

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of December 31, 2024 - Version 3**

3/17/2025

RE 3.17.25

RE 3.17.25

																	2023				
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Received to Date			Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of
																			Year End	YTD	Actual
Revenues:																					
Taxes:																					
2901	City R/E Current	38,480	38,480	402	4,092	18,575	9,347	1,290	1,050	1,639	243	415	252	232	876	38,414	100%	38,290	38,290	100%	
2903	City R/E Prior	1,230	1,230	68	44	178	218	80	42	59	87	115	27	14	50	981	80%	1,185	1,185	100%	
2900	Earned Income - ACT 205	4,600	4,600	141	951	45	135	900	85	111	936	33	286	751	25	4,398	96%	4,399	4,399	100%	
2905	Local Services Tax	1,900	1,900	124	303	29	58	371	49	139	331	16	127	321	25	1,891	100%	1,938	1,938	100%	
2906	Earned Income Tax	41,000	41,000	1,100	6,735	3,099	1,475	6,813	2,059	1,609	6,811	2,774	1,693	6,335	2,832	43,334	106%	40,908	40,908	100%	
2907	Deed Transfer	2,500	2,500	375	154	233	228	205	218	426	556	171	195	231	314	3,306	132%	2,330	2,330	100%	
2909	Business Privilege	12,650	12,650	118	239	1,553	7,916	738	400	534	246	223	235	290	98	12,591	100%	12,437	12,437	100%	
2911	Per Capita Tax (Prior Year)	8	8	1	0	0	0	0	0	0	0	0	0	0	0	4	46%	15	15	100%	
Total Taxes		102,368	102,368	2,328	12,516	23,712	19,377	10,396	3,903	4,519	9,210	3,747	2,813	8,174	4,220	104,918	102%	101,503	101,503	100%	
Permits & Licenses:																					
2913	Business Privilege License	435	435	107	27	41	31	12	9	9	9	8	7	52	199	510	117%	342	342	100%	
2914	Liquor License Revenue	5	5	0	0	9	0	0	0	0	0	42	0	0	0	51	1028%	53	53	100%	
2916	Building Permits & Fees	1,710	1,710	350	127	168	304	155	179	142	192	80	98	-72	67	1,791	105%	1,637	1,637	100%	
2918	Plumbing Permits & Fees	135	135	9	16	25	28	6	18	16	14	9	10	12	25	187	139%	189	189	100%	
2920	Electrical Permits & Fees	450	450	39	24	36	100	-32	72	26	41	14	30	49	27	425	94%	492	492	100%	
2921	Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	1	1	2	1	2	0	1	0	12	11	5	37	149%	27	27	100%	
2922	Billboard & Sign Permit/Fees	8	8	1	1	2	1	1	1	2	1	0	1	0	1	11	147%	9	9	100%	
2924	Zoning Permits & Fees	280	280	8	12	10	43	19	17	10	15	9	18	46	7	213	76%	227	227	100%	
2925	Plan Review Fees	250	250	0	0	0	0	0	0	0	16	6	8	35	8	73	29%	0	0	N/A	
2926	Health Bureau Permits & Licenses	250	250	23	16	24	26	22	22	28	29	24	16	21	13	265	106%	243	243	100%	
2928	Fire Dept Inspection Fees	105	105	8	20	21	14	10	6	12	12	12	21	8	7	152	145%	111	111	100%	
2930	Other Permits and Licenses	210	210	7	28	34	3	16	48	13	58	9	14	10	5	246	117%	397	397	100%	
2931	CATV Franchise Fees	1,200	1,200	0	204	0	0	207	0	127	73	0	0	140	55	806	67%	931	931	100%	
2933	Presales Inspections	150	150	21	16	-9	9	10	12	8	12	11	10	9	8	116	78%	139	139	100%	
Total Permits/Licenses		5,213	5,213	575	492	360	561	428	386	394	472	225	244	322	425	4,884	94%	4,797	4,797	100%	
Charges for Services:																					
Department Earnings:																					
3101	Tax Certifications	110	110	5	4	10	15	5	15	5	4	16	5	4	15	102	92%	98	98	100%	
3102	Municipal Certifications	15	15	2	1	1	1	1	1	0	0	1	2	1	1	10	64%	8	8	100%	
3106	Printing & Copier Fees	75	75	7	7	7	6	7	4	10	8	4	12	4	10	88	117%	83	83	100%	
3204	Street Excavation/Rest.	118	118	3	8	1	8	2	13	9	1	3	33	6	18	104	88%	73	73	100%	
3205	Warrants of Survey	10	10	0	0	0	0	0	0	1	0	0	0	0	0	3	29%	4	4	100%	
3208	Towing Agreements	319	319	27	27	27	17	27	37	27	37	10	23	20	37	312	98%	294	294	100%	
3410	Health Bureau Services	116	116	12	28	1	1	21	8	1	7	1	0	2	1	82	71%	105	105	100%	
3417	EMS Transit Fees	5,500	5,500	406	398	414	408	621	486	829	552	753	626	498	439	6,430	117%	5,490	5,490	100%	
3418	EMS Miscellaneous	20	20	0	5	0	0	2	0	1	3	4	34	8	9	65	327%	55	55	100%	
3440	Credit Card Fees	5	5	0	0	0	0	1	2	1	1	0	0	0	0	6	123%	6	6	100%	
3495	Other Charges for Services	70	70	1	0	0	5	1	0	2	3	7	2	12	14	48	69%	94	94	100%	
3497	Police Extra Duty Jobs	400	400	19	29	23	34	17	21	20	15	8	22	7	10	226	57%	207	207	100%	
Total Departmental Earnings		6,758	6,758	482	507	483	495	705	586	905	631	807	759	563	553	7,477	111%	6,517	6,517	100%	
Municipal Recreation:																					
3430	Swimming Pool	235	235	0	4	0	1	25	111	102	38	2	5	0	0	290	123%	272	272	100%	
3435	Recreation	93	93	4	6	9	8	14	11	9	6	7	9	2	1	85	92%	102	102	100%	
Total Municipal Recreation		328	328	4	10	9	9	40	121	110	45	10	15	2	1	375	114%	374	374	100%	
3490	General Fund Service Charges	2,793	2,793	233	233	233	233	233	233	233	233	233	233	233	233	2,793	100%	2,660	2,660	100%	
Total Charges for Services		9,879	9,879	719	749	725	737	977	940	1,248	909	1,050	1,007	798	787	10,645	108%	9,550	9,550	100%	
Fines and Forfeits:																					
4110	District Court	150	150	0	8	16	0	22	0	8	9	16	12	0	9	100	66%	98	98	100%	
4112	Fines and Restitution	100	100	8	5	6	0	11	22	10	4	4	4	5	22	102	102%	111	111	100%	
Total Fines and Forfeits		250	250	8	12	22	0	33	22	18	13	20	16	5	32	201	80%	209	209	100%	

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As of December 31, 2024 - Version 3**

3/17/2025

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																	2023		
	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	- Jun	Received to Date		- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
									Jul	Aug							Year End	YTD	Actual
Revenues:																			
Intergovernmental Revenue:																			
5215 Health Grants	2,335	2,365	205	83	241	138	146	99	176	91	453	238	50	537	2,457	104%	2,426	2,426	100%
5216 Opioid Settlement	105	105	0	0	0	0	0	0	0	0	30	0	0	98	128	122%	0	0	N/A
5219 Health COVID Grants	1,606	1,716	0	0	0	96	8	0	17	0	7	0	0	0	128	7%	752	752	100%
5225 Workforce Development Grant	231	231	0	0	0	88	0	0	113	0	75	0	0	188	465	202%	113	113	100%
5229 Fire Training	80	80	2	1	1	2	79	1	49	1	1	1	1	0	139	174%	40	40	100%
5230 State grant - Police Training	300	300	0	114	36	0	36	0	102	43	0	6	0	0	337	112%	336	336	100%
5231 Police Grants	296	2,090	0	751	0	0	159	52	0	615	177	55	322	1	2,133	102%	80	80	100%
5233 Police Reimbursements	545	545	125	18	38	9	117	22	100	110	49	86	68	62	804	147%	723	723	100%
5240 Other Grants - Miscellaneous	3,033	3,992	132	28	211	248	120	187	204	235	161	179	-50	208	1,864	47%	2,237	2,237	100%
5241 State Aid for Pension	5,275	5,275	0	0	0	0	0	0	0	0	6,059	0	0	0	6,059	115%	5,695	5,695	100%
5245 Fire Dept Hiring Grant	1,367	1,367	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
6195 Casino Fee	4,300	4,300	0	960	0	0	966	0	0	1,327	0	0	983	0	4,236	99%	4,273	4,273	100%
Total Intergovernmental Revenue	19,473	22,366	464	1,955	528	582	1,631	361	760	2,422	7,012	564	1,374	1,095	18,749	84%	16,674	16,674	100%
6141 Investment Income	1,415	1,415	115	61	67	211	452	154	71	512	421	52	331	741	3,188	225%	2,564	2,564	100%
Other Income:																			
2660 Transfer In	0	1,200	0	0	1,300	320	-320	0	131	-122	0	1,200	0	3,933	6,444	537%	5,799	5,799	100%
3999 W/S Prior	30	30	0	2	3	2	4	1	8	2	0	9	1	0	32	108%	24	24	100%
5213 Third Party Reimbursements	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	17	17	100%
6100 Pennsylvania Utility Realty Tax	95	95	0	0	0	0	0	0	0	0	0	87	0	0	87	91%	81	81	100%
6110 PILOT	150	150	0	50	36	61	6	5	0	0	0	0	0	308	467	311%	431	431	100%
6130 Rental of City Property	111	111	5	1	21	18	9	10	9	9	8	27	10	24	151	137%	109	109	100%
6139 Marketing/Advertising	220	220	0	0	0	0	0	0	2,250	0	0	0	0	0	2,250	1023%	203	203	100%
6155 ANIZDA	128	128	0	0	0	0	0	0	0	0	128	32	0	438	597	468%	239	239	100%
6161 Sale of City Property	700	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
6165 Health Violation Tickets	6	6	1	1	1	0	2	0	1	1	2	2	2	2	15	246%	11	11	100%
6170 Miscellaneous *	535	536	12	5	7	-7	3	8	52	9	136	17	45	3	291	54%	484	484	100%
6172 Muni Claim Recovery	270	270	16	9	10	21	22	8	23	18	30	30	17	15	218	81%	264	264	100%
6176 Fire Cost Recovery	0	0	0	0	0	0	0	0	0	0	5	0	0	10	16	N/A	0	0	N/A
6177 Fire Dept Miscellaneous	25	25	1	0	0	0	1	0	1	1	1	1	1	0	8	33%	12	12	100%
6191 Lights in the Parkway-Admissions	295	295	0	0	0	0	0	0	0	0	0	0	24	184	208	71%	297	297	100%
6192 Lights in the Parkway-Sponsors	40	40	0	0	0	20	0	0	3	0	0	1	6	1	30	74%	14	14	100%
6193 Recreation Special Events	20	20	1	1	0	2	6	12	-2	1	2	1	0	0	26	128%	30	30	100%
6194 Special Events/DCED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	3	3	100%
6197 Wellness Program	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
Total Other Income	2,635	3,836	36	68	1,379	438	-266	45	2,477	-81	313	1,406	107	4,918	10,840	283%	8,018	8,018	100%
Other Financing Sources:																			
7118 Transfer from Golf (for Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	125	125	100%
7120 Water/Sewer Lease-Annual Sec 3.23	981	981	0	0	539	0	0	0	0	0	539	0	0	0	1,078	110%	1,055	1,055	100%
Total Other Financing Sources	981	981	0	0	539	0	0	0	0	0	539	0	0	0	1,078	110%	1,180	1,180	100%
Total 000 Revenue	142,213	146,307	4,245	15,854	27,332	21,907	13,652	5,812	9,487	13,456	13,328	6,102	11,110	12,218	154,504	106%	144,497	144,497	100%

* 000-6170 top monthly categories: \$1,617.00 AR CUST 16906 Demolition 12/26 ; \$419.25 AR CUST 16907 SECURING PROP 12/23 ; \$322.37 Paymode X Div 12/05

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of December 31, 2024 - Version 3

3/17/2025

RE 3.17.25

															2023					
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Expenditure to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
									Jun	Jul	Aug							Year End	YTD	Actual
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	56,041	56,173	2,722	4,138	4,091	4,148	6,098	4,128	4,130	4,110	4,096	4,128	6,155	5,841	53,785	96%	49,686	49,686	100%
	VACANCY FACTOR	-2,700	-2,700	-337	-251	-255	-242	-256	-210	-180	-215	-201	-200	-189	-334	-2,871	106%	-4,010	-4,010	100%
03	HOLIDAY PAY	2,341	2,341	268	16	72	234	23	321	181	12	231	19	345	542	2,266	97%	2,099	2,099	100%
04	TEMPORARY WAGES	1,452	1,331	16	15	15	20	64	225	377	282	84	33	49	28	1,208	91%	886	886	100%
05	EDUCATION PAY	142	113	0	0	112	0	0	0	0	0	0	0	0	0	112	100%	115	115	100%
06	PREMIUM PAY	6,301	7,583	406	470	486	570	885	712	568	559	555	519	864	878	7,473	99%	7,305	7,305	100%
07	EXTRA DUTY PAY	300	240	10	14	14	11	15	13	10	10	10	11	15	14	147	61%	189	189	100%
08	LONGEVITY	728	732	34	50	51	51	77	52	52	51	52	52	78	72	672	92%	663	663	100%
09	UNIFORM ALLOWANCE	234	214	0	0	104	0	0	0	0	0	106	0	0	0	210	98%	207	207	100%
11	SHIFT DIFFERENTIAL	315	317	15	20	20	20	30	21	21	21	21	20	31	28	269	85%	267	267	100%
12	FICA	2,767	2,820	131	180	186	190	279	209	218	205	195	187	286	280	2,548	90%	2,314	2,314	100%
14	PENSION	16,290	16,290	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	16,290	100%	16,271	16,271	100%
15	EMP. HEALTH INS. OPT-OUT	17	28	1	2	2	2	3	2	2	2	2	2	3	3	24	86%	16	16	100%
16	INSURANCE - EMPLOYEE GRP	19,151	19,151	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1	17,556	92%	16,302	16,302	100%
Personnel		103,379	104,633	6,557	7,860	8,107	8,199	10,428	8,635	8,511	8,207	8,306	7,924	10,781	9,046	102,561	98%	96,322	96,322	100%
SERVICES & CHARGES																				
20	ELECTRIC POWER	1,081	1,081	0	103	47	1	206	78	79	84	84	84	85	186	1,035	96%	1,340	1,340	100%
22	TELEPHONE	406	407	1	8	19	24	7	26	2	84	18	65	26	68	346	85%	338	338	100%
24	POSTAGE & SHIPPING	218	190	0	15	20	4	0	0	13	4	55	0	0	-1	110	58%	125	125	100%
26	PRINTING	153	152	0	6	13	7	1	9	9	17	10	25	6	12	116	77%	131	131	100%
28	MILEAGE REIMBURSEMENT	14	12	0	0	0	0	0	0	0	1	0	0	1	1	5	40%	3	3	100%
30	RENTALS	401	389	16	19	37	34	33	24	31	35	25	21	29	30	334	86%	323	323	100%
32	PUBLICATIONS & MEMBERSHIP	226	176	1	3	22	36	13	9	1	14	0	17	4	32	153	87%	139	139	100%
34	TRAINING & PROF. DEVELOP	799	623	0	2	53	33	67	38	13	70	24	59	28	101	488	78%	492	492	100%
40	CIVIC EXPENSES	162	1,108	0	12	14	2	15	2	15	2	7	42	-2	73	183	17%	86	86	100%
42	REPAIRS & MAINTENANCE	3,327	3,776	21	329	593	219	304	354	194	223	578	196	84	187	3,281	87%	2,723	2,723	100%
44	LEGAL SERVICES	475	554	0	19	30	29	27	17	35	44	32	22	44	161	460	83%	218	218	100%
46	OTHER CONTRACT SERVICES	7,764	9,378	106	294	336	481	532	429	522	461	294	325	383	670	4,832	52%	4,780	4,780	100%
50	OTHER SERVICES & CHARGES	767	762	0	4	29	18	25	274	20	42	21	13	23	73	541	71%	522	522	100%
Services & Charges		15,792	18,607	146	813	1,213	889	1,230	1,260	934	1,081	1,145	869	710	1,594	11,884	64%	11,221	11,221	100%
MATERIALS & SUPPLIES																				
53	WELLNESS	10	10	0	0	0	0	0	0	0	0	1	0	0	0	1	5%	5	5	100%
54	REPAIR & MAINT SUPPLIES	2,227	2,642	30	121	180	306	190	135	148	198	83	152	225	417	2,185	83%	1,939	1,939	100%
55	PROPERTY REPAIRS	120	19	0	0	11	1	0	0	0	0	0	0	2	0	14	74%	4	4	100%
56	UNIFORMS	769	815	2	34	11	28	172	75	29	111	26	32	22	105	646	79%	603	603	100%
62	FUELS, OILS & LUBRICANTS	1,652	1,256	36	33	90	132	115	49	119	135	78	83	53	196	1,120	89%	1,190	1,190	100%
66	CHEMICALS	294	287	49	119	6	10	22	11	28	16	4	4	3	10	282	98%	210	210	100%
68	OPERATING MATERIALS & SUPP	1,491	1,603	1	89	62	90	72	88	64	290	42	99	116	146	1,160	72%	1,081	1,081	100%
Materials & Supplies		6,563	6,632	117	396	359	568	570	359	388	750	233	370	421	873	5,407	82%	5,031	5,031	100%
CAPITAL OUTLAYS																				
71	MACHINERY & EQUIPMENT	220	220	0	0	12	3	46	4	12	29	0	1	108	4	220	100%	0	0	N/A
72	EQUIPMENT	2,604	6,134	0	165	53	502	75	625	127	338	340	401	271	1,166	4,062	66%	2,299	2,299	100%
Capital Outlays		2,824	6,354	0	165	65	506	121	629	139	367	340	402	379	1,170	4,282	67%	2,299	2,299	100%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	108	23	0	0	0	0	0	0	0	0	0	10	0	0	10	43%	0	0	N/A
84	CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
88	INTERFUND TRANSFERS	13,853	21,010	1,154	-693	1,124	231	231	231	231	231	8,080	231	231	10,155	21,435	102%	15,638	15,638	100%
90	REFUNDS	312	256	9	0	6	3	17	7	9	36	7	10	17	18	138	54%	237	237	100%
Sundry		14,272	21,289	1,163	-693	1,130	234	248	238	240	267	8,087	250	248	10,173	21,584	101%	15,875	15,875	100%
Total 000 General		142,831	157,515	7,984	8,541	10,874	10,396	12,596	11,121	10,212	10,672	18,111	9,816	12,539	22,856	145,717	93%	130,748	130,748	100%

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of December 31, 2024 - Version 3

3/17/2025

RE 3.17.25

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																		2023		
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
									Jun	Jul	Aug							Year End	YTD	Actual
REVENUE:																				
5211	Pa Liquid Fuels Tax	3,000	3,000	0	0	3,177	0	0	0	0	0	0	0	0	0	3,177	106%	3,185	3,185	100%
6415	Interest Income	55	55	8	9	6	10	12	14	14	12	11	13	10	6	124	226%	93	93	100%
6660	Transfer From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	568	568	N/A	0	0	N/A
6686	Miscellaneous	124	124	0	0	5	0	0	0	0	0	0	0	0	146	151	121%	148	148	100%
6687	State Aid Pension	150	150	0	0	0	0	0	0	0	0	189	0	0	0	189	126%	175	175	100%
Total Liquid Fuels Revenue		3,329	3,329	8	9	3,188	10	12	14	14	12	200	13	10	720	4,209	126%	3,600	3,600	100%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,623	1,623	77	121	122	116	169	122	122	118	117	122	186	165	1,558	96%	1,404	1,404	100%
06	PREMIUM PAY	131	137	30	11	13	5	11	7	10	9	6	6	11	18	137	100%	102	102	100%
08	LONGEVITY	17	17	1	1	1	1	2	1	1	1	1	1	2	2	16	94%	16	16	100%
11	SHIFT DIFFERENTIAL	14	14	3	3	3	0	1	0	0	0	0	0	0	2	13	93%	10	10	100%
12	FICA	140	140	8	10	11	9	14	10	10	10	9	10	15	14	130	93%	116	116	100%
14	PENSION	315	315	26	26	26	26	26	26	26	26	26	26	26	26	315	100%	292	292	100%
16	INSURANCE - EMPLOYEE GRP	798	798	66	66	66	66	66	66	66	66	66	66	66	66	798	100%	782	782	100%
Personnel		3,037	3,043	212	239	242	225	289	232	237	231	226	232	307	294	2,966	97%	2,722	2,722	100%
SERVICES & CHARGES																				
30	RENTALS	38	32	28	0	0	0	0	0	0	0	0	0	0	0	28	90%	30	30	100%
Services & Charges		38	32	28	0	0	0	0	0	0	0	0	0	0	0	28	90%	30	30	100%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	385	385	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	238	238	100%
66	CHEMICALS	343	343	0	143	82	0	0	0	0	0	0	0	0	109	333	97%	0	0	N/A
Materials & Supplies		728	728	0	143	82	0	0	0	0	0	0	0	0	109	333	46%	238	238	100%
CAPITAL OUTLAYS																				
72	EQUIPMENT	535	535	0	0	121	0	0	0	0	0	0	0	0	0	121	23%	199	199	100%
Capital Outlays		535	535	0	0	121	0	0	0	0	0	0	0	0	0	121	23%	199	199	100%
SUNDRY																				
88	INTERFUND TRANSFERS	68	68	6	-6	68	0	0	0	0	0	0	0	0	0	68	100%	67	67	100%
Sundry		68	68	6	-6	68	0	0	0	0	0	0	0	0	0	68	100%	67	67	100%
Total Liquid Fuels Expenditures		4,406	4,406	246	376	513	225	289	232	237	231	226	232	307	403	3,517	80%	3,255	3,255	100%

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of December 31, 2024 - Version 3

3/17/2025

RE 3.17.25

RE 3.17.25

																		2023		
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	Budget	Actuals		% of
									Jun	Jul	Aug							Year End	YTD	Actual
REVENUE:																				
6415	Interest on Investments	2	2	0	1	1	0	1	1	1	0	1	0	2	1	7	476%	4	4	100%
6660	Transfer From Other Funds	108	108	0	0	0	0	0	0	0	0	108	0	0	0	108	100%	108	108	100%
6686	State Aid Pension	60	60	0	0	0	0	0	0	0	0	63	0	0	0	63	105%	71	71	100%
6688	Romper Day Grant	2	2	0	0	2	0	0	0	0	0	0	0	0	0	2	100%	2	2	100%
6689	Trexler Maintenance Grant	1,800	1,802	418	311	0	0	163	0	0	311	541	0	0	320	2,064	115%	1,546	1,546	100%
6690	Springwood Trust	25	34	9	0	0	8	0	0	9	0	0	0	0	8	34	102%	31	31	100%
Total Trexler Revenue		1,997	2,007	427	311	3	8	164	1	10	312	712	0	2	329	2,278	114%	1,762	1,762	100%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	656	674	31	41	50	42	68	48	49	48	45	45	77	71	614	91%	628	628	100%
04	TEMPORARY WAGES	0	0	0	0	0	0	1	3	-1	2	-6	0	0	0	0	N/A	36	36	100%
06	PREMIUM PAY	25	25	4	1	2	1	2	2	3	1	1	1	2	2	23	92%	22	22	100%
08	LONGEVITY	10	10	0	0	0	0	1	0	0	0	0	0	1	1	5	56%	11	11	100%
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0	0	0	0	1	59%	0	0	100%
12	FICA	53	53	3	3	4	3	5	4	4	4	4	3	6	6	49	94%	54	54	100%
14	PENSION	119	119	10	10	10	10	10	10	10	10	10	10	10	10	119	100%	107	107	100%
16	INSURANCE - EMPLOYEE GRP	300	300	25	25	25	25	25	25	25	25	25	25	25	25	300	100%	288	288	100%
Personnel		1,164	1,182	73	81	91	82	112	93	91	92	79	85	121	114	1,112	94%	1,147	1,147	100%
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
30	RENTALS	30	20	0	-22	0	0	1	1	1	1	1	23	0	3	9	44%	30	30	100%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	62%	1	1	100%
34	TRAINING & PROF. DEVELOP	12	12	0	0	0	0	1	0	0	0	0	0	4	2	8	67%	4	4	100%
40	CIVIC EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	0	0	N/A
42	REPAIRS & MAINTENANCE	5	5	0	0	0	0	0	0	0	0	0	0	0	2	3	69%	2	2	100%
46	OTHER CONTRACT SERVICES	20	25	0	0	4	0	0	15	0	0	0	0	0	3	22	88%	58	58	100%
Services & Charges		68	62	0	-22	4	0	2	15	1	1	1	24	5	11	42	68%	94	94	100%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	50	39	0	0	1	3	0	9	0	7	0	1	0	10	31	80%	17	17	100%
56	UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
62	FUELS, OILS & LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
66	CHEMICALS	12	12	0	0	0	0	0	0	0	0	0	2	0	10	12	100%	11	11	100%
68	OPERATING MATERIALS & SUPP	52	53	0	0	0	1	8	1	13	1	0	0	1	8	33	62%	37	37	100%
Materials & Supplies		114	105	0	0	1	4	8	10	13	8	0	3	1	28	76	73%	64	64	100%
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	8	0	0	0	0	0	0	0	0	0	2	0	6	7	93%	40	40	100%
Capital Outlays		0	8	0	0	0	0	0	0	0	0	0	2	0	6	7	93%	40	40	100%
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
88	INTERFUND TRANSFERS	0	0	0	0	0	0	0	78	0	35	0	0	0	34	147	N/A	250	250	100%
Sundry		540	0	0	0	0	0	0	78	0	35	0	0	0	34	147	N/A	250	250	100%
Total Trexler Expenditures		1,885	1,357	73	59	96	86	122	196	105	136	80	113	127	192	1,385	102%	1,597	1,597	100%

CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of December 31, 2024 - Version 3

3/17/2025

RE 3.17.25

RE 3.17.25

																		2023		
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of Actual
									Jun	Jul	Aug							Year End	YTD	
REVENUE:																				
5217	ARPA Grant	1,300	1,300	-10	633	1,599	1,431	-1,599	0	5,945	2	20	1,200	344	16,051	25,616	1970%	16,475	16,475	100%
6143	PLGIT Investment Income	350	350	97	34	27	21	305	60	273	190	44	38	36	31	1,155	330%	1,780	1,780	100%
6415	Interest Income	200	200	12	8	7	3	1	3	5	2	2	2	2	1	48	24%	242	242	100%
Total ARPA Revenue		1,850	1,850	99	675	1,633	1,455	-1,294	63	6,223	195	66	1,240	382	16,082	26,820	1450%	18,498	18,498	100%
EXPENDITURE:																				
PERSONNEL																				
2	PERMENANT WAGES	752	938	37	54	53	51	82	56	58	59	56	53	77	74	709	76%	509	509	100%
6	PREMIUM PAY	0	0	2	2	2	1	2	2	2	2	2	2	4	4	27	N/A	19	19	100%
8	LONGEVITY	1	1	0	0	0	0	0	0	0	0	0	0	0	0	2	408%	1	1	100%
11	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	N/A	2	2	100%
12	FICA	58	58	3	4	4	4	6	4	4	5	4	4	6	6	56	96%	40	40	100%
14	PENSION	126	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	117	117	100%
16	INSURANCE - EMPLOYEE GRP	319	319	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	313	313	100%
Personnel		1,255	1,441	43	60	58	57	90	62	64	66	62	60	87	85	795	55%	1,001	1,001	100%
SERVICES & CHARGES																				
40	CIVIC EXPENSES	2,000	6,600	0	0	0	0	0	0	2,000	0	0	0	25	0	2,025	31%	1,000	1,000	100%
Services & Charges		2,000	6,600	0	0	0	0	0	0	2,000	0	0	0	25	0	2,025	31%	1,000	1,000	100%
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	375	375	100%
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	375	375	100%
Total ARPA Expenditures		3,255	8,041,388.81	43	60	58	57	90	62	2,064	66	62	60	112	85	2,819	35%	2,375	2,375	100%

ARPA EXPENDITURES BY PROJECT

		2024 Expenditures																				
Capital Project #	Description	Ordinance #	Total Appropriation by Ordinance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024 YTD	Exp. % of Total Approp.		2021 Year End	2022 Year End	2023 Year End	Total Expenditure 2021-2024
NA	Revenue Replacement to General Fund	15764 15776 15862	11,030	0	0	1,300	0	-1,300	0	0	0	0	1,200	0	981	2,181	100%		1,600	1,450	5,799	11,030
NA	Personnel	15862	2,442	43	60	58	57	90	62	64	66	62	60	87	85	795	74%		0	0	1,001	1,795
NA	Allentown Metal Works	15862	1,000	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000	100%		0	0	0	1,000
NA	Credible Messenger Program	15862 15874	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A		0	0	0	0
NA	Da Vinci Science Center	15850	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100%		0	0	1,000	1,000
NA	Ambulance	15764 15786	446	0	0	0	0	0	0	0	0	0	0	0	0	0	100%		0	72	375	446
NA	Affordable Housing Project	15886 15927 15952	3,000	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000	33%		0	0	0	1,000
NA	CALV (Community Action Lehigh Valley)	15964	1,000	0	0	0	0	0	0	0	0	0	0	25	0	25	2%		0	0	0	25
NA	Ripple	15964	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		0	0	0	0
1624	Roof Repairs	15764	800	0	0	0	0	0	0	0	0	0	0	0	0	0	100%		0	800	0	800
1914	Administrative Order	15764	2,000	0	633	0	18	0	0	0	2	0	0	0	0	654	95%		0	452	799	1,905
2032	Stormwater Infrastructure Improvements	15764 15808	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100%		1,812	1,783	1,405	5,000
2033	Water Dist.Main Replacement	15764 15890	8,548	0	0	0	0	0	0	1	-1	0	0	0	1,383	1,383	54%		0	161	3,105	4,649
2034	Water Filtration Plant Filters	15764 15890	4,952	0	0	0	0	0	1,332	-1	-941	0	1	0	1,590	1,982	41%		0	48	0	2,029
2041	City-Owned Building Repairs	16008	1,000	0	0	0	0	0	0	0	0	0	22	0	-22	0	0%		0	0	0	0
2602	Police Headquarters	15964	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		0	0	0	0
2800	Fire Academy and EOC Facility	15764	2,360	0	0	0	0	0	0	0	0	0	0	0	0	0	100%		0	1,032	1,328	2,360
2801	Central Fire Station	15964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A		0	0	0	0
3000	Backup Data Center	15764	1,500	0	0	0	0	0	0	25	0	41	0	2	0	68	100%		0	1,164	268	1,500
2211	Irving Pool	15764 15874	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	100%		0	0	1,600	1,600
2215	Dixon St Pedestrian Bridge	15954	275	0	0	0	0	0	0	0	0	0	0	28	-28	0	0%		0	0	0	0
Total			81,391	43	694	1,358	75	-1,210	1,394	2,089	-874	104	1,282	142	3,989	9,087	44%		3,412	6,961	16,680	36,140

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

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

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

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

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DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
7/15/2024	INTEREST	1,941,581.53		5,425.38		1,947,006.91	29,503,609.23		273,054.24	29,776,663.47	31,723,670.38
7/3/2024	Check to AEDC, per 2023 Budget	1,947,006.91			1,000,000.00	947,006.91	29,776,663.47			29,776,663.47	30,723,670.38
7/3/2024	Project# 3000 Amount Deducted Twice, Reimb Gen Fund	947,006.91			234,602.02	712,404.89	29,776,663.47			29,776,663.47	30,489,068.36
7/15/2024	ACH to HDC MidAtlantic, 1st Draw	712,404.89				712,404.89	29,776,663.47	(708,343.45)		29,068,320.02	29,780,724.91
7/29/2024	Reimburse for Transfers not Previously Done	712,404.89				712,404.89	29,068,320.02	(1,300,000.00)		27,768,320.02	28,480,724.91
7/29/2024	Reimburse 4/1/24 - 6/30/24 Expenses to Capital Fund	712,404.89				712,404.89	27,768,320.02	(1,332,125.77)		26,436,194.25	27,148,599.14
7/31/2024	ACH to HDC MidAtlantic, 2nd and Final Draw	712,404.89				712,404.89	26,436,194.25	(291,656.55)		26,144,537.70	26,856,942.59
7/31/2024	Reimb for Transf not Previously Done & Increase TD Account.	712,404.89	121,711.17			834,116.06	26,144,537.70	(1,200,000.00)		24,944,537.70	25,778,653.76
	Balance 7/31/24	834,116.06				834,116.06	24,944,537.70			24,944,537.70	25,778,653.76
			28,405,459.17	378,533.37	27,949,876.48	834,116.06		22,284,329.97	2,660,207.73	24,944,537.70	25,778,653.76
8/15/2024	Interest	834,116.06		2,168.62		836,284.68	24,944,537.70		190,497.36	25,135,035.06	25,971,319.74
8/29/2024	LCA Project, AO I&I Source	836,284.68			1,934.97	834,349.71	25,135,035.06			25,135,035.06	25,969,384.77
	Balance 8/31/24	834,349.71				834,349.71	25,135,035.06			25,135,035.06	25,969,384.77
			28,405,459.17	380,701.99	27,951,811.45	834,349.71		22,284,329.97	2,850,705.09	25,135,035.06	25,969,384.77
9/16/2024	Interest	834,349.71		2,239.16		836,588.87	25,135,035.06		43,687.67	25,178,722.73	26,015,311.60
		836,588.87				836,588.87	25,178,722.73			25,178,722.73	26,015,311.60
	Balance 9/30/24		28,405,459.17	382,941.15	27,951,811.45	836,588.87		22,284,329.97	2,894,392.76	25,178,722.73	26,015,311.60
10/15/2024	Interest	836,588.87		2,240.88		838,829.75	25,178,722.73		37,998.91	25,216,721.64	26,055,551.39
	Community Reinvestment (Revenue Replacement)	838,829.75				838,829.75	25,216,721.64	(1,200,000.00)		24,016,721.64	24,855,551.39
	Balance 10/31/24		28,405,459.17	385,182.03	27,951,811.45	838,829.75		21,084,329.97	2,932,391.67	24,016,721.64	24,855,551.39
11/15/2024	Interest	838,829.75		1,966.82		840,796.57	24,016,721.64		35,696.23	24,052,417.87	24,893,214.44
	Medical Transfer to General Fund for 12 Employees	840,796.57			319,068.00	521,728.57	24,052,417.87			24,052,417.87	24,574,146.44
	CADCA ACH Payment, Invoice #1	521,728.57			24,842.36	496,886.21	24,052,417.87			24,052,417.87	24,549,304.08
	Balance 11/30/24		28,405,459.17	387,148.85	28,295,721.81	496,886.21		21,084,329.97	2,968,087.90	24,052,417.87	24,549,304.08
12/16/2024	Interest	496,886.21		970.58		497,856.79	24,052,417.87		30,766.65	24,083,184.52	24,581,041.31
	Transfer from CK 4308927180	497,856.79	2,973,518.69			3,471,375.48	24,083,184.52			24,083,184.52	27,554,560.00
	Balance 12/31/24	3,471,375.48				3,471,375.48	24,083,184.52	(5,154,450.69)		18,928,733.83	22,400,109.31
			31,378,977.86	388,119.43	28,295,721.81	3,471,375.48		15,929,879.28	2,998,854.55	18,928,733.83	22,400,109.31

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of December 31, 2024 - Version 3

3/17/2025

RE 3.17.25

		Budget	Adj Budget	Received to Date												% of Adj. Budget		Actuals		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD		Year End	YTD	% of Actual
REVENUE:																				
6200	Retiree Health Benefit Reimb	1,295	1,295	102	99	94	100	136	94	97	97	95	133	91	97	1,235	95%	1,153	1,153	100%
6210	Active Employee Benefit Reimb	665	665	48	71	74	71	107	72	72	72	72	72	108	101	939	141%	860	860	100%
6215	LCA Retiree Health Benefit	306	306	0	0	153	0	0	0	0	0	153	0	0	0	306	100%	306	306	100%
6220	Inactive Employee Benefit Reimb	55	55	0	0	0	0	0	3	4	0	5	3	3	3	21	37%	67	67	100%
6418	Interest Income	85	85	15	22	13	12	15	13	11	10	10	11	7	4	143	168%	158	158	100%
6610	Stop Loss Reimbursement	425	425	74	0	0	48	49	29	92	66	225	88	344	46	1,062	250%	427	427	100%
6615	Claims Paid Reimb Risk	85	85	0	0	12	0	22	0	0	0	0	2	8	0	45	53%	215	215	100%
6688	Miscellaneous	0	0	0	0	0	0	0	0	0	1	2	1	0	7	11	N/A	4	4	100%
6690	State Aid Pension	15	15	0	0	0	0	0	0	0	0	19	0	0	0	19	126%	17	17	100%
7119	Transfer from Rental Inspection	717	717	60	60	60	60	60	60	60	60	60	60	60	60	717	100%	637	637	100%
7121	Transfer from General Fund	21,919	28,419	2,750	903	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	6,731	26,823	94%	19,181	19,181	100%
7124	Transfer from Trexler Fund	300	300	25	25	25	25	25	25	25	25	25	25	25	25	300	100%	288	288	100%
7125	Transfer from CDBG	185	185	207	0	0	0	0	0	0	0	0	0	0	0	207	112%	0	0	N/A
7126	Transfer from Liquid Fuels	798	798	72	61	66	66	66	66	66	66	66	66	66	66	798	100%	782	782	100%
7127	Transfer from Golf Course	174	174	15	15	15	15	15	15	15	15	15	15	15	15	174	100%	163	163	100%
7128	Transfer from Solid Waste	1,298	1,298	108	108	108	108	108	108	108	108	108	108	108	108	1,298	100%	1,214	1,214	100%
7129	Transfer from Risk Mgmt	80	80	7	7	7	7	7	7	7	7	7	7	7	7	80	100%	52	52	100%
7131	Transfer from Stormwater Fund	1,206	1,206	101	101	101	101	101	101	101	101	101	101	101	101	1,206	100%	1,064	1,064	100%
7133	Transfer from ARPA	319	319	0	0	0	0	0	0	0	0	0	0	319	336	656	205%	313	313	100%
Total Risk Revenue		29,926	36,426	3,582	1,470	2,554	2,439	2,536	2,418	2,484	2,453	2,789	2,516	3,089	7,706	36,037	99%	26,899	26,899	100%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	222	227	12	17	17	17	26	17	17	17	17	17	26	25	227	100%	197	197	100%
08	LONGEVITY	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	100%	1	1	100%
12	FICA/MEDICARE	17	17	1	1	1	1	2	1	1	1	1	1	2	2	17	99%	15	15	100%
14	PENSION	31	31	3	3	3	3	3	3	3	3	3	3	3	3	31	100%	19	19	100%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	100%	3	3	100%
16	Insurance- Employee Group	80	80	7	7	7	7	7	7	7	7	7	7	7	7	80	100%	52	52	100%
Personnel		355	360	22	28	28	28	38	28	28	28	28	28	38	36	359	100%	287	287	100%
SERVICES & CHARGES																				
26	PRINTING	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	94%	0	0	100%
30	RENTALS	2	3	0	0	0	0	0	0	0	0	0	1	1	0	2	73%	0	0	N/A
32	PUBLICATIONS & MEMBERSHIP	5	5	0	0	0	0	0	0	0	0	0	0	0	1	1	28%	1	1	100%
34	TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0	2	0	0	0	0	0	-1	1	2	18%	6	6	100%
36	INS - PROPERTY & CASUALTY	1,142	1,142	2	0	3	0	351	374	286	0	2	0	9	21	1,049	92%	947	947	100%
37	INS - MEDICAL, DENTAL, LIFE, RX	23,911	30,432	149	2,808	2,009	2,365	2,251	3,685	2,108	2,175	2,744	2,832	3,226	3,344	29,695	98%	24,221	24,221	100%
38	INS - OTHER EMPLOYEE	26	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	2	2	100%
42	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	13	13	100%
44	LEGAL SERVICES	650	650	0	0	77	32	15	102	42	7	28	75	43	109	529	81%	460	460	100%
46	OTHER CONTRACT SERVICES	260	524	0	0	91	2	1	1	0	1	0	32	29	1	159	30%	190	190	100%
50	OTHER SERVICES AND CHARGES	15	15	0	0	1	0	0	0	0	0	0	0	0	0	2	11%	2	2	100%
Services & Charges		26,023	32,809	150	2,809	2,182	2,399	2,621	4,162	2,435	2,184	2,774	2,940	3,307	3,477	31,440	96%	25,841	25,841	100%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
56	UNIFORMS	1	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	100%
68	OPERATING MATERIALS & SUPP	55	55	0	0	3	1	0	1	0	9	0	4	0	3	22	40%	12	12	100%
Materials & Supplies		57	64	0	0	3	1	0	1	0	9	0	4	0	3	22	34%	12	12	100%
CAPITAL OUTLAYS																				
72	EQUIPMENT	30	26	0	0	1	5	1	2	0	5	0	1	1	6	22	85%	28	28	100%
CAPITAL OUTLAYS		30	26	0	0	1	5	1	2	0	5	0	1	1	6	22	85%	28	28	100%
SUNDRY																				
80	SELF-INSURED LOSSES	830	849	7	10	8	34	24	24	57	79	66	73	43	38	464	55%	749	749	100%
81	PROPERTY LOSSES	250	410	0	17	69	34	1	18	8	60	31	3	14	53	308	75%	175	175	100%
85	AUTO LOSSES	400	402	1	4	8	15	32	-5	0	22	9	-3	36	25	142	35%	229	229	100%
86	GENERAL CITY CHARGES	233	233	19	19	19	19	19	19	19	19	19	19	19	19	233	100%	222	222	100%
87	PROFESSIONAL LOSSES	1,600	1,525	0	75	0	9	318	0	62	0	0	100	128	0	691	45%	461	461	100%
Sundry		3,313	3,419	27	126	105	111	394	56	147	180	126	191	240	135	1,838	54%	1,836	1,836	100%
Total Risk Expenditures		29,778	36,678	199	2,963	2,318	2,544	3,054	4,249	2,610	2,406	2,928	3,166	3,586	3,657	33,681	92%	28,004	28,004	100%

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of December 31, 2024 - Version 3

3/17/2025

RE 3.17.25

RE 3.17.25

																		2023		
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
									Jun	Jul	Aug							Year End	YTD	Actual
REVENUE:																				
7130	General Fund Transfer In	8,702	8,702	0	0	893	0	0	0	0	0	7,741	0	0	0	8,634	99%	8,625	8,625	100%
7133	Liquid Fuels Fund Transfer In	68	68	0	0	68	0	0	0	0	0	0	0	0	0	68	100%	67	67	100%
Total Debt Services Revenue		8,770	8,770	0	0	961	0	0	0	0	0	7,741	0	0	0	8,702	99%	8,692	8,692	100%
EXPENDITURE:																				
SUNDRY																				
82	INTEREST EXPENSE	1,922	1,922	0	0	961	0	0	0	0	0	961	0	0	0	1,922	100%	2,062	2,062	100%
98	DEBT PRINCIPAL	6,848	6,848	0	0	0	0	0	0	0	0	6,780	0	0	0	6,780	99%	6,630	6,630	100%
Sundry		8,770	8,770	0	0	961	0	0	0	0	0	7,741	0	0	0	8,702	99%	8,692	8,692	100%
Total Debt Services Expenditures		8,770	8,770	0	0	961	0	0	0	0	0	7,741	0	0	0	8,702	99%	8,692	8,692	100%

3/17/2025

		Budget	Adj. Budget	Received to Date												YTD	Budget	Actuals	% of	
REVENUE:				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	Actual
2660	Transfer In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	643	643	100%
2900	Trash Collection	15,459	15,459	236	1,386	8,155	2,868	560	447	827	93	160	157	112	360	15,361	99%	13,843	13,843	100%
2905	Commercial Trash	209	209	9	61	33	20	35	10	11	11	6	2	1	5	203	97%	176	176	100%
2915	Freon Fees	8	8	0	1	1	1	1	1	1	1	1	1	1	1	9	116%	10	10	100%
2920	Recyclable Materials	100	100	8	12	10	17	10	15	5	23	12	15	9	6	141	141%	114	114	100%
2925	Sweep Tickets	300	300	35	39	28	35	37	46	45	51	53	54	36	33	493	164%	393	393	100%
2927	Dog Licenses	4	4	0	1	1	1	0	1	0	1	0	0	0	1	6	162%	3	3	100%
2930	Tub Grinder Agreements	8	8	0	0	0	0	1	0	0	13	15	19	0	4	52	694%	9	9	100%
2950	Grants	320	320	0	0	0	319	0	0	0	0	4	0	0	0	323	101%	325	325	100%
2960	State Aid for Pension	200	200	0	0	0	0	0	0	0	0	271	0	0	0	271	135%	236	236	100%
2970	Interest	100	100	7	7	4	17	25	27	26	22	18	19	12	6	190	190%	176	176	100%
2980	Miscellaneous	40	40	1	2	4	5	7	1	4	0	4	7	1	1	37	92%	31	31	100%
6145	Disposal of Fixed Assets	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	5	5	100%
Total Solid Waste Revenues		16,757	16,757	297	1,508	8,235	3,282	677	547	921	214	543	273	173	415	17,086	102%	15,965	15,965	100%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,512	2,514	116	170	163	171	273	181	182	182	183	188	302	260	2,370	94%	2,109	2,109	100%
04	TEMPORARY WAGES	203	201	4	7	8	10	12	9	9	11	12	11	15	14	121	60%	70	70	100%
06	PREMIUM PAY	111	110	13	4	5	4	12	5	4	3	4	3	11	10	76	69%	66	66	100%
08	LONGEVITY	26	26	1	2	2	2	2	2	2	2	2	2	2	2	22	83%	22	22	100%
11	SHIFT DIFFERENTIAL	11	11	1	1	0	0	0	0	0	0	0	0	0	1	4	36%	4	4	100%
12	FICA/MEDICARE	219	220	10	14	13	14	23	15	15	15	15	15	25	22	196	89%	172	172	100%
14	PENSION	446	446	37	37	37	37	37	37	37	37	37	37	37	37	446	100%	394	394	100%
15	Employee Health Ins. Opt Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	0	0	N/A
16	INSURANCE - EMPLOYEE GRP	1,130	1,130	94	94	94	94	94	94	94	94	94	94	94	94	1,130	100%	1,056	1,056	100%
Personnel		4,658	4,657	276	327	323	331	453	343	342	345	347	351	486	440	4,365	94%	3,892	3,892	100%

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of December 31, 2024 - Version 3

3/17/2025

RE 3.17.25

RE 3.17.25

																		2023		
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
									Jun	Jul	Aug							Year End	YTD	Actual
REVENUE:																				
3185	Interest	11	11	10	11	8	11	16	17	18	15	13	15	10	6	151	1373%	142	142	100%
3189	State Aid Pension	175	175	0	0	0	0	0	0	0	0	245	0	0	0	245	140%	207	207	100%
3630	Stormwater Fee	5,631	5,631	46	786	2,124	1,445	207	413	399	26	44	39	37	92	5,656	100%	5,586	5,586	100%
3631	Stormwater Fee - Prior Years	150	150	18	14	2	21	10	6	5	8	5	8	7	10	117	78%	95	95	100%
5240	Other Grants & Misc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
6300	Collection Fees	5	5	0	0	0	1	1	0	0	1	0	1	1	1	7	143%	5	5	100%
Total Stormwater Revenues		5,972	5,972	75	811	2,134	1,478	234	436	422	50	309	63	55	109	6,177	103%	6,036	6,036	100%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,548	2,552	121	179	178	206	282	184	182	182	188	188	283	265	2,437	95%	2,153	2,153	100%
04	TEMPORARY WAGES	29	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	1	100%
06	PREMIUM PAY	124	124	26	6	10	6	8	3	6	8	7	6	12	14	111	90%	79	79	100%
08	LONGEVITY	24	24	1	2	2	2	2	1	1	1	1	2	2	2	20	83%	21	21	100%
11	SHIFT DIFFERENTIAL	12	12	2	2	2	0	0	0	0	0	0	0	0	1	7	58%	6	6	100%
12	FICA/MEDICARE	209	209	11	14	15	16	22	14	14	14	15	15	22	21	195	93%	171	171	100%
14	PENSION	415	415	35	35	35	35	35	35	35	35	35	35	35	35	415	100%	345	345	100%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	100%	3	3	100%
16	INSURANCE - EMPLOYEE GRP	1,050	1,050	88	88	88	88	88	88	88	88	88	88	88	88	1,050	100%	925	925	100%
Personnel		4,414	4,419	283	324	329	352	437	324	326	328	333	333	442	426	4,238	96%	3,705	3,705	100%
SERVICES & CHARGES																				
26	PRINTING	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	1	100%
28	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
30	RENTALS	142	142	28	0	0	0	0	0	0	0	0	92	0	0	121	85%	127	127	100%
32	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	0	0	0	1	0	0	0	0	1	69%	1	1	100%
34	TRAINING & PROF. DEVELOP	30	26	0	0	0	0	0	0	0	4	0	2	4	0	11	42%	9	9	100%
42	REPAIRS & MAINTENANCE	14	14	0	0	0	0	0	0	0	2	0	1	0	0	3	20%	22	22	100%
44	LEGAL SERVICES	27	122	0	0	0	0	0	20	44	4	6	5	0	0	79	65%	0	0	N/A
46	OTHER CONTRACT SERVICES	570	530	0	1	14	0	0	185	81	23	0	8	8	11	331	62%	121	121	100%
50	OTHER SERVICES & CHARGES	6	6	0	0	0	3	1	0	0	0	0	0	0	1	4	70%	4	4	100%
Services & Charges		801	851	28	1	14	3	1	205	125	33	7	108	12	12	550	65%	286	286	100%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	151	151	0	0	0	1	2	7	5	3	0	2	10	11	41	27%	40	40	100%
56	UNIFORMS	17	17	0	1	1	1	1	0	1	0	1	3	1	5	16	96%	11	11	100%
62	FUELS, OILS & LUBRICANTS	80	80	0	62	18	0	0	0	0	0	0	0	0	0	80	100%	80	80	100%
66	CHEMICALS	8	5	0	0	0	0	0	0	0	0	0	0	0	0	1	16%	4	4	100%
68	OPERATING MATERIALS & SUPP	39	39	0	0	0	1	0	1	1	0	4	6	2	2	17	44%	29	29	100%
Materials & Supplies		295	292	0	63	19	3	4	8	7	3	5	12	13	18	154	53%	164	164	100%
CAPITAL OUTLAYS																				
72	EQUIPMENT	220	223	0	153	0	48	2	0	0	0	0	0	0	2	205	92%	321	321	100%
Capital Outlays		220	223	0	153	0	48	2	0	0	0	0	0	0	2	205	92%	321	321	100%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	80	159	72	276	233	160	0	0	979	98%	869	869	100%
86	GENERAL CITY CHARGES	633	633	53	53	53	53	53	53	53	53	53	53	53	53	633	100%	603	603	100%
88	INTERFUND TRANSFERS	156	156	13	13	13	13	13	13	13	13	13	13	13	13	156	100%	138	138	100%
90	REFUNDS	35	30	0	0	1	0	0	0	0	1	0	0	0	2	5	18%	8	8	100%
Sundry		1,824	1,819	66	66	67	66	146	225	138	342	299	226	66	67	1,774	98%	1,618	1,618	100%
Total Stormwater Expenditures		7,554	7,604	378	607	429	472	590	762	596	707	644	679	533	525	6,921	91%	6,094	6,094	100%

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of December 31, 2024 - Version 3

3/17/2025

RE 3.17.25

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																		2023			
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date						Nov	Dec	- YTD	% of Adj. Budget	Actuals		% of Actual
									Jun	Jul	Aug	Sep	Oct					Year End	YTD		
REVENUE:																					
3182	CART RENTALS	585	585	0	0	31	56	85	92	90	77	69	57	29	5	592	101%	608	608	100%	
3183	GREENS FEES	1,349	1,349	0	22	134	134	184	189	181	164	141	116	51	19	1,336	99%	1,340	1,340	100%	
3184	DRIVING RANGE	375	375	4	13	32	41	47	52	49	47	36	29	17	6	373	100%	371	371	100%	
3185	INTEREST INC	8	8	4	4	2	2	3	3	4	4	4	6	5	3	44	556%	28	28	100%	
3186	PRO SHOP RENTAL/MISC	85	85	0	0	8	11	17	16	14	13	6	5	3	2	96	113%	101	101	100%	
3187	G/C BAR & RESTAURANT	41	41	5	0	5	5	6	5	6	8	5	5	5	5	58	140%	49	49	100%	
3189	STATE AID PENSION	25	25	0	0	0	0	0	0	0	0	31	0	0	0	31	126%	31	31	100%	
6145	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	2	2	100%	
Total Golf Revenues		2,467	2,467	13	39	212	250	342	357	345	313	292	218	110	39	2,530	103%	2,530	2,530	100%	
EXPENDITURE:																					
PERSONNEL																					
02	PERMANENT WAGES	404	404	20	29	30	30	46	31	36	24	24	27	48	45	390	97%	360	360	100%	
04	TEMPORARY WAGES	235	246	1	1	7	19	41	28	29	27	33	23	26	6	241	98%	204	204	100%	
06	PREMIUM PAY	21	37	0	0	1	2	3	3	6	5	5	2	1	1	31	82%	24	24	100%	
08	LONGEVITY	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	84%	3	3	100%	
11	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	94%	0	0	100%	
12	FICA/MEDICARE	49	50	2	2	3	4	7	5	5	4	4	4	6	4	50	100%	45	45	100%	
14	PENSION	60	60	5	5	5	5	5	5	5	5	5	5	5	5	60	100%	53	53	100%	
16	INSURANCE - EMPLOYEE GRP	152	152	13	13	13	13	13	13	13	13	13	13	13	13	152	100%	142	142	100%	
Personnel		924	952	40	51	58	73	115	84	94	79	84	74	99	73	926	97%	831	831	100%	
SERVICES & CHARGES																					
22	TELEPHONE	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	7%	1	1	N/A	
26	PRINTING	4	4	0	0	0	0	0	0	0	3	0	0	0	0	4	93%	2	2	100%	
30	RENTALS	174	174	76	24	0	12	12	12	1	23	12	1	0	1	173	99%	172	172	100%	
32	PUBLICATIONS & MEMBERSHIP	5	5	2	0	0	1	0	0	0	1	0	0	0	1	4	79%	4	4	100%	
34	TRAINING & PROF. DEVELOP	7	6	0	0	2	0	0	0	0	0	0	0	0	0	2	35%	6	6	100%	
42	REPAIRS & MAINTENANCE	15	50	0	0	4	37	0	0	1	1	0	0	0	1	45	90%	7	7	100%	
46	OTHER CONTRACT SERVICES	8	62	9	5	29	0	10	1	3	1	1	1	0	0	61	98%	17	17	100%	
50	OTHER SERVICES & CHARGES	65	65	0	1	5	7	8	8	13	7	6	5	2	1	62	96%	65	65	100%	
Services & Charges		278	367	86	31	40	56	30	21	17	36	19	7	3	4	351	96%	274	274	100%	
MATERIALS & SUPPLIES																					
54	REPAIR & MAINT SUPPLIES	45	36	0	0	1	1	5	3	0	5	0	0	1	5	23	63%	46	46	100%	
56	UNIFORMS	1	1	0	0	0	0	0	0	0	1	0	0	0	0	1	86%	1	1	100%	
62	FUELS, OILS & LUBRICANTS	32	32	0	0	6	3	1	1	0	0	0	0	1	4	16	51%	15	15	100%	
66	CHEMICALS	203	193	0	0	91	9	48	34	6	2	1	2	0	0	191	99%	199	199	100%	
68	OPERATING MATERIALS & SUPP	93	98	2	0	2	5	10	24	16	5	1	5	1	7	79	81%	70	70	100%	
Materials & Supplies		373	359	2	0	100	18	63	62	22	13	2	7	4	17	310	86%	331	331	100%	
CAPITAL OUTLAYS																					
70	PRO SHOP INVENTORY	70	68	0	0	27	8	3	18	3	1	4	0	0	1	66	98%	58	58	100%	
72	EQUIPMENT	52	49	0	0	2	0	6	0	0	10	0	28	0	1	47	97%	32	32	100%	
Capital Outlays		122	116	0	0	29	8	9	18	3	11	4	28	0	2	113	97%	90	90	100%	
SUNDRY																					
76	CONSTRUCTION CONTRACTS	400	408	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A	
86	GENERAL CITY CHARGES	347	347	29	29	29	29	29	29	29	29	29	29	29	29	347	100%	331	331	100%	
88	INTERFUND TRANSFER	22	22	2	2	2	2	2	2	2	2	2	2	2	2	22	100%	146	146	100%	
Sundry		770	778	31	31	31	31	31	31	31	31	31	31	31	31	370	48%	477	477	100%	
Total Golf Expenditures		2,467	2,572	160	112	257	187	248	216	168	171	140	148	136	127	2,070	80%	2,003	2,003	100%	

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of December 31, 2024 - Version 3

3/17/2025

RE 3.17.25

																			2023		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of Actual
									Jun	Jul	Aug								Year End	YTD	
REVENUE:																					
2932	RENTAL REGISTRATION FEE	2,351	2,351	183	61	40	102	142	102	218	311	67	188	1,068	395	2,878	122%	2,288	2,288	100%	
2933	RENTAL PRESALES REVENUE	100	100	0	0	26	7	8	31	8	7	7	10	7	8	119	119%	79	79	100%	
2934	VACANT PROPERTY REG	140	140	0	0	12	3	5	3	5	4	2	7	5	5	51	36%	34	34	100%	
4112	FINES & RESTITUTION	1	1	0	1	0	1	1	0	0	1	0	0	0	0	5	501%	0	0	N/A	
5241	STATE AID PENSION	91	91	0	0	0	0	0	0	0	0	138	0	0	0	138	152%	117	117	100%	
6141	INTEREST ON INVESTMENTS	0	0	0	0	0	3	3	4	4	3	3	4	3	4	30	N/A	0	0	N/A	
6170	MISCELLANEOUS	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	20%	1	1	100%	
Total Rental Unit Revenues		2,685	2,685	184	62	78	115	159	140	235	325	219	209	1,084	412	3,221	120%	2,519	2,519	100%	
EXPENDITURE:																					
PERSONNEL																					
02	PERMANENT WAGES	1,398	1,398	72	105	112	102	154	105	106	106	105	103	155	145	1,370	98%	1,134	1,134	100%	
06	PREMIUM PAY	8	9	0	0	0	0	0	0	0	2	4	1	2	0	8	97%	18	18	100%	
08	LONGEVITY	17	17	1	1	1	1	2	1	1	1	1	1	2	2	15	88%	17	17	100%	
11	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	31%	1	1	100%	
12	FICA	116	116	5	8	9	8	12	8	8	8	8	8	12	11	105	91%	88	88	100%	
14	PENSION	248	248	21	21	21	21	21	21	21	21	21	21	21	21	248	100%	207	207	100%	
16	INSURANCE - EMP GRP	629	629	52	52	52	52	52	52	52	52	52	52	52	52	629	100%	554	554	100%	
Personnel		2,417	2,418	151	187	195	184	241	188	188	190	191	186	244	231	2,377	98%	2,018	2,018	100%	
SERVICES & CHARGES																					
26	PRINTING	3	3	0	0	0	0	0	0	0	1	0	0	0	0	2	63%	2	2	100%	
32	PUBLICATION & MEMBERSHIP	3	3	0	1	0	1	0	0	0	0	0	0	0	0	2	83%	2	2	100%	
34	TRAINING & PROF. DEVELOP	8	8	0	0	0	0	0	0	0	0	0	0	3	2	5	69%	4	4	100%	
46	OTHER CONTRACT SERVICES	24	24	2	2	2	3	1	2	2	7	2	2	0	1	24	100%	32	32	100%	
50	OTHER SERVICES & CHARGES	8	8	0	0	0	0	0	0	0	0	0	0	0	1	2	19%	1	1	100%	
Services & Charges		45	45	2	3	2	5	2	2	2	7	2	2	3	4	35	77%	41	41	100%	
MATERIALS & SUPPLIES																					
54	REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A	
56	UNIFORMS	5	5	0	0	0	0	0	0	0	0	2	1	0	0	5	97%	6	6	100%	
62	FUELS OILS & LUBRICANTS	24	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	10	10	100%	
68	OPERATING MATERIALS & SUPP	18	17	0	0	0	0	0	0	0	0	0	0	0	1	2	9%	2	2	100%	
Materials & Supplies		47	46	0	0	0	0	0	0	0	0	2	1	0	1	6	13%	18	18	100%	
CAPITAL OUTLAYS																					
72	EQUIPMENT	63	63	0	0	60	0	0	0	0	0	0	0	0	0	60	95%	80	80	100%	
Capital Outlays		63	63	0	0	60	0	0	0	0	0	0	0	0	0	60	95%	80	80	100%	
SUNDRY																					
86	GENERAL CITY CHARGES	348	348	29	29	29	29	29	29	29	29	29	29	29	29	348	100%	331	331	100%	
88	INTERFUND TRANSFERS	88	88	7	7	7	7	7	7	7	7	7	7	7	7	88	100%	83	83	100%	
90	REFUNDS	3	3	0	0	0	0	0	0	0	0	0	0	0	0	1	34%	0	0	N/A	
Sundry		438	438	36	37	36	36	36	36	36	36	36	36	36	36	436	100%	414	414	100%	
Total Rental Unit Expenditures		3,010	3,010	189	227	293	225	279	226	227	234	232	226	284	272	2,914	97%	2,571	2,571	100%	

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of December 31, 2024 - Version 3

3/17/2025

RE 3.17.25

RE 3.17.25																		2023			
Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	Actuals		% of Actual	
																		Year End	YTD		
02 PERMANENT WAGES:																					
01	Non-Departmental	1,373	1,396	71	107	108	109	161	108	107	106	106	105	158	150	1,396	100%	1,524	1,524	100%	
02	Finance	2,278	2,288	112	167	173	171	257	171	173	169	172	175	258	241	2,239	98%	1,998	1,998	100%	
03	Public Works	4,010	4,043	203	295	291	314	437	282	282	285	290	290	449	423	3,843	95%	3,631	3,631	100%	
04	Police	22,324	22,329	1,090	1,684	1,592	1,608	2,417	1,647	1,644	1,645	1,647	1,643	2,460	2,329	21,408	96%	20,280	20,280	100%	
05	EMS	3,353	3,356	188	245	246	258	372	256	268	248	259	253	372	391	3,356	100%	3,050	3,050	100%	
05	Fire	11,132	11,132	510	847	868	878	1,235	838	820	823	802	825	1,199	1,117	10,763	97%	9,867	9,867	100%	
06	Human Resources	609	609	17	26	23	21	36	31	29	29	31	31	47	44	366	60%	353	353	100%	
07	Management Systems	1,637	1,650	85	113	113	113	171	114	114	114	117	120	180	172	1,528	93%	1,322	1,322	100%	
08	Parks & Recreation	2,906	2,917	134	195	209	195	302	208	215	217	196	199	301	286	2,657	91%	2,384	2,384	100%	
09	Community Development	6,420	6,454	312	457	467	482	709	472	477	474	476	486	729	689	6,229	97%	5,278	5,278	100%	
Total Permanent Wages		56,041	56,173	2,722	4,138	4,091	4,148	6,098	4,128	4,130	4,110	4,096	4,128	6,155	5,841	53,785	96%	49,686	49,686	100%	
06 PREMIUM PAY:																					
01	Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A	
02	Finance	11	5	0	1	1	0	0	0	0	1	1	0	0	0	4	82%	9	9	100%	
03	Public Works	247	266	27	21	23	19	26	16	14	10	10	9	28	25	228	85%	201	201	100%	
04	Police	2,173	2,781	107	148	155	180	289	242	211	221	224	247	418	329	2,770	100%	2,500	2,500	100%	
05	EMS	600	860	46	41	36	37	86	70	73	66	71	73	102	157	860	100%	825	825	100%	
05	Fire	3,049	3,379	196	250	256	326	466	360	244	241	230	178	296	334	3,378	100%	3,575	3,575	100%	
06	Human Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	100%	
07	Management Systems	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A	
08	Parks & Recreation	134	196	27	7	11	3	12	18	22	14	14	7	9	14	158	81%	106	106	100%	
09	Community Development	88	96	3	3	4	5	6	5	4	6	5	4	11	18	75	78%	89	89	100%	
Total Premium Pay		6,301	7,583	406	470	486	570	885	712	568	559	555	519	864	878	7,473	99%	7,305	7,305	100%	

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

																		2023		
															YTD	% of Adj. Budget	Actuals		% of Actual	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Year End	YTD		
Medical- Non-SEIU	13,350	19,850	0	1,530	1,066	1,328	1,100	2,060	1,059	950	1,686	1,523	2,056	1,775	16,133	81%		12,587	0%	
Prescription	2,500	2,500	0	590	220	341	424	939	348	513	325	614	460	243	5,017	201%		3,387	0%	
Dental	350	350	17	19	38	21	40	18	26	21	37	26	25	19	309	88%		325	0%	
Vision	115	115	8	9	8	9	8	8	9	0	17	9	9	0	94	82%		106	0%	
Medical- SEIU	5,850	5,850	0	522	530	527	525	530	531	539	530	534	533	1,087	6,387	109%		6,312	0%	
Benefits Broker/Benefits Portal	70	70	0	0	0	1	0	0	0	0	0	0	4	55	60	86%		231	0%	
Telemedicine	35	35	0	3	6	3	3	0	6	3	3	3	0	6	36	103%		35	0%	
Flex Spending Account (FSA)	15	15	0	1	1	0	2	1	3	1	2	1	2	4	17	115%		11	0%	
Stop Loss Premium	1,425	1,425	123	123	127	125	125	125	125	125	131	123	125	125	1,502	105%		1,157	0%	
COBRA	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	3%		4	0%	
PCORI	5	5	0	0	0	0	0	5	0	0	0	0	0	0	5	90%		0	N/A	
On Site Mammogram Services	0	21	0	0	0	0	0	0	0	0	0	0	0	17	17	83%		0	N/A	
Life Insurance	191	191	0	10	12	11	23	0	1	23	13	0	12	13	118	62%		145	0%	
Total Benefit Costs	23,911	30,432	149	2,808	2,009	2,365	2,251	3,685	2,108	2,175	2,744	2,832	3,226	3,344	29,695	124%		24,301	0%	

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of December 31, 2024 - Version 3

RE 3.17.25

													2023	
													Actuals	
Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	YTD
¹ (000) General Fund	4,555,770	12,028,047	30,042,965	7,318,831	3,847,982	2,505,247	2,219,479	8,066,476	3,301,923	4,335,594	8,597,793	5,788,054	6,290,201	6,290,201
(001) Capital Fund	4,977,925	4,731,821	4,517,088	5,163,911	4,982,164	3,276,339	8,002,339	8,573,527	8,216,438	8,267,027	7,834,148	8,226,431	5,427,823	5,427,823
(004) PA Motor	2,845,908	2,504,977	5,206,144	5,015,794	4,765,120	4,570,467	4,373,333	4,178,211	4,177,703	3,712,180	3,439,160	3,929,752	3,083,266	3,083,266
(005) Grant Fund	0	0	0	0	0	0	251	0	0	0	9,177,197	50,000	-	-
(006) Trexler Park	400,684	660,867	576,650	507,621	558,651	449,070	361,371	582,511	575,640	368,249	289,651	460,405	50,140	50,140
(081) Risk Management	7,903,197	5,328,174	5,545,282	5,441,664	4,924,924	3,094,489	2,952,920	3,017,024	2,878,913	2,445,998	2,322,614	6,597,522	4,736,417	4,736,417
(081) Workers Comp Trust	605,045	606,923	608,285	609,479	610,997	612,730	614,579	616,231	617,845	619,727	621,349	622,483	603,386	603,386
(083) Equipment Fund	2,408,518	2,358,297	1,846,938	1,592,957	1,249,674	1,235,799	1,183,504	1,018,179	920,156	950,695	676,124	2,374,615	3,140,620	3,140,620
(085) Solid Waste	2,425,358	1,624,961	8,511,457	10,216,916	9,446,956	8,652,909	8,197,906	7,017,157	6,113,389	4,558,276	3,195,616	1,926,941	2,720,950	2,720,950
(086) Stormwater	3,482,999	3,699,635	5,439,956	6,477,126	6,155,034	5,861,328	5,718,411	5,096,625	4,795,810	3,844,635	3,404,691	3,090,769	3,788,673	3,788,673
(091) Golf Fund	1,182,071	1,087,149	1,049,137	1,117,409	1,216,827	1,364,114	1,536,097	1,692,022	1,849,515	1,867,437	1,846,200	1,776,643	1,324,202	1,324,202
(100) Housing Fund	182,205	182,205	182,205	182,205	182,205	182,205	182,205	182,205	182,205	141,538	141,538	110,537	182,205	182,205
(105) Rental Unit Fund	1,764,712	1,619,900	1,425,649	1,334,492	1,235,722	1,168,385	1,196,424	1,306,119	1,313,614	1,114,733	1,937,611	2,129,512	1,774,092	1,774,092
(110) Hamilton St. Dam Maint. Fund	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Holding Accounts:														
(098) Payroll Withholding	410,691	679,447	947,675	375,208	804,747	1,099,456	414,310	715,158	415,894	456,569	897,319	1,857,521	1,602,291	1,602,291
Total Pooled Cash	33,178,082	37,145,404	65,932,430	45,386,612	40,014,003	34,105,538	36,986,130	42,094,445	35,392,043	32,715,658	44,414,009	38,974,184	34,757,265	34,757,265
Non-Pooled Bank Accounts:														
(000) General Fund Reserve Investment	33,731,630	33,747,799	33,765,067	63,906,039	69,319,334	63,439,847	61,476,097	56,954,538	57,355,645	49,391,603	42,682,667	36,564,355	35,682,608	35,682,608
(000) PLGIT 2006 Loan Investment	5,738,562	5,738,622	5,738,686	5,738,748	5,738,813	5,738,875	5,738,940	5,739,005	5,739,067	5,739,127	5,739,185	6,001,680	5,724,697	5,724,697
(000) Advertising Revenue Reserve	0	0	0	0	0	0	2,257,637	2,257,671	2,257,702	2,257,735	2,257,765	2,308,289	-	-
(000) Lead Grant	132,483	418	181,473	109,917	94,496	94,650	165,607	351,101	508,802	597,567	1,414	210,554	194,055	194,055
(000) Police	159,638	217,812	219,565	219,829	221,785	223,396	224,612	211,963	223,524	226,198	226,465	199,694	158,392	158,392
(000) New Communities Program (C32140)	52,279	52,340	52,389	52,451	52,506	52,567	52,623	52,684	52,745	52,801	52,839	58,271	52,219	52,219
(000) Refundable Deposits (COA Escrow Acct)	1,864,976	1,850,746	1,842,715	1,852,455	1,895,124	1,827,970	1,799,922	1,814,291	1,927,265	1,806,195	1,865,524	2,061,205	1,922,160	1,922,160
(001) PLIGIT - 2011 Bond Issue	151,462	152,091	152,786	153,464	154,166	154,849	155,558	156,267	156,940	157,604	158,228	158,857	150,789	150,789
(001) PLIGIT - 2011A Bond Issue	20,014	20,097	20,189	20,279	20,372	20,462	20,555	20,649	20,738	20,826	20,908	20,991	19,925	19,925
(001) PLIGIT - 2015 Bond Issue	1,251,285	1,256,601	1,262,391	1,267,206	1,273,006	1,278,643	1,219,542	1,225,101	1,230,381	1,118,630	1,123,059	1,127,521	1,245,585	1,245,585
(001) PLIGIT - 2020 Bond Issue	2,910,388	2,922,999	2,936,467	2,791,868	2,804,647	2,817,067	2,392,315	2,403,220	2,413,579	2,341,988	2,351,259	2,360,603	2,896,818	2,896,818
(006) Trexler - Trustee / Escrow	752,504	656,802	658,011	658,011	658,616	581,588	582,288	547,200	1,196,514	1,196,514	1,163,899	1,164,630	656,179	656,179
(008) Revolving Loan Fund	1,361,477	1,368,193	1,752,723	1,759,885	1,767,662	1,775,612	1,780,389	1,785,561	1,790,752	1,795,808	1,805,568	1,812,490	1,354,766	1,354,766
(019) ARPA	2,572,033	1,946,191	353,432	317,677	1,938,124	1,941,582	712,405	834,350	836,589	838,830	496,886	3,471,375	2,549,998	2,549,998
(019) PLGIT - ARPA Investment	30,789,506	30,823,598	30,850,431	29,139,133	29,444,073	29,503,609	24,944,538	25,135,035	25,178,723	24,016,722	24,052,418	18,928,734	30,692,566	30,692,566
(080) Leases A.O. Fund	1,852,978	1,233,093	1,287,716	1,221,409	1,256,709	1,195,400	1,224,873	1,211,481	2,107,603	2,149,644	2,031,889	1,523,645	1,010,451	1,010,451
Total Non-Pooled	83,341,214	81,987,402	81,074,041	109,208,371	116,639,433	110,646,116	104,747,900	100,700,114	102,996,568	93,707,793	86,029,973	77,972,898	84,311,208	84,311,208
Total All Accounts	116,519,296	119,132,806	147,006,471	154,594,983	156,653,436	144,751,654	141,734,030	142,794,559	138,388,611	126,423,450	130,443,982	116,947,082	119,068,474	119,068,474

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/24		1	
000-01-0501-0001-	100%	Solicitor Ofc	Contract Paralegal	235-002	s11	69,946	69,946	4/1/24	4/1/24	0	
000-01-0501-0001-	100%	Solicitor Ofc	Litigation Paralegal	014-001	s14	79,872	79,872	3/22/24	4/1/24	2,194	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-004	m09	44,382	44,382	8/17/24	9/2/24	1,951	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-029	m09	44,382	44,382	10/1/24		11,096	
000-02-0602-0001-	100%	Finance	Tax Examiner	281-005	m15	51,402	51,402	8/2/24	8/17/24	2,118	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-003	s12	70,018	70,018	1/1/24	2/26/24	10,772	
000-02-0602-0005-	100%	Finance	Purchasing Coordinator	201-001	s07	58,820	58,820	4/1/24	4/15/24	2,262	
000-03-0702-0001-	70%	Engineering	Engineering Aide 3	402-003	m13	49,660	34,762	1/1/24	5/16/24	12,988	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	49,660	29,796	1/1/24		29,878	
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	70,009	49,006	5/16/24		30,831	
000-03-0702-0001-	100%	Sewer Administration	Clerk 3	232-085	m08	57,252	57,252	4/15/24	5/28/24	6,763	
000-03-0702-0001-	60%	Sewer Administration	Public Works Project Manager	157-006	s14	81,266	48,760	6/1/24	8/19/24	10,582	
000-03-0704-0001-	100%	Garage	Deisel Technician	325-010	m20	78,182	78,182	1/6/24	2/5/24	6,444	
000-03-0704-0001-	100%	Garage	Deisel Technician	325-011	m20	78,182	78,182	6/10/24	8/3/24	11,598	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-006	m21	82,082	82,082	3/2/24	6/10/24	22,550	
000-03-0704-0001-	100%	Garage	Office Manager	120-023	s09	67,660	67,660	8/31/24	8/31/24	0	
000-03-0704-0001-	100%	Garage	Chief Maintenance Supervisor w/ EVT Cert	325-008	s13	88,526	88,526	2/12/24	3/2/24	4,621	
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	55,977	55,977	4/2/24	5/13/24	6,305	
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	55,977	55,977	8/31/24	9/30/24	4,613	
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	55,977	55,977	10/14/24	11/11/24	4,306	
000-03-0707-0001-	100%	Building Maint	Maintenance Foreperson	102-005	s08	59,527	59,527	5/24/24	10/28/24	25,675	
000-03-0707-0001	100%	Building Maint	Facilities Manager	101-001	s16	92,868	92,868	4/1/24	4/15/24	3,572	
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - Nights	332-015	m10	47,613	47,613	5/25/24	9/30/24	16,743	
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - Nights	332-015	m10	47,613	47,613	1/12/24	3/18/24	8,633	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/24		1	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/24		1	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/24		1	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/24		1	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/24		1	
000-04-0802-0001-	100%	Police	Patrolman	780-051	p02	91,520	91,520	1/1/24	4/15/24	26,400	
000-04-0802-0001-	100%	Police	Patrolman	780-052	p02	91,520	91,520	6/17/24		49,531	
000-04-0802-0001-	100%	Police	Patrolman	780-113	p02	70,070	70,070	1/1/24	6/24/24	33,688	
000-04-0802-0001-	100%	Police	Patrolman	780-047	p02	91,182	91,182	2/1/24	3/18/24	11,523	
000-04-0802-0001-	100%	Police	Patrolman	780-048	p02	70,070	70,070	1/1/24	3/18/24	14,823	
000-04-0802-0001-	100%	Police	Patrolman	780-115	p02	70,070	70,070	1/1/24	6/24/24	33,688	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	70,070	70,070	1/1/24	12/9/24	66,028	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	91,520	91,520	6/25/24		47,520	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	91,520	91,520	1/6/24	5/28/24	35,954	
000-04-0802-0001-	100%	Police	Patrolman	780-081	p02	91,520	91,520	1/1/24	6/24/24	44,000	
000-04-0802-0001-	100%	Police	Patrolman	780-082	p02	91,520	91,520	1/1/24	4/1/24	22,880	
000-04-0802-0001-	100%	Police	Patrolman	780-097	p02	91,520	91,520	12/4/24		6,789	
000-04-0802-0001-	100%	Police	Patrolman	780-127	p02	91,520	91,520	12/3/24		7,040	
000-04-0802-0001-	100%	Police	Patrolman	780-129	p02	70,070	70,070	1/1/24	6/24/24	33,688	
000-04-0802-0001-	100%	Police	Patrolman	780-138	p02	68,432	68,432	1/1/24	6/24/24	32,900	
000-04-0802-0001-	100%	Police	Patrolman	780-139	p02	70,070	70,070	1/1/24	12/9/24	66,028	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	68,432	68,432	1/1/24		68,620	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	70,070	70,070	1/1/24	12/9/24	66,028	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	70,070	70,070	12/10/24		4,043	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	91,520	91,520	12/3/24		7,040	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	91,520	91,520	1/6/24		90,514	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	91,520	91,520	1/1/24		91,771	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	91,520	91,520	1/1/24		91,771	
000-04-0802-0001-	100%	Police	Patrolman	780-031	p02	70,070	70,070	1/1/24	3/18/24	14,823	
000-04-0802-0001-	100%	Police	Patrolman	780-034	p02	91,520	91,520	12/4/24		6,789	
000-04-0802-0001-	100%	Police	Patrolman	780-071	p02	91,520	91,520	6/25/24		47,520	
000-04-0802-0001-	100%	Police	Patrolman	780-078	p02	91,520	91,520	1/1/24	5/28/24	37,211	
000-04-0802-0001-	100%	Police	Patrolman	780-121	p02	91,520	91,520	12/3/24		7,040	
000-04-0802-0001-	100%	Police	Patrolman	780-122	p02	91,520	91,520	11/2/24		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	Para-Police	793-003	m07	42,432	42,432	12/20/24		1,282	
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	740-016	p05	99,138	99,138	12/3/24		7,626	
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	Lieutenant - Police	720-010	p08	104,104	104,104	12/7/24		6,864	
000-04-0802-0001-	100%	Police	Captain	710-009	s20	118,170	118,170	12/4/24	12/7/24	974	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m06	44,972	44,972	1/1/24		45,096	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	44,972	44,972	1/1/24		45,096	
000-04-0808-0002-	100%	Police Communications	Telecom Technician	545-006	m14	49,296	49,296	1/1/24	3/30/24	12,053	
000-05-0605-0003-	100%	EMS	Assistant Chief of EMS	214-002	s14	90,818	90,818	10/1/24	10/3/24	499	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-002	m18b	77,168	77,168	10/3/24	10/26/24	4,876	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-009	m18b	71,916	71,916	7/15/24	8/17/24	6,520	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-012	m18b	77,168	77,168	7/2/24	7/6/24	848	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-021	m18b	74,622	74,622	1/6/24	2/3/24	5,740	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-034	m18b	76,900	76,900	7/6/24	9/14/24	14,788	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-038	m18b	71,032	71,032	7/6/24	7/6/24	0	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-002	f07	86,762	86,762	8/3/24	8/17/24	3,337	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	f07	86,762	86,762	4/12/24	12/7/24	56,967	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	77,168	4/12/24		55,756	
000-05-0803-0002-	100%	Fire	Firefighter	840-116	F01	56,368	56,368	4/27/24	4/27/24	0	
000-05-0803-0002-	100%	Fire	Firefighter	840-116	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-117	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-118	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-119	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-120	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-121	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-122	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-123	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-124	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-124	F01	56,368	56,368	6/7/24	6/7/24	0	
000-05-0803-0002-	100%	Fire	Firefighter	840-125	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-126	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-127	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-093	F01	77,168	77,168	3/4/24		64,024	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	F01	77,168	77,168	10/26/24		13,992	
000-05-0803-0002-	100%	Fire	Firefighter	840-112	F01	77,168	77,168	1/1/24	1/22/24	4,452	

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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	840-049	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-002	F01	77,168	77,168	12/7/24		5,088	
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	840-044	F01	77,168	77,168	8/17/24		28,832	
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	840-072	F01	77,168	77,168	8/2/24		32,012	
000-05-0803-0002-	100%	Fire	Firefighter	840-076	F01	77,168	77,168	10/11/24		17,172	
000-05-0803-0002-	100%	Fire	Firefighter	840-032	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	77,168	77,168	3/2/24		64,448	
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	77,168	77,168	12/7/24		5,088	
000-05-0803-0002-	100%	Fire	Firefighter	840-051	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-013	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	83,720	83,720	3/2/24	3/2/24	0	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-005	F06	83,720	83,720	7/26/24	12/7/24	30,820	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-005	F06	83,720	83,720	2/18/24	3/4/24	3,450	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-007	F06	83,720	83,720	8/17/24	8/17/24	0	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-017	F06	83,720	83,720	10/26/24	10/26/24	0	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-024	F06	83,720	83,720	12/7/24	12/7/24	0	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-027	F06	83,720	83,720	2/18/24	3/2/24	2,990	
000-05-0803-0002-	100%	Fire	Battalion Chief	803-001	F08	89,882	89,882	6/7/24	8/3/24	14,075	
000-05-0803-0002-	100%	Fire	Assistant Fire Chief	804-002	F08	89,882	89,882	10/26/24	10/26/24	0	
000-05-0803-0002-	100%	Fire	Emergency Management Coordinator	228-004	s10	68,420	68,420	4/2/24	10/17/24	37,217	
000-05-0803-0002-	100%	Fire	Deputy Fire Chief	802-002	s21	116,034	116,034	10/17/24	10/26/24	2,869	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,322	114,322	1/1/24		114,636	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	78,006	78,006	1/1/24		78,220	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	72,302	72,302	1/1/24	4/29/24	23,637	
000-06-0603-0001-	100%	Human Resources	HR Generalist	224-001	s12	72,092	72,092	1/1/24	1/8/24	1,386	
000-06-0603-0005-	100%	Human Resources	Equity & Inclusion Coordinator	026-002	s11	77,272	77,272	3/4/24	6/10/24	20,804	
000-07-0604-0001-	100%	Information Systems	Office Manager	120-025	s09	61,410	61,410	6/20/24	8/31/24	12,147	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-003	s14	76,466	76,466	1/1/24	6/20/24	35,922	
000-07-0604-001-	100%	Information Systems	Systems Analyst 2	041-005	s14	92,118	92,118	12/7/24		6,074	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	93,433	93,433	1/1/24		93,690	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 3	041-002	s16	86,827	86,827	12/7/24	12/7/24	0	
000-07-0604-0001-	100%	Information Systems	Application Manager	039-002	s18	112,996	112,996	12/6/24	12/7/24	310	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	54,678	54,678	3/30/24	4/29/24	4,506	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	54,678	54,678	8/2/24		22,682	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-030	m06	42,224	42,224	1/20/24	3/4/24	5,104	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-013	m06	50,323	50,323	3/30/24	5/13/24	6,083	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 2	301-030	m08	43,318	43,318	1/1/24	5/13/24	15,828	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 2	301-030	m08	43,318	43,318	8/2/24	10/14/24	8,687	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 2	301-036	m08	57,252	57,252	8/1/24	8/17/24	2,517	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-077	m08	54,218	54,218	3/2/24	5/13/24	10,724	
000-08-0709-0001-	100%	Parks	Maintenance Worker 3	335-001	m10	60,086	60,086	9/4/24	12/9/24	15,847	
000-08-0709-0001-	100%	Parks	Maintenance Worker Spray Technician	302-016	m14	66,664	66,664	5/25/24	8/17/24	15,384	
000-08-0709-0001-	100%	Parks - Water Shed	Equipment Operator 4	333-003	m14	57,950	57,950	8/9/24	9/4/24	4,139	

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PERIOD AS OF:		December 31, 2024						VACANCY			TOTAL
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACATED DATE	FILLED DATE	SAVINGS	FUND SAVINGS
000-08-0709-0001-	100%	Parks	Maint Supervisor	100-003	s11	70,936	70,936	3/15/24	5/25/24	13,836	
000-08-0709-0001-	100%	Parks	Maintenance Supervisor - Parks	135-002	s11	70,474	70,474	10/12/24		15,489	
000-08-0709-0001-	100%	Parks	Sustainability Coordinator	100-019	s11	66,976	66,976	1/1/24	3/18/24	14,168	
000-08-0709-0001-	30%	Parks	Chief Maintenance Supervisor - Parks	132-007	s13	73,149	21,945	8/9/24	10/12/24	3,858	
000-08-0709-0001-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24	3/4/24	4,560	
000-08-0709-0007-	100%	Parks Recreation	Recreation and Special Events Outreach Coord.	227-003	s07	56,748	56,748	1/1/24	4/15/24	16,370	
000-08-0709-0007-	100%	Parks Recreation	Special Events Coordinator	227-004	s07	59,798	59,798	8/8/24		23,821	
000-08-0709-0007-	100%	Parks Recreation	Special Events Manager	035-002	s13	74,470	74,470	7/1/24	7/20/24	3,887	
000-08-0905-0002-	100%	Parks Recreation	Recreation Program Specialist	078-003	s10	68,730	68,730	5/25/24	9/3/24	19,071	
000-08-0905-0002-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24	5/25/24	14,567	
000-08-0905-0002-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24	3/4/24	4,560	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-003	s11	67,834	27,134	8/19/24		9,989	
000-09-0901-0001-	10%	CED	HUD Grants Manager	160-001	s15	79,898	7,990	1/1/24	1/1/24	0	
000-09-0901-0001-	10%	CED	HUD Grants Manager	160-001	s15	79,898	7,990	8/19/24	8/19/24	0	
000-09-0902-0001-	100%	Planning & Zoning	Assistant Planner	227-005	s06	66,014	66,014	7/20/24	9/16/24	10,519	
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	s13	81,918	81,918	1/3/24	3/30/24	19,579	
000-09-0902-0001-	100%	Planning & Zoning	Zoning Supervisor	189-001	s13	76,246	76,246	3/30/24	6/24/24	18,014	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-007	m18b	1	1	4/13/24		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	45,191	1	1/1/24		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/24		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/24		1	
000-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-001	m18b	71,253	71,253	1/1/24	4/13/24	20,162	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector Trainee	611-006	m16	70,196	70,196	1/1/24	5/13/24	25,649	
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	73,138	73,138	1/1/24	1/8/24	1,407	
000-09-0903-0004-	100%	Building Standards & Safety	Program Coordinator	155-002	s07	57,720	57,720	1/1/24	2/3/24	5,233	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-001	m14	50,128	50,128	5/28/24	9/3/24	13,496	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector - Bilingual	614-013	m14	66,664	66,664	5/13/24	6/24/24	7,692	
000-09-0908-0001-	100%	Health	Clerk 3	232-036	m08	57,252	57,252	1/1/24	2/19/24	7,707	
000-09-0908-0001-	100%	Health	Clerk 3	232-038	m08	48,678	48,678	1/1/24	2/19/24	6,553	
000-09-0908-0002-	100%	Health	Comm Health Special	505-004	m12	63,206	63,206	4/5/24	5/25/24	8,682	
000-09-0908-0019-	100%	Health	Comm Health Special	505-005	m12	63,206	63,206	5/25/24	10/17/24	25,178	
000-09-0908-0019-	100%	Health	Public Health Paramedicine Specialist	504-014	s11	66,977	66,977	10/17/24	12/9/24	9,752	
000-09-0908-0004-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24	4/1/24	9,943	
000-09-0908-0004-	80%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	66,042	52,834	12/13/24		2,613	
000-09-0908-0006-	100%	Health	Environmental Health Specialist	496-003	m18b	72,478	72,478	4/1/24	5/13/24	8,363	
000-09-0908-0007-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24	3/21/24	7,895	
000-09-0908-0008-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24	3/21/24	7,895	
000-09-0908-0011-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24	4/1/24	9,943	
000-09-0908-0018-	100%	Health	Medical Assistant (Bi-Lingual)	505-012	m12	57,358	57,358	1/1/24	1/9/24	1,261	
000-09-0908-0019-	20%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	66,042	13,208	12/13/24		653	
000-* GENERAL FUND TOTAL								Total			2,870,527
005-09-5902-0082-	100%	Planning & Zoning	Planner	525-002	s10	66,063	66,063	11/24/24		6,715	
005-09-5902-0082-	100%	Planning & Zoning	Senior Planner	144-003	s13	75,344	75,344	11/24/24		7,659	
005-09-5908-0082-	100%	Health	Vionlence Prevention Coordinator	276-002	s11	68,987	68,987	11/24/24		7,012	
005-* GRANT FUND TOTAL								Total			21,386
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	70,672	70,672	1/1/24	6/10/24	31,259	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-003	s11	67,834	40,700	8/19/24		14,983	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	68,692	68,692	8/1/24		28,685	
700-01-7905-0307-	90%	CED	HUD Grants Manager	160-001	s15	79,898	71,908	1/1/24	1/1/24	0	
700-01-7905-0307-	90%	CED	HUD Grants Manager	160-001	s15	79,898	71,908	8/19/24	8/19/24	0	
700-* CDBG FUND TOTAL								Total			74,926
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	42,224	42,224	2/3/24	3/4/24	3,480	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	42,224	42,224	7/25/24	9/16/24	6,148	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	43,381	43,381	8/2/24	9/16/24	5,363	
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	301-006	m08	43,381	43,381	7/6/24	9/3/24	7,032	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-048	m08	57,252	57,252	9/13/24	9/11/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	12/17/24		1,669	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	9/11/24	9/3/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	5/11/24	6/26/24	5,482	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	3/16/24	4/13/24	3,337	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-050	m08	43,381	43,381	9/2/24	9/30/24	3,337	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-069	m08	50,874	50,874	4/13/24	4/13/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	1/1/24	1/6/24	596	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	53,350	53,350	3/30/24	5/28/24	8,647	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	53,350	53,350	11/22/24		5,716	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-071	m08	54,678	54,678	1/1/24	1/6/24	751	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-072	m08	42,666	42,666	3/16/24	3/16/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-072	m08	42,666	42,666	4/13/24	4/13/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	45,409	45,409	1/1/24	1/22/24	2,620	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	45,409	45,409	5/1/24	5/25/24	2,994	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	m14	63,531	63,531	1/1/24	1/6/24	873	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maint Supervisor	100-007	s11	69,946	69,946	3/30/24	5/25/24	10,761	
004-03-* PA LIQUID FULES TOTAL								Total			72,738
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	2/19/24	3/30/24	6,291	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	1/5/24	1/20/24	2,359	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-025	m08	45,848	45,848	8/17/24	10/14/24	7,305	
006-08-6761-0001-	100%	Parks	Maintenance Worker 3	302-002	m10	60,086	60,086	3/1/24	3/2/24	165	
006-08-6761-0001-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24	5/25/24	14,567	
006-08-6761-0001-	50%	Parks	Chief Maintenance Supervisor - Parks	132-007	s13	73,149	36,575	8/9/24	10/12/24	6,431	
006-08-6761-0001-	40%	Parks	Deputy Director - Parks	077-002	s18	105,396	42,158	1/1/24	3/4/24	7,297	
006-08-* TREXLER FUND TOTAL								Total			44,416
019-01-0501-0001-	100%	Solicitor	Right To Know Officer	128-006	s09	62,946	62,946	4/1/24	5/13/24	7,263	
019-03-0807-0001-	100%	Traffic Planning	Maintenance Worker 2	301-098	m08	44,096	44,096	5/11/24	7/6/24	6,784	
019-03-0707-0001-	100%	Building Maint	MWI Custodial	104-007	m06	40,846	40,846	3/4/24	4/15/24	4,713	
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	S10	65,940	65,940	9/30/24		16,666	
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	65,940	65,940	1/8/24	4/1/24	15,217	
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	40,846	40,846	8/17/24	12/9/24	12,792	
019-* ARPA								Total			63,436
085-03-8005-0001-	100%	Recycling	Clerk 3	231-042	m08	43,381	43,381	10/4/24	10/28/24	2,860	
085-03-8005-0001-	100%	Recycling	Clerk 3	231-042	m08	43,381	43,381	3/4/24	4/29/24	6,674	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
085-03-8005-0001-	100%	Recycling	Clerk 3	231-046	m08	55,542	55,542	2/9/24	5/13/24	14,343	
085-03-8005-0001-	100%	Recycling	Clerk 3 Bi-Lingual	232-084	m08	43,381	43,381	10/28/24	11/11/24	1,669	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-017	m08	54,264	54,264	3/30/24	5/13/24	6,559	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-017	m08	54,264	54,264	5/20/24	6/8/24	2,832	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-067	m08	42,666	42,666	1/1/24	3/4/24	7,385	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-067	m08	42,666	42,666	6/7/24	11/25/24	20,044	
085-03-8005-0001-	20%	Sewer Administration	Public Works Project Manager	157-006	s14	81,266	16,253	6/1/24	8/19/24	3,527	
085-03-8005-0001-	100%	Recycling	Mgr-Recycling/SW	188-001	s16	101,218	101,218	9/30/24	9/30/24	0	
085-03-8005-0002-	100%	Recycling	Sweep Officer	506-007	m12	46,878	46,878	1/1/24	4/13/24	13,265	
085-03-8005-0002-	100%	Recycling	Sweep Officer Bi-Lingual	506-002	m12	63,206	63,206	1/1/24	3/30/24	15,454	
085-03-8005-0002-	100%	Recycling	Sweep & Animal Control Manager	187-001	s13	78,811	78,811	9/30/24	9/30/24	0	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-009	m08	57,252	57,252	1/22/24	4/1/24	11,010	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-012	m08	43,711	43,711	2/3/24	3/21/24	5,644	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-004	m10	54,870	54,870	1/6/24	2/3/24	4,221	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-004	m10	54,870	54,870	8/3/24	9/2/24	4,522	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-007	m10	50,913	50,913	6/8/24	7/6/24	3,916	
085-03-* RECYCLING & SOLID WASTE TOTAL								Total			123,926
086-03-0815-0001-	20%	Sewer Administration	Public Works Project Manager	157-006	s14	81,266	16,253	6/1/24	8/19/24	3,527	
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	93,332	37,333	1/1/24		37,435	
086-03-0815-0002-	30%	Engineering	Engineering Aide 3	402-003	m13	49,660	14,898	1/1/24	5/16/24	5,566	
086-03-0815-0002-	30%	Engineering	Associate Engineer 1	168-002	s12	70,009	21,003	5/16/24		13,213	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-002	m08	52,252	52,252	6/24/24	8/19/24	8,039	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-078	m08	46,970	46,970	1/20/24	2/3/24	1,807	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-079	m08	43,381	43,381	4/13/24	4/27/24	1,669	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Environmental Technician	339-001	m14	66,664	66,664	5/25/24	6/8/24	2,564	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Environmental Technician	339-002	m14	66,664	66,664	1/1/24	1/6/24	916	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-003	m14	62,834	62,834	12/16/24		2,589	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-004	m14	60,086	60,086	1/6/24	1/20/24	2,311	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-005	m14	50,960	50,960	2/3/24	3/16/24	5,880	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-005	m14	50,960	50,960	4/13/24	4/13/24	0	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Tradesman	355-015	m16	65,644	65,644	1/6/24	3/30/24	15,149	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maint Supervisor (Maint)	100-015	s11	73,114	73,114	3/30/24	3/30/24	0	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Manager - Stormwater	190-002	s13	81,178	81,178	3/26/24	3/30/24	892	
086-03-* STORMWATER FUND TOTAL								Total			101,557
091-08-9001-0001-	20%	Parks - Golf Course	Chief Maintenance Supervisor - Parks	132-007	s13	73,149	14,630	8/9/24	10/12/24	2,572	
091-08-9001-0001-	100%	Parks - Golf Course	Golf Course Superintendent	308-001	s14	83,356	83,356	6/27/24	9/30/24	21,755	
091-08-9001-0004-	10%	Parks	Deputy Director - Parks	077-002	s18	105,396	10,540	1/1/24	3/4/24	1,824	
091-08-* GOLF COURSE FUND TOTAL								Total			26,151
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	43,381	43,381	2/3/24	3/4/24	3,575	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	43,381	43,381	9/2/24		14,301	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-018	m14	66,664	66,664	3/1/24	5/11/24	13,003	
105-09* RENTAL UNIT LICENSING FUND								Total			30,880
TOTAL ALL FUNDS								Total			3,429,943

* 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.