

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

3/17/2025

AA 3/17/2025

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

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

3/17/2025

AA 3/17/2025

AA 3/17/2025																		2024		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of
Revenues:																		Year End	YTD	Actual
Intergovernmental Revenue:																				
3498	Police Intergov Reimbursement	225	225	0	65											65	29%	0	0	N/A
5215	Health Grants	2,486	2,486	185	68											253	10%	2,457	288	12%
5216	Opioid Settlement	110	110	0	0											0	0%	128	0	0%
5219	Health COVID Grants	2,416	2,416	0	0											0	0%	128	0	0%
5225	Workforce Development Grant	455	455	0	0											0	0%	465	0	0%
5229	Fire Training	80	80	1	0											2	2%	139	3	2%
5230	State grant - Police Training	300	300	0	24											24	8%	337	114	34%
5231	Police Grants	1,768	1,768	0	193											193	11%	2,133	751	35%
5233	Police Reimbursements	295	295	21	103											123	42%	804	143	18%
5234	Police Miscellaneous	2	2	0	0											0	6%	0	0	N/A
5240	Other Grants - Miscellaneous	3,033	3,033	227	140											368	12%	1,864	160	9%
5241	State Aid for Pension	5,565	5,565	0	0											0	0%	6,059	0	0%
5245	Fire Dept Hiring Grant	1,390	1,390	584	0											584	42%	0	0	N/A
6195	Casino Fee	4,300	4,300	0	960											960	22%	4,236	960	23%
Total Intergovernmental Revenue		22,425	22,425	1,018	1,488	0	0	0	0	0	0	0	0	0	0	2,506	11%	18,749	2,419	13%
6141	Investment Income	1,796	1,986	219	229											448	23%	3,188	176	6%
Other Income:																				
2660	Transfer In	0	0	0	0											0	N/A	4,691	0	0%
3999	W/S Prior	25	25	1	2											3	11%	32	2	7%
5213	Third Party Reimbursements	1	1	0	0											0	0%	0	0	N/A
6100	Pennsylvania Utility Realty Tax	80	80	0	0											0	0%	87	0	0%
6110	PILOT	160	160	0	50											50	31%	467	50	11%
6130	Rental of City Property	126	126	8	8											15	12%	151	6	4%
6139	Marketing/Advertising	0	0	0	0											0	N/A	2,250	0	0%
6155	ANIZDA	130	130	0	0											0	0%	597	0	0%
6161	Sale of City Property	500	500	0	0											0	0%	0	0	N/A
6165	Health Violation Tickets	10	10	3	3											5	52%	15	1	10%
6170	Miscellaneous *	490	490	11	25											37	7%	293	17	6%
6172	Muni Claim Recovery	275	275	13	10											23	8%	218	24	11%
6176	Fire Cost Recovery	0	0	0	9											9	N/A	16	0	0%
6177	Fire Dept Miscellaneous	15	15	1	0											1	7%	8	1	15%
6191	Lights in the Parkway-Admissions	250	250	9	0											9	3%	208	0	0%
6192	Lights in the Parkway-Sponsors	40	40	21	0											21	53%	30	0	0%
6193	Recreation Special Events	20	20	5	2											7	33%	26	2	9%
6194	Special Events/DCED	0	0	0	0											0	N/A	0	0	N/A
Total Other Income		2,122	2,122	71	109	0	0	0	0	0	0	0	0	0	0	179	8%	9,089	104	1%
Other Financing Sources:																				
7120	Water/Sewer Lease-Annual Sec 3.23	1,119	1,119	0	0											0	0%	1,078	0	0%
Total Other Financing Sources		1,119	1,119	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,078	0	0%
Total 000 Revenue		145,527	145,717	3,810	16,425	0	0	0	0	0	0	0	0	0	0	20,234	14%	150,301	19,531	13%

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

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

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of February 28, 2025

3/17/2025

AA 3/17/2025

AA 3/17/2025																2024							
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Expenditure to Date			- Jun	- Jul	- Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
																					Year End	YTD	Actual
EXPENDITURE:																							
PERSONNEL																							
02	PERMANENT WAGES	57,149	57,218	2,628	4,387														7,015	12%	53,786	6,860	13%
	VACANCY FACTOR	-2,400	-2,400	-298	-157														-455	19%	-2,778	-588	21%
03	HOLIDAY PAY	2,411	2,411	73	178														251	10%	2,266	284	13%
04	TEMPORARY WAGES	1,696	1,696	12	16														28	2%	1,207	31	3%
05	EDUCATION PAY	142	142	0	0														0	0%	112	0	0%
06	PREMIUM PAY	6,326	6,326	261	479														740	12%	7,473	876	12%
07	EXTRA DUTY PAY	300	300	10	16														26	9%	147	24	16%
08	LONGEVITY	711	711	31	51														81	11%	672	84	13%
09	UNIFORM ALLOWANCE	239	239	0	0														0	0%	210	0	0%
11	SHIFT DIFFERENTIAL	321	321	12	21														33	10%	269	35	13%
12	FICA	2,786	2,791	115	190														305	11%	2,548	312	12%
14	PENSION	16,497	16,507	1,381	1,372														2,753	17%	16,290	2,715	17%
15	EMP. HEALTH INS. OPT-OUT	20	20	1	2														3	15%	24	3	11%
16	INSURANCE - EMPLOYEE GRP	19,843	19,871	1,654	1,654														3,307	17%	17,556	3,192	18%
17	NEW HIRE INCENTIVE	100	100	0	0														0	0%	0	0	N/A
Personnel		106,141	106,254	6,177	8,365	0	0	0	0	0	0	0	0	0	0	0	0	0	14,542	14%	102,561	14,417	14%
SERVICES & CHARGES																							
20	ELECTRIC POWER	1,081	1,081	0	106														106	10%	1,035	103	10%
22	TELEPHONE	412	413	11	40														51	12%	346	9	3%
24	POSTAGE & SHIPPING	221	221	49	5														54	24%	110	15	14%
26	PRINTING	188	195	3	10														12	6%	116	6	5%
28	MILEAGE REIMBURSEMENT	13	13	0	0														0	3%	5	0	0%
30	RENTALS	882	891	27	24														52	6%	334	35	10%
31	SOFTWARE	2,437	2,462	26	181														206	8%	0	0	N/A
32	PUBLICATIONS & MEMBERSHIP	190	184	1	11														11	6%	153	4	3%
34	TRAINING & PROF. DEVELOP	734	772	0	64														64	8%	485	3	1%
40	CIVIC EXPENSES	154	1,044	0	874														874	84%	173	12	7%
42	REPAIRS & MAINTENANCE	1,450	1,762	7	356														362	21%	3,274	350	11%
44	LEGAL SERVICES	520	553	0	36														36	7%	460	19	4%
46	OTHER CONTRACT SERVICES	7,678	9,495	230	536														766	8%	4,828	400	8%
50	OTHER SERVICES & CHARGES	779	794	0	27														27	3%	539	4	1%
Services & Charges		16,738	19,880	353	2,270	0	0	0	0	0	0	0	0	0	0	0	0	0	2,623	13%	11,858	960	8%
MATERIALS & SUPPLIES																							
53	WELLNESS	0	0	0	0														0	N/A	1	0	0%
54	REPAIR & MAINT SUPPLIES	2,553	2,697	6	190														196	7%	2,174	151	7%
55	PROPERTY REPAIRS	420	420	0	0														0	0%	14	0	0%
56	UNIFORMS	676	781	2	29														31	4%	640	36	6%
62	FUELS, OILS & LUBRICANTS	1,635	1,635	39	186														224	14%	1,120	69	6%
66	CHEMICALS	333	338	174	26														200	59%	282	168	60%
68	OPERATING MATERIALS & SUPP	1,382	1,559	4	66														70	4%	1,143	90	8%
Materials & Supplies		6,998	7,430	224	497	0	0	0	0	0	0	0	0	0	0	0	0	0	721	10%	5,372	514	10%
CAPITAL OUTLAYS																							
71	MACHINERY & EQUIPMENT	120	120	0	0														0	0%	220	0	0%
72	EQUIPMENT	1,908	3,888	25	144														169	4%	4,024	165	4%
Capital Outlays		2,028	4,008	25	144	0	0	0	0	0	0	0	0	0	0	0	0	0	169	4%	4,244	165	4%
SUNDRY																							
76	CONSTRUCTION CONTRACTS	90	90	0	0														0	0%	10	0	0%
84	CAPITAL FUND CONTRIBUTION	0	0	0	0														0	N/A	0	0	N/A
88	INTERFUND TRANSFERS	13,412	13,412	2,053	249														2,302	17%	21,435	461	2%
90	REFUNDS	310	310	8	0														8	2%	138	9	6%
Sundry		13,812	13,812	2,060	249	0	0	0	0	0	0	0	0	0	0	0	0	0	2,310	17%	21,584	470	2%
Total 000 General		145,717	151,384	8,839	11,526	0	0	0	0	0	0	0	0	0	0	0	0	0	20,365	13%	145,619	16,525	11%

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

3/17/2025

AA 3/17/2025

AA 3/17/2025

																	2024			
		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											0	0%	3,177	0	0%
6143	PLGIT Investment Income	0	0	0	2											2	N/A	0	0	N/A
6415	Interest Income	55	55	9	8											17	30%	124	17	14%
6660	Transfer From Other Funds	0	0	0	0											0	N/A	568	0	0%
6686	Miscellaneous	128	128	0	0											0	0%	151	0	0%
6687	State Aid Pension	150	150	0	0											0	0%	189	0	0%
Total Liquid Fuels Revenue		3,333	3,333	9	9	0	0	0	0	0	0	0	0	0	0	18	1%	4,209	17	0%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,712	1,712	73	123											197	11%	1,558	198	13%
06	PREMIUM PAY	150	150	11	39											51	34%	137	41	30%
08	LONGEVITY	19	19	1	1											2	10%	16	2	12%
11	SHIFT DIFFERENTIAL	14	14	2	3											5	33%	13	5	42%
12	FICA	145	145	7	13											19	13%	130	19	14%
14	PENSION	315	315	26	26											53	17%	315	52	17%
16	INSURANCE - EMPLOYEE GRP	841	841	70	70											140	17%	798	133	17%
Personnel		3,195	3,195	190	276	0	0	0	0	0	0	0	0	0	0	466	15%	2,966	451	15%
SERVICES & CHARGES																				
30	RENTALS	38	38	28	0											28	74%	28	28	100%
Services & Charges		38	38	28	0	0	0	0	0	0	0	0	0	0	0	28	74%	28	28	100%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	385	385	0	0											0	0%	0	0	N/A
66	CHEMICALS	360	360	75	31											106	29%	333	143	43%
Materials & Supplies		745	745	75	31	0	0	0	0	0	0	0	0	0	0	106	14%	333	143	43%
CAPITAL OUTLAYS																				
72	EQUIPMENT	270	641	0	0											0	0%	121	0	0%
Capital Outlays		270	641	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	121	0	0%
SUNDRY																				
88	INTERFUND TRANSFERS	62	62	0	0											0	0%	68	0	0%
Sundry		62	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	68	0	0%
Total Liquid Fuels Expenditures		4,310	4,681	293	307	0	0	0	0	0	0	0	0	0	0	600	13%	3,517	622	18%

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

3/17/2025

AA 3/17/2025

AA 3/17/2025

																	2024				
		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	91%	7	1	9%
6660	Transfer From Other Funds	108	108	0	0												0	0%	108	0	0%
6686	State Aid Pension	60	60	0	0												0	0%	63	0	0%
6688	Romper Day Grant	2	2	0	2												2	100%	2	0	0%
6689	Trexler Maintenance Grant	1,800	1,800	0	0												0	0%	2,064	728	35%
6690	Springwood Trust	25	25	0	9												9	37%	34	9	27%
Total Trexler Revenue		1,997	1,997	0	13	0	0	0	0	0	0	0	0	0	0	0	13	1%	2,278	738	32%
EXPENDITURE:																					
PERSONNEL																					
02	PERMANENT WAGES	704	704	32	53												85	12%	614	71	12%
06	PREMIUM PAY	25	25	2	5												7	29%	23	6	24%
08	LONGEVITY	6	6	0	0												1	13%	5	1	16%
11	SHIFT DIFFERENTIAL	2	2	0	0												0	18%	1	0	19%
12	FICA	55	55	3	4												7	13%	49	6	12%
14	PENSION	113	113	9	9												19	17%	119	20	17%
16	INSURANCE - EMPLOYEE GRP	303	303	25	25												50	17%	300	50	17%
Personnel		1,208	1,208	72	98	0	0	0	0	0	0	0	0	0	0	0	169	14%	1,112	154	14%
SERVICES & CHARGES																					
20	ELECTRIC POWER	0	0	0	0												0	N/A	0	0	N/A
30	RENTALS	8	8	1	0												1	11%	9	-21	-238%
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0												0	0%	0	0	0%
34	TRAINING & PROF. DEVELOP	12	12	0	1												1	6%	8	0	0%
40	CIVIC EXPENSES	0	0	0	0												0	0%	0	0	0%
42	REPAIRS & MAINTENANCE	5	5	0	0												0	0%	3	0	0%
46	OTHER CONTRACT SERVICES	20	20	0	0												0	0%	22	0	0%
Services & Charges		46	46	1	1	0	0	0	0	0	0	0	0	0	0	0	2	3%	42	-21	-51%
MATERIALS & SUPPLIES																					
54	REPAIR & MAINT SUPPLIES	30	34	0	7												7	20%	31	0	0%
66	CHEMICALS	12	12	0	0												0	0%	12	0	0%
68	OPERATING MATERIALS & SUPP	44	44	0	0												0	0%	33	0	0%
Materials & Supplies		86	90	0	7	0	0	0	0	0	0	0	0	0	0	0	7	8%	76	0	0%
CAPITAL OUTLAYS																					
72	EQUIPMENT	0	0	0	0												0	0%	7	0	0%
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	7	0	0%
SUNDRY																					
84	CAPITAL FUND CONTRIBUTION	540	540	0	0												0	0%	0	0	N/A
88	INTERFUND TRANSFERS	0	0	0	0												0	N/A	147	0	0%
Sundry		540	540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	147	0	0%
Total Trexler Expenditures		1,879	1,883	72	106	0	0	0	0	0	0	0	0	0	0	0	178	9%	1,385	132	10%

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

3/17/2025

AA 3/17/2025

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date			Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		
																					Year End	YTD	% OF ACTUAL
REVENUE:																							
5217	ARPA Grant	1,300	1,300	-1,105	1,231														126	10%	14,720	624	4%
6143	PLGIT Investment Income	600	600	15	139														154	26%	1,155	131	11%
6415	Interest Income	10	10	3	6														9	88%	48	20	41%
Total ARPA Revenue		1,910	1,910	-1,087	1,376	0	0	0	0	0	0	0	0	0	0	0	0	0	289	15%	15,924	775	5%
EXPENDITURE:																							
PERSONNEL																							
2	PERMENANT WAGES	804	804	34	56														90	11%	709	91	13%
6	PREMIUM PAY	1	1	2	4														5	377%	27	4	14%
8	LONGEVITY	2	2	0	0														0	12%	2	0	12%
11	SHIFT DIFFERENTIAL	0	0	0	0														0	N/A	1	0	51%
12	FICA	62	62	3	5														7	12%	56	7	13%
14	PENSION	126	126	0	0														0	0%	0	0	N/A
16	INSURANCE - EMPLOYEE GRP	336	336	0	0														0	0%	0	0	N/A
Personnel		1,332	1,332	38	64	0	0	0	0	0	0	0	0	0	0	0	0	0	103	8%	795	103	13%
SERVICES & CHARGES																							
40	CIVIC EXPENSES	0	4,575	0	31														31	1%	2,025	0	0%
Services & Charges		0	4,575	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	31	1%	2,025	0	0%
CAPITAL OUTLAYS																							
72	EQUIPMENT	0	0	0	0														0	N/A	0	0	N/A
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
Total ARPA Expenditures		1,332	5,907	38	96	0	0	0	0	0	0	0	0	0	0	0	0	0	134	2%	2,819	103	4%

ARPA EXPENDITURES BY PROJECT

2025 Expenditures

Capital Project #	Description	Ordinance #	Total Appropriation by Ordinance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 YTD	Exp. % of Total Approp.	2021 Year End	2022 Year End	2023 Year End	2024 Year End	Total Exp.
NA	Revenue Replacement to General Fund	15764 15776	11,030	0	0											0	100%	1,600	1,450	5,799	2,181	11,030
NA	Personnel	15862	2,442	38	64											103	78%	0	0	1,001	795	1,898
NA	Allentown Metal Works	15862	1,000	0	0											0	100%	0	0	0	1,000	1,000
NA	Credible Messenger Program	15862 15874	0	0	0											0	N/A	0	0	0	0	0
NA	Da Vinci Science Center	15850	1,000	0	0											0	100%	0	0	1,000	0	1,000
NA	Ambulance	15764 15786	446	0	0											0	100%	0	72	375	0	446
NA	Affordable Housing Project	15886 15927 15952	3,000	0	0											0	33%	0	0	0	1,000	1,000
NA	CALV (Community Action Lehigh Valley)	15964	1,000	0	31											31	6%	0	0	0	25	56,197.85
NA	Ripple	15964	1,000	0	0											0	0%	0	0	0	0	0
1624	Roof Repairs	15764	800	0	0											0	100%	0	800	0	0	800
1914	Administrative Order	15764	2,000	95	0											95	100%	0	452	799	654	2,000
2032	Stormwater Infrastructure Improvements	15764 15808	5,000	0	0											0	100%	1,812	1,783	1,405	0	5,000
2033	Water Dist.Main Replacement	15764 15890	8,548	0	0											0	54%	0	161	3,105	1,383	4,649
2034	Water Filtration Plant Filters	15764 15890	4,952	0	0											0	41%	0	48	0	1,982	2,029
2041	City-Owned Building Repairs	16008	1,000	0	0											0	17%	0	0	0	173	173
2602	Police Headquarters	15964	9,000	0	0											0	0%	0	0	0	0	0
2800	Fire Academy and EOC Facility	15764	2,360	0	0											0	100%	0	1,032	1,328	0	2,360
2801	Central Fire Station	15964	0	0	0											0	N/A	0	0	0	0	0
3000	Backup Data Center	15764	1,500	0	0											0	100%	0	1,164	268	68	1,500
2211	Irving Pool	15764 15874	1,600	0	0											0	100%	0	0	1,600	0	1,600
2215	Dixon St Pedestrian Bridge	15954	275	0	0											0	10%	0	0	0	28	28
Total				133	96	0	0	0	0	0	0	0	0	0	0	229	63%	3,412	6,961	16,680	9,288	36,570

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

		-----TD BANK-----					-----PLGIT-----				TOTAL BALANCE
DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	
9/30/2022	Balance at 9/30/22	6,475,846.68				6,475,846.68	28,849,948.90			28,849,948.90	35,325,795.58
	Totals		28,283,748.00	52,098.68	21,860,000.00	6,475,846.68		28,848,856.00	1,092.90	28,849,948.90	35,325,795.58
10/13/2022	Interest	6,475,846.68		4,086.10		6,479,932.78	28,849,948.90		2.63	28,849,951.53	35,329,884.31
10/13/2022	*Transfer Back Balance of Original Capital Transfer at 12/31/21	6,479,932.78			(13,998,177.00)	20,478,109.78	28,849,951.53			28,849,951.53	49,328,061.31
10/13/2022	Reimburse 1/1/22 - 9/30/22 Expenses to Capital	20,478,109.78			2,492,183.01	17,985,926.77	28,849,951.53			28,849,951.53	46,835,878.30
10/18/2022	*Transfer Back Amount Transferred to Capital in 6/22	17,985,926.77			(3,000,000.00)	20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	Balance at 10/31/22	20,985,926.77				20,985,926.77	28,849,951.53			28,849,951.53	49,835,878.30
	*Transfers per auditors		28,283,748.00	56,184.78	7,354,006.01	20,985,926.77		28,848,856.00	1,095.53	28,849,951.53	49,835,878.30
11/15/2022	Interest	20,985,926.77		16,079.60		21,002,006.37	28,849,951.53		17,039.75	28,866,991.28	49,868,997.65
	Balance at 11/30/22					21,002,006.37	28,866,991.28			28,866,991.28	49,868,997.65
	Totals		28,283,748.00	72,264.38	7,354,006.01	21,002,006.37		28,848,856.00	18,135.28	28,866,991.28	49,868,997.65
12/8/2022	AO expense deducted twice in error, corrected in January 2023	21,002,006.37			49,488.05	20,952,518.32	28,866,991.28			28,866,991.28	49,819,509.60
12/9/2022	Reimburse 10/1/22 - 11/30/22 Expenses to Capital	20,952,518.32			1,703,069.53	19,249,448.79	28,866,991.28			28,866,991.28	48,116,440.07
12/15/2022	Interest	19,249,448.79		25,091.97		19,274,540.76	28,866,991.28		45,218.51	28,912,209.79	48,186,750.55
12/20/2022	Payment for two ambulance chassis	19,274,540.76			71,514.00	19,203,026.76	28,912,209.79			28,912,209.79	48,115,236.55
12/29/2022	Reimburse 12/1/22 - 12/31/22 Expenses to Capital	19,203,026.76			719,558.97	18,483,467.79	28,912,209.79			28,912,209.79	47,395,677.58
	Balance at 12/31/22	18,483,467.79				18,483,467.79	28,912,209.79			28,912,209.79	47,395,677.58
	Totals		28,283,748.00	97,356.35	9,897,636.56	18,483,467.79		28,848,856.00	63,353.79	28,912,209.79	47,395,677.58
2023											
1/11/2023	Reverse AO expense deducted twice	18,483,467.79			(49,488.05)	18,532,955.84	28,912,209.79			28,912,209.79	47,445,165.63
1/17/2023	Interest	18,532,955.84		26,752.67		18,559,708.51	28,912,209.79		18,938.62	28,931,148.41	47,490,856.92
	Balance 1/31/23	18,559,708.51				18,559,708.51	28,912,209.79			28,931,148.41	47,490,856.92
	Totals		28,283,748.00	124,109.02	9,848,148.51	18,559,708.51		28,848,856.00	82,292.41	28,931,148.41	47,490,856.92
2/2/2023	Revenue Replacement to General Fund	18,559,708.51			5,500,000.00	13,059,708.51	28,931,148.41			28,931,148.41	41,990,856.92
2/15/2023	Interest	13,059,708.51		27,393.32		13,087,101.83	28,931,148.41		178,762.91	29,109,911.32	42,197,013.15
2/23/2023	LCA Project, AO I&I Source	13,087,101.83			629,813.28	12,457,288.55	29,109,911.32			29,109,911.32	41,567,199.87
	Balance at 2/28/23	12,457,288.55				12,457,288.55	29,109,911.32			29,109,911.32	41,567,199.87
	Totals		28,283,748.00	151,502.34	15,977,961.79	12,457,288.55		28,848,856.00	261,055.32	29,109,911.32	41,567,199.87
3/15/2023	Interest	12,457,288.55		17,532.56		12,474,821.11	29,109,911.32		238,524.37	29,348,435.69	41,823,256.80
	Balance 3/31/23	12,474,821.11				12,474,821.11	29,109,911.32			29,348,435.69	41,823,256.80
	Totals		28,283,748.00	169,034.90	15,977,961.79	12,474,821.11		28,848,856.00	499,579.69	29,348,435.69	41,823,256.80
4/17/2023	Interest	12,474,821.11		19,699.88		12,494,520.99	29,348,435.69		296,137.48	29,644,573.17	42,139,094.16
4/14/2023	Reimburse 1/1/23 - 3/31/23 Expenses to Capital	12,494,520.99			1,848,742.91	10,645,778.08	29,644,573.17			29,644,573.17	40,290,351.25
	Balance 4/30/23	10,645,778.08				10,645,778.08	29,644,573.17			29,644,573.17	40,290,351.25
	Totals		28,283,748.00	188,734.78	17,826,704.70	10,645,778.08		28,848,856.00	795,717.17	29,644,573.17	40,290,351.25
5/15/2023	Interest	10,645,778.08		19,881.19		10,665,659.27	29,644,573.17		129,065.32	29,773,638.49	40,439,297.76
5/23/2023	LCA Project, AO I&I Source	10,665,659.27			19,388.73	10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Balance 5/31/23	10,646,270.54				10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Totals		28,283,748.00	208,615.97	17,846,093.43	10,646,270.54		28,848,856.00	924,782.49	29,773,638.49	40,419,909.03

DATE	DESCRIPTION	-----TD BANK-----					-----PLGIT-----				TOTAL BALANCE
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	
6/15/2023	Interest	10,646,270.54		19,072.41		10,665,342.95	29,773,638.49		124,518.75	29,898,157.24	40,563,500.19
	Balance 6/30/23	10,665,342.95				10,665,342.95	29,898,157.24			29,898,157.24	40,563,500.19
	Totals		28,283,748.00	227,688.38	17,846,093.43	10,665,342.95		28,848,856.00	1,049,301.24	29,898,157.24	40,563,500.19
7/17/2023	Interest	10,665,342.95		22,667.15		10,688,010.10	29,898,157.24		89,153.35	29,987,310.59	40,675,320.69
7/6/2023	Reimburse 4/1/23 - 6/30/23 Expenses to Capital	10,688,010.10			4,295,018.19	6,392,991.91	29,987,310.59			29,987,310.59	36,380,302.50
7/17/2023	LCA Project, AO I&I Source	6,392,991.91			45,488.42	6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Balance 7/31/23	6,347,503.49				6,347,503.49	29,987,310.59			29,987,310.59	36,334,814.08
	Totals		28,283,748.00	250,355.53	22,186,600.04	6,347,503.49		28,848,856.00	1,138,454.59	29,987,310.59	36,334,814.08
8/15/2023	Interest	6,347,503.49		22,045.67		6,369,549.16	29,987,310.59		92,960.47	30,080,271.06	36,449,820.22
	Balance 8/31/23	6,369,549.16				6,369,549.16	30,080,271.06			30,080,271.06	36,449,820.22
	Totals		28,283,748.00	272,401.20	22,186,600.04	6,369,549.16		28,848,856.00	1,231,415.06	30,080,271.06	36,449,820.22
9/18/2023	Interest	6,369,549.16		19,807.85		6,389,357.01	30,080,271.06		90,798.23	30,171,069.29	36,560,426.30
9/19/2023	Pension & Risk Transfer - January thru September	6,389,357.01			322,092.00	6,067,265.01	30,171,069.29			30,171,069.29	36,238,334.30
	Balance 9/30/23	6,067,265.01				6,067,265.01	30,171,069.29			30,171,069.29	36,238,334.30
			28,283,748.00	292,209.05	22,508,692.04	6,067,265.01		28,848,856.00	1,322,213.29	30,171,069.29	36,238,334.30
10/16/2023	Interest	6,067,265.01		18,857.47		6,086,122.48	30,171,069.29		94,409.35	30,265,478.64	36,351,601.12
10/12/2023	Reimburse 7/1/23 - 9/30/23 Expenses to Capital & Gen Fund	6,086,122.48			927,052.98	5,159,069.50	30,265,478.64			30,265,478.64	35,424,548.14
10/17/2023	LCA Project, AO I&I Source	5,159,069.50			75,270.19	5,083,799.31	30,265,478.64			30,265,478.64	35,349,277.95
	Balance 10/31/23	5,083,799.31				5,083,799.31	30,265,478.64			30,265,478.64	35,349,277.95
			28,283,748.00	311,066.52	23,511,015.21	5,083,799.31		28,848,856.00	1,416,622.64	30,265,478.64	35,349,277.95
11/15/2023	Interest	5,083,799.31		16,847.89		5,100,647.20	30,265,478.64		89,283.56	30,354,762.20	35,455,409.40
11/1/2023	Check to DaVinci Science City, Ordinance# 15850	5,100,647.20			1,000,000.00	4,100,647.20	30,354,762.20			30,354,762.20	34,455,409.40
11/8/2023	LCA Project, AO I&I Source	4,100,647.20			75,270.19	4,025,377.01	30,354,762.20			30,354,762.20	34,380,139.21
	Balance 11/30/23	4,025,377.01				4,025,377.01	30,354,762.20			30,354,762.20	34,380,139.21
			28,283,748.00	327,914.41	24,586,285.40	4,025,377.01	30,354,762.20	28,848,856.00	1,505,906.20	30,354,762.20	34,380,139.21
12/15/2023	Interest	4,025,377.01		11,795.43		4,037,172.44	30,354,762.20		337,804.27	30,692,566.47	34,729,738.91
12/7/2023	Funds Returned from General Fund, Project not Complete	4,037,172.44			(234,602.02)	4,271,774.46	30,692,566.47			30,692,566.47	34,964,340.93
12/6/2023	LCA Project, AO I&I Source	4,271,774.46			29,018.05	4,242,756.41	30,692,566.47			30,692,566.47	34,935,322.88
12/29/2023	Reimburse 10/1/23 - 12/31/23 Expenses to Capital & Gen Fund	4,242,756.41			1,768,028.20	2,474,728.21	30,692,566.47			30,692,566.47	33,167,294.68
	Balance 12/31/23	2,474,728.21				2,474,728.21	30,692,566.47			30,692,566.47	33,167,294.68
			28,283,748.00	339,709.84	26,148,729.63	2,474,728.21		28,848,856.00	1,843,710.47	30,692,566.47	33,167,294.68
2024											
1/16/2024	Interest	2,474,728.21		12,262.72		2,486,990.93	30,692,566.47		96,939.16	30,789,505.63	33,276,496.56
1/11/2024	Reverse LCA Project, AO I&I Source Transferred Twice	2,486,990.93			(75,270.19)	2,562,261.12	30,789,505.63			30,789,505.63	33,351,766.75
1/23/2024	Reverse Payroll Transferred Twice	2,562,261.12			(9,771.56)	2,572,032.68	30,789,505.63			30,789,505.63	33,361,538.31
	Balance 1/31/24	2,572,032.68				2,572,032.68	30,789,505.63			30,789,505.63	33,361,538.31
			28,283,748.00	351,972.56	26,063,687.88	2,572,032.68		28,848,856.00	1,940,649.63	30,789,505.63	33,361,538.31

DATE	DESCRIPTION	-----TD BANK-----					-----PLGIT-----				TOTAL BALANCE
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	
2/15/2024	Interest	2,572,032.68		7,598.29		2,579,630.97	30,789,505.63		34,092.41	30,823,598.04	33,403,229.01
2/20/2024	LCA Project, AO I&I Source	2,579,630.97			633,440.32	1,946,190.65	30,823,598.04			30,823,598.04	32,769,788.69
	Balance 2/29/24	1,946,190.65				1,946,190.65	30,823,598.04			30,823,598.04	32,769,788.69
			28,283,748.00	359,570.85	26,697,128.20	1,946,190.65		28,848,856.00	1,974,742.04	30,823,598.04	32,769,788.69
3/15/2024	Interest	1,946,190.65		6,581.30		1,952,771.95	30,823,598.04		26,832.64	30,850,430.68	32,803,202.63
3/13/2024	Revenue Replacement to General Fund - Payroll	1,952,771.95			1,300,000.00	652,771.95	30,850,430.68			30,850,430.68	31,503,202.63
3/13/2024	Revenue Replacement to General Fund - Payroll 2023 Balance	652,771.95			299,339.58	353,432.37	30,850,430.68			30,850,430.68	31,203,863.05
	Balance 3/31/24	353,432.37				353,432.37	30,850,430.68			30,850,430.68	31,203,863.05
			28,283,748.00	366,152.15	28,296,467.78	353,432.37		28,848,856.00	2,001,574.68	30,850,430.68	31,203,863.05
4/15/2024	Interest	353,432.37		2,759.88		356,192.25	30,850,430.68		21,102.62	30,871,533.30	31,227,725.55
4/3/2024	TD Deposit to ARPA in Error, Corrected in May	356,192.25		100.00		356,292.25	30,871,533.30			30,871,533.30	31,227,825.55
4/12/2024	Reimburse 1/1/24 - 3/31/24 Expenses to Capital & Gen Fund	356,292.25				356,292.25	30,871,533.30	(1,732,400.26)		29,139,133.04	29,495,425.29
4/25/2024	Transfer of Last Week of Payroll Paid in January	356,292.25			20,468.68	335,823.57	29,139,133.04			29,139,133.04	29,474,956.61
4/30/2024	LCA Project, AO I&I Source	335,823.57			18,146.26	317,677.31	29,139,133.04			29,139,133.04	29,456,810.35
	Balance 4/30/24	317,677.31				317,677.31	29,139,133.04			29,139,133.04	29,456,810.35
			28,283,748.00	369,012.03	28,335,082.72	317,677.31		27,116,455.74	2,022,677.30	29,139,133.04	29,456,810.35
5/15/2024	Interest	317,677.31		738.71		318,416.02	29,139,133.04		304,939.78	29,444,072.82	29,762,488.84
5/7/2024	Deposit Correction from April	318,416.02		(100.00)		318,316.02	29,444,072.82			29,444,072.82	29,762,388.84
5/15/2024	Reverse Duplicate Entry - Revenue Replacement	318,316.02			(1,300,000.00)	1,618,316.02	29,444,072.82			29,444,072.82	31,062,388.84
5/15/2024	Reverse Duplicate Entry - Revenue Replacement	1,618,316.02			(299,339.58)	1,917,655.60	29,444,072.82			29,444,072.82	31,361,728.42
5/16/2024	Reverse Duplicate Entry - Final Week of December Payroll	1,917,655.60			(20,468.68)	1,938,124.28	29,444,072.82			29,444,072.82	31,382,197.10
	Balance 5/31/24	1,938,124.28				1,938,124.28	29,444,072.82			29,444,072.82	31,382,197.10
			28,283,748.00	369,650.74	26,715,274.46	1,938,124.28		27,116,455.74	2,327,617.08	29,444,072.82	31,382,197.10
6/17/2024	Interest	1,938,124.28		3,457.25		1,941,581.53	29,444,072.82		59,536.41	29,503,609.23	31,445,190.76
	Balance 6/30/24	1,941,581.53				1,941,581.53	29,503,609.23			29,503,609.23	31,445,190.76
			28,283,748.00	373,107.99	26,715,274.46	1,941,581.53		27,116,455.74	2,387,153.49	29,503,609.23	31,445,190.76
7/15/2024	INTEREST	1,941,581.53		5,425.38		1,947,006.91	29,503,609.23		273,054.24	29,776,663.47	31,723,670.38
7/3/2024	Check to AEDC, per 2023 Budget	1,947,006.91			1,000,000.00	947,006.91	29,776,663.47			29,776,663.47	30,723,670.38
7/3/2024	Project# 3000 Amount Deducted Twice, Reimb Gen Fund	947,006.91			234,602.02	712,404.89	29,776,663.47			29,776,663.47	30,489,068.36
7/15/2024	ACH to HDC MidAtlantic, 1st Draw	712,404.89				712,404.89	29,776,663.47	(708,343.45)		29,068,320.02	29,780,724.91
7/29/2024	Reimburse for Transfers not Previously Done	712,404.89				712,404.89	29,068,320.02	(1,300,000.00)		27,768,320.02	28,480,724.91
7/29/2024	Reimburse 4/1/24 - 6/30/24 Expenses to Capital Fund	712,404.89				712,404.89	27,768,320.02	(1,332,125.77)		26,436,194.25	27,148,599.14
7/31/2024	ACH to HDC MidAtlantic, 2nd and Final Draw	712,404.89				712,404.89	26,436,194.25	(291,656.55)		26,144,537.70	26,856,942.59
7/31/2024	Reimb for Transf not Previously Done & Increase TD Account.	712,404.89	121,711.17			834,116.06	26,144,537.70	(1,200,000.00)		24,944,537.70	25,778,653.76
	Balance 7/31/24	834,116.06				834,116.06	24,944,537.70			24,944,537.70	25,778,653.76
			28,405,459.17	378,533.37	27,949,876.48	834,116.06		22,284,329.97	2,660,207.73	24,944,537.70	25,778,653.76
8/15/2024	Interest	834,116.06		2,168.62		836,284.68	24,944,537.70		190,497.36	25,135,035.06	25,971,319.74
8/29/2024	LCA Project, AO I&I Source	836,284.68			1,934.97	834,349.71	25,135,035.06			25,135,035.06	25,969,384.77
	Balance 8/31/24	834,349.71				834,349.71	25,135,035.06			25,135,035.06	25,969,384.77

		TD BANK				PLGIT					
DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
			28,405,459.17	380,701.99	27,951,811.45	834,349.71		22,284,329.97	2,850,705.09	25,135,035.06	25,969,384.77
9/16/2024	Interest	834,349.71		2,239.16		836,588.87	25,135,035.06		43,687.67	25,178,722.73	26,015,311.60
		836,588.87				836,588.87	25,178,722.73			25,178,722.73	26,015,311.60
	Balance 9/30/24		28,405,459.17	382,941.15	27,951,811.45	836,588.87		22,284,329.97	2,894,392.76	25,178,722.73	26,015,311.60
10/15/2024	Interest	836,588.87		2,240.88		838,829.75	25,178,722.73		37,998.91	25,216,721.64	26,055,551.39
	Community Reinvestment (Revenue Replacement)	838,829.75				838,829.75	25,216,721.64	(1,200,000.00)		24,016,721.64	24,855,551.39
	Balance 10/31/24		28,405,459.17	385,182.03	27,951,811.45	838,829.75		21,084,329.97	2,932,391.67	24,016,721.64	24,855,551.39
11/15/2024	Interest	838,829.75		1,966.82		840,796.57	24,016,721.64		35,696.23	24,052,417.87	24,893,214.44
	Medical Transfer to General Fund for 12 Employees	840,796.57			319,068.00	521,728.57	24,052,417.87			24,052,417.87	24,574,146.44
	CADCA ACH Payment, Invoice #1	521,728.57			24,842.36	496,886.21	24,052,417.87			24,052,417.87	24,549,304.08
	Balance 11/30/24		28,405,459.17	387,148.85	28,295,721.81	496,886.21		21,084,329.97	2,968,087.90	24,052,417.87	24,549,304.08
12/16/2024	Interest	496,886.21		970.58		497,856.79	24,052,417.87		30,766.65	24,083,184.52	24,581,041.31
	Transfer from CK 4308927180	497,856.79	2,973,518.69			3,471,375.48	24,083,184.52			24,083,184.52	27,554,560.00
	Balance 12/31/24	3,471,375.48				3,471,375.48	24,083,184.52	(5,154,450.69)		18,928,733.83	22,400,109.31
			31,378,977.86	388,119.43	28,295,721.81	3,471,375.48		15,929,879.28	2,998,854.55	18,928,733.83	22,400,109.31
1/15/2025	Interest	3,471,375.48		3,196.09		3,474,571.57	18,928,733.83		15,098.09	18,943,831.92	22,418,403.49
1/14/2025	Reverse Duplicate Community Reinvestment Transfer	3,474,571.57	1,200,000.00			4,674,571.57	18,943,831.92			18,943,831.92	23,618,403.49
1/14/2025	LCA Project, AO I&I Source	4,674,571.57			95,034.98	4,579,536.59	18,943,831.92			18,943,831.92	23,523,368.51
1/15/2025	LCA Invoices, Proj# 2033 & 2034	4,579,536.59			2,973,518.69	1,606,017.90	18,943,831.92			18,943,831.92	20,549,849.82
	Balance 1/31/25		32,578,977.86	391,315.52	31,364,275.48	1,606,017.90		15,929,879.28	3,013,952.64	18,943,831.92	20,549,849.82
											17,144,581.66
2/18/2025	Interest	1,606,017.90		5,598.49		1,611,616.39	18,943,831.92		138,608.35	19,082,440.27	20,694,056.66
2/6/2025	CADCA ACH Payment, Invoice #2	1,611,616.39			31,355.49	1,580,260.90	18,943,831.92			18,943,831.92	20,524,092.82
	Balance 2/28/25		32,578,977.86	396,914.01	31,395,630.97	1,580,260.90		15,929,879.28	3,152,560.99	19,082,440.27	20,662,701.17
											17,113,226.17

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

3/17/2025

AA 3/17/2025

																	2024		
		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date		Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals Year End	% of Actual
									Jun	Jul								YTD	
REVENUE:																			
6143	PLGIT Investment Income	0	0	0	4											4	N/A	0	N/A
6197	Risk Fund Wellness Program	10	10	0	0											0	0%	0	N/A
6200	Retiree Health Benefit Reimb	1,372	1,372	101	98											199	14%	1,235	16%
6210	Active Employee Benefit Reimb	685	685	46	76											122	18%	939	13%
6215	LCA Retiree Health Benefit	0	0	0	0											0	N/A	306	0%
6220	Inactive Employee Benefit Reimb	50	50	3	1											4	8%	21	0%
6418	Interest Income	100	100	16	16											32	32%	143	26%
6610	Stop Loss Reimbursement	300	300	203	0											203	68%	1,049	7%
6615	Claims Paid Reimb Risk	60	60	0	0											0	1%	45	1%
6688	Miscellaneous	0	0	0	0											0	N/A	11	1%
6690	State Aid Pension	15	15	0	0											0	0%	19	0%
7119	Transfer from Rental Inspection	734	734	61	61											122	17%	717	17%
7121	Transfer from General Fund	22,832	22,832	1,903	1,903											3,805	17%	26,823	14%
7124	Transfer from Trexler Fund	303	303	25	25											50	17%	300	17%
7125	Transfer from CDBG	199	199	0	0											0	0%	207	100%
7126	Transfer from Liquid Fuels	841	841	70	70											140	17%	798	17%
7127	Transfer from Golf Course	190	190	16	16											32	17%	174	17%
7128	Transfer from Solid Waste	1,371	1,371	114	114											229	17%	1,298	17%
7129	Transfer from Risk Mgmt	84	84	7	7											14	17%	80	17%
7131	Transfer from Stormwater Fund	1,274	1,274	106	106											212	17%	1,206	17%
7132	Transfer from Grant Fund	0	0	8	8											15	N/A	0	N/A
7133	Transfer from ARPA	336	336	0	0											0	0%	319	0%
7134	Transfer from Bldg Code Fund	478	478	40	40											80	17%	0	N/A
Total Risk Revenue		31,235	31,235	2,718	2,546	0	0	0	0	0	0	0	0	0	0	5,264	17%	35,688	14%
EXPENDITURE:																			
PERSONNEL																			
02	PERMANENT WAGES	235	235	11	18											29	12%	227	13%
08	LONGEVITY	2	2	0	0											0	12%	1	12%
12	FICA/MEDICARE	18	18	1	1											2	12%	17	13%
14	PENSION	32	32	3	3											5	17%	31	17%
15	Employee Health Ins. Opt-Out	2	2	0	0											0	12%	3	13%
16	Insurance- Employee Group	84	84	7	7											14	17%	80	17%
Personnel		373	373	22	30	0	0	0	0	0	0	0	0	0	0	51	14%	359	14%
SERVICES & CHARGES																			
26	PRINTING	1	1	0	0											0	15%	0	0%
30	RENTALS	2	2	0	0											0	0%	2	0%
32	PUBLICATIONS & MEMBERSHIP	5	5	0	0											0	0%	1	0%
34	TRAINING & PROF DEVELOPMENT	12	12	0	0											0	0%	2	0%
36	INS - PROPERTY & CASUALTY	1,227	1,227	0	6											6	0%	1,049	0%
37	INS - MEDICAL, DENTAL, LIFE, RX	26,600	26,608	1,575	3,216											4,791	18%	29,655	10%
38	INS - OTHER EMPLOYEE	25	25	0	0											0	0%	0	N/A
42	REPAIRS & MAINTENANCE	20	20	0	12											12	59%	0	N/A
44	LEGAL SERVICES	625	625	0	25											25	4%	529	0%
46	OTHER CONTRACT SERVICES	321	671	0	6											6	1%	159	0%
50	OTHER SERVICES AND CHARGES	15	15	0	0											0	0%	2	19%
53	RISK FUND WELLNESS	10	10	0	0											0	0%	0	N/A
Services & Charges		28,862	29,220	1,575	3,264	0	0	0	0	0	0	0	0	0	0	4,839	17%	31,400	9%
MATERIALS & SUPPLIES																			
54	REPAIR & MAINT SUPPLIES	1	1	0	0											0	0%	0	N/A
56	UNIFORMS	1	1	0	0											0	0%	0	N/A
68	OPERATING MATERIALS & SUPP	55	55	0	7											7	12%	22	0%
Materials & Supplies		57	57	0	7	0	0	0	0	0	0	0	0	0	0	7	12%	22	0%
CAPITAL OUTLAYS																			
72	EQUIPMENT	30	30	0	0											0	1%	22	0%
CAPITAL OUTLAYS		30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	1%	22	0%
SUNDRY																			
80	SELF-INSURED LOSSES	900	932	17	53											70	8%	464	4%
81	PROPERTY LOSSES	250	302	0	30											30	10%	308	6%
85	AUTO LOSSES	400	406	0	1											1	0%	142	4%
86	GENERAL CITY CHARGES	245	245	20	20											41	17%	233	17%
87	PROFESSIONAL LOSSES	1,600	1,600	0	0											0	0%	691	11%
Sundry		3,395	3,484	37	105	0	0	0	0	0	0	0	0	0	0	142	4%	1,838	8%
Total Risk Expenditures		32,716	33,164	1,634	3,405	0	0	0	0	0	0	0	0	0	0	5,039	15%	33,641	9%

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

3/17/2025

AA 3/17/2025

AA 3/17/2025

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

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

3/17/2025

AA 3/17/2025

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

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

3/17/2025

AA 3/17/2025

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

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

3/17/2025

AA 3/17/2025

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

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

3/17/2025

AA 3/17/2025

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

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

3/17/2025

AA 3/17/2025

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

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

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of February 28, 2025

3/17/2025

AA 3/17/2025

AA 3/17/2025																			2024		
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	1,431	1,431	71	121												192	13%	1,396	179	13%
02	Finance	2,401	2,401	107	180												287	12%	2,239	279	12%
03	Public Works	4,261	4,261	189	314												503	12%	3,843	498	13%
04	Police	23,209	23,209	1,007	1,717												2,724	12%	21,408	2,775	13%
05	EMS	3,484	3,484	158	258												417	12%	3,356	433	13%
05	Fire	11,493	11,493	620	1,017												1,637	14%	10,763	1,356	13%
06	Human Resources	621	621	20	37												57	9%	366	43	12%
07	Management Systems	1,700	1,700	70	116												186	11%	1,528	199	13%
08	Parks & Recreation	2,943	2,943	124	203												327	11%	2,657	329	12%
09	Community Development	5,604	5,673	261	424												685	12%	6,229	769	12%
Total Permanent Wages		57,149	57,218	2,628	4,387	0	0	0	0	0	0	0	0	0	0	0	7,015	12%	53,785	6,860	13%
06 PREMIUM PAY:																					
01	Non-Departmental	0	0	0	0												0	N/A	0	0	N/A
02	Finance	6	6	0	0												0	0%	4	1	13%
03	Public Works	272	272	7	27												34	12%	228	48	21%
04	Police	2,569	2,569	93	209												302	12%	2,770	255	9%
05	EMS	725	725	46	40												86	12%	860	87	10%
05	Fire	2,500	2,500	105	177												282	11%	3,378	446	13%
06	Human Resources	0	0	0	0												0	N/A	0	0	N/A
07	Management Systems	1	1	0	0												0	0%	0	0	N/A
08	Parks & Recreation	201	201	11	23												34	17%	158	34	21%
09	Community Development	53	53	1	1												2	4%	75	6	8%
Total Premium Pay		6,326	6,326	261	479	0	0	0	0	0	0	0	0	0	0	0	740	12%	7,473	876	12%

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

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

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

AA 3/17/2025

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

2025 Vacancy Report

AA 3/17/25

PERIOD AS OF: February 28, 2025

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	1/1/25			0
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-029	m09	47,771	47,771	1/1/25	1/21/25	2,625	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	96,037	57,622	1/1/25	2/17/25	7,440	
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	72,098	50,469	1/1/25		8,042	
000-03-0704-0001-	100%	Fleet Maintenance Operations	Diesel Technician	325-013	m20	80,522	80,522	1/2/25		12,609	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,237	45,237	1/1/25		7,208	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-116	p02	77,116	77,116	1/8/25		10,805	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	72,163	72,163	1/10/25		9,714	
000-04-0802-0001-	100%	Police	Patrolman	780-052	p02	94,276	94,276	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	72,421	72,421	1/1/25		11,540	
000-04-0802-0001-	100%	Police	Patrolman	780-071	p02	94,276	94,276	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-097	p02	94,276	94,276	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-127	p02	94,276	94,276	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	70,486	1/1/25		11,231	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	72,163	1/1/25		11,499	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	94,276	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	72,163	1/1/25		11,499	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	72,163	1/1/25		11,499	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	70,486	1/1/25		11,231	
000-04-0802-0001-	100%	Police	Patrolman	780-034	p02	94,276	94,276	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-121	p02	94,276	94,276	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Patrolman	780-122	p02	94,276	94,276	1/1/25		15,022	
000-04-0802-0001-	100%	Police	Sergeant	740-016	p05	102,102	102,102	1/1/25		16,269	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-010	p08	107,224	107,224	1/1/25		17,085	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m08	44,681	44,681	1/1/25	2/17/25	5,769	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	43,940	43,940	1/1/25		7,001	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-011	m18b	79,820	79,820	1/21/25		8,333	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-034	m18b	79,820	79,820	2/7/25		4,605	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	77,168	1/4/25	1/21/25	3,604	
000-05-0803-0002-	100%	Fire	Firefighter	840-093	F01	77,168	77,168	1/1/25	1/21/25	4,240	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	F01	79,393	79,393	1/1/25		12,651	
000-05-0803-0002-	100%	Fire	Firefighter	840-002	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-072	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-076	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	59,449	59,449	1/1/25	1/21/25	3,266	
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	117,754	117,754	1/1/25	2/3/25	10,676	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	79,794	79,794	1/1/25		12,714	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-005	s14	96,942	96,942	1/1/25		15,447	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	79,794	79,794	1/1/25		12,714	
000-08-0709-0001-	100%	Parks	Tradesman - Pools	357-001	m16	70,976	70,976	1/4/25	2/1/25	5,460	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	42,796	42,796	1/1/25		6,819	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-015	m06	55,470	55,470	2/24/25		610	

2025 Vacancy Report

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PERIOD AS OF: February 28, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-006	m09	60,372	60,372	2/1/25		4,478	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-008	m09	48,464	48,464	1/17/25		5,592	
000-08-0709-0001-	100%	Parks	Maintenance Supervisor - Parks	135-002	s11	74,282	74,282	1/1/25	1/4/25	612	
000-08-0709-0007-	100%	Parks Recreation	Special Events Coordinator	227-004	s07	63,046	63,046	1/1/25	2/17/25	8,141	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-003	s11	71,426	28,570	1/1/25	1/6/25	392	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-007	m18b	1	1	1/1/25		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	1	1	1/1/25		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/25		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/25		0	
000-09-0903-0003-	100%	Building Standards & Safety	Program Manager	628-007	s10	67,922	67,922	2/3/25		4,665	
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	77,349	77,349	1/17/25	2/3/25	3,612	
000-09-0908-0004-	80%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	56,277	1/1/25		8,967	
000-09-0908-0019-	20%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	14,069	1/1/25		2,242	
000-* GENERAL FUND TOTAL								Total		454,894	
005-09-5902-0082-	100%	Planning & Zoning	Planner	525-002	s10	66,063	66,063	1/1/25		10,527	
005-09-5902-0082-	100%	Planning & Zoning	Senior Planner	144-003	s13	75,344	75,344	1/1/25	1/21/25	4,140	
005-09-5908-0082-	100%	Health	Violence Prevention Coordinator	276-002	s11	68,987	68,987	1/1/25	2/17/25	8,908	
005-* GRANT FUND TOTAL								Total		23,574	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-003	s11	71,426	42,856	1/1/25	1/6/25	589	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	72,514	72,514	1/1/25		11,554	
700-* CDBG FUND TOTAL								Total		12,143	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	44,681	44,681	1/1/25		7,120	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	44,681	44,681	1/1/25		7,120	
004-03-* PA LIQUID FULES TOTAL								Total		14,239	
006-08-* TREXLER FUND TOTAL								Total		0	
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	S10	67,346	67,346	1/1/25		10,731	
019-* ARPA								Total		10,731	
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	65,041	2/19/25		1,608	
085-03-* RECYCLING & SOLID WASTE TOTAL								Total		1,608	
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	96,037	38,415	1/1/25	2/17/25	4,960	
086-03-0815-0002-	30%	Engineering	Associate Engineer 1	168-002	s12	72,098	21,629	1/1/25		3,446	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-003	m14	67,104	67,104	1/1/25		10,692	
086-03-* STORMWATER FUND TOTAL								Total		19,099	
091-08-9001-0001-	100%	Parks - Golf Course	Maint Mechanic 3	322-005	m14	68,666	68,666	2/21/25		1,321	
091-08-* GOLF COURSE FUND TOTAL								Total		1,321	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	46,472	1/1/25		7,405	
105-09* RENTAL UNIT LICENSING FUND								Total		7,405	
TOTAL ALL FUNDS								Total		545,014	

* Building Inspector Trainee: Position was originally funded at \$1 due to Building Inspector position being filled. The Building Inspector position became vacant 4/13/24. Due to this vacancy, Building Inspector Trainee position is now filled as of 5/13/2024.