

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of February 29, 2024**

3/18/2024

AA 3/13/2024

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2023			
			-	-	-	-	-	-	-	-	-	-	-	-			Actuals	% of		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	Actual	
Revenues:																				
Taxes:																				
Real Estate Tax:																				
2901 City R/E Current	38,480	38,480	402	4,092												4,494	12%	38,288	5,330	14%
2903 City R/E Prior	1,230	1,230	68	44												112	9%	1,186	202	17%
Act 511 Taxes:																				
2900 Earned Income - ACT 205	4,600	4,600	141	951												1,092	24%	4,400	717	16%
2905 Local Services Tax	1,900	1,900	124	303												427	22%	1,938	294	15%
2906 Earned Income Tax	41,000	41,000	1,100	6,735												7,835	19%	40,907	4,524	11%
2907 Deed Transfer	2,500	2,500	375	154												529	21%	2,330	546	23%
2909 Business Privilege	12,650	12,650	118	239												357	3%	12,438	651	5%
2911 Per Capita Tax (Prior Year)	8	8	1	0												1	12%	19	5	27%
Total Taxes	102,368	102,368	2,329	12,518	0	0	0	0	0	0	0	0	0	0	0	14,847	15%	101,506	12,270	12%
Permits & Licenses:																				
2913 Business Privilege License	435	435	107	27												134	31%	342	89	26%
2914 Liquor License Revenue	5	5	0	0												0	0%	54	0	0%
2916 Building Permits & Fees	1,710	1,710	350	127												477	28%	1,638	236	14%
2918 Plumbing Permits & Fees	135	135	9	16												25	19%	190	30	16%
2920 Electrical Permits & Fees	450	450	39	24												63	14%	493	136	28%
2921 Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	1												3	11%	26	10	39%
2922 Billboard & Sign Permit/Fees	8	8	1	1												2	21%	8	2	22%
2924 Zoning Permits & Fees	280	280	8	12												20	7%	227	47	21%
2925 Plan Review Fees	250	250	0	0												0	0%	0	0	N/A
2926 Health Bureau Permits & Licenses	250	250	23	16												39	16%	243	37	15%
2928 Fire Dept Inspection Fees	105	105	8	20												28	27%	111	13	11%
2930 Other Permits and Licenses	210	210	7	28												35	17%	399	65	16%
2931 CATV Franchise Fees	1,200	1,200	0	204												204	17%	931	245	26%
2933 Presales Inspections	150	150	21	16												37	24%	141	19	13%
2940 Shade Tree Permits and Fees	0	0	0	0												0	N/A	0	0	N/A
Total Permits/Licenses	5,213	5,213	575	492	0	0	0	0	0	0	0	0	0	0	0	1,067	20%	4,803	929	19%
Charges for Services:																				
Department Earnings:																				
3101 Tax Certifications	110	110	5	4												9	9%	98	8	9%
3102 Municipal Certifications	15	15	2	1												3	15%	10	1	8%
3106 Printing & Copier Fees	75	75	7	7												14	19%	84	13	16%
3204 Street Excavation/Rest.	118	118	3	8												11	9%	73	13	18%
3205 Warrants of Survey	10	10	0	0												0	2%	3	1	25%
3208 Towing Agreements	319	319	27	27												54	17%	294	0	0%
3410 Health Bureau Services	116	116	12	28												40	34%	104	33	32%
3417 EMS Transit Fees	5,500	5,500	406	398												804	15%	5,490	787	14%
3418 EMS Miscellaneous	20	20	0	5												5	26%	55	7	13%
3440 Credit Card Fees	5	5	0	0												0	6%	5	0	5%
3495 Other Charges for Services	70	70	1	0												1	2%	94	41	44%
3497 Police Extra Duty Jobs	400	400	19	29												48	12%	208	37	18%
Total Departmental Earnings	6,758	6,758	482	507	0	0	0	0	0	0	0	0	0	0	0	989	15%	6,518	942	14%
Municipal Recreation:																				
3430 Swimming Pool	235	235	0	4												4	2%	272	0	0%
3435 Recreation	93	93	4	6												10	10%	102	8	7%
Total Municipal Recreation	328	328	4	10	0	0	0	0	0	0	0	0	0	0	0	14	4%	374	8	2%
3490 General Fund Service Charges	2,793	2,793	233	233												466	17%	2,664	443	17%
Total Charges for Services	9,879	9,879	719	750	0	0	0	0	0	0	0	0	0	0	0	1,469	15%	9,556	1,393	15%
Fines and Forfeits:																				
4110 District Court	150	150	0	8												8	5%	99	13	13%
4112 Fines and Restitution	100	100	8	5												13	12%	111	7	6%
4113 Parking Authority Reimbursement	0	0	1	0												1	N/A	1	0	0%
Total Fines and Forfeits	250	250	9	13	0	0	0	0	0	0	0	0	0	0	0	22	8%	211	20	10%

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of February 29, 2024

3/18/2024

AA 3/18/2024

EXPENDITURE:	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2023				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals		% of Actual		
																	Year End	YTD		Actual	
PERSONNEL																					
02 PERMANENT WAGES	56,041	56,041	2,722	4,138													6,860	12%	49,686	6,486	13%
VACANCY FACTOR	-2,700	-2,700	-337	-251													-588	22%	-4,008	-656	16%
03 HOLIDAY PAY	2,341	2,341	268	16													284	12%	2,099	298	14%
04 TEMPORARY WAGES	1,452	1,452	16	15													31	2%	887	43	5%
05 EDUCATION PAY	142	142	0	0													0	0%	116	0	0%
06 PREMIUM PAY	6,301	6,301	406	470													876	14%	7,305	744	10%
07 EXTRA DUTY PAY	300	300	10	14													24	8%	190	20	10%
08 LONGEVITY	728	728	34	50													84	12%	664	86	13%
09 UNIFORM ALLOWANCE	234	234	0	0													0	0%	207	0	0%
11 SHIFT DIFFERENTIAL	315	315	15	20													35	11%	266	33	13%
12 FICA	2,767	2,767	131	180													311	11%	2,314	286	12%
14 PENSION	16,290	16,290	1,358	1,358													2,716	17%	16,272	2,712	17%
15 EMP. HEALTH INS. OPT-OUT	17	17	1	2													3	15%	17	1	5%
16 INSURANCE - EMPLOYEE GRP	19,151	19,151	1,596	1,596													3,192	17%	16,302	2,964	18%
Personnel	103,379	103,379	6,557	7,859	0	0	0	0	0	0	0	0	0	0	0	0	14,416	14%	96,325	13,673	14%
SERVICES & CHARGES																					
20 ELECTRIC POWER	1,081	1,081	0	103													103	10%	1,339	45	3%
22 TELEPHONE	406	406	1	8													9	2%	303	12	4%
24 POSTAGE & SHIPPING	218	218	0	15													15	7%	125	0	0%
26 PRINTING	153	153	0	6													6	4%	130	2	1%
28 MILEAGE REIMBURSEMENT	14	14	0	0													0	0%	0	0	N/A
30 RENTALS	401	410	16	19													35	8%	317	54	17%
32 PUBLICATIONS & MEMBERSHIP	226	226	1	3													4	2%	131	5	3%
34 TRAINING & PROF. DEVELOP	799	804	0	2													2	0%	459	27	6%
40 CIVIC EXPENSES	162	213	0	12													12	6%	86	0	0%
42 REPAIRS & MAINTENANCE	3,327	3,620	21	329													350	10%	2,599	366	14%
44 LEGAL SERVICES	475	504	0	19													19	4%	219	8	3%
46 OTHER CONTRACT SERVICES	7,764	9,533	106	294													400	4%	4,654	348	7%
50 OTHER SERVICES & CHARGES	767	789	0	4													4	1%	500	10	2%
Services & Charges	15,792	17,969	145	814	0	0	0	0	0	0	0	0	0	0	0	0	959	5%	10,862	875	8%
MATERIALS & SUPPLIES																					
53 WELLNESS	10	10	0	0													0	0%	0	0	N/A
54 REPAIR & MAINT SUPPLIES	2,227	2,238	30	121													151	7%	1,775	90	5%
55 PROPERTY REPAIRS	120	120	0	0													0	0%	4	2	44%
56 UNIFORMS	769	860	2	34													36	4%	585	12	2%
62 FUELS, OILS & LUBRICANTS	1,652	1,652	36	33													69	4%	1,184	160	14%
64 PIPE & FITTINGS	0	0	0	0													0	N/A	0	0	N/A
66 CHEMICALS	294	294	49	119													168	57%	209	40	19%
68 OPERATING MATERIALS & SUPP	1,491	1,767	1	89													90	5%	1,028	49	5%
Materials & Supplies	6,563	6,941	118	396	0	0	0	0	0	0	0	0	0	0	0	0	514	7%	4,785	352	7%
CAPITAL OUTLAYS																					
71 MACHINERY & EQUIPMENT	220	220	0	0													0	0%	0	0	N/A
72 EQUIPMENT	2,604	4,488	0	165													165	4%	2,269	2	0%
Capital Outlays	2,824	4,708	0	165	0	0	0	0	0	0	0	0	0	0	0	0	165	3%	2,269	2	0%
SUNDRY																					
76 CONSTRUCTION CONTRACTS	108	108	0	0													0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	0	0	0	0													0	N/A	0	0	N/A
88 INTERFUND TRANSFERS	13,853	13,853	1,154	-693													461	3%	15,639	980	6%
90 REFUNDS	312	312	9	0													9	3%	232	10	4%
Sundry	14,272	14,272	1,163	-693	0	0	0	0	0	0	0	0	0	0	0	0	470	3%	15,871	990	6%
Total 000 General	142,831	147,270	7,983	8,541	0	0	0	0	0	0	0	0	0	0	0	0	16,524	11%	130,112	15,892	12%

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of February 29, 2024

3/18/2024

AA 3/18/2024

																2023				
	Budget	Adj Budget	Received to Date												YTD	% of Budget	Actuals		% of Actual	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD		
REVENUE:																				
5211 Pa Liquid Fuels Tax	3,000	3,000	0	0												0	0%	3,185	0	0%
6415 Interest Income	55	55	8	9												17	31%	92	6	7%
6686 Miscellaneous	124	124	0	0												0	0%	148	0	0%
6687 State Aid Pension	150	150	0	0												0	0%	175	0	0%
Total Liquid Fuels Revenue	3,329	3,329	8	9	0	0	0	0	0	0	0	0	0	0	0	17	1%	3,600	6	0%
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	1,623	1,623	77	121												198	12%	1,405	191	14%
06 PREMIUM PAY	131	131	30	11												41	32%	102	11	11%
08 LONGEVITY	17	17	1	1												2	12%	15	3	18%
11 SHIFT DIFFERENTIAL	14	14	3	3												6	39%	9	3	36%
12 FICA	140	140	8	10												18	13%	115	16	14%
14 PENSION	315	315	26	26												52	17%	289	49	17%
16 INSURANCE - EMPLOYEE GRP	798	798	66	66												132	17%	781	130	17%
Personnel	3,037	3,037	211	238	0	0	0	0	0	0	0	0	0	0	0	449	15%	2,716	403	15%
SERVICES & CHARGES																				
30 RENTALS	38	38	28	0												28	74%	29	28	98%
Services & Charges	38	38	28	0	0	0	0	0	0	0	0	0	0	0	0	28	74%	29	28	98%
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	385	385	0	0												0	0%	238	0	0%
66 CHEMICALS	343	343	0	143												143	42%	0	0	N/A
Materials & Supplies	728	728	0	143	0	0	0	0	0	0	0	0	0	0	0	143	20%	238	0	0%
CAPITAL OUTLAYS																				
72 EQUIPMENT	535	535	0	0												0	0%	199	54	27%
Capital Outlays	535	535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	199	54	27%
SUNDRY																				
88 INTERFUND TRANSFERS	68	68	6	-6												0	0%	67	0	0%
Sundry	68	68	6	-6	0	0	0	0	0	0	0	0	0	0	0	0	0%	67	0	0%
Total Liquid Fuels Expenditures	4,406	4,406	245	375	0	0	0	0	0	0	0	0	0	0	0	620	14%	3,249	485	15%

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of February 29, 2024**

3/18/2024

AA 3/13/2024

		Budget	Adj Budget	Received to Date												YTD	Budget	2023		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual
REVENUE:																				
6415	Interest on Investments	2	2	0	1											1	42%	4	0	0%
6660	Transfer From Other Funds	108	108	0	0											0	0%	108	0	0%
6686	State Aid Pension	60	60	0	0											0	0%	71	0	0%
6688	Romper Day Grant	2	2	0	0											0	0%	2	2	100%
6689	Trexler Maintenance Grant	1,800	1,800	418	311											729	40%	1,546	465	30%
6690	Springwood Trust	25	25	9	0											9	37%	31	8	27%
Total Trexler Revenue		1,997	1,997	427	312	0	0	0	0	0	0	0	0	0	0	739	37%	1,762	476	27%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	656	656	31	41											72	11%	627	86	14%
04	TEMPORARY WAGES	0	0	0	0											0	N/A	36	0	1%
06	PREMIUM PAY	25	25	4	1											5	22%	22	2	8%
08	LONGEVITY	10	10	0	0											0	9%	12	2	14%
11	SHIFT DIFFERENTIAL	2	2	0	0											0	11%	0	0	N/A
12	FICA	53	53	3	3											6	11%	54	7	13%
14	PENSION	119	119	10	10											20	17%	108	18	17%
16	INSURANCE - EMPLOYEE GRP	300	300	25	25											50	17%	288	48	17%
Personnel		1,164	1,164	73	80	0	0	0	0	0	0	0	0	0	0	153	13%	1,147	163	14%
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	0	0	0											0	N/A	0	0	N/A
30	RENTALS	30	30	0	-22											-22	-71%	30	0	0%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0											0	0%	0	0	N/A
34	TRAINING & PROF. DEVELOP	12	12	0	0											0	0%	4	0	0%
42	REPAIRS & MAINTENANCE	5	5	0	0											0	0%	1	0	0%
46	OTHER CONTRACT SERVICES	20	19	0	0											0	0%	58	5	9%
Services & Charges		68	66	0	-22	0	0	0	0	0	0	0	0	0	0	-22	-32%	93	5	5%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	50	51	0	0											0	0%	16	1	5%
56	UNIFORMS	0	0	0	0											0	N/A	0	0	N/A
62	FUELS, OILS & LUBRICANTS	0	0	0	0											0	N/A	0	0	N/A
66	CHEMICALS	12	12	0	0											0	0%	11	0	0%
68	OPERATING MATERIALS & SUPP	52	52	0	0											0	0%	37	0	0%
Materials & Supplies		114	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	64	1	1%
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	0	0	0											0	N/A	41	23	55%
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	41	23	55%
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	250	0	0%
Sundry		540	540	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	250	0	0%
Total Trexler Expenditures		1,885	1,885	73	58	0	0	0	0	0	0	0	0	0	0	131	7%	1,595	192	12%

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	
2021										
6/1/2021	Received from US Treasury, 1st Tranche	-	28,566,302.00			28,566,302.00				
7/15/2021	Interest	28,566,302.00		3,889.97		28,570,191.97				
8/16/2021	Interest	28,570,191.97		4,048.35		28,574,240.32				
9/15/2021	Interest	28,574,240.32		4,057.31		28,578,297.63				
10/15/2021	Interest	28,578,297.63		1,955.07		28,580,252.70				
11/15/2021	Interest	28,580,252.70		2,011.99		28,582,264.69				
11/19/2021	<u>Ord.# 15764, \$17,410,000</u>	28,582,264.69				28,582,264.69				
	Cap. Proj.# 1624, Roof Repair	28,582,264.69			800,000.00	27,782,264.69				
	Cap. Proj.# 1914, Administrative Order	27,782,264.69			2,000,000.00	25,782,264.69				
	Cap. Proj.# 2032, Stormwater Infrastructure Improvements	25,782,264.69			2,000,000.00	23,782,264.69				
	Cap. Proj.# 2033, Water Main Replacement	23,782,264.69			4,200,000.00	19,582,264.69				
	Cap. Proj.# 2034, Water Filter replacement - Distribution	19,582,264.69			2,550,000.00	17,032,264.69				
	Cap. Proj.# 2211, Irving Pool Improvements	17,032,264.69			400,000.00	16,632,264.69				
	Cap. Proj.# 2800, Academy & EOC Facility	16,632,264.69			2,360,000.00	14,272,264.69				
	Cap. Proj.# 3000, Backup Data Center	14,272,264.69			1,500,000.00	12,772,264.69				
	Revenue Replacement to General Fund	12,772,264.69			1,600,000.00	11,172,264.69				
12/15/2021	Interest	11,172,264.69		1,451.65		11,173,716.34				
12/31/2021	Balance at 12/31/21					11,173,716.34			-	11,173,716.34
	Totals		28,566,302.00	17,414.34	17,410,000.00	11,173,716.34			-	11,173,716.34
2022										
1/18/2022	Interest	11,173,716.34		751.89		11,174,468.23				
2/15/2022	Interest	11,174,468.23		756.41		11,175,224.64				
3/3/2022	Per 2022 Final Budget Detail book, see page 307, Revenue Replacement to General Fund	11,175,224.64			1,450,000.00	9,725,224.64				
3/15/2022	Interest	9,725,224.64		670.78		9,725,895.42				
4/15/2022	Interest	9,725,895.42		665.79		9,726,561.21				
5/16/2022	Interest	9,726,561.21		978.95		9,727,540.16				
6/6/2022	Received from US Treasury, 2nd Tranche	9,727,540.16	28,566,302.00			38,293,842.16				
6/15/2022	Interest	38,293,842.16		1,014.37		38,294,856.53				
6/23/2022	<u>Ord# 15808, \$3,000,000</u>	38,294,856.53				38,294,856.53				
	Cap. Proj.# 2032, Stormwater Infrastructure Improvements	38,294,856.53			3,000,000.00	35,294,856.53				
6/30/2022	Balance at 6/30/22	35,294,856.53				35,294,856.53			-	35,294,856.53
	Totals		57,132,604.00	22,252.53	21,860,000.00	35,294,856.53			-	35,294,856.53
7/15/2022	Interest	35,294,856.53		6,686.41		35,301,542.94				
7/31/2022	Balance at 7/31/22	35,301,542.94				35,301,542.94			-	35,301,542.94
	Totals		57,132,604.00	28,938.94	21,860,000.00	35,301,542.94			-	35,301,542.94
8/10/2022	Investment in PLGIT	35,301,542.94	(28,848,856.00)			6,452,686.94		28,848,856.00	28,848,856.00	35,301,542.94
8/15/2022	Interest	6,452,686.94		13,732.95		6,466,419.89	28,848,856.00	1,090.86	28,849,946.86	35,316,366.75
8/31/2022	Balance at 8/31/22	6,466,419.89				6,466,419.89	28,848,856.00		28,849,946.86	35,316,366.75
	Totals		28,283,748.00	42,671.89	21,860,000.00	6,466,419.89		28,848,856.00	1,090.86	28,849,946.86
9/15/2022	Interest	6,466,419.89		9,426.79		6,475,846.68	28,849,946.86	2.04	28,849,948.90	35,325,795.58
9/30/2022	Balance at 9/30/22	6,475,846.68				6,475,846.68	28,849,948.90		28,849,948.90	35,325,795.58
	Totals		28,283,748.00	52,098.68	21,860,000.00	6,475,846.68		28,848,856.00	1,092.90	28,849,948.90

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
10/13/2022	Interest	6,475,846.68		4,086.10		6,479,932.78	28,849,948.90		2.63	28,849,951.53	35,329,884.31
10/13/2022	*Transfer Back Balance of Original Capital Transfer at 12/31/21	6,479,932.78			(13,998,177.00)	20,478,109.78	28,849,951.53			28,849,951.53	49,328,061.31
10/13/2022	Reimburse 1/1/22 - 9/30/22 Expenses to Capital	20,478,109.78			2,492,183.01	17,985,926.77	28,849,951.53			28,849,951.53	46,835,878.30
10/18/2022	*Transfer Back Amount Transferred to Capital in 6/22	17,985,926.77			(3,000,000.00)	20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	Balance at 10/31/22	20,985,926.77				20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	*Transfers per auditors		28,283,748.00	56,184.78	7,354,006.01	20,985,926.77		28,848,856.00	1,095.53	28,849,951.53	49,835,878.30
	Totals		28,283,748.00	56,184.78	7,354,006.01	20,985,926.77		28,848,856.00	1,095.53	28,849,951.53	49,835,878.30
11/15/2022	Interest	20,985,926.77		16,079.60		21,002,006.37	28,849,951.53		17,039.75	28,866,991.28	49,868,997.65
	Balance at 11/30/22					21,002,006.37	28,866,991.28			28,866,991.28	49,868,997.65
	Totals		28,283,748.00	72,264.38	7,354,006.01	21,002,006.37		28,848,856.00	18,135.28	28,866,991.28	49,868,997.65
12/8/2022	AO expense deducted twice in error, corrected in January 2023	21,002,006.37			49,488.05	20,952,518.32	28,866,991.28			28,866,991.28	49,819,509.60
12/9/2022	Reimburse 10/1/22 - 11/30/22 Expenses to Capital	20,952,518.32			1,703,069.53	19,249,448.79	28,866,991.28			28,866,991.28	48,116,440.07
12/15/2022	Interest	19,249,448.79		25,091.97		19,274,540.76	28,866,991.28		45,218.51	28,912,209.79	48,186,750.55
12/20/2022	Payment for two ambulance chassis	19,274,540.76			71,514.00	19,203,026.76	28,912,209.79			28,912,209.79	48,115,236.55
12/29/2022	Reimburse 12/1/22 - 12/31/22 Expenses to Capital	19,203,026.76			719,558.97	18,483,467.79	28,912,209.79			28,912,209.79	47,395,677.58
	Balance at 12/31/22	18,483,467.79				18,483,467.79	28,912,209.79			28,912,209.79	47,395,677.58
	Totals		28,283,748.00	97,356.35	9,897,636.56	18,483,467.79		28,848,856.00	63,353.79	28,912,209.79	47,395,677.58
2023											
1/11/2023	Reverse AO expense deducted twice	18,483,467.79			(49,488.05)	18,532,955.84	28,912,209.79			28,912,209.79	47,445,165.63
1/17/2023	Interest	18,532,955.84		26,752.67		18,559,708.51	28,912,209.79		18,938.62	28,931,148.41	47,490,856.92
	Balance 1/31/23	18,559,708.51				18,559,708.51	28,912,209.79			28,931,148.41	47,490,856.92
	Totals		28,283,748.00	124,109.02	9,848,148.51	18,559,708.51		28,848,856.00	82,292.41	28,931,148.41	47,490,856.92
2/2/2023	Revenue Replacement to General Fund	18,559,708.51			5,500,000.00	13,059,708.51	28,931,148.41			28,931,148.41	41,990,856.92
2/15/2023	Interest	13,059,708.51		27,393.32		13,087,101.83	28,931,148.41		178,762.91	29,109,911.32	42,197,013.15
2/23/2023	LCA Project, AO I&I Source	13,087,101.83			629,813.28	12,457,288.55	29,109,911.32			29,109,911.32	41,567,199.87
	Balance at 2/28/23	12,457,288.55				12,457,288.55	29,109,911.32			29,109,911.32	41,567,199.87
	Totals		28,283,748.00	151,502.34	15,977,961.79	12,457,288.55		28,848,856.00	261,055.32	29,109,911.32	41,567,199.87
3/15/2023	Interest	12,457,288.55		17,532.56		12,474,821.11	29,109,911.32		238,524.37	29,348,435.69	41,823,256.80
	Balance 3/31/23	12,474,821.11				12,474,821.11	29,109,911.32			29,348,435.69	41,823,256.80
	Totals		28,283,748.00	169,034.90	15,977,961.79	12,474,821.11		28,848,856.00	499,579.69	29,348,435.69	41,823,256.80
4/17/2023	Interest	12,474,821.11		19,699.88		12,494,520.99	29,348,435.69		296,137.48	29,644,573.17	42,139,094.16
4/14/2023	Reimburse 1/1/23 - 3/31/23 Expenses to Capital	12,494,520.99			1,848,742.91	10,645,778.08	29,644,573.17			29,644,573.17	40,290,351.25
	Balance 4/30/23	10,645,778.08				10,645,778.08	29,644,573.17			29,644,573.17	40,290,351.25
	Totals		28,283,748.00	188,734.78	17,826,704.70	10,645,778.08		28,848,856.00	795,717.17	29,644,573.17	40,290,351.25
5/15/2023	Interest	10,645,778.08		19,881.19		10,665,659.27	29,644,573.17		129,065.32	29,773,638.49	40,439,297.76
5/23/2023	LCA Project, AO I&I Source	10,665,659.27			19,388.73	10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Balance 5/31/23	10,646,270.54				10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Totals		28,283,748.00	208,615.97	17,846,093.43	10,646,270.54		28,848,856.00	924,782.49	29,773,638.49	40,419,909.03
6/15/2023	Interest	10,646,270.54		19,072.41		10,665,342.95	29,773,638.49		124,518.75	29,898,157.24	40,563,500.19
	Balance 6/30/23	10,665,342.95				10,665,342.95	29,898,157.24			29,898,157.24	40,563,500.19

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
	Totals		28,283,748.00	227,688.38	17,846,093.43	10,665,342.95		28,848,856.00	1,049,301.24	29,898,157.24	40,563,500.19
7/17/2023	Interest	10,665,342.95		22,667.15		10,688,010.10	29,898,157.24		89,153.35	29,987,310.59	40,675,320.69
7/6/2023	Reimburse 4/1/23 - 6/30/23 Expenses to Capital	10,688,010.10			4,295,018.19	6,392,991.91	29,987,310.59			29,987,310.59	36,380,302.50
7/17/2023	LCA Project, AO I&I Source	6,392,991.91			45,488.42	6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Balance 7/31/23	6,347,503.49				6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Totals		28,283,748.00	250,355.53	22,186,600.04	6,347,503.49		28,848,856.00	1,138,454.59	29,987,310.59	36,334,814.08
8/15/2023	Interest	6,347,503.49		22,045.67		6,369,549.16	29,987,310.59		92,960.47	30,080,271.06	36,449,820.22
	Balance 8/31/23	6,369,549.16				6,369,549.16	30,080,271.06			30,080,271.06	36,449,820.22
	Totals		28,283,748.00	272,401.20	22,186,600.04	6,369,549.16		28,848,856.00	1,231,415.06	30,080,271.06	36,449,820.22
9/18/2023	Interest	6,369,549.16		19,807.85		6,389,357.01	30,080,271.06		90,798.23	30,171,069.29	36,560,426.30
9/19/2023	Pension & Risk Transfer - January thru September	6,389,357.01			322,092.00	6,067,265.01	30,171,069.29			30,171,069.29	36,238,334.30
	Balance 9/30/23	6,067,265.01				6,067,265.01	30,171,069.29			30,171,069.29	36,238,334.30
	Totals		28,283,748.00	292,209.05	22,508,692.04	6,067,265.01		28,848,856.00	1,322,213.29	30,171,069.29	36,238,334.30
10/16/2023	Interest	6,067,265.01		18,857.47		6,086,122.48	30,171,069.29		94,409.35	30,265,478.64	36,351,601.12
10/12/2023	Reimburse 7/1/23 - 9/30/23 Expenses to Capital & Gen Fund	6,086,122.48			927,052.98	5,159,069.50	30,265,478.64			30,265,478.64	35,424,548.14
10/17/2023	LCA Project, AO I&I Source	5,159,069.50			75,270.19	5,083,799.31	30,265,478.64			30,265,478.64	35,349,277.95
	Balance 10/31/23	5,083,799.31				5,083,799.31	30,265,478.64			30,265,478.64	35,349,277.95
	Totals		28,283,748.00	311,066.52	23,511,015.21	5,083,799.31		28,848,856.00	1,416,622.64	30,265,478.64	35,349,277.95
11/15/2023	Interest	5,083,799.31		16,847.89		5,100,647.20	30,265,478.64		89,283.56	30,354,762.20	35,455,409.40
11/1/2023	Check to DaVinci Science City, Ordinance# 15850	5,100,647.20			1,000,000.00	4,100,647.20	30,354,762.20			30,354,762.20	34,455,409.40
11/8/2023	LCA Project, AO I&I Source	4,100,647.20			75,270.19	4,025,377.01	30,354,762.20			30,354,762.20	34,380,139.21
	Balance 11/30/23	4,025,377.01				4,025,377.01	30,354,762.20			30,354,762.20	34,380,139.21
	Totals		28,283,748.00	327,914.41	24,586,285.40	4,025,377.01	30,354,762.20	28,848,856.00	1,505,906.20	30,354,762.20	34,380,139.21
12/15/2023	Interest	4,025,377.01		11,795.43		4,037,172.44	30,354,762.20		337,804.27	30,692,566.47	34,729,738.91
12/7/2023	Funds Returned from General Fund, Project not Complete	4,037,172.44			(234,602.02)	4,271,774.46	30,692,566.47			30,692,566.47	34,964,340.93
12/6/2023	LCA Project, AO I&I Source	4,271,774.46			29,018.05	4,242,756.41	30,692,566.47			30,692,566.47	34,935,322.88
12/29/2023	Reimburse 10/1/23 - 12/31/23 Expenses to Capital & Gen Fund	4,242,756.41			1,768,028.20	2,474,728.21	30,692,566.47			30,692,566.47	33,167,294.68
	Balance 12/31/23	2,474,728.21				2,474,728.21	30,692,566.47			30,692,566.47	33,167,294.68
	Totals		28,283,748.00	339,709.84	26,148,729.63	2,474,728.21		28,848,856.00	1,843,710.47	30,692,566.47	33,167,294.68
2024											
1/16/2024	Interest	2,474,728.21		12,262.72		2,486,990.93	30,692,566.47		96,939.16	30,789,505.63	33,276,496.56
1/11/2024	Reverse LCA Project, AO I&I Source Transferred Twice	2,486,990.93			(75,270.19)	2,562,261.12	30,789,505.63			30,789,505.63	33,351,766.75
1/23/2024	Reverse Payroll Transferred Twice	2,562,261.12			(9,771.56)	2,572,032.68	30,789,505.63			30,789,505.63	33,361,538.31
	Balance 1/31/24	2,572,032.68				2,572,032.68	30,789,505.63			30,789,505.63	33,361,538.31
	Totals		28,283,748.00	351,972.56	26,063,687.88	2,572,032.68		28,848,856.00	1,940,649.63	30,789,505.63	33,361,538.31
2/15/2024	Interest	2,572,032.68		7,598.29		2,579,630.97	30,789,505.63		34,092.41	30,823,598.04	33,403,229.01
2/20/2024	LCA Project, AO I&I Source	2,579,630.97			633,440.32	1,946,190.65	30,823,598.04			30,823,598.04	32,769,788.69
	Balance 2/29/24	1,946,190.65				1,946,190.65	30,823,598.04			30,823,598.04	32,769,788.69
	Totals		28,283,748.00	359,570.85	26,697,128.20	1,946,190.65		28,848,856.00	1,974,742.04	30,823,598.04	32,769,788.69

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of February 29, 2024

3/18/2024

AA 3/13/2024

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

**CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of February 29, 2024**

3/18/2024

AA 3/13/2024

	Budget	Adj. Budget	Received to Date												YTD	Budget	2023		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of	
																	Year End	YTD	Actual
REVENUE:																			
2660 Transfer In	0	0	0	0											0	N/A	643	0	0%
2900 Trash Collection	15,459	15,459	236	1,386											1,622	10%	13,845	1,726	12%
2905 Commercial Trash	209	209	9	61											70	33%	176	54	31%
2915 Freon Fees	8	8	0	1											1	14%	10	1	9%
2920 Recyclable Materials	100	100	8	12											20	20%	114	17	15%
2925 Sweep Tickets	300	300	35	39											74	25%	394	69	17%
2927 Dog Licenses	4	4	0	1											1	32%	0	1	N/A
2930 Tub Grinder Agreements	8	8	0	0											0	1%	9	0	0%
2950 Grants	320	320	0	0											0	0%	325	324	100%
2960 State Aid for Pension	200	200	0	0											0	0%	236	0	0%
2970 Interest	100	100	7	7											14	15%	174	8	5%
2980 Miscellaneous	40	40	1	2											3	7%	31	6	18%
6145 Disposal of Fixed Assets	10	10	0	0											0	0%	5	5	96%
Total Solid Waste Revenues	16,757	16,757	296	1,509	0	0	0	0	0	0	0	0	0	0	1,805	11%	15,962	2,210	14%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,512	2,512	116	170											286	11%	2,108	285	14%
04 TEMPORARY WAGES	203	203	4	7											11	5%	70	10	14%
06 PREMIUM PAY	111	111	13	4											17	15%	66	8	12%
08 LONGEVITY	26	26	1	2											3	11%	25	3	12%
11 SHIFT DIFFERENTIAL	11	11	1	1											2	12%	3	2	50%
12 FICAMEDICARE	219	219	10	14											24	11%	170	23	14%
14 PENSION	446	446	37	37											74	17%	396	66	17%
16 INSURANCE - EMPLOYEE GRP	1,130	1,130	94	94											188	17%	1,056	176	17%
Personnel	4,658	4,658	276	329	0	0	0	0	0	0	0	0	0	0	605	13%	3,894	572	15%
SERVICES & CHARGES																			
20 ELECTRIC POWER	11	11	0	0											0	0%	0	0	N/A
22 TELEPHONE	1	1	0	0											0	8%	0	0	N/A
24 POSTAGE & SHIPPING	15	15	0	0											0	0%	6	0	0%
26 PRINTING	19	22	0	3											3	14%	5	0	0%
28 MILEAGE REIMBURSEMENT	2	2	0	0											0	0%	2	0	0%
30 RENTALS	205	205	0	0											0	0%	213	54	25%
32 PUBLICATIONS & MEMBERSHIP	4	4	0	0											0	2%	3	0	0%
34 TRAINING & PROF. DEVELOP	11	11	0	0											0	0%	6	1	10%
42 REPAIRS & MAINTENANCE	24	28	0	5											5	16%	28	1	2%
46 OTHER CONTRACT SERVICES	11,453	11,589	0	960											960	8%	10,974	60	1%
47 DOG LICENSES	3	3	0	0											0	8%	0	0	N/A
50 OTHER SERVICES & CHARGES	22	22	0	0											0	0%	12	0	0%
Services & Charges	11,770	11,913	0	968	0	0	0	0	0	0	0	0	0	0	968	8%	11,249	115	1%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	67	67	0	0											0	0%	25	0	0%
56 UNIFORMS	20	20	0	1											1	7%	5	0	3%
62 FUELS, OILS & LUBRICANTS	127	127	54	30											84	66%	114	46	40%
66 CHEMICALS	1	1	0	0											0	0%	0	0	N/A
68 OPERATING MATERIALS & SUPP	27	27	0	0											0	0%	17	0	0%
Materials & Supplies	243	243	54	31	0	0	0	0	0	0	0	0	0	0	85	35%	161	46	29%
CAPITAL OUTLAYS																			
72 EQUIPMENT	486	486	0	0											0	0%	297	16	5%
CAPITAL OUTLAYS	486	486	0	0	0	0	0	0	0	0	0	0	0	0	0%	297	16	5%	
SUNDRY																			
76 CONSTRUCTION CONTRACTS	0	72	0	0											0	0%	0	0	N/A
86 GENERAL CITY CHARGES	1,231	1,231	103	103											206	17%	1,175	195	17%
88 INTERFUND TRANSFERS	168	168	14	14											28	17%	156	26	17%
90 REFUNDS	76	76	2	0											2	2%	43	0	1%
Sundry	1,475	1,547	119	117	0	0	0	0	0	0	0	0	0	0	236	15%	1,374	222	16%
Total Solid Waste Expenditures	18,631	18,846	449	1,445	0	0	0	0	0	0	0	0	0	0	1,894	10%	16,975	972	6%

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of February 29, 2024

3/18/2024

AA 3/13/2024

																2023				
		Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Year End	YTD	% of Actual
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
REVENUE:																				
3185	Interest	11	11	10	11											21	193%	141	9	6%
3189	State Aid Pension	175	175	0	0											0	0%	207	0	0%
3630	Stormwater Fee	5,631	5,631	46	786											832	15%	5,586	982	18%
3631	Stormwater Fee - Prior Years	150	150	18	14											32	22%	94	30	32%
5240	Other Grants & Misc	0	0	0	0											0	N/A	0	0	N/A
6300	Collection Fees	5	5	0	0											0	10%	4	0	8%
Total Stormwater Revenues		5,972	5,972	74	811	0	0	0	0	0	0	0	0	0	0	885	15%	6,032	1,022	17%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,548	2,548	121	179											300	12%	2,153	265	12%
04	TEMPORARY WAGES	29	29	0	0											0	0%	1	0	0%
06	PREMIUM PAY	124	124	26	6											32	26%	80	10	13%
08	LONGEVITY	24	24	1	2											3	11%	24	3	12%
11	SHIFT DIFFERENTIAL	12	12	2	2											4	27%	5	2	45%
12	FICA/MEDICARE	209	209	11	14											25	12%	170	21	12%
14	PENSION	415	415	35	35											70	17%	348	57	17%
15	Employee Health Ins. Opt-Out	3	3	0	0											0	13%	1	0	20%
16	INSURANCE - EMPLOYEE GRP	1,050	1,050	88	88											176	17%	924	154	17%
Personnel		4,414	4,414	284	326	0	0	0	0	0	0	0	0	0	0	610	14%	3,706	513	14%
SERVICES & CHARGES																				
26	PRINTING	9	9	0	0											0	0%	1	0	0%
28	MILEAGE REIMBURSEMENT	0	0	0	0											0	0%	0	0	N/A
30	RENTALS	142	142	28	0											28	20%	127	28	22%
32	PUBLICATIONS & MEMBERSHIP	2	2	0	0											0	3%	1	0	0%
34	TRAINING & PROF. DEVELOP	30	30	0	0											0	0%	7	0	0%
42	REPAIRS & MAINTENANCE	14	14	0	0											0	0%	21	0	0%
44	LEGAL SERVICES	27	27	0	0											0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	570	570	0	1											1	0%	118	1	1%
50	OTHER SERVICES & CHARGES	6	6	0	0											0	0%	4	0	0%
Services & Charges		801	801	28	1	0	0	0	0	0	0	0	0	0	0	29	4%	279	30	11%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	151	151	0	0											0	0%	39	0	0%
56	UNIFORMS	17	17	0	1											1	6%	9	0	4%
62	FUELS, OILS & LUBRICANTS	80	80	0	62											62	78%	81	0	0%
64	PIPES & FITTINGS	0	0	0	0											0	N/A	0	0	84%
66	CHEMICALS	8	8	0	0											0	0%	4	0	0%
68	OPERATING MATERIALS & SUPP	39	39	0	0											0	0%	29	0	0%
Materials & Supplies		295	295	0	63	0	0	0	0	0	0	0	0	0	0	63	21%	162	0	0%
CAPITAL OUTLAYS																				
72	EQUIPMENT	220	220	0	153											153	69%	322	0	0%
Capital Outlays		220	220	0	153	0	0	0	0	0	0	0	0	0	0	153	69%	322	0	0%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	1,000	1,000	0	0											0	0%	869	0	0%
86	GENERAL CITY CHARGES	633	633	53	53											106	17%	600	101	17%
88	INTERFUND TRANSFERS	156	156	13	13											26	17%	144	23	16%
90	REFUNDS	35	35	0	0											0	1%	7	0	0%
Sundry		1,824	1,824	66	66	0	0	0	0	0	0	0	0	0	0	132	7%	1,620	124	8%
Total Stormwater Expenditures		7,554	7,554	378	609	0	0	0	0	0	0	0	0	0	0	987	13%	6,089	667	11%

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of February 29, 2024

3/18/2024

AA 3/13/2024

Dept	Dept Description	Budget	Adj. Budget													YTD	% of Adj. Budget	2023		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals		% of Actual
				Year End		YTD														
02 PERMANENT WAGES:																				
01	Non-Departmental	1,373	1,373	71	107											179	13%	1,524	196	13%
02	Finance	2,278	2,278	112	167											279	12%	1,998	261	13%
03	Public Works	4,010	4,010	203	295											498	12%	3,631	484	13%
04	Police	22,324	22,324	1,090	1,684											2,775	12%	20,280	2,715	13%
05	EMS	3,353	3,353	188	245											433	13%	3,050	371	12%
05	Fire	11,132	11,132	510	847											1,356	12%	9,867	1,290	13%
06	Human Resources	609	609	17	26											43	7%	353	38	11%
07	Management Systems	1,637	1,637	85	113											199	12%	1,322	164	12%
08	Parks & Recreation	2,906	2,906	134	195											329	11%	2,384	309	13%
09	Community Development	6,420	6,420	312	457											769	12%	5,278	659	12%
Total Permanent Wages		56,041	56,041	2,722	4,138	0	0	0	0	0	0	0	0	0	0	6,860	12%	49,686	6,486	13%
06 PREMIUM PAY:																				
01	Non-Departmental	0	0	0	0											0	N/A	0	0	N/A
02	Finance	11	11	0	1											1	5%	3	0	15%
03	Public Works	247	247	27	21											48	19%	155	20	13%
04	Police	2,173	2,173	107	148											255	12%	2,241	275	12%
05	EMS	600	600	46	41											87	14%	705	87	12%
05	Fire	3,049	3,049	196	250											446	15%	2,539	351	14%
06	Human Resources	0	0	0	0											0	N/A	4	0	3%
07	Management Systems	1	1	0	0											0	0%	0	0	N/A
08	Parks & Recreation	134	134	27	7											34	25%	107	6	5%
09	Community Development	88	88	3	3											6	6%	87	4	5%
Total Premium Pay		6,301	6,301	406	470	0	0	0	0	0	0	0	0	0	0	876	14%	5,840	744	13%

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

	Budget	Adj. Budget													YTD	% of Adj. Budget	2023			
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals		% of Actual	
			Year End		YTD															
Medical- Non-SEIU	13,350	13,350	0	1,530												1,530	11%	12,123	0	0%
Prescription	2,500	2,500	0	590												590	24%	3,387	0	0%
Dental	350	350	17	19												36	10%	325	0	0%
Vision	115	115	8	9												17	15%	106	0	0%
Medical- SEIU	5,850	5,850	0	522												522	9%	5,796	0	0%
Benefits Broker/Benefits Portal	70	70	0	0												0	0%	231	0	0%
Telemedicine	35	35	0	3												3	8%	35	0	0%
Flex Spending Account (FSA)	15	15	0	1												1	7%	11	0	0%
Stop Loss Premium	1,425	1,425	123	123												247	17%	1,157	0	0%
COBRA	5	5	0	0												0	0%	4	0	0%
PCORI	5	5	0	0												0	0%	0	0	N/A
Life Insurance	191	191	0	10												10	5%	145	0	0%
Total Benefit Costs	23,911	23,911	149	2,808	0	0	0	0	0	0	0	0	0	0	0	2,957	12%	23,321	0	0%

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of February 29, 2024

AA 3/18/2024

Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 Actuals		
													Year End	YTD	
¹ (000) General Fund	4,555,770	12,028,047												6,481,666	20,710,838
(001) Capital Fund	4,977,925	4,731,821												5,429,873	3,987,814
(004) PA Motor	2,845,908	2,504,977												3,083,266	2,281,026
(006) Trexler Park	400,684	660,867												50,140	582,144
(081) Risk Management	7,903,197	5,328,174												4,746,378	5,636,119
(081) Workers Comp Trust	605,045	606,923												603,386	590,045
(083) Equipment Fund	2,408,518	2,358,297												3,140,620	1,771,674
(085) Solid Waste	2,425,358	1,624,961												2,723,162	3,984,770
(086) Stormwater	3,482,999	3,699,635												3,792,904	4,203,194
(091) Golf Fund	1,182,071	1,087,149												1,336,956	632,755
(100) Housing Fund	182,205	182,205												182,205	303,333
(105) Rental Unit Fund	1,764,712	1,619,900												1,774,467	1,764,542
(110) Hamilton St. Dam Maint. Fund	33,000	33,000												33,000	32,000
Holding Accounts:															
(098) Payroll Withholding	410,691	679,447												1,602,291	567,203
Total Pooled Cash	33,178,082	37,145,404	0	0	0	0	0	0	0	0	0	0	-	34,980,314	47,047,458
Non-Pooled Bank Accounts:															
(000) General Fund Reserve Investment	33,731,630	33,747,799												35,682,608	17,325,496
(000) PLGIT 2006 Loan Investment	5,738,562	5,738,622												5,724,697	5,455,334
(000) Lead Grant	132,483	418												194,055	181,791
(000) Police	159,638	217,812												158,392	156,711
(000) New Communities Program (C32140)	52,279	52,340												52,219	51,911
(000) Refundable Deposits (COA Escrow Acct)	1,864,976	1,850,746												1,922,160	1,685,081
(001) PLIGIT - 2011 Bond Issue	151,462	152,091												150,789	146,614
(001) PLIGIT - 2011A Bond Issue	20,014	20,097												19,925	19,097
(001) PLIGIT - 2015 Bond Issue	1,251,285	1,256,601												1,245,585	1,195,756
(001) PLIGIT - 2020 Bond Issue	2,910,388	2,922,999												2,896,818	3,356,359
(006) Trexler - Trustee / Escrow	752,504	656,802												656,179	255,524
(008) Revolving Loan Fund	1,361,477	1,368,193												1,354,766	1,300,142
(019) ARPA	2,572,033	1,946,191												2,549,998	12,457,289
(019) PLGIT - ARPA Investment	30,789,506	30,823,598												30,692,566	29,109,911
(080) Leases A.O. Fund	1,852,978	1,233,093												1,010,451	1,813,876
Total Non-Pooled	83,341,214	81,987,402	0	0	0	0	0	0	0	0	0	0	-	84,311,208	74,510,891
Total All Accounts	116,519,296	119,132,806	0	0	0	0	0	0	0	0	0	0	-	119,291,522	121,558,350

2024 Vacancy Report

AA 3/5/2024

PERIOD AS OF: February 29, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0201-0001-	100%	Mayor	Managing Director	036-001	a22	1	1	1/1/24		0	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-003	s12	70,018	70,018	1/1/24	2/26/24	10,772	
000-03-0702-0001-	70%	Engineering	Engineering Aide 3	402-003	m13	49,660	34,762	1/1/24		5,635	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	93,332	55,999	1/1/24		9,077	
000-03-0704-0001-	100%	Garage	Deisel Technician	325-010	m20	78,182	78,182	1/6/24	2/5/24	6,444	
000-03-0704-0001-	100%	Garage	Chief Maintenance Supervisor w/ EVT Cert	325-008	s13	88,526	88,526	2/12/24		4,134	
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - Nights	332-015	m10	47,613	47,613	1/12/24		6,279	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-051	p02	91,520	91,520	1/1/24		14,834	
000-04-0802-0001-	100%	Police	Patrolman	780-113	p02	70,070	70,070	1/1/24		11,358	
000-04-0802-0001-	100%	Police	Patrolman	780-047	p02	91,182	91,182	2/1/24		7,014	
000-04-0802-0001-	100%	Police	Patrolman	780-048	p02	70,070	70,070	1/1/24		11,358	
000-04-0802-0001-	100%	Police	Patrolman	780-115	p02	70,070	70,070	1/1/24		11,358	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	70,070	70,070	1/1/24		11,358	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	91,520	91,520	1/6/24		13,577	
000-04-0802-0001-	100%	Police	Patrolman	780-081	p02	91,520	91,520	1/1/24		14,834	
000-04-0802-0001-	100%	Police	Patrolman	780-082	p02	91,520	91,520	1/1/24		14,834	
000-04-0802-0001-	100%	Police	Patrolman	780-129	p02	70,070	70,070	1/1/24		11,358	
000-04-0802-0001-	100%	Police	Patrolman	780-138	p02	68,432	68,432	1/1/24		11,092	
000-04-0802-0001-	100%	Police	Patrolman	780-139	p02	70,070	70,070	1/1/24		11,358	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	68,432	68,432	1/1/24		11,092	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	70,070	70,070	1/1/24		11,358	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	91,520	91,520	1/6/24		13,577	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	91,520	91,520	1/1/24		14,834	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	91,520	91,520	1/1/24		14,834	
000-04-0802-0001-	100%	Police	Patrolman	780-031	p02	70,070	70,070	1/1/24		11,358	
000-04-0802-0001-	100%	Police	Patrolman	780-078	p02	91,520	91,520	1/1/24		14,834	
000-04-0802-0001-	100%	Police	Para-Police	793-001	m07	55,926	55,926	1/1/24	2/9/24	5,992	
000-04-0802-0001-	100%	Police	Sergeant	740-003	p05	99,138	99,138	1/1/24	1/6/24	1,362	
000-04-0802-0001-	100%	Police	Sergeant	740-018	p05	99,138	99,138	1/1/24	1/6/24	1,362	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m06	44,972	44,972	1/1/24		7,289	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	44,972	44,972	1/1/24		7,289	
000-04-0808-0002-	100%	Police Communications	Telecom Technician	545-006	m14	49,296	49,296	1/1/24		7,990	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-021	m18b	74,622	77,168	1/6/24	2/3/24	5,936	
000-05-0803-0002-	100%	Fire	Firefighter	840-116	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-117	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-118	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-119	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-120	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-121	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-122	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-123	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-124	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-125	F01	56,368	56,368	1/1/24	1/22/24	3,252	

2024 Vacancy Report

AA 3/5/2024

PERIOD AS OF: February 29, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-05-0803-0002-	100%	Fire	Firefighter	840-126	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-127	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-112	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-049	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	F01	77,168	77,168	1/30/24	2/14/24	3,180	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-114	F01	77,168	77,168	1/1/24	2/19/24	10,388	
000-05-0803-0002-	100%	Fire	Firefighter	840-041	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-062	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-032	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-051	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-013	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,322	114,322	1/1/24		18,530	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	78,006	78,006	1/1/24		12,644	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	72,302	72,302	1/1/24		11,719	
000-06-0603-0001-	100%	Human Resources	HR Generalist	224-001	s12	72,092	72,092	1/1/24	1/8/24	1,386	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-003	s14	76,466	76,466	1/1/24		12,394	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	93,433	93,433	1/1/24		15,144	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-030	m06	41,940	41,940	1/20/24		4,609	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 2	301-030	m08	43,318	43,318	1/1/24		7,021	
000-08-0709-0001-	100%	Parks	Sustainability Coordinator	100-019	s11	66,976	66,976	1/1/24		10,856	
000-08-0709-0001-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24		4,271	
000-08-0709-0007-	100%	Parks Recreation	Recreation and Special Events Outreach Coord.	227-003	s07	56,748	56,748	1/1/24		9,198	
000-08-0905-0002-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24		5,927	
000-08-0905-0002-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24		4,271	
000-09-0901-0001-	10%	CED	HUD Grants Manager	160-001	s15	79,898	7,990	1/1/24	1/1/24	0	
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	s13	81,918	81,918	1/3/24		12,828	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	45,191	1	1/1/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-001	m18b	71,253	71,253	1/1/24		11,549	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector Trainee	611-006	m16	1	1	1/1/24		0	
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	73,138	73,138	1/1/24	1/8/24	1,407	
000-09-0903-0004-	100%	Building Standards & Safety	Program Coordinator	155-002	s07	57,720	57,720	1/1/24	2/3/24	5,233	
000-09-0908-0001-	100%	Health	Clerk 3	232-036	m08	57,252	57,252	1/1/24	2/19/24	7,707	
000-09-0908-0001-	100%	Health	Clerk 3	232-038	m08	48,678	48,678	1/1/24	2/19/24	6,553	
000-09-0908-0004-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24		6,286	
000-09-0908-0007-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24		5,769	
000-09-0908-0008-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24		5,769	
000-09-0908-0011-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24		6,286	
000-09-0908-0018-	100%	Health	Medical Assistant (Bi-Lingual)	505-012	m12	57,358	57,358	1/1/24	1/9/24	1,261	
		000-*	GENERAL FUND TOTAL						Total		588,131
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	70,672	70,672	1/1/24		11,455	
700-01-7905-0307-	90%	CED	HUD Grants Manager	160-001	s15	79,898	71,908	1/1/24	1/1/24	0	
		700-*	CDBG FUND TOTAL						Total		11,455

2024 Vacancy Report

AA 3/5/2024

PERIOD AS OF: February 29, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	42,224	42,224	2/3/24		3,016	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	43,381	43,381	1/1/24	2/3/24	3,933	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	1/1/24	1/6/24	596	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-071	m08	54,678	54,678	1/1/24	1/6/24	751	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	45,409	45,409	1/1/24	1/22/24	2,620	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	m14	63,531	63,531	1/1/24	1/6/24	873	
004-03-* PA LIQUID FUELS TOTAL										Total	11,788
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	2/19/24		1,573	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	1/5/24	1/20/24	2,359	
006-08-6761-0001-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24		5,927	
006-08-6761-0001-	40%	Parks	Deputy Director - Parks	077-002	s18	105,396	42,158	1/1/24		6,833	
006-08-* TREXLER FUND TOTAL										Total	16,693
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	65,940	65,940	1/8/24		9,420	
019-* ARPA										Total	9,420
085-03-8005-0001-	100%	Recycling	Clerk 3	231-046	m08	55,542	55,542	2/9/24		3,052	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-067	m08	42,666	42,666	1/1/24		6,916	
085-03-8005-0002-	100%	Recycling	Sweep Officer	506-007	m12	46,878	46,878	1/1/24		7,598	
085-03-8005-0002-	100%	Recycling	Sweep Officer Bi-Lingual	506-002	m12	63,206	63,206	1/1/24		10,245	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-009	m08	57,252	57,252	1/22/24		5,977	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-012	m08	43,711	43,711	2/3/24		3,122	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-004	m10	54,870	54,870	1/6/24	2/3/24	4,221	
085-03-* RECYCLING & SOLID WASTE TOTAL										Total	41,131
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	93,332	37,333	1/1/24		6,051	
086-03-0815-0002-	30%	Engineering	Engineering Aide 3	402-003	m13	49,660	14,898	1/1/24		2,415	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-078	m08	46,970	46,970	1/20/24	2/3/24	1,807	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Environmental Technician	339-002	m14	66,664	66,664	1/1/24	1/6/24	916	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-004	m14	60,086	60,086	1/6/24	1/20/24	2,311	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-005	m14	50,960	50,960	2/3/24		3,640	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Tradesman	355-015	m16	65,644	65,644	1/6/24		9,738	
086-03-* STORMWATER FUND TOTAL										Total	26,878
091-08-9001-0004-	10%	Parks	Deputy Director - Parks	077-002	s18	105,396	10,540	1/1/24		1,708	
091-08-* GOLF COURSE FUND TOTAL										Total	1,708
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	43,381	43,381	2/3/24		3,099	
105-09* RENTAL UNIT LICENSING FUND										Total	3,099
TOTAL ALL FUNDS										Total	710,302