

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of March 31, 2026**

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																		2025		
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
REVENUES:																		Year End	YTD	Actual
Taxes:																				
2901 42901	City R/E Current	40,682	40,682	-2	3,208	22,217										25,423	62%	38,789	23,715	61%
2903 42903	City R/E Prior	1,050	1,050	23	59	275										357	34%	1,381	425	31%
2900 42900	Earned Income - ACT 205	4,600	4,600	195	978	79										1,253	27%	4,571	1,185	26%
2905 42905	Local Services Tax	1,840	1,840	142	290	44										476	26%	1,908	467	24%
	Estimated NIZ Liability - LST	0	-528	0	-88	-44										-132	25%	0	0	0%
2906 42906	Earned Income Tax	43,250	43,250	1,308	7,106	3,506										11,920	28%	44,996	11,378	25%
	Estimated NIZ Liability - EIT	0	-2,603	0	-434	-217										-651	25%	0	0	0%
2907 42907	Deed Transfer	3,100	3,100	321	147	254										723	23%	2,423	630	26%
	Estimated NIZ Liability - RTT	0	-4	0	-1	0										-1	25%	0	0	0%
2909 42909	Business Privilege	13,072	13,072	188	232	2,061										2,481	19%	12,744	2,342	18%
	Estimated NIZ Liability - BPT	0	-1,206	0	-201	-100										-301	25%	0	0	0%
2911 42911	Per Capita Tax (Prior Year)	5	5	0	0	0										0	5%	6	0	6%
Total Taxes		107,599	107,599	2,175	11,297	28,075	0	0	0	0	0	0	0	0	0	41,547	39%	106,819	40,141	38%
Permits & Licenses:																				
2913 42913	Business Privilege License	430	430	68	18	32										118	27%	433	92	21%
	Estimated NIZ Liability - BL	0	-10	0	-2	-1										-3	25%	0	0	0%
2914 42914	Liquor License Revenue	40	40	0	10	0										11	26%	52	9	18%
2924 42924	Zoning Permits & Fees	280	280	7	17	19										43	15%	323	60	19%
2926 42926	Health Bureau Permits & Licenses	260	260	20	20	20										61	23%	290	73	25%
2928 42928	Fire Dept Inspection Fees	115	115	11	5	17										32	28%	120	34	28%
2930 42930	Other Permits and Licenses	260	260	1	2	28										32	12%	615	141	23%
2931 42931	CATV Franchise Fees	700	700	48	65	0										112	16%	754	194	26%
2933 42937	Presales Inspections	125	125	6	9	10										26	20%	109	24	22%
42935	SCA Permits	1	1	0	0	0										0	0%	1	0	0%
Total Permits/Licenses		2,211	2,211	162	144	125	0	0	0	0	0	0	0	0	0	431	20%	2,697	626	23%
Charges for Services:																				
3101 43101	Tax Certifications	100	100	5	5	16										25	25%	92	12	13%
3102 43102	Municipal Certifications	10	10	1	1	1										2	19%	8	2	25%
3106 43106	Printing & Copier Fees	75	75	9	3	15										26	35%	102	19	19%
3204 43204	Street Excavation/Rest.	118	118	1	2	11										14	12%	96	46	48%
3205 43205	Warrants of Survey	10	10	0	0	0										0	0%	2	1	38%
3208 43208	Towing Agreements	360	360	28	8	20										55	15%	293	52	18%
3410 43410	Health Bureau Services	97	97	9	1	13										23	24%	92	41	45%
3417 43417	EMS Transit Fees	7,100	7,100	487	664	669										1,821	26%	7,235	1,614	22%
3418 43418	EMS Miscellaneous	45	45	0	1	8										9	20%	60	1	2%
3440 43440	Credit Card Fees	10	10	0	0	0										1	6%	6	1	12%
3495 43495	Other Charges for Services	80	80	0	0	0										1	1%	13	3	20%
3497 43497	Police Extra Duty Jobs	250	250	28	10	16										54	22%	197	82	42%
Total Departmental Earnings		8,255	8,255	568	693	769	0	0	0	0	0	0	0	0	0	2,030	25%	8,195	1,874	23%
3430 43430	Swimming Pool	260	260	0	0	0										0	0%	258	1	1%
3435 43435	Recreation	85	85	4	8	6										18	21%	74	24	32%
Total Municipal Recreation		345	345	4	8	6	0	0	0	0	0	0	0	0	0	18	5%	332	25	8%
3490 43490	General Fund Service Charges	3,761	3,761	313	313	313										940	25%	3,582	896	25%
Total Charges for Services		12,361	12,361	885	1,015	1,088	0	0	0	0	0	0	0	0	0	2,988	24%	12,109	2,795	23%

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of March 31, 2026**

MS

MS																				2025		
		Budget	Adj. Budget	-	-	-	-	-	Received to Date					-	-	-	-	-	% of Adj. Budget	Actuals		% of
									Year End	YTD	Actual											
REVENUES:				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD						
Fines and Forfeits:																						
4110	44110	District Court	200	200	8	0	17									25	12%			115	26	23%
4112	44112	Fines and Restitution	150	150	5	0	10									16	11%			119	19	16%
Total Fines and Forfeits			350	350	13	0	28	0	0	0	0	0	0	0	0	41	12%			234	45	19%
Intergovernmental Revenue:																						
3498	43498	Police Intergov Reimbursement	0	0	0	0	0									0	N/A			145	65	45%
5215	45215	Health Grants	2,530	2,530	633	56	150									838	33%			1,881	443	24%
5216	45216	Opioid Settlement	87	87	0	0	30									30	35%			80	0	0%
5219	45219	Health COVID Grants	882	882	101	40	79									220	25%			1,759	314	18%
5225	45225	Workforce Development Grant	600	600	0	0	111									111	18%			561	0	0%
5229	45229	Fire Training	96	96	50	5	138									193	201%			104	4	4%
5230	45230	State grant - Police Training	300	300	30	31	45									106	35%			231	42	18%
5231	45231	Police Grants	905	905	0	818	0									818	90%			1,245	874	70%
5233	45233	Police Reimbursements	625	625	51	52	73									177	28%			871	259	30%
5234	45234	Police Miscellaneous	132	132	0	0	0									0	0%			2	0	12%
5240	45240	Other Grants - Miscellaneous	2,701	3,260	3	196	146									344	11%			1,929	449	23%
5241	45241	State Aid for Pension	6,447	6,447	0	0	0									0	0%			6,890	0	0%
5245	45245	Fire Dept Hiring Grant	1,413	1,413	0	0	0									0	0%			1,204	584	48%
6195	46195	Casino Fee	4,100	4,100	0	951	0									951	23%			4,228	960	23%
Total Intergovernmental Revenue			20,819	21,378	868	2,149	772	0	0	0	0	0	0	0	0	3,789	18%			21,130	3,993	19%
6141	46141	Investment Income	4,110	4,110	174	474	360									1,008	25%			3,200	521	16%
Other Income:																						
2660	42660	Transfer In	0	0	0	0	0									0	N/A			2,141	2,140	100%
3999	43999	W/S Prior	23	23	2	0	2									4	17%			21	6	30%
5213	45213	Third Party Reimbursements	1	1	0	0	0									0	0%			0	0	N/A
6100	46100	Pennsylvania Utility Realty Tax	80	80	0	0	0									0	0%			87	0	0%
6110	46110	PILOT	160	160	0	0	68									68	42%			470	50	11%
6130	46130	Rental of City Property	125	125	9	22	17									47	38%			110	23	21%
6155	46155	ANIZDA	134	134	0	34	0									34	25%			165	0	N/A
6161	46161	Sale of City Property	750	750	0	0	0									0	0%			509	0	0%
6165	46165	Health Violation Tickets	19	19	0	0	0									1	5%			22	9	0%
6170	46170	Miscellaneous *	519	519	14	148	23									185	36%			896	63	1%
6172	46172	Muni Claim Recovery	253	253	7	10	17									34	13%			225	59	28%
6176	46176	Fire Cost Recovery	10	10	6	5	1									12	117%			45	9	130%
6177	46177	Fire Dept Miscellaneous	15	15	1	0	2									3	22%			9	2	96%
6191	46191	Lights in the Parkway-Admissions	250	250	9	0	0									9	3%			165	9	1%
6192	46192	Lights in the Parkway-Sponsors	50	50	20	0	0									20	40%			31	21	28%
6193	46193	Recreation Special Events	28	28	1	3	1									5	18%			33	8	64%
Total Other Income			2,417	2,417	69	222	130	0	0	0	0	0	0	0	0	421	17%			4,930	2,398	49%
Other Financing Sources:																						
7120	47120	Water/Sewer Lease-Annual Sec 3.23	1,151	1,151	0	0	576									576	50%			1,119	560	50%
Total Other Financing Sources			1,151	1,151	0	0	576	0	0	0	0	0	0	0	0	576	50%			1,119	560	50%
Total 000 Revenue			151,017	151,576	4,346	15,300	31,156	0	0	0	0	0	0	0	0	50,802	34%			152,238	51,078	34%

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of March 31, 2026

4/16/2026

MS

	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2025		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of	
EXPENDITURE:																	Year End	YTD	Actual
PERSONNEL																			
02 50002 Permanent Wages	60,380	60,380	2,466	4,372	4,385										11,223	19%	55,394	11,176	20%
Vacancy Factor	-2,400	-2,400	-298	-313	-377										-989	41%	-2,470	-642	26%
03 50003 Holiday Pay	2,592	2,592	51	178	75										304	12%	2,472	332	13%
04 50004 Temporary Wages	1,585	1,582	15	25	29										69	4%	1,165	47	4%
05 50005 Education Pay	142	142	0	0	103										103	72%	111	111	100%
06 50006 Premium Pay	6,359	6,359	257	562	571										1,390	22%	7,502	1,290	17%
07 50007 Extra Duty Pay	250	250	9	14	11										33	13%	172	39	22%
08 50008 Longevity	742	742	28	49	49										126	17%	669	132	20%
09 50009 Uniform Allowance	240	240	0	0	103										103	43%	213	107	50%
11 50011 Shift Differential	319	322	11	21	20										52	16%	264	53	20%
12 50012 Fica	3,040	3,040	112	208	202										521	17%	2,583	495	19%
14 50014 Pension	17,067	17,067	1,422	1,422	1,422										4,267	25%	16,497	4,129	25%
15 50015 Emp. Health Ins. Opt-Out	18	18	1	2	2										5	28%	24	5	20%
16 50016 Insurance - Employee Grp	20,727	20,727	1,727	1,727	1,727										5,182	25%	19,843	4,961	25%
17 50017 New Hire Incentive	100	100	0	0	0										0	0%	105	55	52%
Personnel	111,161	111,161	6,098	8,580	8,699	0	0	0	0	0	0	0	0	0	23,377	21%	107,014	22,932	21%
SERVICES & CHARGES																			
20 50020 Electric Power	1,201	1,201	125	123	125										373	31%	1,139	220	19%
22 50022 Telephone	401	401	11	20	27										58	14%	344	53	15%
24 50024 Postage & Shipping	221	221	69	0	1										69	31%	165	79	47%
26 50026 Printing	190	197	1	7	17										25	12%	121	13	10%
28 50028 Mileage Reimbursement	14	14	0	0	0										1	5%	4	1	14%
30 50030 Rentals	2,181	2,204	336	467	159										962	44%	785	79	10%
31 50031 Software	2,393	2,672	55	609	299										963	36%	2,064	451	22%
32 50032 Publications & Membership	175	177	3	17	10										30	17%	88	19	21%
34 50034 Training & Prof. Develop	718	720	1	36	61										99	14%	463	86	18%
40 50040 Civic Expenses	139	160	0	13	5										18	11%	1,125	824	73%
42 50042 Repairs & Maintenance	1,449	1,452	20	72	77										170	12%	1,567	454	29%
44 50044 Legal Services	520	554	0	46	29										75	14%	814	85	10%
46 50046 Other Contract Services	7,558	9,159	144	728	248										1,119	12%	4,843	972	20%
50 50050 Other Services & Charges	749	767	1	16	11										28	4%	508	30	6%
Services & Charges	17,909	19,897	764	2,156	1,069	0	0	0	0	0	0	0	0	0	3,989	20%	14,054	3,364	24%
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	2,690	2,692	109	179	116										404	15%	1,963	248	13%
55 50055 Property Repairs	224	454	0	0	0										0	0%	55	0	0%
56 50056 Uniforms	795	808	4	7	29										40	5%	521	35	7%
62 50062 Fuels, Oils & Lubricants*	1,596	1,606	115	130	156										400	25%	993	300	30%
66 50066 Chemicals	343	343	3	138	67										207	60%	454	205	45%
68 50068 Operating Materials & Supp	1,477	1,562	1	48	60										109	7%	944	88	9%
Materials & Supplies	7,125	7,465	232	500	427	0	0	0	0	0	0	0	0	0	1,159	16%	4,930	875	18%
CAPITAL OUTLAYS																			
71 50071 Machinery & Equipment	200	200	0	0	0										0	0%	120	63	53%
72 50072 Equipment	1,362	2,842	1	66	120										187	7%	2,721	250	9%
50073 Equipment Over \$5000	569	569	0	0	47										47	8%	0	0	N/A
Capital Outlays	1,562	3,611	1	66	167	0	0	0	0	0	0	0	0	0	234	6%	2,841	313	11%
SUNDRY																			
76 50076 Construction Contracts	90	90	0	0	0										0	0%	0	0	N/A
88 50088 Interfund Transfers	12,811	12,811	1,461	215	1,565										3,242	25%	18,822	3,382	18%
90 50090 Refunds	333	333	15	38	2										56	17%	280	19	7%
Sundry	13,234	13,234	1,477	254	1,568	0	0	0	0	0	0	0	0	0	3,298	25%	19,102	3,401	18%
Total 000 General	150,992	155,369	8,572	11,557	11,929	0	0	0	0	0	0	0	0	0	32,058	21%	147,941	30,884	21%

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of March 31, 2026

4/16/2026

MS

	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2025		
			- Jan	- Feb	- Mar	- Apr	- May	- Jun	- Jul	- Aug	- Sep	- Oct	- Nov	- Dec			Actuals		% of
																	Year End	YTD	Actual
REVENUE:																			
5211 45211 Pa Liquid Fuels Tax	3,119	3,119	0	0	0										0	0%	3,168	0	0%
6143 46143 PLGIT Investment Income	28	28	5	5	5										15	53%	56	7	13%
6415 46141 Interest Income	11	11	6	5	3										13	122%	78	20	26%
6660 Transfer From Other Funds	568	568	0	0	0										0	0%	0	0	N/A
6686 46170 Miscellaneous	128	128	0	149	5										153	120%	138	5	3%
6687 45241 State Aid Pension	267	267	0	0	0										0	0%	200	0	0%
47100 Transfer From General Fund	0	0	0	0	568										568	N/A	568	0	0%
Total Liquid Fuels Revenue	4,121	4,121	11	158	580	0	0	0	0	0	0	0	0	0	749	18%	4,208	32	1%
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	1,770	1,770	71	127	119										316	18%	1,582	319	20%
06 50006 Premium Pay	150	150	4	55	18										77	51%	171	61	36%
08 50008 Longevity	17	17	1	1	1										3	18%	15	3	21%
11 50011 Shift Differential	14	14	1	3	2										6	46%	11	7	57%
12 50012 Fica	149	149	6	14	11										30	20%	134	29	22%
14 50014 Pension	329	329	27	27	27										82	25%	315	79	25%
16 50016 Insurance - Employee Grp	862	862	72	72	72										215	25%	841	210	25%
Personnel	3,291	3,291	181	299	250	0	0	0	0	0	0	0	0	0	731	22%	3,071	709	23%
SERVICES & CHARGES																			
30 50030 Rentals	179	179	68	0	51										120	67%	28	28	100%
Services & Charges	179	179	68	0	51	0	0	0	0	0	0	0	0	0	120	67%	28	28	100%
MATERIALS & SUPPLIES																			
54 50054 REPAIR & MAINT SUPPLIES	385	385	0	0	0										0	0%	0	0	N/A
66 50066 CHEMICALS	380	380	0	24	139										163	43%	360	184	51%
Materials & Supplies	765	765	0	24	139	0	0	0	0	0	0	0	0	0	163	21%	360	184	51%
CAPITAL OUTLAYS																			
72 50072 Equipment	0	376	0	0	269										269	72%	264	0	0%
50073 Equipment Over \$5000	85	85	0	0	0										0	0%	0	0	0%
Capital Outlays	85	461	0	0	0	0	0	0	0	0	0	0	0	0	269	0%	264	0	0%
SUNDRY																			
88 50088 Interfund Transfers	62	62	0	0	62										62	100%	62	62	100%
Sundry	62	62	0	0	62	0	0	0	0	0	0	0	0	0	62	100%	62	62	100%
Total Liquid Fuels Expenditures	4,383	4,759	250	323	503	0	0	0	0	0	0	0	0	0	1,345	23%	3,784	983	26%

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of March 31, 2026

4/16/2026

MS

	Budget	Adj Budget	Received to Date												YTD	Budget	2025		
			-	-	-	-	-	-	-	-	-	-	-	-			Actuals		% of
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	Actual
REVENUE:																			
6415 46141 Interest on Investments	2	2	0	1	1										2	129%	8	1	18%
6660 47100 Transfer From Other Funds	108	108	0	0	0										0	0%	115	0	0%
6686 45241 State Aid Pension	96	96	0	0	0										0	0%	72	0	0%
6688 46688 Romper Day Grant	2	2	0	2	0										2	100%	2	2	100%
6689 46689 Trexler Maintenance Grant	1,800	1,800	0	440	0										440	24%	1,841	382	21%
6690 46690 Springwood Trust	30	30	11	0	0										11	38%	36	9	25%
Total Trexler Revenue	2,038	2,038	11	443	1	0	0	0	0	0	0	0	0	0	455	22%	2,074	395	19%
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	737	737	29	49	49										127	17%	690	138	20%
06 50006 Premium Pay	25	25	0	5	2										7	28%	24	9	37%
08 50008 Longevity	7	7	0	0	0										1	19%	6	1	19%
11 50011 Shift Differential	2	2	0	0	0										0	15%	1	0	42%
12 50012 Fica	59	59	2	4	4										10	17%	54	11	21%
14 50014 Pension	118	118	10	10	10										30	25%	113	28	25%
16 50016 Insurance - Employee Grp	310	310	26	26	26										78	25%	303	76	25%
Personnel	1,258	1,258	68	94	90	0	0	0	0	0	0	0	0	0	253	20%	1,191	264	22%
SERVICES & CHARGES																			
30 50030 Rentals	8	32	0	23	0										23	74%	3	1	34%
32 50032 Publications & Membership	1	1	0	0	0										0	0%	1	0	0%
34 50034 Training & Prof. Develop	12	12	0	1	0										1	5%	4	1	18%
42 50042 Repairs & Maintenance	5	5	0	0	0										0	0%	9	0	0%
46 50046 Other Contract Services	25	29	0	0	0										0	0%	64	0	0%
Services & Charges	50	78	0	24	0	0	0	0	0	0	0	0	0	0	24	31%	79	2	2%
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	30	30	0	1	4										5	18%	33	7	20%
66 50066 Chemicals	12	12	0	0	4										4	29%	11	0	0%
68 50068 Operating Materials & Supp	44	44	0	1	1										1	3%	35	0	0%
Materials & Supplies	86	86	0	1	8	0	0	0	0	0	0	0	0	0	10	12%	79	7	9%
CAPITAL OUTLAYS																			
72 50072 Equipment	0	0	0	0	0										0	N/A	58	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	58	0	0%
SUNDRY																			
84 50084 Capital Fund Contribution	540	60	0	0	0										0	0%	0	0	N/A
88 50088 Interfund Transfers	0	0	0	0	31										31	N/A	778	141	18%
Sundry	540	60	0	0	31	0	0	0	0	0	0	0	0	0	31	N/A	778	141	18%
Total Trexler Expenditures	1,934	1,481	68	120	130	0	0	0	0	0	0	0	0	0	318	21%	2,186	413	19%

**CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of March 31, 2026**

4/16/2026

MS

	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2025		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of	
REVENUE:																	Year End	YTD	Actual
6143 46143 PLGIT Investment Income	25	25	0	0	0										0	0%	91	20	22%
6197 46197 Risk Fund Wellness Program	10	10	0	0	0										0	0%	9	0	0%
6200 46200 Retiree Health Benefit Reimb	1,252	1,252	109	110	115										334	27%	1,197	291	24%
6210 46210 Active Employee Benefit Reimb	1,064	1,064	50	87	87										224	21%	1,003	199	20%
6220 46220 Inactive Employee Benefit Reimb	7	7	6	4	5										15	230%	41	10	24%
6418 46141 Interest Income	50	50	13	13	9										35	70%	93	37	40%
6610 46610 Stop Loss Reimbursement	550	550	0	51	0										51	9%	1,116	639	57%
6615 46615 Claims Paid Reimb Risk	60	60	2	0	0										2	4%	24	12	52%
6690 45241 State Aid Pension	27	27	0	0	0										0	0%	20	0	0%
7119 47105 Transfer from Rental Inspection	735	735	61	61	61										184	25%	734	184	25%
7121 47100 Transfer from General Fund	23,312	23,312	1,943	1,943	1,943										5,828	25%	25,332	5,708	23%
7124 47106 Transfer from Trexler Fund	310	310	26	26	26										78	25%	303	76	25%
7125 47700 Transfer from CDBG	204	204	0	0	0										0	0%	0	0	N/A
7126 47104 Transfer from Liquid Fuels	862	862	72	72	72										215	25%	841	210	25%
7127 47191 Transfer from Golf Course	191	191	16	16	16										48	25%	190	48	25%
7128 47185 Transfer from Solid Waste	1,373	1,373	114	114	114										343	25%	1,371	343	25%
7129 47181 Transfer from Risk Mgmt	86	86	7	7	7										22	25%	84	21	25%
7131 47186 Transfer from Stormwater Fund	1,276	1,276	106	106	106										319	25%	1,274	319	25%
7132 47005 Transfer from Grant Fund	93	93	8	8	8										23	25%	91		0%
7133 47119 Transfer from ARPA	0	0	0	0	0										0	N/A	336	0	0%
7134 47115 Transfer from Bldg Code Fund	543	543	45	45	45										136	25%	478	119	25%
Total Risk Revenue	32,031	32,031	2,579	2,664	2,614										7,857	25%	34,630	8,235	24%
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	253	253	7	12	15										34	14%	243	47	19%
08 50008 Longevity	2	2	0	0	0										0	15%	2	0	19%
12 50012 Fica	19	19	1	1	1										3	13%	18	4	19%
14 50014 Pension	33	33	3	3	3										8	25%	32	8	25%
15 50015 Employee Health Ins. Opt-Out	3	2	0	0	0										0	4%	2	1	22%
16 50016 Insurance- Employee Group	86	86	7	7	7										22	25%	84	21	25%
Personnel	396	396	17	23	27	0	0	0	0	0	0	0	0	0	67	17%	381	81	21%
SERVICES & CHARGES																			
26 50026 Printing	1	1	0	0	0										0	0%	1	0	14%
30 50030 Rentals	2	2	0	0	0										0	0%	0	0	N/A
32 50032 Publications & Membership	4	4	0	0	0										0	0%	0	0	0%
34 50034 Training & Prof. Develop	3	3	0	0	0										0	0%	2	0	0%
36 50036 Ins - Property & Casualty	1,022	1,022	17	17	30										63	6%	1,013	6	1%
37 50037 Ins - Medical, Dental, Life, Rx*	28,196	28,511	825	2,162	2,830										5,817	20%	30,573	7,252	24%
38 50038 Ins - Other Employee	25	25	0	0	0										0	0%	2	0	0%
42 50042 Repairs & Maintenance	0	0	0	0	0										0	N/A	12	12	100%
44 50044 Legal Services	550	550	0	28	46										74	13%	624	48	8%
46 50046 Other Contract Services	503	613	0	89	0										89	15%	407	91	22%
50 50050 Other Services And Charges	5	5	0	0	0										0	7%	0	0	0%
53 50053 Risk Fund Wellness	10	10	0	0	0										0	0%	10	0	0%
Services & Charges	30,319	30,745	842	2,295	2,907	0	0	0	0	0	0	0	0	0	6,043	20%	32,644	7,409	23%
MATERIALS & SUPPLIES																			
68 50068 Operating Materials & Supp	20	20	0	0	0										0	0%	23	7	29%
Materials & Supplies	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	23	7	29%
CAPITAL OUTLAYS																			
72 50072 Equipment	17	17	0	0	0										0	0%	24	0	1%
CAPITAL OUTLAYS	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	24	0	1%
SUNDRY																			
80 50080 Self-Insured Losses	700	700	51	71	113										234	33%	985	161	16%
81 50081 Property Losses	150	178	0	0	0										0	0%	166	30	18%
85 50085 Auto Losses	150	173	2	2	33										36	21%	290	4	1%
86 50086 General City Charges	257	257	21	21	24										67	26%	245	61	25%
87 50087 Professional Losses	1,100	1,100	0	0	113										113	10%	903	0	0%
Sundry	2,357	2,408	74	94	283	0	0	0	0	0	0	0	0	0	451	19%	2,590	255	10%
Total Risk Expenditures	33,109	33,586	933	2,411	3,217	0	0	0	0	0	0	0	0	0	6,561	20%	35,660	7,752	22%

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of March 31, 2026

4/16/2026

MS

																	2025		
	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	Actuals		% of
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	Actual
REVENUE:																			
7130 47100 General Fund Transfer In	8,304	8,304	0	0	782										782	9%	8,249	831	10%
7133 47104 Liquid Fuels Fund Transfer In	62	62	0	0	62										62	100%	62	62	100%
Total Debt Services Revenue	8,366	8,366	0	0	844	0	0	0	0	0	0	0	0	0	844	10%	8,311	893	11%
EXPENDITURE:																			
SUNDY																			
82 50082 Interest Expense	4,362	4,362	0	0	844										844	19%	1,786	893	50%
98 50098 Debt Principal	4,004	4,004	0	0	0										0	0%	6,525	0	0%
Sundry	8,366	8,366	0	0	844	0	0	0	0	0	0	0	0	0	844	10%	8,311	893	11%
Total Debt Services Expenditures	8,366	8,366	0	0	844	0	0	0	0	0	0	0	0	0	844	10%	8,311	893	11%

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of March 31, 2026

4/16/2026

MS

	Budget	Adj. Budget	Received to Date												YTD	Budget	2025		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals Year End	% of YTD	% of Actual
REVENUE:																			
2900 42990 Trash Collection	27,188	27,188	31	2,115	16,627										18,773	69%	22,147	15,007	68%
2905 42995 Commercial Trash	420	420	11	61	68										140	33%	284	133	47%
2915 42915 Freon Fees	8	8	0	0	1										1	14%	8	1	13%
2920 42991 Recyclable Materials	100	100	8	9	9										26	26%	123	28	23%
2925 42925 Sweep Tickets	350	350	34	47	56										138	39%	402	127	31%
2927 42927 Dog Licenses	4	4	1	1	1										2	57%	6	3	42%
2930 42992 Tub Grinder Agreements	8	8	0	3	3										5	65%	27	6	23%
2950 42950 Grants	505	505	0	0	0										0	0%	350	0	0%
2960 45241 State Aid for Pension	379	379	0	0	0										0	0%	283	0	0%
2970 46141 Interest	7	7	4	3	2										10	134%	224	8	4%
2980 46170 Miscellaneous	40	40	2	3	2										7	17%	31	7	22%
2985 42985 Recycling/Sponsors	1	1	0	0	0										0	0%	0	0	N/A
6143 46143 PLGIT Investment Income	98	98	3	3	1										8	8%	38	5	13%
6145 46145 Disposal of Fixed Assets	10	10	0	0	0										0	0%	0	0	N/A
Total Solid Waste Revenues	29,118	29,118	95	2,245	16,770	0	0	0	0	0	0	0	0	0	19,109	66%	23,923	15,324	64%
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	2,701	2,701	103	189	187										480	18%	2,476	506	20%
04 50004 Temporary Wages	221	221	5	10	12										27	12%	148	34	23%
06 50006 Premium Pay	112	112	2	26	8										37	33%	70	25	35%
08 50008 Longevity	22	22	1	2	2										4	19%	20	4	20%
11 50011 Shift Differential	11	11	0	1	1										2	19%	5	3	72%
12 50012 Fica	235	235	8	17	16										42	18%	206	43	21%
14 50014 Pension	466	466	39	39	39										116	25%	446	112	25%
15 50015 Emp. Health Ins. Opt-Out	1	0	0	0	0										0	20%	1	0	20%
16 50016 Insurance - Employee Grp	1,221	1,221	102	102	102										305	25%	1,192	298	25%
Personnel	4,990	4,990	261	386	366	0	0	0	0	0	0	0	0	0	1,013	20%	4,563	1,025	22%
SERVICES & CHARGES																			
20 50020 Electric Power	13	13	2	2	2										6	44%	8	4	47%
22 50022 Telephone	1	1	0	0	0										0	23%	1	0	17%
24 50024 Postage & Shipping	30	30	0	0	0										0	0%	10	0	0%
26 50026 Printing	20	21	0	0	0										0	0%	10	0	3%
28 50028 Mileage Reimbursement	2	2	0	0	1										1	24%	1	0	0%
30 50030 Rentals	154	154	0	0	153										153	99%	154	153	99%
31 50031 Software	28	28	0	0	3										3	12%	18		0%
32 50032 Publications & Membership	3	3	0	0	0										0	8%	2	0	3%
34 50034 Training & Prof. Develop	12	12	0	0	1										1	12%	9	4	49%
42 50042 Repairs & Maintenance	31	31	0	1	0										1	3%	35	2	6%
46 50046 Other Contract Services	21,734	21,860	2	375	2,999										3,377	15%	16,698	997	6%
47 50047 Dog Licenses	6	6	1	0	1										2	32%	5	2	30%
50 50050 Other Services & Charges	27	27	0	0	1										1	3%	21	1	6%
Services & Charges	22,062	22,189	5	379	3,162	0	0	0	0	0	0	0	0	0	3,546	16%	16,973	1,164	7%
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	61	61	0	0	1										1	1%	10	1	10%
56 50056 Uniforms	22	22	0	1	2										3	12%	11	2	20%
62 50062 Fuels, Oils & Lubricants	127	127	3	15	8										26	20%	104	0	0%
66 50066 Chemicals	1	1	0	0	0										0	0%	1	0	23%
68 50068 Operating Materials & Supp	30	30	0	1	0										1	2%	15	2	11%
Materials & Supplies	242	242	3	16	11	0	0	0	0	0	0	0	0	0	30	12%	142	5	4%
CAPITAL OUTLAYS																			
72 50072 Equipment	180	178	0	0	0										0	0%	764	144	19%
50073 Equipment Over \$5000	60	62	0	0	0										0	0%	0	0	N/A
CAPITAL OUTLAYS	240	240	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	764	144	19%
SUNDRY																			
86 50086 General City Charges	1,357	1,357	113	113	113										339	25%	1,292	323	25%
88 50088 Interfund Transfers	152	152	13	13	13										38	25%	180	45	25%
90 50090 Refunds	116	116	1	5	2										8	7%	70	9	13%
Sundry	1,625	1,625	126	131	128	0	0	0	0	0	0	0	0	0	386	24%	1,542	377	24%
Total Solid Waste Expenditures	29,159	29,286	396	912	3,667	0	0	0	0	0	0	0	0	0	4,975	17%	23,985	2,715	11%

**CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of March 31, 2026**

4/16/2026

MS

	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date				- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
								Jun	Jul	Aug								Year End	YTD	Actual
REVENUE:																				
3185 46141 Interest	15	15	5	3	2											10	67%	95	17	18%
3189 45241 State Aid Pension	352	352	0	0	0											0	0%	263	0	0%
3630 43630 Stormwater Fee	5,688	5,688	-1	479	2,669											3,148	55%	5,671	3,185	56%
3631 43631 Stormwater Fee - Prior Years	150	150	7	36	3											45	30%	131	52	40%
6143 46143 PLGIT Investment Income	5	5	3	3	3											10	194%	38	5	13%
6300 46300 Collection Fees	5	5	0	1	0											1	23%	7	1	19%
Total Stormwater Revenues	6,215	6,215	14	522	2,678	0	0	0	0	0	0	0	0	0	0	3,215	52%	6,205	3,261	53%
EXPENDITURE:																				
PERSONNEL																				
02 50002 Permanent Wages	2,788	2,788	118	209	208											536	19%	2,614	503	19%
04 50004 Temporary Wages	10	10	0	0	0											0	0%	0	0	N/A
06 50006 Premium Pay	124	124	5	61	18											84	68%	148	56	38%
08 50008 Longevity	24	24	1	2	2											5	19%	21	4	19%
11 50011 Shift Differential	12	12	1	3	3											7	55%	9	5	57%
12 50012 Fica	227	227	9	21	17											48	21%	211	43	20%
14 50014 Pension	433	433	36	36	36											108	25%	415	104	25%
15 50015 Emp. Health Ins. Opt-Out	3	3	0	0	0											1	20%	3	1	20%
16 50016 Insurance - Employee Grp	1,135	1,135	95	95	95											284	25%	1,108	277	25%
Personnel	4,756	4,756	265	427	378	0	0	0	0	0	0	0	0	0	0	1,071	23%	4,529	992	22%
SERVICES & CHARGES																				
26 50026 Printing	5	5	0	0	0											0	0%	0	0	0%
30 50030 Rentals	95	95	28	0	51											80	84%	28	28	100%
31 50031 Software	12	21	0	0	0											0	0%	10		0%
32 50032 Publications & Membership	2	2	0	0	0											0	5%	1	0	7%
34 50034 Training & Prof. Develop	31	31	0	0	2											2	7%	11	0	0%
42 50042 Repairs & Maintenance	4	4	0	0	0											0	9%	2	1	43%
44 50044 Legal Services	97	97	0	0	0											0	0%	44	0	0%
46 50046 Other Contract Services	456	456	28	30	23											82	18%	113	6	5%
50 50050 Other Services & Charges	8	8	0	0	3											3	32%	8	3	31%
Services & Charges	709	718	56	30	80	0	0	0	0	0	0	0	0	0	0	167	23%	217	37	17%
MATERIALS & SUPPLIES																				
54 50054 Repair & Maint Supplies	156	151	0	0	0											0	0%	35	1	2%
56 50056 Uniforms	16	16	0	1	0											1	6%	11	3	25%
62 50062 Fuels, Oils & Lubricants	80	82	5	3	2											10	12%	80	0	0%
66 50066 Chemicals	8	8	0	0	0											0	0%	2	0	0%
68 50068 Operating Materials & Supp	39	33	0	0	0											0	0%	23	0	0%
Materials & Supplies	298	289	5	4	3	0	0	0	0	0	0	0	0	0	0	11	4%	150	4	2%
CAPITAL OUTLAYS																				
72 50072 Equipment	4	30	0	0	0											0	0%	199	43	22%
50073 Equipment Over \$5000	8	8	0	0	0											0	0%	0	0	N/A
Capital Outlays	12	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	199	43	22%
SUNDRY																				
76 50076 Construction Contracts	0	796	0	0	0											0	0%	204	0	0%
86 50086 General City Charges	698	698	58	58	58											175	25%	665	166	25%
88 50088 Interfund Transfers	142	142	12	12	12											35	25%	167	42	25%
90 50090 Refunds	35	35	0	1	0											1	3%	6	0	6%
Sundry	875	1,671	70	71	70	0	0	0	0	0	0	0	0	0	0	211	13%	1,042	208	20%
Total Stormwater Expenditures	6,650	7,472	396	533	531	0	0	0	0	0	0	0	0	0	0	1,460	20%	6,137	1,285	21%

**CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of March 31, 2026**

4/16/2026

MS

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2025		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals		% of
																	Year End	YTD	Actual
REVENUE:																			
3182 43182 Cart Rentals	685	685	0	0	28										28	4%	636	36	6%
3183 43183 Greens Fees	1,475	1,475	0	0	138										139	9%	1,387	153	11%
3184 43184 Driving Range	435	435	4	7	36										47	11%	415	49	12%
3185 46141 Interest Inc	20	20	2	1	1										4	20%	25	9	35%
3186 43186 Pro Shop Rental/Misc	95	95	0	0	8										8	8%	101	9	9%
3187 43187 G/C Bar & Restaurant	60	60	0	0	0										0	0%	55	5	9%
3189 45241 State Aid Pension	53	53	0	0	0										0	0%	39	0	0%
6143 46143 PLGIT Investment Income	10	10	3	3	3										10	97%	38	5	13%
Total Golf Revenues	2,833	2,833	9	12	214	0	0	0	0	0	0	0	0	0	236	8%	2,695	266	10%
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	440	440	19	33	33										86	19%	373	89	24%
04 50004 Temporary Wages	280	280	0	1	5										6	2%	260	6	2%
06 50006 Premium Pay	28	28	0	2	0										3	10%	17	0	2%
08 50008 Longevity	2	2	0	0	0										0	19%	2	1	22%
11 50011 Shift Differential	1	1	0	0	0										0	3%	0	0	1%
12 50012 Fica	57	57	1	3	3										7	12%	49	7	15%
14 50014 Pension	65	65	5	5	5										16	25%	62	15	25%
16 50016 Insurance - Employee Grp	170	170	14	14	14										42	25%	165	41	25%
Personnel	1,042	1,042	40	59	61	0	0	0	0	0	0	0	0	0	161	15%	930	160	17%
SERVICES & CHARGES																			
22 50022 Telephone	1	1	0	0	0										0	0%	0	0	N/A
26 50026 Printing	10	10	0	0	0										0	0%	3	0	0%
30 50030 Rentals	243	244	64	101	0										166	68%	208	97	47%
31 50031 Software	20	30	2	4	1										8	25%	14		0%
32 50032 Publications & Membership	6	6	2	1	0										3	45%	4	3	70%
34 50034 Training & Prof. Develop	9	9	0	3	1										4	43%	5	4	73%
42 50042 Repairs & Maintenance	40	40	0	0	3										3	9%	23	1	2%
46 50046 Other Contract Services	448	570	0	8	0										8	1%	87	1	1%
50 50050 Other Services & Charges	79	79	0	0	6										6	8%	66	6	9%
Services & Charges	856	989	68	117	12	0	0	0	0	0	0	0	0	0	197	20%	410	111	27%
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	47	49	0	0	4										4	8%	27	2	6%
56 50056 Uniforms	6	6	0	0	2										2	41%	3	0	7%
62 50062 Fuels, Oils & Lubricants	79	79	0	7	4										11	14%	29	13	45%
66 50066 Chemicals	215	215	0	0	11										11	5%	203	31	15%
68 50068 Operating Materials & Supp	97	93	0	0	29										29	31%	63	9	14%
Materials & Supplies	443	441	0	7	51	0	0	0	0	0	0	0	0	0	58	13%	324	54	17%
CAPITAL OUTLAYS																			
70 50070 Pro Shop Inventory	96	96	0	6	15										21	21%	75	4	6%
72 50072 Equipment	9	20	0	3	10										13	63%	50	5	11%
50073 Equipment Over \$5000	60	60	0	0	0										0	0%	0	0	N/A
Capital Outlays	165	176	0	9	24	0	0	0	0	0	0	0	0	0	33	19%	124	10	8%
SUNDRY																			
76 50076 Construction Contracts	0	0	0	0	0										0	N/A	337	0	0%
86 50086 General City Charges	383	383	32	32	32										96	25%	365	91	25%
88 50088 Interfund Transfers	21	21	2	2	2										5	25%	25	6	25%
Sundry	404	404	34	34	34	0	0	0	0	0	0	0	0	0	101	25%	727	97	13%
Total Golf Expenditures	2,910	3,052	142	225	183	0	0	0	0	0	0	0	0	0	550	18%	2,515	433	17%

CITY OF ALLENTOWN
FUND SUMMARY - HOUSING FUND (100)
As of March 31, 2026

4/16/2026

MS

	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2025		
			-	-	-	-	-	-	-	-	-	-	-	-			Actuals		% of
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	Actual
REVENUE:																			
42907 Deed Transfer Tax	0	0	0	147	254										402	N/A	0	0	N/A
Estimated NIZ Liability - RTT	0	-4	0	-1	0										-1	0%	0	0	N/A
Total Debt Services Revenue	0	-4	0	147	254	0	0	0	0	0	0	0	0	0	401	0%	0	0	N/A
EXPENDITURE:																			
50046 Other Contract Services	303	307	0	0	0										0	0%	0	0	N/A
Sundry	303	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
Total Debt Services Expenditures	303	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of March 31, 2026

4/16/2026

MS

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2025		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals		% of
																	Year End	YTD	Actual
REVENUE:																			
2932 42932 Rental Registration Fee	2,351	2,351	107	73	54										234	10%	2,788	393	14%
2933 42933 Rental Presales Revenue	100	100	8	7	8										22	22%	79	17	22%
2934 42934 Vacant Property Reg	50	50	2	5	3										10	21%	50	11	23%
4112 44112 Fines & Restitution	5	5	1	0	0										1	25%	16	1	6%
5241 45241 State Aid Pension	203	203	0	0	0										0	0%	152	0	0%
6141 46141 Interest On Investments	12	12	3	2	1										7	55%	27	12	44%
6143 46143 Plgit Investment Income	12	12	3	3	3										10	81%	38	5	13%
6170 46170 Miscellaneous	1	1	0	0	0										0	0%	1	0	12%
Total Rental Unit Revenues	2,733	2,733	123	91	70	0	0	0	0	0	0	0	0	0	284	10%	3,149	439	14%
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	1,570	1,570	59	105	111										275	18%	1,381	276	20%
06 50006 Premium Pay	3	3	0	0	0										0	6%	0	0	42%
08 50008 Longevity	17	17	1	1	1										3	17%	16	3	20%
11 50011 Shift Differential	0	0	0	0	0										0	3%	0	0	26%
12 50012 Fica	122	122	4	8	8										21	17%	106	21	20%
14 50014 Pension	249	249	21	21	21										62	25%	239	60	25%
16 50016 Insurance - Emp Grp	654	654	54	54	54										163	25%	638	159	25%
Personnel	2,614	2,614	139	190	196	0	0	0	0	0	0	0	0	0	524	20%	2,380	519	22%
SERVICES & CHARGES																			
26 50026 Printing	2	3	0	0	0										0	0%	1	0	8%
31 50031 Software	5	5	0	0	0										0	0%	0	0	N/A
32 50032 Publication & Membership	1	1	0	1	0										1	79%	1	1	92%
34 50034 Training & Prof. Develop	3	3	0	1	1										1	44%	4	1	16%
46 50046 Other Contract Services	24	24	2	2	2										6	23%	23	6	25%
50 50050 Other Services & Charges	16	16	0	0	0										0	0%	4	0	0%
Services & Charges	52	53	2	3	3	0	0	0	0	0	0	0	0	0	8	15%	33	7	23%
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	2	2	0	0	0										0	0%	0	0	0%
56 50056 Uniforms	4	4	0	0	0										0	8%	4	0	0%
62 50062 Fuels Oils & Lubricants	30	30	0	1	1										2	7%	30	0	0%
68 50068 Operating Materials & Supp	2	2	0	0	0										0	4%	2	0	3%
Materials & Supplies	38	38	0	1	1	0	0	0	0	0	0	0	0	0	3	7%	36	0	0%
SUNDRY																			
86 50086 General City Charges	383	383	32	32	32										96	25%	365	91	25%
88 50088 Interfund Transfers	82	82	7	7	7										20	25%	96	24	25%
90 50090 Refunds	2	2	0	0	0										0	0%	1	0	37%
Sundry	467	467	39	39	39	0	0	0	0	0	0	0	0	0	116	25%	462	116	25%
Total Rental Unit Expenditures	3,170	3,171	180	233	238	0	0	0	0	0	0	0	0	0	651	21%	2,911	642	22%

CITY OF ALLENTOWN
FUND SUMMARY - BUILDING CODE FUND (115)
As of March 31, 2026

4/16/2026

MS

																		2025						
			Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Jun	- Jul	- Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
REVENUE:																						Year End	YTD	Actual
*2916	42916	Building Permits & Fees	2,567	2,567	106	100	80													286	11%	3,700	309	8%
*2918	42918	Plumbing Permits & Fees	15	15	4	2	5													11	75%	67	29	43%
*2920	42920	Electrical Permits & Fees	60	60	8	4	5													16	27%	214	78	36%
*2921	42921	Sheet Metal Tech Lic 2Yr	15	15	1	0	0													2	14%	10	3	27%
*2922	42922	Billboard Sign Permits/Fees	0	0	0	0	0													0	N/A	5	1	24%
2925	42923	Plan Review Fees	0	0	0	0	0													0	N/A	116	67	58%
	42938	Commercial Presale Permit	0	0	0	1	2													3	N/A	0	0	N/A
6141	46141	Interest On Investments	1	1	3	3	2													8	837%	10	0	1%
	46143	Plgit Investment Income	2	2	0	0	0													0	0%	0	0	N/A
6170	46170	Miscellaneous	25	25	0	0	0													0	0%	0	0	0%
5241	45241	State Aid Pension	150	150	0	0	0													0	0%	125	0	0%
Total Building Code Revenues			2,834	2,834	123	111	94	0	0	0	0	0	0	0	0	0	0	0	0	327	12%	4,249	487	11%
EXPENDITURE:																								
PERSONNEL																								
02	50002	Permanent Wages	1,243	1,243	48	88	87													223	18%	1,092	204	19%
06	50006	Premium Pay	30	30	1	4	1													6	19%	29	5	18%
08	50008	Longevity	16	16	1	1	1													2	16%	13	2	18%
11	50011	Shift Differential	2	2	0	0	0													0	7%	0	0	26%
12	50012	Fica	99	99	4	7	7													18	18%	86	16	19%
14	50014	Pension	184	184	15	15	15													46	25%	155	9	6%
16	50016	Insurance - Emp Grp	483	483	40	40	40													121	25%	415	104	25%
Personnel			2,056	2,056	109	155	151	0	0	0	0	0	0	0	0	0	0	0	0	415	20%	1,791	340	19%
SERVICES & CHARGES																								
26	50026	Printing	2	2	0	0	0													0	0%	0	0	N/A
30	50030	Rentals	2	2	0	0	0													0	0%	0	0	N/A
31	50031	Software	2	2	0	0	0													0	0%	0	0	N/A
32	50032	Publication & Membership	6	6	0	1	0													2	31%	7	5	67%
34	50034	Training & Prof. Develop	14	14	0	1	0													2	12%	13	2	15%
46	50046	Other Contract Services	329	442	0	0	0													0	0%	15	2	12%
50	50050	Other Services & Charges	5	5	0	0	0													1	13%	2	0	15%
Services & Charges			360	472	0	3	1	0	0	0	0	0	0	0	0	0	0	0	0	4	1%	38	9	24%
MATERIALS & SUPPLIES																								
54	50054	Repair & Maint Supplies	1	1	0	0	0													0	0%	0	0	N/A
56	50056	Uniforms	3	3	0	0	0													0	7%	2	0	13%
62	50062	Fuels Oils & Lubricants	20	20	0	2	2													4	21%	20	0	0%
68	50068	Operating Materials & Supp	2	2	0	0	0													0	5%	1	0	10%
Materials & Supplies			25	25	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	5	18%	23	0	2%
SUNDRY																								
86	50086	General City Charges	682	682	57	57	57													171	25%	650	162	25%
88	50088	Interfund Transfers	60	60	5	5	5													15	25%	63	16	25%
90	50090	Refunds	2	2	0	0	0													0	0%	0	0	0%
Sundry			744	744	62	62	62	0	0	0	0	0	0	0	0	0	0	0	0	186	25%	713	178	25%
Total Building Code Expenditures			3,185	3,298	171	222	216	0	0	0	0	0	0	0	0	0	0	0	0	609	18%	2,565	528	21%

*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

4/16/2026

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

As of March 31, 2026

MS

																2025				
Dept	Dept Description	Budget	Adj. Budget	-	-	-	-	-	Expenditure to Date			-	-	-	-	YTD	% of Adj. Budget	Actuals		% of Actual
50002	PERMANENT WAGES:			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	
01	Non-Departmental	1,844	1,844	74	128	122										324	18%	1,523	299	20%
02	Finance	2,610	2,610	108	202	184										494	19%	2,368	466	20%
03	Public Works	4,717	4,717	193	352	347										892	19%	4,140	820	20%
04	Police	23,905	23,905	956	1,660	1,732										4,348	18%	21,967	4,372	20%
05	EMS	3,608	3,608	152	272	263										686	19%	3,476	662	19%
05	Fire	11,897	11,897	492	887	879										2,258	19%	11,631	2,511	22%
06	Human Resources	904	904	36	58	50										144	16%	538	99	18%
07	Management Systems	1,742	1,742	72	128	127										327	19%	1,536	303	20%
08	Parks & Recreation	3,218	3,218	132	237	230										598	19%	2,774	536	19%
09	Community Development	5,933	5,933	250	450	452										1,151	19%	5,436	1,109	20%
Total Permanent Wages		60,380	60,380	2,466	4,372	4,385	0	0	0	0	0	0	0	0	0	11,223	19%	55,390	11,176	20%
50006 PREMIUM PAY:																				
02	Finance	7	7	0	0	0										0	0%	1	0	0%
03	Public Works	208	208	9	62	28										99	48%	186	55	29%
04	Police	2,644	2,644	91	201	221										513	19%	3,045	531	17%
05	EMS	725	725	36	69	74										179	25%	1,040	142	14%
05	Fire	2,606	2,606	113	184	241										537	21%	3,048	522	17%
07	Management Systems	1	1	0	0	0										0	0%	0	0	N/A
08	Parks & Recreation	124	124	7	45	6										59	48%	144	39	27%
09	Community Development	46	46	0	1	2										3	7%	38	3	7%
Total Premium Pay*		6,359	6,359	257	562	571	0	0	0	0	0	0	0	0	0	1,390	22%	7,502	1,290	17%

CITY OF ALLENTOWN

HEALTHCARE EXPENDITURES- Risk Acct 50037

																2025			
	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Expenditure to Date			- Sep	- Oct	- Nov	- Dec	YTD	% of Adj. Budget	Actuals	% of Actual	
								Jun	Jul	Aug							Year End	YTD	
Medical- Non-SEIU	15,000	15,000	383	917	1,713										3,013	20%	17,197	4,483	26%
Prescription	3,000	3,000	292	452	399										1,143	38%	4,488	942	21%
Dental	380	380	0	51	9										60	16%	376	95	25%
Vision	105	105	0	25	0										25	24%	103	34	33%
Medical- SEIU	7,596	7,596	0	564	565										1,130	15%	6,650	1,113	17%
Benefits Broker/Benefits Portal	40	40	0	0	0										0	0%	9	0	0%
Telemedicine	38	38	0	3	0										3	8%	36	9	25%
Flex Spending Account (FSA)	18	18	0	1	0										1	7%	20	2	9%
Stop Loss Premium	1,800	1,800	150	148	143										441	25%	1,558	527	34%
COBRA	18	18	0	0	0										0	0%	0	0	N/A
PCORI	6	6	0	0	0										0	0%	5	0	0%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	0										0	N/A	19	19	100%
Life Insurance	195	195	0	0	0										0	0%	109	27	25%
Fitness Reimbursement	0	0	0	0	0										0	N/A	1	0	N/A
Total Benefit Costs	28,196	28,196	825	2,162	2,830	0	0	0	0	0	0	0	0	0	5,817	21%	30,573	7,252	24%

*Due to a formula error, the February report was published showing \$0 total Premium Pay spend in February. This has been corrected with the March report and the correct Premium Pay totals for January, February, and March are now represented.

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of March 31, 2026

4/16/2026

MS

												2025	
												Actuals	
Pooled Bank Accounts:												Year End	Month To Date
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
(000) General Fund	2,262,355	9,845,777	22,240,392									2,668,105	31,437,905
(000) ACT 205 PLGIT	1,270,733	1,274,419	1,278,477									1,266,635	63,406
(001) Capital Fund	7,250,986	7,211,589	5,936,374									10,398,385	5,686,838
(004) PA Motor	2,485,275	2,298,863	2,156,596									2,692,399	1,403,652
(005) Grant Fund	157,487	38,728	133,660									1,055,841	102,280
(006) Trexler Park	274,004	601,146	516,141									436,999	585,261
(081) Risk Management	6,962,117	6,471,584	5,840,131									5,897,318	2,634,420
(081) Workers Comp Trust	640,758	642,006	642,785									639,441	626,594
(083) Equipment Fund	1,237,453	1,175,226	1,170,555									364	1,784,462
(085) Solid Waste	1,701,759	1,903,079	14,992,415									2,024,462	13,002,532
(086) Stormwater	1,735,514	1,727,879	3,931,203									2,123,037	4,099,194
(091) Golf Fund	768,934	571,340	598,573									920,900	611,930
(100) Housing Fund	310,537	457,882	712,249									310,537	110,537
(105) Rental Unit Fund	1,255,697	1,130,548	979,777									1,328,450	949,697
(110) Hamilton St. Dam Maint. Fund	33,000	33,000	33,000									33,000	33,000
(115) Building Code	1,593,730	1,498,838	1,390,613									1,655,759	-27,217
Holding Accounts:													
(098) Payroll Withholding	438,405	752,897	1,090,543									2,045,544	1,019,594
Total Pooled Cash	30,378,745	37,634,801	63,643,485	0	0	0	0	0	0	0	0	35,497,175	64,124,082
Non-Pooled Bank Accounts:													
(000) General Fund Reserve Investment	32,277,089	30,278,930	36,024,930									37,162,598	28,973,027
(MULT) PLGIT Pooled Cash	12,549,934	11,986,211	12,046,496									12,509,456	17,585,453
(000) PLGIT 2006 Loan Investment	6,276,617	6,276,643	6,276,672									6,276,588	6,001,732
(000) Advertising Revenue Reserve	2,407,072	2,407,080	2,407,089									2,407,064	2,308,875
(000) Lead Grant	1,275	143,896	289,493									0	183,135
(000) Police	175,429	175,604	175,798									171,457	161,956
(000) New Communities Program (C32140)	155,845	156,045	156,210									155,599	58,379
(000) Refundable Deposits (COA Escrow Acct)	2,105,427	2,242,152	2,428,442									2,100,803	1,984,392
(001) PLIGIT - 2011 Bond Issue	166,397	166,879	167,411									165,860	160,621
(001) PLIGIT - 2011A Bond Issue	21,988	22,051	-									21,917	21,225
(001) PLIGIT - 2015 Bond Issue	1,081,429	1,083,847	1,087,298									1,077,942	1,140,043
(001) PLIGIT - 2020 Bond Issue	1,209,423	940,953	943,949									1,205,523	
(006) Trexler - Trustee / Escrow	1,159,322	1,159,978	1,129,710									1,158,591	2,386,820
(008) Revolving Loan Fund	1,910,894	1,914,521	1,917,704									1,906,811	1,024,733
(MULT) PLGIT CASH - DUE TO GEN FUND	4,373,626	4,386,312	3,753,202									4,359,520	1,841,241
(080) Leases A.O. Fund	1,228,827	1,193,642	1,180,332									1,158,134	1,650,342
(000) GF GRANT REINVESTMENT/INT CASH	959,040	960,920	962,536									956,938	0
Total Non-Pooled	68,059,634	65,495,666	70,947,272	0	0	0	0	0	0	0	0	72,794,798	65,481,973
Total All Accounts	98,438,379	103,130,467	134,590,758	0	0	0	0	0	0	0	0	108,291,973	129,606,055

2026 Vacancy Report

MS

PERIOD AS OF: March 31, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0101-0001-	100%	Council	Legislative Communications Community Engagement	221-003	s15	85,630	85,630	1/1/26	1/3/26	470	
000-01-0201-0001-	100%	Mayor Ofc	Video Content Manager	027-002	s10	75,101	75,101	2/16/26		8,872	
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/26		0	
000-01-0201-0001-	100%	Mayor Ofc	Communications Manager	218-001	s13	91,806	91,806	1/3/26	2/16/26	11,097	
000-01-0201-0001-	100%	Mayor Ofc	Executive Assistant to the Mayor	220-014	s11	76,518	76,518	3/14/26		3,574	
000-01-0201-0004-	100%	Mayor Ofc	Manager of Civic Innovations	157-008	s13	84,786	84,786	1/2/26	3/14/26	16,538	
000-02-0602-0001-	100%	Finance	Revenue & Audit Manager	063-002	s17	103,944	103,944	3/14/26		4,855	
000-02-0602-0003-	100%	Finance	Deputy Director Finance	022-001	s18	119,886	119,886	2/10/26	3/14/26	10,539	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-011	m20	78,928	78,928	1/1/26	1/20/26	4,120	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-013	m20	78,928	78,928	1/17/26		15,829	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-014	m21	87,074	87,074	1/1/26	1/17/26	3,827	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-010	m20	76,115	76,115	3/12/26		3,973	
000-03-0707-0001-	100%	Building Maintenance	MW1/Custodial	104-001	m06	58,006	58,006	1/2/26	1/17/26	2,390	
000-03-0707-0001-	100%	Building Maintenance	MW1/Custodial	104-005	m06	53,532	53,532	1/17/26		10,736	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-021	m08	60,736	60,736	2/14/26		7,509	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-032	m08	45,266	45,266	1/1/26	1/20/26	2,363	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-002	p08	110,422	110,422	1/1/26		26,999	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-005	p08	110,422	110,422	1/1/26		26,999	
000-04-0802-0001-	100%	Police	Sergeant	740-001	p07	105,170	105,170	1/1/26		25,715	
000-04-0802-0001-	100%	Police	Sergeant	740-007	p07	105,170	105,170	1/1/26		25,715	
000-04-0802-0001-	100%	Police	Sergeant	740-010	p07	105,170	105,170	1/1/26	2/28/26	16,758	
000-04-0802-0001-	100%	Police	Sergeant	740-022	p05	105,170	105,170	1/1/26		25,715	
000-04-0802-0001-	100%	Police	Sergeant	740-025	p05	105,170	105,170	1/1/26		25,715	
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	97,110	97,110	1/1/26		23,744	
000-04-0802-0001-	100%	Police	Patrolman	780-060	p02	97,110	97,110	1/1/26		23,744	
000-04-0802-0001-	100%	Police	Patrolman	780-069	p02	79,534	79,534	1/14/26		16,606	
000-04-0802-0001-	100%	Police	Patrolman	780-076	p02	97,110	97,110	1/1/26		23,744	
000-04-0802-0001-	100%	Police	Patrolman	780-090	p02	97,110	97,110	1/1/26		23,744	
000-04-0802-0001-	100%	Police	Patrolman	780-092	p02	97,110	97,110	1/1/26		23,744	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	97,110	97,110	1/1/26		23,744	
000-04-0802-0001-	100%	Police	Patrolman	780-102	p02	97,110	97,110	2/28/26		8,270	
000-04-0802-0001-	100%	Police	Patrolman	780-105	p02	97,110	97,110	1/1/26		23,744	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	97,110	97,110	1/1/26		23,744	
000-04-0802-0001-	100%	Police	Patrolman	780-150	p02	97,110	97,110	1/1/26		23,744	
000-04-0802-0001-	100%	Police	Patrolman	780-154	p02	97,110	97,110	1/1/26		23,744	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	74,347	74,347	1/1/26		18,178	
000-04-0802-0001-	100%	Police	Patrolman	780-170	p02	97,110	97,110	1/1/26		23,744	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	74,347	74,347	1/1/26		18,178	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	74,347	74,347	1/1/26		18,178	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	72,618	72,618	1/1/26		17,756	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	97,110	97,110	1/1/26		23,744	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,019	45,019	1/1/26		11,007	
000-04-0808-0002-	100%	Police	Telecomm Technician	545-002	m14	70,720	70,720	1/14/26	2/16/26	6,411	
000-05-0605-0003-	100%	EMS	Captain	228-005	s14	92,626	92,626	1/2/26	1/3/26	254	

2026 Vacancy Report

MS

PERIOD AS OF: March 31, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-012	f06	88,717	88,717	1/20/26		17,061	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-001	f06	88,717	88,717	1/1/26	3/14/26	17,548	
000-05-0803-0002-	100%	Fire	Firefighter	820-031	f01	81,757	81,757	1/1/26		19,990	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	f01	64,215	64,215	3/14/26		2,999	
000-05-0803-0002-	100%	Fire	Firefighter	840-027	f01	81,757	81,757	2/5/26		12,129	
000-05-0803-0002-	100%	Fire	Firefighter	840-052	f01	81,757	81,757	1/1/26		19,990	
000-05-0803-0002-	100%	Fire	Firefighter	840-053	f01	81,757	81,757	1/1/26	1/20/26	4,268	
000-05-0803-0002-	100%	Fire	Firefighter	840-092	f01	81,757	81,757	1/1/26		19,990	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	f01	81,757	81,757	3/9/26		4,941	
000-05-0803-0002-	100%	Fire	Firefighter	840-101	f01	81,757	81,757	1/1/26	1/20/26	4,268	
000-05-0803-0002-	100%	Fire	Firefighter	840-107	f01	81,757	81,757	1/1/26		19,990	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-024	m18	82,212	82,212	1/3/26	2/28/26	12,648	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	82,186	82,186	1/1/26		20,095	
000-06-0603-0001-	100%	Human Resources	Operations Specialist	226-002	s13	77,604	77,604	1/17/26		15,563	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	77,464	77,464	1/22/26		14,471	
000-06-0603-0001-	100%	Human Resources	Deputy Director	259-001	s18	96,850	96,850	1/1/26		23,680	
000-08-0709-0001-	100%	Parks Maintenance	Maintenance Worker 2	301-016	m08	57,810	57,810	1/1/26		14,135	
000-08-0709-0001-	100%	Parks Maintenance	Maintenance Worker 2	301-028	m08	46,020	46,020	3/2/26		3,666	
000-08-0709-0001-	100%	Parks Maintenance	Maint Mechanic 1	320-007	m09	46,306	46,306	1/26/26	3/2/26	4,453	
000-08-0709-0001-	100%	Parks Maintenance	Maintenance Worker 3	335-001	m10	49,065	49,065	2/13/26	3/3/26	2,426	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-001	s11	78,828	31,531	1/1/26		7,710	
000-09-0903-0001-	100%	CED	Project Manager	628-010	s13	77,604	77,604	1/17/26		15,563	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	1	1	1/1/26		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/26		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/26		0	
000-09-0903-0003-	100%	Building Standards & Safety	Program Manager	628-007	s10	70,022	70,022	1/1/26		17,121	
000-09-0908-0001-	100%	Health	Clerk 3	232-038	m08	48,490	48,490	2/20/26		5,195	
000-09-0908-0011-	100%	Health	Community Health Specialist	505-006	m12	67,054	67,054	3/2/26		5,342	
000-09-0908-0019-	100%	Health	Public Health Paramedicine Specialist	504-014	s11	72,878	72,878	3/13/26		3,604	
000-* GENERAL FUND TOTAL								Total			988,923
005-* GRANT FUND TOTAL								Total			0
006-08-6761-0001-	100%	Trexler Memorial Park	Maintenance Worker 2	301-025	m08	47,164	47,164	1/1/26		11,532	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	50,097	50,097	1/1/26		12,249	
006-* TREXLER FUND TOTAL								Total			23,781
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	73,578	73,578	1/1/26		17,990	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-001	s11	78,828	47,297	1/1/26		11,564	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	71,058	71,058	1/1/26		17,374	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	71,058	71,058	1/1/26		17,374	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-039	s11	76,518	76,518	2/3/26		11,772	
700-* CDBG FUND TOTAL								Total			76,075
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,020	46,020	1/1/26		11,252	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	47,320	47,320	1/1/26	1/5/26	520	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	47,320	47,320	1/30/26		7,800	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	71,968	71,968	1/13/26	3/2/26	9,490	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	49,470	49,470	3/3/26		3,805	
004-03-* PA LIQUID FULES TOTAL								Total			32,868

2026 Vacancy Report

MS

PERIOD AS OF: March 31, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
081-02-8001-0001-	100%	Risk Management	Risk & Safety Manager	169-001	s15	94,160	94,160	1/1/26	3/2/26	15,521	
081-02-* RISK MANAGEMENT TOTAL										Total	15,521
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	46,020	46,020	1/1/26		11,252	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	m10	54,016	54,016	1/1/26	1/17/26	2,374	
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	57,174	57,174	1/1/26	3/16/26	11,623	
085-03-* RECYCLING & SOLID WASTE TOTAL										Total	25,250
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-095	m08	56,640	56,640	1/17/26	2/2/26	2,490	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maint Technician	339-003	m14	69,208	69,208	3/2/26		5,514	
086-03-* STORMWATER FUND TOTAL										Total	8,003
091-08-* GOLF COURSE FUND TOTAL										Total	0
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,020	46,020	1/1/26		11,252	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-082	m08	60,736	60,736	3/2/26		4,839	
105-09-0903-0005-	100%	Building Standards & Safety	Workflow Coordinator	628-009	s11	71,056	71,056	1/17/26	3/2/26	8,589	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-007	m14	70,720	70,720	1/1/26	2/14/26	8,549	
105-09* RENTAL UNIT LICENSING FUND										Total	33,229
115-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-003	m08	60,736	60,736	1/1/26		14,850	
115-09-0903-0001-	100%	Building Standards & Safety	Clerk 3	231-006	m08	56,180	56,180	1/1/26		13,736	
115-09-0903-0001-	100%	Building Standards & Safety	Codes Administrator	075-003	s14	81,123	81,123	1/17/26		16,269	
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-007	m18b	1	1	1/1/26		0	
115-09* BUILDING CODE FUND										Total	44,856
TOTAL ALL FUNDS										Total	1,248,505