

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

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																		2024		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Received to Date Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals	% of	
																		Year End	YTD	Actual
Revenues:																				
Taxes:																				
2901 42901	City R/E Current	39,057	39,057	-3	3,856	19,862	8,145	1,553	1,178	1,705	490	418	389	194	837	38,623	99%	38,414	38,414	100%
2903 42903	City R/E Prior	1,100	1,100	96	128	200	208	90	96	140	136	182	23	10	70	1,381	126%	981	981	100%
2900 42900	Earned Income - ACT 205	4,500	4,500	63	1,093	29	46	1,074	31	168	905	63	281	779	39	4,571	102%	4,398	4,398	100%
2905 42905	Local Services Tax	1,948	1,948	97	334	36	67	343	47	33	408	27	125	284	107	1,908	98%	1,891	1,891	100%
2906 42906	Earned Income Tax	42,665	42,665	696	7,419	3,263	1,159	7,285	2,338	1,950	7,337	2,526	1,555	6,864	2,605	44,996	105%	43,334	43,334	100%
2907 42907	Deed Transfer	2,700	2,700	289	165	176	169	196	175	226	232	188	214	254	139	2,423	90%	3,306	3,306	100%
2909 42909	Business Privilege	12,800	12,800	110	424	1,808	7,529	765	731	431	185	257	301	97	106	12,744	100%	12,591	12,591	100%
2911 42911	Per Capita Tax (Prior Year)	3	3	0	0	0	0	0	0	0	0	5	0	0	0	6	244%	4	4	100%
Total Taxes		104,772	104,772	1,349	13,419	25,373	17,324	11,307	4,596	4,653	9,694	3,665	2,886	8,483	3,904	106,652	102%	104,918	104,918	100%
Permits & Licenses:																				
2913 42913	Business Privilege License	425	425	55	19	17	35	22	12	8	7	8	8	58	184	433	102%	510	510	100%
2914 42914	Liquor License Revenue	2	2	0	0	9	0	0	0	0	0	43	0	0	0	52	2610%	51	51	100%
2924 42924	Zoning Permits & Fees	280	280	11	21	29	53	13	17	17	29	44	28	5	57	323	115%	213	213	100%
2925	Plan Review Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	73	73	100%
2926 42926	Health Bureau Permits & Licenses	260	260	25	18	29	28	23	29	28	27	23	23	23	14	290	112%	265	265	100%
2928 42928	Fire Dept Inspection Fees	115	115	11	3	20	20	12	11	8	8	7	9	7	4	120	104%	152	152	100%
2930 42930	Other Permits and Licenses	210	210	135	3	3	250	8	13	105	5	5	7	50	31	615	293%	246	246	100%
2931 42931	CATV Franchise Fees	800	800	0	194	0	50	144	0	0	183	0	67	117	0	754	94%	806	806	100%
2933 42937	Presales Inspections	120	120	7	8	9	8	25	7	9	6	8	10	9	4	109	91%	116	116	100%
42935	SCA Permits	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	N/A	0	0	N/A
Total Permits/Licenses		2,212	2,212	244	266	116	443	249	89	175	265	138	151	268	294	2,697	122%	2,432	2,432	100%
Charges for Services:																				
Department Earnings:																				
3101 43101	Tax Certifications	110	110	3	4	5	15	4	14	4	5	15	5	14	4	92	84%	102	102	100%
3102 43102	Municipal Certifications	10	10	1	1	1	0	1	1	1	0	1	1	0	1	8	83%	10	10	100%
3106 43106	Printing & Copier Fees	75	75	8	7	4	10	5	11	4	7	12	4	19	11	102	135%	88	88	100%
3204 43204	Street Excavation/Rest.	118	118	28	11	7	11	3	3	3	9	2	3	7	9	96	81%	104	104	100%
3205 43205	Warrants of Survey	10	10	0	0	0	0	0	0	0	0	0	0	0	0	2	15%	3	3	100%
3208 43208	Towing Agreements	335	335	27	18	8	28	30	45	10	36	22	0	50	20	293	87%	312	312	100%
3410 43410	Health Bureau Services	97	97	32	3	6	6	7	3	6	101	0	-97	14	11	92	95%	82	82	100%
3417 43417	EMS Transit Fees	5,750	5,750	447	545	622	729	561	595	773	680	571	610	499	600	7,233	126%	6,430	6,430	100%
3418 43418	EMS Miscellaneous	20	20	0	0	1	6	3	2	6	0	21	12	6	3	60	301%	65	65	100%
3440 43440	Credit Card Fees	10	10	0	0	0	0	1	2	2	1	0	0	0	0	6	60%	6	6	100%
3495 43495	Other Charges for Services	70	70	0	2	0	3	1	0	0	0	0	0	4	3	13	19%	48	48	100%
3497 43497	Police Extra Duty Jobs	300	300	34	13	35	8	6	9	15	5	39	19	4	10	197	66%	226	226	100%
Total Departmental Earnings		6,904	6,904	579	605	689	816	622	685	823	843	683	558	619	670	8,193	119%	7,477	7,477	100%
Municipal Recreation:																				
3430 43430	Swimming Pool	250	250	1	0	0	1	9	84	106	49	6	0	0	0	258	103%	290	290	100%
3435 43435	Recreation	92	92	9	5	10	6	10	10	8	3	6	6	0	2	74	80%	85	85	100%
Total Municipal Recreation		342	342	11	5	10	7	19	94	115	52	12	6	0	2	332	97%	375	375	100%
3490 43490	General Fund Service Charges	3,582	3,582	299	299	299	299	299	299	299	299	299	299	299	299	3,582	100%	2,793	2,793	100%
Total Charges for Services		10,828	10,828	888	908	998	1,121	939	1,078	1,236	1,194	994	862	918	971	12,108	112%	10,644	10,645	100%
Fines and Forfeits:																				
4110 44110	District Court	150	150	17	0	9	37	0	8	15	8	0	13	0	8	115	77%	100	100	100%
4112 44112	Fines and Restitution	100	100	4	5	10	9	8	26	6	0	10	6	3	31	119	119%	102	102	100%
Total Fines and Forfeits		250	250	21	5	19	46	8	34	21	8	10	19	3	39	234	94%	201	201	100%

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

ED

																		2024			
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Received to Date	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		
Revenues:																			Year End	YTD	% of Actual
Intergovernmental Revenue:																					
3498 43498	Police Intergov Reimbursement	225	225	0	65	0	0	80	0	0	0	0	0	0	0	0	145	65%	0	0	N/A
5215 45215	Health Grants	2,486	2,486	185	68	190	179	86	117	111	433	77	223	56	157	1,881	76%	2,457	2,457	100%	
5216 45216	Opioid Settlement	110	110	0	0	0	30	0	0	17	0	0	0	17	0	80	72%	128	128	100%	
5219 45219	Health COVID Grants	2,416	2,416	0	0	314	605	459	46	107	63	0	97	22	45	1,759	73%	128	128	100%	
5225 45225	Workforce Development Grant	455	455	0	0	0	131	0	0	131	0	0	150	0	149	561	123%	465	465	100%	
5229 45229	Fire Training	80	80	1	0	2	2	1	2	1	91	1	1	1	1	104	131%	139	139	100%	
5230 45230	State grant - Police Training	300	300	0	24	18	6	6	0	27	90	42	0	0	18	231	77%	337	337	100%	
5231 45231	Police Grants	1,768	2,997	0	193	681	0	55	0	182	71	5	0	58	0	1,245	42%	2,133	2,133	100%	
5233 45233	Police Reimbursements	295	295	21	103	135	8	11	8	212	103	30	56	75	110	871	295%	804	804	100%	
5234 45234	Police Miscellaneous	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	98%	0	0	N/A	
5240 45240	Other Grants - Miscellaneous	3,033	3,835	227	140	81	61	164	123	318	-43	238	976	183	-539	1,929	50%	1,864	1,864	100%	
5241 45241	State Aid for Pension	5,565	5,565	0	0	0	0	0	0	0	0	6,890	0	0	0	6,890	124%	6,059	6,059	100%	
5245 45245	Fire Dept Hiring Grant	1,390	1,390	584	0	0	0	0	621	0	0	0	0	0	0	1,204	87%	0	0	N/A	
6195 46195	Casino Fee	4,300	4,300	0	960	0	0	945	0	0	1,356	0	0	967	0	4,228	98%	4,236	4,236	100%	
Total Intergovernmental Revenue		22,425	24,456	1,018	1,553	1,422	1,022	1,807	915	1,106	2,164	7,283	1,520	1,362	-42	21,130	86%	18,749	18,749	100%	
6141 46141	Investment Income	1,796	650	219	229	73	335	86	80	199	136	728	331	328	457	3,203	493%	3,188	3,188	100%	
Other Income:																					
2660 42660	Transfer In	0	0	0	0	2,140	0	0	0	0	0	1	0	0	0	2,141	N/A	4,691	6,444	137%	
3999 43999	W/S Prior	25	25	1	2	4	1	2	1	3	1	1	3	0	3	21	84%	32	32	100%	
5213 45213	Third Party Reimbursements	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A	
6100 46100	Pennsylvania Utility Realty Tax	80	80	0	0	0	0	0	0	0	0	0	87	0	0	87	108%	87	87	100%	
6110 46110	PILOT	160	160	0	50	0	83	5	0	0	20	0	0	0	313	470	294%	467	467	100%	
6130 46130	Rental of City Property	126	126	8	8	8	9	14	7	13	8	9	9	8	12	110	88%	151	151	100%	
6139	Marketing/Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	2,250	2,250	100%	
6155 46155	ANIZDA	130	130	0	0	0	0	0	0	0	66	0	0	0	99	165	127%	597	597	N/A	
6161 46161	Sale of City Property	500	500	0	0	0	0	0	0	509	0	0	0	0	0	509	102%	0	0	N/A	
6165 46165	Health Violation Tickets	10	10	3	3	4	1	2	2	2	2	2	2	6	-5	22	223%	15	15	0%	
6170 46170	Miscellaneous *	490	490	11	25	26	56	22	53	30	17	377	247	23	19	907	185%	293	291	5%	
6172 46172	Muni Claim Recovery	275	275	13	10	36	15	16	15	24	25	27	12	16	17	225	82%	218	218	134%	
6176 46176	Fire Cost Recovery	0	0	0	9	0	12	8	0	0	6	10	0	0	0	45	N/A	16	16	1370%	
6177 46177	Fire Dept Miscellaneous	15	15	1	0	1	0	1	0	1	1	3	1	1	0	9	63%	8	8	190%	
6191 46191	Lights in the Parkway-Admissions	250	250	9	0	0	0	0	0	0	0	0	1	23	132	165	66%	208	208	4%	
6192 46192	Lights in the Parkway-Sponsors	40	40	21	0	0	0	0	0	0	0	0	0	10	0	31	77%	30	30	706%	
6193 46193	Recreation Special Events	20	20	5	2	1	1	4	14	3	1	0	1	0	0	33	166%	26	26	115%	
Total Other Income		2,122	2,122	71	109	2,218	179	74	92	585	147	430	362	87	590	4,941	233%	9,089	10,840	119%	
Other Financing Sources:																					
7120 47120	Water/Sewer Lease-Annual Sec 3.23	1,119	1,119	0	0	560	0	0	0	0	0	560	0	0	0	1,119	100%	1,078	1,078	100%	
Total Other Financing Sources		1,119	1,119	0	0	560	0	0	0	0	0	560	0	0	0	1,119	100%	1,078	1,078	100%	
Total 000 Revenue		145,525	146,409	3,810	16,490	30,779	20,470	14,470	6,884	7,975	13,608	13,807	6,130	11,448	6,213	152,084	104%	150,301	152,052	101%	

* 000-6170 top monthly categories: P-CARD REBATE; APD DRUG FUND; BUSPATROL

**The following revenue accounts were moved from the General Fund to the Building Code Fund: (000-2918) Building 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 December 31, 2025**

1/15/2026

ED

		2024																
		Budget	Adj. Budget	Expenditure to Date												% of Adj. Budget		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
EXPENDITURE:																YTD	Actuals	
PERSONNEL																	Year End	
02 50002	PERMANENT WAGES	57,149	57,353	2,628	4,387	4,161	4,157	6,266	4,218	4,264	4,213	4,233	6,308	4,279	6,282	55,394	97%	53,786
	VACANCY FACTOR	-2,400	-2,400	-298	-157	-187	-184	-199	-204	-170	-180	-186	-188	-175	-339	-2,467	103%	-2,778
03 50003	HOLIDAY PAY	2,411	2,411	73	178	81	19	246	483	190	15	241	23	348	575	2,472	103%	2,266
04 50004	TEMPORARY WAGES	1,696	1,645	12	16	20	19	66	183	357	312	69	44	29	40	1,165	71%	1,207
05 50005	EDUCATION PAY	142	142	0	0	111	0	0	0	0	0	0	0	0	0	111	78%	112
06 50006	PREMIUM PAY	6,326	6,332	261	479	550	601	819	716	630	636	578	756	532	945	7,502	118%	7,473
07 50007	EXTRA DUTY PAY	300	300	10	16	12	10	22	13	13	14	13	16	13	20	172	57%	147
08 50008	LONGEVITY	711	711	31	51	51	51	77	52	52	52	52	78	52	71	669	94%	672
09 50009	UNIFORM ALLOWANCE	239	239	0	0	107	0	0	0	0	0	106	0	0	0	213	89%	210
11 50011	SHIFT DIFFERENTIAL	321	322	12	21	20	20	30	21	21	21	21	30	20	28	264	82%	269
12 50012	FICA	2,786	2,799	115	190	191	184	285	211	221	211	199	283	197	297	2,583	92%	2,548
14 50014	PENSION	16,497	16,507	1,381	1,372	1,376	1,376	1,376	1,376	1,376	1,376	1,361	1,375	1,375	1,375	16,497	100%	16,290
15 50015	EMP. HEALTH INS. OPT-OUT	20	22	1	2	2	2	3	2	2	2	1	3	2	3	24	108%	24
16 50016	INSURANCE - EMPLOYEE GRP	19,843	19,871	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654	19,843	100%	17,556
17 50017	NEW HIRE INCENTIVE	100	100	0	0	55	0	0	0	10	0	0	0	0	40	105	105%	0
Personnel		106,141	106,354	6,177	8,365	8,390	8,091	10,844	8,929	8,789	8,505	8,528	10,568	8,500	11,328	107,014	101%	102,561
SERVICES & CHARGES																		
20 50020	ELECTRIC POWER	1,081	1,081	0	106	114	97	95	90	96	110	108	113	104	105	1,138	105%	1,035
22 50022	TELEPHONE	412	408	11	40	2	18	53	17	10	11	92	21	11	25	311	76%	346
24 50024	POSTAGE & SHIPPING	221	191	49	5	24	0	0	0	80	-1	-1	10	0	0	165	87%	110
26 50026	PRINTING	188	205	3	10	1	9	22	19	11	5	13	6	11	8	116	56%	116
28 50028	MILEAGE REIMBURSEMENT	13	13	0	0	0	0	1	0	0	0	0	1	0	0	3	23%	5
30 50030	RENTALS	882	919	27	24	27	455	27	50	25	21	26	35	34	24	777	85%	334
31 50031	SOFTWARE	2,437	2,528	26	181	245	456	204	17	52	60	115	548	36	92	2,029	80%	0
32 50032	PUBLICATIONS & MEMBERSHIP	190	150	1	11	7	0	14	1	0	15	15	5	0	4	73	49%	153
34 50034	TRAINING & PROF. DEVELOP	734	766	0	64	21	16	59	53	20	20	92	53	1	51	452	59%	485
40 50040	CIVIC EXPENSES	154	1,110	0	874	-50	80	0	19	40	25	15	9	37	64	1,113	100%	173
42 50042	REPAIRS & MAINTENANCE	1,450	1,924	7	356	91	120	153	27	186	53	214	111	81	121	1,518	79%	3,274
44 50044	LEGAL SERVICES	520	930	0	36	48	98	16	123	20	39	41	65	29	195	712	77%	460
46 50046	OTHER CONTRACT SERVICES	7,678	8,947	230	536	206	248	661	340	379	348	203	675	403	468	4,695	52%	4,828
50048	GRANT NON-CITY CHARGES	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0
50 50050	OTHER SERVICES & CHARGES	779	802	0	27	4	12	31	15	14	12	18	15	14	287	449	56%	539
Services & Charges		16,738	20,000	353	2,270	741	1,609	1,335	771	932	717	953	1,667	761	1,442	13,551	68%	11,858
MATERIALS & SUPPLIES																		
53	WELLNESS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	1
54 50054	REPAIR & MAINT SUPPLIES	2,553	2,591	6	190	52	124	399	139	153	102	303	209	79	137	1,892	73%	2,174
55 50055	PROPERTY REPAIRS	420	420	0	0	0	0	0	0	0	0	0	55	0	0	55	13%	14
56 50056	UNIFORMS	676	741	2	29	4	74	31	14	68	53	51	68	20	64	476	64%	640
62 50062	FUELS, OILS & LUBRICANTS	1,635	1,635	39	186	76	137	79	112	72	107	102	99	69	104	1,181	72%	1,120
66 50066	CHEMICALS	333	342	174	26	4	6	16	14	20	20	18	7	2	144	452	132%	282
68 50068	OPERATING MATERIALS & SUPP	1,382	1,560	4	66	18	49	160	38	34	24	172	175	100	48	886	57%	1,143
Materials & Supplies		6,998	7,291	224	497	154	390	686	317	347	305	646	612	270	496	4,943	68%	5,372
CAPITAL OUTLAYS																		
71 50071	MACHINERY & EQUIPMENT	120	120	0	0	63	0	57	0	0	0	0	0	0	0	120	100%	220
72 50072	EQUIPMENT	1,908	4,198	25	144	81	86	239	118	169	172	190	418	115	905	2,663	63%	4,024
Capital Outlays		2,028	4,318	25	144	144	86	296	118	169	172	190	418	115	905	2,783	64%	4,244
SUNDRY																		
76 50076	CONSTRUCTION CONTRACTS	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	10
84	CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0
88 50088	INTERFUND TRANSFERS*	13,412	13,980	2,053	249	1,080	249	2,559	2,705	0	-1,555	7,667	249	249	2,748	18,253	131%	21,435
90 50090	REFUNDS	310	311	8	0	11	103	18	40	8	6	9	3	61	9	274	88%	138
Sundry		13,812	14,291	2,060	249	1,091	352	2,576	2,745	8	-1,549	7,676	252	310	2,756	18,528	130%	21,584
Total 000 General		145,717	152,254	8,839	11,526	10,519	10,528	15,737	12,880	10,244	8,150	17,994	13,518	9,955	16,928	146,818	96%	145,619

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

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of December 31, 2025

1/15/2026

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		2024																		
		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:																				
5211 45211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	0	3,168	0	0	0	0	0	0	0	3,168	106%	3,177	3,177	100%
6143 46143	PLGIT Investment Income	0	0	0	2	6	5	6	5	6	6	5	6	5	5	56	N/A	0	0	N/A
6415 46141	Interest Income	55	55	9	8	4	1	3	9	9	8	7	7	7	5	78	142%	124	124	100%
6660	Transfer From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	568	568	100%
6686 46170	Miscellaneous	128	128	0	0	5	0	0	0	0	0	0	133	0	0	138	108%	151	151	100%
6687 45241	State Aid Pension	150	150	0	0	0	0	0	0	0	0	200	0	0	0	200	133%	189	189	100%
47100	Transfer From General Fund	0	568	0	0	0	0	0	0	0	0	0	0	0	0	0	0%			
Total Liquid Fuels Revenue		3,333	3,901	9	9	14	7	3,177	15	15	14	213	146	12	10	3,640	93%	4,209	4,209	100%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,712	1,712	73	123	122	118	177	114	121	122	126	190	123	173	1,582	92%	1,558	1,558	100%
06 50006	PREMIUM PAY	150	150	11	39	11	4	11	10	9	10	6	8	11	40	171	114%	137	137	100%
08 50008	LONGEVITY	19	19	1	1	1	1	2	1	1	1	1	2	1	2	15	82%	16	16	100%
11 50011	SHIFT DIFFERENTIAL	14	14	2	3	2	0	0	0	0	0	0	0	0	3	11	83%	13	13	100%
12 50012	FICA	145	145	7	13	10	9	14	10	10	10	10	15	10	16	134	93%	130	130	100%
14 50014	PENSION	315	315	26	26	26	26	26	26	26	26	26	26	26	26	315	100%	315	315	100%
16 50016	INSURANCE - EMPLOYEE GRP	841	841	70	70	70	70	70	70	70	70	70	70	70	70	841	100%	798	798	100%
Personnel		3,195	3,195	190	276	243	228	301	232	238	240	239	312	243	331	3,071	96%	2,966	2,966	100%
SERVICES & CHARGES																				
30 50030	RENTALS	38	38	28	0	0	0	0	0	0	0	0	0	0	0	28	74%	28	28	100%
Services & Charges		38	38	28	0	0	0	0	0	0	0	0	0	0	0	28	74%	28	28	100%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	385	385	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
66 50066	CHEMICALS	360	360	75	31	78	84	0	0	0	0	0	0	57	34	360	100%	333	333	100%
Materials & Supplies		745	745	75	31	78	84	0	0	0	0	0	0	57	34	360	48%	333	333	100%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	270	641	0	0	0	0	159	0	0	105	0	0	0	0	264	41%	121	121	100%
Capital Outlays		270	641	0	0	0	0	159	0	0	105	0	0	0	0	264	41%	121	121	100%
SUNDRY																				
88 50088	INTERFUND TRANSFERS	62	62	0	0	62	0	0	0	0	0	0	0	0	0	62	100%	68	68	100%
Sundry		62	62	0	0	62	0	0	0	0	0	0	0	0	0	62	100%	68	68	100%
Total Liquid Fuels Expenditures		4,310	4,681	293	307	382	312	460	232	238	345	239	312	300	365	3,784	81%	3,517	3,517	100%

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

1/15/2026

ED

ED																		2024		
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	Budget	Actuals		% of Actual
								Jun	Jul	Aug	Year End							YTD		
REVENUE:																				
6415 46141	Interest on Investments	2	2	0	1	0	1	1	1	2	0	0	1	1	0	7	459%	7	7	100%
6660 47100	Transfer From Other Funds	108	108	0	0	0	0	0	115	0	0	0	0	0	0	115	107%	108	108	100%
6686 45241	State Aid Pension	60	60	0	0	0	0	0	0	0	0	72	0	0	0	72	120%	63	63	100%
6688 46688	Romper Day Grant	2	2	0	2	0	0	0	0	0	0	0	0	0	0	2	100%	2	2	100%
6689 46689	Trexler Maintenance Grant	1,800	1,922	0	0	382	0	0	0	0	0	248	910	0	0	1,540	80%	2,064	2,064	100%
6690 46690	Springwood Trust	25	7	0	9	0	0	0	9	10	0	0	0	0	8	36	532%	34	34	100%
Total Trexler Revenue		1,997	2,100	0	13	382	1	1	125	12	0	320	911	1	8	1,772	84%	2,278	2,278	100%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	704	704	32	53	53	53	80	54	107	0	54	80	51	73	690	98%	614	614	100%
06 50006	PREMIUM PAY	25	25	2	5	2	0	2	2	4	0	0	1	0	5	24	94%	23	23	100%
08 50008	LONGEVITY	6	6	0	0	0	0	1	0	1	0	0	1	0	1	6	107%	5	5	100%
11 50011	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0	0	0	0	1	52%	1	1	100%
12 50012	FICA	55	55	3	4	4	4	6	4	8	0	4	6	4	6	54	98%	49	49	100%
14 50014	PENSION	113	113	9	9	9	9	9	9	19	0	9	9	9	9	113	100%	119	119	100%
16 50016	INSURANCE - EMPLOYEE GRP	303	303	25	25	25	25	25	25	50	0	25	25	25	25	303	100%	300	300	100%
Personnel		1,208	1,208	72	98	94	93	124	95	190	0	93	123	90	119	1,191	99%	1,112	1,112	100%
SERVICES & CHARGES																				
30 50030	RENTALS	8	4	1	0	0	0	0	0	0	0	0	0	1	0	3	65%	9	9	100%
32 50032	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0	1	0	0	0	1	95%	0	0	100%
34 50034	TRAINING & PROF. DEVELOP	12	12	0	1	0	0	0	0	0	0	0	0	0	0	1	10%	8	8	100%
40 50040	CIVIC EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	100%
42 50042	REPAIRS & MAINTENANCE	5	9	0	0	0	0	0	1	0	0	0	0	7	1	9	99%	3	3	100%
46 50046	OTHER CONTRACT SERVICES	20	72	0	0	0	0	4	0	12	0	0	0	8	10	34	47%	22	22	100%
Services & Charges		46	98	1	1	0	0	4	1	12	0	1	0	16	12	47	48%	42	42	100%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	30	34	0	7	0	4	3	0	1	0	4	1	0	4	24	69%	31	31	100%
66 50066	CHEMICALS	12	12	0	0	0	3	0	1	0	0	6	0	0	1	11	92%	12	12	100%
68 50068	OPERATING MATERIALS & SUPP	44	44	0	0	0	6	7	3	2	2	5	2	5	3	33	75%	33	33	100%
Materials & Supplies		86	90	0	7	0	13	11	4	2	2	14	2	5	8	68	75%	76	76	100%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	51	0	0	0	0	0	0	0	0	0	0	0	51	51	100%	7	7	100%
Capital Outlays		0	51	0	0	0	0	0	0	0	0	0	0	0	51	51	100%	7	7	100%
SUNDRY																				
84 50084	CAPITAL FUND CONTRIBUTION	540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
88 50088	INTERFUND TRANSFERS	0	0	0	0	141	0	0	34	0	0	0	530	73	0	778	N/A	147	147	100%
Sundry		540	0	0	0	141	0	0	34	0	0	0	530	73	0	778	N/A	147	147	100%
Total Trexler Expenditures		1,879	1,446	72	106	236	106	139	133	205	2	108	656	184	189	2,135	148%	1,385	1,385	100%

1/15/2026

2024

RISK

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of December 31, 2025

1/15/2026

ED

																		2024				
			Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of	
REVENUE:										Jun	Jul	Aug							Year End	YTD	Actual	
7130 47100	General Fund Transfer In		8,311	8,311	0	0	831	0	0	0	0	0	7,418	0	0	0	0	8,249	99%	8,634	8,634	100%
7133 47104	Liquid Fuels Fund Transfer In		62	62	0	0	62	0	0	0	0	0	0	0	0	0	0	62	100%	68	68	100%
Total Debt Services Revenue			8,373	8,373	0	0	893	0	0	0	0	0	7,418	0	0	0	0	8,311	99%	8,702	8,702	100%
EXPENDITURE:																						
SUNDRY																						
82 50082	INTEREST EXPENSE		1,786	1,786	0	0	893	0	0	0	0	0	893	0	0	0	0	1,786	100%	1,922	1,922	100%
98 50098	DEBT PRINCIPAL		6,587	6,587	0	0	0	0	0	0	0	0	6,525	0	0	0	0	6,525	99%	6,780	6,780	100%
Sundry			8,373	8,373	0	0	893	0	0	0	0	0	7,418	0	0	0	0	8,311	99%	8,702	8,702	100%
Total Debt Services Expenditures			8,373	8,373	0	0	893	0	0	0	0	0	7,418	0	0	0	0	8,311	99%	8,702	8,702	100%

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

1/15/2026

ED

		2024																
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date				Oct	Nov	Dec	YTD	Budget	Actuals % of
									Jun	Jul	Aug	Sep						Year End YTD Actual
REVENUE:																		
2660	Transfer In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0 0 N/A
2900 42990	Trash Collection	22,228	22,228	50	1,991	12,965	3,067	791	802	1,248	151	235	165	159	523	22,147	100%	15,361 15,361 100%
2905 42995	Commercial Trash	343	343	26	67	40	34	57	10	14	15	6	3	3	8	284	83%	203 203 100%
2915 42915	Freon Fees	8	8	0	0	0	1	1	1	1	1	1	1	1	0	8	96%	9 9 100%
2920 42991	Recyclable Materials	100	100	12	7	10	13	10	12	11	13	10	7	11	8	123	123%	141 141 100%
2925 42925	Sweep Tickets	350	350	45	40	42	28	28	27	29	26	29	32	28	49	402	115%	493 493 100%
2927 42927	Dog Licenses	4	4	1	1	1	1	0	0	0	0	0	0	0	1	6	175%	6 6 100%
2930 42992	Tub Grinder Agreements	8	8	0	5	1	9	0	0	0	4	2	0	3	1	27	335%	52 52 100%
2950 42950	Grants	345	345	334	0	-334	0	0	0	0	0	350	0	0	0	350	101%	323 323 100%
2960 45241	State Aid for Pension	200	200	0	0	0	0	0	0	0	0	283	0	0	0	283	142%	271 271 100%
2970 46141	Interest	150	150	4	2	1	11	47	32	31	28	22	20	16	7	224	149%	190 190 100%
2980 46170	Miscellaneous	40	40	2	2	3	2	2	2	3	5	1	2	4	3	31	78%	37 37 100%
2985 42985	Recycling/Sponsors	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0 0 N/A
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4	4	4	4	4	3	3	38	N/A	0 0 N/A
6145 46145	Disposal of Fixed Assets	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0 0 N/A
Total Solid Waste Revenues		23,787	23,787	474	2,116	12,734	3,169	941	890	1,340	248	945	234	227	603	23,923	101%	17,086 17,086 100%
EXPENDITURE:																		
PERSONNEL																		
02 50002	PERMANENT WAGES	2,570	2,570	117	194	195	183	282	198	197	190	186	288	183	263	2,476	96%	2,370 2,370 100%
04 50004	TEMPORARY WAGES	215	215	8	13	13	12	18	12	10	13	11	16	9	14	148	69%	121 121 100%
06 50006	PREMIUM PAY	111	110	3	18	4	2	7	4	2	2	3	3	3	19	70	63%	76 76 100%
08 50008	LONGEVITY	24	24	1	2	2	1	2	2	2	2	2	2	2	2	20	85%	22 22 100%
11 50011	SHIFT DIFFERENTIAL	11	11	1	2	1	0	0	0	0	0	0	0	0	1	5	41%	4 4 100%
12 50012	FICA/MEDICARE	224	224	10	17	16	15	23	16	16	16	15	24	15	23	206	92%	196 196 100%
14 50014	PENSION	446	446	37	37	37	37	37	37	37	37	37	37	37	37	446	100%	446 446 100%
15 50015	Employee Health Ins. Opt Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	103%	0 0 100%
16 50016	INSURANCE - EMPLOYEE GRP	1,192	1,192	99	99	99	99	99	99	99	99	99	99	99	99	1,192	100%	1,130 1,130 100%
Personnel		4,794	4,794	275	382	368	350	469	368	364	359	353	470	348	458	4,563	95%	4,365 4,365 100%
SERVICES & CHARGES																		
20 50020	ELECTRIC POWER	11	11	0	2	2	3	1	1	1	0	-1	-1	0	0	8	73%	4 4 100%
22 50022	TELEPHONE	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	92%	1 1 100%
24 50024	POSTAGE & SHIPPING	22	22	0	0	0	0	0	0	0	0	3	0	3	3	10	45%	6 6 100%
26 50026	PRINTING	19	19	0	0	0	1	0	2	2	0	4	0	1	0	10	53%	12 12 100%
28 50028	MILEAGE REIMBURSEMENT	2	2	0	0	0	0	1	0	0	0	1	0	0	0	1	49%	2 2 100%
30 50030	RENTALS	154	154	0	0	153	0	0	0	0	0	0	0	0	0	154	100%	204 204 100%
31 50031	SOFTWARE	25	26	0	0	0	3	0	0	0	2	13	0	0	0	18	0%	0 0 N/A
32 50032	PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0	1	0	0	0	0	0	0	1	2	59%	3 3 100%
34 50034	TRAINING & PROF. DEVELOP	11	11	0	4	1	0	0	0	0	0	3	1	0	0	9	75%	4 4 100%
40 50040	CIVIC EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0 0 100%
42 50042	REPAIRS & MAINTENANCE	24	33	0	1	1	1	13	0	5	0	2	2	0	2	26	78%	38 38 100%
46 50046	OTHER CONTRACT SERVICES	16,798	16,798	105	892	1	1,819	951	917	1,463	2,012	1,699	1,783	1,695	1,663	15,001	89%	11,164 11,164 100%
47 50047	DOG LICENSES	5	5	1	1	0	1	0	0	0	0	0	0	0	0	5	110%	4 4 100%
50 50050	OTHER SERVICES & CHARGES	26	21	0	1	0	0	2	0	2	0	10	0	0	0	15	72%	18 18 100%
Services & Charges		17,102	17,107	106	900	157	1,829	969	921	1,474	2,015	1,735	1,786	1,699	1,670	15,260	89%	11,461 11,461 100%
MATERIALS & SUPPLIES																		
54 50054	REPAIR & MAINT SUPPLIES	67	58	0	1	0	0	1	0	0	-1	4	0	2	2	10	18%	33 33 100%
56 50056	UNIFORMS	22	22	0	1	1	0	2	0	0	0	1	0	1	2	10	45%	17 17 100%
62 50062	FUELS, OILS & LUBRICANTS	127	127	0	0	0	3	10	2	0	0	3	0	3	4	24	19%	108 108 100%
66 50066	CHEMICALS	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	105%	1 1 100%
68 50068	OPERATING MATERIALS & SUPP	25	23	0	1	1	-1	3	0	0	1	4	1	2	3	14	60%	20 20 100%
Materials & Supplies		242	232	0	3	2	3	16	3	0	0	12	2	8	10	60	26%	179 179 100%
CAPITAL OUTLAYS																		
72 50072	EQUIPMENT	570	843	0	12	132	0	21	0	0	270	6	15	111	99	667	79%	287 287 100%
CAPITAL OUTLAYS		570	843	0	12	132	0	21	0	0	270	6	15	111	99	667	79%	287 287 100%
SUNDRY																		
76	CONSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	82 82 100%
86 50086	GENERAL CITY CHARGES	1,292	1,292	108	108	108	108	108	108	108	108	108	108	108	108	1,292	100%	1,231 1,231 100%
88 50088	INTERFUND TRANSFERS	180	180	15	15	15	15	15	15	15	15	15	15	15	15	180	100%	168 168 100%
90 50090	REFUNDS	76	76	3	0	6	8	11	5	7	5	2	2	12	7	68	89%	49 49 102%
Sundry		1,548	1,548	126	123	128	130	134	128	130	128	124	124	135	130	1,540	99%	1,529 1,530 100%
Total Solid Waste Expenditures		24,255	24,523	507	1,420	788	2,312	1,609	1,419	1,968	2,772	2,230	2,399	2,300	2,367	22,090	90%	17,821 17,822 100%

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

1/15/2026

ED

		2024																			
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date				- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of Actual
									Jun	Jul	Aug								Year End	YTD	Actual
REVENUE:																					
3185 46141	Interest	70	70	7	6	4	3	14	11	10	10		8	9	8	4	95	136%	151	151	100%
3189 45241	State Aid Pension	175	175	0	0	0	0	0	0	0	0		263	0	0	0	263	150%	245	245	100%
3630 43630	Stormwater Fee	5,659	5,659	-1	568	2,618	1,060	200	186	376	76		49	45	20	474	5,671	100%	5,656	5,656	100%
3631 43631	Stormwater Fee - Prior Years	150	150	22	21	10	18	11	8	5	14		3	2	10	8	131	87%	117	117	100%
5240	Other Grants & Misc	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	N/A	0	0	N/A
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4	4	4		4	4	3	3	38	N/A	0	0	N/A
6300 46300	Collection Fees	5	5	0	0	1	0	0	1	0	1		0	0	1	1	7	134%	7	7	100%
Total Stormwater Revenues		6,059	6,059	29	596	2,636	1,085	229	209	395	104		327	60	43	491	6,205	102%	6,177	6,177	100%
EXPENDITURE:																					
PERSONNEL																					
02 50002	PERMANENT WAGES	2,633	2,633	115	191	197	200	309	200	202	203		200	303	202	293	2,614	99%	2,437	2,437	100%
04 50004	TEMPORARY WAGES	29	28	0	0	0	0	0	0	0	0		0	0	0	0	0	0%	0	0	N/A
06 50006	PREMIUM PAY	124	124	8	37	11	4	8	7	7	7		4	8	6	40	148	119%	111	111	100%
08 50008	LONGEVITY	21	21	1	2	2	2	2	2	2	2		2	3	2	2	21	99%	20	20	100%
11 50011	SHIFT DIFFERENTIAL	12	12	1	2	2	0	0	0	0	0		0	0	0	3	9	70%	7	7	100%
12 50012	FICA/MEDICARE	216	216	9	18	16	16	24	16	16	16		16	24	16	26	211	98%	195	195	100%
14 50014	PENSION	415	415	35	35	35	35	35	35	35	35		35	35	35	35	415	100%	415	415	100%
15 50015	Employee Health Ins. Opt-Out	3	4	0	0	0	0	0	0	0	0		0	0	0	0	3	76%	3	3	100%
16 50016	INSURANCE - EMPLOYEE GRP	1,108	1,108	92	92	92	92	92	92	92	92		92	92	92	92	1,108	100%	1,050	1,050	100%
Personnel		4,562	4,562	261	377	354	348	471	352	354	355		348	464	353	491	4,529	99%	4,238	4,238	100%
SERVICES & CHARGES																					
26 50026	PRINTING	8	8	0	0	0	0	0	0	0	0		0	0	0	0	0	2%	0	0	N/A
28 50028	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0%	0	0	N/A
30 50030	RENTALS	43	43	28	0	0	0	0	0	0	0		0	0	0	0	28	65%	121	121	100%
31 50031	SOFTWARE	14	14	0	0	0	0	0	0	0	1		9	0	0	0	10	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	1	0	0	0		0	0	0	0	1	61%	1	1	100%
34 50034	TRAINING & PROF. DEVELOP	35	35	0	0	0	0	4	0	0	0		5	1	0	1	11	31%	11	11	100%
42 50042	REPAIRS & MAINTENANCE	14	14	0	1	0	0	0	0	0	0		0	0	0	1	2	12%	3	3	100%
44 50044	LEGAL SERVICES	88	88	0	0	0	5	27	2	9	0		0	0	0	0	44	50%	79	79	100%
46 50046	OTHER CONTRACT SERVICES	309	388	1	0	4	2	15	15	10	19		1	10	6	29	113	29%	331	331	100%
50 50050	OTHER SERVICES & CHARGES	8	8	0	3	0	0	0	0	2	0		2	0	0	0	6	83%	4	4	100%
Services & Charges		522	601	30	3	4	7	47	17	21	21		18	11	6	31	216	34%	550	550	100%
MATERIALS & SUPPLIES																					
54 50054	REPAIR & MAINT SUPPLIES	156	156	0	1	0	2	12	2	0	0		6	2	7	0	32	20%	41	41	100%
56 50056	UNIFORMS	16	16	0	2	0	1	1	1	1	0		1	0	0	1	9	58%	16	16	100%
62 50062	FUELS, OILS & LUBRICANTS	80	80	0	0	0	0	0	0	0	0		0	0	0	0	0	0%	80	80	100%
66 50066	CHEMICALS	8	8	0	0	0	0	1	0	0	0		0	0	0	0	2	19%	1	1	100%
68 50068	OPERATING MATERIALS & SUPP	41	46	0	0	0	0	0	0	0	0		2	6	3	5	17	38%	17	17	100%
Materials & Supplies		301	306	0	3	0	3	14	3	1	1		9	8	11	7	60	20%	154	154	100%
CAPITAL OUTLAYS																					
72 50072	EQUIPMENT	366	366	0	43	0	0	0	30	0	0		1	60	0	65	199	54%	205	205	100%
Capital Outlays		366	366	0	43	0	0	0	30	0	0		1	60	0	65	199	54%	205	205	100%
SUNDRY																					
76 50076	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	0	0	0	0		0	0	204	0	204	20%	979	979	100%
86 50086	GENERAL CITY CHARGES	665	665	55	55	55	55	55	55	55	55		55	55	55	55	665	100%	633	633	100%
88 50088	INTERFUND TRANSFERS	167	167	14	14	14	14	14	14	14	14		14	14	14	14	167	100%	156	156	100%
90 50090	REFUNDS	35	35	0	0	0	1	1	0	1	1		0	0	1	1	6	16%	5	5	108%
Sundry		1,867	1,867	69	69	70	70	70	70	70	70		70	70	274	70	1,042	56%	1,773	1,774	100%
Total Stormwater Expenditures		7,617	7,700	361	495	428	428	602	471	446	446		447	613	643	664	6,045	78%	6,921	6,921	100%

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of December 31, 2025

1/15/2026

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		2024																			
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of Actual
									Jun	Jul	Aug								Year End	YTD	
REVENUE:																					
3182 43182	CART RENTALS	660	660	0	0	36	66	76	88	101	105	78	61	25	1	636	96%	592	592	100%	
3183 43183	GREENS FEES	1,441	1,441	0	31	122	145	166	185	197	208	153	120	42	18	1,387	96%	1,336	1,336	100%	
3184 43184	DRIVING RANGE	410	410	2	9	39	46	52	54	53	64	47	32	14	3	415	101%	373	373	100%	
3185 46141	INTEREST INC	20	20	4	4	1	1	2	1	1	2	2	3	3	2	25	123%	44	44	100%	
3186 43186	PRO SHOP RENTAL/MISC	93	93	0	1	8	12	14	14	12	16	8	7	3	4	101	109%	96	96	100%	
3187 43187	G/C BAR & RESTAURANT	41	41	0	0	5	5	6	0	10	5	10	5	5	5	55	134%	58	58	100%	
3189 45241	STATE AID PENSION	25	25	0	0	0	0	0	0	0	0	39	0	0	0	39	157%	31	31	100%	
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4	4	4	4	4	3	3	38	N/A	0	0	N/A	
6145	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A	
Total Golf Revenues		2,689	2,689	6	45	215	279	320	346	378	403	341	231	95	36	2,695	100%	2,530	2,530	100%	
EXPENDITURE:																					
PERSONNEL																					
02 50002	PERMANENT WAGES	437	437	20	33	36	28	40	24	24	26	26	43	28	44	373	86%	390	390	100%	
04 50004	TEMPORARY WAGES	250	290	0	1	5	21	43	30	35	35	30	35	18	6	260	89%	241	241	100%	
06 50006	PREMIUM PAY	22	22	0	0	0	1	2	3	3	1	3	2	1	2	17	79%	31	31	100%	
08 50008	LONGEVITY	3	3	0	0	0	0	0	0	0	0	0	0	0	0	2	67%	3	3	100%	
11 50011	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	11%	0	0	100%	
12 50012	FICA/MEDICARE	55	55	2	3	3	4	6	4	5	5	5	6	4	4	49	90%	50	50	100%	
14 50014	PENSION	62	62	5	5	5	5	5	5	5	5	5	5	5	5	62	100%	60	60	100%	
16 50016	INSURANCE - EMPLOYEE GRP	165	165	14	14	14	14	14	14	14	14	14	14	14	14	165	100%	152	152	100%	
Personnel		995	1,035	41	55	64	73	110	81	86	86	84	104	71	75	930	90%	926	926	100%	
SERVICES & CHARGES																					
22 50022	TELEPHONE	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A	
26 50026	PRINTING	4	4	0	0	0	0	0	0	0	3	0	0	0	1	3	89%	4	4	100%	
30 50030	RENTALS	212	212	97	0	0	101	0	0	1	0	0	4	4	1	208	98%	173	173	100%	
31 50031	SOFTWARE	17	25	0	0	0	0	4	0	0	0	3	1	0	3	12	0%	0	0	N/A	
32 50032	PUBLICATIONS & MEMBERSHIP	5	5	1	2	0	0	0	0	0	0	0	1	0	0	4	71%	4	4	100%	
34 50034	TRAINING & PROF. DEVELOP	7	7	0	4	0	0	1	0	0	0	0	0	0	0	5	84%	2	2	100%	
42 50042	REPAIRS & MAINTENANCE	15	29	0	1	0	0	4	0	0	8	3	5	0	1	23	79%	45	45	100%	
46 50046	OTHER CONTRACT SERVICES	473	414	0	1	0	0	50	0	13	14	1	0	6	0	85	21%	61	61	100%	
50 50050	OTHER SERVICES & CHARGES	69	69	0	1	5	7	8	8	14	9	6	5	2	1	66	95%	62	62	100%	
Services & Charges		803	767	98	8	5	109	68	8	28	34	14	16	11	7	407	51%	351	351	100%	
MATERIALS & SUPPLIES																					
54 50054	REPAIR & MAINT SUPPLIES	45	45	0	1	0	0	4	0	0	2	4	1	2	7	21	47%	23	23	100%	
56 50056	UNIFORMS	4	4	0	0	0	2	0	0	0	0	0	0	0	0	3	73%	1	1	100%	
62 50062	FUELS, OILS & LUBRICANTS	32	32	4	2	7	6	0	0	0	0	1	0	2	4	27	83%	16	16	100%	
66 50066	CHEMICALS	203	203	0	0	31	77	24	18	27	12	11	3	0	0	203	100%	191	191	100%	
68 50068	OPERATING MATERIALS & SUPP	83	83	2	4	3	27	5	1	0	2	7	6	1	6	63	76%	79	79	100%	
Materials & Supplies		366	366	6	7	41	112	33	19	28	15	23	10	4	17	316	86%	310	310	100%	
CAPITAL OUTLAYS																					
70 50070	PRO SHOP INVENTORY	90	90	0	2	3	21	28	5	11	1	1	0	2	0	74	82%	66	66	100%	
72 50072	EQUIPMENT	58	54	0	5	0	0	3	0	0	4	0	0	0	37	50	92%	47	47	100%	
Capital Outlays		148	143	0	7	3	21	31	5	11	5	1	0	2	37	123	86%	113	113	100%	
SUNDRY																					
76 50076	CONSTRUCTION CONTRACTS	0	405	0	0	0	0	38	300	0	0	0	0	0	0	337	83%	0	0	N/A	
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30	30	30	30	30	30	30	30	365	100%	347	347	100%	
88 50088	INTERFUND TRANSFER	25	25	2	2	2	2	2	2	2	2	2	2	2	2	25	100%	22	22	100%	
Sundry		390	795	32	32	32	32	70	332	32	32	32	32	32	32	727	91%	370	370	100%	
Total Golf Expenditures		2,701	3,106	177	110	145	347	313	445	186	173	155	163	121	168	2,503	80%	2,070	2,070	100%	

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

1/15/2026

ED

																2024		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals
REVENUE:																		Year End
2932 42932	RENTAL REGISTRATION FEE	2,351	2,351	160	146	87	235	219	75	20	37	22	327	1,037	422	2,788	119%	2,878
2933 42933	RENTAL PRESALES REVENUE	150	150	6	5	6	10	6	6	6	7	7	8	8	6	79	53%	119
2934 42934	VACANT PROPERTY REG	50	50	2	5	4	4	3	5	5	5	4	6	3	5	50	101%	51
4112 44112	FINES & RESTITUTION	5	5	0	1	0	0	0	0	0	0	2	0	0	12	16	311%	5
5241 45241	STATE AID PENSION	90	90	0	0	0	0	0	0	0	0	152	0	0	0	152	168%	138
6141 46141	INTEREST ON INVESTMENTS	0	0	5	5	2	1	3	2	2	2	1	1	1	2	27	N/A	30
6143 46143	PLGIT INVESTMENT INCOME	0	0	0	1	4	4	4	4	4	4	4	4	3	3	38	N/A	0
6170 46170	MISCELLANEOUS	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	83%	0
Total Rental Unit Revenues		2,647	2,647	173	164	102	254	234	92	36	54	191	346	1,053	450	3,149	119%	3,221
EXPENDITURE:																		
PERSONNEL																		
02 50002	PERMANENT WAGES	1,446	1,446	64	107	104	104	159	106	106	105	107	160	108	151	1,381	96%	1,370
06 50006	PREMIUM PAY	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	19%	8
08 50008	LONGEVITY	16	16	1	1	1	1	2	1	1	1	1	2	1	2	16	98%	15
11 50011	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9%	0
12 50012	FICA	112	112	5	8	8	8	12	8	8	8	8	12	8	12	106	94%	105
14 50014	PENSION	239	239	20	20	20	20	20	20	20	20	20	20	20	20	239	100%	248
16 50016	INSURANCE - EMP GRP	638	638	53	53	53	53	53	53	53	53	53	53	53	53	638	100%	629
Personnel		2,454	2,454	143	189	187	186	246	189	189	188	189	247	190	237	2,380	97%	2,377
SERVICES & CHARGES																		
26 50026	PRINTING	3	3	0	0	0	0	0	0	0	0	0	0	0	0	1	42%	2
31 50031	SOFTWARE	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0
32 50032	PUBLICATION & MEMBERSHIP	1	1	0	1	0	0	0	0	0	0	0	0	0	0	1	85%	2
34 50034	TRAINING & PROF. DEVELOP	4	4	0	1	0	0	0	0	0	0	3	0	0	0	4	100%	5
46 50046	OTHER CONTRACT SERVICES	24	24	2	2	2	2	2	2	2	2	2	5	2	-1	23	94%	24
50 50050	OTHER SERVICES & CHARGES	10	10	0	0	0	0	0	0	0	0	1	0	-1	1	2	18%	2
Services & Charges		46	46	2	4	2	2	2	2	2	2	6	5	2	0	31	66%	35
MATERIALS & SUPPLIES																		
54 50054	REPAIR & MAINT SUPPLIES	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	28%	0
56 50056	UNIFORMS	5	5	0	0	0	0	0	0	0	0	2	0	1	0	4	80%	5
62 50062	FUELS OILS & LUBRICANTS	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0
68 50068	OPERATING MATERIALS & SUPP	2	2	0	0	0	0	0	0	0	0	2	0	0	0	2	93%	2
Materials & Supplies		38	38	0	0	0	0	0	0	0	0	4	0	1	0	6	15%	6
CAPITAL OUTLAYS																		
72 50072	EQUIPMENT	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	17%	60
Capital Outlays		1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	17%	60
SUNDRY																		
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30	30	30	30	30	30	30	30	365	100%	348
88 50088	INTERFUND TRANSFERS	96	96	8	8	8	8	8	8	8	8	8	8	8	8	96	100%	88
90 50090	REFUNDS	2	2	0	0	0	0	0	0	0	0	0	0	0	0	1	34%	1
Sundry		463	463	39	38	38	38	39	39	38	38	39	38	38	39	462	100%	436
Total Rental Unit Expenditures		3,003	3,003	184	232	227	226	287	229	230	228	237	291	231	276	2,879	96%	2,914

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

1/15/2026

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REVENUE:	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2024		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals		% of Actual
																	Year End	YTD	
*2916 42916 BUILDING PERMITS & FEES	1,800	1,800	103	119	88	133	131	484	158	185	93	1,765	256	187	3,700	206%	1,791	1,791	100%
*2918 42918 PLUMBING PERMITS & FEES	175	175	6	7	16	6	8	2	0	0	4	2	5	11	67	39%	187	187	100%
*2920 42920 ELECTRICAL PERMITS & FEES	400	400	24	34	20	70	18	3	6	0	1	2	19	17	214	54%	425	425	100%
*2921 42921 SHEET METAL TECH LIC 2YR	20	20	1	1	0	1	0	0	1	0	0	1	1	3	10	52%	37	37	100%
*2922 42922 BILLBOARD SIGN PERMITS/FEES	12	12	0	1	0	2	1	0	0	0	0	0	1	0	5	43%	11	11	100%
2925 42923 PLAN REVIEW FEES	250	250	13	41	14	19	7	2	18	1	0	0	0	1	116	47%	0	0	N/A
6141 46141 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0	1	0	0	1	4	3	10	N/A	0	0	N/A
6170 46170 MISCELLANEOUS	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	2%	0	0	N/A
5241 45241 STATE AID PENSION	0	0	0	0	0	0	0	0	0	0	125	0	0	0	125	N/A	0	0	N/A
Total Building Code Revenues	2,682	2,682	148	202	137	231	165	491	184	187	99	1,770	286	223	4,249	158%	2,451	2,451	100%
EXPENDITURE:																			
PERSONNEL																			
02 50002 PERMANENT WAGES	1,102	1,102	47	78	79	100	127	85	86	86	91	123	76	114	1,092	99%	0	0	N/A
06 50006 PREMIUM PAY	30	30	0	2	3	2	3	2	1	1	2	3	3	8	29	98%	0	0	N/A
08 50008 LONGEVITY	14	14	1	1	1	2	2	1	1	1	1	1	1	1	13	93%	0	0	N/A
11 50011 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	23%	0	0	N/A
12 50012 FICA	101	101	4	6	6	8	10	7	7	7	7	10	6	9	86	85%	0	0	N/A
14 50014 PENSION	155	155	3	3	3	3	3	3	3	3	94	13	13	13	155	100%	0	0	N/A
16 50016 INSURANCE - EMP GRP	415	415	35	35	35	35	35	35	35	35	35	35	35	35	415	100%	0	0	N/A
Personnel	1,820	1,820	89	125	126	148	179	132	132	132	230	184	134	180	1,791	98%	0	0	N/A
SERVICES & CHARGES																			
26 50026 PRINTING	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
30 50030 RENTALS	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
31 50031 SOFTWARE	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
32 50032 PUBLICATION & MEMBERSHIP	5	9	0	5	0	0	2	0	0	0	0	0	0	0	7	78%	0	0	N/A
34 50034 TRAINING & PROF. DEVELOP	16	14	0	2	0	0	4	0	0	0	6	0	1	0	13	89%	0	0	N/A
42 50042 REPAIRS & MAINTENANCE	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
46 50046 OTHER CONTRACT SERVICES	297	295	0	2	0	2	5	0	0	0	2	0	4	1	16	6%	0	0	N/A
50 50050 OTHER SERVICES & CHARGES	5	3	0	0	0	0	1	0	0	0	1	0	0	0	2	72%	0	0	N/A
Services & Charges	331	329	0	9	0	3	12	0	0	0	8	0	5	1	39	12%	0	0	N/A
MATERIALS & SUPPLIES																			
54 50054 REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
56 50056 UNIFORMS	4	4	0	0	0	0	0	0	0	0	1	0	0	0	2	67%	0	0	N/A
62 50062 FUELS OILS & LUBRICANTS	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
68 50068 OPERATING MATERIALS & SUPP	2	2	0	0	0	0	0	0	0	0	0	0	0	0	1	53%	0	0	N/A
Materials & Supplies	26	26	0	0	0	0	0	0	0	0	1	0	0	0	3	12%	0	0	N/A
SUNDRY																			
86 50086 GENERAL CITY CHARGES	650	650	54	54	54	54	54	54	54	54	54	54	54	54	650	100%	0	0	N/A
88 50088 INTERFUND TRANSFERS	63	63	5	5	5	5	5	5	5	5	5	5	5	5	63	100%	0	0	N/A
90 50090 REFUNDS	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	11%	0	0	N/A
Sundry	714	714	59	59	59	59	60	59	59	59	59	59	59	59	712	100%	0	0	N/A
Total Building Code Expenditures	2,890	2,889	149	194	185	210	251	192	192	192	299	243	198	240	2,546	88%	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 December 31, 2025

ED

																		2024		
Dept	Dept Description	Budget	Adj. Budget	- JAN	- FEB	- MAR	- APR	- MAY	Expenditure to Date			- SEP	- OCT	- NOV	- DEC	YTD	% of Adj. Budget	Actuals		% of
																		Year End	YTD	Actual
50002 PERMANENT WAGES:																				
01	Non-Departmental	1,431	1,577	71	121	107	110	169	116	117	118	120	177	120	178	1,523	97%	1,396	1,396	100%
02	Finance	2,401	2,423	107	180	179	181	269	171	179	173	180	281	194	274	2,368	98%	2,239	2,239	100%
03	Public Works	4,261	4,263	189	314	317	309	467	317	322	320	329	479	323	455	4,140	97%	3,843	3,843	100%
04	Police	23,209	23,244	1,007	1,717	1,648	1,652	2,486	1,683	1,713	1,669	1,673	2,513	1,684	2,523	21,967	95%	21,408	21,408	100%
05	EMS	3,484	3,484	158	258	245	251	399	282	274	260	268	391	259	429	3,476	100%	3,356	3,356	100%
05	Fire	11,493	11,493	620	1,017	874	881	1,290	862	871	889	884	1,280	896	1,267	11,631	101%	10,763	10,763	100%
06	Human Resources	621	621	20	37	42	42	63	42	43	43	43	64	43	57	538	87%	366	366	100%
07	Management Systems	1,700	1,700	70	116	117	117	175	117	115	118	119	178	119	177	1,536	90%	1,528	1,528	100%
08	Parks & Recreation	2,943	2,943	124	203	208	210	318	216	223	217	219	309	215	311	2,774	94%	2,657	2,657	100%
09	Community Development	5,604	5,605	261	424	424	403	629	411	408	407	399	637	427	610	5,439	97%	6,229	6,229	100%
Total Permanent Wages		57,149	57,353	2,628	4,387	4,161	4,157	6,266	4,218	4,264	4,213	4,233	6,308	4,279	6,282	55,394	97%	53,785	53,785	100%
50006 PREMIUM PAY:																				
01	Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
02	Finance	6	5	0	0	0	0	0	0	0	0	1	0	0	0	1	29%	4	4	100%
03	Public Works	272	270	7	27	21	15	18	10	7	10	8	12	10	41	186	69%	228	228	100%
04	Police	2,569	2,574	93	209	229	287	319	260	237	262	218	337	205	388	3,045	118%	2,770	2,770	100%
05	EMS	725	725	46	40	56	54	103	81	97	78	93	128	99	164	1,040	143%	860	860	100%
05	Fire	2,500	2,500	105	177	240	242	368	349	272	269	241	267	208	312	3,048	122%	3,378	3,378	100%
06	Human Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	N/A
07	Management Systems	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
08	Parks & Recreation	201	201	11	23	4	2	6	14	14	10	11	7	7	34	144	72%	158	158	100%
09	Community Development	53	55	1	1	1	1	4	2	3	6	5	5	3	5	38	69%	75	75	100%
Total Premium Pay		6,326	6,331	261	479	550	601	819	716	630	636	578	756	532	945	7,502	119%	7,473	7,473	100%

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 50037

															2024		
	Budget	Adj. Budget						Expenditure to Date					YTD	% of Adj. Budget	Actuals		% of Actual
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	YTD	
Budget Adjustment		2,646															
Medical- Non-SEIU	14,000	14,000	1,199	1,954	1,329	1,086	1,430	1,652	1,331	1,331	1,171	1,171	1,792	1,095	16,133	16,133	100%
Prescription	3,000	3,000	238	461	243	0	569	610	52	481	670	417	423	236	4,969	5,017	101%
Dental	370	370	7	50	38	32	18	34	25	50	23	36	21	39	316	309	98%
Vision	105	105	0	26	9	0	17	0	0	26	0	17	0	9	94	94	100%
Medical- SEIU	7,000	7,000	0	557	556	0	1,105	551	557	558	560	553	552	550	6,387	6,387	100%
Benefits Broker/Benefits Portal	40	40	0	0	0	0	0	0	0	1	0	0	6	0	60	60	100%
Telemedicine	38	38	0	6	3	0	6	0	6	0	3	6	0	0	36	36	100%
Flex Spending Account (FSA)	28	28	0	2	0	2	2	1	3	2	3	1	1	0	17	17	100%
Stop Loss Premium	1,800	1,800	130	132	265	0	126	0	260	129	131	128	129	127	1,502	1,502	100%
COBRA	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100%
PCORI	6	6	0	0	0	0	0	5	0	0	0	0	0	0	5	5	100%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	19	0	0	0	0	0	0	0	0	0	17	17	100%
Life Insurance	195	195	0	27	0	0	0	13	39	0	13	2	0	0	118	118	100%
Fitness Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A
Total Benefit Costs	26,600	29,246	1,575	3,216	2,461	1,120	3,273	2,865	2,272	2,578	2,574	2,330	2,926	2,056	29,655	29,695	100%

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

ED

As of December 31, 2025

													2024	
													Actuals	
Pooled Bank Accounts:													Year End	Month To Date
(000) General Fund	2,715,387	13,115,667	31,437,905	8,785,477	6,218,087	2,748,515	5,492,954	10,655,122	14,581,754	6,196,366	6,395,291	3,160,752	4,589,215	5,788,054
(000) ACT 205 PLGIT	0	63,168	63,406	63,636	1,235,650	1,240,086	1,244,694	1,249,304	1,253,740	1,258,243	1,262,438	1,266,635	-	-
(001) Capital Fund	8,185,690	2,097,333	5,686,838	5,615,783	2,862,450	9,884,897	10,039,346	9,653,772	9,131,613	8,816,090	10,078,705	10,401,657	8,226,431	8,226,431
(004) PA Motor	3,524,458	1,751,059	1,403,652	1,116,502	3,854,574	3,656,351	3,454,020	3,248,349	3,138,045	2,668,257	2,456,777	2,124,448	3,929,752	3,929,752
(005) Grant Fund	42,406	28,573	102,280	78,024	-21,223	-50,548	-80,009	379,042	225,686	-79,863	63,265	1,056,586	50,000.00	50,000
(006) Trexler Park	376,116	293,117	585,261	487,576	365,221	396,404	318,315	230,581	436,301	417,849	315,804	141,212	460,405	460,405
(081) Risk Management	6,546,352	1,652,497	2,634,420	2,460,267	1,740,019	899,356	-208,042	3,322,974	3,304,000	3,324,973	2,875,234	5,733,862	6,577,328	6,597,522
(081) Workers Comp Trust	623,868	625,245	626,594	627,115	629,012	630,550	632,090	633,567	634,949	636,445	638,176	639,441	622,483	622,483
(083) Equipment Fund	3,784,462	1,784,462	1,784,462	1,775,236	808,453	2,612,085	2,580,780	2,621,558	548,282	295,202	388,592	364	2,374,615	2,374,615
(085) Solid Waste	948,456	683,630	13,002,532	15,622,169	13,279,133	12,808,048	12,176,963	10,262,183	8,419,711	5,822,683	3,774,843	2,110,238	1,926,941	1,926,941
(086) Stormwater	2,726,160	1,865,510	4,099,194	4,784,611	4,448,738	4,228,977	4,205,022	3,882,672	3,789,445	2,833,190	2,261,100	2,210,650	3,090,769	3,090,769
(091) Golf Fund	1,595,080	543,675	611,930	577,414	617,366	494,373	662,712	896,295	1,074,367	1,071,795	1,045,217	926,035	1,776,643	1,776,643
(100) Housing Fund	110,537	110,537	110,537	110,537	110,537	310,537	310,537	310,537	310,537	310,537	310,537	310,537	110,537	110,537
(105) Rental Unit Fund	2,107,205	1,058,497	949,697	991,704	955,136	832,994	1,019,653	496,597	466,493	299,099	1,135,788	1,358,602	2,129,512	2,129,512
(110) Hamilton St. Dam Maint. Fund	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
(115) Building Code	3,493	19,816	-27,217	-3,029	-81,406	218,153	212,542	211,275	227,589	1,550,619	1,650,246	1,674,259	-	-
Holding Accounts:														
(098) Payroll Withholding	425,985	725,061	1,019,594	387,353	855,473	1,193,569	457,451	773,404	1,087,548	639,133	948,007	2,045,544	1,857,521	1,857,521
Total Pooled Cash	33,748,653	26,450,845	64,124,082	43,513,375	37,910,218	42,137,346	42,552,027	48,860,231	48,663,060	36,093,617	35,633,021	35,193,822	37,755,151	38,974,184
Non-Pooled Bank Accounts:														
(000) General Fund Reserve Investment	31,743,546	28,939,309	28,973,027	59,233,431	59,252,887	55,301,457	51,443,868	51,524,373	47,148,451	42,385,174	41,144,338	37,162,598	36,564,355	36,564,355
(MULT) PLGIT Pooled Cash	0	17,519,368	17,585,453	17,649,221	18,539,283	18,605,829	17,852,988	13,916,234	13,874,517	13,424,357	12,468,008	12,509,456	-	-
(000) PLGIT 2006 Loan Investment	6,001,698	6,001,714	6,001,732	6,001,749	6,001,767	6,001,784	6,001,801	6,001,819	6,001,836	6,001,854	6,001,870	6,276,588	6,001,680	6,001,680
(000) Advertising Revenue Reserve	2,308,871	2,308,873	2,308,875	2,308,877	2,308,879	2,308,881	2,308,884	2,308,886	2,308,888	2,308,890	2,308,892	2,407,064	2,308,289	2,308,289
(000) Lead Grant	123,450	144,850	183,135	226,420	391,271	392,002	608,328	609,643	239,360	394,267	576,013	0	210,554	210,554
(000) Police	161,592	161,765	161,956	171,499	171,690	189,264	188,936	189,128	189,315	189,508	194,082	171,457	199,694	199,694
(000) New Communities Program (C32140)	58,309	58,351	58,379	58,426	58,467	154,084	154,167	154,477	154,789	155,088	155,365	155,599	58,271	58,271
(000) Refundable Deposits (COA Escrow Acct)	2,092,993	2,074,778	1,984,392	2,023,379	2,031,254	2,061,192	2,081,874	2,124,231	2,049,997	2,121,223	2,089,073	2,100,803	2,061,205	2,061,205
(001) PLIGIT - 2011 Bond Issue	159,468	160,018	160,621	161,204	161,803	162,384	162,987	163,591	164,172	164,761	165,311	165,860	158,857	158,857
(001) PLIGIT - 2011A Bond Issue	21,072	21,145	21,225	21,301	21,381	21,457	21,537	21,617	21,694	21,772	21,844	21,917	20,991	20,991
(001) PLIGIT - 2015 Bond Issue	1,131,855	1,135,759	1,140,043	1,144,177	1,064,800	1,068,622	1,062,723	1,066,659	1,070,446	1,070,801	1,074,370	1,077,942	1,127,521	1,127,521
(001) PLIGIT - 2020 Bond Issue	2,369,676	2,377,852	2,386,820	2,395,475	2,079,011	2,086,474	1,735,611	1,742,039	1,748,224	1,197,536	1,201,528	1,205,523	2,360,603	
(006) Trexler - Trustee / Escrow	1,165,364	1,166,027	1,024,733	1,025,427	1,026,052	992,294	992,901	994,150	994,150	1,157,193	1,085,006	1,157,875	1,164,630	2,360,603
(008) Revolving Loan Fund	1,825,224	1,829,234	1,841,241	1,845,848	1,875,278	1,879,997	1,884,632	1,889,459	1,893,761	1,898,465	1,902,881	1,906,811	1,812,490	1,164,630
(019) ARPA	1,606,018	1,580,261	5,641,692	13,838	0	0	-	0	0	0	0	0	4,671,375	1,812,490
(MULT) PLGIT CASH - DUE TO GEN FUND	0	0	0	18,384,722	18,100,017	7,157,789	4,284,004	4,299,870	4,315,136	4,330,637	4,345,075	4,359,520	-	3,471,375
(019) PLGIT - ARPA Investment	18,943,832	19,082,440	10,011,614	4,429	0	0	-	0	0	0	0	0	18,928,734	18,928,734
(080) Leases A.O. Fund	1,593,252	1,648,841	1,650,342	1,765,307	1,800,880	1,835,607	1,786,122	1,825,100	1,910,833	1,985,587	1,630,470	1,158,134	1,523,645	1,523,645
(000) GF GRANT REINVESTMENT/INT CASH*	0	0	0	0	0	0	2,925,176	2,940,310	2,948,236	955,964	955,557	956,938	-	-
Total Non-Pooled	71,306,220	86,210,583	81,135,279	114,434,729	114,884,718	100,219,118	95,496,540	91,771,588	87,033,805	79,763,077	77,319,685	72,794,083	79,172,898	77,972,898
Total All Accounts	105,054,873	112,661,429	145,259,361	157,948,104	152,794,937	142,356,464	138,048,567	140,631,819	135,696,865	115,856,694	\$ 112,952,706.42	107,987,905	116,928,050	116,947,082

*This account was new in July of 2025. The cash balance was not recorded on the July and August Monthly Reports due to oversight, but is being recorded now in September.

2025 Vacancy Report

ED

As of December 31, 2025 December 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/25		1	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-029	m09	47,771	47,771	1/1/25	1/21/25	2,625	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-010	m09	47,001	47,001	8/18/25	10/27/25	9,039	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-020	m09	47,771	47,771	8/12/25	9/15/25	4,462	
000-02-0602-0001-	100%	Finance	Tax Examiner	281-006	m15	56,391	56,391	7/21/25	8/18/25	4,338	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-001	s12	74,258	74,258	5/9/25	8/18/25	20,605	
000-02-0602-0003-	100%	Finance	Financial Analyst	119-001	s12	77,210	77,210	7/18/25	7/21/25	636	
000-02-0602-0004-	100%	Finance	Accountant	118-001	s13	81,250	81,250	9/2/25	10/13/25	9,152	
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	8/4/25	29,810	
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	44,681	44,681	3/29/25	3/29/25	0	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-010	m20	73,892	73,892	4/28/25	5/27/25	5,887	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-010	m20	73,892	73,892	7/31/25	11/10/25	20,706	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-011	m20	80,522	80,522	11/24/25			
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	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-014	m21	84,552	84,552	11/10/25		11,847	
000-03-0704-0001-	100%	Garage	Chief Maintenance Supervisor w EVT Certification	325-008	s13	91,180	91,180	10/27/25	11/10/25	3,507	
000-03-0707-0001-	100%	Building Maint	MWI/Custodial	104-002	m06	56,316	56,316	3/17/25	6/9/25	12,996	
000-03-0707-0001-	100%	Building Maint	Maintenance Worker 3	302-015	m10	61,880	61,880	5/24/25	6/7/25	2,380	
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - NIGHTS	332-015	m10	47,554	47,554	7/21/25	11/24/25	16,461	
000-03-0716-0001-	100%	Streets	Clerk 3	232-080	m13	64,096	64,096	9/2/25	9/2/25	0	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,237	45,237	1/1/25		45,237	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-116	p02	77,116	77,116	1/8/25	6/9/25	32,202	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	72,163	72,163	1/10/25	11/24/25	63,044	
000-04-0802-0001-	100%	Police	Patrolman	780-052	p02	94,276	94,276	1/1/25	3/31/25	23,051	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	72,421	72,421	1/1/25	3/31/25	17,707	
000-04-0802-0001-	100%	Police	Patrolman	780-071	p02	94,276	94,276	1/1/25	5/12/25	33,929	
000-04-0802-0001-	100%	Police	Patrolman	780-074	p02	77,116	77,116	3/27/25	5/12/25	9,745	
000-04-0802-0001-	100%	Police	Patrolman	780-076	p02	94,276	94,276	12/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-097	p02	94,276	94,276	1/1/25	6/23/25	44,807	
000-04-0802-0001-	100%	Police	Patrolman	780-127	p02	94,276	94,276	1/1/25	10/27/25	77,441	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	70,486	1/1/25	11/10/25	60,610	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	72,163	1/1/25	10/27/25	59,277	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	94,276	1/1/25		94,276	
000-04-0802-0001-	100%	Police	Patrolman	780-170	p02	94,276	94,276	12/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	72,163	1/1/25		72,163	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	72,163	1/1/25		72,163	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	70,486	1/1/25		70,486	
000-04-0802-0001-	100%	Police	Patrolman	780-154	p02	94,276	94,276	12/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-146	p02	94,276	94,276	1/3/25	12/8/25	87,801	
000-04-0802-0001-	100%	Police	Patrolman	780-034	p02	94,276	94,276	1/1/25	3/31/25	23,051	
000-04-0802-0001-	100%	Police	Patrolman	780-121	p02	94,276	94,276	1/1/25	6/23/25	44,807	
000-04-0802-0001-	100%	Police	Patrolman	780-122	p02	94,276	94,276	1/1/25	12/8/25	88,319	

2025 Vacancy Report

ED

As of December 31, 2025 December 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	94,276	94,276	8/2/25		39,109	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	94,276	94,276	8/2/25		39,109	
000-04-0802-0001-	100%	Police	Patrolman	780-105	p02	94,276	94,276	12/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	94,276	94,276	8/2/25		39,109	
000-04-0802-0001-	100%	Police	Patrolman	780-092	p02	94,276	94,276	12/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-090	p02	94,276	94,276	12/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	94,276	94,276	8/2/25		39,109	
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	Sergeant	740-035	p05	102,102	102,102	7/8/25	8/2/25	7,013	
000-04-0802-0001-	100%	Police	Sergeant	740-025	p05	102,102	102,102	12/2/25		8,135	
000-04-0802-0001-	100%	Police	Sergeant	740-024	p05	102,102	102,102	8/2/25	8/2/25	0	
000-04-0802-0001-	100%	Police	Sergeant	740-022	p05	102,102	102,102	12/2/25		8,135	
000-04-0802-0001-	100%	Police	Sergeant	740-004	p05	102,102	102,102	8/2/25	8/2/25	0	
000-04-0802-0001-	100%	Police	Sergeant	740-005	p07	102,102	102,102	8/2/25	8/2/25	0	
000-04-0802-0001-	100%	Police	Sergeant	740-007	p07	102,102	102,102	12/2/25		8,135	
000-04-0802-0001-	100%	Police	Sergeant	740-010	p07	102,102	102,102	12/2/25		8,135	
000-04-0802-0001-	100%	Police	Sergeant	740-001	p07	102,102	102,102	12/2/25		8,135	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-010	p08	107,224	107,224	1/1/25	8/2/25	62,744	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-005	p08	107,224	107,224	12/2/25		8,543	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-002	p08	107,224	107,224	7/13/25	8/2/25	5,891	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-002	p08	107,224	107,224	12/6/25		7,364	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-003	p08	107,224	107,224	7/5/25	8/2/25	8,248	
000-04-0802-0001-	100%	Police	Captain	710-009	s20	126,984	126,984	12/2/25	12/6/25	1,395	
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		43,940	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-032	m08	57,616	57,616	9/2/25		18,994	
000-04-0808-0002-	100%	Police Communications	Telecomm Technician	545-006	m14	64,159	64,159	4/12/25	5/24/25	7,403	
000-04-0808-0002-	100%	Police Communications	Telecomm Technician	545-006	m14	64,159	64,159	6/7/25	7/21/25	7,755	
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	Deputy Fire Chief	801-001	s21	133,666	133,666	9/1/25	9/13/25	4,407	
000-05-0803-0002-	100%	Fire	Battalion Chief	803-003	F08	92,482	92,482	9/13/25	9/13/25	0	
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	840-092	F01	79,393	79,393	12/20/25		2,399	
000-05-0803-0002-	100%	Fire	Firefighter	840-093	F01	77,168	77,168	1/1/25	1/21/25	4,240	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	F01	79,393	79,393	1/1/25	1/4/25	654	
000-05-0803-0002-	100%	Fire	Firefighter	840-002	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	79,393	1/31/25	5/10/25	21,593	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	79,393	6/21/25	11/8/25	30,536	
000-05-0803-0002-	100%	Fire	Firefighter	840-052	F01	79,393	79,393	11/22/25		8,506	
000-05-0803-0002-	100%	Fire	Firefighter	840-053	F01	79,393	79,393	12/20/25		2,399	
000-05-0803-0002-	100%	Fire	Firefighter	840-072	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-075	F01	79,393	79,393	5/24/25	6/16/25	5,017	
000-05-0803-0002-	100%	Fire	Firefighter	840-076	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	59,449	59,449	1/1/25	1/21/25	3,266	
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	79,393	3/7/25	6/16/25	22,029	
000-05-0803-0002-	100%	Fire	Firefighter	840-107	F01	79,393	79,393	11/21/25		8,725	

2025 Vacancy Report

ED

As of December 31, 2025 December 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-05-0803-0002-	100%	Fire	Firefighter	820-031	F01	79,393	79,393	11/22/25		8,506	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	86,145	86,145	5/10/25	5/24/25	3,313	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	86,145	86,145	11/8/25	11/22/25	3,313	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-001	F06	86,145	86,145	12/6/25		5,917	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-018	F06	86,145	86,145	12/2/25	12/20/25	4,260	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-021	F06	86,145	86,145	11/22/25	11/22/25	0	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-023	F06	86,145	86,145	6/7/25	6/21/25	3,313	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-002	F06	86,145	86,145	12/19/25	12/20/25	237	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	F07	89,313	89,313	4/11/25	6/7/25	13,986	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-005	F07	89,313	89,313	9/13/25	11/22/25	17,176	
000-05-0803-0002-	100%	Fire	Assistant Fire Chief	804-001	F08	92,482	92,482	8/1/25	12/6/25	32,267	
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		79,794	
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-003	s06	66,003	66,003	6/6/25	11/24/25	31,007	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 1	040-001	s12	74,546	74,546	6/23/25	7/19/25	5,325	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-005	s14	96,942	96,942	1/1/25	6/23/25	46,074	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	79,794	79,794	1/1/25		79,794	
000-08-0709-0001-	100%	Parks	Tradesman - Pools	357-001	m16	70,976	70,976	1/4/25	2/1/25	5,460	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	42,796	42,796	1/1/25	4/12/25	11,875	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-025	m06	43,924	43,924	3/29/25	5/10/25	5,068	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-015	m06	55,470	55,470	2/24/25	3/17/25	3,200	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-025	m06	43,924	43,924	9/2/25	11/24/25	10,016	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	M08	54,959	54,959	11/13/25		7,247	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-028	m08	53,420	53,420	3/17/25	8/18/25	22,601	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	44,681	44,681	3/15/25	3/29/25	1,719	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	44,681	44,681	5/10/25	5/10/25	0	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-006	m09	60,372	60,372	2/1/25	3/29/25	9,288	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	47,704	47,704	4/14/25	5/27/25	5,635	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	47,704	47,704	6/28/25		24,376	
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	Special Events Coordinator	227-004	s07	63,046	63,046	1/1/25	2/17/25	8,141	
000-08-0709-0007-	100%	Parks	Recreation and Special Events Outreach Coordinator	227-003	s07	58,734	58,734	9/18/25	10/27/25	6,293	
000-08-0905-0002-	100%	Parks	Recreation Program Specialist	078-003	s10	67,730	67,730	8/1/25	9/18/25	8,931	
000-08-0905-0002-	100%	Parks	Recreation Program Specialist	244-001	s10	71,250	71,250	9/9/25	11/10/25	12,136	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-003	s11	71,426	28,570	1/1/25	1/6/25	392	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-001	s11	74,758	29,903	8/15/25		11,337	
000-09-0902-0001-	100%	Planning & Zoning	Assistant Planner	227-005	s06	67,990	67,990	5/28/25	9/2/25	18,118	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	1	1	1/1/25		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/25		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/25		1	
000-09-0903-0003-	100%	Building Standards & Safety	Program Manager	628-007	s10	67,922	67,922	2/3/25		61,764	
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	
000-09-0908-0007-	50%	Health	Environmental Health Specialist	496-006	m18b	71,256	35,628	9/19/25	10/27/25	3,719	
000-09-0908-0008-	50%	Health	Environmental Health Specialist	496-006	m18b	71,256	35,628	9/19/25	10/27/25	3,719	
000-09-0908-0018-	100%	Health	Medical Assistant Bi-Lingual	505-011	m12	60,488	60,488	3/31/25	9/2/25	25,757	
000-09-0908-0019-	20%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	14,069	1/1/25	3/31/25	3,440	
000-09-0908-0021-	100%	Health	Unhoused Services Coordinator	909-002	s11	68,987	68,987	2/17/25	6/23/25	23,880	

2025 Vacancy Report

ED

As of December 31, 2025 December 31, 2025

As of December 31, 2025		December 31, 2025						VACANCY			TOTAL FUND SAVINGS
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACATED DATE	FILLED DATE	SAVINGS	
000-* GENERAL FUND TOTAL								Total			2,466,565
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
006-08-6761-0001-	100%	Trexler Memorial Park	Maintenance Worker 2	301-025	m08	53,420	53,420	10/16/25		11,154	
006-* TREXLER FUND TOTAL								Total			11,154
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	71,426	71,426	6/2/25		41,600	
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-	60%	CED	Grants Compliance Administrator	154-001	s11	74,758	44,855	8/15/25		17,005	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	73,058	73,058	5/1/25	7/7/25	13,447	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	73,058	73,058	10/1/25		18,265	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	72,514	72,514	1/1/25		72,514	
700-* CDBG FUND TOTAL								Total			163,420
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,622	46,622	4/18/25		32,917	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	44,681	44,681	1/1/25	3/31/25	10,925	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-050	m08	46,097	46,097	4/14/25	6/9/25	7,092	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	44,681	44,681	1/1/25	8/18/25	28,110	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	45,797	45,797	10/13/25		9,939	
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)	Equipment Operator 4	333-001	m14	67,885	67,885	11/10/25	12/20/25	7,460	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	84,890	84,890	4/18/25		59,936	
004-03-* PA LIQUID FULES TOTAL								Total			158,564
006-08-* TREXLER FUND TOTAL								Total			0
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	67,346	67,346	1/1/25	4/14/25	19,057	
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	44,648	44,648	3/29/25	5/24/25	6,869	
019-09-0903-0001-	100%	Building Standards & Safety	Building & Construction Superintendent	075-001	s16	106,522	106,522	6/20/25	6/23/25	878	
019-* ARPA								Total			26,804
081-02-8001-0001-	100%	Risk Management	Risk & Safety Manager	169-001	s15	89,257	89,257	11/21/25		9,808	
081-02-* RISK MANAGEMENT								Total			9,808
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	45,722	45,722	3/31/25	5/12/25	5,276	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	45,722	45,722	9/5/25		14,696	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	m10	48,412	48,412	12/20/25		1,463	
085-03-8005-0003-	100%	Solid Waste (Streets)	Chief Maintenance Supervisor	132-001	s13	87,026	87,026	10/3/25	10/27/25	5,738	
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	65,041	2/19/25	4/14/25	9,649	
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	65,041	6/28/25		33,235	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-014	m08	58,968	58,968	10/24/25	11/10/25	2,754	
085-03-* RECYCLING & SOLID WASTE TOTAL								Total			72,811
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	96,037	38,415	1/1/25	2/17/25	4,960	

2025 Vacancy Report

ED

As of December 31, 2025 December 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
086-03-0815-0002-	30%	Stormwater Maintenance	Associate Engineer 1	168-002	s12	72,098	21,629	1/1/25	8/4/25	12,776	
086-03-0815-0002-	100%	Stormwater Maintenance	Equipment Operator 3	332-001	m10	51,654	51,654	8/4/25	10/13/25	9,933	
086-03-0815-0002-	100%	Stormwater Maintenance	Maintenance Supervisor (Construction)	100-016	s11	76,186	76,186	10/27/25	11/10/25	2,930	
086-03-0815-0002-	100%	Stormwater Maintenance	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			41,845
091-08-9001-0001-	100%	Parks - Golf Course	Maintenance Worker 2-Golf Specialist	301-093	m08	52,916	52,916	3/14/25		42,449	
091-08-9001-0001-	100%	Parks - Golf Course	Maint Mechanic 3	322-005	m14	68,666	68,666	2/21/25	3/15/25	4,150	
091-08-9001-0001-	100%	Parks - Golf Course	Maint Mechanic 3	322-005	m14	68,666	68,666	5/10/25	9/2/25	21,694	
091-08-* GOLF COURSE FUND TOTAL								Total			68,293
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	46,472	1/1/25		46,472	
105-09-0903-0005-	100%	Building Standards & Safety	Building Inspector Trainee	611-006		72,306	72,306	10/25/25	12/22/25	11,521	
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	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-007	m14	68,666	68,666	12/22/25		1,698	
105-09* RENTAL UNIT LICENSING FUND								Total			64,724
115-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-003	m08	58,968	58,968	9/2/25		19,440	
115-09-0903-0001-	100%	Building Standards & Safety	Clerk 3	231-006	m08	50,900	50,900	12/8/25		3,216	
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-001	m22a	77,762	77,762	9/26/25	10/25/25	6,195	
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-007	m18b	1	1	1/1/25	1/6/25	0	
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-007	m18b	1	1	10/25/25		0	
115-09* BUILDING CODE FUND								Total			28,852
TOTAL ALL FUNDS								Total			3,144,581

* 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.