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

									Received to Date									2022		
			Adj.	-	-	-	-	-				-	-	-	-	-	% of Adj.	Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
	Revenues:																			
	Taxes:																			
	Real Estate Tax:																			
2901	City R/E Current	37,870	37,870	1,187	4,143	19,264	7,710	1,221	1,175	1,810						36,510	96%	38,080	36,011	95%
2903	City R/E Prior	1,225	1,225	95	107	68	151	255	106	50						832	68%	1,171	842	72%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	4,387	4,387	70	647	396	34	554	585	69						2,355	54%	4,369	2,288	52%
2905	Local Services Tax	1,847	1,847	39	255	174	27	251	233	35						1,014	55%	1,891	987	52%
2906	Earned Income Tax	39,806	39,806	888	3,635	5,934	888	6,530	3,206	791						21,872	55%	38,581	19,894	52%
2907	Deed Transfer	2,500	2,500	231	315	96	166	157	184	183						1,332	53%	3,257	1,998	61%
2909	Business Privilege	9,040	9,040	150	501	1,812	7,432	1,019	470	273						11,657	129%	11,084	10,190	92%
2911	Per Capita Tax (Prior Year)	0	0	4	2	1	0	2	2	3						14	N/A	8	0	5%
	Total Taxes	**96,675**	**96,675**	**2,664**	**9,605**	**27,745**	**16,408**	**9,989**	**5,961**	**3,214**	**0**	**0**	**0**	**0**	**0**	**75,586**	**78%**	**98,441**	**72,211**	**73%**
	Permits & Licenses:																			
2913	Business Privilege License	438	438	71	18	42	13	8	7	5						164	38%	407	159	39%
2914	Liquor License Revenue	0	0	0	0	16	0	0	0	0						16	N/A	44	2	4%
2916	Building Permits & Fees	1,800	1,800	74	162	157	35	126	162	153						869	48%	1,952	847	43%
2918	Plumbing Permits & Fees	135	135	15	15	18	6	4	9	15						82	61%	242	87	36%
2920	Electrical Permits & Fees	270	270	68	69	56	13	16	30	43						295	109%	493	223	45%
2921	Sheet Metal Tech Lic Fees (2yr lic)	25	25	9	2	1	5	2	1	2						22	89%	36	6	17%
2922	Billboard & Sign Permit/Fees	5	5	1	1	2	0	1	0	0						5	103%	6	4	70%
2924	Zoning Permits & Fees	280	280	27	20	20	16	30	21	13						147	53%	310	204	66%
2926	Health Bureau Permits & Licenses	260	260	18	19	19	22	7	33	24						142	55%	240	146	61%
2928	Fire Dept Inspection Fees	105	105	7	6	17	5	8	10	6						59	56%	95	55	58%
2929	Police Permit	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
2930	Other Permits and Licenses	50	50	18	48	11	4	7	40	47						175	346%	185	123	67%
2931	CATV Franchise Fees	1,200	1,200	0	245	0	0	240	0	70						555	46%	1,021	615	60%
2933	Presales Inspections	120	120	9	10	16	14	18	19	23						109	89%	166	98	59%
2935	SCA Permits	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
2940	Shade Tree Permits and Fees	0	0	0	0	0	0	0	0	0						0	N/A	1	1	57%
	Total Permits/Licenses	**4,688**	**4,688**	**317**	**615**	**375**	**133**	**467**	**332**	**401**	**0**	**0**	**0**	**0**	**0**	**2,640**	**56%**	**5,200**	**2,570**	**49%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	150	150	4	5	4	17	5	15	4						54	36%	139	92	66%
3102	Municipal Certifications	15	15	0	0	1	1	1	1	1						5	26%	9	5	62%
3106	Printing & Copier Fees	75	75	8	6	7	5	7	8	5						46	61%	83	46	56%
3204	Street Excavation/Rest.	118	118	9	4	8	2	11	6	6						46	39%	163	94	57%
3205	Warrants of Survey	40	40	0	0	1	0	0	0	0						1	6%	7	2	33%
3208	Towing Agreements	289	289	0	0	52	0	8	38	38						136	47%	293	148	51%
3410	Health Bureau Services	102	102	10	23	-1	11	20	0	0						63	62%	96	47	49%
3417	EMS Transit Fees	5,222	5,222	424	363	485	417	572	494	539						3,294	63%	4,689	2,570	55%
3418	EMS Miscellaneous	4	4	7	0	0	0	3	2	1						13	330%	51	0	0%
3440	Credit Card Fees	5	5	0	0	0	0	1	1	2						4	86%	-2	1	N/A
3495	Other Charges for Services	40	40	0	41	1	3	1	2	16						64	161%	50	36	72%
3497	Police Extra Duty Jobs	400	400	20	17	23	21	12	19	19						131	33%	222	150	67%
	Total Departmental Earnings	**6,460**	**6,460**	**482**	**459**	**581**	**477**	**641**	**586**	**631**	**0**	**0**	**0**	**0**	**0**	**3,857**	**60%**	**5,799**	**3,190**	**55%**
	Municipal Recreation:																			
3430	Swimming Pool	224	224	0	0	2	1	24	57	128						212	95%	268	205	76%
3435	Recreation	90	90	4	4	13	10	18	10	11						70	78%	101	72	72%
	Total Municipal Recreation	**314**	**314**	**4**	**4**	**15**	**11**	**42**	**67**	**139**	**0**	**0**	**0**	**0**	**0**	**282**	**90%**	**369**	**277**	**75%**
3490	General Fund Service Charges	2,660	2,660	222	222	222	222	222	222	222						1,554	58%	2,345	1,368	58%
	Total Charges for Services	**9,434**	**9,434**	**708**	**685**	**818**	**710**	**905**	**875**	**992**	**0**	**0**	**0**	**0**	**0**	**5,693**	**60%**	**8,513**	**4,835**	**57%**

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

			Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2022 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
	Revenues:																			
	Fines and Forfeits:																			
4110	District Court	200	200	7	6	7	10	19	8	0						57	28%	90	81	89%
4112	Fines and Restitution	100	100	0	7	9	0	1	34	5						56	56%	107	58	54%
4113	Parking Authority Reimbursement	0	0	0	0	0	0	0	0	0						0	N/A	2	2	100%
	Total Fines and Forfeits	**300**	**300**	**7**	**13**	**16**	**10**	**20**	**42**	**5**	**0**	**0**	**0**	**0**	**0**	**113**	**38%**	**200**	**141**	**71%**
	Intergovernmental Revenue:																			
5214	Norfolk Southern Escrow	0	20	0	0	0	0	20	-20	0						0	0%	0	0	N/A
5215	Health Grants	2,485	2,485	254	118	179	101	147	140	147						1,086	44%	2,016	843	42%
5219	Health COVID Grants	3,195	3,195	60	0	94	100	80	198	14						546	17%	1,379	845	61%
5229	Fire Training	80	80	1	1	4	1	1	1	25						34	42%	53	49	92%
5230	State grant - Police Training	300	300	54	60	54	0	0	0	60						228	76%	283	192	68%
5231	Police Grants	250	250	16	0	30	0	0	33	0						79	32%	238	218	92%
5233	Police Reimbursements	545	545	11	25	106	15	121	21	28						327	60%	625	333	53%
5240	Other Grants - Miscellaneous	1,629	1,731	447	181	138	105	370	96	0						1,337	77%	1,340	1,204	90%
5241	State Aid for Pension	5,200	5,200	0	0	0	0	0	0	0						0	0%	5,072	0	0%
6195	Casino Fee	4,700	4,700	0	939	0	0	961	0	0						1,900	40%	4,227	1,872	44%
	Total Intergovernmental Revenue	**18,383**	**18,506**	**843**	**1,324**	**605**	**322**	**1,700**	**469**	**274**	**0**	**0**	**0**	**0**	**0**	**5,537**	**30%**	**15,233**	**5,555**	**36%**
6141	**Investment Income**	**711**	**711**	**32**	**225**	**102**	**109**	**106**	**101**	**104**						**779**	110%	409	31	7%
	Other Income:																			
2660	Transfer In	5,500	6,600	0	5,500	0	0	0	0	0						5,500	83%	1,936	1,936	100%
3999	W/S Prior	35	35	1	3	2	2	2	4	3						17	48%	50	25	50%
5213	Third Party Reimbursements	41	41	0	0	0	0	17	0	0						17	43%	0	0	0%
6100	Pennsylvania Utility Realty Tax	97	97	0	0	0	0	0	0	0						0	0%	86	0	0%
6110	PILOT	100	100	0	0	139	0	0	5	0						144	143%	162	106	66%
6130	Rental of City Property	137	137	20	7	11	5	5	12	11						71	52%	120	62	52%
6139	Marketing/Advertising	220	220	0	0	0	0	0	0	203						203	92%	219	219	100%
6140	Contributions	125	125	0	0	0	0	0	0	0						0	0%	50	50	100%
6145	Project Lifesaver	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
6155	ANIZDA	263	263	0	61	0	0	30	0	31						122	46%	333	61	18%
6161	Sale of City Property	0	0	0	0	0	0	0	0	0						0	N/A	140	7	5%
6165	Health Violation Tickets	14	14	0	0	1	0	1	0	1						3	32%	10	7	71%
6170	Miscellaneous *	768	768	14	145	4	7	27	17	14						228	30%	533	413	77%
6172	Muni Claim Recovery	264	264	19	18	14	18	32	36	18						155	58%	267	141	53%
6173	Portnoff Fees Collected	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
6177	Fire Dept Miscellaneous	25	25	0	7	0	0	1	0	0						8	38%	30	11	38%
6180	Damage to City Property	0	0	0	0	0	0	0	0	0						0	N/A	1	0	29%
6191	Lights in the Parkway-Admissions	325	325	20	0	0	0	0	0	0						20	6%	274	0	0%
6192	Lights in the Parkway-Sponsors	30	30	6	0	0	0	0	0	0						6	20%	35	29	83%
6193	Recreation Special Events	20	20	6	1	3	3	3	1	1						18	87%	0	0	0%
6194	Special Events/DCED	0	0	0	0	2	1	0	0	0						3	N/A	17	11	64%
6197	Wellness Program	10	10	0	0	0	0	0	0	0						0	0%	0	0	N/A
	Total Other Income	**7,973**	**9,073**	**86**	**5,742**	**176**	**36**	**118**	**75**	**282**	**0**	**0**	**0**	**0**	**0**	**6,515**	**72%**	**4,263**	**3,079**	**72%**
	Other Financing Sources:																			
7115	ADIDA	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
7118	Transfer from Golf (for Debt)	125	125	0	0	0	0	0	125	0						125	100%	125	0	0%
7120	Water/Sewer Lease-Annual Sec 3.23	981	981	0	0	0	528	0	0	0						528	54%	981	490	50%
	Total Other Financing Sources	**1,106**	**1,106**	**0**	**0**	**0**	**528**	**0**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**653**	**59%**	**1,106**	**490**	**44%**
	Total 000 Revenue	**139,270**	**140,493**	**4,657**	**18,209**	**29,837**	**18,256**	**13,305**	**7,980**	**5,272**	**0**	**0**	**0**	**0**	**0**	**97,516**	**69%**	**133,364**	**88,913**	**67%**

* 000-6170 top monthly categories: $4,560.00 FireFighters Application Fees 7/21 ; $4,415.21 Unclaimed Property Payment CLA 7/06 ; $2,473.74 AR Invoices for Boarding Property & Clean up 7/07

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of July 31st, 2023

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	52,834	52,816	2,665	3,821	3,739	3,839	3,779	5,672	3,786						27,300	52%	47,041	26,203	56%
	VACANCY FACTOR	*-2,700*	*-2,700*	*-340*	*-316*	*-392*	*-355*	*-410*	*-397*	*-385*						*-2,595*	*96%*	*-3,000*	*-1,563*	*52%*
03	HOLIDAY PAY	2,201	2,201	281	16	70	224	12	313	170						1,086	49%	1,905	935	49%
04	TEMPORARY WAGES	1,309	1,309	19	25	18	14	18	191	248						533	41%	801	452	56%
05	EDUCATION PAY	140	140	0	0	109	0	7	0	0						116	82%	110	110	100%
06	PREMIUM PAY	6,841	6,853	318	426	422	483	503	954	673						3,779	55%	5,840	3,151	54%
07	EXTRA DUTY PAY	300	300	9	11	14	14	16	27	12						103	34%	171	102	60%
08	LONGEVITY	700	700	36	50	51	51	51	77	51						367	52%	649	360	56%
09	UNIFORM ALLOWANCE	231	231	0	0	105	0	0	0	0						105	46%	158	79	50%
11	SHIFT DIFFERENTIAL	295	297	14	20	19	19	20	31	21						144	49%	214	118	55%
12	FICA	2,511	2,511	122	164	166	169	168	271	193						1,253	50%	2,118	1,173	55%
14	PENSION	16,271	16,271	1,356	1,356	1,356	1,356	1,356	1,356	1,356						9,492	58%	15,789	9,212	58%
15	EMP. HEALTH INS. OPT-OUT	20	17	0	1	1	1	1	1	1						6	29%	8	5	61%
16	INSURANCE - EMPLOYEE GRP	17,784	17,784	1,482	1,482	1,482	1,482	1,482	1,482	1,482						10,374	58%	17,029	9,934	58%
	Personnel	**98,737**	**98,731**	**6,302**	**7,372**	**7,552**	**7,653**	**7,413**	**10,375**	**7,993**	**0**	**0**	**0**	**0**	**0**	**54,658**	**55%**	**91,835**	**51,834**	**56%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	1,104	1,553	-8	52	2	0	513	96	29						684	44%	752	488	65%
22	TELEPHONE	339	339	1	11	38	26	15	24	12						127	37%	275	128	47%
24	POSTAGE & SHIPPING	224	164	0	0	0	0	0	40	0						40	25%	165	140	85%
26	PRINTING	138	160	0	2	3	19	3	5	11						43	27%	112	48	43%
28	MILEAGE REIMBURSEMENT	14	14	0	0	0	0	0	0	0						0	9%	2	1	43%
30	RENTALS	406	413	8	46	17	29	22	24	32						178	43%	737	599	81%
32	PUBLICATIONS & MEMBERSHIP	183	189	4	1	18	29	4	41	6						103	55%	152	97	63%
34	TRAINING & PROF. DEVELOP	821	835	0	27	58	39	26	14	25						189	23%	325	191	59%
40	CIVIC EXPENSES	250	1,202	0	0	5	5	0	5	8						23	2%	115	17	15%
42	REPAIRS & MAINTENANCE	3,307	3,129	5	361	239	301	303	101	61						1,371	44%	1,937	1,000	52%
44	LEGAL SERVICES	353	385	0	8	13	2	6	14	14						57	15%	319	111	35%
46	OTHER CONTRACT SERVICES	7,474	8,888	78	270	351	556	407	539	250						2,451	28%	5,897	2,979	51%
50	OTHER SERVICES & CHARGES	626	927	1	9	286	21	11	13	29						370	40%	548	125	23%
	Services & Charges	**15,239**	**18,198**	**89**	**787**	**1,030**	**1,027**	**1,310**	**916**	**477**	**0**	**0**	**0**	**0**	**0**	**5,636**	**31%**	**11,337**	**5,924**	**52%**
MATERIALS & SUPPLIES																				
53	WELLNESS	10	10	0	0	0	0	0	0	0						0	0%	5	6	106%
54	REPAIR & MAINT SUPPLIES	1,925	2,114	0	90	226	264	143	128	145						996	47%	631	298	47%
55	PROPERTY REPAIRS	115	117	0	2	0	0	0	0	0						2	1%	77	19	25%
56	UNIFORMS	657	746	2	11	39	19	32	74	83						260	35%	567	193	34%
62	FUELS, OILS & LUBRICANTS	1,972	1,975	2	157	99	49	56	120	95						578	29%	1,453	761	52%
64	PIPE & FITTINGS	0	0	0	0	0	0	0	0	0						0	N/A	10	4	47%
66	CHEMICALS	262	270	0	40	96	6	5	16	17						180	67%	298	166	56%
68	OPERATING MATERIALS & SUPP	1,637	1,836	0	49	53	76	31	47	86						342	19%	1,219	444	36%
	Materials & Supplies	**6,578**	**7,069**	**4**	**349**	**513**	**414**	**267**	**385**	**426**	**0**	**0**	**0**	**0**	**0**	**2,358**	**33%**	**4,259**	**1,890**	**44%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	2,002	2,062	0	2	96	127	0	91	181						497	24%	905	331	37%
	Capital Outlays	**2,002**	**2,062**	**0**	**2**	**96**	**127**	**0**	**91**	**181**	**0**	**0**	**0**	**0**	**0**	**497**	**24%**	**905**	**331**	**37%**
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0	0	0						0	N/A	69	69	100%
88	INTERFUND TRANSFERS	15,784	15,530	240	740	4,730	240	240	240	240						6,670	43%	12,261	4,310	35%
90	REFUNDS	381	385	9	1	41	11	15	27	9						113	29%	187	87	47%
	Sundry	**16,165**	**15,914**	**249**	**741**	**4,771**	**251**	**255**	**267**	**249**	**0**	**0**	**0**	**0**	**0**	**6,783**	**43%**	**12,517**	**4,466**	**36%**
	Total 000 General	**138,722**	**141,975**	**6,644**	**9,251**	**13,962**	**9,472**	**9,245**	**12,034**	**9,326**	**0**	**0**	**0**	**0**	**0**	**69,932**	**49%**	**120,854**	**64,446**	**53%**

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

			Adj	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2022 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
5211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	3,185	0	0	0						3,185	106%	3,097	3,097	100%
6415	Interest Income	5	5	3	3	2	2	9	6	10						35	713%	13	2	15%
6686	Miscellaneous	121	121	0	0	5	0	0	0	0						5	4%	145	5	3%
6687	State Aid Pension	137	137	0	0	0	0	0	0	0						0	0%	144	0	0%
	Total Liquid Fuels Revenue	**3,263**	**3,263**	**3**	**3**	**7**	**3,187**	**9**	**6**	**10**	**0**	**0**	**0**	**0**	**0**	**3,225**	**99%**	**3,399**	**3,104**	**91%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,616	1,616	74	117	103	99	99	150	113						755	47%	1,458	849	58%
06	PREMIUM PAY	131	131	5	6	8	4	8	11	10						52	40%	159	108	68%
08	LONGEVITY	21	21	1	2	1	1	2	1	1						9	46%	20	11	55%
11	SHIFT DIFFERENTIAL	14	14	1	2	2	0	1	0	0						6	45%	13	9	72%
12	FICA	136	136	6	10	9	8	8	12	9						62	46%	126	74	59%
14	PENSION	292	292	24	24	24	24	25	24	24						169	58%	248	145	58%
16	INSURANCE - EMPLOYEE GRP	782	782	65	65	65	65	66	65	65						456	58%	763	445	58%
	Personnel	**2,991**	**2,991**	**176**	**226**	**212**	**201**	**209**	**263**	**222**	**0**	**0**	**0**	**0**	**0**	**1,509**	**51%**	**2,787**	**1,641**	**59%**
SERVICES & CHARGES																				
30	RENTALS	38	38	28	0	0	0	0	0	0						28	74%	28	28	100%
	Services & Charges	**38**	**38**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28**	**74%**	**28**	**28**	**100%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	350	350	0	0	0	0	31	77	102						210	60%	0	0	N/A
66	CHEMICALS	325	325	0	0	0	0	0	0	0						0	0%	252	210	83%
	Materials & Supplies	**675**	**675**	**0**	**0**	**0**	**0**	**31**	**77**	**102**	**0**	**0**	**0**	**0**	**0**	**210**	**31%**	**252**	**210**	**83%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	145	232	0	54	0	0	0	0	0						54	23%	217	156	72%
	Capital Outlays	**145**	**232**	**0**	**54**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54**	**23%**	**217**	**156**	**72%**
SUNDRY																				
88	INTERFUND TRANSFERS	67	67	0	0	67	0	0	0	0						67	100%	66	66	100%
	Sundry	**67**	**67**	**0**	**0**	**67**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67**	**100%**	**66**	**66**	N/A
	Total Liquid Fuels Expenditures	**3,916**	**4,002**	**204**	**280**	**279**	**201**	**240**	**340**	**324**	**0**	**0**	**0**	**0**	**0**	**1,868**	**48%**	**3,350**	**2,101**	**63%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of July 31st, 2023

			Adj	-	-	-	-	-	Received to Date		-	-	-	-	-		2022 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
6415	Interest on Investments	0	0	0	0	0	0	0	0	0						0	N/A	3	1	38%
6660	Transfer From Other Funds	120	120	0	0	0	0	0	0	0						0	0%	123	0	0%
6686	State Aid Pension	55	55	0	0	0	0	0	0	0						0	0%	58	0	0%
6688	Romper Day Grant	0	2	0	2	0	0	0	0	0						2	100%	0	0	N/A
6689	Trexler Maintenance Grant	2,000	2,000	0	465	0	0	0	175	0						640	32%	2,626	1,216	46%
6690	Springwood Trust	22	26	8	0	0	7	0	0	8						23	88%	26	20	75%
	Total Trexler Revenue	**2,197**	**2,203**	**8**	**467**	**0**	**7**	**0**	**175**	**8**	**0**	**0**	**0**	**0**	**0**	**665**	**30%**	**2,835**	**1,237**	**44%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	700	700	35	51	53	48	49	77	50						363	52%	749	392	52%
04	TEMPORARY WAGES	30	36	0	0	0	0	1	22	23						46	129%	32	18	56%
06	PREMIUM PAY	35	35	0	2	1	1	2	5	4						15	42%	27	15	55%
08	LONGEVITY	13	13	1	1	1	1	1	1	1						7	54%	12	7	55%
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0						0	20%	0	0	55%
12	FICA	60	60	3	4	4	4	4	8	6						33	55%	62	33	53%
14	PENSION	107	107	9	9	9	9	9	9	9						63	58%	101	59	58%
16	INSURANCE - EMPLOYEE GRP	288	288	24	24	24	24	24	24	24						168	58%	312	182	58%
	Personnel	**1,235**	**1,240**	**72**	**91**	**92**	**87**	**90**	**146**	**117**	**0**	**0**	**0**	**0**	**0**	**695**	**56%**	**1,297**	**706**	**54%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	0	0	0	0	0	0	0	0						0	N/A	2	1	49%
30	RENTALS	30	32	0	0	2	1	0	0	1						4	14%	31	4	14%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0						0	52%	1	0	52%
34	TRAINING & PROF. DEVELOP	12	12	0	0	1	1	0	0	0						2	17%	10	1	6%
42	REPAIRS & MAINTENANCE	5	5	0	0	0	0	1	0	0						1	28%	7	0	0%
46	OTHER CONTRACT SERVICES	19	53	0	5	4	21	0	4	0						34	63%	63	43	68%
	Services & Charges	**67**	**102**	**0**	**5**	**7**	**23**	**1**	**4**	**1**	**0**	**0**	**0**	**0**	**0**	**41**	**41%**	**114**	**50**	**43%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	62	51	0	1	6	1	5	0	0						13	25%	56	31	55%
56	UNIFORMS	0	0	0	0	0	0	0	0	0						0	N/A	10	5	49%
62	FUELS, OILS & LUBRICANTS	0	0	0	0	0	0	0	0	0						0	N/A	13	12	90%
66	CHEMICALS	15	15	0	0	0	0	0	6	0						6	40%	21	14	70%
68	OPERATING MATERIALS & SUPI	49	56	0	0	7	6	10	0	5						28	50%	48	15	31%
	Materials & Supplies	**126**	**122**	**0**	**1**	**13**	**7**	**15**	**6**	**5**	**0**	**0**	**0**	**0**	**0**	**47**	**38%**	**147**	**77**	**52%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	20	43	0	23	0	0	0	0	1						24	56%	69	55	79%
	Capital Outlays	**20**	**43**	**0**	**23**	**0**	**0**	**0**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**24**	**56%**	**69**	**55**	**79%**
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	600	180	0	0	0	0	0	0	0						0	0%	0	0	N/A
88	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0						0	N/A	1,163	0	0%
	Sundry	**600**	**180**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**1,163**	**0**	**0%**
	Total Trexler Expenditures	**2,047**	**1,687**	**72**	**120**	**112**	**117**	**106**	**156**	**124**	**0**	**0**	**0**	**0**	**0**	**807**	**39%**	**2,792**	**888**	**32%**

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

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	% of Actual
				-	-	-	-	-	Received to Date			-	-	-	-	-				
REVENUE:																				
5217	ARPA Grant	0	0	0	6,080	0	1,849	19	0	4,341						12,289	N/A	6,414	28,566	445%
6143	PLGIT Investment Income	0	0	0	179	257	296	129	125	89						1,075	N/A	0	0	N/A
6415	Interest Income	473	473	27	27	18	20	20	19	23						154	32%	80	12	14%
	Total ARPA Revenue	**473**	**473**	**27**	**6,286**	**275**	**2,165**	**168**	**144**	**4,453**	**0**	**0**	**0**	**0**	**0**	**13,518**	**2858%**	**6,494**	**28,578**	**0**
EXPENDITURE:																				
PERSONNEL																				
2	PERMENANT WAGES	696	696	0	3	5	18	40	62	52						180	26%	0	0	N/A
6	PREMIUM PAY	0	0	0	0	0	1	1	2	3						7	N/A	0	0	N/A
8	LONGEVITY	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
11	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
12	FICA	0	0	0	0	0	2	3	5	4						14	N/A	0	0	N/A
	Personnel	**696**	**696**	**0**	**3**	**5**	**21**	**44**	**69**	**59**	**0**	**0**	**0**	**0**	**0**	**201**	**29%**	**0**	**0**	**N/A**
SERVICES & CHARGES																				
40	CIVIC EXPENSES	2,500	2,400	0	0	0	0	0	0	0						0	0%	0	0	N/A
	Services & Charges	**2,500**	**2,400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**N/A**
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	375	0	0	0	0	0	0	0						0	0%	72	0	0%
	Capital Outlays	**0**	**375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**72**	**0**	**0%**
SUNDRY																				
88	INTERFUND TRANSFERS	5,500	7,800	0	6,080	0	1,849	19	0	4,341						12,289	158%	6,414	4,450	69%
	Sundry	**5,500**	**7,800**	**0**	**6,080**	**0**	**1,849**	**19**	**0**	**4,341**	**0**	**0**	**0**	**0**	**0**	**12,289**	**158%**	**6,414**	**4,450**	**69%**
	Total ARPA Expenditures	**8,696**	**11,270**	**0**	**6,083**	**5**	**1,870**	**63**	**69**	**4,400**	**0**	**0**	**0**	**0**	**0**	**12,490**	**111%**	**6,486**	**4,450**	**69%**

ARPA EXPENDITURES BY PROJECT

2023 Expenditures

Capital Project #	Description	Ordinance #	Total Appropriation by Ordinance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023 YTD	Exp. % of Total Approp.	2021 Year End	2022 Year End	Total Expenditure 2021-2023
NA	Revenue Replacement to General Fund	15764 15776 15862	**8,550**	0	5,500	0	0	0	0	0						5,500	**100%**	1,600	1,450	**8,550**
NA	Personnel	15862	**696**	0	3	5	22	42	71	204						347	**50%**	0	0	**348**
NA	Allentown Metal Works	15862	**1,000**	0	0	0	0	0	0	0						0	**0%**	0	0	**0**
NA	Credible Messanger Program	15862 15874	**1,600**	0	0	0	0	0	0	0						0	**0%**	0	0	**0**
NA	Da Vinci Science Center	15850	**1,000**	0	0	0	0	0	0	0						0	**0%**	0	0	**0**
NA	Ambulance	15764 15786	**446**	0	0	0	0	0	0	0						0	**16%**	0	72	**72**
NA	Affordable Housing Project	15886 15927	**1,000**	0	0	0	0	0	0	0						0	**0%**	0	0	**0**
1624	Roof Repairs	15764	**800**	0	0	0	0	0	0	0						0	**100%**	0	800	**800**
1914	Administrative Order	15764	**2,000**	0	630	0	0	19	0	45						694	**57%**	0	452	**1,147**
2032	Stormwater Infrastructure Improvements	15764 15808	**5,000**	0	0	0	0	137	655	291						1,083	**94%**	1,812	1,783	**4,678**
2033	Water Dist.Main Replacement	15764 15890	**6,300**	0	0	0	0	0	3,105	0						3,105	**52%**	0	161	**3,266**
2034	Water Filtration Plant Filters	15764 15890	**7,200**	0	0	0	0	0	0	0						0	**1%**	0	48	**48**
2800	Fire Academy and EOC Facility	15764	**2,360**	0	941	283	0	104	0	0						1,328	**100%**	0	1,032	**2,360**
3000	Backup Data Center	15764	**1,500**	0	0	90	5	0	7	0						102	**84%**	0	1,164	**1,265**
2211	Irving Pool	15764 15874	**1,600**	0	0	0	0	0	0	0						0	**0%**	0	0	**0**
		Total	**41,052**	**0**	**7,074**	**378**	**27**	**302**	**3,838**	**540**	**0**	**0**	**0**	**0**	**0**	**12,159**	**55%**	**3,412**	**6,961**	**22,534**

CITY OF ALLENTOWN 8/18/2023

ARPA CASH RECONCILIATION

		TD BANK					PLGIT				
DATE	**DESCRIPTION**	**BEGINNING BALANCE**	**DEPOSITS**	**INTEREST**	**APPROPRIATED/ TRANSFEFFED**	**ENDING BALANCE**	**BEGINNING BALANCE**	**INVESTMENT**	**INVESTMENT INTEREST**	**ENDING BALANCE**	TOTAL BALANCE
2021											
6/1/2021	Received from US Treasury, 1st Tranche	-	28,566,302.00			28,566,302.00					
7/15/2021	Interest	28,566,302.00		3,889.97		28,570,191.97					
8/16/2021	Interest	28,570,191.97		4,048.35		28,574,240.32					
9/15/2021	Interest	28,574,240.32		4,057.31		28,578,297.63					
10/15/2021	Interest	28,578,297.63		1,955.07		28,580,252.70					
11/15/2021	Interest	28,580,252.70		2,011.99		28,582,264.69					
11/19/2021	Ord.# 15764, $17,410,000	28,582,264.69				28,582,264.69					
	Cap. Proj.# 1624, Roof Repair	28,582,264.69			800,000.00	27,782,264.69					
	Cap. Proj.# 1914, Administrative Order	27,782,264.69			2,000,000.00	25,782,264.69					
	Cap. Proj.# 2032, Stormwater Infrastructure Improvments	25,782,264.69			2,000,000.00	23,782,264.69					
	Cap. Proj.# 2033, Water Main Replacement	23,782,264.69			4,200,000.00	19,582,264.69					
	Cap. Proj.# 2034, Water Filter replacement - Distribution	19,582,264.69			2,550,000.00	17,032,264.69					
	Cap. Proj.# 2211, Irving Pool Improvements	17,032,264.69			400,000.00	16,632,264.69					
	Cap. Proj# 2800, Academy & EOC Facility	16,632,264.69			2,360,000.00	14,272,264.69					
	Cap. Proj.# 3000, Backup Data Center	14,272,264.69			1,500,000.00	12,772,264.69					
	Revenue Replacement to General Fund	12,772,264.69			1,600,000.00	11,172,264.69					
12/15/2021	Interest	11,172,264.69		1,451.65		11,173,716.34					
12/31/2021	Balance at 12/31/21					11,173,716.34				-	11,173,716.34
	Totals		28,566,302.00	17,414.34	17,410,000.00	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	Ord# 15808, $3,000,000	38,294,856.53				38,294,856.53					
	Cap. Proj.# 2032, Stormwater Infrastructure Improvments	38,294,856.53			3,000,000.00	35,294,856.53					
6/30/2022	Balance at 6/30/22	35,294,856.53				35,294,856.53	-			-	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

CITY OF ALLENTOWN 8/18/2023

ARPA CASH RECONCILIATION

DATE	DESCRIPTION	TD BANK BEGINNING BALANCE	TD BANK DEPOSITS	TD BANK INTEREST	TD BANK APPROPRIATED/ TRANSFEFFED	TD BANK ENDING BALANCE	PLGIT BEGINNING BALANCE	PLGIT INVESTMENT	PLGIT INVESTMENT INTEREST	PLGIT ENDING BALANCE	TOTAL BALANCE
8/10/2022	Investment in PLGIT	35,301,542.94				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		57,132,604.00	42,671.89	21,860,000.00	6,466,419.89		28,848,856.00	1,090.86	28,849,946.86	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		57,132,604.00	52,098.68	21,860,000.00	6,475,846.68		28,848,856.00	1,092.90	28,849,948.90	35,325,795.58
10/13/2022	Interest	6,475,846.68		4,086.10		6,479,932.78	28,849,948.90		2.63	28,849,951.53	35,329,884.31
10/13/2022	*Transfer Back Balance of Original Capital Transfer at 12/31/21	6,479,932.78			(13,998,177.00)	20,478,109.78	28,849,951.53			28,849,951.53	49,328,061.31
10/13/2022	Reimburse 1/1/22 - 9/30/22 Expenses to Capital	20,478,109.78			2,492,183.01	17,985,926.77	28,849,951.53			28,849,951.53	46,835,878.30
10/18/2022	*Transfer Back Amount Transferred to Capital in 6/22	17,985,926.77			(3,000,000.00)	20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	Balance at 10/31/22	20,985,926.77				20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	*Transfers per auditors Totals		57,132,604.00	56,184.78	7,354,006.01	20,985,926.77		28,848,856.00	1,095.53	28,849,951.53	49,835,878.30
11/15/2022	Interest	20,985,926.77		16,079.60		21,002,006.37	28,849,951.53		17,039.75	28,866,991.28	49,868,997.65
	Balance at 11/30/22					21,002,006.37	28,866,991.28			28,866,991.28	49,868,997.65
	Totals		57,132,604.00	72,264.38	7,354,006.01	21,002,006.37		28,848,856.00	18,135.28	28,866,991.28	49,868,997.65
12/8/2022	AO expense deducted twice in error, corrected in January 2023	21,002,006.37			49,488.05	20,952,518.32	28,866,991.28			28,866,991.28	49,819,509.60
12/9/2022	Reimburse 10/1/22 - 11/30/22 Expenses to Capital	20,952,518.32			1,703,069.53	19,249,448.79	28,866,991.28			28,866,991.28	48,116,440.07
12/15/2022	Interest	19,249,448.79		25,091.97		19,274,540.76	28,866,991.28		45,218.51	28,912,209.79	48,186,750.55
12/20/2022	Payment for two ambulance chassis	19,274,540.76			71,514.00	19,203,026.76	28,912,209.79			28,912,209.79	48,115,236.55
12/29/2022	Reimburse 12/1/22 - 12/31/22 Expenses to Capital	19,203,026.76			719,558.97	18,483,467.79	28,912,209.79			28,912,209.79	47,395,677.58
	Balance at 12/31/22	18,483,467.79				18,483,467.79	28,912,209.79			28,912,209.79	47,395,677.58
	Totals		57,132,604.00	97,356.35	9,897,636.56	18,483,467.79		28,848,856.00	63,353.79	28,912,209.79	47,395,677.58
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		57,182,092.05	124,109.02	9,897,636.56	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

DATE	DESCRIPTION	TD BANK BEGINNING BALANCE	TD BANK DEPOSITS	TD BANK INTEREST	TD BANK APPROPRIATED/ TRANSFEFFED	TD BANK ENDING BALANCE	PLGIT BEGINNING BALANCE	PLGIT INVESTMENT	PLGIT INVESTMENT INTEREST	PLGIT ENDING BALANCE	TOTAL BALANCE
	Totals		57,182,092.05	151,502.34	16,027,449.84	12,457,288.55		28,848,856.00	261,055.32	29,109,911.32	41,567,199.87
3/15/2023	Interest	12,457,288.55		17,532.56		12,474,821.11	29,109,911.32		238,524.37	29,348,435.69	41,823,256.80
	Balance 3/31/23	12,474,821.11				12,474,821.11	29,109,911.32			29,348,435.69	41,823,256.80
	Totals		57,182,092.05	169,034.90	16,027,449.84	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
	Reimburse 1/1/23 - 3/31/23 Expenses to Capital	12,494,520.99			1,848,742.91	10,645,778.08	29,644,573.17			29,644,573.17	40,290,351.25
	Balance 4/30/23	10,645,778.08				10,645,778.08	29,644,573.17			29,644,573.17	40,290,351.25
	Totals		57,182,092.05	188,734.78	17,876,192.75	10,645,778.08		28,848,856.00	795,717.17	29,644,573.17	40,290,351.25
5/15/2023	Interest	10,645,778.08		19,881.19		10,665,659.27	29,644,573.17		129,065.32	29,773,638.49	40,439,297.76
	LCA Project, AO I&I Source	10,665,659.27			19,388.73	10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Balance 5/31/23	10,646,270.54				10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Totals		57,182,092.05	208,615.97	17,895,581.48	10,646,270.54		28,848,856.00	924,782.49	29,773,638.49	40,419,909.03
6/15/2023	Interest	10,646,270.54		19,072.41		10,665,342.95	29,773,638.49		124,518.75	29,898,157.24	40,563,500.19
	Balance 6/30/23	10,665,342.95				10,665,342.95	29,898,157.24			29,898,157.24	40,563,500.19
	Totals		57,182,092.05	227,688.38	17,895,581.48	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
	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
	LCA Project, AO I&I Source	6,392,991.91			45,488.42	6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Balance 7/31/23	6,347,503.49				6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Totals		57,182,092.05	250,355.53	22,236,088.09	6,347,503.49		28,848,856.00	1,138,454.59	29,987,310.59	36,334,814.08

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

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
				Received to Date																
REVENUE:																				
6200	Retiree Health Benefit Reimb	1,200	1,200	99	93	99	98	59	95	99						642	54%	1,156	640	55%
6210	Active Employee Benefit Reimb	624	624	45	64	65	65	66	98	65						468	75%	559	309	55%
6215	LCA Retiree Health Benefit	306	306	0	0	0	153	0	0	0						153	50%	306	153	50%
6220	Inactive Employee Benefit Reimb	54	54	9	15	6	5	6	5	4						50	91%	120	69	58%
6418	Interest Income	10	10	6	8	6	5	9	11	13						58	589%	25	4	15%
6610	Stop Loss Reimbursement	550	550	132	0	0	150	0	0	0						282	51%	1,398	640	46%
6615	Claims Paid Reimb Risk	72	72	12	0	66	21	39	38	0						176	246%	112	70	63%
6688	Miscellaneous	0	0	0	4	0	0	0	0	0						4	N/A	121	121	100%
6690	State Aid Pension	15	15	0	0	0	0	0	0	0						0	0%	15	0	0%
7119	Transfer from Rental Inspection	608	608	53	53	53	53	53	53	53						371	61%	513	299	58%
7121	Transfer from General Fund	20,638	20,638	1,722	1,722	1,722	1,722	1,722	1,722	1,722						12,054	58%	18,000	10,500	58%
7124	Transfer from Trexler Fund	320	320	24	24	24	24	24	24	24						168	52%	312	182	58%
7125	Transfer from CDBG	185	185	0	0	0	0	0	0	0						0	0%	181	0	0%
7126	Transfer from Liquid Fuels	782	782	65	65	65	65	65	65	65						455	58%	763	445	58%
7127	Transfer from Golf Course	158	158	14	14	14	14	13	14	14						97	60%	134	78	58%
7128	Transfer from Solid Waste	1,214	1,214	101	101	101	101	101	101	101						707	58%	1,256	733	58%
7129	Transfer from Risk Mgmt	78	78	4	4	4	4	5	4	4						29	39%	76	45	58%
7131	Transfer from Stormwater Fund	1,064	1,064	89	89	89	89	88	89	89						622	58%	1,101	642	58%
	Total Risk Revenue	**27,878**	**27,878**	**2,375**	**2,256**	**2,314**	**2,569**	**2,250**	**2,319**	**2,253**	**0**	**0**	**0**	**0**	**0**	**16,336**	**59%**	**26,148**	**14,931**	**57%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	205	205	9	11	11	14	16	24	16						101	49%	194	107	55%
08	LONGEVITY	1	1	0	0	0	0	0	0	0						0	63%	1	0	50%
12	FICA\MEDICARE	17	17	1	1	1	1	0	3	1						8	46%	15	8	55%
14	PENSION	19	19	2	2	2	2	2	2	2						14	58%	25	14	58%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0						0	33%	2	1	56%
16	Insurance- Employee Group	52	52	4	4	4	4	4	4	4						28	58%	76	45	58%
	Personnel	**297**	**297**	**16**	**18**	**18**	**21**	**22**	**33**	**23**	**0**	**0**	**0**	**0**	**0**	**151**	**51%**	**312**	**175**	**56%**
SERVICES & CHARGES																				
26	PRINTING	1	0	0	0	0	0	0	0	0						0	20%	0	0	16%
30	RENTALS	2	2	0	0	0	0	0	0	0						0	0%	1	0	0%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0	0	0	0	0	0						0	11%	3	1	44%
34	TRAINING & PROF DEVELOPMENT	13	13	0	0	0	0	0	0	0						0	0%	55	1	2%
36	INS - PROPERTY & CASUALTY	1,062	1,062	-2	0	0	0	2	835	78						913	86%	883	833	94%
37	INS - MEDICAL, DENTAL, LIFE, RX	23,560	23,605	1,733	1,630	1,875	1,753	1,982	2,296	1,985						13,254	56%	24,222	13,602	56%
38	INS - OTHER EMPLOYEE	25	25	0	0	0	0	0	0	0						0	0%	2	0	0%
42	REPAIRS & MAINTENANCE	13	14	0	0	0	0	0	0	10						10	74%	2	1	29%
44	LEGAL SERVICES	700	700	11	8	44	64	17	56	31						231	33%	349	140	40%
46	OTHER CONTRACT SERVICES	305	437	0	0	89	7	0	0	2						98	23%	233	144	62%
50	OTHER SERVICES AND CHARGES	15	15	0	0	0	0	0	0	0						0	3%	11	6	53%
	Services & Charges	**25,699**	**25,875**	**1,742**	**1,638**	**2,008**	**1,824**	**2,001**	**3,187**	**2,106**	**0**	**0**	**0**	**0**	**0**	**14,506**	**56%**	**25,762**	**14,728**	**57%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0	0						0	0%	0	0	100%
56	UNIFORMS	1	1	0	0	0	0	0	0	0						0	24%	0	0	N/A
68	OPERATING MATERIALS & SUPP	55	54	0	0	1	2	0	1	1						5	9%	27	9	33%
	Materials & Supplies	**57**	**55**	**0**	**0**	**1**	**2**	**0**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**5**	**9%**	**27**	**9**	**35%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	30	30	0	0	2	6	1	0	5						14	44%	28	2	9%
	CAPITAL OUTLAYS	**30**	**30**	**0**	**0**	**2**	**6**	**1**	**0**	**5**	**0**	**0**	**0**	**0**	**0**	**14**	**44%**	**28**	**2**	**9%**
SUNDRY																				
80	SELF-INSURED LOSSES	875	969	25	37	75	52	59	60	182						490	50%	854	468	55%
81	PROPERTY LOSSES	250	360	2	0	0	2	83	1	16						104	29%	43	22	50%
85	AUTO LOSSES	385	385	-1	25	1	55	1	1	5						87	22%	310	259	84%
86	GENERAL CITY CHARGES	222	222	19	19	19	19	19	19	19						133	58%	134	78	58%
87	PROFESSIONAL LOSSES	1,600	1,600	0	0	79	60	1	1	40						181	11%	425	425	100%
	Sundry	**3,332**	**3,536**	**45**	**81**	**174**	**188**	**163**	**82**	**262**	**0**	**0**	**0**	**0**	**0**	**995**	**28%**	**1,766**	**1,251**	**71%**
	Total Risk Expenditures	**29,414**	**29,794**	**1,803**	**1,737**	**2,203**	**2,041**	**2,187**	**3,303**	**2,397**	**0**	**0**	**0**	**0**	**0**	**15,671**	**53%**	**27,894**	**16,167**	**58%**

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

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

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

																		2022		
			Adj.	Received to Date														Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
2660	Transfer In	643	643	0	0	643	0	0	0	0						643	100%	673	673	100%
2900	Trash Collection	13,950	13,950	490	1,236	7,824	1,863	490	522	677						13,102	94%	13,912	13,144	94%
2905	Commercial Trash	180	180	4	49	35	13	32	6	10						149	83%	189	162	86%
2915	Freon Fees	8	8	0	0	1	1	1	1	1						5	76%	9	5	58%
2920	Recyclable Materials	525	525	7	10	6	8	6	12	10						59	11%	496	407	82%
2925	Sweep Tickets	300	300	35	33	38	28	27	24	29						214	71%	454	258	57%
2927	Dog Licenses	4	4	0	0	0	0	0	0	0						0	66%	3	2	71%
2930	Tub Grinder Agreements	8	8	0	0	1	0	0	0	0						1	14%	7	7	98%
2950	Grants	624	624	324	0	0	0	0	0	0						324	52%	332	331	100%
2960	State Aid for Pension	193	193	0	0	0	0	0	0	0						0	0%	197	0	0%
2970	Interest	8	8	4	4	4	8	15	17	21						73	990%	27	4	16%
2980	Miscellaneous	40	40	3	2	5	1	5	0	4						20	51%	33	19	58%
6145	Disposal of Fixed Assets	10	10	5	0	0	0	0	0	0						5	48%	0	0	N/A
	Total Solid Waste Revenues	**16,491**	**16,491**	**872**	**1,334**	**8,557**	**1,922**	**576**	**582**	**752**	**0**	**0**	**0**	**0**	**0**	**14,595**	**89%**	**16,332**	**15,013**	**92%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,466	2,466	113	172	168	160	158	237	166						1,174	48%	2,115	1,191	56%
04	TEMPORARY WAGES	153	153	4	6	6	6	7	7	3						39	26%	89	44	50%
06	PREMIUM PAY	132	132	4	4	5	4	6	8	6						37	27%	104	62	60%
08	LONGEVITY	25	25	1	2	2	2	2	3	2						14	51%	24	14	57%
11	SHIFT DIFFERENTIAL	13	13	1	1	1	0	0	0	0						3	23%	5	3	70%
12	FICA\MEDICARE	213	213	9	14	14	13	13	19	13						95	45%	177	100	56%
14	PENSION	394	394	33	33	33	33	33	33	33						231	58%	335	195	58%
16	INSURANCE - EMPLOYEE GRP	1,056	1,056	88	88	88	88	88	88	88						616	58%	1,031	601	58%
	Personnel	**4,453**	**4,453**	**253**	**320**	**317**	**306**	**307**	**395**	**311**	**0**	**0**	**0**	**0**	**0**	**2,209**	**50%**	**3,879**	**2,211**	**57%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	12	12	0	0	0	0	0	0	0						0	5%	12	7	56%
22	TELEPHONE	1	1	0	0	0	0	0	0	0						0	58%	1	1	60%
24	POSTAGE & SHIPPING	15	15	0	0	0	0	0	0	0						0	0%	3	0	0%
26	PRINTING	22	22	0	0	0	3	0	0	0						3	15%	12	1	8%
28	MILEAGE REIMBURSEMENT	2	2	0	0	1	0	0	0	0						1	23%	1	1	50%
30	RENTALS	213	213	0	54	2	2	2	0	0						60	28%	118	49	42%
32	PUBLICATIONS & MEMBERSHIP	4	4	0	0	1	1	0	0	0						2	43%	2	2	76%
34	TRAINING & PROF. DEVELOP	9	9	0	1	1	2	0	0	0						4	41%	8	4	44%
42	REPAIRS & MAINTENANCE	47	38	0	1	8	10	1	0	2						22	55%	20	6	33%
46	OTHER CONTRACT SERVICES	11,110	11,110	0	60	1,734	939	864	871	107						4,575	41%	10,407	5,167	50%
47	DOG LICENSES	3	3	0	0	0	0	0	0	0						0	62%	2	2	67%
50	OTHER SERVICES & CHARGES	29	29	0	0	0	1	0	0	0						1	7%	17	12	68%
	Services & Charges	**11,465**	**11,456**	**0**	**116**	**1,747**	**958**	**867**	**871**	**109**	**0**	**0**	**0**	**0**	**0**	**4,668**	**41%**	**10,604**	**5,251**	**50%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	58	67	0	0	0	2	0	4	1						7	10%	55	31	56%
56	UNIFORMS	20	20	0	0	1	0	0	1	1						3	19%	14	6	39%
62	FUELS, OILS & LUBRICANTS	133	133	0	46	38	0	0	8	3						95	71%	125	78	63%
66	CHEMICALS	1	1	0	0	0	0	0	0	0						0	38%	1	0	48%
68	OPERATING MATERIALS & SUPP	30	30	0	0	0	5	0	0	1						6	21%	16	6	39%
	Materials & Supplies	**243**	**252**	**0**	**46**	**39**	**7**	**0**	**13**	**6**	**0**	**0**	**0**	**0**	**0**	**111**	**44%**	**210**	**121**	**58%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	323	350	0	16	1	42	0	40	139						238	68%	432	70	16%
	CAPITAL OUTLAYS	**323**	**350**	**0**	**16**	**1**	**42**	**0**	**40**	**139**	**0**	**0**	**0**	**0**	**0**	**238**	**68%**	**432**	**70**	**16%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	0	56	0	0	0	0	0	0	0						0	0%	0	0	N/A
86	GENERAL CITY CHARGES	1,172	1,172	98	98	98	195	0	98	98						685	58%	1,117	651	58%
88	INTERFUND TRANSFERS	158	158	13	13	13	26	0	13	13						91	58%	226	132	58%
90	REFUNDS	76	76	0	0	3	10	0	16	2						31	41%	50	31	62%
	Sundry	**1,406**	**1,462**	**111**	**111**	**114**	**231**	**0**	**127**	**113**	**0**	**0**	**0**	**0**	**0**	**807**	**55%**	**1,393**	**814**	**58%**
	Total Solid Waste Expenditures	**17,890**	**17,973**	**364**	**609**	**2,218**	**1,544**	**1,174**	**1,446**	**678**	**0**	**0**	**0**	**0**	**0**	**8,033**	**45%**	**16,517**	**8,467**	**51%**

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

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun (Received to Date)	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	% of Actual
REVENUE:																			
3185 Interest	11	11	4	5	4	5	10	12	15						55	503%	18	3	14%
3189 State Aid Pension	169	169	0	0	0	0	0	0	0						0	0%	173	0	0%
3630 Stormwater Fee	5,603	5,603	153	829	2,636	996	190	214	346						5,364	96%	5,565	5,048	91%
3631 Stormwater Fee - Prior Years	150	150	13	17	8	1	12	6	3						60	41%	129	106	82%
5240 Other Grants & Misc	0	0	0	0	0	0	0	0	0						0	N/A	2	0	0%
6300 Collection Fees	5	5	0	0	1	0	0	0	0						1	37%	8	6	75%
Total Stormwater Revenues	**5,938**	**5,938**	**170**	**851**	**2,649**	**1,002**	**212**	**232**	**364**	**0**	**0**	**0**	**0**	**0**	**5,480**	**92%**	**5,894**	**5,162**	**88%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,441	2,441	110	155	156	158	155	242	175						1,151	47%	1,993	1,120	56%
04 TEMPORARY WAGES	29	29	0	0	0	0	0	1	0						1	4%	0	0	N/A
06 PREMIUM PAY	124	124	6	5	7	4	4	9	9						44	35%	118	79	67%
08 LONGEVITY	22	22	1	2	2	2	1	3	2						13	54%	22	13	58%
11 SHIFT DIFFERENTIAL	12	12	1	1	1	0	0	0	0						3	34%	8	6	73%
12 FICA\MEDICARE	200	200	9	12	13	12	12	19	14						91	46%	162	92	57%
14 PENSION	345	345	29	29	29	29	29	29	29						203	58%	293	171	58%
15 Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0						0	33%	2	1	56%
16 INSURANCE - EMPLOYEE GRP	925	925	77	77	77	77	77	77	77						539	58%	903	527	58%
Personnel	**4,101**	**4,101**	**233**	**281**	**285**	**282**	**278**	**380**	**306**	**0**	**0**	**0**	**0**	**0**	**2,045**	**50%**	**3,501**	**2,009**	**57%**
SERVICES & CHARGES																			
26 PRINTING	5	5	0	0	0	0	0	0	0						0	0%	0	0	N/A
28 MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	0	0						0	0%	0	0	N/A
30 RENTALS	142	142	28	0	0	0	0	0	0						28	20%	173	74	43%
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0	1	0	0	0	0						1	54%	1	0	14%
34 TRAINING & PROF. DEVELOP	28	28	0	0	1	0	0	0	0						1	4%	9	1	10%
42 REPAIRS & MAINTENANCE	35	35	0	0	1	0	1	0	0						2	4%	7	1	16%
44 LEGAL SERVICES	27	27	0	0	0	0	0	0	0						0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	325	325	0	1	11	9	20	2	22						65	20%	217	75	35%
50 OTHER SERVICES & CHARGES	8	8	0	0	3	0	0	0	0						3	31%	7	5	82%
Services & Charges	**571**	**571**	**28**	**1**	**17**	**9**	**21**	**2**	**22**	**0**	**0**	**0**	**0**	**0**	**100**	**17%**	**412**	**157**	**38%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	147	147	0	0	11	4	3	1	3						22	14%	21	11	53%
56 UNIFORMS	16	16	0	0	2	1	0	1	0						4	32%	10	5	53%
62 FUELS, OILS & LUBRICANTS	80	80	0	0	4	63	14	0	0						81	100%	82	52	63%
64 PIPES & FITTINGS	0	0	0	0	0	0	0	0	0						0	N/A	65	3	84%
66 CHEMICALS	4	4	0	0	0	0	0	0	0						0	14%	4	1	26%
68 OPERATING MATERIALS & SUPP	38	38	0	0	1	0	1	4	3						9	24%	22	4	17%
Materials & Supplies	**285**	**285**	**0**	**0**	**18**	**68**	**18**	**6**	**6**	**0**	**0**	**0**	**0**	**0**	**116**	**40%**	**204**	**76**	**37%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	328	328	0	0	0	0	0	19	2						21	6%	430	208	48%
Capital Outlays	**328**	**328**	**0**	**0**	**0**	**0**	**0**	**19**	**2**	**0**	**0**	**0**	**0**	**0**	**21**	**6%**	**430**	**208**	**48%**
SUNDRY																			
76 CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	25	0	0	0						25	3%	0	0	N/A
86 GENERAL CITY CHARGES	603	603	50	50	50	50	50	50	50						350	58%	397	232	58%
88 INTERFUND TRANSFERS	138	138	12	12	12	12	12	12	12						84	58%	198	115	58%
90 REFUNDS	38	38	0	0	5	1	0	0	0						6	17%	8	7	79%
Sundry	**1,779**	**1,779**	**62**	**62**	**67**	**88**	**62**	**62**	**62**	**0**	**0**	**0**	**0**	**0**	**465**	**26%**	**603**	**354**	**59%**
Total Stormwater Expenditures	**7,065**	**7,065**	**323**	**344**	**387**	**447**	**379**	**469**	**398**	**0**	**0**	**0**	**0**	**0**	**2,747**	**39%**	**5,151**	**2,803**	**54%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of July 31st, 2023

				Received to Date														2022 Actuals		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	- YTD	% of Adj. Budget	Year End	YTD	% of Actual
REVENUE:																				
3182	CART RENTALS	490	490	0	8	26	67	91	76	92						360	74%	490	293	60%
3183	GREENS FEES	1,222	1,222	0	67	89	162	194	159	185						856	70%	1,148	714	62%
3184	DRIVING RANGE	362	362	10	17	25	23	74	48	48						245	68%	321	205	64%
3185	INTEREST INC	0	0	1	1	1	1	1	2	2						9	N/A	4	0	10%
3186	PRO SHOP RENTAL/MISC	91	91	0	2	7	12	13	12	15						61	67%	119	52	43%
3187	G/C BAR & RESTAURANT	45	45	0	4	9	0	0	9	5						27	60%	52	27	52%
3189	STATE AID PENSION	23	23	0	0	0	0	0	0	0						0	0%	24	0	0%
6145	SALE OF FIXED ASSETs	0	0	0	2	0	0	0	0	0						2	N/A	0	0	N/A
	Total Golf Revenues	**2,233**	**2,233**	**11**	**101**	**157**	**265**	**373**	**306**	**347**	**0**	**0**	**0**	**0**	**0**	**1,560**	**70%**	**2,158**	**1,290**	**60%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	367	367	18	26	27	27	27	41	27						193	53%	309	169	55%
04	TEMPORARY WAGES	225	225	0	2	9	15	19	32	25						102	46%	178	95	53%
06	PREMIUM PAY	21	21	0	0	0	2	3	5	3						13	61%	25	12	49%
08	LONGEVITY	3	3	0	0	0	0	0	0	0						0	54%	2	1	54%
11	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0						0	46%	0	0	77%
12	FICA\MEDICARE	47	47	1	2	3	3	4	6	4						23	50%	39	21	54%
14	PENSION	53	53	4	4	4	4	4	4	4						28	58%	43	25	58%
16	INSURANCE - EMPLOYEE GRP	142	142	12	12	12	12	12	12	12						84	58%	134	78	58%
	Personnel	**857**	**857**	**35**	**46**	**55**	**63**	**69**	**100**	**75**	**0**	**0**	**0**	**0**	**0**	**443**	**52%**	**730**	**403**	**55%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	20	20	0	0	0	0	0	0	0						0	0%	19	8	4%
22	TELEPHONE	1	1	0	0	0	0	0	0	0						0	48%	1	1	N/A
26	PRINTING	2	3	0	0	0	0	0	2	0						2	84%	3	0	3%
30	RENTALS	170	170	34	22	1	12	1	12	23						105	61%	162	125	77%
32	PUBLICATIONS & MEMBERSHIP	5	5	0	2	1	0	0	0	0						3	75%	2	2	89%
34	TRAINING & PROF. DEVELOP	5	5	0	0	2	1	0	0	0						3	60%	8	3	38%
42	REPAIRS & MAINTENANCE	8	9	0	1	1	1	0	0	0						3	33%	5	2	45%
46	OTHER CONTRACT SERVICES	6	6	0	0	0	0	0	0	0						0	0%	231	70	30%
50	OTHER SERVICES & CHARGES	65	65	1	2	3	10	8	8	8						40	62%	65	29	45%
	Services & Charges	**283**	**283**	**35**	**27**	**8**	**24**	**9**	**22**	**31**	**0**	**0**	**0**	**0**	**0**	**156**	**55%**	**497**	**240**	**48%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	40	61	0	0	8	2	7	0	3						20	31%	23	10	44%
56	UNIFORMS	1	1	0	0	0	0	0	0	0						0	0%	1	0	16%
62	FUELS, OILS & LUBRICANTS	32	32	0	0	6	3	1	0	1						11	33%	23	13	58%
64	PIPE & FITTINGS	0	0	0	0	0	0	0	0	0						0	N/A	7	6	85%
66	CHEMICALS	200	200	0	10	36	4	35	69	1						155	77%	158	116	73%
68	OPERATING MATERIALS & SUPP	80	80	0	18	3	5	0	5	11						42	52%	64	42	66%
	Materials & Supplies	**353**	**374**	**0**	**28**	**53**	**14**	**43**	**74**	**16**	**0**	**0**	**0**	**0**	**0**	**228**	**61%**	**276**	**188**	**68%**
CAPITAL OUTLAYS																				
70	PRO SHOP INVENTORY	70	70	0	19	28	1	2	3	1						54	77%	59	53	91%
72	EQUIPMENT	30	30	0	2	6	0	0	5	1						14	45%	148	127	86%
	Capital Outlays	**100**	**100**	**0**	**21**	**34**	**1**	**2**	**8**	**2**	**0**	**0**	**0**	**0**	**0**	**68**	**68%**	**206**	**180**	**87%**
SUNDRY																				
86	GENERAL CITY CHARGES	331	331	28	28	28	28	26	29	28						195	58%	378	221	58%
88	INTERFUND TRANSFER	146	146	2	2	2	2	2	127	2						139	94%	125	0	0%
	Sundry	**477**	**477**	**30**	**30**	**30**	**30**	**28**	**156**	**30**	**0**	**0**	**0**	**0**	**0**	**334**	**100%**	**503**	**221**	**44%**
	Total Golf Expenditures	**2,070**	**2,092**	**100**	**152**	**180**	**132**	**151**	**360**	**154**	**0**	**0**	**0**	**0**	**0**	**1,229**	**59%**	**2,212**	**1,232**	**56%**

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

		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
REVENUE:																				
2932	RENTAL REGISTRATION FEE	2,367	2,367	254	36	185	50	107	50	37						719	30%	2,375	682	29%
2933	RENTAL PRESALES REVENUE	100	100	8	7	10	7	0	0	0						32	33%	119	82	69%
2934	VACANT PROPERTY REG	75	75	8	3	7	5	1	0	0						24	33%	77	50	65%
5241	STATE AID PENSION	91	91	0	0	0	0	0	0	0						0	0%	96	0	0%
6170	MISCELLANEOUS	1	1	0	0	0	0	0	0	0						0	83%	3	1	40%
	Total Rental Unit Revenues	**2,633**	**2,633**	**270**	**46**	**202**	**62**	**108**	**50**	**37**	**0**	**0**	**0**	**0**	**0**	**775**	**29%**	**2,670**	**816**	**31%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,395	1,395	62	87	83	88	81	124	79						604	43%	1,123	635	57%
06	PREMIUM PAY	15	15	0	2	1	1	2	3	1						10	79%	14	5	34%
08	LONGEVITY	21	21	1	1	1	1	2	1	1						8	46%	22	12	57%
11	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0						0	76%	0	0	46%
12	FICA	109	109	5	7	6	7	6	10	6						47	44%	88	49	56%
14	PENSION	207	207	17	17	17	17	18	16	17						119	58%	166	97	58%
16	INSURANCE - EMP GRP	554	554	46	46	46	46	46	46	46						322	58%	513	299	58%
	Personnel	**2,300**	**2,300**	**131**	**160**	**154**	**160**	**155**	**200**	**150**	**0**	**0**	**0**	**0**	**0**	**1,110**	**49%**	**1,926**	**1,098**	**57%**
SERVICES & CHARGES																				
22	TELEPHONE	0	0	0	0	0	0	0	0	0						0	N/A	6	2	29%
26	PRINTING	4	4	0	0	0	0	0	0	0						0	5%	3	2	61%
32	PUBLICATION & MEMBERSHIP	2	2	0	0	0	0	0	0	0						0	29%	1	1	92%
34	TRAINING & PROF. DEVELOP	7	7	0	0	1	0	0	0	0						1	19%	3	0	11%
42	REPAIRS & MAINTENANCE	1	1	0	0	0	0	0	0	0						0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	44	44	0	1	2	2	6	2	2						15	36%	26	16	61%
50	OTHER SERVICES & CHARGES	6	6	0	0	0	0	0	0	0						0	5%	1	0	0%
	Services & Charges	**63**	**63**	**0**	**1**	**3**	**2**	**6**	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**16**	**29%**	**40**	**21**	**51%**
MATERIALS & SUPPLIES																				
56	UNIFORMS	10	10	0	0	0	0	0	1	1						2	12%	3	1	28%
62	FUELS OILS & LUBRICANTS	21	21	0	10	0	0	0	0	0						10	48%	10	10	100%
68	OPERATING MATERIALS & SUPP	4	4	0	0	0	0	0	0	0						0	10%	1	1	64%
	Materials & Supplies	**35**	**35**	**0**	**10**	**0**	**0**	**0**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**12**	**33%**	**14**	**12**	**82%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	80	80	0	2	78	0	0	0	0						80	100%	75	75	100%
	Capital Outlays	**80**	**80**	**0**	**2**	**78**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**80**	**100%**	**75**	**75**	**100%**
SUNDRY																				
86	GENERAL CITY CHARGES	331	331	28	28	28	28	26	30	28						196	58%	319	186	58%
88	INTERFUND TRANSFERS	83	83	7	7	7	7	7	7	7						49	58%	0	0	N/A
90	REFUNDS	3	3	0	0	0	0	0	0	0						0	0%	0	0	N/A
	Sundry	**85**	**416**	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**0**	**0**	**0**	**0**	**0**	**245**	**58%**	**319**	**186**	**58%**
	Total Rental Unit Expenditures	**2,563**	**2,894**	**138**	**180**	**242**	**169**	**168**	**210**	**160**	**0**	**0**	**0**	**0**	**0**	**1,463**	**51%**	**2,374**	**1,392**	**59%**

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

Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
02	PERMANENT WAGES:																			
01	Non-Departmental	1,629	1,629	81	115	114	114	141	199	111						874	54%	1,502	854	57%
02	Finance	2,245	2,245	104	157	145	143	146	221	146						1,062	47%	1,989	1,118	56%
03	Public Works	3,872	3,872	202	282	277	281	277	403	274						1,995	52%	2,948	1,592	54%
04	Police	21,408	21,408	1,085	1,630	1,523	1,568	1,515	2,291	1,540						11,152	52%	19,169	10,662	56%
05	EMS	3,143	3,143	170	201	211	233	240	359	245						1,659	53%	2,736	1,500	55%
05	Fire	10,184	10,184	530	760	781	800	782	1,175	760						5,588	55%	9,713	5,446	56%
06	Human Resources	466	466	16	22	24	39	24	46	31						203	44%	462	257	56%
07	Management Systems	1,508	1,489	68	97	97	103	104	137	92						697	47%	1,375	747	54%
08	Parks & Recreation	2,579	2,579	127	182	185	190	183	272	191						1,331	52%	2,141	1,210	57%
09	Community Development	5,801	5,803	283	376	381	369	368	567	397						2,740	47%	5,004	2,818	56%
	Total Permanent Wages	**52,834**	**52,816**	**2,665**	**3,821**	**3,739**	**3,839**	**3,779**	**5,672**	**3,786**	**0**	**0**	**0**	**0**	**0**	**27,300**	**52%**	**47,041**	**26,203**	**56%**
06	PREMIUM PAY:																			
01	Non-Departmental	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
02	Finance	7	7	0	0	1	2	1	1	0						4	64%	3	1	34%
03	Public Works	252	252	7	12	12	13	15	18	14						92	36%	155	82	53%
04	Police	2,110	2,110	100	175	148	184	155	326	206						1,295	61%	2,241	1,199	54%
05	EMS	550	550	43	44	43	43	59	87	73						393	72%	705	334	47%
05	Fire	3,688	3,688	163	188	211	234	259	495	359						1,909	52%	2,539	1,427	56%
06	Human Resources	3	3	0	0	0	0	0	0	0						0	4%	4	2	43%
07	Management Systems	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
08	Parks & Recreation	160	160	1	5	4	2	7	16	15						50	31%	107	67	63%
09	Community Development	71	83	3	1	2	5	7	11	5						35	42%	87	41	47%
	Total Premium Pay	**6,841**	**6,853**	**318**	**426**	**422**	**483**	**503**	**954**	**673**	**0**	**0**	**0**	**0**	**0**	**3,779**	**55%**	**5,840**	**3,151**	**54%**

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2022 Actuals Year End	2022 Actuals YTD	2022 % of Actual
Medical- Non-SEIU	13,000	13,000	856	993	1,144	1,020	997	1,243	858						7,111	55%	13,440		0%
Prescription	2,500	2,500	271	0	0	93	455	446	468						1,733	69%	3,636		0%
Dental	320	320	13	43	31	33	26	21	0						167	52%	283		0%
Vision	105	105	16	8	8	8	8	8	9						65	62%	98		0%
Medical- SEIU	6,000	6,000	470	511	483	467	476	464	493						3,364	56%	5,127		0%
Benefits Broker/Benefits Portal	60	60	0	57	0	0	0	0	115						172	287%	N/A		N/A
Telemedicine	29	29	3	3	3	3	3	3	3						21	72%	45		0%
Flex Spending Account (FSA)	12	12	0	0	2	1	1	1	1						6	49%	8		0%
Stop Loss Premium	1,350	1,350	108	0	189	109	12	97	107						622	46%	1,466		0%
COBRA	4	4	0	0	4	0	0	0	0						4	98%	2		0%
Life Insurance	180	180	0	12	11	10	12	12	12						69	39%	117		0%
Total Benefit Costs	**23,560**	**23,560**	**1,737**	**1,627**	**1,875**	**1,744**	**1,990**	**2,295**	**2,066**	**0**	**0**	**0**	**0**	**0**	**13,334**	**57%**	**24,222**	**0**	0%

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

Fund	Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 Actuals Year End	2022 Actuals YTD
[1](000)	General Fund	11,030,463	20,710,838	21,398,629	31,355,457	29,615,861	23,249,871	21,744,630						15,024,116	11,637,546
(001)	Capital Fund	4,936,605	3,987,814	2,986,697	4,873,434	4,812,881	612,037	4,571,856						5,109,869	16,640,935
(004)	PA Motor	2,532,892	2,281,026	2,029,137	5,038,261	4,832,080	4,518,710	4,228,742						2,754,248	3,797,950
(006)	Trexler Park	227,186	582,144	477,240	377,358	279,895	305,667	198,434						306,507	214,097
(081)	Risk Management	5,148,816	5,636,119	5,747,893	6,130,051	6,192,247	5,231,195	5,219,819						5,207,016	5,147,167
(081)	Workers Comp Trust	589,263	590,045	590,633	591,117	591,925	592,928	594,287						588,640	520,251
(083)	Equipment Fund	1,073,158	1,771,674	4,137,600	3,974,923	3,931,972	3,916,579	3,602,127						1,727,841	2,088,033
(085)	Solid Waste	3,246,544	3,984,770	10,350,126	10,906,949	10,195,136	9,358,177	9,466,012						3,647,779	9,594,517
(086)	Stormwater	3,685,567	4,203,194	6,494,047	7,078,594	6,936,183	6,726,012	6,722,694						3,874,476	5,570,729
(091)	Golf Fund	673,956	632,755	611,399	750,811	980,945	938,742	1,135,067						827,578	899,564
(100)	Housing Fund	303,333	303,333	303,333	303,333	303,333	303,333	303,333						303,333	303,333
(105)	Rental Unit Fund	1,909,625	1,764,542	1,710,868	1,591,850	1,523,251	1,346,711	1,212,809						1,807,495	1,011,251
(110)	Hamilton St. Dam Maint. Fund	32,000	32,000	33,000	33,000	33,000	33,000	33,000						32,000	32,000
	Holding Accounts:														
(098)	Payroll Withholding	337,464	567,203	806,134	313,953	558,626	964,752	362,937						1,378,257	469,442
	Total Pooled Cash	**35,726,870**	**47,047,458**	**57,676,735**	**73,319,091**	**70,787,337**	**58,097,712**	**59,395,747**	**-**	**-**	**-**	**-**	**-**	**42,589,156**	**57,926,816**
	Non-Pooled Bank Accounts:														
(000)	General Fund Reserve Investment	17,127,122	17,325,496	27,397,364	27,479,914	34,526,525	34,558,302	34,591,702						17,127,098	32,000,942
(000)	PLGIT 2006 Loan Investment	5,455,318	5,455,334	5,455,353	5,455,373	5,455,393	5,455,414	5,455,435						5,450,350	5,376,460
(000)	Lead Grant	446,976	181,791	88,115	177,662	360,260	96,256	96,386						297	89,458
(000)	Police	156,711	156,711	156,711	156,711	156,711	156,711	182,467						89,236	89,236
(000)	New Communities Program (C32140)	51,481	51,911	51,911	51,911	51,911	51,911	51,926						51,481	49,231
(000)	Refundable Deposits	1,830,084	1,685,081	1,713,209	1,688,713	1,708,634	1,856,900	1,918,030						1,826,682	1,628,249
(001)	PLIGIT - 2011 Bond Issue	146,113	146,614	147,188	147,766	148,386	148,999	147,506						145,584	143,774
(001)	PLIGIT - 2011A Bond Issue	19,032	19,097	19,172	19,247	19,328	19,408	19,491						18,963	18,727
(001)	PLIGIT - 2015 Bond Issue	1,191,547	1,195,756	1,200,529	1,205,330	1,210,485	1,215,578	1,220,920						1,187,101	1,177,467
(001)	PLIGIT - 2020 Bond Issue	3,343,848	3,356,359	3,370,016	3,383,725	3,155,408	3,168,918	3,048,344						3,331,365	5,007,067
(006)	Trexler - Trustee / Escrow	255,524	255,524	255,950	255,950	256,092	256,240	256,383						255,524	679,043
(008)	Revolving Loan Fund	1,293,228	1,300,142	1,304,437	1,309,042	1,311,385	1,316,250	1,321,596						1,288,873	1,270,874
(019)	ARPA	18,559,709	12,457,289	12,474,821	10,645,778	10,646,271	10,665,343	6,347,503						18,483,468	35,301,543
(019)	PLGIT - ARPA Investment	28,931,148	29,109,911	29,348,436	29,644,573	29,773,638	29,898,157	29,987,311						28,912,210	-
(080)	Leases A.O. Fund	2,002,682	1,813,876	1,877,419	1,931,816	1,741,577	1,788,862	1,668,377						1,937,925	3,109,458
	Total Non-Pooled	**80,810,523**	**74,510,891**	**84,860,631**	**83,553,510**	**90,522,005**	**90,653,251**	**86,313,377**	**-**	**-**	**-**	**-**	**-**	**80,106,156**	**85,941,530**
	Total All Accounts	**116,537,393**	**121,558,350**	**142,537,366**	**156,872,602**	**161,309,342**	**148,750,963**	**145,709,124**	**-**	**-**	**-**	**-**	**-**	**122,695,312**	**143,868,346**

2023 Vacancy Report

PERIOD AS OF: **July 31st, 2023**

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-01-0201-0001-	100%	Mayor	Managing Director	036-001	a22	1	*1*	1/1/23		1	
000-01-0201-0001-	100%	Mayor	Grants Coordination Manager	153-001	s14	75,686	*75,686*	4/14/23		22,456	
000-01-0201-0005-	100%	Mayor	Equity & Inclusion Coordinator	026-002	s11	77,754	*77,754*	1/1/23	5/1/23	45,072	
000-01-0201-0001-	100%	Mayor	Receptionist- Front Lobby	235-012	s05	53,002	*53,002*	1/1/23	1/23/23	3,203	
000-01-0501-0001-	100%	Solicitor's Office	City Solicitor	011-001	a21	118,144	*118,144*	6/23/23		12,334	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-005	m15	49,088	*49,088*	1/1/23	5/4/23	16,587	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-002	m15	52,380	*52,380*	3/6/23	6/24/23	15,829	
000-02-0602-0001-	100%	Finance Rev/Audit	Tax Examiner	281-006	m15	62,933	*62,933*	4/1/23	6/24/23	14,523	
000-02-0602-0001-	100%	Finance Rev/Audit	Senior Tax Examiner	281-009	m16	68,146	*68,146*	6/24/23	7/22/23	5,242	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-010	m08	41,418	*41,418*	6/24/23		4,210	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-018	m08	41,688	*41,688*	6/24/23		4,238	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-021	m08	41,688	*41,688*	6/10/23		5,841	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-020	m08	41,688	*41,688*	1/1/23	5/4/23	14,087	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-008	m08	41,418	*41,418*	1/1/23	3/20/23	8,875	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-004	m08	41,688	*41,688*	1/1/23	2/20/23	5,726	
000-02-0602-0001-	100%	Finance Rev/Audit	Clerk 3	232-029	m08	41,688	*41,688*	1/9/23	5/4/23	13,171	
000-02-0602-0001-	100%	Finance Rev/Audit	Operations Manager	219-005	s13	75,139	*75,139*	5/30/23	6/24/23	5,161	
000-02-0602-0003-	100%	Finance	Financial Analyst	119-001	s12	83,404	*83,404*	1/1/23	3/6/23	14,664	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-001	s12	71,432	*71,432*	7/7/23		4,710	
000-02-0602-0003-	100%	Finance Director	Finance Director	069-001	a21	109,322	*109,322*	1/25/23	2/6/23	3,604	
000-02-0602-0004-	100%	Treasury	Clerk 3	232-023	m08	56,837	*56,837*	3/18/23	5/4/23	7,339	
000-02-0602-0004-	100%	Treasury	Treasury & Accounting Coor.	235-001	s06	53,862	*53,862*	1/1/23		31,222	
000-02-0602-0004-	100%	Treasury	Treasury & Accounting Manager	029-001	s17	88,958	*88,958*	2/6/23	5/30/23	27,616	
000-02-0602-0006-	100%	Finance General Support Servic	Print Shop Coordinator	232-002	m11	61,074	*61,074*	5/13/23		13,255	
000-03-0701-0002-	100%	Building Maintenance	Office Manager	120-017	s09	62,634	*62,634*	1/3/23	2/6/23	5,850	
000-03-0702-0001-	100%	Sewer Administration	Clerk 3	232-085	m08	53,972	*53,972*	2/6/23	3/18/23	5,931	
000-03-0702-0001-	70%	Engineering	Engineering Aide 3	402-003	m13	46,670	*32,669*	1/1/23		18,937	
000-03-0702-0001-	100%	Engineering -Sewer Admin	Construction Inspector	489-002	m14	50,354	*50,354*	6/16/23		6,225	
000-03-0702-0001-	100%	Engineering -Sewer Admin	Tree Inspector	307-001	m16	50,284	*50,284*	1/1/23	2/13/23	5,940	
000-03-0702-0001-	100%	Engineering -Sewer Admin	Tree Inspector	307-001	m16	50,284	*50,284*	4/21/23		13,952	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	88,634	*53,180*	1/1/23	7/17/23	28,782	
000-03-0704-0001-	100%	Garage	Deisel Technician	325-011	m20	75,907	*75,907*	4/21/23	7/10/23	16,683	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-001	m21	79,695	*79,695*	1/1/23	3/20/23	17,078	
000-03-0707-0001-	100%	Building Maintenance	Maintenance Foreperson	102-005	s08	58,526	*58,526*	5/4/23	7/10/23	10,773	
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - Nights	332-015	m10	43,648	*43,648*	4/15/23	4/29/23	1,679	
000-03-0807-0001-	100%	Traffic Planning	Traffic Control Specialist	132-004	s13	87,750	*87,750*	6/1/23	6/26/23	6,027	
000-03-0807-0001-	100%	Traffic Planning	Chief Maintenance Supervisor	132-004	s13	90,246	*90,246*	2/24/23	5/31/23	23,801	
000-03-0807-0001-	100%	Traffic Planning	Traffic Signal Tech 2	542-003	m14	61,958	*61,958*	3/18/23	4/29/23	7,149	
000-03-0807-0001-	100%	Traffic Planning	Traffic Signal Tech 2	542-001	m14	66,104	*66,104*	2/3/23	3/18/23	7,809	
000-03-0807-0001-	100%	Traffic Planning	Traffic Ctrl Superintendent	083-001	s16	98,010	*98,010*	5/10/23		22,079	

2023 Vacancy Report

PERIOD AS OF:	July 31st, 2023								VACANCY			TOTAL
					PAY	ANNUAL	*WAGE AT*	VACATED	FILLED			FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	CLASS	WAGE	*%*	DATE	DATE	SAVINGS		SAVINGS
000-04-0802-0001-	100%	Police	Patrolman	780-059	p02	66,456	*66,456*	3/21/23		24,099		
000-04-0802-0001-	100%	Police	Patrolman	780-116	p02	67,182	*67,182*	3/7/23	7/10/23	23,071		
000-04-0802-0001-	100%	Police	Patrolman	780-069	p02	89,632	*89,632*	3/20/23	7/3/23	25,855		
000-04-0802-0001-	100%	Police	Patrolman	780-058	p02	89,544	*89,544*	3/22/23		32,226		
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	*1*	1/1/23		1		
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	*1*	1/1/23		1		
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	*1*	1/1/23		1		
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	*1*	1/1/23		1		
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	*1*	1/1/23		1		
000-04-0802-0001-	100%	Police	Patrolman	780-015	p02	68,997	*68,997*	2/1/23	6/26/23	27,485		
000-04-0802-0001-	100%	Police	Patrolman	780-113	p02	66,456	*66,456*	1/1/23		38,523		
000-04-0802-0001-	100%	Police	Patrolman	780-048	p02	88,868	*88,868*	2/4/23		43,213		
000-04-0802-0001-	100%	Police	Patrolman	780-115	p02	88,868	*88,868*	1/1/23		51,514		
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	88,868	*88,868*	1/1/23		51,514		
000-04-0802-0001-	100%	Police	Patrolman	780-062	p02	68,634	*68,634*	2/27/23		29,037		
000-04-0802-0001-	100%	Police	Patrolman	780-077	p02	66,456	*66,456*	1/1/23		38,523		
000-04-0802-0001-	100%	Police	Patrolman	780-093	p02	66,456	*66,456*	1/1/23		38,523		
000-04-0802-0001-	100%	Police	Patrolman	780-094	p02	88,868	*88,868*	1/22/23		46,387		
000-04-0802-0001-	100%	Police	Patrolman	780-129	p02	66,456	*66,456*	1/1/23		38,523		
000-04-0802-0001-	100%	Police	Patrolman	780-136	p02	66,456	*66,456*	1/1/23	7/10/23	34,689		
000-04-0802-0001-	100%	Police	Patrolman	780-138	p02	66,456	*66,456*	1/1/23		38,523		
000-04-0802-0001-	100%	Police	Patrolman	780-139	p02	66,456	*66,456*	1/1/23		38,523		
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	66,456	*66,456*	1/1/23		38,523		
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	66,456	*66,456*	1/1/23		38,523		
000-04-0802-0001-	100%	Police	Patrolman	780-074	p02	88,868	*88,868*	1/1/23		51,514		
000-04-0802-0001-	100%	Police	Patrolman	780-026	p02	66,646	*66,646*	1/1/23	2/6/23	6,591		
000-04-0802-0001-	100%	Police	Patrolman	780-031	p02	88,868	*88,868*	1/1/23		51,514		
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	56,420	*56,420*	1/27/23	7/31/23	28,675		
000-04-0802-0001-	100%	Police	Sergeant	740-026	p05	98,656	*98,656*	1/23/23	2/4/23	3,252		
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	251-001	m06	41,418	*41,418*	1/1/23	3/18/23	8,648		
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m06	41,418	*41,418*	1/1/23		24,009		
000-04-0802-0001-	100%	Police/Civilian	Public Safety Analyst	163-001	s12	67,964	*67,964*	1/1/23	7/31/23	39,397		
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-027	m08	41,688	*41,688*	1/1/23	2/18/23	5,497		
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-029	m08	56,074	*56,074*	3/18/23	6/10/23	12,940		
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	41,688	*41,688*	7/14/23		1,947		
000-05-0605-0003-	100%	EMS	Paramedic FT	959-017	m31	74,622	*74,622*	1/1/23	2/28/23	11,890		
000-05-0605-0003-	100%	EMS	Paramedic FT	959-035	m31	70,658	*70,658*	2/20/23	4/1/23	7,765		
000-05-0605-0003-	100%	EMS	Paramedic FT	959-036	m31	60,899	*60,899*	1/1/23	2/18/23	8,031		
000-05-0605-0003-	100%	EMS	Paramedic FT	959-037	m31	60,899	*60,899*	1/1/23	4/1/23	15,057		
000-05-0605-0003-	100%	EMS	Paramedic FT	959-038	m31	60,899	*60,899*	1/1/23	4/1/23	15,057		
000-05-0605-0003-	100%	EMS	Paramedic FT	959-039	m31	60,899	*60,899*	1/1/23	4/1/23	15,057		
000-05-0605-0003-	100%	EMS	Paramedic FT	959-033	m31	73,008	*73,008*	1/1/23	2/18/23	9,627		
000-05-0803-0002-	100%	Fire	Battalion Chief	803-003	F08	90,050	*90,050*	1/1/23	3/4/23	15,338		
000-05-0803-0002-	100%	Fire	Captain - Fire	808-004	F07	86,491	*86,491*	3/4/23	3/4/23	0		
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-023	F06	83,529	*83,529*	3/3/23	2/18/23	0		
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-011	F06	83,071	*83,071*	3/4/23	3/4/23	0		
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-010	F06	81,215	*81,215*	6/23/23	6/24/23	223		
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	84,049	*84,049*	5/5/23	6/24/23	11,545		
000-05-0803-0002-	100%	Fire	Fire Marshal	820-001	F06	83,071	*83,071*	3/4/23	3/4/23	0		

2023 Vacancy Report

PERIOD AS OF:	July 31st, 2023								VACANCY			TOTAL
					PAY	ANNUAL	*WAGE AT*	VACATED	FILLED			FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	CLASS	WAGE	*%*	DATE	DATE	SAVINGS		SAVINGS
000-05-0803-0002-	100%	Fire	Firefighter	840-112	F01	74,850	*74,850*	6/23/23		7,814		
000-05-0803-0002-	100%	Fire	Firefighter	840-049	F01	74,850	*74,850*	6/24/23		7,608		
000-05-0803-0002-	100%	Fire	Firefighter	840-007	F01	74,850	*74,850*	6/24/23		7,608		
000-05-0803-0002-	100%	Fire	Firefighter	840-114	F01	74,850	*74,850*	6/23/23		7,814		
000-05-0803-0002-	100%	Fire	Firefighter	840-048	F01	76,422	*76,422*	3/4/23	2/20/23	0		
000-05-0803-0002-	100%	Fire	Firefighter	840-041	F01	76,538	*76,538*	3/31/23		25,653		
000-05-0803-0002-	100%	Fire	Firefighter	840-062	F01	76,590	*76,590*	2/18/23		34,297		
000-05-0803-0002-	100%	Fire	Firefighter	840-065	F01	54,688	*54,688*	1/1/23	1/27/23	3,906		
000-05-0803-0002-	100%	Fire	Firefighter	840-082	F01	54,688	*54,688*	1/1/23	2/27/23	8,564		
000-05-0803-0002-	100%	Fire	Firefighter	840-016	F01	54,688	*54,688*	1/1/23	1/27/23	3,906		
000-05-0803-0002-	100%	Fire	Firefighter	840-032	F01	77,524	*77,524*	4/12/23		23,428		
000-05-0803-0002-	100%	Fire	Firefighter	840-051	F01	76,538	*76,538*	5/25/23		14,088		
000-05-0803-0002-	100%	Fire	Firefighter	840-013	F01	74,850	*74,850*	7/7/23		4,935		
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	110,240	*110,240*	1/1/23	6/29/23	54,211		
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	81,871	*81,871*	4/14/23	4/29/23	3,374		
000-06-0603-0001-	100%	Human Resources	HR Generalist	235-011	s12	67,970	*67,970*	1/1/23		39,400		
000-06-0603-0001-	100%	Human Resources	HR Generalist	222-002	s12	67,970	*67,970*	1/1/23	3/6/23	11,951		
000-06-0603-0001-	100%	Human Resources	HR Generalist	223-001	s12	69,314	*69,314*	4/29/23	4/29/23	0		
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-004	s06	59,654	*59,654*	6/12/23		8,030		
000-07-0604-0001-	100%	Information Systems	Sr. Help Desk Analyst	253-005	s10	63,837	*63,837*	5/1/23	6/12/23	7,366		
000-07-0604-0001-	100%	Information Systems	Systems Administrator 3	039-008	s15	77,584	*77,584*	1/1/23	4/30/23	25,364		
000-07-0604-0001-	100%	Information Systems	Systems Analyst 1	040-001	s12	70,344	*70,344*	5/12/23		15,460		
000-07-0604-0001-	100%	Information Systems	Systems Analyst 1	040-001	s12	70,344	*70,344*	1/1/23	3/20/23	15,074		
000-07-0604-0001	100%	Information Systems	Systems Analyst 2	041-003	s14	77,181	*77,181*	5/13/23		16,751		
000-07-0604-0001-	100%	Information Systems	IT Support manager	039-005	s16	86,068	*86,068*	2/6/23		41,379		
000-07-0604-0001-	100%	Information Systems	Network Manager	039-003	s17	94,186	*94,186*	5/5/23		22,511		
000-07-0604-0001-	100%	Information Systems	Chief Information Officer	037-001	s21	114,666	*114,666*	1/1/23	2/6/23	11,341		
000-08-0709-0001-	25%	Parks	Clerk 3	232-077	m08	56,162	*14,041*	3/6/23		5,670		
000-08-0709-0001-	25%	Recreation	Parks & Rec Trails Director	074-001	a21	110,110	*27,528*	1/1/23	2/6/23	2,723		
000-08-0709-0001-	50%	Parks	Chief Maint Supervisor	132-007	s13	87,030	*43,515*	7/8/23		2,750		
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-021	m08	57,260	*57,260*	4/10/23	4/15/23	787		
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	43,172	*43,172*	7/7/23		2,847		
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	43,172	*43,172*	3/18/23	5/22/23	7,709		
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	m08	44,432	*44,432*	1/1/23	2/18/23	5,859		
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-030	m06	41,940	*41,940*	1/1/23	2/18/23	5,531		
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-025	m06	53,092	*53,092*	7/6/23		3,646		
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	52,252	*52,252*	4/15/23	7/3/23	11,340		
000-08-0709-0001-	100%	Parks	Arborist I	304-002	m11	45,890	*45,890*	2/18/23	3/18/23	3,530		
000-08-0709-0001-	100%	Parks	Arborist II	305-001	m15	61,270	*61,270*	2/13/23	3/18/23	5,555		
000-08-0709-0001-	50%	Parks	Project Coordinator	628-004	s10	62,268	*31,134*	1/1/23	3/6/23	5,474		
000-08-0709-0007-	100%	Parks	Special Events Manager	035-002	s13	74,440	*74,440*	5/1/23	5/27/23	5,317		
000-08-0905-0002-	25%	Parks	Clerk 3	232-077	m08	56,162	*14,041*	3/6/23		5,670		
000-08-0905-0002-	100%	Recreation	Recreation Program Specialist	244-001	s10	65,386	*65,386*	5/27/23		11,676		
000-08-0905-0002-	25%	Recreation	Parks & Rec Trails Director	074-001	a21	110,110	*27,528*	1/1/23	2/6/23	2,723		
000-09-0901-0001-	100%	CED	Executive Secretary	220-009	s07	62,301	*62,301*	5/1/23	5/1/23	0		
000-09-0901-0001-	100%	CED	CED Project Manager	157-007	s14	74,230	*74,230*	1/1/23		43,029		
000-09-0901-0006-	100%	CED	Education and Outreach Specialist	621-004	m15	68,126	*68,126*	4/29/23		17,406		
000-09-0901-0006-	100%	CED	Project manager	628-003	s13	74,230	*74,230*	1/1/23	4/29/23	24,064		
000-09-0901-0007-	100%	CED	Business Development Liaison	027-001	S14	74,230	*74,230*	1/1/23	2/18/23	9,789		

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PERIOD AS OF:	July 31st, 2023							VACANCY			TOTAL
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACATED DATE	FILLED DATE	SAVINGS	FUND SAVINGS
000-09-0902-0001-	75%	Planning & Zoning	Assistant Planner	227-005	s06	54,062	*40,547*	3/20/23	5/27/23	7,575	
000-09-0902-0001-	100%	Planning & Zoning	Planner	525-001	s10	62,270	*62,270*	1/1/23	3/20/23	13,344	
000-09-0902-0001-	60%	Planning & Zoning	Chief Planner	269-001	s15	77,584	*46,550*	1/1/23	2/6/23	4,604	
000-09-0902-0001-	70%	Planning & Zoning	Planning Director	056-001	s17	84,760	*59,332*	1/1/23	1/23/23	3,586	
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-001	s13	76,538	*76,538*	2/6/23	7/10/23	32,381	
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	s13	76,960	*76,960*	1/1/23	1/21/23	4,229	
000-09-0902-0003-	100%	Planning & Zoning	Zoning Officer	491-001	m14	65,658	*65,658*	1/20/23	5/13/23	20,383	
000-09-0902-0003-	100%	Planning & Zoning	Zoning Officer	491-003	m14	61,068	*61,068*	2/18/23		27,346	
000-09-0902-0003-	100%	Planning & Zoning	Zoning Supervisor	189-001	s13	71,032	*71,032*	1/1/23	2/18/23	9,367	
000-09-0902-0003-	30%	Planning & Zoning	Planning Director	056-001	s17	84,760	*25,428*	1/1/23	1/23/23	1,537	
000-09-0902-0003-	25%	Planning & Zoning	Assistant Planner	227-005	s06	54,062	*13,516*	3/20/23	5/27/23	2,525	
000-09-0902-0004-	40%	Planning & Zoning	Chief Planner	269-001	s15	77,584	*31,034*	1/1/23	2/6/23	3,069	
000-09-0903-0001-	100%	Building Standards & Safety	Office Manager	120-020	s09	63,348	*63,348*	3/17/23	6/19/23	16,359	
000-09-0903-0001-	50%	Building Standards & Safety	Workflow Coordinator	628-006	s11	65,026	*32,513*	1/1/23	5/15/23	11,969	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-001	m18b	64,714	*64,714*	1/1/23		37,513	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-002	m18b	64,714	*64,714*	1/1/23		37,513	
000-09-0903-0001-	100%	Building Standards & Safety	Combo Inspector	611-003	m19	73,632	*73,632*	1/20/23	6/19/23	30,343	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector Trainee	611-006	m16	50,284	*50,284*	1/1/23	5/27/23	20,169	
000-09-0903-0001-	100%	Building Standards & Safety	Electrical Inspector	483-002	m18b	69,186	*69,186*	7/12/23		3,611	
000-09-0903-0001-	100%	Building Standards & Safety	Electrical Inspector	483-001	m18b	71,960	*71,960*	1/1/23		41,713	
000-09-0903-0006-	10%	Building Standards & Safety	Housing Supervisor	088-001	s14	79,118	*7,912*	5/1/23		1,978	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-001	m14	66,820	*66,820*	2/3/23		32,676	
000-09-0908-0001-	100%	Health	Clerk 3 Bi-Lingual	232-081	m08	51,148	*51,148*	7/24/23	7/17/23	0	
000-09-0908-0001-	100%	Health	Clerk 3	232-034	m08	54,908	*54,908*	4/29/23	7/3/23	9,805	
000-09-0908-0002-	100%	Health	Comm Health Special (Bi-Lingual)	505-008	m12	61,306	*61,306*	5/27/23		10,948	
000-09-0908-0007-	100%	Health	Sanitarian	496-004	m18b	64,714	*64,714*	1/1/23		37,513	
000-09-0908-0007-	50%	Health	Sanitarian	496-006	m18b	68,221	*34,111*	2/18/23	7/31/23	15,275	
000-09-0908-0008-	50%	Health	Sanitarian	496-006	m18b	68,221	*34,111*	2/18/23	7/31/23	15,275	
		000-*	**GENERAL FUND TOTAL**							**Total**	**2,596,043**
700-01-7805-0207-	100%	CED	HUD Grants Home Administrator	154-003	S11	66,946	*66,946*	1/1/23		38,807	
700-01-7905-0307-	100%	CED	HUD Grants Manager	160-001	s15	93,012	*93,012*	7/7/23		6,133	
		700-*	**CDBG FUND TOTAL**							**Total**	**38,807**
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	39,931	*39,931*	4/27/23	5/13/23	1,755	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-072	m08	56,070	*56,070*	4/29/23	4/29/23	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	41,418	*41,418*	6/7/23		6,144	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	41,418	*41,418*	1/1/23	5/8/23	14,451	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	57,208	*57,208*	2/18/23	7/31/23	25,618	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	41,688	*41,688*	1/1/23	1/23/23	2,520	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-050	m08	57,694	*57,694*	2/2/23	5/30/23	18,545	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-050	m08	57,694	*57,694*	7/7/23		3,804	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-087	m08	52,200	*52,200*	1/1/23	7/10/23	27,247	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 2	331-001	m09	56,914	*56,914*	7/11/23	7/22/23	1,720	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	56,986	*56,986*	3/18/23	6/29/23	16,125	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 5	334-002	m15	67,814	*67,814*	5/13/23		14,718	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 5	334-002	m15	67,814	*67,814*	1/9/23	4/15/23	17,885	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor	100-008	s11	67,394	*67,394*	6/26/23	7/22/23	4,814	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor	100-006	s11	63,692	*63,692*	1/1/23	1/9/23	1,400	

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PERIOD AS OF:	July 31st, 2023								VACANCY			TOTAL
					PAY	ANNUAL	*WAGE AT*	VACATED	FILLED			FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	CLASS	WAGE	*%*	DATE	DATE	SAVINGS		SAVINGS
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-004	m08	55,826	*55,826*	1/1/23	2/20/23	7,668		
		004-03-*	**PA LIQUID FULES TOTAL**								**Total**	**164,414**
006-08-6761-0001-	25%	Parks	Clerk 3	232-077	m08	56,162	*14,041*	3/6/23		5,670		
006-08-6761-0001-	100%	Parks	Arborist 1	304-001	m11	58,335	*58,335*	3/18/23	5/15/23	9,295		
006-08-6761-0001-	25%	Parks	Project Coordinator	628-004	s10	62,268	*15,567*	1/1/23	3/6/23	2,737		
006-08-6761-0001-	50%	Parks	Chief Maint Supervisor	132-007	s13	87,030	*43,515*	7/8/23		2,750		
006-08-6761-0001-	40%	Recreation	Parks & Rec Director	074-001	a21	110,110	*44,044*	1/1/23	2/6/23	4,356		
		006-08-*	**TREXLER FUND TOTAL**								**Total**	**24,808**
019-01-0201-0001-	100%	Mayor	FT Graphic Designer	225-018	s09	59,621	*59,621*	1/1/23	3/6/23	10,483		
019-01-0501-0001-	100%	Solicitor	Right to Know Officer	128-006	s09	59,621	*59,621*	1/1/23	6/19/23	27,681		
019-03-0707-0001-	100%	Building maintenance	MW1 Custodial	104-007	m06	39,667	*39,667*	1/1/23	3/18/23	8,282		
019-03-0707-0001-	100%	Building maintenance	Tradesman	355-003	m16	50,295	*50,295*	1/1/23	4/1/23	12,436		
019-03-0807-0001-	100%	Public Works	Maintenance Worker 2	301-098	m08	41,427	*41,427*	7/10/23		2,390		
019-03-0807-0001-	100%	Public Works	Maintenance Worker 2	301-098	m08	41,427	*41,427*	1/1/23	6/24/23	19,803		
019-03-0807-0001-	100%	Public Works	Traffic Control Foreman	100-005	s11	65,027	*65,027*	1/1/23	3/18/23	13,577		
019-06-0603-0001-	100%	Human Resources	Training Coordinator	227-006	s10	62,270	*62,270*	1/1/23	4/17/23	18,134		
019-06-0603-0001-	100%	Human Resources	HR Generalist	223-002	s12	67,970	*67,970*	1/1/23	4/17/23	19,793		
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	39,667	*39,667*	1/1/23	4/17/23	11,551		
019-08-0709-0001-	100%	Parks	Park Maintenance Superintendent	075-002	S16	87,524	*87,524*	1/1/23	7/8/23	45,205		
019-09-0903-0001-	100%	Building Standards & Safety	Building & Construction Superintendent	075-001	s16	81,079	*81,079*	1/1/23	4/29/23	26,284		
		019-*	**ARPA**								**Total**	**215,619**
081-02-8001-0001-	100%	Risk Management	Benefits Coordinator	030-002	s10	62,270	*62,270*	1/1/23	4/1/23	15,396		
		081-02-*	**RISK FUND TOTAL**								**Total**	**15,396**
085-03-8005-0001-	100%	Recycling	Clerk 3	231-042	m08	50,963	*50,963*	4/17/23	6/19/23	8,821		
085-03-8005-0001-	100%	Recycling	Clerk 3 Bilingual	232-084	m08	56,202	*56,202*	2/18/23	5/22/23	14,359		
085-03-8005-0001-	100%	Recycling	Waste & Recycling Operator	298-003	m15	49,088	*49,088*	1/1/23	3/27/23	11,463		
085-03-8005-0001-	100%	Recycling	Office Manager	120-010	s09	59,618	*59,618*	1/1/23	2/18/23	7,862		
085-03-8005-0001-	100%	Recycling	Maintenance Worker 3	302-001	m10	59,528	*59,528*	3/27/23	4/29/23	5,397		
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-067	m08	41,688	*41,688*	5/27/23	7/24/23	6,643		
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-065	m08	55,588	*55,588*	4/1/23		18,478		
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-013	m08	56,254	*56,254*	4/29/23	7/10/23	11,127		
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-009	m08	55,588	*55,588*	7/22/23		1,374		
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-012	m08	50,804	*50,804*	3/27/23	4/27/23	4,327		
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	53,142	*53,142*	4/29/23		13,577		
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-005	m10	45,564	*45,564*	1/1/23	7/31/23	26,412		
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-002	m10	46,304	*46,304*	7/22/23		1,145		
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	m10	58,846	*58,846*	1/1/23	4/27/23	18,753		
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-006	m10	53,377	*53,377*	4/19/23		15,104		
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-006	m10	53,377	*53,377*	3/18/23	4/17/23	4,399		
085-03-8005-0003-	100%	Solid Waste (Streets)	Chief Maintenance Supervisor	132-001	s13	73,211	*73,211*	1/1/23	1/23/23	4,425		
085-03-8005-0004-	100%	Recycling	Animal Control Officer	751-001	m14	47,866	*47,866*	1/1/23		27,747		
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 2	331-003	m09	59,020	*59,020*	1/31/23	2/18/23	2,919		
		085-03-*	**RECYCLING & SOLID WASTE TOTAL**								**Total**	**204,331**

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
086-03-0815-0001-	100%	Storm Sewer (Streets)	Environmental Compliance Specialist	288-005	s11	65,027	*65,027*	1/1/23	6/26/23	31,442	
086-03-0815-0002-	30%	Engineering	Engineering Aide 3	402-003	m13	46,670	*14,001*	1/1/23		8,116	
086-03-0815-0001-	100%	Finance Rev/Audit	Tax Examiner	281-001	m15	66,430	*66,430*	7/22/23		1,643	
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	88,634	*35,454*	1/1/23	7/17/23	19,188	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Equip Operator 3 Specialist	336-002	m11	60,378	*60,378*	1/21/23	4/20/23	14,763	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Equipment Operator 3	332-001	m10	43,648	*43,648*	4/20/23		12,231	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-003	m14	41,427	*41,427*	1/1/23	3/18/23	8,650	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-004	m14	41,427	*41,427*	1/1/23	3/27/23	9,674	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-005	m14	41,427	*41,427*	1/1/23	7/22/23	22,990	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Tradesman	355-018	m16	68,800	*68,800*	1/1/23	1/21/23	3,780	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-002	m08	54,853	*54,853*	7/24/23		1,055	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-084	m08	41,418	*41,418*	7/22/23		1,024	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-094	m08	52,192	*52,192*	6/24/23	7/10/23	2,294	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-095	m08	41,688	*41,688*	3/31/23	5/27/23	6,528	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-083	m08	52,422	*52,422*	3/18/23	7/10/23	16,418	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-079	m08	41,418	*41,418*	1/1/23	4/1/23	10,241	
086-03-0815-0002-	100%	Storm Sewer	Maintenance Worker 2	301-084	m08	41,418	*41,418*	1/1/23		24,009	
		086-03-*	**STORMWATER FUND TOTAL**							**Total**	**194,044**
091-08-9001-0004-	25%	Parks	Clerk 3	232-077	m08	56,162	*14,041*	3/6/23		5,670	
091-08-9001-0004-	25%	Parks	Project Coordinator	628-004	s10	62,268	*15,567*	1/1/23	3/6/23	2,737	
091-08-9001-0004-	10%	Recreation	Parks & Rec Director	074-001	a21	110,110	*11,011*	1/1/23	2/6/23	1,089	
		091-08-*	**GOLF COURSE FUND TOTAL**							**Total**	**9,496**
105-09-0903-0005-	50%	Building Standards & Safety	Workflow Coordinator	628-006	s11	65,026	*32,513*	1/1/23	5/15/23	11,969	
105-09-0903-0005-	100%	Building Standards & Safety	Nuisance Property manager	628-005	s12	67,964	*67,964*	1/1/23	6/5/23	28,941	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-012	m08	55,588	*55,588*	6/19/23		6,414	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	56,190	*56,190*	2/18/23	7/24/23	24,081	
105-09-0903-0005-	100%	Building Standards & Safety	Enforcement Officer	062-001	m12	45,513	*45,513*	1/1/23		26,383	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-019	m14	66,440	*66,440*	5/27/23		11,864	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-004	m14	60,879	*60,879*	4/7/23		19,234	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-017	m14	47,866	*47,866*	1/1/23	7/24/23	26,826	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	m14	64,714	*64,714*	1/1/23	3/18/23	13,512	
105-09-0903-0005-	90%	Building Standards & Safety	Housing Supervisor	088-001	s14	79,118	*71,206*	5/1/23		17,802	
		105-03*	**RENTAL UNIT LICENSING FUND**							**Total**	**187,025**
			TOTAL ALL FUNDS							**Total**	**3,649,982**