CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of April 30, 2025

AA

				Adj.	-	-	-	-	-		Received to Date		-	-	-	-	-	% of Adj.	2024 Actuals		% of
			Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
		Revenues:																			
		Taxes:																			
2901	42901	City R/E Current	39,057	39,057	-3	3,856	19,862	8,145									31,860	82%	38,414	32,416	84%
2903	42903	City R/E Prior	1,100	1,100	96	128	200	208									633	58%	981	508	52%
2900	42900	Earned Income - ACT 205	4,500	4,500	63	1,093	29	46									1,231	27%	4,398	1,271	29%
2905	42905	Local Services Tax	1,948	1,948	97	334	36	67									534	27%	1,891	513	27%
2906	42906	Earned Income Tax	42,665	42,665	696	7,419	3,263	1,159									12,537	29%	43,334	12,408	29%
2907	42907	Deed Transfer	2,700	2,700	289	165	176	169									799	30%	3,306	990	30%
2909	42909	Business Privilege	12,800	12,800	110	424	1,808	7,529									9,871	77%	12,591	9,827	78%
2911	42911	Per Capita Tax (Prior Year)	3	3	0	0	0	0									0	19%	4	2	46%
		Total Taxes	**104,772**	**104,772**	**1,349**	**13,419**	**25,373**	**17,324**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**57,465**	**55%**	**104,918**	**57,934**	**55%**
		Permits & Licenses:																			
2913	42913	Business Privilege License	425	425	55	19	17	35									127	30%	510	206	40%
2914	42914	Liquor License Revenue	2	2	0	0	9	0									9	473%	51	9	17%
2924	42924	Zoning Permits & Fees	280	280	11	21	29	53									113	40%	213	74	35%
2925		Plan Review Fees	0	0	0	0	0	0									0	N/A	73	0	0%
2926	42926	Health Bureau Permits & Licenses	260	260	25	18	29	28									101	39%	265	89	34%
2928	42928	Fire Dept Inspection Fees	115	115	11	3	20	20									54	47%	152	64	42%
2930	42930	Other Permits and Licenses	210	210	135	3	3	250									391	186%	246	72	29%
2931	42931	CATV Franchise Fees	800	800	0	194	0	50									244	30%	806	204	25%
2933	42933	Presales Inspections	120	120	7	8	9	8									32	26%	116	37	32%
		Total Permits/Licenses	**2,212**	**2,212**	**244**	**266**	**116**	**443**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,069**	**48%**	**2,432**	**754**	**31%**
		Charges for Services:																			
		Department Earnings:																			
3101	43101	Tax Certifications	110	110	3	4	5	15									27	24%	102	34	34%
3102	43102	Municipal Certifications	10	10	1	1	1	0									3	26%	10	4	37%
3106	43106	Printing & Copier Fees	75	75	8	7	4	10									29	39%	88	28	32%
3204	43204	Street Excavation/Rest.	118	118	28	11	7	11									57	48%	104	19	18%
3205	43205	Warrants of Survey	10	10	0	0	0	0									1	6%	3	1	30%
3208	43208	Towing Agreements	335	335	27	18	8	28									80	24%	312	96	31%
3410	43410	Health Bureau Services	97	97	32	3	6	6									47	49%	82	41	50%
3417	43417	EMS Transit Fees	5,750	5,750	447	545	622	729									2,344	41%	6,430	1,626	25%
3418	43418	EMS Miscellaneous	20	20	0	0	1	6									7	33%	65	6	8%
3440	43440	Credit Card Fees	10	10	0	0	0	0									1	9%	6	1	13%
3495	43495	Other Charges for Services	70	70	0	2	0	3									6	8%	48	6	13%
3497	43497	Police Extra Duty Jobs	300	300	34	13	35	8									90	30%	226	105	46%
		Total Departmental Earnings	**6,904**	**6,904**	**579**	**605**	**689**	**816**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,690**	**39%**	**7,477**	**1,967**	**26%**
		Municipal Recreation:																			
3430	43430	Swimming Pool	250	250	1	0	0	1									3	1%	290	6	2%
3435	43435	Recreation	92	92	9	5	10	6									30	32%	85	26	31%
		Total Municipal Recreation	**342**	**342**	**11**	**5**	**10**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32**	**9%**	**375**	**32**	**9%**
3490	43490	General Fund Service Charges	3,582	3,582	299	299	299	299									1,194	33%	2,793	931	33%
		Total Charges for Services	**10,828**	**10,828**	**888**	**908**	**998**	**1,121**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,916**	**36%**	**10,644**	**2,929**	**28%**
		Fines and Forfeits:																			
4110	44110	District Court	150	150	17	0	9	37									63	42%	100	24	24%
4112	44112	Fines and Restitution	100	100	4	5	10	9									28	28%	102	18	18%
4113	44113	Allentown Parking Authority Reimb	2	2	0	0	0	0									0	0%	0	0	N/A
		Total Fines and Forfeits	**252**	**252**	**21**	**5**	**19**	**46**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**91**	**36%**	**201**	**42**	**21%**

6/2/2025

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of April 30, 2025

AA

																			2024		
				Adj.	-	-	-	-	-		Received to Date		-	-	-	-	-	% of Adj.	Actuals		% of
			Budget	**Budget**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**YTD**	**Budget**	**Year End**	**YTD**	**Actual**
		Revenues:																			
		Intergovernmental Revenue:																			
3498	43498	Police Intergov Reimbursement	225	225	0	65	0	0									65	29%	0	0	N/A
5215	45215	Health Grants	2,486	2,486	185	68	190	179									622	25%	2,457	668	27%
5216	45216	Opioid Settlement	110	110	0	0	0	30									30	27%	128	0	0%
5219	45219	Health COVID Grants	2,416	2,416	0	0	314	605									920	38%	128	96	75%
5225	45225	Workforce Development Grant	455	455	0	0	0	131									131	29%	465	88	19%
5229	45229	Fire Training	80	80	1	0	2	2									6	7%	139	6	5%
5230	45230	State grant - Police Training	300	300	0	24	18	6									48	16%	337	150	45%
5231	45231	Police Grants	1,768	2,731	0	193	681	0									874	32%	2,133	751	35%
5233	45233	Police Reimbursements	295	295	21	103	135	8									266	90%	804	190	24%
5234	45234	Police Miscellaneous	2	2	0	0	0	0									0	17%	0	0	N/A
5240	45240	Other Grants - Miscellaneous	3,033	3,156	227	140	81	61									509	16%	1,864	620	33%
5241	45241	State Aid for Pension	5,565	5,565	0	0	0	0									0	0%	6,059	0	0%
5245	45245	Fire Dept Hiring Grant	1,390	1,390	584	0	0	0									584	42%	0	0	N/A
6195	46195	Casino Fee	4,300	4,300	0	960	0	0									960	22%	4,236	960	23%
		Total Intergovernmental Revenue	**22,425**	**23,511**	**1,018**	**1,553**	**1,422**	**1,022**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,015**	**21%**	**18,749**	**3,529**	**19%**
6141	46141	**Investment Income**	**1,796**	**1,986**	**219**	**229**	**73**	**335**									**857**	43%	3,188	454	14%
		Other Income:																			
2660	42660	Transfer In	0	0	0	0	2,140	0									2,140	N/A	4,691	1,620	35%
3999	43999	W/S Prior	25	25	1	2	4	1									7	29%	32	8	24%
5213	45213	Third Party Reimbursements	1	1	0	0	0	0									0	0%	0	0	N/A
6100	46100	Pennsylvania Utility Realty Tax	80	80	0	0	0	0									0	0%	87	0	0%
6110	46110	PILOT	160	160	0	50	0	83									133	83%	467	148	32%
6130	46130	Rental of City Property	126	126	8	8	8	9									32	25%	151	45	29%
6139		Marketing/Advertising	0	0	0	0	0	0									0	N/A	2,250	0	0%
6155	46155	ANIZDA	130	130	0	0	0	0									0	0%	597	0	0%
6161	46161	Sale of City Property	500	500	0	0	0	0									0	0%	0	0	N/A
6165	46165	Health Violation Tickets	10	10	3	3	4	1									10	101%	15	3	20%
6170	46170	Miscellaneous *	490	490	11	25	26	56									119	24%	293	17	6%
6172	46172	Muni Claim Recovery	275	275	13	10	36	15									73	27%	218	55	25%
6176	46176	Fire Cost Recovery	0	0	0	9	0	12									21	N/A	16	0	0%
6177	46177	Fire Dept Miscellaneous	15	15	1	0	1	0									2	12%	8	2	21%
6191	46191	Lights in the Parkway-Admissions	250	250	9	0	0	0									9	3%	208	0	0%
6192	46192	Lights in the Parkway-Sponsors	40	40	21	0	0	0									21	53%	30	20	68%
6193	46193	Recreation Special Events	20	20	5	2	1	1									9	45%	26	4	17%
		Total Other Income	**2,122**	**2,122**	**71**	**109**	**2,218**	**179**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,576**	**121%**	**9,089**	**1,922**	**21%**
		Other Financing Sources:																			
7120	47120	Water/Sewer Lease-Annual Sec 3.23	1,119	1,119	0	0	560	0									560	50%	1,078	539	50%
		Total Other Financing Sources	**1,119**	**1,119**	**0**	**0**	**560**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**560**	**50%**	**1,078**	**539**	**50%**
		Total 000 Revenue	**145,527**	**146,803**	**3,810**	**16,490**	**30,779**	**20,470**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**71,548**	**49%**	**150,301**	**68,103**	**45%**

* 000-6170 top monthly categories: $15,661.01 OSFC 04/08 ; $16,858.08 P-CARD REBATE 04/29 ; $14,358.00 BUS PATROL AMERICA LLC 04/22

**The following revenue accounts were moved from the General Fund to the Building Code Fund: (000-2916) Building Permits, (000-2918) Plumbing Permits, (000-2920) Electrical Permits, (000-2921) Sheet Metal Fees, (000-2922) Billboard & Sign Permits.

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of April 30, 2025

AA

																			2024	
			Adj.	-	-	-	-	-		Expenditure to Date		-	-	-	-	-	% of Adj.	Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	57,149	57,218	2,628	4,387	4,161	4,157									15,332	27%	53,786	15,099	28%
	VACANCY FACTOR	*-2,400*	*-2,400*	*-298*	*-157*	*-187*	*-184*									*-826*	*34%*	*-2,778*	*-1,085*	*39%*
03 50003	HOLIDAY PAY	2,411	2,411	73	178	81	19									351	15%	2,266	590	26%
04 50004	TEMPORARY WAGES	1,696	1,701	12	16	20	19									66	4%	1,207	66	5%
05 50005	EDUCATION PAY	142	142	0	0	111	0									111	78%	112	112	100%
06 50006	PREMIUM PAY	6,326	6,325	261	479	550	601									1,891	30%	7,473	1,933	26%
07 50007	EXTRA DUTY PAY	300	300	10	16	12	10									48	16%	147	50	34%
08 50008	LONGEVITY	711	711	31	51	51	51									183	26%	672	187	28%
09 50009	UNIFORM ALLOWANCE	239	239	0	0	107	0									107	45%	210	104	50%
11 50011	SHIFT DIFFERENTIAL	321	321	12	21	20	20									73	23%	269	75	28%
12 50012	FICA	2,786	2,792	115	190	191	184									679	24%	2,548	687	27%
14 50014	PENSION	16,497	16,507	1,381	1,372	1,376	1,376									5,506	33%	16,290	5,430	33%
15 50015	EMP. HEALTH INS. OPT-OUT	20	21	1	2	2	2									7	31%	24	6	24%
16 50016	INSURANCE - EMPLOYEE GRP	19,843	19,871	1,654	1,654	1,654	1,654									6,614	33%	17,556	6,384	36%
17 50017	NEW HIRE INCENTIVE	100	100	0	0	55	0									55	55%	0	0	N/A
	Personnel	**106,141**	**106,260**	**6,177**	**8,365**	**8,390**	**8,091**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31,023**	**29%**	**102,561**	**30,723**	**30%**
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	1,081	1,081	0	106	114	97									317	29%	1,035	150	15%
22 50022	TELEPHONE	412	413	11	40	2	18									71	17%	346	52	15%
24 50024	POSTAGE & SHIPPING	221	221	49	5	24	0									78	35%	110	39	35%
26 50026	PRINTING	188	198	3	10	1	9									21	11%	116	27	23%
28 50028	MILEAGE REIMBURSEMENT	13	13	0	0	0	0									1	5%	5	0	9%
30 50030	RENTALS	882	891	27	24	27	455									534	60%	334	106	32%
31 50031	SOFTWARE	2,437	2,472	26	181	245	456									907	37%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	190	183	1	11	7	0									19	10%	153	62	41%
34 50034	TRAINING & PROF. DEVELOP	734	778	0	64	21	16									101	13%	485	88	18%
40 50040	CIVIC EXPENSES	154	1,134	0	874	-50	80									904	80%	173	29	17%
42 50042	REPAIRS & MAINTENANCE	1,450	1,763	7	356	91	120									573	33%	3,274	1,162	35%
44 50044	LEGAL SERVICES	520	553	0	36	48	98									183	33%	460	79	17%
46 50046	OTHER CONTRACT SERVICES	7,678	9,489	230	536	206	248									1,220	13%	4,828	1,217	25%
50 50050	OTHER SERVICES & CHARGES	779	794	0	27	4	12									43	5%	539	51	9%
	Services & Charges	**16,738**	**19,983**	**353**	**2,270**	**741**	**1,609**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,973**	**25%**	**11,858**	**3,062**	**26%**
MATERIALS & SUPPLIES																				
53	WELLNESS	0	0	0	0	0	0									0	N/A	1	0	0%
54 50054	REPAIR & MAINT SUPPLIES	2,553	2,693	6	190	52	124									372	14%	2,174	637	29%
55 50055	PROPERTY REPAIRS	420	420	0	0	0	0									0	0%	14	12	88%
56 50056	UNIFORMS	676	781	2	29	4	74									109	14%	640	74	12%
62 50062	FUELS, OILS & LUBRICANTS	1,635	1,635	39	186	76	137									437	27%	1,120	291	26%
66 50066	CHEMICALS	333	338	174	26	4	6									211	62%	282	184	65%
68 50068	OPERATING MATERIALS & SUPP	1,382	1,637	4	66	18	49									137	8%	1,143	242	21%
	Materials & Supplies	**6,998**	**7,504**	**224**	**497**	**154**	**390**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,265**	**17%**	**5,372**	**1,441**	**27%**
CAPITAL OUTLAYS																				
71 50071	MACHINERY & EQUIPMENT	120	120	0	0	63	0									63	53%	220	15	7%
72 50072	EQUIPMENT	1,908	4,527	25	144	81	86									336	7%	4,024	720	18%
	Capital Outlays	**2,028**	**4,647**	**25**	**144**	**144**	**86**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**399**	**9%**	**4,244**	**735**	**17%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	90	0	0	0	0	0									0	N/A	10	0	0%
84	CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0									0	N/A	0	0	N/A
88 50088	INTERFUND TRANSFERS	13,412	13,412	2,053	249	1,080	249									3,631	27%	21,435	1,816	8%
90 50090	REFUNDS	310	310	8	0	11	103									121	39%	138	18	13%
	Sundry	**13,812**	**13,722**	**2,060**	**249**	**1,091**	**352**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,753**	**27%**	**21,584**	**1,834**	**8%**
	Total 000 General	**145,717**	**152,115**	**8,839**	**11,526**	**10,519**	**10,528**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**41,413**	**27%**	**145,619**	**37,795**	**26%**

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of April 30, 2025

AA

																			2024	
			Adj	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
5211 45211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	0									0	0%	3,177	3,177	100%
6143 46143	PLGIT Investment Income	0	0	0	2	6	5									13	N/A	0	0	N/A
6415 46141	Interest Income	55	55	9	8	4	1									21	39%	124	33	27%
6660	Transfer From Other Funds	0	0	0	0	0	0									0	N/A	568	0	0%
6686 46170	Miscellaneous	128	128	0	0	5	0									5	4%	151	5	3%
6687 45241	State Aid Pension	150	150	0	0	0	0									0	0%	189	0	0%
	Total Liquid Fuels Revenue	**3,333**	**3,333**	**9**	**9**	**14**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**39**	**1%**	**4,209**	**3,215**	**76%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,712	1,712	73	123	122	118									437	26%	1,558	436	28%
06 50006	PREMIUM PAY	150	150	11	39	11	4									65	43%	137	59	43%
08 50008	LONGEVITY	19	19	1	1	1	1									4	23%	16	4	27%
11 50011	SHIFT DIFFERENTIAL	14	14	2	3	2	0									7	48%	13	8	66%
12 50012	FICA	145	145	7	13	10	9									39	27%	130	38	29%
14 50014	PENSION	315	315	26	26	26	26									105	33%	315	105	33%
16 50016	INSURANCE - EMPLOYEE GRF	841	841	70	70	70	70									280	33%	798	266	33%
	Personnel	**3,195**	**3,195**	**190**	**276**	**243**	**228**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**937**	**29%**	**2,966**	**917**	**31%**
SERVICES & CHARGES																				
30 50030	RENTALS	38	38	28	0	0	0									28	74%	28	28	100%
	Services & Charges	**38**	**38**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28**	**74%**	**28**	**28**	**100%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	385	385	0	0	0	0									0	0%	0	0	N/A
66 50066	CHEMICALS	360	360	75	31	78	84									268	75%	333	224	67%
	Materials & Supplies	**745**	**745**	**75**	**31**	**78**	**84**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**268**	**36%**	**333**	**224**	**67%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	270	641	0	0	0	0									0	0%	121	121	100%
	Capital Outlays	**270**	**641**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**121**	**121**	**100%**
SUNDRY																				
88 50088	INTERFUND TRANSFERS	62	62	0	0	62	0									62	100%	68	68	100%
	Sundry	**62**	**62**	**0**	**0**	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**62**	**100%**	**68**	**68**	**100%**
	Total Liquid Fuels Expenditures	**4,310**	**4,681**	**293**	**307**	**382**	**312**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,295**	**28%**	**3,517**	**1,359**	**39%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of April 30, 2025

AA

			Adj	-	-	-	-	-		Received to Date		-	-	-	-	-		2024 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
6415 46141	Interest on Investments	2	2	0	1	0	1									2	139%	7	2	26%
6660 47100	Transfer From Other Funds	108	108	0	0	0	0									0	0%	108	0	0%
6686 45241	State Aid Pension	60	60	0	0	0	0									0	0%	63	0	0%
6688 46688	Romper Day Grant	2	2	0	2	0	0									2	100%	2	2	100%
6689 46689	Trexler Maintenance Grant	1,800	1,800	0	0	382	0									382	21%	2,064	728	35%
6690 46690	Springwood Trust	25	25	0	9	0	0									9	37%	34	17	50%
	Total Trexler Revenue	**1,997**	**1,997**	**0**	**13**	**382**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**395**	**20%**	**2,278**	**749**	**33%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	704	704	32	53	53	53									191	27%	614	163	27%
06 50006	PREMIUM PAY	25	25	2	5	2	0									9	37%	23	8	36%
08 50008	LONGEVITY	6	6	0	0	0	0									2	29%	5	2	31%
11 50011	SHIFT DIFFERENTIAL	2	2	0	0	0	0									0	22%	1	0	23%
12 50012	FICA	55	55	3	4	4	4									15	28%	49	13	27%
14 50014	PENSION	113	113	9	9	9	9									38	33%	119	40	33%
16 50016	INSURANCE - EMPLOYEE GRP	303	303	25	25	25	25									101	33%	300	100	33%
	Personnel	**1,208**	**1,208**	**72**	**98**	**94**	**93**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**357**	**30%**	**1,112**	**326**	**29%**
SERVICES & CHARGES																				
30 50030	RENTALS	8	8	1	0	0	0									1	13%	9	-21	-228%
32 50032	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0									0	0%	0	0	0%
34 50034	TRAINING & PROF. DEVELOP	12	12	0	1	0	0									1	6%	8	0	0%
40 50040	CIVIC EXPENSES	0	0	0	0	0	0									0	0%	0	0	100%
42 50042	REPAIRS & MAINTENANCE	5	5	0	0	0	0									0	0%	3	0	0%
46 50046	OTHER CONTRACT SERVICES	20	20	0	0	0	0									0	0%	22	4	18%
	Services & Charges	**46**	**46**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**4%**	**42**	**-17**	**-39%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	30	34	0	7	0	4									11	32%	31	4	12%
66 50066	CHEMICALS	12	12	0	0	0	3									3	25%	12	0	0%
68 50068	OPERATING MATERIALS & SUPP	44	44	0	0	0	6									6	14%	33	1	2%
	Materials & Supplies	**86**	**90**	**0**	**7**	**0**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20**	**22%**	**76**	**5**	**6%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	0	0	0	0	0									0	0%	7	0	0%
	Capital Outlays	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**7**	**0**	**0%**
SUNDRY																				
84 50084	CAPITAL FUND CONTRIBUTION	540	240	0	0	0	0									0	0%	0	0	N/A
88 50088	INTERFUND TRANSFERS	0	0	0	0	141	0									141	N/A	147	0	0%
	Sundry	**540**	**240**	**0**	**0**	**141**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**141**	**59%**	**147**	**0**	**0%**
	Total Trexler Expenditures	**1,879**	**1,583**	**72**	**106**	**236**	**106**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**520**	**33%**	**1,385**	**314**	**23%**

CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of April 30, 2025

AA

				Adj	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2024 Actuals		
REVENUE:			**Budget**	**Budget**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**YTD**	**Budget**	**Year End**	**YTD**	**% OF ACTUAL**
5217	45217	ARPA Grant	1,300	1,300	-1,105	1,231	-76	0									50	4%	14,720	3,654	25%
6143	46143	PLGIT Investment Income	600	600	15	139	12	431									596	99%	1,155	179	15%
6415	46141	Interest Income	10	10	3	6	3	14									26	257%	48	29	60%
		Total ARPA Revenue	**1,910**	**1,910**	**-1,087**	**1,376**	**-62**	**445**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**672**	**35%**	**15,924**	**3,862**	24%
EXPENDITURE:																					
PERSONNEL																					
2	50002	PERMENANT WAGES	804	804	34	56	56	55									201	25%	709	195	28%
6	50006	PREMIUM PAY	1	1	2	4	3	3									12	832%	27	7	25%
8	50008	LONGEVITY	2	2	0	0	0	0									1	27%	2	1	27%
11	50011	SHIFT DIFFERENTIAL	0	0	0	0	0	0									0	N/A	1	0	69%
12	50012	FICA	62	62	3	5	4	4									16	26%	56	15	27%
14	50014	PENSION	126	126	0	0	0	0									0	0%	0	0	N/A
16	50016	INSURANCE - EMPLOYEE GRP	336	336	0	0	0	0									0	0%	0	0	N/A
		Personnel	**1,332**	**1,332**	**38**	**64**	**64**	**63**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**229**	**17%**	**795**	**218**	**27%**
SERVICES & CHARGES																					
40	50040	CIVIC EXPENSES	0	4,575	0	31	0	0									31	1%	2,025	0	0%
		Services & Charges	**0**	**4,575**	**0**	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31**	**1%**	**2,025**	**0**	**0%**
CAPITAL OUTLAYS																					
72		EQUIPMENT	0	0	0	0	0	0									0	N/A	0	0	N/A
		Capital Outlays	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**	**0**	**0**	**N/A**
		Total ARPA Expenditures	**1,332**	**5,907**	**38**	**96**	**64**	**63**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**261**	**4%**	**2,819**	**218**	**8%**

ARPA EXPENDITURES BY PROJECT

2025 Expenditures

Capital Project #		**Description**	**Ordinance #**	**Total Appropriation by Ordinance**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**2025 YTD**	**Exp. % of Total Approp.**	**2021 Year End**	**2022 Year End**	**2023 Year End**	**2024 Year End**	**Total Exp.**
NA		Revenue Replacement to General Fund	15764 15776 15862	**11,030**	0	0	0	0									0	**100%**	1,600	1,450	5,799	2,181	11,030
NA		Personnel	15862	**2,442**	38	64	63	64									229	**83%**	0	0	1,001	795	2,025
NA		Allentown Metal Works	15862	**1,000**	0	0	0	0									0	**100%**	0	0	0	1,000	1,000
NA		Credible Messanger Program	15862 15874	**0**	0	0	0	0									0	**N/A**	0	0	0	0	0
NA		Da Vinci Science Center	15850	**1,000**	0	0	0	0									0	**100%**	0	0	1,000	0	1,000
NA		Ambulance	15764 15786	**446**	0	0	0	0									0	**100%**	0	72	375	0	446
NA		Affordable Housing Project	15886 15927 15952	**3,000**	0	0	0	0									0	**33%**	0	0	0	1,000	1,000
NA		CALV (Community Action Lehigh Valley)	15964	**1,000**	0	31	0	0									31	**6%**	0	0	0	25	56,197.85
NA		Ripple	15964	**1,000**	0	0	0	0									0	**0%**	0	0	0	0	0
1624		Roof Repairs	15764	**800**	0	0	0	0									0	**100%**	0	800	0	0	800
1914		Administrative Order	15764	**2,000**	95	0	0	0									95	**100%**	0	452	799	654	2,000
2032		Stormwater Infrastructure Improvements	15764 15808	**5,000**	0	0	0	0									0	**100%**	1,812	1,783	1,405	0	5,000
2033		Water Dist.Main Replacement	15764 15890	**8,548**	0	0	0	0									0	**54%**	0	161	3,105	1,383	4,649
2034		Water Filtration Plant Filters	15764 15890	**4,952**	0	0	0	0									0	**41%**	0	48	0	1,982	2,029
2041		City-Owned Building Repairs	16008	**1,000**	0	0	264	0									264	**44%**	0	0	0	172,590.00	437
2602		Police Headquarters	15964	**9,000**	0	0	114	0									114	**1%**	0	0	0	0	114
2800		Fire Academy and EOC Facility	15764	**2,360**	0	0	0	0									0	**100%**	0	1,032	1,328	0	2,360
2801		Central Fire Station	15964	**0**	0	0	0	0									0	**N/A**	0	0	0	0	0
3000		Backup Data Center	15764	**1,500**	0	0	0	0									0	**100%**	0	1,164	268	68	1,500
2211		Irving Pool	15764 15874	**1,600**	0	0	0	0									0	**100%**	0	0	1,600	0	1,600
2215		Dixon St Pedestrian Bridge	15954	**275**	0	0	0	19									19	**17%**	0	0	0	28	47
			Total	**58,707**	**133**	**96**	**441**	**83**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**753**	**63%**	**3,412**	**6,961**	**16,680**	**9,288**	**37,094**

		TD BANK					PLGIT				
DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
2021											
6/1/2021	Received from US Treasury, 1st Tranche	-	28,566,302.00			28,566,302.00					
7/15/2021	Interest	28,566,302.00		3,889.97		28,570,191.97					
8/16/2021	Interest	28,570,191.97		4,048.35		28,574,240.32					
9/15/2021	Interest	28,574,240.32		4,057.31		28,578,297.63					
10/15/2021	Interest	28,578,297.63		1,955.07		28,580,252.70					
11/15/2021	Interest	28,580,252.70		2,011.99		28,582,264.69					
11/19/2021	Ord.# 15764, $17,410,000	28,582,264.69				28,582,264.69					
	Cap. Proj.# 1624, Roof Repair	28,582,264.69			800,000.00	27,782,264.69					
	Cap. Proj.# 1914, Administrative Order	27,782,264.69			2,000,000.00	25,782,264.69					
	Cap. Proj.# 2032, Stormwater Infrastructure Improvments	25,782,264.69			2,000,000.00	23,782,264.69					
	Cap. Proj.# 2033, Water Main Replacement	23,782,264.69			4,200,000.00	19,582,264.69					
	Cap. Proj.# 2034, Water Filter replacement - Distribution	19,582,264.69			2,550,000.00	17,032,264.69					
	Cap. Proj.# 2211, Irving Pool Improvements	17,032,264.69			400,000.00	16,632,264.69					
	Cap. Proj# 2800, Academy & EOC Facility	16,632,264.69			2,360,000.00	14,272,264.69					
	Cap. Proj.# 3000, Backup Data Center	14,272,264.69			1,500,000.00	12,772,264.69					
	Revenue Replacement to General Fund	12,772,264.69			1,600,000.00	11,172,264.69					
12/15/2021	Interest	11,172,264.69		1,451.65		11,173,716.34					
12/31/2021	Balance at 12/31/21					11,173,716.34				-	11,173,716.34
	Totals		28,566,302.00	17,414.34	17,410,000.00	11,173,716.34		-	-	-	11,173,716.34
2022											
1/18/2022	Interest	11,173,716.34		751.89		11,174,468.23					
2/15/2022	Interest	11,174,468.23		756.41		11,175,224.64					
3/3/2022	Per 2022 Final Budget Detail book, see page 307, Revenue Replacement to General Fund	11,175,224.64			1,450,000.00	9,725,224.64					
3/15/2022	Interest	9,725,224.64		670.78		9,725,895.42					
4/15/2022	Interest	9,725,895.42		665.79		9,726,561.21					
5/16/2022	Interest	9,726,561.21		978.95		9,727,540.16					
6/6/2022	Received from US Treasury, 2nd Tranche	9,727,540.16	28,566,302.00			38,293,842.16					
6/15/2022	Interest	38,293,842.16		1,014.37		38,294,856.53					
6/23/2022	Ord# 15808, $3,000,000	38,294,856.53				38,294,856.53					
	Cap. Proj.# 2032, Stormwater Infrastructure Improvments	38,294,856.53			3,000,000.00	35,294,856.53					
6/30/2022	Balance at 6/30/22	35,294,856.53				35,294,856.53	-			-	35,294,856.53
	Totals		57,132,604.00	22,252.53	21,860,000.00	35,294,856.53	-	-	-	-	35,294,856.53
7/15/2022	Interest	35,294,856.53		6,686.41		35,301,542.94					
7/31/2022	Balance at 7/31/22	35,301,542.94				35,301,542.94	-			-	35,301,542.94
	Totals		57,132,604.00	28,938.94	21,860,000.00	35,301,542.94	-	-	-	-	35,301,542.94
8/10/2022	Investment in PLGIT	35,301,542.94	(28,848,856.00)			6,452,686.94	-	28,848,856.00		28,848,856.00	35,301,542.94
8/15/2022	Interest	6,452,686.94		13,732.95		6,466,419.89	28,848,856.00		1,090.86	28,849,946.86	35,316,366.75
8/31/2022	Balance at 8/31/22	6,466,419.89				6,466,419.89	28,848,856.00			28,849,946.86	35,316,366.75
	Totals		28,283,748.00	42,671.89	21,860,000.00	6,466,419.89		28,848,856.00	1,090.86	28,849,946.86	35,316,366.75

		TD BANK					PLGIT				
DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
9/15/2022	Interest	6,466,419.89		9,426.79		6,475,846.68	28,849,946.86		2.04	28,849,948.90	35,325,795.58
9/30/2022	Balance at 9/30/22	6,475,846.68				6,475,846.68	28,849,948.90			28,849,948.90	35,325,795.58
	Totals		28,283,748.00	52,098.68	21,860,000.00	6,475,846.68		28,848,856.00	1,092.90	28,849,948.90	35,325,795.58
10/13/2022	Interest	6,475,846.68		4,086.10		6,479,932.78	28,849,948.90		2.63	28,849,951.53	35,329,884.31
10/13/2022	*Transfer Back Balance of Original Capital Transfer at 12/31/21	6,479,932.78			(13,998,177.00)	20,478,109.78	28,849,951.53			28,849,951.53	49,328,061.31
10/13/2022	Reimburse 1/1/22 - 9/30/22 Expenses to Capital	20,478,109.78			2,492,183.01	17,985,926.77	28,849,951.53			28,849,951.53	46,835,878.30
10/18/2022	*Transfer Back Amount Transferred to Capital in 6/22	17,985,926.77			(3,000,000.00)	20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	Balance at 10/31/22	20,985,926.77				20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	*Transfers per auditors Totals		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

		TD BANK					PLGIT				
DATE	**DESCRIPTION**	**BEGINNING BALANCE**	**DEPOSITS**	**INTEREST**	**APPROPRIATED/ TRANSFEFFED**	**ENDING BALANCE**	**BEGINNING BALANCE**	**INVESTMENT**	**INVESTMENT INTEREST**	**ENDING BALANCE**	TOTAL BALANCE
5/15/2023	Interest	10,645,778.08		19,881.19		10,665,659.27	29,644,573.17		129,065.32	29,773,638.49	40,439,297.76
5/23/2023	LCA Project, AO I&I Source	10,665,659.27			19,388.73	10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Balance 5/31/23	10,646,270.54				10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Totals		28,283,748.00	208,615.97	17,846,093.43	10,646,270.54		28,848,856.00	924,782.49	29,773,638.49	40,419,909.03
6/15/2023	Interest	10,646,270.54		19,072.41		10,665,342.95	29,773,638.49		124,518.75	29,898,157.24	40,563,500.19
	Balance 6/30/23	10,665,342.95				10,665,342.95	29,898,157.24			29,898,157.24	40,563,500.19
	Totals		28,283,748.00	227,688.38	17,846,093.43	10,665,342.95		28,848,856.00	1,049,301.24	29,898,157.24	40,563,500.19
7/17/2023	Interest	10,665,342.95		22,667.15		10,688,010.10	29,898,157.24		89,153.35	29,987,310.59	40,675,320.69
7/6/2023	Reimburse 4/1/23 - 6/30/23 Expenses to Capital	10,688,010.10			4,295,018.19	6,392,991.91	29,987,310.59			29,987,310.59	36,380,302.50
7/17/2023	LCA Project, AO I&I Source	6,392,991.91			45,488.42	6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Balance 7/31/23	6,347,503.49				6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Totals		28,283,748.00	250,355.53	22,186,600.04	6,347,503.49		28,848,856.00	1,138,454.59	29,987,310.59	36,334,814.08
8/15/2023	Interest	6,347,503.49		22,045.67		6,369,549.16	29,987,310.59		92,960.47	30,080,271.06	36,449,820.22
	Balance 8/31/23	6,369,549.16				6,369,549.16	30,080,271.06			30,080,271.06	36,449,820.22
	Totals		28,283,748.00	272,401.20	22,186,600.04	6,369,549.16		28,848,856.00	1,231,415.06	30,080,271.06	36,449,820.22
9/18/2023	Interest	6,369,549.16		19,807.85		6,389,357.01	30,080,271.06		90,798.23	30,171,069.29	36,560,426.30
9/19/2023	Pension & Risk Transfer - January thru September	6,389,357.01			322,092.00	6,067,265.01	30,171,069.29			30,171,069.29	36,238,334.30
	Balance 9/30/23	6,067,265.01				6,067,265.01	30,171,069.29			30,171,069.29	36,238,334.30
			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
			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
			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
			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

		TD BANK					PLGIT				
DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
2024											
1/16/2024	Interest	2,474,728.21		12,262.72		2,486,990.93	30,692,566.47		96,939.16	30,789,505.63	33,276,496.56
1/11/2024	Reverse LCA Project, AO I&I Source Transferred Twice	2,486,990.93			(75,270.19)	2,562,261.12	30,789,505.63			30,789,505.63	33,351,766.75
1/23/2024	Reverse Payroll Transferred Twice	2,562,261.12			(9,771.56)	2,572,032.68	30,789,505.63			30,789,505.63	33,361,538.31
	Balance 1/31/24	2,572,032.68				2,572,032.68	30,789,505.63			30,789,505.63	33,361,538.31
			28,283,748.00	351,972.56	26,063,687.88	2,572,032.68		28,848,856.00	1,940,649.63	30,789,505.63	33,361,538.31
2/15/2024	Interest	2,572,032.68		7,598.29		2,579,630.97	30,789,505.63		34,092.41	30,823,598.04	33,403,229.01
2/20/2024	LCA Project, AO I&I Source	2,579,630.97			633,440.32	1,946,190.65	30,823,598.04			30,823,598.04	32,769,788.69
	Balance 2/29/24	1,946,190.65				1,946,190.65	30,823,598.04			30,823,598.04	32,769,788.69
			28,283,748.00	359,570.85	26,697,128.20	1,946,190.65		28,848,856.00	1,974,742.04	30,823,598.04	32,769,788.69
3/15/2024	Interest	1,946,190.65		6,581.30		1,952,771.95	30,823,598.04		26,832.64	30,850,430.68	32,803,202.63
3/13/2024	Revenue Replacement to General Fund - Payroll	1,952,771.95			1,300,000.00	652,771.95	30,850,430.68			30,850,430.68	31,503,202.63
3/13/2024	Revenue Replacement to General Fund - Payroll 2023 Balance	652,771.95			299,339.58	353,432.37	30,850,430.68			30,850,430.68	31,203,863.05
	Balance 3/31/24	353,432.37				353,432.37	30,850,430.68			30,850,430.68	31,203,863.05
			28,283,748.00	366,152.15	28,296,467.78	353,432.37		28,848,856.00	2,001,574.68	30,850,430.68	31,203,863.05
4/15/2024	Interest	353,432.37		2,759.88		356,192.25	30,850,430.68		21,102.62	30,871,533.30	31,227,725.55
4/3/2024	TD Deposit to ARPA in Error, Corrected in May	356,192.25		100.00		356,292.25	30,871,533.30			30,871,533.30	31,227,825.55
4/12/2024	Reimburse 1/1/24 - 3/31/24 Expenses to Capital & Gen Fund	356,292.25				356,292.25	30,871,533.30	(1,732,400.26)		29,139,133.04	29,495,425.29
4/25/2024	Transfer of Last Week of Payroll Paid in January	356,292.25			20,468.68	335,823.57	29,139,133.04			29,139,133.04	29,474,956.61
4/30/2024	LCA Project, AO I&I Source	335,823.57			18,146.26	317,677.31	29,139,133.04			29,139,133.04	29,456,810.35
	Balance 4/30/24	317,677.31				317,677.31	29,139,133.04			29,139,133.04	29,456,810.35
			28,283,748.00	369,012.03	28,335,082.72	317,677.31		27,116,455.74	2,022,677.30	29,139,133.04	29,456,810.35
5/15/2024	Interest	317,677.31		738.71		318,416.02	29,139,133.04		304,939.78	29,444,072.82	29,762,488.84
5/7/2024	Deposit Correction from April	318,416.02		(100.00)		318,316.02	29,444,072.82			29,444,072.82	29,762,388.84
5/15/2024	Reverse Duplicate Entry - Revenue Replacement	318,316.02			(1,300,000.00)	1,618,316.02	29,444,072.82			29,444,072.82	31,062,388.84
5/15/2024	Reverse Duplicate Entry - Revenue Replacement	1,618,316.02			(299,339.58)	1,917,655.60	29,444,072.82			29,444,072.82	31,361,728.42
5/16/2024	Reverse Duplicate Entry - Final Week of December Payroll	1,917,655.60			(20,468.68)	1,938,124.28	29,444,072.82			29,444,072.82	31,382,197.10
	Balance 5/31/24	1,938,124.28				1,938,124.28	29,444,072.82			29,444,072.82	31,382,197.10
			28,283,748.00	369,650.74	26,715,274.46	1,938,124.28		27,116,455.74	2,327,617.08	29,444,072.82	31,382,197.10
6/17/2024	Interest	1,938,124.28		3,457.25		1,941,581.53	29,444,072.82		59,536.41	29,503,609.23	31,445,190.76
	Balance 6/30/24	1,941,581.53				1,941,581.53	29,503,609.23			29,503,609.23	31,445,190.76
			28,283,748.00	373,107.99	26,715,274.46	1,941,581.53		27,116,455.74	2,387,153.49	29,503,609.23	31,445,190.76

		TD BANK					PLGIT				
DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
7/15/2024	INTEREST	1,941,581.53		5,425.38		1,947,006.91	29,503,609.23		273,054.24	29,776,663.47	31,723,670.38
7/3/2024	Check to AEDC, per 2023 Budget	1,947,006.91			1,000,000.00	947,006.91	29,776,663.47			29,776,663.47	30,723,670.38
7/3/2024	Project# 3000 Amount Deducted Twice, Reimb Gen Fund	947,006.91			234,602.02	712,404.89	29,776,663.47			29,776,663.47	30,489,068.36
7/15/2024	ACH to HDC MidAtlantic, 1st Draw	712,404.89				712,404.89	29,776,663.47	(708,343.45)		29,068,320.02	29,780,724.91
7/29/2024	Reimburse for Transfers not Previously Done	712,404.89				712,404.89	29,068,320.02	(1,300,000.00)		27,768,320.02	28,480,724.91
7/29/2024	Reimburse 4/1/24 - 6/30/24 Expenses to Capital Fund	712,404.89				712,404.89	27,768,320.02	(1,332,125.77)		26,436,194.25	27,148,599.14
7/31/2024	ACH to HDC MidAtlantic, 2nd and Final Draw	712,404.89				712,404.89	26,436,194.25	(291,656.55)		26,144,537.70	26,856,942.59
7/31/2024	Reimb for Transf not Previously Done & Increase TD Account.	712,404.89	121,711.17			834,116.06	26,144,537.70	(1,200,000.00)		24,944,537.70	25,778,653.76
	Balance 7/31/24	834,116.06				834,116.06	24,944,537.70			24,944,537.70	25,778,653.76
			28,405,459.17	378,533.37	27,949,876.48	834,116.06		22,284,329.97	2,660,207.73	24,944,537.70	25,778,653.76
8/15/2024	Interest	834,116.06		2,168.62		836,284.68	24,944,537.70		190,497.36	25,135,035.06	25,971,319.74
8/29/2024	LCA Project, AO I&I Source	836,284.68			1,934.97	834,349.71	25,135,035.06			25,135,035.06	25,969,384.77
	Balance 8/31/24	834,349.71				834,349.71	25,135,035.06			25,135,035.06	25,969,384.77
			28,405,459.17	380,701.99	27,951,811.45	834,349.71		22,284,329.97	2,850,705.09	25,135,035.06	25,969,384.77
9/16/2024	Interest	834,349.71		2,239.16		836,588.87	25,135,035.06		43,687.67	25,178,722.73	26,015,311.60
		836,588.87				836,588.87	25,178,722.73			25,178,722.73	26,015,311.60
	Balance 9/30/24		28,405,459.17	382,941.15	27,951,811.45	836,588.87		22,284,329.97	2,894,392.76	25,178,722.73	26,015,311.60
10/15/2024	Interest	836,588.87		2,240.88		838,829.75	25,178,722.73		37,998.91	25,216,721.64	26,055,551.39
	Community Reinvestment (Revenue Replacement)	838,829.75				838,829.75	25,216,721.64	(1,200,000.00)		24,016,721.64	24,855,551.39
	Balance 10/31/24		28,405,459.17	385,182.03	27,951,811.45	838,829.75		21,084,329.97	2,932,391.67	24,016,721.64	24,855,551.39
11/15/2024	Interest	838,829.75		1,966.82		840,796.57	24,016,721.64		35,696.23	24,052,417.87	24,893,214.44
	Medical Transfer to General Fund for 12 Employees	840,796.57			319,068.00	521,728.57	24,052,417.87			24,052,417.87	24,574,146.44
	CADCA ACH Payment, Invoice #1	521,728.57			24,842.36	496,886.21	24,052,417.87			24,052,417.87	24,549,304.08
	Balance 11/30/24		28,405,459.17	387,148.85	28,295,721.81	496,886.21		21,084,329.97	2,968,087.90	24,052,417.87	24,549,304.08
12/16/2024	Interest	496,886.21		970.58		497,856.79	24,052,417.87		30,766.65	24,083,184.52	24,581,041.31
	Transfer from CK 4308927180	497,856.79	2,973,518.69			3,471,375.48	24,083,184.52			24,083,184.52	27,554,560.00
	Balance 12/31/24	3,471,375.48				3,471,375.48	24,083,184.52	(5,154,450.69)		18,928,733.83	22,400,109.31
			31,378,977.86	388,119.43	28,295,721.81	3,471,375.48		15,929,879.28	2,998,854.55	18,928,733.83	22,400,109.31
1/15/2025	Interest	3,471,375.48		3,196.09		3,474,571.57	18,928,733.83		15,098.09	18,943,831.92	22,418,403.49
1/14/2025	Reverse Duplicate Community Reinvestment Transfer	3,474,571.57	1,200,000.00			4,674,571.57	18,943,831.92			18,943,831.92	23,618,403.49
1/14/2025	LCA Project, AO I&I Source	4,674,571.57			95,034.98	4,579,536.59	18,943,831.92			18,943,831.92	23,523,368.51
1/15/2025	LCA Invoices, Proj# 2033 & 2034	4,579,536.59			2,973,518.69	1,606,017.90	18,943,831.92			18,943,831.92	20,549,849.82
	Balance 1/31/25		32,578,977.86	391,315.52	31,364,275.48	1,606,017.90		15,929,879.28	3,013,952.64	18,943,831.92	20,549,849.82
											17,144,581.66
2/18/2025	Interest	1,606,017.90		5,598.49		1,611,616.39	18,943,831.92		138,608.35	19,082,440.27	20,694,056.66
2/6/2025	CADCA ACH Payment, Invoice #2	1,611,616.39			31,355.49	1,580,260.90	18,943,831.92			18,943,831.92	20,524,092.82
	Balance 2/28/25		32,578,977.86	396,914.01	31,395,630.97	1,580,260.90		15,929,879.28	3,152,560.99	19,082,440.27	20,662,701.17
											17,113,226.17

		----------TD BANK----------					----------PLGIT----------				
DATE	**DESCRIPTION**	**BEGINNING BALANCE**	**DEPOSITS**	**INTEREST**	**APPROPRIATED/ TRANSFEFFED**	**ENDING BALANCE**	**BEGINNING BALANCE**	**INVESTMENT**	**INVESTMENT INTEREST**	**ENDING BALANCE**	TOTAL BALANCE
3/17/2025	Interest	1,580,260.90		3,062.56		1,583,323.46	19,082,440.27		11,614.09	19,094,054.36	20,677,377.82
3/5/2025	Adjustment Needed from General Fund	1,583,323.46	121,229.08			1,704,552.54	19,094,054.36			19,094,054.36	20,798,606.90
3/12/2025	Adjustment Needed from Capital & General Fund	1,704,552.54	3,983,075.84			5,687,628.38	19,094,054.36			19,094,054.36	24,781,682.74
3/14/2025	Reimburse Capital Fund for Proj# 2602 Invoice	5,687,628.38			44,936.75	5,642,691.63	19,094,054.36			19,094,054.36	24,736,745.99
3/31/2025	Transfer to PLGIT Due to General Fund	5,642,691.63			1,000.00	5,641,691.63	19,094,054.36			19,094,054.36	24,735,745.99
3/6/2025	Transfer to Capital Fund for Two LCA Projects# 2033 & 2034	5,641,691.63				5,641,691.63	19,094,054.36	(6,821,887.96)		12,272,166.40	17,913,858.03
3/28/2025	Transfer PLGIT ARPA to Due to General Fund	5,641,691.63				5,641,691.63	12,272,166.40	(2,260,546.27)		10,011,620.13	15,653,311.76
3/28/2025	Transfer PLGIT ARPA to Due to General Fund	5,641,691.63				5,641,691.63	10,011,620.13	(6.04)		10,011,614.09	15,653,305.72
	Balance 3/31/25		36,683,282.78	399,976.57	31,441,567.72	5,641,691.63		6,847,439.01	3,164,175.08	10,011,614.09	15,653,305.72
4/2/2025	Transfer TD ARPA to Due to General Fund	5,641,691.63			5,641,691.63	-	10,011,614.09			10,011,614.09	10,011,614.09
4/14/2025	Transfer PLGIT ARPA to Due to General Fund	-				-	10,011,614.09	(5,220,093.52)		4,791,520.57	4,791,520.57
4/15/2015	Interest	-		13,838.48		13,838.48	4,791,520.57		430,809.38	5,222,329.95	5,236,168.43
4/25/2025	Transfer PLGIT ARPA to Due to General Fund	13,838.48				13,838.48	5,222,329.95	(5,217,901.39)		4,428.56	18,267.04
	Balance 4/30/25		36,683,282.78	413,815.05	37,083,259.35	13,838.48		(3,590,555.90)	3,594,984.46	4,428.56	18,267.04

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of April 30, 2025

AA

					Received to Date													2024		
				Adj													% of Adj.	Actuals		% of
			Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																					
6143	46143	PLGIT Investment Income	0	0	0	4	15	15									34	N/A	0	0	N/A
6197	46197	Risk Fund Wellness Program	10	10	0	0	0	0									0	0%	0	0	N/A
6200	46200	Retiree Health Benefit Reimb	1,372	1,372	101	98	93	99									390	28%	1,235	395	32%
6210	46210	Active Employee Benefit Reimb	685	685	46	76	77	77									275	40%	939	264	28%
6215		LCA Retiree Health Benefit	0	0	0	0	0	0									0	N/A	306	153	50%
6220	46220	Inactive Employee Benefit Reimb	50	50	3	1	6	3									13	27%	21	0	0%
6418	46141	Interest Income	100	100	16	16	5	3									39	39%	143	62	43%
6610	46610	Stop Loss Reimbursement	300	300	203	0	437	30									669	223%	1,049	122	12%
6615	46615	Claims Paid Reimb Risk	60	60	0	0	12	-11									1	2%	45	13	29%
6688	46170	Miscellaneous	0	0	0	0	0	0									0	N/A	11	0	1%
6690	45241	State Aid Pension	15	15	0	0	0	0									0	0%	19	0	0%
7119	47105	Transfer from Rental Inspection	734	734	61	61	61	61									245	33%	717	239	33%
7121	47100	Transfer from General Fund	22,832	22,832	1,903	1,903	1,903	1,903									7,611	33%	26,823	7,306	27%
7124	47106	Transfer from Trexler Fund	303	303	25	25	25	25									101	33%	300	100	33%
7125	47700	Transfer from CDBG	199	199	0	0	0	0									0	0%	207	207	100%
7126	47104	Transfer from Liquid Fuels	841	841	70	70	70	70									280	33%	798	266	33%
7127	47191	Transfer from Golf Course	190	190	16	16	16	16									63	33%	174	58	33%
7128	47185	Transfer from Solid Waste	1,371	1,371	114	114	114	114									457	33%	1,298	433	33%
7129	47181	Transfer from Risk Mgmt	84	84	7	7	7	7									28	33%	80	27	33%
7131	47186	Transfer from Stormwater Fund	1,274	1,274	106	106	106	106									425	33%	1,206	402	33%
7132	47005	Transfer from Grant Fund	0	91	8	8	8	8									30	0%	0	0	N/A
7133	47119	Transfer from ARPA	336	336	0	0	0	0									0	0%	319	0	0%
7134	47115	Transfer from Bldg Code Fund	478	478	40	40	40	40									159	33%	0	0	N/A
		Total Risk Revenue	**31,235**	**31,326**	**2,718**	**2,546**	**2,994**	**2,565**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,823**	**34%**	**35,688**	**10,046**	**28%**
EXPENDITURE:																					
PERSONNEL																					
02	50002	PERMANENT WAGES	235	235	11	18	18	18									65	28%	227	63	28%
08	50008	LONGEVITY	2	2	0	0	0	0									0	26%	1	0	26%
12	50012	FICA\MEDICARE	18	18	1	1	1	1									5	27%	17	5	28%
14	50014	PENSION	32	32	3	3	3	3									11	33%	31	10	33%
15	50015	Employee Health Ins. Opt-Out	2	2	0	0	0	0									1	28%	3	1	28%
16	50016	Insurance- Employee Group	84	84	7	7	7	7									28	33%	80	27	33%
		Personnel	**373**	**373**	**22**	**30**	**29**	**29**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**110**	**29%**	**359**	**106**	**30%**
SERVICES & CHARGES																					
26	50026	PRINTING	1	1	0	0	0	0									0	15%	0	0	23%
30	50030	RENTALS	2	2	0	0	0	0									0	0%	2	0	0%
32	50032	PUBLICATIONS & MEMBERSHIP	5	5	0	0	0	0									0	0%	1	0	0%
34	50034	TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0									0	0%	2	0	0%
36	50036	INS - PROPERTY & CASUALTY	1,227	1,227	0	6	0	0									6	0%	1,049	5	0%
37	50037	INS - MEDICAL, DENTAL, LIFE, RX	26,600	26,608	1,575	3,216	2,461	1,120									8,372	31%	29,655	7,331	25%
38	50038	INS - OTHER EMPLOYEE	25	25	0	0	0	0									0	0%	0	0	N/A
42	50042	REPAIRS & MAINTENANCE	20	20	0	12	0	0									12	59%	0	0	N/A
44	50044	LEGAL SERVICES	625	625	0	25	23	17									65	10%	529	109	21%
46	50046	OTHER CONTRACT SERVICES	321	671	0	6	85	30									121	18%	159	93	59%
50	50050	OTHER SERVICES AND CHARGES	15	15	0	0	0	0									0	0%	2	2	100%
53	50053	RISK FUND WELLNESS	10	10	0	0	0	0									0	0%	0	0	N/A
		Services & Charges	**28,862**	**29,220**	**1,575**	**3,264**	**2,570**	**1,167**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,576**	**29%**	**31,400**	**7,540**	**24%**
MATERIALS & SUPPLIES																					
54	50054	REPAIR & MAINT SUPPLIES	1	1	0	0	0	0									0	0%	0	0	N/A
56	50056	UNIFORMS	1	1	0	0	0	0									0	0%	0	0	N/A
68	50068	OPERATING MATERIALS & SUPP	55	55	0	7	0	0									7	12%	22	4	20%
		Materials & Supplies	**57**	**57**	**0**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**12%**	**22**	**4**	**20%**
CAPITAL OUTLAYS																					
72	50072	EQUIPMENT	30	30	0	0	0	0									0	1%	22	5	25%
		CAPITAL OUTLAYS	**30**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1%**	**22**	**5**	**25%**
SUNDRY																					
80	50080	SELF-INSURED LOSSES	900	932	17	53	91	71									232	25%	464	59	13%
81	50081	PROPERTY LOSSES	250	302	0	30	0	12									41	14%	308	121	39%
85	50085	AUTO LOSSES	400	406	0	1	2	-14									-11	-3%	142	28	20%
86	50086	GENERAL CITY CHARGES	245	245	20	20	20	20									82	33%	233	78	33%
87	50087	PROFESSIONAL LOSSES	1,600	1,600	0	0	0	0									0	0%	691	84	12%
		Sundry	**3,395**	**3,484**	**37**	**105**	**113**	**89**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**344**	**10%**	**1,838**	**369**	**20%**
		Total Risk Expenditures	**32,716**	**33,164**	**1,634**	**3,405**	**2,712**	**1,285**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,037**	**27%**	**33,641**	**8,025**	**24%**

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of April 30, 2025

AA

																		2024		
			Adj	**-**	**-**	**-**	**-**	**-**		**Received to Date**		**-**	**-**	**-**	**-**	**-**	**% of Adj.**	**Actuals**		**% of**
		Budget	**Budget**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**YTD**	**Budget**	**Year End**	**YTD**	**Actual**
REVENUE:																				
7130 47100	General Fund Transfer In	8,311	8,311	0	0	831	0									831	10%	8,634	893	10%
7133 47104	Liquid Fuels Fund Transfer In	62	62	0	0	62	0									62	100%	68	68	100%
	Total Debt Services Revenue	**8,373**	**8,373**	**0**	**0**	**893**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**893**	**11%**	**8,702**	**961**	**11%**
EXPENDITURE:																				
SUNDRY																				
82 50082	INTEREST EXPENSE	1,786	1,786	0	0	893	0									893	50%	1,922	961	50%
98 50098	DEBT PRINCIPAL	6,587	6,587	0	0	0	0									0	0%	6,780	0	0%
	Sundry	**8,373**	**8,373**	**0**	**0**	**893**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**893**	**11%**	**8,702**	**961**	**11%**
	Total Debt Services Expenditures	**8,373**	**8,373**	**0**	**0**	**893**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**893**	**11%**	**8,702**	**961**	**11%**

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of April 30, 2025

AA

			Adj.	Received to Date														2024 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
2660	Transfer In	0	0	0	0	0	0									0	N/A	0	0	N/A
2900 42990	Trash Collection	22,228	22,228	50	1,991	12,965	3,067									18,074	81%	15,361	12,645	82%
2905 42995	Commercial Trash	343	343	26	67	40	34									167	49%	203	122	60%
2915 42915	Freon Fees	8	8	0	0	0	1									2	22%	9	2	25%
2920 42991	Recyclable Materials	100	100	12	7	10	13									42	42%	141	46	33%
2925 42925	Sweep Tickets	350	350	45	40	42	28									154	44%	493	138	28%
2927 42927	Dog Licenses	4	4	1	1	1	1									3	88%	6	2	42%
2930 42992	Tub Grinder Agreements	8	8	0	5	1	9									15	191%	52	0	1%
2950 42950	Grants	345	345	334	0	-334	0									0	0%	323	319	99%
2960 45241	State Aid for Pension	200	200	0	0	0	0									0	0%	271	0	0%
2970 46141	Interest	150	150	4	2	1	11									19	12%	190	35	19%
2980 46170	Miscellaneous	40	40	2	2	3	2									9	22%	37	12	32%
2985 42985	Recycling/Sponsers	1	1	0	0	0	0									0	0%	0	0	N/A
6143 46143	PLGIT Investment Income	0	0	0	1	4	4									9	N/A	0	0	N/A
6145 46145	Disposal of Fixed Assets	10	10	0	0	0	0									0	0%	0	0	N/A
	Total Solid Waste Revenues	**23,787**	**23,787**	**474**	**2,116**	**12,734**	**3,169**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,494**	**78%**	**17,086**	**13,322**	**78%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,570	2,570	117	194	195	183									690	27%	2,370	619	26%
04 50004	TEMPORARY WAGES	215	215	8	13	13	12									45	21%	121	28	23%
06 50006	PREMIUM PAY	111	110	3	18	4	2									26	24%	76	25	33%
08 50008	LONGEVITY	24	24	1	2	2	1									6	23%	22	6	28%
11 50011	SHIFT DIFFERENTIAL	11	11	1	2	1	0									3	30%	4	2	52%
12 50012	FICA\MEDICARE	224	224	10	17	16	15									58	26%	196	52	26%
14 50014	PENSION	446	446	37	37	37	37									149	33%	446	149	33%
15 50015	Employee Health Ins. Opt Out	0	0	0	0	0	0									0	29%	0	0	0%
16 50016	INSURANCE - EMPLOYEE GRP	1,192	1,192	99	99	99	99									397	33%	1,130	377	33%
	Personnel	**4,794**	**4,794**	**275**	**382**	**368**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,375**	**29%**	**4,365**	**1,258**	**29%**
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	11	11	0	2	2	3									7	65%	4	0	0%
22 50022	TELEPHONE	1	1	0	0	0	0									0	31%	1	0	33%
24 50024	POSTAGE & SHIPPING	22	22	0	0	0	0									0	0%	6	0	0%
26 50026	PRINTING	19	19	0	0	0	1									1	5%	12	3	29%
28 50028	MILEAGE REIMBURSEMENT	2	2	0	0	0	0									0	0%	2	1	33%
30 50030	RENTALS	154	154	0	0	153	0									153	100%	204	204	100%
31 50031	SOFTWARE	25	26	0	0	0	3									0	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0									0	2%	3	1	37%
34 50034	TRAINING & PROF. DEVELOP	11	11	0	4	1	0									4	37%	4	3	90%
40 50040	CIVIC EXPENSES	0	0	0	0	0	0									0	0%	0	0	100%
42 50042	REPAIRS & MAINTENANCE	24	24	0	1	1	1									3	11%	38	9	23%
46 50046	OTHER CONTRACT SERVICES	16,798	16,798	105	892	1	1,819									2,816	17%	11,164	2,781	25%
47 50047	DOG LICENSES	5	5	1	1	0	1									3	57%	4	2	38%
50 50050	OTHER SERVICES & CHARGES	26	26	0	1	0	0									2	6%	18	1	8%
	Services & Charges	**17,102**	**17,102**	**106**	**900**	**157**	**1,829**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,989**	**17%**	**11,461**	**3,006**	**26%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	67	67	0	1	0	0									1	2%	33	5	14%
56 50056	UNIFORMS	22	22	0	1	1	0									3	12%	17	6	38%
62 50062	FUELS, OILS & LUBRICANTS	127	127	0	0	0	3									3	2%	108	88	81%
66 50066	CHEMICALS	1	1	0	0	0	0									0	35%	1	0	23%
68 50068	OPERATING MATERIALS & SUPP	25	25	0	1	1	-1									1	4%	20	4	20%
	Materials & Supplies	**242**	**242**	**0**	**3**	**2**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	**4%**	**179**	**103**	**57%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	570	689	0	12	132	0									144	21%	287	38	13%
	CAPITAL OUTLAYS	**570**	**689**	**0**	**12**	**132**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**144**	**21%**	**287**	**38**	**13%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	0	0	0	0	0	0									0	N/A	82	0	0%
86 50086	GENERAL CITY CHARGES	1,292	1,292	108	108	108	108									431	33%	1,231	410	33%
88 50088	INTERFUND TRANSFERS	180	180	15	15	15	15									60	33%	168	56	33%
90 50090	REFUNDS	76	76	3	0	6	8									17	22%	49	17	35%
	Sundry	**1,548**	**1,548**	**126**	**123**	**128**	**130**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**507**	**33%**	**1,529**	**483**	**32%**
	Total Solid Waste Expenditures	**24,255**	**24,375**	**507**	**1,420**	**788**	**2,312**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,024**	**21%**	**17,821**	**4,888**	**27%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of April 30, 2025

AA

			Adj.	-	-	-	-	-		Received to Date		-	-	-	-	-	% of Adj.	2024 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
3185 46141	Interest	70	70	7	6	4	3									20	29%	151	40	27%
3189 45241	State Aid Pension	175	175	0	0	0	0									0	0%	245	0	0%
3630 43630	Stormwater Fee	5,659	5,659	-1	568	2,618	1,060									4,245	75%	5,656	4,400	78%
3631 43631	Stormwater Fee - Prior Years	150	150	22	21	10	18									71	47%	117	56	48%
5240	Other Grants & Misc	0	0	0	0	0	0									0	N/A	0	0	N/A
6143 46143	PLGIT Investment Income	0	0	0	1	4	4									9	N/A	0	0	N/A
6300 46300	Collection Fees	5	5	0	0	1	0									1	30%	7	2	27%
	Total Stormwater Revenues	**6,059**	**6,059**	**29**	**596**	**2,636**	**1,085**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,346**	**72%**	**6,177**	**4,499**	**73%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,633	2,633	115	191	197	200									703	27%	2,437	684	28%
04 50004	TEMPORARY WAGES	29	28	0	0	0	0									0	0%	0	0	N/A
06 50006	PREMIUM PAY	124	124	8	37	11	4									60	49%	111	48	43%
08 50008	LONGEVITY	21	21	1	2	2	2									6	26%	20	6	30%
11 50011	SHIFT DIFFERENTIAL	12	12	1	2	2	0									5	40%	7	5	69%
12 50012	FICA\MEDICARE	216	216	9	18	16	16									58	27%	195	56	29%
14 50014	PENSION	415	415	35	35	35	35									138	33%	415	138	33%
15 50015	Employee Health Ins. Opt-Out	3	4	0	0	0	0									1	21%	3	1	27%
16 50016	INSURANCE - EMPLOYEE GRP	1,108	1,108	92	92	92	92									369	33%	1,050	350	33%
	Personnel	**4,562**	**4,562**	**261**	**377**	**354**	**348**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,340**	**29%**	**4,238**	**1,288**	**30%**
SERVICES & CHARGES																				
26 50026	PRINTING	8	8	0	0	0	0									0	0%	0	0	N/A
28 50028	MILEAGE REIMBURSEMENT	0	0	0	0	0	0									0	0%	0	0	N/A
30 50030	RENTALS	43	43	28	0	0	0									28	65%	121	28	24%
31 50031	SOFTWARE	14	14	0	0	0	0									0	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0									0	4%	1	0	18%
34 50034	TRAINING & PROF. DEVELOP	35	35	0	0	0	0									0	0%	11	0	3%
42 50042	REPAIRS & MAINTENANCE	14	14	0	1	0	0									1	5%	3	0	0%
44 50044	LEGAL SERVICES	88	88	0	0	0	5									5	6%	79	0	0%
46 50046	OTHER CONTRACT SERVICES	309	388	1	0	4	2									7	2%	331	15	5%
50 50050	OTHER SERVICES & CHARGES	8	8	0	3	0	0									3	32%	4	3	59%
	Services & Charges	**522**	**601**	**30**	**3**	**4**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**44**	**7%**	**550**	**46**	**8%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	156	156	0	1	0	2									3	2%	41	1	3%
56 50056	UNIFORMS	16	16	0	2	0	1									4	24%	16	3	21%
62 50062	FUELS, OILS & LUBRICANTS	80	80	0	0	0	0									0	0%	80	80	100%
66 50066	CHEMICALS	8	8	0	0	0	0									0	0%	1	0	0%
68 50068	OPERATING MATERIALS & SUPP	41	41	0	0	0	0									0	0%	17	1	4%
	Materials & Supplies	**301**	**301**	**0**	**3**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6**	**2%**	**154**	**85**	**55%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	366	366	0	43	0	0									43	12%	205	201	98%
	Capital Outlays	**366**	**366**	**0**	**43**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**43**	**12%**	**205**	**201**	**98%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0									0	0%	979	0	0%
86 50086	GENERAL CITY CHARGES	665	665	55	55	55	55									222	33%	633	211	33%
88 50088	INTERFUND TRANSFERS	167	167	14	14	14	14									56	33%	156	52	33%
90 50090	REFUNDS	35	35	0	0	0	1									1	4%	5	1	29%
	Sundry	**1,867**	**1,867**	**69**	**69**	**70**	**70**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**279**	**15%**	**1,773**	**265**	**15%**
	Total Stormwater Expenditures	**7,617**	**7,695**	**361**	**495**	**428**	**428**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,713**	**22%**	**6,921**	**1,885**	**27%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of April 30, 2025

AA

			Adj.	Received to Date												-	% of Adj.	2024 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
3182 43182	CART RENTALS	660	660	0	0	36	66									102	15%	592	88	15%
3183 43183	GREENS FEES	1,441	1,441	0	31	122	145									298	21%	1,336	291	22%
3184 43184	DRIVING RANGE	410	410	2	9	39	46									96	23%	373	90	24%
3185 46141	INTEREST INC	20	20	4	4	1	1									9	46%	44	12	26%
3186 43186	PRO SHOP RENTAL/MISC	93	93	0	1	8	12									22	23%	96	20	21%
3187 43187	G/C BAR & RESTAURANT	41	41	0	0	5	5									10	24%	58	14	24%
3189 45241	STATE AID PENSION	25	25	0	0	0	0									0	0%	31	0	0%
6143 46143	PLGIT Investment Income	0	0	0	1	4	4									9	N/A	0	0	N/A
6145	SALE OF FIXED ASSETS	0	0	0	0	0	0									0	N/A	0	0	N/A
	Total Golf Revenues	**2,689**	**2,689**	**6**	**45**	**215**	**279**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**545**	**20%**	**2,530**	**514**	**20%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	437	437	20	33	36	28									117	27%	390	110	28%
04 50004	TEMPORARY WAGES	250	250	0	1	5	21									27	11%	241	28	11%
06 50006	PREMIUM PAY	22	22	0	0	0	1									1	6%	31	4	12%
08 50008	LONGEVITY	3	3	0	0	0	0									1	19%	3	1	29%
11 50011	SHIFT DIFFERENTIAL	1	1	0	0	0	0									0	1%	0	0	2%
12 50012	FICA\MEDICARE	55	55	2	3	3	4									11	20%	50	11	21%
14 50014	PENSION	62	62	5	5	5	5									21	33%	60	20	33%
16 50016	INSURANCE - EMPLOYEE GRP	165	165	14	14	14	14									55	33%	152	51	33%
	Personnel	**995**	**995**	**41**	**55**	**64**	**73**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**232**	**23%**	**926**	**223**	**24%**
SERVICES & CHARGES																				
22 50022	TELEPHONE	1	1	0	0	0	0									0	0%	0	0	N/A
26 50026	PRINTING	4	4	0	0	0	0									0	0%	4	0	0%
30 50030	RENTALS	212	212	97	0	0	101									199	94%	173	112	65%
31 50031	SOFTWARE	17	17	0	0	0	0									0	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	5	5	1	2	0	0									3	50%	4	3	70%
34 50034	TRAINING & PROF. DEVELOP	7	7	0	4	0	0									4	61%	2	2	100%
42 50042	REPAIRS & MAINTENANCE	15	15	0	1	0	0									1	4%	45	41	91%
46 50046	OTHER CONTRACT SERVICES	473	473	0	1	0	0									1	0%	61	43	70%
50 50050	OTHER SERVICES & CHARGES	69	69	0	1	5	7									13	19%	62	12	20%
	Services & Charges	**803**	**803**	**98**	**8**	**5**	**109**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**220**	**27%**	**351**	**213**	**61%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	45	45	0	1	0	0									2	3%	23	2	9%
56 50056	UNIFORMS	4	4	0	0	0	2									2	63%	1	0	0%
62 50062	FUELS, OILS & LUBRICANTS	32	32	4	2	7	6									19	60%	16	9	56%
66 50066	CHEMICALS	203	203	0	0	31	77									108	53%	191	99	52%
68 50068	OPERATING MATERIALS & SUPP	83	83	2	4	3	27									35	43%	79	10	13%
	Materials & Supplies	**366**	**366**	**6**	**7**	**41**	**112**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**167**	**46%**	**310**	**121**	**39%**
CAPITAL OUTLAYS																				
70 50070	PRO SHOP INVENTORY	90	90	0	2	3	21									25	28%	66	35	53%
72 50072	EQUIPMENT	58	58	0	5	0	0									5	9%	47	2	4%
	Capital Outlays	**148**	**148**	**0**	**7**	**3**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31**	**21%**	**113**	**37**	**33%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	0	405	0	0	0	0									0	0%	0	0	N/A
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30									122	33%	347	116	33%
88 50088	INTERFUND TRANSFER	25	25	2	2	2	2									8	33%	22	7	33%
	Sundry	**390**	**795**	**32**	**32**	**32**	**32**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**130**	**16%**	**370**	**123**	**33%**
	Total Golf Expenditures	**2,701**	**3,106**	**177**	**110**	**145**	**347**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**780**	**25%**	**2,070**	**717**	**35%**

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of April 30, 2025

AA

			Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2024 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
2932 42932	RENTAL REGISTRATION FEE	2,351	2,351	160	146	87	235									629	27%	2,878	386	13%
2933 42933	RENTAL PRESALES REVENUE	150	150	6	5	6	10									27	18%	119	32	27%
2934 42934	VACANT PROPERTY REG	50	50	2	5	4	4									15	30%	51	15	29%
4112 44112	FINES & RESTITUTION	5	5	0	1	0	0									1	24%	5	3	54%
5241 45241	STATE AID PENSION	90	90	0	0	0	0									0	0%	138	0	0%
6141 46141	INTEREST ON INVESTMENTS	0	0	5	5	2	1									12	N/A	30	3	9%
6143 46143	PLGIT INVESTMENT INCOME	0	0	0	1	4	4									9	N/A	0	0	N/A
6170 46170	MISCELLANEOUS	1	1	0	0	0	0									0	23%	0	0	0%
	Total Rental Unit Revenues	**2,647**	**2,647**	**173**	**164**	**102**	**254**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**693**	**26%**	**3,221**	**438**	**14%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,446	1,446	64	107	104	104									379	26%	1,370	390	28%
06 50006	PREMIUM PAY	3	3	0	0	0	0									0	8%	8	0	1%
08 50008	LONGEVITY	16	16	1	1	1	1									4	27%	15	4	29%
11 50011	SHIFT DIFFERENTIAL	0	0	0	0	0	0									0	2%	0	0	0%
12 50012	FICA	112	112	5	8	8	8									29	26%	105	30	28%
14 50014	PENSION	239	239	20	20	20	20									80	33%	248	83	33%
16 50016	INSURANCE - EMP GRP	638	638	53	53	53	53									213	33%	629	210	33%
	Personnel	**2,454**	**2,454**	**143**	**189**	**187**	**186**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**705**	**29%**	**2,377**	**717**	**30%**
SERVICES & CHARGES																				
26 50026	PRINTING	3	3	0	0	0	0									0	3%	2	0	15%
31 50031	SOFTWARE	4	4	0	0	0	0									0	0%	0	0	N/A
32 50032	PUBLICATION & MEMBERSHIP	1	1	0	1	0	0									1	78%	2	2	80%
34 50034	TRAINING & PROF. DEVELOP	4	4	0	1	0	0									1	16%	5	0	5%
46 50046	OTHER CONTRACT SERVICES	24	24	2	2	2	2									8	31%	24	8	32%
50 50050	OTHER SERVICES & CHARGES	10	10	0	0	0	0									0	0%	2	0	29%
	Services & Charges	**46**	**46**	**2**	**4**	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	**20%**	**35**	**11**	**30%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	2	2	0	0	0	0									0	0%	0	0	N/A
56 50056	UNIFORMS	5	5	0	0	0	0									0	0%	5	0	0%
62 50062	FUELS OILS & LUBRICANTS	30	30	0	0	0	0									0	0%	0	0	N/A
68 50068	OPERATING MATERIALS & SUPP	2	2	0	0	0	0									0	3%	2	1	61%
	Materials & Supplies	**38**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**6**	**1**	**15%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	1	1	0	0	0	0									0	0%	60	60	100%
	Capital Outlays	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**60**	**60**	**100%**
SUNDRY																				
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30									122	33%	348	116	33%
88 50088	INTERFUND TRANSFERS	96	96	8	8	8	8									32	33%	88	29	33%
90 50090	REFUNDS	2	2	0	0	0	0									0	13%	1	1	65%
	Sundry	**463**	**463**	**39**	**38**	**38**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**154**	**33%**	**436**	**146**	**33%**
	Total Rental Unit Expenditures	**3,003**	**3,003**	**184**	**232**	**227**	**226**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**869**	**29%**	**2,914**	**934**	**32%**

CITY OF ALLENTOWN
FUND SUMMARY - BUILDING CODE FUND (115)
As of April 30, 2025

AA

																			2024	
			Adj.	-	-	-	-	-		Received to Date		-	-	-	-	-	% of Adj.	Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
*2916 42916	BUILDING PERMITS & FEES	1,800	1,800	103	119	88	133									442	25%	1,791	949	53%
*2918 42918	PLUMBING PERMITS & FEES	175	175	6	7	16	6									35	20%	187	78	42%
*2920 42920	ELECTRICAL PERMITS & FEES	400	400	24	34	20	70									148	37%	425	199	47%
*2921 42921	SHEET METAL TECH LIC 2YR	20	20	1	1	0	1									4	19%	37	5	15%
*2922 42922	BILLBOARD SIGN PERMITS/FEES	12	12	0	1	0	2									3	27%	11	4	36%
2925 42923	PLAN REVIEW FEES	250	250	13	41	14	19									86	34%	0	0	N/A
6141 46141	INTEREST ON INVESTMENTS	0	0	0	0	0	0									0	N/A	0	0	N/A
6170 46170	MISCELLANEOUS	25	25	0	0	0	0									0	1%	0	0	N/A
	Total Building Code Revenues	**2,682**	**2,682**	**148**	**202**	**137**	**231**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**718**	**27%**	**2,451**	**1,235**	**50%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,102	1,102	47	78	79	100									304	28%	0	0	N/A
06 50006	PREMIUM PAY	30	30	0	2	3	2									7	23%	0	0	N/A
08 50008	LONGEVITY	14	14	1	1	1	2									4	27%	0	0	N/A
11 50011	SHIFT DIFFERENTIAL	2	2	0	0	0	0									0	8%	0	0	N/A
12 50012	FICA	101	101	4	6	6	8									24	24%	0	0	N/A
14 50014	PENSION	155	155	3	3	3	3									12	7%	0	0	N/A
16 50016	INSURANCE - EMP GRP	415	415	35	35	35	35									138	33%	0	0	N/A
	Personnel	**1,820**	**1,820**	**89**	**125**	**126**	**148**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**488**	**27%**	**0**	**0**	**N/A**
SERVICES & CHARGES																				
26 50026	PRINTING	3	3	0	0	0	0									0	0%	0	0	N/A
30 50030	RENTALS	2	2	0	0	0	0									0	0%	0	0	N/A
31 50031	SOFTWARE	2	2	0	0	0	0									0	0%	0	0	N/A
32 50032	PUBLICATION & MEMBERSHIP	5	9	0	5	0	0									5	54%	0	0	N/A
34 50034	TRAINING & PROF. DEVELOP	16	14	0	2	0	0									2	16%	0	0	N/A
42 50042	REPAIRS & MAINTENANCE	1	1	0	0	0	0									0	0%	0	0	N/A
46 50046	OTHER CONTRACT SERVICES	297	295	0	2	0	2									4	1%	0	0	N/A
50 50050	OTHER SERVICES & CHARGES	5	5	0	0	0	0									0	7%	0	0	N/A
	Services & Charges	**331**	**331**	**0**	**9**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12**	**4%**	**0**	**0**	**N/A**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	1	1	0	0	0	0									0	0%	0	0	N/A
56 50056	UNIFORMS	4	4	0	0	0	0									1	18%	0	0	N/A
62 50062	FUELS OILS & LUBRICANTS	20	20	0	0	0	0									0	0%	0	0	N/A
68 50068	OPERATING MATERIALS & SUPP	2	2	0	0	0	0									0	5%	0	0	N/A
	Materials & Supplies	**26**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**3%**	**0**	**0**	**N/A**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	0	0	0	0	0									0	0%	0	0	N/A
	Capital Outlays	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**N/A**
SUNDRY																				
86 50086	GENERAL CITY CHARGES	650	650	54	54	54	54									217	33%	0	0	N/A
88 50088	INTERFUND TRANSFERS	63	63	5	5	5	5									21	33%	0	0	N/A
90 50090	REFUNDS	2	2	0	0	0	0									0	0%	0	0	N/A
	Sundry	**714**	**714**	**59**	**59**	**59**	**59**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**237**	**33%**	**0**	**0**	**N/A**
	Total Building Code Expenditures	**2,891**	**2,891**	**149**	**194**	**185**	**210**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**738**	**26%**	**0**	**0**	**N/A**

*The following revenue accounts were moved from the General Fund to the Building Code Fund: (000-2916) Building Permits, (000-2918) Plumbing Permits, (000-2920) Electrical Permits, (000-2921) Sheet Metal Fees, (000-2922) Billboard & Sign Permits.

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of April 30, 2025

AA

																		2024		
																		Actuals		
Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	Year End	YTD	% of Actual
-50002-	PERMANENT WAGES:																			
01	Non-Departmental	1,431	1,431	71	121	107	110									409	29%	1,396	396	28%
02	Finance	2,401	2,401	107	180	179	181									647	27%	2,239	623	28%
03	Public Works	4,261	4,261	189	314	317	309									1,129	26%	3,843	1,103	29%
04	Police	23,209	23,209	1,007	1,717	1,648	1,652									6,023	26%	21,408	5,975	28%
05	EMS	3,484	3,484	158	258	245	251									913	26%	3,356	937	28%
05	Fire	11,493	11,493	620	1,017	874	881									3,392	30%	10,763	3,103	29%
06	Human Resources	621	621	20	37	42	42									141	23%	366	87	24%
07	Management Systems	1,700	1,700	70	116	117	117									419	25%	1,528	425	28%
08	Parks & Recreation	2,943	2,943	124	203	208	210									746	25%	2,657	733	28%
09	Community Development	5,604	5,673	261	424	424	403									1,512	27%	6,229	1,718	28%
	Total Permanent Wages	**57,149**	**57,218**	**2,628**	**4,387**	**4,161**	**4,157**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,332**	**27%**	**53,785**	**15,099**	**28%**
-50006-	PREMIUM PAY:																			
01	Non-Departmental	0	0	0	0	0	0									0	N/A	0	0	N/A
02	Finance	6	6	0	0	0	0									0	0%	4	2	38%
03	Public Works	272	270	7	27	21	15									70	26%	228	90	40%
04	Police	2,569	2,569	93	209	229	287									818	32%	2,770	590	21%
05	EMS	725	725	46	40	56	54									196	27%	860	160	19%
05	Fire	2,500	2,500	105	177	240	242									763	31%	3,378	1,028	30%
06	Human Resources	0	0	0	0	0	0									0	N/A	0	0	N/A
07	Management Systems	1	1	0	0	0	0									0	0%	0	0	N/A
08	Parks & Recreation	201	201	11	23	4	2									40	20%	158	48	30%
09	Community Development	53	53	1	1	1	1									4	7%	75	15	20%
	Total Premium Pay	**6,326**	**6,325**	**261**	**479**	**550**	**601**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,891**	**30%**	**7,473**	**1,933**	**26%**

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

																	2024		
																	Actuals		
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	Year End	YTD	% of Actual
Medical- Non-SEIU	14,000	14,000	1,199	1,954	1,329	1,086									5,568	40%	16,133		0%
Prescription	3,000	3,000	238	461	243	0									942	31%	4,969		0%
Dental	370	370	7	50	38	32									127	34%	316		0%
Vision	105	105	0	26	9	0									34	33%	94		0%
Medical- SEIU	7,000	7,000	0	557	556	0									1,113	16%	6,387		0%
Benefits Broker/Benefits Portal	40	40	0	0	0	0									0	0%	60		0%
Telemedicine	38	38	0	6	3	0									9	24%	36		0%
Flex Spending Account (FSA)	28	28	0	2	0	2									4	15%	17		0%
Stop Loss Premium	1,800	1,800	130	132	265	0									527	29%	1,502		0%
COBRA	18	18	0	0	0	0									0	0%	0		0%
PCORI	6	6	0	0	0	0									0	0%	5		0%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	19	0									19	N/A	17		0%
Life Insurance	195	195	0	27	0	0									27	14%	118		0%
Total Benefit Costs	**26,600**	**26,600**	**1,575**	**3,216**	**2,461**	**1,120**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,372**	**31%**	**29,655**	**0**	0%

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of April 30, 2025

AA

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2024 Actuals	
	Pooled Bank Accounts:													**Year End**	**Month To Date**
(000)	General Fund	2,715,387	13,115,667	31,437,905	8,785,477									4,589,215	7,318,831
(000)	ACT 205 PLGIT	0	63,168	63,406	63,636									-	-
(001)	Capital Fund	8,185,690	2,097,333	5,686,838	5,615,783									8,226,431	5,163,911
(004)	PA Motor	3,524,458	1,751,059	1,403,652	1,116,502									3,929,752	5,015,794
(005)	Grant Fund	42,406	28,573	102,280	78,024									50,000.00	-
(006)	Trexler Park	376,116	293,117	585,261	487,576									460,405	507,621
(081)	Risk Management	6,546,352	1,652,497	2,634,420	2,460,267									6,577,328	5,441,664
(081)	Workers Comp Trust	623,868	625,245	626,594	627,115									622,483	609,479
(083)	Equipment Fund	3,784,462	1,784,462	1,784,462	1,775,236									2,374,615	1,592,957
(085)	Solid Waste	948,456	683,630	13,002,532	15,622,169									1,926,941	10,216,916
(086)	Stormwater	2,726,160	1,865,510	4,099,194	4,784,611									3,090,769	6,477,126
(091)	Golf Fund	1,595,080	543,675	611,930	577,414									1,776,643	1,117,409
(100)	Housing Fund	110,537	110,537	110,537	110,537									110,537	182,205
(105)	Rental Unit Fund	2,107,205	1,058,497	949,697	991,704									2,129,512	1,334,492
(110)	Hamilton St. Dam Maint. Fund	33,000	33,000	33,000	33,000									33,000	33,000
(115)	Building Code	3,493	19,816	-27,217	-3,029									-	-
	Holding Accounts:														
(098)	Payroll Withholding	425,985	725,061	1,019,594	387,353									1,857,521	375,208
	Total Pooled Cash	**33,748,653**	**26,450,845**	**64,124,082**	**43,513,375**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**37,755,151**	**45,386,612**
	Non-Pooled Bank Accounts:														
(000)	General Fund Reserve Investment	31,743,546	28,939,309	28,973,027	59,233,431									36,564,355	63,906,039
(MULT)	PLGIT Pooled Cash	0	17,519,368	17,585,453	17,649,221									-	-
(000)	PLGIT 2006 Loan Investment	6,001,698	6,001,714	6,001,732	6,001,749									6,001,680	5,738,748
(000)	Advertising Revenue Reserve	2,308,871	2,308,873	2,308,875	2,308,877									2,308,289	-
(000)	Lead Grant	123,450	144,850	183,135	226,420									210,554	109,917
(000)	Police	161,592	161,765	161,956	171,499									199,694	219,829
(000)	New Communities Program (C32140)	58,309	58,351	58,379	58,426									58,271	52,451
(000)	Refundable Deposits (COA Escrow Acct)	2,092,993	2,074,778	1,984,392	2,023,379									2,061,205	1,852,455
(001)	PLIGIT - 2011 Bond Issue	159,468	160,018	160,621	161,204									158,857	153,464
(001)	PLIGIT - 2011A Bond Issue	21,072	21,145	21,225	21,301									20,991	20,279
(001)	PLIGIT - 2015 Bond Issue	1,131,855	1,135,759	1,140,043	1,144,177									1,127,521	1,267,206
(001)	PLIGIT - 2020 Bond Issue	2,369,676	2,377,852	2,386,820	2,395,475									2,360,603	2,791,868
(006)	Trexler - Trustee / Escrow	1,165,364	1,166,027	1,024,733	1,025,427									1,164,630	658,011
(008)	Revolving Loan Fund	1,825,224	1,829,234	1,841,241	1,845,848									1,812,490	1,759,885
(019)	ARPA	1,606,018	1,580,261	5,641,692	13,838									4,671,375	317,677
(000)	PLGIT CASH - DUE TO GEN FUND	0	0	0	18,384,722									-	-
(019)	PLGIT - ARPA Investment	18,943,832	19,082,440	10,011,614	4,429									18,928,734	29,139,133
(080)	Leases A.O. Fund	1,593,252	1,648,841	1,650,342	1,765,307									1,523,645	1,221,409
	Total Non-Pooled	**71,306,220**	**86,210,583**	**81,135,279**	**114,434,729**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**79,172,898**	**109,208,371**
	Total All Accounts	**105,054,873**	**112,661,429**	**145,259,361**	**157,948,104**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**116,928,050**	**154,594,983**

2025 Vacancy Report

PERIOD AS OF: **April 30, 2025**

								VACANCY			TOTAL
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACATED DATE	FILLED DATE	SAVINGS	FUND SAVINGS
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	*1*	1/1/25		0	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-029	m09	47,771	*47,771*	1/1/25	1/21/25	2,625	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	96,037	*57,622*	1/1/25	2/17/25	7,440	
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	72,098	*50,469*	1/1/25		16,499	
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	44,681	*44,681*	3/29/25	3/29/25	0	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-010	m20	73,892	*73,892*	4/28/25		406	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-013	m20	80,522	*80,522*	1/2/25	3/17/25	16,370	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-006	m21	84,552	*84,552*	3/5/25	4/28/25	12,543	
000-03-0707-0001-	100%	Building Maint	MWI/Custodial	104-002	m06	56,316	*56,316*	3/17/25		6,807	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,237	*45,237*	1/1/25		14,789	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	*1*	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	*1*	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	*1*	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	*1*	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	*1*	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-116	p02	77,116	*77,116*	1/8/25		23,728	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	72,163	*72,163*	1/10/25		21,808	
000-04-0802-0001-	100%	Police	Patrolman	780-052	p02	94,276	*94,276*	1/1/25	3/31/25	23,051	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	72,421	*72,421*	1/1/25	3/31/25	17,707	
000-04-0802-0001-	100%	Police	Patrolman	780-071	p02	94,276	*94,276*	1/1/25		30,821	
000-04-0802-0001-	100%	Police	Patrolman	780-074	p02	77,116	*77,116*	3/27/25		7,203	
000-04-0802-0001-	100%	Police	Patrolman	780-097	p02	94,276	*94,276*	1/1/25		30,821	
000-04-0802-0001-	100%	Police	Patrolman	780-127	p02	94,276	*94,276*	1/1/25		30,821	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	*70,486*	1/1/25		23,044	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	*72,163*	1/1/25		23,592	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	*94,276*	1/1/25		30,821	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	*72,163*	1/1/25		23,592	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	*72,163*	1/1/25		23,592	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	*70,486*	1/1/25		23,044	
000-04-0802-0001-	100%	Police	Patrolman	780-034	p02	94,276	*94,276*	1/1/25	3/31/25	23,051	
000-04-0802-0001-	100%	Police	Patrolman	780-121	p02	94,276	*94,276*	1/1/25		30,821	
000-04-0802-0001-	100%	Police	Patrolman	780-122	p02	94,276	*94,276*	1/1/25		30,821	
000-04-0802-0001-	100%	Police	Sergeant	740-016	p05	102,102	*102,102*	1/1/25	1/4/25	842	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-010	p08	107,224	*107,224*	1/1/25		35,054	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m08	44,681	*44,681*	1/1/25	2/17/25	5,769	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	43,940	*43,940*	1/1/25		14,365	
000-04-0808-0002-	100%	Police Communications	Telecomm Technician	545-006	m14	64,159	*64,159*	4/12/25		3,173	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-011	m18b	79,820	*79,820*	1/21/25	3/19/25	12,499	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-034	m18b	79,820	*79,820*	2/7/25	3/29/25	10,964	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	*77,168*	1/4/25	1/21/25	3,604	
000-05-0803-0002-	100%	Fire	Firefighter	840-093	F01	77,168	*77,168*	1/1/25	1/21/25	4,240	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	F01	79,393	*79,393*	1/1/25	1/4/25	654	
000-05-0803-0002-	100%	Fire	Firefighter	840-002	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-072	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-076	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	59,449	*59,449*	1/1/25	1/21/25	3,266	
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	*79,393*	3/7/25		11,778	

2025 Vacancy Report

PERIOD AS OF:	April 30, 2025							VACANCY			TOTAL
					PAY	ANNUAL	*WAGE AT*	VACATED	FILLED		FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	CLASS	WAGE	*%*	DATE	DATE	SAVINGS	SAVINGS
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	F07	89,313	*89,313*	4/11/25		4,662	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	117,754	*117,754*	1/1/25	2/3/25	10,676	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	79,794	*79,794*	1/1/25		26,087	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-005	s14	96,942	*96,942*	1/1/25		31,693	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	79,794	*79,794*	1/1/25		26,087	
000-08-0709-0001-	100%	Parks	Tradesman - Pools	357-001	m16	70,976	*70,976*	1/4/25	2/1/25	5,460	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	42,796	*42,796*	1/1/25	4/12/25	11,875	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-025	m06	43,924	*43,924*	3/29/25		3,861	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-015	m06	55,470	*55,470*	2/24/25	3/17/25	3,200	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-028	m08	53,420	*53,420*	3/17/25		6,457	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	44,681	*44,681*	3/15/25	3/29/25	1,719	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-006	m09	60,372	*60,372*	2/1/25	3/29/25	9,288	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	47,704	*47,704*	4/14/25		2,097	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-008	m09	48,464	*48,464*	1/17/25	3/17/25	7,855	
000-08-0709-0001-	100%	Parks	Maintenance Supervisor - Parks	135-002	s11	74,282	*74,282*	1/1/25	1/4/25	612	
000-08-0709-0007-	100%	Parks Recreation	Special Events Coordinator	227-004	s07	63,046	*63,046*	1/1/25	2/17/25	8,141	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-003	s11	71,426	*28,570*	1/1/25	1/6/25	392	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-007	m18b	1	*1*	1/1/25		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	1	*1*	1/1/25		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	*1*	1/1/25		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	*1*	1/1/25		0	
000-09-0903-0003-	100%	Building Standards & Safety	Program Manager	628-007	s10	67,922	*67,922*	2/3/25		16,048	
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	77,349	*77,349*	1/17/25	2/3/25	3,612	
000-09-0908-0004-	80%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	*56,277*	1/1/25	3/31/25	13,760	
000-09-0908-0018-	100%	Health	Medical Assistant Bi-Lingual	505-011	m12	60,488	*60,488*	3/31/25		4,985	
000-09-0908-0019-	20%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	*14,069*	1/1/25	3/31/25	3,440	
		000-*	**GENERAL FUND TOTAL**							**Total**	**825,845**
005-09-5902-0082-	100%	Planning & Zoning	Planner	525-002	s10	66,063	*66,063*	1/1/25	4/14/25	18,694	
005-09-5902-0082-	100%	Planning & Zoning	Senior Planner	144-003	s13	75,344	*75,344*	1/1/25	1/21/25	4,140	
005-09-5908-0082-	100%	Health	Vionlence Prevention Coordinator	276-002	s11	68,987	*68,987*	1/1/25	2/17/25	8,908	
		005-*	**GRANT FUND TOTAL**							**Total**	**31,741**
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-003	s11	71,426	*42,856*	1/1/25	1/6/25	589	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	72,514	*72,514*	1/1/25		23,707	
		700-*	**CDBG FUND TOTAL**							**Total**	**24,295**
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,622	*46,622*	4/18/25		1,537	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	44,681	*44,681*	1/1/25	3/31/25	10,925	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-050	m08	46,097	*46,097*	4/14/25		2,026	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	44,681	*44,681*	1/1/25		14,607	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	46,787	*46,787*	3/28/25	4/14/25	2,185	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	84,890	*84,890*	4/18/25		2,799	
		004-03-*	**PA LIQUID FULES TOTAL**							**Total**	**34,079**
		006-08-*	**TREXLER FUND TOTAL**							**Total**	**0**

2025 Vacancy Report

PERIOD AS OF: **April 30, 2025**

								VACANCY			TOTAL
GL ACCOUNT	**%**	**BUREAU**	**POSITION TITLE**	**POS #**	**PAY CLASS**	**ANNUAL WAGE**	***WAGE AT %***	**VACATED DATE**	**FILLED DATE**	**SAVINGS**	**FUND SAVINGS**
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	67,346	*67,346*	1/1/25	4/14/25	19,057	
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	44,648	*44,648*	3/29/25		3,925	
		019-*	**ARPA**							**Total**	**22,982**
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	45,722	*45,722*	3/31/25		3,768	
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	*65,041*	2/19/25	4/14/25	9,649	
		085-03-*	**RECYCLING & SOLID WASTE TOTAL**							**Total**	**13,417**
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	96,037	*38,415*	1/1/25	2/17/25	4,960	
086-03-0815-0002-	30%	Engineering	Associate Engineer 1	168-002	s12	72,098	*21,629*	1/1/25		7,071	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-003	m14	67,104	*67,104*	1/1/25	3/3/25	11,245	
		086-03-*	**STORMWATER FUND TOTAL**							**Total**	**23,277**
091-08-9001-0001-	100%	Parks - Golf Course	Maintenance Worker 2-Golf Specialist	301-093	m08	52,916	*52,916*	3/14/25		6,833	
091-08-9001-0001-	100%	Parks - Golf Course	Maint Mechanic 3	322-005	m14	68,666	*68,666*	2/21/25	3/15/25	4,150	
		091-08-*	**GOLF COURSE FUND TOTAL**							**Total**	**10,983**
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	*46,472*	1/1/25		15,193	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	m14	65,434	*65,434*	3/3/25	3/31/25	5,033	
		105-09*	**RENTAL UNIT LICENSING FUND**							**Total**	**20,226**
			TOTAL ALL FUNDS							**Total**	**1,006,845**

* 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.