CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of June 30, 2025

AA

			Budget	Adj. Budget	Received to Date - Jan	- Feb	- Mar	- Apr	- May	- Jun	Jul	- Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
		Revenues:																			
		Taxes:																			
2901	42901	City R/E Current	39,057	39,057	-3	3,856	19,862	8,145	1,553	1,178							34,591	89%	38,414	34,756	90%
2903	42903	City R/E Prior	1,100	1,100	96	128	200	208	90	96							819	74%	981	630	64%
2900	42900	Earned Income - ACT 205	4,500	4,500	63	1,093	29	46	1,074	31							2,337	52%	4,398	2,256	51%
2905	42905	Local Services Tax	1,948	1,948	97	334	36	67	343	47							924	47%	1,891	932	49%
2906	42906	Earned Income Tax	42,665	42,665	696	7,419	3,263	1,159	7,285	2,338							22,159	52%	43,334	21,279	49%
2907	42907	Deed Transfer	2,700	2,700	289	165	176	169	196	175							1,170	43%	3,306	1,413	43%
2909	42909	Business Privilege	12,800	12,800	110	424	1,808	7,529	765	731							11,367	89%	12,591	10,965	87%
2911	42911	Per Capita Tax (Prior Year)	3	3	0	0	0	0	0	0							1	31%	4	3	67%
		Total Taxes	**104,772**	**104,772**	**1,349**	**13,419**	**25,373**	**17,324**	**11,307**	**4,596**	**0**	**0**	**0**	**0**	**0**	**0**	**73,368**	**70%**	**104,918**	**72,234**	**69%**
		Permits & Licenses:																			
2913	42913	Business Privilege License	425	425	55	19	17	35	22	12							162	38%	510	226	44%
2914	42914	Liquor License Revenue	2	2	0	0	9	0	0	0							9	473%	51	9	17%
2924	42924	Zoning Permits & Fees	280	280	11	21	29	53	13	17							143	51%	213	110	52%
2925		Plan Review Fees	0	0	0	0	0	0	0	0							0	N/A	73	0	0%
2926	42926	Health Bureau Permits & Licenses	260	260	25	18	29	28	23	29							153	59%	265	134	50%
2928	42928	Fire Dept Inspection Fees	115	115	11	3	20	20	12	11							77	67%	152	80	53%
2930	42930	Other Permits and Licenses	210	210	135	3	3	250	8	13							411	196%	246	136	55%
2931	42931	CATV Franchise Fees	800	800	0	194	0	50	144	0							387	48%	806	411	51%
2933	42937	Presales Inspections	120	120	7	8	9	8	25	7							64	53%	116	59	51%
	42935	SCA Permits	0	0	0	0	0	0	1	0							1	N/A	0	0	N/A
		Total Permits/Licenses	**2,212**	**2,212**	**244**	**266**	**116**	**443**	**249**	**89**	**0**	**0**	**0**	**0**	**0**	**0**	**1,407**	**64%**	**2,432**	**1,165**	**48%**
		Charges for Services:																			
		Department Earnings:																			
3101	43101	Tax Certifications	110	110	3	4	5	15	4	14							45	41%	102	54	53%
3102	43102	Municipal Certifications	10	10	1	1	1	0	1	1							5	48%	10	5	51%
3106	43106	Printing & Copier Fees	75	75	8	7	4	10	5	11							45	60%	88	39	44%
3204	43204	Street Excavation/Rest.	118	118	28	11	7	11	3	3							63	53%	104	34	33%
3205	43205	Warrants of Survey	10	10	0	0	0	0	0	0							1	12%	3	1	40%
3208	43208	Towing Agreements	335	335	27	18	8	28	30	45							156	46%	312	159	51%
3410	43410	Health Bureau Services	97	97	32	3	6	6	7	3							56	58%	82	70	86%
3417	43417	EMS Transit Fees	5,750	5,750	447	545	622	729	561	595							3,500	61%	6,430	2,733	43%
3418	43418	EMS Miscellaneous	20	20	0	0	1	6	3	2							12	61%	65	7	11%
3440	43440	Credit Card Fees	10	10	0	0	0	0	1	2							3	32%	6	4	59%
3495	43495	Other Charges for Services	70	70	0	2	0	3	1	0							7	10%	48	8	16%
3497	43497	Police Extra Duty Jobs	300	300	34	13	35	8	6	9							105	35%	226	143	63%
		Total Departmental Earnings	**6,904**	**6,904**	**579**	**605**	**689**	**816**	**622**	**685**	**0**	**0**	**0**	**0**	**0**	**0**	**3,997**	**58%**	**7,477**	**3,258**	**44%**
		Municipal Recreation:																			
3430	43430	Swimming Pool	250	250	1	0	0	1	9	84							96	38%	290	142	49%
3435	43435	Recreation	92	92	9	5	10	6	10	10							49	54%	85	51	60%
		Total Municipal Recreation	**342**	**342**	**11**	**5**	**10**	**7**	**19**	**94**	**0**	**0**	**0**	**0**	**0**	**0**	**145**	**42%**	**375**	**193**	**51%**
3490	43490	General Fund Service Charges	3,582	3,582	299	299	299	299	299	299							1,791	50%	2,793	1,396	50%
		Total Charges for Services	**10,828**	**10,828**	**888**	**908**	**998**	**1,121**	**939**	**1,078**	**0**	**0**	**0**	**0**	**0**	**0**	**5,933**	**55%**	**10,644**	**4,847**	**46%**
		Fines and Forfeits:																			
4110	44110	District Court	150	150	17	0	9	37	0	8							71	47%	100	45	45%
4112	44112	Fines and Restitution	100	100	4	5	10	9	8	26							61	61%	102	52	51%
4113	44113	Allentown Parking Authority Reimb	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
		Total Fines and Forfeits	**252**	**252**	**21**	**5**	**19**	**46**	**8**	**34**	**0**	**0**	**0**	**0**	**0**	**0**	**133**	**53%**	**201**	**97**	**48%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of June 30, 2025

AA

		Budget	Adj. Budget	Received to Date - Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	% of Actual
	Revenues:																			
	Intergovernmental Revenue:																			
3498 43498	Police Intergov Reimbursement	225	225	0	65	0	0	80	0							145	65%	0	0	N/A
5215 45215	Health Grants	2,486	2,486	185	68	190	179	86	117							824	33%	2,457	913	37%
5216 45216	Opioid Settlement	110	110	0	0	0	30	0	0							30	27%	128	0	0%
5219 45219	Health COVID Grants	2,416	2,416	0	0	314	605	459	46							1,424	59%	128	104	81%
5225 45225	Workforce Development Grant	455	455	0	0	0	131	0	0							131	29%	465	88	19%
5229 45229	Fire Training	80	80	1	0	2	2	1	2							9	11%	139	86	62%
5230 45230	State grant - Police Training	300	300	0	24	18	6	6	0							54	18%	337	186	55%
5231 45231	Police Grants	1,768	2,997	0	193	681	0	55	0							929	31%	2,133	963	45%
5233 45233	Police Reimbursements	295	295	21	103	135	8	11	8							285	97%	804	329	41%
5234 45234	Police Miscellaneous	2	2	0	0	0	0	0	0							1	29%	0	0	N/A
5240 45240	Other Grants - Miscellaneous	3,033	3,188	227	140	81	61	164	123							797	25%	1,864	927	50%
5241 45241	State Aid for Pension	5,565	5,565	0	0	0	0	0	0							0	0%	6,059	0	0%
5245 45245	Fire Dept Hiring Grant	1,390	1,390	584	0	0	0	0	621							1,204	87%	0	0	N/A
6195 46195	Casino Fee	4,300	4,300	0	960	0	0	945	0							1,906	44%	4,236	1,926	45%
	Total Intergovernmental Revenue	**22,425**	**23,808**	**1,018**	**1,553**	**1,422**	**1,022**	**1,807**	**915**	**0**	**0**	**0**	**0**	**0**	**0**	**7,737**	**32%**	**18,749**	**5,522**	**29%**
6141 46141	**Investment Income**	**1,796**	**1,986**	**219**	**229**	**73**	**335**	**86**	**80**							**1,023**	51%	3,188	1,060	33%
	Other Income:																			
2660 42660	Transfer In	0	0	0	0	2,140	0	0	0							2,140	N/A	4,691	1,300	28%
3999 43999	W/S Prior	25	25	1	2	4	1	2	1							11	42%	32	13	39%
5213 45213	Third Party Reimbursements	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
6100 46100	Pennsylvania Utility Realty Tax	80	80	0	0	0	0	0	0							0	0%	87	0	0%
6110 46110	PILOT	160	160	0	50	0	83	5	0							138	86%	467	159	34%
6130 46130	Rental of City Property	126	126	8	8	8	9	14	7							52	41%	151	64	42%
6139	Marketing/Advertising	0	0	0	0	0	0	0	0							0	N/A	2,250	0	0%
6155 46155	ANIZDA	130	130	0	0	0	0	0	0							0	0%	597	0	0%
6161 46161	Sale of City Property	500	500	0	0	0	0	0	0							0	0%	0	0	N/A
6165 46165	Health Violation Tickets	10	10	3	3	4	1	2	2							14	138%	15	5	34%
6170 46170	Miscellaneous *	490	490	11	25	26	56	22	53							194	40%	293	29	10%
6172 46172	Muni Claim Recovery	275	275	13	10	36	15	16	15							104	38%	218	85	39%
6176 46176	Fire Cost Recovery	0	0	0	9	0	12	8	0							29	N/A	16	0	0%
6177 46177	Fire Dept Miscellaneous	15	15	1	0	1	0	1	0							3	19%	8	3	38%
6191 46191	Lights in the Parkway-Admissions	250	250	9	0	0	0	0	0							9	3%	208	0	0%
6192 46192	Lights in the Parkway-Sponsors	40	40	21	0	0	0	0	0							21	53%	30	20	68%
6193 46193	Recreation Special Events	20	20	5	2	1	1	4	14							27	137%	26	23	89%
	Total Other Income	**2,122**	**2,122**	**71**	**109**	**2,218**	**179**	**74**	**92**	**0**	**0**	**0**	**0**	**0**	**0**	**2,742**	**129%**	**9,089**	**1,701**	**19%**
	Other Financing Sources:																			
7120 47120	Water/Sewer Lease-Annual Sec 3.23	1,119	1,119	0	0	560	0	0	0							560	50%	1,078	539	50%
	Total Other Financing Sources	**1,119**	**1,119**	**0**	**0**	**560**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**560**	**50%**	**1,078**	**539**	**50%**
	Total 000 Revenue	**145,527**	**147,100**	**3,810**	**16,490**	**30,779**	**20,470**	**14,470**	**6,884**	**0**	**0**	**0**	**0**	**0**	**0**	**92,902**	**63%**	**150,301**	**87,164**	**58%**

* 000-6170 top monthly categories: $32,730.32 P-CARD REBATE 06/23 ; $14,350.50 APD DRUG FUND 06/16 ; $13,592.00 BUSPATROL 06/18

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

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of June 30, 2025

AA

			Adj.	-	-	-	-	-	Expenditure to Date			-	-	-	-	-	% of Adj.	2024 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	57,149	57,218	2,628	4,387	4,161	4,157	6,266	4,218							25,816	45%	53,786	25,325	47%
	VACANCY FACTOR	*-2,400*	*-2,400*	*-298*	*-157*	*-187*	*-184*	*-199*	*-204*							*-1,229*	*51%*	*-2,778*	*-1,551*	*56%*
03 50003	HOLIDAY PAY	2,411	2,411	73	178	81	19	246	483							1,080	45%	2,266	935	41%
04 50004	TEMPORARY WAGES	1,696	1,701	12	16	20	19	66	183							315	19%	1,207	356	29%
05 50005	EDUCATION PAY	142	142	0	0	111	0	0	0							111	78%	112	112	100%
06 50006	PREMIUM PAY	6,326	6,330	261	479	550	601	819	716							3,426	54%	7,473	3,530	47%
07 50007	EXTRA DUTY PAY	300	300	10	16	12	10	22	13							84	28%	147	77	52%
08 50008	LONGEVITY	711	711	31	51	51	51	77	52							312	44%	672	316	47%
09 50009	UNIFORM ALLOWANCE	239	239	0	0	107	0	0	0							107	45%	210	104	50%
11 50011	SHIFT DIFFERENTIAL	321	321	12	21	20	20	30	21							124	38%	269	126	47%
12 50012	FICA	2,786	2,792	115	190	191	184	285	211							1,175	42%	2,548	1,175	46%
14 50014	PENSION	16,497	16,507	1,381	1,372	1,376	1,376	1,376	1,376							8,258	50%	16,290	8,145	50%
15 50015	EMP. HEALTH INS. OPT-OUT	20	21	1	2	2	2	3	2							11	53%	24	10	42%
16 50016	INSURANCE - EMPLOYEE GRP	19,843	19,871	1,654	1,654	1,654	1,654	1,654	1,654							9,921	50%	17,556	9,575	55%
17 50017	NEW HIRE INCENTIVE	100	100	0	0	55	0	0	0							55	55%	0	0	N/A
	Personnel	**106,141**	**106,264**	**6,177**	**8,365**	**8,390**	**8,091**	**10,844**	**8,929**	**0**	**0**	**0**	**0**	**0**	**0**	**50,796**	**48%**	**102,561**	**49,786**	**49%**
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	1,081	1,081	0	106	114	97	95	90							502	46%	1,035	434	42%
22 50022	TELEPHONE	412	413	11	40	2	18	53	17							141	34%	346	85	25%
24 50024	POSTAGE & SHIPPING	221	221	49	5	24	0	0	0							78	35%	110	39	35%
26 50026	PRINTING	188	198	3	10	1	9	22	19							62	31%	116	37	32%
28 50028	MILEAGE REIMBURSEMENT	13	13	0	0	0	0	1	0							2	12%	5	1	22%
30 50030	RENTALS	882	893	27	24	27	455	27	50							612	68%	334	163	49%
31 50031	SOFTWARE	2,437	2,609	26	181	245	456	204	17							1,128	43%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	190	171	1	11	7	0	14	1							34	20%	153	85	55%
34 50034	TRAINING & PROF. DEVELOP	734	796	0	64	21	16	59	53							213	27%	485	193	40%
40 50040	CIVIC EXPENSES	154	1,129	0	874	-50	80	0	19							924	82%	173	45	26%
42 50042	REPAIRS & MAINTENANCE	1,450	1,733	7	356	91	120	153	27							753	43%	3,274	1,820	56%
44 50044	LEGAL SERVICES	520	553	0	36	48	98	16	123							322	58%	460	123	27%
46 50046	OTHER CONTRACT SERVICES	7,678	9,611	230	536	206	248	661	340							2,220	23%	4,828	2,178	45%
50048	GRANT NON-CITY CHARGES	0	25	0	0	0	0	0	0							0	0%	0	0	N/A
50 50050	OTHER SERVICES & CHARGES	779	805	0	27	4	12	31	15							89	11%	539	350	65%
	Services & Charges	**16,738**	**20,252**	**353**	**2,270**	**741**	**1,609**	**1,335**	**771**	**0**	**0**	**0**	**0**	**0**	**0**	**7,079**	**35%**	**11,858**	**5,552**	**47%**
MATERIALS & SUPPLIES																				
53	WELLNESS	0	0	0	0	0	0	0	0							0	N/A	1	0	0%
54 50054	REPAIR & MAINT SUPPLIES	2,553	2,688	6	190	52	124	399	139							910	34%	2,174	962	44%
55 50055	PROPERTY REPAIRS	420	420	0	0	0	0	0	0							0	0%	14	12	86%
56 50056	UNIFORMS	676	742	2	29	4	74	31	14							154	21%	640	321	50%
62 50062	FUELS, OILS & LUBRICANTS	1,635	1,635	39	186	76	137	79	112							628	38%	1,120	456	41%
66 50066	CHEMICALS	333	338	174	26	4	6	16	14							241	71%	282	217	77%
68 50068	OPERATING MATERIALS & SUPP	1,382	1,593	4	66	18	49	160	38							334	21%	1,143	402	35%
	Materials & Supplies	**6,998**	**7,416**	**224**	**497**	**154**	**390**	**686**	**317**	**0**	**0**	**0**	**0**	**0**	**0**	**2,267**	**31%**	**5,372**	**2,370**	**44%**
CAPITAL OUTLAYS																				
71 50071	MACHINERY & EQUIPMENT	120	120	0	0	63	0	57	0							120	100%	220	66	30%
72 50072	EQUIPMENT	1,908	4,662	25	144	81	86	239	118							694	15%	4,024	1,419	35%
	Capital Outlays	**2,028**	**4,782**	**25**	**144**	**144**	**86**	**296**	**118**	**0**	**0**	**0**	**0**	**0**	**0**	**814**	**17%**	**4,244**	**1,485**	**35%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	90	0	0	0	0	0	0	0							0	N/A	10	0	0%
84	CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0	0							0	N/A	0	0	N/A
88 50088	INTERFUND TRANSFERS*	13,412	13,412	2,053	249	1,080	249	2,559	2,705							8,894	66%	21,435	2,277	11%
90 50090	REFUNDS	310	310	8	0	11	103	18	40							179	58%	138	42	30%
	Sundry	**13,812**	**13,722**	**2,060**	**249**	**1,091**	**352**	**2,576**	**2,745**	**0**	**0**	**0**	**0**	**0**	**0**	**9,074**	**66%**	**21,584**	**2,319**	**11%**
	Total 000 General	**145,717**	**152,437**	**8,839**	**11,526**	**10,519**	**10,528**	**15,737**	**12,880**	**0**	**0**	**0**	**0**	**0**	**0**	**70,029**	**46%**	**145,619**	**61,512**	**42%**

*Correction from Interfund Transfers (-50088) account in the month of May's expense reported.

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of June 30, 2025

AA

									Received to Date									2024 Actuals		
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Year End	YTD	% of Actual
REVENUE:																				
5211 45211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	0	3,168	0							3,168	106%	3,177	3,177	100%
6143 46143	PLGIT Investment Income	0	0	0	2	6	5	6	5							24	N/A	0	0	N/A
6415 46141	Interest Income	55	55	9	8	4	1	3	9							34	62%	124	59	48%
6660	Transfer From Other Funds	0	0	0	0	0	0	0	0							0	N/A	568	0	0%
6686 46170	Miscellaneous	128	128	0	0	5	0	0	0							5	4%	151	5	3%
6687 45241	State Aid Pension	150	150	0	0	0	0	0	0							0	0%	189	0	0%
	Total Liquid Fuels Revenue	**3,333**	**3,333**	**9**	**9**	**14**	**7**	**3,177**	**15**	**0**	**0**	**0**	**0**	**0**	**0**	**3,231**	**97%**	**4,209**	**3,241**	**77%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,712	1,712	73	123	122	118	177	114							728	43%	1,558	727	47%
06 50006	PREMIUM PAY	150	150	11	39	11	4	11	10							86	57%	137	77	56%
08 50008	LONGEVITY	19	19	1	1	1	1	2	1							7	39%	16	7	46%
11 50011	SHIFT DIFFERENTIAL	14	14	2	3	2	0	0	0							7	51%	13	9	72%
12 50012	FICA	145	145	7	13	10	9	14	10							63	43%	130	62	48%
14 50014	PENSION	315	315	26	26	26	26	26	26							158	50%	315	157	50%
16 50016	INSURANCE - EMPLOYEE GRF	841	841	70	70	70	70	70	70							421	50%	798	399	50%
	Personnel	**3,195**	**3,195**	**190**	**276**	**243**	**228**	**301**	**232**	**0**	**0**	**0**	**0**	**0**	**0**	**1,469**	**46%**	**2,966**	**1,439**	**49%**
SERVICES & CHARGES																				
30 50030	RENTALS	38	38	28	0	0	0	0	0							28	74%	28	28	100%
	Services & Charges	**38**	**38**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28**	**74%**	**28**	**28**	**100%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	385	385	0	0	0	0	0	0							0	0%	0	0	N/A
66 50066	CHEMICALS	360	360	75	31	78	84	0	0							268	75%	333	224	67%
	Materials & Supplies	**745**	**745**	**75**	**31**	**78**	**84**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**268**	**36%**	**333**	**224**	**67%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	270	641	0	0	0	0	159	0							159	25%	121	121	100%
	Capital Outlays	**270**	**641**	**0**	**0**	**0**	**0**	**159**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**159**	**25%**	**121**	**121**	**100%**
SUNDRY																				
88 50088	INTERFUND TRANSFERS	62	62	0	0	62	0	0	0							62	100%	68	68	100%
	Sundry	**62**	**62**	**0**	**0**	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**62**	**100%**	**68**	**68**	**100%**
	Total Liquid Fuels Expenditures	**4,310**	**4,681**	**293**	**307**	**382**	**312**	**460**	**232**	**0**	**0**	**0**	**0**	**0**	**0**	**1,986**	**42%**	**3,517**	**1,881**	**53%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of June 30, 2025

AA

			Adj	-	-	-	-	-	Received to Date			-	-	-	-	-		2024 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
6415 46141	Interest on Investments	2	2	0	1	0	1	1	1							3	224%	7	3	43%
6660 47100	Transfer From Other Funds	108	108	0	0	0	0	0	115							115	107%	108	0	0%
6686 45241	State Aid Pension	60	60	0	0	0	0	0	0							0	0%	63	0	0%
6688 46688	Romper Day Grant	2	2	0	2	0	0	0	0							2	100%	2	2	100%
6689 46689	Trexler Maintenance Grant	1,800	1,800	0	0	382	0	0	0							382	21%	2,064	892	43%
6690 46690	Springwood Trust	25	25	0	9	0	0	0	9							18	73%	34	17	50%
	Total Trexler Revenue	**1,997**	**1,997**	**0**	**13**	**382**	**1**	**1**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**521**	**26%**	**2,278**	**914**	**40%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	704	704	32	53	53	53	80	54							325	46%	614	279	46%
06 50006	PREMIUM PAY	25	25	2	5	2	0	2	2							13	52%	23	12	53%
08 50008	LONGEVITY	6	6	0	0	0	0	1	0							3	49%	5	3	48%
11 50011	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0							0	28%	1	0	51%
12 50012	FICA	55	55	3	4	4	4	6	4							26	46%	49	23	46%
14 50014	PENSION	113	113	9	9	9	9	9	9							57	50%	119	59	50%
16 50016	INSURANCE - EMPLOYEE GRP	303	303	25	25	25	25	25	25							151	50%	300	150	50%
	Personnel	**1,208**	**1,208**	**72**	**98**	**94**	**93**	**124**	**95**	**0**	**0**	**0**	**0**	**0**	**0**	**575**	**48%**	**1,112**	**527**	**47%**
SERVICES & CHARGES																				
30 50030	RENTALS	8	8	1	0	0	0	0	0							1	13%	9	-19	-215%
32 50032	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0							0	25%	0	0	0%
34 50034	TRAINING & PROF. DEVELOP	12	12	0	1	0	0	0	0							1	8%	8	1	17%
40 50040	CIVIC EXPENSES	0	0	0	0	0	0	0	0							0	0%	0	0	100%
42 50042	REPAIRS & MAINTENANCE	5	5	0	0	0	0	0	1							1	17%	3	0	9%
46 50046	OTHER CONTRACT SERVICES	20	20	0	0	0	0	4	0							4	19%	22	19	86%
	Services & Charges	**46**	**46**	**1**	**1**	**0**	**0**	**4**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**15%**	**42**	**1**	**2%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	30	34	0	7	0	4	3	0							15	43%	31	13	41%
66 50066	CHEMICALS	12	12	0	0	0	3	0	1							4	36%	12	0	0%
68 50068	OPERATING MATERIALS & SUPP	44	44	0	0	0	6	7	3							15	35%	33	10	31%
	Materials & Supplies	**86**	**90**	**0**	**7**	**0**	**13**	**11**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**34**	**38%**	**76**	**23**	**30%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	0	0	0	0	0	0	0							0	0%	7	0	0%
	Capital Outlays	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**7**	**0**	**0%**
SUNDRY																				
84 50084	CAPITAL FUND CONTRIBUTION	540	240	0	0	0	0	0	0							0	0%	0	0	N/A
88 50088	INTERFUND TRANSFERS	0	0	0	0	141	0	0	34							176	N/A	147	78	53%
	Sundry	**540**	**240**	**0**	**0**	**141**	**0**	**0**	**34**	**0**	**0**	**0**	**0**	**0**	**0**	**176**	**73%**	**147**	**78**	**53%**
	Total Trexler Expenditures	**1,879**	**1,583**	**72**	**106**	**236**	**106**	**139**	**133**	**0**	**0**	**0**	**0**	**0**	**0**	**792**	**50%**	**1,385**	**628**	**45%**

CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of June 30, 2025

AA

			Adj	-	-	-	-	-	Received to Date		-	-	-	-	-	-	% of Adj.	2024 Actuals		
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	% OF ACTUAL
REVENUE:																				
5217 45217	ARPA Grant	1,300	1,300	-1,105	1,231	-76	0	0	0							50	4%	14,720	2,054	14%
6143 46143	PLGIT Investment Income	600	600	15	139	12	431	68	36							700	117%	1,155	543	47%
6415 46141	Interest Income	10	10	3	6	3	14	0	0							26	259%	48	33	69%
47100	Transfer from Gen Fund	0	0	0	0	0	0	0	18,389							18,389	N/A	0	0	N/A
	Total ARPA Revenue	**1,910**	**1,910**	**-1,087**	**1,376**	**-62**	**445**	**68**	**36**	**0**	**0**	**0**	**0**	**0**	**0**	**776**	**41%**	**15,924**	**2,631**	17%
EXPENDITURE:																				
PERSONNEL																				
2 50002	PERMENANT WAGES	804	804	34	56	56	55	89	76							366	46%	709	333	47%
6 50006	PREMIUM PAY	1	1	2	4	3	3	5	4							21	1500%	27	10	39%
8 50008	LONGEVITY	2	2	0	0	0	0	0	0							1	46%	2	1	46%
11 50011	SHIFT DIFFERENTIAL	0	0	0	0	0	0	2	0							2	N/A	1	0	74%
12 50012	FICA	62	62	3	5	4	4	7	6							29	48%	56	26	47%
14 50014	PENSION	126	126	0	0	0	0	0	0							0	0%	0	0	N/A
16 50016	INSURANCE - EMPLOYEE GRP	336	336	0	0	0	0	0	0							0	0%	0	0	N/A
	Personnel	**1,332**	**1,332**	**38**	**64**	**64**	**63**	**104**	**86**	**0**	**0**	**0**	**0**	**0**	**0**	**420**	**32%**	**795**	**371**	**47%**
SERVICES & CHARGES																				
40 50040	CIVIC EXPENSES	0	4,575	0	31	0	0	19	0							50	1%	2,025	0	0%
	Services & Charges	**0**	**4,575**	**0**	**31**	**0**	**0**	**19**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50**	**1%**	**2,025**	**0**	**0%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	0	0	0	0	0	0	0	0							0	N/A	0	0	N/A
	Capital Outlays	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**	**0**	**0**	**N/A**
	Total ARPA Expenditures	**1,332**	**5,907**	**38**	**96**	**64**	**63**	**123**	**86**	**0**	**0**	**0**	**0**	**0**	**0**	**470**	**8%**	**2,819**	**371**	**13%**

ARPA EXPENDITURES BY PROJECT — **2025 Expenditures**

Capital Project #		Description	Ordinance #	Total Appropriation by Ordinance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 YTD	Exp. % of Total Approp.	2021 Year End	2022 Year End	2023 Year End	2024 Year End	Total Exp.
NA		Revenue Replacement to General Fund	15764 15776 15862	**11,030**	0	0	0	0	0	0							0	**100%**	1,600	1,450	5,799	2,181	11,030
NA		Personnel	15862	**2,442**	38	64	63	64	104	86							420	**91%**	0	0	1,001	795	2,215
NA		Allentown Metal Works	15862	**1,000**	0	0	0	0	0	0							0	**100%**	0	0	0	1,000	1,000
NA		Credible Messanger Program	15862 15874	**0**	0	0	0	0	0	0							0	**N/A**	0	0	0	0	0
NA		Da Vinci Science Center	15850	**1,000**	0	0	0	0	0	0							0	**100%**	0	0	1,000	0	1,000
NA		Ambulance	15764 15786	**446**	0	0	0	0	0	0							0	**100%**	0	72	375	0	446
NA		Affordable Housing Project	15886 15927 15952	**3,000**	0	0	0	0	0	0							0	**33%**	0	0	0	1,000	1,000
NA		CALV (Community Action Lehigh Valley)	15964	**1,000**	0	31	0	0	19	0							50	**7%**	0	0	0	25	74,823.57
NA		Ripple	15964	**1,000**	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	**100%**	0	800	0	0	800
1914		Administrative Order	15764	**2,000**	95	0	0	0	0	0							95	**100%**	0	452	799	654	2,000
2032		Stormwater Infrastructure Improvements	15764 15808	**5,000**	0	0	0	0	0	0							0	**100%**	1,812	1,783	1,405	0	5,000
2033		Water Dist.Main Replacement	15764 15890	**8,548**	0	0	0	0	1,565	0							1,565	**73%**	0	161	3,105	1,383	6,214
2034		Water Filtration Plant Filters	15764 15890	**4,952**	0	0	0	0	1,667	0							1,667	**75%**	0	48	0	1,982	3,696
2041		City-Owned Building Repairs	16008	**1,000**	0	0	264	0	169	133							566	**74%**	0	0	0	172,590.00	739
2602		Police Headquarters	15964	**9,000**	0	0	114	0	0	239							353	**4%**	0	0	0	0	353
2800		Fire Academy and EOC Facility	15764	**2,360**	0	0	0	0	0	0							0	**100%**	0	1,032	1,328	0	2,360
2801		Central Fire Station	15964	**0**	0	0	0	0	0	0							0	**N/A**	0	0	0	0	0
3000		Backup Data Center	15764	**1,500**	0	0	0	0	0	0							0	**100%**	0	1,164	268	68	1,500
2211		Irving Pool	15764 15874	**1,600**	0	0	0	0	0	0							0	**100%**	0	0	1,600	0	1,600
2215		Dixon St Pedestrian Bridge	15954	**275**	0	0	0	19	0	0							19	**17%**	0	0	0	28	47
			Total	**62,688**	**133**	**96**	**441**	**83**	**3,523**	**458**	**0**	**0**	**0**	**0**	**0**	**0**	**4,734**	66%	**3,412**	**6,961**	**16,680**	**9,288**	**41,075**

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

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

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

DATE	DESCRIPTION	TD BANK BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	PLGIT BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL 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 BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	PLGIT BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
9/16/2024	Interest	834,349.71		2,239.16		836,588.87	25,135,035.06		43,687.67	25,178,722.73	26,015,311.60
		836,588.87				836,588.87	25,178,722.73			25,178,722.73	26,015,311.60
	Balance 9/30/24		28,405,459.17	382,941.15	27,951,811.45	836,588.87		22,284,329.97	2,894,392.76	25,178,722.73	26,015,311.60
10/15/2024	Interest	836,588.87		2,240.88		838,829.75	25,178,722.73		37,998.91	25,216,721.64	26,055,551.39
	Community Reinvestment (Revenue Replacement)	838,829.75				838,829.75	25,216,721.64	(1,200,000.00)		24,016,721.64	24,855,551.39
	Balance 10/31/24		28,405,459.17	385,182.03	27,951,811.45	838,829.75		21,084,329.97	2,932,391.67	24,016,721.64	24,855,551.39
11/15/2024	Interest	838,829.75		1,966.82		840,796.57	24,016,721.64		35,696.23	24,052,417.87	24,893,214.44
	Medical Transfer to General Fund for 12 Employees	840,796.57			319,068.00	521,728.57	24,052,417.87			24,052,417.87	24,574,146.44
	CADCA ACH Payment, Invoice #1	521,728.57			24,842.36	496,886.21	24,052,417.87			24,052,417.87	24,549,304.08
	Balance 11/30/24		28,405,459.17	387,148.85	28,295,721.81	496,886.21		21,084,329.97	2,968,087.90	24,052,417.87	24,549,304.08
12/16/2024	Interest	496,886.21		970.58		497,856.79	24,052,417.87		30,766.65	24,083,184.52	24,581,041.31
	Transfer from CK 4308927180	497,856.79	2,973,518.69			3,471,375.48	24,083,184.52			24,083,184.52	27,554,560.00
	Balance 12/31/24	3,471,375.48				3,471,375.48	24,083,184.52	(5,154,450.69)		18,928,733.83	22,400,109.31
			31,378,977.86	388,119.43	28,295,721.81	3,471,375.48		15,929,879.28	2,998,854.55	18,928,733.83	22,400,109.31
1/15/2025	Interest	3,471,375.48		3,196.09		3,474,571.57	18,928,733.83		15,098.09	18,943,831.92	22,418,403.49
1/14/2025	Reverse Duplicate Community Reinvestment Transfer	3,474,571.57	1,200,000.00			4,674,571.57	18,943,831.92			18,943,831.92	23,618,403.49
1/14/2025	LCA Project, AO I&I Source	4,674,571.57			95,034.98	4,579,536.59	18,943,831.92			18,943,831.92	23,523,368.51
1/15/2025	LCA Invoices, Proj# 2033 & 2034	4,579,536.59			2,973,518.69	1,606,017.90	18,943,831.92			18,943,831.92	20,549,849.82
	Balance 1/31/25		32,578,977.86	391,315.52	31,364,275.48	1,606,017.90		15,929,879.28	3,013,952.64	18,943,831.92	20,549,849.82
											17,144,581.66
2/18/2025	Interest	1,606,017.90		5,598.49		1,611,616.39	18,943,831.92		138,608.35	19,082,440.27	20,694,056.66
2/6/2025	CADCA ACH Payment, Invoice #2	1,611,616.39			31,355.49	1,580,260.90	18,943,831.92			18,943,831.92	20,524,092.82
	Balance 2/28/25		32,578,977.86	396,914.01	31,395,630.97	1,580,260.90		15,929,879.28	3,152,560.99	19,082,440.27	20,662,701.17
											17,113,226.17
3/17/2025	Interest	1,580,260.90		3,062.56		1,583,323.46	19,082,440.27		11,614.09	19,094,054.36	20,677,377.82
3/5/2025	Adjustment Needed from General Fund	1,583,323.46	121,229.08			1,704,552.54	19,094,054.36			19,094,054.36	20,798,606.90
3/12/2025	Adjustment Needed from Capital & General Fund	1,704,552.54	3,983,075.84			5,687,628.38	19,094,054.36			19,094,054.36	24,781,682.74
3/14/2025	Reimburse Capital Fund for Proj# 2602 Invoice	5,687,628.38			44,936.75	5,642,691.63	19,094,054.36			19,094,054.36	24,736,745.99
3/31/2025	Transfer to PLGIT Due to General Fund	5,642,691.63			1,000.00	5,641,691.63	19,094,054.36			19,094,054.36	24,735,745.99
3/6/2025	Transfer to Capital Fund for Two LCA Projects# 2033 & 2034	5,641,691.63				5,641,691.63	19,094,054.36	(6,821,887.96)		12,272,166.40	17,913,858.03
3/28/2025	Transfer PLGIT ARPA to Due to General Fund	5,641,691.63				5,641,691.63	12,272,166.40	(2,260,546.27)		10,011,620.13	15,653,311.76
3/28/2025	Transfer PLGIT ARPA to Due to General Fund	5,641,691.63				5,641,691.63	10,011,620.13	(6.04)		10,011,614.09	15,653,305.72
	Balance 3/31/25		36,683,282.78	399,976.57	31,441,567.72	5,641,691.63		6,847,439.01	3,164,175.08	10,011,614.09	15,653,305.72
4/2/2025	Transfer TD ARPA to Due to General Fund	5,641,691.63			5,641,691.63	-	10,011,614.09			10,011,614.09	10,011,614.09
4/14/2025	Transfer PLGIT ARPA to Due to General Fund	-				-	10,011,614.09	(5,220,093.52)		4,791,520.57	4,791,520.57
4/15/2015	Interest	-		13,838.48		13,838.48	4,791,520.57		430,809.38	5,222,329.95	5,236,168.43
4/25/2025	Transfer PLGIT ARPA to Due to General Fund	13,838.48				13,838.48	5,222,329.95	(5,217,901.39)		4,428.56	18,267.04
	Balance 4/30/25		36,683,282.78	413,815.05	37,083,259.35	13,838.48		(3,590,555.90)	3,594,984.46	4,428.56	18,267.04
5/1/2025	Transfer PLGIT ARPA Balance to Due to General Fund	13,838.48				13,838.48	4,428.56	(4,428.56)		(0.00)	13,838.48
5/7/2025	Transfer TD ARPA Balance to Due to General Fund	13,838.48			13,838.48	-	(0.00)			(0.00)	(0.00)
	Balance 5/31/25		36,683,282.78	413,815.05	37,097,097.83	-		(3,594,984.46)	3,594,984.46	-	-

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of June 30, 2025

AA

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
				Received to Date																
REVENUE:																				
6143 46143	PLGIT Investment Income	0	0	0	4	15	15	15	15							64	N/A	0	0	N/A
6197 46197	Risk Fund Wellness Program	10	10	0	0	0	0	0	0							0	0%	0	0	N/A
6200 46200	Retiree Health Benefit Reimb	1,372	1,372	101	98	93	99	134	92							616	45%	1,235	625	51%
6210 46210	Active Employee Benefit Reimb	685	685	46	76	77	77	115	77							467	68%	939	442	47%
6215	LCA Retiree Health Benefit	0	0	0	0	0	0	0	0							0	N/A	306	153	50%
6220 46220	Inactive Employee Benefit Reimb	50	50	3	1	6	3	0	0							13	27%	21	3	14%
6418 46141	Interest Income	100	100	16	16	5	3	9	5							54	54%	143	90	63%
6610 46610	Stop Loss Reimbursement	300	300	203	0	437	30	61	3							734	245%	1,049	200	19%
6615 46615	Claims Paid Reimb Risk	60	60	0	0	12	-11	0	0							2	3%	45	34	77%
6688 46170	Miscellaneous	0	0	0	0	0	0	0	0							0	N/A	11	1	5%
6690 45241	State Aid Pension	15	15	0	0	0	0	0	0							0	0%	19	0	0%
7119 47105	Transfer from Rental Inspection	734	734	61	61	61	61	61	61							367	50%	717	358	50%
7121 47100	Transfer from General Fund	22,832	22,832	1,903	1,903	1,903	1,903	1,903	1,903							11,416	50%	26,823	10,960	41%
7124 47106	Transfer from Trexler Fund	303	303	25	25	25	25	25	25							151	50%	300	150	50%
7125 47700	Transfer from CDBG	199	199	0	0	0	0	0	0							0	0%	207	207	100%
7126 47104	Transfer from Liquid Fuels	841	841	70	70	70	70	70	70							421	50%	798	399	50%
7127 47191	Transfer from Golf Course	190	190	16	16	16	16	16	16							95	50%	174	87	50%
7128 47185	Transfer from Solid Waste	1,371	1,371	114	114	114	114	114	114							686	50%	1,298	649	50%
7129 47181	Transfer from Risk Mgmt	84	84	7	7	7	7	7	7							42	50%	80	40	50%
7131 47186	Transfer from Stormwater Fund	1,274	1,274	106	106	106	106	106	106							637	50%	1,206	603	50%
7132 47005	Transfer from Grant Fund	0	91	8	8	8	8	8	8							46	0%	0	0	N/A
7133 47119	Transfer from ARPA	336	336	0	0	0	0	0	336							336	100%	319	0	0%
7134 47115	Transfer from Bldg Code Fund	478	478	40	40	40	40	40	40							239	50%	0	0	N/A
	Total Risk Revenue	**31,235**	**31,326**	**2,718**	**2,546**	**2,994**	**2,565**	**2,685**	**2,878**	**0**	**0**	**0**	**0**	**0**	**0**	**16,386**	**52%**	**35,688**	**15,000**	**42%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	235	235	11	18	18	18	27	18							111	47%	227	107	47%
08 50008	LONGEVITY	2	2	0	0	0	0	0	0							1	45%	1	1	45%
12 50012	FICA\MEDICARE	18	18	1	1	1	1	2	1							8	46%	17	8	47%
14 50014	PENSION	32	32	3	3	3	3	3	3							16	50%	31	16	50%
15 50015	Employee Health Ins. Opt-Out	2	2	0	0	0	0	0	0							1	47%	3	1	47%
16 50016	Insurance- Employee Group	84	84	7	7	7	7	7	7							42	50%	80	40	50%
	Personnel	**373**	**373**	**22**	**30**	**29**	**29**	**40**	**29**	**0**	**0**	**0**	**0**	**0**	**0**	**179**	**48%**	**359**	**172**	**48%**
SERVICES & CHARGES																				
26 50026	PRINTING	1	1	0	0	0	0	0	0							0	26%	0	0	23%
30 50030	RENTALS	2	2	0	0	0	0	0	0							0	0%	2	0	0%
32 50032	PUBLICATIONS & MEMBERSHIP	5	5	0	0	0	0	0	0							0	0%	1	0	15%
34 50034	TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0	1	0							1	7%	2	2	95%
36 50036	INS - PROPERTY & CASUALTY	1,227	1,227	0	6	0	0	5	992							1,003	82%	1,049	730	70%
37 50037	INS - MEDICAL, DENTAL, LIFE, RX	26,600	26,608	1,575	3,216	2,461	1,120	3,273	2,865							14,510	55%	29,655	13,267	45%
38 50038	INS - OTHER EMPLOYEE	25	25	0	0	0	0	0	0							0	0%	0	0	N/A
42 50042	REPAIRS & MAINTENANCE	20	20	0	12	0	0	0	0							12	59%	0	0	N/A
44 50044	LEGAL SERVICES	625	625	0	25	23	17	23	0							89	14%	529	226	43%
46 50046	OTHER CONTRACT SERVICES	321	671	0	6	85	30	1	157							279	42%	159	96	60%
50 50050	OTHER SERVICES AND CHARGES	15	15	0	0	0	0	0	0							0	0%	2	2	100%
53 50053	RISK FUND WELLNESS	10	10	0	0	0	0	0	0							0	0%	0	0	N/A
	Services & Charges	**28,862**	**29,220**	**1,575**	**3,264**	**2,570**	**1,167**	**3,303**	**4,015**	**0**	**0**	**0**	**0**	**0**	**0**	**15,894**	**54%**	**31,400**	**14,323**	**46%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
56 50056	UNIFORMS	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
68 50068	OPERATING MATERIALS & SUPP	55	55	0	7	0	0	11	0							17	31%	22	5	24%
	Materials & Supplies	**57**	**57**	**0**	**7**	**0**	**0**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17**	**30%**	**22**	**5**	**24%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	30	30	0	0	0	0	0	0							0	1%	22	9	40%
	CAPITAL OUTLAYS	**30**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1%**	**22**	**9**	**40%**
SUNDRY																				
80 50080	SELF-INSURED LOSSES	900	932	17	53	91	71	182	69							483	52%	464	107	23%
81 50081	PROPERTY LOSSES	250	302	0	30	0	12	2	48							91	30%	308	140	45%
85 50085	AUTO LOSSES	400	406	0	1	2	-14	25	29							42	10%	142	54	38%
86 50086	GENERAL CITY CHARGES	245	245	20	20	20	20	20	20							122	50%	233	117	50%
87 50087	PROFESSIONAL LOSSES	1,600	1,600	0	0	0	0	0	50							50	3%	691	402	58%
	Sundry	**3,395**	**3,484**	**37**	**105**	**113**	**89**	**228**	**216**	**0**	**0**	**0**	**0**	**0**	**0**	**788**	**23%**	**1,838**	**819**	**45%**
	Total Risk Expenditures	**32,716**	**33,164**	**1,634**	**3,405**	**2,712**	**1,285**	**3,581**	**4,260**	**0**	**0**	**0**	**0**	**0**	**0**	**16,878**	**51%**	**33,641**	**15,328**	**46%**

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of June 30, 2025

AA

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	% of Actual
REVENUE:																				
7130 47100	General Fund Transfer In	8,311	8,311	0	0	831	0	0	0							831	10%	8,634	893	10%
7133 47104	Liquid Fuels Fund Transfer In	62	62	0	0	62	0	0	0							62	100%	68	68	100%
	Total Debt Services Revenue	**8,373**	**8,373**	**0**	**0**	**893**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**893**	**11%**	**8,702**	**961**	**11%**
EXPENDITURE:																				
SUNDRY																				
82 50082	INTEREST EXPENSE	1,786	1,786	0	0	893	0	0	0							893	50%	1,922	961	50%
98 50098	DEBT PRINCIPAL	6,587	6,587	0	0	0	0	0	0							0	0%	6,780	0	0%
	Sundry	**8,373**	**8,373**	**0**	**0**	**893**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**893**	**11%**	**8,702**	**961**	**11%**
	Total Debt Services Expenditures	**8,373**	**8,373**	**0**	**0**	**893**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**893**	**11%**	**8,702**	**961**	**11%**

Received to Date

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of June 30, 2025

AA

Account	Description	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	2024 Actuals Year End	2024 Actuals YTD	% of Actual
				Received to Date																
REVENUE:																				
2660	Transfer In	0	0	0	0	0	0	0	0							0	N/A	0	0	N/A
2900 42990	Trash Collection	22,228	22,228	50	1,991	12,965	3,067	791	802							19,667	88%	15,361	13,652	89%
2905 42995	Commercial Trash	343	343	26	67	40	34	57	10							235	68%	203	167	82%
2915 42915	Freon Fees	8	8	0	0	0	1	1	1							3	44%	9	5	52%
2920 42991	Recyclable Materials	100	100	12	7	10	13	10	12							64	64%	141	71	50%
2925 42925	Sweep Tickets	350	350	45	40	42	28	28	27							209	60%	493	221	45%
2927 42927	Dog Licenses	4	4	1	1	1	1	0	0							4	112%	6	3	56%
2930 42992	Tub Grinder Agreements	8	8	0	5	1	9	0	0							15	191%	52	1	2%
2950 42950	Grants	345	345	334	0	-334	0	0	0							0	0%	323	319	99%
2960 45241	State Aid for Pension	200	200	0	0	0	0	0	0							0	0%	271	0	0%
2970 46141	Interest	150	150	4	2	1	11	47	32							98	66%	190	88	46%
2980 46170	Miscellaneous	40	40	2	2	3	2	2	2							14	34%	37	19	53%
2985 42985	Recycling/Sponsers	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4							16	N/A	0	0	N/A
6145 46145	Disposal of Fixed Assets	10	10	0	0	0	0	0	0							0	0%	0	0	N/A
	Total Solid Waste Revenues	**23,787**	**23,787**	**474**	**2,116**	**12,734**	**3,169**	**941**	**890**	**0**	**0**	**0**	**0**	**0**	**0**	**20,325**	**85%**	**17,086**	**14,546**	**85%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,570	2,570	117	194	195	183	282	198							1,169	45%	2,370	1,073	45%
04 50004	TEMPORARY WAGES	215	215	8	13	13	12	18	12							75	35%	121	49	41%
06 50006	PREMIUM PAY	111	110	3	18	4	2	7	4							37	34%	76	42	55%
08 50008	LONGEVITY	24	24	1	2	2	1	2	2							9	39%	22	10	47%
11 50011	SHIFT DIFFERENTIAL	11	11	1	2	1	0	0	0							4	31%	4	2	63%
12 50012	FICA\MEDICARE	224	224	10	17	16	15	23	16							98	44%	196	89	45%
14 50014	PENSION	446	446	37	37	37	37	37	37							223	50%	446	223	50%
15 50015	Employee Health Ins. Opt Out	0	0	0	0	0	0	0	0							0	48%	0	0	0%
16 50016	INSURANCE - EMPLOYEE GRP	1,192	1,192	99	99	99	99	99	99							596	50%	1,130	565	50%
	Personnel	**4,794**	**4,794**	**275**	**382**	**368**	**350**	**469**	**368**	**0**	**0**	**0**	**0**	**0**	**0**	**2,211**	**46%**	**4,365**	**2,054**	**47%**
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	11	11	0	2	2	3	1	1							10	86%	4	0	0%
22 50022	TELEPHONE	1	1	0	0	0	0	0	0							0	46%	1	0	50%
24 50024	POSTAGE & SHIPPING	22	22	0	0	0	0	0	0							0	0%	6	0	0%
26 50026	PRINTING	19	19	0	0	0	1	0	2							2	13%	12	3	29%
28 50028	MILEAGE REIMBURSEMENT	2	2	0	0	0	0	1	0							1	24%	2	1	33%
30 50030	RENTALS	154	154	0	0	153	0	0	0							153	99%	204	204	100%
31 50031	SOFTWARE	25	26	0	0	0	3	0	0							0	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0	1	0							1	18%	3	1	41%
34 50034	TRAINING & PROF. DEVELOP	11	11	0	4	1	0	0	0							4	37%	4	3	91%
40 50040	CIVIC EXPENSES	0	0	0	0	0	0	0	0							0	0%	0	0	100%
42 50042	REPAIRS & MAINTENANCE	24	33	0	1	1	1	13	0							15	46%	38	12	32%
46 50046	OTHER CONTRACT SERVICES	16,798	16,798	105	892	1	1,819	951	917							4,685	28%	11,164	4,584	41%
47 50047	DOG LICENSES	5	5	1	1	0	1	0	0							4	72%	4	3	57%
50 50050	OTHER SERVICES & CHARGES	26	21	0	1	0	0	2	0							4	17%	18	10	55%
	Services & Charges	**17,102**	**17,107**	**106**	**900**	**157**	**1,829**	**969**	**921**	**0**	**0**	**0**	**0**	**0**	**0**	**4,878**	**29%**	**11,461**	**4,821**	**42%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	67	58	0	1	0	0	1	0							3	5%	33	5	14%
56 50056	UNIFORMS	22	22	0	1	1	0	2	0							5	24%	17	7	42%
62 50062	FUELS, OILS & LUBRICANTS	127	127	0	0	0	3	10	2							14	11%	108	92	85%
66 50066	CHEMICALS	1	1	0	0	0	0	0	0							1	51%	1	0	47%
68 50068	OPERATING MATERIALS & SUPP	25	25	0	1	1	-1	3	0							4	15%	20	8	39%
	Materials & Supplies	**242**	**233**	**0**	**3**	**2**	**3**	**16**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**27**	**12%**	**179**	**111**	**62%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	570	689	0	12	132	0	21	0							165	24%	287	38	13%
	CAPITAL OUTLAYS	**570**	**689**	**0**	**12**	**132**	**0**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**165**	**24%**	**287**	**38**	**13%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0							0	N/A	82	0	0%
86 50086	GENERAL CITY CHARGES	1,292	1,292	108	108	108	108	108	108							646	50%	1,231	615	50%
88 50088	INTERFUND TRANSFERS	180	180	15	15	15	15	15	15							90	50%	168	84	50%
90 50090	REFUNDS	76	76	3	0	6	8	11	5							33	44%	49	24	49%
	Sundry	**1,548**	**1,548**	**126**	**123**	**128**	**130**	**134**	**128**	**0**	**0**	**0**	**0**	**0**	**0**	**769**	**50%**	**1,529**	**723**	**47%**
	Total Solid Waste Expenditures	**24,255**	**24,370**	**507**	**1,420**	**788**	**2,312**	**1,609**	**1,419**	**0**	**0**	**0**	**0**	**0**	**0**	**8,051**	**33%**	**17,821**	**7,747**	**43%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of June 30, 2025

AA

		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	% of Actual
REVENUE:																				
3185 46141	Interest	70	70	7	6	4	3	14	11							46	65%	151	74	49%
3189 45241	State Aid Pension	175	175	0	0	0	0	0	0							0	0%	245	0	0%
3630 43630	Stormwater Fee	5,659	5,659	-1	568	2,618	1,060	200	186							4,631	82%	5,656	5,019	89%
3631 43631	Stormwater Fee - Prior Years	150	150	22	21	10	18	11	8							89	59%	117	73	62%
5240	Other Grants & Misc	0	0	0	0	0	0	0	0							0	N/A	0	0	N/A
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4							16	N/A	0	0	N/A
6300 46300	Collection Fees	5	5	0	0	1	0	0	1							3	53%	7	3	42%
	Total Stormwater Revenues	**6,059**	**6,059**	**29**	**596**	**2,636**	**1,085**	**229**	**209**	**0**	**0**	**0**	**0**	**0**	**0**	**4,784**	**79%**	**6,177**	**5,169**	**84%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,633	2,633	115	191	197	200	309	200							1,212	46%	2,437	1,149	47%
04 50004	TEMPORARY WAGES	29	28	0	0	0	0	0	0							0	0%	0	0	N/A
06 50006	PREMIUM PAY	124	124	8	37	11	4	8	7							76	61%	111	59	53%
08 50008	LONGEVITY	21	21	1	2	2	2	2	2							10	44%	20	10	49%
11 50011	SHIFT DIFFERENTIAL	12	12	1	2	2	0	0	0							5	42%	7	5	74%
12 50012	FICA\MEDICARE	216	216	9	18	16	16	24	16							98	46%	195	93	48%
14 50014	PENSION	415	415	35	35	35	35	35	35							207	50%	415	207	50%
15 50015	Employee Health Ins. Opt-Out	3	4	0	0	0	0	0	0							1	35%	3	1	45%
16 50016	INSURANCE - EMPLOYEE GRP	1,108	1,108	92	92	92	92	92	92							554	50%	1,050	525	50%
	Personnel	**4,562**	**4,562**	**261**	**377**	**354**	**348**	**471**	**352**	**0**	**0**	**0**	**0**	**0**	**0**	**2,163**	**47%**	**4,238**	**2,050**	**48%**
SERVICES & CHARGES																				
26 50026	PRINTING	8	8	0	0	0	0	0	0							0	0%	0	0	N/A
28 50028	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	0							0	0%	0	0	N/A
30 50030	RENTALS	43	43	28	0	0	0	0	0							28	65%	121	28	24%
31 50031	SOFTWARE	14	14	0	0	0	0	0	0							0	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	1	0							1	35%	1	0	18%
34 50034	TRAINING & PROF. DEVELOP	35	35	0	0	0	0	4	0							4	11%	11	1	5%
42 50042	REPAIRS & MAINTENANCE	14	14	0	1	0	0	0	0							1	5%	3	0	0%
44 50044	LEGAL SERVICES	88	88	0	0	0	5	27	2							34	39%	79	20	25%
46 50046	OTHER CONTRACT SERVICES	309	388	1	0	4	2	15	15							37	10%	331	200	60%
50 50050	OTHER SERVICES & CHARGES	8	8	0	3	0	0	0	0							3	32%	4	3	82%
	Services & Charges	**522**	**601**	**30**	**3**	**4**	**7**	**47**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**107**	**18%**	**550**	**252**	**46%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	156	156	0	1	0	2	12	2							16	11%	41	10	25%
56 50056	UNIFORMS	16	16	0	2	0	1	1	1							6	36%	16	5	32%
62 50062	FUELS, OILS & LUBRICANTS	80	80	0	0	0	0	0	0							0	0%	80	80	100%
66 50066	CHEMICALS	8	8	0	0	0	0	1	0							1	8%	1	0	48%
68 50068	OPERATING MATERIALS & SUPP	41	41	0	0	0	0	0	0							0	1%	17	2	10%
	Materials & Supplies	**301**	**301**	**0**	**3**	**0**	**3**	**14**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**23**	**8%**	**154**	**97**	**63%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	366	366	0	43	0	0	0	30							73	20%	205	203	99%
	Capital Outlays	**366**	**366**	**0**	**43**	**0**	**0**	**0**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**73**	**20%**	**205**	**203**	**99%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	0	0							0	0%	979	239	24%
86 50086	GENERAL CITY CHARGES	665	665	55	55	55	55	55	55							333	50%	633	317	50%
88 50088	INTERFUND TRANSFERS	167	167	14	14	14	14	14	14							83	50%	156	78	50%
90 50090	REFUNDS	35	35	0	0	0	1	1	0							2	7%	5	2	43%
	Sundry	**1,867**	**1,867**	**69**	**69**	**70**	**70**	**70**	**70**	**0**	**0**	**0**	**0**	**0**	**0**	**418**	**22%**	**1,773**	**636**	**36%**
	Total Stormwater Expenditures	**7,617**	**7,695**	**361**	**495**	**428**	**428**	**602**	**471**	**0**	**0**	**0**	**0**	**0**	**0**	**2,786**	**36%**	**6,921**	**3,237**	**47%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of June 30, 2025

AA

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	- YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	% of Actual
				Received to Date																
REVENUE:																				
3182 43182	CART RENTALS	660	660	0	0	36	66	76	88							266	40%	592	265	45%
3183 43183	GREENS FEES	1,441	1,441	0	31	122	145	166	185							649	45%	1,336	663	50%
3184 43184	DRIVING RANGE	410	410	2	9	39	46	52	54							202	49%	373	190	51%
3185 46141	INTEREST INC	20	20	4	4	1	1	2	1							12	62%	44	18	40%
3186 43186	PRO SHOP RENTAL/MISC	93	93	0	1	8	12	14	14							50	54%	96	53	55%
3187 43187	G/C BAR & RESTAURANT	41	41	0	0	5	5	6	0							15	38%	58	24	43%
3189 45241	STATE AID PENSION	25	25	0	0	0	0	0	0							0	0%	31	0	0%
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4							16	N/A	0	0	N/A
6145	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0							0	N/A	0	0	N/A
	Total Golf Revenues	**2,689**	**2,689**	**6**	**45**	**215**	**279**	**320**	**346**	**0**	**0**	**0**	**0**	**0**	**0**	**1,210**	**45%**	**2,530**	**1,213**	**48%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	437	437	20	33	36	28	40	24							181	42%	390	186	48%
04 50004	TEMPORARY WAGES	250	250	0	1	5	21	43	30							100	40%	241	96	40%
06 50006	PREMIUM PAY	22	22	0	0	0	1	2	3							6	26%	31	10	33%
08 50008	LONGEVITY	3	3	0	0	0	0	0	0							1	31%	3	1	50%
11 50011	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0							0	4%	0	0	19%
12 50012	FICA\MEDICARE	55	55	2	3	3	4	6	4							22	39%	50	22	45%
14 50014	PENSION	62	62	5	5	5	5	5	5							31	50%	60	30	50%
16 50016	INSURANCE - EMPLOYEE GRP	165	165	14	14	14	14	14	14							83	50%	152	76	50%
	Personnel	**995**	**995**	**41**	**55**	**64**	**73**	**110**	**81**	**0**	**0**	**0**	**0**	**0**	**0**	**423**	**43%**	**926**	**422**	**46%**
SERVICES & CHARGES																				
22 50022	TELEPHONE	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
26 50026	PRINTING	4	4	0	0	0	0	0	0							0	1%	4	0	6%
30 50030	RENTALS	212	212	97	0	0	101	0	0							199	94%	173	136	78%
31 50031	SOFTWARE	17	17	0	0	0	0	4	0							5	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	5	5	1	2	0	0	0	0							3	55%	4	3	72%
34 50034	TRAINING & PROF. DEVELOP	7	7	0	4	0	0	1	0							5	81%	2	2	100%
42 50042	REPAIRS & MAINTENANCE	15	15	0	1	0	0	4	0							5	33%	45	41	91%
46 50046	OTHER CONTRACT SERVICES	473	473	0	1	0	0	50	0							51	11%	61	54	88%
50 50050	OTHER SERVICES & CHARGES	69	69	0	1	5	7	8	8							29	41%	62	29	46%
	Services & Charges	**803**	**803**	**98**	**8**	**5**	**109**	**68**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**296**	**36%**	**351**	**265**	**75%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	45	45	0	1	0	0	4	0							5	12%	23	10	45%
56 50056	UNIFORMS	4	4	0	0	0	2	0	0							2	63%	1	0	0%
62 50062	FUELS, OILS & LUBRICANTS	32	32	4	2	7	6	0	0							20	62%	16	11	65%
66 50066	CHEMICALS	203	203	0	0	31	77	24	18							150	74%	191	181	95%
68 50068	OPERATING MATERIALS & SUPP	83	83	2	4	3	27	5	1							42	50%	79	44	56%
	Materials & Supplies	**366**	**366**	**6**	**7**	**41**	**112**	**33**	**19**	**0**	**0**	**0**	**0**	**0**	**0**	**219**	**60%**	**310**	**246**	**79%**
CAPITAL OUTLAYS																				
70 50070	PRO SHOP INVENTORY	90	90	0	2	3	21	28	5							58	65%	66	56	85%
72 50072	EQUIPMENT	58	58	0	5	0	0	3	0							9	15%	47	8	18%
	Capital Outlays	**148**	**148**	**0**	**7**	**3**	**21**	**31**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**67**	**45%**	**113**	**64**	**57%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	0	405	0	0	0	0	38	300							337	83%	0	0	N/A
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30	30							182	50%	347	174	50%
88 50088	INTERFUND TRANSFER	25	25	2	2	2	2	2	2							12	50%	22	11	50%
	Sundry	**390**	**795**	**32**	**32**	**32**	**32**	**70**	**332**	**0**	**0**	**0**	**0**	**0**	**0**	**532**	**67%**	**370**	**185**	**50%**
	Total Golf Expenditures	**2,701**	**3,106**	**177**	**110**	**145**	**347**	**313**	**445**	**0**	**0**	**0**	**0**	**0**	**0**	**1,537**	**49%**	**2,070**	**1,181**	**57%**

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of June 30, 2025

AA

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	% of Actual
REVENUE:																				
2932 42932	RENTAL REGISTRATION FEE	2,351	2,351	160	146	87	235	219	75							923	39%	2,878	630	22%
2933 42933	RENTAL PRESALES REVENUE	150	150	6	5	6	10	6	6							39	26%	119	72	60%
2934 42934	VACANT PROPERTY REG	50	50	2	5	4	4	3	5							23	46%	51	23	45%
4112 44112	FINES & RESTITUTION	5	5	0	1	0	0	0	0							1	28%	5	3	70%
5241 45241	STATE AID PENSION	90	90	0	0	0	0	0	0							0	0%	138	0	0%
6141 46141	INTEREST ON INVESTMENTS	0	0	5	5	2	1	3	2							18	N/A	30	10	32%
6143 46143	PLGIT INVESTMENT INCOME	0	0	0	1	4	4	4	4							16	N/A	0	0	N/A
6170 46170	MISCELLANEOUS	1	1	0	0	0	0	0	0							0	33%	0	0	74%
	Total Rental Unit Revenues	**2,647**	**2,647**	**173**	**164**	**102**	**254**	**234**	**92**	**0**	**0**	**0**	**0**	**0**	**0**	**1,020**	**39%**	**3,221**	**738**	**23%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,446	1,446	64	107	104	104	159	106							644	45%	1,370	650	47%
06 50006	PREMIUM PAY	3	3	0	0	0	0	0	0							0	16%	8	0	3%
08 50008	LONGEVITY	16	16	1	1	1	1	2	1							7	45%	15	7	47%
11 50011	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0							0	5%	0	0	7%
12 50012	FICA	112	112	5	8	8	8	12	8							49	44%	105	50	47%
14 50014	PENSION	239	239	20	20	20	20	20	20							119	50%	248	124	50%
16 50016	INSURANCE - EMP GRP	638	638	53	53	53	53	53	53							319	50%	629	314	50%
	Personnel	**2,454**	**2,454**	**143**	**189**	**187**	**186**	**246**	**189**	**0**	**0**	**0**	**0**	**0**	**0**	**1,140**	**46%**	**2,377**	**1,145**	**48%**
SERVICES & CHARGES																				
26 50026	PRINTING	3	3	0	0	0	0	0	0							0	8%	2	0	15%
31 50031	SOFTWARE	4	4	0	0	0	0	0	0							0	0%	0	0	N/A
32 50032	PUBLICATION & MEMBERSHIP	1	1	0	1	0	0	0	0							1	78%	2	2	80%
34 50034	TRAINING & PROF. DEVELOP	4	4	0	1	0	0	0	0							1	16%	5	1	10%
46 50046	OTHER CONTRACT SERVICES	24	24	2	2	2	2	2	2							11	47%	24	11	46%
50 50050	OTHER SERVICES & CHARGES	10	10	0	0	0	0	0	0							0	4%	2	0	29%
	Services & Charges	**46**	**46**	**2**	**4**	**2**	**2**	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**14**	**29%**	**35**	**14**	**40%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
56 50056	UNIFORMS	5	5	0	0	0	0	0	0							0	4%	5	0	7%
62 50062	FUELS OILS & LUBRICANTS	30	30	0	0	0	0	0	0							0	0%	0	0	N/A
68 50068	OPERATING MATERIALS & SUPP	2	2	0	0	0	0	0	0							0	12%	2	1	63%
	Materials & Supplies	**38**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1%**	**6**	**1**	**21%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	1	1	0	0	0	0	0	0							0	17%	60	60	100%
	Capital Outlays	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17%**	**60**	**60**	**100%**
SUNDRY																				
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30	30							183	50%	348	174	50%
88 50088	INTERFUND TRANSFERS	96	96	8	8	8	8	8	8							48	50%	88	44	50%
90 50090	REFUNDS	2	2	0	0	0	0	0	0							0	24%	1	1	76%
	Sundry	**463**	**463**	**39**	**38**	**38**	**38**	**39**	**39**	**0**	**0**	**0**	**0**	**0**	**0**	**231**	**50%**	**436**	**218**	**50%**
	Total Rental Unit Expenditures	**3,003**	**3,003**	**184**	**232**	**227**	**226**	**287**	**229**	**0**	**0**	**0**	**0**	**0**	**0**	**1,385**	**46%**	**2,914**	**1,439**	**49%**

CITY OF ALLENTOWN
FUND SUMMARY - BUILDING CODE FUND (115)
As of June 30, 2025

AA

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
								Received to Date											
REVENUE:																			
*2916 42916 BUILDING PERMITS & FEES	1,800	1,800	103	119	88	133	131	484							1,057	59%	1,791	1,283	72%
*2918 42918 PLUMBING PERMITS & FEES	175	175	6	7	16	6	8	2							45	26%	187	102	55%
*2920 42920 ELECTRICAL PERMITS & FEES	400	400	24	34	20	70	18	3							169	42%	425	238	56%
*2921 42921 SHEET METAL TECH LIC 2YR	20	20	1	1	0	1	0	0							4	21%	37	8	22%
*2922 42922 BILLBOARD SIGN PERMITS/FEES	12	12	0	1	0	2	1	0							4	32%	11	6	55%
2925 42923 PLAN REVIEW FEES	250	250	13	41	14	19	7	2							95	38%	0	0	N/A
6141 46141 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0							0	N/A	0	0	N/A
6170 46170 MISCELLANEOUS	25	25	0	0	0	0	0	0							0	1%	0	0	N/A
Total Building Code Revenues	**2,682**	**2,682**	**148**	**202**	**137**	**231**	**165**	**491**	**0**	**0**	**0**	**0**	**0**	**0**	**1,374**	**51%**	**2,451**	**1,638**	**67%**
EXPENDITURE:																			
PERSONNEL																			
02 50002 PERMANENT WAGES	1,102	1,102	47	78	79	100	127	85							516	47%	0	0	N/A
06 50006 PREMIUM PAY	30	30	0	2	3	2	3	2							11	37%	0	0	N/A
08 50008 LONGEVITY	14	14	1	1	1	2	2	1							7	46%	0	0	N/A
11 50011 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0							0	12%	0	0	N/A
12 50012 FICA	101	101	4	6	6	8	10	7							40	40%	0	0	N/A
14 50014 PENSION	155	155	3	3	3	3	3	3							17	11%	0	0	N/A
16 50016 INSURANCE - EMP GRP	415	415	35	35	35	35	35	35							207	50%	0	0	N/A
Personnel	**1,820**	**1,820**	**89**	**125**	**126**	**148**	**179**	**132**	**0**	**0**	**0**	**0**	**0**	**0**	**799**	**44%**	**0**	**0**	**N/A**
SERVICES & CHARGES																			
26 50026 PRINTING	3	3	0	0	0	0	0	0							0	0%	0	0	N/A
30 50030 RENTALS	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
31 50031 SOFTWARE	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
32 50032 PUBLICATION & MEMBERSHIP	5	9	0	5	0	0	2	0							7	77%	0	0	N/A
34 50034 TRAINING & PROF. DEVELOP	16	14	0	2	0	0	4	0							7	46%	0	0	N/A
42 50042 REPAIRS & MAINTENANCE	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
46 50046 OTHER CONTRACT SERVICES	297	295	0	2	0	2	5	0							9	3%	0	0	N/A
50 50050 OTHER SERVICES & CHARGES	5	3	0	0	0	0	1	0							1	42%	0	0	N/A
Services & Charges	**331**	**329**	**0**	**9**	**0**	**3**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24**	**7%**	**0**	**0**	**N/A**
MATERIALS & SUPPLIES																			
54 50054 REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
56 50056 UNIFORMS	4	4	0	0	0	0	0	0							1	23%	0	0	N/A
62 50062 FUELS OILS & LUBRICANTS	20	20	0	0	0	0	0	0							0	0%	0	0	N/A
68 50068 OPERATING MATERIALS & SUPP	2	2	0	0	0	0	0	0							0	21%	0	0	N/A
Materials & Supplies	**26**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**4%**	**0**	**0**	**N/A**
CAPITAL OUTLAYS																			
72 50072 EQUIPMENT	0	0	0	0	0	0	0	0							0	0%	0	0	N/A
Capital Outlays	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**N/A**
SUNDRY																			
86 50086 GENERAL CITY CHARGES	650	650	54	54	54	54	54	54							325	50%	0	0	N/A
88 50088 INTERFUND TRANSFERS	63	63	5	5	5	5	5	5							31	50%	0	0	N/A
90 50090 REFUNDS	2	2	0	0	0	0	0	0							0	11%	0	0	N/A
Sundry	**714**	**714**	**59**	**59**	**59**	**59**	**60**	**59**	**0**	**0**	**0**	**0**	**0**	**0**	**356**	**50%**	**0**	**0**	**N/A**
Total Building Code Expenditures	**2,891**	**2,889**	**149**	**194**	**185**	**210**	**251**	**192**	**0**	**0**	**0**	**0**	**0**	**0**	**1,181**	**41%**	**0**	**0**	**N/A**

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

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of June 30, 2025

AA

Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
-50002-	PERMANENT WAGES:																			
01	Non-Departmental	1,431	1,431	71	121	107	110	169	116							694	49%	1,396	665	48%
02	Finance	2,401	2,401	107	180	179	181	269	171							1,087	45%	2,239	1,051	47%
03	Public Works	4,261	4,261	189	314	317	309	467	317							1,913	45%	3,843	1,822	47%
04	Police	23,209	23,209	1,007	1,717	1,648	1,652	2,486	1,683							10,192	44%	21,408	10,040	47%
05	EMS	3,484	3,484	158	258	245	251	399	282							1,595	46%	3,356	1,565	47%
05	Fire	11,493	11,493	620	1,017	874	881	1,290	862							5,544	48%	10,763	5,176	48%
06	Human Resources	621	621	20	37	42	42	63	42							247	40%	366	154	42%
07	Management Systems	1,700	1,700	70	116	117	117	175	117							711	42%	1,528	710	46%
08	Parks & Recreation	2,943	2,943	124	203	208	210	318	216							1,280	43%	2,657	1,243	47%
09	Community Development	5,604	5,673	261	424	424	403	629	411							2,552	45%	6,229	2,898	47%
	Total Permanent Wages	**57,149**	**57,218**	**2,628**	**4,387**	**4,161**	**4,157**	**6,266**	**4,218**	**0**	**0**	**0**	**0**	**0**	**0**	**25,816**	**45%**	**53,785**	**25,325**	**47%**
-50006-	PREMIUM PAY:																			
01	Non-Departmental	0	0	0	0	0	0	0	0							0	N/A	0	0	N/A
02	Finance	6	6	0	0	0	0	0	0							0	0%	4	2	38%
03	Public Works	272	270	7	27	21	15	18	10							97	36%	228	132	58%
04	Police	2,569	2,574	93	209	229	287	319	260							1,397	54%	2,770	1,121	40%
05	EMS	725	725	46	40	56	54	103	81							381	53%	860	316	37%
05	Fire	2,500	2,500	105	177	240	242	368	349							1,480	59%	3,378	1,854	55%
06	Human Resources	0	0	0	0	0	0	0	0							0	N/A	0	0	N/A
07	Management Systems	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
08	Parks & Recreation	201	201	11	23	4	2	6	14							61	30%	158	78	49%
09	Community Development	53	53	1	1	1	1	4	2							10	19%	75	26	35%
	Total Premium Pay	**6,326**	**6,330**	**261**	**479**	**550**	**601**	**819**	**716**	**0**	**0**	**0**	**0**	**0**	**0**	**3,426**	**54%**	**7,473**	**3,530**	**47%**

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
Medical- Non-SEIU	14,000	14,000	1,199	1,954	1,329	1,086	1,430	1,652							8,650	62%	16,133		0%
Prescription	3,000	3,000	238	461	243	0	569	610							2,121	71%	4,969		0%
Dental	370	370	7	50	38	32	18	34							178	48%	316		0%
Vision	105	105	0	26	9	0	17	0							52	49%	94		0%
Medical- SEIU	7,000	7,000	0	557	556	0	1,105	551							2,769	40%	6,387		0%
Benefits Broker/Benefits Portal	40	40	0	0	0	0	0	0							0	1%	60		0%
Telemedicine	38	38	0	6	3	0	6	0							15	40%	36		0%
Flex Spending Account (FSA)	28	28	0	2	0	2	2	1							7	25%	17		0%
Stop Loss Premium	1,800	1,800	130	132	265	0	126	0							653	36%	1,502		0%
COBRA	18	18	0	0	0	0	0	0							0	0%	0		0%
PCORI	6	6	0	0	0	0	0	5							5	82%	5		0%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	19	0	0	0							19	N/A	17		0%
Life Insurance	195	195	0	27	0	0	0	13							40	21%	118		0%
Total Benefit Costs	**26,600**	**26,600**	**1,575**	**3,216**	**2,461**	**1,120**	**3,273**	**2,865**	**0**	**0**	**0**	**0**	**0**	**0**	**14,510**	**55%**	**29,655**	**0**	0%

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of June 30, 2025

AA

	Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2024 Actuals Year End	2024 Actuals Month To Date
(000)	General Fund	2,715,387	13,115,667	31,437,905	8,785,477	6,218,087	2,748,515							4,589,215	2,505,247
(000)	ACT 205 PLGIT	0	63,168	63,406	63,636	1,235,650	1,240,086							-	-
(001)	Capital Fund	8,185,690	2,097,333	5,686,838	5,615,783	2,862,450	9,884,897							8,226,431	3,276,339
(004)	PA Motor	3,524,458	1,751,059	1,403,652	1,116,502	3,854,574	3,656,351							3,929,752	4,570,467
(005)	Grant Fund	42,406	28,573	102,280	78,024	-21,223	-50,548							50,000.00	-
(006)	Trexler Park	376,116	293,117	585,261	487,576	365,221	396,404							460,405	449,070
(081)	Risk Management	6,546,352	1,652,497	2,634,420	2,460,267	1,740,019	899,356							6,577,328	3,094,489
(081)	Workers Comp Trust	623,868	625,245	626,594	627,115	629,012	630,550							622,483	612,730
(083)	Equipment Fund	3,784,462	1,784,462	1,784,462	1,775,236	808,453	2,612,085							2,374,615	1,235,799
(085)	Solid Waste	948,456	683,630	13,002,532	15,622,169	13,279,133	12,808,048							1,926,941	8,652,909
(086)	Stormwater	2,726,160	1,865,510	4,099,194	4,784,611	4,448,738	4,228,977							3,090,769	5,861,328
(091)	Golf Fund	1,595,080	543,675	611,930	577,414	617,366	494,373							1,776,643	1,364,114
(100)	Housing Fund	110,537	110,537	110,537	110,537	110,537	310,537							110,537	182,205
(105)	Rental Unit Fund	2,107,205	1,058,497	949,697	991,704	955,136	832,994							2,129,512	1,168,385
(110)	Hamilton St. Dam Maint. Fund	33,000	33,000	33,000	33,000	33,000	33,000							33,000	33,000
(115)	Building Code	3,493	19,816	-27,217	-3,029	-81,406	218,153							-	-
	Holding Accounts:														
(098)	Payroll Withholding	425,985	725,061	1,019,594	387,353	855,473	1,193,569							1,857,521	1,099,456
	Total Pooled Cash	**33,748,653**	**26,450,845**	**64,124,082**	**43,513,375**	**37,910,218**	**42,137,346**	**0**	**0**	**0**	**0**	**0**	**0**	**37,755,151**	**34,105,538**
	Non-Pooled Bank Accounts:														
(000)	General Fund Reserve Investment	31,743,546	28,939,309	28,973,027	59,233,431	59,252,887	55,301,457							36,564,355	63,439,847
(MULT)	PLGIT Pooled Cash	0	17,519,368	17,585,453	17,649,221	18,539,283	18,605,829							-	-
(000)	PLGIT 2006 Loan Investment	6,001,698	6,001,714	6,001,732	6,001,749	6,001,767	6,001,784							6,001,680	5,738,875
(000)	Advertising Revenue Reserve	2,308,871	2,308,873	2,308,875	2,308,877	2,308,879	2,308,881							2,308,289	-
(000)	Lead Grant	123,450	144,850	183,135	226,420	391,271	392,002							210,554	94,650
(000)	Police	161,592	161,765	161,956	171,499	171,690	189,264							199,694	223,396
(000)	New Communities Program (C32140)	58,309	58,351	58,379	58,426	58,467	154,084							58,271	52,567
(000)	Refundable Deposits (COA Escrow Acct)	2,092,993	2,074,778	1,984,392	2,023,379	2,031,254	2,061,192							2,061,205	1,827,970
(001)	PLIGIT - 2011 Bond Issue	159,468	160,018	160,621	161,204	161,803	162,384							158,857	154,849
(001)	PLIGIT - 2011A Bond Issue	21,072	21,145	21,225	21,301	21,381	21,457							20,991	20,462
(001)	PLIGIT - 2015 Bond Issue	1,131,855	1,135,759	1,140,043	1,144,177	1,064,800	1,068,622							1,127,521	1,278,643
(001)	PLIGIT - 2020 Bond Issue	2,369,676	2,377,852	2,386,820	2,395,475	2,079,011	2,086,474							2,360,603	2,817,067
(006)	Trexler - Trustee / Escrow	1,165,364	1,166,027	1,024,733	1,025,427	1,026,052	992,294							1,164,630	581,588
(008)	Revolving Loan Fund	1,825,224	1,829,234	1,841,241	1,845,848	1,875,278	1,879,997							1,812,490	1,775,612
(019)	ARPA	1,606,018	1,580,261	5,641,692	13,838	0	0							4,671,375	1,941,582
(MULT)	PLGIT CASH - DUE TO GEN FUND	0	0	0	18,384,722	18,100,017	7,157,789							-	-
(019)	PLGIT - ARPA Investment	18,943,832	19,082,440	10,011,614	4,429	0	0							18,928,734	29,503,609
(080)	Leases A.O. Fund	1,593,252	1,648,841	1,650,342	1,765,307	1,800,880	1,835,607							1,523,645	1,195,400
	Total Non-Pooled	**71,306,220**	**86,210,583**	**81,135,279**	**114,434,729**	**114,884,718**	**100,219,118**	**0**	**0**	**0**	**0**	**0**	**0**	**79,172,898**	**110,646,116**
	Total All Accounts	**105,054,873**	**112,661,429**	**145,259,361**	**157,948,104**	**152,794,937**	**142,356,464**	**0**	**0**	**0**	**0**	**0**	**0**	**116,928,050**	**144,751,654**

2025 Vacancy Report

PERIOD AS OF:	June 30, 2025							VACANCY			TOTAL
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACATED DATE	FILLED DATE	SAVINGS	FUND SAVINGS
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	*1*	1/1/25		0	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-029	m09	47,771	*47,771*	1/1/25	1/21/25	2,625	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-001	s12	74,258	*74,258*	5/9/25		10,608	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	96,037	*57,622*	1/1/25	2/17/25	7,440	
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	72,098	*50,469*	1/1/25		24,957	
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	44,681	*44,681*	3/29/25	3/29/25	0	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-010	m20	73,892	*73,892*	4/28/25	5/27/25	5,887	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-013	m20	80,522	*80,522*	1/2/25	3/17/25	16,370	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-006	m21	84,552	*84,552*	3/5/25	4/28/25	12,543	
000-03-0707-0001-	100%	Building Maint	MWI/Custodial	104-002	m06	56,316	*56,316*	3/17/25	6/9/25	12,996	
000-03-0707-0001-	100%	Building Maint	Maintenance Worker 3	302-015	m10	61,880	*61,880*	5/24/25	6/7/25	2,380	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,237	*45,237*	1/1/25		22,370	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	*1*	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	*1*	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	*1*	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	*1*	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	*1*	1/1/25		0	
000-04-0802-0001-	100%	Police	Patrolman	780-116	p02	77,116	*77,116*	1/8/25	6/9/25	32,202	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	72,163	*72,163*	1/10/25		33,901	
000-04-0802-0001-	100%	Police	Patrolman	780-052	p02	94,276	*94,276*	1/1/25	3/31/25	23,051	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	72,421	*72,421*	1/1/25	3/31/25	17,707	
000-04-0802-0001-	100%	Police	Patrolman	780-071	p02	94,276	*94,276*	1/1/25	5/12/25	33,929	
000-04-0802-0001-	100%	Police	Patrolman	780-074	p02	77,116	*77,116*	3/27/25	5/12/25	9,745	
000-04-0802-0001-	100%	Police	Patrolman	780-097	p02	94,276	*94,276*	1/1/25	6/23/25	44,807	
000-04-0802-0001-	100%	Police	Patrolman	780-127	p02	94,276	*94,276*	1/1/25		46,620	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	*70,486*	1/1/25		34,856	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	*72,163*	1/1/25		35,685	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	*94,276*	1/1/25		46,620	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	*72,163*	1/1/25		35,685	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	*72,163*	1/1/25		35,685	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	*70,486*	1/1/25		34,856	
000-04-0802-0001-	100%	Police	Patrolman	780-034	p02	94,276	*94,276*	1/1/25	3/31/25	23,051	
000-04-0802-0001-	100%	Police	Patrolman	780-121	p02	94,276	*94,276*	1/1/25	6/23/25	44,807	
000-04-0802-0001-	100%	Police	Patrolman	780-122	p02	94,276	*94,276*	1/1/25		46,620	
000-04-0802-0001-	100%	Police	Sergeant	740-016	p05	102,102	*102,102*	1/1/25	1/4/25	842	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-010	p08	107,224	*107,224*	1/1/25		53,023	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m08	44,681	*44,681*	1/1/25	2/17/25	5,769	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	43,940	*43,940*	1/1/25		21,729	
000-04-0808-0002-	100%	Police Communications	Telecomm Technician	545-006	m14	64,159	*64,159*	4/12/25	5/24/25	7,403	
000-04-0808-0002-	100%	Police Communications	Telecomm Technician	545-006	m14	64,159	*64,159*	6/7/25		4,054	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-011	m18b	79,820	*79,820*	1/21/25	3/19/25	12,499	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-034	m18b	79,820	*79,820*	2/7/25	3/29/25	10,964	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	*77,168*	1/4/25	1/21/25	3,604	
000-05-0803-0002-	100%	Fire	Firefighter	840-093	F01	77,168	*77,168*	1/1/25	1/21/25	4,240	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	F01	79,393	*79,393*	1/1/25	1/4/25	654	
000-05-0803-0002-	100%	Fire	Firefighter	840-002	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	*79,393*	1/31/25	5/10/25	21,593	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	*79,393*	6/21/25		1,963	

2025 Vacancy Report

PERIOD AS OF:	June 30, 2025							VACANCY			TOTAL
					PAY	ANNUAL	*WAGE AT*	VACATED	FILLED		FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	CLASS	WAGE	*%*	DATE	DATE	SAVINGS	SAVINGS
000-05-0803-0002-	100%	Fire	Firefighter	840-072	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-075	F01	79,393	*79,393*	5/24/25	6/16/25	5,017	
000-05-0803-0002-	100%	Fire	Firefighter	840-076	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	59,449	*59,449*	1/1/25	1/21/25	3,266	
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	*79,393*	3/7/25	6/16/25	22,029	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	86,145	*86,145*	5/10/25	5/24/25	3,313	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-023	F06	86,145	*86,145*	6/7/25	6/21/25	3,313	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	F07	89,313	*89,313*	4/11/25	6/7/25	13,986	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	117,754	*117,754*	1/1/25	2/3/25	10,676	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	79,794	*79,794*	1/1/25		39,459	
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-003	s06	66,003	*66,003*	6/6/25		4,352	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 1	040-001	s12	74,546	*74,546*	6/23/25		1,434	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-005	s14	96,942	*96,942*	1/1/25	6/23/25	46,074	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	79,794	*79,794*	1/1/25		39,459	
000-08-0709-0001-	100%	Parks	Tradesman - Pools	357-001	m16	70,976	*70,976*	1/4/25	2/1/25	5,460	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	42,796	*42,796*	1/1/25	4/12/25	11,875	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-025	m06	43,924	*43,924*	3/29/25	5/10/25	5,068	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-015	m06	55,470	*55,470*	2/24/25	3/17/25	3,200	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-028	m08	53,420	*53,420*	3/17/25		15,410	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	44,681	*44,681*	3/15/25	3/29/25	1,719	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	44,681	*44,681*	5/10/25	5/10/25	0	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-006	m09	60,372	*60,372*	2/1/25	3/29/25	9,288	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	47,704	*47,704*	4/14/25	5/27/25	5,635	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	47,704	*47,704*	6/28/25		262	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-008	m09	48,464	*48,464*	1/17/25	3/17/25	7,855	
000-08-0709-0001-	100%	Parks	Maintenance Supervisor - Parks	135-002	s11	74,282	*74,282*	1/1/25	1/4/25	612	
000-08-0709-0007-	100%	Parks Recreation	Special Events Coordinator	227-004	s07	63,046	*63,046*	1/1/25	2/17/25	8,141	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-003	s11	71,426	*28,570*	1/1/25	1/6/25	392	
000-09-0902-0001-	100%	Planning & Zoning	Assistant Planner	227-005	s06	67,990	*67,990*	5/28/25		6,164	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-007	m18b	1	*1*	1/1/25		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	1	*1*	1/1/25		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	*1*	1/1/25		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	*1*	1/1/25		0	
000-09-0903-0003-	100%	Building Standards & Safety	Program Manager	628-007	s10	67,922	*67,922*	2/3/25		27,430	
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	77,349	*77,349*	1/17/25	2/3/25	3,612	
000-09-0908-0004-	80%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	*56,277*	1/1/25	3/31/25	13,760	
000-09-0908-0018-	100%	Health	Medical Assistant Bi-Lingual	505-011	m12	60,488	*60,488*	3/31/25		15,122	
000-09-0908-0019-	20%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	*14,069*	1/1/25	3/31/25	3,440	
000-09-0908-0021-	100%	Health	Unhoused Services Coordinator	909-002	s11	68,987	*68,987*	2/17/25	6/23/25	23,880	
		000-*	**GENERAL FUND TOTAL**							**Total**	**1,228,860**
005-09-5902-0082-	100%	Planning & Zoning	Planner	525-002	s10	66,063	*66,063*	1/1/25	4/14/25	18,694	
005-09-5902-0082-	100%	Planning & Zoning	Senior Planner	144-003	s13	75,344	*75,344*	1/1/25	1/21/25	4,140	
005-09-5908-0082-	100%	Health	Vionlence Prevention Coordinator	276-002	s11	68,987	*68,987*	1/1/25	2/17/25	8,908	
		005-*	**GRANT FUND TOTAL**							**Total**	**31,741**

2025 Vacancy Report

PERIOD AS OF:	June 30, 2025								VACANCY			TOTAL
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACATED DATE	FILLED DATE	SAVINGS		TOTAL FUND SAVINGS
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	71,426	*71,426*	6/2/25		5,494		
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-003	s11	71,426	*42,856*	1/1/25	1/6/25	589		
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	73,058	*73,058*	5/1/25		12,043		
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	72,514	*72,514*	1/1/25		35,859		
		700-*	**CDBG FUND TOTAL**							**Total**		**53,984**
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,622	*46,622*	4/18/25		9,350		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	44,681	*44,681*	1/1/25	3/31/25	10,925		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-050	m08	46,097	*46,097*	4/14/25	6/9/25	7,092		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	44,681	*44,681*	1/1/25		22,095		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	46,787	*46,787*	3/28/25	4/14/25	2,185		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	84,890	*84,890*	4/18/25		17,025		
		004-03-*	**PA LIQUID FULES TOTAL**							**Total**		**68,671**
		006-08-*	**TREXLER FUND TOTAL**							**Total**		**0**
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	67,346	*67,346*	1/1/25	4/14/25	19,057		
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	44,648	*44,648*	3/29/25	5/24/25	6,869		
019-09-0903-0001-	100%	Building Standards & Safety	Building & Construction Superintendent	075-001	s16	106,522	*106,522*	6/20/25	6/23/25	878		
		019-*	**ARPA**							**Total**		**26,804**
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	45,722	*45,722*	3/31/25	5/12/25	5,276		
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	*65,041*	2/19/25	4/14/25	9,649		
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	*65,041*	6/28/25		357		
		085-03-*	**RECYCLING & SOLID WASTE TOTAL**							**Total**		**15,282**
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	96,037	*38,415*	1/1/25	2/17/25	4,960		
086-03-0815-0002-	30%	Engineering	Associate Engineer 1	168-002	s12	72,098	*21,629*	1/1/25		10,696		
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-003	m14	67,104	*67,104*	1/1/25	3/3/25	11,245		
		086-03-*	**STORMWATER FUND TOTAL**							**Total**		**26,901**
091-08-9001-0001-	100%	Parks - Golf Course	Maintenance Worker 2-Golf Specialist	301-093	m08	52,916	*52,916*	3/14/25		15,700		
091-08-9001-0001-	100%	Parks - Golf Course	Maint Mechanic 3	322-005	m14	68,666	*68,666*	2/21/25	3/15/25	4,150		
091-08-9001-0001-	100%	Parks - Golf Course	Maint Mechanic 3	322-005	m14	68,666	*68,666*	5/10/25		9,621		
		091-08-*	**GOLF COURSE FUND TOTAL**							**Total**		**29,471**
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	*46,472*	1/1/25		22,981		
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	m14	65,434	*65,434*	3/3/25	3/31/25	5,033		
		105-09*	**RENTAL UNIT LICENSING FUND**							**Total**		**28,014**
			TOTAL ALL FUNDS							**Total**		**1,509,728**

* 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.