

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of June 30, 2024**

7/16/2024

AA 7.15.24

| | Budget | Adj. Budget | Received to Date | | | | | | | | | | | | YTD | % of Adj. Budget | 2023 | | | | |
|--|----------------|----------------|------------------|---------------|---------------|---------------|---------------|--------------|----------|----------|----------|----------|----------|----------|----------|------------------|---------------|------------|----------------|---------------|------------|
| | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | Actuals | % of | | | |
| | | | Year End | YTD | Actual | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | | | | | | |
| 2901 City R/E Current | 38,480 | 38,480 | 402 | 4,092 | 18,575 | 9,347 | 1,290 | 1,050 | | | | | | | | | 34,756 | 90% | 38,290 | 34,701 | 91% |
| 2903 City R/E Prior | 1,230 | 1,230 | 68 | 44 | 178 | 218 | 80 | 42 | | | | | | | | | 630 | 51% | 1,185 | 782 | 66% |
| 2900 Earned Income - ACT 205 | 4,600 | 4,600 | 141 | 951 | 45 | 135 | 900 | 85 | | | | | | | | | 2,257 | 49% | 4,399 | 2,286 | 52% |
| 2905 Local Services Tax | 1,900 | 1,900 | 124 | 303 | 29 | 58 | 371 | 49 | | | | | | | | | 934 | 49% | 1,938 | 980 | 51% |
| 2906 Earned Income Tax | 41,000 | 41,000 | 1,100 | 6,735 | 3,099 | 1,475 | 6,813 | 2,059 | | | | | | | | | 21,281 | 52% | 40,908 | 21,081 | 52% |
| 2907 Deed Transfer | 2,500 | 2,500 | 375 | 154 | 233 | 228 | 205 | 218 | | | | | | | | | 1,413 | 57% | 2,330 | 1,149 | 49% |
| 2909 Business Privilege | 12,650 | 12,650 | 118 | 239 | 1,553 | 7,916 | 738 | 400 | | | | | | | | | 10,964 | 87% | 12,437 | 11,384 | 92% |
| 2911 Per Capita Tax (Prior Year) | 8 | 8 | 1 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 1 | 31% | 15 | 9 | 61% |
| Total Taxes | 102,368 | 102,368 | 2,329 | 12,518 | 23,712 | 19,377 | 10,397 | 3,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,236 | 71% | 101,503 | 72,372 | 71% |
| Permits & Licenses: | | | | | | | | | | | | | | | | | | | | | |
| 2913 Business Privilege License | 435 | 435 | 107 | 27 | 41 | 31 | 12 | 9 | | | | | | | | | 227 | 52% | 342 | 160 | 47% |
| 2914 Liquor License Revenue | 5 | 5 | 0 | 0 | 9 | 0 | 0 | 0 | | | | | | | | | 9 | 172% | 53 | 16 | 29% |
| 2916 Building Permits & Fees | 1,710 | 1,710 | 350 | 127 | 168 | 304 | 155 | 179 | | | | | | | | | 1,283 | 75% | 1,637 | 716 | 44% |
| 2918 Plumbing Permits & Fees | 135 | 135 | 9 | 16 | 25 | 28 | 6 | 18 | | | | | | | | | 102 | 76% | 189 | 68 | 36% |
| 2920 Electrical Permits & Fees | 450 | 450 | 39 | 24 | 36 | 100 | -32 | 72 | | | | | | | | | 239 | 53% | 492 | 251 | 51% |
| 2921 Sheet Metal Tech Lic Fees (2yr lic) | 25 | 25 | 2 | 1 | 1 | 2 | 1 | 2 | | | | | | | | | 9 | 32% | 27 | 20 | 73% |
| 2922 Billboard & Sign Permit/Fees | 8 | 8 | 1 | 1 | 2 | 1 | 1 | 1 | | | | | | | | | 7 | 81% | 9 | 5 | 57% |
| 2924 Zoning Permits & Fees | 280 | 280 | 8 | 12 | 10 | 43 | 19 | 17 | | | | | | | | | 109 | 39% | 227 | 135 | 59% |
| 2925 Plan Review Fees | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 0 | 0 | N/A |
| 2926 Health Bureau Permits & Licenses | 250 | 250 | 23 | 16 | 24 | 26 | 22 | 22 | | | | | | | | | 133 | 54% | 243 | 118 | 49% |
| 2928 Fire Dept Inspection Fees | 105 | 105 | 8 | 20 | 21 | 14 | 10 | 6 | | | | | | | | | 79 | 76% | 111 | 53 | 48% |
| 2930 Other Permits and Licenses | 210 | 210 | 7 | 28 | 34 | 3 | 16 | 48 | | | | | | | | | 136 | 65% | 397 | 126 | 32% |
| 2931 CATV Franchise Fees | 1,200 | 1,200 | 0 | 204 | 0 | 0 | 207 | 0 | | | | | | | | | 411 | 34% | 931 | 485 | 52% |
| 2933 Presales Inspections | 150 | 150 | 21 | 16 | -9 | 9 | 10 | 12 | | | | | | | | | 59 | 39% | 139 | 84 | 60% |
| Total Permits/Licenses | 5,213 | 5,213 | 575 | 492 | 362 | 561 | 427 | 386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,803 | 54% | 4,797 | 2,235 | 47% |
| Charges for Services: | | | | | | | | | | | | | | | | | | | | | |
| Department Earnings: | | | | | | | | | | | | | | | | | | | | | |
| 3101 Tax Certifications | 110 | 110 | 5 | 4 | 10 | 15 | 5 | 15 | | | | | | | | | 54 | 49% | 98 | 50 | 51% |
| 3102 Municipal Certifications | 15 | 15 | 2 | 1 | 1 | 1 | 1 | 1 | | | | | | | | | 7 | 33% | 8 | 3 | 40% |
| 3106 Printing & Copier Fees | 75 | 75 | 7 | 7 | 7 | 6 | 7 | 4 | | | | | | | | | 38 | 52% | 83 | 41 | 49% |
| 3204 Street Excavation/Rest. | 118 | 118 | 3 | 8 | 1 | 8 | 2 | 13 | | | | | | | | | 35 | 29% | 73 | 40 | 54% |
| 3205 Warrants of Survey | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 12% | 4 | 2 | 56% |
| 3208 Towing Agreements | 319 | 319 | 27 | 27 | 27 | 17 | 27 | 37 | | | | | | | | | 162 | 50% | 294 | 98 | 33% |
| 3410 Health Bureau Services | 116 | 116 | 12 | 28 | 1 | 1 | 21 | 8 | | | | | | | | | 71 | 61% | 105 | 53 | 51% |
| 3417 EMS Transit Fees | 5,500 | 5,500 | 406 | 398 | 414 | 408 | 621 | 486 | | | | | | | | | 2,733 | 50% | 5,490 | 2,754 | 50% |
| 3418 EMS Miscellaneous | 20 | 20 | 0 | 5 | 0 | 0 | 2 | 0 | | | | | | | | | 7 | 36% | 55 | 12 | 22% |
| 3440 Credit Card Fees | 5 | 5 | 0 | 0 | 0 | 0 | 1 | 2 | | | | | | | | | 3 | 72% | 6 | 3 | 48% |
| 3495 Other Charges for Services | 70 | 70 | 1 | 0 | 0 | 5 | 1 | 0 | | | | | | | | | 7 | 11% | 94 | 49 | 52% |
| 3497 Police Extra Duty Jobs | 400 | 400 | 19 | 29 | 23 | 34 | 17 | 21 | | | | | | | | | 143 | 36% | 207 | 112 | 54% |
| Total Departmental Earnings | 6,758 | 6,758 | 482 | 507 | 484 | 495 | 705 | 587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,260 | 48% | 6,517 | 3,217 | 49% |
| Municipal Recreation: | | | | | | | | | | | | | | | | | | | | | |
| 3430 Swimming Pool | 235 | 235 | 0 | 4 | 0 | 1 | 25 | 111 | | | | | | | | | 141 | 60% | 272 | 85 | 31% |
| 3435 Recreation | 93 | 93 | 4 | 6 | 9 | 8 | 14 | 11 | | | | | | | | | 52 | 55% | 102 | 59 | 58% |
| Total Municipal Recreation | 328 | 328 | 4 | 10 | 9 | 9 | 39 | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193 | 59% | 374 | 144 | 38% |
| 3490 General Fund Service Charges | 2,793 | 2,793 | 233 | 233 | 233 | 233 | 233 | 233 | | | | | | | | | 1,398 | 50% | 2,660 | 1,330 | 50% |
| Total Charges for Services | 9,879 | 9,879 | 719 | 750 | 726 | 737 | 977 | 942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,851 | 49% | 9,550 | 4,691 | 49% |
| Fines and Forfeits: | | | | | | | | | | | | | | | | | | | | | |
| 4110 District Court | 150 | 150 | 0 | 8 | 16 | 0 | 22 | 0 | | | | | | | | | 46 | 30% | 98 | 57 | 58% |
| 4112 Fines and Restitution | 100 | 100 | 8 | 5 | 6 | 0 | 11 | 22 | | | | | | | | | 52 | 52% | 111 | 51 | 46% |
| Total Fines and Forfeits | 250 | 250 | 8 | 13 | 22 | 0 | 33 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 39% | 209 | 108 | 52% |
| Intergovernmental Revenue: | | | | | | | | | | | | | | | | | | | | | |
| 5215 Health Grants | 2,335 | 2,365 | 205 | 83 | 241 | 138 | 146 | 99 | | | | | | | | | 912 | 39% | 2,426 | 940 | 39% |
| 5216 Opioid Settlement | 105 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 0 | 0 | N/A |
| 5219 Health COVID Grants | 1,606 | 1,716 | 0 | 0 | 0 | 96 | 8 | 0 | | | | | | | | | 104 | 6% | 752 | 532 | 71% |
| 5225 Workforce Development Grant | 231 | 231 | 0 | 0 | 0 | 88 | 0 | 0 | | | | | | | | | 88 | 38% | 113 | 0 | 0% |
| 5229 Fire Training | 80 | 80 | 2 | 1 | 1 | 2 | 79 | 1 | | | | | | | | | 86 | 108% | 40 | 9 | 22% |
| 5230 State grant - Police Training | 300 | 300 | 0 | 114 | 36 | 0 | 36 | 0 | | | | | | | | | 186 | 62% | 336 | 168 | 50% |
| 5231 Police Grants | 296 | 1,913 | 0 | 751 | 0 | 0 | 159 | 52 | | | | | | | | | 962 | 50% | 80 | 79 | 99% |
| 5233 Police Reimbursements | 545 | 545 | 125 | 18 | 38 | 9 | 117 | 22 | | | | | | | | | 329 | 60% | 723 | 300 | 41% |
| 5240 Other Grants - Miscellaneous | 3,033 | 3,945 | 132 | 28 | 211 | 248 | 120 | 187 | | | | | | | | | 926 | 23% | 2,237 | 1,336 | 60% |
| 5241 State Aid for Pension | 5,275 | 5,275 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 5,695 | 0 | 0% |
| 5245 Fire Dept Hiring Grant | 1,367 | 1,367 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 0 | 0 | N/A |
| 6195 Casino Fee | 4,300 | 4,300 | 0 | 960 | 0 | 0 | 966 | 0 | | | | | | | | | 1,926 | 45% | 4,273 | 1,900 | 44% |
| Total Intergovernmental Revenue | 19,473 | 22,142 | 464 | 1,955 | 527 | 581 | 1,631 | 361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,519 | 25% | 16,674 | 5,263 | 32% |

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of June 30, 2024**

7/16/2024

AA 7.15.24

| Revenues: | Budget | Adj. Budget | Received to Date | | | | | | | | | | | | YTD | % of Adj. Budget | 2023 | | | | | |
|--|----------------|----------------|------------------|---------------|---------------|---------------|---------------|--------------|----------|----------|----------|----------|----------|----------|----------|------------------|------------------|------------|----------------|---------------|------------|--|
| | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | Actuals Year End | % of YTD | % of Actual | | | |
| | | | - | - | - | - | - | - | - | - | - | - | - | - | | | - | - | - | | | |
| 6141 Investment Income | 1,415 | 1,415 | 115 | 61 | 67 | 211 | 452 | 154 | | | | | | | | | 1,060 | 75% | 2,564 | 675 | 26% | |
| Other Income: | | | | | | | | | | | | | | | | | | | | | | |
| 2660 Transfer In | 0 | 1,200 | 0 | 0 | 1,300 | 320 | -320 | 0 | | | | | | | | | 1,300 | 108% | 5,799 | 5,500 | 95% | |
| 3999 W/S Prior | 30 | 30 | 0 | 2 | 3 | 2 | 4 | 1 | | | | | | | | | 12 | 42% | 24 | 13 | 55% | |
| 5213 Third Party Reimbursements | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 17 | 17 | 100% | |
| 6100 Pennsylvania Utility Realty Tax | 95 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 81 | 0 | 0% | |
| 6110 PILOT | 150 | 150 | 0 | 50 | 36 | 61 | 6 | 5 | | | | | | | | | 158 | 106% | 431 | 143 | 33% | |
| 6130 Rental of City Property | 111 | 111 | 5 | 1 | 21 | 18 | 9 | 10 | | | | | | | | | 64 | 58% | 109 | 61 | 55% | |
| 6139 Marketing/Advertising | 220 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 203 | 0 | 0% | |
| 6155 ANIZDA | 128 | 128 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 239 | 91 | 38% | |
| 6161 Sale of City Property | 700 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 0 | 0 | N/A | |
| 6165 Health Violation Tickets | 6 | 6 | 1 | 1 | 1 | 0 | 2 | 0 | | | | | | | | | 5 | 83% | 11 | 3 | 30% | |
| 6170 Miscellaneous * | 535 | 535 | 12 | 5 | 7 | -7 | 3 | 8 | | | | | | | | | 28 | 5% | 484 | 215 | 44% | |
| 6172 Muni Claim Recovery | 270 | 270 | 16 | 9 | 10 | 21 | 22 | 8 | | | | | | | | | 86 | 32% | 264 | 137 | 52% | |
| 6177 Fire Dept Miscellaneous | 25 | 25 | 1 | 0 | 0 | 0 | 1 | 0 | | | | | | | | | 2 | 13% | 12 | 9 | 74% | |
| 6191 Lights in the Parkway-Admissions | 295 | 295 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 297 | 20 | 7% | |
| 6192 Lights in the Parkway-Sponsors | 40 | 40 | 0 | 0 | 0 | 20 | 0 | 0 | | | | | | | | | 20 | 50% | 14 | 6 | 43% | |
| 6193 Recreation Special Events | 20 | 20 | 1 | 1 | 0 | 2 | 6 | 12 | | | | | | | | | 22 | 114% | 30 | 17 | 57% | |
| 6194 Special Events/DCED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | N/A | 3 | 3 | 99% | |
| 6197 Wellness Program | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 0 | 0 | N/A | |
| Total Other Income | 2,635 | 3,835 | 36 | 69 | 1,378 | 437 | -267 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,697 | 44% | 8,018 | 6,236 | 78% | |
| Other Financing Sources: | | | | | | | | | | | | | | | | | | | | | | |
| 7118 Transfer from Golf (for Debt) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | N/A | 125 | 125 | 100% | |
| 7120 Water/Sewer Lease-Annual Sec 3.23 | 981 | 981 | 0 | 0 | 539 | 0 | 0 | 0 | | | | | | | | | 539 | 55% | 1,055 | 528 | 50% | |
| Total Other Financing Sources | 981 | 981 | 0 | 0 | 539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 539 | 55% | 1,180 | 653 | 55% | |
| Total 000 Revenue | 142,213 | 146,082 | 4,246 | 15,858 | 27,333 | 21,904 | 13,650 | 5,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,803 | 61% | 144,497 | 92,232 | 64% | |

* 000-6170 top monthly categories: \$5,333.92 Fines&Restitution 6/20 ; \$1,085.40 PaymodeX Div 6/27 ; \$405.00 Energov Misc 6/04

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

7/16/2024

AA 7.15.24

| | | | | | | | | | | | | | | | 2023 | | | | |
|--|--------------|--------------|------------|------------|--------------|------------|------------|------------------|----------|----------|----------|----------|----------|-------------|--------------|-------------|--------------|--------------|-------------|
| | Budget | Adj Budget | Jan | Feb | Mar | Apr | May | Received to Date | | | | Dec | YTD | % of Budget | Actuals | | % of Actual | | |
| | | | | | | | | Jun | Jul | Aug | Sep | | | | Oct | Nov | | Year End | YTD |
| REVENUE: | | | | | | | | | | | | | | | | | | | |
| 5211 Pa Liquid Fuels Tax | 3,000 | 3,000 | 0 | 0 | 3,177 | 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 | | | | | | | 59 | 108% | 93 | 25 | 27% |
| 6686 Miscellaneous | 124 | 124 | 0 | 0 | 5 | 0 | 0 | 0 | | | | | | | 5 | 4% | 148 | 5 | 3% |
| 6687 State Aid Pension | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 175 | 0 | 0% |
| Total Liquid Fuels Revenue | 3,329 | 3,329 | 8 | 9 | 3,188 | 10 | 12 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 3,241 | 97% | 3,600 | 3,215 | 89% |
| EXPENDITURE: | | | | | | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | | | | | | |
| 02 PERMANENT WAGES | 1,623 | 1,623 | 77 | 121 | 122 | 116 | 169 | 122 | | | | | | | 727 | 45% | 1,404 | 642 | 46% |
| 06 PREMIUM PAY | 131 | 131 | 30 | 11 | 13 | 5 | 11 | 7 | | | | | | | 77 | 59% | 102 | 42 | 41% |
| 08 LONGEVITY | 17 | 17 | 1 | 1 | 1 | 1 | 2 | 1 | | | | | | | 7 | 43% | 16 | 8 | 53% |
| 11 SHIFT DIFFERENTIAL | 14 | 14 | 3 | 3 | 3 | 0 | 1 | 0 | | | | | | | 10 | 67% | 10 | 6 | 59% |
| 12 FICA | 140 | 140 | 8 | 10 | 11 | 9 | 14 | 10 | | | | | | | 62 | 44% | 116 | 53 | 46% |
| 14 PENSION | 315 | 315 | 26 | 26 | 26 | 26 | 26 | 26 | | | | | | | 156 | 50% | 292 | 146 | 50% |
| 16 INSURANCE - EMPLOYEE GRP | 798 | 798 | 66 | 66 | 66 | 66 | 66 | 66 | | | | | | | 396 | 50% | 782 | 391 | 50% |
| Personnel | 3,037 | 3,037 | 211 | 238 | 242 | 223 | 289 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 1,435 | 47% | 2,722 | 1,289 | 47% |
| SERVICES & CHARGES | | | | | | | | | | | | | | | | | | | |
| 30 RENTALS | 38 | 38 | 28 | 0 | 0 | 0 | 0 | 0 | | | | | | | 28 | 74% | 30 | 28 | 95% |
| Services & Charges | 38 | 38 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 74% | 30 | 28 | 95% |
| MATERIALS & SUPPLIES | | | | | | | | | | | | | | | | | | | |
| 54 REPAIR & MAINT SUPPLIES | 385 | 385 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 238 | 108 | 45% |
| 66 CHEMICALS | 343 | 343 | 0 | 143 | 82 | 0 | 0 | 0 | | | | | | | 225 | 65% | 0 | 0 | N/A |
| Materials & Supplies | 728 | 728 | 0 | 143 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 31% | 238 | 108 | 45% |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | |
| 72 EQUIPMENT | 535 | 535 | 0 | 0 | 121 | 0 | 0 | 0 | | | | | | | 121 | 23% | 199 | 54 | 27% |
| Capital Outlays | 535 | 535 | 0 | 0 | 121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121 | 23% | 199 | 54 | 27% |
| SUNDRY | | | | | | | | | | | | | | | | | | | |
| 88 INTERFUND TRANSFERS | 68 | 68 | 6 | -6 | 68 | 0 | 0 | 0 | | | | | | | 68 | 100% | 67 | 67 | 100% |
| Sundry | 68 | 68 | 6 | -6 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 100% | 67 | 67 | 100% |
| Total Liquid Fuels Expenditures | 4,406 | 4,406 | 245 | 375 | 513 | 223 | 289 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 1,877 | 43% | 3,255 | 1,546 | 47% |

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

7/16/2024

AA 7.15.24

| | | Budget | Adj Budget | Received to Date | | | | | | | | | | | | YTD | Budget | 2023 | | |
|-----------------------------------|----------------------------|--------------|--------------|------------------|------------|-----------|-----------|------------|------------|----------|----------|----------|----------|----------|----------|------------|------------|--------------|------------|-------------|
| | | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | Year End | YTD | % of Actual |
| REVENUE: | | | | | | | | | | | | | | | | | | | | |
| 6415 | Interest on Investments | 2 | 2 | 0 | 1 | 1 | 0 | 1 | 1 | | | | | | | 4 | 204% | 4 | 1 | 20% |
| 6660 | Transfer From Other Funds | 108 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 108 | 0 | 0% |
| 6686 | State Aid Pension | 60 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 71 | 0 | 0% |
| 6688 | Romper Day Grant | 2 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | | | | | | | 2 | 100% | 2 | 2 | 100% |
| 6689 | Trexler Maintenance Grant | 1,800 | 1,800 | 418 | 311 | 0 | 0 | 163 | 0 | | | | | | | 892 | 50% | 1,546 | 641 | 41% |
| 6690 | Springwood Trust | 25 | 34 | 9 | 0 | 0 | 8 | 0 | 0 | | | | | | | 17 | 51% | 31 | 15 | 50% |
| Total Trexler Revenue | | 1,997 | 2,005 | 427 | 312 | 3 | 8 | 164 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 915 | 46% | 1,762 | 659 | 37% |
| EXPENDITURE: | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | | | | | | | |
| 02 | PERMANENT WAGES | 656 | 656 | 31 | 41 | 50 | 42 | 68 | 48 | | | | | | | 280 | 43% | 628 | 314 | 50% |
| 04 | TEMPORARY WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3 | | | | | | | 4 | N/A | 36 | 23 | 65% |
| 06 | PREMIUM PAY | 25 | 25 | 4 | 1 | 2 | 1 | 2 | 2 | | | | | | | 12 | 49% | 22 | 11 | 47% |
| 08 | LONGEVITY | 10 | 10 | 0 | 0 | 0 | 0 | 1 | 0 | | | | | | | 1 | 27% | 11 | 6 | 54% |
| 11 | SHIFT DIFFERENTIAL | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 30% | 0 | 0 | 50% |
| 12 | FICA | 53 | 53 | 3 | 3 | 4 | 3 | 5 | 4 | | | | | | | 22 | 43% | 54 | 27 | 49% |
| 14 | PENSION | 119 | 119 | 10 | 10 | 10 | 10 | 10 | 10 | | | | | | | 60 | 50% | 107 | 54 | 50% |
| 16 | INSURANCE - EMPLOYEE GRP | 300 | 300 | 25 | 25 | 25 | 25 | 25 | 25 | | | | | | | 150 | 50% | 288 | 144 | 50% |
| Personnel | | 1,164 | 1,164 | 73 | 80 | 91 | 81 | 112 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 529 | 46% | 1,147 | 578 | 50% |
| SERVICES & CHARGES | | | | | | | | | | | | | | | | | | | | |
| 20 | ELECTRIC POWER | 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 | | | | | | | -20 | -64% | 30 | 3 | 11% |
| 32 | PUBLICATIONS & MEMBERSHIP | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 1 | 0 | 53% |
| 34 | TRAINING & PROF. DEVELOP | 12 | 12 | 0 | 0 | 0 | 0 | 1 | 0 | | | | | | | 1 | 12% | 4 | 2 | 53% |
| 40 | CIVIC EXPENSES | 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 | 6% | 2 | 1 | 82% |
| 46 | OTHER CONTRACT SERVICES | 20 | 22 | 0 | 0 | 4 | 0 | 0 | 15 | | | | | | | 19 | 86% | 58 | 33 | 58% |
| Services & Charges | | 68 | 69 | 0 | -22 | 4 | 0 | 2 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1% | 94 | 41 | 43% |
| MATERIALS & SUPPLIES | | | | | | | | | | | | | | | | | | | | |
| 54 | REPAIR & MAINT SUPPLIES | 50 | 51 | 0 | 0 | 1 | 3 | 0 | 9 | | | | | | | 13 | 25% | 17 | 13 | 77% |
| 56 | UNIFORMS | 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 | N/A | 0 | 0 | N/A |
| 66 | CHEMICALS | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 11 | 6 | 53% |
| 68 | OPERATING MATERIALS & SUPP | 52 | 54 | 0 | 0 | 0 | 1 | 8 | 1 | | | | | | | 10 | 19% | 37 | 23 | 63% |
| Materials & Supplies | | 114 | 117 | 0 | 0 | 1 | 4 | 8 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 20% | 64 | 42 | 65% |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | |
| 72 | EQUIPMENT | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 40 | 23 | 56% |
| Capital Outlays | | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 40 | 23 | 56% |
| SUNDRY | | | | | | | | | | | | | | | | | | | | |
| 84 | CAPITAL FUND CONTRIBUTION | 540 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 0 | 0 | N/A |
| 88 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | | | | | | | 78 | N/A | 250 | 0 | 0% |
| Sundry | | 540 | 440 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | 18% | 250 | 0 | 0% |
| Total Trexler Expenditures | | 1,885 | 1,796 | 73 | 58 | 96 | 85 | 122 | 196 | 0 | 0 | 0 | 0 | 0 | 0 | 630 | 35% | 1,597 | 683 | 43% |

| DATE | DESCRIPTION | TD BANK | | | | PLGIT | | | | TOTAL BALANCE |
|-------------|--|-------------------|-----------------|-----------|---------------------------|----------------|-------------------|---------------|---------------------|---------------|
| | | BEGINNING BALANCE | DEPOSITS | INTEREST | APPROPRIATED/ TRANSFERRED | ENDING BALANCE | BEGINNING BALANCE | INVESTMENT | INVESTMENT INTEREST | |
| 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 |
| 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 |

| 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 |
| 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 |

| DATE | DESCRIPTION | TD BANK | | | | PLGIT | | | | TOTAL BALANCE | |
|-------------|---|-------------------|---------------|------------|---------------------------|----------------|-------------------|---------------|---------------------|---------------|----------------|
| | | BEGINNING BALANCE | DEPOSITS | INTEREST | APPROPRIATED/ TRANSFERRED | ENDING BALANCE | BEGINNING BALANCE | INVESTMENT | INVESTMENT INTEREST | | ENDING BALANCE |
| | 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 |
| 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 |
| | Totals | | 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 |
| | Totals | | 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 |
| | Totals | | 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 |

| DATE | DESCRIPTION | TD BANK | | | | PLGIT | | | | TOTAL BALANCE | |
|-----------|--|-------------------|---------------|------------|---------------------------|----------------|-------------------|----------------|---------------------|---------------|----------------|
| | | BEGINNING BALANCE | DEPOSITS | INTEREST | APPROPRIATED/ TRANSFERRED | ENDING BALANCE | BEGINNING BALANCE | INVESTMENT | INVESTMENT INTEREST | | ENDING BALANCE |
| 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 |

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of June 30, 2024

7/16/2024

AA 7.16.24

| | | Received to Date | | | | | | | | | | | | | | 2023 | | 2023 | | |
|---------------------------------|---------------------------------|------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|---------------|------------------|---------------|---------------|------------|
| | | Budget | Adj Budget | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD | % of Adj. Budget | Actuals | % of | |
| | | | | | | | | | | | | | | | | | | Year End | YTD | Actual |
| REVENUE: | | | | | | | | | | | | | | | | | | | | |
| 6200 | Retiree Health Benefit Reimb | 1,295 | 1,295 | 102 | 99 | 94 | 100 | 136 | 94 | | | | | | | 625 | 48% | 1,153 | 543 | 47% |
| 6210 | Active Employee Benefit Reimb | 665 | 665 | 48 | 71 | 74 | 71 | 107 | 72 | | | | | | | 443 | 66% | 860 | 404 | 47% |
| 6215 | LCA Retiree Health Benefit | 306 | 306 | 0 | 0 | 153 | 0 | 0 | 0 | | | | | | | 153 | 50% | 306 | 153 | 50% |
| 6220 | Inactive Employee Benefit Reimb | 55 | 55 | 0 | 0 | 0 | 0 | 0 | 3 | | | | | | | 3 | 5% | 67 | 46 | 68% |
| 6418 | Interest Income | 85 | 85 | 15 | 22 | 13 | 12 | 15 | 13 | | | | | | | 90 | 106% | 158 | 46 | 29% |
| 6610 | Stop Loss Reimbursement | 425 | 425 | 74 | 0 | 0 | 48 | 49 | 29 | | | | | | | 200 | 47% | 427 | 151 | 35% |
| 6615 | Claims Paid Reimb Risk | 85 | 85 | 0 | 0 | 12 | 0 | 22 | 0 | | | | | | | 34 | 41% | 215 | 177 | 82% |
| 6688 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | N/A | 4 | 4 | 90% |
| 6690 | State Aid Pension | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 17 | 0 | 0% |
| 7119 | Transfer from Rental Inspection | 717 | 717 | 60 | 60 | 60 | 60 | 60 | 60 | | | | | | | 360 | 50% | 637 | 318 | 50% |
| 7121 | Transfer from General Fund | 21,919 | 21,919 | 2,750 | 903 | 1,827 | 1,827 | 1,827 | 1,827 | | | | | | | 10,961 | 50% | 19,181 | 10,331 | 54% |
| 7124 | Transfer from Trexler Fund | 300 | 300 | 25 | 25 | 25 | 25 | 25 | 25 | | | | | | | 150 | 50% | 288 | 144 | 50% |
| 7125 | Transfer from CDBG | 185 | 185 | 207 | 0 | 0 | 0 | 0 | 0 | | | | | | | 207 | 112% | 0 | 0 | N/A |
| 7126 | Transfer from Liquid Fuels | 798 | 798 | 72 | 61 | 66 | 66 | 66 | 66 | | | | | | | 397 | 50% | 782 | 391 | 50% |
| 7127 | Transfer from Golf Course | 174 | 174 | 15 | 15 | 15 | 15 | 15 | 15 | | | | | | | 90 | 50% | 163 | 82 | 50% |
| 7128 | Transfer from Solid Waste | 1,298 | 1,298 | 108 | 108 | 108 | 108 | 108 | 108 | | | | | | | 648 | 50% | 1,214 | 607 | 50% |
| 7129 | Transfer from Risk Mgmt | 80 | 80 | 7 | 7 | 7 | 7 | 7 | 7 | | | | | | | 42 | 50% | 52 | 26 | 50% |
| 7131 | Transfer from Stormwater Fund | 1,206 | 1,206 | 101 | 101 | 101 | 101 | 101 | 101 | | | | | | | 606 | 50% | 1,064 | 532 | 50% |
| 7133 | Transfer from ARPA | 319 | 319 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 313 | 0 | 0% |
| Total Risk Revenue | | 29,926 | 29,926 | 3,584 | 1,472 | 2,555 | 2,440 | 2,538 | 2,420 | 0 | 0 | 0 | 0 | 0 | 0 | 15,009 | 50% | 26,899 | 13,953 | 52% |
| EXPENDITURE: | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | | | | | | | |
| 02 | PERMANENT WAGES | 222 | 222 | 12 | 17 | 17 | 17 | 26 | 17 | | | | | | | 106 | 48% | 197 | 85 | 43% |
| 08 | LONGEVITY | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 45% | 1 | 0 | 43% |
| 12 | FICA/MEDICARE | 17 | 17 | 1 | 1 | 1 | 1 | 2 | 1 | | | | | | | 7 | 46% | 15 | 6 | 43% |
| 14 | PENSION | 31 | 31 | 3 | 3 | 3 | 3 | 3 | 3 | | | | | | | 18 | 50% | 19 | 10 | 50% |
| 15 | Employee Health Ins. Opt-Out | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 48% | 3 | 1 | 28% |
| 16 | Insurance- Employee Group | 80 | 80 | 7 | 7 | 7 | 7 | 7 | 7 | | | | | | | 42 | 50% | 52 | 26 | 50% |
| Personnel | | 355 | 355 | 23 | 28 | 28 | 28 | 38 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 173 | 48% | 287 | 128 | 45% |
| SERVICES & CHARGES | | | | | | | | | | | | | | | | | | | | |
| 26 | PRINTING | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 22% | 0 | 0 | 14% |
| 30 | RENTALS | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 0 | 0 | N/A |
| 32 | PUBLICATIONS & MEMBERSHIP | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 4% | 1 | 0 | 46% |
| 34 | TRAINING & PROF DEVELOPMENT | 12 | 12 | 0 | 0 | 0 | 0 | 2 | 0 | | | | | | | 2 | 17% | 6 | 0 | 0% |
| 36 | INS - PROPERTY & CASUALTY | 1,142 | 1,142 | 2 | 0 | 3 | 0 | 351 | 374 | | | | | | | 730 | 64% | 947 | 835 | 88% |
| 37 | INS - MEDICAL, DENTAL, LIFE, RX | 23,911 | 23,932 | 149 | 2,808 | 2,009 | 2,365 | 2,251 | 3,685 | | | | | | | 13,267 | 55% | 24,221 | 11,270 | 47% |
| 38 | INS - OTHER EMPLOYEE | 26 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 2 | 0 | 0% |
| 42 | REPAIRS & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | N/A | 13 | 0 | 0% |
| 44 | LEGAL SERVICES | 650 | 650 | 0 | 0 | 77 | 32 | 15 | 102 | | | | | | | 226 | 35% | 460 | 200 | 44% |
| 46 | OTHER CONTRACT SERVICES | 260 | 456 | 0 | 0 | 91 | 2 | 1 | 1 | | | | | | | 95 | 21% | 190 | 97 | 51% |
| 50 | OTHER SERVICES AND CHARGES | 15 | 15 | 0 | 0 | 1 | 0 | 0 | 0 | | | | | | | 1 | 11% | 2 | 0 | 8% |
| Services & Charges | | 26,023 | 26,239 | 151 | 2,808 | 2,181 | 2,399 | 2,620 | 4,162 | 0 | 0 | 0 | 0 | 0 | 0 | 14,321 | 55% | 25,841 | 12,402 | 48% |
| MATERIALS & SUPPLIES | | | | | | | | | | | | | | | | | | | | |
| 54 | REPAIR & MAINT SUPPLIES | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 0 | 0 | N/A |
| 56 | UNIFORMS | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 0 | 0 | 88% |
| 68 | OPERATING MATERIALS & SUPP | 55 | 55 | 0 | 0 | 3 | 1 | 0 | 1 | | | | | | | 5 | 10% | 12 | 3 | 27% |
| Materials & Supplies | | 57 | 57 | 0 | 0 | 3 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 9% | 12 | 3 | 28% |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | |
| 72 | EQUIPMENT | 30 | 33 | 0 | 0 | 1 | 5 | 1 | 2 | | | | | | | 9 | 26% | 28 | 8 | 29% |
| CAPITAL OUTLAYS | | 30 | 33 | 0 | 0 | 1 | 5 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 26% | 28 | 8 | 29% |
| SUNDRY | | | | | | | | | | | | | | | | | | | | |
| 80 | SELF-INSURED LOSSES | 830 | 849 | 7 | 10 | 8 | 34 | 24 | 24 | | | | | | | 107 | 13% | 749 | 307 | 41% |
| 81 | PROPERTY LOSSES | 250 | 410 | 0 | 17 | 69 | 34 | 1 | 18 | | | | | | | 139 | 34% | 175 | 88 | 50% |
| 85 | AUTO LOSSES | 400 | 402 | 1 | 4 | 8 | 15 | 32 | -5 | | | | | | | 55 | 13% | 229 | 81 | 36% |
| 86 | GENERAL CITY CHARGES | 233 | 233 | 19 | 19 | 19 | 19 | 19 | 19 | | | | | | | 114 | 50% | 222 | 111 | 50% |
| 87 | PROFESSIONAL LOSSES | 1,600 | 1,600 | 0 | 75 | 0 | 9 | 318 | 0 | | | | | | | 402 | 25% | 461 | 141 | 31% |
| Sundry | | 3,313 | 3,494 | 27 | 125 | 104 | 111 | 394 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 817 | 23% | 1,836 | 729 | 40% |
| Total Risk Expenditures | | 29,778 | 30,178 | 201 | 2,961 | 2,317 | 2,544 | 3,053 | 4,249 | 0 | 0 | 0 | 0 | 0 | 0 | 15,325 | 51% | 28,004 | 13,272 | 47% |

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of June 30, 2024

7/16/2024

AA 7.15.24

| | Budget | Adj. Budget | Received to Date | | | | | | | | | | | | YTD | Budget | 2023 | | | | |
|---------------------------------------|---------------|---------------|------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|---------------|------------|---------------|---------------|------------|------|
| | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | Actuals | % of | | | |
| | | | | | | | | | | | | | | | | | Year End | YTD | Actual | | |
| REVENUE: | | | | | | | | | | | | | | | | | | | | | |
| 2660 Transfer In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | N/A | 643 | 643 | 100% |
| 2900 Trash Collection | 15,459 | 15,459 | 236 | 1,386 | 8,155 | 2,868 | 560 | 447 | | | | | | | | | 13,652 | 88% | 13,843 | 12,424 | 90% |
| 2905 Commercial Trash | 209 | 209 | 9 | 61 | 33 | 20 | 35 | 10 | | | | | | | | | 168 | 80% | 176 | 140 | 79% |
| 2915 Freon Fees | 8 | 8 | 0 | 1 | 1 | 1 | 1 | 1 | | | | | | | | | 5 | 60% | 10 | 4 | 42% |
| 2920 Recyclable Materials | 100 | 100 | 8 | 12 | 10 | 17 | 10 | 15 | | | | | | | | | 72 | 71% | 114 | 49 | 43% |
| 2925 Sweep Tickets | 300 | 300 | 35 | 39 | 28 | 35 | 37 | 46 | | | | | | | | | 220 | 74% | 393 | 185 | 47% |
| 2927 Dog Licenses | 4 | 4 | 0 | 1 | 1 | 1 | 0 | 1 | | | | | | | | | 4 | 91% | 3 | 2 | 70% |
| 2930 Tub Grinder Agreements | 8 | 8 | 0 | 0 | 0 | 0 | 1 | 0 | | | | | | | | | 1 | 15% | 9 | 1 | 11% |
| 2950 Grants | 320 | 320 | 0 | 0 | 0 | 319 | 0 | 0 | | | | | | | | | 319 | 100% | 325 | 324 | 100% |
| 2960 State Aid for Pension | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 236 | 0 | 0% |
| 2970 Interest | 100 | 100 | 7 | 7 | 4 | 17 | 25 | 27 | | | | | | | | | 87 | 88% | 176 | 53 | 30% |
| 2980 Miscellaneous | 40 | 40 | 1 | 2 | 4 | 5 | 7 | 1 | | | | | | | | | 20 | 49% | 31 | 16 | 52% |
| 6145 Disposal of Fixed Assets | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 5 | 5 | 100% |
| Total Solid Waste Revenues | 16,757 | 16,757 | 296 | 1,509 | 8,236 | 3,283 | 676 | 548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,548 | 87% | 15,965 | 13,845 | 87% | |
| EXPENDITURE: | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | | | | | | | | |
| 02 PERMANENT WAGES | 2,512 | 2,514 | 116 | 170 | 163 | 171 | 273 | 181 | | | | | | | | | 1,074 | 43% | 2,109 | 1,009 | 48% |
| 04 TEMPORARY WAGES | 203 | 203 | 4 | 7 | 8 | 10 | 12 | 9 | | | | | | | | | 50 | 24% | 70 | 37 | 52% |
| 06 PREMIUM PAY | 111 | 110 | 13 | 4 | 5 | 4 | 12 | 5 | | | | | | | | | 43 | 38% | 66 | 30 | 46% |
| 08 LONGEVITY | 26 | 26 | 1 | 2 | 2 | 2 | 2 | 2 | | | | | | | | | 11 | 39% | 22 | 11 | 50% |
| 11 SHIFT DIFFERENTIAL | 11 | 11 | 1 | 1 | 0 | 0 | 0 | 0 | | | | | | | | | 2 | 21% | 4 | 3 | 73% |
| 12 FICA/MEDICARE | 219 | 219 | 10 | 14 | 13 | 14 | 23 | 15 | | | | | | | | | 89 | 41% | 172 | 82 | 48% |
| 14 PENSION | 446 | 446 | 37 | 37 | 37 | 37 | 37 | 37 | | | | | | | | | 222 | 50% | 394 | 197 | 50% |
| 16 INSURANCE - EMPLOYEE GRP | 1,130 | 1,130 | 94 | 94 | 94 | 94 | 94 | 94 | | | | | | | | | 564 | 50% | 1,056 | 528 | 50% |
| Personnel | 4,658 | 4,659 | 276 | 329 | 322 | 332 | 453 | 343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,055 | 44% | 3,892 | 1,897 | 49% | |
| SERVICES & CHARGES | | | | | | | | | | | | | | | | | | | | | |
| 20 ELECTRIC POWER | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 1 | 1 | 100% |
| 22 TELEPHONE | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 50% | 1 | 0 | 50% |
| 24 POSTAGE & SHIPPING | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 6 | 0 | 0% |
| 26 PRINTING | 19 | 22 | 0 | 3 | 0 | 0 | 0 | 0 | | | | | | | | | 3 | 16% | 5 | 3 | 60% |
| 28 MILEAGE REIMBURSEMENT | 2 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | | | | | | | | | 1 | 24% | 1 | 1 | 50% |
| 30 RENTALS | 205 | 205 | 0 | 0 | 51 | 153 | 0 | 0 | | | | | | | | | 204 | 100% | 212 | 59 | 28% |
| 32 PUBLICATIONS & MEMBERSHIP | 4 | 4 | 0 | 0 | 1 | 0 | 0 | 0 | | | | | | | | | 1 | 28% | 3 | 2 | 56% |
| 34 TRAINING & PROF. DEVELOP | 11 | 10 | 0 | 0 | 0 | 3 | 0 | 0 | | | | | | | | | 3 | 34% | 6 | 4 | 58% |
| 40 CIVIC EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 100% | 0 | 0 | N/A |
| 42 REPAIRS & MAINTENANCE | 24 | 28 | 0 | 5 | 3 | 1 | 1 | 2 | | | | | | | | | 12 | 44% | 29 | 19 | 65% |
| 46 OTHER CONTRACT SERVICES | 11,453 | 11,589 | 0 | 960 | 871 | 951 | 899 | 903 | | | | | | | | | 4,584 | 40% | 10,974 | 4,468 | 41% |
| 47 DOG LICENSES | 3 | 3 | 0 | 0 | 1 | 0 | 0 | 0 | | | | | | | | | 1 | 84% | 3 | 1 | 54% |
| 50 OTHER SERVICES & CHARGES | 22 | 22 | 0 | 0 | 1 | 1 | 4 | 5 | | | | | | | | | 11 | 44% | 18 | 2 | 9% |
| Services & Charges | 11,770 | 11,912 | 0 | 968 | 928 | 1,110 | 904 | 910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,820 | 40% | 11,259 | 4,559 | 40% | |
| MATERIALS & SUPPLIES | | | | | | | | | | | | | | | | | | | | | |
| 54 REPAIR & MAINT SUPPLIES | 67 | 57 | 0 | 0 | 4 | 0 | 0 | 0 | | | | | | | | | 4 | 8% | 24 | 6 | 25% |
| 56 UNIFORMS | 20 | 20 | 0 | 1 | 2 | 2 | 1 | 0 | | | | | | | | | 6 | 34% | 9 | 3 | 29% |
| 62 FUELS, OILS & LUBRICANTS | 127 | 127 | 54 | 30 | 0 | 4 | 4 | 0 | | | | | | | | | 92 | 72% | 114 | 92 | 81% |
| 66 CHEMICALS | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 39% | 1 | 0 | 55% |
| 68 OPERATING MATERIALS & SUPP | 27 | 27 | 0 | 0 | 0 | 4 | 1 | 3 | | | | | | | | | 8 | 29% | 18 | 5 | 30% |
| Materials & Supplies | 243 | 233 | 54 | 31 | 6 | 10 | 6 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 | 48% | 165 | 106 | 64% | |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | | |
| 72 EQUIPMENT | 486 | 486 | 0 | 0 | 0 | 38 | 0 | 0 | | | | | | | | | 38 | 8% | 314 | 99 | 32% |
| CAPITAL OUTLAYS | 486 | 486 | 0 | 0 | 0 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 8% | 314 | 99 | 32% | |
| SUNDRY | | | | | | | | | | | | | | | | | | | | | |
| 76 CONSTRUCTION CONTRACTS | 0 | 83 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0% | 0 | 0 | N/A |
| 86 GENERAL CITY CHARGES | 1,231 | 1,231 | 103 | 103 | 103 | 103 | 103 | 103 | | | | | | | | | 618 | 50% | 1,172 | 586 | 50% |
| 88 INTERFUND TRANSFERS | 168 | 168 | 14 | 14 | 14 | 14 | 14 | 14 | | | | | | | | | 84 | 50% | 158 | 79 | 50% |
| 90 REFUNDS | 76 | 75 | 2 | 0 | 11 | 4 | 4 | 3 | | | | | | | | | 24 | 32% | 44 | 28 | 65% |
| Sundry | 1,475 | 1,557 | 119 | 117 | 128 | 121 | 121 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 726 | 46% | 1,374 | 693 | 50% | |
| Total Solid Waste Expenditures | 18,631 | 18,846 | 449 | 1,445 | 1,384 | 1,611 | 1,484 | 1,376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,749 | 41% | 17,005 | 7,356 | 43% | |

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

7/16/2024

AA 7.15.24

| | | | | | | | | | | | | | | | | 2023 | | | | |
|--------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|------------|------------|------------|--------------|--------------|-------------------------|-----------------|--------------------|--------------|--------------|------------|
| | | Budget | Adj. Budget | - Jan | - Feb | - Mar | - Apr | - May | Received to Date | | | | - Dec | - YTD | % of Adj. Budget | Actuals | % of Actual | | | |
| | | | | | | | | | Jun | Jul | Aug | Sep | Oct | Nov | | Year End | YTD | | | |
| REVENUE: | | | | | | | | | | | | | | | | | | | | |
| 3185 | Interest | 11 | 11 | 10 | 11 | 8 | 11 | 16 | 17 | | | | | | | 73 | 670% | 142 | 40 | 28% |
| 3189 | State Aid Pension | 175 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 207 | 0 | 0% |
| 3630 | Stormwater Fee | 5,631 | 5,631 | 46 | 786 | 2,124 | 1,445 | 207 | 413 | | | | | | | 5,021 | 89% | 5,586 | 5,019 | 90% |
| 3631 | Stormwater Fee - Prior Years | 150 | 150 | 18 | 14 | 2 | 21 | 10 | 6 | | | | | | | 71 | 48% | 95 | 57 | 60% |
| 5240 | Other Grants & Misc | 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 | | | | | | | 2 | 60% | 5 | 1 | 27% |
| Total Stormwater Revenues | | 5,972 | 5,972 | 74 | 811 | 2,134 | 1,478 | 234 | 436 | 0 | 0 | 0 | 0 | 0 | 0 | 5,167 | 87% | 6,036 | 5,118 | 85% |
| EXPENDITURE: | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | | | | | | | |
| 02 | PERMANENT WAGES | 2,548 | 2,552 | 121 | 179 | 178 | 206 | 282 | 184 | | | | | | | 1,150 | 45% | 2,153 | 976 | 45% |
| 04 | TEMPORARY WAGES | 29 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 1 | 1 | 100% |
| 06 | PREMIUM PAY | 124 | 124 | 26 | 6 | 10 | 6 | 8 | 3 | | | | | | | 59 | 48% | 79 | 34 | 43% |
| 08 | LONGEVITY | 24 | 24 | 1 | 2 | 2 | 2 | 2 | 1 | | | | | | | 10 | 40% | 21 | 10 | 48% |
| 11 | SHIFT DIFFERENTIAL | 12 | 12 | 2 | 2 | 2 | 0 | 0 | 0 | | | | | | | 6 | 43% | 6 | 4 | 65% |
| 12 | FICA/MEDICARE | 209 | 209 | 11 | 14 | 15 | 16 | 22 | 14 | | | | | | | 92 | 44% | 171 | 78 | 45% |
| 14 | PENSION | 415 | 415 | 35 | 35 | 35 | 35 | 35 | 35 | | | | | | | 210 | 50% | 345 | 172 | 50% |
| 15 | Employee Health Ins. Opt-Out | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 48% | 3 | 1 | 28% |
| 16 | INSURANCE - EMPLOYEE GRP | 1,050 | 1,050 | 88 | 88 | 88 | 88 | 88 | 88 | | | | | | | 528 | 50% | 925 | 463 | 50% |
| Personnel | | 4,414 | 4,419 | 284 | 326 | 330 | 353 | 437 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 2,055 | 46% | 3,705 | 1,739 | 47% |
| SERVICES & CHARGES | | | | | | | | | | | | | | | | | | | | |
| 26 | PRINTING | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 1 | 0 | 0% |
| 30 | RENTALS | 142 | 142 | 28 | 0 | 0 | 0 | 0 | 0 | | | | | | | 28 | 20% | 127 | 28 | 22% |
| 32 | PUBLICATIONS & MEMBERSHIP | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 13% | 1 | 1 | 56% |
| 34 | TRAINING & PROF. DEVELOP | 30 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 2% | 9 | 1 | 11% |
| 42 | REPAIRS & MAINTENANCE | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 22 | 1 | 6% |
| 44 | LEGAL SERVICES | 27 | 122 | 0 | 0 | 0 | 0 | 0 | 20 | | | | | | | 20 | 16% | 0 | 0 | N/A |
| 46 | OTHER CONTRACT SERVICES | 570 | 480 | 0 | 1 | 14 | 0 | 0 | 185 | | | | | | | 200 | 42% | 121 | 44 | 36% |
| 50 | OTHER SERVICES & CHARGES | 6 | 6 | 0 | 0 | 0 | 3 | 1 | 0 | | | | | | | 4 | 58% | 4 | 3 | 62% |
| Services & Charges | | 801 | 801 | 28 | 1 | 14 | 3 | 1 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 252 | 31% | 286 | 78 | 27% |
| MATERIALS & SUPPLIES | | | | | | | | | | | | | | | | | | | | |
| 54 | REPAIR & MAINT SUPPLIES | 151 | 151 | 0 | 0 | 0 | 1 | 2 | 7 | | | | | | | 10 | 7% | 40 | 18 | 44% |
| 56 | UNIFORMS | 17 | 17 | 0 | 1 | 1 | 1 | 1 | 0 | | | | | | | 4 | 30% | 11 | 5 | 44% |
| 62 | FUELS, OILS & LUBRICANTS | 80 | 80 | 0 | 62 | 18 | 0 | 0 | 0 | | | | | | | 80 | 100% | 80 | 80 | 100% |
| 66 | CHEMICALS | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 5% | 4 | 1 | 14% |
| 68 | OPERATING MATERIALS & SUPP | 39 | 39 | 0 | 0 | 0 | 1 | 0 | 1 | | | | | | | 2 | 4% | 29 | 6 | 21% |
| Materials & Supplies | | 295 | 295 | 0 | 63 | 19 | 3 | 3 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 96 | 33% | 164 | 109 | 66% |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | |
| 72 | EQUIPMENT | 220 | 220 | 0 | 153 | 0 | 48 | 2 | 0 | | | | | | | 203 | 92% | 321 | 19 | 6% |
| Capital Outlays | | 220 | 220 | 0 | 153 | 0 | 48 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203 | 92% | 321 | 19 | 6% |
| SUNDRY | | | | | | | | | | | | | | | | | | | | |
| 76 | CONSTRUCTION CONTRACTS | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 80 | 159 | | | | | | | 239 | 24% | 869 | 25 | 3% |
| 86 | GENERAL CITY CHARGES | 633 | 633 | 53 | 53 | 53 | 53 | 53 | 53 | | | | | | | 318 | 50% | 603 | 302 | 50% |
| 88 | INTERFUND TRANSFERS | 156 | 156 | 13 | 13 | 13 | 13 | 13 | 13 | | | | | | | 78 | 50% | 138 | 69 | 50% |
| 90 | REFUNDS | 35 | 30 | 0 | 0 | 1 | 0 | 0 | 0 | | | | | | | 1 | 7% | 8 | 6 | 83% |
| Sundry | | 1,824 | 1,819 | 66 | 66 | 67 | 66 | 146 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 636 | 35% | 1,618 | 402 | 25% |
| Total Stormwater Expenditures | | 7,554 | 7,554 | 378 | 609 | 430 | 473 | 589 | 763 | 0 | 0 | 0 | 0 | 0 | 0 | 3,242 | 43% | 6,094 | 2,346 | 38% |

**CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of June 30, 2024**

7/16/2024

AA 7.1524

| | 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: | | | | | | | | | | | | | | | | | | | | |
| 2932 RENTAL REGISTRATION FEE | 2,351 | 2,351 | 183 | 61 | 40 | 102 | 142 | 102 | | | | | | | | 630 | 27% | 2,288 | 682 | 30% |
| 2933 RENTAL PRESALES REVENUE | 100 | 100 | 0 | 0 | 26 | 7 | 8 | 31 | | | | | | | | 72 | 72% | 79 | 33 | 42% |
| 2934 VACANT PROPERTY REG | 140 | 140 | 0 | 0 | 12 | 3 | 5 | 3 | | | | | | | | 23 | 16% | 34 | 24 | 72% |
| 4112 FINES & RESTITUTION | 1 | 1 | 0 | 1 | 0 | 1 | 1 | 0 | | | | | | | | 3 | 348% | 0 | 0 | N/A |
| 5241 STATE AID PENSION | 91 | 91 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0% | 117 | 0 | 0% |
| 6141 INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 4 | | | | | | | | 10 | N/A | 0 | 0 | N/A |
| 6170 MISCELLANEOUS | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 15% | 1 | 0 | 53% |
| Total Rental Unit Revenues | 2,685 | 2,685 | 183 | 62 | 78 | 116 | 159 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 738 | 27% | 2,519 | 740 | 29% |
| EXPENDITURE: | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | | | | | | | |
| 02 PERMANENT WAGES | 1,398 | 1,398 | 72 | 105 | 112 | 102 | 154 | 105 | | | | | | | | 650 | 46% | 1,134 | 524 | 46% |
| 06 PREMIUM PAY | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 3% | 18 | 10 | 56% |
| 08 LONGEVITY | 17 | 17 | 1 | 1 | 1 | 1 | 2 | 1 | | | | | | | | 7 | 41% | 17 | 8 | 50% |
| 11 SHIFT DIFFERENTIAL | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 2% | 1 | 0 | 54% |
| 12 FICA | 116 | 116 | 5 | 8 | 9 | 8 | 12 | 8 | | | | | | | | 50 | 43% | 88 | 41 | 46% |
| 14 PENSION | 248 | 248 | 21 | 21 | 21 | 21 | 21 | 21 | | | | | | | | 126 | 50% | 207 | 103 | 50% |
| 16 INSURANCE - EMP GRP | 629 | 629 | 52 | 52 | 52 | 52 | 52 | 52 | | | | | | | | 312 | 50% | 554 | 277 | 50% |
| Personnel | 2,417 | 2,417 | 151 | 187 | 195 | 184 | 241 | 187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,145 | 47% | 2,018 | 965 | 48% |
| SERVICES & CHARGES | | | | | | | | | | | | | | | | | | | | |
| 26 PRINTING | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 10% | 2 | 0 | 13% |
| 32 PUBLICATION & MEMBERSHIP | 3 | 3 | 0 | 1 | 0 | 1 | 0 | 0 | | | | | | | | 2 | 66% | 2 | 1 | 33% |
| 34 TRAINING & PROF. DEVELOP | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 7% | 4 | 1 | 27% |
| 46 OTHER CONTRACT SERVICES | 24 | 24 | 2 | 2 | 2 | 3 | 1 | 2 | | | | | | | | 12 | 46% | 32 | 14 | 45% |
| 50 OTHER SERVICES & CHARGES | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 6% | 1 | 0 | 36% |
| Services & Charges | 45 | 45 | 2 | 3 | 2 | 4 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 31% | 41 | 17 | 41% |
| MATERIALS & SUPPLIES | | | | | | | | | | | | | | | | | | | | |
| 54 REPAIR & MAINT SUPPLIES | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0% | 0 | 0 | N/A |
| 56 UNIFORMS | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 7% | 6 | 1 | 11% |
| 62 FUELS OILS & LUBRICANTS | 24 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0% | 10 | 10 | 100% |
| 68 OPERATING MATERIALS & SUPP | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 6% | 2 | 0 | 10% |
| Materials & Supplies | 47 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3% | 18 | 11 | 61% |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | |
| 72 EQUIPMENT | 63 | 63 | 0 | 0 | 60 | 0 | 0 | 0 | | | | | | | | 60 | 95% | 80 | 80 | 100% |
| Capital Outlays | 63 | 63 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 95% | 80 | 80 | 100% |
| SUNDRY | | | | | | | | | | | | | | | | | | | | |
| 86 GENERAL CITY CHARGES | 348 | 348 | 29 | 29 | 29 | 29 | 29 | 29 | | | | | | | | 174 | 50% | 331 | 166 | 50% |
| 88 INTERFUND TRANSFERS | 88 | 88 | 7 | 7 | 7 | 7 | 7 | 7 | | | | | | | | 42 | 50% | 83 | 41 | 50% |
| 90 REFUNDS | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 26% | 0 | 0 | N/A |
| Sundry | 438 | 438 | 36 | 36 | 36 | 36 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216 | 50% | 414 | 207 | 50% |
| Total Rental Unit Expenditures | 3,010 | 3,010 | 189 | 226 | 293 | 224 | 278 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,435 | 48% | 2,571 | 1,279 | 50% |

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

7/16/2024

AA 7.16.24

| 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 | | | | | | | 665 | 48% | 1,524 | 763 | 50% | | |
| 02 | Finance | 2,278 | 2,278 | 112 | 167 | 173 | 171 | 257 | 171 | | | | | | | 1,051 | 46% | 1,998 | 916 | 46% | | |
| 03 | Public Works | 4,010 | 4,021 | 203 | 295 | 291 | 314 | 437 | 282 | | | | | | | 1,822 | 45% | 3,631 | 1,721 | 47% | | |
| 04 | Police | 22,324 | 22,324 | 1,090 | 1,684 | 1,592 | 1,608 | 2,417 | 1,647 | | | | | | | 10,040 | 45% | 20,280 | 9,612 | 47% | | |
| 05 | EMS | 3,353 | 3,353 | 188 | 245 | 246 | 258 | 372 | 256 | | | | | | | 1,565 | 47% | 3,050 | 1,414 | 46% | | |
| 05 | Fire | 11,132 | 11,132 | 510 | 847 | 868 | 878 | 1,235 | 838 | | | | | | | 5,176 | 46% | 9,867 | 4,828 | 49% | | |
| 06 | Human Resources | 609 | 609 | 17 | 26 | 23 | 21 | 36 | 31 | | | | | | | 154 | 25% | 353 | 172 | 49% | | |
| 07 | Management Systems | 1,637 | 1,637 | 85 | 113 | 113 | 113 | 171 | 114 | | | | | | | 710 | 43% | 1,322 | 605 | 46% | | |
| 08 | Parks & Recreation | 2,906 | 2,914 | 134 | 195 | 209 | 195 | 302 | 208 | | | | | | | 1,243 | 43% | 2,384 | 1,139 | 48% | | |
| 09 | Community Development | 6,420 | 6,420 | 312 | 457 | 467 | 482 | 709 | 472 | | | | | | | 2,898 | 45% | 5,278 | 2,343 | 44% | | |
| | Total Permanent Wages | 56,041 | 56,059 | 2,722 | 4,138 | 4,091 | 4,148 | 6,098 | 4,128 | 0 | 0 | 0 | 0 | 0 | 0 | 25,325 | 45% | 49,686 | 23,514 | 47% | | |
| 06 PREMIUM PAY: | | | | | | | | | | | | | | | | | | | | | | |
| 01 | Non-Departmental | 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 | | | | | | | 2 | 15% | 9 | 4 | 49% | | |
| 03 | Public Works | 247 | 247 | 27 | 21 | 23 | 19 | 26 | 16 | | | | | | | 132 | 54% | 201 | 77 | 38% | | |
| 04 | Police | 2,173 | 2,198 | 107 | 148 | 155 | 180 | 289 | 242 | | | | | | | 1,121 | 51% | 2,500 | 1,089 | 44% | | |
| 05 | EMS | 600 | 600 | 46 | 41 | 36 | 37 | 86 | 70 | | | | | | | 316 | 53% | 825 | 320 | 39% | | |
| 05 | Fire | 3,049 | 3,049 | 196 | 250 | 256 | 326 | 466 | 360 | | | | | | | 1,854 | 61% | 3,575 | 1,551 | 43% | | |
| 06 | Human Resources | 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 | N/A | | |
| 08 | Parks & Recreation | 134 | 134 | 27 | 7 | 11 | 3 | 12 | 18 | | | | | | | 78 | 58% | 106 | 35 | 33% | | |
| 09 | Community Development | 88 | 88 | 3 | 3 | 4 | 5 | 6 | 5 | | | | | | | 26 | 30% | 89 | 29 | 33% | | |
| | Total Premium Pay | 6,301 | 6,327 | 406 | 470 | 486 | 570 | 885 | 712 | 0 | 0 | 0 | 0 | 0 | 0 | 3,530 | 56% | 7,305 | 3,106 | 43% | | |

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 | | | | | | | 7,084 | 53% | 12,587 | 0 | 0% |
| Prescription | 2,500 | 2,500 | 0 | 590 | 220 | 341 | 424 | 939 | | | | | | | 2,513 | 101% | 3,387 | 0 | 0% |
| Dental | 350 | 350 | 17 | 19 | 38 | 21 | 40 | 18 | | | | | | | 154 | 44% | 325 | 0 | 0% |
| Vision | 115 | 115 | 8 | 9 | 8 | 9 | 8 | 8 | | | | | | | 51 | 44% | 106 | 0 | 0% |
| Medical- SEIU | 5,850 | 5,850 | 0 | 522 | 530 | 527 | 525 | 530 | | | | | | | 2,634 | 45% | 6,312 | 0 | 0% |
| Benefits Broker/Benefits Portal | 70 | 70 | 0 | 0 | 0 | 1 | 0 | 0 | | | | | | | 1 | 1% | 231 | 0 | 0% |
| Telemedicine | 35 | 35 | 0 | 3 | 6 | 3 | 3 | 0 | | | | | | | 15 | 43% | 35 | 0 | 0% |
| Flex Spending Account (FSA) | 15 | 15 | 0 | 1 | 1 | 0 | 2 | 1 | | | | | | | 5 | 34% | 11 | 0 | 0% |
| Stop Loss Premium | 1,425 | 1,425 | 123 | 123 | 127 | 125 | 125 | 125 | | | | | | | 748 | 52% | 1,157 | 0 | 0% |
| COBRA | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 3% | 4 | 0 | 0% |
| PCORI | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 5 | | | | | | | 5 | 90% | 0 | 0 | N/A |
| On Site Mammogram Services | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 | 0% | 0 | 0 | N/A |
| Life Insurance | 191 | 191 | 0 | 10 | 12 | 11 | 23 | 0 | | | | | | | 57 | 30% | 145 | 0 | 0% |
| Total Benefit Costs | 23,911 | 23,932 | 149 | 2,808 | 2,009 | 2,365 | 2,251 | 3,685 | 0 | 0 | 0 | 0 | 0 | 0 | 13,267 | 55% | 24,301 | 0 | 0% |

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

AA 7.16.24

| 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 | | | | | | | | 6,290,201 | 23,249,871 |
| (001) Capital Fund | 4,977,925 | 4,731,821 | 4,517,088 | 5,163,911 | 4,982,164 | 3,276,339 | | | | | | | | 5,427,823 | 612,037 |
| (004) PA Motor | 2,845,908 | 2,504,977 | 5,206,144 | 5,015,794 | 4,765,120 | 4,570,467 | | | | | | | | 3,083,266 | 4,518,710 |
| (006) Trexler Park | 400,684 | 660,867 | 576,650 | 507,621 | 558,651 | 449,070 | | | | | | | | 50,140 | 305,667 |
| (081) Risk Management | 7,903,197 | 5,328,174 | 5,545,282 | 5,441,664 | 4,924,924 | 3,094,489 | | | | | | | | 4,736,417 | 5,231,195 |
| (081) Workers Comp Trust | 605,045 | 606,923 | 608,285 | 609,479 | 610,997 | 612,730 | | | | | | | | 603,386 | 592,928 |
| (083) Equipment Fund | 2,408,518 | 2,358,297 | 1,846,938 | 1,592,957 | 1,249,674 | 1,235,799 | | | | | | | | 3,140,620 | 3,916,579 |
| (085) Solid Waste | 2,425,358 | 1,624,961 | 8,511,457 | 10,216,916 | 9,446,956 | 8,652,909 | | | | | | | | 2,720,950 | 9,358,177 |
| (086) Stormwater | 3,482,999 | 3,699,635 | 5,439,956 | 6,477,126 | 6,155,034 | 5,861,328 | | | | | | | | 3,788,673 | 6,726,012 |
| (091) Golf Fund | 1,182,071 | 1,087,149 | 1,049,137 | 1,117,409 | 1,216,827 | 1,364,114 | | | | | | | | 1,324,202 | 938,742 |
| (100) Housing Fund | 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 | | | | | | | | 1,774,092 | 1,346,711 |
| (110) Hamilton St. Dam Maint. Fund | 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 | | | | | | | | 1,602,291 | 964,752 |
| Total Pooled Cash | 33,178,082 | 37,145,404 | 65,932,430 | 45,386,612 | 40,014,003 | 34,105,538 | 0 | 0 | 0 | 0 | 0 | 0 | - | 34,757,265 | 58,097,712 |
| 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 | | | | | | | | 35,682,608 | 34,558,302 |
| (000) PLGIT 2006 Loan Investment | 5,738,562 | 5,738,622 | 5,738,686 | 5,738,748 | 5,738,813 | 5,738,875 | | | | | | | | 5,724,697 | 5,455,414 |
| (000) Lead Grant | 132,483 | 418 | 181,473 | 109,917 | 94,496 | 94,650 | | | | | | | | 194,055 | 96,256 |
| (000) Police | 159,638 | 217,812 | 219,565 | 219,829 | 221,785 | 223,396 | | | | | | | | 158,392 | 156,711 |
| (000) New Communities Program (C32140) | 52,279 | 52,340 | 52,389 | 52,451 | 52,506 | 52,567 | | | | | | | | 52,219 | 51,911 |
| (000) Refundable Deposits (COA Escrow Acct) | 1,864,976 | 1,850,746 | 1,842,715 | 1,852,455 | 1,895,124 | 1,827,970 | | | | | | | | 1,922,160 | 1,856,900 |
| (001) PLIGIT - 2011 Bond Issue | 151,462 | 152,091 | 152,786 | 153,464 | 154,166 | 154,849 | | | | | | | | 150,789 | 148,999 |
| (001) PLIGIT - 2011A Bond Issue | 20,014 | 20,097 | 20,189 | 20,279 | 20,372 | 20,462 | | | | | | | | 19,925 | 19,408 |
| (001) PLIGIT - 2015 Bond Issue | 1,251,285 | 1,256,601 | 1,262,391 | 1,267,206 | 1,273,006 | 1,278,643 | | | | | | | | 1,245,585 | 1,215,578 |
| (001) PLIGIT - 2020 Bond Issue | 2,910,388 | 2,922,999 | 2,936,467 | 2,791,868 | 2,804,647 | 2,817,067 | | | | | | | | 2,896,818 | 3,168,918 |
| (006) Trexler - Trustee / Escrow | 752,504 | 656,802 | 658,011 | 658,011 | 658,616 | 581,588 | | | | | | | | 656,179 | 256,240 |
| (008) Revolving Loan Fund | 1,361,477 | 1,368,193 | 1,752,723 | 1,759,885 | 1,767,662 | 1,775,612 | | | | | | | | 1,354,766 | 1,316,250 |
| (019) ARPA | 2,572,033 | 1,946,191 | 353,432 | 317,677 | 1,938,124 | 1,941,582 | | | | | | | | 2,549,998 | 10,665,343 |
| (019) PLGIT - ARPA Investment | 30,789,506 | 30,823,598 | 30,850,431 | 29,139,133 | 29,444,073 | 29,503,609 | | | | | | | | 30,692,566 | 29,898,157 |
| (080) Leases A.O. Fund | 1,852,978 | 1,233,093 | 1,287,716 | 1,221,409 | 1,256,709 | 1,195,400 | | | | | | | | 1,010,451 | 1,788,862 |
| Total Non-Pooled | 83,341,214 | 81,987,402 | 81,074,041 | 109,208,371 | 116,639,433 | 110,646,116 | 0 | 0 | 0 | 0 | 0 | 0 | - | 84,311,208 | 90,653,251 |
| Total All Accounts | 116,519,296 | 119,132,806 | 147,006,471 | 154,594,983 | 156,653,436 | 144,751,654 | 0 | 0 | 0 | 0 | 0 | 0 | - | 119,068,474 | 148,750,963 |

2024 Vacancy Report

AA 7.15.24

PERIOD AS OF: June 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 | | 0 | |
| 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 | |
| 000-02-0602-0003- | 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 | | 14,816 | |
| 000-03-0702-0001- | 70% | Engineering | Associate Engineer 1 | 168-002 | s12 | 70,009 | 49,006 | 5/16/24 | | 6,058 | |
| 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 | | 3,885 | |
| 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 | | 4,296 | |
| 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 | 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 | |
| 000-03-0707-0001- | 100% | Building Maint | Maintenance Foreperson | 102-005 | s08 | 59,527 | 59,527 | 5/24/24 | | 6,051 | |
| 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 | | 4,709 | |
| 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 | | 0 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-204 | p02 | 1 | 1 | 1/1/24 | | 0 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-205 | p02 | 1 | 1 | 1/1/24 | | 0 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-206 | p02 | 1 | 1 | 1/1/24 | | 0 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-207 | p02 | 1 | 1 | 1/1/24 | | 0 | |
| 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 | | 3,269 | |
| 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 | | 34,843 | |
| 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 | | 34,843 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-144 | p02 | 68,432 | 68,432 | 1/1/24 | | 34,028 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-142 | p02 | 70,070 | 70,070 | 1/1/24 | | 34,843 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-171 | p02 | 91,520 | 91,520 | 1/6/24 | | 44,251 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-174 | p02 | 91,520 | 91,520 | 1/1/24 | | 45,509 | |
| 000-04-0802-0001- | 100% | Police | Patrolman | 780-184 | p02 | 91,520 | 91,520 | 1/1/24 | | 45,509 | |
| 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 | |
| 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 | | 22,362 | |

2024 Vacancy Report

AA 7.15.24

PERIOD AS OF: June 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/Civilian | Clerk 3 | 231-036 | m08 | 44,972 | 44,972 | 1/1/24 | | 22,362 | |
| 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 | 959-021 | m18b | 74,622 | 77,168 | 1/6/24 | 2/3/24 | 5,936 | |
| 000-05-0803-0002- | 100% | Fire | Captain - Fire | 808-006 | f07 | 86,792 | 86,792 | 4/12/24 | | 18,837 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-030 | F01 | 77,168 | 77,168 | 4/12/24 | | 16,748 | |
| 000-05-0803-0002- | 100% | Fire | Firefighter | 840-116 | F01 | 56,368 | 56,368 | 4/27/24 | | 9,911 | |
| 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 | | 3,562 | |
| 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 | | 25,016 | |
| 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 | 840-062 | F01 | 57,772 | 57,772 | 1/1/24 | 1/22/24 | 3,333 | |
| 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 | | 25,440 | |
| 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 | 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 | 810-027 | 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 | | 5,679 | |
| 000-05-0803-0002- | 100% | Fire | Emergency Management Coordinator | 228-004 | s10 | 68,420 | 68,420 | 4/2/24 | | 16,729 | |
| 000-06-0603-0001- | 100% | Human Resources | Human Resources Director | 258-001 | a21 | 114,322 | 114,322 | 1/1/24 | | 56,847 | |
| 000-06-0603-0001- | 100% | Human Resources | Senior HR Generalist | 152-002 | s14 | 78,006 | 78,006 | 1/1/24 | | 38,789 | |
| 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 | Systems Analyst 2 | 041-003 | s14 | 76,466 | 76,466 | 1/1/24 | | 38,023 | |
| 000-07-0604-0001- | 100% | Information Systems | Application Developer | 050-001 | s14 | 93,433 | 93,433 | 1/1/24 | | 46,460 | |
| 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 - 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 | 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 Spray Technician | 302-016 | m14 | 66,664 | 66,664 | 5/25/24 | | 6,593 | |

2024 Vacancy Report

AA 7.15.24

PERIOD AS OF: June 30, 2024

| GL ACCOUNT | % | BUREAU | POSITION TITLE | POS # | PAY CLASS | ANNUAL WAGE | WAGE AT % | VACANCY | | | TOTAL FUND SAVINGS | |
|-------------------|------|-----------------------------|---|---------|-----------|-------------|-----------|--------------|--------------|---------|--------------------|------------------|
| | | | | | | | | VACATED DATE | FILLED DATE | SAVINGS | | |
| 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 | | |
| 000-08-0905-0002- | 100% | Parks Recreation | Recreation Program Specialist | 078-003 | s10 | 68,730 | 68,730 | 5/25/24 | | 6,797 | | |
| 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- | 10% | CED | HUD Grants Manager | 160-001 | s15 | 79,898 | 7,990 | 1/1/24 | 1/1/24 | 0 | | |
| 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 | | 0 | | |
| 000-09-0903-0001- | 100% | Building Standards & Safety | Permit Technician 2 | 236-005 | m10 | 1 | 1 | 1/1/24 | | 0 | | |
| 000-09-0903-0001- | 100% | Building Standards & Safety | Permit Technician 2 | 236-006 | m10 | 1 | 1 | 1/1/24 | | 0 | | |
| 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 - 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 | | 6,251 | | |
| 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 | | |
| 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 | | | 1,550,988 |
| 700-01-7010-0101- | 100% | CED | Grants Compliance Administrator | 154-002 | s11 | 70,672 | 70,672 | 1/1/24 | 6/10/24 | 31,259 | | |
| 700-01-7905-0307- | 90% | CED | HUD Grants Manager | 160-001 | s15 | 79,898 | 71,908 | 1/1/24 | 1/1/24 | 0 | | |
| | | 700-* | CDBG FUND TOTAL | | | | | | Total | | | 31,259 |

2024 Vacancy Report

AA 7.15.24

PERIOD AS OF: June 30, 2024

| GL ACCOUNT | % | BUREAU | POSITION TITLE | POS # | PAY CLASS | ANNUAL WAGE | WAGE AT % | VACANCY | | | TOTAL FUND SAVINGS |
|---|------|---------------------------|------------------------------|---------|-----------|-------------|-----------|--------------|-------------|---------|--------------------|
| | | | | | | | | VACATED DATE | FILLED DATE | SAVINGS | |
| 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 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 | 301-049 | m08 | 43,381 | 43,381 | 5/11/24 | | 5,959 | |
| 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 | 301-069 | 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 | | | 43,951 |
| 006-08-6761-0001- | 100% | Parks | Maintenance Worker 2 | 301-022 | m08 | 57,252 | 57,252 | 2/19/24 | | 20,762 | |
| 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 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 | | | 45,150 |
| 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 | | 6,057 | |
| 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 | 1/8/24 | 4/1/24 | 15,217 | |
| 019-* ARPA | | | | | | | | Total | | | 33,250 |
| 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 | | 6,112 | |
| 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 | | 2,696 | |
| 085-03-8005-0001- | 20% | Sewer Administration | Public Works Project Manager | 157-006 | s14 | 81,266 | 16,253 | 6/1/24 | | 1,295 | |
| 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 | |
| 085-03-8005-0003- | 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 | 332-007 | m10 | 50,913 | 50,913 | 6/8/24 | | 3,077 | |
| 085-03-* RECYCLING & SOLID WASTE TOTAL | | | | | | | | Total | | | 97,735 |
| 086-03-0815-0001- | 20% | Sewer Administration | Public Works Project Manager | 157-006 | s14 | 81,266 | 16,253 | 6/1/24 | | 1,295 | |
| 086-03-0815-0001- | 40% | Engineering | City Engineer | 145-002 | s18 | 93,332 | 37,333 | 1/1/24 | | 18,564 | |
| 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 | | 2,596 | |

2024 Vacancy Report

AA 7.15.24

PERIOD AS OF: June 30, 2024

| GL ACCOUNT | % | BUREAU | POSITION TITLE | POS # | PAY CLASS | ANNUAL WAGE | WAGE AT % | VACANCY | | | TOTAL FUND SAVINGS |
|---|------|-----------------------------|--|---------|-----------|-------------|-----------|--------------|-------------|--------------|--------------------|
| | | | | | | | | VACATED DATE | FILLED DATE | SAVINGS | |
| 086-03-0815-0002- | 100% | Storm Sewer (Streets) | Maintenance Worker 2 | 301-002 | m08 | 52,252 | 52,252 | 6/24/24 | | 861 | |
| 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 | 60,069 |
| 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 | 1,824 |
| 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 | Housing Inspector | 614-018 | m14 | 66,664 | 66,664 | 3/1/24 | 5/11/24 | 13,003 | |
| 105-09* RENTAL UNIT LICENSING FUND | | | | | | | | | | Total | 16,579 |
| TOTAL ALL FUNDS | | | | | | | | | | Total | 1,880,804 |

* 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.