CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of June 30, 2026

ED

Code		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	2025 % of Actual
	REVENUES:																			
	Taxes:																			
2901 42901	City R/E Current	40,682	40,682	-2	3,208	22,217	7,758	1,644	1,338							36,162	89%	38,789	34,591	89%
2903 42903	City R/E Prior	1,050	1,050	23	59	275	106	106	140							710	68%	1,381	819	59%
2900 42900	Earned Income - ACT 205	4,600	4,600	195	978	79	213	871	31							2,368	51%	4,571	2,337	51%
	Estimated NIZ Liability - EIT	0	-250	0	0	-25	-25	-25	-25							-100	40%	0	0	0%
2905 42905	Local Services Tax	1,840	1,840	142	290	44	61	344	43							923	50%	1,908	924	48%
	Estimated NIZ Liability - LST	0	-528	0	-88	-44	-44	-44	-44							-264	50%	0	0	0%
2906 42906	Earned Income Tax	43,250	43,250	1,308	7,106	3,506	1,752	6,962	2,953							23,587	55%	44,996	22,159	49%
	Estimated NIZ Liability - EIT	0	-2,353	0	0	-235	-235	-235	-235							-941	40%	0	0	0%
2907 42907	Deed Transfer	3,100	3,100	321	147	254	264	211	205							1,403	45%	2,423	1,170	48%
	Estimated NIZ Liability - RTT	0	-4	0	-1	0	0	0	0							-2	50%	0	0	0%
2909 42909	Business Privilege	13,072	13,072	188	232	2,061	7,709	626	761							11,578	89%	12,744	11,367	89%
	Estimated NIZ Liability - BPT	0	-1,206	0	-201	-100	-100	-100	-100							-603	50%	0	0	0%
2911 42911	Per Capita Tax (Prior Year)	5	5	0	0	0	0	0	0							0	10%	6	1	13%
	Total Taxes	**107,599**	**107,599**	**2,175**	**11,731**	**28,032**	**17,458**	**10,358**	**5,067**	**0**	**0**	**0**	**0**	**0**	**0**	**74,821**	**70%**	**106,819**	**73,368**	**69%**
	Permits & Licenses:																			
2913 42913	Business Privilege License	430	430	68	18	32	36	17	14							184	43%	433	162	37%
	Estimated NIZ Liability - BL	0	-10	0	-2	-1	-1	-1	-1							-5	50%	0	0	0%
2914 42914	Liquor License Revenue	40	40	0	10	0	0	0	0							11	26%	52	9	18%
2924 42924	Zoning Permits & Fees	280	280	7	17	19	9	14	25							91	33%	323	143	44%
2926 42926	Health Bureau Permits & Licenses	260	260	20	20	20	26	23	31							140	54%	290	153	53%
2928 42928	Fire Dept Inspection Fees	115	115	11	5	17	9	4	14							59	51%	120	77	64%
2930 42930	Other Permits and Licenses	260	260	1	2	28	5	4	5							46	18%	615	411	67%
2931 42931	CATV Franchise Fees	700	700	48	65	0	107	128	0							348	50%	754	387	51%
2933 42937	Presales Inspections	125	125	6	9	10	9	7	9							51	41%	109	64	59%
42935	SCA Permits	1	1	0	0	0	0	0	0							0	0%	1	1	100%
	Total Permits/Licenses	**2,211**	**2,211**	**162**	**144**	**125**	**201**	**195**	**97**	**0**	**0**	**0**	**0**	**0**	**0**	**924**	**42%**	**2,697**	**1,407**	**52%**
	Charges for Services:																			
3101 43101	Tax Certifications	100	100	5	5	16	5	16	4							51	51%	92	45	49%
3102 43102	Municipal Certifications	10	10	1	1	1	1	1	1							4	42%	8	5	57%
3106 43106	Printing & Copier Fees	75	75	9	3	15	3	9	10							48	64%	102	45	44%
3204 43204	Street Excavation/Rest.	118	118	1	2	11	2	10	15							40	34%	96	63	66%
3205 43205	Warrants of Survey	10	10	0	0	0	0	0	0							1	10%	2	1	79%
3208 43208	Towing Agreements	360	360	28	8	20	9	0	0							65	18%	293	156	53%
3410 43410	Health Bureau Services	97	97	9	1	13	19	5	9							56	58%	92	56	62%
3417 43417	EMS Transit Fees	7,100	7,100	487	664	669	764	611	792							3,988	56%	7,235	3,500	48%
3418 43418	EMS Miscellaneous	45	45	0	1	8	2	1	1							13	30%	60	12	20%
3440 43440	Credit Card Fees	10	10	0	0	0	0	1	2							4	35%	6	3	53%
3495 43495	Other Charges for Services	80	80	0	0	0	1	0	2							5	6%	13	7	51%
3497 43497	Police Extra Duty Jobs	250	250	28	10	16	6	28	7							95	38%	197	105	53%
	Total Departmental Earnings	**8,255**	**8,255**	**568**	**693**	**769**	**814**	**682**	**843**	**0**	**0**	**0**	**0**	**0**	**0**	**4,369**	**53%**	**8,195**	**3,997**	**49%**
3430 43430	Swimming Pool	260	260	0	0	0	1	14	96							110	42%	258	96	37%
3435 43435	Recreation	85	85	4	8	6	10	9	11							48	56%	74	49	67%
	Total Municipal Recreation	**345**	**345**	**4**	**8**	**6**	**11**	**22**	**106**	**0**	**0**	**0**	**0**	**0**	**0**	**158**	**46%**	**332**	**145**	**44%**
3490 43490	General Fund Service Charges	3,761	3,761	313	313	313	313	313	313							1,881	50%	3,582	1,791	50%
	Total Charges for Services	**12,361**	**12,361**	**885**	**1,015**	**1,088**	**1,139**	**1,018**	**1,263**	**0**	**0**	**0**	**0**	**0**	**0**	**6,408**	**52%**	**12,109**	**5,933**	**49%**
	Fines and Forfeits:																			
4110 44110	District Court	200	200	8	0	17	0	9	10							43	22%	115	71	62%
4112 44112	Fines and Restitution	150	150	5	0	10	0	10	33							59	39%	119	61	52%
	Total Fines and Forfeits	**350**	**350**	**13**	**0**	**28**	**0**	**19**	**43**	**0**	**0**	**0**	**0**	**0**	**0**	**102**	**29%**	**234**	**133**	**57%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of June 30, 2026

ED

			Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2025 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
	REVENUES:																			
	Intergovernmental Revenue:																			
3498 43498	Police Intergov Reimbursement	0	0	0	0	0	0	0	0							0	N/A	145	145	100%
5215 45215	Health Grants	2,530	2,530	633	56	150	49	115	107							1,110	44%	1,881	824	44%
5216 45216	Opioid Settlement	87	87	0	0	30	0	0	17							47	54%	80	30	37%
5219 45219	Health COVID Grants	882	882	101	40	79	40	40	55							356	40%	1,759	1,424	81%
5225 45225	Workforce Development Grant	600	600	0	0	111	0	0	111							222	37%	561	131	23%
5229 45229	Fire Training	96	96	50	5	138	1	1	2							196	204%	104	9	8%
5230 45230	State grant - Police Training	300	300	30	31	45	30	12	6							153	51%	231	54	23%
5231 45231	Police Grants	905	905	0	818	0	166	0	98							1,082	120%	1,245	929	75%
5233 45233	Police Reimbursements	625	625	51	52	73	121	10	97							405	65%	871	285	33%
5234 45234	Police Miscellaneous	132	132	0	0	0	0	0	0							0	0%	2	1	29%
5240 45240	Other Grants - Miscellaneous	2,701	3,433	3	196	146	858	0	305							1,507	44%	1,929	797	41%
5241 45241	State Aid for Pension	6,447	6,447	0	0	0	0	0	0							0	0%	6,890	0	0%
5245 45245	Fire Dept Hiring Grant	1,413	1,413	0	0	0	651	0	0							651	46%	1,204	1,204	100%
6195 46195	Casino Fee	4,100	4,100	0	951	0	0	945	0							1,896	46%	4,228	1,906	45%
	Total Intergovernmental Revenue	**20,819**	**21,551**	**868**	**2,149**	**772**	**1,915**	**1,124**	**797**	**0**	**0**	**0**	**0**	**0**	**0**	**7,624**	**35%**	**21,130**	**7,737**	**37%**
6141 46141	**Investment Income**	**4,110**	**4,110**	**174**	**474**	**360**	**416**	**517**	**415**							**2,355**	**57%**	**3,200**	**1,023**	**32%**
	Other Income:																			
2660 42660	Transfer In	0	0	0	0	0	0	0	48							48	N/A	2,141	2,140	100%
3999 43999	W/S Prior	23	23	2	0	2	0	5	1							10	42%	21	11	50%
5213 45213	Third Party Reimbursements	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
6100 46100	Pennsylvania Utility Realty Tax	80	80	0	0	0	0	0	0							0	0%	87	0	0%
6110 46110	PILOT	160	160	0	0	68	105	0	0							173	108%	470	138	29%
6130 46130	Rental of City Property	125	125	9	22	17	16	15	14							92	74%	110	52	47%
6155 46155	ANIZDA	134	134	0	34	0	0	0	34							67	50%	165	0	N/A
6161 46161	Sale of City Property	750	750	0	0	0	749	0	0							749	100%	509	0	0%
6165 46165	Health Violation Tickets	19	19	0	0	0	0	1	1							2	12%	22	14	0%
6170 46170	Miscellaneous *	519	519	14	148	23	15	64	47							311	60%	896	194	2%
6172 46172	Muni Claim Recovery	253	253	7	10	17	21	17	17							88	35%	225	104	86%
6176 46176	Fire Cost Recovery	10	10	6	5	1	10	0	0							21	214%	45	29	232%
6177 46177	Fire Dept Miscellaneous	15	15	1	0	2	1	1	0							5	35%	9	3	314%
6191 46191	Lights in the Parkway-Admissions	250	250	9	0	0	0	0	0							9	3%	165	9	2%
6192 46192	Lights in the Parkway-Sponsors	50	50	20	0	0	0	0	0							20	40%	31	21	28%
6193 46193	Recreation Special Events	28	28	1	3	1	4	4	10							23	82%	33	27	64%
	Total Other Income	**2,417**	**2,417**	**69**	**222**	**130**	**920**	**106**	**170**	**0**	**0**	**0**	**0**	**0**	**0**	**1,617**	**67%**	**4,930**	**2,742**	**56%**
	Other Financing Sources:																			
7120 47120	Water/Sewer Lease-Annual Sec 3.23	1,151	1,151	0	0	576	0	0	0							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**	**0**	**576**	**50%**	**1,119**	**560**	**50%**
	Total 000 Revenue	**151,017**	**151,749**	**4,346**	**15,734**	**31,112**	**22,049**	**13,336**	**7,852**	**0**	**0**	**0**	**0**	**0**	**0**	**94,429**	**62%**	**152,238**	**92,902**	**61%**

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of June 30, 2026

ED

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	2025 % of Actual
								Expenditure to Date											
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	60,380	60,451	2,466	4,372	4,385	4,286	6,471	4,389							26,370	44%	55,394	25,816	47%
Vacancy Factor	*-2,400*	*-2,400*	-298	-313	-377	-359	*-364*	-324							-2,036	85%	*-2,470*	*-1,229*	50%
03 50003 Holiday Pay	2,592	2,592	51	178	75	246	23	480							1,052	41%	2,472	1,080	44%
04 50004 Temporary Wages	1,585	1,506	15	25	29	30	66	165							330	22%	1,165	315	27%
05 50005 Education Pay	142	142	0	0	103	3	0	0							106	74%	111	111	100%
06 50006 Premium Pay	6,359	6,473	257	562	571	650	888	702							3,631	56%	7,502	3,426	46%
07 50007 Extra Duty Pay	250	250	9	14	11	11	18	7							68	27%	172	84	49%
08 50008 Longevity	742	742	28	49	49	50	76	51							303	41%	669	312	47%
09 50009 Uniform Allowance	240	240	0	0	103	0	0	0							103	43%	213	107	50%
11 50011 Shift Differential	319	322	11	21	20	20	30	21							123	38%	264	124	47%
12 50012 Fica	3,040	3,041	112	208	202	200	297	243							1,261	41%	2,583	1,175	45%
14 50014 Pension	17,067	17,067	1,422	1,422	1,422	1,422	1,422	1,422							8,534	50%	16,497	8,258	50%
15 50015 Emp. Health Ins. Opt-Out	18	18	1	2	2	1	4	2							12	67%	24	11	47%
16 50016 Insurance - Employee Grp	20,727	20,727	1,727	1,727	1,727	1,727	1,727	1,727							10,363	50%	19,843	9,921	50%
17 50017 New Hire Incentive	100	100	0	0	0	0	0	0							0	0%	105	55	52%
Personnel	**111,161**	**111,272**	**6,098**	**8,580**	**8,699**	**8,646**	**11,023**	**9,209**	**0**	**0**	**0**	**0**	**0**	**0**	**52,255**	**47%**	**107,014**	**50,796**	**47%**
SERVICES & CHARGES																			
20 50020 Electric Power	1,201	1,201	125	123	125	101	98	101							674	56%	1,139	502	44%
22 50022 Telephone	401	397	11	20	27	16	9	15							98	25%	344	141	41%
24 50024 Postage & Shipping	221	221	69	0	1	34	0	0							103	46%	165	78	47%
26 50026 Printing	190	202	1	7	17	15	19	14							71	35%	121	62	51%
28 50028 Mileage Reimbursement	14	18	0	0	0	0	0	0							1	5%	4	2	40%
30 50030 Rentals	2,181	2,204	336	467	159	21	42	49							1,074	49%	785	612	78%
31 50031 Software	2,393	2,673	55	609	299	101	119	193							1,376	51%	2,064	1,128	55%
32 50032 Publications & Membership	175	184	3	17	10	13	1	6							50	27%	88	34	39%
34 50034 Training & Prof. Develop	718	730	1	36	61	47	26	39							211	29%	463	213	46%
40 50040 Civic Expenses	139	166	0	13	5	1	5	6							30	18%	1,125	924	82%
42 50042 Repairs & Maintenance	1,449	1,443	20	72	77	153	155	144							622	43%	1,567	753	48%
44 50044 Legal Services	520	554	0	46	29	32	34	41							182	33%	814	322	40%
46 50046 Other Contract Services	7,558	9,160	144	728	248	331	361	469							2,279	25%	4,843	2,220	46%
50 50050 Other Services & Charges	749	764	1	16	11	12	9	37							85	11%	508	89	18%
Services & Charges	**17,909**	**19,916**	**764**	**2,156**	**1,069**	**876**	**877**	**1,114**	**0**	**0**	**0**	**0**	**0**	**0**	**6,856**	**34%**	**14,030**	**7,079**	**50%**
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	2,690	2,690	109	179	116	123	132	245							904	34%	1,963	910	46%
55 50055 Property Repairs	224	454	0	0	0	0	0	2							2	0%	55	0	0%
56 50056 Uniforms	795	808	4	7	29	38	34	108							220	27%	521	154	30%
62 50062 Fuels, Oils & Lubricants	1,596	1,606	115	130	156	65	129	110							704	44%	993	628	63%
66 50066 Chemicals	343	343	3	138	67	2	19	26							253	74%	454	241	53%
68 50068 Operating Materials & Supp	1,477	1,619	1	48	60	110	89	84							391	24%	944	334	35%
Materials & Supplies	**7,125**	**7,520**	**232**	**500**	**427**	**337**	**403**	**574**	**0**	**0**	**0**	**0**	**0**	**0**	**2,474**	**33%**	**4,930**	**2,267**	**46%**
CAPITAL OUTLAYS																			
71 50071 Machinery & Equipment	200	200	0	0	0	93	0	32							125	62%	120	120	100%
72 50072 Equipment	1,362	2,847	1	66	120	140	27	263							618	22%	2,721	694	25%
50073 Equipment Over $5000	569	576	0	0	47	0	0	59							107	19%	0	0	N/A
76 50076 Construction Contracts	90	90	0	0	0	0	42	48							90	100%	0	0	N/A
Capital Outlays	**2,221**	**3,714**	**1**	**66**	**167**	**233**	**69**	**403**	**0**	**0**	**0**	**0**	**0**	**0**	**940**	**25%**	**2,841**	**814**	**29%**
SUNDRY																			
88 50088 Interfund Transfers	12,811	12,811	1,461	215	1,565	215	323	215							3,997	31%	18,822	8,894	47%
90 50090 Refunds	333	346	15	38	2	7	16	31							110	32%	280	179	64%
Sundry*	**13,144**	**13,157**	**1,478**	**320**	**1,735**	**223**	**339**	**246**	**0**	**0**	**0**	**0**	**0**	**0**	**4,107**	**31%**	**21,943**	**9,074**	**41%**
Total 000 General	**151,560**	**155,578**	**8,573**	**11,623**	**12,096**	**10,315**	**12,712**	**11,546**	**0**	**0**	**0**	**0**	**0**	**0**	**66,631**	**43%**	**150,758**	**70,029**	**46%**

CITY OF ALLENTOWN
FUNDING SUMMARY - LIQUID FUELS FUND (004)
As of June 30, 2026

ED

		Adj	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2025 Actuals		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																			
5211 45211 Pa Liquid Fuels Tax	3,119	3,119	0	0	0	0	0	3,130							3,130	100%	3,168	3,168	100%
6143 46143 PLGIT Investment Income	28	28	5	5	5	5	5	5							29	105%	56	24	42%
6415 46141 Interest Income	11	11	6	5	3	2	3	3							21	196%	78	34	44%
6660 Transfer From Other Funds	568	568	0	0	0	0	0	0							0	0%	0	0	N/A
6686 46170 Miscellaneous	128	128	0	149	5	0	0	0							153	120%	138	5	3%
6687 45241 State Aid Pension	267	267	0	0	0	0	0	0							0	0%	200	0	0%
47100 Transfer From General Fund	0	0	0	0	568	0	0	0							568	N/A	568	0	0%
Total Liquid Fuels Revenue	**4,121**	**4,121**	**11**	**158**	**580**	**6**	**8**	**3,138**	**0**	**0**	**0**	**0**	**0**	**0**	**3,902**	**95%**	**4,208**	**3,231**	**77%**
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	1,770	1,770	71	127	119	118	168	118							721	41%	1,582	728	46%
06 50006 Premium Pay	150	150	4	55	18	6	15	10							108	72%	171	86	50%
08 50008 Longevity	17	17	1	1	1	1	2	1							7	45%	15	7	47%
11 50011 Shift Differential	14	14	1	3	2	0	1	0							7	53%	11	7	61%
12 50012 Fica	149	149	6	14	11	9	14	12							66	45%	134	63	47%
14 50014 Pension	329	329	27	27	27	27	27	27							164	50%	315	158	50%
16 50016 Insurance - Employee Grp	862	862	72	72	72	72	72	72							431	50%	841	421	50%
Personnel	**3,291**	**3,291**	**181**	**299**	**250**	**235**	**299**	**241**	**0**	**0**	**0**	**0**	**0**	**0**	**1,505**	**46%**	**3,071**	**1,469**	**48%**
SERVICES & CHARGES																			
30 50030 Rentals	179	179	68	0	51	0	0	0							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	0%	0	0	N/A
66 50066 CHEMICALS	380	380	0	24	139	24	0	0							187	49%	360	268	75%
Materials & Supplies	**765**	**765**	**0**	**24**	**139**	**24**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**187**	**24%**	**360**	**268**	**75%**
CAPITAL OUTLAYS																			
72 50072 Equipment	0	376	0	0	269	0	0	0							269	72%	264	159	60%
50073 Equipment Over $5000	85	85	0	0	0	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**	**58%**	**264**	**159**	**60%**
SUNDRY																			
88 50088 Interfund Transfers	62	62	0	0	62	0	0	0							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**	**259**	**299**	**241**	**0**	**0**	**0**	**0**	**0**	**0**	**2,143**	**45%**	**3,784**	**1,986**	**52%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of June 30, 2026

ED

		Adj	-	-	-	-	-	Received to Date			-	-	-	-	-		2025 Actuals		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																			
6415 46141 Interest on Investments	2	2	0	1	1	0	1	0							3	192%	8	3	44%
6660 47100 Transfer From Other Funds	108	108	0	0	0	0	108	0							108	100%	115	115	100%
6686 45241 State Aid Pension	96	96	0	0	0	0	0	0							0	0%	72	0	0%
6688 46688 Romper Day Grant	2	2	0	2	0	0	0	0							2	100%	2	2	100%
6689 46689 Trexler Maintenance Grant	1,800	1,800	0	440	0	0	272	0							711	40%	1,841	382	21%
6690 46690 Springwood Trust	30	30	11	0	0	0	10	0							21	71%	36	18	50%
Total Trexler Revenue	**2,038**	**2,038**	**11**	**443**	**1**	**0**	**390**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**845**	**41%**	**2,074**	**521**	**25%**
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	737	742	29	49	49	43	76	54							300	40%	690	325	47%
06 50006 Premium Pay	25	25	0	5	2	0	1	1							10	39%	24	13	55%
08 50008 Longevity	7	7	0	0	0	0	1	1							3	47%	6	3	46%
11 50011 Shift Differential	2	2	0	0	0	0	0	0							0	18%	1	0	54%
12 50012 Fica	59	59	2	4	4	3	6	5							24	41%	54	26	47%
14 50014 Pension	118	118	10	10	10	10	10	10							59	50%	113	57	50%
16 50016 Insurance - Employee Grp	310	310	26	26	26	26	26	26							155	50%	303	151	50%
Personnel	**1,258**	**1,263**	**68**	**94**	**90**	**83**	**120**	**96**	**0**	**0**	**0**	**0**	**0**	**0**	**552**	**44%**	**1,191**	**575**	**48%**
SERVICES & CHARGES																			
30 50030 Rentals	8	32	0	23	0	0	0	0							24	74%	3	1	42%
32 50032 Publications & Membership	1	1	0	0	0	0	0	0							0	0%	1	0	26%
34 50034 Training & Prof. Develop	12	6	0	1	0	0	0	0							1	11%	4	1	25%
42 50042 Repairs & Maintenance	5	5	0	0	0	0	0	3							3	66%	9	1	9%
46 50046 Other Contract Services	25	42	0	0	0	4	0	13							16	39%	64	4	6%
Services & Charges	**50**	**85**	**0**	**24**	**0**	**4**	**0**	**16**	**0**	**0**	**0**	**0**	**0**	**0**	**44**	**51%**	**79**	**7**	**9%**
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	30	30	0	1	4	3	2	6							16	53%	33	15	44%
66 50066 Chemicals	12	12	0	0	4	0	0	1							4	36%	11	4	39%
68 50068 Operating Materials & Supp	44	44	0	1	1	1	3	12							18	41%	35	15	44%
Materials & Supplies	**86**	**86**	**0**	**1**	**8**	**4**	**5**	**19**	**0**	**0**	**0**	**0**	**0**	**0**	**38**	**45%**	**79**	**34**	**43%**
CAPITAL OUTLAYS																			
72 50072 Equipment	0	0	0	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	0%	0	0	N/A
88 50088 Interfund Transfers	0	0	0	0	31	0	0	0							31	N/A	778	176	23%
Sundry	**540**	**60**	**0**	**0**	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31**	N/A	**778**	**176**	**23%**
Total Trexler Expenditures	**1,934**	**1,494**	**68**	**120**	**130**	**91**	**125**	**130**	**0**	**0**	**0**	**0**	**0**	**0**	**664**	**44%**	**2,186**	**792**	**36%**

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of June 30, 2026

ED

			Adj	-	-	-	-	-	Received to Date	-	-	-	-	-	-		% of Adj.	2025 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
5241 45241	State Aid Pension	27	27	0	0	0	0	0	0							0	0%	20	0	0%
6143 46143	PLGIT Investment Income	25	25	0	0	0	0	0	0							0	0%	91	64	70%
6170 46170	Miscellaneous	0	0	0	0	0	0	0	0							0	N/A	0	0	100%
6197 46197	Risk Fund Wellness Program	10	10	0	0	0	0	0	0							0	0%	9	0	0%
6200 46200	Retiree Health Benefit Reimb	1,252	1,252	109	110	115	157	108	107							706	56%	1,197	616	51%
6210 46210	Active Employee Benefit Reimb	1,064	1,064	50	87	87	86	130	86							526	49%	1,003	467	47%
6220 46220	Inactive Employee Benefit Reimb	7	7	6	4	5	2	2	2							21	327%	41	13	32%
6418 46141	Interest Income	50	50	13	13	9	5	10	11							62	124%	93	54	58%
6610 46610	Stop Loss Reimbursement	550	550	0	51	0	0	0	0							51	9%	1,116	734	66%
6615 46615	Claims Paid Reimb Risk	60	60	2	0	0	0	26	8							36	61%	24	2	8%
7119 47105	Transfer from Rental Inspection	735	735	61	61	61	61	61	61							368	50%	734	367	50%
7121 47100	Transfer from General Fund	23,312	23,312	1,943	1,943	1,943	1,943	1,943	1,943							11,656	50%	25,332	11,416	45%
7124 47106	Transfer from Trexler Fund	310	310	26	26	26	26	26	26							155	50%	303	151	50%
7125 47700	Transfer from CDBG	204	204	0	0	0	0	0	0							0	0%	0	0	N/A
7126 47104	Transfer from Liquid Fuels	862	862	72	72	72	72	72	72							431	50%	841	421	50%
7127 47191	Transfer from Golf Course	191	191	16	16	16	16	16	16							95	50%	190	95	50%
7128 47185	Transfer from Solid Waste	1,373	1,373	114	114	114	114	114	114							687	50%	1,371	686	50%
7129 47181	Transfer from Risk Mgmt	86	86	7	7	7	7	7	7							43	50%	84	42	50%
7131 47186	Transfer from Stormwater Fund	1,276	1,276	106	106	106	106	106	106							638	50%	1,274	637	50%
7132 47005	Transfer from Grant Fund	93	93	8	8	8	8	8	8							47	50%	91	46	50%
7133 47119	Transfer from ARPA	0	0	0	0	0	0	0	0							0	N/A	336	336	100%
7134 47115	Transfer from Bldg Code Fund	543	543	45	45	45	45	45	45							271	50%	478	239	50%
	Total Risk Revenue	**32,031**	**32,031**	**2,579**	**2,664**	**2,614**	**2,649**	**2,675**	**2,613**							**15,794**	**49%**	**34,610**	**16,386**	**47%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	Permanent Wages	253	253	7	12	15	19	28	19							100	39%	243	111	46%
08 50008	Longevity	2	2	0	0	0	0	0	0							1	36%	2	1	46%
12 50012	Fica	19	19	1	1	1	1	2	1							8	39%	18	8	46%
14 50014	Pension	33	33	3	3	3	3	3	3							16	50%	32	16	50%
15 50015	Employee Health Ins. Opt-Out	3	3	0	0	0	0	0	0							0	19%	2	1	53%
16 50016	Insurance- Employee Group	86	86	7	7	7	7	7	7							43	50%	84	42	50%
	Personnel	**396**	**396**	**17**	**23**	**27**	**30**	**40**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**168**	**42%**	**381**	**179**	**47%**
SERVICES & CHARGES																				
26 50026	Printing	1	1	0	0	0	0	0	0							0	0%	1	0	24%
30 50030	Rentals	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
32 50032	Publications & Membership	4	4	0	0	0	0	0	0							0	0%	0	0	0%
34 50034	Training & Prof. Develop	3	3	0	0	0	0	0	0							0	0%	2	1	43%
36 50036	Ins - Property & Casualty	1,022	1,022	17	17	30	0	157	770							990	97%	1,013	1,003	99%
37 50037	Ins - Medical, Dental, Life, Rx	28,196	28,462	825	2,162	2,830	2,250	3,333	2,155							13,555	48%	30,573	14,510	47%
38 50038	Ins - Other Employee	25	25	0	0	0	0	0	0							0	0%	2	0	0%
42 50042	Repairs & Maintenance	0	0	0	0	0	0	0	0							0	N/A	12	12	100%
44 50044	Legal Services	550	550	0	28	46	56	19	57							207	38%	624	89	14%
46 50046	Other Contract Services	503	613	0	89	0	0	54	27							170	28%	407	279	68%
50 50050	Other Services And Charges	5	5	0	0	0	0	0	0							0	7%	0	0	0%
53 50053	Risk Fund Wellness	10	10	0	0	0	0	0	0							0	0%	10	0	0%
	Services & Charges	**30,319**	**30,695**	**842**	**2,295**	**2,907**	**2,307**	**3,562**	**3,010**	**0**	**0**	**0**	**0**	**0**	**0**	**14,922**	**49%**	**32,644**	**15,894**	**49%**
MATERIALS & SUPPLIES																				
68 50068	Operating Materials & Supp	20	20	0	0	0	0	0	0							0	1%	23	0	2%
	Materials & Supplies	**20**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1%**	**23**	**0**	**2%**
CAPITAL OUTLAYS																				
72 50072	Equipment	17	17	0	0	0	0	0	0							0	0%	24	0	0%
	CAPITAL OUTLAYS	**17**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**24**	**0**	**0%**
SUNDRY																				
80 50080	Self-Insured Losses	700	700	51	71	113	75	53	87							449	64%	985	483	49%
81 50081	Property Losses	150	178	0	0	0	2	0	14							15	9%	166	91	55%
85 50085	Auto Losses	150	173	2	2	33	11	-3	0							44	25%	290	42	15%
86 50086	General City Charges	257	257	21	21	24	21	21	24							134	52%	245	122	50%
87 50087	Professional Losses	1,100	1,100	0	0	113	0	0	36							149	14%	903	50	6%
	Sundry	**2,357**	**2,408**	**74**	**94**	**283**	**109**	**72**	**160**	**0**	**0**	**0**	**0**	**0**	**0**	**791**	**33%**	**2,590**	**788**	**30%**
	Total Risk Expenditures	**33,109**	**33,536**	**933**	**2,411**	**3,217**	**2,446**	**3,674**	**3,200**	**0**	**0**	**0**	**0**	**0**	**0**	**15,881**	**47%**	**35,660**	**16,861**	**47%**

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of June 30, 2026

ED

		Adj	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2025 Actuals		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																			
7130 47100 General Fund Transfer In	8,304	8,304	0	0	782	0	0	0							782	9%	8,249	831	10%
7133 47104 Liquid Fuels Fund Transfer In	62	62	0	0	62	0	0	0							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:																			
SUNDRY																			
82 50082 Interest Expense	4,362	4,362	0	0	844	0	0	0							844	19%	1,786	893	50%
98 50098 Debt Principal	4,004	4,004	0	0	0	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 June 30, 2026

ED

		Adj.	-	-	-	-	-	Received to Date			-	-	-	-			2025 Actuals		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																			
2900 42990 Trash Collection	27,188	27,188	31	2,115	16,627	3,573	847	848							24,041	88%	22,147	19,667	89%
2905 42995 Commercial Trash	420	420	11	61	68	52	66	14							271	65%	284	235	83%
2915 42915 Freon Fees	8	8	0	0	1	1	1	1							4	52%	8	3	46%
2920 42991 Recyclable Materials	100	100	8	9	9	12	12	12							61	61%	123	64	51%
2925 42925 Sweep Tickets	350	350	34	47	56	50	32	30							250	71%	402	209	52%
2927 42927 Dog Licenses	4	4	1	1	1	1	0	0							4	97%	6	4	64%
2930 42992 Tub Grinder Agreements	8	8	0	3	3	5	10	9							29	357%	27	15	57%
2950 42950 Grants	505	505	0	0	0	0	0	0							0	0%	350	0	0%
2960 45241 State Aid for Pension	379	379	0	0	0	0	0	0							0	0%	283	0	0%
2970 46141 Interest	7	7	4	3	2	11	26	18							65	885%	224	98	44%
2980 46170 Miscellaneous	40	40	2	3	2	3	2	2							13	33%	31	14	44%
2985 42985 Recycling/Sponsers	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
6143 46143 PLGIT Investment Income	98	98	3	3	1	1	14	20							43	44%	38	16	42%
6145 46145 Disposal of Fixed Assets	10	10	0	0	0	0	0	0							0	0%	0	0	N/A
Total Solid Waste Revenues	**29,118**	**29,118**	**95**	**2,245**	**16,770**	**3,709**	**1,010**	**953**	**0**	**0**	**0**	**0**	**0**	**0**	**24,781**	**85%**	**23,923**	**20,325**	**85%**
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	2,701	2,701	103	189	187	187	277	181							1,126	42%	2,476	1,169	47%
04 50004 Temporary Wages	221	221	5	10	12	14	19	11							71	32%	148	75	51%
06 50006 Premium Pay	112	112	2	26	8	3	7	3							50	45%	70	37	54%
08 50008 Longevity	22	22	1	2	2	2	3	2							10	47%	20	9	46%
11 50011 Shift Differential	11	11	0	1	1	0	0	0							2	21%	5	4	76%
12 50012 Fica	235	235	8	17	16	16	23	18							99	42%	206	98	48%
14 50014 Pension	466	466	39	39	39	39	39	39							233	50%	446	223	50%
15 50015 Emp. Health Ins. Opt-Out	1	0	0	0	0	0	0	0							0	47%	1	0	47%
16 50016 Insurance - Employee Grp	1,221	1,221	102	102	102	102	102	102							611	50%	1,192	596	50%
Personnel	**4,990**	**4,990**	**261**	**386**	**366**	**362**	**471**	**356**	**0**	**0**	**0**	**0**	**0**	**0**	**2,201**	**44%**	**4,563**	**2,211**	**48%**
SERVICES & CHARGES																			
20 50020 Electric Power	13	13	2	2	2	2	1	1							10	71%	8	10	117%
22 50022 Telephone	1	1	0	0	0	0	0	0							1	47%	1	0	50%
24 50024 Postage & Shipping	30	30	0	0	0	0	3	4							7	22%	10	0	0%
26 50026 Printing	20	20	0	0	0	1	0	0							1	5%	10	2	25%
28 50028 Mileage Reimbursement	2	2	0	0	1	0	0	0							1	24%	1	1	50%
30 50030 Rentals	154	154	0	0	153	1	0	0							154	100%	154	153	99%
31 50031 Software	28	28	0	0	3	23	0	0							26	93%	18	3	19%
32 50032 Publications & Membership	3	3	0	0	0	0	0	0							0	11%	2	1	31%
34 50034 Training & Prof. Develop	12	12	0	0	1	1	0	0							2	17%	9	4	49%
40 50040 Civic Expenses	0	0	0	0	0	0	0	0							0	0%	0	0	N/A
42 50042 Repairs & Maintenance	31	31	0	1	0	2	3	10							16	50%	35	15	44%
46 50046 Other Contract Services	21,734	21,860	2	375	2,999	1,798	1,639	1,682							8,496	39%	16,698	4,685	28%
47 50047 Dog Licenses	6	6	1	0	1	1	0	0							3	58%	5	4	66%
50 50050 Other Services & Charges	27	27	0	0	1	4	0	2							7	25%	21	4	16%
Services & Charges	**22,062**	**22,189**	**5**	**379**	**3,162**	**1,831**	**1,647**	**1,698**	**0**	**0**	**0**	**0**	**0**	**0**	**8,722**	**39%**	**16,973**	**4,882**	**29%**
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	61	61	0	0	1	5	2	1							10	16%	10	3	26%
56 50056 Uniforms	22	22	0	1	2	1	0	0							5	21%	11	5	48%
62 50062 Fuels, Oils & Lubricants	127	127	3	15	8	5	27	16							73	58%	104	14	14%
66 50066 Chemicals	1	1	0	0	0	0	0	0							0	0%	1	1	59%
68 50068 Operating Materials & Supp	30	30	0	1	0	0	0	5							6	20%	15	4	24%
Materials & Supplies	**242**	**242**	**3**	**16**	**11**	**11**	**29**	**22**	**0**	**0**	**0**	**0**	**0**	**0**	**93**	**39%**	**142**	**27**	**19%**
CAPITAL OUTLAYS																			
72 50072 Equipment	180	178	0	0	0	15	20	31							65	37%	764	165	22%
50073 Equipment Over $5000	60	62	0	0	0	1	31	17							49	79%	0	0	N/A
CAPITAL OUTLAYS *	**240**	**240**	**0**	**0**	**0**	**16**	**51**	**48**	**0**	**0**	**0**	**0**	**0**	**0**	**114**	**48%**	**764**	**165**	**22%**
SUNDRY																			
86 50086 General City Charges	1,357	1,357	113	113	113	113	113	113							679	50%	1,292	646	50%
88 50088 Interfund Transfers	152	152	13	13	13	13	13	13							76	50%	180	90	50%
90 50090 Refunds	116	116	1	5	2	7	13	9							36	31%	70	33	47%
Sundry	**1,625**	**1,625**	**126**	**131**	**128**	**133**	**138**	**134**	**0**	**0**	**0**	**0**	**0**	**0**	**791**	**49%**	**1,542**	**769**	**50%**
Total Solid Waste Expenditures	**29,159**	**29,285**	**396**	**912**	**3,667**	**2,352**	**2,336**	**2,259**	**0**	**0**	**0**	**0**	**0**	**0**	**11,922**	**41%**	**23,985**	**8,055**	**34%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of June 30, 2026

ED

		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	- Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
REVENUE:																				
3185 46141	Interest	15	15	5	3	2	3	7	6							26	175%	95	46	48%
3189 45241	State Aid Pension	352	352	0	0	0	0	0	0							0	0%	263	0	0%
3630 43630	Stormwater Fee	5,688	5,688	-1	479	2,669	914	297	176							4,534	80%	5,671	4,631	82%
3631 43631	Stormwater Fee - Prior Years	150	150	7	36	3	17	2	13							77	52%	131	89	68%
6143 46143	PLGIT Investment Income	5	5	3	3	3	3	5	6							25	494%	38	16	42%
6300 46300	Collection Fees	5	5	0	1	0	1	0	0							2	46%	7	3	39%
	Total Stormwater Revenues	**6,215**	**6,215**	**14**	**522**	**2,678**	**937**	**312**	**201**	**0**	**0**	**0**	**0**	**0**	**0**	**4,665**	**75%**	**6,205**	**4,784**	**77%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	Permanent Wages	2,788	2,788	118	209	208	207	320	234							1,296	46%	2,614	1,212	46%
04 50004	Temporary Wages	10	10	0	0	0	0	0	0							0	0%	0	0	N/A
06 50006	Premium Pay	124	124	5	61	18	5	13	10							111	90%	148	76	51%
08 50008	Longevity	24	24	1	2	2	2	3	2							11	47%	21	10	45%
11 50011	Shift Differential	12	12	1	3	3	0	0	0							7	58%	9	5	60%
12 50012	Fica	227	227	9	21	17	16	25	22							111	49%	211	98	47%
14 50014	Pension	433	433	36	36	36	36	36	36							216	50%	415	207	50%
15 50015	Emp. Health Ins. Opt-Out	3	3	0	0	0	0	0	0							1	47%	3	1	47%
16 50016	Insurance - Employee Grp	1,135	1,135	95	95	95	95	95	95							567	50%	1,108	554	50%
	Personnel	**4,756**	**4,756**	**265**	**427**	**378**	**361**	**493**	**399**	**0**	**0**	**0**	**0**	**0**	**0**	**2,323**	**49%**	**4,529**	**2,163**	**48%**
SERVICES & CHARGES																				
26 50026	Printing	5	5	0	0	0	0	0	0							0	0%	0	0	0%
28 50028	Mileage Reimbursement	0	0	0	0	0	0	0	0							0	0%	0	0	N/A
30 50030	Rentals	95	95	28	0	51	0	0	0							80	84%	28	28	100%
31 50031	Software	12	21	0	0	0	16	0	0							16	75%	10	0	0%
32 50032	Publications & Membership	2	2	0	0	0	0	0	0							0	19%	1	1	57%
34 50034	Training & Prof. Develop	31	31	0	0	2	0	0	0							3	8%	11	4	36%
42 50042	Repairs & Maintenance	4	4	0	0	0	0	0	0							1	20%	2	1	43%
44 50044	Legal Services	97	97	0	0	0	0	0	0							0	0%	44	34	79%
46 50046	Other Contract Services	456	456	28	30	23	2	16	0							100	22%	113	37	33%
50 50050	Other Services & Charges	8	8	0	0	3	1	0	0							3	43%	8	3	31%
	Services & Charges	**709**	**718**	**56**	**30**	**80**	**19**	**16**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**202**	**28%**	**217**	**107**	**49%**
MATERIALS & SUPPLIES																				
54 50054	Repair & Maint Supplies	156	151	0	0	0	5	1	3							9	6%	35	16	48%
56 50056	Uniforms	16	16	0	1	0	1	1	0							3	17%	11	6	51%
62 50062	Fuels, Oils & Lubricants	80	82	5	3	2	8	9	13							40	49%	80	0	0%
66 50066	Chemicals	8	8	0	0	0	0	0	0							0	1%	2	1	41%
68 50068	Operating Materials & Supp	39	33	0	0	0	0	0	1							1	2%	23	0	2%
	Materials & Supplies	**298**	**289**	**5**	**4**	**3**	**13**	**11**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**52**	**18%**	**150**	**23**	**15%**
CAPITAL OUTLAYS																				
72 50072	Equipment	4	30	0	0	0	0	0	0							0	0%	199	73	37%
50073	Equipment Over $5000	8	8	0	0	0	0	0	0							0	0%	0	0	N/A
76 50076	Construction Contracts	0	796	0	0	0	0	0	0							0	0%	204	0	0%
	Capital Outlays	**12**	**833**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**403**	**73**	**18%**
SUNDRY																				
86 50086	General City Charges	698	698	58	58	58	58	58	58							349	50%	665	333	50%
88 50088	Interfund Transfers	142	142	12	12	12	12	12	12							71	50%	167	83	50%
90 50090	Refunds	35	35	0	1	0	0	0	0							1	4%	6	2	39%
	Sundry	**875**	**875**	**70**	**71**	**70**	**70**	**70**	**70**	**0**	**0**	**0**	**0**	**0**	**0**	**421**	**48%**	**838**	**418**	**50%**
	Total Stormwater Expenditures	**6,650**	**7,472**	**396**	**533**	**531**	**463**	**589**	**486**	**0**	**0**	**0**	**0**	**0**	**0**	**2,998**	**40%**	**6,137**	**2,786**	**45%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of June 30, 2026

ED

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
				-	-	-	-	-	Received to Date	-	-	-	-			-				
REVENUE:																				
3182 43182	Cart Rentals	685	685	0	0	28	75	97	101							301	44%	636	266	42%
3183 43183	Greens Fees	1,475	1,475	0	0	138	161	204	202							706	48%	1,387	649	47%
3184 43184	Driving Range	435	435	4	7	36	48	53	50							198	45%	415	202	49%
3185 46141	Interest Inc	20	20	2	1	1	0	1	1							7	34%	25	12	50%
3186 43186	Pro Shop Rental/Misc	95	95	0	0	8	14	20	16							58	61%	101	50	49%
3187 43187	G/C Bar & Restaurant	60	60	0	0	0	1	0	0							1	1%	55	15	28%
3189 45241	State Aid Pension	53	53	0	0	0	0	0	0							0	0%	39	0	0%
6143 46143	PLGIT Investment Income	10	10	3	3	3	3	3	3							19	195%	38	16	42%
	Total Golf Revenues	**2,833**	**2,833**	**9**	**12**	**214**	**302**	**379**	**373**	**0**	**0**	**0**	**0**	**0**	**0**	**1,290**	**46%**	**2,695**	**1,210**	**45%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	Permanent Wages	440	440	19	33	33	34	43	30							193	44%	373	181	49%
04 50004	Temporary Wages	280	280	0	1	5	21	44	31							102	36%	260	100	38%
06 50006	Premium Pay	28	28	0	2	0	2	2	3							8	31%	17	6	33%
08 50008	Longevity	2	2	0	0	0	0	0	0							1	40%	2	1	47%
11 50011	Shift Differential	1	1	0	0	0	0	0	0							0	8%	0	0	40%
12 50012	Fica	57	57	1	3	3	4	7	5							23	41%	49	22	44%
14 50014	Pension	65	65	5	5	5	5	5	5							32	50%	62	31	50%
16 50016	Insurance - Employee Grp	170	170	14	14	14	14	14	14							85	50%	165	83	50%
	Personnel	**1,042**	**1,042**	**40**	**59**	**61**	**81**	**115**	**89**	**0**	**0**	**0**	**0**	**0**	**0**	**445**	**43%**	**930**	**423**	**46%**
SERVICES & CHARGES																				
22 50022	Telephone	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
26 50026	Printing	10	10	0	0	0	0	0	0							0	0%	3	0	1%
30 50030	Rentals	243	244	64	101	0	2	62	1							231	95%	208	199	95%
31 50031	Software	20	30	2	4	1	1	0	1							9	31%	14	5	33%
32 50032	Publications & Membership	6	6	2	1	0	0	0	0							3	50%	4	3	77%
34 50034	Training & Prof. Develop	9	9	0	3	1	0	0	0							4	43%	5	5	96%
42 50042	Repairs & Maintenance	40	40	0	0	3	0	0	2							5	14%	23	5	21%
46 50046	Other Contract Services	448	569	0	8	0	0	118	0							125	22%	87	51	59%
50 50050	Other Services & Charges	79	79	0	0	6	7	8	10							32	40%	66	29	43%
	Services & Charges	**856**	**988**	**68**	**117**	**12**	**10**	**187**	**14**	**0**	**0**	**0**	**0**	**0**	**0**	**409**	**41%**	**410**	**296**	**72%**
MATERIALS & SUPPLIES																				
54 50054	Repair & Maint Supplies	47	49	0	0	4	1	0	11							16	33%	27	5	20%
56 50056	Uniforms	6	6	0	0	2	0	0	0							2	41%	3	2	86%
62 50062	Fuels, Oils & Lubricants	79	79	0	7	4	0	2	0							13	17%	29	20	68%
66 50066	Chemicals	215	215	0	0	11	51	114	7							183	85%	203	150	74%
68 50068	Operating Materials & Supp	97	93	0	0	29	6	4	4							43	46%	63	42	66%
	Materials & Supplies	**443**	**441**	**0**	**7**	**51**	**59**	**120**	**22**	**0**	**0**	**0**	**0**	**0**	**0**	**258**	**58%**	**324**	**219**	**67%**
CAPITAL OUTLAYS																				
70 50070	Pro Shop Inventory	96	96	0	6	15	1	51	13							85	88%	75	58	78%
72 50072	Equipment	9	20	0	3	10	0	0	0							13	63%	50	9	17%
50073	Equipment Over $5000	60	60	0	0	0	0	0	47							47	78%	0	0	N/A
76 50076	Construction Contracts	0	0	0	0	0	0	0	0							0	N/A	337	337	100%
	Capital Outlays	**165**	**176**	**0**	**9**	**24**	**1**	**51**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**144**	**82%**	**461**	**404**	**88%**
SUNDRY																				
86 50086	General City Charges	383	383	32	32	32	32	32	32							191	50%	365	182	50%
88 50088	Interfund Transfers	21	21	2	2	2	2	2	2							11	50%	25	12	50%
	Sundry	**404**	**404**	**34**	**34**	**34**	**34**	**34**	**34**	**0**	**0**	**0**	**0**	**0**	**0**	**202**	**50%**	**390**	**195**	**50%**
	Total Golf Expenditures	**2,910**	**3,051**	**142**	**225**	**183**	**184**	**506**	**218**	**0**	**0**	**0**	**0**	**0**	**0**	**1,458**	**48%**	**2,515**	**1,537**	**61%**

CITY OF ALLENTOWN
FUND SUMMARY - HOUSING FUND (100)
As of June 30, 2026

ED

	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
			-	-	-	-	-	Received to Date			-	-	-	-	-				
REVENUE:																			
42907 Deed Transfer Tax	0	0	0	147	254	264	211	205							1,082	N/A	0	0	N/A
Estimated NIZ Liability - RTT	0	-4	0	-1	0	0	0	0							-2	50%	0	0	N/A
Total Debt Services Revenue	**0**	**-4**	**0**	**147**	**254**	**264**	**210**	**205**	**0**	**0**	**0**	**0**	**0**	**0**	**1,080**	**N/A**	**0**	**0**	**N/A**
EXPENDITURE:																			
50046 Other Contract Services	303	307	0	0	0	0	0	0							0	0%	0	0	N/A
Services & Charges	**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 June 30, 2026

ED

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
REVENUE:																				
2932 42932	Rental Registration Fee	2,351	2,351	107	73	54	228	142	118							722	31%	2,788	923	33%
2933 42933	Rental Presales Revenue	100	100	8	7	8	7	9	5							43	43%	79	39	49%
2934 42934	Vacant Property Reg	50	50	2	5	3	3	4	3							20	40%	50	23	46%
4112 44112	Fines & Restitution	5	5	1	0	0	0	0	0							2	34%	16	1	9%
5241 45241	State Aid Pension	203	203	0	0	0	0	0	0							0	0%	152	0	0%
6141 46141	Interest On Investments	12	12	3	2	1	1	2	2							11	89%	27	18	67%
6143 46143	Plgit Investment Income	12	12	3	3	3	3	3	3							19	162%	38	16	42%
6170 46170	Miscellaneous	1	1	0	0	0	0	0	0							0	30%	1	0	39%
	Total Rental Unit Revenues	**2,733**	**2,733**	**123**	**91**	**70**	**242**	**160**	**132**	**0**	**0**	**0**	**0**	**0**	**0**	**817**	**30%**	**3,149**	**1,020**	**32%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	Permanent Wages	1,570	1,570	59	105	111	107	156	99							637	41%	1,381	644	47%
06 50006	Premium Pay	3	3	0	0	0	0	0	0							0	6%	0	0	84%
08 50008	Longevity	17	17	1	1	1	1	2	1							7	44%	16	7	46%
11 50011	Shift Differential	0	0	0	0	0	0	0	0							0	7%	0	0	60%
12 50012	Fica	122	122	4	8	8	8	12	9							51	42%	106	49	47%
14 50014	Pension	249	249	21	21	21	21	21	21							125	50%	239	119	50%
16 50016	Insurance - Emp Grp	654	654	54	54	54	54	54	54							327	50%	638	319	50%
	Personnel	**2,614**	**2,614**	**139**	**190**	**196**	**192**	**245**	**185**	**0**	**0**	**0**	**0**	**0**	**0**	**1,146**	**44%**	**2,380**	**1,140**	**48%**
SERVICES & CHARGES																				
26 50026	Printing	2	2	0	0	0	0	0	0							0	0%	1	0	19%
31 50031	Software	5	5	0	0	0	0	0	0							0	0%	0	0	N/A
32 50032	Publication & Membership	1	1	0	1	0	0	0	0							1	90%	1	1	92%
34 50034	Training & Prof. Develop	3	3	0	1	1	0	0	1							2	62%	4	1	16%
46 50046	Other Contract Services	24	24	2	2	2	2	2	2							11	47%	23	11	50%
50 50050	Other Services & Charges	16	16	0	0	0	0	0	0							0	1%	4	0	9%
	Services & Charges	**52**	**52**	**2**	**3**	**3**	**2**	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**14**	**28%**	**33**	**14**	**42%**
MATERIALS & SUPPLIES																				
54 50054	Repair & Maint Supplies	2	2	0	0	0	0	0	0							0	0%	0	0	0%
56 50056	Uniforms	4	4	0	0	0	0	0	0							1	16%	4	0	5%
62 50062	Fuels Oils & Lubricants	30	30	0	1	1	3	4	5							14	47%	30	0	0%
68 50068	Operating Materials & Supp	2	2	0	0	0	0	0	0							0	6%	2	0	12%
	Materials & Supplies	**38**	**38**	**0**	**1**	**1**	**3**	**4**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**15**	**39%**	**36**	**0**	**1%**
SUNDRY																				
86 50086	General City Charges	383	383	32	32	32	32	32	32							192	50%	365	183	50%
88 50088	Interfund Transfers	82	82	7	7	7	7	7	7							41	50%	96	48	50%
90 50090	Refunds	2	2	0	0	0	0	0	0							0	5%	1	0	70%
	Sundry	**467**	**467**	**39**	**39**	**39**	**39**	**39**	**39**	**0**	**0**	**0**	**0**	**0**	**0**	**233**	**50%**	**462**	**231**	**50%**
	Total Rental Unit Expenditures	**3,170**	**3,170**	**180**	**233**	**238**	**236**	**289**	**232**	**0**	**0**	**0**	**0**	**0**	**0**	**1,408**	**44%**	**2,911**	**1,385**	**48%**

CITY OF ALLENTOWN
FUND SUMMARY - BUILDING CODE FUND (115)
As of June 30, 2026

ED

			Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2025 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
2916 42916	Building Permits & Fees	2,567	2,567	106	100	80	84	136	231							737	29%	3,700	1,057	29%
2918 42918	Plumbing Permits & Fees	15	15	4	2	5	0	0	2							14	93%	67	45	67%
2920 42920	Electrical Permits & Fees	60	60	8	4	5	2	1	2							22	36%	214	169	79%
2921 42921	Sheet Metal Tech Lic 2Yr	15	15	1	0	0	1	0	0							3	21%	10	4	40%
2922 42922	Billboard Sign Permits/Fees	0	0	0	0	0	0	0	0							0	N/A	5	4	75%
2925 42923	Plan Review Fees	0	0	0	0	0	0	0	0							0	N/A	116	95	82%
42938	Commercial Presale Permit	0	0	0	1	2	4	4	3							13	N/A	0	0	N/A
6141 46141	Interest On Investments	1	1	3	3	2	1	2	2							14	1356%	10	0	1%
46143	Plgit Investment Income	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
6170 46170	Miscellaneous	25	25	0	0	0	0	0	0							0	0%	0	0	72%
5241 45241	State Aid Pension	150	150	0	0	0	0	0	0							0	0%	125	0	0%
	Total Building Code Revenues	**2,834**	**2,834**	**123**	**111**	**94**	**92**	**143**	**240**	**0**	**0**	**0**	**0**	**0**	**0**	**803**	**28%**	**4,249**	**1,374**	**32%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	Permanent Wages	1,243	1,243	48	88	87	90	140	89							542	44%	1,092	516	47%
06 50006	Premium Pay	30	30	1	4	1	2	4	3							15	49%	29	11	38%
08 50008	Longevity	16	16	1	1	1	1	2	1							6	40%	13	7	50%
11 50011	Shift Differential	2	2	0	0	0	0	0	0							0	15%	0	0	53%
12 50012	Fica	99	99	4	7	7	7	11	8							44	45%	86	40	47%
14 50014	Pension	184	184	15	15	15	15	15	15							92	50%	155	17	11%
16 50016	Insurance - Emp Grp	483	483	40	40	40	40	40	40							241	50%	415	207	50%
	Personnel	**2,056**	**2,056**	**109**	**155**	**151**	**155**	**212**	**158**	**0**	**0**	**0**	**0**	**0**	**0**	**941**	**46%**	**1,791**	**799**	**45%**
SERVICES & CHARGES																				
26 50026	Printing	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
30 50030	Rentals	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
31 50031	Software	2	2	0	0	0	0	0	0							0	0%	0	0	N/A
32 50032	Publication & Membership	6	6	0	1	0	0	0	0							2	34%	7	7	94%
34 50034	Training & Prof. Develop	14	14	0	1	0	0	0	2							4	28%	13	7	51%
46 50046	Other Contract Services	329	442	0	0	0	0	87	0							86	20%	15	9	59%
50 50050	Other Services & Charges	5	5	0	0	0	1	0	0							1	30%	2	1	58%
	Services & Charges	**360**	**472**	**0**	**3**	**1**	**1**	**87**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**94**	**20%**	**38**	**24**	**63%**
MATERIALS & SUPPLIES																				
54 50054	Repair & Maint Supplies	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
56 50056	Uniforms	3	3	0	0	0	0	0	1							1	41%	2	1	34%
62 50062	Fuels Oils & Lubricants	20	20	0	2	2	0	6	3							13	63%	20	0	0%
68 50068	Operating Materials & Supp	2	2	0	0	0	0	0	0							0	25%	1	0	40%
	Materials & Supplies	**25**	**25**	**0**	**2**	**2**	**0**	**6**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**14**	**56%**	**23**	**1**	**5%**
CAPITAL OUTLAYS																				
72 50072	Equipment	0	0	0	0	0	0	0	0							0	0%	0	0	N/A
	Capital Outlays	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	0	0	0	0
SUNDRY																				
86 50086	General City Charges	682	682	57	57	57	57	57	57							341	50%	650	325	50%
88 50088	Interfund Transfers	60	60	5	5	5	5	5	5							30	50%	63	31	50%
90 50090	Refunds	2	2	0	0	0	0	0	0							0	0%	0	0	52%
	Sundry	**744**	**744**	**62**	**62**	**62**	**62**	**62**	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**371**	**50%**	**713**	**356**	**50%**
	Total Building Code Expenditures	**3,185**	**3,298**	**171**	**222**	**216**	**218**	**367**	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**1,420**	**43%**	**2,565**	**1,181**	**46%**

CITY OF ALLENTOWN

7/14/2026

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

As of June 30, 2026

ED

			Adj.	-	-	-	-	-	Expenditure to Date		-	-	-	-	-		% of Adj.	2025 Actuals		% of
Dept	Dept Description	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
50002	PERMANENT WAGES:																			
01	Non-Departmental	1,844	1,844	74	128	122	124	203	130							782	42%	1,523	694	46%
02	Finance	2,610	2,610	108	202	184	182	280	179							1,135	43%	2,368	1,087	46%
03	Public Works	4,717	4,717	193	352	347	351	526	353							2,122	45%	4,140	1,913	46%
04	Police	23,905	23,905	956	1,660	1,732	1,647	2,489	1,675							10,158	42%	21,967	10,192	46%
05	EMS	3,608	3,608	152	272	263	276	403	286							1,651	46%	3,476	1,595	46%
05	Fire	11,897	11,897	492	887	879	863	1,307	904							5,332	45%	11,631	5,544	48%
06	Human Resources	904	904	36	58	50	51	83	64							342	38%	538	247	46%
07	Management Systems	1,742	1,742	72	128	127	127	191	128							774	44%	1,536	711	46%
08	Parks & Recreation	3,218	3,218	132	237	230	229	357	236							1,421	44%	2,774	1,280	46%
09	Community Development	5,933	5,933	250	450	452	436	632	435							2,654	45%	5,436	2,552	47%
	Total Permanent Wages	**60,380**	**60,380**	**2,466**	**4,372**	**4,385**	**4,286**	**6,471**	**4,389**	**0**	**0**	**0**	**0**	**0**	**0**	**26,370**	**44%**	**55,390**	**25,816**	**47%**
50006	PREMIUM PAY:																			
02	Finance	7	7	0	0	0	0	0	0							0	0%	1	0	0%
03	Public Works	208	208	9	62	28	15	18	12							144	70%	186	97	53%
04	Police	2,644	2,644	91	201	221	233	394	279							1,419	54%	3,045	1,397	46%
05	EMS	725	725	36	69	74	64	111	88							442	61%	1,040	381	37%
05	Fire	2,606	2,606	113	184	241	330	356	309							1,533	59%	3,048	1,480	49%
07	Management Systems	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
08	Parks & Recreation	124	124	7	45	6	5	7	12							83	67%	144	61	42%
09	Community Development	46	46	0	1	2	3	2	2							10	22%	38	10	26%
	Total Premium Pay	**6,359**	**6,359**	**257**	**562**	**571**	**650**	**888**	**702**	**0**	**0**	**0**	**0**	**0**	**0**	**3,631**	**57%**	**7,502**	**3,426**	**46%**

CITY OF ALLENTOWN

HEALTHCARE EXPENDITURES- Risk Acct 50037

		Adj.	-	-	-	-	-	Expenditure to Date		-	-	-	-	-		% of Adj.	2025 Actuals		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
Medical- Non-SEIU	15,000	15,000	383	917	1,713	1,413	1,979	1,204							7,609	51%	17,197	8,650	50%
Prescription*	3,000	3,000	292	452	399	46	604	229							2,022	67%	4,488	2,121	47%
Dental	380	380	0	51	9	53	29	29							171	45%	376	178	47%
Vision	105	105	0	25	0	8	8	8							50	48%	103	52	50%
Medical- SEIU	7,596	7,596	0	564	565	558	554	477							2,718	36%	6,650	2,769	42%
Benefits Broker/Benefits Portal	40	355	0	0	0	0	0	54							54	15%	9	0	5%
Telemedicine	38	38	0	3	0	9	0	0							12	31%	36	15	42%
Flex Spending Account (FSA)	18	18	0	1	0	5	0	0							6	35%	20	7	34%
Stop Loss Premium	1,800	1,800	150	148	143	145	146	153							885	49%	1,558	653	42%
COBRA	18	18	0	0	0	0	0	0							0	0%	0	0	N/A
PCORI	6	6	0	0	0	0	0	0							0	0%	5	5	100%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	0	0	0	0							0	N/A	19	19	100%
Life Insurance	195	195	0	0	0	13	14	0							27	14%	109	40	37%
Fitness Reimbursement	0	0	0	0	0	0	0	0							0	N/A	1	0	N/A
Total Benefit Costs	**28,196**	**28,511**	**825**	**2,162**	**2,830**	**2,250**	**3,333**	**2,155**	**0**	**0**	**0**	**0**	**0**	**0**	**13,555**	**48%**	**30,573**	**14,510**	**47%**

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of June 30, 2026

7/14/2026

ED

														2025 Actuals	
	Pooled Bank Accounts:	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**Month To Date**
(000)	General Fund	2,262,355	9,845,777	22,240,392	11,190,666	13,409,681	2,775,158							2,668,105	2,748,515
(000)	ACT 205 PLGIT	1,270,733	1,274,419	1,278,477	1,282,411	1,286,455	1,290,399							1,266,635	1,240,086
(001)	Capital Fund	7,250,986	7,211,589	5,936,374	6,017,379	4,947,350	4,568,935							10,398,385	9,884,897
(004)	PA Motor	2,485,275	2,298,863	2,156,596	1,926,426	1,657,945	4,577,500							2,692,399	3,656,351
(005)	Grant Fund	157,487	38,728	133,660	101,132	325,533	185,183							1,055,841	-50,548
(006)	Trexler Park	274,004	601,146	516,141	434,542	600,320	479,884							436,999	396,404
(081)	Risk Management	6,962,117	6,471,584	5,840,131	6,074,596	6,233,815	4,469,471							5,897,318	899,356
(081)	Workers Comp Trust	640,758	642,006	642,785	643,272	644,297	645,558							639,441	630,550
(083)	Equipment Fund	1,237,453	1,175,226	1,170,555	1,018,353	1,018,353	849,830							364	2,612,085
(085)	Solid Waste	1,701,759	1,903,079	14,992,415	16,390,311	9,090,947	7,826,560							2,024,462	12,808,048
(086)	Stormwater	1,735,514	1,727,879	3,931,203	4,439,141	3,194,503	2,935,838							2,123,037	4,228,977
(091)	Golf Fund	768,934	571,340	598,573	710,901	609,918	749,714							920,900	494,373
(100)	Housing Fund	310,537	457,882	712,249	976,259	1,186,984	1,392,147							310,537	310,537
(105)	Rental Unit Fund	1,255,697	1,130,548	979,777	1,002,606	891,866	808,063							1,328,450	832,994
(110)	Hamilton St. Dam Maint. Fund	33,000	33,000	33,000	33,000	33,000	33,000							33,000	33,000
(115)	Building Code	1,593,730	1,498,838	1,390,613	1,279,901	1,071,703	1,101,384							1,655,759	218,153
	Holding Accounts:														
(098)	Payroll Withholding	438,405	752,897	1,090,543	467,392	928,246	1,255,747							2,045,544	1,193,569
	Total Pooled Cash	**30,378,745**	**37,634,801**	**63,643,485**	**53,988,290**	**47,130,918**	**35,944,372**	**0**	**0**	**0**	**0**	**0**	**0**	**35,497,175**	**42,137,346**
	Non-Pooled Bank Accounts:														
(000)	General Fund Reserve Investment	32,277,089	30,278,930	36,024,930	57,397,254	57,860,338	63,213,675							37,162,598	55,301,457
(MULT)	PLGIT Pooled Cash	12,549,934	11,986,211	12,046,496	12,083,567	19,136,599	19,195,264							12,509,456	18,605,829
(000)	PLGIT 2006 Loan Investment	6,276,617	6,276,643	6,276,672	6,276,701	6,276,730	6,276,759							6,276,588	6,001,784
(000)	Advertising Revenue Reserve	2,407,072	2,407,080	2,407,089	2,407,098	2,407,107	2,407,115							2,407,064	2,308,881
(000)	Lead Grant	1,275	143,896	289,493	337,846	338,394	195,023							0	392,002
(000)	Police	175,429	175,604	175,798	175,986	176,181	176,369							171,457	189,264
(000)	New Communities Program (C32140)	155,845	156,045	156,210	156,409	156,601	156,808							155,599	154,084
(000)	Refundable Deposits (COA Escrow Acct)	2,105,427	2,242,152	2,428,442	2,372,185	2,387,949	2,365,045							2,100,803	2,061,192
(001)	PLIGIT - 2011 Bond Issue	166,397	166,879	167,411	167,926	168,455	168,972							165,860	162,384
(001)	PLIGIT - 2011A Bond Issue	21,988	22,051	0	0	0	0							21,917	21,457
(001)	PLIGIT - 2015 Bond Issue	1,081,429	1,083,847	1,087,298	1,048,156	1,051,461	1,054,685							1,077,942	1,068,622
(001)	PLIGIT - 2020 Bond Issue	1,209,423	940,953	943,949	906,809	909,669	912,458							1,205,523	2,086,474
(006)	Trexler - Trustee / Escrow	1,159,322	1,159,978	1,129,710	1,129,710	1,238,645	1,238,645							1,158,591	992,294
(008)	Revolving Loan Fund	1,910,894	1,914,521	1,917,704	1,921,322	1,924,877	1,928,645							1,906,811	1,879,997
(MULT)	PLGIT CASH - DUE TO GEN FUND	4,373,626	4,386,312	3,753,202	3,548,971	3,344,802	3,139,650							4,359,520	7,157,789
(080)	Leases A.O. Fund	1,228,827	1,193,642	1,180,332	1,175,207	1,090,038	1,117,917							1,158,134	1,835,607
(000)	GF GRANT REINVESTMENT/INT CASH	959,040	960,920	962,536	964,411	966,256	968,209							956,938	0
	Total Non-Pooled	**68,059,634**	**65,495,666**	**70,947,272**	**92,069,558**	**99,434,103**	**104,515,240**	**0**	**0**	**0**	**0**	**0**	**0**	**72,794,798**	**100,219,118**
	Total All Accounts	**98,438,379**	**103,130,467**	**134,590,758**	**146,057,847**	**146,565,021**	**140,459,612**	**0**	**0**	**0**	**0**	**0**	**0**	**108,291,973**	**142,356,464**

2026 Vacancy Report

ED

PERIOD AS OF: June 30, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-01-0101-0001-	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		27,647	
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/26	4/11/26	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		22,703	
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	
000-01-0301-0001	100%	Controller	Controller	005-001	e03	75,998	75,998	5/26/26		7,308	
000-02-0602-0001-	100%	Finance	Revenue & Audit Manager	063-002	s17	103,944	103,944	3/14/26		30,841	
000-02-0602-0003-	100%	Finance	Deputy Director Finance	022-001	s18	119,886	119,886	2/10/26	3/14/26	10,539	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-003	s12	77,834	77,834	5/15/26	6/22/26	8,126	
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	4/13/26	18,648	
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	4/27/26	9,619	
000-03-0707-0001-	100%	Building Maintenance	Facilities Manager	101-001	s16	99,614	99,614	4/10/26	6/8/26	16,146	
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	4/27/26	14,707	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-021	m08	60,736	60,736	2/14/26		22,693	
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		54,604	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-005	p08	110,422	110,422	1/1/26		54,604	
000-04-0802-0001-	100%	Police	Sergeant	740-001	p07	105,170	105,170	1/1/26		52,007	
000-04-0802-0001-	100%	Police	Sergeant	740-007	p07	105,170	105,170	1/1/26		52,007	
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		52,007	
000-04-0802-0001-	100%	Police	Sergeant	740-025	p05	105,170	105,170	1/1/26		52,007	
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	97,110	97,110	1/1/26	5/23/26	37,884	
000-04-0802-0001-	100%	Police	Patrolman	780-058	p02	79,534	79,534	6/19/26		2,404	
000-04-0802-0001-	100%	Police	Patrolman	780-060	p02	97,110	97,110	1/1/26	5/26/26	38,684	
000-04-0802-0001-	100%	Police	Patrolman	780-069	p02	79,534	79,534	1/14/26		36,490	
000-04-0802-0001-	100%	Police	Patrolman	780-076	p02	97,110	97,110	1/1/26	5/26/26	38,684	
000-04-0802-0001-	100%	Police	Patrolman	780-078	p02	76,076	76,076	1/1/26	6/8/26	33,022	
000-04-0802-0001-	100%	Police	Patrolman	780-090	p02	97,110	97,110	1/1/26	6/22/26	45,887	
000-04-0802-0001-	100%	Police	Patrolman	780-092	p02	97,110	97,110	1/1/26		48,021	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	97,110	97,110	1/1/26		48,021	
000-04-0802-0001-	100%	Police	Patrolman	780-102	p02	97,110	97,110	2/28/26		32,548	
000-04-0802-0001-	100%	Police	Patrolman	780-105	p02	97,110	97,110	1/1/26		48,021	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	97,110	97,110	1/1/26		48,021	
000-04-0802-0001-	100%	Police	Patrolman	780-150	p02	97,110	97,110	1/1/26		48,021	
000-04-0802-0001-	100%	Police	Patrolman	780-154	p02	97,110	97,110	1/1/26	6/22/26	45,887	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	74,347	74,347	1/1/26		36,765	
000-04-0802-0001-	100%	Police	Patrolman	780-170	p02	97,110	97,110	1/1/26		48,021	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	74,347	74,347	1/1/26		36,765	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	74,347	74,347	1/1/26		36,765	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	72,618	72,618	1/1/26	6/22/26	34,314	
000-04-0802-0001-	100%	Police	Patrolman	780-189	p02	97,110	97,110	5/15/26		12,272	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	97,110	97,110	1/1/26		48,021	
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	

2026 Vacancy Report

ED

PERIOD AS OF: June 30, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
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		22,262	
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	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-012	f06	88,717	*88,717*	1/20/26	1/31/26	2,681	
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		40,429	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	f01	64,215	*64,215*	3/14/26		19,053	
000-05-0803-0002-	100%	Fire	Firefighter	840-014	f01	81,757	*81,757*	1/31/26	6/8/26	28,750	
000-05-0803-0002-	100%	Fire	Firefighter	840-027	f01	81,757	*81,757*	2/5/26	6/8/26	27,627	
000-05-0803-0002-	100%	Fire	Firefighter	840-052	f01	81,757	*81,757*	1/1/26		40,429	
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	840-056	f01	81,757	*81,757*	6/6/26		5,391	
000-05-0803-0002-	100%	Fire	Firefighter	840-077	f01	81,757	*81,757*	3/14/26	6/9/26	19,541	
000-05-0803-0002-	100%	Fire	Firefighter	840-092	f01	81,757	*81,757*	1/1/26	6/8/26	35,488	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	f01	81,757	*81,757*	3/9/26	6/8/26	20,439	
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	6/8/26	35,488	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-020	m18b	82,212	*82,212*	5/8/26	6/20/26	9,712	
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		40,641	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	77,464	*77,464*	1/22/26	4/27/26	20,217	
000-06-0603-0001-	100%	Human Resources	Deputy Director	259-001	s18	96,850	*96,850*	1/1/26	6/8/26	42,039	
000-06-0603-0001-	100%	Human Resources	Human Resources Coordinator	227-006	s10	72,332	*72,332*	3/28/26	6/6/26	13,910	
000-08-0709-0001-	100%	Water Shed	Maintenance Worker 1	300-030	s06	46,352	*46,352*	3/6/26	6/6/26	11,715	
000-08-0709-0001-	100%	Water Shed	Maintenance Worker 1	300-017	m06	58,006	*58,006*	5/18/26	5/26/26	1,275	
000-08-0709-0001-	100%	Parks Maintenance	Maintenance Worker 2	301-016	m08	57,810	*57,810*	1/1/26	3/6/26	10,164	
000-08-0709-0001-	100%	Parks Maintenance	Maintenance Worker 2	301-028	m08	46,020	*46,020*	3/2/26	3/28/26	3,287	
000-08-0709-0001-	100%	Parks Maintenance	Maintenance Worker 2	301-028	m08	46,020	*46,020*	4/11/26		10,114	
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	
000-08-0709-0009-	100%	Parks Maintenance	Sustainability Coordinator	100-019	s11	76,098	*76,098*	6/6/26		5,017	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-001	s11	78,828	*31,531*	1/1/26		15,592	
000-09-0903-0001-	100%	CED	Project Manager	628-010	s13	77,604	*77,604*	1/17/26	4/11/26	17,909	
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		34,626	
000-09-0908-0001-	100%	Health	Clerk 3	232-032	m08	60,736	*60,736*	4/3/26	6/10/26	11,346	
000-09-0908-0001-	100%	Health	Clerk 3	232-033	m08	48,490	*48,490*	4/27/26	5/9/26	1,599	
000-09-0908-0001-	100%	Health	Clerk 3	232-038	m08	48,490	*48,490*	2/20/26	6/22/26	16,252	
000-09-0908-0001-	100%	Health	Clerk 3 Bi-Lingual	232-081	m08	51,910	*51,910*	5/9/26	6/22/26	6,275	
000-09-0908-0001-	80%	Health	Environmental Health Associate Director	060-001	s16	109,720	*87,776*	4/8/26	4/11/26	723	
000-09-0908-0006-	100%	Health	Environmental Health Workflow Coordinator	504-013	s11	85,618	*85,618*	5/14/26		11,055	
000-09-0908-0006-	40%	Health	Environmental Field Services Manager	274-001	s15	94,762	*37,905*	4/11/26	5/14/26	3,436	
000-09-0908-0007-	40%	Health	Environmental Field Services Manager	274-001	s15	94,762	*37,905*	4/11/26	5/14/26	3,436	
000-09-0908-0008-	20%	Health	Environmental Field Services Manager	274-001	s15	94,762	*18,952*	4/11/26	5/14/26	1,718	
000-09-0908-0011-	100%	Health	Community Health Specialist	505-006	m12	67,054	*67,054*	3/2/26	4/27/26	10,316	
000-09-0908-0019-	20%	Health	Environmental Health Associate Director	060-001	s16	109,720	*21,944*	4/8/26	4/11/26	181	
000-09-0908-0019-	100%	Health	Public Health Paramedicine Specialist	504-014	s11	72,878	*72,878*	3/13/26	5/26/26	14,816	
		000-*	**GENERAL FUND TOTAL**							**Total**	**2,035,529**

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
		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	4/27/26	15,030	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	50,097	*50,097*	1/1/26	5/11/26	17,892	
		006-*	**TREXLER FUND TOTAL**							**Total**	**32,922**
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	73,578	*73,578*	1/1/26		36,385	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-001	s11	78,828	*47,297*	1/1/26		23,389	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	71,058	*71,058*	1/1/26		35,139	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	71,058	*71,058*	1/1/26		35,139	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-039	s11	76,518	*76,518*	2/3/26		30,902	
		700-*	**CDBG FUND TOTAL**							**Total**	**160,952**
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	45,316	*45,316*	3/17/26	5/26/26	8,715	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,020	*46,020*	1/1/26		22,757	
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	5/26/26	15,080	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	46,020	*46,020*	3/28/26	5/25/26	7,333	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	m14	67,261	*67,261*	3/28/26	5/25/26	10,717	
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)	Maintenance Supervisor	100-008	s11	76,028	*76,028*	5/11/26		10,443	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	49,470	*49,470*	3/3/26	3/28/26	3,398	
		004-03-*	**PA LIQUID FULES TOTAL**							**Total**	**88,453**
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**
085-03-8005-0001-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-014	m08	60,736	*60,736*	4/13/26		13,015	
085-03-8005-0001-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-065	m08	50,874	*50,874*	3/28/26	4/11/26	1,957	
085-03-8005-0002-	100%	Solid Waste (Streets)	Sweep Officer - Multi Lingual	506-001	m12	57,174	*57,174*	1/1/26	3/16/26	11,623	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	46,020	*46,020*	1/1/26		22,757	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-009	m08	49,256	*49,256*	6/6/26		3,248	
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-*	**RECYCLING & SOLID WASTE TOTAL**							**Total**	**54,974**
086-03-0815-0002-	100%	Storm Sewer (Streets)	Manager - Stormwater	190-002	s13	56,639	*56,639*	6/8/26		3,423	
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)	Equipment Operator 3	332-001	m10	58,414	*58,414*	5/25/26	6/6/26	1,926	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maint Technician	339-003	m14	69,208	*69,208*	3/2/26	3/28/26	4,943	
		086-03-*	**STORMWATER FUND TOTAL**							**Total**	**12,782**
091-08-9001-0001-	100%	Golf Course	Maintenance Worker 2 - Golf Specialist	301-092	m08	59,077	*59,077*	3/20/26	5/11/26	8,440	
091-08-9001-0001-	100%	Golf Course	Greenskeeper	306-001	m16	55,930	*55,930*	6/10/26		3,073	
		091-08-*	**GOLF COURSE FUND TOTAL**							**Total**	**11,513**
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,020	*46,020*	1/1/26		22,757	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-082	m08	60,736	*60,736*	3/2/26	6/22/26	18,688	
105-09-0903-0005-	100%	Building Standards & Safety	Enforcement Officer	062-001	m12	55,256	*55,256*	6/6/26		3,643	
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	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-019	m14	57,220	*57,220*	4/11/26	6/22/26	11,318	
		105-09*	**RENTAL UNIT LICENSING FUND**							**Total**	**73,544**
115-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-003	m08	60,736	*60,736*	1/1/26		30,034	
115-09-0903-0001-	100%	Building Standards & Safety	Clerk 3	231-006	m08	56,180	*56,180*	6/10/26		3,087	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	FILLED DATE	SAVINGS	TOTAL FUND SAVINGS
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-002	m22c	93,192	*93,192*	5/29/26		8,193	
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**	**41,314**
			TOTAL ALL FUNDS							**Total**	**2,527,505**