-051	p02	88,868	88,868	8/4/23			36,377
000-04-0802-0001-	100%	Police	Patrolman	780-015	p02	68,997	68,997	2/1/23	6/26/23		27,485
000-04-0802-0001-	100%	Police	Patrolman	780-113	p02	66,456	66,456	1/1/23			66,456
000-04-0802-0001-	100%	Police	Patrolman	780-048	p02	88,868	88,868	2/4/23			80,567
000-04-0802-0001-	100%	Police	Patrolman	780-115	p02	88,868	88,868	1/1/23			88,868
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	88,868	88,868	1/1/23			88,868
000-04-0802-0001-	100%	Police	Patrolman	780-062	p02	68,634	68,634	2/27/23	6/24/23		22,061
000-04-0802-0001-	100%	Police	Patrolman	780-077	p02	66,456	66,456	1/1/23	11/13/23		57,693
000-04-0802-0001-	100%	Police	Patrolman	780-082	p02	88,868	88,868	12/22/23			2,197
000-04-0802-0001-	100%	Police	Patrolman	780-093	p02	66,456	66,456	1/1/23	11/13/23		57,693
000-04-0802-0001-	100%	Police	Patrolman	780-094	p02	88,868	88,868	1/22/23	11/27/23		75,440
000-04-0802-0001-	100%	Police	Patrolman	780-129	p02	66,456	66,456	1/1/23			66,456
000-04-0802-0001-	100%	Police	Patrolman	780-136	p02	66,456	66,456	1/1/23	7/10/23		34,689
000-04-0802-0001-	100%	Police	Patrolman	780-138	p02	66,456	66,456	1/1/23			66,456
000-04-0802-0001-	100%	Police	Patrolman	780-139	p02	66,456	66,456	1/1/23			66,456
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	66,456	66,456	1/1/23			66,456
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	66,456	66,456	1/1/23			66,456
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	88,868	88,868	12/3/23			6,836
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	88,868	88,868	11/28/23			8,057
000-04-0802-0001-	100%	Police	Patrolman	780-074	p02	88,868	88,868	1/1/23	11/13/23		77,149
000-04-0802-0001-	100%	Police	Patrolman	780-026	p02	88,868	88,868	1/1/23	2/6/23		8,789
000-04-0802-0001-	100%	Police	Patrolman	780-031	p02	88,868	88,868	1/1/23			88,868
000-04-0802-0001-	100%	Police	Patrolman	780-078	p02	88,868	88,868	11/24/23			9,033
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	56,420	56,420	1/27/23	7/31/23		28,675
000-04-0802-0001-	100%	Police	Para-Police	793-001	m07	54,220	54,220	11/1/23			7,448
000-04-0802-0001-	100%	Police	Sergeant	740-003	p05	96,252	96,252	11/29/23			8,462
000-04-0802-0001-	100%	Police	Sergeant	740-018	p05	96,252	96,252	12/3/23			7,404
000-04-0802-0001-	100%	Police	Sergeant	740-026	p05	96,252	96,252	1/23/23	2/4/23		3,173
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	251-001	m06	41,418	41,418	1/1/23	3/18/23		8,648
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m06	41,418	41,418	1/1/23			41,418
000-04-0802-0001-	100%	Police/Civilian	Public Safety Analyst	163-001	s12	67,964	67,964	1/1/23	7/31/23		39,397
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-027	m08	41,688	41,688	1/1/23	2/18/23		5,497
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-029	m08	55,588	55,588	3/18/23	6/10/23		12,828
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	41,688	41,688	7/14/23			19,470
000-05-0605-0003-	100%	EMS	Paramedic FT	959-017	m31	74,622	74,622	1/1/23	2/28/23		11,890
000-05-0605-0003-	100%	EMS	Paramedic FT	959-035	m31	70,658	70,658	2/20/23	4/1/23		7,765
000-05-0605-0003-	100%	EMS	Paramedic FT	959-036	m31	60,899	60,899	1/1/23	2/18/23		8,031
000-05-0605-0003-	100%	EMS	Paramedic FT	959-037	m31	60,899	60,899	1/1/23	4/1/23		15,057
000-05-0605-0003-	100%	EMS	Paramedic FT	959-038	m31	60,899	60,899	1/1/23	4/1/23		15,057
000-05-0605-0003-	100%	EMS	Paramedic FT	959-039	m31	60,899	60,899	1/1/23	4/1/23		15,057
000-05-0605-0003-	100%	EMS	Paramedic FT	959-033	m31	73,008	73,008	1/1/23	2/18/23		9,627
000-05-0803-0002-	100%	Fire	Battalion Chief	803-003	F08	90,050	90,050	1/1/23	3/4/23		15,338
000-05-0803-0002-	100%	Fire	Captain - Fire	808-004	F07	86,491	86,491	3/4/23	3/4/23		0
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-023	F06	83,529	83,529	3/3/23	2/18/23		0

2023 Vacancy Report

AA 3/14/2024

PERIOD AS OF: December 31, 2023

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	Lieutenant - Fire	810-011	F06	83,071	83,071	3/4/23	3/4/23	0	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-010	F06	81,215	81,215	6/23/23	6/24/23	223	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	84,049	84,049	5/5/23	6/24/23	11,545	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-001	F06	83,071	83,071	3/4/23	3/4/23	0	
000-05-0803-0002-	100%	Fire	Firefighter	840-112	F01	74,850	74,850	6/23/23		39,276	
000-05-0803-0002-	100%	Fire	Firefighter	840-049	F01	74,850	74,850	6/24/23		39,070	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	F01	74,850	74,850	6/24/23		39,070	
000-05-0803-0002-	100%	Fire	Firefighter	840-114	F01	74,850	74,850	6/23/23		39,276	
000-05-0803-0002-	100%	Fire	Firefighter	840-048	F01	76,422	76,422	3/4/23	2/20/23	0	
000-05-0803-0002-	100%	Fire	Firefighter	840-041	F01	76,538	76,538	3/31/23		57,824	
000-05-0803-0002-	100%	Fire	Firefighter	840-062	F01	76,590	76,590	2/18/23		66,490	
000-05-0803-0002-	100%	Fire	Firefighter	840-065	F01	54,688	54,688	1/1/23	1/27/23	3,906	
000-05-0803-0002-	100%	Fire	Firefighter	840-082	F01	54,688	54,688	1/1/23	2/27/23	8,564	
000-05-0803-0002-	100%	Fire	Firefighter	840-016	F01	54,688	54,688	1/1/23	1/27/23	3,906	
000-05-0803-0002-	100%	Fire	Firefighter	840-032	F01	77,524	77,524	4/12/23		56,013	
000-05-0803-0002-	100%	Fire	Firefighter	840-051	F01	76,538	76,538	5/25/23		46,259	
000-05-0803-0002-	100%	Fire	Firefighter	840-013	F01	74,850	74,850	7/7/23		36,397	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	110,240	110,240	8/18/23		40,886	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	110,240	110,240	1/1/23	6/29/23	54,211	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	80,181	80,181	11/20/23		9,031	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	80,181	80,181	4/14/23	4/29/23	3,304	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	68,848	68,848	11/20/23		7,755	
000-06-0603-0001-	100%	Human Resources	HR Generalist	224-001	s12	68,848	68,848	11/20/23		7,755	
000-06-0603-0001-	100%	Human Resources	HR Generalist	235-011	s12	67,970	67,970	1/1/23		67,970	
000-06-0603-0001-	100%	Human Resources	HR Generalist	222-002	s12	67,970	67,970	1/1/23	3/6/23	11,951	
000-06-0603-0001-	100%	Human Resources	HR Generalist	223-001	s12	69,314	69,314	4/29/23	4/29/23	0	
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-004	s06	59,654	59,654	6/12/23	8/21/23	11,472	
000-07-0604-0001-	100%	Information Systems	Sr. Help Desk Analyst	253-005	s10	63,837	63,837	5/1/23	6/12/23	7,366	
000-07-0604-0001-	100%	Information Systems	Systems Administrator 3	039-008	s15	77,584	77,584	1/1/23	4/30/23	25,364	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 1	040-001	s12	70,344	70,344	5/12/23	9/5/23	22,417	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 1	040-001	s12	70,344	70,344	1/1/23	3/20/23	15,074	
000-07-0604-0001	100%	Information Systems	Systems Analyst 2	041-003	s14	77,181	77,181	5/13/23		49,192	
000-07-0604-0001-	100%	Information Systems	IT Support manager	039-005	s16	86,068	86,068	2/6/23		77,556	
000-07-0604-0001-	100%	Information Systems	Network Manager	039-003	s17	94,186	94,186	5/5/23	8/21/23	27,945	
000-07-0604-0001-	100%	Information Systems	Chief Information Officer	037-001	s21	114,666	114,666	1/1/23	2/6/23	11,341	
000-08-0709-0001-	25%	Parks	Clerk 3	232-077	m08	56,162	14,041	3/6/23	9/14/23	7,406	
000-08-0709-0001-	25%	Recreation	Parks & Rec Trails Director	074-001	a21	110,110	27,528	1/1/23	2/6/23	2,723	
000-08-0709-0001-	50%	Parks	Chief Maint Supervisor	132-007	s13	87,030	43,515	7/8/23	8/13/23	4,304	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-021	m08	57,260	57,260	4/10/23	4/15/23	787	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	43,172	43,172	7/7/23	10/16/23	11,979	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	43,172	43,172	3/18/23	5/22/23	7,709	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	m08	44,432	44,432	1/1/23	2/18/23	5,859	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-030	m06	41,940	41,940	1/1/23	2/18/23	5,531	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-025	m06	53,092	53,092	7/6/23	10/3/23	12,981	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-013	m06	42,744	42,744	8/2/23	10/16/23	8,807	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	52,252	52,252	4/15/23	7/3/23	11,340	
000-08-0709-0001-	100%	Parks	Arborist I	304-002	m11	45,890	45,890	2/18/23	3/18/23	3,530	
000-08-0709-0001-	100%	Parks	Arborist II	305-001	m15	61,270	61,270	2/13/23	3/18/23	5,555	
000-08-0709-0001-	50%	Parks	Project Coordinator	628-004	s10	62,268	31,134	1/1/23	3/6/23	5,474	

2023 Vacancy Report

AA 3/14/2024

PERIOD AS OF: December 31, 2023

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS	
								VACATED DATE	FILLED DATE	SAVINGS		
000-08-0709-0007-	100%	Parks	Special Events Manager	035-002	s13	74,440	74,440	5/1/23	5/27/23	5,317		
000-08-0905-0002-	25%	Parks	Clerk 3	232-077	m08	56,162	14,041	3/6/23	9/14/23	7,406		
000-08-0905-0002-	100%	Recreation	Recreation Program Specialist	244-001	s10	65,386	65,386	5/27/23	11/13/23	30,537		
000-08-0905-0002-	25%	Recreation	Parks & Rec Trails Director	074-001	a21	110,110	27,528	1/1/23	2/6/23	2,723		
000-09-0901-0001-	100%	CED	Executive Secretary	220-009	s07	62,301	62,301	5/1/23	5/1/23	0		
000-09-0901-0001-	10%	CED	Senior Grants Accountant	118-002	s13	71,019	7,102	8/3/23	11/27/23	2,263		
000-09-0901-0001-	100%	CED	CED Project Manager	157-007	s14	74,230	74,230	1/1/23		74,230		
000-09-0901-0006-	100%	CED	Education and Outreach Specialist	621-004	m15	68,126	68,126	4/29/23		46,041		
000-09-0901-0006-	100%	CED	Program Manager	628-007	s10	62,270	62,270	8/28/23	12/11/23	17,963		
000-09-0901-0006-	100%	CED	Project manager	628-003	s13	74,230	74,230	1/1/23	4/29/23	24,064		
000-09-0901-0007-	100%	CED	Business Development Liaison	027-001	s14	74,230	74,230	1/1/23	2/18/23	9,789		
000-09-0902-0001-	75%	Planning & Zoning	Assistant Planner	227-005	s06	54,062	40,547	3/20/23	5/27/23	7,575		
000-09-0902-0001-	100%	Planning & Zoning	Planner	525-001	s10	62,270	62,270	1/1/23	3/20/23	13,344		
000-09-0902-0001-	60%	Planning & Zoning	Chief Planner	269-001	s15	77,584	46,550	1/1/23	2/6/23	4,604		
000-09-0902-0001-	70%	Planning & Zoning	Planning Director	056-001	s17	84,760	59,332	1/1/23	1/23/23	3,586		
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-001	s13	76,538	76,538	2/6/23	7/10/23	32,381		
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	s13	76,960	76,960	1/1/23	1/21/23	4,229		
000-09-0902-0003-	100%	Planning & Zoning	Zoning Officer	491-001	m14	65,658	65,658	1/20/23	5/13/23	20,383		
000-09-0902-0003-	100%	Planning & Zoning	Zoning Officer	491-003	m14	60,760	60,760	2/18/23	11/27/23	47,072		
000-09-0902-0003-	100%	Planning & Zoning	Zoning Supervisor	189-001	s13	71,032	71,032	1/1/23	2/18/23	9,367		
000-09-0902-0003-	30%	Planning & Zoning	Planning Director	056-001	s17	84,760	25,428	1/1/23	1/23/23	1,537		
000-09-0902-0003-	25%	Planning & Zoning	Assistant Planner	227-005	s06	54,062	13,516	3/20/23	5/27/23	2,525		
000-09-0902-0004-	40%	Planning & Zoning	Chief Planner	269-001	s15	77,584	31,034	1/1/23	2/6/23	3,069		
000-09-0903-0001-	100%	Building Standards & Safety	Office Manager	120-020	s09	63,348	63,348	3/17/23	6/19/23	16,359		
000-09-0903-0001-	50%	Building Standards & Safety	Workflow Coordinator	628-006	s11	65,026	32,513	1/1/23	5/15/23	11,969		
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	m18b	64,714	64,714	1/1/23		64,714		
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-002	m18b	64,714	64,714	1/1/23	8/14/23	40,002		
000-09-0903-0001-	100%	Building Standards & Safety	Combo Inspector	611-003	m19	73,632	73,632	1/20/23	6/19/23	30,343		
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector Trainee	611-006	m16	50,284	50,284	1/1/23	5/27/23	20,169		
000-09-0903-0001-	100%	Building Standards & Safety	Electrical Inspector	483-002	m18b	69,186	69,186	7/12/23		32,692		
000-09-0903-0001-	100%	Building Standards & Safety	Electrical Inspector	483-001	m18b	71,960	71,960	1/1/23		71,960		
000-09-0903-0004-	100%	Building Standards & Safety	Program Coordinator	155-002	s07	54,678	54,678	12/11/23		3,004		
000-09-0903-0006-	10%	Building Standards & Safety	Housing Supervisor	088-001	s14	79,118	7,912	5/1/23	8/14/23	2,282		
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-001	m14	66,820	66,820	2/3/23	11/27/23	54,521		
000-09-0908-0001-	100%	Health	Clerk 3 Bi-Lingual	232-081	m08	51,148	51,148	7/24/23	7/17/23	0		
000-09-0908-0001-	100%	Health	Clerk 3	232-034	m08	54,908	54,908	4/29/23	7/3/23	9,805		
000-09-0908-0001-	100%	Health	Clerk 3	232-036	m08	55,588	55,588	12/11/23		3,054		
000-09-0908-0001-	100%	Health	Clerk 3	232-038	m08	43,592	43,592	11/30/23		3,713		
000-09-0908-0002-	100%	Health	Comm Health Special (Bi-Lingual)	505-008	m12	61,306	61,306	5/27/23	7/24/23	9,769		
000-09-0908-0006-	100%	Health	Sanitarian	496-004	m18b	64,714	64,714	1/1/23	9/5/23	43,913		
000-09-0908-0006-	100%	Health	Environmental Health Workflow Coordinator	504-013	s11	65,027	65,027	8/12/23	9/30/23	8,754		
000-09-0908-0007-	50%	Health	Environmental Health Specialist	496-002	m18b	70,746	35,373	9/30/23	11/27/23	5,636		
000-09-0908-0007-	50%	Health	Sanitarian	496-006	m18b	68,221	34,111	2/18/23	7/31/23	15,275		
000-09-0908-0008-	50%	Health	Environmental Health Specialist	496-002	m18b	70,746	35,373	9/30/23	11/27/23	5,636		
000-09-0908-0008-	50%	Health	Sanitarian	496-006	m18b	68,221	34,111	2/18/23	7/31/23	15,275		
000-09-0908-0018-	100%	Health	Medical Assistant (Bi-Lingual)	505-012	m12	49,564	49,564	10/16/23		10,349		
		<b>000-*</b>	<b>GENERAL FUND TOTAL</b>						<b>Total</b>			<b>4,009,726</b>

2023 Vacancy Report

AA 3/14/2024

PERIOD AS OF: December 31, 2023

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
700-01-7605-0207-	90%	CED	Senior Grants Accountant	118-002	s13	71,019	63,917	8/3/23	11/27/23	20,369	
700-01-7805-0207-	100%	CED	Grants Compliance Administrator	154-003	s11	66,946	66,946	1/1/23	8/7/23	40,094	
700-01-7905-0307-	100%	CED	HUD Grants Manager	160-001	s15	93,012	93,012	7/7/23		45,228	
<b>700-* CDBG FUND TOTAL</b>										<b>Total</b>	<b>105,692</b>
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	39,931	39,931	4/27/23	5/13/23	1,755	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-072	m08	56,070	56,070	4/29/23	4/29/23	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	41,418	41,418	6/7/23	10/16/23	14,906	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	41,418	41,418	1/1/23	5/8/23	14,451	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	57,208	57,208	12/11/23		3,143	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	57,208	57,208	2/18/23	7/31/23	25,618	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	41,688	41,688	10/27/23		7,444	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	41,688	41,688	1/1/23	1/23/23	2,520	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-050	m08	57,694	57,694	2/2/23	5/30/23	18,545	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-050	m08	57,694	57,694	7/7/23	8/19/23	6,816	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-071	m08	51,922	51,922	12/11/23		2,853	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-087	m08	52,200	52,200	1/1/23	7/10/23	27,247	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 2	331-001	m09	56,914	56,914	7/11/23	7/22/23	1,720	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	56,986	56,986	11/16/23		7,045	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	56,986	56,986	3/18/23	6/29/23	16,125	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	m14	60,100	60,100	12/9/23		3,632	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 5	334-002	m15	67,814	67,814	5/13/23	8/28/23	19,934	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 5	334-002	m15	67,814	67,814	1/9/23	4/15/23	17,885	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor	100-008	s11	67,394	67,394	6/26/23	7/22/23	4,814	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor	100-006	s11	63,692	63,692	1/1/23	1/9/23	1,400	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-004	m08	55,826	55,826	1/1/23	2/20/23	7,668	
<b>004-03-* PA LIQUID FULES TOTAL</b>										<b>Total</b>	<b>205,521</b>
006-08-6761-0001-	25%	Parks	Clerk 3	232-077	m08	56,162	14,041	3/6/23	9/14/23	7,406	
006-08-6761-0001-	100%	Parks	Arborist 1	304-001	m11	58,335	58,335	3/18/23	5/15/23	9,295	
006-08-6761-0001-	25%	Parks	Project Coordinator	628-004	s10	62,268	15,567	1/1/23	3/6/23	2,737	
006-08-6761-0001-	50%	Parks	Chief Maint Supervisor	132-007	s13	87,030	43,515	7/8/23		21,040	
006-08-6761-0001-	40%	Recreation	Parks & Rec Director	074-001	a21	110,110	44,044	1/1/23	2/6/23	4,356	
<b>006-08-* TREXLER FUND TOTAL</b>										<b>Total</b>	<b>44,834</b>
019-01-0201-0001-	100%	Mayor	FT Graphic Designer	225-018	s09	59,621	59,621	1/1/23	3/6/23	10,483	
019-01-0501-0001-	100%	Solicitor	Right to Know Officer	128-006	s09	59,621	59,621	1/1/23	6/19/23	27,681	
019-03-0707-0001-	100%	Building maintenance	MW1 Custodial	104-007	m06	39,667	39,667	1/1/23	3/18/23	8,282	
019-03-0707-0001-	100%	Building maintenance	Tradesman	355-003	m16	50,295	50,295	1/1/23	4/1/23	12,436	
019-03-0807-0001-	100%	Public Works	Maintenance Worker 2	301-098	m08	41,427	41,427	7/10/23	8/19/23	4,552	
019-03-0807-0001-	100%	Public Works	Maintenance Worker 2	301-098	m08	41,427	41,427	1/1/23	6/24/23	19,803	
019-03-0807-0001-	100%	Public Works	Traffic Control Foreman	100-005	s11	65,027	65,027	1/1/23	3/18/23	13,577	
019-06-0603-0001-	100%	Human Resources	Training Coordinator	227-006	s10	62,270	62,270	1/1/23	4/17/23	18,134	
019-06-0603-0001-	100%	Human Resources	HR Generalist	223-002	s12	67,970	67,970	1/1/23	4/17/23	19,793	
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	39,667	39,667	1/1/23	4/17/23	11,551	
019-08-0709-0001-	100%	Parks	Park Maintenance Superintendent	075-002	S16	87,524	87,524	1/1/23	7/8/23	45,205	
019-09-0903-0001-	100%	Building Standards & Safety	Building & Construction Superintendent	075-001	s16	81,079	81,079	1/1/23	4/29/23	26,284	
<b>019-* ARPA</b>										<b>Total</b>	<b>217,781</b>

2023 Vacancy Report

AA 3/14/2024

PERIOD AS OF: December 31, 2023

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
081-02-8001-0001-	100%	Risk Management	Benefits Coordinator	030-002	s10	62,270	62,270	1/1/23	4/1/23	15,396	
<b>081-02-* RISK FUND TOTAL</b>										<b>Total</b>	<b>15,396</b>
085-03-8005-0001-	100%	Recycling	Clerk 3	231-042	m08	50,963	50,963	4/17/23	6/19/23	8,821	
085-03-8005-0001-	100%	Recycling	Clerk 3	231-046	m08	53,938	53,938	9/18/23	11/11/23	8,002	
085-03-8005-0001-	100%	Recycling	Clerk 3 Bilingual	232-084	m08	56,202	56,202	2/18/23	5/22/23	14,359	
085-03-8005-0001-	100%	Recycling	Waste & Recycling Operator	298-003	m15	49,088	49,088	1/1/23	3/27/23	11,463	
085-03-8005-0001-	100%	Recycling	Office Manager	120-010	s09	59,618	59,618	1/1/23	2/18/23	7,862	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 3	302-001	m10	59,528	59,528	3/27/23	4/29/23	5,397	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-067	m08	41,688	41,688	10/2/23		10,307	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-067	m08	41,688	41,688	5/27/23	7/24/23	6,643	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-066	m08	55,588	55,588	6/26/23	9/18/23	12,828	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-065	m08	55,588	55,588	4/1/23	9/5/23	23,976	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-013	m08	56,254	56,254	4/29/23	7/10/23	11,127	
085-03-8005-0002-	100%	Recycling	Sweep Officer Bi-Lingual	506-002	m12	61,360	61,360	8/7/23		24,611	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-009	m08	55,588	55,588	7/22/23	11/13/23	17,409	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-012	m08	50,804	50,804	3/27/23	4/27/23	4,327	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	53,142	53,142	4/29/23	10/30/23	26,863	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-005	m10	45,564	45,564	8/1/23	9/18/23	6,008	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-005	m10	45,564	45,564	1/1/23	7/31/23	26,412	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-002	m10	46,304	46,304	7/22/23	9/18/23	7,378	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	m10	58,846	58,846	11/11/23	12/11/23	4,850	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	m10	58,846	58,846	1/1/23	4/27/23	18,753	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-006	m10	53,377	53,377	4/19/23	9/5/23	20,383	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-006	m10	53,377	53,377	3/18/23	4/17/23	4,399	
085-03-8005-0003-	100%	Solid Waste (Streets)	Chief Maintenance Supervisor	132-001	s13	73,211	73,211	1/1/23	1/23/23	4,425	
085-03-8005-0004-	100%	Recycling	Animal Control Officer	751-001	m14	47,866	47,866	1/1/23		47,866	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 2	331-003	m09	59,020	59,020	1/31/23	2/18/23	2,919	
<b>085-03-* RECYCLING &amp; SOLID WASTE TOTAL</b>										<b>Total</b>	<b>337,388</b>

2023 Vacancy Report

AA 3/14/2024

PERIOD AS OF: December 31, 2023

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
086-03-0815-0001-	100%	Storm Sewer ( Streets)	Environmental Compliance Specialist	288-005	s11	65,027	65,027	1/1/23	6/26/23	31,442	
086-03-0815-0001-	100%	Finance Rev/Audit	Tax Examiner	281-001	m15	66,430	66,430	7/22/23	12/11/23	25,915	
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	88,634	35,454	10/4/23		8,571	
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	88,634	35,454	1/1/23	7/17/23	19,188	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Equip Operator 3 Specialist	336-002	m11	60,378	60,378	1/21/23	4/20/23	14,763	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Equipment Operator 3	332-001	m10	43,648	43,648	4/20/23		30,578	
086-03-0815-0002-	30%	Engineering	Engineering Aide 3	402-003	m13	46,670	14,001	1/1/23		14,001	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Environmental Technician	339-002	m14	64,714	64,714	12/11/23		3,556	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-003	m14	41,427	41,427	11/8/23	12/9/23	3,528	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-003	m14	41,427	41,427	1/1/23	3/18/23	8,650	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-004	m14	41,427	41,427	1/1/23	3/27/23	9,674	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-005	m14	41,427	41,427	1/1/23	7/22/23	22,990	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Tradesman	355-018	m16	68,800	68,800	1/1/23	1/21/23	3,780	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-082	m08	41,414	41,414	7/22/23	10/30/23	11,377	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-002	m08	54,853	54,853	7/24/23	12/11/23	21,097	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-084	m08	41,418	41,418	7/22/23	10/2/23	8,193	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-094	m08	52,192	52,192	6/24/23	7/10/23	2,294	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-095	m08	41,688	41,688	3/31/23	5/27/23	6,528	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-083	m08	52,422	52,422	3/18/23	7/10/23	16,418	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-079	m08	41,418	41,418	1/1/23	4/1/23	10,241	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-084	m08	41,418	41,418	1/1/23	1/23/23	2,503	
<b>086-03-* STORMWATER FUND TOTAL</b>								<b>Total</b>			<b>275,286</b>
091-08-9001-0004-	25%	Parks	Clerk 3	232-077	m08	56,162	14,041	3/6/23	9/14/23	7,406	
091-08-9001-0004-	25%	Parks	Project Coordinator	628-004	s10	62,268	15,567	1/1/23	3/6/23	2,737	
091-08-9001-0004-	10%	Recreation	Parks & Rec Director	074-001	a21	110,110	11,011	1/1/23	2/6/23	1,089	
<b>091-08-* GOLF COURSE FUND TOTAL</b>								<b>Total</b>			<b>11,232</b>
105-09-0903-0005-	50%	Building Standards & Safety	Workflow Coordinator	628-006	s11	65,026	32,513	1/1/23	5/15/23	11,969	
105-09-0903-0005-	100%	Building Standards & Safety	Nuisance Property manager	628-005	s12	67,964	67,964	1/1/23	6/5/23	28,941	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-012	m08	55,588	55,588	6/19/23	10/2/23	16,035	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-046	m08	54,116	54,116	11/11/23	11/11/23	0	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-046	m08	54,116	54,116	8/24/23	10/2/23	5,798	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-083	m08	55,588	55,588	11/27/23	12/11/23	2,138	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	56,190	56,190	2/18/23	7/24/23	24,081	
105-09-0903-0005-	100%	Building Standards & Safety	Enforcement Officer	062-001	m12	45,526	45,526	11/11/23	11/11/23	0	
105-09-0903-0005-	100%	Building Standards & Safety	Enforcement Officer	062-001	m12	45,513	45,513	1/1/23	8/24/23	29,383	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-019	m14	66,440	66,440	5/27/23	11/13/23	31,030	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-004	m14	60,879	60,879	4/7/23	9/18/23	27,429	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-017	m14	47,866	47,866	1/1/23	7/24/23	26,826	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	m14	64,714	64,714	1/1/23	3/18/23	13,512	
105-09-0903-0005-	90%	Building Standards & Safety	Housing Supervisor	088-001	s14	79,118	71,206	5/1/23	8/14/23	20,540	
<b>105-03* RENTAL UNIT LICENSING FUND</b>								<b>Total</b>			<b>237,682</b>
<b>TOTAL ALL FUNDS</b>								<b>Total</b>			<b>5,460,538</b>