CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of April 30th, 2023

			Adj.	Received to Date														2022		
				-	-	-	-	-				-	-	-	-	-	% of Adj.	Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
	Revenues:																			
	Taxes:																			
	Real Estate Tax:																			
2901	City R/E Current	37,870	37,870	1,187	4,143	19,264	7,710									32,304	85%	38,080	31,883	84%
2903	City R/E Prior	1,225	1,225	95	107	68	151									421	34%	1,171	588	50%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	4,387	4,387	70	647	396	34									1,147	26%	4,369	1,271	29%
2905	Local Services Tax	1,847	1,847	39	255	174	27									495	27%	1,891	486	26%
2906	Earned Income Tax	39,806	39,806	888	3,635	5,934	888									11,345	29%	38,581	10,985	28%
2907	Deed Transfer	2,500	2,500	231	315	96	166									808	32%	3,257	1,275	39%
2909	Business Privilege	9,040	9,040	150	501	1,812	7,432									9,895	109%	11,084	8,992	81%
2911	Per Capita Tax (Prior Year)	0	0	4	2	1	0									7	N/A	8	0	3%
	Total Taxes	**96,675**	**96,675**	**2,664**	**9,605**	**27,745**	**16,408**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**56,422**	**58%**	**98,441**	**55,481**	**56%**
	Permits & Licenses:																			
2913	Business Privilege License	438	438	71	18	42	13									144	33%	407	131	32%
2914	Liquor License Revenue	0	0	0	0	16	0									16	N/A	44	2	4%
2916	Building Permits & Fees	1,800	1,800	74	162	157	35									428	24%	1,952	475	24%
2918	Plumbing Permits & Fees	135	135	15	15	18	6									54	40%	242	53	22%
2920	Electrical Permits & Fees	270	270	68	69	56	13									206	76%	493	142	29%
2921	Sheet Metal Tech Lic Fees (2yr lic)	25	25	9	2	1	5									17	66%	36	2	6%
2922	Billboard & Sign Permit/Fees	5	5	1	1	2	0									4	77%	6	3	50%
2924	Zoning Permits & Fees	280	280	27	20	20	16									83	30%	310	85	27%
2926	Health Bureau Permits & Licenses	260	260	18	19	19	22									78	30%	240	78	32%
2928	Fire Dept Inspection Fees	105	105	7	6	17	5									35	33%	95	39	41%
2929	Police Permit	0	0	0	0	0	0									0	N/A	0	0	N/A
2930	Other Permits and Licenses	50	50	18	48	11	4									81	160%	185	67	36%
2931	CATV Franchise Fees	1,200	1,200	0	245	0	0									245	20%	1,021	274	27%
2933	Presales Inspections	120	120	9	10	16	14									49	40%	166	52	32%
2935	SCA Permits	0	0	0	0	0	0									0	N/A	0	0	N/A
2940	Shade Tree Permits and Fees	0	0	0	0	0	0									0	N/A	1	0	35%
	Total Permits/Licenses	**4,688**	**4,688**	**317**	**615**	**375**	**133**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,440**	**31%**	**5,200**	**1,403**	**27%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	150	150	4	5	4	17									30	20%	139	52	37%
3102	Municipal Certifications	15	15	0	0	1	1									2	13%	9	3	30%
3106	Printing & Copier Fees	75	75	8	6	7	5									26	35%	83	24	29%
3204	Street Excavation/Rest.	118	118	9	4	8	2									23	19%	163	55	34%
3205	Warrants of Survey	40	40	0	0	1	0									1	4%	7	1	15%
3208	Towing Agreements	289	289	0	0	52	0									52	18%	293	76	26%
3410	Health Bureau Services	102	102	10	23	-1	11									43	43%	96	19	20%
3417	EMS Transit Fees	5,222	5,222	424	363	485	417									1,689	32%	4,689	1,360	29%
3418	EMS Miscellaneous	4	4	7	0	0	0									7	179%	51	0	0%
3440	Credit Card Fees	5	5	0	0	0	0									0	18%	-2	0	1%
3495	Other Charges for Services	40	40	0	41	1	3									45	114%	50	11	22%
3497	Police Extra Duty Jobs	400	400	20	17	23	21									81	20%	222	106	48%
	Total Departmental Earnings	**6,460**	**6,460**	**482**	**459**	**581**	**477**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,999**	**31%**	**5,799**	**1,707**	**29%**
	Municipal Recreation:																			
3430	Swimming Pool	224	224	0	0	2	1									3	2%	268	0	0%
3435	Recreation	90	90	4	4	13	10									31	35%	101	29	28%
	Total Municipal Recreation	**314**	**314**	**4**	**4**	**15**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34**	**11%**	**369**	**29**	**8%**
3490	General Fund Service Charges	2,660	2,660	222	222	222	222									888	33%	2,345	782	33%
	Total Charges for Services	**9,434**	**9,434**	**708**	**685**	**818**	**710**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,921**	**31%**	**8,513**	**2,517**	**30%**

5/22/2023

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of April 30th, 2023

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
	Revenues:																			
	Fines and Forfeits:																			
4110	District Court	200	200	7	6	7	10									30	15%	90	31	35%
4112	Fines and Restitution	100	100	0	7	9	0									16	16%	107	5	4%
4113	Parking Authority Reimbursement	0	0	0	0	0	0									0	N/A	2	2	100%
	Total Fines and Forfeits	**300**	**300**	**7**	**13**	**16**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**46**	**15%**	**200**	**38**	**19%**
	Intergovernmental Revenue:																			
5213	Health 3rd Party Reimbursement	41	41	0	0	17	0									17	43%	0	0	N/A
5215	Health Grants	2,485	2,485	254	118	179	101									652	26%	2,016	513	25%
5219	Health COVID Grants	3,195	3,195	60	0	94	100									254	8%	1,379	570	41%
5229	Fire Training	80	80	1	1	4	1									7	8%	53	7	14%
5230	State grant - Police Training	300	300	54	60	54	0									168	56%	283	138	49%
5231	Police Grants	250	250	16	0	30	0									46	18%	238	186	78%
5233	Police Reimbursements	545	545	11	25	106	15									157	29%	625	153	24%
5240	Other Grants - Miscellaneous	1,629	1,731	447	181	138	105									871	50%	1,340	495	37%
5241	State Aid for Pension	5,200	5,200	0	0	0	0									0	0%	5,072	0	0%
6195	Casino Fee	4,700	4,700	0	939	0	0									939	20%	4,227	946	22%
	Total Intergovernmental Revenue	**18,424**	**18,526**	**843**	**1,324**	**622**	**322**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,111**	**17%**	**15,233**	**3,008**	**20%**
6141	**Investment Income**	**711**	**711**	**32**	**22**	**30**	**26**									**110**	15%	301	9	3%
	Other Income:																			
2660	Transfer In	5,500	6,600	0	5,500	0	0									5,500	83%	1,936	1,450	75%
3999	W/S Prior	35	35	1	3	2	2									8	22%	50	14	27%
5123	Third Party Reimbursements	0	0	0	0	0	0									0	N/A	0	0	0%
6100	Pennsylvania Utility Realty Tax	97	97	0	0	0	0									0	0%	86	0	0%
6110	PILOT	100	100	0	0	139	0									139	139%	162	106	66%
6130	Rental of City Property	137	137	20	7	11	5									43	32%	120	38	31%
6139	Marketing/Advertising	220	220	0	0	0	0									0	0%	219	0	0%
6140	Contributions	125	125	0	0	0	0									0	0%	50	50	100%
6143	PLIGIT Investment Income	0	0	0	203	72	83									358	N/A	108	0	0%
6145	Project Lifesaver	0	0	0	0	0	0									0	N/A	0	0	N/A
6155	ANIZDA	263	263	0	61	0	0									61	23%	333	20	6%
6161	Sale of City Property	0	0	0	0	0	0									0	N/A	140	7	5%
6165	Health Violation Tickets	14	14	0	0	1	0									1	18%	10	5	44%
6170	Miscellaneous *	768	768	14	145	4	7									170	22%	533	346	65%
6172	Muni Claim Recovery	264	264	19	18	14	18									69	26%	267	68	25%
6173	Portnoff Fees Collected	0	0	0	0	0	0									0	N/A	0	0	N/A
6177	Fire Dept Miscellaneous	25	25	0	7	0	0									7	32%	30	9	28%
6180	Damage to City Property	0	0	0	0	0	0									0	N/A	1	0	13%
6191	Lights in the Parkway-Admissions	325	325	20	0	0	0									20	6%	274	0	0%
6192	Lights in the Parkway-Sponsors	30	30	6	0	0	0									6	20%	35	29	83%
6193	Recreation Special Events	20	20	6	1	3	3									13	64%	0	0	33%
6194	Special Events/DCED	0	0	0	0	2	1									3	N/A	17	4	25%
6197	Wellness Program	10	10	0	0	0	0									0	0%	0	0	N/A
	Total Other Income	**7,933**	**9,033**	**86**	**5,945**	**248**	**119**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,398**	**71%**	**4,371**	**2,145**	**49%**
	Other Financing Sources:																			
7112	CDBG Reimbursements	0	0	0	0	0	0									0	N/A	0	284	N/A
7118	Transfer from Golf (for Debt)	125	125	0	0	0	0									0	0%	125	0	0%
7120	Water/Sewer Lease-Annual Sec 3.23	981	981	0	0	0	528									528	54%	981	490	50%
	Total Other Financing Sources	**1,106**	**1,106**	**0**	**0**	**0**	**528**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**528**	**48%**	**1,106**	**774**	**70%**
	Total 000 Revenue	**139,270**	**140,473**	**4,657**	**18,209**	**29,854**	**18,256**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**70,976**	**51%**	**133,364**	**65,375**	**49%**

* 000-6170 top monthly categories: $1,638.00 4/5 Duplicate Bill Fee, $930.49 4/4 Certifications (Public Works), $823.00 4/21 BUSPATROL AMERICA LLC

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of April 30th, 2023

			Adj.	-	-	-	-	-	Expenditure to Date			-	-	-	-	-	% of Adj.	2022 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	52,834	52,834	2,665	3,821	3,739	3,839									14,064	27%	47,041	13,541	29%
	VACANCY FACTOR	*-2,700*	*-2,700*	-340	-316	-392	-355									-1,403	52%	-3,000	-868	29%
03	HOLIDAY PAY	2,201	2,201	281	16	70	224									591	27%	1,905	469	25%
04	TEMPORARY WAGES	1,309	1,309	19	25	18	14									76	6%	801	60	8%
05	EDUCATION PAY	140	140	0	0	109	0									109	78%	110	110	100%
06	PREMIUM PAY	6,841	6,841	318	426	422	483									1,649	24%	5,840	1,450	25%
07	EXTRA DUTY PAY	300	300	9	11	14	14									48	16%	171	61	35%
08	LONGEVITY	700	700	36	50	51	51									188	27%	649	186	29%
09	UNIFORM ALLOWANCE	231	231	0	0	105	0									105	46%	158	79	50%
11	SHIFT DIFFERENTIAL	295	296	14	20	19	19									72	24%	214	60	28%
12	FICA\MEDICARE	2,511	2,511	122	164	166	169									621	25%	2,118	591	28%
14	PENSION	16,271	16,271	1,356	1,356	1,356	1,356									5,424	33%	15,789	5,265	33%
15	EMP. HEALTH INS. OPT-OUT	20	20	0	1	1	1									3	11%	8	3	33%
16	INSURANCE - EMPLOYEE GRP	17,784	17,784	1,482	1,482	1,482	1,482									5,928	33%	17,029	5,676	33%
	Personnel	**98,737**	**98,738**	**6,302**	**7,372**	**7,552**	**7,652**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28,878**	**29%**	**91,835**	**27,551**	**30%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	1,104	1,553	-8	52	2	0									46	3%	752	359	48%
22	TELEPHONE	339	339	1	11	38	26									76	22%	275	75	27%
24	POSTAGE & SHIPPING	224	203	0	0	0	0									0	0%	165	110	67%
26	PRINTING	138	159	0	2	3	19									24	15%	112	29	26%
28	MILEAGE REIMBURSEMENT	14	14	0	0	0	0									0	3%	2	0	5%
30	RENTALS	406	413	8	46	17	29									100	24%	737	91	12%
32	PUBLICATIONS & MEMBERSHIP	183	189	4	1	18	29									52	27%	152	68	44%
34	TRAINING & PROF. DEVELOP	821	838	0	27	58	39									124	15%	325	117	36%
40	CIVIC EXPENSES	250	1,280	0	0	5	5									10	1%	115	5	4%
42	REPAIRS & MAINTENANCE	3,307	3,127	5	361	239	301									906	29%	1,937	796	41%
44	LEGAL SERVICES	353	380	0	8	13	2									23	6%	319	44	14%
46	OTHER CONTRACT SERVICES	7,474	8,830	78	270	351	556									1,255	14%	5,897	1,474	25%
50	OTHER SERVICES & CHARGES	626	934	1	9	286	21									317	34%	548	66	12%
	Services & Charges	**15,239**	**18,260**	**89**	**787**	**1,030**	**1,027**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,933**	**16%**	**11,337**	**3,234**	**29%**
MATERIALS & SUPPLIES																				
53	WELLNESS	10	10	0	0	0	0									0	0%	5	2	46%
54	REPAIR & MAINT SUPPLIES	1,925	2,005	0	90	226	264									580	29%	631	88	14%
55	PROPERTY REPAIRS	115	117	0	2	0	0									2	1%	77	19	24%
56	UNIFORMS	657	710	2	11	39	19									71	10%	567	44	8%
62	FUELS, OILS & LUBRICANTS	1,972	1,975	2	157	99	49									307	16%	1,453	312	21%
64	PIPE & FITTINGS	0	0	0	0	0	0									0	N/A	10	3	32%
66	CHEMICALS	262	262	0	40	96	6									142	54%	298	137	46%
68	OPERATING MATERIALS & SUPP	1,637	1,840	0	49	53	76									178	10%	1,219	234	19%
	Materials & Supplies	**6,578**	**6,919**	**4**	**349**	**513**	**414**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,280**	**19%**	**4,259**	**838**	**20%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	2,002	2,166	0	2	96	56									154	7%	905	200	22%
	Capital Outlays	**2,002**	**2,166**	**0**	**2**	**96**	**56**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**154**	**7%**	**905**	**200**	**22%**
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0									0	N/A	69	0	0%
88	INTERFUND TRANSFERS	15,784	15,530	240	740	4,730	240									5,950	38%	12,261	3,581	29%
90	REFUNDS	381	381	9	1	41	11									62	16%	187	60	32%
	Sundry	**16,165**	**15,911**	**249**	**741**	**4,771**	**251**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,012**	**38%**	**12,517**	**3,641**	**29%**
	Total 000 General	**138,722**	**141,994**	**6,644**	**9,251**	**13,962**	**9,400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**39,257**	**28%**	**120,854**	**35,464**	**29%**

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of April 30th, 2023

			Adj	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2022 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
5211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	3,185									3,185	106%	3,097	3,097	100%
6415	Interest Income	5	5	3	3	2	2									10	204%	13	0	3%
6686	Miscellaneous	121	121	0	0	5	0									5	4%	145	5	3%
6687	State Aid Pension	137	137	0	0	0	0									0	0%	144	0	0%
	Total Liquid Fuels Revenue	**3,263**	**3,263**	**3**	**3**	**7**	**3,187**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,200**	**98%**	**3,399**	**3,102**	**91%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,616	1,616	74	117	103	99									393	24%	1,458	448	31%
06	PREMIUM PAY	131	131	5	6	8	4									23	18%	159	77	49%
08	LONGEVITY	21	21	1	2	1	1									5	26%	20	6	28%
11	SHIFT DIFFERENTIAL	14	14	1	2	2	0									5	39%	13	8	63%
12	FICA\MEDICARE	136	136	6	10	9	8									33	24%	126	41	33%
14	PENSION	292	292	24	24	24	24									96	33%	248	83	33%
16	INSURANCE - EMPLOYEE GRP	782	782	65	65	65	65									260	33%	763	254	33%
	Personnel	**2,991**	**2,991**	**176**	**226**	**212**	**201**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**815**	**27%**	**2,787**	**918**	**33%**
SERVICES & CHARGES																				
30	RENTALS	38	38	28	0	0	0									28	74%	28	0	0%
	Services & Charges	**38**	**38**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28**	**74%**	**28**	**0**	**0%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	350	350	0	0	0	0									0	0%	0	0	N/A
66	CHEMICALS	325	325	0	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	0									54	23%	217	80	37%
	Capital Outlays	**145**	**232**	**0**	**54**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54**	**23%**	**217**	**80**	**37%**
SUNDRY																				
88	INTERFUND TRANSFERS	67	67	0	0	67	0									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**	**201**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**964**	**25%**	**3,350**	**1,264**	**38%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of April 30th, 2023

			Adj	-	-	-	-	-	Received to Date			-	-	-	-	-		2022 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
6415	Interest on Investments	0	0	0	0	0	0									0	N/A	3	0	12%
6660	Transfer From Other Funds	120	120	0	0	0	0									0	0%	123	0	0%
6686	State Aid Pension	55	55	0	0	0	0									0	0%	58	0	0%
6688	Romper Day Grant	0	0	0	2	0	0									2	N/A	0	0	N/A
6689	Trexler Maintenance Grant	2,000	2,000	0	465	0	0									465	23%	2,626	1,158	44%
6690	Springwood Trust	22	22	8	0	0	7									15	69%	26	13	49%
	Total Trexler Revenue	**2,197**	**2,197**	**8**	**467**	**0**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**482**	**22%**	**2,835**	**1,171**	**41%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	700	700	35	51	53	48									187	27%	749	197	26%
04	TEMPORARY WAGES	30	30	0	0	0	0									0	2%	32	0	0%
06	PREMIUM PAY	35	35	0	2	1	1									4	9%	27	8	28%
08	LONGEVITY	13	13	1	1	1	1									4	28%	12	3	28%
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0									0	4%	0	0	23%
12	FICA\MEDICARE	60	60	3	4	4	4									15	25%	62	16	25%
14	PENSION	107	107	9	9	9	9									36	33%	101	34	33%
16	INSURANCE - EMPLOYEE GRP	288	288	24	24	24	24									96	33%	312	104	33%
	Personnel	**1,235**	**1,235**	**72**	**91**	**92**	**87**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**342**	**28%**	**1,297**	**362**	**28%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	0	0	0	0	0									0	N/A	2	1	27%
30	RENTALS	30	30	0	0	2	1									3	10%	31	2	7%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0									0	52%	1	0	52%
34	TRAINING & PROF. DEVELOP	12	12	0	0	1	1									2	17%	10	0	2%
42	REPAIRS & MAINTENANCE	5	5	0	0	0	0									0	6%	7	0	0%
46	OTHER CONTRACT SERVICES	19	43	0	5	4	21									30	69%	63	5	8%
	Services & Charges	**67**	**90**	**0**	**5**	**7**	**23**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35**	**39%**	**114**	**9**	**7%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	62	65	0	1	6	1									8	12%	56	23	41%
56	UNIFORMS	0	0	0	0	0	0									0	N/A	10	3	34%
62	FUELS, OILS & LUBRICANTS	0	0	0	0	0	0									0	N/A	13	11	85%
66	CHEMICALS	15	15	0	0	0	0									0	0%	21	12	57%
68	OPERATING MATERIALS & SUPI	49	54	0	0	7	6									13	24%	48	9	19%
	Materials & Supplies	**126**	**133**	**0**	**1**	**13**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21**	**15%**	**147**	**58**	**39%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	20	43	0	23	0	0									23	53%	69	0	0%
	Capital Outlays	**20**	**43**	**0**	**23**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23**	**53%**	**69**	**0**	**0%**
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	600	600	0	0	0	0									0	0%	0	0	N/A
88	INTERFUND TRANSFERS	0	0	0	0	0	0									0	N/A	1,163	0	0%
	Sundry	**600**	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**1,163**	**0**	**0%**
	Total Trexler Expenditures	**2,047**	**2,101**	**72**	**120**	**112**	**117**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**421**	**21%**	**2,792**	**429**	**15%**

CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of April 30th, 2023

		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	- Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2022 Actuals Year End	2022 YTD	% of Actual
REVENUE:																				
5217	ARPA Grant	0	0	0	6,080	0	1,849									7,929	N/A	6,414	0	0%
6143	PLGIT Investment Income	0	0	0	179	257	296									732	N/A	0	0	N/A
6415	Interest Income	473	473	27	27	18	20									92	19%	80	3	4%
	Total ARPA Revenue	**473**	**473**	**27**	**6,286**	**275**	**2,165**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,753**	**1850%**	**6,494**	**3**	**0**
EXPENDITURE:																				
PERSONNEL																				
2	PERMENANT WAGES	696	696	0	3	5	18									26	4%	0	0	N/A
6	PREMIUM PAY	0	0	0	0	0	1									1	N/A	0	0	N/A
8	LONGEVITY	0	0	0	0	0	0									0	N/A	0	0	N/A
11	SHIFT DIFFERENTIAL	0	0	0	0	0	0									0	N/A	0	0	N/A
12	FICA	0	0	0	0	0	2									2	N/A	0	0	N/A
	Personnel	**696**	**696**	**0**	**3**	**5**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29**	**4%**	**0**	**0**	**N/A**
SERVICES & CHARGES																				
40	CIVIC EXPENSES	2,500	2,400	0	0	0	0									0	0%	0	0	N/A
	Services & Charges	**2,500**	**2,400**	**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	0%	72	0	0%
	Capital Outlays	**0**	**375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**72**	**0**	**0%**
SUNDRY																				
88	INTERFUND TRANSFERS	5,500	7,800	0	6,080	0	1,849									7,929	102%	6,414	1,450	23%
	Sundry	**5,500**	**7,800**	**0**	**6,080**	**0**	**1,849**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,929**	**102%**	**6,414**	**1,450**	**23%**
	Total ARPA Expenditures	**8,696**	**11,270**	**0**	**6,083**	**5**	**1,870**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,958**	**71%**	**6,486**	**1,450**	**22%**

ARPA EXPENDITURES BY PROJECT

2023 Expenditures

Capital Project #	Description	Ordinance #	Total Appropriation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	Exp. % of Total Approp.	2021 Year End	2022 Year End	Total Expenditure 2021-2023
NA	Revenue Replacement to General Fund	15764 15776 15862	**8,550**	0	5,500	0	0									5,500	**100%**	1,600	1,450	**8,550**
NA	Personnel	15862	**696**	0	3	5	22									30	**4%**	0	0	**31**
NA	Allentown Metal Works	15862	**1,000**	0	0	0	0									0	**0%**	0	0	**0**
NA	Credible Messanger Program	15862	**1,600**	0	0	0	0									0	**0%**	0	0	**0**
NA	Da Vinci Science Center	15850	**1,000**	0	0	0	0									0	**0%**	0	0	**0**
NA	Ambulance	15764 15786	**446**	0	0	0	0									0	**16%**	0	72	**72**
1624	Roof Repairs	15764	**800**	0	0	0	0									0	**100%**	0	800	**800**
1914	Administrative Order	15764	**2,000**	0	630	0	0									630	**54%**	0	452	**1,082**
2032	Stormwater Infrastructure Improvements	15764 15808	**5,000**	0	0	0	0									0	**72%**	1,812	1,783	**3,595**
2033	Water Dist.Main Replacement	15764 15890	**6,300**	0	0	0	0									0	**3%**	0	161	**161**
2034	Water Filtration Plant Filters	15764 15890	**7,200**	0	0	0	0									0	**1%**	0	48	**48**
2800	Fire Academy and EOC Facility	15764	**2,360**	0	941	283	0									1,224	**96%**	0	1,032	**2,256**
3000	Backup Data Center	15764	**1,500**	0	0	90	5									95	**84%**	0	1,164	**1,259**
2211	Irving Pool	15764 15874	**1,600**	0	0	0	0									0	**0%**	0	0	**0**
NA	Affordable Housing Project	15886	**1,000**	0	0	0	0									0	**0%**	0	0	**0**
		Total	**41,052**	**0**	**7,074**	**378**	**27**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,479**	**43%**	**3,412**	**6,962**	**17,854**

*Information provided by Treasury

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	Ord.# 15764, $17,410,000	28,582,264.69					28,582,264.69
	Cap. Proj.# 1624, Roof Repair	28,582,264.69			800,000.00		27,782,264.69
	Cap. Proj.# 1914, Administrative Order	27,782,264.69			2,000,000.00		25,782,264.69
	Cap. Proj.# 2032, Stormwater Infrastructure 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	-	

*Information provided by Treasury

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	

*Information provided by Treasury

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	

*Information provided by Treasury

CITY OF ALLENTOWN

ARPA CASH RECONCILIATION

DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	INVESTMENT	ENDING BALANCE
2/2/2023	Revenue Replacement to General Fund	18,559,708.51			5,500,000.00		13,059,708.51
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					12,474,821.11
			57,182,092.05	169,034.90	16,027,449.84	28,848,856.00	
4/17/2023	Interest	12,474,821.11		19,699.88			12,494,520.99
	Reimburse 1/1/23 - 3/31/23 Expenses to Capital	12,494,520.99			1,848,742.91		10,645,778.08
	Balance 4/30/23	10,645,778.08					10,645,778.08
	Totals		57,182,092.05	188,734.78	17,876,192.75	28,848,856.00	

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of April 30th, 2023

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
				Received to Date																
REVENUE:																				
6200	Retiree Health Benefit Reimb	1,200	1,200	99	93	99	98									389	32%	1,156	336	29%
6210	Active Employee Benefit Reimb	624	624	45	64	65	65									239	39%	559	159	28%
6215	LCA Retiree Health Benefit	306	306	0	0	0	153									153	50%	306	153	50%
6220	Inactive Employee Benefit Reimb	54	54	9	15	6	5									35	65%	120	35	30%
6418	Interest Income	10	10	6	8	6	5									25	251%	25	1	6%
6610	Stop Loss Reimbursement	550	550	132	0	0	0									132	24%	1,398	226	16%
6615	Claims Paid Reimb Risk	72	72	12	0	66	21									99	138%	112	61	55%
6688	Miscellaneous	0	0	0	4	0	0									4	N/A	121	82	68%
6690	State Aid Pension	15	15	0	0	0	0									0	0%	15	0	0%
7119	Transfer from Rental Inspection	608	608	53	53	53	53									212	35%	513	171	33%
7121	Transfer from General Fund	20,638	20,638	1,722	1,722	1,722	1,722									6,888	33%	18,000	6,000	33%
7124	Transfer from Trexler Fund	320	320	24	24	24	24									96	30%	312	104	33%
7125	Transfer from CDBG	185	185	0	0	0	0									0	0%	181	0	0%
7126	Transfer from Liquid Fuels	782	782	65	65	65	65									260	33%	763	254	33%
7127	Transfer from Golf Course	158	158	14	14	14	14									56	34%	134	45	33%
7128	Transfer from Solid Waste	1,214	1,214	101	101	101	101									404	33%	1,256	419	33%
7129	Transfer from Risk Mgmt	78	78	4	4	4	4									16	22%	76	25	33%
7131	Transfer from Stormwater Fund	1,064	1,064	89	89	89	89									356	33%	1,101	367	33%
	Total Risk Revenue	**27,878**	**27,878**	**2,375**	**2,256**	**2,314**	**2,419**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,364**	**34%**	**26,148**	**8,440**	**32%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	205	205	9	11	11	14									45	22%	194	55	28%
08	LONGEVITY	1	1	0	0	0	0									0	28%	1	0	26%
12	FICA\MEDICARE	17	17	1	1	1	1									4	20%	15	4	28%
14	PENSION	19	19	2	2	2	2									8	33%	25	8	33%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0									0	17%	2	0	29%
16	Insurance- Employee Group	52	52	4	4	4	4									16	33%	76	25	33%
	Personnel	**297**	**297**	**16**	**18**	**18**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**73**	**24%**	**312**	**94**	**30%**
SERVICES & CHARGES																				
26	PRINTING	1	0	0	0	0	0									0	0%	0	0	0%
30	RENTALS	2	2	0	0	0	0									0	0%	1	0	0%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0	0	0									0	11%	3	0	4%
34	TRAINING & PROF DEVELOPMEN	13	13	0	0	0	0									0	0%	55	0	0%
36	INS - PROPERTY & CASUALTY	1,062	1,062	-2	0	0	0									-2	0%	883	6	1%
37	INS - MEDICAL, DENTAL, LIFE, RX	23,560	23,605	1,733	1,630	1,875	1,753									6,991	30%	24,222	7,349	30%
38	INS - OTHER EMPLOYEE	25	25	0	0	0	0									0	0%	2	0	0%
42	REPAIRS & MAINTENANCE	13	13	0	0	0	0									0	0%	2	0	0%
44	LEGAL SERVICES	700	700	11	8	44	64									127	18%	349	31	9%
46	OTHER CONTRACT SERVICES	305	437	0	0	89	7									96	22%	233	118	51%
50	OTHER SERVICES AND CHARGES	15	15	0	0	0	0									0	1%	11	5	44%
	Services & Charges	**25,699**	**25,875**	**1,742**	**1,638**	**2,008**	**1,824**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,212**	**28%**	**25,762**	**7,510**	**29%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	1	1	0	0	0	0									0	0%	0	0	100%
56	UNIFORMS	1	1	0	0	0	0									0	24%	0	0	N/A
68	OPERATING MATERIALS & SUPF	55	54	0	0	1	2									3	4%	27	8	30%
	Materials & Supplies	**57**	**56**	**0**	**0**	**1**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3**	**5%**	**27**	**8**	**31%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	30	30	0	0	2	6									8	24%	28	0	0%
	CAPITAL OUTLAYS	**30**	**30**	**0**	**0**	**2**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8**	**24%**	**28**	**0**	**0%**
SUNDRY																				
80	SELF-INSURED LOSSES	875	969	25	37	75	52									189	19%	854	238	28%
81	PROPERTY LOSSES	250	360	2	0	0	2									4	1%	43	11	26%
85	AUTO LOSSES	385	385	-1	25	1	55									80	21%	310	117	38%
86	GENERAL CITY CHARGES	222	222	19	19	19	19									76	33%	134	45	33%
87	PROFESSIONAL LOSSES	1,600	1,600	0	0	79	60									139	9%	425	419	99%
	Sundry	**3,332**	**3,536**	**45**	**81**	**174**	**188**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**488**	**14%**	**1,766**	**830**	**47%**
	Total Risk Expenditures	**29,414**	**29,794**	**1,803**	**1,737**	**2,203**	**2,041**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,784**	**26%**	**27,894**	**8,442**	**30%**

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of April 30th, 2023

			Adj	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2022 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
7130	General Fund Transfer In	8,625	8,625	0	0	964	0									964	11%	9,398	2,264	24%
7133	Liquid Fuels Fund Transfer In	67	67	0	0	67	0									67	100%	66	66	100%
	Total Debt Services Revenue	**8,692**	**8,692**	**0**	**0**	**1,031**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,031**	**12%**	**9,464**	**2,329**	**25%**
EXPENDITURE:																				
SUNDRY																				
82	INTEREST EXPENSE	2,062	2,062	0	0	1,031	0									1,031	50%	2,239	1,134	51%
98	DEBT PRINCIPAL	6,630	6,630	0	0	0	0									0	0%	7,225	1,195	17%
	Sundry	**8,692**	**8,692**	**0**	**0**	**1,031**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,031**	**12%**	**9,464**	**2,329**	**25%**
	Total Debt Services Expenditures	**8,692**	**8,692**	**0**	**0**	**1,031**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,031**	**12%**	**9,464**	**2,329**	**25%**

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of April 30th, 2023

				Received to Date														2022 Actuals		% of
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
2660	Transfer In	643	643	0	0	643	0									643	100%	673	643	95%
2900	Trash Collection	13,950	13,950	490	1,236	7,824	1,863									11,413	82%	13,912	11,402	82%
2905	Commercial Trash	180	180	4	49	35	13									101	57%	189	112	59%
2915	Freon Fees	8	8	0	0	1	1									2	30%	9	2	21%
2920	Recyclable Materials	525	525	7	10	6	8									31	6%	496	136	27%
2925	Sweep Tickets	300	300	35	33	38	28									134	45%	454	162	36%
2927	Dog Licenses	4	4	0	0	0	0									0	38%	3	1	52%
2930	Tub Grinder Agreements	8	8	0	0	1	0									1	10%	7	3	50%
2950	Grants	624	624	324	0	0	0									324	52%	332	331	100%
2960	State Aid for Pension	193	193	0	0	0	0									0	0%	197	0	0%
2970	Interest	8	8	4	4	4	8									20	275%	27	1	3%
2980	Miscellaneous	40	40	3	2	5	1									11	29%	33	48	148%
6145	Disposal of Fixed Assets	10	10	5	0	0	0									5	48%	0	0	N/A
	Total Solid Waste Revenues	**16,491**	**16,491**	**872**	**1,334**	**8,557**	**1,922**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,685**	**77%**	**16,332**	**12,843**	**79%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,466	2,466	113	172	168	160									613	25%	2,115	616	29%
04	TEMPORARY WAGES	153	153	4	6	6	6									22	15%	89	20	23%
06	PREMIUM PAY	132	132	4	4	5	4									17	13%	104	39	37%
08	LONGEVITY	25	25	1	2	2	2									7	26%	24	7	30%
11	SHIFT DIFFERENTIAL	13	13	1	1	1	0									3	20%	5	3	57%
12	FICA\MEDICARE	213	213	9	14	14	13									50	23%	177	52	29%
14	PENSION	394	394	33	33	33	33									132	33%	335	112	33%
16	INSURANCE - EMPLOYEE GRP	1,056	1,056	88	88	88	88									352	33%	1,031	344	33%
	Personnel	**4,453**	**4,453**	**253**	**320**	**317**	**306**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,196**	**27%**	**3,879**	**1,191**	**31%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	12	12	0	0	0	0									0	3%	12	4	33%
22	TELEPHONE	1	1	0	0	0	0									0	33%	1	0	37%
24	POSTAGE & SHIPPING	15	15	0	0	0	0									0	0%	3	0	0%
26	PRINTING	22	22	0	0	0	3									3	13%	12	1	4%
28	MILEAGE REIMBURSEMENT	2	2	0	0	1	0									1	23%	1	1	50%
30	RENTALS	213	213	0	54	2	2									58	27%	118	8	7%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0	1	1									2	43%	2	1	45%
34	TRAINING & PROF. DEVELOP	9	9	0	1	1	2									4	41%	8	1	13%
42	REPAIRS & MAINTENANCE	47	38	0	1	8	10									19	49%	20	5	23%
46	OTHER CONTRACT SERVICES	11,110	11,110	0	60	1,734	939									2,733	25%	10,407	2,459	24%
47	DOG LICENSES	3	3	0	0	0	0									0	31%	2	1	39%
50	OTHER SERVICES & CHARGES	29	29	0	0	0	1									1	6%	17	7	42%
	Services & Charges	**11,465**	**11,456**	**0**	**116**	**1,747**	**958**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,821**	**25%**	**10,604**	**2,487**	**23%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	58	67	0	0	0	1									1	1%	55	6	10%
56	UNIFORMS	20	20	0	0	1	0									1	7%	14	4	29%
62	FUELS, OILS & LUBRICANTS	133	133	0	46	38	0									84	63%	125	61	49%
66	CHEMICALS	1	1	0	0	0	0									0	19%	1	0	14%
68	OPERATING MATERIALS & SUPP	30	30	0	0	0	4									4	14%	16	4	27%
	Materials & Supplies	**243**	**252**	**0**	**46**	**39**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**90**	**36%**	**210**	**75**	**36%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	323	350	0	16	1	11									28	8%	432	22	5%
	CAPITAL OUTLAYS	**323**	**350**	**0**	**16**	**1**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28**	**8%**	**432**	**22**	**5%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	0	56	0	0	0	0									0	0%	0	0	N/A
86	GENERAL CITY CHARGES	1,172	1,172	98	98	98	98									392	33%	1,117	372	33%
88	INTERFUND TRANSFERS	158	158	13	13	13	13									52	33%	226	75	33%
90	REFUNDS	76	76	0	0	3	7									10	13%	50	24	47%
	Sundry	**1,406**	**1,462**	**111**	**111**	**114**	**118**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**454**	**31%**	**1,393**	**471**	**34%**
	Total Solid Waste Expenditures	**17,890**	**17,973**	**364**	**609**	**2,218**	**1,398**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,589**	**26%**	**16,517**	**4,247**	**26%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of April 30th, 2023

		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
REVENUE:																				
3185	Interest	11	11	4	5	4	5									18	168%	18	1	4%
3189	State Aid Pension	169	169	0	0	0	0									0	0%	173	0	0%
3630	Stormwater Fee	5,603	5,603	153	829	2,636	996									4,614	82%	5,565	4,215	76%
3631	Stormwater Fee - Prior Years	150	150	13	17	8	1									39	26%	129	79	61%
5240	Other Grants & Misc	0	0	0	0	0	0									0	N/A	2	0	0%
6300	Collection Fees	5	5	0	0	1	0									1	23%	8	4	49%
	Total Stormwater Revenues	**5,938**	**5,938**	**170**	**851**	**2,649**	**1,002**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,672**	**79%**	**5,894**	**4,298**	**73%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,441	2,441	110	155	156	158									579	24%	1,993	600	30%
04	TEMPORARY WAGES	29	29	0	0	0	0									0	0%	0	0	N/A
06	PREMIUM PAY	124	124	6	5	7	4									22	17%	118	63	53%
08	LONGEVITY	22	22	1	2	2	2									7	28%	22	7	31%
11	SHIFT DIFFERENTIAL	12	12	1	1	1	0									3	30%	8	5	69%
12	FICA\MEDICARE	200	200	9	12	13	12									46	23%	162	51	32%
14	PENSION	345	345	29	29	29	29									116	33%	293	98	33%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0									0	17%	2	0	29%
16	INSURANCE - EMPLOYEE GRP	925	925	77	77	77	77									308	33%	903	301	33%
	Personnel	**4,101**	**4,101**	**233**	**281**	**285**	**282**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,081**	**26%**	**3,501**	**1,125**	**32%**
SERVICES & CHARGES																				
26	PRINTING	5	5	0	0	0	0									0	0%	0	0	N/A
28	MILEAGE REIMBURSEMENT	0	0	0	0	0	0									0	0%	0	0	N/A
30	RENTALS	142	142	28	0	0	0									28	20%	173	0	0%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	1	0									1	38%	1	0	14%
34	TRAINING & PROF. DEVELOP	28	28	0	0	1	0									1	3%	9	0	3%
42	REPAIRS & MAINTENANCE	35	35	0	0	1	0									1	2%	7	0	6%
44	LEGAL SERVICES	27	27	0	0	0	0									0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	325	325	0	1	11	9									21	6%	217	1	1%
50	OTHER SERVICES & CHARGES	8	8	0	0	3	0									3	31%	7	4	62%
	Services & Charges	**571**	**571**	**28**	**1**	**17**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55**	**9%**	**412**	**6**	**1%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	147	147	0	0	11	4									15	10%	21	4	21%
56	UNIFORMS	16	16	0	0	2	1									3	24%	10	5	44%
62	FUELS, OILS & LUBRICANTS	80	80	0	0	4	63									67	83%	82	52	63%
64	PIPES & FITTINGS	0	0	0	0	0	0									0	N/A	65	0	84%
66	CHEMICALS	4	4	0	0	0	0									0	4%	4	0	6%
68	OPERATING MATERIALS & SUPP	38	38	0	0	1	0									1	3%	22	2	10%
	Materials & Supplies	**285**	**285**	**0**	**0**	**18**	**68**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**86**	**30%**	**204**	**63**	**31%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	328	328	0	0	0	0									0	0%	430	166	38%
	Capital Outlays	**328**	**328**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**430**	**166**	**38%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	25									25	3%	0	0	N/A
86	GENERAL CITY CHARGES	603	603	50	50	50	50									200	33%	397	132	33%
88	INTERFUND TRANSFERS	138	138	12	12	12	12									48	33%	198	66	33%
90	REFUNDS	38	38	0	0	5	1									6	15%	8	4	44%
	Sundry	**1,779**	**1,779**	**62**	**62**	**67**	**88**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**279**	**16%**	**603**	**202**	**33%**
	Total Stormwater Expenditures	**7,065**	**7,065**	**323**	**344**	**387**	**447**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,501**	**21%**	**5,151**	**1,562**	**30%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of April 30th, 2023

	Budget	Adj. Budget	Received to Date												-	% of Adj.	***HIDE***	2022 Actuals		% of
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	ACTUAL YTD	Year End	YTD	Actual
REVENUE:																				
3182 CART RENTALS	490	490	0	8	26	67									101	21%	102	490	71	15%
3183 GREENS FEES	1,222	1,222	0	67	89	162									318	26%	318	1,148	234	20%
3184 DRIVING RANGE	362	362	10	17	25	23									75	21%	74	321	72	22%
3185 INTEREST INC	0	0	1	1	1	1									4	N/A	3	4	0	3%
3186 PRO SHOP RENTAL/MISC	91	91	0	2	7	12									21	23%	21	119	16	13%
3187 G/C BAR & RESTAURANT	45	45	0	4	9	0									13	30%	13	52	18	35%
3189 STATE AID PENSION	23	23	0	0	0	0									0	0%	0	24	0	0%
6145 GAIN OR LOSS ON SALE OF FIXE	0	0	0	2	0	0									2	N/A	2	0	0	N/A
Total Golf Revenues	**2,233**	**2,233**	**11**	**101**	**157**	**265**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**534**	**24%**	**534**	**2,158**	**411**	**19%**
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	367	367	18	26	27	27									98	27%	98	309	87	28%
04 TEMPORARY WAGES	225	225	0	2	9	15									26	12%	27	178	19	10%
06 PREMIUM PAY	21	21	0	0	0	2									2	10%	2	25	2	8%
08 LONGEVITY	3	3	0	0	0	0									0	27%	1	2	1	28%
11 SHIFT DIFFERENTIAL	1	1	0	0	0	0									0	6%	0	0	0	7%
12 FICA\MEDICARE	47	47	1	2	3	3									9	20%	10	39	8	21%
14 PENSION	53	53	4	4	4	4									16	33%	18	43	14	33%
16 INSURANCE - EMPLOYEE GRP	142	142	12	12	12	12									48	33%	47	134	45	33%
Personnel	**857**	**857**	**35**	**46**	**55**	**63**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**199**	**24%**	**202**	**730**	**175**	**24%**
SERVICES & CHARGES																				
20 ELECTRIC POWER	20	20	0	0	0	0									0	0%	0	19	4	2%
22 TELEPHONE	1	1	0	0	0	0									0	28%	0	1	0	N/A
26 PRINTING	2	2	0	0	0	0									0	0%	0	3	0	1%
30 RENTALS	170	170	34	22	1	12									69	40%	68	162	101	62%
32 PUBLICATIONS & MEMBERSHIP	5	5	0	2	1	0									3	75%	3	2	2	89%
34 TRAINING & PROF. DEVELOP	5	5	0	0	2	1									3	60%	3	8	3	38%
42 REPAIRS & MAINTENANCE	8	9	0	1	1	1									3	26%	2	5	1	12%
46 OTHER CONTRACT SERVICES	6	6	0	0	0	0									0	0%	0	231	23	10%
50 OTHER SERVICES & CHARGES	65	65	1	2	3	10									16	26%	17	65	6	10%
Services & Charges	**283**	**283**	**35**	**27**	**8**	**24**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**94**	**33%**	**94**	**497**	**140**	**28%**
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	40	40	0	0	8	2									10	24%	9	23	4	17%
56 UNIFORMS	1	1	0	0	0	0									0	0%	0	1	0	0%
62 FUELS, OILS & LUBRICANTS	32	32	0	0	6	3									9	28%	9	23	13	58%
64 PIPE & FITTINGS	0	0	0	0	0	0									0	N/A	0	7	0	2%
66 CHEMICALS	200	200	0	10	36	4									50	25%	50	158	99	62%
68 OPERATING MATERIALS & SUPP	80	80	0	18	3	5									26	32%	26	64	12	18%
Materials & Supplies	**353**	**353**	**0**	**28**	**53**	**14**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**95**	**27%**	**94**	**276**	**128**	**46%**
CAPITAL OUTLAYS																				
70 PRO SHOP INVENTORY	70	70	0	19	28	1									48	68%	48	59	36	62%
72 EQUIPMENT	30	30	0	2	6	0									8	24%	7	148	44	30%
Capital Outlays	**100**	**100**	**0**	**21**	**34**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**56**	**55%**	**55**	**206**	**81**	**39%**
SUNDRY																				
86 GENERAL CITY CHARGES	331	331	28	28	28	28									112	33%	110	378	126	33%
88 INTERFUND TRANSFER	146	146	2	2	2	2									8	5%	7	125	0	0%
Sundry	**477**	**477**	**30**	**30**	**30**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**120**	**35%**	**117**	**503**	**126**	**25%**
Total Golf Expenditures	**2,070**	**2,070**	**100**	**152**	**180**	**132**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**564**	**27%**	**562**	**2,212**	**649**	**29%**

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of April 30th, 2023

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
			-	-	-	-	-	Received to Date			-	-	-	-	-				
REVENUE:																			
2932 RENTAL REGISTRATION FEE	2,367	2,367	254	36	185	50									525	22%	2,375	439	18%
2933 RENTAL PRESALES REVENUE	100	100	8	7	10	7									32	33%	119	48	40%
2934 VACANT PROPERTY REG	75	75	8	3	7	5									23	31%	77	28	36%
5241 STATE AID PENSION	91	91	0	0	0	0									0	0%	96	0	0%
6170 MISCELLANEOUS	1	1	0	0	0	0									0	63%	3	1	18%
Total Rental Unit Revenues	**2,633**	**2,633**	**270**	**46**	**202**	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**580**	**22%**	**2,670**	**516**	**19%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,395	1,395	62	87	83	88									320	23%	1,123	349	31%
06 PREMIUM PAY	15	15	0	2	1	1									4	36%	14	2	16%
08 LONGEVITY	21	21	1	1	1	1									4	25%	22	7	31%
11 SHIFT DIFFERENTIAL	1	1	0	0	0	0									0	33%	0	0	23%
12 FICA\MEDICARE	109	109	5	7	6	7									25	23%	88	27	31%
14 PENSION	207	207	17	17	17	17									68	33%	166	56	33%
16 INSURANCE - EMP GRP	554	554	46	46	46	46									184	33%	513	171	33%
Personnel	**2,300**	**2,300**	**131**	**160**	**154**	**160**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**605**	**26%**	**1,926**	**612**	**32%**
SERVICES & CHARGES																			
22 TELEPHONE	0	0	0	0	0	0									0	N/A	6	1	10%
26 PRINTING	4	4	0	0	0	0									0	0%	3	1	54%
32 PUBLICATION & MEMBERSHIP	2	2	0	0	0	0									0	23%	1	1	92%
34 TRAINING & PROF. DEVELOP	7	7	0	0	1	0									1	10%	3	0	0%
42 REPAIRS & MAINTENANCE	1	1	0	0	0	0									0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	44	44	0	1	2	2									5	14%	26	5	21%
50 OTHER SERVICES & CHARGES	6	6	0	0	0	0									0	5%	1	0	0%
Services & Charges	**63**	**63**	**0**	**1**	**3**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6**	**12%**	**40**	**8**	**21%**
MATERIALS & SUPPLIES																			
56 UNIFORMS	10	10	0	0	0	0									0	1%	3	0	14%
62 FUELS OILS & LUBRICANTS	21	21	0	10	0	0									10	48%	10	10	100%
68 OPERATING MATERIALS & SUPP	4	4	0	0	0	0									0	4%	1	1	64%
Materials & Supplies	**35**	**35**	**0**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10**	**30%**	**14**	**11**	**79%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	80	80	0	2	78	0									80	100%	75	75	100%
Capital Outlays	**80**	**80**	**0**	**2**	**78**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**80**	**100%**	**75**	**75**	**100%**
SUNDRY																			
88 INTERFUND TRANSFERS	83	83	7	7	7	7									28	33%	0	0	N/A
86 GENERAL CITY CHARGES	331	331	28	28	28	28									112	33%	319	106	33%
90 REFUNDS	3	3	0	0	0	0									0	0%	0	0	N/A
Sundry	**416**	**416**	**35**	**35**	**35**	**35**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**140**	**33%**	**319**	**106**	**33%**
Total Rental Unit Expenditures	**2,894**	**2,894**	**166**	**208**	**270**	**197**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**841**	**29%**	**2,374**	**813**	**34%**

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of April 30th, 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 Year End	2022 Actuals YTD	2022 % of Actual
02	**PERMANENT WAGES:**																			
01	Non-Departmental	1,629	1,629	81	115	114	114									424	26%	1,502	460	31%
02	Finance	2,245	2,245	104	157	145	143									549	24%	1,989	567	29%
03	Public Works	3,872	3,872	202	282	277	281									1,042	27%	2,948	840	29%
04	Police	21,408	21,408	1,085	1,630	1,523	1,568									5,806	27%	19,169	5,533	29%
05	EMS	3,143	3,143	170	201	211	233									815	26%	2,736	762	28%
05	Fire	10,184	10,184	530	760	781	800									2,871	28%	9,713	2,782	29%
06	Human Resources	466	466	16	22	24	39									101	22%	462	132	28%
07	Management Systems	1,508	1,508	68	97	97	103									365	24%	1,375	378	27%
08	Parks & Recreation	2,579	2,579	127	182	185	190									684	27%	2,141	638	30%
09	Community Development	5,801	5,801	283	376	381	369									1,409	24%	5,004	1,449	29%
	Total Permanent Wages	**52,834**	**52,834**	**2,666**	**3,822**	**3,738**	**3,840**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,066**	**27%**	**47,041**	**13,541**	**29%**
06	**PREMIUM PAY:**																			
01	Non-Departmental	0	0	0	0	0	0									0	N/A	0	0	N/A
02	Finance	7	7	0	0	1	2									3	45%	3	0	8%
03	Public Works	252	252	7	12	12	13									44	18%	155	41	26%
04	Police	2,110	2,110	100	175	148	184									607	29%	2,241	574	26%
05	EMS	550	550	43	44	43	43									173	32%	705	161	23%
05	Fire	3,688	3,688	163	188	211	234									796	22%	2,539	622	24%
06	Human Resources	3	3	0	0	0	0									0	4%	4	1	21%
07	Management Systems	0	0	0	0	0	0									0	N/A	0	0	N/A
08	Parks & Recreation	160	160	1	5	4	2									12	7%	107	31	29%
09	Community Development	71	71	3	1	2	5									11	17%	87	20	23%
	Total Premium Pay	**6,841**	**6,841**	**317**	**425**	**421**	**483**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,646**	**24%**	**5,840**	**1,450**	**25%**

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
Medical- Non-SEIU	13,000	13,000	856	993	1,144	1,020									4,013	31%	13,440		0%
Prescription	2,500	2,500	271	0	0	93									364	15%	3,636		0%
Dental	320	320	13	43	31	33									120	38%	283		0%
Vision	105	105	16	8	8	8									40	38%	98		0%
Medical- SEIU	6,000	6,000	470	511	483	467									1,931	32%	5,127		0%
Benefits Broker/Benefits Portal	60	60	0	57	0	0									57	95%	N/A		N/A
Telemedicine	29	29	3	3	3	3									12	41%	45		0%
Flex Spending Account (FSA)	12	12	0	0	2	1									3	25%	8		0%
Stop Loss Premium	1,350	1,350	108	0	189	109									406	30%	1,466		0%
COBRA	4	4	0	0	4	0									4	98%	2		0%
Life Insurance	180	180	0	12	11	10									33	19%	117		0%
Total Benefit Costs	**23,560**	**23,560**	**1,737**	**1,627**	**1,875**	**1,744**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,983**	**30%**	**24,222**	**0**	**0%**

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of April 30th, 2023

	Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 Actuals Year End	2022 Actuals MTD
[1](000)	General Fund	11,030,463	20,710,838	21,398,629	32,767,386									15,024,116	46,589,560.17
(001)	Capital Fund	4,936,605	3,987,814	2,986,697	4,873,434									5,109,869	17,176,714.71
(004)	PA Motor	2,532,892	2,281,026	2,029,137	5,038,261									2,754,248	4,573,450.58
(005)	Grant Fund	-	-	-	-									-	-
(006)	Trexler Park	227,186	582,144	477,240	377,358									306,507	582,824.33
(081)	Risk Management	5,148,816	5,636,119	5,747,893	6,130,051									5,207,016	6,381,524.65
(081)	Workers Comp Trust	589,263	590,045	590,633	591,117									588,640	520,075.77
(083)	Equipment Fund	1,073,158	1,771,674	4,137,600	3,974,923									1,727,841	1,024,481.96
(085)	Solid Waste	3,246,544	3,984,770	10,350,126	10,906,949									3,647,779	11,561,386.49
(086)	Stormwater	3,685,567	4,203,194	6,494,047	7,078,594									3,874,476	5,876,650.86
(091)	Golf Fund	673,956	632,755	611,399	750,811									827,578	590,235.56
(100)	Housing Fund	303,333	303,333	303,333	303,333									303,333	303,333.00
(105)	Rental Unit Fund	1,909,625	1,764,542	1,710,868	1,591,850									1,807,495	1,252,526.30
(110)	Hamilton St. Dam Maint. Fund	32,000	32,000	33,000	33,000									32,000	32,000.00
	Holding Accounts:														
(098)	Payroll Withholding	337,464	567,203	806,134	313,953									1,378,257	528,954.93
	Total Pooled Cash	**35,726,870**	**47,047,458**	**57,676,735**	**74,731,020**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**42,589,156**	**96,993,719**
	Non-Pooled Bank Accounts:														
(000)	General Fund Reserve Investment	17,127,122	17,325,496	27,397,364	27,479,914									17,127,098	-
(000)	PLGIT 2006 Loan Investment	5,455,318	5,455,334	5,455,353	5,455,373									5,450,350	5,372,669.40
(000)	Lead Grant	446,976	181,791	88,115	177,662									297	1,431,511.45
(000)	Police	156,711	156,711	156,711	156,711									89,236	89,235.98
(000)	New Communities Program (C32140)	51,481	51,911	51,911	51,911									51,481	48,331.06
(000)	Refundable Deposits	1,830,084	1,685,081	1,713,209	1,688,713									1,826,682	1,644,422.61
(001)	PLIGIT - 2011 Bond Issue	146,113	146,614	147,188	147,766									145,584	143,428.33
(001)	PLGIT - 2011A Bond Issue	19,032	19,097	19,172	19,247									18,963	18,682.20
(001)	PLIGIT - 2015 Bond Issue	1,191,547	1,195,756	1,200,529	1,205,330									1,187,101	1,411,643.26
(001)	PLIGIT - 2020 Capitalized Interest Fund	-	-	-	-									-	675.59
(001)	PLIGIT - 2020 Bond Issue	3,343,848	3,356,359	3,370,016	3,383,725									3,331,365	6,723,941.79
(006)	Trexler - Trustee / Escrow	255,524	255,524	255,950	255,950									255,524	678,374.60
(008)	Revolving Loan Fund	1,293,228	1,300,142	1,304,437	1,309,042									1,288,873	1,262,035.15
(019)	ARPA	18,559,709	12,457,289	12,474,821	10,645,778									18,483,468	9,726,561.21
(019)	PLGIT - ARPA Investment	28,931,148	29,109,911	29,348,436	29,644,573									28,912,210	-
(080)	Leases A.O. Fund	2,002,682	1,813,876	1,877,419	1,931,816									1,937,925	3,074,078.93
	Total Non-Pooled	**80,810,523**	**74,510,891**	**84,860,631**	**83,553,510**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**80,106,156**	**31,625,592**
	Total All Accounts	**116,537,393**	**121,558,350**	**142,537,366**	**158,284,530**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**122,695,312**	**128,619,311**

2023 Vacancy Report

PERIOD AS OF:	April 30th, 2023								VACANCY			TOTAL
					PAY	ANNUAL	*WAGE AT*	VACATED	FILLED			FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	CLASS	WAGE	*%*	DATE	DATE	SAVINGS		SAVINGS
000-01-0201-0001-	100%	Mayor	Managing Director	036-001	a22	1	*1*	1/1/23		0		
000-01-0201-0001-	100%	Mayor	Grants Coordination Manager	153-001	s14	75,686	*75,686*	4/14/23		3,327		
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		16,048		
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-002	m15	52,380	*52,380*	3/6/23		7,915		
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-006	m15	62,933	*62,933*	4/1/23		5,014		
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-020	m08	41,688	*41,688*	1/1/23		13,629		
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		12,713		
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		6,714		
000-02-0602-0004-	100%	Treasury	Treasury & Accounting Coor.	235-001	s06	53,862	*53,862*	1/1/23		17,609		
000-02-0602-0004-	100%	Treasury	Treasury & Accounting Manager	029-001	s17	88,958	*88,958*	2/6/23		20,284		
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		10,680		
000-03-0702-0001-	100%	Engineering -Sewer Admin	Tree Inspector	307-001	m16	50,284	*50,284*	1/1/23	2/13/23	5,940		
000-03-0702-0001-	100%	Engineering -Sewer Admin	Tree Inspector	307-001	m16	50,284	*50,284*	4/21/23		1,243		
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	88,634	*53,180*	1/1/23		17,386		
000-03-0704-0001-	100%	Garage	Deisel Technician	325-011	m20	75,907	*75,907*	4/21/23		1,877		
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-001	m21	79,695	*79,695*	1/1/23	3/20/23	17,078		
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - Nights	332-015	m10	43,648	*43,648*	4/15/23	4/29/23	1,679		
000-03-0807-0001-	100%	Traffic Planning	Chief Maintenance Supervisor	132-004	s13	90,246	*90,246*	2/24/23		16,115		
000-03-0807-0001-	100%	Traffic Planning	Traffic Signal Tech 2	542-003	m14	61,958	*61,958*	3/18/23	4/29/23	7,149		
000-03-0807-0001-	100%	Traffic Planning	Traffic Signal Tech 2	542-001	m14	66,104	*66,104*	2/3/23	3/18/23	7,809		
000-04-0802-0001-	100%	Police	Patrolman	780-059	p02	66,456	*66,456*	3/21/23		7,303		
000-04-0802-0001-	100%	Police	Patrolman	780-116	p02	67,182	*67,182*	3/7/23		9,967		
000-04-0802-0001-	100%	Police	Patrolman	780-069	p02	89,632	*89,632*	3/20/23		10,096		
000-04-0802-0001-	100%	Police	Patrolman	780-058	p02	89,544	*89,544*	3/22/23		9,594		
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		16,681		
000-04-0802-0001-	100%	Police	Patrolman	780-113	p02	66,456	*66,456*	1/1/23		21,726		
000-04-0802-0001-	100%	Police	Patrolman	780-048	p02	88,868	*88,868*	2/4/23		20,752		
000-04-0802-0001-	100%	Police	Patrolman	780-115	p02	88,868	*88,868*	1/1/23		29,053		
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	88,868	*88,868*	1/1/23		29,053		
000-04-0802-0001-	100%	Police	Patrolman	780-062	p02	68,634	*68,634*	2/27/23		11,690		
000-04-0802-0001-	100%	Police	Patrolman	780-077	p02	66,456	*66,456*	1/1/23		21,726		
000-04-0802-0001-	100%	Police	Patrolman	780-093	p02	66,456	*66,456*	1/1/23		21,726		
000-04-0802-0001-	100%	Police	Patrolman	780-094	p02	88,868	*88,868*	1/22/23		23,926		
000-04-0802-0001-	100%	Police	Patrolman	780-129	p02	66,456	*66,456*	1/1/23		21,726		

2023 Vacancy Report

PERIOD AS OF: April 30th, 2023

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-04-0802-0001-	100%	Police	Patrolman	780-136	p02	66,456	*66,456*	1/1/23		21,726	
000-04-0802-0001-	100%	Police	Patrolman	780-138	p02	66,456	*66,456*	1/1/23		21,726	
000-04-0802-0001-	100%	Police	Patrolman	780-139	p02	66,456	*66,456*	1/1/23		21,726	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	66,456	*66,456*	1/1/23		21,726	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	66,456	*66,456*	1/1/23		21,726	
000-04-0802-0001-	100%	Police	Patrolman	780-074	p02	88,868	*88,868*	1/1/23		29,053	
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		29,053	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	56,420	*56,420*	1/27/23		14,415	
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		13,541	
000-04-0802-0001-	100%	Police/Civilian	Public Safety Analyst	163-001	s12	67,964	*67,964*	1/1/23		22,219	
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		6,624	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-017	m31	74,622	*74,622*	1/1/23	2/28/23	11,890	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-035	m31	70,658	*70,658*	2/20/23	4/1/23	7,765	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-036	m31	60,899	*60,899*	1/1/23	2/18/23	8,031	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-037	m31	60,899	*60,899*	1/1/23	4/1/23	15,057	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-038	m31	60,899	*60,899*	1/1/23	4/1/23	15,057	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-039	m31	60,899	*60,899*	1/1/23	4/1/23	15,057	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-033	m31	73,008	*73,008*	1/1/23	2/18/23	9,627	
000-05-0803-0002-	100%	Fire	Battalion Chief	803-003	F08	90,050	*90,050*	1/1/23	3/4/23	15,338	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-004	F07	86,491	*86,491*	3/4/23	3/4/23	0	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-023	F06	83,529	*83,529*	3/3/23	2/18/23	0	
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		6,308	
000-05-0803-0002-	100%	Fire	Firefighter	840-062	F01	76,590	*76,590*	2/18/23		14,939	
000-05-0803-0002-	100%	Fire	Firefighter	840-065	F01	54,688	*54,688*	1/1/23	1/27/23	3,906	
000-05-0803-0002-	100%	Fire	Firefighter	840-082	F01	54,688	*54,688*	1/1/23	2/27/23	8,564	
000-05-0803-0002-	100%	Fire	Firefighter	840-016	F01	54,688	*54,688*	1/1/23	1/27/23	3,906	
000-05-0803-0002-	100%	Fire	Firefighter	840-032	F01	77,524	*77,524*	4/12/23		3,834	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	110,240	*110,240*	1/1/23		36,040	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	81,871	*81,871*	4/14/23	4/29/23	3,374	
000-06-0603-0001-	100%	Human Resources	HR Generalist	235-011	s12	67,970	*67,970*	1/1/23		22,221	
000-06-0603-0001-	100%	Human Resources	HR Generalist	222-002	s12	67,970	*67,970*	1/1/23	3/6/23	11,951	
000-06-0603-0001-	100%	Human Resources	HR Generalist	223-001	s12	69,314	*69,314*	4/29/23	4/29/23	0	
000-07-0604-0001-	100%	Information Systems	Systems Administrator 3	039-008	s15	77,584	*77,584*	1/1/23		25,364	
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		19,625	
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		2,122	
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	301-021	m08	57,260	*57,260*	4/10/23	4/15/23	787	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	43,172	*43,172*	3/18/23		5,100	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	m08	44,432	*44,432*	1/1/23	2/18/23	5,859	

2023 Vacancy Report

PERIOD AS OF:	April 30th, 2023								VACANCY			TOTAL
					PAY	ANNUAL	*WAGE AT*	VACATED	FILLED			FUND
GL ACCOUNT	%	BUREAU		POSITION TITLE	POS # / CLASS	WAGE	*%*	DATE	DATE	SAVINGS		SAVINGS

GL ACCOUNT	%	BUREAU		POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACATED DATE	FILLED DATE	SAVINGS	TOTAL FUND SAVINGS
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		Maint Mechanic 1	320-007	m09	52,252	*52,252*	4/15/23		2,153	
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		2,122	
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		24,268	
000-09-0901-0006-	100%	CED		Education and Outreach Specialist	621-004	m15	68,126	*68,126*	4/29/23		187	
000-09-0901-0006-	100%	CED		Project manager	628-003	s13	74,230	*74,230*	1/1/23	4/29/23	24,064	
000-09-0901-0007-	100%	CED		Business Development Liaison	027-001	S14	74,230	*74,230*	1/1/23	2/18/23	9,789	
000-09-0902-0001-	75%	Planning & Zoning		Assistant Planner	227-005	s06	54,062	*40,547*	3/20/23		4,567	
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		17,452	
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		18,038	
000-09-0902-0003-	100%	Planning & Zoning		Zoning Officer	491-003	m14	61,068	*61,068*	2/18/23		11,912	
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		1,522	
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		7,657	
000-09-0903-0001-	50%	Building Standards & Safety		Workflow Coordinator	628-006	s11	65,026	*32,513*	1/1/23		10,629	
000-09-0903-0001-	100%	Building Standards & Safety		Building Inspector	611-001	m18b	64,714	*64,714*	1/1/23		21,157	
000-09-0903-0001-	100%	Building Standards & Safety		Building Inspector	611-002	m18b	64,714	*64,714*	1/1/23		21,157	
000-09-0903-0001-	100%	Building Standards & Safety		Combo Inspector	611-003	m19	73,632	*73,632*	1/20/23		20,229	
000-09-0903-0001-	100%	Building Standards & Safety		Building Inspector Trainee	611-006	m16	50,284	*50,284*	1/1/23		16,439	
000-09-0903-0001-	100%	Building Standards & Safety		Electrical Inspector	483-001	m18b	71,960	*71,960*	1/1/23		23,525	
000-09-0903-0006-	100%	Building Standards & Safety		Housing Inspector	614-001	m14	66,820	*66,820*	2/3/23		15,787	
000-09-0908-0001-	100%	Health		Clerk 3	232-034	m08	54,908	*54,908*	4/29/23		151	
000-09-0908-0007-	100%	Health		Sanitarian	496-004	m18b	64,714	*64,714*	1/1/23		21,157	
000-09-0908-0007-	50%	Health		Sanitarian	496-006	m18b	68,221	*34,111*	2/18/23		6,653	
000-09-0908-0008-	50%	Health		Sanitarian	496-006	m18b	68,221	*34,111*	2/18/23		6,653	
			000-*	**GENERAL FUND TOTAL**							**Total**	**1,403,670**
700-01-7805-0207-	100%	CED		HUD Grants Home Administrator	154-003	S11	66,946	*66,946*	1/1/23		21,886	
			700-*	**CDBG FUND TOTAL**							**Total**	**21,886**

2023 Vacancy Report

PERIOD AS OF:	April 30th, 2023								VACANCY			TOTAL
					PAY	ANNUAL	*WAGE AT*	VACATED	FILLED			FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	CLASS	WAGE	*%*	DATE	DATE		SAVINGS	SAVINGS
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	39,931	*39,931*	4/27/23			329	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-072	m08	56,070	*56,070*	4/29/23			154	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	41,418	*41,418*	1/1/23			13,541	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	57,208	*57,208*	2/18/23			11,159	
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			13,790	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-087	m08	52,200	*52,200*	1/1/23			17,065	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	56,986	*56,986*	3/18/23			6,732	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 5	334-002	m15	67,814	*67,814*	1/9/23	4/15/23		17,885	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor	100-006	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**	**92,242**
006-08-6761-0001-	25%	Parks	Clerk 3	232-077	m08	56,162	*14,041*	3/6/23			2,122	
006-08-6761-0001-	100%	Parks	Arborist 1	304-001	m11	58,335	*58,335*	3/18/23			6,891	
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**	**16,106**
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			19,491	
019-03-0707-0001-	100%	Building maintenance	MW1 Custodial	104-007	m06	39,667	*39,667*	1/1/23	3/18/23		8,282	
019-03-0707-0001-	100%	Building maintenance	Tradesman	355-003	m16	50,295	*50,295*	1/1/23	4/1/23		12,436	
019-03-0807-0001-	100%	Public Works	Maintenance Worker 2	301-098	m08	41,427	*41,427*	1/1/23			13,543	
019-03-0807-0001-	100%	Public Works	Traffic Control Foreman	100-005	s11	65,027	*65,027*	1/1/23	3/18/23		13,577	
019-06-0603-0001-	100%	Human Resources	Training Coordinator	227-006	s10	62,270	*62,270*	1/1/23	4/17/23		18,134	
019-06-0603-0001-	100%	Human Resources	HR Generalist	223-002	s12	67,970	*67,970*	1/1/23	4/17/23		19,793	
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	39,667	*39,667*	1/1/23	4/17/23		11,551	
019-08-0709-0001-	100%	Parks	Park Maintenance Superintendent	075-002	S16	87,524	*87,524*	1/1/23			28,614	
019-09-0903-0001-	100%	Building Standards & Safety	Building & Construction Superintendent	075-001	s16	81,079	*81,079*	1/1/23	4/29/23		26,284	
		019-*	**ARPA**								**Total**	**171,706**
081-02-8001-0001-	100%	Risk Management	Benefits Coordinator	030-002	s10	62,270	*62,270*	1/1/23	4/1/23		15,396	
		081-02-*	**RISK FUND TOTAL**								**Total**	**15,396**

2023 Vacancy Report

PERIOD AS OF: **April 30th, 2023**

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	FILLED DATE	SAVINGS	TOTAL FUND SAVINGS
085-03-8005-0001-	100%	Recycling	Clerk 3	231-042	m08	50,963	*50,963*	4/17/23		1,820	
085-03-8005-0001-	100%	Recycling	Clerk 3 Bilingual	232-084	m08	56,202	*56,202*	2/18/23		10,962	
085-03-8005-0001-	100%	Recycling	Waste & Recycling Operator	298-003	m15	49,088	*49,088*	1/1/23	3/27/23	11,463	
085-03-8005-0001-	100%	Recycling	Office Manager	120-010	s09	59,618	*59,618*	1/1/23	2/18/23	7,862	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 3	302-001	m10	59,528	*59,528*	3/27/23	4/29/23	5,397	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-065	m08	55,588	*55,588*	4/1/23		4,429	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-013	m08	56,254	*56,254*	4/29/23		155	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-012	m08	50,804	*50,804*	3/27/23	4/27/23	4,327	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	53,142	*53,142*	4/29/23		146	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	m10	58,846	*58,846*	1/1/23	4/27/23	18,753	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-006	m10	53,377	*53,377*	4/19/23		1,613	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-006	m10	53,377	*53,377*	3/18/23	4/17/23	4,399	
085-03-8005-0003-	100%	Solid Waste (Streets)	Chief Maintenance Supervisor	132-001	s13	73,211	*73,211*	1/1/23	1/23/23	4,425	
085-03-8005-0004-	100%	Recycling	Animal Control Officer	751-001	m14	47,866	*47,866*	1/1/23		15,649	
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**	**94,317**
086-03-0815-0001-	100%	Storm Sewer (Streets)	Environmental Compliance Specialist	288-005	s11	65,027	*65,027*	1/1/23		21,259	
000-03-0702-0001-	30%	Engineering	Engineering Aide 3	402-003	m13	46,670	*14,001*	1/1/23		4,577	
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	88,634	*35,454*	1/1/23		11,591	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Equip Operator 3 Specialist	336-002	m11	60,378	*60,378*	1/21/23	4/20/23	14,763	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Equipment Operator 3	332-001	m10	43,648	*43,648*	4/20/23		1,199	
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		13,543	
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		3,436	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-083	m08	52,422	*52,422*	3/18/23		6,193	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-079	m08	41,418	*41,418*	1/1/23	4/1/23	10,241	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-084	m08	41,418	*41,418*	1/1/23		13,541	
		086-03-*	**STORMWATER FUND TOTAL**							**Total**	**122,445**
091-08-9001-0004-	25%	Parks	Clerk 3	232-077	m08	56,162	*14,041*	3/6/23		2,122	
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**	**5,948**
105-09-0903-0005-	50%	Building Standards & Safety	Workflow Coordinator	628-006	s11	65,026	*32,513*	1/1/23		10,629	
105-09-0903-0005-	100%	Building Standards & Safety	Nuisance Property manager	628-005	s12	67,964	*67,964*	1/1/23		22,219	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-027	m08	56,190	*56,190*	2/18/23		10,960	
105-09-0903-0005-	100%	Building Standards & Safety	Enforcement Officer	062-001	m12	45,513	*45,513*	1/1/23		14,879	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-004	m14	60,879	*60,879*	4/7/23		3,847	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-017	m14	47,866	*47,866*	1/1/23		15,649	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	m14	64,714	*64,714*	1/1/23	3/18/23	13,512	
		105-03*	**RENTAL UNIT LICENSING FUND**							**Total**	**91,695**
			TOTAL ALL FUNDS							**Total**	**1,863,705**