

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of March 31, 2025**

4/23/2025

AA

		Received to Date														2024						
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals	% of			
				Year End	YTD	Actual																
Revenues:																						
Taxes:																						
2901 42901	City R/E Current	39,057	39,057	-3	3,856	19,862										23,715	61%	38,414	23,069	60%		
2903 42903	City R/E Prior	1,100	1,100	96	128	200										425	39%	981	290	30%		
2900 42900	Earned Income - ACT 205	4,500	4,500	63	1,093	29										1,185	26%	4,398	1,136	26%		
2905 42905	Local Services Tax	1,948	1,948	97	334	36										467	24%	1,891	455	24%		
2906 42906	Earned Income Tax	42,665	42,665	696	7,419	3,263										11,378	27%	43,334	10,933	25%		
2907 42907	Deed Transfer	2,700	2,700	289	165	176										630	23%	3,306	762	23%		
2909 42909	Business Privilege	12,800	12,800	110	424	1,808										2,342	18%	12,591	1,910	15%		
2911 42911	Per Capita Tax (Prior Year)	3	3	0	0	0										0	15%	4	1	35%		
Total Taxes		104,772	104,772	1,349	13,419	25,373	0	40,141	38%	104,918	38,557	37%										
Permits & Licenses:																						
2913 42913	Business Privilege License	425	425	55	19	17										92	22%	510	175	34%		
2914 42914	Liquor License Revenue	2	2	0	0	9										9	473%	51	9	17%		
2924 42924	Zoning Permits & Fees	280	280	11	21	29										60	21%	213	31	14%		
2925	Plan Review Fees	0	0	0	0	0										0	N/A	73	0	0%		
2926 42926	Health Bureau Permits & Licenses	260	260	25	18	29										73	28%	265	64	24%		
2928 42928	Fire Dept Inspection Fees	115	115	11	3	20										34	29%	152	49	32%		
2930 42930	Other Permits and Licenses	210	210	135	3	3										141	67%	246	69	28%		
2931 42931	CATV Franchise Fees	800	800	0	194	0										194	24%	806	204	25%		
2933 42933	Presales Inspections	120	120	7	8	9										24	20%	116	28	24%		
Total Permits/Licenses		2,212	2,212	244	266	116	0	626	28%	2,432	628	26%										
Charges for Services:																						
Department Earnings:																						
3101 43101	Tax Certifications	110	110	3	4	5										12	11%	102	19	19%		
3102 43102	Municipal Certifications	10	10	1	1	1										2	21%	10	3	30%		
3106 43106	Printing & Copier Fees	75	75	8	7	4										19	26%	88	22	25%		
3204 43204	Street Excavation/Rest.	118	118	28	11	7										46	39%	104	11	11%		
3205 43205	Warrants of Survey	10	10	0	0	0										1	6%	3	0	15%		
3208 43208	Towing Agreements	335	335	27	18	8										52	16%	312	80	26%		
3410 43410	Health Bureau Services	97	97	32	3	6										41	42%	82	40	49%		
3417 43417	EMS Transit Fees	5,750	5,750	447	545	622										1,614	28%	6,430	1,218	19%		
3418 43418	EMS Miscellaneous	20	20	0	0	1										1	5%	65	5	8%		
3440 43440	Credit Card Fees	10	10	0	0	0										1	7%	6	1	8%		
3495 43495	Other Charges for Services	70	70	0	2	0										3	4%	48	1	3%		
3497 43497	Police Extra Duty Jobs	300	300	34	13	35										82	27%	226	71	31%		
Total Departmental Earnings		6,904	6,904	579	605	689	0	1,874	27%	7,477	1,472	20%										
Municipal Recreation:																						
3430 43430	Swimming Pool	250	250	1	0	0										1	1%	290	5	2%		
3435 43435	Recreation	92	92	9	5	10										24	26%	85	18	21%		
Total Municipal Recreation		342	342	11	5	10	0	25	7%	375	23	6%										
3490 43490	General Fund Service Charges	3,582	3,582	299	299	299										896	25%	2,793	698	25%		
Total Charges for Services		10,828	10,828	888	908	998	0	2,795	26%	10,644	2,193	21%										
Fines and Forfeits:																						
4110 44110	District Court	150	150	17	0	9										26	17%	100	24	24%		
4112 44112	Fines and Restitution	100	100	4	5	10										19	19%	102	18	18%		
4113 44113	Allentown Parking Authority Reimb	2	2	0	0	0										0	0%	0	0	N/A		
Total Fines and Forfeits		252	252	21	5	19	0	45	18%	201	41	21%										

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As of March 31, 2025**

4/23/2025

AA

	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		
			Year End	YTD	Actual															
Revenues:																				
Intergovernmental Revenue:																				
3498 43498 Police Intergov Reimbursement	225	225	0	65	0											65	29%	0	0	N/A
5215 45215 Health Grants	2,486	2,486	185	68	190											443	18%	2,457	529	22%
5216 45216 Opioid Settlement	110	110	0	0	0											0	0%	128	0	0%
5219 45219 Health COVID Grants	2,416	2,416	0	0	314											314	13%	128	0	0%
5225 45225 Workforce Development Grant	455	455	0	0	0											0	0%	465	0	0%
5229 45229 Fire Training	80	80	1	0	2											4	5%	139	4	3%
5230 45230 State grant - Police Training	300	300	0	24	18											42	14%	337	150	45%
5231 45231 Police Grants	1,768	1,768	0	193	681											874	49%	2,133	751	35%
5233 45233 Police Reimbursements	295	295	21	103	135											259	88%	804	181	23%
5234 45234 Police Miscellaneous	2	2	0	0	0											0	12%	0	0	N/A
5240 45240 Other Grants - Miscellaneous	3,033	3,033	227	140	81											449	15%	1,864	371	20%
5241 45241 State Aid for Pension	5,565	5,565	0	0	0											0	0%	6,059	0	0%
5245 45245 Fire Dept Hiring Grant	1,390	1,390	584	0	0											584	42%	0	0	N/A
6195 46195 Casino Fee	4,300	4,300	0	960	0											960	22%	4,236	960	23%
Total Intergovernmental Revenue	22,425	22,425	1,018	1,553	1,422	0	3,993	18%	18,749	2,947	16%									
6141 46141 Investment Income	1,796	1,986	219	229	73											521	26%	3,188	243	8%
Other Income:																				
2660 42660 Transfer In	0	0	0	0	2,140											2,140	N/A	4,691	1,300	28%
3999 43999 W/S Prior	25	25	1	2	4											6	25%	32	5	17%
5213 45213 Third Party Reimbursements	1	1	0	0	0											0	0%	0	0	N/A
6100 46100 Pennsylvania Utility Realty Tax	80	80	0	0	0											0	0%	87	0	0%
6110 46110 PILOT	160	160	0	50	0											50	31%	467	86	19%
6130 46130 Rental of City Property	126	126	8	8	8											23	18%	151	27	18%
6139 Marketing/Advertising	0	0	0	0	0											0	N/A	2,250	0	0%
6155 46155 ANIZDA	130	130	0	0	0											0	0%	597	0	0%
6161 46161 Sale of City Property	500	500	0	0	0											0	0%	0	0	N/A
6165 46165 Health Violation Tickets	10	10	3	3	4											9	88%	15	3	19%
6170 46170 Miscellaneous *	490	490	11	25	26											63	13%	293	24	8%
6172 46172 Muni Claim Recovery	275	275	13	10	36											59	21%	218	34	16%
6176 46176 Fire Cost Recovery	0	0	0	9	0											9	N/A	16	0	0%
6177 46177 Fire Dept Miscellaneous	15	15	1	0	1											2	11%	8	1	18%
6191 46191 Lights in the Parkway-Admissions	250	250	9	0	0											9	3%	208	0	0%
6192 46192 Lights in the Parkway-Sponsors	40	40	21	0	0											21	53%	30	0	0%
6193 46193 Recreation Special Events	20	20	5	2	1											8	39%	26	2	10%
Total Other Income	2,122	2,122	71	109	2,218	0	2,398	113%	9,089	1,483	16%									
Other Financing Sources:																				
7120 47120 Water/Sewer Lease-Annual Sec 3.23	1,119	1,119	0	0	560											560	50%	1,078	539	50%
Total Other Financing Sources	1,119	1,119	0	0	560	0	560	50%	1,078	539	50%									
Total 000 Revenue	145,527	145,717	3,810	16,490	30,779	0	51,078	35%	150,301	46,631	31%									

*000-6170 top monthly categories: \$10,281.00 BUSPATROL AMERICA LLC 03/17 ; \$7,376.59 ACADEMY REIMBURSEMENT 03/17 ; \$7,087.57 APD DRUG TEMPORARY 03/27

**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
FUND SUMMARY - LIQUID FUELS FUND (004)
As of March 31, 2025

4/23/2025

AA

															2024				
	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	Actuals		% of Actual
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	
REVENUE:																			
5211 45211 Pa Liquid Fuels Tax	3,000	3,000	0	0	0										0	0%	3,177	3,177	100%
6143 46143 PLGIT Investment Income	0	0	0	2	6										7	N/A	0	0	N/A
6415 46141 Interest Income	55	55	9	8	4										20	37%	124	23	18%
6660 Transfer From Other Funds	0	0	0	0	0										0	N/A	568	0	0%
6686 46170 Miscellaneous	128	128	0	0	5										5	4%	151	5	3%
6687 45241 State Aid Pension	150	150	0	0	0										0	0%	189	0	0%
Total Liquid Fuels Revenue	3,333	3,333	9	9	14	0	32	1%	4,209	3,205	76%								
EXPENDITURE:																			
PERSONNEL																			
02 50002 PERMANENT WAGES	1,712	1,712	73	123	122										319	19%	1,558	320	21%
06 50006 PREMIUM PAY	150	150	11	39	11										61	41%	137	54	40%
08 50008 LONGEVITY	19	19	1	1	1										3	17%	16	3	20%
11 50011 SHIFT DIFFERENTIAL	14	14	2	3	2										7	47%	13	8	64%
12 50012 FICA	145	145	7	13	10										29	20%	130	29	22%
14 50014 PENSION	315	315	26	26	26										79	25%	315	79	25%
16 50016 INSURANCE - EMPLOYEE GRF	841	841	70	70	70										210	25%	798	199	25%
Personnel	3,195	3,195	190	276	243	0	709	22%	2,966	693	23%								
SERVICES & CHARGES																			
30 50030 RENTALS	38	38	28	0	0										28	74%	28	28	100%
Services & Charges	38	38	28	0	0	0	0	0	0	0	0	0	0	0	28	74%	28	28	100%
MATERIALS & SUPPLIES																			
54 50054 REPAIR & MAINT SUPPLIES	385	385	0	0	0										0	0%	0	0	N/A
66 50066 CHEMICALS	360	360	75	31	78										184	51%	333	224	67%
Materials & Supplies	745	745	75	31	78	0	184	25%	333	224	67%								
CAPITAL OUTLAYS																			
72 50072 EQUIPMENT	270	641	0	0	0										0	0%	121	121	100%
Capital Outlays	270	641	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	121	121	100%
SUNDRY																			
88 50088 INTERFUND TRANSFERS	62	62	0	0	62										62	100%	68	68	100%
Sundry	62	62	0	0	62	0	62	100%	68	68	100%								
Total Liquid Fuels Expenditures	4,310	4,681	293	307	382	0	983	21%	3,517	1,134	32%								

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of March 31, 2025**

4/23/2025

AA

																2024		
																Actuals	% of	
																Year End	YTD	Actual
																Received to Date		
Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget			
REVENUE:																		
6415 46141	Interest on Investments	2	2	0	1	0								1	93%	7	2	26%
6660 47100	Transfer From Other Funds	108	108	0	0	0								0	0%	108	0	0%
6686 45241	State Aid Pension	60	60	0	0	0								0	0%	63	0	0%
6688 46688	Romper Day Grant	2	2	0	2	0								2	100%	2	2	100%
6689 46689	Trexler Maintenance Grant	1,800	1,800	0	0	382								382	21%	2,064	728	35%
6690 46690	Springwood Trust	25	25	0	9	0								9	37%	34	9	27%
Total Trexler Revenue		1,997	1,997	0	13	382	0	395	20%	2,278	741	33%						
EXPENDITURE:																		
PERSONNEL																		
02 50002	PERMANENT WAGES	704	704	32	53	53								138	20%	614	121	20%
06 50006	PREMIUM PAY	25	25	2	5	2								9	35%	23	7	32%
08 50008	LONGEVITY	6	6	0	0	0								1	21%	5	1	24%
11 50011	SHIFT DIFFERENTIAL	2	2	0	0	0								0	22%	1	0	22%
12 50012	FICA	55	55	3	4	4								11	20%	49	10	20%
14 50014	PENSION	113	113	9	9	9								28	25%	119	30	25%
16 50016	INSURANCE - EMPLOYEE GRP	303	303	25	25	25								76	25%	300	75	25%
Personnel		1,208	1,208	72	98	94	0	264	22%	1,112	245	22%						
SERVICES & CHARGES																		
30 50030	RENTALS	8	8	1	0	0								1	11%	9	-21	-233%
32 50032	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0								0	0%	0	0	0%
34 50034	TRAINING & PROF. DEVELOP	12	12	0	1	0								1	6%	8	0	0%
40 50040	CIVIC EXPENSES	0	0	0	0	0								0	0%	0	0	0%
42 50042	REPAIRS & MAINTENANCE	5	5	0	0	0								0	0%	3	0	0%
46 50046	OTHER CONTRACT SERVICES	20	20	0	0	0								0	0%	22	4	18%
Services & Charges		46	46	1	1	0	0	0	0	0	0	0	0	2	3%	42	-17	-40%
MATERIALS & SUPPLIES																		
54 50054	REPAIR & MAINT SUPPLIES	30	34	0	7	0								7	20%	31	1	3%
66 50066	CHEMICALS	12	12	0	0	0								0	0%	12	0	0%
68 50068	OPERATING MATERIALS & SUPP	44	44	0	0	0								0	0%	33	0	0%
Materials & Supplies		86	90	0	7	0	0	0	0	0	0	0	0	7	8%	76	1	1%
CAPITAL OUTLAYS																		
72 50072	EQUIPMENT	0	0	0	0	0								0	0%	7	0	0%
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0%	7	0	0%
SUNDRY																		
84 50084	CAPITAL FUND CONTRIBUTION	540	540	0	0	0								0	0%	0	0	N/A
88 50088	INTERFUND TRANSFERS	0	0	0	0	141								141	N/A	147	0	0%
Sundry		540	540	0	0	141	0	141	26%	147	0	0%						
Total Trexler Expenditures		1,879	1,883	72	106	236	0	413	22%	1,385	228	16%						

**CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of March 31, 2025**

4/23/2025

REVENUE:	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2024				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% OF ACTUAL		
5217 45217 ARPA Grant	1,300	1,300	-1,105	1,231	-76											50	4%	14,720	2,223	15%	
6143 46143 PLGIT Investment Income	600	600	15	139	12											165	28%	1,155	158	14%	
6415 46141 Interest Income	10	10	3	6	3											12	119%	48	26	55%	
Total ARPA Revenue	1,910	1,910	-1,087	1,376	-62	0	227	12%	15,924	2,407	15%										
EXPENDITURE:																					
PERSONNEL																					
2 50002 PERMANENT WAGES	804	804	34	56	56											146	18%	709	144	20%	
6 50006 PREMIUM PAY	1	1	2	4	3											8	595%	27	5	20%	
8 50008 LONGEVITY	2	2	0	0	0											0	20%	2	0	20%	
11 50011 SHIFT DIFFERENTIAL	0	0	0	0	0											0	N/A	1	0	67%	
12 50012 FICA	62	62	3	5	4											12	19%	56	11	20%	
14 50014 PENSION	126	126	0	0	0											0	0%	0	0	N/A	
16 50016 INSURANCE - EMPLOYEE GRP	336	336	0	0	0											0	0%	0	0	N/A	
Personnel	1,332	1,332	38	64	64	0	167	13%	795	162	20%										
SERVICES & CHARGES																					
40 50040 CIVIC EXPENSES	0	4,575	0	31	0											31	1%	2,025	0	0%	
Services & Charges	0	4,575	0	31	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											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	N/A	0	0	N/A	
Total ARPA Expenditures	1,332	5,907	38	96	64	0	198	3%	2,819	162	6%										

ARPA EXPENDITURES BY PROJECT																	2025 Expenditures					
Capital Project #	Description	Ordinance #	Total Appropriation by Ordinance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 YTD	Exp. % of Total Approp.	2021 Year End	2022 Year End	2023 Year End	2024 Year End	Total Exp.
NA	Revenue Replacement to General Fund	15764 15776 15862	11,030	0	0	0										0	100%	1,600	1,450	5,799	2,181	11,030
NA	Personnel	15862	2,442	38	64	63										166	80%	0	0	1,001	795	1,961
NA	Allentown Metal Works	15862	1,000	0	0	0										0	100%	0	0	0	1,000	1,000
NA	Credible Messenger Program	15862 15874	0	0	0	0										0	N/A	0	0	0	0	0
NA	Da Vinci Science Center	15850	1,000	0	0	0										0	100%	0	0	1,000	0	1,000
NA	Ambulance	15764 15786	446	0	0	0										0	100%	0	72	375	0	446
NA	Affordable Housing Project	15886 15927 15952	3,000	0	0	0										0	33%	0	0	0	1,000	1,000
NA	CALV (Community Action Lehigh Valley)	15964	1,000	0	31	0										31	6%	0	0	0	25	56,197.85
NA	Ripple	15964	1,000	0	0	0										0	0%	0	0	0	0	0
1624	Roof Repairs	15764	800	0	0	0										0	100%	0	800	0	0	800
1914	Administrative Order	15764	2,000	95	0	0										95	100%	0	452	799	654	2,000
2032	Stormwater Infrastructure Improvements	15764 15808	5,000	0	0	0										0	100%	1,812	1,783	1,405	0	5,000
2033	Water Dist. Main Replacement	15764 15890	8,548	0	0	0										0	54%	0	161	3,105	1,383	4,649
2034	Water Filtration Plant Filters	15764 15890	4,952	0	0	0										0	41%	0	48	0	1,982	2,029
2041	City-Owned Building Repairs	16008	1,000	0	0	264										264	44%	0	0	0	173	437
2602	Police Headquarters	15964	9,000	0	0	114										114	1%	0	0	0	0	114
2800	Fire Academy and EOC Facility	15764	2,360	0	0	0										0	100%	0	1,032	1,328	0	2,360
2801	Central Fire Station	15964	0	0	0	0										0	N/A	0	0	0	0	0
3000	Backup Data Center	15764	1,500	0	0	0										0	100%	0	1,164	268	68	1,500
2211	Irving Pool	15764 15874	1,600	0	0	0										0	100%	0	0	1,600	0	1,600
2215	Dixon St Pedestrian Bridge	15954	275	0	0	0										0	10%	0	0	0	28	28
Total			58,624	133	96	441	0	671	63%	3,412	6,961	16,680	9,288	37,011								

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

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

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	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
	Totals		28,283,748.00	292,209.05	22,508,692.04	6,067,265.01		28,848,856.00	1,322,213.29	30,171,069.29	36,238,334.30
10/16/2023	Interest	6,067,265.01		18,857.47		6,086,122.48	30,171,069.29		94,409.35	30,265,478.64	36,351,601.12
10/12/2023	Reimburse 7/1/23 - 9/30/23 Expenses to Capital & Gen Fund	6,086,122.48			927,052.98	5,159,069.50	30,265,478.64			30,265,478.64	35,424,548.14
10/17/2023	LCA Project, AO I&I Source	5,159,069.50			75,270.19	5,083,799.31	30,265,478.64			30,265,478.64	35,349,277.95
	Balance 10/31/23	5,083,799.31				5,083,799.31	30,265,478.64			30,265,478.64	35,349,277.95
	Totals		28,283,748.00	311,066.52	23,511,015.21	5,083,799.31		28,848,856.00	1,416,622.64	30,265,478.64	35,349,277.95
11/15/2023	Interest	5,083,799.31		16,847.89		5,100,647.20	30,265,478.64		89,283.56	30,354,762.20	35,455,409.40
11/1/2023	Check to DaVinci Science City, Ordinance# 15850	5,100,647.20			1,000,000.00	4,100,647.20	30,354,762.20			30,354,762.20	34,455,409.40
11/8/2023	LCA Project, AO I&I Source	4,100,647.20			75,270.19	4,025,377.01	30,354,762.20			30,354,762.20	34,380,139.21
	Balance 11/30/23	4,025,377.01				4,025,377.01	30,354,762.20			30,354,762.20	34,380,139.21
	Totals		28,283,748.00	327,914.41	24,586,285.40	4,025,377.01	30,354,762.20	28,848,856.00	1,505,906.20	30,354,762.20	34,380,139.21
12/15/2023	Interest	4,025,377.01		11,795.43		4,037,172.44	30,354,762.20		337,804.27	30,692,566.47	34,729,738.91
12/7/2023	Funds Returned from General Fund, Project not Complete	4,037,172.44			(234,602.02)	4,271,774.46	30,692,566.47			30,692,566.47	34,964,340.93
12/6/2023	LCA Project, AO I&I Source	4,271,774.46			29,018.05	4,242,756.41	30,692,566.47			30,692,566.47	34,935,322.88
12/29/2023	Reimburse 10/1/23 - 12/31/23 Expenses to Capital & Gen Fund	4,242,756.41			1,768,028.20	2,474,728.21	30,692,566.47			30,692,566.47	33,167,294.68
	Balance 12/31/23	2,474,728.21				2,474,728.21	30,692,566.47			30,692,566.47	33,167,294.68
	Totals		28,283,748.00	339,709.84	26,148,729.63	2,474,728.21		28,848,856.00	1,843,710.47	30,692,566.47	33,167,294.68
2024											
1/16/2024	Interest	2,474,728.21		12,262.72		2,486,990.93	30,692,566.47		96,939.16	30,789,505.63	33,276,496.56
1/11/2024	Reverse LCA Project, AO I&I Source Transferred Twice	2,486,990.93			(75,270.19)	2,562,261.12	30,789,505.63			30,789,505.63	33,351,766.75
1/23/2024	Reverse Payroll Transferred Twice	2,562,261.12			(9,771.56)	2,572,032.68	30,789,505.63			30,789,505.63	33,361,538.31
	Balance 1/31/24	2,572,032.68				2,572,032.68	30,789,505.63			30,789,505.63	33,361,538.31
	Totals		28,283,748.00	351,972.56	26,063,687.88	2,572,032.68		28,848,856.00	1,940,649.63	30,789,505.63	33,361,538.31

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	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
			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

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
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
3/17/2025	Interest	1,580,260.90		3,062.56		1,583,323.46	19,082,440.27		11,614.09	19,094,054.36	20,677,377.82
3/5/2025	Adjustment Needed from General Fund	1,583,323.46	121,229.08			1,704,552.54	19,094,054.36			19,094,054.36	20,798,606.90
3/12/2025	Adjustment Needed from Capital & General Fund	1,704,552.54	3,983,075.84			5,687,628.38	19,094,054.36			19,094,054.36	24,781,682.74
3/14/2025	Reimburse Capital Fund for Proj# 2602 Invoice	5,687,628.38			44,936.75	5,642,691.63	19,094,054.36			19,094,054.36	24,736,745.99
3/31/2025	Transfer to PLGIT Due to General Fund	5,642,691.63			1,000.00	5,641,691.63	19,094,054.36			19,094,054.36	24,735,745.99
3/6/2025	Transfer to Capital Fund for Two LCA Projects# 2033 & 2034	5,641,691.63				5,641,691.63	19,094,054.36	(6,821,887.96)		12,272,166.40	17,913,858.03
3/28/2025	Transfer PLGIT ARPA to Due to General Fund	5,641,691.63				5,641,691.63	12,272,166.40	(2,260,546.27)		10,011,620.13	15,653,311.76
3/28/2025	Transfer PLGIT ARPA to Due to General Fund	5,641,691.63				5,641,691.63	10,011,620.13	(6.04)		10,011,614.09	15,653,305.72
	Balance 3/31/25		36,683,282.78	399,976.57	31,441,567.72	5,641,691.63		6,847,439.01	3,164,175.08	10,011,614.09	15,653,305.72

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of March 31, 2025

4/23/2025

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	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	% of Actual	
REVENUE:																				
7130 47100 General Fund Transfer In	8,311	8,311	0	0	831											831	10%	8,634	893	10%
7133 47104 Liquid Fuels Fund Transfer In	62	62	0	0	62											62	100%	68	68	100%
Total Debt Services Revenue	8,373	8,373	0	0	893	0	893	11%	8,702	961	11%									
EXPENDITURE:																				
SUNDRY																				
82 50082 INTEREST EXPENSE	1,786	1,786	0	0	893											893	50%	1,922	961	50%
98 50098 DEBT PRINCIPAL	6,587	6,587	0	0	0											0	0%	6,780	0	0%
Sundry	8,373	8,373	0	0	893	0	893	11%	8,702	961	11%									
Total Debt Services Expenditures	8,373	8,373	0	0	893	0	893	11%	8,702	961	11%									

**CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of March 31, 2025**

4/23/2025

AA

															2024				
REVENUE:	Budget	Adj. Budget	Received to Date												YTD	Budget	Actuals	% of	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	Actual
2660	0	0	0	0	0										0	N/A	0	0	N/A
2900 42990	22,228	22,228	50	1,991	12,965										15,007	68%	15,361	9,777	64%
2905 42995	343	343	26	67	40										133	39%	203	102	50%
2915 42915	8	8	0	0	0										1	13%	9	2	18%
2920 42991	100	100	12	7	10										28	28%	141	29	21%
2925 42925	350	350	45	40	42										127	36%	493	102	21%
2927 42927	4	4	1	1	1										3	73%	6	2	30%
2930 42992	8	8	0	5	1										6	77%	52	0	0%
2950 42950	345	345	334	0	-334										0	0%	323	0	0%
2960 45241	200	200	0	0	0										0	0%	271	0	0%
2970 46141	150	150	4	2	1										8	5%	190	19	10%
2980 46170	40	40	2	2	3										7	17%	37	7	19%
2985 42985	1	1	0	0	0										0	0%	0	0	N/A
6143 46143	0	0	0	1	4										5	N/A	0	0	N/A
6145 46145	10	10	0	0	0										0	0%	0	0	N/A
Total Solid Waste Revenues	23,787	23,787	474	2,116	12,734	0	15,324	64%	17,086	10,040	59%								
EXPENDITURE:																			
PERSONNEL																			
02 50002	PERMANENT WAGES	2,570	2,570	117	194	195									506	20%	2,370	449	19%
04 50004	TEMPORARY WAGES	215	215	8	13	13									34	16%	121	19	15%
06 50006	PREMIUM PAY	111	111	3	18	4									25	22%	76	22	29%
08 50008	LONGEVITY	24	24	1	2	2									4	17%	22	4	21%
11 50011	SHIFT DIFFERENTIAL	11	11	1	2	1									3	30%	4	2	48%
12 50012	FICAMEDICARE	224	224	10	17	16									43	19%	196	37	19%
14 50014	PENSION	446	446	37	37	37									112	25%	446	112	25%
15 50015	Employee Health Ins. Opt Out	0	0	0	0	0									0	N/A	0	0	0%
16 50016	INSURANCE - EMPLOYEE GRP	1,192	1,192	99	99	99									298	25%	1,130	283	25%
Personnel	4,794	4,794	275	382	368	0	1,025	21%	4,365	927	21%								
SERVICES & CHARGES																			
20 50020	ELECTRIC POWER	11	11	0	2	2									4	34%	4	0	0%
22 50022	TELEPHONE	1	1	0	0	0									0	15%	1	0	25%
24 50024	POSTAGE & SHIPPING	22	22	0	0	0									0	0%	6	0	0%
26 50026	PRINTING	19	19	0	0	0									0	1%	12	3	25%
28 50028	MILEAGE REIMBURSEMENT	2	2	0	0	0									0	0%	2	0	0%
30 50030	RENTALS	154	154	0	0	153									153	100%	204	51	25%
31 50031	SOFTWARE	25	25	0	0	0									0	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	3	3	0	0	0									0	2%	3	1	33%
34 50034	TRAINING & PROF. DEVELOP	11	11	0	4	1									4	37%	4	0	0%
40 50040	CIVIC EXPENSES	0	0	0	0	0									0	0%	0	0	100%
42 50042	REPAIRS & MAINTENANCE	24	24	0	1	1									2	8%	38	8	21%
46 50046	OTHER CONTRACT SERVICES	16,798	16,798	105	892	1									997	6%	11,164	1,831	16%
47 50047	DOG LICENSES	5	5	1	1	0									2	33%	4	1	28%
50 50050	OTHER SERVICES & CHARGES	26	26	0	1	0									1	5%	18	1	3%
Services & Charges	17,102	17,102	106	900	157	0	1,164	7%	11,461	1,896	17%								
MATERIALS & SUPPLIES																			
54 50054	REPAIR & MAINT SUPPLIES	67	67	0	1	0									1	2%	33	4	13%
56 50056	UNIFORMS	22	22	0	1	1									2	10%	17	4	23%
62 50062	FUELS, OILS & LUBRICANTS	127	127	0	0	0									0	0%	108	84	78%
66 50066	CHEMICALS	1	1	0	0	0									0	20%	1	0	0%
68 50068	OPERATING MATERIALS & SUPP	25	25	0	1	1									2	7%	20	0	0%
Materials & Supplies	242	242	0	3	2	0	5	2%	179	92	52%								
CAPITAL OUTLAYS																			
72 50072	EQUIPMENT	570	689	0	12	132									144	21%	287	0	0%
CAPITAL OUTLAYS	570	689	0	12	132	0	144	21%	287	0	0%								
SUNDRY																			
76	CONSTRUCTION CONTRACTS	0	0	0	0	0									0	N/A	82	0	0%
86 50086	GENERAL CITY CHARGES	1,292	1,292	108	108	108									323	25%	1,231	308	25%
88 50088	INTERFUND TRANSFERS	180	180	15	15	15									45	25%	168	42	25%
90 50090	REFUNDS	76	76	3	0	6									9	12%	49	13	26%
Sundry	1,548	1,548	126	123	128	0	377	24%	1,529	362	24%								
Total Solid Waste Expenditures	24,255	24,375	507	1,420	788	0	2,715	11%	17,821	3,277	18%								

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of March 31, 2025

4/23/2025

AA

																2024				
		Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actuals	% of Actual	
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Year End	YTD	Actual	
REVENUE:																				
3185 46141	Interest	70	70	7	6	4										17	24%	151	30	20%
3189 45241	State Aid Pension	175	175	0	0	0										0	0%	245	0	0%
3630 43630	Stormwater Fee	5,659	5,659	-1	568	2,618										3,185	56%	5,656	2,956	52%
3631 43631	Stormwater Fee - Prior Years	150	150	22	21	10										52	35%	117	35	30%
5240	Other Grants & Misc	0	0	0	0	0										0	N/A	0	0	N/A
6143 46143	PLGIT Investment Income	0	0	0	1	4										5	N/A	0	0	N/A
6300 46300	Collection Fees	5	5	0	0	1										1	26%	7	1	11%
Total Stormwater Revenues		6,059	6,059	29	596	2,636	0	3,261	54%	6,177	3,021	49%								
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,633	2,633	115	191	197										503	19%	2,437	478	20%
04 50004	TEMPORARY WAGES	29	29	0	0	0										0	0%	0	0	N/A
06 50006	PREMIUM PAY	124	124	8	37	11										56	45%	111	42	38%
08 50008	LONGEVITY	21	21	1	2	2										4	18%	20	4	22%
11 50011	SHIFT DIFFERENTIAL	12	12	1	2	2										5	40%	7	5	68%
12 50012	FICAMEDICARE	216	216	9	18	16										43	20%	195	40	21%
14 50014	PENSION	415	415	35	35	35										104	25%	415	104	25%
15 50015	Employee Health Ins. Opt-Out	3	3	0	0	0										1	17%	3	1	19%
16 50016	INSURANCE - EMPLOYEE GRP	1,108	1,108	92	92	92										277	25%	1,050	263	25%
Personnel		4,562	4,562	261	377	354	0	992	22%	4,238	936	22%								
SERVICES & CHARGES																				
26 50026	PRINTING	8	8	0	0	0										0	0%	0	0	N/A
28 50028	MILEAGE REIMBURSEMENT	0	0	0	0	0										0	0%	0	0	N/A
30 50030	RENTALS	43	43	28	0	0										28	65%	121	28	24%
31 50031	SOFTWARE	14	14	0	0	0										0	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0										0	4%	1	0	11%
34 50034	TRAINING & PROF. DEVELOP	35	35	0	0	0										0	0%	11	0	0%
42 50042	REPAIRS & MAINTENANCE	14	14	0	1	0										1	5%	3	0	0%
44 50044	LEGAL SERVICES	88	88	0	0	0										0	0%	79	0	0%
46 50046	OTHER CONTRACT SERVICES	309	388	1	0	4										6	1%	331	15	4%
50 50050	OTHER SERVICES & CHARGES	8	8	0	3	0										3	32%	4	0	0%
Services & Charges		522	601	30	3	4	0	37	6%	550	43	8%								
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	156	156	0	1	0										1	0%	41	0	1%
56 50056	UNIFORMS	16	16	0	2	0										3	18%	16	2	14%
62 50062	FUELS, OILS & LUBRICANTS	80	80	0	0	0										0	0%	80	80	100%
66 50066	CHEMICALS	8	8	0	0	0										0	0%	1	0	0%
68 50068	OPERATING MATERIALS & SUPP	41	41	0	0	0										0	0%	17	0	0%
Materials & Supplies		301	301	0	3	0	0	0	0	0	0	0	0	0	0	4	1%	154	83	53%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	366	366	0	43	0										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 50076	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0										0	0%	979	0	0%
86 50086	GENERAL CITY CHARGES	665	665	55	55	55										166	25%	633	158	25%
88 50088	INTERFUND TRANSFERS	167	167	14	14	14										42	25%	156	39	25%
90 50090	REFUNDS	35	35	0	0	0										0	1%	5	1	28%
Sundry		1,867	1,867	69	69	70	0	208	11%	1,773	199	11%								
Total Stormwater Expenditures		7,617	7,695	361	495	428	0	1,285	17%	6,921	1,413	20%								

**CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of March 31, 2025**

4/23/2025

AA

	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			
REVENUE:																					
3182 43182 CART RENTALS	660	660	0	0	36												36	5%	592	31	5%
3183 43183 GREENS FEES	1,441	1,441	0	31	122												153	11%	1,336	156	12%
3184 43184 DRIVING RANGE	410	410	2	9	39												49	12%	373	49	13%
3185 46141 INTEREST INC	20	20	4	4	1												9	43%	44	10	22%
3186 43186 PRO SHOP RENTAL/MISC	93	93	0	1	8												9	10%	96	8	9%
3187 43187 G/C BAR & RESTAURANT	41	41	0	0	5												5	12%	58	9	16%
3189 45241 STATE AID PENSION	25	25	0	0	0												0	0%	31	0	0%
6143 46143 PLGIT Investment Income	0	0	0	1	4												5	N/A	0	0	N/A
6145 SALE OF FIXED ASSETS	0	0	0	0	0												0	N/A	0	0	N/A
Total Golf Revenues	2,689	2,689	6	45	215	0	266	10%	2,530	264	10%										
EXPENDITURE:																					
PERSONNEL																					
02 50002 PERMANENT WAGES	437	437	20	33	36												89	20%	390	79	20%
04 50004 TEMPORARY WAGES	250	250	0	1	5												6	2%	241	8	4%
06 50006 PREMIUM PAY	22	22	0	0	0												0	2%	31	1	5%
08 50008 LONGEVITY	3	3	0	0	0												1	15%	3	1	21%
11 50011 SHIFT DIFFERENTIAL	1	1	0	0	0												0	0%	0	0	1%
12 50012 FICA/MEDICARE	55	55	2	3	3												7	13%	50	7	14%
14 50014 PENSION	62	62	5	5	5												15	25%	60	15	25%
16 50016 INSURANCE - EMPLOYEE GRP	165	165	14	14	14												41	25%	152	38	25%
Personnel	995	995	41	55	64	0	160	16%	926	149	16%										
SERVICES & CHARGES																					
22 50022 TELEPHONE	1	1	0	0	0												0	0%	0	0	N/A
26 50026 PRINTING	4	4	0	0	0												0	0%	4	0	0%
30 50030 RENTALS	212	212	97	0	0												97	46%	173	100	58%
31 50031 SOFTWARE	17	17	0	0	0												0	0%	0	0	N/A
32 50032 PUBLICATIONS & MEMBERSHIP	5	5	1	2	0												3	50%	4	2	53%
34 50034 TRAINING & PROF. DEVELOP	7	7	0	4	0												4	61%	2	2	93%
42 50042 REPAIRS & MAINTENANCE	15	15	0	1	0												1	4%	45	4	9%
46 50046 OTHER CONTRACT SERVICES	473	473	0	1	0												1	0%	61	43	70%
50 50050 OTHER SERVICES & CHARGES	69	69	0	1	5												6	8%	62	6	9%
Services & Charges	803	803	98	8	5	0	111	14%	351	157	45%										
MATERIALS & SUPPLIES																					
54 50054 REPAIR & MAINT SUPPLIES	45	45	0	1	0												2	3%	23	1	3%
56 50056 UNIFORMS	4	4	0	0	0												0	5%	1	0	0%
62 50062 FUELS, OILS & LUBRICANTS	32	32	4	2	7												13	41%	16	6	37%
66 50066 CHEMICALS	203	203	0	0	31												31	15%	191	91	48%
68 50068 OPERATING MATERIALS & SUPP	83	83	2	4	3												9	10%	79	5	6%
Materials & Supplies	366	366	6	7	41	0	54	15%	310	102	33%										
CAPITAL OUTLAYS																					
70 50070 PRO SHOP INVENTORY	90	90	0	2	3												4	5%	66	27	41%
72 50072 EQUIPMENT	58	58	0	5	0												5	9%	47	2	4%
Capital Outlays	148	148	0	7	3	0	10	7%	113	29	26%										
SUNDRY																					
76 50076 CONSTRUCTION CONTRACTS	0	405	0	0	0												0	0%	0	0	N/A
86 50086 GENERAL CITY CHARGES	365	365	30	30	30												91	25%	347	87	25%
88 50088 INTERFUND TRANSFER	25	25	2	2	2												6	25%	22	6	25%
Sundry	390	795	32	32	32	0	97	12%	370	92	25%										
Total Golf Expenditures	2,701	3,106	177	110	145	0	433	14%	2,070	530	26%										

**CITY OF ALLENTOWN
FUND SUMMARY - BUILDING CODE FUND (115)
As of March 31, 2025**

4/23/2025

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	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	% of Actual			
REVENUE:																					
*2916 42916 BUILDING PERMITS & FEES	1,800	1,800	103	119	88												309	17%	1,791	644	36%
*2918 42918 PLUMBING PERMITS & FEES	175	175	6	7	16												29	16%	187	50	27%
*2920 42920 ELECTRICAL PERMITS & FEES	400	400	24	34	20												78	19%	425	99	23%
*2921 42921 SHEET METAL TECH LIC 2YR	20	20	1	1	0												3	14%	37	3	9%
*2922 42922 BILLBOARD SIGN PERMITS/FEES	12	12	0	1	0												1	10%	11	3	30%
2925 42923 PLAN REVIEW FEES	250	250	13	41	14												67	27%	0	0	N/A
6141 46141 INTEREST ON INVESTMENTS	0	0	0	0	0												0	N/A	0	0	N/A
6170 46170 MISCELLANEOUS	25	25	0	0	0												0	0%	0	0	N/A
Total Building Code Revenues	2,682	2,682	148	202	137	0	487	18%	2,451	800	33%										
EXPENDITURE:																					
PERSONNEL																					
02 50002 PERMANENT WAGES	1,102	1,102	47	78	79												204	19%	0	0	N/A
06 50006 PREMIUM PAY	30	30	0	2	3												5	17%	0	0	N/A
08 50008 LONGEVITY	14	14	1	1	1												2	17%	0	0	N/A
11 50011 SHIFT DIFFERENTIAL	2	2	0	0	0												0	6%	0	0	N/A
12 50012 FICA	101	101	4	6	6												16	16%	0	0	N/A
14 50014 PENSION	155	155	3	3	3												9	6%	0	0	N/A
16 50016 INSURANCE - EMP GRP	415	415	35	35	35												104	25%	0	0	N/A
Personnel	1,820	1,820	89	125	126	0	340	19%	0	0	N/A										
SERVICES & CHARGES																					
26 50026 PRINTING	3	3	0	0	0												0	0%	0	0	N/A
30 50030 RENTALS	2	2	0	0	0												0	0%	0	0	N/A
31 50031 SOFTWARE	2	2	0	0	0												0	0%	0	0	N/A
32 50032 PUBLICATION & MEMBERSHIP	5	5	0	5	0												5	98%	0	0	N/A
34 50034 TRAINING & PROF. DEVELOP	16	16	0	2	0												2	12%	0	0	N/A
42 50042 REPAIRS & MAINTENANCE	1	1	0	0	0												0	0%	0	0	N/A
46 50046 OTHER CONTRACT SERVICES	297	297	0	2	0												2	1%	0	0	N/A
50 50050 OTHER SERVICES & CHARGES	5	5	0	0	0												0	7%	0	0	N/A
Services & Charges	331	331	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	3%	0	0	N/A
MATERIALS & SUPPLIES																					
54 50054 REPAIR & MAINT SUPPLIES	1	1	0	0	0												0	0%	0	0	N/A
56 50056 UNIFORMS	4	4	0	0	0												0	9%	0	0	N/A
62 50062 FUELS OILS & LUBRICANTS	20	20	0	0	0												0	0%	0	0	N/A
68 50068 OPERATING MATERIALS & SUPP	2	2	0	0	0												0	5%	0	0	N/A
Materials & Supplies	26	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2%	0	0	N/A
CAPITAL OUTLAYS																					
72 50072 EQUIPMENT	0	0	0	0	0												0	0%	0	0	N/A
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
SUNDRY																					
86 50086 GENERAL CITY CHARGES	650	650	54	54	54												162	25%	0	0	N/A
88 50088 INTERFUND TRANSFERS	63	63	5	5	5												16	25%	0	0	N/A
90 50090 REFUNDS	2	2	0	0	0												0	0%	0	0	N/A
Sundry	714	714	59	59	59	0	178	25%	0	0	N/A										
Total Building Code Expenditures	2,891	2,891	149	194	185	0	528	18%	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 March 31, 2025

4/23/2025

																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	107										299	21%	1,396	287	21%
02	Finance	2,401	2,401	107	180	179										466	19%	2,239	452	20%
03	Public Works	4,261	4,261	189	314	317										820	19%	3,843	789	21%
04	Police	23,209	23,209	1,007	1,717	1,648										4,372	19%	21,408	4,367	20%
05	EMS	3,484	3,484	158	258	245										662	19%	3,356	679	20%
05	Fire	11,493	11,493	620	1,017	874										2,511	22%	10,763	2,225	21%
06	Human Resources	621	621	20	37	42										99	16%	366	67	18%
07	Management Systems	1,700	1,700	70	116	117										303	18%	1,528	312	20%
08	Parks & Recreation	2,943	2,943	124	203	208										536	18%	2,657	538	20%
09	Community Development	5,604	5,673	261	424	424										1,109	20%	6,229	1,236	20%
Total Permanent Wages		57,149	57,218	2,628	4,387	4,161	0	11,176	20%	53,785	10,951	20%								
06 PREMIUM PAY:																				
01	Non-Departmental	0	0	0	0	0										0	N/A	0	0	N/A
02	Finance	6	6	0	0	0										0	0%	4	2	38%
03	Public Works	272	270	7	27	21										55	20%	228	71	31%
04	Police	2,569	2,569	93	209	229										531	21%	2,770	410	15%
05	EMS	725	725	46	40	56										142	20%	860	123	14%
05	Fire	2,500	2,500	105	177	240										522	21%	3,378	702	21%
06	Human Resources	0	0	0	0	0										0	N/A	0	0	N/A
07	Management Systems	1	1	0	0	0										0	0%	0	0	N/A
08	Parks & Recreation	201	201	11	23	4										39	19%	158	45	28%
09	Community Development	53	53	1	1	1										3	5%	75	10	13%
Total Premium Pay		6,326	6,325	261	479	550	0	1,290	20%	7,473	1,363	18%								

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

																2024			
	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	
Medical- Non-SEIU	14,000	14,000	1,199	1,954	1,329										4,483	32%	16,133		0%
Prescription	3,000	3,000	238	461	243										942	31%	4,969		0%
Dental	370	370	7	50	38										95	26%	316		0%
Vision	105	105	0	26	9										34	33%	94		0%
Medical- SEIU	7,000	7,000	0	557	556										1,113	16%	6,387		0%
Benefits Broker/Benefits Portal	40	40	0	0	0										0	0%	60		0%
Telemedicine	38	38	0	6	3										9	24%	36		0%
Flex Spending Account (FSA)	28	28	0	2	0										2	6%	17		0%
Stop Loss Premium	1,800	1,800	130	132	265										527	29%	1,502		0%
COBRA	18	18	0	0	0										0	0%	0		0%
PCORI	6	6	0	0	0										0	0%	5		0%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	19										19	N/A	17		0%
Life Insurance	195	195	0	27	0										27	14%	118		0%
Total Benefit Costs	26,600	26,600	1,575	3,216	2,461	0	7,252	27%	29,655	0	0%								

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of March 31, 2025

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													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	31,437,905										4,589,215	30,042,965
(000) ACT 205 PLGIT	0	63,168	63,406										-	-
(001) Capital Fund	8,185,690	2,097,333	5,686,838										8,226,431	4,517,088
(004) PA Motor	3,524,458	1,751,059	1,403,652										3,929,752	5,206,144
(005) Grant Fund	42,406	28,573	102,280										50,000.00	0.00
(006) Trexler Park	376,116	293,117	585,261										460,405	576,650
(081) Risk Management	6,546,352	1,652,497	2,634,420										6,577,328	5,545,282
(081) Workers Comp Trust	623,868	625,245	626,594										622,483	608,285
(083) Equipment Fund	3,784,462	1,784,462	1,784,462										2,374,615	1,846,938
(085) Solid Waste	948,456	683,630	13,002,532										1,926,941	8,511,457
(086) Stormwater	2,726,160	1,865,510	4,099,194										3,090,769	5,439,956
(091) Golf Fund	1,595,080	543,675	611,930										1,776,643	1,049,137
(100) Housing Fund	110,537	110,537	110,537										110,537	182,205
(105) Rental Unit Fund	2,107,205	1,058,497	949,697										2,129,512	1,425,649
(110) Hamilton St. Dam Maint. Fund	33,000	33,000	33,000										33,000	33,000
(115) Building Code	3,493	19,816	-27,217										-	-
Holding Accounts:														
(098) Payroll Withholding	425,985	725,061	1,019,594										1,857,521	947,675
Total Pooled Cash	33,748,653	26,450,845	64,124,082	0	37,755,151	65,932,430								
Non-Pooled Bank Accounts:														
(000) General Fund Reserve Investment	31,743,546	28,939,309	28,973,027										36,564,355	33,765,067
(MULT) PLGIT Pooled Cash	0	17,519,368	17,585,453										-	-
(000) PLGIT 2006 Loan Investment	6,001,698	6,001,714	6,001,732										6,001,680	5,738,686
(000) Advertising Revenue Reserve	2,308,871	2,308,873	2,308,875										2,308,289	0.00
(000) Lead Grant	123,450	144,850	183,135										210,554	181,473
(000) Police	161,592	161,765	161,956										199,694	219,565
(000) New Communities Program (C32140)	58,309	58,351	58,379										58,271	52,389
(000) Refundable Deposits (COA Escrow Acct)	2,092,993	2,074,778	1,984,392										2,061,205	1,842,715
(001) PLGIT - 2011 Bond Issue	159,468	160,018	160,621										158,857	152,786
(001) PLGIT - 2011A Bond Issue	21,072	21,145	21,225										20,991	20,189
(001) PLGIT - 2015 Bond Issue	1,131,855	1,135,759	1,140,043										1,127,521	1,262,391
(001) PLGIT - 2020 Bond Issue	2,369,676	2,377,852	2,386,820										2,360,603	2,936,467
(006) Trexler - Trustee / Escrow	1,165,364	1,166,027	1,024,733										1,164,630	658,011
(008) Revolving Loan Fund	1,825,224	1,829,234	1,841,241										1,812,490	1,752,723
(019) ARPA	1,606,018	1,580,261	5,641,692										4,671,375	353,432
(019) PLGIT - ARPA Investment	18,943,832	19,082,440	10,011,614										18,928,734	30,850,431
(080) Leases A.O. Fund	1,593,252	1,648,841	1,650,342										1,523,645	1,287,716
Total Non-Pooled	71,306,220	86,210,583	81,135,279	0	79,172,898	81,074,041								
Total All Accounts	105,054,873	112,661,429	145,259,361	0	116,928,050	147,006,471								

2025 Vacancy Report

PERIOD AS OF: March 31, 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			12,340
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	44,681	44,681	3/29/25	3/29/25		0
000-03-0704-0001-	100%	Garage	Diesel Technician	325-013	m20	80,522	80,522	1/2/25	3/17/25		16,370
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-006	m21	84,552	84,552	3/5/25			6,039
000-03-0707-0001-	100%	Building Maint	MWI/Custodial	104-002	m06	56,316	56,316	3/17/25			2,166
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,237	45,237	1/1/25			11,061
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			17,372
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	72,163	72,163	1/10/25			15,860
000-04-0802-0001-	100%	Police	Patrolman	780-052	p02	94,276	94,276	1/1/25	3/31/25		23,051
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	72,421	72,421	1/1/25	3/31/25		17,707
000-04-0802-0001-	100%	Police	Patrolman	780-071	p02	94,276	94,276	1/1/25			23,051
000-04-0802-0001-	100%	Police	Patrolman	780-074	p02	77,116	77,116	3/27/25			847
000-04-0802-0001-	100%	Police	Patrolman	780-097	p02	94,276	94,276	1/1/25			23,051
000-04-0802-0001-	100%	Police	Patrolman	780-127	p02	94,276	94,276	1/1/25			23,051
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	70,486	1/1/25			17,234
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	72,163	1/1/25			17,644
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	94,276	1/1/25			23,051
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	72,163	1/1/25			17,644
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	72,163	1/1/25			17,644
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	70,486	1/1/25			17,234
000-04-0802-0001-	100%	Police	Patrolman	780-034	p02	94,276	94,276	1/1/25	3/31/25		23,051
000-04-0802-0001-	100%	Police	Patrolman	780-121	p02	94,276	94,276	1/1/25			23,051
000-04-0802-0001-	100%	Police	Patrolman	780-122	p02	94,276	94,276	1/1/25			23,051
000-04-0802-0001-	100%	Police	Sergeant	740-016	p05	102,102	102,102	1/1/25	1/4/25		842
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-010	p08	107,224	107,224	1/1/25			26,217
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			10,744
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-011	m18b	79,820	79,820	1/21/25	3/19/25		12,499
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-034	m18b	79,820	79,820	2/7/25	3/29/25		10,964
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	77,168	1/4/25	1/21/25		3,604
000-05-0803-0002-	100%	Fire	Firefighter	840-093	F01	77,168	77,168	1/1/25	1/21/25		4,240
000-05-0803-0002-	100%	Fire	Firefighter	840-098	F01	79,393	79,393	1/1/25	1/4/25		654
000-05-0803-0002-	100%	Fire	Firefighter	840-002	F01	79,393	79,393	1/1/25	1/21/25		4,362
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	79,393	1/1/25	1/21/25		4,362
000-05-0803-0002-	100%	Fire	Firefighter	840-072	F01	79,393	79,393	1/1/25	1/21/25		4,362
000-05-0803-0002-	100%	Fire	Firefighter	840-076	F01	79,393	79,393	1/1/25	1/21/25		4,362
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	59,449	59,449	1/1/25	1/21/25		3,266
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	79,393	1/1/25	1/21/25		4,362
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	79,393	3/7/25			5,235
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			19,510

2025 Vacancy Report

PERIOD AS OF: March 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-005	s14	96,942	96,942	1/1/25		23,703	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	79,794	79,794	1/1/25		19,510	
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		10,464	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-025	m06	43,924	43,924	3/29/25		241	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-015	m06	55,470	55,470	2/24/25	3/17/25	3,200	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-028	m08	53,420	53,420	3/17/25		2,055	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	44,681	44,681	3/15/25	3/29/25	1,719	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-006	m09	60,372	60,372	2/1/25	3/29/25	9,288	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-008	m09	48,464	48,464	1/17/25	3/17/25	7,855	
000-08-0709-0001-	100%	Parks	Maintenance Supervisor - Parks	135-002	s11	74,282	74,282	1/1/25	1/4/25	612	
000-08-0709-0007-	100%	Parks Recreation	Special Events Coordinator	227-004	s07	63,046	63,046	1/1/25	2/17/25	8,141	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-003	s11	71,426	28,570	1/1/25	1/6/25	392	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-007	m18b	1	1	1/1/25		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	1	1	1/1/25		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/25		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/25		0	
000-09-0903-0003-	100%	Building Standards & Safety	Program Manager	628-007	s10	67,922	67,922	2/3/25		10,450	
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	77,349	77,349	1/17/25	2/3/25	3,612	
000-09-0908-0004-	80%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	56,277	1/1/25	3/31/25	13,760	
000-09-0908-0018-	100%	Health	Medical Assistant Bi-Lingual	505-011	m12	60,488	60,488	3/31/25		0	
000-09-0908-0019-	20%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	14,069	1/1/25	3/31/25	3,440	
000-* GENERAL FUND TOTAL										Total	641,572
005-09-5902-0082-	100%	Planning & Zoning	Planner	525-002	s10	66,063	66,063	1/1/25		16,153	
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	29,200
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		17,730	
700-* CDBG FUND TOTAL										Total	18,319
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	44,681	44,681	1/1/25	3/31/25	10,925	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	44,681	44,681	1/1/25		10,925	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	46,787	46,787	3/28/25		386	
004-03-* PA LIQUID FULES TOTAL										Total	22,235
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		16,466	
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	44,648	44,648	3/29/25		245	
019-* ARPA										Total	16,712
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	45,722	45,722	3/31/25		0	
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	65,041	2/19/25		7,147	
085-03-* RECYCLING & SOLID WASTE TOTAL										Total	7,147

2025 Vacancy Report

PERIOD AS OF: March 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
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		5,289	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-003	m14	67,104	67,104	1/1/25	3/3/25	11,245	
086-03-* STORMWATER FUND TOTAL										Total	21,494
091-08-9001-0001-	100%	Parks - Golf Course	Maintenance Worker 2-Golf Specialist	301-093	m08	52,916	52,916	3/14/25		2,471	
091-08-9001-0001-	100%	Parks - Golf Course	Maint Mechanic 3	322-005	m14	68,666	68,666	2/21/25	3/15/25	4,150	
091-08-* GOLF COURSE FUND TOTAL										Total	6,621
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	46,472	1/1/25		11,363	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	m14	65,434	65,434	3/3/25	3/31/25	5,033	
105-09* RENTAL UNIT LICENSING FUND										Total	16,396
TOTAL ALL FUNDS										Total	779,697

* 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.