

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

4/19/2023

	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	
Revenues:																				
Taxes:																				
Real Estate Tax:																				
2901 City R/E Current	37,870	37,870	1,187	4,143	19,264											24,594	65%	38,080	24,279	64%
2903 City R/E Prior	1,225	1,225	95	107	68											270	22%	1,171	271	23%
Act 511 Taxes:																				
2900 Earned Income - ACT 205	4,387	4,387	70	647	396											1,113	25%	4,369	1,185	27%
2905 Local Services Tax	1,847	1,847	39	255	174											468	25%	1,891	453	24%
2906 Earned Income Tax	39,806	39,806	888	3,635	5,934											10,457	26%	38,581	9,818	25%
2907 Deed Transfer	2,500	2,500	231	315	96											642	26%	3,257	860	26%
2909 Business Privilege	9,040	9,040	150	501	1,812											2,463	27%	11,084	1,822	16%
2911 Per Capita Tax (Prior Year)	0	0	4	2	1											7	N/A	8	0	2%
Total Taxes	96,675	96,675	2,664	9,605	27,745	0	0	0	0	0	0	0	0	0	0	40,014	41%	98,441	38,690	39%
Permits & Licenses:																				
2913 Business Privilege License	438	438	71	18	42											131	30%	407	107	26%
2914 Liquor License Revenue	0	0	0	0	16											16	N/A	44	2	4%
2916 Building Permits & Fees	1,800	1,800	74	162	157											393	22%	1,952	310	16%
2918 Plumbing Permits & Fees	135	135	15	15	18											48	36%	242	44	18%
2920 Electrical Permits & Fees	270	270	68	69	56											193	71%	493	99	20%
2921 Sheet Metal Tech Lic Fees (2yr lic)	25	25	9	2	1											12	48%	36	2	6%
2922 Billboard & Sign Permit/Fees	5	5	1	1	2											4	80%	6	3	42%
2924 Zoning Permits & Fees	280	280	27	20	20											67	24%	310	57	18%
2926 Health Bureau Permits & Licenses	260	260	18	19	19											56	22%	240	56	23%
2928 Fire Dept Inspection Fees	105	105	7	6	17											30	29%	95	32	33%
2929 Police Permit	0	0	0	0	0											0	N/A	0	0	N/A
2930 Other Permits and Licenses	50	50	18	48	11											77	154%	185	18	10%
2931 CATV Franchise Fees	1,200	1,200	0	245	0											245	20%	1,021	274	27%
2933 Presales Inspections	120	120	9	10	16											35	29%	166	40	24%
2935 SCA Permits	0	0	0	0	0											0	N/A	0	0	N/A
2940 Shade Tree Permits and Fees	0	0	0	0	0											0	N/A	1	0	24%
Total Permits/Licenses	4,688	4,688	317	615	375	0	0	0	0	0	0	0	0	0	0	1,307	28%	5,200	1,043	20%
Charges for Services:																				
Department Earnings:																				
3101 Tax Certifications	150	150	4	5	4											13	9%	139	34	24%
3102 Municipal Certifications	15	15	0	0	1											1	7%	9	2	22%
3106 Printing & Copier Fees	75	75	8	6	7											21	28%	83	17	20%
3204 Street Excavation/Rest.	118	118	9	4	8											21	18%	163	50	31%
3205 Warrants of Survey	40	40	0	0	1											1	3%	7	1	14%
3208 Towing Agreements	289	289	0	0	52											52	18%	293	63	22%
3410 Health Bureau Services	102	102	10	23	-1											32	31%	96	7	8%
3417 EMS Transit Fees	5,222	5,222	424	363	485											1,272	24%	4,689	944	20%
3418 EMS Miscellaneous	4	4	7	0	0											7	175%	51	0	0%
3440 Credit Card Fees	5	5	0	0	0											0	0%	-2	0	2%
3495 Other Charges for Services	40	40	0	41	1											42	105%	50	2	5%
3497 Police Extra Duty Jobs	400	400	20	17	23											60	15%	222	85	38%
Total Departmental Earnings	6,460	6,460	482	459	581	0	0	0	0	0	0	0	0	0	0	1,522	24%	5,799	1,205	21%
Municipal Recreation:																				
3430 Swimming Pool	224	224	0	0	2											2	1%	268	0	0%
3435 Recreation	90	90	4	4	13											21	23%	101	19	18%
Total Municipal Recreation	314	314	4	4	15	0	0	0	0	0	0	0	0	0	6	23%	369	19	5%	
3490 General Fund Service Charges	2,660	2,660	222	222	222											666	25%	2,345	586	25%
Total Charges for Services	9,434	9,434	708	685	818	0	0	0	0	0	0	0	0	0	0	2,211	23%	8,513	1,810	21%

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

4/19/2023

	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	
Revenues:																				
Fines and Forfeits:																				
4110 District Court	200	200	7	6	7											20	10%	90	31	35%
4112 Fines and Restitution	100	100	0	7	9											16	16%	107	4	4%
4113 Parking Authority Reimbursement	0	0	0	0	0											0	N/A	2	0	0%
Total Fines and Forfeits	300	300	7	13	16	0	0	0	0	0	0	0	0	0	0	36	12%	200	35	18%
Intergovernmental Revenue:																				
5213 Health 3rd Party Reimbursement	41	41	0	0	17											17	42%	0	0	N/A
5215 Health Grants	2,485	2,485	254	118	179											551	22%	2,016	436	22%
5218 Recovery Act/Stimulus Act	0	0	0	0	0											0	N/A	0	0	N/A
5219 Health COVID Grants	3,195	3,195	60	0	94											154	5%	1,379	456	33%
5229 Fire Training	80	80	1	1	4											6	8%	53	6	12%
5230 State grant - Police Training	300	300	54	60	54											168	56%	283	120	42%
5231 Police Grants	250	250	16	0	30											46	18%	238	114	48%
5233 Police Reimbursements	545	545	11	25	106											142	26%	625	137	22%
5240 Other Grants - Miscellaneous	1,629	1,666	447	181	138											766	46%	1,340	393	29%
5241 State Aid for Pension	5,200	5,200	0	0	0											0	0%	5,072	0	0%
6195 Casino Fee	4,700	4,700	0	939	0											939	20%	4,227	946	22%
Total Intergovernmental Revenue	18,424	18,461	843	1,324	622	0	0	0	0	0	0	0	0	0	0	2,789	15%	15,233	2,608	17%
6141 Investment Income	711	711	32	22	30											84	12%	301	7	2%
Other Income:																				
2660 Transfer In	5,500	5,600	0	5,500	0											5,500	98%	1,936	1,450	75%
3999 W/S Prior	35	35	1	3	2											6	17%	50	11	22%
5123 Third Party Reimbursements	0	0	0	0	0											0	N/A	0	0	0%
6100 Pennsylvania Utility Realty Tax	97	97	0	0	0											0	0%	86	0	0%
6110 PILOT	100	100	0	0	139											139	139%	162	18	11%
6130 Rental of City Property	137	137	20	7	11											38	28%	120	26	22%
6139 Marketing/Advertising	220	220	0	0	0											0	0%	219	0	0%
6140 Contributions	125	125	0	0	0											0	0%	50	50	100%
6142 Gain/Loss on Investments	0	0	0	0	0											0	N/A	0	0	N/A
6143 PLIGIT Investment Income	0	0	0	203	72											275	N/A	108	0	0%
6145 Project Lifesaver	0	0	0	0	0											0	N/A	0	0	N/A
6155 ANIZDA	263	263	0	61	0											61	23%	333	20	6%
6161 Sale of City Property	0	0	0	0	0											0	N/A	140	7	5%
6165 Health Violation Tickets	14	14	0	0	1											1	7%	10	4	39%
6170 Miscellaneous *	768	768	14	145	4											163	21%	533	157	29%
6172 Muni Claim Recovery	264	264	19	18	14											51	19%	267	42	16%
6173 Portnoff Fees Collected	0	0	0	0	0											0	N/A	0	0	N/A
6177 Fire Dept Miscellaneous	25	25	0	7	0											7	28%	30	8	25%
6180 Damage to City Property	0	0	0	0	0											0	N/A	1	0	13%
6191 Lights in the Parkway-Admissions	325	325	20	0	0											20	6%	274	0	0%
6192 Lights in the Parkway-Sponsors	30	30	6	0	0											6	20%	35	29	83%
6193 Recreation Special Events	20	20	6	1	3											10	50%	0	0	33%
6194 Special Events/DCEd	0	0	0	0	2											2	N/A	17	3	16%
6197 Wellness Program	10	10	0	0	0											0	0%	0	0	N/A
Total Other Income	7,933	8,033	86	5,945	248	0	0	0	0	0	0	0	0	0	0	6,279	78%	4,371	1,824	42%
Other Financing Sources:																				
7112 CDBG Reimbursements	0	0	0	0	0											0	N/A	0	273	N/A
7118 Transfer from Golf (for Debt)	125	125	0	0	0											0	0%	125	0	0%
7120 Water/Sewer Lease-Annual Sec 3.23	981	981	0	0	0											0	0%	981	490	50%
Total Other Financing Sources	1,106	1,106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,106	763	69%
Total 000 Revenue	139,270	139,408	4,657	18,209	29,854	0	0	0	0	0	0	0	0	0	0	52,720	38%	133,364	46,781	35%

* 000-6170 top monthly categories: \$9,454.89 3/27 SUA card rebate, \$8,040 3/2 police application fees, \$5,816.23 3/7 police drug

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

4/19/2023

		Received to Date														2022				
		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of
																		Year End	YTD	Actual
REVENUE:																				
5211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0										0	0%	3,097	0	0%
6415	Interest Income	5	5	3	3	2										8	160%	13	0	3%
6686	Miscellaneous	121	121	0	0	5										5	4%	145	5	3%
6687	State Aid Pension	137	137	0	0	0										0	0%	144	0	0%
Total Liquid Fuels Revenue		3,263	3,263	3	3	7	0	0	0	0	0	0	0	3	0	13	0%	3,399	5	0%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,616	1,616	74	117	103										294	18%	1,458	331	23%
06	PREMIUM PAY	131	131	5	6	8										19	15%	159	70	44%
08	LONGEVITY	21	21	1	2	1										4	19%	20	4	21%
11	SHIFT DIFFERENTIAL	14	14	1	2	2										5	36%	13	8	61%
12	FICA/MEDICARE	136	136	6	10	9										25	18%	126	32	25%
14	PENSION	292	292	24	24	24										72	25%	248	62	25%
16	INSURANCE - EMPLOYEE GRP	782	782	65	65	65										195	25%	763	191	25%
Personnel		2,991	2,991	176	226	212	0	0	0	0	0	0	0	0	0	614	21%	2,787	698	25%
SERVICES & CHARGES																				
30	RENTALS	38	38	28	0	0										28	73%	28	0	0%
Services & Charges		38	38	28	0	0	0	0	0	0	0	0	0	0	0	28	73%	28	0	0%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	350	350	0	0	0										0	0%	0	0	N/A
66	CHEMICALS	325	325	0	0	0										0	0%	252	200	79%
Materials & Supplies		675	675	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	252	200	79%
CAPITAL OUTLAYS																				
72	EQUIPMENT	145	232	0	54	0										54	23%	217	0	0%
Capital Outlays		145	232	0	54	0	0	0	0	0	0	0	0	0	0	54	23%	217	0	0%
SUNDRY																				
88	INTERFUND TRANSFERS	67	67	0	0	67										67	100%	66	66	100%
Sundry		67	67	0	0	67	0	0	0	0	0	0	0	0	0	67	100%	66	66	N/A
Total Liquid Fuels Expenditures		3,916	4,002	204	280	279	0	0	0	0	0	0	0	0	0	763	19%	3,350	964	29%

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

4/19/2023

	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	
REVENUE:																				
5217 ARPA Grant	0	0	0	6,080	0											6,080	N/A	6,414	0	0%
6143 PLGIT Investment Income	0	0	0	179	257											436	N/A	0	0	N/A
6415 Interest Income	473	473	27	27	18											72	15%	80	2	2%
Total ARPA Revenue	473	473	27	6,286	275	0	0	0	0	0	0	0	0	0	0	6,588	N/A	6,494	2	0
EXPENDITURE:																				
PERSONNEL																				
2 PERMENANT WAGES	696	696	0	3	5											8	1%	0	0	N/A
6 PREMIUM PAY	0	0	0	0	0											0	N/A	0	0	N/A
11 SHIFT DIFFERENTIAL	0	0	0	0	0											0	N/A	0	0	N/A
12 FICA	0	0	0	0	0											0	N/A	0	0	N/A
Personnel	696	696	0	3	5	0	0	0	0	0	0	0	0	0	0	8	1%	0	0	N/A
SERVICES & CHARGES																				
40 CIVIC EXPENSES	2,500	3,400	0	0	0											0	0%	0	0	N/A
Services & Charges	2,500	3,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
CAPITAL OUTLAYS																				
72 EQUIPMENT	0	375	0	0	0											0	0%	72	0	0%
Capital Outlays	0	375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	72	0	0%
SUNDRY																				
88 INTERFUND TRANSFERS	5,500	6,800	0	6,080	0											6,080	89%	6,414	1,450	23%
Sundry	5,500	6,800	0	6,080	0	0	0	0	0	0	0	0	0	0	0	6,080	89%	6,414	1,450	23%
Total ARPA Expenditures	8,696	11,270	0	6,083	5	0	0	0	0	0	0	0	0	0	0	6,088	54%	6,486	1,450	22%

ARPA EXPENDITURES BY PROJECT

2023 Expenditures

Capital Project #	Description	Ordinance #	Total Appropriation	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	8,550	0	5,500	0										5,500	100%	1,600	1,450	8,550
NA	Personnel	15862	696	0	3	5										8	1%	0	0	8
NA	Allentown Metal Works	15862	1,000	0	0	0										0	0%	0	0	0
NA	Credible Messanger Program	15862	1,600	0	0	0										0	0%	0	0	0
NA	Da Vinci Science Center	15850	1,000	0	0	0										0	0%	0	0	0
NA	Ambulance	15764 15786	446	0	0	0										0	16%	0	72	72
1624	Roof Repairs	15764	800	0	0	0										0	100%	0	800	800
1914	Administrative Order	15764	2,000	0	630	0										630	54%	0	452	1,082
2032	Stormwater Infrastructure Improvements	15764 15808	5,000	0	0	0										0	72%	1,812	1,783	3,595
2033	Water Dist.Main Replacement	15764 15890	4,200	0	0	0										0	4%	0	161	161
2034	Water Filtration Plant Filters	15764 15890	2,550	0	0	0										0	2%	0	48	48
2800	Fire Academy and EOC Facility	15764	2,360	0	941	283										1,224	96%	0	1,032	2,256
3000	Backup Data Center	15764	1,500	0	0	95										95	84%	0	1,164	1,259
2211	Irving Pool	15764 15874	1,600	0	0	0										0	0%	0	0	0
Total			34,302	0	7,074	383	0	0	0	0	0	0	0	0	0	7,457	52%	3,412	6,962	17,830

**CITY OF ALLENTOWN
ARPA CASH RECONCILIATION**

DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	INVESTMENT	ENDING BALANCE
2021							
6/1/2021	Received from US Treasury, 1st Tranche	-	28,566,302.00				28,566,302.00
7/15/2021	Interest	28,566,302.00		3,889.97			28,570,191.97
8/16/2021	Interest	28,570,191.97		4,048.35			28,574,240.32
9/15/2021	Interest	28,574,240.32		4,057.31			28,578,297.63
10/15/2021	Interest	28,578,297.63		1,955.07			28,580,252.70
11/15/2021	Interest	28,580,252.70		2,011.99			28,582,264.69
11/19/2021	<u>Ord.# 15764, \$17,410,000</u>	28,582,264.69					28,582,264.69
	Cap. Proj.# 1624, Roof Repair	28,582,264.69			800,000.00		27,782,264.69
	Cap. Proj.# 1914, Administrative Order	27,782,264.69			2,000,000.00		25,782,264.69
	Cap. Proj.# 2032, Stormwater Infrastructure Improvments	25,782,264.69			2,000,000.00		23,782,264.69
	Cap. Proj.# 2033, Water Main Replacement	23,782,264.69			4,200,000.00		19,582,264.69
	Cap. Proj.# 2034, Water Filter replacement - Distribution	19,582,264.69			2,550,000.00		17,032,264.69
	Cap. Proj.# 2211, Irving Pool Improvements	17,032,264.69			400,000.00		16,632,264.69
	Cap. Proj# 2800, Academy & EOC Facility	16,632,264.69			2,360,000.00		14,272,264.69
	Cap. Proj.# 3000, Backup Data Center	14,272,264.69			1,500,000.00		12,772,264.69
	Revenue Replacement to General Fund	12,772,264.69			1,600,000.00		11,172,264.69
12/15/2021	Interest	11,172,264.69		1,451.65			11,173,716.34
12/31/2021	Balance at 12/31/21	11,173,716.34					11,173,716.34
	Totals		28,566,302.00	17,414.34	17,410,000.00	-	

**CITY OF ALLENTOWN
ARPA CASH RECONCILIATION**

DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	INVESTMENT	ENDING BALANCE
2022							
1/18/2022	Interest	11,173,716.34		751.89			11,174,468.23
2/15/2022	Interest	11,174,468.23		756.41			11,175,224.64
3/3/2022	Per 2022 Final Budget Detail book, see page 307, Revenue Replacement to General Fund	11,175,224.64			1,450,000.00		9,725,224.64
3/15/2022	Interest	9,725,224.64		670.78			9,725,895.42
4/15/2022	Interest	9,725,895.42		665.79			9,726,561.21
5/16/2021	Interest	9,726,561.21		978.95			9,727,540.16
6/6/2022	Received from US Treasury, 2nd Tranche	9,727,540.16	28,566,302.00				38,293,842.16
6/15/2022	Interest	38,293,842.16		1,014.37			38,294,856.53
6/23/2022	Ord# 15808, \$3,000,000	38,294,856.53					38,294,856.53
	Cap. Proj.# 2032, Stormwater Infrastructure Improvments	38,294,856.53			3,000,000.00		35,294,856.53
6/30/2022	Balance at 6/30/22	35,294,856.53					35,294,856.53
	Totals		57,132,604.00	22,252.53	21,860,000.00	-	
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
	Totals		57,132,604.00	28,938.94	21,860,000.00	-	
8/10/2022	Investment in PLGIT	35,301,542.94				28,848,856.00	6,452,686.94
8/15/2022	Interest	6,452,686.94		13,732.95			6,466,419.89
8/31/2022	Balance at 8/31/22	6,466,419.89					6,466,419.89
	Totals		57,132,604.00	42,671.89	21,860,000.00	28,848,856.00	
9/15/2022	Interest	6,466,419.89		9,426.79			6,475,846.68
9/30/2022	Balance at 9/30/22	6,475,846.68					6,475,846.68
	Totals		57,132,604.00	52,098.68	21,860,000.00	28,848,856.00	

**CITY OF ALLENTOWN
ARPA CASH RECONCILIATION**

DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	INVESTMENT	ENDING BALANCE
10/13/2022	Interest	6,475,846.68		4,086.10			6,479,932.78
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
10/13/2022	Reimburse 1/1/22 - 9/30/22 Expense to Capital	20,478,109.78			2,492,183.01		17,985,926.77
10/18/2022	*Transfer Back Amount Transferred to Capital in 6/22	17,985,926.77			(3,000,000.00)		20,985,926.77
	Balance at 10/31/22	20,985,926.77					20,985,926.77
	*Transfers per auditors		Totals	57,132,604.00	56,184.78	7,354,006.01	28,848,856.00
11/15/2022	Interest	20,985,926.77		16,079.60			21,002,006.37
	Balance at 11/30/22						21,002,006.37
			Totals	57,132,604.00	72,264.38	7,354,006.01	28,848,856.00
12/8/2022	AO expense deducted twice in error, corrected in January 2023	21,002,006.37			49,488.05		20,952,518.32
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
12/15/2022	Interest	19,249,448.79		25,091.97			19,274,540.76
12/20/2022	Payment for two ambulance chassis	19,274,540.76			71,514.00		19,203,026.76
12/29/2022	Reimburse 12/1/22 - 12/31/22 Expenses to Capital	19,203,026.76			719,558.97		18,483,467.79
	Balance at 12/31/22	18,483,467.79					18,483,467.79
				57,132,604.00	97,356.35	9,897,636.56	28,848,856.00
2023							
1/1/2023	January beginning balance	18,483,467.79					18,483,467.79
1/11/2023	Duplicate transfer made in error: AO Expense from Dec 2022	18,483,467.79	49,488.05				18,532,955.84
1/17/2023	Interest	18,532,955.84		26,752.67			18,559,708.51
	Balance at 1/31/2023	18,559,708.51					18,559,708.51
			Totals	57,182,092.05	124,109.02	9,897,636.56	28,848,856.00
2/2/2023	Revenue Replacement to General Fund	18,559,708.51			5,500,000.00		13,059,708.51

**CITY OF ALLENTOWN
ARPA CASH RECONCILIATION**

DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	INVESTMENT	ENDING BALANCE
2/15/2023	Interest	13,059,708.51		27,393.32			13,087,101.83
2/23/2023	LCA Project, AO I&I Source	13,087,101.83			629,813.28		12,457,288.55
	Balance at 2/28/23	12,457,288.55	57,182,092.05	151,502.34	16,027,449.84	28,848,856.00	12,457,288.55
3/15/2023	Interest	12,457,288.55		17,532.56			12,474,821.11
	Balance 3/31/23	12,474,821.11	57,182,092.05	169,034.90	16,027,449.84	28,848,856.00	12,474,821.11

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

4/19/2023

	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			
REVENUE:																					
6200 Retiree Health Benefit Reimb	1,200	1,200	99	93	99												291	24%	1,156	232	20%
6210 Active Employee Benefit Reimb	624	624	45	64	65												174	28%	559	116	21%
6215 LCA Retiree Health Benefit	306	306	0	0	0												0	0%	306	153	50%
6220 Inactive Employee Benefit Reimb	54	54	9	15	6												30	56%	120	23	19%
6418 Interest Income	10	10	6	8	6												20	200%	25	1	5%
6610 Stop Loss Reimbursement	550	550	132	0	0												132	24%	1,398	226	16%
6615 Claims Paid Reimb Risk	72	72	12	0	66												78	108%	112	59	53%
6688 Miscellaneous	0	0	0	4	0												4	N/A	121	80	66%
6690 State Aid Pension	15	15	0	0	0												0	0%	15	0	0%
7119 Transfer from Rental Inspection	608	608	53	53	53												159	26%	513	128	25%
7121 Transfer from General Fund	20,638	20,638	1,722	1,722	1,722												5,166	25%	18,000	4,500	25%
7124 Transfer from Trexler Fund	320	320	24	24	24												72	22%	312	78	25%
7125 Transfer from CDBG	185	185	0	0	0												0	0%	181	0	0%
7126 Transfer from Liquid Fuels	782	782	65	65	65												195	25%	763	191	25%
7127 Transfer from Golf Course	158	158	14	14	14												42	27%	134	33	25%
7128 Transfer from Solid Waste	1,214	1,214	101	101	101												303	25%	1,256	314	25%
7129 Transfer from Risk Mgmt	78	78	4	4	4												12	15%	76	19	25%
7131 Transfer from Stormwater Fund	1,064	1,064	89	89	89												267	25%	1,101	275	25%
Total Risk Revenue	27,878	27,878	2,375	2,256	2,314	0	0	0	0	0	0	0	0	0	0	0	6,945	25%	26,148	6,431	25%
EXPENDITURE:																					
PERSONNEL																					
02 PERMANENT WAGES	205	205	9	11	11												31	15%	194	40	21%
08 LONGEVITY	1	1	0	0	0												0	0%	1	0	19%
12 FICA/MEDICARE	17	17	1	1	1												3	18%	15	3	21%
14 PENSION	19	19	2	2	2												6	31%	25	6	25%
15 Employee Health Ins. Opt-Out	3	3	0	0	0												0	0%	2	0	21%
16 Insurance- Employee Group	52	52	4	4	4												12	23%	76	19	25%
Personnel	297	297	16	18	18	0	0	0	0	0	0	0	0	0	0	0	52	18%	312	69	22%
SERVICES & CHARGES																					
26 PRINTING	1	0	0	0	0												0	0%	0	0	0%
30 RENTALS	2	2	0	0	0												0	0%	1	0	0%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	0	0												0	0%	3	0	4%
34 TRAINING & PROF DEVELOPMEN	13	13	0	0	0												0	0%	55	0	0%
36 INS - PROPERTY & CASUALTY	1,062	1,062	-2	0	0												-2	0%	883	6	1%
37 INS - MEDICAL, DENTAL, LIFE, RX	23,560	23,605	1,733	1,630	1,875												5,238	22%	24,222	4,898	20%
38 INS - OTHER EMPLOYEE	25	25	0	0	0												0	0%	2	0	0%
42 REPAIRS & MAINTENANCE	13	13	0	0	0												0	0%	2	0	0%
44 LEGAL SERVICES	700	700	11	8	44												63	9%	349	16	4%
46 OTHER CONTRACT SERVICES	305	437	0	0	89												89	20%	233	114	49%
50 OTHER SERVICES AND CHARGE!	15	15	0	0	0												0	0%	11	0	3%
Services & Charges	25,699	25,875	1,742	1,638	2,008	0	0	0	0	0	0	0	0	0	0	0	5,388	21%	25,762	5,034	20%
MATERIALS & SUPPLIES																					
54 REPAIR & MAINT SUPPLIES	1	1	0	0	0												0	0%	0	0	100%
56 UNIFORMS	1	1	0	0	0												0	0%	0	0	N/A
68 OPERATING MATERIALS & SUPP	55	54	0	0	1												1	2%	27	6	21%
Materials & Supplies	57	56	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	2%	27	6	21%
CAPITAL OUTLAYS																					
72 EQUIPMENT	30	30	0	0	2												2	7%	28	0	0%
CAPITAL OUTLAYS	30	30	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2	7%	28	0	0%
SUNDRY																					
80 SELF-INSURED LOSSES	875	969	25	37	75												137	14%	854	207	24%
81 PROPERTY LOSSES	250	360	2	0	0												2	1%	43	3	6%
85 AUTO LOSSES	385	385	-1	25	1												25	6%	310	73	24%
86 GENERAL CITY CHARGES	222	222	19	19	19												57	26%	134	34	25%
87 PROFESSIONAL LOSSES	1,600	1,600	0	0	79												79	5%	425	0	0%
Sundry	3,332	3,536	45	81	174	0	0	0	0	0	0	0	0	0	0	0	300	8%	1,766	316	18%
Total Risk Expenditures	29,414	29,794	1,803	1,737	2,203	0	0	0	0	0	0	0	0	0	0	0	5,743	19%	27,894	5,425	19%

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

4/19/2023

															2022					
															Actuals		% of			
															Year End	YTD	Actual			
		Budget	Adj. Budget	Received to Date												YTD	Budget			
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
REVENUE:																				
2660	Transfer In	643	643	0	0	643										643	100%	673	0	0%
2900	Trash Collection	13,950	13,950	490	1,236	7,824										9,550	68%	13,912	8,872	64%
2905	Commercial Trash	180	180	4	49	35										88	49%	189	86	46%
2915	Freon Fees	8	8	0	0	1										1	13%	9	2	17%
2920	Recyclable Materials	525	525	7	10	6										23	4%	496	76	15%
2925	Sweep Tickets	300	300	35	33	38										106	35%	454	123	27%
2927	Dog Licenses	4	4	0	0	0										0	0%	3	1	39%
2930	Tub Grinder Agreements	8	8	0	0	1										1	13%	7	2	29%
2950	Grants	624	624	324	0	0										324	52%	332	331	100%
2960	State Aid for Pension	193	193	0	0	0										0	0%	197	0	0%
2970	Interest	8	8	4	4	4										12	160%	27	0	2%
2980	Miscellaneous	40	40	3	2	5										10	25%	33	45	139%
6145	Disposal of Fixed Assets	10	10	5	0	0										5	50%	0	0	N/A
Total Solid Waste Revenues		16,491	16,491	872	1,334	8,557	0	0	0	0	0	0	0	0	0	10,763	65%	16,332	9,540	58%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,466	2,466	113	172	168										453	18%	2,115	451	21%
04	TEMPORARY WAGES	153	153	4	6	6										16	10%	89	14	16%
06	PREMIUM PAY	132	132	4	4	5										13	10%	104	35	34%
08	LONGEVITY	25	25	1	2	2										5	20%	24	5	22%
11	SHIFT DIFFERENTIAL	13	13	1	1	1										3	23%	5	3	56%
12	FICA/MEDICARE	213	213	9	14	14										37	17%	177	38	22%
14	PENSION	394	394	33	33	33										99	25%	335	84	25%
16	INSURANCE - EMPLOYEE GRP	1,056	1,056	88	88	88										264	25%	1,031	258	25%
Personnel		4,453	4,453	253	320	317	0	0	0	0	0	0	0	0	0	890	20%	3,879	887	23%
SERVICES & CHARGES																				
20	ELECTRIC POWER	12	12	0	0	0										0	0%	12	3	25%
22	TELEPHONE	1	1	0	0	0										0	0%	1	0	29%
24	POSTAGE & SHIPPING	15	15	0	0	0										0	0%	3	0	0%
26	PRINTING	22	22	0	0	0										0	0%	12	0	1%
28	MILEAGE REIMBURSEMENT	2	2	0	0	1										1	46%	1	1	50%
30	RENTALS	213	213	0	54	2										56	26%	118	5	4%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0	1										1	26%	2	1	41%
34	TRAINING & PROF. DEVELOP	9	9	0	1	1										2	23%	8	1	7%
42	REPAIRS & MAINTENANCE	47	38	0	1	8										9	24%	20	3	13%
46	OTHER CONTRACT SERVICES	11,110	11,110	0	60	1,734										1,794	16%	10,407	1,639	16%
47	DOG LICENSES	3	3	0	0	0										0	0%	2	1	24%
50	OTHER SERVICES & CHARGES	29	29	0	0	0										0	0%	17	2	14%
Services & Charges		11,465	11,466	0	116	1,747	0	0	0	0	0	0	0	0	0	1,863	16%	10,604	1,655	16%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	58	67	0	0	0										0	0%	55	0	1%
56	UNIFORMS	20	20	0	0	1										1	5%	14	2	16%
62	FUELS, OILS & LUBRICANTS	133	133	0	46	38										84	63%	125	61	49%
66	CHEMICALS	1	1	0	0	0										0	0%	1	0	14%
68	OPERATING MATERIALS & SUPP	30	30	0	0	0										0	0%	16	0	2%
Materials & Supplies		243	252	0	46	39	0	0	0	0	0	0	0	0	0	85	34%	210	64	31%
CAPITAL OUTLAYS																				
72	EQUIPMENT	323	350	0	16	1										17	5%	432	14	3%
CAPITAL OUTLAYS		323	350	0	16	1	0	0	0	0	0	0	0	0	0	17	5%	432	14	3%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	0	56	0	0	0										0	0%	0	0	N/A
86	GENERAL CITY CHARGES	1,172	1,172	98	98	98										294	25%	1,117	279	25%
88	INTERFUND TRANSFERS	158	158	13	13	13										39	25%	226	56	25%
90	REFUNDS	76	76	0	0	3										3	4%	50		

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of March 31st, 2023

4/19/2023

		Received to Date														2022		Actuals		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Year End	YTD	% of Actual
REVENUE:																				
3185	Interest	11	11	4	5	4										13	118%	18	1	3%
3189	State Aid Pension	169	169	0	0	0										0	0%	173	0	0%
3630	Stormwater Fee	5,603	5,603	153	829	2,636										3,618	65%	5,565	3,176	57%
3631	Stormwater Fee - Prior Years	150	150	13	17	8										38	25%	129	48	38%
5240	Other Grants & Misc	0	0	0	0	0										0	N/A	2	0	0%
6300	Collection Fees	5	5	0	0	1										1	20%	8	1	19%
Total Stormwater Revenues		5,938	5,938	170	851	2,649	0	0	0	0	0	0	0	0	0	3,670	62%	5,894	3,227	55%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,441	2,441	110	155	156										421	17%	1,993	448	22%
04	TEMPORARY WAGES	29	29	0	0	0										0	0%	0	0	N/A
06	PREMIUM PAY	124	124	6	5	7										18	15%	118	60	51%
08	LONGEVITY	22	22	1	2	2										5	23%	22	5	23%
11	SHIFT DIFFERENTIAL	12	12	1	1	1										3	24%	8	5	68%
12	FICA/MEDICARE	200	200	9	12	13										34	17%	162	39	24%
14	PENSION	345	345	29	29	29										87	25%	293	73	25%
15	Employee Health Ins. Opt-Out	3	3	0	0	0										0	0%	2	0	21%
16	INSURANCE - EMPLOYEE GRP	925	925	77	77	77										231	25%	903	226	25%
Personnel		4,101	4,101	233	281	285	0	0	0	0	0	0	0	0	0	799	19%	3,501	857	24%
SERVICES & CHARGES																				
26	PRINTING	5	5	0	0	0										0	0%	0	0	N/A
28	MILEAGE REIMBURSEMENT	0	0	0	0	0										0	0%	0	0	N/A
30	RENTALS	142	142	28	0	0										28	20%	173	0	0%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	1										1	68%	1	0	7%
34	TRAINING & PROF. DEVELOP	28	28	0	0	1										1	4%	9	0	3%
42	REPAIRS & MAINTENANCE	35	35	0	0	1										1	3%	7	0	0%
44	LEGAL SERVICES	27	27	0	0	0										0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	325	325	0	1	11										12	4%	217	1	1%
50	OTHER SERVICES & CHARGES	8	8	0	0	3										3	38%	7	0	0%
Services & Charges		571	571	28	1	17	0	0	0	0	0	0	0	0	0	46	8%	412	2	0%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	147	147	0	0	11										11	7%	21	4	18%
56	UNIFORMS	16	16	0	0	2										2	13%	10	2	21%
62	FUELS, OILS & LUBRICANTS	80	80	0	0	4										4	5%	82	20	25%
64	PIPES & FITTINGS	0	0	0	0	0										0	N/A	65	0	84%
66	CHEMICALS	4	4	0	0	0										0	0%	4	0	6%
68	OPERATING MATERIALS & SUPP	38	38	0	0	1										1	3%	22	2	9%
Materials & Supplies		285	285	0	0	18	0	0	0	0	0	0	0	0	0	18	6%	204	29	14%
CAPITAL OUTLAYS																				
72	EQUIPMENT	328	328	0	0	0										0	0%	430	0	0%
Capital Outlays		328	328	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	430	0	0%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0										0	0%	0	0	N/A
86	GENERAL CITY CHARGES	603	603	50	50	50										150	25%	397	99	25%
88	INTERFUND TRANSFERS	138	138	12	12	12										36	26%	198	49	25%
90	REFUNDS	38	38	0	0	5										5	13%	8	3	35%
Sundry		1,779	1,779	62	62	67	0	0	0	0	0	0	0	0	0	191	11%	603	152	25%
Total Stormwater Expenditures		7,065	7,065	323	344	387	0	0	0	0	0	0	0	0	0	1,054	15%	5,151	1,039	20%

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

4/19/2023

Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2022				
																		Actuals		% of Actual		
																		Year End	YTD			
02 PERMANENT WAGES:																						
01	Non-Departmental	1,629	1,629	81	115	114										310	19%	1,502	330	22%		
02	Finance	2,245	2,245	104	157	145										406	18%	1,989	413	21%		
03	Public Works	3,872	3,872	202	282	277										761	20%	2,948	620	21%		
04	Police	21,408	21,408	1,085	1,630	1,523										4,238	20%	19,169	4,073	21%		
05	EMS	3,143	3,143	170	201	211										582	19%	2,736	545	20%		
05	Fire	10,184	10,184	530	760	781										2,071	20%	9,713	2,029	21%		
06	Human Resources	466	466	16	22	24										62	13%	462	96	21%		
07	Management Systems	1,508	1,508	68	97	97										262	17%	1,375	277	20%		
08	Parks & Recreation	2,579	2,579	127	182	185										494	19%	2,141	471	22%		
09	Community Development	5,801	5,801	283	376	381										1,040	18%	5,004	1,076	21%		
Total Permanent Wages		52,834	52,834	2,666	3,822	3,738	0	0	0	0	0	0	0	0	0	10,226	19%	47,041	9,929	21%		
06 PREMIUM PAY:																						
01	Non-Departmental	0	0	0	0	0										0	N/A	0	0	N/A		
02	Finance	7	7	0	0	1										1	14%	3	0	3%		
03	Public Works	252	252	7	12	12										31	12%	155	34	22%		
04	Police	2,110	2,110	100	175	148										423	20%	2,241	426	19%		
05	EMS	550	550	43	44	43										130	24%	705	124	18%		
05	Fire	3,688	3,688	163	188	211										562	15%	2,539	465	18%		
06	Human Resources	3	3	0	0	0										0	0%	4	1	16%		
07	Management Systems	0	0	0	0	0										0	N/A	0	0	N/A		
08	Parks & Recreation	160	160	1	5	4										10	6%	107	29	27%		
09	Community Development	71	71	3	1	2										6	8%	87	16	18%		
Total Premium Pay		6,841	6,841	317	425	421	0	0	0	0	0	0	0	0	0	1,163	17%	5,840	1,094	19%		

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2022		
																	Actuals		% of Actual
																	Year End	YTD	
Medical- Non-SEIU	13,000	13,000	856	993	1,144										2,993	23%	13,440	0	0%
Prescription	2,500	2,500	271	0	0										271	11%	3,636	0	0%
Dental	320	320	13	43	31										87	27%	283	0	0%
Vision	105	105	16	8	8										32	30%	98	0	0%
Medical- SEIU	6,000	6,000	470	511	483										1,464	24%	5,127	0	0%
Benefits Broker/Benefits Portal	60	60	0	57	0										57	95%	N/A	N/A	N/A
Telemedicine	29	29	3	3	3										9	31%	45	0	0%
Flex Spending Account (FSA)	12	12	0	0	2										2	17%	8	0	0%
Stop Loss Premium	1,350	1,350	108	0	189										297	22%	1,466	0	0%
COBRA	4	4	0	0	4										4	100%	2	0	0%
Life Insurance	180	180	0	12	11										23	13%	117	0	0%
Total Benefit Costs	23,560	23,560	1,737	1,627	1,875	0	0	0	0	0	0	0	0	0	5,239	22%	24,222	0	0%

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

Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 Actuals		
													Year End	MTD	
^(000) General Fund	11,030,463	20,710,838	21,398,629											15,024,116	36,848,939.14
(001) Capital Fund	4,936,605	3,987,814	2,986,697											5,109,869	18,398,186.15
(004) PA Motor	2,532,892	2,281,026	2,029,137											2,754,248	1,755,477.44
(005) Grant Fund	-	-	-											-	-
(006) Trexler Park	227,186	582,144	477,240											306,507	684,534.84
(081) Risk Management	5,148,816	5,636,119	5,747,893											5,207,016	7,387,615.24
(081) Workers Comp Trust	589,263	590,045	590,633											588,640	520,055.71
(083) Equipment Fund	1,073,158	1,771,674	4,137,600											1,727,841	935,890.83
(085) Solid Waste	3,246,544	3,984,770	10,350,126											3,647,779	9,503,205.05
(086) Stormwater	3,685,567	4,203,194	6,494,047											3,874,476	5,303,353.10
(091) Golf Fund	673,956	632,755	611,399											827,578	452,105.14
(100) Housing Fund	303,333	303,333	303,333											303,333	303,333.00
(105) Rental Unit Fund	1,909,625	1,764,542	1,710,868											1,807,495	1,373,434.55
(110) Hamilton St. Dam Maint. Fund	32,000	32,000	33,000											32,000	32,000.00
Holding Accounts:															
(098) Payroll Withholding	337,464	567,203	806,134											1,378,257	793,086.74
Total Pooled Cash	35,726,870	47,047,458	57,676,735	-	-	-	-	-	-	-	-	-	-	42,589,156	84,291,217
Non-Pooled Bank Accounts:															
(000) General Fund Reserve Investment	17,127,122	17,325,496	27,397,364											17,127,098	-
(000) PLGIT 2006 Loan Investment	5,455,318	5,455,334	5,455,353											5,450,350	5,372,669.40
(000) Lead Grant	446,976	181,791	88,115											297	1,272,440.33
(000) Police	156,711	156,711	156,711											89,236	89,235.98
(000) New Communities Program (C32140)	51,481	51,911	51,911											51,481	47,431.06
(000) Refundable Deposits	1,830,084	1,685,081	1,713,209											1,826,682	1,525,104.55
(001) PLIGIT - 2011 Bond Issue	146,113	146,614	147,188											145,584	143,391.23
(001) PLIGIT - 2011A Bond Issue	19,032	19,097	19,172											18,963	18,677.37
(001) PLIGIT - 2015 Bond Issue	1,191,547	1,195,756	1,200,529											1,187,101	1,411,536.78
(001) PLIGIT - 2020 Capitalized Interest Fund	-	-	-											-	628.35
(001) PLIGIT - 2020 Bond Issue	3,343,848	3,356,359	3,370,016											3,331,365	6,723,266.75
(006) Trexler - Trustee / Escrow	255,524	255,524	255,950											255,524	678,265.23
(008) Revolving Loan Fund	1,293,228	1,300,142	1,304,437											1,288,873	1,259,097.99
(019) ARPA	18,559,709	12,457,289	12,474,821											18,483,468	9,725,224.64
(019) PLGIT - ARPA Investment	28,931,148	29,109,911	29,348,436											28,912,210	-
(080) Leases A.O. Fund	2,002,682	1,813,876	1,877,419											1,937,925	3,017,502.11
Total Non-Pooled	80,810,523	74,510,891	84,860,631	-	-	-	-	-	-	-	-	-	-	80,106,156	31,284,472
Total All Accounts	116,537,393	121,558,350	142,537,366	-	-	-	-	-	-	-	-	-	-	122,695,312	115,575,689

2023 Vacancy Report

PERIOD AS OF: March 31st 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		0	
000-01-0201-0005-	100%	CED	Equity & Inclusion Coordinator	026-002	s11	77,754	77,754	1/1/23		12,389	
000-01-0201-0001-	100%	Human Resources	Receptionist- Front Lobby	235-012	s05	53,002	53,002	1/1/23	1/23/23	3,203	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-005	m15	49,088	49,088	1/1/23		12,002	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-002	m15	52,380	52,380	3/6/23		3,598	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-006	m15	62,933	62,933	4/1/23		0	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-020	m08	41,688	41,688	1/1/23		10,193	
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		9,277	
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 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		2,030	
000-02-0602-0004-	100%	Treasury	Treasury & Accounting Coord.	235-001	s06	53,862	53,862	1/1/23		13,170	
000-02-0602-0004-	100%	Treasury	Treasury & Accounting Manager	029-001	s17	88,958	88,958	2/6/23		12,953	
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		7,988	
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-	60%	Engineering	City Engineer	145-002	s18	88,634	53,180	1/1/23		13,003	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-001	m21	79,695	79,695	1/1/23	3/20/23	17,078	
000-03-0807-0001-	100%	Traffic Planning	Chief Maintenance Supervisor	132-004	s13	90,246	90,246	2/24/23		8,678	
000-03-0807-0001-	100%	Traffic Planning	Traffic Signal Tech 2	542-003	m14	61,958	61,958	3/18/23		2,213	
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	
000-04-0802-0001-	100%	Police	Patrolman	780-059	p02	66,456	66,456	3/21/23		1,826	
000-04-0802-0001-	100%	Police	Patrolman	780-116	p02	67,182	67,182	3/7/23		4,430	
000-04-0802-0001-	100%	Police	Patrolman	780-069	p02	89,632	89,632	3/20/23		2,709	
000-04-0802-0001-	100%	Police	Patrolman	780-058	p02	89,544	89,544	3/22/23		2,214	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/23		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/23		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/23		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/23		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/23		0	
000-04-0802-0001-	100%	Police	Patrolman	780-015	p02	68,997	68,997	2/1/23		10,994	
000-04-0802-0001-	100%	Police	Patrolman	780-113	p02	66,456	66,456	1/1/23		16,249	
000-04-0802-0001-	100%	Police	Patrolman	780-048	p02	88,868	88,868	2/4/23		13,428	
000-04-0802-0001-	100%	Police	Patrolman	780-115	p02	88,868	88,868	1/1/23		21,729	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	88,868	88,868	1/1/23		21,729	
000-04-0802-0001-	100%	Police	Patrolman	780-062	p02	68,634	68,634	2/27/23		6,034	
000-04-0802-0001-	100%	Police	Patrolman	780-077	p02	66,456	66,456	1/1/23		16,249	
000-04-0802-0001-	100%	Police	Patrolman	780-093	p02	66,456	66,456	1/1/23		16,249	
000-04-0802-0001-	100%	Police	Patrolman	780-094	p02	88,868	88,868	1/22/23		16,602	
000-04-0802-0001-	100%	Police	Patrolman	780-129	p02	66,456	66,456	1/1/23		16,249	
000-04-0802-0001-	100%	Police	Patrolman	780-136	p02	66,456	66,456	1/1/23		16,249	
000-04-0802-0001-	100%	Police	Patrolman	780-138	p02	66,456	66,456	1/1/23		16,249	
000-04-0802-0001-	100%	Police	Patrolman	780-139	p02	66,456	66,456	1/1/23		16,249	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	66,456	66,456	1/1/23		16,249	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	66,456	66,456	1/1/23		16,249	
000-04-0802-0001-	100%	Police	Patrolman	780-074	p02	88,868	88,868	1/1/23		21,729	
000-04-0802-0001-	100%	Police	Patrolman	780-026	p02	66,646	66,646	1/1/23	2/6/23	6,591	
000-04-0802-0001-	100%	Police	Patrolman	780-031	p02	88,868	88,868	1/1/23		21,729	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	56,420	56,420	1/27/23		9,765	
000-04-0802-0001-	100%	Police	Sergeant	740-026	p05	98,656	98,656	1/23/23	2/4/23	3,252	
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		10,127	
000-04-0802-0001-	100%	Police/Civilian	Public Safety Analyst	163-001	s12	67,964	67,964	1/1/23		16,618	
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	56,074	56,074	3/18/23		2,003	
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		7,571	
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		14,890	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-038	m31	60,899	60,899	1/1/23		14,890	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-039	m31	60,899	60,899	1/1/23		14,890	
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	
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	Fire Marshal	820-001	F06	83,071	83,071	3/4/23	3/4/23	0	
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		0	
000-05-0803-0002-	100%	Fire	Firefighter	840-062	F01	76,590	76,590	2/18/23		8,627	
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	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	110,240	110,240	1/1/23		26,954	
000-06-0603-0001-	100%	Human Resources	HR Generalist	235-011	s12	67,970	67,970	1/1/23		16,619	
000-06-0603-0001-	100%	Human Resources	HR Generalist	222-002	s12	67,970	67,970	1/1/23	3/6/23	11,951	
000-07-0604-0001-	100%	Information Systems	Systems Administrator 3	039-008	s15	77,584	77,584	1/1/23		18,970	
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	IT Support manager	039-005	S16	86,068	86,068	2/6/23		12,532	
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		964	
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-	100%	Parks	Maintenance Worker 2	301-030	m08	43,172	43,172	3/18/23		1,542	
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	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	
000-08-0905-0002-	25%	Parks	Clerk 3	232-077	m08	56,162	14,041	3/6/23		964	
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	CED Project Manager	157-007	s14	74,230	74,230	1/1/23		18,150	
000-09-0901-0006-	100%	CED	Project manager	628-003	s13	74,230	74,230	1/1/23		18,150	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-09-0901-0007-	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		1,225	
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		11,144	
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		12,627	
000-09-0902-0003-	100%	Planning & Zoning	Zoning Officer	491-003	m14	61,068	61,068	2/18/23		6,879	
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		408	
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		2,436	
000-09-0903-0001-	50%	Building Standards & Safety	Workflow Coordinator	628-006	s11	65,026	32,513	1/1/23		7,950	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	m18b	64,714	64,714	1/1/23		15,823	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-002	m18b	64,714	64,714	1/1/23		15,823	
000-09-0903-0001-	100%	Building Standards & Safety	Combo Inspector	611-003	m19	73,632	73,632	1/20/23		14,160	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector Trainee	611-006	m16	50,284	50,284	1/1/23		12,295	
000-09-0903-0001-	100%	Building Standards & Safety	Electrical Inspector	483-001	m18b	71,960	71,960	1/1/23		17,595	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-001	m14	66,820	66,820	2/3/23		10,280	
000-09-0908-0007-	100%	Health	Sanitarian	496-004	m18b	64,714	64,714	1/1/23		15,823	
000-09-0908-0007-	50%	Health	Sanitarian	496-006	m18b	68,221	34,111	2/18/23		3,842	
000-09-0908-0008-	50%	Health	Sanitarian	496-006	m18b	68,221	34,111	2/18/23		3,842	
000-* GENERAL FUND TOTAL									Total		1,048,475
700-01-7805-0207-	100%	CED	HUD Grants Home Administrator	154-003	S11	66,946	66,946	1/1/23		16,369	
700-* CDBG FUND TOTAL									Total		16,369
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	41,418	41,418	1/1/23		10,127	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	57,208	57,208	2/18/23		6,444	
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		9,035	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-087	m08	52,200	52,200	1/1/23		12,763	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	56,986	56,986	3/18/23		2,035	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 5	334-002	m15	67,814	67,814	1/9/23		15,090	
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	
004-03-* PA LIQUID FULES TOTAL									Total		67,082
006-08-6761-0001-	25%	Parks	Clerk 3	232-077	m08	56,162	14,041	3/6/23		964	
006-08-6761-0001-	100%	Parks	Arborist 1	304-001	m11	58,335	58,335	3/18/23		2,083	
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-	40%	Recreation	Parks & Rec Director	074-001	a21	110,110	44,044	1/1/23	2/6/23	4,356	
006-08-* TREXLER FUND TOTAL									Total		10,141

2023 Vacancy Report

PERIOD AS OF: March 31st 2023

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
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		14,578	
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		12,297	
019-03-0807-0001-	100%	Public Works	Maintenance Worker 2	301-098	m08	41,427	41,427	1/1/23		10,129	
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		15,225	
019-06-0603-0001-	100%	Human Resources	HR Generalist	223-002	s12	67,970	67,970	1/1/23		16,619	
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	39,667	39,667	1/1/23		9,699	
019-08-0709-0001-	100%	Parks	Park Maintenance Superintendent	075-002	S16	87,524	87,524	1/1/23		21,400	
019-09-0903-0001-	100%	Building Standards & Safety	Building & Construction Superintendent	075-001	s16	81,079	81,079	1/1/23		19,824	
019-* ARPA										Total	141,631
081-02-8001-0001-	100%	Risk Management	Benefits Coordinator	030-002	s10	62,270	62,270	1/1/23		15,225	
081-02-* RISK FUND TOTAL										Total	15,225
085-03-8005-0001-	100%	Recycling	Clerk 3 Bilingual	232-084	m08	56,202	56,202	2/18/23		6,330	
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		654	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-012	m08	50,804	50,804	3/27/23		558	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	m10	58,846	58,846	1/1/23		14,388	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-006	m10	53,377	53,377	3/18/23		1,906	
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		11,704	
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	
085-03-* RECYCLING & SOLID WASTE TOTAL										Total	62,209
086-03-0815-0001	100%	Storm Sewer (Streets)	Environmental Compliance Specialist	288-005	s11	65,027	65,027	1/1/23		15,899	
000-03-0702-0001-	30%	Engineering	Engineering Aide 3	402-003	m13	46,670	14,001	1/1/23		3,423	
086-03-0815-0001	40%	Engineering	City Engineer	145-002	s18	88,634	35,454	1/1/23		8,669	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Equip Operator 3 Specialist	336-002	m11	60,378	60,378	1/21/23		11,445	
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		10,129	
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	301-095	m08	41,688	41,688	3/31/23		0	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-083	m08	52,422	52,422	3/18/23		1,872	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-079	m08	41,418	41,418	1/1/23		10,127	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-084	m08	41,418	41,418	1/1/23		10,127	
086-03-* STORMWATER FUND TOTAL										Total	93,796
091-08-9001-0004-	25%	Parks	Clerk 3	232-077	m08	56,162	14,041	3/6/23		964	
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	
091-08-* GOLF COURSE FUND TOTAL										Total	4,790

