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

AA

Acct		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
	Revenues:																			
	Taxes:																			
2901 42901	City R/E Current	39,057	39,057	-3	3,856	19,862	8,145	1,553								33,413	86%	38,414	33,706	88%
2903 42903	City R/E Prior	1,100	1,100	96	128	200	208	90								723	66%	981	587	60%
2900 42900	Earned Income - ACT 205	4,500	4,500	63	1,093	29	46	1,074								2,306	51%	4,398	2,171	49%
2905 42905	Local Services Tax	1,948	1,948	97	334	36	67	343								877	45%	1,891	884	47%
2906 42906	Earned Income Tax	42,665	42,665	696	7,419	3,263	1,159	7,285								19,821	46%	43,334	19,221	44%
2907 42907	Deed Transfer	2,700	2,700	289	165	176	169	196								995	37%	3,306	1,195	36%
2909 42909	Business Privilege	12,800	12,800	110	424	1,808	7,529	765								10,636	83%	12,591	10,565	84%
2911 42911	Per Capita Tax (Prior Year)	3	3	0	0	0	0	0								1	24%	4	2	59%
	Total Taxes	**104,772**	**104,772**	**1,349**	**13,419**	**25,373**	**17,324**	**11,307**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**68,772**	**66%**	**104,918**	**68,331**	**65%**
	Permits & Licenses:																			
2913 42913	Business Privilege License	425	425	55	19	17	35	22								149	35%	510	217	43%
2914 42914	Liquor License Revenue	2	2	0	0	9	0	0								9	473%	51	9	17%
2924 42924	Zoning Permits & Fees	280	280	11	21	29	53	13								126	45%	213	93	44%
2925	Plan Review Fees	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								124	48%	265	112	42%
2928 42928	Fire Dept Inspection Fees	115	115	11	3	20	20	12								66	57%	152	74	49%
2930 42930	Other Permits and Licenses	210	210	135	3	3	250	8								398	190%	246	88	36%
2931 42931	CATV Franchise Fees	800	800	0	194	0	50	144								387	48%	806	411	51%
2933 42933	Presales Inspections	120	120	7	8	9	8	25								57	47%	116	47	41%
42935	SCA Permits	0	0	0	0	0	0	1								1	N/A	0	0	N/A
	Total Permits/Licenses	**2,212**	**2,212**	**244**	**266**	**116**	**443**	**249**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,318**	**60%**	**2,432**	**1,052**	**43%**
	Charges for Services:																			
	Department Earnings:																			
3101 43101	Tax Certifications	110	110	3	4	5	15	4								31	28%	102	39	38%
3102 43102	Municipal Certifications	10	10	1	1	1	0	1								4	35%	10	4	45%
3106 43106	Printing & Copier Fees	75	75	8	7	4	10	5								34	45%	88	35	40%
3204 43204	Street Excavation/Rest.	118	118	28	11	7	11	3								61	51%	104	21	20%
3205 43205	Warrants of Survey	10	10	0	0	0	0	0								1	10%	3	1	40%
3208 43208	Towing Agreements	335	335	27	18	8	28	30								110	33%	312	123	39%
3410 43410	Health Bureau Services	97	97	32	3	6	6	7								54	56%	82	63	76%
3417 43417	EMS Transit Fees	5,750	5,750	447	545	622	729	561								2,905	51%	6,430	2,247	35%
3418 43418	EMS Miscellaneous	20	20	0	0	1	6	3								10	48%	65	7	11%
3440 43440	Credit Card Fees	10	10	0	0	0	0	1								1	15%	6	2	28%
3495 43495	Other Charges for Services	70	70	0	2	0	3	1								7	9%	48	7	15%
3497 43497	Police Extra Duty Jobs	300	300	34	13	35	8	6								96	32%	226	122	54%
	Total Departmental Earnings	**6,904**	**6,904**	**579**	**605**	**689**	**816**	**622**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,312**	**48%**	**7,477**	**2,672**	**36%**
	Municipal Recreation:																			
3430 43430	Swimming Pool	250	250	1	0	0	1	9								12	5%	290	31	11%
3435 43435	Recreation	92	92	9	5	10	6	10								39	43%	85	40	47%
	Total Municipal Recreation	**342**	**342**	**11**	**5**	**10**	**7**	**19**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**51**	**15%**	**375**	**72**	**19%**
3490 43490	General Fund Service Charges	3,582	3,582	299	299	299	299	299								1,493	42%	2,793	1,164	42%
	Total Charges for Services	**10,828**	**10,828**	**888**	**908**	**998**	**1,121**	**939**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,855**	**45%**	**10,644**	**3,907**	**37%**
	Fines and Forfeits:																			
4110 44110	District Court	150	150	17	0	9	37	0								63	42%	100	45	45%
4112 44112	Fines and Restitution	100	100	4	5	10	9	8								35	35%	102	29	29%
4113 44113	Allentown Parking Authority Reimb	2	2	0	0	0	0	0								0	0%	0	0	N/A
	Total Fines and Forfeits	**252**	**252**	**21**	**5**	**19**	**46**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**98**	**39%**	**201**	**75**	**37%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of May 31, 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
	Revenues:																			
	Intergovernmental Revenue:																			
3498 43498	Police Intergov Reimbursement	225	225	0	65	0	0	80								145	65%	0	0	N/A
5215 45215	Health Grants	2,486	2,486	185	68	190	179	86								707	28%	2,457	814	33%
5216 45216	Opioid Settlement	110	110	0	0	0	30	0								30	27%	128	0	0%
5219 45219	Health COVID Grants	2,416	2,416	0	0	314	605	459								1,379	57%	128	104	81%
5225 45225	Workforce Development Grant	455	455	0	0	0	131	0								131	29%	465	88	19%
5229 45229	Fire Training	80	80	1	0	2	2	1								7	9%	139	85	61%
5230 45230	State grant - Police Training	300	300	0	24	18	6	6								54	18%	337	186	55%
5231 45231	Police Grants	1,768	2,997	0	193	681	0	55								929	31%	2,133	910	43%
5233 45233	Police Reimbursements	295	295	21	103	135	8	11								277	94%	804	308	38%
5234 45234	Police Miscellaneous	2	2	0	0	0	0	0								0	17%	0	0	N/A
5240 45240	Other Grants - Miscellaneous	3,033	3,156	227	140	81	61	164								674	21%	1,864	739	40%
5241 45241	State Aid for Pension	5,565	5,565	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								584	42%	0	0	N/A
6195 46195	Casino Fee	4,300	4,300	0	960	0	0	945								1,906	44%	4,236	1,926	45%
	Total Intergovernmental Revenue	**22,425**	**23,777**	**1,018**	**1,553**	**1,422**	**1,022**	**1,807**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,822**	**29%**	**18,749**	**5,160**	**28%**
6141 46141	**Investment Income**	**1,796**	**1,986**	**219**	**229**	**73**	**335**	**86**								**943**	47%	3,188	906	28%
	Other Income:																			
2660 42660	Transfer In	0	0	0	0	2,140	0	0								2,140	N/A	4,691	1,300	28%
3999 43999	W/S Prior	25	25	1	2	4	1	2								10	38%	32	12	37%
5213 45213	Third Party Reimbursements	1	1	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%	87	0	0%
6110 46110	PILOT	160	160	0	50	0	83	5								138	86%	467	154	33%
6130 46130	Rental of City Property	126	126	8	8	8	9	14								46	36%	151	54	35%
6139	Marketing/Advertising	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%	597	0	0%
6161 46161	Sale of City Property	500	500	0	0	0	0	0								0	0%	0	0	N/A
6165 46165	Health Violation Tickets	10	10	3	3	4	1	2								12	121%	15	5	32%
6170 46170	Miscellaneous *	490	490	11	25	26	56	22								141	29%	293	21	7%
6172 46172	Muni Claim Recovery	275	275	13	10	36	15	16								89	33%	218	77	35%
6176 46176	Fire Cost Recovery	0	0	0	9	0	12	8								29	N/A	16	0	0%
6177 46177	Fire Dept Miscellaneous	15	15	1	0	1	0	1								2	17%	8	3	36%
6191 46191	Lights in the Parkway-Admissions	250	250	9	0	0	0	0								9	3%	208	0	0%
6192 46192	Lights in the Parkway-Sponsors	40	40	21	0	0	0	0								21	53%	30	20	68%
6193 46193	Recreation Special Events	20	20	5	2	1	1	4								13	67%	26	11	42%
	Total Other Income	**2,122**	**2,122**	**71**	**109**	**2,218**	**179**	**74**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,650**	**125%**	**9,089**	**1,656**	**18%**
	Other Financing Sources:																			
7120 47120	Water/Sewer Lease-Annual Sec 3.23	1,119	1,119	0	0	560	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**	**147,069**	**3,810**	**16,490**	**30,779**	**20,470**	**14,470**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**86,018**	**58%**	**150,301**	**81,625**	**54%**

* 000-6170 top monthly categories: $15,456.00 BUS PATROL 05/14 ; $2,674.96 REFUND 05/22 ; $997.26 MISC 05/16

**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 May 31, 2025

AA

				Expenditure 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
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	57,149	57,218	2,628	4,387	4,161	4,157	6,266								21,598	38%	53,786	21,197	39%
	VACANCY FACTOR	*-2,400*	*-2,400*	*-298*	*-157*	*-187*	*-184*	*-199*								*-1,025*	*43%*	*-2,778*	*-1,341*	*48%*
03 50003	HOLIDAY PAY	2,411	2,411	73	178	81	19	246								597	25%	2,266	613	27%
04 50004	TEMPORARY WAGES	1,696	1,701	12	16	20	19	66								132	8%	1,207	130	11%
05 50005	EDUCATION PAY	142	142	0	0	111	0	0								111	78%	112	112	100%
06 50006	PREMIUM PAY	6,326	6,330	261	479	550	601	819								2,710	43%	7,473	2,818	38%
07 50007	EXTRA DUTY PAY	300	300	10	16	12	10	22								71	24%	147	65	44%
08 50008	LONGEVITY	711	711	31	51	51	51	77								260	37%	672	264	39%
09 50009	UNIFORM ALLOWANCE	239	239	0	0	107	0	0								107	45%	210	104	50%
11 50011	SHIFT DIFFERENTIAL	321	321	12	21	20	20	30								102	32%	269	105	39%
12 50012	FICA	2,786	2,792	115	190	191	184	285								964	35%	2,548	966	38%
14 50014	PENSION	16,497	16,507	1,381	1,372	1,376	1,376	1,376								6,882	42%	16,290	6,788	42%
15 50015	EMP. HEALTH INS. OPT-OUT	20	21	1	2	2	2	3								9	44%	24	8	35%
16 50016	INSURANCE - EMPLOYEE GRP	19,843	19,871	1,654	1,654	1,654	1,654	1,654								8,268	42%	17,556	7,979	45%
17 50017	NEW HIRE INCENTIVE	100	100	0	0	55	0	0								55	55%	0	0	N/A
	Personnel	**106,141**	**106,264**	**6,177**	**8,365**	**8,390**	**8,091**	**10,844**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**41,867**	**39%**	**102,561**	**41,150**	**40%**
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	1,081	1,081	0	106	114	97	95								412	38%	1,035	356	34%
22 50022	TELEPHONE	412	413	11	40	2	18	53								124	30%	346	59	17%
24 50024	POSTAGE & SHIPPING	221	221	49	5	24	0	0								78	35%	110	39	35%
26 50026	PRINTING	188	198	3	10	1	9	22								43	22%	116	28	24%
28 50028	MILEAGE REIMBURSEMENT	13	13	0	0	0	0	1								1	11%	5	1	13%
30 50030	RENTALS	882	891	27	24	27	455	27								562	63%	334	139	42%
31 50031	SOFTWARE	2,437	2,579	26	181	245	456	204								1,110	43%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	190	183	1	11	7	0	14								33	18%	153	75	49%
34 50034	TRAINING & PROF. DEVELOP	734	790	0	64	21	16	59								160	20%	485	155	32%
40 50040	CIVIC EXPENSES	154	1,134	0	874	-50	80	0								904	80%	173	43	25%
42 50042	REPAIRS & MAINTENANCE	1,450	1,763	7	356	91	120	153								726	41%	3,274	1,466	45%
44 50044	LEGAL SERVICES	520	553	0	36	48	98	16								199	36%	460	105	23%
46 50046	OTHER CONTRACT SERVICES	7,678	9,611	230	536	206	248	661								1,880	20%	4,828	1,749	36%
50048	GRANT NON-CITY CHARGES	0	25	0	0	0	0	0								0	0%	0	0	N/A
50 50050	OTHER SERVICES & CHARGES	779	799	0	27	4	12	31								74	9%	539	76	14%
	Services & Charges	**16,738**	**20,254**	**353**	**2,270**	**741**	**1,609**	**1,335**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,307**	**31%**	**11,858**	**4,292**	**36%**
MATERIALS & SUPPLIES																				
53	WELLNESS	0	0	0	0	0	0	0								0	N/A	1	0	0%
54 50054	REPAIR & MAINT SUPPLIES	2,553	2,689	6	190	52	124	399								771	29%	2,174	827	38%
55 50055	PROPERTY REPAIRS	420	420	0	0	0	0	0								0	0%	14	12	86%
56 50056	UNIFORMS	676	782	2	29	4	74	31								140	18%	640	246	38%
62 50062	FUELS, OILS & LUBRICANTS	1,635	1,635	39	186	76	137	79								516	32%	1,120	406	36%
66 50066	CHEMICALS	333	338	174	26	4	6	16								227	67%	282	205	73%
68 50068	OPERATING MATERIALS & SUPP	1,382	1,585	4	66	18	49	160								297	19%	1,143	314	27%
	Materials & Supplies	**6,998**	**7,449**	**224**	**497**	**154**	**390**	**686**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,951**	**26%**	**5,372**	**2,011**	**37%**
CAPITAL OUTLAYS																				
71 50071	MACHINERY & EQUIPMENT	120	120	0	0	63	0	57								120	100%	220	61	28%
72 50072	EQUIPMENT	1,908	4,590	25	144	81	86	239								575	13%	4,024	795	20%
	Capital Outlays	**2,028**	**4,710**	**25**	**144**	**144**	**86**	**296**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**695**	**15%**	**4,244**	**856**	**20%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	90	0	0	0	0	0	0								0	N/A	10	0	0%
84	CAPITAL FUND CONTRIBUTION	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	18,638								22,270	166%	21,435	2,047	10%
90 50090	REFUNDS	310	310	8	0	11	103	18								139	45%	138	35	25%
	Sundry	**13,812**	**13,722**	**2,060**	**249**	**1,091**	**352**	**18,656**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22,409**	**163%**	**21,584**	**2,081**	**10%**
	Total 000 General	**145,717**	**152,399**	**8,839**	**11,526**	**10,519**	**10,528**	**31,816**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**73,229**	**48%**	**145,619**	**50,391**	**35%**

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of May 31, 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:																				
5211 45211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	0	3,168								3,168	106%	3,177	3,177	100%
6143 46143	PLGIT Investment Income	0	0	0	2	6	5	6								18	N/A	0	0	N/A
6415 46141	Interest Income	55	55	9	8	4	1	3								25	45%	124	46	37%
6660	Transfer From Other Funds	0	0	0	0	0	0	0								0	N/A	568	0	0%
6686 46170	Miscellaneous	128	128	0	0	5	0	0								5	4%	151	5	3%
6687 45241	State Aid Pension	150	150	0	0	0	0	0								0	0%	189	0	0%
	Total Liquid Fuels Revenue	**3,333**	**3,333**	**9**	**9**	**14**	**7**	**3,177**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,216**	**96%**	**4,209**	**3,228**	**77%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,712	1,712	73	123	122	118	177								614	36%	1,558	606	39%
06 50006	PREMIUM PAY	150	150	11	39	11	4	11								76	51%	137	70	51%
08 50008	LONGEVITY	19	19	1	1	1	1	2								6	33%	16	6	38%
11 50011	SHIFT DIFFERENTIAL	14	14	2	3	2	0	0								7	49%	13	9	70%
12 50012	FICA	145	145	7	13	10	9	14								53	37%	130	52	40%
14 50014	PENSION	315	315	26	26	26	26	26								131	42%	315	131	42%
16 50016	INSURANCE - EMPLOYEE GRF	841	841	70	70	70	70	70								351	42%	798	332	42%
	Personnel	**3,195**	**3,195**	**190**	**276**	**243**	**228**	**301**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,238**	**39%**	**2,966**	**1,207**	**41%**
SERVICES & CHARGES																				
30 50030	RENTALS	38	38	28	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	N/A
66 50066	CHEMICALS	360	360	75	31	78	84	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								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								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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,755**	**37%**	**3,517**	**1,648**	**47%**

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

AA

		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:																				
6415 46141	Interest on Investments	2	2	0	1	0	1	1								3	181%	7	2	34%
6660 47100	Transfer From Other Funds	108	108	0	0	0	0	0								0	0%	108	0	0%
6686 45241	State Aid Pension	60	60	0	0	0	0	0								0	0%	63	0	0%
6688 46688	Romper Day Grant	2	2	0	2	0	0	0								2	100%	2	2	100%
6689 46689	Trexler Maintenance Grant	1,800	1,800	0	0	382	0	0								382	21%	2,064	892	43%
6690 46690	Springwood Trust	25	25	0	9	0	0	0								9	37%	34	17	50%
	Total Trexler Revenue	**1,997**	**1,997**	**0**	**13**	**382**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**396**	**20%**	**2,278**	**913**	**40%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	704	704	32	53	53	53	80								272	39%	614	231	38%
06 50006	PREMIUM PAY	25	25	2	5	2	0	2								11	45%	23	10	44%
08 50008	LONGEVITY	6	6	0	0	0	0	1								2	41%	5	2	41%
11 50011	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0								0	24%	1	0	28%
12 50012	FICA	55	55	3	4	4	4	6								22	39%	49	19	37%
14 50014	PENSION	113	113	9	9	9	9	9								47	42%	119	49	42%
16 50016	INSURANCE - EMPLOYEE GRP	303	303	25	25	25	25	25								126	42%	300	125	42%
	Personnel	**1,208**	**1,208**	**72**	**98**	**94**	**93**	**124**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**480**	**40%**	**1,112**	**437**	**39%**
SERVICES & CHARGES																				
30 50030	RENTALS	8	8	1	0	0	0	0								1	13%	9	-20	-222%
32 50032	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0								0	25%	0	0	0%
34 50034	TRAINING & PROF. DEVELOP	12	12	0	1	0	0	0								1	8%	8	1	17%
40 50040	CIVIC EXPENSES	0	0	0	0	0	0	0								0	0%	0	0	100%
42 50042	REPAIRS & MAINTENANCE	5	5	0	0	0	0	0								0	0%	3	0	9%
46 50046	OTHER CONTRACT SERVICES	20	20	0	0	0	0	4								4	19%	22	4	18%
	Services & Charges	**46**	**46**	**1**	**1**	**0**	**0**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6**	**13%**	**42**	**-14**	**-34%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	30	34	0	7	0	4	3								14	42%	31	4	12%
66 50066	CHEMICALS	12	12	0	0	0	3	0								3	29%	12	0	0%
68 50068	OPERATING MATERIALS & SUPP	44	44	0	0	0	6	7								13	29%	33	9	28%
	Materials & Supplies	**86**	**90**	**0**	**7**	**0**	**13**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31**	**34%**	**76**	**13**	**17%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	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	N/A
88 50088	INTERFUND TRANSFERS	0	0	0	0	141	0	0								141	N/A	147	0	0%
	Sundry	**540**	**240**	**0**	**0**	**141**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**141**	**59%**	**147**	**0**	**0%**
	Total Trexler Expenditures	**1,879**	**1,583**	**72**	**106**	**236**	**106**	**139**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**658**	**42%**	**1,385**	**436**	**31%**

CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)
As of May 31, 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:																				
5217 45217	ARPA Grant	1,300	1,300	-1,105	1,231	-76	0	0								50	4%	14,720	2,054	14%
6143 46143	PLGIT Investment Income	600	600	15	139	12	431	68								664	111%	1,155	484	42%
6415 46141	Interest Income	10	10	3	6	3	14	0								26	259%	48	30	62%
	Total ARPA Revenue	**1,910**	**1,910**	**-1,087**	**1,376**	**-62**	**445**	**68**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**740**	**39%**	**15,924**	**2,568**	16%
EXPENDITURE:																				
PERSONNEL																				
2 50002	PERMENANT WAGES	804	804	34	56	56	55	89								290	36%	709	277	39%
6 50006	PREMIUM PAY	1	1	2	4	3	3	5								17	1201%	27	9	32%
8 50008	LONGEVITY	2	2	0	0	0	0	0								1	38%	2	1	38%
11 50011	SHIFT DIFFERENTIAL	0	0	0	0	0	0	2								2	N/A	1	0	70%
12 50012	FICA	62	62	3	5	4	4	7								23	38%	56	22	39%
14 50014	PENSION	126	126	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	N/A
	Personnel	**1,332**	**1,332**	**38**	**64**	**64**	**63**	**104**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**333**	**25%**	**795**	**309**	**39%**
SERVICES & CHARGES																				
40 50040	CIVIC EXPENSES	0	4,575	0	31	0	0	19								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	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**
SUNDRY																				
88 50088	INTERFUND TRANSFERS	0	0	1,869	1,200	-743	16,080	4								18,409	N/A	8,501	2,054	24%
	Sundry	**0**	**0**	**1,869**	**1,200**	**-743**	**16,080**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,409**	**N/A**	**8,501**	**2,054**	**24%**
	Total ARPA Expenditures	**1,332**	**5,907**	**38**	**96**	**64**	**63**	**123**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**383**	**6%**	**2,819**	**309**	**11%**

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	**100%**	1,600	1,450	5,799	2,181	11,030
NA	Personnel	15862	**2,442**	38	64	63	64	104								333	**87%**	0	0	1,001	795	2,129
NA	Allentown Metal Works	15862	**1,000**	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	**N/A**	0	0	0	0	0
NA	Da Vinci Science Center	15850	**1,000**	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	**100%**	0	72	375	0	446
NA	Affordable Housing Project	15886 15927 15952	**3,000**	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								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
1624	Roof Repairs	15764	**800**	0	0	0	0	0								0	**100%**	0	800	0	0	800
1914	Administrative Order	15764	**2,000**	95	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	**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								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								1,667	**75%**	0	48	0	1,982	3,696
2041	City-Owned Building Repairs	16008	**1,000**	0	0	264	0	169								433	**61%**	0	0	0	172,590.00	606
2602	Police Headquarters	15964	**9,000**	0	0	114	0	0								114	**1%**	0	0	0	0	114
2800	Fire Academy and EOC Facility	15764	**2,360**	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	**N/A**	0	0	0	0	0
3000	Backup Data Center	15764	**1,500**	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	**100%**	0	0	1,600	0	1,600
2215	Dixon St Pedestrian Bridge	15954	**275**	0	0	0	19	0								19	**17%**	0	0	0	28	47
		Total	**62,230**	**133**	**96**	**441**	**83**	**3,523**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,276**	**65%**	**3,412**	**6,961**	**16,680**	**9,288**	**40,617**

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

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

		TD BANK					PLGIT				
DATE	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
5/15/2023	Interest	10,645,778.08		19,881.19		10,665,659.27	29,644,573.17		129,065.32	29,773,638.49	40,439,297.76
5/23/2023	LCA Project, AO I&I Source	10,665,659.27			19,388.73	10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Balance 5/31/23	10,646,270.54				10,646,270.54	29,773,638.49			29,773,638.49	40,419,909.03
	Totals		28,283,748.00	208,615.97	17,846,093.43	10,646,270.54		28,848,856.00	924,782.49	29,773,638.49	40,419,909.03
6/15/2023	Interest	10,646,270.54		19,072.41		10,665,342.95	29,773,638.49		124,518.75	29,898,157.24	40,563,500.19
	Balance 6/30/23	10,665,342.95				10,665,342.95	29,898,157.24			29,898,157.24	40,563,500.19
	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

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

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

DATE	DESCRIPTION	TD BANK BEGINNING BALANCE	DEPOSITS	INTEREST	APPROPRIATED/ TRANSFEFFED	ENDING BALANCE	PLGIT BEGINNING BALANCE	INVESTMENT	INVESTMENT INTEREST	ENDING BALANCE	TOTAL BALANCE
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 May 31, 2025

AA

Account	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
REVENUE:																				
6143 46143	PLGIT Investment Income	0	0	0	4	15	15	15								49	N/A	0	0	N/A
6197 46197	Risk Fund Wellness Program	10	10	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								524	38%	1,235	531	43%
6210 46210	Active Employee Benefit Reimb	685	685	46	76	77	77	115								391	57%	939	371	39%
6215	LCA Retiree Health Benefit	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								13	27%	21	0	0%
6418 46141	Interest Income	100	100	16	16	5	3	9								49	49%	143	77	54%
6610 46610	Stop Loss Reimbursement	300	300	203	0	437	30	61								731	244%	1,049	172	16%
6615 46615	Claims Paid Reimb Risk	60	60	0	0	12	-11	0								2	3%	45	34	77%
6688 46170	Miscellaneous	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%	19	0	0%
7119 47105	Transfer from Rental Inspection	734	734	61	61	61	61	61								306	42%	717	299	42%
7121 47100	Transfer from General Fund	22,832	22,832	1,903	1,903	1,903	1,903	1,903								9,513	42%	26,823	9,133	34%
7124 47106	Transfer from Trexler Fund	303	303	25	25	25	25	25								126	42%	300	125	42%
7125 47700	Transfer from CDBG	199	199	0	0	0	0	0								0	0%	207	207	100%
7126 47104	Transfer from Liquid Fuels	841	841	70	70	70	70	70								351	42%	798	332	42%
7127 47191	Transfer from Golf Course	190	190	16	16	16	16	16								79	42%	174	73	42%
7128 47185	Transfer from Solid Waste	1,371	1,371	114	114	114	114	114								571	42%	1,298	541	42%
7129 47181	Transfer from Risk Mgmt	84	84	7	7	7	7	7								35	42%	80	33	42%
7131 47186	Transfer from Stormwater Fund	1,274	1,274	106	106	106	106	106								531	42%	1,206	503	42%
7132 47005	Transfer from Grant Fund	0	91	8	8	8	8	8								38	0%	0	0	N/A
7133 47119	Transfer from ARPA	336	336	0	0	0	0	0								0	0%	319	0	0%
7134 47115	Transfer from Bldg Code Fund	478	478	40	40	40	40	40								199	42%	0	0	N/A
	Total Risk Revenue	**31,235**	**31,326**	**2,718**	**2,546**	**2,994**	**2,565**	**2,685**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,508**	**43%**	**35,688**	**12,582**	**35%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	235	235	11	18	18	18	27								93	40%	227	89	39%
08 50008	LONGEVITY	2	2	0	0	0	0	0								1	37%	1	1	38%
12 50012	FICA\MEDICARE	18	18	1	1	1	1	2								7	38%	17	7	39%
14 50014	PENSION	32	32	3	3	3	3	3								13	42%	31	13	42%
15 50015	Employee Health Ins. Opt-Out	2	2	0	0	0	0	0								1	39%	3	1	40%
16 50016	Insurance- Employee Group	84	84	7	7	7	7	7								35	42%	80	33	42%
	Personnel	**373**	**373**	**22**	**30**	**29**	**29**	**40**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150**	**40%**	**359**	**144**	**40%**
SERVICES & CHARGES																				
26 50026	PRINTING	1	1	0	0	0	0	0								0	15%	0	0	23%
30 50030	RENTALS	2	2	0	0	0	0	0								0	0%	2	0	0%
32 50032	PUBLICATIONS & MEMBERSHIP	5	5	0	0	0	0	0								0	0%	1	0	15%
34 50034	TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0	1								1	7%	2	2	95%
36 50036	INS - PROPERTY & CASUALTY	1,227	1,227	0	6	0	0	5								11	1%	1,049	356	34%
37 50037	INS - MEDICAL, DENTAL, LIFE, RX	26,600	26,608	1,575	3,216	2,461	1,120	3,273								11,645	44%	29,655	9,581	32%
38 50038	INS - OTHER EMPLOYEE	25	25	0	0	0	0	0								0	0%	0	0	N/A
42 50042	REPAIRS & MAINTENANCE	20	20	0	12	0	0	0								12	59%	0	0	N/A
44 50044	LEGAL SERVICES	625	625	0	25	23	17	23								89	14%	529	124	23%
46 50046	OTHER CONTRACT SERVICES	321	671	0	6	85	30	1								122	18%	159	95	60%
50 50050	OTHER SERVICES AND CHARGES	15	15	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	N/A
	Services & Charges	**28,862**	**29,220**	**1,575**	**3,264**	**2,570**	**1,167**	**3,303**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,879**	**41%**	**31,400**	**10,161**	**32%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	1	1	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	N/A
68 50068	OPERATING MATERIALS & SUPP	55	55	0	7	0	0	11								17	31%	22	4	20%
	Materials & Supplies	**57**	**57**	**0**	**7**	**0**	**0**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17**	**30%**	**22**	**4**	**20%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	30	30	0	0	0	0	0								0	1%	22	7	30%
	CAPITAL OUTLAYS	**30**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1%**	**22**	**7**	**30%**
SUNDRY																				
80 50080	SELF-INSURED LOSSES	900	932	17	53	91	71	182								413	44%	464	83	18%
81 50081	PROPERTY LOSSES	250	302	0	30	0	12	2								43	14%	308	122	40%
85 50085	AUTO LOSSES	400	406	0	1	2	-14	25								14	3%	142	59	42%
86 50086	GENERAL CITY CHARGES	245	245	20	20	20	20	20								102	42%	233	97	42%
87 50087	PROFESSIONAL LOSSES	1,600	1,600	0	0	0	0	0								0	0%	691	402	58%
	Sundry	**3,395**	**3,484**	**37**	**105**	**113**	**89**	**228**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**572**	**16%**	**1,838**	**763**	**42%**
	Total Risk Expenditures	**32,716**	**33,164**	**1,634**	**3,405**	**2,712**	**1,285**	**3,581**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,618**	**38%**	**33,641**	**11,079**	**33%**

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of May 31, 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:																				
7130 47100	General Fund Transfer In	8,311	8,311	0	0	831	0	0								831	10%	8,634	893	10%
7133 47104	Liquid Fuels Fund Transfer In	62	62	0	0	62	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								893	50%	1,922	961	50%
98 50098	DEBT PRINCIPAL	6,587	6,587	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%**

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

		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
REVENUE:																				
2660	Transfer In	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								18,865	85%	15,361	13,205	86%
2905 42995	Commercial Trash	343	343	26	67	40	34	57								225	65%	203	157	77%
2915 42915	Freon Fees	8	8	0	0	0	1	1								2	30%	9	4	40%
2920 42991	Recyclable Materials	100	100	12	7	10	13	10								52	52%	141	56	40%
2925 42925	Sweep Tickets	350	350	45	40	42	28	28								182	52%	493	175	35%
2927 42927	Dog Licenses	4	4	1	1	1	1	0								3	100%	6	3	47%
2930 42992	Tub Grinder Agreements	8	8	0	5	1	9	0								15	191%	52	1	2%
2950 42950	Grants	345	345	334	0	-334	0	0								0	0%	323	319	99%
2960 45241	State Aid for Pension	200	200	0	0	0	0	0								0	0%	271	0	0%
2970 46141	Interest	150	150	4	2	1	11	47								66	44%	190	61	32%
2980 46170	Miscellaneous	40	40	2	2	3	2	2								11	28%	37	18	50%
2985 42985	Recycling/Sponsers	1	1	0	0	0	0	0								0	0%	0	0	N/A
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4								12	N/A	0	0	N/A
6145 46145	Disposal of Fixed Assets	10	10	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,435**	**82%**	**17,086**	**13,999**	**82%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,570	2,570	117	194	195	183	282								971	38%	2,370	892	38%
04 50004	TEMPORARY WAGES	215	215	8	13	13	12	18								63	29%	121	40	33%
06 50006	PREMIUM PAY	111	110	3	18	4	2	7								33	30%	76	37	49%
08 50008	LONGEVITY	24	24	1	2	2	1	2								8	33%	22	9	40%
11 50011	SHIFT DIFFERENTIAL	11	11	1	2	1	0	0								3	31%	4	2	60%
12 50012	FICA\MEDICARE	224	224	10	17	16	15	23								82	36%	196	74	38%
14 50014	PENSION	446	446	37	37	37	37	37								186	42%	446	186	42%
15 50015	Employee Health Ins. Opt Out	0	0	0	0	0	0	0								0	41%	0	0	0%
16 50016	INSURANCE - EMPLOYEE GRP	1,192	1,192	99	99	99	99	99								497	42%	1,130	471	42%
	Personnel	**4,794**	**4,794**	**275**	**382**	**368**	**350**	**469**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,844**	**38%**	**4,365**	**1,711**	**39%**
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	11	11	0	2	2	3	1								9	77%	4	0	0%
22 50022	TELEPHONE	1	1	0	0	0	0	0								0	38%	1	0	42%
24 50024	POSTAGE & SHIPPING	22	22	0	0	0	0	0								0	0%	6	0	0%
26 50026	PRINTING	19	19	0	0	0	1	0								1	5%	12	3	29%
28 50028	MILEAGE REIMBURSEMENT	2	2	0	0	0	0	1								1	24%	2	1	33%
30 50030	RENTALS	154	154	0	0	153	0	0								153	99%	204	204	100%
31 50031	SOFTWARE	25	26	0	0	0	3	0								0	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0	1								1	18%	3	1	37%
34 50034	TRAINING & PROF. DEVELOP	11	11	0	4	1	0	0								4	37%	4	3	91%
40 50040	CIVIC EXPENSES	0	0	0	0	0	0	0								0	0%	0	0	100%
42 50042	REPAIRS & MAINTENANCE	24	24	0	1	1	1	13								15	63%	38	10	27%
46 50046	OTHER CONTRACT SERVICES	16,798	16,798	105	892	1	1,819	951								3,767	22%	11,164	3,681	33%
47 50047	DOG LICENSES	5	5	1	1	0	1	0								3	64%	4	2	48%
50 50050	OTHER SERVICES & CHARGES	26	26	0	1	0	0	2								4	14%	18	5	29%
	Services & Charges	**17,102**	**17,102**	**106**	**900**	**157**	**1,829**	**969**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,957**	**23%**	**11,461**	**3,911**	**34%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	67	67	0	1	0	0	1								3	4%	33	5	14%
56 50056	UNIFORMS	22	22	0	1	1	0	2								5	23%	17	7	42%
62 50062	FUELS, OILS & LUBRICANTS	127	127	0	0	0	3	10								13	10%	108	92	85%
66 50066	CHEMICALS	1	1	0	0	0	0	0								0	35%	1	0	23%
68 50068	OPERATING MATERIALS & SUPP	25	25	0	1	1	-1	3								4	15%	20	5	26%
	Materials & Supplies	**242**	**242**	**0**	**3**	**2**	**3**	**16**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24**	**10%**	**179**	**108**	**61%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	570	669	0	12	132	0	21								165	25%	287	38	13%
	CAPITAL OUTLAYS	**570**	**669**	**0**	**12**	**132**	**0**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**165**	**25%**	**287**	**38**	**13%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	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								538	42%	1,231	513	42%
88 50088	INTERFUND TRANSFERS	180	180	15	15	15	15	15								75	42%	168	70	42%
90 50090	REFUNDS	76	76	3	0	6	8	11								28	37%	49	21	43%
	Sundry	**1,548**	**1,548**	**126**	**123**	**128**	**130**	**134**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**641**	**41%**	**1,529**	**604**	**39%**
	Total Solid Waste Expenditures	**24,255**	**24,355**	**507**	**1,420**	**788**	**2,312**	**1,609**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,632**	**27%**	**17,821**	**6,372**	**36%**

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

AA

		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Received to Date Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
REVENUE:																				
3185 46141	Interest	70	70	7	6	4	3	14								35	50%	151	56	37%
3189 45241	State Aid Pension	175	175	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								4,445	79%	5,656	4,607	81%
3631 43631	Stormwater Fee - Prior Years	150	150	22	21	10	18	11								82	54%	117	67	57%
5240	Other Grants & Misc	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								12	N/A	0	0	N/A
6300 46300	Collection Fees	5	5	0	0	1	0	0								2	37%	7	3	38%
	Total Stormwater Revenues	**6,059**	**6,059**	**29**	**596**	**2,636**	**1,085**	**229**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,575**	**76%**	**6,177**	**4,732**	**77%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,633	2,633	115	191	197	200	309								1,011	38%	2,437	966	40%
04 50004	TEMPORARY WAGES	29	28	0	0	0	0	0								0	0%	0	0	N/A
06 50006	PREMIUM PAY	124	124	8	37	11	4	8								69	55%	111	56	51%
08 50008	LONGEVITY	21	21	1	2	2	2	2								8	37%	20	8	41%
11 50011	SHIFT DIFFERENTIAL	12	12	1	2	2	0	0								5	41%	7	5	74%
12 50012	FICA\MEDICARE	216	216	9	18	16	16	24								83	38%	195	78	40%
14 50014	PENSION	415	415	35	35	35	35	35								173	42%	415	173	42%
15 50015	Employee Health Ins. Opt-Out	3	4	0	0	0	0	0								1	30%	3	1	37%
16 50016	INSURANCE - EMPLOYEE GRP	1,108	1,108	92	92	92	92	92								461	42%	1,050	438	42%
	Personnel	**4,562**	**4,562**	**261**	**377**	**354**	**348**	**471**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,811**	**40%**	**4,238**	**1,725**	**41%**
SERVICES & CHARGES																				
26 50026	PRINTING	8	8	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	N/A
30 50030	RENTALS	43	43	28	0	0	0	0								28	65%	121	28	24%
31 50031	SOFTWARE	14	14	0	0	0	0	0								0	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	1								1	30%	1	0	18%
34 50034	TRAINING & PROF. DEVELOP	35	35	0	0	0	0	4								4	11%	11	0	3%
42 50042	REPAIRS & MAINTENANCE	14	14	0	1	0	0	0								1	5%	3	0	0%
44 50044	LEGAL SERVICES	88	88	0	0	0	5	27								32	37%	79	0	0%
46 50046	OTHER CONTRACT SERVICES	309	388	1	0	4	2	15								22	6%	331	15	5%
50 50050	OTHER SERVICES & CHARGES	8	8	0	3	0	0	0								3	32%	4	3	73%
	Services & Charges	**522**	**601**	**30**	**3**	**4**	**7**	**47**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**91**	**15%**	**550**	**47**	**9%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	156	156	0	1	0	2	12								15	9%	41	3	8%
56 50056	UNIFORMS	16	16	0	2	0	1	1								5	32%	16	5	30%
62 50062	FUELS, OILS & LUBRICANTS	80	80	0	0	0	0	0								0	0%	80	80	100%
66 50066	CHEMICALS	8	8	0	0	0	0	1								1	8%	1	0	48%
68 50068	OPERATING MATERIALS & SUPP	41	41	0	0	0	0	0								0	1%	17	1	7%
	Materials & Supplies	**301**	**301**	**0**	**3**	**0**	**3**	**14**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21**	**7%**	**154**	**90**	**58%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	366	366	0	43	0	0	0								43	12%	205	203	99%
	Capital Outlays	**366**	**366**	**0**	**43**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**43**	**12%**	**205**	**203**	**99%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	0								0	0%	979	80	8%
86 50086	GENERAL CITY CHARGES	665	665	55	55	55	55	55								277	42%	633	264	42%
88 50088	INTERFUND TRANSFERS	167	167	14	14	14	14	14								70	42%	156	65	42%
90 50090	REFUNDS	35	35	0	0	0	1	1								2	6%	5	2	37%
	Sundry	**1,867**	**1,867**	**69**	**69**	**70**	**70**	**70**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**349**	**19%**	**1,773**	**410**	**23%**
	Total Stormwater Expenditures	**7,617**	**7,695**	**361**	**495**	**428**	**428**	**602**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,315**	**30%**	**6,921**	**2,476**	**36%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of May 31, 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
REVENUE:																					
3182	43182	CART RENTALS	660	660	0	0	36	66	76								178	27%	592	173	29%
3183	43183	GREENS FEES	1,441	1,441	0	31	122	145	166								464	32%	1,336	475	36%
3184	43184	DRIVING RANGE	410	410	2	9	39	46	52								148	36%	373	137	37%
3185	46141	INTEREST INC	20	20	4	4	1	1	2								11	54%	44	14	33%
3186	43186	PRO SHOP RENTAL/MISC	93	93	0	1	8	12	14								36	39%	96	37	39%
3187	43187	G/C BAR & RESTAURANT	41	41	0	0	5	5	6								15	38%	58	20	34%
3189	45241	STATE AID PENSION	25	25	0	0	0	0	0								0	0%	31	0	0%
6143	46143	PLGIT Investment Income	0	0	0	1	4	4	4								12	N/A	0	0	N/A
6145		SALE OF FIXED ASSETS	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**864**	**32%**	**2,530**	**856**	**34%**
EXPENDITURE:																					
PERSONNEL																					
02	50002	PERMANENT WAGES	437	437	20	33	36	28	40								157	36%	390	155	40%
04	50004	TEMPORARY WAGES	250	250	0	1	5	21	43								70	28%	241	69	29%
06	50006	PREMIUM PAY	22	22	0	0	0	1	2								3	13%	31	7	23%
08	50008	LONGEVITY	3	3	0	0	0	0	0								1	26%	3	1	41%
11	50011	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0								0	3%	0	0	18%
12	50012	FICA\MEDICARE	55	55	2	3	3	4	6								17	32%	50	18	35%
14	50014	PENSION	62	62	5	5	5	5	5								26	42%	60	25	42%
16	50016	INSURANCE - EMPLOYEE GRP	165	165	14	14	14	14	14								69	42%	152	63	42%
		Personnel	**995**	**995**	**41**	**55**	**64**	**73**	**110**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**343**	**34%**	**926**	**338**	**36%**
SERVICES & CHARGES																					
22	50022	TELEPHONE	1	1	0	0	0	0	0								0	0%	0	0	N/A
26	50026	PRINTING	4	4	0	0	0	0	0								0	0%	4	0	0%
30	50030	RENTALS	212	212	97	0	0	101	0								199	94%	173	124	72%
31	50031	SOFTWARE	17	17	0	0	0	0	4								5	0%	0	0	N/A
32	50032	PUBLICATIONS & MEMBERSHIP	5	5	1	2	0	0	0								3	55%	4	3	70%
34	50034	TRAINING & PROF. DEVELOP	7	7	0	4	0	0	1								5	81%	2	2	100%
42	50042	REPAIRS & MAINTENANCE	15	15	0	1	0	0	4								5	32%	45	41	91%
46	50046	OTHER CONTRACT SERVICES	473	473	0	1	0	0	50								51	11%	61	53	87%
50	50050	OTHER SERVICES & CHARGES	69	69	0	1	5	7	8								21	30%	62	21	33%
		Services & Charges	**803**	**803**	**98**	**8**	**5**	**109**	**68**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**288**	**35%**	**351**	**243**	**69%**
MATERIALS & SUPPLIES																					
54	50054	REPAIR & MAINT SUPPLIES	45	45	0	1	0	0	4								5	12%	23	7	30%
56	50056	UNIFORMS	4	4	0	0	0	2	0								2	63%	1	0	0%
62	50062	FUELS, OILS & LUBRICANTS	32	32	4	2	7	6	0								20	62%	16	10	60%
66	50066	CHEMICALS	203	203	0	0	31	77	24								132	65%	191	147	77%
68	50068	OPERATING MATERIALS & SUPP	83	83	2	4	3	27	5								40	49%	79	20	25%
		Materials & Supplies	**366**	**366**	**6**	**7**	**41**	**112**	**33**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200**	**55%**	**310**	**184**	**59%**
CAPITAL OUTLAYS																					
70	50070	PRO SHOP INVENTORY	90	90	0	2	3	21	28								53	59%	66	38	57%
72	50072	EQUIPMENT	58	58	0	5	0	0	3								9	15%	47	8	18%
		Capital Outlays	**148**	**148**	**0**	**7**	**3**	**21**	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**62**	**42%**	**113**	**46**	**41%**
SUNDRY																					
76	50076	CONSTRUCTION CONTRACTS	0	405	0	0	0	0	38								38	9%	0	0	N/A
86	50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30								152	42%	347	145	42%
88	50088	INTERFUND TRANSFER	25	25	2	2	2	2	2								10	42%	22	9	42%
		Sundry	**390**	**795**	**32**	**32**	**32**	**32**	**70**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200**	**25%**	**370**	**154**	**42%**
		Total Golf Expenditures	**2,701**	**3,106**	**177**	**110**	**145**	**347**	**313**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,092**	**35%**	**2,070**	**965**	**47%**

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

AA

			Adj.	-	-	-	-	-	Received 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
REVENUE:																				
2932 42932	RENTAL REGISTRATION FEE	2,351	2,351	160	146	87	235	219								847	36%	2,878	528	18%
2933 42933	RENTAL PRESALES REVENUE	150	150	6	5	6	10	6								32	22%	119	40	34%
2934 42934	VACANT PROPERTY REG	50	50	2	5	4	4	3								18	37%	51	20	39%
4112 44112	FINES & RESTITUTION	5	5	0	1	0	0	0								1	26%	5	3	68%
5241 45241	STATE AID PENSION	90	90	0	0	0	0	0								0	0%	138	0	0%
6141 46141	INTEREST ON INVESTMENTS	0	0	5	5	2	1	3								15	N/A	30	6	20%
6143 46143	PLGIT INVESTMENT INCOME	0	0	0	1	4	4	4								12	N/A	0	0	N/A
6170 46170	MISCELLANEOUS	1	1	0	0	0	0	0								0	23%	0	0	74%
	Total Rental Unit Revenues	**2,647**	**2,647**	**173**	**164**	**102**	**254**	**234**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**928**	**35%**	**3,221**	**598**	**19%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,446	1,446	64	107	104	104	159								538	37%	1,370	544	40%
06 50006	PREMIUM PAY	3	3	0	0	0	0	0								0	8%	8	0	3%
08 50008	LONGEVITY	16	16	1	1	1	1	2								6	38%	15	6	40%
11 50011	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0								0	3%	0	0	7%
12 50012	FICA	112	112	5	8	8	8	12								41	37%	105	42	39%
14 50014	PENSION	239	239	20	20	20	20	20								100	42%	248	103	42%
16 50016	INSURANCE - EMP GRP	638	638	53	53	53	53	53								266	42%	629	262	42%
	Personnel	**2,454**	**2,454**	**143**	**189**	**187**	**186**	**246**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**951**	**39%**	**2,377**	**958**	**40%**
SERVICES & CHARGES																				
26 50026	PRINTING	3	3	0	0	0	0	0								0	3%	2	0	15%
31 50031	SOFTWARE	4	4	0	0	0	0	0								0	0%	0	0	N/A
32 50032	PUBLICATION & MEMBERSHIP	1	1	0	1	0	0	0								1	78%	2	2	80%
34 50034	TRAINING & PROF. DEVELOP	4	4	0	1	0	0	0								1	16%	5	1	10%
46 50046	OTHER CONTRACT SERVICES	24	24	2	2	2	2	2								9	39%	24	9	38%
50 50050	OTHER SERVICES & CHARGES	10	10	0	0	0	0	0								0	4%	2	0	29%
	Services & Charges	**46**	**46**	**2**	**4**	**2**	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12**	**25%**	**35**	**12**	**35%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	2	2	0	0	0	0	0								0	0%	0	0	N/A
56 50056	UNIFORMS	5	5	0	0	0	0	0								0	4%	5	0	0%
62 50062	FUELS OILS & LUBRICANTS	30	30	0	0	0	0	0								0	0%	0	0	N/A
68 50068	OPERATING MATERIALS & SUPP	2	2	0	0	0	0	0								0	12%	2	1	61%
	Materials & Supplies	**38**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1%**	**6**	**1**	**15%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	1	1	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								152	42%	348	145	42%
88 50088	INTERFUND TRANSFERS	96	96	8	8	8	8	8								40	42%	88	37	42%
90 50090	REFUNDS	2	2	0	0	0	0	0								0	20%	1	1	65%
	Sundry	**463**	**463**	**39**	**38**	**38**	**38**	**39**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**193**	**42%**	**436**	**182**	**42%**
	Total Rental Unit Expenditures	**3,003**	**3,003**	**184**	**232**	**227**	**226**	**287**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,156**	**38%**	**2,914**	**1,212**	**42%**

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

AA

		Adj.	-	-	-	-	-	Received 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
REVENUE:																			
*2916 42916 BUILDING PERMITS & FEES	1,800	1,800	103	119	88	133	131								573	32%	1,791	1,104	62%
*2918 42918 PLUMBING PERMITS & FEES	175	175	6	7	16	6	8								43	25%	187	84	45%
*2920 42920 ELECTRICAL PERMITS & FEES	400	400	24	34	20	70	18								166	41%	425	167	39%
*2921 42921 SHEET METAL TECH LIC 2YR	20	20	1	1	0	1	0								4	20%	37	6	17%
*2922 42922 BILLBOARD SIGN PERMITS/FEES	12	12	0	1	0	2	1								4	31%	11	5	44%
2925 42923 PLAN REVIEW FEES	250	250	13	41	14	19	7								93	37%	0	0	N/A
6141 46141 INTEREST ON INVESTMENTS	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	1%	0	0	N/A
Total Building Code Revenues	**2,682**	**2,682**	**148**	**202**	**137**	**231**	**165**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**884**	**33%**	**2,451**	**1,365**	**56%**
EXPENDITURE:																			
PERSONNEL																			
02 50002 PERMANENT WAGES	1,102	1,102	47	78	79	100	127								431	39%	0	0	N/A
06 50006 PREMIUM PAY	30	30	0	2	3	2	3								10	32%	0	0	N/A
08 50008 LONGEVITY	14	14	1	1	1	2	2								6	39%	0	0	N/A
11 50011 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0								0	11%	0	0	N/A
12 50012 FICA	101	101	4	6	6	8	10								34	34%	0	0	N/A
14 50014 PENSION	155	155	3	3	3	3	3								14	9%	0	0	N/A
16 50016 INSURANCE - EMP GRP	415	415	35	35	35	35	35								173	42%	0	0	N/A
Personnel	**1,820**	**1,820**	**89**	**125**	**126**	**148**	**179**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**667**	**37%**	**0**	**0**	**N/A**
SERVICES & CHARGES																			
26 50026 PRINTING	3	3	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	N/A
31 50031 SOFTWARE	2	2	0	0	0	0	0								0	0%	0	0	N/A
32 50032 PUBLICATION & MEMBERSHIP	5	9	0	5	0	0	2								7	77%	0	0	N/A
34 50034 TRAINING & PROF. DEVELOP	16	14	0	2	0	0	4								7	46%	0	0	N/A
42 50042 REPAIRS & MAINTENANCE	1	1	0	0	0	0	0								0	0%	0	0	N/A
46 50046 OTHER CONTRACT SERVICES	297	295	0	2	0	2	5								9	3%	0	0	N/A
50 50050 OTHER SERVICES & CHARGES	5	5	0	0	0	0	1								1	28%	0	0	N/A
Services & Charges	**331**	**331**	**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	N/A
56 50056 UNIFORMS	4	4	0	0	0	0	0								1	18%	0	0	N/A
62 50062 FUELS OILS & LUBRICANTS	20	20	0	0	0	0	0								0	0%	0	0	N/A
68 50068 OPERATING MATERIALS & SUPP	2	2	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	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								271	42%	0	0	N/A
88 50088 INTERFUND TRANSFERS	63	63	5	5	5	5	5								26	42%	0	0	N/A
90 50090 REFUNDS	2	2	0	0	0	0	0								0	11%	0	0	N/A
Sundry	**714**	**714**	**59**	**59**	**59**	**59**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**297**	**42%**	**0**	**0**	**N/A**
Total Building Code Expenditures	**2,891**	**2,891**	**149**	**194**	**185**	**210**	**251**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**989**	**34%**	**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 May 31, 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								578	40%	1,396	557	40%
02	Finance	2,401	2,401	107	180	179	181	269								916	38%	2,239	880	39%
03	Public Works	4,261	4,261	189	314	317	309	467								1,596	37%	3,843	1,540	40%
04	Police	23,209	23,209	1,007	1,717	1,648	1,652	2,486								8,510	37%	21,408	8,392	39%
05	EMS	3,484	3,484	158	258	245	251	399								1,312	38%	3,356	1,309	39%
05	Fire	11,493	11,493	620	1,017	874	881	1,290								4,682	41%	10,763	4,338	40%
06	Human Resources	621	621	20	37	42	42	63								205	33%	366	123	34%
07	Management Systems	1,700	1,700	70	116	117	117	175								595	35%	1,528	596	39%
08	Parks & Recreation	2,943	2,943	124	203	208	210	318								1,064	36%	2,657	1,035	39%
09	Community Development	5,604	5,673	261	424	424	403	629								2,141	38%	6,229	2,426	39%
	Total Permanent Wages	**57,149**	**57,218**	**2,628**	**4,387**	**4,161**	**4,157**	**6,266**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21,598**	**38%**	**53,785**	**21,197**	**39%**
-50006-	PREMIUM PAY:																			
01	Non-Departmental	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%	4	2	38%
03	Public Works	272	270	7	27	21	15	18								88	32%	228	116	51%
04	Police	2,569	2,574	93	209	229	287	319								1,137	44%	2,770	879	32%
05	EMS	725	725	46	40	56	54	103								299	41%	860	246	29%
05	Fire	2,500	2,500	105	177	240	242	368								1,131	45%	3,378	1,494	44%
06	Human Resources	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	N/A
08	Parks & Recreation	201	201	11	23	4	2	6								47	23%	158	60	38%
09	Community Development	53	53	1	1	1	1	4								8	15%	75	21	28%
	Total Premium Pay	**6,326**	**6,330**	**261**	**479**	**550**	**601**	**819**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,710**	**43%**	**7,473**	**2,818**	**38%**

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								6,998	50%	16,133		0%
Prescription	3,000	3,000	238	461	243	0	569								1,511	50%	4,969		0%
Dental	370	370	7	50	38	32	18								145	39%	316		0%
Vision	105	105	0	26	9	0	17								52	49%	94		0%
Medical- SEIU	7,000	7,000	0	557	556	0	1,105								2,218	32%	6,387		0%
Benefits Broker/Benefits Portal	40	40	0	0	0	0	0								0	0%	60		0%
Telemedicine	38	38	0	6	3	0	6								15	40%	36		0%
Flex Spending Account (FSA)	28	28	0	2	0	2	2								6	20%	17		0%
Stop Loss Premium	1,800	1,800	130	132	265	0	126								653	36%	1,502		0%
COBRA	18	18	0	0	0	0	0								0	0%	0		0%
PCORI	6	6	0	0	0	0	0								0	0%	5		0%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	19	0	0								19	N/A	17		0%
Life Insurance	195	195	0	27	0	0	0								27	14%	118		0%
Total Benefit Costs	**26,600**	**26,600**	**1,575**	**3,216**	**2,461**	**1,120**	**3,273**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,645**	**44%**	**29,655**	**0**	0%

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

AA

														2024 Actuals	
	Pooled Bank Accounts:	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**Month To Date**
(000)	General Fund	2,715,387	13,115,667	31,437,905	8,785,477	6,218,087								4,589,215	3,847,982
(000)	ACT 205 PLGIT	0	63,168	63,406	63,636	1,235,650								-	-
(001)	Capital Fund	8,185,690	2,097,333	5,686,838	5,615,783	2,862,450								8,226,431	4,982,164
(004)	PA Motor	3,524,458	1,751,059	1,403,652	1,116,502	3,854,574								3,929,752	4,765,120
(005)	Grant Fund	42,406	28,573	102,280	78,024	-21,223								50,000.00	-
(006)	Trexler Park	376,116	293,117	585,261	487,576	365,221								460,405	558,651
(081)	Risk Management	6,546,352	1,652,497	2,634,420	2,460,267	1,740,019								6,577,328	4,924,924
(081)	Workers Comp Trust	623,868	625,245	626,594	627,115	629,012								622,483	610,997
(083)	Equipment Fund	3,784,462	1,784,462	1,784,462	1,775,236	808,453								2,374,615	1,249,674
(085)	Solid Waste	948,456	683,630	13,002,532	15,622,169	13,279,133								1,926,941	9,446,956
(086)	Stormwater	2,726,160	1,865,510	4,099,194	4,784,611	4,448,738								3,090,769	6,155,034
(091)	Golf Fund	1,595,080	543,675	611,930	577,414	617,366								1,776,643	1,216,827
(100)	Housing Fund	110,537	110,537	110,537	110,537	110,537								110,537	182,205
(105)	Rental Unit Fund	2,107,205	1,058,497	949,697	991,704	955,136								2,129,512	1,235,722
(110)	Hamilton St. Dam Maint. Fund	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								-	-
	Holding Accounts:														
(098)	Payroll Withholding	425,985	725,061	1,019,594	387,353	855,473								1,857,521	804,747
	Total Pooled Cash	**33,748,653**	**26,450,845**	**64,124,082**	**43,513,375**	**37,910,218**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**37,755,151**	**40,014,003**
	Non-Pooled Bank Accounts:														
(000)	General Fund Reserve Investment	31,743,546	28,939,309	28,973,027	59,233,431	59,252,887								36,564,355	69,319,334
(MULT)	PLGIT Pooled Cash	0	17,519,368	17,585,453	17,649,221	18,539,283								-	-
(000)	PLGIT 2006 Loan Investment	6,001,698	6,001,714	6,001,732	6,001,749	6,001,767								6,001,680	5,738,813
(000)	Advertising Revenue Reserve	2,308,871	2,308,873	2,308,875	2,308,877	2,308,879								2,308,289	-
(000)	Lead Grant	123,450	144,850	183,135	226,420	391,271								210,554	94,496
(000)	Police	161,592	161,765	161,956	171,499	171,690								199,694	221,785
(000)	New Communities Program (C32140)	58,309	58,351	58,379	58,426	58,467								58,271	52,506
(000)	Refundable Deposits (COA Escrow Acct)	2,092,993	2,074,778	1,984,392	2,023,379	2,031,254								2,061,205	1,895,124
(001)	PLIGIT - 2011 Bond Issue	159,468	160,018	160,621	161,204	161,803								158,857	154,166
(001)	PLIGIT - 2011A Bond Issue	21,072	21,145	21,225	21,301	21,381								20,991	20,372
(001)	PLIGIT - 2015 Bond Issue	1,131,855	1,135,759	1,140,043	1,144,177	1,064,800								1,127,521	1,273,006
(001)	PLIGIT - 2020 Bond Issue	2,369,676	2,377,852	2,386,820	2,395,475	2,079,011								2,360,603	2,804,647
(006)	Trexler - Trustee / Escrow	1,165,364	1,166,027	1,024,733	1,025,427	1,026,052								1,164,630	658,616
(008)	Revolving Loan Fund	1,825,224	1,829,234	1,841,241	1,845,848	1,875,278								1,812,490	1,767,662
(019)	ARPA	1,606,018	1,580,261	5,641,692	13,838	0								4,671,375	1,938,124
(MULT)	PLGIT CASH - DUE TO GEN FUND	0	0	0	18,384,722	18,100,017								-	-
(019)	PLGIT - ARPA Investment	18,943,832	19,082,440	10,011,614	4,429	0								18,928,734	29,444,073
(080)	Leases A.O. Fund	1,593,252	1,648,841	1,650,342	1,765,307	1,800,880								1,523,645	1,256,709
	Total Non-Pooled	**71,306,220**	**86,210,583**	**81,135,279**	**114,434,729**	**114,884,718**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**79,172,898**	**116,639,433**
	Total All Accounts	**105,054,873**	**112,661,429**	**145,259,361**	**157,948,104**	**152,794,937**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**116,928,050**	**156,653,436**

2025 Vacancy Report

PERIOD AS OF: May 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL 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		4,488	
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		20,798	
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		6,699	
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		11,604	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,237	*45,237*	1/1/25		18,642	
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		30,296	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	72,163	*72,163*	1/10/25		27,953	
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		38,850	
000-04-0802-0001-	100%	Police	Patrolman	780-074	p02	77,116	*77,116*	3/27/25		13,771	
000-04-0802-0001-	100%	Police	Patrolman	780-097	p02	94,276	*94,276*	1/1/25		38,850	
000-04-0802-0001-	100%	Police	Patrolman	780-127	p02	94,276	*94,276*	1/1/25		38,850	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	*70,486*	1/1/25		29,046	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	*72,163*	1/1/25		29,738	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	*94,276*	1/1/25		38,850	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	*72,163*	1/1/25		29,738	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	*72,163*	1/1/25		29,738	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	*70,486*	1/1/25		29,046	
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		38,850	
000-04-0802-0001-	100%	Police	Patrolman	780-122	p02	94,276	*94,276*	1/1/25		38,850	
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		44,186	
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		18,107	
000-04-0808-0002-	100%	Police Communications	Telecomm Technician	545-006	m14	64,159	*64,159*	4/12/25		8,637	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-011	m18b	79,820	*79,820*	1/21/25	3/19/25	12,499	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-034	m18b	79,820	*79,820*	2/7/25	3/29/25	10,964	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	*77,168*	1/4/25	1/21/25	3,604	
000-05-0803-0002-	100%	Fire	Firefighter	840-093	F01	77,168	*77,168*	1/1/25	1/21/25	4,240	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	F01	79,393	*79,393*	1/1/25	1/4/25	654	
000-05-0803-0002-	100%	Fire	Firefighter	840-002	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-072	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-076	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	59,449	*59,449*	1/1/25	1/21/25	3,266	
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	*79,393*	1/1/25	1/21/25	4,362	

2025 Vacancy Report

PERIOD AS OF:	May 31, 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	840-037	F01	79,393	*79,393*	3/7/25		18,540		
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	F07	89,313	*89,313*	4/11/25		12,268		
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		32,882		
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-005	s14	96,942	*96,942*	1/1/25		39,949		
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	79,794	*79,794*	1/1/25		32,882		
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		7,602		
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		11,007		
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	44,681	*44,681*	3/15/25	3/29/25	1,719		
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-006	m09	60,372	*60,372*	2/1/25	3/29/25	9,288		
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	47,704	*47,704*	4/14/25		6,160		
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-008	m09	48,464	*48,464*	1/17/25	3/17/25	7,855		
000-08-0709-0001-	100%	Parks	Maintenance Supervisor - Parks	135-002	s11	74,282	*74,282*	1/1/25	1/4/25	612		
000-08-0709-0007-	100%	Parks Recreation	Special Events Coordinator	227-004	s07	63,046	*63,046*	1/1/25	2/17/25	8,141		
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-003	s11	71,426	*28,570*	1/1/25	1/6/25	392		
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-007	m18b	1	*1*	1/1/25		0		
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	1	*1*	1/1/25		0		
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	*1*	1/1/25		0		
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	*1*	1/1/25		0		
000-09-0903-0003-	100%	Building Standards & Safety	Program Manager	628-007	s10	67,922	*67,922*	2/3/25		21,832		
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		10,137		
000-09-0908-0019-	20%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	*14,069*	1/1/25	3/31/25	3,440		
		000-*	**GENERAL FUND TOTAL**								**Total**	**1,025,314**
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**
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-003	s11	71,426	*42,856*	1/1/25	1/6/25	589		
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	72,514	*72,514*	1/1/25		29,882		
		700-*	**CDBG FUND TOTAL**								**Total**	**30,471**
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,622	*46,622*	4/18/25		5,508		
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		5,952		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	44,681	*44,681*	1/1/25		18,413		
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		10,028		
		004-03-*	**PA LIQUID FULES TOTAL**								**Total**	**53,010**
		006-08-*	**TREXLER FUND TOTAL**								**Total**	**0**

2025 Vacancy Report

PERIOD AS OF:	May 31, 2025								VACANCY			TOTAL
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACATED DATE	FILLED DATE	SAVINGS		FUND SAVINGS
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		7,728		
		019-*	**ARPA**							**Total**		**26,784**
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	45,722	*45,722*	3/31/25		7,662		
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-*	**RECYCLING & SOLID WASTE TOTAL**							**Total**		**17,311**
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		8,913		
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**		**25,119**
091-08-9001-0001-	100%	Parks - Golf Course	Maintenance Worker 2-Golf Specialist	301-093	m08	52,916	*52,916*	3/14/25		11,339		
091-08-9001-0001-	100%	Parks - Golf Course	Maint Mechanic 3	322-005	m14	68,666	*68,666*	2/21/25	3/15/25	4,150		
		091-08-*	**GOLF COURSE FUND TOTAL**							**Total**		**15,489**
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	*46,472*	1/1/25		19,151		
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**		**24,184**
			TOTAL ALL FUNDS							**Total**		**1,249,424**

* 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.