

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

2/17/2025

RE 2.17.25

	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																
<b>Revenues:</b>																					
<b>Taxes:</b>																					
2901 City R/E Current	39,057	39,057	-3														-3	0%	38,414	402	1%
2903 City R/E Prior	1,100	1,100	96														96	9%	981	68	7%
2900 Earned Income - ACT 205	4,500	4,500	63														63	1%	4,398	141	3%
2905 Local Services Tax	1,948	1,948	97														97	5%	1,891	124	7%
2906 Earned Income Tax	42,665	42,665	696														696	2%	43,334	1,100	3%
2907 Deed Transfer	2,700	2,700	289														289	11%	3,306	375	11%
2909 Business Privilege	12,800	12,800	110														110	1%	12,591	118	1%
2911 Per Capita Tax (Prior Year)	3	3	0														0	7%	4	1	15%
<b>Total Taxes</b>	<b>104,772</b>	<b>104,772</b>	<b>1,349</b>	<b>0</b>	<b>1,349</b>	<b>1%</b>	<b>104,918</b>	<b>2,328</b>	<b>2%</b>												
<b>Permits &amp; Licenses:</b>																					
2913 Business Privilege License	425	425	55														55	13%	510	107	21%
2914 Liquor License Revenue	2	2	0														0	0%	51	0	0%
2916 Building Permits & Fees	0	0	0														0	N/A	1,791	350	20%
2918 Plumbing Permits & Fees	0	0	0														0	N/A	187	9	5%
2920 Electrical Permits & Fees	0	0	0														0	N/A	425	39	9%
2921 Sheet Metal Tech Lic Fees (2yr lic)	0	0	0														0	N/A	37	2	5%
2922 Billboard & Sign Permit/Fees	0	0	0														0	N/A	11	1	6%
2924 Zoning Permits & Fees	280	280	11														11	4%	213	8	4%
2925 Plan Review Fees	0	0	0														0	N/A	73	0	0%
2926 Health Bureau Permits & Licenses	260	260	25														25	10%	265	23	9%
2928 Fire Dept Inspection Fees	115	115	11														11	10%	152	8	5%
2930 Other Permits and Licenses	210	210	135														135	64%	246	7	3%
2931 CATV Franchise Fees	800	800	0														0	0%	806	0	0%
2933 Presales Inspections	120	120	7														7	6%	116	21	18%
<b>Total Permits/Licenses</b>	<b>2,212</b>	<b>2,212</b>	<b>244</b>	<b>0</b>	<b>244</b>	<b>11%</b>	<b>4,884</b>	<b>575</b>	<b>12%</b>												
<b>Charges for Services:</b>																					
<b>Department Earnings:</b>																					
3101 Tax Certifications	110	110	3														3	2%	102	5	5%
3102 Municipal Certifications	10	10	1														1	7%	10	2	18%
3106 Printing & Copier Fees	75	75	8														8	10%	88	7	8%
3204 Street Excavation/Rest.	118	118	28														28	24%	104	3	2%
3205 Warrants of Survey	10	10	0														0	2%	3	0	7%
3208 Towing Agreements	335	335	27														27	8%	312	27	9%
3410 Health Bureau Services	97	97	32														32	33%	82	12	15%
3417 EMS Transit Fees	5,750	5,750	447														447	8%	6,430	406	6%
3418 EMS Miscellaneous	20	20	0														0	0%	65	0	0%
3440 Credit Card Fees	10	10	0														0	3%	6	0	2%
3495 Other Charges for Services	70	70	0														0	0%	48	1	3%
3497 Police Extra Duty Jobs	300	300	34														34	11%	226	19	8%
<b>Total Departmental Earnings</b>	<b>6,904</b>	<b>6,904</b>	<b>579</b>	<b>0</b>	<b>579</b>	<b>8%</b>	<b>7,477</b>	<b>482</b>	<b>6%</b>												
<b>Municipal Recreation:</b>																					
3430 Swimming Pool	250	250	1														1	1%	290	0	0%
3435 Recreation	92	92	9														9	10%	85	4	5%
<b>Total Municipal Recreation</b>	<b>342</b>	<b>342</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>3%</b>	<b>375</b>	<b>4</b>	<b>1%</b>												
3490 General Fund Service Charges	3,582	3,582	299														299	8%	2,793	233	8%
<b>Total Charges for Services</b>	<b>10,828</b>	<b>10,828</b>	<b>888</b>	<b>0</b>	<b>888</b>	<b>8%</b>	<b>10,644</b>	<b>719</b>	<b>7%</b>												
<b>Fines and Forfeits:</b>																					
4110 District Court	150	150	17														17	11%	100	0	0%
4112 Fines and Restitution	100	100	4														4	4%	102	8	8%
4113 Allentown Parking Authority Reimb	2	2	0														0	0%	0	1	N/A
<b>Total Fines and Forfeits</b>	<b>252</b>	<b>252</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>8%</b>	<b>201</b>	<b>9</b>	<b>4%</b>												

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

2/17/2025

RE 2.17.25

Revenues:	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		
<b>Intergovernmental Revenue:</b>																					
3498	Police Intergov Reimbursement	225	225	0													0	0%	0	0	N/A
5215	Health Grants	2,486	2,486	185													185	7%	2,457	205	8%
5216	Opioid Settlement	110	110	0													0	0%	128	0	0%
5219	Health COVID Grants	2,416	2,416	0													0	0%	128	0	0%
5225	Workforce Development Grant	455	455	0													0	0%	465	0	0%
5229	Fire Training	80	80	1													1	2%	139	2	1%
5230	State grant - Police Training	300	300	0													0	0%	337	0	0%
5231	Police Grants	1,768	1,768	0													0	0%	2,133	0	0%
5233	Police Reimbursements	295	295	21													21	7%	804	125	16%
5234	Police Miscellaneous	2	2	0													0	0%	0	0	N/A
5240	Other Grants - Miscellaneous	3,033	3,033	227													227	7%	1,864	132	7%
5241	State Aid for Pension	5,565	5,565	0													0	0%	6,059	0	0%
5245	Fire Dept Hiring Grant	1,390	1,390	584													584	42%	0	0	N/A
6195	Casino Fee	4,300	4,300	0													0	0%	4,236	0	0%
	<b>Total Intergovernmental Revenue</b>	<b>22,425</b>	<b>22,425</b>	<b>1,018</b>	<b>0</b>	<b>1,018</b>	<b>5%</b>	<b>18,749</b>	<b>464</b>	<b>2%</b>											
6141	<b>Investment Income</b>	<b>1,796</b>	<b>1,796</b>	<b>219</b>													<b>219</b>	<b>12%</b>	<b>3,188</b>	<b>115</b>	<b>4%</b>
<b>Other Income:</b>																					
2660	Transfer In	0	0	0													0	N/A	4,691	0	0%
3999	W/S Prior	25	25	1													1	5%	32	0	1%
5213	Third Party Reimbursements	1	1	0													0	0%	0	0	N/A
6100	Pennsylvania Utility Realty Tax	80	80	0													0	0%	87	0	0%
6110	PILOT	160	160	0													0	0%	467	0	0%
6130	Rental of City Property	126	126	8													8	6%	151	5	3%
6144	Marketing/Advertising	190	190	1													1	0%	0	0	N/A
6155	ANIZDA	130	130	0													0	0%	597	0	0%
6161	Sale of City Property	500	500	0													0	0%	0	0	N/A
6165	Health Violation Tickets	10	10	3													3	25%	15	1	5%
6170	Miscellaneous *	490	490	11													11	2%	293	12	4%
6172	Muni Claim Recovery	275	275	13													13	5%	218	16	7%
6176	Fire Cost Recovery	0	0	0													0	N/A	16	0	0%
6177	Fire Dept Miscellaneous	15	15	1													1	5%	8	1	12%
6191	Lights in the Parkway-Admissions	250	250	9													9	3%	208	0	0%
6192	Lights in the Parkway-Sponsors	40	40	21													21	53%	30	0	0%
6193	Recreation Special Events	20	20	5													5	24%	26	1	5%
6194	Special Events/DCED	0	0	0													0	N/A	0	0	N/A
6197	Wellness Program	0	0	0													0	N/A	0	0	N/A
	<b>Total Other Income</b>	<b>2,312</b>	<b>2,312</b>	<b>71</b>	<b>0</b>	<b>71</b>	<b>3%</b>	<b>9,089</b>	<b>36</b>	<b>0%</b>											
7115	ADIDA	0	0	0													0	N/A	0	0	N/A
7118	Transfer from Golf (for Debt)	0	0	0													0	N/A	0	0	N/A
7120	Water/Sewer Lease-Annual Sec 3.23	1,119	1,119	0													0	0%	1,078	0	0%
	<b>Total Other Financing Sources</b>	<b>1,119</b>	<b>1,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>1,078</b>	<b>0</b>	<b>0%</b>
	<b>Total 000 Revenue</b>	<b>145,717</b>	<b>145,717</b>	<b>3,810</b>	<b>0</b>	<b>3,810</b>	<b>3%</b>	<b>152,752</b>	<b>4,246</b>	<b>3%</b>											

\* 000-6170 top monthly categories: \$4,183.00 BUSPATROL AMERICA ; \$4,170.14 UNCLAIMED PROPERTY ; \$1,475.60 REFUND FROM GENERAL RECREATION

**CITY OF ALLENTOWN**  
**EXPENDITURE SUMMARY - GENERAL FUND (000)**  
**As of January 31, 2025**

2/17/2025

RE 2.17.25

	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2024			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual	
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02 PERMANENT WAGES	57,149	57,149	2,628													2,628	5%	53,786	2,722	5%
VACANCY FACTOR	-2,400	-2,400	298													298	-12%	-2,778	-337	12%
03 HOLIDAY PAY	2,411	2,411	73													73	3%	2,266	268	12%
04 TEMPORARY WAGES	1,696	1,696	12													12	1%	1,207	16	1%
05 EDUCATION PAY	142	142	0													0	0%	112	0	0%
06 PREMIUM PAY	6,326	6,326	261													261	4%	7,473	406	5%
07 EXTRA DUTY PAY	300	300	10													10	3%	147	10	7%
08 LONGEVITY	711	711	31													31	4%	672	34	5%
09 UNIFORM ALLOWANCE	239	239	0													0	0%	210	0	0%
11 SHIFT DIFFERENTIAL	321	321	12													12	4%	269	15	6%
12 FICA	2,786	2,786	115													115	4%	2,548	131	5%
14 PENSION	16,497	16,497	1,381													1,381	8%	16,290	1,358	8%
15 EMP. HEALTH INS. OPT-OUT	20	20	1													1	6%	24	1	4%
16 INSURANCE - EMPLOYEE GRP	19,843	19,843	1,654													1,654	8%	17,556	1,596	9%
17 NEW HIRE INCENTIVE	100	100	0													0	0%	0	0	N/A
<b>Personnel</b>	<b>106,141</b>	<b>106,141</b>	<b>6,177</b>	<b>0</b>	<b>6,177</b>	<b>6%</b>	<b>102,561</b>	<b>6,557</b>	<b>6%</b>											
<b>SERVICES &amp; CHARGES</b>																				
20 ELECTRIC POWER	1,081	1,081	0													0	0%	1,035	0	0%
22 TELEPHONE	412	412	11													11	3%	346	1	0%
24 POSTAGE & SHIPPING	221	221	49													49	22%	110	0	0%
26 PRINTING	188	188	3													3	1%	116	0	0%
28 MILEAGE REIMBURSEMENT	13	13	0													0	0%	5	0	0%
30 RENTALS	882	882	27													27	3%	334	16	5%
31 SOFTWARE	2,437	2,447	26													26	0%	0	0	N/A
32 PUBLICATIONS & MEMBERSHIP	190	190	1													1	0%	153	1	1%
34 TRAINING & PROF. DEVELOP	734	734	0													0	0%	485	0	0%
40 CIVIC EXPENSES	154	1,034	0													0	0%	173	0	0%
42 REPAIRS & MAINTENANCE	1,450	1,450	7													7	0%	3,274	21	1%
44 LEGAL SERVICES	520	520	0													0	0%	460	0	0%
46 OTHER CONTRACT SERVICES	7,678	7,998	230													230	3%	4,828	106	2%
50 OTHER SERVICES & CHARGES	779	779	0													0	0%	539	0	0%
<b>Services &amp; Charges</b>	<b>16,738</b>	<b>17,948</b>	<b>353</b>	<b>0</b>	<b>353</b>	<b>2%</b>	<b>11,858</b>	<b>146</b>	<b>1%</b>											
<b>MATERIALS &amp; SUPPLIES</b>																				
53 WELLNESS	0	0	0													0	N/A	1	0	0%
54 REPAIR & MAINT SUPPLIES	2,553	2,553	6													6	0%	2,174	30	1%
55 PROPERTY REPAIRS	420	420	0													0	0%	14	0	0%
56 UNIFORMS	676	676	2													2	0%	640	2	0%
62 FUELS, OILS & LUBRICANTS	1,635	1,635	39													39	2%	1,120	36	3%
66 CHEMICALS	333	333	174													174	52%	282	49	17%
68 OPERATING MATERIALS & SUPP	1,382	1,383	4													4	0%	1,143	1	0%
<b>Materials &amp; Supplies</b>	<b>6,998</b>	<b>7,000</b>	<b>224</b>	<b>0</b>	<b>224</b>	<b>3%</b>	<b>5,372</b>	<b>117</b>	<b>2%</b>											
<b>CAPITAL OUTLAYS</b>																				
71 MACHINERY & EQUIPMENT	120	120	0													0	0%	220	0	0%
72 EQUIPMENT	1,908	1,896	25													25	1%	4,024	0	0%
<b>Capital Outlays</b>	<b>2,028</b>	<b>2,016</b>	<b>25</b>	<b>0</b>	<b>25</b>	<b>1%</b>	<b>4,244</b>	<b>0</b>	<b>0%</b>											
<b>SUNDRY</b>																				
76 CONSTRUCTION CONTRACTS	90	90	0													0	0%	10	0	0%
84 CAPITAL FUND CONTRIBUTION	0	0	0													0	N/A	0	0	N/A
88 INTERFUND TRANSFERS	13,412	13,412	2,053													2,053	15%	21,435	1,154	5%
90 REFUNDS	310	310	8													8	2%	138	9	7%
<b>Sundry</b>	<b>13,812</b>	<b>13,812</b>	<b>2,060</b>	<b>0</b>	<b>2,060</b>	<b>15%</b>	<b>21,584</b>	<b>1,163</b>	<b>5%</b>											
<b>Total 000 General</b>	<b>145,717</b>	<b>146,917</b>	<b>8,839</b>	<b>0</b>	<b>8,839</b>	<b>6%</b>	<b>145,619</b>	<b>7,984</b>	<b>5%</b>											

**CITY OF ALLENTOWN**  
**FUND SUMMARY - LIQUID FUELS FUND (004)**  
**As of January 31, 2025**

2/17/2025

RE 2.17.25

																<b>2024</b>		
																Actuals		% of
																Year End	YTD	Actual
Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget			
<b>REVENUE:</b>																		
5211	Pa Liquid Fuels Tax	3,000	3,000	0										0	0%	3,177	0	0%
6415	Interest Income	55	55	9										9	16%	124	8	7%
6660	Transfer From Other Funds	0	0	0										0	N/A	568	0	0%
6686	Miscellaneous	128	128	0										0	0%	151	0	0%
6687	State Aid Pension	150	150	0										0	0%	189	0	0%
<b>Total Liquid Fuels Revenue</b>		<b>3,333</b>	<b>3,333</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0%</b>	<b>4,209</b>	<b>8</b>	<b>0%</b>
<b>EXPENDITURE:</b>																		
<b>PERSONNEL</b>																		
02	PERMANENT WAGES	1,712	1,712	73										73	4%	1,558	77	5%
06	PREMIUM PAY	150	150	11										11	8%	137	30	22%
08	LONGEVITY	19	19	1										1	4%	16	1	5%
11	SHIFT DIFFERENTIAL	14	14	2										2	11%	13	3	20%
12	FICA	145	145	7										7	5%	130	8	6%
14	PENSION	315	315	26										26	8%	315	26	8%
16	INSURANCE - EMPLOYEE GRP	841	841	70										70	8%	798	66	8%
<b>Personnel</b>		<b>3,195</b>	<b>3,195</b>	<b>190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>6%</b>	<b>2,966</b>	<b>212</b>	<b>7%</b>
<b>SERVICES &amp; CHARGES</b>																		
30	RENTALS	38	38	28										28	74%	28	28	100%
<b>Services &amp; Charges</b>		<b>38</b>	<b>38</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>74%</b>	<b>28</b>	<b>28</b>	<b>100%</b>
<b>MATERIALS &amp; SUPPLIES</b>																		
54	REPAIR & MAINT SUPPLIES	385	385	0										0	0%	0	0	N/A
66	CHEMICALS	360	360	75										75	21%	333	0	0%
<b>Materials &amp; Supplies</b>		<b>745</b>	<b>745</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>10%</b>	<b>333</b>	<b>0</b>	<b>0%</b>
<b>CAPITAL OUTLAYS</b>																		
72	EQUIPMENT	270	270	0										0	0%	121	0	0%
<b>Capital Outlays</b>		<b>270</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>121</b>	<b>0</b>	<b>0%</b>
<b>SUNDRY</b>																		
88	INTERFUND TRANSFERS	62	62	0										0	0%	68	6	8%
<b>Sundry</b>		<b>62</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>68</b>	<b>6</b>	<b>8%</b>
<b>Total Liquid Fuels Expenditures</b>		<b>4,310</b>	<b>4,310</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>293</b>	<b>7%</b>	<b>3,517</b>	<b>246</b>	<b>7%</b>

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

2/17/2025

RE 2.17.25

		Budget	Adj Budget	Received to Date												YTD	Budget	2024		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual
<b>REVENUE:</b>																				
6415	Interest on Investments	2	2	0											0	0%	7	0	0%	
6660	Transfer From Other Funds	108	108	0											0	0%	108	0	0%	
6686	State Aid Pension	60	60	0											0	0%	63	0	0%	
6688	Romper Day Grant	2	2	0											0	0%	2	0	0%	
6689	Trexler Maintenance Grant	1,800	1,800	0											0	0%	2,064	418	20%	
6690	Springwood Trust	25	25	0											0	0%	34	9	27%	
<b>Total Trexler Revenue</b>		<b>1,997</b>	<b>1,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>2,278</b>	<b>427</b>	<b>19%</b>	
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02	PERMANENT WAGES	704	704	32											32	5%	614	31	5%	
04	TEMPORARY WAGES	0	0	0											0	N/A	0	0	N/A	
06	PREMIUM PAY	25	25	2											2	8%	23	4	18%	
08	LONGEVITY	6	6	0											0	5%	5	0	7%	
11	SHIFT DIFFERENTIAL	2	2	0											0	4%	1	0	14%	
12	FICA	55	55	3											3	5%	49	3	5%	
14	PENSION	113	113	9											9	8%	119	10	8%	
16	INSURANCE - EMPLOYEE GRP	303	303	25											25	8%	300	25	8%	
<b>Personnel</b>		<b>1,208</b>	<b>1,208</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>6%</b>	<b>1,112</b>	<b>73</b>	<b>7%</b>										
<b>SERVICES &amp; CHARGES</b>																				
20	ELECTRIC POWER	0	0	0											0	N/A	0	0	N/A	
30	RENTALS	8	8	1											1	6%	9	0	4%	
32	PUBLICATIONS & MEMBERSHIP	1	1	0											0	0%	0	0	0%	
34	TRAINING & PROF. DEVELOP	12	12	0											0	0%	8	0	0%	
40	CIVIC EXPENSES	0	0	0											0	0%	0	0	0%	
42	REPAIRS & MAINTENANCE	5	5	0											0	0%	3	0	0%	
46	OTHER CONTRACT SERVICES	20	20	0											0	0%	22	0	0%	
<b>Services &amp; Charges</b>		<b>46</b>	<b>46</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1%</b>	<b>42</b>	<b>0</b>	<b>1%</b>										
<b>MATERIALS &amp; SUPPLIES</b>																				
54	REPAIR & MAINT SUPPLIES	30	30	0											0	0%	31	0	0%	
56	UNIFORMS	0	0	0											0	N/A	0	0	N/A	
62	FUELS, OILS & LUBRICANTS	0	0	0											0	N/A	0	0	N/A	
66	CHEMICALS	12	12	0											0	0%	12	0	0%	
68	OPERATING MATERIALS & SUPP	44	44	0											0	0%	33	0	0%	
<b>Materials &amp; Supplies</b>		<b>86</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>76</b>	<b>0</b>	<b>0%</b>	
<b>CAPITAL OUTLAYS</b>																				
72	EQUIPMENT	0	0	0											0	N/A	7	0	0%	
<b>Capital Outlays</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>7</b>	<b>0</b>	<b>0%</b>	
<b>SUNDRY</b>																				
84	CAPITAL FUND CONTRIBUTION	540	540	0											0	0%	0	0	N/A	
88	INTERFUND TRANSFERS	0	0	0											0	N/A	147	0	0%	
<b>Sundry</b>		<b>540</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>147</b>	<b>0</b>	<b>0%</b>	
<b>Total Trexler Expenditures</b>		<b>1,879</b>	<b>1,879</b>	<b>72</b>	<b>0</b>	<b>72</b>	<b>4%</b>	<b>1,385</b>	<b>73</b>	<b>5%</b>										

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

2/17/2025

RE 2.17.25

	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2024		% OF ACTUAL		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD			
<b>REVENUE:</b>																					
5217 ARPA Grant	1,300	1,300	-1,105														-1,105	-85%	14,720	-10	0%
6143 PLGIT Investment Income	600	600	15														15	3%	1,155	97	8%
6415 Interest Income	10	10	3														3	32%	48	12	25%
<b>Total ARPA Revenue</b>	<b>1,910</b>	<b>1,910</b>	<b>-1,087</b>	<b>0</b>	<b>-1,087</b>	<b>-57%</b>	<b>15,924</b>	<b>99</b>	<b>1%</b>												
<b>EXPENDITURE:</b>																					
<b>PERSONNEL</b>																					
2 PERMENANT WAGES	804	804	34														34	4%	709	37	5%
6 PREMIUM PAY	1	1	2														2	110%	27	2	8%
8 LONGEVITY	2	2	0														0	5%	2	0	5%
11 SHIFT DIFFERENTIAL	0	0	0														0	N/A	1	0	24%
12 FICA	62	62	3														3	4%	56	3	5%
14 PENSION	126	126	0														0	0%	0	0	N/A
16 INSURANCE - EMPLOYEE GRP	336	336	0														0	0%	0	0	N/A
<b>Personnel</b>	<b>1,332</b>	<b>1,332</b>	<b>38</b>	<b>0</b>	<b>38</b>	<b>3%</b>	<b>795</b>	<b>43</b>	<b>5%</b>												
<b>SERVICES &amp; CHARGES</b>																					
40 CIVIC EXPENSES	0	4,575	0														0	0%	2,025	0	0%
<b>Services &amp; Charges</b>	<b>0</b>	<b>4,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>2,025</b>	<b>0</b>	<b>0%</b>
<b>CAPITAL OUTLAYS</b>																					
72 EQUIPMENT	0	0	0														0	N/A	0	0	N/A
<b>Capital Outlays</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Total ARPA Expenditures</b>	<b>1,332</b>	<b>5,907</b>	<b>38</b>	<b>0</b>	<b>38</b>	<b>1%</b>	<b>2,819</b>	<b>33</b>	<b>1%</b>												

**ARPA EXPENDITURES BY PROJECT**

**2025 Expenditures**

Capital Project #	Description	Ordinance #	Total Appropriation by Ordinance	2025 Expenditures												2025 YTD	Exp. % of Total Approp.	2024 Year End					Total Exp.
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			2021 Year End	2022 Year End	2023 Year End	2024 Year End		
NA	Revenue Replacement to General Fund	15764 15776	11,030	0												0	100%	1,600	1,450	5,799	2,181	11,030	
NA	Personnel	15862	2,442	38												38	75%	0	0	1,001	795	1,834	
NA	Allentown Metal Works	15862	1,000	0												0	100%	0	0	0	1,000	1,000	
NA	Credible Messenger Program	15862	0	0												0	N/A	0	0	0	0	0	
NA	Da Vinci Science Center	15850	1,000	0												0	100%	0	0	1,000	0	1,000	
NA	Ambulance	15764 15786	446	0												0	100%	0	72	375	0	446	
NA	Affordable Housing Project	15886 15927 15952	3,000	0												0	33%	0	0	0	1,000	1,000	
NA	CALV (Community Action Lehigh Valley)	15964	1,000	0												0	2%	0	0	0	25	25	
NA	Ripple	15964	1,000	0												0	0%	0	0	0	0	0	
1624	Roof Repairs	15764	800	0												0	100%	0	800	0	0	800	
1914	Administrative Order	15764	2,000	95												95	100%	0	452	799	654	2,000	
2032	Stormwater Infrastructure Improvements	15764 15808	5,000	0												0	100%	1,812	1,783	1,405	0	5,000	
2033	Water Dist.Main Replacement	15764 15890	8,548	0												0	54%	0	161	3,105	1,383	4,649	
2034	Water Filtration Plant Filters	15764 15890	4,952	0												0	41%	0	48	0	1,982	2,029	
2041	City-Owned Building Repairs	16008	1,000	0												0	17%	0	0	0	173	173	
2602	Police Headquarters	15964	9,000	0												0	0%	0	0	0	0	0	
2800	Fire Academy and EOC Facility	15764	2,360	0												0	100%	0	1,032	1,328	0	2,360	
2801	Central Fire Station	15964	0	0												0	N/A	0	0	0	0	0	
3000	Backup Data Center	15764	1,500	0												0	100%	0	1,164	268	68	1,500	
2211	Irving Pool	15764 15874	1,600	0												0	100%	0	0	1,600	0	1,600	
2215	Dixon St Pedestrian Bridge	15954	275	0												0	10%	0	0	0	28	28	
<b>Total</b>			<b>58,087</b>	<b>133</b>	<b>0</b>	<b>133</b>	<b>63%</b>	<b>3,412</b>	<b>6,961</b>	<b>16,680</b>	<b>9,288</b>	<b>36,474</b>											

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
<b>2021</b>											
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	
<b>2022</b>											
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	

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	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
<b>2023</b>											
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		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
<b>2024</b>											
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

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



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

2/17/2025

RE 2.17.25

																<b>2024</b>					
		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
<b>REVENUE:</b>																					
7130	General Fund Transfer In	8,311	8,311	0													0	0%	8,634	0	0%
7133	Liquid Fuels Fund Transfer In	62	62	0													0	0%	68	0	0%
<b>Total Debt Services Revenue</b>		<b>8,373</b>	<b>8,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>8,702</b>	<b>0</b>	<b>0%</b>
<b>EXPENDITURE:</b>																					
<b>SUNDRY</b>																					
82	INTEREST EXPENSE	1,786	1,786	0													0	0%	1,922	0	0%
98	DEBT PRINCIPAL	6,587	6,587	0													0	0%	6,780	0	0%
<b>Sundry</b>		<b>8,373</b>	<b>8,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>8,702</b>	<b>0</b>	<b>0%</b>
<b>Total Debt Services Expenditures</b>		<b>8,373</b>	<b>8,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>8,702</b>	<b>0</b>	<b>0%</b>	

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

2/17/2025

RE 2.17.25

	Budget	Adj. Budget	Received to Date												YTD	Budget	2024			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of		
			Year End	YTD	Actual															
<b>REVENUE:</b>																				
2660 Transfer In	0	0	0													0	N/A	0	0	N/A
2900 Trash Collection	22,228	22,228	50													50	0%	15,361	236	2%
2905 Commercial Trash	343	343	26													26	7%	203	9	4%
2915 Freon Fees	8	8	0													0	5%	9	0	5%
2920 Recyclable Materials	100	100	12													12	12%	141	8	5%
2925 Sweep Tickets	350	350	45													45	13%	493	35	7%
2927 Dog Licenses	4	4	1													1	33%	6	0	5%
2930 Tub Grinder Agreements	8	8	0													0	0%	52	0	0%
2950 Grants	345	345	334													334	97%	323	0	0%
2960 State Aid for Pension	200	200	0													0	0%	271	0	0%
2970 Interest	150	150	4													4	3%	190	7	4%
2980 Miscellaneous	40	40	2													2	4%	37	1	2%
2985 Recycling/Sponsors	1	1	0													0	0%	0	0	N/A
6145 Disposal of Fixed Assets	10	10	0													0	0%	0	0	N/A
<b>Total Solid Waste Revenues</b>	<b>23,787</b>	<b>23,787</b>	<b>474</b>	<b>0</b>	<b>474</b>	<b>2%</b>	<b>17,086</b>	<b>297</b>	<b>2%</b>											
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02 PERMANENT WAGES	2,570	2,570	117													117	5%	2,370	116	5%
04 TEMPORARY WAGES	215	215	8													8	4%	121	4	3%
06 PREMIUM PAY	111	111	3													3	2%	76	13	17%
08 LONGEVITY	24	24	1													1	4%	22	1	5%
11 SHIFT DIFFERENTIAL	11	11	1													1	6%	4	1	23%
12 FICA/MEDICARE	224	224	10													10	4%	196	10	5%
14 PENSION	446	446	37													37	8%	446	37	8%
15 Employee Health Ins. Opt Out	0	0	0													0	N/A	0	0	0%
16 INSURANCE - EMPLOYEE GRP	1,192	1,192	99													99	8%	1,130	94	8%
<b>Personnel</b>	<b>4,794</b>	<b>4,794</b>	<b>275</b>	<b>0</b>	<b>275</b>	<b>6%</b>	<b>4,365</b>	<b>276</b>	<b>6%</b>											
<b>SERVICES &amp; CHARGES</b>																				
20 ELECTRIC POWER	11	11	0													0	0%	4	0	0%
22 TELEPHONE	1	1	0													0	8%	1	0	0%
24 POSTAGE & SHIPPING	22	22	0													0	0%	6	0	0%
26 PRINTING	19	19	0													0	0%	12	0	0%
28 MILEAGE REIMBURSEMENT	2	2	0													0	0%	2	0	0%
30 RENTALS	154	154	0													0	0%	204	0	0%
31 SOFTWARE	25	25	0													0	0%	0	0	N/A
32 PUBLICATIONS & MEMBERSHIP	3	3	0													0	0%	3	0	0%
34 TRAINING & PROF. DEVELOP	11	11	0													0	0%	4	0	0%
40 CIVIC EXPENSES	0	0	0													0	0%	0	0	0%
42 REPAIRS & MAINTENANCE	24	24	0													0	0%	38	0	0%
46 OTHER CONTRACT SERVICES	16,798	16,798	105													105	1%	11,164	0	0%
47 DOG LICENSES	5	5	1													1	13%	4	0	5%
50 OTHER SERVICES & CHARGES	26	26	0													0	0%	18	0	0%
<b>Services &amp; Charges</b>	<b>17,102</b>	<b>17,102</b>	<b>106</b>	<b>0</b>	<b>106</b>	<b>1%</b>	<b>11,461</b>	<b>0</b>	<b>0%</b>											
<b>MATERIALS &amp; SUPPLIES</b>																				
54 REPAIR & MAINT SUPPLIES	67	67	0													0	0%	33	0	0%
56 UNIFORMS	22	22	0													0	1%	17	0	2%
62 FUELS, OILS & LUBRICANTS	127	127	0													0	0%	108	54	50%
66 CHEMICALS	1	1	0													0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	25	25	0													0	0%	20	0	0%
<b>Materials &amp; Supplies</b>	<b>242</b>	<b>242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>179</b>	<b>54</b>	<b>30%</b>
<b>CAPITAL OUTLAYS</b>																				
72 EQUIPMENT	570	570	0													0	0%	287	0	0%
<b>CAPITAL OUTLAYS</b>	<b>570</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>287</b>	<b>0</b>	<b>0%</b>
<b>SUNDRY</b>																				
76 CONSTRUCTION CONTRACTS	0	0	0													0	N/A	82	0	0%
86 GENERAL CITY CHARGES	1,292	1,292	108													108	8%	1,231	103	8%
88 INTERFUND TRANSFERS	180	180	15													15	8%	168	14	8%
90 REFUNDS	76	76	3													3	4%	49	2	4%
<b>Sundry</b>	<b>1,548</b>	<b>1,548</b>	<b>126</b>	<b>0</b>	<b>126</b>	<b>8%</b>	<b>1,529</b>	<b>118</b>	<b>8%</b>											
<b>Total Solid Waste Expenditures</b>	<b>24,255</b>	<b>24,255</b>	<b>507</b>	<b>0</b>	<b>507</b>	<b>2%</b>	<b>17,821</b>	<b>449</b>	<b>3%</b>											

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

2/17/2025

RE 2.17.25

																<b>2024</b>				
		Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actuals	% of	
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	Actual
<b>REVENUE:</b>																				
3185	Interest	70	70	7												7	10%	151	10	7%
3189	State Aid Pension	175	175	0												0	0%	245	0	0%
3630	Stormwater Fee	5,659	5,659	-1												-1	0%	5,656	46	1%
3631	Stormwater Fee - Prior Years	150	150	22												22	15%	117	18	16%
5240	Other Grants & Misc	0	0	0												0	N/A	0	0	N/A
6300	Collection Fees	5	5	0												0	8%	7	0	5%
<b>Total Stormwater Revenues</b>		<b>6,059</b>	<b>6,059</b>	<b>29</b>	<b>0</b>	<b>29</b>	<b>0%</b>	<b>6,177</b>	<b>75</b>	<b>1%</b>										
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02	PERMANENT WAGES	2,633	2,633	115												115	4%	2,437	121	5%
04	TEMPORARY WAGES	29	29	0												0	0%	0	0	N/A
06	PREMIUM PAY	124	124	8												8	7%	111	26	23%
08	LONGEVITY	21	21	1												1	4%	20	1	5%
11	SHIFT DIFFERENTIAL	12	12	1												1	8%	7	2	26%
12	FICA/MEDICARE	216	216	9												9	4%	195	11	6%
14	PENSION	415	415	35												35	8%	415	35	8%
15	Employee Health Ins. Opt-Out	3	3	0												0	4%	3	0	5%
16	INSURANCE - EMPLOYEE GRP	1,108	1,108	92												92	8%	1,050	88	8%
<b>Personnel</b>		<b>4,562</b>	<b>4,562</b>	<b>261</b>	<b>0</b>	<b>261</b>	<b>6%</b>	<b>4,238</b>	<b>283</b>	<b>7%</b>										
<b>SERVICES &amp; CHARGES</b>																				
26	PRINTING	8	8	0												0	0%	0	0	N/A
28	MILEAGE REIMBURSEMENT	0	0	0												0	0%	0	0	N/A
30	RENTALS	43	43	28												28	65%	121	28	24%
31	SOFTWARE	14	14	0												0	0%	0	0	N/A
32	PUBLICATIONS & MEMBERSHIP	2	2	0												0	0%	1	0	0%
34	TRAINING & PROF. DEVELOP	35	35	0												0	0%	11	0	0%
42	REPAIRS & MAINTENANCE	14	14	0												0	0%	3	0	0%
44	LEGAL SERVICES	88	88	0												0	0%	79	0	0%
46	OTHER CONTRACT SERVICES	309	309	1												1	0%	331	0	0%
50	OTHER SERVICES & CHARGES	8	8	0												0	0%	4	0	0%
<b>Services &amp; Charges</b>		<b>522</b>	<b>522</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>6%</b>	<b>550</b>	<b>28</b>	<b>5%</b>										
<b>MATERIALS &amp; SUPPLIES</b>																				
54	REPAIR & MAINT SUPPLIES	156	156	0												0	0%	41	0	0%
56	UNIFORMS	16	16	0												0	2%	16	0	1%
62	FUELS, OILS & LUBRICANTS	80	80	0												0	0%	80	0	0%
66	CHEMICALS	8	8	0												0	0%	1	0	0%
68	OPERATING MATERIALS & SUPP	41	41	0												0	0%	17	0	0%
<b>Materials &amp; Supplies</b>		<b>301</b>	<b>301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>154</b>	<b>0</b>	<b>0%</b>
<b>CAPITAL OUTLAYS</b>																				
72	EQUIPMENT	366	366	0												0	0%	205	0	0%
<b>Capital Outlays</b>		<b>366</b>	<b>366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>205</b>	<b>0</b>	<b>0%</b>
<b>SUNDRY</b>																				
76	CONSTRUCTION CONTRACTS	1,000	1,000	0												0	0%	979	0	0%
86	GENERAL CITY CHARGES	665	665	55												55	8%	633	53	8%
88	INTERFUND TRANSFERS	167	167	14												14	8%	156	13	8%
90	REFUNDS	35	35	0												0	0%	5	0	6%
<b>Sundry</b>		<b>1,867</b>	<b>1,867</b>	<b>69</b>	<b>0</b>	<b>69</b>	<b>4%</b>	<b>1,773</b>	<b>66</b>	<b>4%</b>										
<b>Total Stormwater Expenditures</b>		<b>7,617</b>	<b>7,617</b>	<b>361</b>	<b>0</b>	<b>361</b>	<b>5%</b>	<b>6,921</b>	<b>378</b>	<b>5%</b>										

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

2/17/2025

RE 2.17.25

	Budget	Adj. Budget	Received to Date												-	YTD	% of Adj. Budget	2024		% of Actual
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				Actuals Year End	YTD	
<b>REVENUE:</b>																				
3182 CART RENTALS	660	660	0													0	0%	592	0	0%
3183 GREENS FEES	1,441	1,441	0													0	0%	1,336	0	0%
3184 DRIVING RANGE	410	410	2													2	0%	373	4	1%
3185 INTEREST INC	20	20	4													4	20%	44	4	8%
3186 PRO SHOP RENTAL/MISC	93	93	0													0	0%	96	0	0%
3187 G/C BAR & RESTAURANT	41	41	0													0	0%	58	5	8%
3189 STATE AID PENSION	25	25	0													0	0%	31	0	0%
6145 SALE OF FIXED ASSETS	0	0	0													0	N/A	0	0	N/A
<b>Total Golf Revenues</b>	<b>2,689</b>	<b>2,689</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0%</b>	<b>2,530</b>	<b>13</b>	<b>1%</b>											
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02 PERMANENT WAGES	437	437	20													20	5%	390	20	5%
04 TEMPORARY WAGES	250	250	0													0	0%	241	1	0%
06 PREMIUM PAY	22	22	0													0	0%	31	0	1%
08 LONGEVITY	3	3	0													0	4%	3	0	5%
11 SHIFT DIFFERENTIAL	1	1	0													0	0%	0	0	0%
12 FICA/MEDICARE	55	55	2													2	3%	50	2	3%
14 PENSION	62	62	5													5	8%	60	5	8%
16 INSURANCE - EMPLOYEE GRP	165	165	14													14	8%	152	13	8%
<b>Personnel</b>	<b>995</b>	<b>995</b>	<b>41</b>	<b>0</b>	<b>41</b>	<b>4%</b>	<b>926</b>	<b>40</b>	<b>4%</b>											
<b>SERVICES &amp; CHARGES</b>																				
22 TELEPHONE	1	1	0													0	0%	0	0	N/A
26 PRINTING	4	4	0													0	0%	4	0	0%
30 RENTALS	212	212	97													97	46%	173	76	44%
31 SOFTWARE	17	17	0													0	0%	0	0	N/A
32 PUBLICATIONS & MEMBERSHIP	5	5	1													1	11%	4	2	37%
34 TRAINING & PROF. DEVELOP	7	7	0													0	0%	2	0	0%
42 REPAIRS & MAINTENANCE	15	15	0													0	0%	45	0	0%
46 OTHER CONTRACT SERVICES	473	473	0													0	0%	61	9	14%
50 OTHER SERVICES & CHARGES	69	69	0													0	0%	62	0	0%
<b>Services &amp; Charges</b>	<b>803</b>	<b>803</b>	<b>98</b>	<b>0</b>	<b>98</b>	<b>12%</b>	<b>351</b>	<b>86</b>	<b>25%</b>											
<b>MATERIALS &amp; SUPPLIES</b>																				
54 REPAIR & MAINT SUPPLIES	45	45	0													0	0%	23	0	0%
56 UNIFORMS	4	4	0													0	0%	1	0	0%
62 FUELS, OILS & LUBRICANTS	32	32	4													4	13%	16	0	0%
66 CHEMICALS	203	203	0													0	0%	191	0	0%
68 OPERATING MATERIALS & SUPP	83	83	2													2	2%	79	2	3%
<b>Materials &amp; Supplies</b>	<b>366</b>	<b>366</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>2%</b>	<b>310</b>	<b>2</b>	<b>1%</b>											
<b>CAPITAL OUTLAYS</b>																				
70 PRO SHOP INVENTORY	90	90	0													0	0%	66	0	0%
72 EQUIPMENT	58	58	0													0	0%	47	0	0%
<b>Capital Outlays</b>	<b>148</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>113</b>	<b>0</b>	<b>0%</b>
<b>SUNDRY</b>																				
76 CONSTRUCTION CONTRACTS	0	0	0													0	N/A	0	0	N/A
86 GENERAL CITY CHARGES	365	365	30													30	8%	347	29	8%
88 INTERFUND TRANSFER	25	25	2													2	8%	22	2	8%
<b>Sundry</b>	<b>390</b>	<b>390</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>8%</b>	<b>370</b>	<b>31</b>	<b>8%</b>											
<b>Total Golf Expenditures</b>	<b>2,701</b>	<b>2,701</b>	<b>177</b>	<b>0</b>	<b>177</b>	<b>7%</b>	<b>2,070</b>	<b>160</b>	<b>8%</b>											

**CITY OF ALLENTOWN**  
**FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)**  
**As of January 31, 2025**

2/17/2025

RE 2.17.25

	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	
<b>REVENUE:</b>																				
2932 RENTAL REGISTRATION FEE	2,351	2,351	160													160	7%	2,878	183	6%
2933 RENTAL PRESALES REVENUE	150	150	6													6	4%	119	0	0%
2934 VACANT PROPERTY REG	50	50	2													2	5%	51	0	0%
4112 FINES & RESTITUTION	5	5	0													0	2%	5	0	9%
5241 STATE AID PENSION	90	90	0													0	0%	138	0	0%
6141 INTEREST ON INVESTMENTS	0	0	5													5	N/A	30	0	0%
6170 MISCELLANEOUS	1	1	0													0	0%	0	0	0%
<b>Total Rental Unit Revenues</b>	<b>2,647</b>	<b>2,647</b>	<b>173</b>	<b>0</b>	<b>173</b>	<b>7%</b>	<b>3,221</b>	<b>184</b>	<b>6%</b>											
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02 PERMANENT WAGES	1,446	1,446	64													64	4%	1,370	72	5%
06 PREMIUM PAY	3	3	0													0	0%	8	0	0%
08 LONGEVITY	16	16	1													1	4%	15	1	6%
11 SHIFT DIFFERENTIAL	0	0	0													0	0%	0	0	0%
12 FICA	112	112	5													5	4%	105	5	5%
14 PENSION	239	239	20													20	8%	248	21	8%
16 INSURANCE - EMP GRP	638	638	53													53	8%	629	52	8%
<b>Personnel</b>	<b>2,454</b>	<b>2,454</b>	<b>143</b>	<b>0</b>	<b>143</b>	<b>6%</b>	<b>2,377</b>	<b>151</b>	<b>6%</b>											
<b>SERVICES &amp; CHARGES</b>																				
26 PRINTING	3	3	0													0	0%	2	0	0%
31 SOFTWARE	4	4	0													0	0%	0	0	N/A
32 PUBLICATION & MEMBERSHIP	1	1	0													0	0%	2	0	0%
34 TRAINING & PROF. DEVELOP	4	4	0													0	0%	5	0	0%
46 OTHER CONTRACT SERVICES	24	24	2													2	8%	24	2	6%
50 OTHER SERVICES & CHARGES	10	10	0													0	0%	2	0	0%
<b>Services &amp; Charges</b>	<b>46</b>	<b>46</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>4%</b>	<b>35</b>	<b>2</b>	<b>4%</b>											
<b>MATERIALS &amp; SUPPLIES</b>																				
54 REPAIR & MAINT SUPPLIES	2	2	0													0	0%	0	0	N/A
56 UNIFORMS	5	5	0													0	0%	5	0	0%
62 FUELS OILS & LUBRICANTS	30	30	0													0	0%	0	0	N/A
68 OPERATING MATERIALS & SUPP	2	2	0													0	0%	2	0	0%
<b>Materials &amp; Supplies</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>6</b>	<b>0</b>	<b>0%</b>
<b>CAPITAL OUTLAYS</b>																				
72 EQUIPMENT	1	1	0													0	0%	60	0	0%
<b>Capital Outlays</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>60</b>	<b>0</b>	<b>0%</b>
<b>SUNDRY</b>																				
86 GENERAL CITY CHARGES	365	365	30													30	8%	348	29	8%
88 INTERFUND TRANSFERS	96	96	8													8	8%	88	7	8%
90 REFUNDS	2	2	0													0	13%	1	0	0%
<b>Sundry</b>	<b>463</b>	<b>463</b>	<b>39</b>	<b>0</b>	<b>39</b>	<b>8%</b>	<b>436</b>	<b>36</b>	<b>8%</b>											
<b>Total Rental Unit Expenditures</b>	<b>3,003</b>	<b>3,003</b>	<b>184</b>	<b>0</b>	<b>184</b>	<b>6%</b>	<b>2,914</b>	<b>189</b>	<b>6%</b>											

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

2/17/2025

RE 2.17.25

	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	
<b>REVENUE:</b>																				
2916 BUILDING PERMITS & FEES	1,800	1,800	103													103	6%	0	0	N/A
2918 PLUMBING PERMITS & FEES	175	175	6													6	3%	0	0	N/A
2920 ELECTRIC	400	400	24													24	6%	0	0	N/A
2921 SHEET METAL TECH	20	20	1													1	7%	0	0	N/A
2922 BILLBOARD SIGN PERMITS	12	12	0													0	3%	0	0	N/A
2925 PLAN REVIEW FEES	250	250	13													13	5%	0	0	N/A
6170 MISCELLANEOUS	25	25	0													0	0%	0	0	N/A
<b>Total Building Code Revenues</b>	<b>2,682</b>	<b>2,682</b>	<b>148</b>	<b>0</b>	<b>148</b>	<b>6%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>											
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02 PERMANENT WAGES	1,102	1,102	47													47	4%	0	0	N/A
06 PREMIUM PAY	30	30	0													0	1%	0	0	N/A
08 LONGEVITY	14	14	1													1	4%	0	0	N/A
11 SHIFT DIFFERENTIAL	2	2	0													0	1%	0	0	N/A
12 FICA	101	101	4													4	4%	0	0	N/A
14 PENSION	155	155	3													3	2%	0	0	N/A
16 INSURANCE - EMP GRP	415	415	35													35	8%	0	0	N/A
<b>Personnel</b>	<b>1,820</b>	<b>1,820</b>	<b>89</b>	<b>0</b>	<b>89</b>	<b>5%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>											
<b>SERVICES &amp; CHARGES</b>																				
26 PRINTING	3	3	0													0	0%	0	0	N/A
30 RENTALS	2	2	0													0	0%	0	0	N/A
31 SOFTWARE	2	2	0													0	0%	0	0	N/A
32 PUBLICATION & MEMBERSHIP	5	5	0													0	3%	0	0	N/A
34 TRAINING & PROF. DEVELOP	16	16	0													0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	1	1	0													0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	297	297	0													0	0%	0	0	N/A
50 OTHER SERVICES & CHARGES	5	5	0													0	0%	0	0	N/A
<b>Services &amp; Charges</b>	<b>331</b>	<b>331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>MATERIALS &amp; SUPPLIES</b>																				
54 REPAIR & MAINT SUPPLIES	1	1	0													0	0%	0	0	N/A
56 UNIFORMS	4	4	0													0	0%	0	0	N/A
62 FUELS OILS & LUBRICANTS	20	20	0													0	0%	0	0	N/A
68 OPERATING MATERIALS & SUPP	2	2	0													0	0%	0	0	N/A
<b>Materials &amp; Supplies</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>CAPITAL OUTLAYS</b>																				
72 EQUIPMENT	0	0	0													0	0%	0	0	N/A
<b>Capital Outlays</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>SUNDRY</b>																				
86 GENERAL CITY CHARGES	650	650	54													54	8%	0	0	N/A
88 INTERFUND TRANSFERS	63	63	5													5	8%	0	0	N/A
90 REFUNDS	2	2	0													0	0%	0	0	N/A
<b>Sundry</b>	<b>714</b>	<b>714</b>	<b>59</b>	<b>0</b>	<b>59</b>	<b>8%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>											
<b>Total Building Code Expenditures</b>	<b>2,891</b>	<b>2,891</b>	<b>149</b>	<b>0</b>	<b>149</b>	<b>5%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>											

CITY OF ALLENTOWN  
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND  
As of January 31, 2025

2/17/2025

RE 2.17.25

Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2024				
																		Actuals		% of Actual		
																		Year End	YTD			
<b>02 PERMANENT WAGES:</b>																						
01	Non-Departmental	1,431	1,431	71													71	5%	1,396	71	5%	
02	Finance	2,401	2,401	107													107	4%	2,239	112	5%	
03	Public Works	4,261	4,261	189													189	4%	3,843	203	5%	
04	Police	23,209	23,209	1,007													1,007	4%	21,408	1,090	5%	
05	EMS	3,484	3,484	158													158	5%	3,356	188	6%	
05	Fire	11,493	11,493	620													620	5%	10,763	510	5%	
06	Human Resources	621	621	20													20	3%	366	17	5%	
07	Management Systems	1,700	1,700	70													70	4%	1,528	85	6%	
08	Parks & Recreation	2,943	2,943	124													124	4%	2,657	134	5%	
09	Community Development	5,604	5,604	261													261	5%	6,229	312	5%	
<b>Total Permanent Wages</b>				<b>57,149</b>	<b>57,149</b>	<b>2,628</b>	<b>0</b>	<b>2,628</b>	<b>5%</b>	<b>53,785</b>	<b>2,722</b>	<b>5%</b>										
<b>06 PREMIUM PAY:</b>																						
01	Non-Departmental	0	0	0													0	N/A	0	0	N/A	
02	Finance	6	6	0													0	0%	4	0	0%	
03	Public Works	272	272	7													7	2%	228	27	12%	
04	Police	2,569	2,569	93													93	4%	2,770	107	4%	
05	EMS	725	725	46													46	6%	860	46	5%	
05	Fire	2,500	2,500	105													105	4%	3,378	196	6%	
06	Human Resources	0	0	0													0	N/A	0	0	N/A	
07	Management Systems	1	1	0													0	0%	0	0	N/A	
08	Parks & Recreation	201	201	11													11	5%	158	27	17%	
09	Community Development	53	53	1													1	2%	75	3	4%	
<b>Total Premium Pay</b>				<b>6,326</b>	<b>6,326</b>	<b>261</b>	<b>0</b>	<b>261</b>	<b>4%</b>	<b>7,473</b>	<b>406</b>	<b>5%</b>										

CITY OF ALLENTOWN  
HEALTHCARE EXPENDITURES- Risk Acct 37

	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2024		
																	Actuals		% of Actual
																	Year End	YTD	
Medical- Non-SEIU	14,000	14,000	1,199												1,199	9%	16,133	0	0%
Prescription	3,000	3,000	238												238	8%	4,969	0	0%
Dental	370	370	7												7	2%	316	0	0%
Vision	105	105	0												0	0%	94	0	0%
Medical- SEIU	7,000	7,000	0												0	0%	6,387	0	0%
Benefits Broker/Benefits Portal	40	40	0												0	0%	60	0	0%
Telemedicine	38	38	0												0	0%	36	0	0%
Flex Spending Account (FSA)	28	28	0												0	0%	17	0	0%
Stop Loss Premium	1,800	1,800	130												130	7%	1,502	0	0%
COBRA	18	18	0												0	0%	0	0	0%
PCORI	6	6	0												0	0%	5	0	0%
On Site Mammogram Services	0	0	0												0	N/A	17	0	0%
Life Insurance	195	195	0												0	0%	118	0	0%
<b>Total Benefit Costs</b>				<b>26,600</b>	<b>26,600</b>	<b>1,575</b>	<b>0</b>	<b>1,575</b>	<b>6%</b>	<b>29,655</b>	<b>0</b>	<b>0%</b>							

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

RE 2.17.25

Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2024 Actuals		
													Year End	Month To Date	
<sup>1</sup> (000) General Fund	2,715,387													4,589,215	4,555,770
(001) Capital Fund	8,185,690													8,226,431	4,977,925
(004) PA Motor	3,524,458													3,929,752	2,845,908
(005) Grant Fund	42,406													50,000.00	0.00
(006) Trexler Park	376,116													460,405	400,684
(081) Risk Management	6,546,352													6,577,328	7,903,197
(081) Workers Comp Trust	623,868													622,483	605,045
(083) Equipment Fund	3,784,462													2,374,615	2,408,518
(085) Solid Waste	948,456													1,926,941	2,425,358
(086) Stormwater	2,726,160													3,090,769	3,482,999
(091) Golf Fund	1,595,080													1,776,643	1,182,071
(100) Housing Fund	110,537													110,537	182,205
(105) Rental Unit Fund	2,107,205													2,129,512	1,764,712
(110) Hamilton St. Dam Maint. Fund	33,000													33,000	33,000
(115) Building Code	3,493													0	0
<b>Holding Accounts:</b>															
(098) Payroll Withholding	425,985													1,857,521	410,691
<b>Total Pooled Cash</b>	<b>33,748,653</b>	<b>0</b>	<b>37,755,151</b>	<b>33,178,082</b>											
<b>Non-Pooled Bank Accounts:</b>															
(000) General Fund Reserve Investment	31,743,546													36,564,355	33,731,630
(000) PLGIT 2006 Loan Investment	6,001,698													6,001,680	5,738,562
(000) Advertising Revenue Reserve	2,308,871													2,308,289	0.00
(000) Lead Grant	123,450													210,554	132,483
(000) Police	161,592													199,694	159,638
(000) New Communities Program (C32140)	58,309													58,271	52,279
(000) Refundable Deposits (COA Escrow Acct)	2,092,993													2,061,205	1,864,976
(001) PLIGIT - 2011 Bond Issue	159,468													158,857	151,462
(001) PLIGIT - 2011A Bond Issue	21,072													20,991	20,014
(001) PLIGIT - 2015 Bond Issue	1,131,855													1,127,521	1,251,285
(001) PLIGIT - 2020 Bond Issue	2,369,676													2,360,603	2,910,388
(006) Trexler - Trustee / Escrow	1,165,364													1,164,630	752,504
(008) Revolving Loan Fund	1,825,224													1,812,490	1,361,477
(019) ARPA	1,606,018													4,671,375	2,572,033
(019) PLGIT - ARPA Investment	18,943,832													18,928,734	30,789,506
(080) Leases A.O. Fund	1,593,252													1,523,645	1,852,978
<b>Total Non-Pooled</b>	<b>71,306,220</b>	<b>0</b>	<b>79,172,898</b>	<b>83,341,214</b>											
<b>Total All Accounts</b>	<b>105,054,873</b>	<b>0</b>	<b>116,928,050</b>	<b>116,519,296</b>											

2025 Vacancy Report

RE 2.17.25

PERIOD AS OF: January 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		4,749	
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	72,098	50,469	1/1/25		4,160	
000-03-0704-0001-	100%	Fleet Maintenance Operations	Diesel Technician	325-013	m20	80,522	80,522	1/2/25		6,415	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,237	45,237	1/1/25		3,728	
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		4,873	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	72,163	72,163	1/10/25		4,163	
000-04-0802-0001-	100%	Police	Patrolman	780-052	p02	94,276	94,276	1/1/25		7,770	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	72,421	72,421	1/1/25		5,969	
000-04-0802-0001-	100%	Police	Patrolman	780-071	p02	94,276	94,276	1/1/25		7,770	
000-04-0802-0001-	100%	Police	Patrolman	780-097	p02	94,276	94,276	1/1/25		7,770	
000-04-0802-0001-	100%	Police	Patrolman	780-127	p02	94,276	94,276	1/1/25		7,770	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	70,486	1/1/25		5,809	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	72,163	1/1/25		5,948	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	94,276	1/1/25		7,770	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	72,163	1/1/25		5,948	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	72,163	1/1/25		5,948	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	70,486	1/1/25		5,809	
000-04-0802-0001-	100%	Police	Patrolman	780-034	p02	94,276	94,276	1/1/25		7,770	
000-04-0802-0001-	100%	Police	Patrolman	780-121	p02	94,276	94,276	1/1/25		7,770	
000-04-0802-0001-	100%	Police	Patrolman	780-122	p02	94,276	94,276	1/1/25		7,770	
000-04-0802-0001-	100%	Police	Sergeant	740-016	p05	102,102	102,102	1/1/25		8,415	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-010	p08	107,224	107,224	1/1/25		8,837	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m06	44,681	44,681	1/1/25		3,683	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	43,940	43,940	1/1/25		3,621	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-011	m18	79,820	79,820	1/21/25		2,193	
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		6,543	
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		9,705	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	79,794	79,794	1/1/25		6,576	
000-07-0604-001-	100%	Information Systems	Systems Analyst 2	041-005	s14	96,942	96,942	1/1/25		7,990	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	79,794	79,794	1/1/25		6,576	
000-08-0709-0001-	100%	Parks	Tradesman - Pools	357-001	m16	70,976	70,976	1/4/25		5,265	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	42,796	42,796	1/1/25		3,527	
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		5,196	

2025 Vacancy Report

RE 2.17.25

PERIOD AS OF: January 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
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	Construction Project Manager	628-008	s13	77,349	77,349	1/17/25		2,975	
000-09-0908-0004-	80%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	56,277	1/1/25		4,638	
000-09-0908-0019-	20%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	14,069	1/1/25		1,160	
<b>000-* GENERAL FUND TOTAL</b>										<b>Total</b>	<b>249,130</b>
005-09-5902-0082-	100%	Planning & Zoning	Planner	525-002	s10	66,063	66,063	1/1/25		5,445	
005-09-5902-0082-	100%	Planning & Zoning	Senior Planner	144-003	s13	75,344	75,344	1/1/25	1/21/25	4,140	
005-09-5908-0082-	100%	Health	Vionlence Prevention Coordinator	276-002	s11	68,987	68,987	1/1/25		5,686	
<b>005-* GRANT FUND TOTAL</b>										<b>Total</b>	<b>15,270</b>
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		5,976	
<b>700-* CDBG FUND TOTAL</b>										<b>Total</b>	<b>6,565</b>
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	44,681	44,681	1/1/25		3,683	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	44,681	44,681	1/1/25		3,683	
<b>004-03-* PA LIQUID FULES TOTAL</b>										<b>Total</b>	<b>7,365</b>
<b>006-08-* TREXLER FUND TOTAL</b>										<b>Total</b>	<b>0</b>
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	S10	67,346	67,346	1/1/25		5,550	
<b>019-* ARPA</b>										<b>Total</b>	<b>5,550</b>
<b>085-03-* RECYCLING &amp; SOLID WASTE TOTAL</b>										<b>Total</b>	<b>0</b>
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	96,037	38,415	1/1/25		3,166	
086-03-0815-0002-	30%	Engineering	Associate Engineer 1	168-002	s12	72,098	21,629	1/1/25		1,783	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-003	m14	67,104	67,104	1/1/25		5,531	
<b>086-03-* STORMWATER FUND TOTAL</b>										<b>Total</b>	<b>10,479</b>
<b>091-08-* GOLF COURSE FUND TOTAL</b>										<b>Total</b>	<b>0</b>
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	46,472	1/1/25		3,830	
<b>105-09* RENTAL UNIT LICENSING FUND</b>										<b>Total</b>	<b>3,830</b>
<b>TOTAL ALL FUNDS</b>										<b>Total</b>	<b>298,191</b>

\* 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.