

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of November 30, 2024**

12/16/2024

RE 12.16.24

	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:																				
2901 City R/E Current	38,480	38,480	402	4,092	18,575	9,347	1,290	1,050	1,639	243	415	252	232			37,538	98%	38,290	37,479	98%
2903 City R/E Prior	1,230	1,230	68	44	178	218	80	42	59	87	115	27	14			931	76%	1,185	1,149	97%
2900 Earned Income - ACT 205	4,600	4,600	141	951	45	135	900	85	111	936	33	286	751			4,374	95%	4,399	4,334	99%
2905 Local Services Tax	1,900	1,900	124	303	29	58	371	49	139	331	16	127	321			1,866	98%	1,938	1,914	99%
2906 Earned Income Tax	41,000	41,000	1,100	6,735	3,099	1,475	6,813	2,059	1,609	6,811	2,774	1,693	6,335			40,502	99%	40,908	37,770	92%
2907 Deed Transfer	2,500	2,500	375	154	233	228	205	218	426	556	171	195	231			2,992	120%	2,330	2,203	95%
2909 Business Privilege	12,650	12,650	118	239	1,553	7,916	738	400	534	246	223	235	290			12,493	99%	12,437	12,370	99%
2911 Per Capita Tax (Prior Year)	8	8	1	0	0	0	0	0	0	0	0	0	0			4	44%	15	15	97%
Total Taxes	102,368	102,368	2,328	12,516	23,712	19,377	10,396	3,903	4,519	9,210	3,747	2,813	8,174	0	0	100,698	98%	101,503	97,234	96%
Permits & Licenses:																				
2913 Business Privilege License	435	435	107	27	41	31	12	9	9	9	8	7	52			311	72%	342	185	54%
2914 Liquor License Revenue	5	5	0	0	9	0	0	0	0	0	42	0	0			51	1028%	53	53	100%
2916 Building Permits & Fees	1,710	1,710	350	127	168	304	155	179	142	192	80	98	-72			1,724	101%	1,637	1,450	89%
2918 Plumbing Permits & Fees	135	135	9	16	25	28	6	18	16	14	9	10	12			163	121%	189	154	82%
2920 Electrical Permits & Fees	450	450	39	24	36	100	-32	72	26	41	14	30	49			398	88%	492	448	91%
2921 Sheet Metal Tech Lic Fees (2yr lic)	25	25	2	1	1	2	1	2	0	1	0	12	11			32	128%	27	26	95%
2922 Billboard & Sign Permit/Fees	8	8	1	1	2	1	1	1	2	1	0	1	0			10	138%	9	7	78%
2924 Zoning Permits & Fees	280	280	8	12	10	43	19	17	10	15	9	18	46			206	74%	227	210	93%
2925 Plan Review Fees	250	250	0	0	0	0	0	0	0	16	6	8	35			65	26%	0	0	N/A
2926 Health Bureau Permits & Licenses	250	250	23	16	24	26	22	22	28	29	24	16	21			253	101%	243	235	97%
2928 Fire Dept Inspection Fees	105	105	8	20	21	14	10	6	12	12	12	21	8			146	139%	111	105	95%
2930 Other Permits and Licenses	210	210	7	28	34	3	16	48	13	58	9	14	10			240	114%	397	394	99%
2931 CATV Franchise Fees	1,200	1,200	0	204	0	0	207	0	127	73	0	0	140			751	63%	931	931	100%
2933 Presales Inspections	150	150	21	16	-9	9	10	12	8	12	11	10	9			108	72%	139	133	96%
Total Permits/Licenses	5,213	5,213	575	492	360	561	428	386	394	472	225	244	322	0	0	4,459	86%	4,797	4,332	90%
Charges for Services:																				
Department Earnings:																				
3101 Tax Certifications	110	110	5	4	10	15	5	15	5	4	16	5	4			87	79%	98	83	85%
3102 Municipal Certifications	15	15	2	1	1	1	1	1	0	0	1	2	1			9	60%	8	7	88%
3106 Printing & Copier Fees	75	75	7	7	7	6	7	4	10	8	4	12	4			78	104%	83	76	91%
3204 Street Excavation/Rest.	118	118	3	8	1	8	2	13	9	1	3	33	6			86	73%	73	71	97%
3205 Warrants of Survey	10	10	0	0	0	0	0	0	1	0	0	0	0			3	26%	4	4	97%
3208 Towing Agreements	319	319	27	27	27	17	27	37	27	37	10	23	20			276	86%	294	276	94%
3410 Health Bureau Services	116	116	12	28	1	1	21	8	1	7	1	0	2			82	70%	105	105	100%
3417 EMS Transit Fees	5,500	5,500	406	398	414	408	621	486	829	552	753	626	498			5,991	109%	5,490	5,303	97%
3418 EMS Miscellaneous	20	20	0	5	0	0	2	0	1	3	4	34	8			56	280%	55	47	85%
3440 Credit Card Fees	5	5	0	0	0	0	1	2	1	1	0	0	0			6	123%	6	6	98%
3495 Other Charges for Services	70	70	1	0	0	5	1	0	2	3	7	2	12			35	49%	94	83	88%
3497 Police Extra Duty Jobs	400	400	19	29	23	34	17	21	20	15	8	22	7			216	54%	207	198	96%
Total Departmental Earnings	6,758	6,758	482	507	483	495	705	586	905	631	807	759	563	0	0	6,924	102%	6,517	6,257	96%
Municipal Recreation:																				
3430 Swimming Pool	235	235	0	4	0	1	25	111	102	38	2	5	0			290	123%	272	272	100%
3435 Recreation	93	93	4	6	9	8	14	11	9	6	7	9	2			85	91%	102	95	93%
Total Municipal Recreation	328	328	4	10	9	9	40	121	110	45	10	15	2	0	0	374	114%	374	367	98%
3490 General Fund Service Charges	2,793	2,793	233	233	233	233	233	233	233	233	233	233	233			2,560	92%	2,660	2,438	92%
Total Charges for Services	9,879	9,879	719	749	725	737	977	940	1,248	909	1,050	1,007	798	0	0	9,858	100%	9,550	9,063	95%
Fines and Forfeits:																				
4110 District Court	150	150	0	8	16	0	22	0	8	9	16	12	0			90	60%	98	83	84%
4112 Fines and Restitution	100	100	8	5	6	0	11	22	10	4	4	4	5			79	79%	111	83	75%
Total Fines and Forfeits	250	250	8	12	22	0	33	22	18	13	20	16	5	0	0	169	68%	209	166	79%

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of November 30, 2024**

12/16/2024

RE 12.16.24

																2023			
Revenues:	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actuals		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual
Intergovernmental Revenue:																			
5215 Health Grants	2,335	2,365	205	83	241	138	146	99	176	91	453	238	50	1,920	81%	2,426	2,298	95%	
5216 Opioid Settlement	105	105	0	0	0	0	0	0	0	0	30	0	0	30	29%	0	0	N/A	
5219 Health COVID Grants	1,606	1,716	0	0	0	96	8	0	17	0	7	0	0	128	7%	752	752	100%	
5225 Workforce Development Grant	231	231	0	0	0	88	0	0	113	0	75	0	0	277	120%	113	0	0%	
5229 Fire Training	80	80	2	1	1	2	79	1	49	1	1	1	1	139	173%	40	40	98%	
5230 State grant - Police Training	300	300	0	114	36	0	36	0	102	43	0	6	0	337	112%	336	336	100%	
5231 Police Grants	296	1,913	0	751	0	0	159	52	0	615	177	55	322	2,132	111%	80	80	100%	
5233 Police Reimbursements	545	545	125	18	38	9	117	22	100	110	49	86	68	741	136%	723	650	90%	
5240 Other Grants - Miscellaneous	3,033	3,951	132	28	211	248	120	187	204	235	161	179	-50	1,655	42%	2,237	1,946	87%	
5241 State Aid for Pension	5,275	5,275	0	0	0	0	0	0	0	0	6,059	0	0	6,059	115%	5,695	5,695	100%	
5245 Fire Dept Hiring Grant	1,367	1,367	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A	
6195 Casino Fee	4,300	4,300	0	960	0	0	966	0	0	1,327	0	0	983	4,236	99%	4,273	4,273	100%	
Total Intergovernmental Revenue	19,473	22,148	464	1,955	528	582	1,631	361	760	2,422	7,012	564	1,374	0	17,654	80%	16,674	16,069	96%
6141 Investment Income	1,415	1,415	115	61	67	211	452	154	71	512	421	52	331	2,447	173%	2,564	2,171	85%	
Other Income:																			
2660 Transfer In	0	1,200	0	0	1,300	320	-320	0	131	-122	0	1,200	0	2,510	209%	5,799	5,735	99%	
3999 W/S Prior	30	30	0	2	3	2	4	1	8	2	0	9	1	32	107%	24	23	94%	
5213 Third Party Reimbursements	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0%	17	17	100%	
6100 Pennsylvania Utility Realty Tax	95	95	0	0	0	0	0	0	0	0	87	0	0	87	91%	81	81	100%	
6110 PILOT	150	150	0	50	36	61	6	5	0	0	0	0	0	159	106%	431	143	33%	
6130 Rental of City Property	111	111	5	1	21	18	9	10	9	9	8	27	10	128	115%	109	105	96%	
6139 Marketing/Advertising	220	220	0	0	0	0	0	0	2,250	0	0	0	0	2,250	1023%	203	203	100%	
6155 ANIZDA	128	128	0	0	0	0	0	0	0	0	128	32	0	160	125%	239	122	51%	
6161 Sale of City Property	700	700	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A	
6165 Health Violation Tickets	6	6	1	1	1	0	2	0	1	1	2	2	2	13	212%	11	10	95%	
6170 Miscellaneous *	535	536	12	5	7	-7	3	8	52	9	136	17	45	289	54%	484	466	96%	
6172 Muni Claim Recovery	270	270	16	9	10	21	22	8	23	18	30	30	17	203	75%	264	249	94%	
6176 Fire Cost Recovery	0	0	0	0	0	0	0	0	0	0	5	0	0	5	N/A	0	0	N/A	
6177 Fire Dept Miscellaneous	25	25	1	0	0	0	1	0	1	1	1	1	1	8	32%	12	12	95%	
6191 Lights in the Parkway-Admissions	295	295	0	0	0	0	0	0	0	0	0	0	24	24	8%	297	59	20%	
6192 Lights in the Parkway-Sponsors	40	40	0	0	0	20	0	0	3	0	0	1	6	29	73%	14	12	82%	
6193 Recreation Special Events	20	20	1	1	0	2	6	12	-2	1	2	1	0	26	128%	30	27	91%	
6194 Special Events/DCED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	3	3	100%	
6197 Wellness Program	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A	
Total Other Income	2,635	3,836	36	68	1,379	438	-266	45	2,477	-81	313	1,406	107	0	5,922	154%	8,018	7,266	91%
Other Financing Sources:																			
7118 Transfer from Golf (for Debt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	125	125	100%	
7120 Water/Sewer Lease-Annual Sec 3.23	981	981	0	0	539	0	0	0	0	0	539	0	0	1,078	110%	1,055	1,055	100%	
Total Other Financing Sources	981	981	0	0	539	0	0	0	0	0	539	0	0	0	1,078	110%	1,180	1,180	100%
Total 000 Revenue	142,213	146,088	4,245	15,854	27,332	21,907	13,652	5,812	9,487	13,456	13,328	6,102	11,110	0	142,285	97%	144,497	137,481	95%

* 000-6170 top monthly categories: \$32,840.15 AR CUST 13656 LCA W/S LEASE 11/01; \$3,018.75 AR CUST 06694 APA 11/11; \$2,370.20 AR CUST 15969 HSIAO 11/08

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of November 30, 2024

12/16/2024

RE 12.16.24

	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2023		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	56,041	56,062	2,722	4,138	4,091	4,148	6,098	4,128	4,130	4,110	4,096	4,128	6,155		47,944	86%	49,686	42,526	86%
VACANCY FACTOR	-2,700	-2,700	-337	-251	-255	-242	-256	-210	-180	-215	-201	-200	-189		-2,537	94%	-4,010	-3,706	92%
03 HOLIDAY PAY	2,341	2,341	268	16	72	234	23	321	181	12	231	19	345		1,723	74%	2,099	1,496	71%
04 TEMPORARY WAGES	1,452	1,342	16	15	15	20	64	225	377	282	84	33	49		1,181	88%	886	830	94%
05 EDUCATION PAY	142	142	0	0	112	0	0	0	0	0	0	0	0		112	79%	115	115	100%
06 PREMIUM PAY	6,301	6,412	406	470	486	570	885	712	568	559	555	519	864		6,595	103%	7,305	6,194	85%
07 EXTRA DUTY PAY	300	300	10	14	14	11	15	13	10	10	10	11	15		133	44%	189	159	84%
08 LONGEVITY	728	730	34	50	51	51	77	52	52	51	52	52	78		600	82%	663	570	86%
09 UNIFORM ALLOWANCE	234	232	0	0	104	0	0	0	0	0	106	0	0		210	91%	207	207	100%
11 SHIFT DIFFERENTIAL	315	316	15	20	20	20	30	21	21	21	21	20	31		241	76%	267	229	86%
12 FICA	2,767	2,769	131	180	186	190	279	209	218	205	195	187	286		2,267	82%	2,314	1,975	85%
14 PENSION	16,290	16,290	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358	1,358		14,933	92%	16,271	14,916	92%
15 EMP. HEALTH INS. OPT-OUT	17	29	1	2	2	2	3	2	2	2	2	2	3		21	73%	16	13	81%
16 INSURANCE - EMPLOYEE GRP	19,151	19,151	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596		17,555	92%	16,302	16,302	100%
Personnel	103,379	103,415	6,557	7,860	8,107	8,199	10,428	8,635	8,511	8,207	8,306	7,924	10,781	0	93,515	90%	96,322	85,533	89%
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,081	1,081	0	103	47	1	206	78	79	84	84	84	85		849	79%	1,340	1,145	85%
22 TELEPHONE	406	407	1	8	19	24	7	26	2	84	18	65	26		279	68%	338	202	60%
24 POSTAGE & SHIPPING	218	203	0	15	20	4	0	0	13	4	55	0	0		111	55%	125	65	52%
26 PRINTING	153	156	0	6	13	7	1	9	9	17	10	25	6		104	67%	131	81	62%
28 MILEAGE REIMBURSEMENT	14	15	0	0	0	0	0	0	0	1	0	0	1		3	21%	3	2	73%
30 RENTALS	401	396	16	19	37	34	33	24	31	35	25	21	29		303	77%	323	278	86%
32 PUBLICATIONS & MEMBERSHIP	226	214	1	3	22	36	13	9	1	14	0	17	4		121	56%	139	122	88%
34 TRAINING & PROF. DEVELOP	799	707	0	2	53	33	67	38	13	70	24	59	28		387	55%	492	359	73%
40 CIVIC EXPENSES	162	1,133	0	12	14	2	15	2	15	2	7	42	-2		110	10%	86	42	49%
42 REPAIRS & MAINTENANCE	3,327	3,769	21	329	593	219	304	354	194	223	578	196	84		3,094	82%	2,723	2,294	84%
44 LEGAL SERVICES	475	524	0	19	30	29	27	17	35	44	32	22	44		299	57%	218	190	87%
46 OTHER CONTRACT SERVICES	7,764	9,979	106	294	336	481	532	429	522	461	294	325	383		4,162	42%	4,780	4,055	85%
50 OTHER SERVICES & CHARGES	767	810	0	4	29	18	25	274	20	42	21	13	23		468	58%	522	442	85%
Services & Charges	15,792	19,394	146	813	1,213	889	1,230	1,260	934	1,081	1,145	869	710	0	10,290	53%	11,221	9,278	83%
MATERIALS & SUPPLIES																			
53 WELLNESS	10	10	0	0	0	0	0	0	0	0	1	0	0		1	5%	5	0	0%
54 REPAIR & MAINT SUPPLIES	2,227	2,677	30	121	180	306	190	135	148	198	83	152	225		1,768	66%	1,939	1,587	82%
55 PROPERTY REPAIRS	120	120	0	0	11	1	0	0	0	0	0	0	2		14	12%	4	4	100%
56 UNIFORMS	769	879	2	34	11	28	172	75	29	111	26	32	22		541	62%	603	508	84%
62 FUELS, OILS & LUBRICANTS	1,652	1,255	36	33	90	132	115	49	119	135	78	83	53		924	74%	1,190	1,014	85%
66 CHEMICALS	294	290	49	119	6	10	22	11	28	16	4	4	3		272	94%	210	203	97%
68 OPERATING MATERIALS & SUPP	1,491	1,818	1	89	62	90	72	88	64	290	42	99	116		1,014	56%	1,081	861	80%
Materials & Supplies	6,563	7,048	117	396	359	568	570	359	388	750	233	370	421	0	4,534	64%	5,031	4,177	83%
CAPITAL OUTLAYS																			
71 MACHINERY & EQUIPMENT	220	220	0	0	12	3	46	4	12	29	0	1	108		216	98%	0	0	N/A
72 EQUIPMENT	2,604	6,117	0	165	53	502	75	625	127	338	340	401	271		2,896	47%	2,299	1,472	64%
Capital Outlays	2,824	6,337	0	165	65	506	121	629	139	367	340	402	379	0	3,111	49%	2,299	1,472	64%
SUNDRY																			
76 CONSTRUCTION CONTRACTS	108	32	0	0	0	0	0	0	0	0	0	10	0		10	31%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	0	0	N/A
88 INTERFUND TRANSFERS	13,853	13,348	1,154	-693	1,124	231	231	231	231	231	8,080	231	231		11,280	85%	15,638	15,398	98%
90 REFUNDS	312	287	9	0	6	3	17	7	9	36	7	10	17		121	42%	237	204	86%
Sundry	14,272	13,667	1,163	-693	1,130	234	248	238	240	267	8,087	250	248	0	11,411	83%	15,875	15,601	98%
Total 000 General	142,831	149,861	7,984	8,541	10,874	10,396	12,596	11,121	10,212	10,672	18,111	9,816	12,539	0	122,861	82%	130,748	116,062	89%

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of November 30, 2024

12/16/2024

RE 12.16.24

																2023			
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date						YTD	% of Adj. Budget	Actuals		% of Actual	
								Jun	Jul	Aug	Sep	Oct	Nov			Dec	Year End		YTD
REVENUE:																			
5211 Pa Liquid Fuels Tax	3,000	3,000	0	0	3,177	0	0	0	0	0	0	0	0	0	3,177	106%	3,185	3,185	100%
6415 Interest Income	55	55	8	9	6	10	12	14	14	12	11	13	10	118	215%	93	84	90%	
6686 Miscellaneous	124	124	0	0	5	0	0	0	0	0	0	0	0	5	4%	148	148	100%	
6687 State Aid Pension	150	150	0	0	0	0	0	0	0	0	189	0	0	189	126%	175	175	100%	
Total Liquid Fuels Revenue	3,329	3,329	8	9	3,188	10	12	14	14	12	200	13	10	0	3,489	105%	3,600	3,591	100%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,623	1,623	77	121	122	116	169	122	122	118	117	122	186	1,392	86%	1,404	1,207	86%	
06 PREMIUM PAY	131	131	30	11	13	5	11	7	10	9	6	6	11	119	91%	102	84	83%	
08 LONGEVITY	17	17	1	1	1	1	2	1	1	1	1	1	2	14	84%	16	14	88%	
11 SHIFT DIFFERENTIAL	14	14	3	3	3	0	1	0	0	0	0	0	0	11	79%	10	8	77%	
12 FICA	140	140	8	10	11	9	14	10	10	10	9	10	15	116	83%	116	100	86%	
14 PENSION	315	315	26	26	26	26	26	26	26	26	26	26	26	289	92%	292	267	92%	
16 INSURANCE - EMPLOYEE GRP	798	798	66	66	66	66	66	66	66	66	66	66	66	731	92%	782	717	92%	
Personnel	3,037	3,037	212	239	242	225	289	232	237	231	226	232	307	0	2,672	88%	2,722	2,397	88%
SERVICES & CHARGES																			
30 RENTALS	38	38	28	0	0	0	0	0	0	0	0	0	0	28	74%	30	30	100%	
Services & Charges	38	38	28	0	0	0	0	0	0	0	0	0	0	0	28	74%	30	30	100%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	385	385	0	0	0	0	0	0	0	0	0	0	0	0	0%	238	238	100%	
66 CHEMICALS	343	343	0	143	82	0	0	0	0	0	0	0	0	224	65%	0	0	N/A	
Materials & Supplies	728	728	0	143	82	0	0	0	0	0	0	0	0	0	224	31%	238	238	100%
CAPITAL OUTLAYS																			
72 EQUIPMENT	535	535	0	0	121	0	0	0	0	0	0	0	0	121	23%	199	199	100%	
Capital Outlays	535	535	0	0	121	0	0	0	0	0	0	0	0	0	121	23%	199	199	100%
SUNDRY																			
88 INTERFUND TRANSFERS	68	68	6	-6	68	0	0	0	0	0	0	0	0	68	100%	67	67	100%	
Sundry	68	68	6	-6	68	0	0	0	0	0	0	0	0	0	68	100%	67	67	100%
Total Liquid Fuels Expenditures	4,406	4,406	246	376	513	225	289	232	237	231	226	232	307	0	3,114	71%	3,255	2,931	90%

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of November 30, 2024**

12/16/2024

RE 12.16.24

		Received to Date															2023			
Budget		Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Actuals	% of		
																	Year End	YTD	Actual	
REVENUE:																				
6415	Interest on Investments	2	2	0	1	1	0	1	1	0	1	0	2		6	428%	4	2	64%	
6660	Transfer From Other Funds	108	108	0	0	0	0	0	0	0	108	0	0		108	100%	108	108	100%	
6686	State Aid Pension	60	60	0	0	0	0	0	0	0	63	0	0		63	105%	71	71	100%	
6688	Romper Day Grant	2	2	0	0	2	0	0	0	0	0	0	0		2	100%	2	2	100%	
6689	Trexler Maintenance Grant	1,800	1,802	418	311	0	0	163	0	0	311	541	0		1,744	97%	1,546	1,546	100%	
6690	Springwood Trust	25	34	9	0	0	8	0	0	9	0	0	0		26	77%	31	31	100%	
Total Trexler Revenue		1,997	2,007	427	311	3	8	164	1	10	312	712	0	2	0	1,949	97%	1,762	1,760	100%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	656	674	31	41	50	42	68	48	49	48	45	45	77	543	81%	628	546	87%	
04	TEMPORARY WAGES	0	0	0	0	0	0	1	3	-1	2	-6	0	0	0	N/A	36	52	146%	
06	PREMIUM PAY	25	25	4	1	2	1	2	2	3	1	1	1	2	22	86%	22	21	94%	
08	LONGEVITY	10	10	0	0	0	0	1	0	0	0	0	0	1	5	50%	11	10	89%	
11	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0	0	0	1	58%	0	0	96%	
12	FICA	53	53	3	3	4	3	5	4	4	4	4	3	6	44	83%	54	48	88%	
14	PENSION	119	119	10	10	10	10	10	10	10	10	10	10	10	109	92%	107	98	92%	
16	INSURANCE - EMPLOYEE GRP	300	300	25	25	25	25	25	25	25	25	25	25	25	275	92%	288	264	92%	
Personnel		1,164	1,182	73	81	91	82	112	93	91	92	79	85	121	0	998	84%	1,147	1,039	91%
SERVICES & CHARGES																				
20	ELECTRIC POWER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A	
30	RENTALS	30	30	0	-22	0	0	1	1	1	1	1	23	0	6	21%	30	30	99%	
32	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0	0	0	0	0	49%	1	1	100%	
34	TRAINING & PROF. DEVELOP	12	12	0	0	0	0	1	0	0	0	0	0	4	6	47%	4	3	79%	
40	CIVIC EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	0	0	N/A	
42	REPAIRS & MAINTENANCE	5	5	0	0	0	0	0	0	0	0	0	0	0	1	16%	2	2	100%	
46	OTHER CONTRACT SERVICES	20	22	0	0	4	0	0	15	0	0	0	0	0	19	86%	58	58	100%	
Services & Charges		68	69	0	-22	4	0	2	15	1	1	1	24	5	0	32	46%	94	93	99%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	50	33	0	0	1	3	0	9	0	7	0	1	0	21	65%	17	16	99%	
56	UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A	
62	FUELS, OILS & LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A	
66	CHEMICALS	12	12	0	0	0	0	0	0	0	0	0	2	0	2	17%	11	11	100%	
68	OPERATING MATERIALS & SUPP	52	55	0	0	0	1	8	1	13	1	0	0	1	25	46%	37	35	96%	
Materials & Supplies		114	100	0	0	1	4	8	10	13	8	0	3	1	0	48	49%	64	63	97%
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	6	0	0	0	0	0	0	0	0	0	2	0	2	27%	40	40	100%	
Capital Outlays		0	6	0	0	0	0	0	0	0	0	0	2	0	2	159600%	40	40	100%	
SUNDRY																				
84	CAPITAL FUND CONTRIBUTION	540	85	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A	
88	INTERFUND TRANSFERS	0	0	0	0	0	0	0	78	0	35	0	0	0	113	N/A	250	89	35%	
Sundry		540	85	0	0	0	0	0	78	0	35	0	0	0	113	132%	250	89	35%	
Total Trexler Expenditures		1,885	1,442	73	59	96	86	122	196	105	136	80	113	127	0	1,193	83%	1,597	1,324	83%

**CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of November 30, 2024**

12/16/2024

RE 12.16.24

		Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2023		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals Year End	YTD	% of Actual
REVENUE:																				
5217	ARPA Grant	1,300	1,300	-10	633	1,599	1,431	-1,599	0	5,945	2	20	1,200	344	9,566	736%	16,475	14,613	89%	
6143	PLGIT Investment Income	350	350	97	34	27	21	305	60	273	190	44	38	36	1,124	321%	1,780	1,443	81%	
6415	Interest Income	200	200	12	8	7	3	1	3	5	2	2	2	2	47	24%	242	231	95%	
Total ARPA Revenue		1,850	1,850	99	675	1,633	1,455	-1,294	63	6,223	195	66	1,240	382	10,738	580%	18,498	16,286	88%	
EXPENDITURE:																				
PERSONNEL																				
2	PERMENANT WAGES	752	938	37	54	53	51	82	56	58	59	56	53	77	635	68%	509	406	80%	
6	PREMIUM PAY	0	0	2	2	2	1	2	2	2	2	2	2	4	22	N/A	19	15	80%	
8	LONGEVITY	1	1	0	0	0	0	0	0	0	0	0	0	0	2	362%	1	1	71%	
11	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	1	N/A	2	1	85%	
12	FICA	58	58	3	4	4	4	6	4	4	5	4	4	6	50	86%	40	32	80%	
14	PENSION	126	126	0	0	0	0	0	0	0	0	0	0	0	0	0%	117	87	75%	
16	INSURANCE - EMPLOYEE GRP	319	319	0	0	0	0	0	0	0	0	0	0	0	0	0%	313	235	75%	
Personnel		1,255	1,441	43	60	58	57	90	62	64	66	62	60	87	710	49%	1,001	778	78%	
SERVICES & CHARGES																				
40	CIVIC EXPENSES	2,000	6,600	0	0	0	0	0	0	2,000	0	0	0	25	2,025	31%	1,000	1,000	100%	
Services & Charges		2,000	6,600	0	0	0	0	0	0	2,000	0	0	0	25	2,025	31%	1,000	1,000	100%	
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	375	375	100%	
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	375	375	100%	
Total ARPA Expenditures		3,255	8,041	43	60	58	57	90	62	2,064	66	62	60	112	2,734	34%	2,375	2,153	91%	

ARPA EXPENDITURES BY PROJECT

Capital Project #	Description	Ordinance #	Total Appropriation by Ordinance	2024 Expenditures												2024 YTD	Exp. % of Total Approp.	2021 Year End	2022 Year End	2023 Year End	Total Expenditure 2021-2024
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
NA	Revenue Replacement to General Fund	15764 15776 15862	10,049	0	0	1,300	0	-1,300	0	0	0	0	1,200	0	1,200	100%	1,600	1,450	5,799	10,049	
NA	Personnel	15862	2,442	43	60	58	57	90	62	64	66	62	60	87	710	70%	0	0	1,001	1,710	
NA	Allentown Metal Works	15862	1,000	0	0	0	0	0	0	1,000	0	0	0	0	1,000	100%	0	0	0	1,000	
NA	Credible Messenger Program	15862 15874	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	0	0	
NA	Da Vinci Science Center	15850	1,000	0	0	0	0	0	0	0	0	0	0	0	0	100%	0	0	1,000	1,000	
NA	Ambulance	15764 15786	446	0	0	0	0	0	0	0	0	0	0	0	0	100%	0	72	375	446	
NA	Affordable Housing Project	15886 15927 15952	3,000	0	0	0	0	0	0	1,000	0	0	0	0	1,000	33%	0	0	0	1,000	
NA	CALV (Community Action Lehigh Valley)	15964	1,000	0	0	0	0	0	0	0	0	0	0	25	25	2%	0	0	0	25	
NA	Ripple	15964	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0	
1624	Roof Repairs	15764	800	0	0	0	0	0	0	0	0	0	0	0	0	100%	0	800	0	800	
1914	Administrative Order	15764	2,000	0	633	0	18	0	0	0	2	0	0	0	654	95%	0	452	799	1,905	
2032	Stormwater Infrastructure Improvements	15764 15808	5,000	0	0	0	0	0	0	0	0	0	0	0	0	100%	1,812	1,783	1,405	5,000	
2033	Water Dist.Main Replacement	15764 15890	8,548	0	0	0	0	0	0	1	-1	0	0	0	0	38%	0	161	3,105	3,266	
2034	Water Filtration Plant Filters	15764 15890	4,952	0	0	0	0	0	1,332	-1	-941	0	1	0	391	9%	0	48	0	439	
2041	City-Owned Building Repairs	16008	1,000	0	0	0	0	0	0	0	0	0	22	0	22	2%	0	0	0	22	
2602	Police Headquarters	15964	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	0	
2800	Fire Academy and EOC Facility	15764	2,360	0	0	0	0	0	0	0	0	0	0	0	0	100%	0	1,032	1,328	2,360	
2801	Central Fire Station	15964	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	0	0	
3000	Backup Data Center	15764	1,500	0	0	0	0	0	0	25	0	41	0	2	68	100%	0	1,164	268	1,500	
2211	Irving Pool	15764 15874	1,600	0	0	0	0	0	0	0	0	0	0	0	0	100%	0	0	1,600	1,600	
2215	Dixon St Pedestrian Bridge	15954	275	0	0	0	0	0	0	0	0	0	0	28	28	10%	0	0	0	28	
Total				43	694	1,358	75	-1,210	1,394	2,089	-874	104	1,282	142	0	5,097	53%	3,412	6,961	16,680	32,150

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	
2021										
6/1/2021	Received from US Treasury, 1st Tranche	-	28,566,302.00			28,566,302.00				
7/15/2021	Interest	28,566,302.00		3,889.97		28,570,191.97				
8/16/2021	Interest	28,570,191.97		4,048.35		28,574,240.32				
9/15/2021	Interest	28,574,240.32		4,057.31		28,578,297.63				
10/15/2021	Interest	28,578,297.63		1,955.07		28,580,252.70				
11/15/2021	Interest	28,580,252.70		2,011.99		28,582,264.69				
11/19/2021	<u>Ord.# 15764, \$17,410,000</u>	28,582,264.69				28,582,264.69				
	Cap. Proj.# 1624, Roof Repair	28,582,264.69			800,000.00	27,782,264.69				
	Cap. Proj.# 1914, Administrative Order	27,782,264.69			2,000,000.00	25,782,264.69				
	Cap. Proj.# 2032, Stormwater Infrastructure Improvements	25,782,264.69			2,000,000.00	23,782,264.69				
	Cap. Proj.# 2033, Water Main Replacement	23,782,264.69			4,200,000.00	19,582,264.69				
	Cap. Proj.# 2034, Water Filter replacement - Distribution	19,582,264.69			2,550,000.00	17,032,264.69				
	Cap. Proj.# 2211, Irving Pool Improvements	17,032,264.69			400,000.00	16,632,264.69				
	Cap. Proj.# 2800, Academy & EOC Facility	16,632,264.69			2,360,000.00	14,272,264.69				
	Cap. Proj.# 3000, Backup Data Center	14,272,264.69			1,500,000.00	12,772,264.69				
	Revenue Replacement to General Fund	12,772,264.69			1,600,000.00	11,172,264.69				
12/15/2021	Interest	11,172,264.69		1,451.65		11,173,716.34				
12/31/2021	Balance at 12/31/21					11,173,716.34				11,173,716.34
	Totals		28,566,302.00	17,414.34	17,410,000.00	11,173,716.34				11,173,716.34
2022										
1/18/2022	Interest	11,173,716.34		751.89		11,174,468.23				
2/15/2022	Interest	11,174,468.23		756.41		11,175,224.64				
3/3/2022	Per 2022 Final Budget Detail book, see page 307, Revenue Replacement to General Fund	11,175,224.64			1,450,000.00	9,725,224.64				
3/15/2022	Interest	9,725,224.64		670.78		9,725,895.42				
4/15/2022	Interest	9,725,895.42		665.79		9,726,561.21				
5/16/2022	Interest	9,726,561.21		978.95		9,727,540.16				
6/6/2022	Received from US Treasury, 2nd Tranche	9,727,540.16	28,566,302.00			38,293,842.16				
6/15/2022	Interest	38,293,842.16		1,014.37		38,294,856.53				
6/23/2022	<u>Ord# 15808, \$3,000,000</u>	38,294,856.53				38,294,856.53				
	Cap. Proj.# 2032, Stormwater Infrastructure Improvements	38,294,856.53			3,000,000.00	35,294,856.53				
6/30/2022	Balance at 6/30/22	35,294,856.53				35,294,856.53				35,294,856.53
	Totals		57,132,604.00	22,252.53	21,860,000.00	35,294,856.53				35,294,856.53
7/15/2022	Interest	35,294,856.53		6,686.41		35,301,542.94				
7/31/2022	Balance at 7/31/22	35,301,542.94				35,301,542.94				35,301,542.94
	Totals		57,132,604.00	28,938.94	21,860,000.00	35,301,542.94				35,301,542.94
8/10/2022	Investment in PLGIT	35,301,542.94	(28,848,856.00)			6,452,686.94		28,848,856.00	28,848,856.00	35,301,542.94
8/15/2022	Interest	6,452,686.94		13,732.95		6,466,419.89	28,848,856.00	1,090.86	28,849,946.86	35,316,366.75
8/31/2022	Balance at 8/31/22	6,466,419.89				6,466,419.89	28,848,856.00		28,849,946.86	35,316,366.75
	Totals		28,283,748.00	42,671.89	21,860,000.00	6,466,419.89	28,848,856.00	1,090.86	28,849,946.86	35,316,366.75
9/15/2022	Interest	6,466,419.89		9,426.79		6,475,846.68	28,849,946.86	2.04	28,849,948.90	35,325,795.58
9/30/2022	Balance at 9/30/22	6,475,846.68				6,475,846.68	28,849,948.90		28,849,948.90	35,325,795.58
	Totals		28,283,748.00	52,098.68	21,860,000.00	6,475,846.68	28,848,856.00	1,092.90	28,849,948.90	35,325,795.58

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

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

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFERRED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
2/15/2024	Interest	2,572,032.68		7,598.29		2,579,630.97	30,789,505.63		34,092.41	30,823,598.04	33,403,229.01
2/20/2024	LCA Project, AO I&I Source	2,579,630.97			633,440.32	1,946,190.65	30,823,598.04			30,823,598.04	32,769,788.69
	Balance 2/29/24	1,946,190.65				1,946,190.65	30,823,598.04			30,823,598.04	32,769,788.69
			28,283,748.00	359,570.85	26,697,128.20	1,946,190.65		28,848,856.00	1,974,742.04	30,823,598.04	32,769,788.69
3/15/2024	Interest	1,946,190.65		6,581.30		1,952,771.95	30,823,598.04		26,832.64	30,850,430.68	32,803,202.63
3/13/2024	Revenue Replacement to General Fund - Payroll	1,952,771.95			1,300,000.00	652,771.95	30,850,430.68			30,850,430.68	31,503,202.63
3/13/2024	Revenue Replacement to General Fund - Payroll 2023 Balance	652,771.95			299,339.58	353,432.37	30,850,430.68			30,850,430.68	31,203,863.05
	Balance 3/31/24	353,432.37				353,432.37	30,850,430.68			30,850,430.68	31,203,863.05
			28,283,748.00	366,152.15	28,296,467.78	353,432.37		28,848,856.00	2,001,574.68	30,850,430.68	31,203,863.05
4/15/2024	Interest	353,432.37		2,759.88		356,192.25	30,850,430.68		21,102.62	30,871,533.30	31,227,725.55
4/3/2024	TD Deposit to ARPA in Error, Corrected in May	356,192.25		100.00		356,292.25	30,871,533.30			30,871,533.30	31,227,825.55
4/12/2024	Reimburse 1/1/24 - 3/31/24 Expenses to Capital & Gen Fund	356,292.25				356,292.25	30,871,533.30	(1,732,400.26)		29,139,133.04	29,495,425.29
4/25/2024	Transfer of Last Week of Payroll Paid in January	356,292.25			20,468.68	335,823.57	29,139,133.04			29,139,133.04	29,474,956.61
4/30/2024	LCA Project, AO I&I Source	335,823.57			18,146.26	317,677.31	29,139,133.04			29,139,133.04	29,456,810.35
	Balance 4/30/24	317,677.31				317,677.31	29,139,133.04			29,139,133.04	29,456,810.35
			28,283,748.00	369,012.03	28,335,082.72	317,677.31		27,116,455.74	2,022,677.30	29,139,133.04	29,456,810.35
5/15/2024	Interest	317,677.31		738.71		318,416.02	29,139,133.04		304,939.78	29,444,072.82	29,762,488.84
5/7/2024	Deposit Correction from April	318,416.02		(100.00)		318,316.02	29,444,072.82			29,444,072.82	29,762,388.84
5/15/2024	Reverse Duplicate Entry - Revenue Replacement	318,316.02			(1,300,000.00)	1,618,316.02	29,444,072.82			29,444,072.82	31,062,388.84
5/15/2024	Reverse Duplicate Entry - Revenue Replacement	1,618,316.02			(299,339.58)	1,917,655.60	29,444,072.82			29,444,072.82	31,361,728.42
5/16/2024	Reverse Duplicate Entry - Final Week of December Payroll	1,917,655.60			(20,468.68)	1,938,124.28	29,444,072.82			29,444,072.82	31,382,197.10
	Balance 5/31/24	1,938,124.28				1,938,124.28	29,444,072.82			29,444,072.82	31,382,197.10
			28,283,748.00	369,650.74	26,715,274.46	1,938,124.28		27,116,455.74	2,327,617.08	29,444,072.82	31,382,197.10
6/17/2024	Interest	1,938,124.28		3,457.25		1,941,581.53	29,444,072.82		59,536.41	29,503,609.23	31,445,190.76
	Balance 6/30/24	1,941,581.53				1,941,581.53	29,503,609.23			29,503,609.23	31,445,190.76
			28,283,748.00	373,107.99	26,715,274.46	1,941,581.53		27,116,455.74	2,387,153.49	29,503,609.23	31,445,190.76
7/15/2024	INTEREST	1,941,581.53		5,425.38		1,947,006.91	29,503,609.23		273,054.24	29,776,663.47	31,723,670.38
7/3/2024	Check to AEDC, per 2023 Budget	1,947,006.91			1,000,000.00	947,006.91	29,776,663.47			29,776,663.47	30,723,670.38
7/3/2024	Project# 3000 Amount Deducted Twice, Reimb Gen Fund	947,006.91			234,602.02	712,404.89	29,776,663.47			29,776,663.47	30,489,068.36
7/15/2024	ACH to HDC MidAtlantic, 1st Draw	712,404.89				712,404.89	29,776,663.47	(708,343.45)		29,068,320.02	29,780,724.91
7/29/2024	Reimburse for Transfers not Previously Done	712,404.89				712,404.89	29,068,320.02	(1,300,000.00)		27,768,320.02	28,480,724.91
7/29/2024	Reimburse 4/1/24 - 6/30/24 Expenses to Capital Fund	712,404.89				712,404.89	27,768,320.02	(1,332,125.77)		26,436,194.25	27,148,599.14
7/31/2024	ACH to HDC MidAtlantic, 2nd and Final Draw	712,404.89				712,404.89	26,436,194.25	(291,656.55)		26,144,537.70	26,856,942.59
7/31/2024	Reimb for Transf not Previously Done & Increase TD Account.	712,404.89	121,711.17			834,116.06	26,144,537.70	(1,200,000.00)		24,944,537.70	25,778,653.76
	Balance 7/31/24	834,116.06				834,116.06	24,944,537.70			24,944,537.70	25,778,653.76
			28,405,459.17	378,533.37	27,949,876.48	834,116.06		22,284,329.97	2,660,207.73	24,944,537.70	25,778,653.76
8/15/2024	Interest	834,116.06		2,168.62		836,284.68	24,944,537.70		190,497.36	25,135,035.06	25,971,319.74
8/29/2024	LCA Project, AO I&I Source	836,284.68			1,934.97	834,349.71	25,135,035.06			25,135,035.06	25,969,384.77
	Balance 8/31/24	834,349.71				834,349.71	25,135,035.06			25,135,035.06	25,969,384.77
			28,405,459.17	380,701.99	27,951,811.45	834,349.71		22,284,329.97	2,850,705.09	25,135,035.06	25,969,384.77

DATE	DESCRIPTION	TD BANK				PLGIT				TOTAL BALANCE	
		BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST		ENDING BALANCE
9/16/2024	Interest	834,349.71		2,239.16		836,588.87	25,135,035.06		43,687.67	25,178,722.73	26,015,311.60
		836,588.87				836,588.87	25,178,722.73			25,178,722.73	26,015,311.60
	Balance 9/30/24		28,405,459.17	382,941.15	27,951,811.45	836,588.87		22,284,329.97	2,894,392.76	25,178,722.73	26,015,311.60
10/15/2024	Interest	836,588.87		2,240.88		838,829.75	25,178,722.73		37,998.91	25,216,721.64	26,055,551.39
	Community Reinvestment (Revenue Replacement)	838,829.75				838,829.75	25,216,721.64	(1,200,000.00)		24,016,721.64	24,855,551.39
	Balance 10/31/24		28,405,459.17	385,182.03	27,951,811.45	838,829.75		21,084,329.97	2,932,391.67	24,016,721.64	24,855,551.39
11/15/2024	Interest	838,829.75		1,966.82		840,796.57	24,016,721.64		35,696.23	24,052,417.87	24,893,214.44
	Medical Transfer to General Fund for 12 Employees	840,796.57			319,068.00	521,728.57	24,052,417.87			24,052,417.87	24,574,146.44
	CADCA ACH Payment, Invoice #1	521,728.57			24,842.36	496,886.21	24,052,417.87			24,052,417.87	24,549,304.08
	Balance 11/30/24		28,405,459.17	387,148.85	28,295,721.81	496,886.21		21,084,329.97	2,968,087.90	24,052,417.87	24,549,304.08

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of November 30, 2024

12/16/2024

RE 12.16.24

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

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of November 30, 2024

12/16/2024

RE 12.16.24

																2023				
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	Actuals	% of	
		Received to Date														Year End	YTD	Actual		
REVENUE:																				
3185	Interest	11	11	10	11	8	11	16	17	18	15	13	15	10		145	1316%	142	131	92%
3189	State Aid Pension	175	175	0	0	0	0	0	0	0	0	245	0	0		245	140%	207	207	100%
3630	Stormwater Fee	5,631	5,631	46	786	2,124	1,445	207	413	399	26	44	39	37		5,564	98%	5,586	5,491	98%
3631	Stormwater Fee - Prior Years	150	150	18	14	2	21	10	6	5	8	5	8	7		107	72%	95	90	94%
5240	Other Grants & Misc	0	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	0	0	N/A
6300	Collection Fees	5	5	0	0	0	1	1	0	0	1	0	1	1		6	119%	5	5	88%
Total Stormwater Revenues		5,972	5,972	75	811	2,134	1,478	234	436	422	50	309	63	55	0	6,068	102%	6,036	5,923	98%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,548	2,552	121	179	178	206	282	184	182	182	188	188	283		2,172	85%	2,153	1,839	85%
04	TEMPORARY WAGES	29	29	0	0	0	0	0	0	0	0	0	0	0		0	0%	1	1	100%
06	PREMIUM PAY	124	124	26	6	10	6	8	3	6	8	7	6	12		97	79%	79	66	83%
08	LONGEVITY	24	24	1	2	2	2	2	1	1	1	1	2	2		18	74%	21	18	86%
11	SHIFT DIFFERENTIAL	12	12	2	2	2	0	0	0	0	0	0	0	0		6	49%	6	5	75%
12	FICA/MEDICARE	209	209	11	14	15	16	22	14	14	14	15	15	22		173	83%	171	146	85%
14	PENSION	415	415	35	35	35	35	35	35	35	35	35	35	35		380	92%	345	316	92%
15	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0	0	0	0	0	0		2	89%	3	2	86%
16	INSURANCE - EMPLOYEE GRP	1,050	1,050	88	88	88	88	88	88	88	88	88	88	88		963	92%	925	848	92%
Personnel		4,414	4,419	283	324	329	352	437	324	326	328	333	333	442	0	3,812	86%	3,705	3,242	88%
SERVICES & CHARGES																				
26	PRINTING	9	9	0	0	0	0	0	0	0	0	0	0	0		0	0%	1	0	0%
28	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0%	0	0	N/A
30	RENTALS	142	142	28	0	0	0	0	0	0	0	0	92	0		121	85%	127	127	100%
32	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	0	0	0	1	0	0	0		1	69%	1	1	100%
34	TRAINING & PROF. DEVELOP	30	26	0	0	0	0	0	0	0	4	0	2	4		10	41%	9	4	44%
42	REPAIRS & MAINTENANCE	14	14	0	0	0	0	0	0	0	2	0	1	0		3	19%	22	20	91%
44	LEGAL SERVICES	27	122	0	0	0	0	0	20	44	4	6	5	0		79	65%	0	0	N/A
46	OTHER CONTRACT SERVICES	570	480	0	1	14	0	0	185	81	23	0	8	8		320	67%	121	96	80%
50	OTHER SERVICES & CHARGES	6	6	0	0	0	3	1	0	0	0	0	0	0		4	59%	4	3	68%
Services & Charges		801	801	28	1	14	3	1	205	125	33	7	108	12	0	538	67%	286	252	88%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	151	151	0	0	0	1	2	7	5	3	0	2	10		30	20%	40	33	82%
56	UNIFORMS	17	17	0	1	1	1	1	0	1	0	1	3	1		11	67%	11	9	80%
62	FUELS, OILS & LUBRICANTS	80	80	0	62	18	0	0	0	0	0	0	0	0		80	100%	80	80	100%
66	CHEMICALS	8	5	0	0	0	0	0	0	0	0	0	0	0		1	14%	4	1	34%
68	OPERATING MATERIALS & SUPP	39	39	0	0	0	1	0	1	1	0	4	6	2		15	39%	29	24	81%
Materials & Supplies		295	292	0	63	19	3	4	8	7	3	5	12	13	0	137	47%	164	147	89%
CAPITAL OUTLAYS																				
72	EQUIPMENT	220	223	0	153	0	48	2	0	0	0	0	0	0		203	91%	321	319	99%
Capital Outlays		220	223	0	153	0	48	2	0	0	0	0	0	0	0	203	91%	321	319	99%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	80	159	72	276	233	160	0		979	98%	869	869	100%
86	GENERAL CITY CHARGES	633	633	53	53	53	53	53	53	53	53	53	53	53		581	92%	603	553	92%
88	INTERFUND TRANSFERS	156	156	13	13	13	13	13	13	13	13	13	13	13		143	92%	138	127	92%
90	REFUNDS	35	30	0	0	1	0	0	0	0	1	0	0	0		4	12%	8	7	86%
Sundry		1,824	1,819	66	66	67	66	146	225	138	342	299	226	66	0	1,706	94%	1,618	1,555	96%
Total Stormwater Expenditures		7,554	7,554	378	607	429	472	590	762	596	707	644	679	533	0	6,396	85%	6,094	5,515	91%

**CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of November 30, 2024**

12/16/2024

RE 12.16.24

	Budget	Adj. Budget	Received to Date												- YTD	% of Adj. Budget	2023 Actuals		% of Actual
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	
REVENUE:																			
3182 CART RENTALS	585	585	0	0	31	56	85	92	90	77	69	57	29		588	100%	608	590	97%
3183 GREENS FEES	1,349	1,349	0	22	134	134	184	189	181	164	141	116	51		1,317	98%	1,340	1,299	97%
3184 DRIVING RANGE	375	375	4	13	32	41	47	52	49	47	36	29	17		368	98%	371	362	98%
3185 INTEREST INC	8	8	4	4	2	2	3	3	4	4	4	6	5		41	514%	28	24	87%
3186 PRO SHOP RENTAL/MISC	85	85	0	0	8	11	17	16	14	13	6	5	3		94	111%	101	98	97%
3187 G/C BAR & RESTAURANT	41	41	5	0	5	5	6	5	6	8	5	5	5		53	129%	49	45	93%
3189 STATE AID PENSION	25	25	0	0	0	0	0	0	0	0	31	0	0		31	126%	31	31	100%
6145 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	2	2	100%
Total Golf Revenues	2,467	2,467	13	39	212	250	342	357	345	313	292	218	110	0	2,491	101%	2,530	2,452	97%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	404	412	20	29	30	30	46	31	36	24	24	27	48		346	84%	360	308	86%
04 TEMPORARY WAGES	235	234	1	1	7	19	41	28	29	27	33	23	26		235	100%	204	190	93%
06 PREMIUM PAY	21	22	0	0	1	2	3	3	6	5	5	2	1		30	137%	24	22	94%
08 LONGEVITY	3	3	0	0	0	0	0	0	0	0	0	0	0		2	75%	3	2	86%
11 SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0	0	0	0		0	94%	0	0	100%
12 FICA/MEDICARE	49	49	2	2	3	4	7	5	5	4	4	4	6		46	94%	45	40	88%
14 PENSION	60	60	5	5	5	5	5	5	5	5	5	5	5		55	92%	53	49	92%
16 INSURANCE - EMPLOYEE GRP	152	152	13	13	13	13	13	13	13	13	13	13	13		139	92%	142	130	92%
Personnel	924	932	40	51	58	73	115	84	94	79	84	74	99	0	853	92%	831	741	89%
SERVICES & CHARGES																			
22 TELEPHONE	1	1	0	0	0	0	0	0	0	0	0	0	0		0	7%	1	1	N/A
26 PRINTING	4	4	0	0	0	0	0	0	0	3	0	0	0		4	93%	2	2	99%
30 RENTALS	174	174	76	24	0	12	12	12	1	23	12	1	0		172	99%	172	171	99%
32 PUBLICATIONS & MEMBERSHIP	5	5	2	0	0	1	0	0	0	1	0	0	0		3	67%	4	4	100%
34 TRAINING & PROF. DEVELOP	7	7	0	0	2	0	0	0	0	0	0	0	0		2	31%	6	3	54%
42 REPAIRS & MAINTENANCE	15	50	0	0	4	37	0	0	1	1	0	0	0		44	87%	7	6	95%
46 OTHER CONTRACT SERVICES	8	62	9	5	29	0	10	1	3	1	1	1	0		61	98%	17	3	16%
50 OTHER SERVICES & CHARGES	65	65	0	1	5	7	8	8	13	7	6	5	2		62	95%	65	60	92%
Services & Charges	278	368	86	31	40	56	30	21	17	36	19	7	3	0	347	94%	274	250	91%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	45	40	0	0	1	1	5	3	0	5	0	0	1		17	43%	46	35	76%
56 UNIFORMS	1	1	0	0	0	0	0	0	0	1	0	0	0		1	86%	1	1	40%
62 FUELS, OILS & LUBRICANTS	32	32	0	0	6	3	1	1	0	0	0	0	1		12	37%	15	11	72%
66 CHEMICALS	203	203	0	0	91	9	48	34	6	2	1	2	0		191	94%	199	196	99%
68 OPERATING MATERIALS & SUPP	93	98	2	0	2	5	10	24	16	5	1	5	1		72	74%	70	58	83%
Materials & Supplies	373	373	2	0	100	18	63	62	22	13	2	7	4	0	293	79%	331	300	91%
CAPITAL OUTLAYS																			
70 PRO SHOP INVENTORY	70	70	0	0	27	8	3	18	3	1	4	0	0		65	93%	58	57	98%
72 EQUIPMENT	52	51	0	0	2	0	6	0	0	10	0	28	0		46	90%	32	15	46%
Capital Outlays	122	121	0	0	29	8	9	18	3	11	4	28	0	0	111	91%	90	71	79%
SUNDRY																			
76 CONSTRUCTION CONTRACTS	400	348	0	0	0	0	0	0	0	0	0	0	0		0	0%	0	0	N/A
86 GENERAL CITY CHARGES	347	347	29	29	29	29	29	29	29	29	29	29	29		318	92%	331	303	92%
88 INTERFUND TRANSFER	22	22	2	2	2	2	2	2	2	2	2	2	2		21	92%	146	144	99%
Sundry	770	718	31	31	31	31	31	31	31	31	31	31	31	0	339	47%	477	448	94%
Total Golf Expenditures	2,467	2,512	160	112	257	187	248	216	168	171	140	148	136	0	1,943	77%	2,003	1,810	90%

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of November 30, 2024

12/16/2024

RE 12.16.24

Dept	Dept Description	Budget	Adj. Budget													YTD	% of Adj. Budget	2023		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals		% of Actual
				Year End		YTD														
02 PERMANENT WAGES:																				
01	Non-Departmental	1,373	1,373	71	107	108	109	161	108	107	106	106	105	158		1,246	91%	1,524	1,321	87%
02	Finance	2,278	2,278	112	167	173	171	257	171	173	169	172	175	258		1,999	88%	1,998	1,693	85%
03	Public Works	4,010	4,021	203	295	291	314	437	282	282	285	290	290	449		3,420	85%	3,631	3,114	86%
04	Police	22,324	22,324	1,090	1,684	1,592	1,608	2,417	1,647	1,644	1,645	1,647	1,643	2,460		19,079	85%	20,280	17,338	85%
05	EMS	3,353	3,353	188	245	246	258	372	256	268	248	259	253	372		2,966	88%	3,050	2,591	85%
05	Fire	11,132	11,132	510	847	868	878	1,235	838	820	823	802	825	1,199		9,646	87%	9,867	8,530	86%
06	Human Resources	609	609	17	26	23	21	36	31	29	29	31	31	47		322	53%	353	320	90%
07	Management Systems	1,637	1,637	85	113	113	113	171	114	114	114	117	120	180		1,356	83%	1,322	1,111	84%
08	Parks & Recreation	2,906	2,917	134	195	209	195	302	208	215	217	196	199	301		2,372	81%	2,384	2,050	86%
09	Community Development	6,420	6,420	312	457	467	482	709	472	477	474	476	486	729		5,540	86%	5,278	4,460	84%
Total Permanent Wages		56,041	56,062	2,722	4,138	4,091	4,148	6,098	4,128	4,130	4,110	4,096	4,128	6,155	0	47,944	86%	49,686	42,526	86%
06 PREMIUM PAY:																				
01	Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	0	0	N/A
02	Finance	11	11	0	1	1	0	0	0	0	1	1	0	0		4	40%	9	8	90%
03	Public Works	247	247	27	21	23	19	26	16	14	10	10	9	28		202	82%	201	167	83%
04	Police	2,173	2,214	107	148	155	180	289	242	211	221	224	247	418		2,441	110%	2,500	2,186	87%
05	EMS	600	600	46	41	36	37	86	70	73	66	71	73	102		703	117%	825	664	80%
05	Fire	3,049	3,049	196	250	256	326	466	360	244	241	230	178	296		3,044	100%	3,575	3,012	84%
06	Human Resources	0	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	0	0	100%
07	Management Systems	1	1	0	0	0	0	0	0	0	0	0	0	0		0	0%	0	0	N/A
08	Parks & Recreation	134	198	27	7	11	3	12	18	22	14	14	7	9		144	73%	106	91	86%
09	Community Development	88	93	3	3	4	5	6	5	4	6	5	4	11		56	61%	89	66	75%
Total Premium Pay		6,301	6,412	406	470	486	570	885	712	568	559	555	519	864	0	6,595	103%	7,305	6,194	85%

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

	Budget	Adj. Budget													YTD	% of Adj. Budget	2023		
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals		% of Actual
			Year End		YTD														
Medical- Non-SEIU	13,350	13,350	0	1,530	1,066	1,328	1,100	2,060	1,059	950	1,686	1,523	1,456		13,758	103%	12,587		0%
Prescription	2,500	2,500	0	590	220	341	424	939	348	513	325	614	460		4,774	191%	3,387		0%
Dental	350	350	17	19	38	21	40	18	26	21	37	26	9		273	78%	325		0%
Vision	115	115	8	9	8	9	8	8	9	0	17	9	9		94	82%	106		0%
Medical- SEIU	5,850	5,850	0	522	530	527	525	530	531	539	530	534	533		5,300	91%	6,312		0%
Benefits Broker/Benefits Portal	70	70	0	0	0	1	0	0	0	0	0	0	4		5	8%	231		0%
Telemedicine	35	35	0	3	6	3	3	0	6	3	3	3	0		30	86%	35		0%
Flex Spending Account (FSA)	15	15	0	1	1	0	2	1	3	1	2	1	2		14	90%	11		0%
Stop Loss Premium	1,425	1,425	123	123	127	125	125	125	125	125	131	123	125		1,377	97%	1,157		0%
COBRA	5	5	0	0	0	0	0	0	0	0	0	0	0		0	3%	4		0%
PCORI	5	5	0	0	0	0	0	5	0	0	0	0	0		5	90%	0		N/A
On Site Mammogram Services	0	21	0	0	0	0	0	0	0	0	0	0	0		0	0%	0		N/A
Life Insurance	191	191	0	10	12	11	23	0	1	23	13	0	12		105	55%	145		0%
Total Benefit Costs	23,911	23,932	149	2,808	2,009	2,365	2,251	3,685	2,108	2,175	2,744	2,832	2,609	0	25,735	108%	24,301	0	0%

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of November 30, 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	12,028,047	30,042,965	7,318,831	3,847,982	2,505,247	2,219,479	8,066,476	3,301,923	4,335,594	8,597,793		6,290,201	10,126,848
(001) Capital Fund	4,977,925	4,731,821	4,517,088	5,163,911	4,982,164	3,276,339	8,002,339	8,573,527	8,216,438	8,267,027	7,834,148		5,427,823	3,255,646
(004) PA Motor	2,845,908	2,504,977	5,206,144	5,015,794	4,765,120	4,570,467	4,373,333	4,178,211	4,177,703	3,712,180	3,439,160		3,083,266	3,348,527
(005) Grant Fund	0	0	0	0	0	0	251	0	0	0	9,177,197		-	-
(006) Trexler Park	400,684	660,867	576,650	507,621	558,651	449,070	361,371	582,511	575,640	368,249	289,651		50,140	137,749
(081) Risk Management	7,903,197	5,328,174	5,545,282	5,441,664	4,924,924	3,094,489	2,952,920	3,017,024	2,878,913	2,445,998	2,322,614		4,736,417	6,346,896
(081) Workers Comp Trust	605,045	606,923	608,285	609,479	610,997	612,730	614,579	616,231	617,845	619,727	621,349		603,386	601,781
(083) Equipment Fund	2,408,518	2,358,297	1,846,938	1,592,957	1,249,674	1,235,799	1,183,504	1,018,179	920,156	950,695	676,124		3,140,620	3,244,468
(085) Solid Waste	2,425,358	1,624,961	8,511,457	10,216,916	9,446,956	8,652,909	8,197,906	7,017,157	6,113,389	4,558,276	3,195,616		2,720,950	3,840,187
(086) Stormwater	3,482,999	3,699,635	5,439,956	6,477,126	6,155,034	5,861,328	5,718,411	5,096,625	4,795,810	3,844,635	3,404,691		3,788,673	4,166,205
(091) Golf Fund	1,182,071	1,087,149	1,049,137	1,117,409	1,216,827	1,364,114	1,536,097	1,692,022	1,849,515	1,867,437	1,846,200		1,324,202	1,410,201
(100) Housing Fund	182,205	182,205	182,205	182,205	182,205	182,205	182,205	182,205	182,205	141,538	141,538		182,205	197,477
(105) Rental Unit Fund	1,764,712	1,619,900	1,425,649	1,334,492	1,235,722	1,168,385	1,196,424	1,306,119	1,313,614	1,114,733	1,937,611		1,774,092	1,622,124
(110) Hamilton St. Dam Maint. Fund	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000		33,000	33,000
Holding Accounts:														
(098) Payroll Withholding	410,691	679,447	947,675	375,208	804,747	1,099,456	414,310	715,158	415,894	456,569	897,319		1,602,291	673,786
Total Pooled Cash	33,178,082	37,145,404	65,932,430	45,386,612	40,014,003	34,105,538	36,986,130	42,094,445	35,392,043	32,715,658	44,414,009	0	34,757,265	39,004,895
Non-Pooled Bank Accounts:														
(000) General Fund Reserve Investment	33,731,630	33,747,799	33,765,067	63,906,039	69,319,334	63,439,847	61,476,097	56,954,538	57,355,645	49,391,603	42,682,667		35,682,608	35,609,063
(000) PLGIT 2006 Loan Investment	5,738,562	5,738,622	5,738,686	5,738,748	5,738,813	5,738,875	5,738,940	5,739,005	5,739,067	5,739,127	5,739,185		5,724,697	5,455,523
(000) Advertising Revenue Reserve	0	0	0	0	0	0	2,257,637	2,257,671	2,257,702	2,257,735	2,257,765		-	-
(000) Lead Grant	132,483	418	181,473	109,917	94,496	94,650	165,607	351,101	508,802	597,567	1,414		194,055	98,722
(000) Police	159,638	217,812	219,565	219,829	221,785	223,396	224,612	211,963	223,524	226,198	226,465		158,392	156,734
(000) New Communities Program (C32140)	52,279	52,340	52,389	52,451	52,506	52,567	52,623	52,684	52,745	52,801	52,839		52,219	52,164
(000) Refundable Deposits (COA Escrow Acct)	1,864,976	1,850,746	1,842,715	1,852,455	1,895,124	1,827,970	1,799,922	1,814,291	1,927,265	1,806,195	1,865,524		1,922,160	1,916,721
(001) PLIGIT - 2011 Bond Issue	151,462	152,091	152,786	153,464	154,166	154,849	155,558	156,267	156,940	157,604	158,228		150,789	150,114
(001) PLIGIT - 2011A Bond Issue	20,014	20,097	20,189	20,279	20,372	20,462	20,555	20,649	20,738	20,826	20,908		19,925	19,836
(001) PLIGIT - 2015 Bond Issue	1,251,285	1,256,601	1,262,391	1,267,206	1,273,006	1,278,643	1,219,542	1,225,101	1,230,381	1,118,630	1,123,059		1,245,585	1,243,036
(001) PLIGIT - 2020 Bond Issue	2,910,388	2,922,999	2,936,467	2,791,868	2,804,647	2,817,067	2,392,315	2,403,220	2,413,579	2,341,988	2,351,259		2,896,818	2,994,516
(006) Trexler - Trustee / Escrow	752,504	656,802	658,011	658,011	658,616	581,588	582,288	547,200	1,196,514	1,196,514	1,163,899		656,179	816,194
(008) Revolving Loan Fund	1,361,477	1,368,193	1,752,723	1,759,885	1,767,662	1,775,612	1,780,389	1,785,561	1,790,752	1,795,808	1,805,568		1,354,766	1,348,240
(019) ARPA	2,572,033	1,946,191	353,432	317,677	1,938,124	1,941,582	712,405	834,350	836,589	838,830	496,886		2,549,998	3,725,945
(019) PLGIT - ARPA Investment	30,789,506	30,823,598	30,850,431	29,139,133	29,444,073	29,503,609	24,944,538	25,135,035	25,178,723	24,016,722	24,052,418		30,692,566	30,354,762
(080) Leases A.O. Fund	1,852,978	1,233,093	1,287,716	1,221,409	1,256,709	1,195,400	1,224,873	1,211,481	2,107,603	2,149,644	2,031,889		1,010,451	1,556,117
Total Non-Pooled	83,341,214	81,987,402	81,074,041	109,208,371	116,639,433	110,646,116	104,747,900	100,700,114	102,996,568	93,707,793	86,029,973	0	84,311,208	85,497,688
Total All Accounts	116,519,296	119,132,806	147,006,471	154,594,983	156,653,436	144,751,654	141,734,030	142,794,559	138,388,611	126,423,450	130,443,982	0	119,068,474	124,502,583

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/24		1	
000-01-0501-0001-	100%	Solicitor Ofc	Contract Paralegal	235-002	s11	69,946	69,946	4/1/24	4/1/24		0
000-01-0501-0001-	100%	Solicitor Ofc	Litigation Paralegal	014-001	s14	79,872	79,872	3/22/24	4/1/24		2,194
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-004	m09	44,382	44,382	8/17/24	9/2/24		1,951
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-029	m09	44,382	44,382	10/1/24			7,316
000-02-0602-0001-	100%	Finance	Tax Examiner	281-005	m15	51,402	51,402	8/2/24	8/17/24		2,118
000-02-0602-0003-	100%	Finance	Financial Analyst	052-003	s12	70,018	70,018	1/1/24	2/26/24		10,772
000-02-0602-0005-	100%	Finance	Purchasing Coordinator	201-001	s07	58,820	58,820	4/1/24	4/15/24		2,262
000-03-0702-0001-	70%	Engineering	Engineering Aide 3	402-003	m13	49,660	34,762	1/1/24	5/16/24		12,988
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	49,660	29,796	1/1/24			27,340
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	70,009	49,006	5/16/24			26,657
000-03-0702-0001-	100%	Sewer Administration	Clerk 3	232-085	m08	57,252	57,252	4/15/24	5/28/24		6,763
000-03-0702-0001-	60%	Sewer Administration	Public Works Project Manager	157-006	s14	81,266	48,760	6/1/24	8/19/24		10,582
000-03-0704-0001-	100%	Garage	Deisel Technician	325-010	m20	78,182	78,182	1/6/24	2/5/24		6,444
000-03-0704-0001-	100%	Garage	Deisel Technician	325-011	m20	78,182	78,182	6/10/24	8/3/24		11,598
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-006	m21	82,082	82,082	3/2/24	6/10/24		22,550
000-03-0704-0001-	100%	Garage	Office Manager	120-023	s09	67,660	67,660	8/31/24	8/31/24		0
000-03-0704-0001-	100%	Garage	Chief Maintenance Supervisor w/ EVT Cert	325-008	s13	88,526	88,526	2/12/24	3/2/24		4,621
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	55,977	55,977	4/2/24	5/13/24		6,305
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	55,977	55,977	8/31/24	9/30/24		4,613
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	55,977	55,977	10/14/24	11/11/24		4,306
000-03-0707-0001-	100%	Building Maint	Maintenance Foreperson	102-005	s08	59,527	59,527	5/24/24	10/28/24		25,675
000-03-0707-0001	100%	Building Maint	Facilities Manager	101-001	s16	92,868	92,868	4/1/24	4/15/24		3,572
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - Nights	332-015	m10	47,613	47,613	5/25/24	9/30/24		16,743
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - Nights	332-015	m10	47,613	47,613	1/12/24	3/18/24		8,633
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/24			1
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/24			1
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/24			1
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/24			1
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/24			1
000-04-0802-0001-	100%	Police	Patrolman	780-051	p02	91,520	91,520	1/1/24	4/15/24		26,400
000-04-0802-0001-	100%	Police	Patrolman	780-052	p02	91,520	91,520	6/17/24			41,737
000-04-0802-0001-	100%	Police	Patrolman	780-113	p02	70,070	70,070	1/1/24	6/24/24		33,688
000-04-0802-0001-	100%	Police	Patrolman	780-047	p02	91,182	91,182	2/1/24	3/18/24		11,523
000-04-0802-0001-	100%	Police	Patrolman	780-048	p02	70,070	70,070	1/1/24	3/18/24		14,823
000-04-0802-0001-	100%	Police	Patrolman	780-115	p02	70,070	70,070	1/1/24	6/24/24		33,688
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	70,070	70,070	1/1/24			64,295
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	91,520	91,520	1/6/24	5/28/24		35,954
000-04-0802-0001-	100%	Police	Patrolman	780-081	p02	91,520	91,520	1/1/24	6/24/24		44,000
000-04-0802-0001-	100%	Police	Patrolman	780-082	p02	91,520	91,520	1/1/24	4/1/24		22,880
000-04-0802-0001-	100%	Police	Patrolman	780-129	p02	70,070	70,070	1/1/24	6/24/24		33,688
000-04-0802-0001-	100%	Police	Patrolman	780-138	p02	68,432	68,432	1/1/24	6/24/24		32,900
000-04-0802-0001-	100%	Police	Patrolman	780-139	p02	70,070	70,070	1/1/24			64,295
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	68,432	68,432	1/1/24			62,792
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	70,070	70,070	1/1/24			64,295
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	91,520	91,520	1/6/24			82,720
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	91,520	91,520	1/1/24			83,977
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	91,520	91,520	1/1/24			83,977

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-04-0802-0001-	100%	Police	Patrolman	780-031	p02	70,070	70,070	1/1/24	3/18/24	14,823	
000-04-0802-0001-	100%	Police	Patrolman	780-078	p02	91,520	91,520	1/1/24	5/28/24	37,211	
000-04-0802-0001-	100%	Police	Patrolman	780-122	p02	91,520	91,520	11/2/24		7,040	
000-04-0802-0001-	100%	Police	Para-Police	793-001	m07	55,926	55,926	1/1/24	2/9/24	5,992	
000-04-0802-0001-	100%	Police	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		41,266	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	44,972	44,972	1/1/24		41,266	
000-04-0808-0002-	100%	Police Communications	Telecom Technician	545-006	m14	49,296	49,296	1/1/24	3/30/24	12,053	
000-05-0605-0003-	100%	EMS	Assistant Chief of EMS	214-002	s14	90,818	90,818	10/1/24	10/3/24	499	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-002	m18b	77,168	77,168	10/3/24	10/26/24	4,876	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-009	m18b	71,916	71,916	7/15/24	8/17/24	6,520	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-012	m18b	77,168	77,168	7/2/24	7/6/24	848	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-021	m18b	74,622	74,622	1/6/24	2/3/24	5,740	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-034	m18b	76,900	76,900	7/6/24	9/14/24	14,788	
000-05-0605-0003-	100%	EMS	Paramedic FT	959-038	m18b	71,032	71,032	7/6/24	7/6/24	0	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-002	f07	86,762	86,762	8/3/24	8/17/24	3,337	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	f07	86,762	86,762	4/12/24		55,299	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	77,168	4/12/24		49,184	
000-05-0803-0002-	100%	Fire	Firefighter	840-116	F01	56,368	56,368	4/27/24	4/27/24	0	
000-05-0803-0002-	100%	Fire	Firefighter	840-116	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-117	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-118	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-119	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-120	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-121	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-122	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-123	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-124	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-124	F01	56,368	56,368	6/7/24	6/7/24	0	
000-05-0803-0002-	100%	Fire	Firefighter	840-125	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-126	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-127	F01	56,368	56,368	1/1/24	1/22/24	3,252	
000-05-0803-0002-	100%	Fire	Firefighter	840-093	F01	77,168	77,168	3/4/24		57,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	F01	77,168	77,168	10/26/24		7,420	
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	2/14/24	3,180	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	F01	77,168	77,168	1/1/24	1/22/24	4,452	
000-05-0803-0002-	100%	Fire	Firefighter	840-114	F01	77,168	77,168	1/1/24	2/19/24	10,388	
000-05-0803-0002-	100%	Fire	Firefighter	840-041	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	77,168	77,168	8/17/24		22,260	
000-05-0803-0002-	100%	Fire	Firefighter	840-062	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-072	F01	77,168	77,168	8/2/24		25,440	
000-05-0803-0002-	100%	Fire	Firefighter	840-076	F01	77,168	77,168	10/11/24		10,600	
000-05-0803-0002-	100%	Fire	Firefighter	840-032	F01	57,772	57,772	1/1/24	1/22/24	3,333	
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	77,168	77,168	3/2/24		57,876	
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	

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								VACATED DATE	FILLED DATE	SAVINGS	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	83,720	83,720	3/2/24	3/2/24	0	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-005	F06	83,720	83,720	7/26/24		29,210	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-005	F06	83,720	83,720	2/18/24	3/4/24	3,450	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-007	F06	83,720	83,720	8/17/24	8/17/24	0	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-017	F06	83,720	83,720	10/26/24	10/26/24	0	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-027	F06	83,720	83,720	2/18/24	3/2/24	2,990	
000-05-0803-0002-	100%	Fire	Battalion Chief	803-001	F08	89,882	89,882	6/7/24	8/3/24	14,075	
000-05-0803-0002-	100%	Fire	Assistant Fire Chief	804-002	F08	89,882	89,882	10/26/24	10/26/24	0	
000-05-0803-0002-	100%	Fire	Emergency Management Coordinator	228-004	s10	68,420	68,420	4/2/24	10/17/24	37,217	
000-05-0803-0002-	100%	Fire	Deputy Fire Chief	802-002	s21	116,034	116,034	10/17/24	10/26/24	2,869	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	114,322	114,322	1/1/24		104,900	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	78,006	78,006	1/1/24		71,577	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	72,302	72,302	1/1/24	4/29/24	23,637	
000-06-0603-0001-	100%	Human Resources	HR Generalist	224-001	s12	72,092	72,092	1/1/24	1/8/24	1,386	
000-06-0603-0005-	100%	Human Resources	Equity & Inclusion Coordinator	026-002	s11	77,272	77,272	3/4/24	6/10/24	20,804	
000-07-0604-0001-	100%	Information Systems	Office Manager	120-025	s09	61,410	61,410	6/20/24	8/31/24	12,147	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-003	s14	76,466	76,466	1/1/24	6/20/24	35,922	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	93,433	93,433	1/1/24		85,732	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	54,678	54,678	3/30/24	4/29/24	4,506	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	54,678	54,678	8/2/24		18,026	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 1	300-030	m06	42,224	42,224	1/20/24	3/4/24	5,104	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-013	m06	50,323	50,323	3/30/24	5/13/24	6,083	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 2	301-030	m08	43,318	43,318	1/1/24	5/13/24	15,828	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 2	301-030	m08	43,318	43,318	8/2/24	10/14/24	8,687	
000-08-0709-0001-	100%	Parks - Water Shed	Maintenance Worker 2	301-036	m08	57,252	57,252	8/1/24	8/17/24	2,517	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-077	m08	54,218	54,218	3/2/24	5/13/24	10,724	
000-08-0709-0001-	100%	Parks	Maintenance Worker 3	335-001	m10	60,086	60,086	9/4/24		14,361	
000-08-0709-0001-	100%	Parks	Maintenance Worker Spray Technician	302-016	m14	66,664	66,664	5/25/24	8/17/24	15,384	
000-08-0709-0001-	100%	Parks - Water Shed	Equipment Operator 4	333-003	m14	57,950	57,950	8/9/24	9/4/24	4,139	
000-08-0709-0001-	100%	Parks	Maint Supervisor	100-003	s11	70,936	70,936	3/15/24	5/25/24	13,836	
000-08-0709-0001-	100%	Parks	Maintenance Supervisor - Parks	135-002	s11	70,474	70,474	10/12/24		9,487	
000-08-0709-0001-	100%	Parks	Sustainability Coordinator	100-019	s11	66,976	66,976	1/1/24	3/18/24	14,168	
000-08-0709-0001-	30%	Parks	Chief Maintenance Supervisor - Parks	132-007	s13	73,149	21,945	8/9/24	10/12/24	3,858	
000-08-0709-0001-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24	3/4/24	4,560	
000-08-0709-0007-	100%	Parks Recreation	Recreation and Special Events Outreach Coord.	227-003	s07	56,748	56,748	1/1/24	4/15/24	16,370	
000-08-0709-0007-	100%	Parks Recreation	Special Events Coordinator	227-004	s07	59,798	59,798	8/8/24		18,728	
000-08-0709-0007-	100%	Parks Recreation	Special Events Manager	035-002	s13	74,470	74,470	7/1/24	7/20/24	3,887	
000-08-0905-0002-	100%	Parks Recreation	Recreation Program Specialist	078-003	s10	68,730	68,730	5/25/24	9/3/24	19,071	
000-08-0905-0002-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24	5/25/24	14,567	
000-08-0905-0002-	25%	Parks	Deputy Director - Parks	077-002	s18	105,396	26,349	1/1/24	3/4/24	4,560	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-003	s11	67,834	27,134	8/19/24		7,678	
000-09-0901-0001-	10%	CED	HUD Grants Manager	160-001	s15	79,898	7,990	1/1/24	1/1/24	0	
000-09-0901-0001-	10%	CED	HUD Grants Manager	160-001	s15	79,898	7,990	8/19/24	8/19/24	0	
000-09-0902-0001-	100%	Planning & Zoning	Assistant Planner	227-005	s06	66,014	66,014	7/20/24	9/16/24	10,519	
000-09-0902-0001-	100%	Planning & Zoning	Senior Planner	144-002	s13	81,918	81,918	1/3/24	3/30/24	19,579	
000-09-0902-0001-	100%	Planning & Zoning	Zoning Supervisor	189-001	s13	76,246	76,246	3/30/24	6/24/24	18,014	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-007	m18b	1	1	4/13/24		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	45,191	1	1/1/24		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/24		1	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/24			1
000-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-001	m18b	71,253	71,253	1/1/24	4/13/24	20,162	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector Trainee	611-006	m16	70,196	70,196	1/1/24	5/13/24	25,649	
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	73,138	73,138	1/1/24	1/8/24	1,407	
000-09-0903-0004-	100%	Building Standards & Safety	Program Coordinator	155-002	s07	57,720	57,720	1/1/24	2/3/24	5,233	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-001	m14	50,128	50,128	5/28/24	9/3/24	13,496	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector - Bilingual	614-013	m14	66,664	66,664	5/13/24	6/24/24	7,692	
000-09-0908-0001-	100%	Health	Clerk 3	232-036	m08	57,252	57,252	1/1/24	2/19/24	7,707	
000-09-0908-0001-	100%	Health	Clerk 3	232-038	m08	48,678	48,678	1/1/24	2/19/24	6,553	
000-09-0908-0002-	100%	Health	Comm Health Special	505-004	m12	63,206	63,206	4/5/24	5/25/24	8,682	
000-09-0908-0019-	100%	Health	Comm Health Special	505-005	m12	63,206	63,206	5/25/24		32,819	
000-09-0908-0004-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24	4/1/24	9,943	
000-09-0908-0006-	100%	Health	Environmental Health Specialist	496-003	m18b	72,478	72,478	4/1/24	5/13/24	8,363	
000-09-0908-0007-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24	3/21/24	7,895	
000-09-0908-0008-	50%	Health	Environmental Health Specialist	496-001	m18b	73,684	36,842	1/3/24	3/21/24	7,895	
000-09-0908-0011-	50%	Health	Comm Disease Pgr Mgr	279-001	s14	83,200	41,600	1/5/24	4/1/24	9,943	
000-09-0908-0018-	100%	Health	Medical Assistant (Bi-Lingual)	505-012	m12	57,358	57,358	1/1/24	1/9/24	1,261	
000-* GENERAL FUND TOTAL								Total			2,536,748
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	70,672	70,672	1/1/24	6/10/24	31,259	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-003	s11	67,834	40,700	8/19/24		11,517	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	68,692	68,692	8/1/24		22,834	
700-01-7905-0307-	90%	CED	HUD Grants Manager	160-001	s15	79,898	71,908	1/1/24	1/1/24	0	
700-01-7905-0307-	90%	CED	HUD Grants Manager	160-001	s15	79,898	71,908	8/19/24	8/19/24	0	
700-* CDBG FUND TOTAL								Total			65,610
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	42,224	42,224	2/3/24	3/4/24	3,480	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	42,224	42,224	7/25/24	9/16/24	6,148	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	43,381	43,381	8/2/24	9/16/24	5,363	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	43,381	43,381	1/1/24	2/3/24	3,933	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	43,381	43,381	7/6/24	9/3/24	7,032	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-048	m08	57,252	57,252	9/13/24	9/11/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	9/11/24	9/3/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	5/11/24	6/26/24	5,482	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	3/16/24	4/13/24	3,337	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-050	m08	43,381	43,381	9/2/24	9/30/24	3,337	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-069	m08	50,874	50,874	4/13/24	4/13/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	43,381	43,381	1/1/24	1/6/24	596	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	53,350	53,350	3/30/24	5/28/24	8,647	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	53,350	53,350	11/22/24		1,173	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-071	m08	54,678	54,678	1/1/24	1/6/24	751	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-072	m08	42,666	42,666	3/16/24	3/16/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-072	m08	42,666	42,666	4/13/24	4/13/24	0	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	45,409	45,409	1/1/24	1/22/24	2,620	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	45,409	45,409	5/1/24	5/25/24	2,994	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	m14	63,531	63,531	1/1/24	1/6/24	873	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maint Supervisor	100-007	s11	69,946	69,946	3/30/24	5/25/24	10,761	
004-03-* PA LIQUID FULES TOTAL								Total			66,526

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	2/19/24		44,826	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	57,252	57,252	1/5/24	1/20/24	2,359	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-025	m08	45,848	45,848	8/17/24	10/14/24	7,305	
006-08-6761-0001-	100%	Parks	Maintenance Worker 3	302-002	m10	60,086	60,086	3/1/24	3/2/24	165	
006-08-6761-0001-	50%	Parks Recreation	Recreation Manager	246-001	s13	73,138	36,569	1/1/24	5/25/24	14,567	
006-08-6761-0001-	50%	Parks	Chief Maintenance Supervisor - Parks	132-007	s13	73,149	36,575	8/9/24	10/12/24	6,431	
006-08-6761-0001-	40%	Parks	Deputy Director - Parks	077-002	s18	105,396	42,158	1/1/24	3/4/24	7,297	
006-08-* TREXLER FUND TOTAL								Total			82,951
019-01-0501-0001-	100%	Solicitor	Right To Know Officer	128-006	s09	62,946	62,946	4/1/24	5/13/24	7,263	
019-03-0807-0001-	100%	Traffic Planning	Maintenance Worker 2	301-098	m08	44,096	44,096	5/11/24	7/6/24	6,784	
019-03-0707-0001-	100%	Building Maint	MWI Custodial	104-007	m06	40,846	40,846	3/4/24	4/15/24	4,713	
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	S10	65,940	65,940	9/30/24		11,050	
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	65,940	65,940	1/8/24	4/1/24	15,217	
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	40,846	40,846	8/17/24		11,783	
019-* ARPA								Total			56,810
085-03-8005-0001-	100%	Recycling	Clerk 3	231-042	m08	43,381	43,381	10/4/24	10/28/24	2,860	
085-03-8005-0001-	100%	Recycling	Clerk 3	231-042	m08	43,381	43,381	3/4/24	4/29/24	6,674	
085-03-8005-0001-	100%	Recycling	Clerk 3	231-046	m08	55,542	55,542	2/9/24	5/13/24	14,343	
085-03-8005-0001-	100%	Recycling	Clerk 3 Bi-Lingual	232-084	m08	43,381	43,381	10/28/24	11/11/24	1,669	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-017	m08	54,264	54,264	3/30/24	5/13/24	6,559	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-017	m08	54,264	54,264	5/20/24		28,921	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-067	m08	42,666	42,666	1/1/24	3/4/24	7,385	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-067	m08	42,666	42,666	6/7/24	11/25/24	20,044	
085-03-8005-0001-	20%	Sewer Administration	Public Works Project Manager	157-006	s14	81,266	16,253	6/1/24	8/19/24	3,527	
085-03-8005-0001-	100%	Recycling	Mgr-Recycling/SW	188-001	s16	101,218	101,218	9/30/24	9/30/24	0	
085-03-8005-0002-	100%	Recycling	Sweep Officer	506-007	m12	46,878	46,878	1/1/24	4/13/24	13,265	
085-03-8005-0002-	100%	Recycling	Sweep Officer Bi-Lingual	506-002	m12	63,206	63,206	1/1/24	3/30/24	15,454	
085-03-8005-0002-	100%	Recycling	Sweep & Animal Control Manager	187-001	s13	78,811	78,811	9/30/24	9/30/24	0	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-009	m08	57,252	57,252	1/22/24	4/1/24	11,010	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-012	m08	43,711	43,711	2/3/24	3/21/24	5,644	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-004	m10	54,870	54,870	1/6/24	2/3/24	4,221	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-004	m10	54,870	54,870	8/3/24	9/2/24	4,522	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-007	m10	50,913	50,913	6/8/24	7/6/24	3,916	
085-03-* RECYCLING & SOLID WASTE TOTAL								Total			150,015
086-03-0815-0001-	20%	Sewer Administration	Public Works Project Manager	157-006	s14	81,266	16,253	6/1/24	8/19/24	3,527	
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	93,332	37,333	1/1/24		34,256	
086-03-0815-0002-	30%	Engineering	Engineering Aide 3	402-003	m13	49,660	14,898	1/1/24	5/16/24	5,566	
086-03-0815-0002-	30%	Engineering	Associate Engineer 1	168-002	s12	70,009	21,003	5/16/24		11,425	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-002	m08	52,252	52,252	6/24/24	8/19/24	8,039	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-078	m08	46,970	46,970	1/20/24	2/3/24	1,807	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-079	m08	43,381	43,381	4/13/24	4/27/24	1,669	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Environmental Technician	339-001	m14	66,664	66,664	5/25/24	6/8/24	2,564	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Environmental Technician	339-002	m14	66,664	66,664	1/1/24	1/6/24	916	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-004	m14	60,086	60,086	1/6/24	1/20/24	2,311	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-005	m14	50,960	50,960	2/3/24	3/16/24	5,880	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-005	m14	50,960	50,960	4/13/24	4/13/24	0	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Tradesman	355-015	m16	65,644	65,644	1/6/24	3/30/24	15,149	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maint Supervisor (Maint)	100-015	s11	73,114	73,114	3/30/24	3/30/24	0	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Manager - Stormwater	190-002	s13	81,178	81,178	3/26/24	3/30/24	892	
086-03-* STORMWATER FUND TOTAL								Total			93,999
091-08-9001-0001-	20%	Parks - Golf Course	Chief Maintenance Supervisor - Parks	132-007	s13	73,149	14,630	8/9/24	10/12/24	2,572	
091-08-9001-0001-	100%	Parks - Golf Course	Golf Course Superintendent	308-001	s14	83,356	83,356	6/27/24	9/30/24	21,755	
091-08-9001-0004-	10%	Parks	Deputy Director - Parks	077-002	s18	105,396	10,540	1/1/24	3/4/24	1,824	
091-08-* GOLF COURSE FUND TOTAL								Total			26,151
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	43,381	43,381	2/3/24	3/4/24	3,575	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	43,381	43,381	9/2/24		10,607	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-018	m14	66,664	66,664	3/1/24	5/11/24	13,003	
105-09* RENTAL UNIT LICENSING FUND								Total			27,185
TOTAL ALL FUNDS								Total			3,105,995

* 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.