

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of January 31, 2024**

2/15/2024

RE 2/15/2024

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2023			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual	
Revenues:																				
Taxes:																				
Real Estate Tax:																				
2901 City R/E Current	38,480	38,480	402													402	1%	38,288	1,187	3%
2903 City R/E Prior	1,230	1,230	68													68	6%	1,186	95	8%
Act 511 Taxes:																				
2900 Earned Income - ACT 205	4,600	4,600	141													141	3%	4,400	70	2%
2905 Local Services Tax	1,900	1,900	124													124	7%	1,938	39	2%
2906 Earned Income Tax	41,000	41,000	1,100													1,100	3%	40,907	888	2%
2907 Deed Transfer	2,500	2,500	375													375	15%	2,330	231	10%
2909 Business Privilege	12,650	12,650	118													118	1%	12,438	150	1%
2911 Per Capita Tax (Prior Year)	8	8	1													1	7%	19	4	19%
Total Taxes	102,368	102,368	2,329	0	2,329	2%	101,506	2,665	3%											
Permits & Licenses:																				
2913 Business Privilege License	435	435	107													107	25%	342	71	21%
2914 Liquor License Revenue	5	5	0													0	0%	54	0	0%
2916 Building Permits & Fees	1,710	1,710	350													350	20%	1,638	74	5%
2918 Plumbing Permits & Fees	135	135	9													9	7%	190	15	8%
2920 Electrical Permits & Fees	450	450	39													39	9%	493	68	14%
2921 Sheet Metal Tech Lic Fees (2yr lic)	25	25	2													2	8%	26	9	34%
2922 Billboard & Sign Permit/Fees	8	8	1													1	9%	8	1	8%
2924 Zoning Permits & Fees	280	280	8													8	3%	227	27	12%
2925 Plan Review Fees	250	250	0													0	0%	0	0	N/A
2926 Health Bureau Permits & Licenses	250	250	23													23	9%	243	18	7%
2928 Fire Dept Inspection Fees	105	105	8													8	8%	111	7	6%
2930 Other Permits and Licenses	210	210	7													7	3%	399	18	4%
2931 CATV Franchise Fees	1,200	1,200	0													0	0%	931	0	0%
2933 Presales Inspections	150	150	21													21	14%	141	9	6%
2940 Shade Tree Permits and Fees	0	0	0													0	N/A	0	0	N/A
Total Permits/Licenses	5,213	5,213	575	0	575	11%	4,803	315	7%											
Charges for Services:																				
Department Earnings:																				
3101 Tax Certifications	110	110	5													5	5%	98	4	4%
3102 Municipal Certifications	15	15	2													2	12%	10	0	5%
3106 Printing & Copier Fees	75	75	7													7	9%	84	8	9%
3204 Street Excavation/Rest.	118	118	3													3	2%	73	9	13%
3205 Warrants of Survey	10	10	0													0	2%	3	0	10%
3208 Towing Agreements	319	319	27													27	8%	294	0	0%
3410 Health Bureau Services	116	116	12													12	11%	104	10	10%
3417 EMS Transit Fees	5,500	5,500	406													406	7%	5,490	424	8%
3418 EMS Miscellaneous	20	20	0													0	0%	55	7	13%
3440 Credit Card Fees	5	5	0													0	3%	5	0	N/A
3495 Other Charges for Services	70	70	1													1	2%	94	0	0%
3497 Police Extra Duty Jobs	400	400	19													19	5%	208	20	10%
Total Departmental Earnings	6,758	6,758	482	0	482	7%	6,518	483	7%											
Municipal Recreation:																				
3430 Swimming Pool	235	235	0													0	0%	272	0	0%
3435 Recreation	93	93	4													4	5%	102	4	4%
Total Municipal Recreation	328	328	4	0	4	1%	374	4	1%											
3490 General Fund Service Charges	2,793	2,793	233													233	8%	2,664	222	8%
Total Charges for Services	9,879	9,879	719	0	719	7%	9,556	708	7%											
Fines and Forfeits:																				
4110 District Court	150	150	0													0	0%	99	7	8%
4112 Fines and Restitution	100	100	8													8	8%	111	0	0%
4113 Parking Authority Reimbursement	0	0	1													1	N/A	1	0	0%
Total Fines and Forfeits	250	250	9	0	9	3%	211	8	4%											

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of January 31, 2024**

2/15/2024

RE 2/15/2024

Revenues:	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2023			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of		
			Year End	YTD	Actual															
Intergovernmental Revenue:																				
5214 Norfolk Southern Escrow	0	0	0													0	N/A	0	0	N/A
5215 Health Grants	2,335	2,335	205													205	9%	2,424	254	10%
5216 Opioid Settlement	105	105	0													0	0%	0	0	N/A
5219 Health COVID Grants	1,606	1,606	0													0	0%	752	60	8%
5225 Workforce Development Grant	231	231	0													0	0%	0	0	N/A
5229 Fire Training	80	80	2													2	2%	41	1	2%
5230 State grant - Police Training	300	300	0													0	0%	336	54	16%
5231 Police Grants	296	296	0													0	0%	80	16	20%
5233 Police Reimbursements	545	545	125													125	23%	722	11	1%
5240 Other Grants - Miscellaneous	3,033	3,033	132													132	4%	2,239	447	20%
5241 State Aid for Pension	5,275	5,275	0													0	0%	5,695	0	0%
5245 Fire Dept Hiring Grant	1,367	1,367	0													0	0%	0	0	N/A
6195 Casino Fee	4,300	4,300	0													0	0%	4,273	0	0%
Total Intergovernmental Revenue	19,473	19,473	464	0	464	2%	16,562	842	5%											
6141 Investment Income	1,415	1,415	115													115	8%	2,564	32	1%
Other Income:																				
2660 Transfer In	0	0	0													0	N/A	5,500	0	0%
3999 W/S Prior	30	30	0													0	1%	24	1	4%
5213 Third Party Reimbursements	1	1	0													0	0%	17	0	0%
6100 Pennsylvania Utility Realty Tax	95	95	0													0	0%	81	0	0%
6110 PILOT	150	150	0													0	0%	431	0	0%
6130 Rental of City Property	111	111	5													5	5%	110	20	18%
6139 Marketing/Advertising	220	220	0													0	0%	203	0	0%
6140 Contributions	0	0	0													0	N/A	0	0	N/A
6155 ANIZDA	128	128	0													0	0%	239	0	0%
6161 Sale of City Property	700	700	0													0	0%	0	0	N/A
6165 Health Violation Tickets	6	6	1													1	12%	11	0	3%
6170 Miscellaneous *	535	535	12													12	2%	500	14	3%
6172 Muni Claim Recovery	270	270	16													16	6%	265	19	7%
6177 Fire Dept Miscellaneous	25	25	1													1	4%	11	0	2%
6180 Damage to City Property	0	0	0													0	N/A	0	0	N/A
6191 Lights in the Parkway-Admissions	295	295	0													0	0%	297	20	7%
6192 Lights in the Parkway-Sponsors	40	40	0													0	0%	15	6	40%
6193 Recreation Special Events	20	20	1													1	7%	31	6	20%
6194 Special Events/DCED	0	0	0													0	N/A	3	0	3%
6197 Wellness Program	10	10	0													0	0%	0	0	N/A
Total Other Income	2,635	2,635	36	0	36	1%	7,738	87	1%											
Other Financing Sources:																				
7118 Transfer from Golf (for Debt)	0	0	0													0	N/A	125	0	0%
7120 Water/Sewer Lease-Annual Sec 3.23	981	981	0													0	0%	1,056	0	0%
Total Other Financing Sources	981	981	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1,181	0	0%
Total 000 Revenue	142,213	142,213	4,247	0	4,247	3%	144,121	4,657	3%											

* 000-6170 top monthly categories: \$9,916.28 PA Unclaimed Prop Rev 1/4; \$708.39 AR CUST Towing Abandoned Vehicles 1/9; \$300.00 AR CUST Boarding Prop 1/8

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

2/15/2024

RE 2/15/2024

		Received to Date																2023		
		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
REVENUE:																				
5211	Pa Liquid Fuels Tax	3,000	3,000	0												0	0%	3,185	0	0%
6415	Interest Income	55	55	8												8	15%	92	3	3%
6686	Miscellaneous	124	124	0												0	0%	148	0	0%
6687	State Aid Pension	150	150	0												0	0%	175	0	0%
Total Liquid Fuels Revenue		3,329	3,329	8	0	8	0%	3,600	3	0%										
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,623	1,623	77												77	5%	1,405	74	5%
06	PREMIUM PAY	131	131	30												30	23%	102	5	5%
08	LONGEVITY	17	17	1												1	5%	15	1	8%
11	SHIFT DIFFERENTIAL	14	14	3												3	19%	9	1	14%
12	FICA	140	140	8												8	6%	115	6	5%
14	PENSION	315	315	26												26	8%	289	24	8%
16	INSURANCE - EMPLOYEE GRP	798	798	66												66	8%	781	65	8%
Personnel		3,037	3,037	211	0	211	7%	2,716	177	7%										
SERVICES & CHARGES																				
30	RENTALS	38	38	28												28	74%	29	28	98%
Services & Charges		38	38	28	0	28	74%	29	28	98%										
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	385	385	0												0	0%	238	0	0%
66	CHEMICALS	343	343	0												0	0%	0	0	N/A
Materials & Supplies		728	728	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	238	0	0%
CAPITAL OUTLAYS																				
72	EQUIPMENT	535	535	0												0	0%	199	0	0%
Capital Outlays		535	535	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	199	0	0%
SUNDRY																				
88	INTERFUND TRANSFERS	68	68	6												6	8%	67	0	0%
Sundry		68	68	6	0	6	8%	67	0	N/A										
Total Liquid Fuels Expenditures		4,406	4,406	245	0	245	6%	3,249	206	6%										

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of January 31, 2024**

2/15/2024

RE 2/15/2024

		Budget	Adj Budget	Received to Date												YTD	Budget	2023		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual
REVENUE:																				
6415	Interest on Investments	2	2	0												0	0%	4	0	0%
6660	Transfer From Other Funds	108	108	0												0	0%	108	0	0%
6686	State Aid Pension	60	60	0												0	0%	71	0	0%
6688	Romper Day Grant	2	2	0												0	0%	2	0	0%
6689	Trexler Maintenance Grant	1,800	1,800	418												418	23%	1,546	0	0%
6690	Springwood Trust	25	25	9												9	37%	31	8	27%
Total Trexler Revenue		1,997	1,997	427	0	427	21%	1,762	8	0%										
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	656	656	31												31	5%	627	35	6%
04	TEMPORARY WAGES	0	0	0												0	N/A	36	0	1%
06	PREMIUM PAY	25	25	4												4	17%	22	0	1%
08	LONGEVITY	10	10	0												0	4%	12	1	6%
11	SHIFT DIFFERENTIAL	2	2	0												0	8%	0	0	N/A
12	FICA	53	53	3												3	5%	54	3	5%
14	PENSION	119	119	10												10	8%	108	9	8%
16	INSURANCE - EMPLOYEE GRP	300	300	25												25	8%	288	24	8%
Personnel		1,164	1,164	73	0	73	6%	1,147	73	6%										
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	0	0												0	N/A	0	0	N/A
30	RENTALS	30	30	0												0	1%	30	0	0%
32	PUBLICATIONS & MEMBERSHIP	1	1	0												0	0%	0	0	N/A
34	TRAINING & PROF. DEVELOP	12	12	0												0	0%	4	0	0%
42	REPAIRS & MAINTENANCE	5	5	0												0	0%	1	0	0%
46	OTHER CONTRACT SERVICES	20	20	0												0	0%	58	0	0%
Services & Charges		68	68	0	0	0	0	0	0	0	0	0	0	0	0	0	1%	93	0	0%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	50	50	0												0	0%	16	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%	11	0	0%
68	OPERATING MATERIALS & SUPP	52	52	0												0	0%	37	0	0%
Materials & Supplies		114	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	64	0	0%
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	0	0												0	N/A	41	0	0%
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	41	0	0%
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	540	540	0												0	0%	0	0	N/A
88	INTERFUND TRANSFERS	0	0	0												0	N/A	250	0	0%
Sundry		540	540	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	250	0	0%
Total Trexler Expenditures		1,885	1,885	73	0	73	4%	1,595	73	5%										

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
2021											
6/1/2021	Received from US Treasury, 1st Tranche	-	28,566,302.00			28,566,302.00					
7/15/2021	Interest	28,566,302.00		3,889.97		28,570,191.97					
8/16/2021	Interest	28,570,191.97		4,048.35		28,574,240.32					
9/15/2021	Interest	28,574,240.32		4,057.31		28,578,297.63					
10/15/2021	Interest	28,578,297.63		1,955.07		28,580,252.70					
11/15/2021	Interest	28,580,252.70		2,011.99		28,582,264.69					
11/19/2021	<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
6/15/2023	Interest	10,646,270.54		19,072.41		10,665,342.95	29,773,638.49		124,518.75	29,898,157.24	40,563,500.19
	Balance 6/30/23	10,665,342.95				10,665,342.95	29,898,157.24			29,898,157.24	40,563,500.19

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

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

2/15/2024

RE 2/15/2024

															2023			
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CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of January 31, 2024

2/15/2024

RE 2/15/2024

	Budget	Adj. Budget	Received to Date												YTD	Budget	2023		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of	
REVENUE:																	Year End	YTD	Actual
2660 Transfer In	0	0	0												0	N/A	643	0	0%
2900 Trash Collection	15,459	15,459	236												236	2%	13,845	490	4%
2905 Commercial Trash	209	209	9												9	4%	176	4	2%
2915 Freon Fees	8	8	0												0	6%	10	0	4%
2920 Recyclable Materials	100	100	8												8	8%	114	7	6%
2925 Sweep Tickets	300	300	35												35	12%	394	35	9%
2927 Dog Licenses	4	4	0												0	8%	0	0	N/A
2930 Tub Grinder Agreements	8	8	0												0	1%	9	0	0%
2950 Grants	320	320	0												0	0%	325	324	100%
2960 State Aid for Pension	200	200	0												0	0%	236	0	0%
2970 Interest	100	100	7												7	7%	174	4	2%
2980 Miscellaneous	40	40	1												1	2%	31	3	10%
6145 Disposal of Fixed Assets	10	10	0												0	0%	5	5	96%
Total Solid Waste Revenues	16,757	16,757	296	0	296	2%	15,962	873	5%										
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,512	2,512	116												116	5%	2,108	113	5%
04 TEMPORARY WAGES	203	203	4												4	2%	70	4	6%
06 PREMIUM PAY	111	111	13												13	12%	66	4	6%
08 LONGEVITY	26	26	1												1	4%	25	1	5%
11 SHIFT DIFFERENTIAL	11	11	1												1	8%	3	1	19%
12 FICAMEDICARE	219	219	10												10	5%	170	9	5%
14 PENSION	446	446	37												37	8%	396	33	8%
16 INSURANCE - EMPLOYEE GRP	1,130	1,130	94												94	8%	1,056	88	8%
Personnel	4,658	4,658	276	0	276	6%	3,894	253	6%										
SERVICES & CHARGES																			
20 ELECTRIC POWER	11	11	0												0	0%	0	0	N/A
22 TELEPHONE	1	1	0												0	0%	0	0	N/A
24 POSTAGE & SHIPPING	15	15	0												0	0%	6	0	0%
26 PRINTING	19	22	0												0	0%	5	0	0%
28 MILEAGE REIMBURSEMENT	2	2	0												0	0%	2	0	0%
30 RENTALS	205	205	0												0	0%	213	0	0%
32 PUBLICATIONS & MEMBERSHIP	4	4	0												0	0%	3	0	0%
34 TRAINING & PROF. DEVELOP	11	11	0												0	0%	6	0	0%
42 REPAIRS & MAINTENANCE	24	28	0												0	0%	28	0	0%
46 OTHER CONTRACT SERVICES	11,453	11,453	0												0	0%	10,974	0	0%
47 DOG LICENSES	3	3	0												0	8%	0	0	N/A
50 OTHER SERVICES & CHARGES	22	22	0												0	0%	12	0	0%
Services & Charges	11,770	11,777	0	0	0	0	0	0	0	0	0	0	0	0	0%	11,249	0	0%	
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	67	67	0												0	0%	25	0	0%
56 UNIFORMS	20	20	0												0	2%	5	0	0%
62 FUELS, OILS & LUBRICANTS	127	127	54												54	43%	114	0	0%
66 CHEMICALS	1	1	0												0	0%	0	0	N/A
68 OPERATING MATERIALS & SUPP	27	27	0												0	0%	17	0	0%
Materials & Supplies	243	243	54	0	54	22%	161	0	0%										
CAPITAL OUTLAYS																			
72 EQUIPMENT	486	486	0												0	0%	297	0	0%
CAPITAL OUTLAYS	486	486	0	0	0	0	0	0	0	0	0	0	0	0	0%	297	0	0%	
SUNDRY																			
76 CONSTRUCTION CONTRACTS	0	72	0												0	0%	0	0	N/A
86 GENERAL CITY CHARGES	1,231	1,231	103												103	8%	1,175	98	8%
88 INTERFUND TRANSFERS	168	168	14												14	8%	156	13	8%
90 REFUNDS	76	76	2												2	3%	43	0	0%
Sundry	1,475	1,547	119	0	119	8%	1,374	111	8%										
Total Solid Waste Expenditures	18,631	18,710	449	0	449	2%	16,975	364	2%										

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of January 31, 2024

2/15/2024

RE 2/15/2024

																2023				
		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
REVENUE:																				
3185	Interest	11	11	10												10	95%	141	4	3%
3189	State Aid Pension	175	175	0												0	0%	207	0	0%
3630	Stormwater Fee	5,631	5,631	46												46	1%	5,586	153	3%
3631	Stormwater Fee - Prior Years	150	150	18												18	12%	94	13	13%
5240	Other Grants & Misc	0	0	0												0	N/A	0	0	N/A
6300	Collection Fees	5	5	0												0	7%	4	0	3%
Total Stormwater Revenues		5,972	5,972	74	0	74	1%	6,032	170	3%										
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,548	2,548	121												121	5%	2,153	110	5%
04	TEMPORARY WAGES	29	29	0												0	0%	1	0	0%
06	PREMIUM PAY	124	124	26												26	21%	80	6	7%
08	LONGEVITY	24	24	1												1	5%	24	1	5%
11	SHIFT DIFFERENTIAL	12	12	2												2	15%	5	1	19%
12	FICA/MEDICARE	209	209	11												11	5%	170	9	5%
14	PENSION	415	415	35												35	8%	348	29	8%
15	Employee Health Ins. Opt-Out	3	3	0												0	5%	1	0	8%
16	INSURANCE - EMPLOYEE GRP	1,050	1,050	88												88	8%	924	77	8%
Personnel		4,414	4,414	284	0	284	6%	3,706	232	6%										
SERVICES & CHARGES																				
26	PRINTING	9	9	0												0	0%	1	0	0%
28	MILEAGE REIMBURSEMENT	0	0	0												0	0%	0	0	N/A
30	RENTALS	142	142	28												28	20%	127	28	22%
32	PUBLICATIONS & MEMBERSHIP	2	2	0												0	0%	1	0	0%
34	TRAINING & PROF. DEVELOP	30	30	0												0	0%	7	0	0%
42	REPAIRS & MAINTENANCE	14	14	0												0	0%	21	0	0%
44	LEGAL SERVICES	27	27	0												0	0%	0	0	N/A
46	OTHER CONTRACT SERVICES	570	570	0												0	0%	118	0	0%
50	OTHER SERVICES & CHARGES	6	6	0												0	0%	4	0	0%
Services & Charges		801	801	28	0	28	4%	279	28	10%										
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	151	151	0												0	0%	39	0	0%
56	UNIFORMS	17	17	0												0	1%	9	0	0%
62	FUELS, OILS & LUBRICANTS	80	80	0												0	0%	81	0	0%
64	PIPES & FITTINGS	0	0	0												0	N/A	0	0	84%
66	CHEMICALS	8	8	0												0	0%	4	0	0%
68	OPERATING MATERIALS & SUPP	39	39	0												0	0%	29	0	0%
Materials & Supplies		295	295	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	162	0	0%
CAPITAL OUTLAYS																				
72	EQUIPMENT	220	220	0												0	0%	322	0	0%
Capital Outlays		220	220	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	322	0	0%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	1,000	1,000	0												0	0%	869	0	0%
86	GENERAL CITY CHARGES	633	633	53												53	8%	600	50	8%
88	INTERFUND TRANSFERS	156	156	13												13	8%	144	12	8%
90	REFUNDS	35	35	0												0	1%	7	0	0%
Sundry		1,824	1,824	66	0	66	4%	1,620	62	4%										
Total Stormwater Expenditures		7,554	7,554	378	0	378	5%	6,089	322	5%										

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

2/15/2024

RE 2/15/2024

Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2023		
																		Actuals		% of Actual
																		Year End	YTD	
02 PERMANENT WAGES:																				
01	Non-Departmental	1,373	1,373	71												71	5%	1,524	81	5%
02	Finance	2,278	2,278	112												112	5%	1,998	104	5%
03	Public Works	4,010	4,010	203												203	5%	3,631	202	6%
04	Police	22,324	22,324	1,090												1,090	5%	20,280	1,085	5%
05	EMS	3,353	3,353	188												188	6%	3,050	170	6%
05	Fire	11,132	11,132	510												510	5%	9,867	530	5%
06	Human Resources	609	609	17												17	3%	353	16	5%
07	Management Systems	1,637	1,637	85												85	5%	1,322	68	5%
08	Parks & Recreation	2,906	2,906	134												134	5%	2,384	127	5%
09	Community Development	6,420	6,420	312												312	5%	5,278	283	5%
Total Permanent Wages		56,041	56,041	2,722	0	2,722	5%	49,686	2,665	5%										
06 PREMIUM PAY:																				
01	Non-Departmental	0	0	0												0	N/A	0	0	N/A
02	Finance	11	11	0												9	0%	3	0	5%
03	Public Works	247	247	27												201	11%	155	7	5%
04	Police	2,173	2,173	107												2,500	5%	2,241	100	4%
05	EMS	600	600	46												825	8%	705	43	6%
05	Fire	3,049	3,049	196												3,575	6%	2,539	163	6%
06	Human Resources	0	0	0												0	N/A	4	0	3%
07	Management Systems	1	1	0												0	0%	0	0	N/A
08	Parks & Recreation	134	134	27												106	20%	107	1	1%
09	Community Development	88	88	3												89	3%	87	3	3%
Total Premium Pay		6,301	6,301	406	0	7,305	6%	5,840	318	5%										

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	2023		
																	Actuals		% of Actual
																	Year End	YTD	
Medical- Non-SEIU	13,350	13,350	0												0	0%	12,123	0	0%
Prescription	2,500	2,500	0												0	0%	3,387	0	0%
Dental	350	350	17												17	5%	325	0	0%
Vision	115	115	8												8	7%	106	0	0%
Medical- SEIU	5,850	5,850	0												0	0%	5,796	0	0%
Benefits Broker/Benefits Portal	70	70	0												0	0%	231	0	0%
Telemedicine	35	35	0												0	0%	35	0	0%
Flex Spending Account (FSA)	15	15	0												0	0%	11	0	0%
Stop Loss Premium	1,425	1,425	123												123	9%	1,157	0	0%
COBRA	5	5	0												0	0%	4	0	0%
PCORI	5	5	0												0	0%	0	0	N/A
Life Insurance	191	191	0												0	0%	145	0	0%
Total Benefit Costs	23,911	23,911	148	0	148	1%	23,321	0	0%										

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

RE 2/15/2024

Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2023 Actuals		
													Year End	YTD	
¹ (000) General Fund	4,555,770													6,481,666	11,030,463
(001) Capital Fund	4,977,925													5,429,873	4,936,605
(004) PA Motor	2,845,908													3,083,266	2,532,892
(006) Trexler Park	400,684													50,140	227,186
(081) Risk Management	7,903,197													4,746,378	5,148,816
(081) Workers Comp Trust	605,045													603,386	589,263
(083) Equipment Fund	2,408,518													3,140,620	1,073,158
(085) Solid Waste	2,425,358													2,723,162	3,246,544
(086) Stormwater	3,482,999													3,792,904	3,685,567
(091) Golf Fund	1,182,071													1,336,956	673,956
(100) Housing Fund	182,205													182,205	303,333
(105) Rental Unit Fund	1,764,712													1,774,467	1,909,625
(110) Hamilton St. Dam Maint. Fund	33,000													33,000	32,000
Holding Accounts:															
(098) Payroll Withholding	410,691													1,602,291	337,464
Total Pooled Cash	33,178,082	-	-	-	-	-	-	-	-	-	-	-	-	34,980,314	35,726,870
Non-Pooled Bank Accounts:															
(000) General Fund Reserve Investment	33,731,630													35,682,608	17,127,122
(000) PLGIT 2006 Loan Investment	5,738,562													5,724,697	5,455,318
(000) Lead Grant	132,483													194,055	446,976
(000) Police	159,638													158,392	156,711
(000) New Communities Program (C32140)	52,279													52,219	51,481
(000) Refundable Deposits (COA Escrow Acct)	1,864,976													1,922,160	1,830,084
(001) PLIGIT - 2011 Bond Issue	151,462													150,789	146,113
(001) PLIGIT - 2011A Bond Issue	20,014													19,925	19,032
(001) PLIGIT - 2015 Bond Issue	1,251,285													1,245,585	1,191,547
(001) PLIGIT - 2020 Bond Issue	2,910,388													2,896,818	3,343,848
(006) Trexler - Trustee / Escrow	752,504													656,179	255,524
(008) Revolving Loan Fund	1,361,477													1,354,766	1,293,228
(019) ARPA	2,572,033													2,549,998	18,559,709
(019) PLGIT - ARPA Investment	30,789,506													30,692,566	28,931,148
(080) Leases A.O. Fund	1,852,978													1,010,451	2,002,682
Total Non-Pooled	83,341,214	-	-	-	-	-	-	-	-	-	-	-	-	84,311,208	80,810,523
Total All Accounts	116,519,296	-	-	-	-	-	-	-	-	-	-	-	-	119,291,522	116,537,393

2024 Vacancy Report

AA 2/15/24

PERIOD AS OF: January 31, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0201-0001-	100%	Mayor	Managing Director	036-001	a22	1	1	1/1/24		0	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-003	s12	70,018	70,018	1/1/24		5,771	
000-03-0702-0001-	70%	Engineering	Engineering Aide 3	402-003	m13	49,660	34,762	1/1/24		2,865	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	93,332	55,999	1/1/24		4,615	
000-03-0704-0001-	100%	Garage	Deisel Technician	325-010	m20	78,182	78,182	1/6/24		5,370	
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - Nights	332-015	m10	47,613	47,613	1/12/24		2,485	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/24		0	
000-04-0802-0001-	100%	Police	Patrolman	780-051	p02	91,520	91,520	1/1/24		7,543	
000-04-0802-0001-	100%	Police	Patrolman	780-113	p02	70,070	70,070	1/1/24		5,775	
000-04-0802-0001-	100%	Police	Patrolman	780-048	p02	70,070	70,070	1/1/24		5,775	
000-04-0802-0001-	100%	Police	Patrolman	780-115	p02	70,070	70,070	1/1/24		5,775	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	70,070	70,070	1/1/24		5,775	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	91,520	91,520	1/6/24		6,286	
000-04-0802-0001-	100%	Police	Patrolman	780-081	p02	91,520	91,520	1/1/24		7,543	
000-04-0802-0001-	100%	Police	Patrolman	780-082	p02	91,520	91,520	1/1/24		7,543	
000-04-0802-0001-	100%	Police	Patrolman	780-129	p02	70,070	70,070	1/1/24		5,775	
000-04-0802-0001-	100%	Police	Patrolman	780-138	p02	68,432	68,432	1/1/24		5,640	
000-04-0802-0001-	100%	Police	Patrolman	780-139	p02	70,070	70,070	1/1/24		5,775	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	68,432	68,432	1/1/24		5,640	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	70,070	70,070	1/1/24		5,775	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	91,520	91,520	1/6/24		6,286	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	91,520	91,520	1/1/24		7,543	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	91,520	91,520	1/1/24		7,543	
000-04-0802-0001-	100%	Police	Patrolman	780-031	p02	70,070	70,070	1/1/24		5,775	
000-04-0802-0001-	100%	Police	Patrolman	780-078	p02	91,520	91,520	1/1/24		7,543	
000-04-0802-0001-	100%	Police	Para-Police	793-001	m07	55,926	55,926	1/1/24		4,609	
000-04-0802-0001-	100%	Police	Sergeant	740-003	p05	99,138	99,138	1/1/24	1/6/24	1,362	
000-04-0802-0001-	100%	Police	Sergeant	740-018	p05	99,138	99,138	1/1/24	1/6/24	1,362	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m06	44,972	44,972	1/1/24		3,706	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	44,972	44,972	1/1/24		3,706	
000-04-0808-0002-	100%	Police Communications	Telecom Technician	545-006	m14	49,296	49,296	1/1/24		4,063	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-021	m18b	74,622	77,168	1/6/24		5,300	
000-05-0803-0002-	100%	Fire	Firefighter	840-116	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-117	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-118	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-119	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-120	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-121	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-122	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-123	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-124	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-125	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-126	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-127	F01	56,368	56,368	1/1/24	1/22/24	3,252	

2024 Vacancy Report

AA 2/15/24

PERIOD AS OF: January 31, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-05-0803-0002-	100%	Fire	Firefighter	840-112	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-049	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	F01	77,168	77,168	1/30/24		212	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-114	F01	77,168	77,168	1/1/24		6,360	
000-05-0803-0002-	100%	Fire	Firefighter	840-041	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-062	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-032	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-051	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-013	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,322	114,322	1/1/24		9,422	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	78,006	78,006	1/1/24		6,429	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	72,302	72,302	1/1/24		5,959	
000-06-0603-0001-	100%	Human Resources	HR Generalist	224-001	s12	72,092	72,092	1/1/24	1/8/24	1,386	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-003	s14	76,466	76,466	1/1/24		6,302	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	93,433	93,433	1/1/24		7,701	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-030	m06	41,940	41,940	1/20/24		1,267	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 2	301-030	m08	43,318	43,318	1/1/24		3,570	
000-08-0709-0001-	100%	Parks	Sustainability Coordinator	100-019	s11	66,976	66,976	1/1/24		5,520	
000-08-0709-0001-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24		2,172	
000-08-0709-0007-	100%	Parks Recreation	Recreation and Special Events Outreach Coord.	227-003	s07	56,748	56,748	1/1/24		4,677	
000-08-0905-0002-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24		3,014	
000-08-0905-0002-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24		2,172	
000-09-0901-0001-	10%	CED	HUD Grants Manager	160-001	s15	79,898	7,990	1/1/24	1/1/24	0	
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	s13	81,918	81,918	1/3/24		6,301	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	45,191	1	1/1/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/24		0	
000-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-001	m18b	71,253	71,253	1/1/24		5,873	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector Trainee	611-006	m16	1	1	1/1/24		0	
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	73,138	73,138	1/1/24	1/8/24	1,407	
000-09-0903-0004-	100%	Building Standards & Safety	Program Coordinator	155-002	s07	57,720	57,720	1/1/24		4,757	
000-09-0908-0001-	100%	Health	Clerk 3	232-036	m08	57,252	57,252	1/1/24		4,719	
000-09-0908-0001-	100%	Health	Clerk 3	232-038	m08	48,678	48,678	1/1/24		4,012	
000-09-0908-0004-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24		2,971	
000-09-0908-0007-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24		2,834	
000-09-0908-0008-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24		2,834	
000-09-0908-0011-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24		2,971	
000-09-0908-0018-	100%	Health	Medical Assistant (Bi-Lingual)	505-012	m12	57,358	57,358	1/1/24	1/9/24	1,261	
000-* GENERAL FUND TOTAL								Total			336,791
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	70,672	70,672	1/1/24		5,825	
700-01-7905-0307-	90%	CED	HUD Grants Manager	160-001	s15	79,898	71,908	1/1/24	1/1/24	0	
700-* CDBG FUND TOTAL								Total			5,825

2024 Vacancy Report

AA 2/15/24

PERIOD AS OF: January 31, 2024

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	43,381	43,381	1/1/24		3,575	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	1/1/24	1/6/24	596	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-071	m08	54,678	54,678	1/1/24	1/6/24	751	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	45,409	45,409	1/1/24	1/22/24	2,620	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	m14	63,531	63,531	1/1/24	1/6/24	873	
004-03-* PA LIQUID FUELS TOTAL										Total	8,415
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	1/5/24	1/20/24	2,359	
006-08-6761-0001-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24		3,014	
006-08-6761-0001-	40%	Parks	Deputy Director - Parks	077-002	s18	105,396	42,158	1/1/24		3,475	
006-08-* TREXLER FUND TOTAL										Total	8,848
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	65,940	65,940	1/8/24		4,167	
019-* ARPA										Total	4,167
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-067	m08	42,666	42,666	1/1/24		3,516	
085-03-8005-0002-	100%	Recycling	Sweep Officer	506-007	m12	46,878	46,878	1/1/24		3,864	
085-03-8005-0002-	100%	Recycling	Sweep Officer Bi-Lingual	506-002	m12	63,206	63,206	1/1/24		5,209	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-009	m08	57,252	57,252	1/22/24		1,416	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-004	m10	54,870	54,870	1/6/24		3,769	
085-03-* RECYCLING & SOLID WASTE TOTAL										Total	17,773
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	93,332	37,333	1/1/24		3,077	
086-03-0815-0002-	30%	Engineering	Engineering Aide 3	402-003	m13	49,660	14,898	1/1/24		1,228	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-078	m08	46,970	46,970	1/20/24		1,419	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Environmental Technician	339-002	m14	66,664	66,664	1/1/24	1/6/24	916	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-004	m14	60,086	60,086	1/6/24	1/20/24	2,311	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Tradesman	355-015	m16	65,644	65,644	1/6/24		4,509	
086-03-* STORMWATER FUND TOTAL										Total	13,459
091-08-9001-0004-	10%	Parks	Deputy Director - Parks	077-002	s18	105,396	10,540	1/1/24		869	
091-08-* GOLF COURSE FUND TOTAL										Total	869
TOTAL ALL FUNDS										Total	396,146