

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of December 31, 2022**

2/17/2023

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2021		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals Year End	YTD	% of Actual
Revenues:																			
Taxes:																			
Real Estate Tax:																			
2901 City R/E Current	37,700	37,700	717	3,529	20,034	7,604	1,489	1,074	1,565	272	400	238	351	809	38,080	101%	38,075	38,075	100%
2903 City R/E Prior	1,275	1,275	70	127	74	317	71	110	74	75	171	21	13	49	1,171	92%	1,504	1,504	100%
Act 511 Taxes:																			
2900 Earned Income - ACT 205	4,110	4,110	71	823	292	86	682	236	99	715	263	110	604	389	4,369	106%	4,134	4,134	100%
2905 Local Services Tax	1,590	1,590	25	263	165	32	317	129	54	414	10	48	412	20	1,891	119%	1,701	1,701	100%
2906 Earned Income Tax	33,275	33,275	795	5,380	3,643	1,167	4,868	2,895	1,145	4,894	3,577	1,030	3,665	5,521	38,581	116%	32,461	32,461	100%
2907 Deed Transfer	2,300	2,300	409	185	266	415	229	179	315	332	307	232	213	174	3,257	142%	2,855	2,855	100%
2909 Business Privilege	8,250	8,250	123	342	1,357	7,169	486	433	280	288	143	156	144	163	11,084	134%	7,466	7,466	100%
2910 Amusement Device Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	6	6	100%
2911 Per Capita Tax (Prior Year)	15	15	0	0	0	0	0	0	0	0	1	2	1	4	8	56%	10	10	100%
Total Taxes	88,515	88,515	2,209	10,649	25,832	16,791	8,142	5,056	3,532	6,991	4,871	1,836	5,403	7,128	98,441	111%	88,212	88,212	100%
Permits & Licenses:																			
2913 Business Privilege License	400	400	56	18	33	24	10	10	8	6	5	5	12	219	407	102%	440	440	100%
2914 Liquor License Revenue	60	60	0	0	2	0	0	0	0	0	43	0	0	0	44	74%	8	8	100%
2916 Building Permits & Fees	1,800	1,800	59	47	204	165	93	130	149	144	199	271	365	127	1,952	108%	2,061	2,061	100%
2918 Plumbing Permits & Fees	135	135	17	6	22	8	11	9	14	27	9	38	20	61	242	180%	192	192	100%
2920 Electrical Permits & Fees	270	270	38	15	47	43	10	56	16	28	24	116	66	35	493	183%	345	345	100%
2921 Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	0	0	0	1	1	2	1	0	1	2	25	36	143%	21	21	100%
2922 Billboard & Sign Permit/Fees	5	5	0	1	1	0	0	1	0	1	0	1	0	0	6	123%	8	8	100%
2924 Zoning Permits & Fees	250	250	9	15	32	28	48	19	53	9	28	29	27	12	310	124%	287	287	100%
2926 Health Bureau Permits & Licenses	250	250	16	17	23	22	17	26	25	26	26	15	19	9	240	96%	237	237	100%
2928 Fire Dept Inspection Fees	120	120	8	9	15	7	5	7	5	7	10	8	9	7	95	79%	96	96	100%
2929 Police Permit	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
2930 Other Permits and Licenses	151	151	3	2	13	50	6	10	41	36	16	4	4	2	185	123%	272	272	100%
2931 CATV Franchise Fees	1,300	1,300	0	274	0	0	262	0	79	173	0	0	233	0	1,021	79%	1,130	1,130	100%
2933 Presales Inspections	102	102	9	12	19	12	15	14	17	17	14	11	15	12	166	163%	141	141	100%
2935 SCA Permits	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	8	8	100%
2940 Shade Tree Permits and Fees	5	5	0	0	0	0	0	0	0	0	0	0	0	0	1	24%	1	1	100%
Total Permits/Licenses	4,904	4,904	219	415	410	359	477	283	408	475	374	498	773	509	5,200	106%	5,247	5,247	100%
Charges for Services:																			
Department Earnings:																			
3101 Tax Certifications	160	160	9	18	7	19	17	7	15	5	16	5	5	15	139	87%	170	170	100%
3102 Municipal Certifications	15	15	1	0	1	1	1	0	1	1	0	1	1	1	9	57%	14	14	100%
3106 Printing & Copier Fees	75	75	4	5	7	7	7	8	7	9	7	8	7	6	83	110%	65	65	100%
3204 Street Excavation/Rest.	115	115	29	8	14	5	17	20	3	11	15	11	17	16	163	142%	103	103	100%
3205 Warrants of Survey	40	40	1	0	0	0	1	0	0	1	2	2	0	1	7	18%	22	22	100%
3208 Towing Agreements	289	289	0	40	24	13	24	48	0	24	24	24	48	24	293	101%	313	313	100%
3410 Health Bureau Services	80	80	6	0	2	12	9	8	10	0	2	31	10	6	96	119%	17	17	100%
3417 EMS Transit Fees	4,105	4,105	360	260	324	416	439	441	330	455	406	326	438	495	4,689	114%	4,097	4,097	100%
3418 EMS Miscellaneous	4	4	0	0	0	0	0	0	0	6	10	18	9	8	51	1265%	0	0	N/A
3440 Credit Card Fees	2	2	0	0	0	0	0	1	0	-1	-1	0	0	0	-2	-113%	0	0	N/A
3495 Other Charges for Services	80	80	0	1	1	9	3	5	17	1	0	0	2	11	50	62%	30	30	100%
3497 Police Extra Duty Jobs	400	400	22	26	37	22	9	23	12	10	13	31	11	7	222	56%	270	270	100%
Total Departmental Earnings	5,366	5,366	430	357	418	502	528	561	395	521	494	457	549	589	5,799	108%	5,101	5,101	100%
Municipal Recreation:																			
3430 Swimming Pool	200	200	0	0	0	0	18	80	107	55	9	0	0	0	268	134%	169	169	100%
3435 Recreation	85	85	4	5	10	10	19	15	10	6	7	6	6	4	101	119%	102	102	100%
Total Municipal Recreation	285	285	4	5	10	10	37	95	117	60	16	6	6	4	369	130%	271	271	100%
3490 General Fund Service Charges	2,345	2,345	195	195	195	195	195	195	195	195	195	195	195	195	2,345	100%	2,233	2,233	100%
Total Charges for Services	7,996	7,996	629	557	624	707	760	851	707	776	706	658	750	788	8,513	106%	7,605	7,605	100%

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of December 31, 2022**

2/17/2023

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2021			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals Year End	YTD	% of Actual	
Revenues:																				
Fines and Forfeits:																				
4110 District Court	250	250	10	12	9	0	14	25	10	0	0	0	0	0	10	90	36%	140	140	100%
4112 Fines and Restitution	145	145	0	0	4	1	22	31	0	3	0	12	4	29	107	74%	113	113	100%	
4113 Parking Authority Reimbursement	0	0	0	0	0	2	0	0	0	0	0	0	0	0	2	N/A	1	1	100%	
Total Fines and Forfeits	395	395	10	12	13	3	36	56	11	3	0	12	4	38	200	51%	253	253	100%	
Intergovernmental Revenue:																				
5213 Health 3rd Party Reimbursement	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
5215 Health Grants	2,073	2,091	229	181	27	77	102	138	90	142	321	131	70	509	2,016	96%	2,190	2,190	100%	
5218 Recovery Act/Stimulus Act	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	36	36	100%	
5219 Health COVID Grants	3,174	3,174	25	214	216	115	167	21	87	136	161	44	72	121	1,379	43%	2,033	2,033	100%	
5229 Fire Training	75	75	1	2	3	1	40	1	1	1	1	0	1	1	53	71%	35	35	100%	
5230 State grant - Police Training	300	300	24	78	18	18	0	0	54	24	37	0	30	0	283	94%	237	237	100%	
5231 Police Grants	250	303	68	46	0	72	0	0	32	0	0	20	0	0	238	78%	32	32	100%	
5233 Police Reimbursements	470	470	12	92	33	16	83	53	44	64	27	88	91	21	625	133%	586	586	100%	
5240 Other Grants - Miscellaneous	2,858	2,975	103	77	213	102	426	156	126	69	0	0	0	67	1,340	45%	1,018	1,018	100%	
5241 State Aid for Pension	4,647	4,647	0	0	0	0	0	0	0	0	5,072	0	0	0	5,072	109%	4,599	4,599	100%	
6195 Casino Fee	4,300	4,300	0	946	0	0	926	0	0	1,392	0	0	964	0	4,227	98%	4,383	4,383	100%	
Total Intergovernmental Revenue	18,149	18,337	462	1,635	511	400	1,744	369	434	1,827	5,620	283	1,229	720	15,233	83%	15,148	15,148	100%	
6141 Investment Income	80	80	2	2	2	2	9	5	7	11	20	22	19	200	301	377%	43	43	100%	
Other Income:																				
2660 Transfer In	1,575	1,575	0	0	1,450	0	0	486	0	0	0	0	0	0	1,936	123%	1,600	1,600	100%	
3999 W/S Prior	40	40	2	5	4	3	2	3	6	4	5	6	3	6	50	126%	68	68	100%	
6100 Pennsylvania Utility Realty Tax	75	75	0	0	0	0	0	0	0	0	0	86	0	0	86	114%	85	85	100%	
6110 PILOT	250	250	0	18	0	88	0	0	0	5	0	0	0	51	162	65%	161	161	100%	
6130 Rental of City Property	88	88	3	8	15	12	9	6	9	20	13	11	5	9	120	136%	166	166	100%	
6139 Marketing/Advertising	250	250	0	0	0	0	0	0	219	0	0	0	0	0	219	87%	214	214	100%	
6140 Contributions	100	100	0	0	50	0	0	0	0	0	0	0	0	0	50	50%	73	73	100%	
6142 Gain/Loss on Investments	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	-1	-1	100%	
6143 PLIGIT Investment Income	0	0	0	0	0	0	0	0	0	15	49	0	44	0	108	N/A	0	0	N/A	
6145 Project Lifesaver	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	2	2	100%	
6155 ANIZDA	275	275	0	20	0	0	0	41	0	0	0	30	0	242	333	121%	127	127	100%	
6161 Sale of City Property	0	0	7	0	0	0	0	0	0	132	0	0	0	0	140	N/A	1	1	100%	
6165 Health Violation Tickets	13	13	0	1	3	1	1	1	2	0	1	0	1	0	10	78%	8	8	100%	
6170 Miscellaneous *	400	400	133	11	12	189	4	38	25	19	33	54	0	17	535	134%	212	212	100%	
6172 Muni Claim Recovery	260	260	16	16	11	26	30	24	20	31	37	15	9	35	267	103%	291	291	100%	
6173 Portnoff Fees Collected	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A	
6177 Fire Dept Miscellaneous	60	60	1	1	6	1	1	0	1	0	1	1	15	2	30	51%	16	16	100%	
6180 Damage to City Property	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	N/A	0	0	100%	
6191 Lights in the Parkway-Admissions	325	325	0	0	0	0	0	0	0	0	0	0	38	236	274	84%	333	333	100%	
6192 Lights in the Parkway-Sponsors	15	15	28	0	1	0	0	0	0	0	0	0	0	6	35	230%	9	9	100%	
6193 Recreation Special Events	2	2	0	0	0	0	0	1	-1	0	0	0	0	0	0	5%	5	5	100%	
6194 Special Events/DCED	30	30	1	0	1	1	1	0	5	1	1	0	2	2	17	57%	9	9	100%	
6197 Wellness Program	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	9	9	100%	
Total Other Income	3,821	3,821	191	81	1,552	321	48	602	285	229	140	203	116	606	4,374	114%	3,388	3,388	100%	
Other Financing Sources:																				
7112 CDBG Reimbursements	0	0	273	0	0	11	-284	0	0	0	0	0	0	0	0	N/A	0	0	N/A	
7118 Transfer from Golf (for Debt)	0	0	0	0	0	0	0	0	0	125	0	0	0	0	125	N/A	125	125	100%	
7120 Water/Sewer Lease-Annual Sec 3.23	981	981	0	0	490	0	0	0	0	0	490	0	0	0	981	100%	938	938	100%	
7400 Amortization of Deferred Inflows	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A	
Total Other Financing Sources	981	981	273	0	490	11	-284	0	0	125	490	0	0	0	1,106	113%	1,063	1,063	100%	
Total 000 Revenue	124,841	125,029	3,996	13,352	29,434	18,594	10,932	7,222	5,383	10,437	12,221	3,513	8,294	9,988	133,367	107%	120,960	120,960	100%	

* 000-6170 top monthly categories: 1. BUS Patrol America LLC \$10,018.00; Invoice Payments \$4,197.76; Permits Paid \$1,780.00, Tax Refund \$1,245.75

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of December 31, 2022

2/17/2023

EXPENDITURE:	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2021		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals Year End	% of YTD Actual	
PERSONNEL																			
02 PERMANENT WAGES	49,219	49,447	2,726	3,587	3,616	3,612	3,582	3,649	5,430	3,694	3,560	3,574	3,584	6,426	47,041	95%	45,654	45,654	100%
VACANCY FACTOR	-2,500	-2,500	-211	-190	-226	-241	-256	-216	-224	-235	-253	-243	-265	-442	-3,000	120%	-2,113	-2,113	100%
03 HOLIDAY PAY	1,813	1,813	256	14	64	134	66	134	267	14	211	16	306	423	1,905	105%	1,646	1,646	100%
04 TEMPORARY WAGES	1,260	1,089	10	16	17	17	25	61	306	199	57	23	23	48	801	74%	639	639	100%
05 EDUCATION PAY	135	123	0	0	110	0	0	0	0	0	0	0	0	0	110	90%	113	113	100%
06 PREMIUM PAY	4,047	4,074	384	347	364	356	414	501	787	486	463	383	449	907	5,840	143%	5,338	5,338	100%
07 EXTRA DUTY PAY	300	300	15	17	17	12	12	13	16	11	13	12	11	21	171	57%	223	223	100%
08 LONGEVITY	693	696	37	49	50	50	50	50	75	50	50	50	50	89	649	93%	656	656	100%
09 UNIFORM ALLOWANCE	172	172	0	0	79	0	0	0	0	0	80	0	0	0	158	92%	161	161	100%
11 SHIFT DIFFERENTIAL	279	280	13	16	16	15	16	17	25	17	17	16	16	30	214	76%	205	205	100%
12 FICA/MEDICARE	2,269	2,272	122	153	160	156	155	163	263	178	162	155	161	289	2,118	93%	1,998	1,998	100%
14 PENSION	15,789	15,789	1,316	1,318	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,314	15,789	100%	15,519	15,519	100%
15 EMP. HEALTH INS. OPT-OUT	11	11	1	1	1	1	1	1	1	1	1	1	1	1	8	77%	7	7	100%
16 INSURANCE - EMPLOYEE GRP	17,029	17,029	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	1,419	17,029	100%	14,175	14,175	100%
Personnel	90,516	90,594	6,297	6,937	7,228	7,089	7,056	7,322	9,905	7,385	7,347	6,965	7,336	10,968	91,835	101%	86,334	86,334	100%
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,104	1,251	0	140	138	82	44	22	63	51	47	40	24	102	752	60%	891	891	100%
22 TELEPHONE	327	327	3	27	24	22	23	23	8	8	38	37	25	38	275	84%	275	275	100%
24 POSTAGE & SHIPPING	222	224	30	0	80	0	0	30	0	0	0	0	0	25	165	74%	132	132	100%
26 PRINTING	146	161	2	14	3	11	3	3	12	7	27	2	11	16	112	70%	113	113	100%
28 MILEAGE REIMBURSEMENT	12	12	0	0	0	0	0	0	0	0	0	0	0	0	2	13%	3	3	100%
30 RENTALS	892	877	23	21	24	23	27	18	464	21	25	7	38	48	737	84%	785	785	100%
32 PUBLICATIONS & MEMBERSHIP	192	195	2	9	5	52	5	23	1	1	10	9	16	20	153	78%	159	159	100%
34 TRAINING & PROF. DEVELOP	466	490	13	27	40	37	30	37	7	6	36	44	7	42	325	66%	234	234	100%
40 CIVIC EXPENSES	192	172	0	1	1	3	1	7	4	22	15	2	8	52	115	67%	149	149	100%
42 REPAIRS & MAINTENANCE	2,233	2,174	56	262	227	252	128	33	42	32	645	55	63	133	1,929	89%	1,873	1,873	100%
44 LEGAL SERVICES	340	402	0	10	7	26	18	11	38	41	38	52	21	56	319	79%	268	268	100%
46 OTHER CONTRACT SERVICES	10,098	10,452	52	219	757	445	565	216	724	235	444	219	461	1,545	5,882	56%	6,248	6,248	100%
48 GRANT, NON-CITY CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	52	52	100%
50 OTHER SERVICES & CHARGES	959	933	0	23	16	26	15	26	19	7	49	27	274	67	548	59%	672	672	100%
Services & Charges	17,183	17,671	181	751	1,323	978	861	448	1,382	430	1,375	493	948	2,143	11,314	64%	11,854	11,854	100%
MATERIALS & SUPPLIES																			
53 WELLNESS	10	10	0	2	0	0	3	0	0	2	0	0	-2	0	5	51%	51	51	100%
54 REPAIR & MAINT SUPPLIES	858	1,064	1	19	27	41	51	52	107	56	43	90	33	110	631	59%	535	535	100%
55 PROPERTY REPAIRS	40	93	0	0	19	0	0	0	1	0	2	0	13	43	77	83%	0	0	N/A
56 UNIFORMS	600	652	0	14	15	15	16	61	71	74	24	45	19	212	567	87%	483	483	100%
62 FUELS, OILS & LUBRICANTS	1,119	1,519	4	118	69	122	162	120	166	49	192	90	103	258	1,453	96%	885	885	100%
64 PIPE & FITTINGS	10	10	0	0	2	1	1	1	0	0	3	1	0	1	10	96%	13	13	100%
66 CHEMICALS	214	312	66	63	3	4	6	12	11	14	8	63	16	32	298	95%	222	222	100%
68 OPERATING MATERIALS & SUPP	1,547	2,084	4	70	92	68	68	74	69	95	229	108	69	275	1,219	59%	1,625	1,625	100%
Materials & Supplies	4,397	5,744	75	287	226	251	307	319	425	290	502	397	250	930	4,259	74%	3,814	3,814	100%
CAPITAL OUTLAYS																			
72 EQUIPMENT	697	1,409	30	64	40	65	60	37	34	123	50	83	117	202	905	64%	1,275	1,275	100%
Capital Outlays	697	1,409	30	64	40	65	60	37	34	123	50	83	117	202	905	64%	1,275	1,275	100%
SUNDRY																			
78 CONTINGENCY	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	0	69	0	0	0	0	69	0	0	0	0	0	0	0	69	100%	120	120	100%
88 INTERFUND TRANSFERS	11,363	11,675	81	81	1,859	1,560	81	567	81	81	7,215	393	181	81	12,261	105%	12,780	12,780	100%
90 REFUNDS	224	227	36	22	-1	4	12	14	1	15	18	10	10	47	187	82%	138	138	100%
Sundry	11,887	11,971	117	103	1,858	1,564	162	582	81	96	7,233	402	191	128	12,517	105%	13,038	13,038	100%
Total 000 General	124,680	127,388	6,701	8,142	10,675	9,946	8,446	8,709	11,827	8,323	16,508	8,340	8,842	14,372	120,830	95%	116,315	116,315	100%

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of December 31, 2022

2/17/2023

																2021				
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date					Dec	YTD	% of Adj. Budget	Actuals		% of Actual		
								Jun	Jul	Aug	Sep	Oct				Nov	Year End		YTD	
REVENUE:																				
5211 Pa Liquid Fuels Tax	3,000	3,000	0	0	0	3,097	0	0	0	0	0	0	0	0	0	3,097	103%	2,978	2,978	100%
6415 Interest Income	20	20	0	0	0	0	0	0	1	1	2	2	3	2	13	62%	4	4	100%	
6686 Miscellaneous	117	117	0	0	5	0	0	0	0	0	0	0	0	140	145	123%	142	142	100%	
6687 State Aid Pension	137	137	0	0	0	0	0	0	0	0	144	0	0	0	144	105%	144	144	100%	
Total Liquid Fuels Revenue	3,275	3,275	0	0	5	3,097	0	0	1	1	146	2	3	142	3,399	104%	3,269	3,269	100%	
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	1,586	1,586	86	121	124	117	117	114	170	112	99	100	110	188	1,458	92%	1,423	1,423	100%	
06 PREMIUM PAY	118	168	27	27	16	7	7	7	16	11	6	7	7	20	159	95%	127	127	100%	
08 LONGEVITY	20	20	1	2	1	2	2	2	2	2	1	2	2	3	20	101%	19	19	100%	
11 SHIFT DIFFERENTIAL	13	13	2	3	2	0	0	0	0	0	0	0	0	2	13	95%	10	10	100%	
12 FICA/MEDICARE	133	133	9	12	11	10	10	9	14	9	8	8	9	16	126	95%	120	120	100%	
14 PENSION	248	248	21	21	21	21	21	21	21	21	21	21	21	21	248	100%	230	230	100%	
16 INSURANCE - EMPLOYEE GRP	763	763	64	64	64	64	64	64	64	64	64	64	64	64	763	100%	706	706	100%	
Personnel	2,881	2,931	210	248	239	220	220	217	287	219	199	201	213	314	2,787	95%	2,634	2,634	100%	
SERVICES & CHARGES																				
30 RENTALS	50	50	0	0	0	0	0	28	0	0	0	0	0	0	28	57%	0	0	N/A	
46 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	107	107	100%	
Services & Charges	50	50	0	0	0	0	0	28	0	0	0	0	0	0	28	57%	107	107	100%	
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	250	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A	
66 CHEMICALS	268	268	0	163	38	0	0	9	0	0	0	42	0	0	252	94%	224	224	100%	
Materials & Supplies	518	468	0	163	38	0	0	9	0	0	0	42	0	0	252	54%	224	224	100%	
CAPITAL OUTLAYS																				
72 EQUIPMENT	242	322	0	0	0	80	0	0	76	0	40	0	0	20	217	67%	358	358	100%	
Capital Outlays	242	322	0	0	0	80	0	0	76	0	40	0	0	20	217	67%	358	358	100%	
SUNDRY																				
76 CONSTRUCTION CONTRACT:	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	8	8	100%	
88 INTERFUND TRANSFERS	66	66	0	0	66	0	0	0	0	0	0	0	0	0	66	100%	68	68	100%	
Sundry	116	116	0	0	66	0	0	0	0	0	0	0	0	0	66	57%	76	76	N/A	
Total Liquid Fuels Expenditures	3,806	3,886	210	411	343	300	220	255	363	219	240	243	213	334	3,350	88%	3,399	3,399	100%	

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of December 31, 2022**

2/17/2023

																2021			
REVENUE:	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date						YTD	Budget	Actuals		% of Actual	
								Jun	Jul	Aug	Sep	Oct	Nov			Dec	Year End		YTD
6415 Interest on Investments	0	0	0	0	0	0	0	1	0	0	0	1	0	0	3	N/A	0	0	N/A
6660 Transfer From Other Funds	0	0	0	0	0	0	0	0	0	123	0	0	0	0	123	N/A	120	120	100%
6686 State Aid Pension	55	55	0	0	0	0	0	0	0	0	58	0	0	0	58	105%	53	53	100%
6689 Trexler Maintenance Grant	2,000	2,000	455	0	703	0	59	0	0	357	0	1,052	0	0	2,626	131%	1,583	1,583	100%
6690 Springwood Trust	22	22	7	0	0	6	0	0	7	0	0	7	0	0	26	119%	24	24	100%
Total Trexler Revenue	2,077	2,077	462	0	703	6	59	1	7	480	58	1,060	0	0	2,835	137%	1,780	1,780	100%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	737	737	37	52	53	55	54	54	87	58	58	69	82	89	749	102%	686	686	100%
04 TEMPORARY WAGES	50	40	0	0	0	0	0	3	15	11	2	0	0	1	32	80%	32	32	100%
06 PREMIUM PAY	40	40	2	3	2	1	1	2	4	3	2	2	1	4	27	68%	33	33	100%
08 LONGEVITY	12	12	1	1	1	1	1	1	1	1	1	1	1	2	12	99%	11	11	100%
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	30%	1	1	100%
12 FICA/MEDICARE	60	60	3	4	4	4	4	5	8	6	5	5	6	7	62	103%	57	57	100%
14 PENSION	101	101	8	8	8	8	8	8	8	8	8	8	8	8	101	100%	94	94	100%
16 INSURANCE - EMPLOYEE GRP	312	312	26	26	26	26	26	26	26	26	26	26	26	26	312	100%	288	288	100%
Personnel	1,315	1,306	78	94	95	96	94	99	150	113	103	112	125	139	1,297	99%	1,202	1,202	100%
SERVICES & CHARGES																			
20 ELECTRIC POWER	5	5	0	0	0	0	0	0	0	0	0	0	0	0	2	46%	4	4	100%
30 RENTALS	30	32	0	0	1	1	1	1	1	1	0	26	0	0	31	99%	29	29	100%
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	100%	1	1	100%
34 TRAINING & PROF. DEVELOP	11	11	0	0	0	0	0	0	0	0	0	7	0	3	10	93%	6	6	100%
42 REPAIRS & MAINTENANCE	5	7	0	0	0	0	0	0	0	0	0	0	0	7	7	100%	14	14	100%
46 OTHER CONTRACT SERVICES	41	75	1	1	2	1	5	25	8	6	0	5	0	9	63	85%	29	29	100%
Services & Charges	92	130	1	2	3	2	7	26	9	7	0	38	0	19	114	88%	83	83	100%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	62	73	0	1	22	0	4	1	4	0	4	1	4	16	56	77%	51	51	100%
56 UNIFORMS	10	11	0	1	1	1	1	0	1	0	1	2	1	1	10	93%	12	12	100%
62 FUELS, OILS & LUBRICANTS	13	13	1	4	2	4	1	0	0	0	1	0	0	0	13	98%	10	10	100%
66 CHEMICALS	15	22	0	4	0	7	1	1	0	2	0	3	0	0	21	93%	10	10	100%
68 OPERATING MATERIALS & SUP	47	51	0	1	0	8	3	1	2	10	11	1	2	9	48	94%	36	36	100%
Materials & Supplies	147	170	1	10	26	21	9	3	7	13	18	6	7	26	147	87%	119	119	100%
CAPITAL OUTLAYS																			
72 EQUIPMENT	42	77	0	0	0	0	0	0	55	0	7	6	0	1	69	90%	84	84	100%
Capital Outlays	42	77	0	0	0	0	0	0	55	0	7	6	0	1	69	90%	84	84	100%
SUNDRY																			
84 CAPITAL FUND CONTRIBUTION	600	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	297	297	100%
88 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	1,163	0	0	1,163	N/A	0	0	N/A
Sundry	600	185	0	0	0	0	0	0	0	0	0	1,163	0	0	1,163	629%	297	297	100%
Total Trexler Expenditures	2,197	1,868	80	107	123	119	110	128	221	132	128	1,326	132	185	2,792	127%	1,785	1,785	100%

**CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of December 31, 2022**

2/17/2023

	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2021		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual
REVENUE:																			
5217 ARPA Grant	0	0	0	0	0	0	0	28,566	0	0	0	2,492	0	-26,094	4,964	N/A	28,566	28,566	100%
6141 Interest on Investments	0	0	0	0	0	0	0	0	0	1	0	0	17	45	63	N/A	0	0	N/A
6415 Interest Income	0	17	1	1	0	1	1	1	7	14	9	4	16	25	80	459%	17	17	100%
Total ARPA Revenue	0	17	1	1	0	1	1	28,567	7	15	9	2,496	33	-26,024	5,108	N/A	28,583	28,583	100%
EXPENDITURE:																			
SERVICES & CHARGES																			
40 CIVIC EXPENSES	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
Services & Charges	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
CAPITAL OUTLAYS																			
72 EQUIPMENT	0	446	0	0	0	0	0	0	0	0	0	0	0	72	72	16%	0	0	N/A
Capital Outlays	0	446	0	0	0	0	0	0	0	0	0	0	0	72	72	16%	0	0	N/A
SUNDRY																			
88 INTERFUND TRANSFERS	1,450	6,414	0	0	1,450	0	0	3,000	0	0	0	-508	0	2,472	6,414	100%	17,410	17,410	100%
Sundry	1,450	6,414	0	0	1,450	0	0	3,000	0	0	0	-508	0	2,472	6,414	100%	17,410	17,410	100%
Total ARPA Expenditures	1,450	7,860	0	0	1,450	0	0	3,000	0	0	0	-508	0	2,544	6,486	83%	17,410	17,410	100%

ARPA EXPENDITURES:

Proj No.	Description / Account No.	Ordinance	Appropriation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021 Expenses	Total Spent	Balance	% Spent
(88)	Revenue Replacement to General Fund	15764 15776 15808	21,860	0	0	1,450	0	0	3,000	0	0	0	-508	0	0	17,410	21,352	508	98%
(72)	Ambulance	15764 15786	446	0	0	0	0	0	0	0	0	0	0	0	72	0	72	374	16%
ARPA Fund Expenditures				0	0	1,450	0	0	3,000	0	0	0	-508	0	72	17,410	21,424	882	96%
1624	Roof Repair Set Aside (001-03-1624-2119-46)	15764	800	0	0	0	0	423	0	0	0	0	0	377	0	0	800	0	100%
1914	Administrative Order (001-03-1914-2119-46)	15764	2,000	0	0	219	0	0	0	0	184	0	0	0	0	0	403	1,597	20%
2032	Stormwater Infrastructure Improvements (001-03-2032-2119-76)	15764 15808	5,000	0	0	0	0	0	229	284	139	389	239	504	0	1,812	3,595	1,405	72%
2033	Water Main Replacement (001-03-2033-2119-46)	15764	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,200	0%
2034	Water Filter Replacement - Dist. (001-03-2034-2119-46)	15764	2,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,550	0%
2800	Fire Academy & EOC Facility (001-05-2800-2119-76)	15764	2,360	0	0	0	77	0	46	33	0	50	298	0	0	0	505	1,855	21%
3000	Backup Data Center (001-07-3000-2119-76)	15764	1,500	0	0	123	148	0	0	0	0	148	0	284	0	0	704	796	47%
2211	Irving Pool Improvements (001-08-2211-2119-76)	15764	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0%
ARPA Capital Expenditures				0	0	343	225	423	275	317	322	587	537	1,166	0	1,812	0	12,803	0%
Total ARPA Expenditures				0	0	1,793	225	423	3,275	317	322	587	29	1,166	72	19,222	21,424	13,685	52%

**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	

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of December 31, 2022

2/17/2023

		Received to Date														2021		Actuals		
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Year End	YTD	% of Actual	
REVENUE:																				
6200	Retiree Health Be	1,400	98	67	67	104	99	106	99	100	98	90	128	1,156	83%	1,316	1,316	100%		
6210	Active Employee I	575	32	42	43	43	43	43	64	42	45	42	80	559	97%	638	638	100%		
6215	LCA Retiree Heal	300	0	0	153	0	0	0	0	153	0	0	0	306	102%	306	306	100%		
6220	Inactive Employee	40	10	13	0	12	11	9	13	11	9	7	14	120	299%	55	55	100%		
6418	Interest Income	25	0	0	0	0	1	1	1	2	3	3	7	25	98%	11	11	100%		
6610	Stop Loss Reimbu	0	0	0	226	0	0	413	0	495	0	0	88	1,398	N/A	0	0	N/A		
6615	Claims Paid Reim	200	56	0	3	2	4	4	1	14	4	17	0	112	56%	247	247	100%		
6688	Miscellaneous	0	0	40	40	2	0	38	0	0	0	0	0	121	N/A	176	176	100%		
6690	State Aid Pension	14	0	0	0	0	0	0	0	15	0	0	0	15	105%	20	20	100%		
7119	Transfer from Rer	513	43	43	43	43	43	43	43	43	43	43	43	513	100%	474	474	100%		
7121	Transfer from Ger	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	100%	17,431	17,431	100%		
7124	Transfer from Tre:	312	26	26	26	26	26	26	26	26	26	26	26	312	100%	288	288	100%		
7125	Transfer from CDI	61	0	0	0	0	0	0	0	181	0	0	0	181	295%	182	182	100%		
7126	Transfer from Liq	763	64	64	64	64	64	64	64	64	64	64	64	763	100%	706	706	100%		
7127	Transfer from Gol	134	11	11	11	11	11	11	11	11	11	11	11	134	100%	123	123	100%		
7128	Transfer from Soli	1,256	105	105	105	105	105	105	105	105	105	105	105	1,256	100%	1,144	1,144	100%		
7129	Transfer from Risl	76	6	6	6	6	6	6	6	6	6	6	6	76	100%	82	82	100%		
7131	Transfer from Sto:	1,101	92	92	92	92	92	92	92	92	92	92	92	1,101	100%	950	950	100%		
Total Risk Rever		24,771	2,043	2,008	2,380	2,010	2,004	2,461	2,024	2,508	2,353	2,017	2,082	26,148	106%	24,149	24,149	100%		
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT W/	196	11	15	15	15	15	15	22	15	15	15	27	194	99%	183	183	100%		
04	TEMPORARY W/	4	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A		
08	LONGEVITY	1	0	0	0	0	0	0	0	0	0	0	0	1	101%	0	0	N/A		
12	FICA/MEDICARE	15	1	1	1	1	1	1	2	1	1	1	2	15	96%	14	14	100%		
14	PENSION	25	2	2	2	2	2	2	2	2	2	2	2	25	100%	27	27	100%		
15	Employee Health	2	0	0	0	0	0	0	0	0	0	0	0	2	100%	2	2	100%		
16	INSURANCE - EM	76	6	6	6	6	6	6	6	6	6	6	6	76	100%	82	82	100%		
Personnel		318	20	24	24	24	25	25	33	25	25	25	25	38	98%	308	308	100%		
SERVICES & CHARGES																				
26	PRINTING	1	0	0	0	0	0	0	0	0	0	0	0	0	33%	0	0	N/A		
30	RENTALS	2	0	0	0	0	0	0	0	0	0	1	0	1	73%	1	1	100%		
32	PUBLICATIONS &	4	0	0	0	0	0	1	0	0	0	0	1	3	64%	0	0	N/A		
34	TRAINING & PROJ	17	0	0	0	0	0	1	0	0	54	0	0	55	66%	0	0	N/A		
36	INS - PROPERTY	1,019	4	2	0	0	0	780	46	0	12	28	10	883	87%	830	830	100%		
37	INS - MEDICAL, D	22,400	1,123	2,020	1,754	2,451	1,351	1,874	3,028	2,094	1,692	2,226	826	24,195	102%	21,407	21,407	100%		
38	INS - OTHER EMF	21	0	0	0	0	0	0	0	0	2	0	0	2	12%	0	0	N/A		
42	REPAIRS & MAIN	0	5	0	0	0	1	0	0	2	0	0	0	2	52%	15	15	100%		
44	LEGAL SERVICES	700	0	3	13	16	34	45	29	36	24	14	17	349	100%	474	474	100%		
46	OTHER CONTRAC	387	36	50	29	4	3	3	20	3	0	12	32	233	58%	225	225	100%		
50	OTHER SERVICE:	15	0	0	0	4	1	0	0	0	0	0	0	11	71%	7	7	100%		
Services & Charges		24,565	1,163	2,075	1,796	2,476	1,390	2,705	3,124	2,135	1,718	2,319	904	3,931	100%	22,959	22,959	100%		
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT	1	0	0	0	0	0	0	0	0	0	0	0	0	6%	0	0	N/A		
56	UNIFORMS	7	0	0	0	0	0	0	0	0	0	0	0	0	5%	5	5	100%		
68	OPERATING MA	57	0	5	1	2	1	0	0	1	8	4	5	27	48%	35	35	100%		
Materials & Supplies		64	0	5	1	2	1	0	0	1	8	4	5	27	43%	40	40	100%		
CAPITAL OUTLAYS																				
72	EQUIPMENT	25	0	0	0	0	2	0	0	0	16	4	5	28	86%	16	16	100%		
CAPITAL OUTLAYS		25	0	0	0	0	2	0	0	0	16	4	5	28	86%	16	16	100%		
SUNDRY																				
80	SELF-INSURED LI	800	37	95	75	31	145	36	49	125	67	63	77	854	102%	829	829	100%		
81	PROPERTY LOSS	150	0	0	3	9	1	4	6	0	1	1	20	43	21%	70	70	100%		
85	AUTO LOSSES	300	26	7	40	44	33	49	60	20	0	-27	13	310	102%	519	519	100%		
86	GENERAL CITY C	134	11	11	11	11	11	11	11	11	11	11	11	134	100%	128	128	100%		
87	PROFESSIONAL I	1,600	0	0	0	419	0	6	0	0	0	0	0	425	78%	325	325	100%		
Sundry		2,984	74	113	129	514	190	106	125	156	78	48	103	130	87%	1,871	1,871	100%		
Total Risk Expenditures		27,956	1,256	2,218	1,951	3,017	1,607	2,835	3,282	2,315	1,822	2,415	1,040	4,109	99%	25,194	25,194	100%		

**CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of December 31, 2022**

2/17/2023

	Budget	Adj Budget	-	-	-	-	-	Received to Date							-	% of Adj.	2021																		
								Jan	Feb	Mar	Apr	May	Jun	Jul			Aug	Sep	Oct	Nov	Dec	YTD	Budget	Actuals		% of Actual									
																								Year End	YTD		Actual								
REVENUE:																																			
7130 General Fund Transfer In	8,912	8,912	0	0	2,264	0	0	0	0	0	0	7,134	0	0	0	9,398	105%	9,374	9,374	100%															
7133 Liquid Fuels Fund Transfer In	66	66	0	0	66	0	0	0	0	0	0	0	0	0	66	100%	68	68	100%																
7138 Transfers In - Capital Projects	486	486	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A																
Total Debt Services Revenue	9,464	9,464	0	0	2,329	0	0	0	0	0	0	7,134	0	0	9,464	100%	9,442	9,442	100%																
EXPENDITURE:																																			
SUNDRY																																			
82 INTEREST EXPENSE	3,691	3,691	0	0	1,134	0	0	0	0	0	0	1,104	0	0	2,239	61%	3,695	3,695	100%																
98 DEBT PRINCIPAL	5,773	5,773	0	0	1,195	0	0	0	0	0	0	6,030	0	0	7,225	125%	5,747	5,747	100%																
Sundry	9,464	9,464	0	0	2,329	0	0	0	0	0	0	7,134	0	0	9,464	100%	9,442	9,442	100%																
Total Debt Services Expenditures	9,464	9,464	0	0	2,329	0	0	0	0	0	0	7,134	0	0	9,464	100%	9,442	9,442	100%																

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of December 31, 2022

2/17/2023

																2021				
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date				Nov	Dec	YTD	Budget	Actuals	% of		
									Jun	Jul	Aug	Sep	Oct				Year End	YTD	Actual	
REVENUE:																				
2660	Transfer In	643	673	0	0	0	643	30	0	0	0	0	0	0	0	673	100%	643	643	100%
2900	Trash Collection	13,950	13,950	290	1,181	7,401	2,530	474	601	668	91	153	89	106	329	13,912	100%	14,041	14,041	100%
2905	Commercial Trash	190	190	6	7	74	26	32	13	5	14	7	3	1	2	189	99%	205	205	100%
2915	Freon Fees	8	8	1	0	1	0	1	1	1	1	1	1	1	0	9	124%	12	12	100%
2920	Recyclable Materials	525	525	40	32	5	60	61	78	130	52	15	10	7	7	496	94%	532	532	100%
2925	Sweep Tickets	275	275	25	50	48	39	35	25	36	44	41	39	41	31	454	165%	324	324	100%
2927	Dog Licenses	5	5	0	0	0	0	0	0	0	0	0	0	0	0	3	57%	4	4	100%
2930	Tub Grinder Agreements	8	8	0	0	2	1	0	3	0	0	0	0	0	0	7	90%	8	8	100%
2950	Grants	704	704	0	331	0	0	0	0	0	0	0	1	0	0	332	47%	674	674	100%
2960	State Aid for Pension	187	187	0	0	0	0	0	0	0	0	197	0	0	0	197	105%	197	197	100%
2970	Interest	25	25	0	0	0	0	1	1	2	3	5	4	7	4	27	106%	7	7	100%
2980	Miscellaneous	40	40	2	2	42	3	5	17	-51	3	1	3	3	3	33	82%	48	48	100%
6145	Disposal of Fixed Assets	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	14	14	100%
6300	Collection Fees - Prior Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	1	1	100%
Total Solid Waste Revenues		16,569	16,599	363	1,604	7,573	3,303	639	740	792	209	418	149	166	377	16,332	98%	16,710	16,710	100%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,197	2,197	119	159	172	165	166	170	240	156	164	164	165	275	2,115	96%	2,116	2,116	100%
04	TEMPORARY WAGES	142	142	3	5	6	6	6	7	10	8	9	9	8	11	89	62%	93	93	100%
06	PREMIUM PAY	133	133	15	12	9	3	7	5	12	9	8	6	6	13	104	79%	97	97	100%
08	LONGEVITY	28	28	1	2	2	2	2	2	3	2	2	2	2	3	24	86%	25	25	100%
11	SHIFT DIFFERENTIAL	13	13	1	1	1	0	0	0	0	0	0	0	0	1	5	38%	5	5	100%
12	FICA/MEDICARE	199	199	11	14	14	13	14	14	20	13	14	14	14	23	177	89%	177	177	100%
14	PENSION	335	335	28	28	28	28	28	28	28	28	28	28	28	28	335	100%	314	314	100%
16	INSURANCE - EMPLOYEE GRP	1,031	1,031	86	86	86	86	86	86	86	86	86	86	86	86	1,031	100%	964	964	100%
Personnel		4,077	4,077	264	306	318	304	309	311	399	302	310	308	309	439	3,879	95%	3,791	3,791	100%
SERVICES & CHARGES																				
20	ELECTRIC POWER	12	12	0	2	1	1	1	1	1	1	1	1	1	3	12	99%	12	12	100%
22	TELEPHONE	6	6	0	0	0	0	0	0	0	0	0	0	0	0	1	17%	1	1	100%
24	POSTAGE & SHIPPING	24	14	0	0	0	0	0	0	0	0	0	0	3	0	3	18%	5	5	100%
26	PRINTING	18	18	0	0	0	0	0	0	0	0	5	0	0	6	12	67%	11	11	100%
28	MILEAGE REIMBURSEMENT	2	2	0	1	0	0	0	0	0	0	1	0	0	0	1	48%	1	1	100%
30	RENTALS	145	121	2	2	2	3	2	2	38	0	0	65	2	2	118	98%	54	54	100%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0	1	0	0	1	0	0	1	0	0	0	2	54%	2	2	100%
34	TRAINING & PROF. DEVELOP	9	9	0	0	1	0	0	2	0	0	2	1	1	1	8	90%	5	5	100%
42	REPAIRS & MAINTENANCE	51	51	0	2	0	2	0	1	0	1	1	8	2	1	20	39%	31	31	100%
46	OTHER CONTRACT SERVICES	10,631	10,631	101	751	787	820	933	840	936	848	832	930	871	1,759	10,407	98%	10,341	10,341	100%
47	DOG LICENSES	7	7	0	0	0	0	0	0	0	0	0	0	0	0	2	35%	3	3	100%
50	OTHER SERVICES & CHARGES	49	44	0	2	0	5	2	3	0	0	3	1	0	1	17	39%	18	18	100%
Services & Charges		10,958	10,919	103	759	793	832	939	849	976	849	846	1,006	879	1,773	10,604	97%	10,484	10,484	100%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	99	118	0	0	0	5	24	0	0	0	7	7	10	0	55	46%	39	39	100%
56	UNIFORMS	18	18	0	2	0	2	1	0	0	0	4	1	2	2	14	77%	8	8	100%
62	FUELS, OILS & LUBRICANTS	92	132	1	52	8	0	6	0	10	0	38	4	0	4	125	94%	111	111	100%
66	CHEMICALS	2	2	0	0	0	0	0	0	0	0	0	0	0	0	1	54%	1	1	100%
68	OPERATING MATERIALS & SUPP	36	36	0	0	0	4	0	1	1	1	2	3	2	2	16	44%	11	11	100%
Materials & Supplies		247	306	1	54	9	11	32	2	12	2	51	14	13	9	210	69%	170	170	100%
CAPITAL OUTLAYS																				
72	EQUIPMENT	567	578	0	0	14	8	1	45	3	0	41	0	239	81	432	75%	117	117	100%
CAPITAL OUTLAYS		567	578	0	0	14	8	1	45	3	0	41	0	239	81	432	75%	117	117	100%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	55	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
86	GENERAL CITY CHARGES	1,117	1,117	93	93	93	93	93	93	93	93	93	93	93	93	1,117	100%	1,064	1,064	100%
88	INTERFUND TRANSFERS	226	226	19	19	19	19	19	19	19	19	19	19	19	19	226	100%	180	180	100%
90	REFUNDS	76	73	6	4	8	6	4	1	3	4	1	3	2	8	50	68%	59	59	100%
Sundry		1,473	1,472	118	116	119	118	116	113	114	116	113	115	114	120	1,393	95%	1,303	1,303	100%
Total Solid Waste Expenditures		17,322	17,352	487	1,234	1,253	1,273	1,396	1,320	1,504	1,269	1,361	1,444	1,555	2,421	16,517	95%	15,865	15,865	100%

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of December 31, 2022

2/17/2023

		Received to Date																2021		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	Actuals	% of	
																		Year End	YTD	Actual
REVENUE:																				
3185	Interest	11	11	0	0	0	0	0	1	1	2	3	3	5	3	18	166%	6	6	100%
3189	State Aid Pension	164	164	0	0	0	0	0	0	0	0	173	0	0	0	173	105%	158	158	100%
3630	Stormwater Fee	5,575	5,575	81	754	2,341	1,038	189	353	291	34	63	31	303	86	5,565	100%	5,567	5,567	100%
3631	Stormwater Fee - Prior Years	150	150	13	26	9	31	10	9	8	5	5	4	5	3	129	86%	164	164	100%
5240	Other Grants & Misc	0	0	0	0	0	0	0	0	0	2	0	0	0	0	2	N/A	0	0	N/A
6300	Collection Fees	5	5	0	0	1	2	1	1	1	0	0	0	1	0	8	155%	7	7	100%
									0	0	0	0	0	0	0					
Total Stormwater Revenues		5,905	5,905	94	781	2,351	1,071	200	363	301	42	244	39	314	93	5,894	100%	5,901	5,901	100%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,090	2,090	120	160	168	152	155	144	221	151	162	143	147	270	1,993	95%	1,936	1,936	100%
04	TEMPORARY WAGES	35	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
06	PREMIUM PAY	124	124	24	21	15	2	5	3	8	6	4	4	5	19	118	95%	107	107	100%
08	LONGEVITY	24	24	1	2	2	2	2	2	2	2	2	2	2	3	22	93%	22	22	100%
11	SHIFT DIFFERENTIAL	12	12	2	2	2	0	0	0	0	0	0	0	0	2	8	63%	7	7	100%
12	FICA/MEDICARE	191	191	11	14	14	12	12	11	18	12	13	11	12	22	162	85%	157	157	100%
14	PENSION	293	293	24	24	24	24	24	24	24	24	24	24	24	24	293	100%	260	260	100%
15	Employee Health Ins. Opt-Out	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	100%	1	1	100%
16	INSURANCE - EMPLOYEE GRP	903	903	75	75	75	75	75	75	75	75	75	75	75	75	903	100%	797	797	100%
	Personnel	3,675	3,675	258	300	300	268	275	261	349	271	279	260	266	416	3,501	95%	3,287	3,287	100%
SERVICES & CHARGES																				
26	PRINTING	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	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	224	199	0	0	0	0	0	28	45	0	0	99	0	0	173	87%	144	144	100%
32	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	0	0	0	0	1	0	0	0	1	85%	1	1	100%
34	TRAINING & PROF. DEVELOP	24	24	0	0	0	0	0	1	0	0	5	3	0	0	9	36%	2	2	100%
42	REPAIRS & MAINTENANCE	16	16	0	0	0	0	1	0	0	0	0	0	0	5	7	42%	19	19	100%
44	LEGAL SERVICES	105	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	386	386	0	1	0	0	43	1	30	37	13	26	1	63	217	56%	83	83	100%
50	OTHER SERVICES & CHARGES	8	10	0	0	0	4	0	1	0	0	1	0	0	0	7	65%	3	3	100%
	Services & Charges	766	743	0	1	0	5	44	31	76	38	20	129	1	68	412	56%	252	252	100%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	115	100	0	0	4	0	4	2	1	2	6	0	1	0	21	21%	33	33	100%
56	UNIFORMS	13	13	0	1	1	2	0	0	1	0	3	1	1	1	10	78%	7	7	100%
62	FUELS, OILS & LUBRICANTS	52	82	0	0	20	31	0	0	0	0	30	0	0	0	82	100%	86	86	100%
64	PIPE & FITTINGS	73	78	0	0	0	0	0	3	0	0	15	13	6	29	65	84%	29	29	100%
66	CHEMICALS	6	8	0	0	0	0	0	1	0	0	2	1	0	0	4	54%	1	1	100%
68	OPERATING MATERIALS & SUPP	81	78	0	1	1	0	1	0	0	0	5	3	8	3	22	29%	34	34	100%
	Materials & Supplies	339	358	0	3	25	34	5	6	2	2	61	18	15	33	205	57%	190	190	100%
CAPITAL OUTLAYS																				
72	EQUIPMENT	447	452	0	0	0	166	30	1	11	0	41	0	127	54	430	95%	278	278	100%
	Capital Outlays	447	452	0	0	0	166	30	1	11	0	41	0	127	54	430	95%	278	278	100%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	550	550	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	788	788	100%
86	GENERAL CITY CHARGES	397	397	33	33	33	33	33	33	33	33	33	33	33	33	397	100%	378	378	100%
88	INTERFUND TRANSFERS	198	198	16	16	16	16	16	16	16	16	16	16	16	16	198	100%	2,153	2,153	100%
90	REFUNDS	225	225	1	2	0	1	0	0	2	0	0	0	0	1	8	4%	13	13	100%
	Sundry	1,370	1,370	50	52	50	50	50	50	52	50	50	50	50	51	603	44%	3,333	3,333	100%
Total Stormwater Expenditures		6,596	6,597	308	356	375	523	404	348	489	360	452	457	459	621	5,152	78%	7,339	7,339	100%

**CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of December 31, 2022**

2/17/2023

		Received to Date														2021		2021		
		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:																				
2664	TRANSFER FROM GENERAL FUN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	375	375	100%
3182	CART RENTALS	425	425	0	0	15	56	64	73	85	82	65	41	8	1	490	115%	532	532	100%
3183	GREENS FEES	1,100	1,100	0	6	90	138	143	162	175	174	135	86	22	17	1,148	104%	1,250	1,250	100%
3184	DRIVING RANGE	300	300	2	11	24	36	40	46	46	45	34	21	11	7	321	107%	322	322	100%
3185	Interest Inc	0	0	0	0	0	0	0	0	0	0	1	1	1	1	4	N/A	0	0	100%
3186	PRO SHOP RENTAL/MISC	90	90	0	0	5	11	12	11	13	11	9	6	26	16	119	132%	77	77	100%
3187	G/C BAR & RESTAURANT	54	54	0	8	0	10	9	0	0	8	9	4	4	0	52	96%	38	38	100%
3189	STATE AID PENSION	23	23	0	0	0	0	0	0	0	0	24	0	0	0	24	105%	24	24	100%
Total Golf Revenues		1,992	1,992	2	25	134	250	268	292	319	319	277	158	73	41	2,158	108%	2,618	2,618	100%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	310	310	18	23	23	24	24	24	36	24	24	24	24	44	309	99%	299	299	100%
04	TEMPORARY WAGES	200	184	1	0	3	15	20	24	32	21	19	16	13	14	178	97%	161	161	100%
06	PREMIUM PAY	18	25	0	0	0	1	1	4	5	3	4	2	2	1	25	100%	19	19	100%
08	LONGEVITY	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	104%	2	2	100%
11	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208%	0	0	N/A
12	FICA/MEDICARE	41	41	1	2	2	3	3	4	6	4	4	3	3	4	39	96%	36	36	100%
14	PENSION	43	43	4	4	4	4	4	4	4	4	4	4	4	4	43	100%	40	40	100%
16	INSURANCE - EMPLOYEE GRP	134	134	11	11	11	11	11	11	11	11	11	11	11	11	134	100%	124	124	100%
Personnel		749	739	35	40	43	58	63	71	93	67	66	60	57	78	730	99%	681	681	100%
SERVICES & CHARGES																				
20	ELECTRIC POWER	18	21	0	1	1	1	2	0	3	2	2	3	2	1	19	91%	18	18	7%
22	TELEPHONE	3	3	0	0	0	0	0	0	0	0	0	0	0	0	1	50%	1	1	N/A
26	PRINTING	4	4	0	0	0	0	0	0	0	2	0	0	1	0	3	86%	2	2	100%
30	RENTALS	162	162	55	35	0	11	1	11	11	1	23	11	1	1	162	100%	162	162	100%
32	PUBLICATIONS & MEMBERSHIP	3	3	0	1	0	0	0	0	0	0	0	0	0	0	2	79%	2	2	100%
34	TRAINING & PROF. DEVELOP	5	8	0	1	2	0	0	0	0	0	0	2	0	3	8	101%	1	1	100%
42	REPAIRS & MAINTENANCE	21	8	0	0	0	0	1	0	1	0	1	1	0	1	5	64%	4	4	100%
46	OTHER CONTRACT SERVICES	15	251	0	15	0	7	1	37	10	37	10	5	2	108	231	92%	10	10	100%
50	OTHER SERVICES & CHARGES	65	65	2	0	1	3	7	7	8	13	8	7	4	3	65	100%	65	65	100%
Services & Charges		294	525	58	54	5	24	11	56	33	56	44	29	10	118	497	95%	265	265	100%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	23	28	0	2	1	1	1	5	0	0	6	3	0	3	23	79%	51	51	100%
56	UNIFORMS	1	1	0	0	0	0	0	0	0	0	0	1	0	0	1	100%	1	1	100%
62	FUELS, OILS & LUBRICANTS	20	24	2	5	6	0	0	0	0	0	4	1	0	4	23	95%	15	15	100%
64	PIPE & FITTINGS	10	8	0	0	0	0	0	6	0	0	0	1	0	0	7	90%	3	3	100%
66	CHEMICALS	115	158	18	53	27	0	2	0	16	0	23	0	13	6	158	100%	106	106	100%
68	OPERATING MATERIALS & SUPP	48	66	2	8	1	1	17	7	6	0	2	3	14	2	64	97%	41	41	100%
Materials & Supplies		218	285	22	68	35	2	20	18	22	0	35	10	28	15	276	97%	217	217	100%
CAPITAL OUTLAYS																				
70	PRO SHOP INVENTORY	70	61	0	20	13	3	11	3	3	1	1	0	0	3	59	96%	49	49	100%
72	EQUIPMENT	24	148	0	44	0	0	9	0	73	0	0	0	0	21	148	100%	55	55	100%
Capital Outlays		94	209	0	64	13	3	20	3	77	1	1	0	0	24	206	99%	104	104	100%
SUNDRY																				
86	GENERAL CITY CHARGES	378	378	32	32	32	32	32	32	32	32	32	32	32	32	378	100%	360	360	100%
88	INTERFUND TRANSFER	125	125	0	0	0	0	0	0	0	125	0	0	0	0	125	100%	125	125	100%
Sundry		503	503	32	32	32	32	32	32	32	157	32	32	32	32	503	133%	485	485	100%
Total Golf Expenditures		1,858	2,261	146	258	128	118	146	180	256	280	178	130	126	266	2,212	98%	1,752	1,752	100%

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of December 31, 2022

2/17/2023

		Received to Date														2021		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:																				
2932	RENTAL REGISTRATION FEE	2,266	2,266	166	72	79	121	34	77	132	34	39	29	549	1,041	2,375	105%	2,724	2,724	100%
2933	RENTAL PRESALES REVENUE	100	100	11	12	16	10	11	13	10	10	6	6	9	6	119	119%	134	134	100%
2934	VACANT PROPERTY REG	50	50	15	3	6	4	7	10	5	9	2	6	5	5	77	155%	16	16	100%
5241	STATE AID PENSION	91	91	0	0	0	0	0	0	0	0	96	0	0	0	96	105%	96	96	100%
6170	MISCELLANEOUS	1	1	0	0	0	0	0	0	0	0	0	0	0	1	3	560%	1	1	100%
Total Rental Unit Revenues		2,508	2,508	192	87	102	135	53	100	147	53	144	42	563	1,052	2,670	106%	2,971	2,971	100%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,215	1,215	68	92	93	97	83	83	121	85	87	83	82	150	1,123	92%	1,096	1,096	100%
06	PREMIUM PAY	15	15	0	1	0	1	1	1	1	1	1	1	1	4	14	91%	1	1	100%
08	LONGEVITY	23	23	1	2	2	2	2	2	2	2	2	2	2	3	22	94%	22	22	100%
11	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	90%	0	0	100%
12	FICA/MEDICARE	107	107	5	7	7	8	6	6	9	7	7	7	6	12	88	82%	85	85	100%
14	PENSION	166	166	14	14	14	14	14	14	14	14	14	14	14	14	166	100%	154	154	100%
16	INSURANCE - EMP GRP	513	513	43	43	43	43	43	43	43	43	43	43	43	43	513	100%	474	474	100%
Personnel		2,039	2,039	132	158	159	163	148	148	190	151	153	149	148	226	1,926	94%	1,832	1,832	100%
SERVICES & CHARGES																				
22	TELEPHONE	6	6	0	0	0	1	1	1	0	0	1	1	1	1	6	104%	7	7	100%
26	PRINTING	5	5	0	0	0	1	0	0	0	0	1	0	0	0	3	61%	0	0	100%
32	PUBLICATION & MEMBERSHIP	1	1	0	1	0	0	0	0	0	0	0	0	0	0	1	64%	1	1	100%
34	TRAINING & PROF. DEVELOP	8	7	0	0	0	0	0	0	0	0	0	2	1	0	3	42%	4	4	100%
42	REPAIRS & MAINTENANCE	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	1	100%
44	LEGAL SERVICES	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	100%
46	OTHER CONTRACT SERVICES	35	43	1	1	1	2	5	3	3	2	1	2	4	2	26	61%	8	8	100%
50	OTHER SERVICES & CHARGES	3	3	0	0	0	0	0	0	0	0	0	0	0	1	1	36%	1	1	100%
Services & Charges		65	72	1	2	1	4	6	3	3	2	3	5	5	4	40	55%	22	22	100%
MATERIALS & SUPPLIES																				
56	UNIFORMS	5	5	0	0	0	0	0	0	0	0	0	0	1	1	3	59%	6	6	100%
58	OFFICE SUPPLIES	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	100%
62	FUELS OILS & LUBRICANTS	11	12	3	7	0	0	0	0	0	0	0	0	0	0	10	86%	10	10	100%
68	OPERATING MATERIALS & SUPP	1	2	0	0	1	0	0	0	0	0	0	0	0	0	1	77%	2	2	100%
Materials & Supplies		19	20	3	7	0	1	0	0	0	0	0	0	1	1	14	70%	18	18	100%
CAPITAL OUTLAYS																				
72	EQUIPMENT	75	76	0	0	0	75	0	0	0	0	0	0	0	0	75	99%	31	31	100%
Capital Outlays		75	76	0	0	0	75	0	0	0	0	0	0	0	0	75	99%	31	31	100%
SUNDRY																				
78	CONTINGENCY	16	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	100%
86	GENERAL CITY CHARGES	319	319	27	27	27	27	27	27	27	27	27	27	27	27	319	100%	304	304	100%
90	REFUNDS	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	100%
Sundry		338	328	27	27	27	27	27	27	27	27	27	27	27	27	319	97%	304	304	100%
Total Rental Unit Expenditures		2,536	2,536	162	194	187	270	180	178	220	180	183	181	181	258	2,374	94%	2,207	2,207	100%

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of December 31, 2022

Dept	Dept Description	Budget	Adj. Budget														YTD	% of Adj. Budget	2021		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Actuals			% of Actual		
				Year End	YTD	Actual															
02 PERMANENT WAGES:																					
01	Non-Departmental	1,372	1,611	95	111	125	130	115	107	172	117	117	108	190	1,502	93%	1,366	1,366	100%		
02	Finance	2,193	2,212	112	150	151	155	155	166	229	173	142	149	253	1,989	90%	1,881	1,881	100%		
03	Public Works	3,049	3,049	164	218	237	221	213	215	323	242	216	223	224	453	97%	2,691	2,691	100%		
04	Police	20,372	20,372	1,127	1,483	1,462	1,460	1,454	1,464	2,211	1,469	1,462	1,463	1,462	2,652	94%	19,144	19,144	100%		
05	EMS	2,694	2,694	160	191	194	217	202	216	320	205	216	210	208	397	102%	2,552	2,552	100%		
05	Fire	9,900	9,900	549	729	751	753	757	792	1,115	742	737	735	733	1,320	98%	9,465	9,465	100%		
06	Human Resources	460	460	26	35	35	35	36	40	50	87	23	26	25	44	101%	409	409	100%		
07	Management Systems	1,387	1,387	75	101	101	101	101	105	163	111	103	123	128	162	99%	1,262	1,262	100%		
08	Parks & Recreation	2,278	2,278	125	173	174	167	163	165	244	161	155	160	163	292	94%	2,085	2,085	100%		
09	Community Development	5,513	5,464	293	397	386	373	386	380	604	387	388	368	380	662	92%	4,799	4,799	100%		
Total Permanent Wages		49,219	49,428	2,726	3,587	3,616	3,612	3,582	3,649	5,430	3,694	3,560	3,574	3,584	6,426	96%	45,654	45,654	100%		
06 PREMIUM PAY:																					
01	Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A		
02	Finance	4	6	0	0	0	0	1	0	0	0	0	0	0	1	43%	3	3	100%		
03	Public Works	169	169	11	14	9	7	10	14	17	14	10	11	10	28	91%	128	128	100%		
04	Police	1,920	1,920	156	140	130	149	147	202	276	177	174	162	199	330	117%	1,849	1,849	100%		
05	EMS	390	390	34	41	49	37	43	50	81	54	52	55	64	146	181%	699	699	100%		
05	Fire	1,296	1,296	169	133	164	157	203	217	385	226	209	144	164	369	196%	2,431	2,431	100%		
06	Human Resources	1	1	0	0	0	1	0	0	1	0	0	0	0	2	371%	1	1	100%		
07	Management Systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A		
08	Parks & Recreation	99	100	9	12	8	2	4	10	22	14	12	6	6	3	106%	112	112	100%		
09	Community Development	166	170	5	6	4	5	6	8	7	2	6	4	6	28	51%	115	115	100%		
Total Premium Pay		4,047	4,054	383	346	364	357	413	500	788	486	463	383	449	907	144%	5,338	5,338	100%		
Total Perm Wages & Premium Pay		53,266	53,481	3,109	3,934	3,979	3,969	3,996	4,150	6,218	4,180	4,023	3,957	4,033	7,334	99%	50,992	50,992	100%		

CITY OF ALLENTOWN
HEALTHCARE ACCOUNT -37 EXPENDITURE SUMMARY
Billed as of December 31, 2022

Dept	2022 BENEFITS COSTS			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC					
(Risk)	Medical	0	0	1,849	856	1,110	1,296	885	876	1,443	920	1,283	1,079	903	942	13,440	N/A	0	0	N/A
(Risk)	Prescription Admin Fees	0	0	30	17	3	7	25	23	15	14	10	19	11	71	245	N/A	0	0	N/A
(Risk)	Prescription Premium Fees	0	0	331	285	83	277	221	252	340	329	286	334	267	388	3,392	N/A	0	0	N/A
(Risk)	Dental Admin Fees	0	0	1	1	1	1	1	1	1	1	1	1	0	1	13	N/A	0	0	N/A
(Risk)	Dental Claims Fees	0	0	22	24	22	24	28	20	19	21	14	23	21	33	269	N/A	0	0	N/A
(Risk)	Vision	0	0	8	8	8	8	8	8	8	8	8	8	8	8	98	N/A	0	0	N/A
(Risk)	SEIU Medical Contribution	0	0	473	472	468	463	457	462	463	465	471	0	0	932	5,127	N/A	0	0	N/A
(Risk)	Telemedicine	0	0	2	2	2	2	2	2	2	2	2	2	2	20	45	N/A	0	0	N/A
(HR)	Flex Spending Account (FSA) Admin Fees	0	0	1	1	1	1	1	1	1	1	0	0	0	1	8	N/A	0	0	N/A
(Risk)	Stop Loss Admin Fees	0	0	27	11	19	19	19	19	21	21	21	19	21	21	240	N/A	0	0	N/A
(Risk)	Stop Loss Premium Fees	0	0	104	104	104	104	98	101	102	101	105	101	101	100	1,226	N/A	0	0	N/A
(Risk)	COBRA Administration	0	0	0	0	1	0	0	1	0	0	0	0	0	0	2	N/A	0	0	N/A
(HR)	Life Insurance	0	0	14	14	12	12	13	13	12	13	0	13	0	0	117	N/A	0	0	N/A
Total Benefit Costs		22,400	22,400	2,862	1,796	1,834	2,215	1,759	1,780	2,427	1,896	2,203	1,599	1,333	2,517	24,222	108%	0	0	N/A

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of December 31, 2022

Pooled Bank Accounts:	Account Codes	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2021 Actuals	
														Year End	YTD
^(000) General Fund	000-1010, 000-1080 002-TA, 003-TA	16,503,851	22,264,317	36,848,939	46,589,560	26,006,344	17,039,518	11,637,546	15,024,512	21,914,113	8,440,131	15,058,288	15,021,288	20,363,555	20,363,555
(000) Refundable Deposits	000-1040	1,602,473	1,551,706	1,525,105	1,644,423	1,671,465	1,672,945	1,628,249	1,667,549	1,667,116	1,712,047	1,737,523.44	1,826,682	1,617,470	1,617,470
(001) Capital Fund	001-1010	20,177,599	19,287,018	18,398,186	17,176,715	16,536,115	16,990,423	16,640,935	15,827,231	13,750,792	3,272,655	3,343,340	5,109,869	20,285,798	20,285,798
(004) PA Motor	004-1010	2,464,498	2,074,288	1,755,477	4,573,451	4,374,910	4,139,707	3,797,950	3,601,209	3,528,332	3,070,893	2,882,402	2,754,248	2,692,907	2,692,907
(005) Grant Fund	005-1010	54,343	34,040	-	-	-	-	-	-	1,121,323	-	-	-	54,343	54,343
(006) Trexler Park	006-1010	214,143	96,631	684,535	582,824	539,787	419,924	214,097	447,751	385,827	580,762	456,837	321,296	-136,771	(136,771)
(081) Risk Management	081-1010	7,752,922	6,979,212	7,387,615	6,381,525	6,779,783	6,403,035	5,147,167	5,342,024	5,875,298	5,378,906	6,422,735	5,822,327	7,040,074	7,040,074
(081) Workers Comp Trust	081-1015	520,003	520,033	520,056	520,076	520,115	520,163	520,251	520,417	520,698	587,527	588,190	588,640	519,976	519,976
(083) Equipment Fund	083-1010	612,395	961,612	935,891	1,024,482	2,403,418	2,190,113	2,088,033	2,013,563	1,823,018	1,927,224	1,904,821	1,727,841	1,152,860	1,152,860
(085) Solid Waste	085-1010, 085-1080	3,584,747	3,156,587	9,503,205	11,561,386	10,832,225	10,279,087	9,594,517	8,561,722	7,647,292	6,059,570	4,698,131	3,647,779	3,749,927	3,749,927
(086) Stormwater	086-1010	2,865,149	3,305,806	5,303,353	5,876,651	5,696,736	5,733,767	5,570,729	5,277,628	5,094,229	4,414,906	4,294,755	3,874,476	3,111,932	3,111,932
(091) Golf Fund	091-1010, 091-1080	671,069	439,838	452,105	590,236	716,252	831,750	899,564	941,544	1,042,057	1,030,191	978,082	826,178	839,979	839,979
(100) Housing Fund	100-1010	303,333	303,333	303,333	303,333	303,333	303,333	303,333	303,333	303,333	303,333	303,333	303,333	303,333	303,333
(105) Rental Unit Fund	105-1010	1,543,442	1,449,515	1,373,435	1,252,526	1,138,847	1,070,744	1,011,251	898,199	873,152	583,167	979,148	1,807,495	1,518,645	1,518,645
(110) Hamilton St. Dam Maint. Fund	110-1010	31,000	31,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	31,000	31,000
Holding Accounts:															
(098) Payroll Withholding	Total Assets 1010:1045	334,029	567,878	793,087	528,955	551,903	792,292	469,442	709,369	958,096	355,047	598,920	364,465	1,293,557	1,293,557
Total Pooled Cash		59,234,995	63,022,814	85,816,321	98,638,142	78,103,232	68,418,801	59,555,065	61,168,050	66,536,676	37,748,358	44,278,505	44,027,918	64,438,585	64,438,585
Non-Pooled Bank Accounts:															
(000) General Fund Reserve Investment	000-1014	-	-	-	-	25,000,348	32,000,941	32,000,942	32,016,689	22,017,271	22,017,275	17,018,684	17,127,098	0	-
(000) PLGIT 2006 Loan Investment	000-1021	5,372,669	5,372,669	5,372,669	5,372,669	5,376,458	5,376,459	5,376,460	5,376,462	5,376,463	5,376,466	5,376,468	5,450,350	5,372,571	5,372,571
(000) Lead Grant	000-1036	1,216,482	1,216,559	1,272,440	1,431,511	1,521,597	144	89,458	69,226	297	297	297	297	1,129,218	1,129,218
(000) Police	000-1060	102,940	102,940	89,236	89,236	89,236	89,236	89,236	89,236	89,236	89,236	89,236	89,236	102,940	102,940
(000) New Communities Program (C32140)	000-1064	46,981	46,981	47,431	48,331	48,331	48,331	49,231	49,681	49,681	50,581	50,581	51,481	46,531	46,531
(001) PLIGIT - 2011 Bond Issue	001-1026, 001-1027, 001-1028	143,389	143,391	143,391	143,428	143,500	143,608	143,774	144,022	144,306	144,667	145,089	145,584	143,386	143,386
(001) PLIGIT - 2011A Bond Issue	001-1029	18,677	18,677	18,677	18,682	18,692	18,706	18,727	18,760	18,796	18,844	18,899	18,963	18,677	18,677
(001) PLIGIT - 2015 Bond Issue	001-1031	1,411,530	1,411,537	1,411,537	1,411,643	1,216,408	1,217,324	1,177,467	1,179,503	1,181,823	1,182,666	1,186,168	1,187,101	1,411,504	1,411,504
(001) PLIGIT - 2020 Capitalized Interest Fund	001-1033	487,013	487,028	628	676	676	-	-	-	-	-	-	-	486,996	486,996
(001) PLIGIT - 2020 Bond Issue	001-1034	7,223,214	6,723,267	6,723,267	6,723,942	5,190,145	5,195,603	5,007,067	4,893,727	4,904,210	4,226,888	4,240,324	3,331,365	7,222,963	7,222,963
(006) Trexler - Trustee / Escrow	006-1020, 006-1040, 006-1042	678,059	678,167	678,265	678,375	678,642	678,825	679,043	1,417,043	1,417,393	255,274	255,274	306,507	678,059	678,059
(008) Revolving Loan Fund	Total Assets	1,253,404	1,256,284	1,259,098	1,262,035	1,264,947	1,267,864	1,270,874	1,274,066	1,277,552	1,281,000	1,284,886	1,288,873	1,250,523	1,250,523
(019) ARPA	019-1019	11,174,468	11,175,225	9,725,225	9,726,561	9,727,540	35,294,857	35,301,543	6,466,420	6,475,847	20,985,927	21,002,006	18,483,468	11,173,716	11,173,716
(019) PLGIT - ARPA Investment	019-1037	-	-	-	-	-	-	-	28,849,947	28,849,949	28,849,952	28,866,991	28,912,210	0	-
(080) Leases A.O. Fund	Total Assets	3,424,925	3,465,337	3,017,502	3,074,079	2,991,713	3,056,682	3,109,458	2,432,377	2,511,919	2,527,373	2,572,136	1,937,925	3,381,131	3,381,131
Total Non-Pooled		32,553,753	32,098,063	29,759,367	29,981,169	53,268,232	84,388,581	84,313,281	84,277,158	74,314,742	87,006,444	82,107,040	78,330,457	32,418,216	32,418,216
Total All Accounts		91,788,748	95,120,877	115,575,689	128,619,311	131,371,464	152,807,382	143,868,346	145,445,208	140,851,418	124,754,803	126,385,546	122,358,375	96,856,801	96,856,801

2022 Vacancy Report

PERIOD AS OF: December 31, 2022

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							VACATED DATE	FILLED DATE	SAVINGS	
000-01-0201-0001-	100%	Mayor	Project Manager	157-008	S11	61,930	1/19/22	6/6/22	23,479	
000-01-0201-0001-	100%	Mayor	Grants Coordination Manager	153-001	S14	79,976	4/7/22	6/27/22	17,797	
000-01-0201-0001-	100%	Mayor	Chief Operating Officer	036-002	s21	120,000	10/28/22		21,099	
000-01-0201-0001-	100%	Mayor	Executive Assistant to the Mayor	220-014	S11	66,536	12/16/22		2,742	
000-01-0501-0001-	100%	Solicitors	Assoc City Solicitor	012-001	S18	104,468	4/28/22	5/28/22	8,610	
000-01-0501-0001-	100%	Solicitors	Assistant City Solicitor	013-004	S17	85,410	4/28/22		57,957	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-002	m15	59,055	12/25/21	2/19/22	7,950	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-005	m15	59,056	1/2/22		58,894	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-020	M08	40,189	12/31/21	3/28/22	9,495	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-020	m08	40,189	12/26/22		552	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-004	m08	40,852	2/19/22	6/20/22	13,580	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-018	m08	40,801	3/19/22	7/11/22	12,778	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-029	m08	43,610	4/22/22	7/11/22	9,585	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-008	M08	49,223	7/11/22		23,394	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-021	M08	40,189	8/19/22	9/26/22	4,196	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-010	M08	49,295	9/3/22	12/19/22	14,491	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-004	m08	40,852	11/11/22		5,612	
000-02-0602-0003-	100%	Finance	Pension and Financial Analyst	052-002	S12	64,733	5/12/22	7/11/22	10,670	
000-02-0602-0003-	100%	Finance	Financial Analyst	119-001	s12	78,168	12/24/22		1,503	
000-02-0602-0004-	100%	Accounting & Financial Mgmt	Accountant	118-001	s13	69,164	10/21/22	11/28/22	7,220	
000-02-0602-0004-	100%	Accounting & Financial Mgmt	Treasury & Accounting Coord.	235-001	s06	51,057	11/28/22		4,629	
000-02-0602-0005-	100%	Finance/Purchasing	Purchasing Coordinator	201-001	S07	53,300	12/31/21	3/19/22	11,275	
000-02-0602-0005-	100%	Finance/Purchasing	Purchasing Coordinator	201-001	S07	53,300	7/25/22	12/26/22	22,550	
000-02-0602-0005-	100%	Finance/Purchasing	Purchasing Contracts Admin	201-003	s07	53,252	7/8/22	9/3/22	8,339	
000-02-0602-0005-	100%	Finance/Purchasing	Buyer	125-001	S10	69,420	6/3/22	7/25/22	9,917	
000-03-0701-0001-	30%	Public Works Dir.	Public Works Director	024-001	a21	130,208	3/5/22	6/1/22	9,444	
000-03-0701-0001-	30%	Public Works Dir.	Deputy Director	077-001	s18	100,542	6/1/22	8/20/22	6,629	
000-03-0701-0002-	20%	Office of Compliance	Public Works Director	024-001	a21	130,208	3/5/22	6/1/22	6,296	
000-03-0702-0001-	100%	Engineering	Associate Utility Engineer	091-001	S14	58,630	5/15/21	8/8/22	35,275	
000-03-0702-0001-	70%	Engineering	Engineering Aide 3	402-003	m13	45,275	11/20/18		31,693	
000-03-0702-0001-	100%	Engineering	Tree Inspector	307-001	m16	65,520	8/18/22		24,300	
000-03-0702-0001-	100%	Engineering	Clerk 3	232-085	m08	40,546	4/16/22	6/25/22	7,797	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	86,918	8/20/22		19,055	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Worker 1	300-001	m06	38,534	6/25/22	8/20/22	5,928	
000-03-0707-0001-	100%	Building Maintenance	Facilities Manager	101-001	s16	92,430	8/1/22	9/19/22	12,443	
000-03-0707-0001-	100%	Building Maintenance	Facilities Manager	101-001	s16	92,430	12/10/22	12/24/22	3,555	
000-03-0707-0001-	100%	Building Maintenance	MWI/Custodial	104-005	m06	40,781	8/20/22	10/2/22	4,818	

2022 Vacancy Report

PERIOD AS OF: December 31, 2022

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							VACATED DATE	FILLED DATE	SAVINGS	
000-03-0716-0001-	100%	Streets	Equipment Operator 3- Nights	332-015	m10	42,446	2/9/22	4/16/22	7,696	
000-03-0716-0001-	50%	Streets	Office Manager	120-021	s09	57,330	3/19/22	4/16/22	2,205	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-004	m14	62,218	12/11/21	4/16/22	17,948	
000-03-0807-0001-	100%	Traffic Planning	Maintenance Worker 2	301-064	m08	51,443	4/16/22	5/28/22	5,936	
000-03-0807-0001-	100%	Traffic Planning	Traf Signal Tech 2	542-005	m14	62,219	1/2/22	8/20/22	39,314	
000-04-0802-0001-	100%	Police	Patrolman	780-004	P2	86,268	12/1/21		86,268	
000-04-0802-0001-	100%	Police	Patrolman	780-113	p2	86,268	12/15/21		86,268	
000-04-0802-0001-	100%	Police	Patrolman	780-016	P2	86,268	12/1/21	4/2/22	21,567	
000-04-0802-0001-	100%	Police	Patrolman	780-018	P2	86,268	2/5/22	6/13/22	30,336	
000-04-0802-0001-	100%	Police	Patrolman	780-021	p2	86,268	8/15/22	9/19/22	8,295	
000-04-0802-0001-	100%	Police	Patrolman	780-054	P2	86,268	11/26/21		86,268	
000-04-0802-0001-	100%	Police	Patrolman	780-059	P2	86,269	1/2/22		86,032	
000-04-0802-0001-	100%	Police	Patrolman	780-062	P2	86,268	2/22/22	4/18/22	13,035	
000-04-0802-0001-	100%	Police	Patrolman	780-077	P2	86,268	2/5/22		77,973	
000-04-0802-0001-	100%	Police	Patrolman	780-093	p2	86,268	12/11/21		86,268	
000-04-0802-0001-	100%	Police	Patrolman	780-107	p2	86,268	12/15/21	8/20/22	54,747	
000-04-0802-0001-	100%	Police	Patrolman	780-116	p2	86,268	4/5/22	10/3/22	42,897	
000-04-0802-0001-	100%	Police	Patrolman	780-129	P2	86,269	1/17/22		82,477	
000-04-0802-0001-	100%	Police	Patrolman	780-136	P2	62,632	11/18/21		62,632	
000-04-0802-0001-	100%	Police	Patrolman	780-138	p2	62,632	11/18/21		62,632	
000-04-0802-0001-	100%	Police	Patrolman	780-139	p2	62,632	11/18/21		62,632	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p2	62,632	11/18/21		62,632	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p2	86,268	12/25/21		86,268	
000-04-0802-0001-	100%	Police	Patrolman	780-074	p2	88,444	12/10/22		5,103	
000-04-0802-0001-	100%	Police	Patrolman	780-026	p2	87,778	12/10/22		5,064	
000-04-0802-0001-	100%	Police	Patrolman	780-031	p2	87,878	12/10/22		5,070	
000-04-0802-0001-	100%	Police	Patrolman	780-009	p2	88,790	12/2/22		7,074	
000-04-0802-0001-	100%	Police	Sergeant	740-014	p05	86,269	1/2/22	2/5/22	8,058	
000-04-0802-0001-	100%	Police	Sergeant	740-030	p05	95,018	12/2/22	12/10/22	2,088	
000-04-0802-0001-	100%	Police	Sergeant	740-033	p05	93,192	12/1/22	12/10/23	95,752	
000-04-0802-0001-	100%	Police	Sergeant	740-009	p05	95,966	12/1/22	12/10/22	2,373	
000-04-0802-0001-	100%	Police	Sergeant	740-025	p05	95,820	12/10/22		5,528	
000-04-0802-0001-	100%	Police	Lieutenant	720-010	p08	101,556	12/1/22		8,370	
000-04-0802-0001-	100%	Police	Lieutenant	720-002	p08	103,662	12/1/22	12/10/22	2,563	
000-04-0802-0001-	100%	Police	Captain	710-008	S18	108,100	12/2/21	2/5/22	10,394	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-027	M06	51,400	4/10/21	6/20/22	24,005	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-032	M06	51,038	5/28/22	6/25/22	3,926	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	251-001	M06	45,768	6/13/22		25,273	

2022 Vacancy Report

PERIOD AS OF: December 31, 2022

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							VACATED DATE	FILLED DATE	SAVINGS	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-022	m06	49,264	6/25/22		25,579	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-036	M06	37,003	8/31/20	7/18/22	20,128	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-032	M06	51,038	9/30/22	12/25/22	12,058	
000-04-0802-0001-	100%	Police/Civilian	Public Safety Analyst	163-001	s12	66,040	3/9/22		53,884	
000-04-0802-0001-	100%	Police/Civilian	Clerk 2	231-027	M06	38,485	11/18/22		4,546	
000-05-0605-0003-	100%	EMS	EMS Training, Education Coordinator	228-005	S11	37,004	1/1/22	2/5/22	3,558	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-006	M31	68,588	2/5/22	3/5/22	5,276	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-033	M31	66,054	12/9/22		3,992	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-009	m31	70,242	11/28/22	12/27/22	5,596	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-022	M31	37,005	1/3/22	3/19/22	7,625	
000-05-0803-0002-	100%	Fire	Firefighter	840-065	F01	73,394	12/11/21	2/7/22	7,460	
000-05-0803-0002-	100%	Fire	Firefighter	840-065	F01	73,394	6/23/22		38,512	
000-05-0803-0002-	100%	Fire	Firefighter	840-082	F01	73,394	6/13/22		40,528	
000-05-0803-0002-	100%	Fire	Firefighter	840-089	F01	73,394	7/10/21	2/7/22	7,460	
000-05-0803-0002-	100%	Fire	Firefighter	840-078	F01	73,394	8/20/21	2/7/22	7,460	
000-05-0803-0002-	100%	Fire	Firefighter	840-001	F01	73,394	1/1/22	2/7/22	7,460	
000-05-0803-0002-	100%	Fire	Firefighter	840-008	F01	73,394	1/1/22	2/7/22	7,460	
000-05-0803-0002-	100%	Fire	Firefighter	840-040	F01	73,394	9/18/21	2/7/22	7,460	
000-05-0803-0002-	100%	Fire	Firefighter	840-016	F01	58,975	8/17/22		22,035	
000-05-0803-0002-	100%	Fire	Battalion Chief	803-002	F08	73,395	1/13/22	2/5/22	4,638	
000-05-0803-0002	100%	Fire	Lieutenant	810-020	F06	79,630	5/20/22	6/13/22	5,250	
000-05-0803-0002	100%	Fire	Battalion Chief	803-003	F08	88,335	11/21/22		9,707	
000-06-0603-0001-	100%	Human Resources	Benefits Manager	224-001	S11	63,440	5/20/22	7/25/22	11,503	
000-06-0603-0001-	100%	Human Resources	Human Resources Coordinator	227-002	S05	47,924	7/25/22	9/26/22	8,295	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,071	8/18/22		42,307	
000-06-0603-0001-	100%	Human Resources	Receptionist- Front Lobby	235-012	s05	49,374	10/31/22		8,274	
000-06-0603-0001-	100%	Human Resources	Clerk 3 Confidential	235-011	s05	48,946	12/25/22		807	
000-07-0604-0001-	100%	Information Systems	Network Manager	039-003	s17	66,950	5/25/21	6/6/22	28,693	
000-07-0604-0001-	100%	Information Systems	Systems Administrator 2	039-008	s15	73,944	8/12/22		28,643	
000-07-0604-0001-	100%	Information Systems	Systems Analyst	040-001	s12	64,870	10/14/22		13,901	
000-07-0604-0001-	100%	Information Systems	Chief Information Officer	037-001	s21	106,686	11/4/22		16,706	
000-08-0905-0002-	100%	Parks	Clerk 3	232-047	m08	53,456	4/2/22	5/28/22	8,224	
000-08-0905-0002-	100%	Parks	Clerk 3	232-047	m08	53,870	6/25/22	9/17/22	12,432	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	m08	41,005	12/2/22		3,267	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-032	m08	49,182	4/29/22	6/25/22	7,702	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-028	M08	53,456	1/1/22	1/24/22	3,378	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-015	m08	53,886	10/1/22	11/26/22	8,290	
000-08-0709-0001-	100%	Parks	Maintenance Mechanic 1	320-008	m09	49,920	6/13/22	8/8/22	7,680	

2022 Vacancy Report

PERIOD AS OF: December 31, 2022

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							VACATED DATE	FILLED DATE	SAVINGS	
000-08-0709-0001-	100%	Parks	Maintenance Worker 3	335-001	m10	54,782	8/20/22	10/1/22	6,321	
000-08-0709-0001-	100%	Parks	Tradesman- Pools	357-001	m15	60,004	9/17/22	10/1/22	2,308	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-030	m06	38,828	11/26/22		3,733	
000-09-0901-0001	90%	CED	Comm Develop Director	021-001	A21	116,532	2/14/22	4/21/22	19,016	
000-09-0901-0001-	100%	CED	Deputy Director Comm & Ecom	076-001	s18	97,370	2/25/22	5/31/22	25,413	
000-09-0901-0001-	100%	CED	CED Project Manager	157-007	s14	58,630	9/19/22		16,590	
000-09-0901-0001-	100%	CED	Human Relations Officer	026-002	s11	72,358	11/8/22		10,536	
000-09-0901-0006-	100%	CED	Program Coordinator	155-002	s07	52,442	9/19/22	10/31/22	6,051	
000-09-0901-0007	100%	CED	Business Development Liaison	027-001	S14	71,266	7/22/22		31,717	
000-09-0902-0004-	40%	Planning & Zoning	Historical Pres Planning Officer	049-002	s13	73,034	2/15/22	6/6/22	8,909	
000-09-0902-0001	60%	Planning & Zoning	Chief Planner	269-001	S13	56,082	12/16/19		33,649	
000-09-0902-0001	60%	Planning & Zoning	Historical Pres Planning Officer	049-002	s13	73,034	2/15/22	6/6/22	13,363	
000-09-0902-0001-	70%	Planning & Zoning	Planning Director	056-001	s17	90,480	7/6/22		30,972	
000-09-0902-0001	100%	Planning & Zoning	SENIOR PLANNER	144-002	s12	69,394	9/1/22		23,068	
000-09-0902-0003-	100%	Planning & Zoning	Zoning Supervisor	189-001	s12	70,018	5/2/22		46,743	
000-09-0902-0003-	30%	Planning & Zoning	Planning Director	056-001	s17	90,480	7/6/22		13,274	
000-09-0902-0004	40%	Planning & Zoning	Chief Planner	269-001	S13	56,082	12/16/19		22,433	
000-09-0903-0001-	100%	Building Standards & Safety	Clerk 2	231-006	M06	38,485	2/5/22	6/13/22	13,533	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	M08	53,456	10/16/21	2/5/22	5,140	
000-09-0903-0001-	100%	Building Standards & Safety	Plumbing/Mechanical Inspector	622-001	m18b	62,666	12/11/21	4/30/22	20,487	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	M18b	65,338	10/5/19		65,338	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-002	M18b	65,338	4/1/21		65,338	
000-09-0903-0001-	100%	Building Standards & Safety	Electrical lnspector	483-001	m18b	68,856	11/11/22		9,458	
000-09-0908-0001-	80%	Health	Health Director	061-001	S18	105,741	4/21/22	8/8/22	25,331	
000-09-0908-0002-	100%	Health	Injury Prevention Services Mngr.	276-001	s14	73,190	8/8/22	10/1/22	10,858	
000-09-0908-0007-	100%	Health	SANITARIAN	496-004	m18b	64,386	10/1/22		16,097	
000-09-0908-0018-	100%	Health	Medical Asst Bi-Lingual	505-013	m12	45,158	2/19/22	3/5/22	1,737	
000-09-0908-0018-	100%	Health	Comm. Health Nurse	504-010	S11	65,598	11/19/21	1/10/22	1,622	
000-09-0908-0019-	20%	Health	Health Director	061-001	S18	105,741	4/21/22	8/8/22	6,333	
000-09-0908-0019-	100%	Health	Comm. Disease Invest/Statistician	633-001	m18	65,646	11/5/21	2/19/22	8,837	
000-* GENERAL FUND TOTAL							Total			3,000,491
700-01-7805-0207-	10%	CED	Comm. Develop Director	021-001	A21	116,532	2/14/22	4/21/22	2,113	
700-01-7805-0207-	100%	CED	HUD Grants Monitor	154-001	S11	63,074	6/27/22	9/19/22	14,556	
700-01-7805-0207-	100%	CED	HUD Grants Home Administrator	154-003	S11	62,192	12/16/22		2,563	
700-* CDBG FUND TOTAL							Total			19,231

2022 Vacancy Report

PERIOD AS OF: December 31, 2022

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							VACATED DATE	FILLED DATE	SAVINGS	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	39,122	2/14/22	4/11/22	6,019	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-068	m08	53,922	4/16/22	9/17/22	22,813	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	49,387	6/25/22		25,643	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	M08	51,810	7/14/22	9/26/22	10,533	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	M08	51,810	12/7/22		3,416	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-087	M08	49,148	12/11/22		2,700	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 4	333-001	M14	62,218	8/19/22	10/15/22	9,743	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	M14	46,433	9/4/21	1/8/22	893	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-004	m06	38,485	9/17/22	11/12/22	5,921	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-068	m08	53,922	10/2/22	11/7/22	5,333	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor	100-006	s11	63,692	11/7/22		9,449	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-004	m08	52,362	11/15/22		6,617	
004-03-4741-* PA LIQUID FULES TOTAL							Total			109,080
006-08-6761-0001-	100%	Parks	Maintenance worker 2	301-018	m08	40,189	4/7/22	6/13/22	7,397	
006-08-6761-0001-	100%	Parks	Maintenance worker 2	301-025	M08	41,005	10/30/21	1/24/22	2,591	
006-08-6761-0001-	100%	Recreation	Parks & Rec Director	074-001	a21	104,898	11/3/22		16,715	
006-08-* TREXLER FUND TOTAL							Total			26,703
081-02-* RISK FUND TOTAL							Total			0
085-03-8005-0001-	100%	Recycling	Recycling Coordinator	186-001	S10	62,270	12/11/21	2/19/22	8,383	
085-03-8005-0001-	100%	Finance	Tax Examiner	281-007	M15	50,775	2/19/22	3/19/22	3,906	
085-03-8005-0001-	30%	Public Works Director	Public Works Director	024-001	a21	130,208	3/5/22	6/1/22	9,444	
085-03-8005-0001-	100%	Recycling	Waste & Recycling Operator	298-002	m15	63,882	5/20/22	6/11/22	3,861	
085-03-8005-0001-	50%	Public Works	Deputy Director	077-001	s18	100,542	6/1/22	8/20/22	11,049	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-002	m10	46,434	1/8/22	2/19/22	5,358	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-004	m10	56,500	6/11/22	9/17/22	15,212	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-011	M08	53,456	7/23/22	8/20/22	4,112	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	m10	55,878	10/15/22		11,820	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-005	m10	42,234	12/21/22		1,160	
085-03-8005-0003-	100%	Solid Waste (Streets)	Chief Maintenance Supervisor	132-001	s13	74,620	11/4/22		11,685	
085-03-8005-0004-	100%	Recycling	Animal Control Officer	751-001	M14	46,433	2/26/21		46,433	
085-03-* RECYCLING & SOLID WASTE TOTAL							Total			132,421

2022 Vacancy Report

PERIOD AS OF: December 31, 2022

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							VACATED DATE	FILLED DATE	SAVINGS	
086-03-0815-0001	20%	Storm Sewer	Public Works Director	024-001	a21	130,208	3/5/22	6/1/22	6,296	
086-03-0815-0001	20%	Public Works Director	Deputy Director	077-001	s18	100,542	6/1/22	8/20/22	4,419	
086-03-0815-0001	40%	Engineering	City Engineer	145-002	s18	86,918	8/20/22		12,703	
086-03-0815-0002-	30%	Sewer Admin	Engineering Aide 3	402-003	M13	45,275	11/20/18		13,583	
086-03-0815-0002-	100%	Storm Sewer	Tradesman	355-016	m15	47,850	10/2/21	5/14/22	17,484	
086-03-0815-0002-	100%	Storm Sewer	Tradesman	355-018	m16	61,271	12/12/22		3,198	
086-03-0815-0002	100%	Storm Sewer	Maintenance Worker 2	301-078	m08	43,382	3/18/22	9/17/22	21,810	
086-03-0815-0002	50%	Storm Sewer	Office Manager	120-021	s09	57,330	3/19/22	4/16/22	2,205	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-095	m08	53,456	4/2/22	6/13/22	10,574	
086-03-0815-0002-	100%	Storm Sewer	Clerk 2	231-044	m06	46,878.00	4/16/22	6/13/22	7,470	
086-03-0815-0002-	100%	Storm Sewer	Tradesman	355-015	m15	63,882	5/10/22	7/23/22	12,987	
086-03-0815-0002-	100%	Storm Sewer	Equipment Operator 3	332-001	m10	53,385	5/17/22	9/6/22	16,426	
086-03-0815-0002-	100%	Storm Sewer	Equipment Operator 3-Specialist	336-004	m11	57,512.00	6/25/22	8/20/22	8,848	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-082	m08	40,852	8/20/22	11/28/22	11,223	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-079	m08	49,098	8/20/22	11/7/22	10,656	3 empl. Listed
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-079	m08	49,098	12/6/22		3,372	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Sup. (Construction)	100-016	s11	69,394	9/2/22	12/11/22	19,064	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-084	m08	41,430	9/17/22		11,951	
086-03-* STORMWATER FUND TOTAL							Total			194,269
091-08-* GOLF COURSE FUND TOTAL							Total			0
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-004	m14	62,218	3/24/22	6/25/22	15,896	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-017	m14	62,218	4/30/22		41,878	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-010	m14	62,218	5/2/22	6/25/22	9,230	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	m14	63,834	9/22/22		17,537	
105-* RENTAL UNIT LICENSING FUND							Total			84,541
TOTAL ALL FUNDS							Total			3,566,736