

**CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of September 30, 2024**

10/15/2024

AA 10.15.24

| | Budget | Adj. Budget | Expenditure to Date | | | | | | | | | | | | YTD | % of Adj. Budget | 2023 | | | |
|---------------------------------|----------------|----------------|---------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|---------------------|------------|----------------|----------------|------------|
| | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | Year End | YTD | % of Actual | |
| EXPENDITURE: | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | | | | | | | |
| 02 PERMANENT WAGES | 56,041 | 56,062 | 2,722 | 4,138 | 4,091 | 4,148 | 6,098 | 4,128 | 4,130 | 4,110 | 4,096 | | | | | 37,661 | 67% | 49,686 | 34,885 | 70% |
| VACANCY FACTOR | -2,700 | -2,700 | -337 | -251 | -255 | -242 | -256 | -210 | -180 | -215 | -201 | | | | | -2,147 | 80% | -4,010 | -3,288 | 82% |
| 03 HOLIDAY PAY | 2,341 | 2,341 | 268 | 16 | 72 | 234 | 23 | 321 | 181 | 12 | 231 | | | | | 1,359 | 58% | 2,099 | 1,315 | 63% |
| 04 TEMPORARY WAGES | 1,452 | 1,440 | 16 | 15 | 15 | 20 | 64 | 225 | 377 | 282 | 84 | | | | | 1,098 | 76% | 886 | 785 | 89% |
| 05 EDUCATION PAY | 142 | 142 | 0 | 0 | 112 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 112 | 79% | 115 | 115 | 100% |
| 06 PREMIUM PAY | 6,301 | 6,348 | 406 | 470 | 486 | 570 | 885 | 712 | 568 | 559 | 555 | | | | | 5,212 | 82% | 7,305 | 5,105 | 70% |
| 07 EXTRA DUTY PAY | 300 | 300 | 10 | 14 | 14 | 11 | 15 | 13 | 10 | 10 | 10 | | | | | 107 | 36% | 189 | 129 | 68% |
| 08 LONGEVITY | 728 | 728 | 34 | 50 | 51 | 51 | 77 | 52 | 52 | 51 | 52 | | | | | 470 | 65% | 663 | 468 | 71% |
| 09 UNIFORM ALLOWANCE | 234 | 231 | 0 | 0 | 104 | 0 | 0 | 0 | 0 | 0 | 106 | | | | | 210 | 91% | 207 | 207 | 100% |
| 11 SHIFT DIFFERENTIAL | 315 | 315 | 15 | 20 | 20 | 20 | 30 | 21 | 21 | 21 | 21 | | | | | 189 | 60% | 267 | 188 | 70% |
| 12 FICA | 2,767 | 2,767 | 131 | 180 | 186 | 190 | 279 | 209 | 218 | 205 | 195 | | | | | 1,793 | 65% | 2,314 | 1,624 | 70% |
| 14 PENSION | 16,290 | 16,290 | 1,358 | 1,358 | 1,358 | 1,358 | 1,358 | 1,358 | 1,358 | 1,358 | 1,358 | | | | | 12,218 | 75% | 16,271 | 12,204 | 75% |
| 15 EMP. HEALTH INS. OPT-OUT | 17 | 26 | 1 | 2 | 2 | 2 | 3 | 2 | 2 | 2 | 2 | | | | | 16 | 62% | 16 | 7 | 43% |
| 16 INSURANCE - EMPLOYEE GRP | 19,151 | 19,151 | 1,596 | 1,596 | 1,596 | 1,596 | 1,596 | 1,596 | 1,596 | 1,596 | 1,596 | | | | | 14,363 | 75% | 16,302 | 13,338 | 82% |
| Personnel | 103,379 | 103,441 | 6,557 | 7,860 | 8,107 | 8,199 | 10,428 | 8,635 | 8,511 | 8,207 | 8,306 | 0 | 0 | 0 | 0 | 74,810 | 72% | 96,322 | 70,370 | 73% |
| SERVICES & CHARGES | | | | | | | | | | | | | | | | | | | | |
| 20 ELECTRIC POWER | 1,081 | 1,081 | 0 | 103 | 47 | 1 | 206 | 78 | 79 | 84 | 84 | | | | | 680 | 63% | 1,340 | 978 | 73% |
| 22 TELEPHONE | 406 | 407 | 1 | 8 | 19 | 24 | 7 | 26 | 2 | 84 | 18 | | | | | 188 | 46% | 338 | 187 | 55% |
| 24 POSTAGE & SHIPPING | 218 | 203 | 0 | 15 | 20 | 4 | 0 | 0 | 13 | 4 | 55 | | | | | 111 | 55% | 125 | 40 | 32% |
| 26 PRINTING | 153 | 154 | 0 | 6 | 13 | 7 | 1 | 9 | 9 | 17 | 10 | | | | | 72 | 47% | 131 | 63 | 49% |
| 28 MILEAGE REIMBURSEMENT | 14 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | | | | | 2 | 16% | 3 | 2 | 59% |
| 30 RENTALS | 401 | 406 | 16 | 19 | 37 | 34 | 33 | 24 | 31 | 35 | 25 | | | | | 253 | 62% | 323 | 235 | 73% |
| 32 PUBLICATIONS & MEMBERSHIP | 226 | 215 | 1 | 3 | 22 | 36 | 13 | 9 | 1 | 14 | 0 | | | | | 100 | 47% | 139 | 119 | 86% |
| 34 TRAINING & PROF. DEVELOP | 799 | 803 | 0 | 2 | 53 | 33 | 67 | 38 | 13 | 70 | 24 | | | | | 300 | 37% | 492 | 254 | 52% |
| 40 CIVIC EXPENSES | 162 | 1,133 | 0 | 12 | 14 | 2 | 15 | 2 | 15 | 2 | 7 | | | | | 70 | 6% | 86 | 36 | 42% |
| 42 REPAIRS & MAINTENANCE | 3,327 | 3,762 | 21 | 329 | 593 | 219 | 304 | 354 | 194 | 223 | 578 | | | | | 2,814 | 75% | 2,723 | 2,045 | 75% |
| 44 LEGAL SERVICES | 475 | 524 | 0 | 19 | 30 | 29 | 27 | 17 | 35 | 44 | 32 | | | | | 234 | 45% | 218 | 93 | 43% |
| 46 OTHER CONTRACT SERVICES | 7,764 | 9,892 | 106 | 294 | 336 | 481 | 532 | 429 | 522 | 461 | 294 | | | | | 3,454 | 35% | 4,780 | 3,287 | 69% |
| 50 OTHER SERVICES & CHARGES | 767 | 792 | 0 | 4 | 29 | 18 | 25 | 274 | 20 | 42 | 21 | | | | | 432 | 55% | 522 | 410 | 79% |
| Services & Charges | 15,792 | 19,386 | 146 | 813 | 1,213 | 889 | 1,230 | 1,260 | 934 | 1,081 | 1,145 | 0 | 0 | 0 | 0 | 8,712 | 45% | 11,221 | 7,751 | 69% |
| MATERIALS & SUPPLIES | | | | | | | | | | | | | | | | | | | | |
| 53 WELLNESS | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | 1 | 5% | 5 | 0 | 0% |
| 54 REPAIR & MAINT SUPPLIES | 2,227 | 2,661 | 30 | 121 | 180 | 306 | 190 | 135 | 148 | 198 | 83 | | | | | 1,390 | 52% | 1,939 | 1,313 | 68% |
| 55 PROPERTY REPAIRS | 120 | 120 | 0 | 0 | 11 | 1 | 0 | 0 | 0 | 0 | 0 | | | | | 12 | 10% | 4 | 2 | 42% |
| 56 UNIFORMS | 769 | 872 | 2 | 34 | 11 | 28 | 172 | 75 | 29 | 111 | 26 | | | | | 487 | 56% | 603 | 364 | 60% |
| 62 FUELS, OILS & LUBRICANTS | 1,652 | 1,265 | 36 | 33 | 90 | 132 | 115 | 49 | 119 | 135 | 78 | | | | | 788 | 62% | 1,190 | 821 | 69% |
| 66 CHEMICALS | 294 | 298 | 49 | 119 | 6 | 10 | 22 | 11 | 28 | 16 | 4 | | | | | 265 | 89% | 210 | 194 | 93% |
| 68 OPERATING MATERIALS & SUPP | 1,491 | 1,805 | 1 | 89 | 62 | 90 | 72 | 88 | 64 | 290 | 42 | | | | | 799 | 44% | 1,081 | 670 | 62% |
| Materials & Supplies | 6,563 | 7,031 | 117 | 396 | 359 | 568 | 570 | 359 | 388 | 750 | 233 | 0 | 0 | 0 | 0 | 3,742 | 53% | 5,031 | 3,363 | 67% |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | |
| 71 MACHINERY & EQUIPMENT | 220 | 220 | 0 | 0 | 12 | 3 | 46 | 4 | 12 | 29 | 0 | | | | | 107 | 49% | 0 | 0 | N/A |
| 72 EQUIPMENT | 2,604 | 6,091 | 0 | 165 | 53 | 502 | 75 | 625 | 127 | 338 | 340 | | | | | 2,224 | 37% | 2,299 | 567 | 25% |
| Capital Outlays | 2,824 | 6,311 | 0 | 165 | 65 | 506 | 121 | 629 | 139 | 367 | 340 | 0 | 0 | 0 | 0 | 2,331 | 37% | 2,299 | 567 | 25% |
| SUNDRY | | | | | | | | | | | | | | | | | | | | |
| 76 CONSTRUCTION CONTRACTS | 108 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0% | 0 | 0 | N/A |
| 84 CAPITAL FUND CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | N/A | 0 | 0 | N/A |
| 88 INTERFUND TRANSFERS | 13,853 | 13,853 | 1,154 | -693 | 1,124 | 231 | 231 | 231 | 231 | 231 | 8,080 | | | | | 10,819 | 78% | 15,638 | 14,918 | 95% |
| 90 REFUNDS | 312 | 286 | 9 | 0 | 6 | 3 | 17 | 7 | 9 | 36 | 7 | | | | | 94 | 33% | 237 | 176 | 74% |
| Sundry | 14,272 | 14,193 | 1,163 | -693 | 1,130 | 234 | 248 | 238 | 240 | 267 | 8,087 | 0 | 0 | 0 | 0 | 10,912 | 77% | 15,875 | 15,094 | 95% |
| Total 000 General | 142,831 | 150,362 | 7,984 | 8,541 | 10,874 | 10,396 | 12,596 | 11,121 | 10,212 | 10,672 | 18,111 | 0 | 0 | 0 | 0 | 100,506 | 67% | 130,748 | 97,146 | 74% |

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of September 30, 2024

10/15/2024

AA 10.15.24

| | | | | | | | | | | | | | | | | 2023 | | | | | |
|--|--------------|--------------|------------|------------|--------------|------------|------------|------------------|------------|------------|------------|----------|----------|----------|----------|--------------|------------------|--------------|--------------|-------------|------|
| | Budget | Adj Budget | Jan | Feb | Mar | Apr | May | Received to Date | | | | Sep | Oct | Nov | Dec | YTD | % of Adj. Budget | Actuals | | % of Actual | |
| | | | | | | | | Jun | Jul | Aug | | | | | | | | Year End | YTD | | |
| REVENUE: | | | | | | | | | | | | | | | | | | | | | |
| 5211 Pa Liquid Fuels Tax | 3,000 | 3,000 | 0 | 0 | 3,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,177 | 106% | 3,185 | 3,185 | 100% |
| 6415 Interest Income | 55 | 55 | 8 | 9 | 6 | 10 | 12 | 14 | 14 | 12 | 11 | | | | | | 96 | 174% | 93 | 62 | 67% |
| 6686 Miscellaneous | 124 | 124 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 5 | 4% | 148 | 5 | 3% |
| 6687 State Aid Pension | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189 | | | | | 189 | 126% | 175 | 175 | 100% |
| Total Liquid Fuels Revenue | 3,329 | 3,329 | 8 | 9 | 3,188 | 10 | 12 | 14 | 14 | 12 | 200 | 0 | 0 | 0 | 0 | 3,466 | 104% | 3,600 | 3,426 | 95% | |
| EXPENDITURE: | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | | | | | | | | |
| 02 PERMANENT WAGES | 1,623 | 1,623 | 77 | 121 | 122 | 116 | 169 | 122 | 122 | 118 | 117 | | | | | | 1,084 | 67% | 1,404 | 974 | 69% |
| 06 PREMIUM PAY | 131 | 131 | 30 | 11 | 13 | 5 | 11 | 7 | 10 | 9 | 6 | | | | | | 102 | 78% | 102 | 72 | 70% |
| 08 LONGEVITY | 17 | 17 | 1 | 1 | 1 | 1 | 2 | 1 | 1 | 1 | 1 | | | | | | 11 | 67% | 16 | 12 | 74% |
| 11 SHIFT DIFFERENTIAL | 14 | 14 | 3 | 3 | 3 | 0 | 1 | 0 | 0 | 0 | 0 | | | | | | 10 | 74% | 10 | 7 | 72% |
| 12 FICA | 140 | 140 | 8 | 10 | 11 | 9 | 14 | 10 | 10 | 10 | 9 | | | | | | 91 | 65% | 116 | 81 | 70% |
| 14 PENSION | 315 | 315 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | | | | | | 236 | 75% | 292 | 219 | 75% |
| 16 INSURANCE - EMPLOYEE GRP | 798 | 798 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | | | | | | 598 | 75% | 782 | 587 | 75% |
| Personnel | 3,037 | 3,037 | 212 | 239 | 242 | 225 | 289 | 232 | 237 | 231 | 226 | 0 | 0 | 0 | 0 | 2,133 | 70% | 2,722 | 1,951 | 72% | |
| SERVICES & CHARGES | | | | | | | | | | | | | | | | | | | | | |
| 30 RENTALS | 38 | 38 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 28 | 74% | 30 | 30 | 100% |
| Services & Charges | 38 | 38 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 74% | 30 | 30 | 100% | |
| MATERIALS & SUPPLIES | | | | | | | | | | | | | | | | | | | | | |
| 54 REPAIR & MAINT SUPPLIES | 385 | 385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 0% | 238 | 238 | 100% |
| 66 CHEMICALS | 343 | 343 | 0 | 143 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 224 | 65% | 0 | 0 | N/A |
| Materials & Supplies | 728 | 728 | 0 | 143 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224 | 31% | 238 | 238 | 100% | |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | | |
| 72 EQUIPMENT | 535 | 535 | 0 | 0 | 121 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 121 | 23% | 199 | 199 | 100% |
| Capital Outlays | 535 | 535 | 0 | 0 | 121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121 | 23% | 199 | 199 | 100% | |
| SUNDRY | | | | | | | | | | | | | | | | | | | | | |
| 88 INTERFUND TRANSFERS | 68 | 68 | 6 | -6 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 68 | 100% | 67 | 67 | 100% |
| Sundry | 68 | 68 | 6 | -6 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 100% | 67 | 67 | 100% | |
| Total Liquid Fuels Expenditures | 4,406 | 4,406 | 246 | 376 | 513 | 225 | 289 | 232 | 237 | 231 | 226 | 0 | 0 | 0 | 0 | 2,575 | 58% | 3,255 | 2,484 | 76% | |

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of September 30, 2024**

10/15/2024

AA 10.15.24

| | | Received to Date | | | | | | | | | | | | | | | 2023 | | | |
|-----------------------------------|----------------------------|------------------|--------------|------------|------------|-----------|-----------|------------|------------|------------|------------|------------|----------|----------|----------|--------------|------------|--------------|--------------|-------------|
| Budget | | Adj Budget | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | Budget | Actuals | YTD | % of | |
| | | | | | | | | | | | | | | | Year End | YTD | Actual | | | |
| REVENUE: | | | | | | | | | | | | | | | | | | | | |
| 6415 | Interest on Investments | 2 | 2 | 0 | 1 | 1 | 0 | 1 | 1 | 1 | 0 | 1 | | | 5 | 318% | 4 | 1 | 32% | |
| 6660 | Transfer From Other Funds | 108 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108 | | | | 108 | 100% | 108 | 108 | 100% | |
| 6686 | State Aid Pension | 60 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | | | | 63 | 105% | 71 | 71 | 100% | |
| 6688 | Romper Day Grant | 2 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | | | | 2 | 100% | 2 | 2 | 100% | |
| 6689 | Trexler Maintenance Grant | 1,800 | 1,802 | 418 | 311 | 0 | 0 | 163 | 0 | 0 | 311 | 541 | | | 1,744 | 97% | 1,546 | 1,546 | 100% | |
| 6690 | Springwood Trust | 25 | 34 | 9 | 0 | 0 | 8 | 0 | 0 | 9 | 0 | 0 | | | 26 | 77% | 31 | 31 | 100% | |
| Total Trexler Revenue | | 1,997 | 2,007 | 427 | 311 | 3 | 8 | 164 | 1 | 10 | 312 | 712 | 0 | 0 | 0 | 1,947 | 97% | 1,762 | 1,759 | 100% |
| EXPENDITURE: | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | | | | | | | |
| 02 | PERMANENT WAGES | 656 | 674 | 31 | 41 | 50 | 42 | 68 | 48 | 49 | 48 | 45 | | | 421 | 62% | 628 | 454 | 72% | |
| 04 | TEMPORARY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3 | -1 | 2 | -6 | | | 0 | N/A | 36 | 52 | 146% | |
| 06 | PREMIUM PAY | 25 | 25 | 4 | 1 | 2 | 1 | 2 | 2 | 3 | 1 | 1 | | | 18 | 73% | 22 | 19 | 85% | |
| 08 | LONGEVITY | 10 | 10 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | 4 | 39% | 11 | 8 | 77% | |
| 11 | SHIFT DIFFERENTIAL | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 | 56% | 0 | 0 | 94% | |
| 12 | FICA | 53 | 53 | 3 | 3 | 4 | 3 | 5 | 4 | 4 | 4 | 4 | | | 34 | 65% | 54 | 40 | 75% | |
| 14 | PENSION | 119 | 119 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | | | 89 | 75% | 107 | 81 | 75% | |
| 16 | INSURANCE - EMPLOYEE GRP | 300 | 300 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | | | 225 | 75% | 288 | 216 | 75% | |
| Personnel | | 1,164 | 1,182 | 73 | 81 | 91 | 82 | 112 | 93 | 91 | 92 | 79 | 0 | 0 | 0 | 793 | 67% | 1,147 | 871 | 76% |
| SERVICES & CHARGES | | | | | | | | | | | | | | | | | | | | |
| 20 | ELECTRIC POWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | N/A | 0 | 0 | N/A | |
| 30 | RENTALS | 30 | 30 | 0 | -22 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | | | -17 | -56% | 30 | 7 | 23% | |
| 32 | PUBLICATIONS & MEMBERSHIP | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0% | 1 | 1 | 100% | |
| 34 | TRAINING & PROF. DEVELOP | 12 | 12 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | 1 | 12% | 4 | 2 | 60% | |
| 40 | CIVIC EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 100% | 0 | 0 | N/A | |
| 42 | REPAIRS & MAINTENANCE | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 6% | 2 | 1 | 82% | |
| 46 | OTHER CONTRACT SERVICES | 20 | 22 | 0 | 0 | 4 | 0 | 0 | 15 | 0 | 0 | 0 | | | 19 | 86% | 58 | 39 | 67% | |
| Services & Charges | | 68 | 69 | 0 | -22 | 4 | 0 | 2 | 15 | 1 | 1 | 1 | 0 | 0 | 0 | 3 | 5% | 94 | 50 | 53% |
| MATERIALS & SUPPLIES | | | | | | | | | | | | | | | | | | | | |
| 54 | REPAIR & MAINT SUPPLIES | 50 | 33 | 0 | 0 | 1 | 3 | 0 | 9 | 0 | 7 | 0 | | | 20 | 62% | 17 | 16 | 99% | |
| 56 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | N/A | 0 | 0 | N/A | |
| 62 | FUELS, OILS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | N/A | 0 | 0 | N/A | |
| 66 | CHEMICALS | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0% | 11 | 11 | 100% | |
| 68 | OPERATING MATERIALS & SUPP | 52 | 55 | 0 | 0 | 0 | 1 | 8 | 1 | 13 | 1 | 0 | | | 24 | 44% | 37 | 29 | 80% | |
| Materials & Supplies | | 114 | 100 | 0 | 0 | 1 | 4 | 8 | 10 | 13 | 8 | 0 | 0 | 0 | 0 | 45 | 45% | 64 | 57 | 89% |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | |
| 72 | EQUIPMENT | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0% | 40 | 40 | 100% | |
| Capital Outlays | | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 40 | 40 | 100% | |
| SUNDRY | | | | | | | | | | | | | | | | | | | | |
| 84 | CAPITAL FUND CONTRIBUTION | 540 | 191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0% | 0 | 0 | N/A | |
| 88 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 35 | 0 | | | 113 | N/A | 250 | 89 | 35% | |
| Sundry | | 540 | 191 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 35 | 0 | 0 | 0 | 0 | 113 | 59% | 250 | 89 | 35% |
| Total Trexler Expenditures | | 1,885 | 1,548 | 73 | 59 | 96 | 86 | 122 | 196 | 105 | 136 | 80 | 0 | 0 | 0 | 954 | 62% | 1,597 | 1,107 | 69% |

**CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of September 30, 2024**

10/15/2024

AA 10.15.24

| | | Budget | Adj Budget | Received to Date | | | | | | | | | | | | YTD | % of Adj. Budget | 2023 | | | |
|--------------------------------|--------------------------|--------------|--------------|------------------|------------|--------------|--------------|---------------|-----------|--------------|------------|-----------|----------|----------|----------|--------------|------------------|---------------|---------------|-------------|--|
| | | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | Year End | YTD | % of Actual | |
| REVENUE: | | | | | | | | | | | | | | | | | | | | | |
| 5217 | ARPA Grant | 1,300 | 1,300 | -10 | 633 | 1,599 | 1,431 | -1,599 | 0 | 5,945 | 2 | 20 | | | | 8,022 | 617% | 16,475 | 12,611 | 77% | |
| 6143 | PLGIT Investment Income | 350 | 350 | 97 | 34 | 27 | 21 | 305 | 60 | 273 | 190 | 44 | | | | 1,051 | 300% | 1,780 | 1,259 | 71% | |
| 6415 | Interest Income | 200 | 200 | 12 | 8 | 7 | 3 | 1 | 3 | 5 | 2 | 2 | | | | 43 | 22% | 242 | 195 | 80% | |
| Total ARPA Revenue | | 1,850 | 1,850 | 99 | 675 | 1,633 | 1,455 | -1,294 | 63 | 6,223 | 195 | 66 | 0 | 0 | 0 | 9,116 | 493% | 18,498 | 14,065 | 76% | |
| EXPENDITURE: | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | | | | | | | | |
| 2 | PERMENANT WAGES | 752 | 938 | 37 | 54 | 53 | 51 | 82 | 56 | 58 | 59 | 56 | | | | 505 | 54% | 509 | 293 | 57% | |
| 6 | PREMIUM PAY | 0 | 0 | 2 | 2 | 2 | 1 | 2 | 2 | 2 | 2 | 2 | | | | 16 | N/A | 19 | 11 | 60% | |
| 8 | LONGEVITY | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 2 | 282% | 1 | 0 | 43% | |
| 11 | SHIFT DIFFERENTIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 1 | N/A | 2 | 1 | 65% | |
| 12 | FICA | 58 | 58 | 3 | 4 | 4 | 4 | 6 | 4 | 4 | 5 | 4 | | | | 39 | 68% | 40 | 23 | 58% | |
| 14 | PENSION | 126 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0% | 117 | 87 | 75% | |
| 16 | INSURANCE - EMPLOYEE GRP | 319 | 319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0% | 313 | 235 | 75% | |
| Personnel | | 1,255 | 1,441 | 43 | 60 | 58 | 57 | 90 | 62 | 64 | 66 | 62 | 0 | 0 | 0 | 563 | 39% | 1,001 | 651 | 65% | |
| SERVICES & CHARGES | | | | | | | | | | | | | | | | | | | | | |
| 40 | CIVIC EXPENSES | 2,000 | 6,600 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | | | | 2,000 | 30% | 1,000 | 0 | 0% | |
| Services & Charges | | 2,000 | 6,600 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 | 30% | 1,000 | 0 | 0% | |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | | |
| 72 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | N/A | 375 | 0 | 0% | |
| Capital Outlays | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | N/A | 375 | 0 | 0% | |
| Total ARPA Expenditures | | 3,255 | 8,041 | 43 | 60 | 58 | 57 | 90 | 62 | 2,064 | 66 | 62 | 0 | 0 | 0 | 2,563 | 32% | 2,375 | 651 | 27% | |

ARPA EXPENDITURES BY PROJECT

2024 Expenditures

| Capital Project # | Description | Ordinance # | Total Appropriation by Ordinance | 2024 Expenditures | | | | | | | | | | | | 2024 YTD | Exp. % of Total Approp. | 2021 Year End | 2022 Year End | 2023 Year End | Total Expenditure 2021-2024 |
|-------------------|--|-------------------------|----------------------------------|-------------------|------------|--------------|-----------|---------------|--------------|--------------|-------------|------------|----------|----------|----------|--------------|-------------------------|---------------|---------------|---------------|-----------------------------|
| | | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | | | | |
| NA | Revenue Replacement to General Fund | 15764 15776 15862 | 10,149 | 0 | 0 | 1,300 | 0 | -1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87% | 1,600 | 1,450 | 5,799 | 8,849 |
| NA | Personnel | 15862 | 2,442 | 43 | 60 | 58 | 57 | 90 | 62 | 64 | 66 | 62 | | | | 563 | 64% | 0 | 0 | 1,001 | 1,563 |
| NA | Allentown Metal Works | 15862 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | | | | 1,000 | 100% | 0 | 0 | 0 | 1,000 |
| NA | Credible Messenger Program | 15862 15874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | N/A | 0 | 0 | 0 | 0 |
| NA | Da Vinci Science Center | 15850 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 100% | 0 | 0 | 1,000 | 1,000 |
| NA | Ambulance | 15764 15786 | 446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 100% | 0 | 72 | 375 | 446 |
| NA | Affordable Housing Project | 15886 15927 15952 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | | | | 1,000 | 33% | 0 | 0 | 0 | 1,000 |
| 1624 | Roof Repairs | 15764 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 100% | 0 | 800 | 0 | 800 |
| 1914 | Administrative Order | 15764 | 2,000 | 0 | 633 | 0 | 18 | 0 | 0 | 0 | 2 | 0 | | | | 654 | 95% | 0 | 452 | 799 | 1,905 |
| 2032 | Stormwater Infrastructure Improvements | 15764 15808 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 100% | 1,812 | 1,783 | 1,405 | 5,000 |
| 2033 | Water Dist.Main Replacement | 15764 15890 | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | -1 | 0 | | | | 0 | 52% | 0 | 161 | 3,105 | 3,266 |
| 2034 | Water Filtration Plant Filters | 15764 15890 | 7,200 | 0 | 0 | 0 | 0 | 0 | 1,332 | -1 | -941 | 0 | | | | 391 | 6% | 0 | 48 | 0 | 438 |
| 2041 | City-Owned Building Repairs | 16008 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0% | 0 | 0 | 0 | 0 |
| 2602 | Police Headquarters | 15964 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0% | 0 | 0 | 0 | 0 |
| 2800 | Fire Academy and EOC Facility | 15764 | 2,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 100% | 0 | 1,032 | 1,328 | 2,360 |
| 2801 | Central Fire Station | 15964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | N/A | 0 | 0 | 0 | 0 |
| 3000 | Backup Data Center | 15764 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 41 | | | | 66 | 100% | 0 | 1,164 | 268 | 1,498 |
| 2211 | Irving Pool | 15764 15874 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 100% | 0 | 0 | 1,600 | 1,600 |
| 2215 | Dixon St Pedestrian Bridge | 15954 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0% | 0 | 0 | 0 | 0 |
| Total | | | | 43 | 694 | 1,358 | 75 | -1,210 | 1,394 | 2,089 | -874 | 104 | 0 | 0 | 0 | 3,673 | 52% | 3,412 | 6,961 | 16,680 | 30,726 |

| DATE | DESCRIPTION | TD BANK | | | | PLGIT | | | | TOTAL BALANCE | |
|-------------|--|-------------------|-----------------|-----------|---------------------------|----------------|-------------------|---------------|---------------------|---------------|----------------|
| | | BEGINNING BALANCE | DEPOSITS | INTEREST | APPROPRIATED/ TRANSFERRED | ENDING BALANCE | BEGINNING BALANCE | INVESTMENT | INVESTMENT INTEREST | | 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 Improvements | 25,782,264.69 | | | 2,000,000.00 | 23,782,264.69 | | | | | |
| | Cap. Proj.# 2033, Water Main Replacement | 23,782,264.69 | | | 4,200,000.00 | 19,582,264.69 | | | | | |
| | Cap. Proj.# 2034, Water Filter replacement - Distribution | 19,582,264.69 | | | 2,550,000.00 | 17,032,264.69 | | | | | |
| | Cap. Proj.# 2211, Irving Pool Improvements | 17,032,264.69 | | | 400,000.00 | 16,632,264.69 | | | | | |
| | Cap. Proj.# 2800, Academy & EOC Facility | 16,632,264.69 | | | 2,360,000.00 | 14,272,264.69 | | | | | |
| | Cap. Proj.# 3000, Backup Data Center | 14,272,264.69 | | | 1,500,000.00 | 12,772,264.69 | | | | | |
| | Revenue Replacement to General Fund | 12,772,264.69 | | | 1,600,000.00 | 11,172,264.69 | | | | | |
| 12/15/2021 | Interest | 11,172,264.69 | | 1,451.65 | | 11,173,716.34 | | | | | |
| 12/31/2021 | Balance at 12/31/21 | | | | | 11,173,716.34 | | | | 11,173,716.34 | |
| | Totals | | 28,566,302.00 | 17,414.34 | 17,410,000.00 | 11,173,716.34 | | | | 11,173,716.34 | |
| 2022 | | | | | | | | | | | |
| 1/18/2022 | Interest | 11,173,716.34 | | 751.89 | | 11,174,468.23 | | | | | |
| 2/15/2022 | Interest | 11,174,468.23 | | 756.41 | | 11,175,224.64 | | | | | |
| 3/3/2022 | Per 2022 Final Budget Detail book, see page 307, Revenue Replacement to General Fund | 11,175,224.64 | | | 1,450,000.00 | 9,725,224.64 | | | | | |
| 3/15/2022 | Interest | 9,725,224.64 | | 670.78 | | 9,725,895.42 | | | | | |
| 4/15/2022 | Interest | 9,725,895.42 | | 665.79 | | 9,726,561.21 | | | | | |
| 5/16/2022 | Interest | 9,726,561.21 | | 978.95 | | 9,727,540.16 | | | | | |
| 6/6/2022 | Received from US Treasury, 2nd Tranche | 9,727,540.16 | 28,566,302.00 | | | 38,293,842.16 | | | | | |
| 6/15/2022 | Interest | 38,293,842.16 | | 1,014.37 | | 38,294,856.53 | | | | | |
| 6/23/2022 | <u>Ord# 15808, \$3,000,000</u> | 38,294,856.53 | | | | 38,294,856.53 | | | | | |
| | Cap. Proj.# 2032, Stormwater Infrastructure Improvements | 38,294,856.53 | | | 3,000,000.00 | 35,294,856.53 | | | | | |
| 6/30/2022 | Balance at 6/30/22 | 35,294,856.53 | | | | 35,294,856.53 | | | | 35,294,856.53 | |
| | Totals | | 57,132,604.00 | 22,252.53 | 21,860,000.00 | 35,294,856.53 | | | | 35,294,856.53 | |
| 7/15/2022 | Interest | 35,294,856.53 | | 6,686.41 | | 35,301,542.94 | | | | | |
| 7/31/2022 | Balance at 7/31/22 | 35,301,542.94 | | | | 35,301,542.94 | | | | 35,301,542.94 | |
| | Totals | | 57,132,604.00 | 28,938.94 | 21,860,000.00 | 35,301,542.94 | | | | 35,301,542.94 | |
| 8/10/2022 | Investment in PLGIT | 35,301,542.94 | (28,848,856.00) | | | 6,452,686.94 | | 28,848,856.00 | 28,848,856.00 | 35,301,542.94 | |
| 8/15/2022 | Interest | 6,452,686.94 | | 13,732.95 | | 6,466,419.89 | 28,848,856.00 | 1,090.86 | 28,849,946.86 | 35,316,366.75 | |
| 8/31/2022 | Balance at 8/31/22 | 6,466,419.89 | | | | 6,466,419.89 | 28,848,856.00 | | 28,849,946.86 | 35,316,366.75 | |
| | Totals | | 28,283,748.00 | 42,671.89 | 21,860,000.00 | 6,466,419.89 | | 28,848,856.00 | 1,090.86 | 28,849,946.86 | 35,316,366.75 |
| 9/15/2022 | Interest | 6,466,419.89 | | 9,426.79 | | 6,475,846.68 | 28,849,946.86 | 2.04 | 28,849,948.90 | 35,325,795.58 | |
| 9/30/2022 | Balance at 9/30/22 | 6,475,846.68 | | | | 6,475,846.68 | 28,849,948.90 | | 28,849,948.90 | 35,325,795.58 | |
| | Totals | | 28,283,748.00 | 52,098.68 | 21,860,000.00 | 6,475,846.68 | | 28,848,856.00 | 1,092.90 | 28,849,948.90 | 35,325,795.58 |

| DATE | DESCRIPTION | TD BANK | | | | PLGIT | | | | TOTAL BALANCE | |
|-------------|---|-------------------|---------------|------------|---------------------------|----------------|-------------------|---------------|---------------------|---------------|----------------|
| | | BEGINNING BALANCE | DEPOSITS | INTEREST | APPROPRIATED/ TRANSFERRED | ENDING BALANCE | BEGINNING BALANCE | INVESTMENT | INVESTMENT INTEREST | | ENDING BALANCE |
| 10/13/2022 | Interest | 6,475,846.68 | | 4,086.10 | | 6,479,932.78 | 28,849,948.90 | | 2.63 | 28,849,951.53 | 35,329,884.31 |
| 10/13/2022 | *Transfer Back Balance of Original Capital Transfer at 12/31/21 | 6,479,932.78 | | | (13,998,177.00) | 20,478,109.78 | 28,849,951.53 | | | 28,849,951.53 | 49,328,061.31 |
| 10/13/2022 | Reimburse 1/1/22 - 9/30/22 Expenses to Capital | 20,478,109.78 | | | 2,492,183.01 | 17,985,926.77 | 28,849,951.53 | | | 28,849,951.53 | 46,835,878.30 |
| 10/18/2022 | *Transfer Back Amount Transferred to Capital in 6/22 | 17,985,926.77 | | | (3,000,000.00) | 20,985,926.77 | 28,849,951.53 | | | 28,849,951.53 | 49,835,878.30 |
| | Balance at 10/31/22 | 20,985,926.77 | | | | 20,985,926.77 | 28,849,951.53 | | | 28,849,951.53 | 49,835,878.30 |
| | *Transfers per auditors | | 28,283,748.00 | 56,184.78 | 7,354,006.01 | 20,985,926.77 | | 28,848,856.00 | 1,095.53 | 28,849,951.53 | 49,835,878.30 |
| | Totals | | 28,283,748.00 | 56,184.78 | 7,354,006.01 | 20,985,926.77 | | 28,848,856.00 | 1,095.53 | 28,849,951.53 | 49,835,878.30 |
| 11/15/2022 | Interest | 20,985,926.77 | | 16,079.60 | | 21,002,006.37 | 28,849,951.53 | | 17,039.75 | 28,866,991.28 | 49,868,997.65 |
| | Balance at 11/30/22 | | | | | 21,002,006.37 | 28,866,991.28 | | | 28,866,991.28 | 49,868,997.65 |
| | Totals | | 28,283,748.00 | 72,264.38 | 7,354,006.01 | 21,002,006.37 | | 28,848,856.00 | 18,135.28 | 28,866,991.28 | 49,868,997.65 |
| 12/8/2022 | AO expense deducted twice in error, corrected in January 2023 | 21,002,006.37 | | | 49,488.05 | 20,952,518.32 | 28,866,991.28 | | | 28,866,991.28 | 49,819,509.60 |
| 12/9/2022 | Reimburse 10/1/22 - 11/30/22 Expenses to Capital | 20,952,518.32 | | | 1,703,069.53 | 19,249,448.79 | 28,866,991.28 | | | 28,866,991.28 | 48,116,440.07 |
| 12/15/2022 | Interest | 19,249,448.79 | | 25,091.97 | | 19,274,540.76 | 28,866,991.28 | | 45,218.51 | 28,912,209.79 | 48,186,750.55 |
| 12/20/2022 | Payment for two ambulance chassis | 19,274,540.76 | | | 71,514.00 | 19,203,026.76 | 28,912,209.79 | | | 28,912,209.79 | 48,115,236.55 |
| 12/29/2022 | Reimburse 12/1/22 - 12/31/22 Expenses to Capital | 19,203,026.76 | | | 719,558.97 | 18,483,467.79 | 28,912,209.79 | | | 28,912,209.79 | 47,395,677.58 |
| | Balance at 12/31/22 | 18,483,467.79 | | | | 18,483,467.79 | 28,912,209.79 | | | 28,912,209.79 | 47,395,677.58 |
| | Totals | | 28,283,748.00 | 97,356.35 | 9,897,636.56 | 18,483,467.79 | | 28,848,856.00 | 63,353.79 | 28,912,209.79 | 47,395,677.58 |
| 2023 | | | | | | | | | | | |
| 1/11/2023 | Reverse AO expense deducted twice | 18,483,467.79 | | | (49,488.05) | 18,532,955.84 | 28,912,209.79 | | | 28,912,209.79 | 47,445,165.63 |
| 1/17/2023 | Interest | 18,532,955.84 | | 26,752.67 | | 18,559,708.51 | 28,912,209.79 | | 18,938.62 | 28,931,148.41 | 47,490,856.92 |
| | Balance 1/31/23 | 18,559,708.51 | | | | 18,559,708.51 | 28,912,209.79 | | | 28,931,148.41 | 47,490,856.92 |
| | Totals | | 28,283,748.00 | 124,109.02 | 9,848,148.51 | 18,559,708.51 | | 28,848,856.00 | 82,292.41 | 28,931,148.41 | 47,490,856.92 |
| 2/2/2023 | Revenue Replacement to General Fund | 18,559,708.51 | | | 5,500,000.00 | 13,059,708.51 | 28,931,148.41 | | | 28,931,148.41 | 41,990,856.92 |
| 2/15/2023 | Interest | 13,059,708.51 | | 27,393.32 | | 13,087,101.83 | 28,931,148.41 | | 178,762.91 | 29,109,911.32 | 42,197,013.15 |
| 2/23/2023 | LCA Project, AO I&I Source | 13,087,101.83 | | | 629,813.28 | 12,457,288.55 | 29,109,911.32 | | | 29,109,911.32 | 41,567,199.87 |
| | Balance at 2/28/23 | 12,457,288.55 | | | | 12,457,288.55 | 29,109,911.32 | | | 29,109,911.32 | 41,567,199.87 |
| | Totals | | 28,283,748.00 | 151,502.34 | 15,977,961.79 | 12,457,288.55 | | 28,848,856.00 | 261,055.32 | 29,109,911.32 | 41,567,199.87 |
| 3/15/2023 | Interest | 12,457,288.55 | | 17,532.56 | | 12,474,821.11 | 29,109,911.32 | | 238,524.37 | 29,348,435.69 | 41,823,256.80 |
| | Balance 3/31/23 | 12,474,821.11 | | | | 12,474,821.11 | 29,109,911.32 | | | 29,348,435.69 | 41,823,256.80 |
| | Totals | | 28,283,748.00 | 169,034.90 | 15,977,961.79 | 12,474,821.11 | | 28,848,856.00 | 499,579.69 | 29,348,435.69 | 41,823,256.80 |
| 4/17/2023 | Interest | 12,474,821.11 | | 19,699.88 | | 12,494,520.99 | 29,348,435.69 | | 296,137.48 | 29,644,573.17 | 42,139,094.16 |
| 4/14/2023 | Reimburse 1/1/23 - 3/31/23 Expenses to Capital | 12,494,520.99 | | | 1,848,742.91 | 10,645,778.08 | 29,644,573.17 | | | 29,644,573.17 | 40,290,351.25 |
| | Balance 4/30/23 | 10,645,778.08 | | | | 10,645,778.08 | 29,644,573.17 | | | 29,644,573.17 | 40,290,351.25 |
| | Totals | | 28,283,748.00 | 188,734.78 | 17,826,704.70 | 10,645,778.08 | | 28,848,856.00 | 795,717.17 | 29,644,573.17 | 40,290,351.25 |

| DATE | DESCRIPTION | TD BANK | | | | PLGIT | | | | TOTAL BALANCE | |
|------------|---|-------------------|---------------|------------|---------------------------|----------------|-------------------|---------------|---------------------|---------------|----------------|
| | | BEGINNING BALANCE | DEPOSITS | INTEREST | APPROPRIATED/ TRANSFERRED | ENDING BALANCE | BEGINNING BALANCE | INVESTMENT | INVESTMENT INTEREST | | ENDING BALANCE |
| 5/15/2023 | Interest | 10,645,778.08 | | 19,881.19 | | 10,665,659.27 | 29,644,573.17 | | 129,065.32 | 29,773,638.49 | 40,439,297.76 |
| 5/23/2023 | LCA Project, AO I&I Source | 10,665,659.27 | | | 19,388.73 | 10,646,270.54 | 29,773,638.49 | | | 29,773,638.49 | 40,419,909.03 |
| | Balance 5/31/23 | 10,646,270.54 | | | | 10,646,270.54 | 29,773,638.49 | | | 29,773,638.49 | 40,419,909.03 |
| | Totals | | 28,283,748.00 | 208,615.97 | 17,846,093.43 | 10,646,270.54 | | 28,848,856.00 | 924,782.49 | 29,773,638.49 | 40,419,909.03 |
| 6/15/2023 | Interest | 10,646,270.54 | | 19,072.41 | | 10,665,342.95 | 29,773,638.49 | | 124,518.75 | 29,898,157.24 | 40,563,500.19 |
| | Balance 6/30/23 | 10,665,342.95 | | | | 10,665,342.95 | 29,898,157.24 | | | 29,898,157.24 | 40,563,500.19 |
| | Totals | | 28,283,748.00 | 227,688.38 | 17,846,093.43 | 10,665,342.95 | | 28,848,856.00 | 1,049,301.24 | 29,898,157.24 | 40,563,500.19 |
| 7/17/2023 | Interest | 10,665,342.95 | | 22,667.15 | | 10,688,010.10 | 29,898,157.24 | | 89,153.35 | 29,987,310.59 | 40,675,320.69 |
| 7/6/2023 | Reimburse 4/1/23 - 6/30/23 Expenses to Capital | 10,688,010.10 | | | 4,295,018.19 | 6,392,991.91 | 29,987,310.59 | | | 29,987,310.59 | 36,380,302.50 |
| 7/17/2023 | LCA Project, AO I&I Source | 6,392,991.91 | | | 45,488.42 | 6,347,503.49 | 29,987,310.59 | | | 29,987,310.59 | 36,334,814.08 |
| | Balance 7/31/23 | 6,347,503.49 | | | | 6,347,503.49 | 29,987,310.59 | | | 29,987,310.59 | 36,334,814.08 |
| | Totals | | 28,283,748.00 | 250,355.53 | 22,186,600.04 | 6,347,503.49 | | 28,848,856.00 | 1,138,454.59 | 29,987,310.59 | 36,334,814.08 |
| 8/15/2023 | Interest | 6,347,503.49 | | 22,045.67 | | 6,369,549.16 | 29,987,310.59 | | 92,960.47 | 30,080,271.06 | 36,449,820.22 |
| | Balance 8/31/23 | 6,369,549.16 | | | | 6,369,549.16 | 30,080,271.06 | | | 30,080,271.06 | 36,449,820.22 |
| | Totals | | 28,283,748.00 | 272,401.20 | 22,186,600.04 | 6,369,549.16 | | 28,848,856.00 | 1,231,415.06 | 30,080,271.06 | 36,449,820.22 |
| 9/18/2023 | Interest | 6,369,549.16 | | 19,807.85 | | 6,389,357.01 | 30,080,271.06 | | 90,798.23 | 30,171,069.29 | 36,560,426.30 |
| 9/19/2023 | Pension & Risk Transfer - January thru September | 6,389,357.01 | | | 322,092.00 | 6,067,265.01 | 30,171,069.29 | | | 30,171,069.29 | 36,238,334.30 |
| | Balance 9/30/23 | 6,067,265.01 | | | | 6,067,265.01 | 30,171,069.29 | | | 30,171,069.29 | 36,238,334.30 |
| | Totals | | 28,283,748.00 | 292,209.05 | 22,508,692.04 | 6,067,265.01 | | 28,848,856.00 | 1,322,213.29 | 30,171,069.29 | 36,238,334.30 |
| 10/16/2023 | Interest | 6,067,265.01 | | 18,857.47 | | 6,086,122.48 | 30,171,069.29 | | 94,409.35 | 30,265,478.64 | 36,351,601.12 |
| 10/12/2023 | Reimburse 7/1/23 - 9/30/23 Expenses to Capital & Gen Fund | 6,086,122.48 | | | 927,052.98 | 5,159,069.50 | 30,265,478.64 | | | 30,265,478.64 | 35,424,548.14 |
| 10/17/2023 | LCA Project, AO I&I Source | 5,159,069.50 | | | 75,270.19 | 5,083,799.31 | 30,265,478.64 | | | 30,265,478.64 | 35,349,277.95 |
| | Balance 10/31/23 | 5,083,799.31 | | | | 5,083,799.31 | 30,265,478.64 | | | 30,265,478.64 | 35,349,277.95 |
| | Totals | | 28,283,748.00 | 311,066.52 | 23,511,015.21 | 5,083,799.31 | | 28,848,856.00 | 1,416,622.64 | 30,265,478.64 | 35,349,277.95 |
| 11/15/2023 | Interest | 5,083,799.31 | | 16,847.89 | | 5,100,647.20 | 30,265,478.64 | | 89,283.56 | 30,354,762.20 | 35,455,409.40 |
| 11/1/2023 | Check to DaVinci Science City, Ordinance# 15850 | 5,100,647.20 | | | 1,000,000.00 | 4,100,647.20 | 30,354,762.20 | | | 30,354,762.20 | 34,455,409.40 |
| 11/8/2023 | LCA Project, AO I&I Source | 4,100,647.20 | | | 75,270.19 | 4,025,377.01 | 30,354,762.20 | | | 30,354,762.20 | 34,380,139.21 |
| | Balance 11/30/23 | 4,025,377.01 | | | | 4,025,377.01 | 30,354,762.20 | | | 30,354,762.20 | 34,380,139.21 |
| | Totals | | 28,283,748.00 | 327,914.41 | 24,586,285.40 | 4,025,377.01 | 30,354,762.20 | 28,848,856.00 | 1,505,906.20 | 30,354,762.20 | 34,380,139.21 |

| DATE | DESCRIPTION | TD BANK | | | | PLGIT | | | | TOTAL BALANCE | |
|-------------|---|-------------------|---------------|------------|---------------------------|----------------|-------------------|----------------|---------------------|---------------|----------------|
| | | BEGINNING BALANCE | DEPOSITS | INTEREST | APPROPRIATED/ TRANSFERRED | ENDING BALANCE | BEGINNING BALANCE | INVESTMENT | INVESTMENT INTEREST | | ENDING BALANCE |
| 12/15/2023 | Interest | 4,025,377.01 | | 11,795.43 | | 4,037,172.44 | 30,354,762.20 | | 337,804.27 | 30,692,566.47 | 34,729,738.91 |
| 12/7/2023 | Funds Returned from General Fund, Project not Complete | 4,037,172.44 | | | (234,602.02) | 4,271,774.46 | 30,692,566.47 | | | 30,692,566.47 | 34,964,340.93 |
| 12/6/2023 | LCA Project, AO I&I Source | 4,271,774.46 | | | 29,018.05 | 4,242,756.41 | 30,692,566.47 | | | 30,692,566.47 | 34,935,322.88 |
| 12/29/2023 | Reimburse 10/1/23 - 12/31/23 Expenses to Capital & Gen Fund | 4,242,756.41 | | | 1,768,028.20 | 2,474,728.21 | 30,692,566.47 | | | 30,692,566.47 | 33,167,294.68 |
| | Balance 12/31/23 | 2,474,728.21 | | | | 2,474,728.21 | 30,692,566.47 | | | 30,692,566.47 | 33,167,294.68 |
| | | | 28,283,748.00 | 339,709.84 | 26,148,729.63 | 2,474,728.21 | | 28,848,856.00 | 1,843,710.47 | 30,692,566.47 | 33,167,294.68 |
| 2024 | | | | | | | | | | | |
| 1/16/2024 | Interest | 2,474,728.21 | | 12,262.72 | | 2,486,990.93 | 30,692,566.47 | | 96,939.16 | 30,789,505.63 | 33,276,496.56 |
| 1/11/2024 | Reverse LCA Project, AO I&I Source Transferred Twice | 2,486,990.93 | | | (75,270.19) | 2,562,261.12 | 30,789,505.63 | | | 30,789,505.63 | 33,351,766.75 |
| 1/23/2024 | Reverse Payroll Transferred Twice | 2,562,261.12 | | | (9,771.56) | 2,572,032.68 | 30,789,505.63 | | | 30,789,505.63 | 33,361,538.31 |
| | Balance 1/31/24 | 2,572,032.68 | | | | 2,572,032.68 | 30,789,505.63 | | | 30,789,505.63 | 33,361,538.31 |
| | | | 28,283,748.00 | 351,972.56 | 26,063,687.88 | 2,572,032.68 | | 28,848,856.00 | 1,940,649.63 | 30,789,505.63 | 33,361,538.31 |
| 2/15/2024 | Interest | 2,572,032.68 | | 7,598.29 | | 2,579,630.97 | 30,789,505.63 | | 34,092.41 | 30,823,598.04 | 33,403,229.01 |
| 2/20/2024 | LCA Project, AO I&I Source | 2,579,630.97 | | | 633,440.32 | 1,946,190.65 | 30,823,598.04 | | | 30,823,598.04 | 32,769,788.69 |
| | Balance 2/29/24 | 1,946,190.65 | | | | 1,946,190.65 | 30,823,598.04 | | | 30,823,598.04 | 32,769,788.69 |
| | | | 28,283,748.00 | 359,570.85 | 26,697,128.20 | 1,946,190.65 | | 28,848,856.00 | 1,974,742.04 | 30,823,598.04 | 32,769,788.69 |
| 3/15/2024 | Interest | 1,946,190.65 | | 6,581.30 | | 1,952,771.95 | 30,823,598.04 | | 26,832.64 | 30,850,430.68 | 32,803,202.63 |
| 3/13/2024 | Revenue Replacement to General Fund - Payroll | 1,952,771.95 | | | 1,300,000.00 | 652,771.95 | 30,850,430.68 | | | 30,850,430.68 | 31,503,202.63 |
| 3/13/2024 | Revenue Replacement to General Fund - Payroll 2023 Balance | 652,771.95 | | | 299,339.58 | 353,432.37 | 30,850,430.68 | | | 30,850,430.68 | 31,203,863.05 |
| | Balance 3/31/24 | 353,432.37 | | | | 353,432.37 | 30,850,430.68 | | | 30,850,430.68 | 31,203,863.05 |
| | | | 28,283,748.00 | 366,152.15 | 28,296,467.78 | 353,432.37 | | 28,848,856.00 | 2,001,574.68 | 30,850,430.68 | 31,203,863.05 |
| 4/15/2024 | Interest | 353,432.37 | | 2,759.88 | | 356,192.25 | 30,850,430.68 | | 21,102.62 | 30,871,533.30 | 31,227,725.55 |
| 4/3/2024 | TD Deposit to ARPA in Error, Corrected in May | 356,192.25 | | 100.00 | | 356,292.25 | 30,871,533.30 | | | 30,871,533.30 | 31,227,825.55 |
| 4/12/2024 | Reimburse 1/1/24 - 3/31/24 Expenses to Capital & Gen Fund | 356,292.25 | | | | 356,292.25 | 30,871,533.30 | (1,732,400.26) | | 29,139,133.04 | 29,495,425.29 |
| 4/25/2024 | Transfer of Last Week of Payroll Paid in January | 356,292.25 | | | 20,468.68 | 335,823.57 | 29,139,133.04 | | | 29,139,133.04 | 29,474,956.61 |
| 4/30/2024 | LCA Project, AO I&I Source | 335,823.57 | | | 18,146.26 | 317,677.31 | 29,139,133.04 | | | 29,139,133.04 | 29,456,810.35 |
| | Balance 4/30/24 | 317,677.31 | | | | 317,677.31 | 29,139,133.04 | | | 29,139,133.04 | 29,456,810.35 |
| | | | 28,283,748.00 | 369,012.03 | 28,335,082.72 | 317,677.31 | | 27,116,455.74 | 2,022,677.30 | 29,139,133.04 | 29,456,810.35 |
| 5/15/2024 | Interest | 317,677.31 | | 738.71 | | 318,416.02 | 29,139,133.04 | | 304,939.78 | 29,444,072.82 | 29,762,488.84 |
| 5/7/2024 | Deposit Correction from April | 318,416.02 | | (100.00) | | 318,316.02 | 29,444,072.82 | | | 29,444,072.82 | 29,762,388.84 |
| 5/15/2024 | Reverse Duplicate Entry - Revenue Replacement | 318,316.02 | | | (1,300,000.00) | 1,618,316.02 | 29,444,072.82 | | | 29,444,072.82 | 31,062,388.84 |
| 5/15/2024 | Reverse Duplicate Entry - Revenue Replacement | 1,618,316.02 | | | (299,339.58) | 1,917,655.60 | 29,444,072.82 | | | 29,444,072.82 | 31,361,728.42 |
| 5/16/2024 | Reverse Duplicate Entry - Final Week of December Payroll | 1,917,655.60 | | | (20,468.68) | 1,938,124.28 | 29,444,072.82 | | | 29,444,072.82 | 31,382,197.10 |
| | Balance 5/31/24 | 1,938,124.28 | | | | 1,938,124.28 | 29,444,072.82 | | | 29,444,072.82 | 31,382,197.10 |
| | | | 28,283,748.00 | 369,650.74 | 26,715,274.46 | 1,938,124.28 | | 27,116,455.74 | 2,327,617.08 | 29,444,072.82 | 31,382,197.10 |
| 6/17/2024 | Interest | 1,938,124.28 | | 3,457.25 | | 1,941,581.53 | 29,444,072.82 | | 59,536.41 | 29,503,609.23 | 31,445,190.76 |
| | Balance 6/30/24 | 1,941,581.53 | | | | 1,941,581.53 | 29,503,609.23 | | | 29,503,609.23 | 31,445,190.76 |
| | | | 28,283,748.00 | 373,107.99 | 26,715,274.46 | 1,941,581.53 | | 27,116,455.74 | 2,387,153.49 | 29,503,609.23 | 31,445,190.76 |

| DATE | DESCRIPTION | TD BANK | | | | PLGIT | | | | TOTAL BALANCE | |
|-----------|---|-------------------|---------------|------------|---------------------------|----------------|-------------------|----------------|---------------------|---------------|----------------|
| | | BEGINNING BALANCE | DEPOSITS | INTEREST | APPROPRIATED/ TRANSFERRED | ENDING BALANCE | BEGINNING BALANCE | INVESTMENT | INVESTMENT INTEREST | | ENDING BALANCE |
| 7/15/2024 | INTEREST | 1,941,581.53 | | 5,425.38 | | 1,947,006.91 | 29,503,609.23 | | 273,054.24 | 29,776,663.47 | 31,723,670.38 |
| 7/3/2024 | Check to AEDC, per 2023 Budget | 1,947,006.91 | | | 1,000,000.00 | 947,006.91 | 29,776,663.47 | | | 29,776,663.47 | 30,723,670.38 |
| 7/3/2024 | Project# 3000 Amount Deducted Twice, Reimb Gen Fund | 947,006.91 | | | 234,602.02 | 712,404.89 | 29,776,663.47 | | | 29,776,663.47 | 30,489,068.36 |
| 7/15/2024 | ACH to HDC MidAtlantic, 1st Draw | 712,404.89 | | | | 712,404.89 | 29,776,663.47 | (708,343.45) | | 29,068,320.02 | 29,780,724.91 |
| 7/29/2024 | Reimburse for Transfers not Previously Done | 712,404.89 | | | | 712,404.89 | 29,068,320.02 | (1,300,000.00) | | 27,768,320.02 | 28,480,724.91 |
| 7/29/2024 | Reimburse 4/1/24 - 6/30/24 Expenses to Capital Fund | 712,404.89 | | | | 712,404.89 | 27,768,320.02 | (1,332,125.77) | | 26,436,194.25 | 27,148,599.14 |
| 7/31/2024 | ACH to HDC MidAtlantic, 2nd and Final Draw | 712,404.89 | | | | 712,404.89 | 26,436,194.25 | (291,656.55) | | 26,144,537.70 | 26,856,942.59 |
| 7/31/2024 | Reimb for Transf not Previously Done & Increase TD Account. | 712,404.89 | 121,711.17 | | | 834,116.06 | 26,144,537.70 | (1,200,000.00) | | 24,944,537.70 | 25,778,653.76 |
| | Balance 7/31/24 | 834,116.06 | | | | 834,116.06 | 24,944,537.70 | | | 24,944,537.70 | 25,778,653.76 |
| | | | 28,405,459.17 | 378,533.37 | 27,949,876.48 | 834,116.06 | | 22,284,329.97 | 2,660,207.73 | 24,944,537.70 | 25,778,653.76 |
| 8/15/2024 | Interest | 834,116.06 | | 2,168.62 | | 836,284.68 | 24,944,537.70 | | 190,497.36 | 25,135,035.06 | 25,971,319.74 |
| 8/29/2024 | LCA Project, AO I&I Source | 836,284.68 | | | 1,934.97 | 834,349.71 | 25,135,035.06 | | | 25,135,035.06 | 25,969,384.77 |
| | Balance 8/31/24 | 834,349.71 | | | | 834,349.71 | 25,135,035.06 | | | 25,135,035.06 | 25,969,384.77 |
| | | | 28,405,459.17 | 380,701.99 | 27,951,811.45 | 834,349.71 | | 22,284,329.97 | 2,850,705.09 | 25,135,035.06 | 25,969,384.77 |
| 9/16/2024 | Interest | 834,349.71 | | 2,239.16 | | 836,588.87 | 25,135,035.06 | | 43,687.67 | 25,178,722.73 | 26,015,311.60 |
| | | 836,588.87 | | | | 836,588.87 | 25,178,722.73 | | | 25,178,722.73 | 26,015,311.60 |
| | Balance 9/30/24 | | 28,405,459.17 | 382,941.15 | 27,951,811.45 | 836,588.87 | | 22,284,329.97 | 2,894,392.76 | 25,178,722.73 | 26,015,311.60 |

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of September 30, 2024

10/15/2024

AA 10.15.24

| | | | | | | | | | | | | | | | | 2023 | | | | | |
|---|-------------------------------|--------------|--------------|----------|----------|------------|----------|----------|------------------|----------|----------|--------------|----------|----------|----------|--------------|------------|------------------|--------------|-------------|--------|
| | | Budget | Adj Budget | - Jan | - Feb | - Mar | - Apr | - May | Received to Date | | | | - Sep | - Oct | - Nov | - Dec | - YTD | % of Adj. Budget | Actuals | | % of |
| | | | | | | | | | Jun | Jul | Aug | | | | | | | | Year End | YTD | Actual |
| REVENUE: | | | | | | | | | | | | | | | | | | | | | |
| 7130 | General Fund Transfer In | 8,702 | 8,702 | 0 | 0 | 893 | 0 | 0 | 0 | 0 | 0 | 7,741 | 0 | 0 | 0 | 8,634 | 99% | 8,625 | 8,625 | 100% | |
| 7133 | Liquid Fuels Fund Transfer In | 68 | 68 | 0 | 0 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 100% | 67 | 67 | 100% | |
| Total Debt Services Revenue | | 8,770 | 8,770 | 0 | 0 | 961 | 0 | 0 | 0 | 0 | 0 | 7,741 | 0 | 0 | 0 | 8,702 | 99% | 8,692 | 8,692 | 100% | |
| EXPENDITURE: | | | | | | | | | | | | | | | | | | | | | |
| SUNDRY | | | | | | | | | | | | | | | | | | | | | |
| 82 | INTEREST EXPENSE | 1,922 | 1,922 | 0 | 0 | 961 | 0 | 0 | 0 | 0 | 0 | 961 | 0 | 0 | 0 | 1,922 | 100% | 2,062 | 2,062 | 100% | |
| 98 | DEBT PRINCIPAL | 6,848 | 6,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,780 | 0 | 0 | 0 | 6,780 | 99% | 6,630 | 6,630 | 100% | |
| Sundry | | 8,770 | 8,770 | 0 | 0 | 961 | 0 | 0 | 0 | 0 | 0 | 7,741 | 0 | 0 | 0 | 8,702 | 99% | 8,692 | 8,692 | 100% | |
| Total Debt Services Expenditures | | 8,770 | 8,770 | 0 | 0 | 961 | 0 | 0 | 0 | 0 | 0 | 7,741 | 0 | 0 | 0 | 8,702 | 99% | 8,692 | 8,692 | 100% | |

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of September 30, 2024

10/15/2024

AA 10.15.24

| | | | | | | | | | | | | | | | | 2023 | | | |
|--------------------------------------|------------------------------|--------------|--------------|------------|------------|--------------|--------------|------------|------------------|------------|------------|------------|----------|----------|--------------|-------------|--------------|--------------|-------------|
| | | Budget | Adj. Budget | Jan | Feb | Mar | Apr | May | Received to Date | | | | Nov | Dec | YTD | % of Budget | Year End | YTD | % of Actual |
| REVENUE: | | | | | | | | | | | | | | | | | | | |
| 3185 | Interest | 11 | 11 | 10 | 11 | 8 | 11 | 16 | 17 | 18 | 15 | 13 | | | 120 | 1092% | 142 | 97 | 68% |
| 3189 | State Aid Pension | 175 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245 | | | 245 | 140% | 207 | 207 | 100% |
| 3630 | Stormwater Fee | 5,631 | 5,631 | 46 | 786 | 2,124 | 1,445 | 207 | 413 | 399 | 26 | 44 | | | 5,488 | 97% | 5,586 | 5,405 | 97% |
| 3631 | Stormwater Fee - Prior Years | 150 | 150 | 18 | 14 | 2 | 21 | 10 | 6 | 5 | 8 | 5 | | | 92 | 61% | 95 | 84 | 88% |
| 5240 | Other Grants & Misc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | N/A | 0 | 0 | N/A |
| 6300 | Collection Fees | 5 | 5 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | | | 4 | 85% | 5 | 4 | 81% |
| Total Stormwater Revenues | | 5,972 | 5,972 | 75 | 811 | 2,134 | 1,478 | 234 | 436 | 422 | 50 | 309 | 0 | 0 | 5,950 | 100% | 6,036 | 5,797 | 96% |
| EXPENDITURE: | | | | | | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | | | | | | |
| 02 | PERMANENT WAGES | 2,548 | 2,552 | 121 | 179 | 178 | 206 | 282 | 184 | 182 | 182 | 188 | | | 1,701 | 67% | 2,153 | 1,493 | 69% |
| 04 | TEMPORARY WAGES | 29 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0% | 1 | 1 | 100% |
| 06 | PREMIUM PAY | 124 | 124 | 26 | 6 | 10 | 6 | 8 | 3 | 6 | 8 | 7 | | | 80 | 64% | 79 | 57 | 72% |
| 08 | LONGEVITY | 24 | 24 | 1 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | | | 14 | 58% | 21 | 15 | 71% |
| 11 | SHIFT DIFFERENTIAL | 12 | 12 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | | 6 | 47% | 6 | 4 | 73% |
| 12 | FICA/MEDICARE | 209 | 209 | 11 | 14 | 15 | 16 | 22 | 14 | 14 | 14 | 15 | | | 136 | 65% | 171 | 119 | 69% |
| 14 | PENSION | 415 | 415 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | | | 311 | 75% | 345 | 259 | 75% |
| 15 | Employee Health Ins. Opt-Out | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 2 | 71% | 3 | 1 | 42% |
| 16 | INSURANCE - EMPLOYEE GRP | 1,050 | 1,050 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | | | 788 | 75% | 925 | 694 | 75% |
| Personnel | | 4,414 | 4,419 | 283 | 324 | 329 | 352 | 437 | 324 | 326 | 328 | 333 | 0 | 0 | 3,037 | 69% | 3,705 | 2,643 | 71% |
| SERVICES & CHARGES | | | | | | | | | | | | | | | | | | | |
| 26 | PRINTING | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0% | 1 | 0 | 0% |
| 28 | MILEAGE REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0% | 0 | 0 | N/A |
| 30 | RENTALS | 142 | 142 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 28 | 20% | 127 | 28 | 22% |
| 32 | PUBLICATIONS & MEMBERSHIP | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | | | 1 | 64% | 1 | 1 | 71% |
| 34 | TRAINING & PROF. DEVELOP | 30 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | | | 4 | 17% | 9 | 3 | 37% |
| 42 | REPAIRS & MAINTENANCE | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | | | 2 | 14% | 22 | 20 | 91% |
| 44 | LEGAL SERVICES | 27 | 122 | 0 | 0 | 0 | 0 | 0 | 20 | 44 | 4 | 6 | | | 74 | 61% | 0 | 0 | N/A |
| 46 | OTHER CONTRACT SERVICES | 570 | 480 | 0 | 1 | 14 | 0 | 0 | 185 | 81 | 23 | 0 | | | 304 | 63% | 121 | 85 | 70% |
| 50 | OTHER SERVICES & CHARGES | 6 | 6 | 0 | 0 | 0 | 3 | 1 | 0 | 0 | 0 | 0 | | | 4 | 59% | 4 | 3 | 62% |
| Services & Charges | | 801 | 801 | 28 | 1 | 14 | 3 | 1 | 205 | 125 | 33 | 7 | 0 | 0 | 417 | 52% | 286 | 141 | 49% |
| MATERIALS & SUPPLIES | | | | | | | | | | | | | | | | | | | |
| 54 | REPAIR & MAINT SUPPLIES | 151 | 151 | 0 | 0 | 0 | 1 | 2 | 7 | 5 | 3 | 0 | | | 18 | 12% | 40 | 27 | 69% |
| 56 | UNIFORMS | 17 | 17 | 0 | 1 | 1 | 1 | 1 | 0 | 1 | 0 | 1 | | | 6 | 38% | 11 | 7 | 69% |
| 62 | FUELS, OILS & LUBRICANTS | 80 | 80 | 0 | 62 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | | | 80 | 100% | 80 | 80 | 100% |
| 66 | CHEMICALS | 8 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 | 10% | 4 | 1 | 29% |
| 68 | OPERATING MATERIALS & SUPP | 39 | 39 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 4 | | | 7 | 18% | 29 | 14 | 47% |
| Materials & Supplies | | 295 | 292 | 0 | 63 | 19 | 3 | 4 | 8 | 7 | 3 | 5 | 0 | 0 | 112 | 38% | 164 | 130 | 79% |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | |
| 72 | EQUIPMENT | 220 | 223 | 0 | 153 | 0 | 48 | 2 | 0 | 0 | 0 | 0 | | | 203 | 91% | 321 | 31 | 10% |
| Capital Outlays | | 220 | 223 | 0 | 153 | 0 | 48 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 203 | 91% | 321 | 31 | 10% |
| SUNDRY | | | | | | | | | | | | | | | | | | | |
| 76 | CONSTRUCTION CONTRACTS | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 80 | 159 | 72 | 276 | 233 | | | 820 | 82% | 869 | 178 | 20% |
| 86 | GENERAL CITY CHARGES | 633 | 633 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | 53 | | | 475 | 75% | 603 | 452 | 75% |
| 88 | INTERFUND TRANSFERS | 156 | 156 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | | | 117 | 75% | 138 | 104 | 75% |
| 90 | REFUNDS | 35 | 30 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | | | 3 | 11% | 8 | 7 | 86% |
| Sundry | | 1,824 | 1,819 | 66 | 66 | 67 | 66 | 146 | 225 | 138 | 342 | 299 | 0 | 0 | 1,415 | 78% | 1,618 | 741 | 46% |
| Total Stormwater Expenditures | | 7,554 | 7,554 | 378 | 607 | 429 | 472 | 590 | 762 | 596 | 707 | 644 | 0 | 0 | 5,184 | 69% | 6,094 | 3,686 | 60% |

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of September 30, 2024

10/15/2024

AA 10.15.24

| Dept | Dept Description | Budget | Adj. Budget | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD | % of Adj. Budget | 2023 | | | | |
|----------------------------|------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|------------------|---------------|---------------|-------------|--|--|
| | | | | | | | | | | | | | | | | | | Actuals | | % of Actual | | |
| | | | | | | | | | | | | | | | | | | Year End | YTD | | | |
| 02 PERMANENT WAGES: | | | | | | | | | | | | | | | | | | | | | | |
| 01 | Non-Departmental | 1,373 | 1,373 | 71 | 107 | 108 | 109 | 161 | 108 | 107 | 106 | 106 | | | | 982 | 72% | 1,524 | 1,099 | 72% | | |
| 02 | Finance | 2,278 | 2,278 | 112 | 167 | 173 | 171 | 257 | 171 | 173 | 169 | 172 | | | | 1,566 | 69% | 1,998 | 1,363 | 68% | | |
| 03 | Public Works | 4,010 | 4,021 | 203 | 295 | 291 | 314 | 437 | 282 | 282 | 285 | 290 | | | | 2,680 | 67% | 3,631 | 2,556 | 70% | | |
| 04 | Police | 22,324 | 22,324 | 1,090 | 1,684 | 1,592 | 1,608 | 2,417 | 1,647 | 1,644 | 1,645 | 1,647 | | | | 14,976 | 67% | 20,280 | 14,241 | 70% | | |
| 05 | EMS | 3,353 | 3,353 | 188 | 245 | 246 | 258 | 372 | 256 | 268 | 248 | 259 | | | | 2,340 | 70% | 3,050 | 2,134 | 70% | | |
| 05 | Fire | 11,132 | 11,132 | 510 | 847 | 868 | 878 | 1,235 | 838 | 820 | 823 | 802 | | | | 7,621 | 68% | 9,867 | 7,057 | 72% | | |
| 06 | Human Resources | 609 | 609 | 17 | 26 | 23 | 21 | 36 | 31 | 29 | 29 | 31 | | | | 243 | 40% | 353 | 266 | 75% | | |
| 07 | Management Systems | 1,637 | 1,637 | 85 | 113 | 113 | 113 | 171 | 114 | 114 | 114 | 117 | | | | 1,056 | 65% | 1,322 | 894 | 68% | | |
| 08 | Parks & Recreation | 2,906 | 2,917 | 134 | 195 | 209 | 195 | 302 | 208 | 215 | 217 | 196 | | | | 1,872 | 64% | 2,384 | 1,688 | 71% | | |
| 09 | Community Development | 6,420 | 6,420 | 312 | 457 | 467 | 482 | 709 | 472 | 477 | 474 | 476 | | | | 4,325 | 67% | 5,278 | 3,587 | 68% | | |
| | Total Permanent Wages | 56,041 | 56,062 | 2,722 | 4,138 | 4,091 | 4,148 | 6,098 | 4,128 | 4,130 | 4,110 | 4,096 | 0 | 0 | 0 | 37,661 | 67% | 49,686 | 34,885 | 70% | | |
| 06 PREMIUM PAY: | | | | | | | | | | | | | | | | | | | | | | |
| 01 | Non-Departmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | N/A | 0 | 0 | N/A | | |
| 02 | Finance | 11 | 11 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | | | | 4 | 36% | 9 | 5 | 54% | | |
| 03 | Public Works | 247 | 247 | 27 | 21 | 23 | 19 | 26 | 16 | 14 | 10 | 10 | | | | 165 | 67% | 201 | 125 | 62% | | |
| 04 | Police | 2,173 | 2,214 | 107 | 148 | 155 | 180 | 289 | 242 | 211 | 221 | 224 | | | | 1,776 | 80% | 2,500 | 1,772 | 71% | | |
| 05 | EMS | 600 | 600 | 46 | 41 | 36 | 37 | 86 | 70 | 73 | 66 | 71 | | | | 527 | 88% | 825 | 536 | 65% | | |
| 05 | Fire | 3,049 | 3,049 | 196 | 250 | 256 | 326 | 466 | 360 | 244 | 241 | 230 | | | | 2,570 | 84% | 3,575 | 2,535 | 71% | | |
| 06 | Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | N/A | 0 | 0 | 100% | | |
| 07 | Management Systems | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0% | 0 | 0 | N/A | | |
| 08 | Parks & Recreation | 134 | 134 | 27 | 7 | 11 | 3 | 12 | 18 | 22 | 14 | 14 | | | | 128 | 95% | 106 | 81 | 77% | | |
| 09 | Community Development | 88 | 93 | 3 | 3 | 4 | 5 | 6 | 5 | 4 | 6 | 5 | | | | 41 | 44% | 89 | 50 | 57% | | |
| | Total Premium Pay | 6,301 | 6,348 | 406 | 470 | 486 | 570 | 885 | 712 | 568 | 559 | 555 | 0 | 0 | 0 | 5,212 | 82% | 7,305 | 5,105 | 70% | | |

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

| | Budget | Adj. Budget | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD | % of Adj. Budget | 2023 | | |
|---------------------------------|---------------|---------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|------------------|---------------|----------|-------------|
| | | | | | | | | | | | | | | | | | Actuals | | % of Actual |
| | | | | | | | | | | | | | | | | | Year End | YTD | |
| Medical- Non-SEIU | 13,350 | 13,350 | 0 | 1,530 | 1,066 | 1,328 | 1,100 | 2,060 | 1,059 | 950 | 1,686 | | | | 10,779 | 81% | 12,587 | | 0% |
| Prescription | 2,500 | 2,500 | 0 | 590 | 220 | 341 | 424 | 939 | 348 | 513 | 325 | | | | 3,700 | 148% | 3,387 | | 0% |
| Dental | 350 | 350 | 17 | 19 | 38 | 21 | 40 | 18 | 26 | 21 | 37 | | | | 238 | 68% | 325 | | 0% |
| Vision | 115 | 115 | 8 | 9 | 8 | 9 | 8 | 8 | 9 | 0 | 17 | | | | 77 | 67% | 106 | | 0% |
| Medical- SEIU | 5,850 | 5,850 | 0 | 522 | 530 | 527 | 525 | 530 | 531 | 539 | 530 | | | | 4,234 | 72% | 6,312 | | 0% |
| Benefits Broker/Benefits Portal | 70 | 70 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | | | | 1 | 2% | 231 | | 0% |
| Telemedicine | 35 | 35 | 0 | 3 | 6 | 3 | 3 | 0 | 6 | 3 | 3 | | | | 27 | 77% | 35 | | 0% |
| Flex Spending Account (FSA) | 15 | 15 | 0 | 1 | 1 | 0 | 2 | 1 | 3 | 1 | 2 | | | | 11 | 73% | 11 | | 0% |
| Stop Loss Premium | 1,425 | 1,425 | 123 | 123 | 127 | 125 | 125 | 125 | 125 | 125 | 131 | | | | 1,129 | 79% | 1,157 | | 0% |
| COBRA | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 3% | 4 | | 0% |
| PCORI | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | | | | 5 | 90% | 0 | | N/A |
| On Site Mammogram Services | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0% | 0 | | N/A |
| Life Insurance | 191 | 191 | 0 | 10 | 12 | 11 | 23 | 0 | 1 | 23 | 13 | | | | 93 | 49% | 145 | | 0% |
| Total Benefit Costs | 23,911 | 23,932 | 149 | 2,808 | 2,009 | 2,365 | 2,251 | 3,685 | 2,108 | 2,175 | 2,744 | 0 | 0 | 0 | 20,293 | 85% | 24,301 | 0 | 0% |

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of September 30, 2024

AA 10.15.24

| Pooled Bank Accounts: | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2023 Actuals | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|-----------------|--------------------|--------------------|
| | | | | | | | | | | | | | Year End | YTD | |
| ¹ (000) General Fund | 4,555,770 | 12,028,047 | 30,042,965 | 7,318,831 | 3,847,982 | 2,505,247 | 2,219,479 | 8,066,476 | 3,301,923 | | | | | 6,290,201 | 20,797,372 |
| (001) Capital Fund | 4,977,925 | 4,731,821 | 4,517,088 | 5,163,911 | 4,982,164 | 3,276,339 | 8,002,339 | 8,573,527 | 8,216,438 | | | | | 5,427,823 | 3,158,740 |
| (004) PA Motor | 2,845,908 | 2,504,977 | 5,206,144 | 5,015,794 | 4,765,120 | 4,570,467 | 4,373,333 | 4,178,211 | 4,177,703 | | | | | 3,083,266 | 3,864,305 |
| (006) Trexler Park | 400,684 | 660,867 | 576,650 | 507,621 | 558,651 | 449,070 | 361,371 | 582,511 | 575,640 | | | | | 50,140 | 450,645 |
| (081) Risk Management | 7,903,197 | 5,328,174 | 5,545,282 | 5,441,664 | 4,924,924 | 3,094,489 | 2,952,920 | 3,017,024 | 2,878,913 | | | | | 4,736,417 | 6,001,613 |
| (081) Workers Comp Trust | 605,045 | 606,923 | 608,285 | 609,479 | 610,997 | 612,730 | 614,579 | 616,231 | 617,845 | | | | | 603,386 | 597,947 |
| (083) Equipment Fund | 2,408,518 | 2,358,297 | 1,846,938 | 1,592,957 | 1,249,674 | 1,235,799 | 1,183,504 | 1,018,179 | 920,156 | | | | | 3,140,620 | 3,409,205 |
| (085) Solid Waste | 2,425,358 | 1,624,961 | 8,511,457 | 10,216,916 | 9,446,956 | 8,652,909 | 8,197,906 | 7,017,157 | 6,113,389 | | | | | 2,720,950 | 6,619,283 |
| (086) Stormwater | 3,482,999 | 3,699,635 | 5,439,956 | 6,477,126 | 6,155,034 | 5,861,328 | 5,718,411 | 5,096,625 | 4,795,810 | | | | | 3,788,673 | 6,151,693 |
| (091) Golf Fund | 1,182,071 | 1,087,149 | 1,049,137 | 1,117,409 | 1,216,827 | 1,364,114 | 1,536,097 | 1,692,022 | 1,849,515 | | | | | 1,324,202 | 1,380,419 |
| (100) Housing Fund | 182,205 | 182,205 | 182,205 | 182,205 | 182,205 | 182,205 | 182,205 | 182,205 | 182,205 | | | | | 182,205 | 303,333 |
| (105) Rental Unit Fund | 1,764,712 | 1,619,900 | 1,425,649 | 1,334,492 | 1,235,722 | 1,168,385 | 1,196,424 | 1,306,119 | 1,313,614 | | | | | 1,774,092 | 1,116,744 |
| (110) Hamilton St. Dam Maint. Fund | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | | | | | 33,000 | 33,000 |
| Holding Accounts: | | | | | | | | | | | | | | | |
| (098) Payroll Withholding | 410,691 | 679,447 | 947,675 | 375,208 | 804,747 | 1,099,456 | 414,310 | 715,158 | 415,894 | | | | | 1,602,291 | 909,716 |
| Total Pooled Cash | 33,178,082 | 37,145,404 | 65,932,430 | 45,386,612 | 40,014,003 | 34,105,538 | 36,986,130 | 42,094,445 | 35,392,043 | 0 | 0 | 0 | 0 | 34,757,265 | 54,794,015 |
| Non-Pooled Bank Accounts: | | | | | | | | | | | | | | | |
| (000) General Fund Reserve Investment | 33,731,630 | 33,747,799 | 33,765,067 | 63,906,039 | 69,319,334 | 63,439,847 | 61,476,097 | 56,954,538 | 57,355,645 | | | | | 35,682,608 | 35,005,672 |
| (000) PLGIT 2006 Loan Investment | 5,738,562 | 5,738,622 | 5,738,686 | 5,738,748 | 5,738,813 | 5,738,875 | 5,738,940 | 5,739,005 | 5,739,067 | | | | | 5,724,697 | 5,455,479 |
| (000) Advertising Revenue Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 2,257,637 | 2,257,671 | 2,257,702 | | | | | - | - |
| (000) Lead Grant | 132,483 | 418 | 181,473 | 109,917 | 94,496 | 94,650 | 165,607 | 351,101 | 508,802 | | | | | 194,055 | 183,909 |
| (000) Police | 159,638 | 217,812 | 219,565 | 219,829 | 221,785 | 223,396 | 224,612 | 211,963 | 223,524 | | | | | 158,392 | 182,809 |
| (000) New Communities Program (C32140) | 52,279 | 52,340 | 52,389 | 52,451 | 52,506 | 52,567 | 52,623 | 52,684 | 52,745 | | | | | 52,219 | 52,047 |
| (000) Refundable Deposits (COA Escrow Acct) | 1,864,976 | 1,850,746 | 1,842,715 | 1,852,455 | 1,895,124 | 1,827,970 | 1,799,922 | 1,814,291 | 1,927,265 | | | | | 1,922,160 | 1,961,558 |
| (001) PLIGIT - 2011 Bond Issue | 151,462 | 152,091 | 152,786 | 153,464 | 154,166 | 154,849 | 155,558 | 156,267 | 156,940 | | | | | 150,789 | 148,799 |
| (001) PLIGIT - 2011A Bond Issue | 20,014 | 20,097 | 20,189 | 20,279 | 20,372 | 20,462 | 20,555 | 20,649 | 20,738 | | | | | 19,925 | 19,662 |
| (001) PLIGIT - 2015 Bond Issue | 1,251,285 | 1,256,601 | 1,262,391 | 1,267,206 | 1,273,006 | 1,278,643 | 1,219,542 | 1,225,101 | 1,230,381 | | | | | 1,245,585 | 1,231,886 |
| (001) PLIGIT - 2020 Bond Issue | 2,910,388 | 2,922,999 | 2,936,467 | 2,791,868 | 2,804,647 | 2,817,067 | 2,392,315 | 2,403,220 | 2,413,579 | | | | | 2,896,818 | 2,967,045 |
| (006) Trexler - Trustee / Escrow | 752,504 | 656,802 | 658,011 | 658,011 | 658,616 | 581,588 | 582,288 | 547,200 | 1,196,514 | | | | | 656,179 | 815,040 |
| (008) Revolving Loan Fund | 1,361,477 | 1,368,193 | 1,752,723 | 1,759,885 | 1,767,662 | 1,775,612 | 1,780,389 | 1,785,561 | 1,790,752 | | | | | 1,354,766 | 1,334,954 |
| (019) ARPA | 2,572,033 | 1,946,191 | 353,432 | 317,677 | 1,938,124 | 1,941,582 | 712,405 | 834,350 | 836,589 | | | | | 2,549,998 | 6,067,265 |
| (019) PLGIT - ARPA Investment | 30,789,506 | 30,823,598 | 30,850,431 | 29,139,133 | 29,444,073 | 29,503,609 | 24,944,538 | 25,135,035 | 25,178,723 | | | | | 30,692,566 | 30,171,069 |
| (080) Leases A.O. Fund | 1,852,978 | 1,233,093 | 1,287,716 | 1,221,409 | 1,256,709 | 1,195,400 | 1,224,873 | 1,211,481 | 2,107,603 | | | | | 1,010,451 | 1,801,745 |
| Total Non-Pooled | 83,341,214 | 81,987,402 | 81,074,041 | 109,208,371 | 116,639,433 | 110,646,116 | 104,747,900 | 100,700,114 | 102,996,568 | 0 | 0 | 0 | 0 | 84,311,208 | 87,398,939 |
| Total All Accounts | 116,519,296 | 119,132,806 | 147,006,471 | 154,594,983 | 156,653,436 | 144,751,654 | 141,734,030 | 142,794,559 | 138,388,611 | 0 | 0 | 0 | 0 | 119,068,474 | 142,192,954 |

2024 Vacancy Report

AA 10.15.24

PERIOD AS OF: September 30, 2024

| GL ACCOUNT | % | BUREAU | POSITION TITLE | POS # | PAY CLASS | ANNUAL WAGE | WAGE AT % | VACANCY | | | TOTAL FUND SAVINGS |
|-------------------|------|----------------------|--|---------|-----------|-------------|-----------|--------------|-------------|---------|--------------------|
| | | | | | | | | VACATED DATE | FILLED DATE | SAVINGS | |
| 000-01-0201-0001- | 100% | Mayor Ofc | Managing Director | 036-001 | a22 | 1 | 1 | 1/1/24 | | 1 | |
| 000-01-0501-0001- | 100% | Solicitor Ofc | Contract Paralegal | 235-002 | s11 | 69,946 | 69,946 | 4/1/24 | 4/1/24 | 0 | |
| 000-01-0501-0001- | 100% | Solicitor Ofc | Litigation Paralegal | 014-001 | s14 | 79,872 | 79,872 | 3/22/24 | 4/1/24 | 2,194 | |
| 000-02-0602-0001- | 100% | Finance | Revenue Specialist | 232-004 | m09 | 44,382 | 44,382 | 8/17/24 | 9/2/24 | 1,951 | |
| 000-02-0602-0001- | 100% | Finance | Tax Examiner | 281-005 | m15 | 51,402 | 51,402 | 8/2/24 | 8/17/24 | 2,118 | |
| 000-02-0602-0003- | 100% | Finance | Financial Analyst | 052-003 | s12 | 70,018 | 70,018 | 1/1/24 | 2/26/24 | 10,772 | |
| 000-02-0602-0005- | 100% | Finance | Purchasing Coordinator | 201-001 | s07 | 58,820 | 58,820 | 4/1/24 | 4/15/24 | 2,262 | |
| 000-03-0702-0001- | 70% | Engineering | Engineering Aide 3 | 402-003 | m13 | 49,660 | 34,762 | 1/1/24 | 5/16/24 | 12,988 | |
| 000-03-0702-0001- | 60% | Engineering | City Engineer | 145-002 | s18 | 49,660 | 29,796 | 1/1/24 | | 22,347 | |
| 000-03-0702-0001- | 70% | Engineering | Associate Engineer 1 | 168-002 | s12 | 70,009 | 49,006 | 5/16/24 | | 18,445 | |
| 000-03-0702-0001- | 100% | Sewer Administration | Clerk 3 | 232-085 | m08 | 57,252 | 57,252 | 4/15/24 | 5/28/24 | 6,763 | |
| 000-03-0702-0001- | 60% | Sewer Administration | Public Works Project Manager | 157-006 | s14 | 81,266 | 48,760 | 6/1/24 | 8/19/24 | 10,582 | |
| 000-03-0704-0001- | 100% | Garage | Deisel Technician | 325-010 | m20 | 78,182 | 78,182 | 1/6/24 | 2/5/24 | 6,444 | |
| 000-03-0704-0001- | 100% | Garage | Deisel Technician | 325-011 | m20 | 78,182 | 78,182 | 6/10/24 | 8/3/24 | 11,598 | |
| 000-03-0704-0001- | 100% | Garage | Emergency Vehicle Technician | 325-006 | m21 | 82,082 | 82,082 | 3/2/24 | 6/10/24 | 22,550 | |
| 000-03-0704-0001- | 100% | Garage | Office Manager | 120-023 | s09 | 67,660 | 67,660 | 8/31/24 | 8/31/24 | 0 | |
| 000-03-0704-0001- | 100% | Garage | Chief Maintenance Supervisor w/ EVT Cert | 325-008 | s13 | 88,526 | 88,526 | 2/12/24 | 3/2/24 | 4,621 | |
| 000-03-0704-0001- | 100% | Garage | Clerk 3 | 232-086 | m08 | 55,977 | 55,977 | 4/2/24 | 5/13/24 | 6,305 | |
| 000-03-0704-0001- | 100% | Garage | Clerk 3 | 232-086 | m08 | 55,977 | 55,977 | 8/31/24 | 9/30/24 | 4,613 | |
| 000-03-0707-0001- | 100% | Building Maint | Maintenance Foreperson | 102-005 | s08 | 59,527 | 59,527 | 5/24/24 | | 21,096 | |
| 000-03-0707-0001- | 100% | Building Maint | Facilities Manager | 101-001 | s16 | 92,868 | 92,868 | 4/1/24 | 4/15/24 | 3,572 | |
| 000-03-0716-0001- | 100% | Streets | Equipment Operator 3 - Nights | 332-015 | m10 | 47,613 | 47,613 | 5/25/24 | 9/30/24 | 16,743 | |
| 000-03-0716-0001- | 100% | Streets | Equipment Operator 3 - Nights | 332-015 | m10 | 47,613 | 47,613 | 1/12/24 | 3/18/24 | 8,633 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-203 | p02 | 1 | 1 | 1/1/24 | | 1 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-204 | p02 | 1 | 1 | 1/1/24 | | 1 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-205 | p02 | 1 | 1 | 1/1/24 | | 1 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-206 | p02 | 1 | 1 | 1/1/24 | | 1 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-207 | p02 | 1 | 1 | 1/1/24 | | 1 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-051 | p02 | 91,520 | 91,520 | 1/1/24 | 4/15/24 | 26,400 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-052 | p02 | 91,520 | 91,520 | 6/17/24 | | 26,400 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-113 | p02 | 70,070 | 70,070 | 1/1/24 | 6/24/24 | 33,688 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-047 | p02 | 91,182 | 91,182 | 2/1/24 | 3/18/24 | 11,523 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-048 | p02 | 70,070 | 70,070 | 1/1/24 | 3/18/24 | 14,823 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-115 | p02 | 70,070 | 70,070 | 1/1/24 | 6/24/24 | 33,688 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-140 | p02 | 70,070 | 70,070 | 1/1/24 | | 52,553 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-065 | p02 | 91,520 | 91,520 | 1/6/24 | 5/28/24 | 35,954 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-081 | p02 | 91,520 | 91,520 | 1/1/24 | 6/24/24 | 44,000 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-082 | p02 | 91,520 | 91,520 | 1/1/24 | 4/1/24 | 22,880 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-129 | p02 | 70,070 | 70,070 | 1/1/24 | 6/24/24 | 33,688 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-138 | p02 | 68,432 | 68,432 | 1/1/24 | 6/24/24 | 32,900 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-139 | p02 | 70,070 | 70,070 | 1/1/24 | | 52,553 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-144 | p02 | 68,432 | 68,432 | 1/1/24 | | 51,324 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-142 | p02 | 70,070 | 70,070 | 1/1/24 | | 52,553 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-171 | p02 | 91,520 | 91,520 | 1/6/24 | | 67,383 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-174 | p02 | 91,520 | 91,520 | 1/1/24 | | 68,640 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-184 | p02 | 91,520 | 91,520 | 1/1/24 | | 68,640 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-031 | p02 | 70,070 | 70,070 | 1/1/24 | 3/18/24 | 14,823 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-078 | p02 | 91,520 | 91,520 | 1/1/24 | 5/28/24 | 37,211 | |

2024 Vacancy Report

AA 10.15.24

PERIOD AS OF: September 30, 2024

| GL ACCOUNT | % | BUREAU | POSITION TITLE | POS # | PAY CLASS | ANNUAL WAGE | WAGE AT % | VACANCY | | | TOTAL FUND SAVINGS |
|-------------------|------|-----------------------|----------------------------------|---------|-----------|-------------|-----------|--------------|-------------|---------|--------------------|
| | | | | | | | | VACATED DATE | FILLED DATE | SAVINGS | |
| 000-04-0802-0001- | 100% | Police | Para-Police | 793-001 | m07 | 55,926 | 55,926 | 1/1/24 | 2/9/24 | 5,992 | |
| 000-04-0802-0001- | 100% | Police | Sergeant | 740-003 | p05 | 99,138 | 99,138 | 1/1/24 | 1/6/24 | 1,362 | |
| 000-04-0802-0001- | 100% | Police | Sergeant | 740-018 | p05 | 99,138 | 99,138 | 1/1/24 | 1/6/24 | 1,362 | |
| 000-04-0802-0001- | 100% | Police/Civilian | Clerk 3 | 231-022 | m06 | 44,972 | 44,972 | 1/1/24 | | 33,729 | |
| 000-04-0802-0001- | 100% | Police/Civilian | Clerk 3 | 231-036 | m08 | 44,972 | 44,972 | 1/1/24 | | 33,729 | |
| 000-04-0808-0002- | 100% | Police Communications | Telecom Technician | 545-006 | m14 | 49,296 | 49,296 | 1/1/24 | 3/30/24 | 12,053 | |
| 000-05-0605-0003- | 100% | EMS | Paramedic FT | 959-009 | m18b | 71,916 | 71,916 | 7/15/24 | 8/17/24 | 6,520 | |
| 000-05-0605-0003- | 100% | EMS | Paramedic FT | 959-012 | m18b | 77,168 | 77,168 | 7/2/24 | 7/6/24 | 848 | |
| 000-05-0605-0003- | 100% | EMS | Paramedic FT | 959-021 | m18b | 74,622 | 74,622 | 1/6/24 | 2/3/24 | 5,740 | |
| 000-05-0605-0003- | 100% | EMS | Paramedic FT | 959-034 | m18b | 76,900 | 76,900 | 7/6/24 | 9/14/24 | 14,788 | |
| 000-05-0605-0003- | 100% | EMS | Paramedic FT | 959-038 | m18b | 71,032 | 71,032 | 7/6/24 | 7/6/24 | 0 | |
| 000-05-0803-0002- | 100% | Fire | Captain - Fire | 808-002 | f07 | 86,762 | 86,762 | 8/3/24 | 8/17/24 | 3,337 | |
| 000-05-0803-0002- | 100% | Fire | Captain - Fire | 808-006 | f07 | 86,762 | 86,762 | 4/12/24 | | 40,759 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-030 | F01 | 77,168 | 77,168 | 4/12/24 | | 36,252 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-116 | F01 | 56,368 | 56,368 | 4/27/24 | 4/27/24 | 0 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-116 | F01 | 56,368 | 56,368 | 1/1/24 | 1/22/24 | 3,252 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-117 | F01 | 56,368 | 56,368 | 1/1/24 | 1/22/24 | 3,252 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-118 | F01 | 56,368 | 56,368 | 1/1/24 | 1/22/24 | 3,252 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-119 | F01 | 56,368 | 56,368 | 1/1/24 | 1/22/24 | 3,252 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-120 | F01 | 56,368 | 56,368 | 1/1/24 | 1/22/24 | 3,252 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-121 | F01 | 56,368 | 56,368 | 1/1/24 | 1/22/24 | 3,252 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-122 | F01 | 56,368 | 56,368 | 1/1/24 | 1/22/24 | 3,252 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-123 | F01 | 56,368 | 56,368 | 1/1/24 | 1/22/24 | 3,252 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-124 | F01 | 56,368 | 56,368 | 1/1/24 | 1/22/24 | 3,252 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-124 | F01 | 56,368 | 56,368 | 6/7/24 | 6/7/24 | 0 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-125 | F01 | 56,368 | 56,368 | 1/1/24 | 1/22/24 | 3,252 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-126 | F01 | 56,368 | 56,368 | 1/1/24 | 1/22/24 | 3,252 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-127 | F01 | 56,368 | 56,368 | 1/1/24 | 1/22/24 | 3,252 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-093 | F01 | 77,168 | 77,168 | 3/4/24 | | 44,520 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-112 | F01 | 77,168 | 77,168 | 1/1/24 | 1/22/24 | 4,452 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-049 | F01 | 77,168 | 77,168 | 1/1/24 | 1/22/24 | 4,452 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-007 | F01 | 77,168 | 77,168 | 1/30/24 | 2/14/24 | 3,180 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-007 | F01 | 77,168 | 77,168 | 1/1/24 | 1/22/24 | 4,452 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-114 | F01 | 77,168 | 77,168 | 1/1/24 | 2/19/24 | 10,388 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-041 | F01 | 57,772 | 57,772 | 1/1/24 | 1/22/24 | 3,333 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-044 | F01 | 77,168 | 77,168 | 8/17/24 | | 9,328 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-062 | F01 | 57,772 | 57,772 | 1/1/24 | 1/22/24 | 3,333 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-072 | F01 | 77,168 | 77,168 | 8/2/24 | | 12,508 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-032 | F01 | 57,772 | 57,772 | 1/1/24 | 1/22/24 | 3,333 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-033 | F01 | 77,168 | 77,168 | 3/2/24 | | 44,944 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-051 | F01 | 57,772 | 57,772 | 1/1/24 | 1/22/24 | 3,333 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-013 | F01 | 77,168 | 77,168 | 1/1/24 | 1/22/24 | 4,452 | |
| 000-05-0803-0002- | 100% | Fire | Fire Marshal | 820-003 | F06 | 83,720 | 83,720 | 3/2/24 | 3/2/24 | 0 | |
| 000-05-0803-0002- | 100% | Fire | Fire Marshal | 820-005 | F06 | 83,720 | 83,720 | 7/26/24 | | 15,180 | |
| 000-05-0803-0002- | 100% | Fire | Lieutenant - Fire | 810-005 | F06 | 83,720 | 83,720 | 2/18/24 | 3/4/24 | 3,450 | |
| 000-05-0803-0002- | 100% | Fire | Lieutenant - Fire | 810-007 | F06 | 83,720 | 83,720 | 8/17/24 | 8/17/24 | 0 | |
| 000-05-0803-0002- | 100% | Fire | Lieutenant - Fire | 810-027 | F06 | 83,720 | 83,720 | 2/18/24 | 3/2/24 | 2,990 | |
| 000-05-0803-0002- | 100% | Fire | Battalion Chief | 803-001 | F08 | 89,882 | 89,882 | 6/7/24 | 8/3/24 | 14,075 | |
| 000-05-0803-0002- | 100% | Fire | Emergency Management Coordinator | 228-004 | s10 | 68,420 | 68,420 | 4/2/24 | | 34,022 | |

2024 Vacancy Report

AA 10.15.24

PERIOD AS OF: September 30, 2024

| GL ACCOUNT | % | BUREAU | POSITION TITLE | POS # | PAY CLASS | ANNUAL WAGE | WAGE AT % | VACANCY | | | TOTAL FUND SAVINGS |
|-------------------|------|-----------------------------|---|---------|-----------|-------------|-----------|--------------|-------------|---------|--------------------|
| | | | | | | | | VACATED DATE | FILLED DATE | SAVINGS | |
| 000-06-0603-0001- | 100% | Human Resources | Human Resources Director | 258-001 | a21 | 114,322 | 114,322 | 1/1/24 | | 85,742 | |
| 000-06-0603-0001- | 100% | Human Resources | Senior HR Generalist | 152-002 | s14 | 78,006 | 78,006 | 1/1/24 | | 58,505 | |
| 000-06-0603-0001- | 100% | Human Resources | HR Generalist | 227-002 | s12 | 72,302 | 72,302 | 1/1/24 | 4/29/24 | 23,637 | |
| 000-06-0603-0001- | 100% | Human Resources | HR Generalist | 224-001 | s12 | 72,092 | 72,092 | 1/1/24 | 1/8/24 | 1,386 | |
| 000-06-0603-0005- | 100% | Human Resources | Equity & Inclusion Coordinator | 026-002 | s11 | 77,272 | 77,272 | 3/4/24 | 6/10/24 | 20,804 | |
| 000-07-0604-0001- | 100% | Information Systems | Office Manager | 120-025 | s09 | 61,410 | 61,410 | 6/20/24 | 8/31/24 | 12,147 | |
| 000-07-0604-0001- | 100% | Information Systems | Systems Analyst 2 | 041-003 | s14 | 76,466 | 76,466 | 1/1/24 | 6/20/24 | 35,922 | |
| 000-07-0604-0001- | 100% | Information Systems | Application Developer | 050-001 | s14 | 93,433 | 93,433 | 1/1/24 | | 70,075 | |
| 000-08-0709-0001- | 100% | Parks | Maintenance Worker 1 | 300-014 | m06 | 54,678 | 54,678 | 3/30/24 | 4/29/24 | 4,506 | |
| 000-08-0709-0001- | 100% | Parks | Maintenance Worker 1 | 300-014 | m06 | 54,678 | 54,678 | 8/2/24 | | 8,863 | |
| 000-08-0709-0001- | 100% | Parks - Water Shed | Maintenance Worker 1 | 300-030 | m06 | 42,224 | 42,224 | 1/20/24 | 3/4/24 | 5,104 | |
| 000-08-0709-0001- | 100% | Parks | Maintenance Worker 1 | 300-013 | m06 | 50,323 | 50,323 | 3/30/24 | 5/13/24 | 6,083 | |
| 000-08-0709-0001- | 100% | Parks - Water Shed | Maintenance Worker 2 | 301-030 | m08 | 43,318 | 43,318 | 1/1/24 | 5/13/24 | 15,828 | |
| 000-08-0709-0001- | 100% | Parks - Water Shed | Maintenance Worker 2 | 301-030 | m08 | 43,318 | 43,318 | 8/2/24 | | 7,021 | |
| 000-08-0709-0001- | 100% | Parks - Water Shed | Maintenance Worker 2 | 301-036 | m08 | 57,252 | 57,252 | 8/1/24 | 8/17/24 | 2,517 | |
| 000-08-0709-0001- | 100% | Parks | Maintenance Worker 2 | 301-077 | m08 | 54,218 | 54,218 | 3/2/24 | 5/13/24 | 10,724 | |
| 000-08-0709-0001- | 100% | Parks | Maintenance Worker 3 | 335-001 | m10 | 60,086 | 60,086 | 9/4/24 | | 4,292 | |
| 000-08-0709-0001- | 100% | Parks | Maintenance Worker Spray Technician | 302-016 | m14 | 66,664 | 66,664 | 5/25/24 | 8/17/24 | 15,384 | |
| 000-08-0709-0001- | 100% | Parks - Water Shed | Equipment Operator 4 | 333-003 | m14 | 57,950 | 57,950 | 8/9/24 | 9/4/24 | 4,139 | |
| 000-08-0709-0001- | 100% | Parks | Maint Supervisor | 100-003 | s11 | 70,936 | 70,936 | 3/15/24 | 5/25/24 | 13,836 | |
| 000-08-0709-0001- | 100% | Parks | Sustainability Coordinator | 100-019 | s11 | 66,976 | 66,976 | 1/1/24 | 3/18/24 | 14,168 | |
| 000-08-0709-0001- | 25% | Parks | Deputy Director - Parks | 077-002 | s18 | 105,396 | 26,349 | 1/1/24 | 3/4/24 | 4,560 | |
| 000-08-0709-0007- | 100% | Parks Recreation | Recreation and Special Events Outreach Coord. | 227-003 | s07 | 56,748 | 56,748 | 1/1/24 | 4/15/24 | 16,370 | |
| 000-08-0709-0007- | 100% | Parks Recreation | Special Events Coordinator | 227-004 | s07 | 59,798 | 59,798 | 8/8/24 | | 8,707 | |
| 000-08-0709-0007- | 100% | Parks Recreation | Special Events Manager | 035-002 | s13 | 74,470 | 74,470 | 7/1/24 | 7/20/24 | 3,887 | |
| 000-08-0905-0002- | 100% | Parks Recreation | Recreation Program Specialist | 078-003 | s10 | 68,730 | 68,730 | 5/25/24 | 9/3/24 | 19,071 | |
| 000-08-0905-0002- | 50% | Parks Recreation | Recreation Manager | 246-001 | s13 | 73,138 | 36,569 | 1/1/24 | 5/25/24 | 14,567 | |
| 000-08-0905-0002- | 25% | Parks | Deputy Director - Parks | 077-002 | s18 | 105,396 | 26,349 | 1/1/24 | 3/4/24 | 4,560 | |
| 000-09-0901-0001- | 40% | CED | Grants Compliance Administrator | 154-003 | s11 | 67,834 | 27,134 | 8/19/24 | | 3,131 | |
| 000-09-0901-0001- | 10% | CED | HUD Grants Manager | 160-001 | s15 | 79,898 | 7,990 | 1/1/24 | 1/1/24 | 0 | |
| 000-09-0901-0001- | 10% | CED | HUD Grants Manager | 160-001 | s15 | 79,898 | 7,990 | 8/19/24 | 8/19/24 | 0 | |
| 000-09-0902-0001- | 100% | Planning & Zoning | Assistant Planner | 227-005 | s06 | 66,014 | 66,014 | 7/20/24 | 9/16/24 | 10,519 | |
| 000-09-0902-0001- | 100% | Planning & Zoning | Senior Planner | 144-002 | s13 | 81,918 | 81,918 | 1/3/24 | 3/30/24 | 19,579 | |
| 000-09-0902-0001- | 100% | Planning & Zoning | Zoning Supervisor | 189-001 | s13 | 76,246 | 76,246 | 3/30/24 | 6/24/24 | 18,014 | |
| 000-09-0903-0001- | 100% | Building Standards & Safety | Building Inspector | 611-007 | m18b | 1 | 1 | 4/13/24 | | 0 | |
| 000-09-0903-0001- | 100% | Building Standards & Safety | Permit Technician | 236-002 | m08 | 45,191 | 1 | 1/1/24 | | 1 | |
| 000-09-0903-0001- | 100% | Building Standards & Safety | Permit Technician 2 | 236-005 | m10 | 1 | 1 | 1/1/24 | | 1 | |
| 000-09-0903-0001- | 100% | Building Standards & Safety | Permit Technician 2 | 236-006 | m10 | 1 | 1 | 1/1/24 | | 1 | |
| 000-09-0903-0001- | 100% | Building Standards & Safety | Building Code Professional | 611-001 | m18b | 71,253 | 71,253 | 1/1/24 | 4/13/24 | 20,162 | |
| 000-09-0903-0001- | 100% | Building Standards & Safety | Building Inspector Trainee | 611-006 | m16 | 70,196 | 70,196 | 1/1/24 | 5/13/24 | 25,649 | |
| 000-09-0903-0003- | 100% | Building Standards & Safety | Construction Project Manager | 628-008 | s13 | 73,138 | 73,138 | 1/1/24 | 1/8/24 | 1,407 | |
| 000-09-0903-0004- | 100% | Building Standards & Safety | Program Coordinator | 155-002 | s07 | 57,720 | 57,720 | 1/1/24 | 2/3/24 | 5,233 | |
| 000-09-0903-0006- | 100% | Building Standards & Safety | Housing Inspector | 614-001 | m14 | 50,128 | 50,128 | 5/28/24 | 9/3/24 | 13,496 | |
| 000-09-0903-0006- | 100% | Building Standards & Safety | Housing Inspector - Bilingual | 614-013 | m14 | 66,664 | 66,664 | 5/13/24 | 6/24/24 | 7,692 | |
| 000-09-0908-0001- | 100% | Health | Clerk 3 | 232-036 | m08 | 57,252 | 57,252 | 1/1/24 | 2/19/24 | 7,707 | |
| 000-09-0908-0001- | 100% | Health | Clerk 3 | 232-038 | m08 | 48,678 | 48,678 | 1/1/24 | 2/19/24 | 6,553 | |
| 000-09-0908-0002- | 100% | Health | Comm Health Special | 505-004 | m12 | 63,206 | 63,206 | 4/5/24 | 5/25/24 | 8,682 | |
| 000-09-0908-0019- | 100% | Health | Comm Health Special | 505-005 | m12 | 63,206 | 63,206 | 5/25/24 | | 22,226 | |
| 000-09-0908-0004- | 50% | Health | Comm Disease Pgr Mgr | 279-001 | s14 | 83,200 | 41,600 | 1/5/24 | 4/1/24 | 9,943 | |

2024 Vacancy Report

AA 10.15.24

PERIOD AS OF: September 30, 2024

| GL ACCOUNT | % | BUREAU | POSITION TITLE | POS # | PAY CLASS | ANNUAL WAGE | WAGE AT % | VACANCY | | | TOTAL FUND SAVINGS |
|---------------------------------------|------|---------------------------|---------------------------------|---------|-----------|-------------|-----------|--------------|-------------|---------|--------------------|
| | | | | | | | | VACATED DATE | FILLED DATE | SAVINGS | |
| 000-09-0908-0006- | 100% | Health | Environmental Health Specialist | 496-003 | m18b | 72,478 | 72,478 | 4/1/24 | 5/13/24 | 8,363 | |
| 000-09-0908-0007- | 50% | Health | Environmental Health Specialist | 496-001 | m18b | 73,684 | 36,842 | 1/3/24 | 3/21/24 | 7,895 | |
| 000-09-0908-0008- | 50% | Health | Environmental Health Specialist | 496-001 | m18b | 73,684 | 36,842 | 1/3/24 | 3/21/24 | 7,895 | |
| 000-09-0908-0011- | 50% | Health | Comm Disease Pgr Mgr | 279-001 | s14 | 83,200 | 41,600 | 1/5/24 | 4/1/24 | 9,943 | |
| 000-09-0908-0018- | 100% | Health | Medical Assistant (Bi-Lingual) | 505-012 | m12 | 57,358 | 57,358 | 1/1/24 | 1/9/24 | 1,261 | |
| 000-* GENERAL FUND TOTAL | | | | | | | | Total | | | 2,147,200 |
| 700-01-7010-0101- | 100% | CED | Grants Compliance Administrator | 154-002 | s11 | 70,672 | 70,672 | 1/1/24 | 6/10/24 | 31,259 | |
| 700-01-7010-0101- | 60% | CED | Grants Compliance Administrator | 154-003 | s11 | 67,834 | 40,700 | 8/19/24 | | 4,696 | |
| 700-01-7010-0101- | 100% | CED | Grants Compliance Administrator | 232-030 | s11 | 68,692 | 68,692 | 8/1/24 | | 11,323 | |
| 700-01-7905-0307- | 90% | CED | HUD Grants Manager | 160-001 | s15 | 79,898 | 71,908 | 1/1/24 | 1/1/24 | 0 | |
| 700-01-7905-0307- | 90% | CED | HUD Grants Manager | 160-001 | s15 | 79,898 | 71,908 | 8/19/24 | 8/19/24 | 0 | |
| 700-* CDBG FUND TOTAL | | | | | | | | Total | | | 47,278 |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 1 | 300-040 | m06 | 42,224 | 42,224 | 2/3/24 | 3/4/24 | 3,480 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 1 | 300-040 | m06 | 42,224 | 42,224 | 7/25/24 | 9/16/24 | 6,148 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-001 | m08 | 43,381 | 43,381 | 8/2/24 | 9/16/24 | 5,363 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-006 | m08 | 43,381 | 43,381 | 1/1/24 | 2/3/24 | 3,933 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-006 | m08 | 43,381 | 43,381 | 7/6/24 | 9/3/24 | 7,032 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-048 | m08 | 57,252 | 57,252 | 9/13/24 | 9/11/24 | 0 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-049 | m08 | 43,381 | 43,381 | 9/11/24 | 9/3/24 | 0 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-049 | m08 | 43,381 | 43,381 | 5/11/24 | 6/26/24 | 5,482 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-049 | m08 | 43,381 | 43,381 | 3/16/24 | 4/13/24 | 3,337 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-050 | m08 | 43,381 | 43,381 | 9/2/24 | 9/30/24 | 3,337 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-069 | m08 | 50,874 | 50,874 | 4/13/24 | 4/13/24 | 0 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-049 | m08 | 43,381 | 43,381 | 1/1/24 | 1/6/24 | 596 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-051 | m08 | 53,350 | 53,350 | 3/30/24 | 5/28/24 | 8,647 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-071 | m08 | 54,678 | 54,678 | 1/1/24 | 1/6/24 | 751 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-072 | m08 | 42,666 | 42,666 | 3/16/24 | 3/16/24 | 0 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maintenance Worker 2 | 301-072 | m08 | 42,666 | 42,666 | 4/13/24 | 4/13/24 | 0 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Equipment Operator 3 | 332-009 | m10 | 45,409 | 45,409 | 1/1/24 | 1/22/24 | 2,620 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Equipment Operator 3 | 332-009 | m10 | 45,409 | 45,409 | 5/1/24 | 5/25/24 | 2,994 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Paving Specialist | 303-001 | m14 | 63,531 | 63,531 | 1/1/24 | 1/6/24 | 873 | |
| 004-03-4741-0001- | 100% | PA Liquid Fuels (Streets) | Maint Supervisor | 100-007 | s11 | 69,946 | 69,946 | 3/30/24 | 5/25/24 | 10,761 | |
| 004-03-* PA LIQUID FULES TOTAL | | | | | | | | Total | | | 65,353 |
| 006-08-6761-0001- | 100% | Parks | Maintenance Worker 2 | 301-022 | m08 | 57,252 | 57,252 | 2/19/24 | | 35,232 | |
| 006-08-6761-0001- | 100% | Parks | Maintenance Worker 2 | 301-022 | m08 | 57,252 | 57,252 | 1/5/24 | 1/20/24 | 2,359 | |
| 006-08-6761-0001- | 100% | Parks | Maintenance Worker 2 | 301-025 | m08 | 45,848 | 45,848 | 8/17/24 | | 5,542 | |
| 006-08-6761-0001- | 100% | Parks | Maintenance Worker 3 | 302-002 | m10 | 60,086 | 60,086 | 3/1/24 | 3/2/24 | 165 | |
| 006-08-6761-0001- | 50% | Parks Recreation | Recreation Manager | 246-001 | s13 | 73,138 | 36,569 | 1/1/24 | 5/25/24 | 14,567 | |
| 006-08-6761-0001- | 40% | Parks | Deputy Director - Parks | 077-002 | s18 | 105,396 | 42,158 | 1/1/24 | 3/4/24 | 7,297 | |
| 006-08-* TREXLER FUND TOTAL | | | | | | | | Total | | | 65,162 |

2024 Vacancy Report

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PERIOD AS OF: September 30, 2024

| GL ACCOUNT | % | BUREAU | POSITION TITLE | POS # | PAY CLASS | ANNUAL WAGE | WAGE AT % | VACANCY | | | TOTAL FUND SAVINGS |
|---|------|-----------------------|--|---------|-----------|-------------|-----------|--------------|-------------|---------|--------------------|
| | | | | | | | | VACATED DATE | FILLED DATE | SAVINGS | |
| 019-01-0501-0001- | 100% | Solicitor | Right To Know Officer | 128-006 | s09 | 62,946 | 62,946 | 4/1/24 | 5/13/24 | 7,263 | |
| 019-03-0807-0001- | 100% | Traffic Planning | Maintenance Worker 2 | 301-098 | m08 | 44,096 | 44,096 | 5/11/24 | 7/6/24 | 6,784 | |
| 019-03-0707-0001- | 100% | Building Maint | MWI Custodial | 104-007 | m06 | 40,846 | 40,846 | 3/4/24 | 4/15/24 | 4,713 | |
| 019-06-0603-0001- | 100% | Human Resources | HR Coordinator | 227-006 | S10 | 65,940 | 65,940 | 9/30/24 | | 0 | |
| 019-06-0603-0001- | 100% | Human Resources | HR Coordinator | 227-006 | s10 | 65,940 | 65,940 | 1/8/24 | 4/1/24 | 15,217 | |
| 019-08-0709-0001- | 100% | Parks | Maintenance Worker 1 | 300-049 | m06 | 40,846 | 40,846 | 8/17/24 | | 4,937 | |
| 019-* ARPA | | | | | | | | Total | | | 38,914 |
| 085-03-8005-0001- | 100% | Recycling | Clerk 3 | 231-042 | m08 | 43,381 | 43,381 | 3/4/24 | 4/29/24 | 6,674 | |
| 085-03-8005-0001- | 100% | Recycling | Clerk 3 | 231-046 | m08 | 55,542 | 55,542 | 2/9/24 | 5/13/24 | 14,343 | |
| 085-03-8005-0001- | 100% | Recycling | Maintenance Worker 2 | 301-017 | m08 | 54,264 | 54,264 | 3/30/24 | 5/13/24 | 6,559 | |
| 085-03-8005-0001- | 100% | Recycling | Maintenance Worker 2 | 301-017 | m08 | 54,264 | 54,264 | 5/20/24 | | 19,827 | |
| 085-03-8005-0001- | 100% | Recycling | Maintenance Worker 2 | 301-067 | m08 | 42,666 | 42,666 | 1/1/24 | 3/4/24 | 7,385 | |
| 085-03-8005-0001- | 100% | Recycling | Maintenance Worker 2 | 301-067 | m08 | 42,666 | 42,666 | 6/7/24 | | 13,480 | |
| 085-03-8005-0001- | 20% | Sewer Administration | Public Works Project Manager | 157-006 | s14 | 81,266 | 16,253 | 6/1/24 | 8/19/24 | 3,527 | |
| 085-03-8005-0001- | 100% | Recycling | Mgr-Recycling/SW | 188-001 | s16 | 101,218 | 101,218 | 9/30/24 | 9/30/24 | 0 | |
| 085-03-8005-0002- | 100% | Recycling | Sweep Officer | 506-007 | m12 | 46,878 | 46,878 | 1/1/24 | 4/13/24 | 13,265 | |
| 085-03-8005-0002- | 100% | Recycling | Sweep Officer Bi-Lingual | 506-002 | m12 | 63,206 | 63,206 | 1/1/24 | 3/30/24 | 15,454 | |
| 085-03-8005-0002- | 100% | Recycling | Sweep & Animal Control Manager | 187-001 | s13 | 78,811 | 78,811 | 9/30/24 | 9/30/24 | 0 | |
| 085-03-8005-0003- | 100% | Solid Waste (Streets) | Maintenance Worker 2 | 301-009 | m08 | 57,252 | 57,252 | 1/22/24 | 4/1/24 | 11,010 | |
| 085-03-8005-0003- | 100% | Solid Waste (Streets) | Maintenance Worker 2 | 301-012 | m08 | 43,711 | 43,711 | 2/3/24 | 3/21/24 | 5,644 | |
| 085-03-8005-0003- | 100% | Solid Waste (Streets) | Equipment Operator 3 | 332-004 | m10 | 54,870 | 54,870 | 1/6/24 | 2/3/24 | 4,221 | |
| 085-03-8005-0003- | 100% | Solid Waste (Streets) | Equipment Operator 3 | 332-004 | m10 | 54,870 | 54,870 | 8/3/24 | 9/2/24 | 4,522 | |
| 085-03-8005-0003- | 100% | Solid Waste (Streets) | Equipment Operator 3 | 332-007 | m10 | 50,913 | 50,913 | 6/8/24 | 7/6/24 | 3,916 | |
| 085-03-* RECYCLING & SOLID WASTE TOTAL | | | | | | | | Total | | | 129,828 |
| 086-03-0815-0001- | 20% | Sewer Administration | Public Works Project Manager | 157-006 | s14 | 81,266 | 16,253 | 6/1/24 | 8/19/24 | 3,527 | |
| 086-03-0815-0001- | 40% | Engineering | City Engineer | 145-002 | s18 | 93,332 | 37,333 | 1/1/24 | | 28,000 | |
| 086-03-0815-0002- | 30% | Engineering | Engineering Aide 3 | 402-003 | m13 | 49,660 | 14,898 | 1/1/24 | 5/16/24 | 5,566 | |
| 086-03-0815-0002- | 30% | Engineering | Associate Engineer 1 | 168-002 | s12 | 70,009 | 21,003 | 5/16/24 | | 7,905 | |
| 086-03-0815-0002- | 100% | Storm Sewer (Streets) | Maintenance Worker 2 | 301-002 | m08 | 52,252 | 52,252 | 6/24/24 | 8/19/24 | 8,039 | |
| 086-03-0815-0002- | 100% | Storm Sewer (Streets) | Maintenance Worker 2 | 301-078 | m08 | 46,970 | 46,970 | 1/20/24 | 2/3/24 | 1,807 | |
| 086-03-0815-0002- | 100% | Storm Sewer (Streets) | Maintenance Worker 2 | 301-079 | m08 | 43,381 | 43,381 | 4/13/24 | 4/27/24 | 1,669 | |
| 086-03-0815-0002- | 100% | Storm Sewer (Streets) | Environmental Technician | 339-001 | m14 | 66,664 | 66,664 | 5/25/24 | 6/8/24 | 2,564 | |
| 086-03-0815-0002- | 100% | Storm Sewer (Streets) | Environmental Technician | 339-002 | m14 | 66,664 | 66,664 | 1/1/24 | 1/6/24 | 916 | |
| 086-03-0815-0002- | 100% | Storm Sewer (Streets) | Stormwater Vegetation Maintenance Tech | 339-004 | m14 | 60,086 | 60,086 | 1/6/24 | 1/20/24 | 2,311 | |
| 086-03-0815-0002- | 100% | Storm Sewer (Streets) | Stormwater Vegetation Maintenance Tech | 339-005 | m14 | 50,960 | 50,960 | 2/3/24 | 3/16/24 | 5,880 | |
| 086-03-0815-0002- | 100% | Storm Sewer (Streets) | Stormwater Vegetation Maintenance Tech | 339-005 | m14 | 50,960 | 50,960 | 4/13/24 | 4/13/24 | 0 | |
| 086-03-0815-0002- | 100% | Storm Sewer (Streets) | Tradesman | 355-015 | m16 | 65,644 | 65,644 | 1/6/24 | 3/30/24 | 15,149 | |
| 086-03-0815-0002- | 100% | Storm Sewer (Streets) | Maint Supervisor (Maint) | 100-015 | s11 | 73,114 | 73,114 | 3/30/24 | 3/30/24 | 0 | |
| 086-03-0815-0002- | 100% | Storm Sewer (Streets) | Manager - Stormwater | 190-002 | s13 | 81,178 | 81,178 | 3/26/24 | 3/30/24 | 892 | |
| 086-03-* STORMWATER FUND TOTAL | | | | | | | | Total | | | 84,223 |
| 091-08-9001-0001- | 100% | Parks - Golf Course | Golf Course Superintendent | 308-001 | s14 | 83,356 | 83,356 | 6/27/24 | 9/30/24 | 21,755 | |
| 091-08-9001-0004- | 10% | Parks | Deputy Director - Parks | 077-002 | s18 | 105,396 | 10,540 | 1/1/24 | 3/4/24 | 1,824 | |
| 091-08-* GOLF COURSE FUND TOTAL | | | | | | | | Total | | | 23,579 |

2024 Vacancy Report

AA 10.15.24

PERIOD AS OF: September 30, 2024

| GL ACCOUNT | % | BUREAU | POSITION TITLE | POS # | PAY CLASS | ANNUAL WAGE | WAGE AT % | VACANCY | | | TOTAL FUND SAVINGS |
|---|------|-----------------------------|--------------------|---------|-----------|-------------|-----------|--------------|-------------|--------------|--------------------|
| | | | | | | | | VACATED DATE | FILLED DATE | SAVINGS | |
| 105-09-0903-0005- | 100% | Building Standards & Safety | Clerk 3 Bi-Lingual | 232-027 | m08 | 43,381 | 43,381 | 2/3/24 | 3/4/24 | 3,575 | |
| 105-09-0903-0005- | 100% | Building Standards & Safety | Clerk 3 Bi-Lingual | 232-027 | m08 | 43,381 | 43,381 | 9/2/24 | | 3,337 | |
| 105-09-0903-0005- | 100% | Building Standards & Safety | Housing Inspector | 614-018 | m14 | 66,664 | 66,664 | 3/1/24 | 5/11/24 | 13,003 | |
| 105-09* RENTAL UNIT LICENSING FUND | | | | | | | | | | Total | 19,916 |
| TOTAL ALL FUNDS | | | | | | | | | | Total | 2,621,455 |

* Building Inspector Trainee: Position was originally funded at \$1 due to Building Inspector position being filled. The Building Inspector position became vacant 4/13/24. Due to this vacancy, Building Inspector Trainee position is now filled as of 5/13/2024.