CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of February 28, 2025

AA 3/17/2025

				Received to Date														2024 Actuals		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Year End	YTD	% of Actual
	Revenues:																			
	Taxes:																			
2901	City R/E Current	39,057	39,057	-3	3,856											3,853	10%	38,414	4,494	12%
2903	City R/E Prior	1,100	1,100	96	128											224	20%	981	112	11%
2900	Earned Income - ACT 205	4,500	4,500	63	1,093											1,156	26%	4,398	1,091	25%
2905	Local Services Tax	1,948	1,948	97	334											431	22%	1,891	426	23%
2906	Earned Income Tax	42,665	42,665	696	7,419											8,115	19%	43,334	7,835	18%
2907	Deed Transfer	2,700	2,700	289	165											454	17%	3,306	528	16%
2909	Business Privilege	12,800	12,800	110	424											534	4%	12,591	357	3%
2911	Per Capita Tax (Prior Year)	3	3	0	0											0	15%	4	1	26%
	Total Taxes	**104,772**	**104,772**	**1,349**	**13,419**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,768**	**14%**	**104,918**	**14,844**	**14%**
	Permits & Licenses:																			
2913	Business Privilege License	425	425	55	19											74	18%	510	134	26%
2914	Liquor License Revenue	2	2	0	0											0	0%	51	0	0%
2924	Zoning Permits & Fees	280	280	11	21											31	11%	213	21	10%
2925	Plan Review Fees	0	0	0	0											0	N/A	73	0	0%
2926	Health Bureau Permits & Licenses	260	260	25	18											44	17%	265	40	15%
2928	Fire Dept Inspection Fees	115	115	11	3											14	12%	152	28	18%
2930	Other Permits and Licenses	210	210	135	3											138	65%	246	35	14%
2931	CATV Franchise Fees	800	800	0	194											194	24%	806	204	25%
2933	Presales Inspections	120	120	7	8											15	12%	116	37	31%
	Total Permits/Licenses	**2,212**	**2,212**	**244**	**266**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**510**	**23%**	**2,432**	**498**	**20%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	110	110	3	4											7	6%	102	9	9%
3102	Municipal Certifications	10	10	1	1											1	14%	10	2	24%
3106	Printing & Copier Fees	75	75	8	7											15	20%	88	14	16%
3204	Street Excavation/Rest.	118	118	28	11											39	33%	104	10	10%
3205	Warrants of Survey	10	10	0	0											0	3%	3	0	7%
3208	Towing Agreements	335	335	27	18											44	13%	312	53	17%
3410	Health Bureau Services	97	97	32	3											35	36%	82	40	48%
3417	EMS Transit Fees	5,750	5,750	447	545											992	17%	6,430	804	13%
3418	EMS Miscellaneous	20	20	0	0											0	0%	65	5	8%
3440	Credit Card Fees	10	10	0	0											0	5%	6	0	5%
3495	Other Charges for Services	70	70	0	2											2	4%	48	1	3%
3497	Police Extra Duty Jobs	300	300	34	13											47	16%	226	48	21%
	Total Departmental Earnings	**6,904**	**6,904**	**579**	**605**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,184**	**17%**	**7,477**	**988**	**13%**
	Municipal Recreation:																			
3430	Swimming Pool	250	250	1	0											1	1%	290	4	1%
3435	Recreation	92	92	9	5											14	15%	85	10	11%
	Total Municipal Recreation	**342**	**342**	**11**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15**	**4%**	**375**	**14**	**4%**
3490	General Fund Service Charges	3,582	3,582	299	299											597	17%	2,793	465	17%
	Total Charges for Services	**10,828**	**10,828**	**888**	**908**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,797**	**17%**	**10,644**	**1,468**	**14%**
	Fines and Forfeits:																			
4110	District Court	150	150	17	0											17	11%	100	8	8%
4112	Fines and Restitution	100	100	4	5											9	9%	102	12	12%
4113	Allentown Parking Authority Reimb	2	2	0	0											0	0%	0	1	N/A
	Total Fines and Forfeits	**252**	**252**	**21**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26**	**10%**	**201**	**21**	**10%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of February 28, 2025

AA 3/17/2025

	Revenues:	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
	Intergovernmental Revenue:																			
3498	Police Intergov Reimbursement	225	225	0	65											65	29%	0	0	N/A
5215	Health Grants	2,486	2,486	185	68											253	10%	2,457	288	12%
5216	Opioid Settlement	110	110	0	0											0	0%	128	0	0%
5219	Health COVID Grants	2,416	2,416	0	0											0	0%	128	0	0%
5225	Workforce Development Grant	455	455	0	0											0	0%	465	0	0%
5229	Fire Training	80	80	1	0											2	2%	139	3	2%
5230	State grant - Police Training	300	300	0	24											24	8%	337	114	34%
5231	Police Grants	1,768	1,768	0	193											193	11%	2,133	751	35%
5233	Police Reimbursements	295	295	21	103											123	42%	804	143	18%
5234	Police Miscellaneous	2	2	0	0											0	6%	0	0	N/A
5240	Other Grants - Miscellaneous	3,033	3,033	227	140											368	12%	1,864	160	9%
5241	State Aid for Pension	5,565	5,565	0	0											0	0%	6,059	0	0%
5245	Fire Dept Hiring Grant	1,390	1,390	584	0											584	42%	0	0	N/A
6195	Casino Fee	4,300	4,300	0	960											960	22%	4,236	960	23%
	Total Intergovernmental Revenue	**22,425**	**22,425**	**1,018**	**1,488**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,506**	**11%**	**18,749**	**2,419**	**13%**
6141	**Investment Income**	**1,796**	**1,986**	**219**	**229**											**448**	23%	3,188	176	6%
	Other Income:																			
2660	Transfer In	0	0	0	0											0	N/A	4,691	0	0%
3999	W/S Prior	25	25	1	2											3	11%	32	2	7%
5213	Third Party Reimbursements	1	1	0	0											0	0%	0	0	N/A
6100	Pennsylvania Utility Realty Tax	80	80	0	0											0	0%	87	0	0%
6110	PILOT	160	160	0	50											50	31%	467	50	11%
6130	Rental of City Property	126	126	8	8											15	12%	151	6	4%
6139	Marketing/Advertising	0	0	0	0											0	N/A	2,250	0	0%
6155	ANIZDA	130	130	0	0											0	0%	597	0	0%
6161	Sale of City Property	500	500	0	0											0	0%	0	0	N/A
6165	Health Violation Tickets	10	10	3	3											5	52%	15	1	10%
6170	Miscellaneous *	490	490	11	25											37	7%	293	17	6%
6172	Muni Claim Recovery	275	275	13	10											23	8%	218	24	11%
6176	Fire Cost Recovery	0	0	0	9											9	N/A	16	0	0%
6177	Fire Dept Miscellaneous	15	15	1	0											1	7%	8	1	15%
6191	Lights in the Parkway-Admissions	250	250	9	0											9	3%	208	0	0%
6192	Lights in the Parkway-Sponsors	40	40	21	0											21	53%	30	0	0%
6193	Recreation Special Events	20	20	5	2											7	33%	26	2	9%
6194	Special Events/DCED	0	0	0	0											0	N/A	0	0	N/A
	Total Other Income	**2,122**	**2,122**	**71**	**109**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**179**	**8%**	**9,089**	**104**	**1%**
	Other Financing Sources:																			
7120	Water/Sewer Lease-Annual Sec 3.23	1,119	1,119	0	0											0	0%	1,078	0	0%
	Total Other Financing Sources	**1,119**	**1,119**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**1,078**	**0**	**0%**
	Total 000 Revenue	**145,527**	**145,717**	**3,810**	**16,425**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,234**	**14%**	**150,301**	**19,531**	**13%**

* 000-6170 top monthly categories: $9,438.21 W Susquehanna Nuisance 02/21 ; $8,807.74 BUSPATROL Asset Forfeiture 02/11 ; $3,246.74 Asset Forfeiture 02/19

**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 February 28, 2025

AA 3/17/2025

				Expenditure to Date														2024		
	EXPENDITURE:	**Budget**	**Adj. Budget**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**YTD**	**% of Adj. Budget**	**Actuals Year End**	**Actuals YTD**	**% of Actual**
	PERSONNEL																			
02	PERMANENT WAGES	57,149	57,218	2,628	4,387											7,015	12%	53,786	6,860	13%
	VACANCY FACTOR	*-2,400*	*-2,400*	*-298*	*-157*											*-455*	*19%*	*-2,778*	*-588*	*21%*
03	HOLIDAY PAY	2,411	2,411	73	178											251	10%	2,266	284	13%
04	TEMPORARY WAGES	1,696	1,696	12	16											28	2%	1,207	31	3%
05	EDUCATION PAY	142	142	0	0											0	0%	112	0	0%
06	PREMIUM PAY	6,326	6,326	261	479											740	12%	7,473	876	12%
07	EXTRA DUTY PAY	300	300	10	16											26	9%	147	24	16%
08	LONGEVITY	711	711	31	51											81	11%	672	84	13%
09	UNIFORM ALLOWANCE	239	239	0	0											0	0%	210	0	0%
11	SHIFT DIFFERENTIAL	321	321	12	21											33	10%	269	35	13%
12	FICA	2,786	2,791	115	190											305	11%	2,548	312	12%
14	PENSION	16,497	16,507	1,381	1,372											2,753	17%	16,290	2,715	17%
15	EMP. HEALTH INS. OPT-OUT	20	20	1	2											3	15%	24	3	11%
16	INSURANCE - EMPLOYEE GRP	19,843	19,871	1,654	1,654											3,307	17%	17,556	3,192	18%
17	NEW HIRE INCENTIVE	100	100	0	0											0	0%	0	0	N/A
	Personnel	**106,141**	**106,254**	**6,177**	**8,365**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,542**	**14%**	**102,561**	**14,417**	**14%**
	SERVICES & CHARGES																			
20	ELECTRIC POWER	1,081	1,081	0	106											106	10%	1,035	103	10%
22	TELEPHONE	412	413	11	40											51	12%	346	9	3%
24	POSTAGE & SHIPPING	221	221	49	5											54	24%	110	15	14%
26	PRINTING	188	195	3	10											12	6%	116	6	5%
28	MILEAGE REIMBURSEMENT	13	13	0	0											0	3%	5	0	0%
30	RENTALS	882	891	27	24											52	6%	334	35	10%
31	SOFTWARE	2,437	2,462	26	181											206	8%	0	0	N/A
32	PUBLICATIONS & MEMBERSHIP	190	184	1	11											11	6%	153	4	3%
34	TRAINING & PROF. DEVELOP	734	772	0	64											64	8%	485	3	1%
40	CIVIC EXPENSES	154	1,044	0	874											874	84%	173	12	7%
42	REPAIRS & MAINTENANCE	1,450	1,762	7	356											362	21%	3,274	350	11%
44	LEGAL SERVICES	520	553	0	36											36	7%	460	19	4%
46	OTHER CONTRACT SERVICES	7,678	9,495	230	536											766	8%	4,828	400	8%
50	OTHER SERVICES & CHARGES	779	794	0	27											27	3%	539	4	1%
	Services & Charges	**16,738**	**19,880**	**353**	**2,270**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,623**	**13%**	**11,858**	**960**	**8%**
	MATERIALS & SUPPLIES																			
53	WELLNESS	0	0	0	0											0	N/A	1	0	0%
54	REPAIR & MAINT SUPPLIES	2,553	2,697	6	190											196	7%	2,174	151	7%
55	PROPERTY REPAIRS	420	420	0	0											0	0%	14	0	0%
56	UNIFORMS	676	781	2	29											31	4%	640	36	6%
62	FUELS, OILS & LUBRICANTS	1,635	1,635	39	186											224	14%	1,120	69	6%
66	CHEMICALS	333	338	174	26											200	59%	282	168	60%
68	OPERATING MATERIALS & SUPP	1,382	1,559	4	66											70	4%	1,143	90	8%
	Materials & Supplies	**6,998**	**7,430**	**224**	**497**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**721**	**10%**	**5,372**	**514**	**10%**
	CAPITAL OUTLAYS																			
71	MACHINERY & EQUIPMENT	120	120	0	0											0	0%	220	0	0%
72	EQUIPMENT	1,908	3,888	25	144											169	4%	4,024	165	4%
	Capital Outlays	**2,028**	**4,008**	**25**	**144**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**169**	**4%**	**4,244**	**165**	**4%**
	SUNDRY																			
76	CONSTRUCTION CONTRACTS	90	90	0	0											0	0%	10	0	0%
84	CAPITAL FUND CONTRIBUTION	0	0	0	0											0	N/A	0	0	N/A
88	INTERFUND TRANSFERS	13,412	13,412	2,053	249											2,302	17%	21,435	461	2%
90	REFUNDS	310	310	8	0											8	2%	138	9	6%
	Sundry	**13,812**	**13,812**	**2,060**	**249**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,310**	**17%**	**21,584**	**470**	**2%**
	Total 000 General	**145,717**	**151,384**	**8,839**	**11,526**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,365**	**13%**	**145,619**	**16,525**	**11%**

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of February 28, 2025

AA 3/17/2025

			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:																				
5211	Pa Liquid Fuels Tax	3,000	3,000	0	0											0	0%	3,177	0	0%
6143	PLGIT Investment Income	0	0	0	2											2	N/A	0	0	N/A
6415	Interest Income	55	55	9	8											17	30%	124	17	14%
6660	Transfer From Other Funds	0	0	0	0											0	N/A	568	0	0%
6686	Miscellaneous	128	128	0	0											0	0%	151	0	0%
6687	State Aid Pension	150	150	0	0											0	0%	189	0	0%
	Total Liquid Fuels Revenue	**3,333**	**3,333**	**9**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18**	**1%**	**4,209**	**17**	**0%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,712	1,712	73	123											197	11%	1,558	198	13%
06	PREMIUM PAY	150	150	11	39											51	34%	137	41	30%
08	LONGEVITY	19	19	1	1											2	10%	16	2	12%
11	SHIFT DIFFERENTIAL	14	14	2	3											5	33%	13	5	42%
12	FICA	145	145	7	13											19	13%	130	19	14%
14	PENSION	315	315	26	26											53	17%	315	52	17%
16	INSURANCE - EMPLOYEE GRP	841	841	70	70											140	17%	798	133	17%
	Personnel	**3,195**	**3,195**	**190**	**276**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**466**	**15%**	**2,966**	**451**	**15%**
SERVICES & CHARGES																				
30	RENTALS	38	38	28	0											28	74%	28	28	100%
	Services & Charges	**38**	**38**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28**	**74%**	**28**	**28**	**100%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	385	385	0	0											0	0%	0	0	N/A
66	CHEMICALS	360	360	75	31											106	29%	333	143	43%
	Materials & Supplies	**745**	**745**	**75**	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**106**	**14%**	**333**	**143**	**43%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	270	641	0	0											0	0%	121	0	0%
	Capital Outlays	**270**	**641**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**121**	**0**	**0%**
SUNDRY																				
88	INTERFUND TRANSFERS	62	62	0	0											0	0%	68	0	0%
	Sundry	**62**	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**68**	**0**	**0%**
	Total Liquid Fuels Expenditures	**4,310**	**4,681**	**293**	**307**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**600**	**13%**	**3,517**	**622**	**18%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of February 28, 2025

AA 3/17/2025

			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	Interest on Investments	2	2	0	1											1	91%	7	1	9%
6660	Transfer From Other Funds	108	108	0	0											0	0%	108	0	0%
6686	State Aid Pension	60	60	0	0											0	0%	63	0	0%
6688	Romper Day Grant	2	2	0	2											2	100%	2	0	0%
6689	Trexler Maintenance Grant	1,800	1,800	0	0											0	0%	2,064	728	35%
6690	Springwood Trust	25	25	0	9											9	37%	34	9	27%
	Total Trexler Revenue	**1,997**	**1,997**	**0**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13**	**1%**	**2,278**	**738**	**32%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	704	704	32	53											85	12%	614	71	12%
06	PREMIUM PAY	25	25	2	5											7	29%	23	6	24%
08	LONGEVITY	6	6	0	0											1	13%	5	1	16%
11	SHIFT DIFFERENTIAL	2	2	0	0											0	18%	1	0	19%
12	FICA	55	55	3	4											7	13%	49	6	12%
14	PENSION	113	113	9	9											19	17%	119	20	17%
16	INSURANCE - EMPLOYEE GRP	303	303	25	25											50	17%	300	50	17%
	Personnel	**1,208**	**1,208**	**72**	**98**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**169**	**14%**	**1,112**	**154**	**14%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	0	0	0											0	N/A	0	0	N/A
30	RENTALS	8	8	1	0											1	11%	9	-21	-238%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0											0	0%	0	0	0%
34	TRAINING & PROF. DEVELOP	12	12	0	1											1	6%	8	0	0%
40	CIVIC EXPENSES	0	0	0	0											0	0%	0	0	0%
42	REPAIRS & MAINTENANCE	5	5	0	0											0	0%	3	0	0%
46	OTHER CONTRACT SERVICES	20	20	0	0											0	0%	22	0	0%
	Services & Charges	**46**	**46**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**3%**	**42**	**-21**	**-51%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	30	34	0	7											7	20%	31	0	0%
66	CHEMICALS	12	12	0	0											0	0%	12	0	0%
68	OPERATING MATERIALS & SUPP	44	44	0	0											0	0%	33	0	0%
	Materials & Supplies	**86**	**90**	**0**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**8%**	**76**	**0**	**0%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	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	CAPITAL FUND CONTRIBUTION	540	540	0	0											0	0%	0	0	N/A
88	INTERFUND TRANSFERS	0	0	0	0											0	N/A	147	0	0%
	Sundry	**540**	**540**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**147**	**0**	**0%**
	Total Trexler Expenditures	**1,879**	**1,883**	**72**	**106**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**178**	**9%**	**1,385**	**132**	**10%**

CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of February 28, 2025

AA 3/17/2025

		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % OF ACTUAL
REVENUE:																				
5217	ARPA Grant	1,300	1,300	-1,105	1,231											126	10%	14,720	624	4%
6143	PLGIT Investment Income	600	600	15	139											154	26%	1,155	131	11%
6415	Interest Income	10	10	3	6											9	88%	48	20	41%
	Total ARPA Revenue	**1,910**	**1,910**	**-1,087**	**1,376**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**289**	**15%**	**15,924**	**775**	**5%**
EXPENDITURE:																				
PERSONNEL																				
2	PERMENANT WAGES	804	804	34	56											90	11%	709	91	13%
6	PREMIUM PAY	1	1	2	4											5	377%	27	4	14%
8	LONGEVITY	2	2	0	0											0	12%	2	0	12%
11	SHIFT DIFFERENTIAL	0	0	0	0											0	N/A	1	0	51%
12	FICA	62	62	3	5											7	12%	56	7	13%
14	PENSION	126	126	0	0											0	0%	0	0	N/A
16	INSURANCE - EMPLOYEE GRP	336	336	0	0											0	0%	0	0	N/A
	Personnel	**1,332**	**1,332**	**38**	**64**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**103**	**8%**	**795**	**103**	**13%**
SERVICES & CHARGES																				
40	CIVIC EXPENSES	0	4,575	0	31											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	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**134**	**2%**	**2,819**	**103**	**4%**

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	**100%**	1,600	1,450	5,799	2,181	11,030
NA	Personnel	15862	**2,442**	38	64											103	**78%**	0	0	1,001	795	1,898
NA	Allentown Metal Works	15862	**1,000**	0	0											0	**100%**	0	0	0	1,000	1,000
NA	Credible Messanger Program	15862 15874	**0**	0	0											0	**N/A**	0	0	0	0	0
NA	Da Vinci Science Center	15850	**1,000**	0	0											0	**100%**	0	0	1,000	0	1,000
NA	Ambulance	15764 15786	**446**	0	0											0	**100%**	0	72	375	0	446
NA	Affordable Housing Project	15886 15927 15952	**3,000**	0	0											0	**33%**	0	0	0	1,000	1,000
NA	CALV (Community Action Lehigh Valley)	15964	**1,000**	0	31											31	**6%**	0	0	0	25	56,197.85
NA	Ripple	15964	**1,000**	0	0											0	**0%**	0	0	0	0	0
1624	Roof Repairs	15764	**800**	0	0											0	**100%**	0	800	0	0	800
1914	Administrative Order	15764	**2,000**	95	0											95	**100%**	0	452	799	654	2,000
2032	Stormwater Infrastructure Improvements	15764 15808	**5,000**	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	**54%**	0	161	3,105	1,383	4,649
2034	Water Filtration Plant Filters	15764 15890	**4,952**	0	0											0	**41%**	0	48	0	1,982	2,029
2041	City-Owned Building Repairs	16008	**1,000**	0	0											0	**17%**	0	0	0	173	173
2602	Police Headquarters	15964	**9,000**	0	0											0	**0%**	0	0	0	0	0
2800	Fire Academy and EOC Facility	15764	**2,360**	0	0											0	**100%**	0	1,032	1,328	0	2,360
2801	Central Fire Station	15964	**0**	0	0											0	**N/A**	0	0	0	0	0
3000	Backup Data Center	15764	**1,500**	0	0											0	**100%**	0	1,164	268	68	1,500
2211	Irving Pool	15764 15874	**1,600**	0	0											0	**100%**	0	0	1,600	0	1,600
2215	Dixon St Pedestrian Bridge	15954	**275**	0	0											0	**10%**	0	0	0	28	28
		Total	**58,183**	**133**	**96**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**229**	**63%**	**3,412**	**6,961**	**16,680**	**9,288**	**36,570**

DATE	DESCRIPTION	TD BANK BEGINNING BALANCE	TD BANK DEPOSITS	TD BANK INTEREST	TD BANK APPROPRIATED/ TRANSFEFFED	TD BANK ENDING BALANCE	PLGIT BEGINNING BALANCE	PLGIT INVESTMENT	PLGIT INVESTMENT INTEREST	PLGIT ENDING BALANCE	TOTAL BALANCE
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
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

		TD BANK					PLGIT				
DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
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
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

		TD BANK					PLGIT				
DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
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
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

		TD BANK					PLGIT				
DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
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
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

		TD BANK					PLGIT				
DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
			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

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of February 28, 2025

AA 3/17/2025

			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:																				
6143	PLGIT Investment Income	0	0	0	4											4	N/A	0	0	N/A
6197	Risk Fund Wellness Program	10	10	0	0											0	0%	0	0	N/A
6200	Retiree Health Benefit Reimb	1,372	1,372	101	98											199	14%	1,235	201	16%
6210	Active Employee Benefit Reimb	685	685	46	76											122	18%	939	119	13%
6215	LCA Retiree Health Benefit	0	0	0	0											0	N/A	306	0	0%
6220	Inactive Employee Benefit Reimb	50	50	3	1											4	8%	21	0	0%
6418	Interest Income	100	100	16	16											32	32%	143	37	26%
6610	Stop Loss Reimbursement	300	300	203	0											203	68%	1,049	74	7%
6615	Claims Paid Reimb Risk	60	60	0	0											0	1%	45	0	1%
6688	Miscellaneous	0	0	0	0											0	N/A	11	0	1%
6690	State Aid Pension	15	15	0	0											0	0%	19	0	0%
7119	Transfer from Rental Inspection	734	734	61	61											122	17%	717	119	17%
7121	Transfer from General Fund	22,832	22,832	1,903	1,903											3,805	17%	26,823	3,653	14%
7124	Transfer from Trexler Fund	303	303	25	25											50	17%	300	50	17%
7125	Transfer from CDBG	199	199	0	0											0	0%	207	207	100%
7126	Transfer from Liquid Fuels	841	841	70	70											140	17%	798	133	17%
7127	Transfer from Golf Course	190	190	16	16											32	17%	174	29	17%
7128	Transfer from Solid Waste	1,371	1,371	114	114											229	17%	1,298	216	17%
7129	Transfer from Risk Mgmt	84	84	7	7											14	17%	80	13	17%
7131	Transfer from Stormwater Fund	1,274	1,274	106	106											212	17%	1,206	201	17%
7132	Transfer from Grant Fund	0	0	8	8											15	N/A	0	0	N/A
7133	Transfer from ARPA	336	336	0	0											0	0%	319	0	0%
7134	Transfer from Bldg Code Fund	478	478	40	40											80	17%	0	0	N/A
	Total Risk Revenue	**31,235**	**31,235**	**2,718**	**2,546**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,264**	**17%**	**35,688**	**5,052**	**14%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	235	235	11	18											29	12%	227	29	13%
08	LONGEVITY	2	2	0	0											0	12%	1	0	12%
12	FICA\MEDICARE	18	18	1	1											2	12%	17	2	13%
14	PENSION	32	32	3	3											5	17%	31	5	17%
15	Employee Health Ins. Opt-Out	2	2	0	0											0	12%	3	0	13%
16	Insurance- Employee Group	84	84	7	7											14	17%	80	13	17%
	Personnel	**373**	**373**	**22**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**51**	**14%**	**359**	**50**	**14%**
SERVICES & CHARGES																				
26	PRINTING	1	1	0	0											0	15%	0	0	0%
30	RENTALS	2	2	0	0											0	0%	2	0	0%
32	PUBLICATIONS & MEMBERSHIP	5	5	0	0											0	0%	1	0	0%
34	TRAINING & PROF DEVELOPMENT	12	12	0	0											0	0%	2	0	0%
36	INS - PROPERTY & CASUALTY	1,227	1,227	0	6											6	0%	1,049	2	0%
37	INS - MEDICAL, DENTAL, LIFE, RX	26,600	26,608	1,575	3,216											4,791	18%	29,655	2,957	10%
38	INS - OTHER EMPLOYEE	25	25	0	0											0	0%	0	0	N/A
42	REPAIRS & MAINTENANCE	20	20	0	12											12	59%	0	0	N/A
44	LEGAL SERVICES	625	625	0	25											25	4%	529	0	0%
46	OTHER CONTRACT SERVICES	321	671	0	6											6	1%	159	0	0%
50	OTHER SERVICES AND CHARGES	15	15	0	0											0	0%	2	0	19%
53	RISK FUND WELLNESS	10	10	0	0											0	0%	0	0	N/A
	Services & Charges	**28,862**	**29,220**	**1,575**	**3,264**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,839**	**17%**	**31,400**	**2,959**	**9%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	1	1	0	0											0	0%	0	0	N/A
56	UNIFORMS	1	1	0	0											0	0%	0	0	N/A
68	OPERATING MATERIALS & SUPP	55	55	0	7											7	12%	22	0	0%
	Materials & Supplies	**57**	**57**	**0**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**12%**	**22**	**0**	**0%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	30	30	0	0											0	1%	22	0	0%
	CAPITAL OUTLAYS	**30**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1%**	**22**	**0**	**0%**
SUNDRY																				
80	SELF-INSURED LOSSES	900	932	17	53											70	8%	464	17	4%
81	PROPERTY LOSSES	250	302	0	30											30	10%	308	17	6%
85	AUTO LOSSES	400	406	0	1											1	0%	142	5	4%
86	GENERAL CITY CHARGES	245	245	20	20											41	17%	233	39	17%
87	PROFESSIONAL LOSSES	1,600	1,600	0	0											0	0%	691	75	11%
	Sundry	**3,395**	**3,484**	**37**	**105**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**142**	**4%**	**1,838**	**153**	**8%**
	Total Risk Expenditures	**32,716**	**33,164**	**1,634**	**3,405**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,039**	**15%**	**33,641**	**3,162**	**9%**

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of February 28, 2025

AA 3/17/2025

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

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of February 28, 2025

AA 3/17/2025

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
			Received to Date																
REVENUE:																			
2660 Transfer In	0	0	0	0											0	N/A	0	0	N/A
2900 Trash Collection	22,228	22,228	50	1,991											2,041	9%	15,361	1,622	11%
2905 Commercial Trash	343	343	26	67											93	27%	203	69	34%
2915 Freon Fees	8	8	0	0											1	7%	9	1	12%
2920 Recyclable Materials	100	100	12	7											18	18%	141	20	14%
2925 Sweep Tickets	350	350	45	40											85	24%	493	74	15%
2927 Dog Licenses	4	4	1	1											2	48%	6	1	20%
2930 Tub Grinder Agreements	8	8	0	5											5	62%	52	0	0%
2950 Grants	345	345	334	0											334	97%	323	0	0%
2960 State Aid for Pension	200	200	0	0											0	0%	271	0	0%
2970 Interest	150	150	4	2											6	4%	190	15	8%
2980 Miscellaneous	40	40	2	2											4	9%	37	3	7%
2985 Recycling/Sponsers	1	1	0	0											0	0%	0	0	N/A
6143 PLGIT Investment Income	0	0	0	1											1	N/A	0	0	N/A
6145 Disposal of Fixed Assets	10	10	0	0											0	0%	0	0	N/A
Total Solid Waste Revenues	**23,787**	**23,787**	**474**	**2,116**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,590**	**11%**	**17,086**	**1,805**	**11%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,570	2,570	117	194											311	12%	2,370	285	12%
04 TEMPORARY WAGES	215	215	8	13											21	10%	121	11	9%
06 PREMIUM PAY	111	111	3	18											20	18%	76	17	22%
08 LONGEVITY	24	24	1	2											3	10%	22	3	13%
11 SHIFT DIFFERENTIAL	11	11	1	2											2	20%	4	1	36%
12 FICA\MEDICARE	224	224	10	17											27	12%	196	24	12%
14 PENSION	446	446	37	37											74	17%	446	74	17%
15 Employee Health Ins. Opt Out	0	0	0	0											0	N/A	0	0	0%
16 INSURANCE - EMPLOYEE GRP	1,192	1,192	99	99											199	17%	1,130	188	17%
Personnel	**4,794**	**4,794**	**275**	**382**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**658**	**14%**	**4,365**	**604**	**14%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	11	11	0	2											2	16%	4	0	0%
22 TELEPHONE	1	1	0	0											0	15%	1	0	8%
24 POSTAGE & SHIPPING	22	22	0	0											0	0%	6	0	0%
26 PRINTING	19	19	0	0											0	1%	12	3	25%
28 MILEAGE REIMBURSEMENT	2	2	0	0											0	0%	2	0	0%
30 RENTALS	154	154	0	0											0	0%	204	0	0%
31 SOFTWARE	25	25	0	0											0	0%	0	0	N/A
32 PUBLICATIONS & MEMBERSHIP	3	3	0	0											0	2%	3	0	4%
34 TRAINING & PROF. DEVELOP	11	11	0	4											4	32%	4	0	0%
40 CIVIC EXPENSES	0	0	0	0											0	0%	0	0	0%
42 REPAIRS & MAINTENANCE	24	24	0	1											1	3%	38	5	12%
46 OTHER CONTRACT SERVICES	16,798	16,798	105	892											997	6%	11,164	960	9%
47 DOG LICENSES	5	5	1	1											2	33%	4	0	5%
50 OTHER SERVICES & CHARGES	26	26	0	1											1	5%	18	0	0%
Services & Charges	**17,102**	**17,102**	**106**	**900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,006**	**6%**	**11,461**	**968**	**8%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	67	67	0	1											1	1%	33	0	1%
56 UNIFORMS	22	22	0	1											1	6%	17	1	8%
62 FUELS, OILS & LUBRICANTS	127	127	0	0											0	0%	108	84	78%
66 CHEMICALS	1	1	0	0											0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	25	25	0	1											1	2%	20	0	0%
Materials & Supplies	**242**	**242**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3**	**1%**	**179**	**85**	**48%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	570	689	0	12											12	2%	287	0	0%
CAPITAL OUTLAYS	**570**	**689**	**0**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12**	**2%**	**287**	**0**	**0%**
SUNDRY																			
76 CONSTRUCTION CONTRACTS	0	0	0	0											0	N/A	82	0	0%
86 GENERAL CITY CHARGES	1,292	1,292	108	108											215	17%	1,231	205	17%
88 INTERFUND TRANSFERS	180	180	15	15											30	17%	168	28	17%
90 REFUNDS	76	76	3	0											3	4%	49	2	3%
Sundry	**1,548**	**1,548**	**126**	**123**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**248**	**16%**	**1,529**	**235**	**15%**
Total Solid Waste Expenditures	**24,255**	**24,375**	**507**	**1,420**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,927**	**8%**	**17,821**	**1,892**	**11%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of February 28, 2025

AA 3/17/2025

	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	% of Actual
REVENUE:																			
3185 Interest	70	70	7	6											13	18%	151	21	14%
3189 State Aid Pension	175	175	0	0											0	0%	245	0	0%
3630 Stormwater Fee	5,659	5,659	-1	568											568	10%	5,656	832	15%
3631 Stormwater Fee - Prior Years	150	150	22	21											43	28%	117	33	28%
5240 Other Grants & Misc	0	0	0	0											0	N/A	0	0	N/A
6143 PLGIT Investment Income	0	0	0	1											1	N/A	0	0	N/A
6300 Collection Fees	5	5	0	0											1	14%	7	0	7%
Total Stormwater Revenues	**6,059**	**6,059**	**29**	**596**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**625**	**10%**	**6,177**	**887**	**14%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,633	2,633	115	191											306	12%	2,437	300	12%
04 TEMPORARY WAGES	29	29	0	0											0	0%	0	0	N/A
06 PREMIUM PAY	124	124	8	37											45	36%	111	32	28%
08 LONGEVITY	21	21	1	2											2	11%	20	3	14%
11 SHIFT DIFFERENTIAL	12	12	1	2											3	27%	7	3	47%
12 FICA\MEDICARE	216	216	9	18											27	13%	195	26	13%
14 PENSION	415	415	35	35											69	17%	415	69	17%
15 Employee Health Ins. Opt-Out	3	3	0	0											0	11%	3	0	12%
16 INSURANCE - EMPLOYEE GRP	1,108	1,108	92	92											185	17%	1,050	175	17%
Personnel	**4,562**	**4,562**	**261**	**377**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**638**	**14%**	**4,238**	**607**	**14%**
SERVICES & CHARGES																			
26 PRINTING	8	8	0	0											0	0%	0	0	N/A
28 MILEAGE REIMBURSEMENT	0	0	0	0											0	0%	0	0	N/A
30 RENTALS	43	43	28	0											28	65%	121	28	24%
31 SOFTWARE	14	14	0	0											0	0%	0	0	N/A
32 PUBLICATIONS & MEMBERSHIP	2	2	0	0											0	4%	1	0	4%
34 TRAINING & PROF. DEVELOP	35	35	0	0											0	0%	11	0	0%
42 REPAIRS & MAINTENANCE	14	14	0	1											1	5%	3	0	0%
44 LEGAL SERVICES	88	88	0	0											0	0%	79	0	0%
46 OTHER CONTRACT SERVICES	309	388	1	0											1	0%	331	1	0%
50 OTHER SERVICES & CHARGES	8	8	0	3											3	32%	4	0	0%
Services & Charges	**522**	**601**	**30**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**33**	**5%**	**550**	**30**	**5%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	156	156	0	1											1	0%	41	0	0%
56 UNIFORMS	16	16	0	2											3	16%	16	1	6%
62 FUELS, OILS & LUBRICANTS	80	80	0	0											0	0%	80	62	78%
66 CHEMICALS	8	8	0	0											0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	41	41	0	0											0	0%	17	0	0%
Materials & Supplies	**301**	**301**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3**	**1%**	**154**	**63**	**41%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	366	366	0	43											43	12%	205	153	74%
Capital Outlays	**366**	**366**	**0**	**43**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**43**	**12%**	**205**	**153**	**74%**
SUNDRY																			
76 CONSTRUCTION CONTRACTS	1,000	1,000	0	0											0	0%	979	0	0%
86 GENERAL CITY CHARGES	665	665	55	55											111	17%	633	106	17%
88 INTERFUND TRANSFERS	167	167	14	14											28	17%	156	26	17%
90 REFUNDS	35	35	0	0											0	0%	5	0	6%
Sundry	**1,867**	**1,867**	**69**	**69**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**139**	**7%**	**1,773**	**132**	**7%**
Total Stormwater Expenditures	**7,617**	**7,695**	**361**	**495**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**856**	**11%**	**6,921**	**985**	**14%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of February 28, 2025

AA 3/17/2025

		Budget	Adj. Budget	Received to Date Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	- YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
REVENUE:																				
3182	CART RENTALS	660	660	0	0											0	0%	592	0	0%
3183	GREENS FEES	1,441	1,441	0	31											31	2%	1,336	23	2%
3184	DRIVING RANGE	410	410	2	9											10	3%	373	17	5%
3185	INTEREST INC	20	20	4	4											7	37%	44	7	16%
3186	PRO SHOP RENTAL/MISC	93	93	0	1											1	1%	96	0	0%
3187	G/C BAR & RESTAURANT	41	41	0	0											0	0%	58	5	8%
3189	STATE AID PENSION	25	25	0	0											0	0%	31	0	0%
6143	PLGIT Investment Income	0	0	0	1											1	N/A	0	0	N/A
6145	SALE OF FIXED ASSETS	0	0	0	0											0	N/A	0	0	N/A
	Total Golf Revenues	**2,689**	**2,689**	**6**	**45**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**51**	**2%**	**2,530**	**52**	**2%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	437	437	20	33											53	12%	390	49	13%
04	TEMPORARY WAGES	250	250	0	1											1	0%	241	2	1%
06	PREMIUM PAY	22	22	0	0											0	1%	31	1	2%
08	LONGEVITY	3	3	0	0											0	9%	3	0	13%
11	SHIFT DIFFERENTIAL	1	1	0	0											0	0%	0	0	1%
12	FICA\MEDICARE	55	55	2	3											4	7%	50	4	8%
14	PENSION	62	62	5	5											10	17%	60	10	17%
16	INSURANCE - EMPLOYEE GRP	165	165	14	14											28	17%	152	25	17%
	Personnel	**995**	**995**	**41**	**55**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**96**	**10%**	**926**	**91**	**10%**
SERVICES & CHARGES																				
22	TELEPHONE	1	1	0	0											0	0%	0	0	N/A
26	PRINTING	4	4	0	0											0	0%	4	0	0%
30	RENTALS	212	212	97	0											97	46%	173	100	58%
31	SOFTWARE	17	17	0	0											0	0%	0	0	N/A
32	PUBLICATIONS & MEMBERSHIP	5	5	1	2											2	43%	4	2	44%
34	TRAINING & PROF. DEVELOP	7	7	0	4											4	60%	2	0	0%
42	REPAIRS & MAINTENANCE	15	15	0	1											1	4%	45	0	0%
46	OTHER CONTRACT SERVICES	473	473	0	1											1	0%	61	14	23%
50	OTHER SERVICES & CHARGES	69	69	0	1											1	1%	62	1	2%
	Services & Charges	**803**	**803**	**98**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**106**	**13%**	**351**	**117**	**33%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	45	45	0	1											1	3%	23	0	0%
56	UNIFORMS	4	4	0	0											0	0%	1	0	0%
62	FUELS, OILS & LUBRICANTS	32	32	4	2											6	18%	16	0	0%
66	CHEMICALS	203	203	0	0											0	0%	191	0	0%
68	OPERATING MATERIALS & SUPP	83	83	2	4											6	7%	79	2	3%
	Materials & Supplies	**366**	**366**	**6**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13**	**4%**	**310**	**2**	**1%**
CAPITAL OUTLAYS																				
70	PRO SHOP INVENTORY	90	90	0	2											2	2%	66	0	0%
72	EQUIPMENT	58	58	0	5											5	9%	47	0	0%
	Capital Outlays	**148**	**148**	**0**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**5%**	**113**	**0**	**0%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	0	405	0	0											0	0%	0	0	N/A
86	GENERAL CITY CHARGES	365	365	30	30											61	17%	347	58	17%
88	INTERFUND TRANSFER	25	25	2	2											4	17%	22	4	17%
	Sundry	**390**	**795**	**32**	**32**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65**	**8%**	**370**	**62**	**17%**
	Total Golf Expenditures	**2,701**	**3,106**	**177**	**110**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**287**	**9%**	**2,070**	**272**	**13%**

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of February 28, 2025

AA 3/17/2025

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun (Received to Date)	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	% of Actual
REVENUE:																			
2932 RENTAL REGISTRATION FEE	2,351	2,351	160	146											307	13%	2,878	244	8%
2933 RENTAL PRESALES REVENUE	150	150	6	5											11	8%	119	0	0%
2934 VACANT PROPERTY REG	50	50	2	5											8	16%	51	0	0%
4112 FINES & RESTITUTION	5	5	0	1											1	18%	5	1	29%
5241 STATE AID PENSION	90	90	0	0											0	0%	138	0	0%
6141 INTEREST ON INVESTMENTS	0	0	5	5											9	N/A	30	0	0%
6143 PLGIT INVESTMENT INCOME	0	0	0	1											1	N/A	0	0	N/A
6170 MISCELLANEOUS	1	1	0	0											0	0%	0	0	0%
Total Rental Unit Revenues	**2,647**	**2,647**	**173**	**164**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**337**	**13%**	**3,221**	**245**	**8%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,446	1,446	64	107											171	12%	1,370	177	13%
06 PREMIUM PAY	3	3	0	0											0	8%	8	0	0%
08 LONGEVITY	16	16	1	1											2	12%	15	2	14%
11 SHIFT DIFFERENTIAL	0	0	0	0											0	2%	0	0	0%
12 FICA	112	112	5	8											13	12%	105	14	13%
14 PENSION	239	239	20	20											40	17%	248	41	17%
16 INSURANCE - EMP GRP	638	638	53	53											106	17%	629	105	17%
Personnel	**2,454**	**2,454**	**143**	**189**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**333**	**14%**	**2,377**	**338**	**14%**
SERVICES & CHARGES																			
26 PRINTING	3	3	0	0											0	3%	2	0	0%
31 SOFTWARE	4	4	0	0											0	0%	0	0	N/A
32 PUBLICATION & MEMBERSHIP	1	1	0	1											1	78%	2	1	50%
34 TRAINING & PROF. DEVELOP	4	4	0	1											1	16%	5	0	0%
46 OTHER CONTRACT SERVICES	24	24	2	2											4	16%	24	3	12%
50 OTHER SERVICES & CHARGES	10	10	0	0											0	0%	2	0	0%
Services & Charges	**46**	**46**	**2**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6**	**12%**	**35**	**4**	**12%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	2	2	0	0											0	0%	0	0	N/A
56 UNIFORMS	5	5	0	0											0	0%	5	0	0%
62 FUELS OILS & LUBRICANTS	30	30	0	0											0	0%	0	0	N/A
68 OPERATING MATERIALS & SUPP	2	2	0	0											0	3%	2	0	0%
Materials & Supplies	**38**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**6**	**0**	**0%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	1	1	0	0											0	0%	60	0	0%
Capital Outlays	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**60**	**0**	**0%**
SUNDRY																			
86 GENERAL CITY CHARGES	365	365	30	30											61	17%	348	58	17%
88 INTERFUND TRANSFERS	96	96	8	8											16	17%	88	15	17%
90 REFUNDS	2	2	0	0											0	13%	1	0	38%
Sundry	**463**	**463**	**39**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**77**	**17%**	**436**	**73**	**17%**
Total Rental Unit Expenditures	**3,003**	**3,003**	**184**	**232**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**415**	**14%**	**2,914**	**415**	**14%**

CITY OF ALLENTOWN
FUND SUMMARY - BUILDING CODE FUND (115)
As of February 28, 2025

AA 3/17/2025

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
			Received to Date																
REVENUE:																			
*2916 BUILDING PERMITS & FEES	1,800	1,800	103	119											222	12%	1,791	476	27%
*2918 PLUMBING PERMITS & FEES	175	175	6	7											13	8%	187	25	13%
*2920 ELECTRICAL PERMITS & FEES	400	400	24	34											58	14%	425	63	15%
*2921 SHEET METAL TECH LIC 2YR	20	20	1	1											3	13%	37	3	7%
*2922 BILLBOARD SIGN PERMITS/FEES	12	12	0	1											1	7%	11	2	14%
2925 PLAN REVIEW FEES	250	250	13	41											54	21%	0	0	N/A
6141 INTEREST ON INVESTMENTS	0	0	0	0											0	N/A	0	0	N/A
6170 MISCELLANEOUS	25	25	0	0											0	0%	0	0	N/A
Total Building Code Revenues	**2,682**	**2,682**	**148**	**202**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**350**	**13%**	**2,451**	**569**	**23%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,102	1,102	47	78											126	11%	0	0	N/A
06 PREMIUM PAY	30	30	0	2											3	8%	0	0	N/A
08 LONGEVITY	14	14	1	1											1	10%	0	0	N/A
11 SHIFT DIFFERENTIAL	2	2	0	0											0	3%	0	0	N/A
12 FICA	101	101	4	6											10	10%	0	0	N/A
14 PENSION	155	155	3	3											6	4%	0	0	N/A
16 INSURANCE - EMP GRP	415	415	35	35											69	17%	0	0	N/A
Personnel	**1,820**	**1,820**	**89**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**215**	**12%**	**0**	**0**	**N/A**
SERVICES & CHARGES																			
26 PRINTING	3	3	0	0											0	0%	0	0	N/A
30 RENTALS	2	2	0	0											0	0%	0	0	N/A
31 SOFTWARE	2	2	0	0											0	0%	0	0	N/A
32 PUBLICATION & MEMBERSHIP	5	5	0	5											5	98%	0	0	N/A
34 TRAINING & PROF. DEVELOP	16	16	0	2											2	12%	0	0	N/A
42 REPAIRS & MAINTENANCE	1	1	0	0											0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	297	297	0	2											2	1%	0	0	N/A
50 OTHER SERVICES & CHARGES	5	5	0	0											0	7%	0	0	N/A
Services & Charges	**331**	**331**	**0**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	**3%**	**0**	**0**	**N/A**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	1	1	0	0											0	0%	0	0	N/A
56 UNIFORMS	4	4	0	0											0	9%	0	0	N/A
62 FUELS OILS & LUBRICANTS	20	20	0	0											0	0%	0	0	N/A
68 OPERATING MATERIALS & SUPP	2	2	0	0											0	5%	0	0	N/A
Materials & Supplies	**26**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2%**	**0**	**0**	**N/A**
CAPITAL OUTLAYS																			
72 EQUIPMENT	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 GENERAL CITY CHARGES	650	650	54	54											108	17%	0	0	N/A
88 INTERFUND TRANSFERS	63	63	5	5											10	17%	0	0	N/A
90 REFUNDS	2	2	0	0											0	0%	0	0	N/A
Sundry	**714**	**714**	**59**	**59**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**119**	**17%**	**0**	**0**	**N/A**
Total Building Code Expenditures	**2,891**	**2,891**	**149**	**194**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**343**	**12%**	**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 February 28, 2025

AA 3/17/2025

Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,431	1,431	71	121											192	13%	1,396	179	13%
02	Finance	2,401	2,401	107	180											287	12%	2,239	279	12%
03	Public Works	4,261	4,261	189	314											503	12%	3,843	498	13%
04	Police	23,209	23,209	1,007	1,717											2,724	12%	21,408	2,775	13%
05	EMS	3,484	3,484	158	258											417	12%	3,356	433	13%
05	Fire	11,493	11,493	620	1,017											1,637	14%	10,763	1,356	13%
06	Human Resources	621	621	20	37											57	9%	366	43	12%
07	Management Systems	1,700	1,700	70	116											186	11%	1,528	199	13%
08	Parks & Recreation	2,943	2,943	124	203											327	11%	2,657	329	12%
09	Community Development	5,604	5,673	261	424											685	12%	6,229	769	12%
	Total Permanent Wages	**57,149**	**57,218**	**2,628**	**4,387**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,015**	**12%**	**53,785**	**6,860**	**13%**
06 PREMIUM PAY:																				
01	Non-Departmental	0	0	0	0											0	N/A	0	0	N/A
02	Finance	6	6	0	0											0	0%	4	1	13%
03	Public Works	272	272	7	27											34	12%	228	48	21%
04	Police	2,569	2,569	93	209											302	12%	2,770	255	9%
05	EMS	725	725	46	40											86	12%	860	87	10%
05	Fire	2,500	2,500	105	177											282	11%	3,378	446	13%
06	Human Resources	0	0	0	0											0	N/A	0	0	N/A
07	Management Systems	1	1	0	0											0	0%	0	0	N/A
08	Parks & Recreation	201	201	11	23											34	17%	158	34	21%
09	Community Development	53	53	1	1											2	4%	75	6	8%
	Total Premium Pay	**6,326**	**6,326**	**261**	**479**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**740**	**12%**	**7,473**	**876**	**12%**

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
Medical- Non-SEIU	14,000	14,000	1,199	1,954											3,154	23%	16,133		0%
Prescription	3,000	3,000	238	461											700	23%	4,969		0%
Dental	370	370	7	50											57	16%	316		0%
Vision	105	105	0	26											26	25%	94		0%
Medical- SEIU	7,000	7,000	0	557											557	8%	6,387		0%
Benefits Broker/Benefits Portal	40	40	0	0											0	0%	60		0%
Telemedicine	38	38	0	6											6	16%	36		0%
Flex Spending Account (FSA)	28	28	0	2											2	6%	17		0%
Stop Loss Premium	1,800	1,800	130	132											262	15%	1,502		0%
COBRA	18	18	0	0											0	0%	0		0%
PCORI	6	6	0	0											0	0%	5		0%
On Site Mammogram Services	0	0	0	0											0	N/A	17		0%
Life Insurance	195	195	0	27											27	14%	118		0%
Total Benefit Costs	**26,600**	**26,600**	**1,575**	**3,216**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,791**	**18%**	**29,655**	**0**	0%

3/17/2025

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of February 28, 2025

AA 3/17/2025

	Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2024 Actuals Year End	2024 Actuals Month To Date
(000)	General Fund	2,715,387	13,115,667											4,589,215	12,028,047
(000)	ACT 205 PLGIT	0	63,168											-	-
(001)	Capital Fund	8,185,690	2,097,333											8,226,431	4,731,821
(004)	PA Motor	3,524,458	1,751,059											3,929,752	2,504,977
(005)	Grant Fund	42,406	28,573											50,000.00	0.00
(006)	Trexler Park	376,116	293,117											460,405	660,867
(081)	Risk Management	6,546,352	1,652,497											6,577,328	5,328,174
(081)	Workers Comp Trust	623,868	625,245											622,483	606,923
(083)	Equipment Fund	3,784,462	1,784,462											2,374,615	2,358,297
(085)	Solid Waste	948,456	683,630											1,926,941	1,624,961
(086)	Stormwater	2,726,160	1,865,510											3,090,769	3,699,635
(091)	Golf Fund	1,595,080	543,675											1,776,643	1,087,149
(100)	Housing Fund	110,537	110,537											110,537	182,205
(105)	Rental Unit Fund	2,107,205	1,058,497											2,129,512	1,619,900
(110)	Hamilton St. Dam Maint. Fund	33,000	33,000											33,000	33,000
(115)	Building Code	3,493	19,816											0	0
	Holding Accounts:														
(098)	Payroll Withholding	425,985	725,061											1,857,521	679,447
	Total Pooled Cash	**33,748,653**	**26,450,845**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**37,755,151**	**37,145,404**
	Non-Pooled Bank Accounts:														
(000)	General Fund Reserve Investment	31,743,546	28,939,309											36,564,355	33,747,799
(MULT)	PLGIT Pooled Cash	0	17,519,368											-	-
(000)	PLGIT 2006 Loan Investment	6,001,698	6,001,714											6,001,680	5,738,622
(000)	Advertising Revenue Reserve	2,308,871	2,308,873											2,308,289	0.00
(000)	Lead Grant	123,450	144,850											210,554	418
(000)	Police	161,592	161,765											199,694	217,812
(000)	New Communities Program (C32140)	58,309	58,351											58,271	52,340
(000)	Refundable Deposits (COA Escrow Acct)	2,092,993	2,074,778											2,061,205	1,850,746
(001)	PLIGIT - 2011 Bond Issue	159,468	160,018											158,857	152,091
(001)	PLIGIT - 2011A Bond Issue	21,072	21,145											20,991	20,097
(001)	PLIGIT - 2015 Bond Issue	1,131,855	1,135,759											1,127,521	1,256,601
(001)	PLIGIT - 2020 Capitalized Interest Fund														
(001)	PLIGIT - 2020 Bond Issue	2,369,676	2,377,852											2,360,603	2,922,999
(006)	Trexler - Trustee / Escrow	1,165,364	1,166,027											1,164,630	656,802
(008)	Revolving Loan Fund	1,825,224	1,829,234											1,812,490	1,368,193
(019)	ARPA	1,606,018	1,580,261											4,671,375	1,946,191
(019)	PLGIT - ARPA Investment	18,943,832	19,082,440											18,928,734	30,823,598
(080)	Leases A.O. Fund	1,593,252	1,648,841											1,523,645	1,233,093
	Total Non-Pooled	**71,306,220**	**86,210,583**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**79,172,898**	**81,987,402**
	Total All Accounts	**105,054,873**	**112,661,429**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**116,928,050**	**119,132,806**

2025 Vacancy Report

AA 3/17/25

PERIOD AS OF: February 28, 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		8,042	
000-03-0704-0001-	100%	Fleet Maintenance Operations	Diesel Technician	325-013	m20	80,522	*80,522*	1/2/25		12,609	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,237	*45,237*	1/1/25		7,208	
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		10,805	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	72,163	*72,163*	1/10/25		9,714	
000-04-0802-0001-	100%	Police	Patrolman	780-052	p02	94,276	*94,276*	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	72,421	*72,421*	1/1/25		11,540	
000-04-0802-0001-	100%	Police	Patrolman	780-071	p02	94,276	*94,276*	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-097	p02	94,276	*94,276*	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-127	p02	94,276	*94,276*	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	*70,486*	1/1/25		11,231	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	*72,163*	1/1/25		11,499	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	*94,276*	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	*72,163*	1/1/25		11,499	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	*72,163*	1/1/25		11,499	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	*70,486*	1/1/25		11,231	
000-04-0802-0001-	100%	Police	Patrolman	780-034	p02	94,276	*94,276*	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-121	p02	94,276	*94,276*	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-122	p02	94,276	*94,276*	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Sergeant	740-016	p05	102,102	*102,102*	1/1/25		16,269	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-010	p08	107,224	*107,224*	1/1/25		17,085	
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		7,001	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-011	m18b	79,820	*79,820*	1/21/25		8,333	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-034	m18b	79,820	*79,820*	2/7/25		4,605	
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		12,651	
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	
000-06-0603-0001-	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		12,714	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-005	s14	96,942	*96,942*	1/1/25		15,447	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	79,794	*79,794*	1/1/25		12,714	
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		6,819	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-015	m06	55,470	*55,470*	2/24/25		610	

2025 Vacancy Report

AA 3/17/25

PERIOD AS OF:	February 28, 2025							VACANCY			TOTAL
					PAY	ANNUAL	*WAGE AT*	VACATED	FILLED		FUND
GL ACCOUNT	**%**	**BUREAU**	**POSITION TITLE**	**POS #**	**CLASS**	**WAGE**	***%***	**DATE**	**DATE**	**SAVINGS**	**SAVINGS**
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-006	m09	60,372	*60,372*	2/1/25		4,478	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-008	m09	48,464	*48,464*	1/17/25		5,592	
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		4,665	
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		8,967	
000-09-0908-0019-	20%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	*14,069*	1/1/25		2,242	
		000-*	**GENERAL FUND TOTAL**							**Total**	**454,894**
005-09-5902-0082-	100%	Planning & Zoning	Planner	525-002	s10	66,063	*66,063*	1/1/25		10,527	
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**	**23,574**
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		11,554	
		700-*	**CDBG FUND TOTAL**							**Total**	**12,143**
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	44,681	*44,681*	1/1/25		7,120	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	44,681	*44,681*	1/1/25		7,120	
		004-03-*	**PA LIQUID FULES TOTAL**							**Total**	**14,239**
		006-08-*	**TREXLER FUND TOTAL**							**Total**	**0**
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	S10	67,346	*67,346*	1/1/25		10,731	
		019-*	**ARPA**							**Total**	**10,731**
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	*65,041*	2/19/25		1,608	
		085-03-*	**RECYCLING & SOLID WASTE TOTAL**							**Total**	**1,608**
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		3,446	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-003	m14	67,104	*67,104*	1/1/25		10,692	
		086-03-*	**STORMWATER FUND TOTAL**							**Total**	**19,099**
091-08-9001-0001-	100%	Parks - Golf Course	Maint Mechanic 3	322-005	m14	68,666	*68,666*	2/21/25		1,321	
		091-08-*	**GOLF COURSE FUND TOTAL**							**Total**	**1,321**
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	*46,472*	1/1/25		7,405	
		105-09*	**RENTAL UNIT LICENSING FUND**							**Total**	**7,405**
			TOTAL ALL FUNDS							**Total**	**545,014**

* 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.