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

MS

			Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2024 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
	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						36,296	93%	38,414	36,395	95%
2903 42903	City R/E Prior	1,100	1,100	96	128	200	208	90	96	140						959	87%	981	689	70%
2900 42900	Earned Income - ACT 205	4,500	4,500	63	1,093	29	46	1,074	31	168						2,505	56%	4,398	2,367	54%
2905 42905	Local Services Tax	1,948	1,948	97	334	36	67	343	47	33						957	49%	1,891	1,071	57%
2906 42906	Earned Income Tax	42,665	42,665	696	7,419	3,263	1,159	7,285	2,338	1,950						24,109	57%	43,334	22,889	53%
2907 42907	Deed Transfer	2,700	2,700	289	165	176	169	196	175	226						1,396	52%	3,306	1,839	56%
2909 42909	Business Privilege	12,800	12,800	110	424	1,808	7,529	765	731	431						11,798	92%	12,591	11,499	91%
2911 42911	Per Capita Tax (Prior Year)	3	3	0	0	0	0	0	0	0						1	36%	4	3	74%
	Total Taxes	**104,772**	**104,772**	**1,349**	**13,419**	**25,373**	**17,324**	**11,307**	**4,596**	**4,653**	**0**	**0**	**0**	**0**	**0**	**78,021**	**74%**	**104,918**	**76,753**	**73%**
	Permits & Licenses:																			
2913 42913	Business Privilege License	425	425	55	19	17	35	22	12	8						169	40%	510	235	46%
2914 42914	Liquor License Revenue	2	2	0	0	9	0	0	0	0						9	473%	51	9	18%
2924 42924	Zoning Permits & Fees	280	280	11	21	29	53	13	17	17						160	57%	213	120	56%
2925	Plan Review Fees	0	0	0	0	0	0	0	0	0						0	N/A	73	0	0%
2926 42926	Health Bureau Permits & Licenses	260	260	25	18	29	28	23	29	28						181	70%	265	162	61%
2928 42928	Fire Dept Inspection Fees	115	115	11	3	20	20	12	11	8						85	74%	152	93	61%
2930 42930	Other Permits and Licenses	210	210	135	3	3	250	8	13	105						517	246%	246	149	61%
2931 42931	CATV Franchise Fees	800	800	0	194	0	50	144	0	0						387	48%	806	539	67%
2933 42937	Presales Inspections	120	120	7	8	9	8	25	7	9						73	61%	116	67	57%
42935	SCA Permits	0	0	0	0	0	0	1	0	0						1	N/A	0	0	N/A
	Total Permits/Licenses	**2,212**	**2,212**	**244**	**266**	**116**	**443**	**249**	**89**	**175**	**0**	**0**	**0**	**0**	**0**	**1,582**	**72%**	**2,432**	**1,373**	**56%**
	Charges for Services:																			
	Department Earnings:																			
3101 43101	Tax Certifications	110	110	3	4	5	15	4	14	4						49	45%	102	59	58%
3102 43102	Municipal Certifications	10	10	1	1	1	0	1	1	1						5	54%	10	5	55%
3106 43106	Printing & Copier Fees	75	75	8	7	4	10	5	11	4						49	65%	88	49	56%
3204 43204	Street Excavation/Rest.	118	118	28	11	7	11	3	3	3						66	56%	104	43	41%
3205 43205	Warrants of Survey	10	10	0	0	0	0	0	0	0						1	12%	3	2	61%
3208 43208	Towing Agreements	335	335	27	18	8	28	30	45	10						165	49%	312	186	60%
3410 43410	Health Bureau Services	97	97	32	3	6	6	7	3	6						62	64%	82	71	86%
3417 43417	EMS Transit Fees	5,750	5,750	447	545	622	729	561	595	773						4,273	74%	6,430	3,562	55%
3418 43418	EMS Miscellaneous	20	20	0	0	1	6	3	2	6						18	91%	65	8	12%
3440 43440	Credit Card Fees	10	10	0	0	0	0	1	2	2						5	47%	6	5	81%
3495 43495	Other Charges for Services	70	70	0	2	0	3	1	0	0						7	10%	48	10	20%
3497 43497	Police Extra Duty Jobs	300	300	34	13	35	8	6	9	15						120	40%	226	163	72%
	Total Departmental Earnings	**6,904**	**6,904**	**579**	**605**	**689**	**816**	**622**	**685**	**823**	**0**	**0**	**0**	**0**	**0**	**4,820**	**70%**	**7,477**	**4,163**	**56%**
	Municipal Recreation:																			
3430 43430	Swimming Pool	250	250	1	0	0	1	9	84	106						202	81%	290	244	84%
3435 43435	Recreation	92	92	9	5	10	6	10	10	8						57	62%	85	60	70%
	Total Municipal Recreation	**342**	**342**	**11**	**5**	**10**	**7**	**19**	**94**	**115**	**0**	**0**	**0**	**0**	**0**	**260**	**76%**	**375**	**303**	**81%**
3490 43490	General Fund Service Charges	3,582	3,582	299	299	299	299	299	299	299						2,090	58%	2,793	1,629	58%
	Total Charges for Services	**10,828**	**10,828**	**888**	**908**	**998**	**1,121**	**939**	**1,078**	**1,236**	**0**	**0**	**0**	**0**	**0**	**7,169**	**66%**	**10,644**	**6,095**	**57%**
	Fines and Forfeits:																			
4110 44110	District Court	150	150	17	0	9	37	0	8	15						86	57%	100	54	54%
4112 44112	Fines and Restitution	100	100	4	5	10	9	8	26	6						67	67%	102	61	60%
4113 44113	Allentown Parking Authority Reimb	2	2	0	0	0	0	0	0	0						0	0%	0	0	N/A
	Total Fines and Forfeits	**252**	**252**	**21**	**5**	**19**	**46**	**8**	**34**	**21**	**0**	**0**	**0**	**0**	**0**	**153**	**61%**	**201**	**115**	**57%**

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

MS

			Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2024		
																		Actuals		% of
	Revenues:	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
	Intergovernmental Revenue:																			
3498 43498	Police Intergov Reimbursement	225	225	0	65	0	0	80	0	0						145	65%	0	0	N/A
5215 45215	Health Grants	2,486	2,486	185	68	190	179	86	117	111						935	38%	2,457	1,089	44%
5216 45216	Opioid Settlement	110	110	0	0	0	30	0	0	17						46	42%	128	0	0%
5219 45219	Health COVID Grants	2,416	2,416	0	0	314	605	459	46	107						1,531	63%	128	121	94%
5225 45225	Workforce Development Grant	455	455	0	0	0	131	0	0	131						262	58%	465	201	43%
5229 45229	Fire Training	80	80	1	0	2	2	1	2	1						10	12%	139	135	97%
5230 45230	State grant - Police Training	300	300	0	24	18	6	6	0	27						81	27%	337	288	86%
5231 45231	Police Grants	1,768	2,997	0	193	681	0	55	0	182						1,111	37%	2,133	963	45%
5233 45233	Police Reimbursements	295	295	21	103	135	8	11	8	212						497	169%	804	429	53%
5234 45234	Police Miscellaneous	2	2	0	0	0	0	0	0	0						1	29%	0	0	N/A
5240 45240	Other Grants - Miscellaneous	3,033	3,188	227	140	81	61	164	123	318						1,114	35%	1,864	1,130	61%
5241 45241	State Aid for Pension	5,565	5,565	0	0	0	0	0	0	0						0	0%	6,059	0	0%
5245 45245	Fire Dept Hiring Grant	1,390	1,390	584	0	0	0	0	621	0						1,204	87%	0	0	N/A
6195 46195	Casino Fee	4,300	4,300	0	960	0	0	945	0	0						1,906	44%	4,236	1,926	45%
	Total Intergovernmental Revenue	**22,425**	**23,808**	**1,018**	**1,553**	**1,422**	**1,022**	**1,807**	**915**	**1,106**	**0**	**0**	**0**	**0**	**0**	**8,844**	**37%**	**18,749**	**6,282**	**34%**
6141 46141	**Investment Income**	**1,796**	**1,986**	**219**	**229**	**73**	**335**	**86**	**80**	**199**						**1,222**	62%	3,188	1,060	33%
	Other Income:																			
2660 42660	Transfer In	0	0	0	0	2,140	0	0	0	0						2,140	N/A	4,691	1,431	31%
3999 43999	W/S Prior	25	25	1	2	4	1	2	1	3						13	53%	32	21	64%
5213 45213	Third Party Reimbursements	1	1	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%
6110 46110	PILOT	160	160	0	50	0	83	5	0	0						138	86%	467	159	34%
6130 46130	Rental of City Property	126	126	8	8	8	9	14	7	13						66	52%	151	72	48%
6139	Marketing/Advertising	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						0	0%	597	0	0%
6161 46161	Sale of City Property	500	500	0	0	0	0	0	0	509						509	102%	0	0	N/A
6165 46165	Health Violation Tickets	10	10	3	3	4	1	2	2	2						16	160%	15	6	41%
6170 46170	Miscellaneous *	490	490	11	25	26	56	22	53	30						224	46%	293	81	28%
6172 46172	Muni Claim Recovery	275	275	13	10	36	15	16	15	24						128	47%	218	108	50%
6176 46176	Fire Cost Recovery	0	0	0	9	0	12	8	0	0						29	N/A	16	0	0%
6177 46177	Fire Dept Miscellaneous	15	15	1	0	1	0	1	0	1						3	23%	8	4	53%
6191 46191	Lights in the Parkway-Admissions	250	250	9	0	0	0	0	0	0						9	3%	208	0	0%
6192 46192	Lights in the Parkway-Sponsors	40	40	21	0	0	0	0	0	0						21	53%	30	23	76%
6193 46193	Recreation Special Events	20	20	5	2	1	1	4	14	3						31	154%	26	21	83%
	Total Other Income	**2,122**	**2,122**	**71**	**109**	**2,218**	**179**	**74**	**92**	**585**	**0**	**0**	**0**	**0**	**0**	**3,327**	**157%**	**9,089**	**4,177**	**46%**
	Other Financing Sources:																			
7120 47120	Water/Sewer Lease-Annual Sec 3.23	1,119	1,119	0	0	560	0	0	0	0						560	50%	1,078	539	50%
	Total Other Financing Sources	**1,119**	**1,119**	**0**	**0**	**560**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**560**	**50%**	**1,078**	**539**	**50%**
	Total 000 Revenue	**145,527**	**147,100**	**3,810**	**16,490**	**30,779**	**20,470**	**14,470**	**6,884**	**7,975**	**0**	**0**	**0**	**0**	**0**	**100,877**	**69%**	**150,301**	**96,394**	**64%**

* 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: (000-2916) Building Permits, (000-2918) Plumbing Permits, (000-2920) Electrical Permits, (000-2921) Sheet Metal Fees, (000-2922) Billboard & Sign Permits.

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of July 31, 2025

MS

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	% of Actual
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	57,149	57,218	2,628	4,387	4,161	4,157	6,266	4,218	4,264						30,080	53%	53,786	29,455	55%
	VACANCY FACTOR	*-2,400*	*-2,400*	*-298*	*-157*	*-187*	*-184*	*-199*	*-204*	*-170*						*-1,399*	*58%*	*-2,778*	*-1,731*	*62%*
03 50003	HOLIDAY PAY	2,411	2,411	73	178	81	19	246	483	190						1,270	53%	2,266	1,115	49%
04 50004	TEMPORARY WAGES	1,696	1,701	12	16	20	19	66	183	357						672	40%	1,207	732	61%
05 50005	EDUCATION PAY	142	142	0	0	111	0	0	0	0						111	78%	112	112	100%
06 50006	PREMIUM PAY	6,326	6,330	261	479	550	601	819	716	630						4,056	64%	7,473	4,098	55%
07 50007	EXTRA DUTY PAY	300	300	10	16	12	10	22	13	13						97	32%	147	87	59%
08 50008	LONGEVITY	711	711	31	51	51	51	77	52	52						364	51%	672	367	55%
09 50009	UNIFORM ALLOWANCE	239	239	0	0	107	0	0	0	0						107	45%	210	104	50%
11 50011	SHIFT DIFFERENTIAL	321	321	12	21	20	20	30	21	21						145	45%	269	147	54%
12 50012	FICA	2,786	2,792	115	190	191	184	285	211	221						1,396	50%	2,548	1,393	55%
14 50014	PENSION	16,497	16,507	1,381	1,372	1,376	1,376	1,376	1,376	1,376						9,635	58%	16,290	9,503	58%
15 50015	EMP. HEALTH INS. OPT-OUT	20	21	1	2	2	2	3	2	2						13	61%	24	12	50%
16 50016	INSURANCE - EMPLOYEE GRP	19,843	19,871	1,654	1,654	1,654	1,654	1,654	1,654	1,654						11,575	58%	17,556	11,171	64%
17 50017	NEW HIRE INCENTIVE	100	100	0	0	55	0	0	0	10						65	65%	0	0	N/A
	Personnel	**106,141**	**106,264**	**6,177**	**8,365**	**8,390**	**8,091**	**10,844**	**8,929**	**8,789**	**0**	**0**	**0**	**0**	**0**	**59,585**	**56%**	**102,561**	**58,297**	**57%**
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	1,081	1,081	0	106	114	97	95	90	96						598	55%	1,035	512	50%
22 50022	TELEPHONE	412	413	11	40	2	18	53	17	10						152	37%	346	87	25%
24 50024	POSTAGE & SHIPPING	221	221	49	5	24	0	0	0	80						158	71%	110	52	47%
26 50026	PRINTING	188	198	3	10	1	9	22	19	11						72	37%	116	46	40%
28 50028	MILEAGE REIMBURSEMENT	13	13	0	0	0	0	1	0	0						2	14%	5	1	23%
30 50030	RENTALS	882	893	27	24	27	455	27	50	25						636	71%	334	193	58%
31 50031	SOFTWARE	2,437	2,609	26	181	245	456	204	17	52						1,179	45%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	190	171	1	11	7	0	14	1	0						34	20%	153	86	56%
34 50034	TRAINING & PROF. DEVELOP	734	796	0	64	21	16	59	53	20						234	29%	485	207	43%
40 50040	CIVIC EXPENSES	154	1,129	0	874	-50	80	0	19	40						964	85%	173	60	35%
42 50042	REPAIRS & MAINTENANCE	1,450	1,733	7	356	91	120	153	27	186						939	54%	3,274	2,014	62%
44 50044	LEGAL SERVICES	520	553	0	36	48	98	16	123	20						342	62%	460	158	34%
46 50046	OTHER CONTRACT SERVICES	7,678	9,611	230	536	206	248	661	340	379						2,598	27%	4,828	2,700	56%
50048	GRANT NON-CITY CHARGES	0	25	0	0	0	0	0	0	0						0	0%	0	0	N/A
50 50050	OTHER SERVICES & CHARGES	779	805	0	27	4	12	31	15	14						103	13%	539	370	69%
	Services & Charges	**16,738**	**20,252**	**353**	**2,270**	**741**	**1,609**	**1,335**	**771**	**932**	**0**	**0**	**0**	**0**	**0**	**8,011**	**40%**	**11,858**	**6,486**	**55%**
MATERIALS & SUPPLIES																				
53	WELLNESS	0	0	0	0	0	0	0	0	0						0	N/A	1	0	0%
54 50054	REPAIR & MAINT SUPPLIES	2,553	2,688	6	190	52	124	399	139	153						1,063	40%	2,174	1,110	51%
55 50055	PROPERTY REPAIRS	420	420	0	0	0	0	0	0	0						0	0%	14	12	86%
56 50056	UNIFORMS	676	742	2	29	4	74	31	14	68						221	30%	640	350	55%
62 50062	FUELS, OILS & LUBRICANTS	1,635	1,635	39	186	76	137	79	112	72						701	43%	1,120	575	51%
66 50066	CHEMICALS	333	338	174	26	4	6	16	14	20						261	77%	282	245	87%
68 50068	OPERATING MATERIALS & SUPP	1,382	1,593	4	66	18	49	160	38	34						368	23%	1,143	467	41%
	Materials & Supplies	**6,998**	**7,416**	**224**	**497**	**154**	**390**	**686**	**317**	**347**	**0**	**0**	**0**	**0**	**0**	**2,614**	**35%**	**5,372**	**2,758**	**51%**
CAPITAL OUTLAYS																				
71 50071	MACHINERY & EQUIPMENT	120	120	0	0	63	0	57	0	0						120	100%	220	78	35%
72 50072	EQUIPMENT	1,908	4,662	25	144	81	86	239	118	169						862	18%	4,024	1,546	38%
	Capital Outlays	**2,028**	**4,782**	**25**	**144**	**144**	**86**	**296**	**118**	**169**	**0**	**0**	**0**	**0**	**0**	**982**	**21%**	**4,244**	**1,624**	**38%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	90	0	0	0	0	0	0	0	0						0	N/A	10	0	0%
84	CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
88 50088	INTERFUND TRANSFERS*	13,412	13,412	2,053	249	1,080	249	2,559	2,705	16,329						25,223	188%	21,435	2,508	12%
90 50090	REFUNDS	310	310	8	0	11	103	18	40	8						187	60%	138	51	37%
	Sundry	**13,812**	**13,722**	**2,060**	**249**	**1,091**	**352**	**2,576**	**2,745**	**16,336**	**0**	**0**	**0**	**0**	**0**	**25,410**	**185%**	**21,584**	**2,559**	**12%**
	Total 000 General	**145,717**	**152,437**	**8,839**	**11,526**	**10,519**	**10,528**	**15,737**	**12,880**	**26,573**	**0**	**0**	**0**	**0**	**0**	**96,602**	**63%**	**145,619**	**71,724**	**49%**

*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 July 31, 2025

MS

								Received to Date										2024 Actuals		
		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Year End	YTD	% of Actual
REVENUE:																				
5211 45211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	0	3,168	0	0						3,168	106%	3,177	3,177	100%
6143 46143	PLGIT Investment Income	0	0	0	2	6	5	6	5	6						29	N/A	0	0	N/A
6415 46141	Interest Income	55	55	9	8	4	1	3	9	9						43	79%	124	73	59%
6660	Transfer From Other Funds	0	0	0	0	0	0	0	0	0						0	N/A	568	0	0%
6686 46170	Miscellaneous	128	128	0	0	5	0	0	0	0						5	4%	151	5	3%
6687 45241	State Aid Pension	150	150	0	0	0	0	0	0	0						0	0%	189	0	0%
	Total Liquid Fuels Revenue	**3,333**	**3,333**	**9**	**9**	**14**	**7**	**3,177**	**15**	**15**	**0**	**0**	**0**	**0**	**0**	**3,246**	**97%**	**4,209**	**3,255**	**77%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,712	1,712	73	123	122	118	177	114	121						849	50%	1,558	850	55%
06 50006	PREMIUM PAY	150	150	11	39	11	4	11	10	9						95	63%	137	87	64%
08 50008	LONGEVITY	19	19	1	1	1	1	2	1	1						8	45%	16	9	54%
11 50011	SHIFT DIFFERENTIAL	14	14	2	3	2	0	0	0	0						7	52%	13	10	74%
12 50012	FICA	145	145	7	13	10	9	14	10	10						73	50%	130	72	55%
14 50014	PENSION	315	315	26	26	26	26	26	26	26						184	58%	315	184	58%
16 50016	INSURANCE - EMPLOYEE GRF	841	841	70	70	70	70	70	70	70						491	58%	798	465	58%
	Personnel	**3,195**	**3,195**	**190**	**276**	**243**	**228**	**301**	**232**	**238**	**0**	**0**	**0**	**0**	**0**	**1,707**	**53%**	**2,966**	**1,676**	**57%**
SERVICES & CHARGES																				
30 50030	RENTALS	38	38	28	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	N/A
66 50066	CHEMICALS	360	360	75	31	78	84	0	0	0						268	75%	333	224	67%
	Materials & Supplies	**745**	**745**	**75**	**31**	**78**	**84**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**268**	**36%**	**333**	**224**	**67%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	270	641	0	0	0	0	159	0	0						159	25%	121	121	100%
	Capital Outlays	**270**	**641**	**0**	**0**	**0**	**0**	**159**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**159**	**25%**	**121**	**121**	**100%**
SUNDRY																				
88 50088	INTERFUND TRANSFERS	62	62	0	0	62	0	0	0	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**	**0**	**0**	**0**	**0**	**0**	**2,224**	**48%**	**3,517**	**2,118**	**60%**

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

MS

			Adj	-	-	-	-	-	Received to Date			-	-	-	-	-		2024 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
6415 46141	Interest on Investments	2	2	0	1	0	1	1	1	1						4	265%	7	4	53%
6660 47100	Transfer From Other Funds	108	108	0	0	0	0	0	115	0						115	107%	108	0	0%
6686 45241	State Aid Pension	60	60	0	0	0	0	0	0	0						0	0%	63	0	0%
6688 46688	Romper Day Grant	2	2	0	2	0	0	0	0	0						2	100%	2	2	100%
6689 46689	Trexler Maintenance Grant	1,800	1,800	0	0	382	0	0	0	0						382	21%	2,064	892	43%
6690 46690	Springwood Trust	25	25	0	9	0	0	0	9	10						28	111%	34	26	76%
	Total Trexler Revenue	**1,997**	**1,997**	**0**	**13**	**382**	**1**	**1**	**125**	**10**	**0**	**0**	**0**	**0**	**0**	**531**	**27%**	**2,278**	**924**	**41%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	704	704	32	53	53	53	80	54	54						379	54%	614	328	53%
06 50006	PREMIUM PAY	25	25	2	5	2	0	2	2	2						15	60%	23	15	67%
08 50008	LONGEVITY	6	6	0	0	0	0	1	0	0						3	57%	5	3	55%
11 50011	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0						1	35%	1	1	71%
12 50012	FICA	55	55	3	4	4	4	6	4	4						30	54%	49	27	54%
14 50014	PENSION	113	113	9	9	9	9	9	9	9						66	58%	119	69	58%
16 50016	INSURANCE - EMPLOYEE GRP	303	303	25	25	25	25	25	25	25						177	58%	300	175	58%
	Personnel	**1,208**	**1,208**	**72**	**98**	**94**	**93**	**124**	**95**	**95**	**0**	**0**	**0**	**0**	**0**	**670**	**56%**	**1,112**	**618**	**56%**
SERVICES & CHARGES																				
30 50030	RENTALS	8	8	1	0	0	0	0	0	0						1	13%	9	-19	-207%
32 50032	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0						0	25%	0	0	0%
34 50034	TRAINING & PROF. DEVELOP	12	12	0	1	0	0	0	0	0						1	8%	8	1	17%
40 50040	CIVIC EXPENSES	0	0	0	0	0	0	0	0	0						0	0%	0	0	100%
42 50042	REPAIRS & MAINTENANCE	5	5	0	0	0	0	0	1	0						1	17%	3	0	9%
46 50046	OTHER CONTRACT SERVICES	20	20	0	0	0	0	4	0	0						4	19%	22	19	86%
	Services & Charges	**46**	**46**	**1**	**1**	**0**	**0**	**4**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**15%**	**42**	**2**	**4%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	30	34	0	7	0	4	3	0	1						15	44%	31	13	41%
66 50066	CHEMICALS	12	12	0	0	0	3	0	1	0						4	36%	12	0	0%
68 50068	OPERATING MATERIALS & SUPP	44	44	0	0	0	6	7	3	2						17	39%	33	24	71%
	Materials & Supplies	**86**	**90**	**0**	**7**	**0**	**13**	**11**	**4**	**2**	**0**	**0**	**0**	**0**	**0**	**36**	**41%**	**76**	**37**	**48%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	0	0	0	0	0	0	0	0						0	0%	7	0	0%
	Capital Outlays	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**7**	**0**	**0%**
SUNDRY																				
84 50084	CAPITAL FUND CONTRIBUTION	540	240	0	0	0	0	0	0	0						0	0%	0	0	N/A
88 50088	INTERFUND TRANSFERS	0	0	0	0	141	0	0	34	0						176	N/A	147	78	53%
	Sundry	**540**	**240**	**0**	**0**	**141**	**0**	**0**	**34**	**0**	**0**	**0**	**0**	**0**	**0**	**176**	**73%**	**147**	**78**	**53%**
										0										
	Total Trexler Expenditures	**1,879**	**1,583**	**72**	**106**	**236**	**106**	**139**	**133**	**98**	**0**	**0**	**0**	**0**	**0**	**889**	**56%**	**1,385**	**734**	**53%**

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of July 31, 2025

MS

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
REVENUE:																				
6143 46143	PLGIT Investment Income	0	0	0	4	15	15	15	15	15						79	N/A	0	0	N/A
6197 46197	Risk Fund Wellness Program	10	10	0	0	0	0	0	0	0						0	0%	0	0	N/A
6200 46200	Retiree Health Benefit Reimb	1,372	1,372	101	98	93	99	134	92	90						706	51%	1,235	722	58%
6210 46210	Active Employee Benefit Reimb	685	685	46	76	77	77	115	77	77						544	79%	939	514	55%
6215	LCA Retiree Health Benefit	0	0	0	0	0	0	0	0	0						0	N/A	306	153	50%
6220 46220	Inactive Employee Benefit Reimb	50	50	3	1	6	3	0	0	0						13	27%	21	6	31%
6418 46141	Interest Income	100	100	16	16	5	3	9	5	4						57	57%	143	101	71%
6610 46610	Stop Loss Reimbursement	300	300	203	0	437	30	61	3	2						736	245%	1,049	293	28%
6615 46615	Claims Paid Reimb Risk	60	60	0	0	12	-11	0	0	2						4	6%	45	34	77%
6688 46170	Miscellaneous	0	0	0	0	0	0	0	0	0						0	N/A	11	1	5%
6690 45241	State Aid Pension	15	15	0	0	0	0	0	0	0						0	0%	19	0	0%
7119 47105	Transfer from Rental Inspection	734	734	61	61	61	61	61	61	61						428	58%	717	418	58%
7121 47100	Transfer from General Fund	22,832	22,832	1,903	1,903	1,903	1,903	1,903	1,903	1,903						13,319	58%	26,823	12,786	48%
7124 47106	Transfer from Trexler Fund	303	303	25	25	25	25	25	25	25						177	58%	300	175	58%
7125 47700	Transfer from CDBG	199	199	0	0	0	0	0	0	0						0	0%	207	207	100%
7126 47104	Transfer from Liquid Fuels	841	841	70	70	70	70	70	70	70						491	58%	798	465	58%
7127 47191	Transfer from Golf Course	190	190	16	16	16	16	16	16	16						111	58%	174	102	58%
7128 47185	Transfer from Solid Waste	1,371	1,371	114	114	114	114	114	114	114						800	58%	1,298	757	58%
7129 47181	Transfer from Risk Mgmt	84	84	7	7	7	7	7	7	7						49	58%	80	47	58%
7131 47186	Transfer from Stormwater Fund	1,274	1,274	106	106	106	106	106	106	106						743	58%	1,206	704	58%
7132 47005	Transfer from Grant Fund	0	91	8	8	8	8	8	8	8						53	0%	0	0	N/A
7133 47119	Transfer from ARPA	336	336	0	0	0	0	0	336	0						336	100%	319	0	0%
7134 47115	Transfer from Bldg Code Fund	478	478	40	40	40	40	40	40	40						279	58%	0	0	N/A
	Total Risk Revenue	**31,235**	**31,326**	**2,718**	**2,546**	**2,994**	**2,565**	**2,685**	**2,878**	**2,540**	**0**	**0**	**0**	**0**	**0**	**18,926**	**60%**	**35,688**	**17,484**	**49%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	235	235	11	18	18	18	27	18	18						129	55%	227	124	55%
08 50008	LONGEVITY	2	2	0	0	0	0	0	0	0						1	53%	1	1	53%
12 50012	FICA\MEDICARE	18	18	1	1	1	1	2	1	1						10	53%	17	9	55%
14 50014	PENSION	32	32	3	3	3	3	3	3	3						18	58%	31	18	58%
15 50015	Employee Health Ins. Opt-Out	2	2	0	0	0	0	0	0	0						1	55%	3	1	55%
16 50016	Insurance- Employee Group	84	84	7	7	7	7	7	7	7						49	58%	80	47	58%
	Personnel	**373**	**373**	**22**	**30**	**29**	**29**	**40**	**29**	**30**	**0**	**0**	**0**	**0**	**0**	**208**	**56%**	**359**	**200**	**56%**
SERVICES & CHARGES																				
26 50026	PRINTING	1	1	0	0	0	0	0	0	0						0	45%	0	0	39%
30 50030	RENTALS	2	2	0	0	0	0	0	0	0						0	0%	2	0	0%
32 50032	PUBLICATIONS & MEMBERSHIP	5	5	0	0	0	0	0	0	0						0	0%	1	0	15%
34 50034	TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0	1	0	0						1	7%	2	2	95%
36 50036	INS - PROPERTY & CASUALTY	1,227	1,227	0	6	0	0	5	992	0						1,003	82%	1,049	1,016	97%
37 50037	INS - MEDICAL, DENTAL, LIFE, RX	26,600	26,608	1,575	3,216	2,461	1,120	3,273	2,865	2,272						16,782	63%	29,655	15,374	52%
38 50038	INS - OTHER EMPLOYEE	25	25	0	0	0	0	0	0	0						0	0%	0	0	N/A
42 50042	REPAIRS & MAINTENANCE	20	20	0	12	0	0	0	0	0						12	59%	0	0	N/A
44 50044	LEGAL SERVICES	625	625	0	25	23	17	23	0	122						210	34%	529	268	51%
46 50046	OTHER CONTRACT SERVICES	321	671	0	6	85	30	1	157	9						288	43%	159	96	60%
50 50050	OTHER SERVICES AND CHARGES	15	15	0	0	0	0	0	0	0						0	0%	2	2	100%
53 50053	RISK FUND WELLNESS	10	10	0	0	0	0	0	0	0						0	0%	0	0	N/A
	Services & Charges	**28,862**	**29,220**	**1,575**	**3,264**	**2,570**	**1,167**	**3,303**	**4,015**	**2,403**	**0**	**0**	**0**	**0**	**0**	**18,297**	**63%**	**31,400**	**16,758**	**53%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0	0						0	0%	0	0	N/A
56 50056	UNIFORMS	1	1	0	0	0	0	0	0	0						0	0%	0	0	N/A
68 50068	OPERATING MATERIALS & SUPP	55	55	0	7	0	0	11	0	0						17	31%	22	5	24%
	Materials & Supplies	**57**	**57**	**0**	**7**	**0**	**0**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17**	**30%**	**22**	**5**	**24%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	30	30	0	0	0	0	0	0	0						0	1%	22	9	40%
	CAPITAL OUTLAYS	**30**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1%**	**22**	**9**	**40%**
SUNDRY																				
80 50080	SELF-INSURED LOSSES	900	932	17	53	91	71	182	69	56						539	58%	464	165	36%
81 50081	PROPERTY LOSSES	250	302	0	30	0	12	2	48	2						92	31%	308	147	48%
85 50085	AUTO LOSSES	400	406	0	1	2	-14	25	29	16						58	14%	142	54	38%
86 50086	GENERAL CITY CHARGES	245	245	20	20	20	20	20	20	20						143	58%	233	136	58%
87 50087	PROFESSIONAL LOSSES	1,600	1,600	0	0	0	0	0	50	853						903	56%	691	464	67%
	Sundry	**3,395**	**3,484**	**37**	**105**	**113**	**89**	**228**	**216**	**947**	**0**	**0**	**0**	**0**	**0**	**1,736**	**50%**	**1,838**	**966**	**53%**
	Total Risk Expenditures	**32,716**	**33,164**	**1,634**	**3,405**	**2,712**	**1,285**	**3,581**	**4,260**	**3,380**	**0**	**0**	**0**	**0**	**0**	**20,258**	**61%**	**33,641**	**17,939**	**53%**

Jan–Dec columns: Received to Date

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

MS

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

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

MS

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
				Received to Date																
REVENUE:																				
2660	Transfer In	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						20,915	94%	15,361	14,480	94%
2905 42995	Commercial Trash	343	343	26	67	40	34	57	10	14						248	72%	203	178	88%
2915 42915	Freon Fees	8	8	0	0	0	1	1	1	1						4	55%	9	6	62%
2920 42991	Recyclable Materials	100	100	12	7	10	13	10	12	11						74	74%	141	76	54%
2925 42925	Sweep Tickets	350	350	45	40	42	28	28	27	29						238	68%	493	266	54%
2927 42927	Dog Licenses	4	4	1	1	1	1	0	0	0						4	122%	6	4	62%
2930 42992	Tub Grinder Agreements	8	8	0	5	1	9	0	0	0						15	192%	52	1	2%
2950 42950	Grants	345	345	334	0	-334	0	0	0	0						0	0%	323	319	99%
2960 45241	State Aid for Pension	200	200	0	0	0	0	0	0	0						0	0%	271	0	0%
2970 46141	Interest	150	150	4	2	1	11	47	32	31						130	86%	190	114	60%
2980 46170	Miscellaneous	40	40	2	2	3	2	2	2	3						17	42%	37	23	63%
2985 42985	Recycling/Sponsers	1	1	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						20	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	N/A
	Total Solid Waste Revenues	**23,787**	**23,787**	**474**	**2,116**	**12,734**	**3,169**	**941**	**890**	**1,340**	**0**	**0**	**0**	**0**	**0**	**21,665**	**91%**	**17,086**	**15,467**	**91%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,570	2,570	117	194	195	183	282	198	197						1,366	53%	2,370	1,255	53%
04 50004	TEMPORARY WAGES	215	215	8	13	13	12	18	12	10						85	40%	121	58	48%
06 50006	PREMIUM PAY	111	110	3	18	4	2	7	4	2						39	36%	76	45	60%
08 50008	LONGEVITY	24	24	1	2	2	1	2	2	2						11	46%	22	12	55%
11 50011	SHIFT DIFFERENTIAL	11	11	1	2	1	0	0	0	0						4	32%	4	3	66%
12 50012	FICA\MEDICARE	224	224	10	17	16	15	23	16	16						114	51%	196	104	53%
14 50014	PENSION	446	446	37	37	37	37	37	37	37						260	58%	446	260	58%
15 50015	Employee Health Ins. Opt Out	0	0	0	0	0	0	0	0	0						0	56%	0	0	0%
16 50016	INSURANCE - EMPLOYEE GRP	1,192	1,192	99	99	99	99	99	99	99						695	58%	1,130	659	58%
	Personnel	**4,794**	**4,794**	**275**	**382**	**368**	**350**	**469**	**368**	**364**	**0**	**0**	**0**	**0**	**0**	**2,575**	**54%**	**4,365**	**2,396**	**55%**
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	11	11	0	2	2	3	1	1	1						11	94%	4	0	0%
22 50022	TELEPHONE	1	1	0	0	0	0	0	0	0						1	54%	1	1	58%
24 50024	POSTAGE & SHIPPING	22	22	0	0	0	0	0	0	0						0	0%	6	0	0%
26 50026	PRINTING	19	19	0	0	0	1	0	2	2						5	24%	12	5	45%
28 50028	MILEAGE REIMBURSEMENT	2	2	0	0	0	0	1	0	0						1	24%	2	1	33%
30 50030	RENTALS	154	154	0	0	153	0	0	0	0						154	100%	204	204	100%
31 50031	SOFTWARE	25	26	0	0	0	3	0	0	0						3	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0	1	0	0						1	18%	3	1	41%
34 50034	TRAINING & PROF. DEVELOP	11	11	0	4	1	0	0	0	0						4	37%	4	3	91%
40 50040	CIVIC EXPENSES	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						20	60%	38	13	33%
46 50046	OTHER CONTRACT SERVICES	16,798	16,798	105	892	1	1,819	951	917	1,463						6,148	37%	11,164	5,501	49%
47 50047	DOG LICENSES	5	5	1	1	0	1	0	0	0						4	78%	4	3	64%
50 50050	OTHER SERVICES & CHARGES	26	21	0	1	0	0	2	0	2						6	28%	18	10	55%
	Services & Charges	**17,102**	**17,107**	**106**	**900**	**157**	**1,829**	**969**	**921**	**1,474**	**0**	**0**	**0**	**0**	**0**	**6,356**	**37%**	**11,461**	**5,741**	**50%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	67	58	0	1	0	0	1	0	0						3	5%	33	5	14%
56 50056	UNIFORMS	22	22	0	1	1	0	2	0	0						6	26%	17	8	46%
62 50062	FUELS, OILS & LUBRICANTS	127	127	0	0	0	3	10	2	0						14	11%	108	92	85%
66 50066	CHEMICALS	1	1	0	0	0	0	0	0	0						1	51%	1	0	47%
68 50068	OPERATING MATERIALS & SUPP	25	25	0	1	1	-1	3	0	0						4	15%	20	8	41%
	Materials & Supplies	**242**	**233**	**0**	**3**	**2**	**3**	**16**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**27**	**12%**	**179**	**112**	**63%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	570	689	0	12	132	0	21	0	0						165	24%	287	65	22%
	CAPITAL OUTLAYS	**570**	**689**	**0**	**12**	**132**	**0**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**165**	**24%**	**287**	**65**	**22%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0	0						0	N/A	82	0	0%
86 50086	GENERAL CITY CHARGES	1,292	1,292	108	108	108	108	108	108	108						754	58%	1,231	718	58%
88 50088	INTERFUND TRANSFERS	180	180	15	15	15	15	15	15	15						105	58%	168	98	58%
90 50090	REFUNDS	76	76	3	0	6	8	11	5	7						41	53%	49	27	55%
	Sundry	**1,548**	**1,548**	**126**	**123**	**128**	**130**	**134**	**128**	**130**	**0**	**0**	**0**	**0**	**0**	**899**	**58%**	**1,529**	**842**	**55%**
	Total Solid Waste Expenditures	**24,255**	**24,370**	**507**	**1,420**	**788**	**2,312**	**1,609**	**1,419**	**1,968**	**0**	**0**	**0**	**0**	**0**	**10,023**	**41%**	**17,821**	**9,157**	**51%**

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

MS

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	% of Actual
				-	-	-	-	-	Received to Date		-	-	-	-	-	-				
REVENUE:																				
3185 46141	Interest	70	70	7	6	4	3	14	11	10						56	80%	151	91	61%
3189 45241	State Aid Pension	175	175	0	0	0	0	0	0	0						0	0%	245	0	0%
3630 43630	Stormwater Fee	5,659	5,659	-1	568	2,618	1,060	200	186	376						5,007	88%	5,656	5,418	96%
3631 43631	Stormwater Fee - Prior Years	150	150	22	21	10	18	11	8	5						94	62%	117	78	67%
5240	Other Grants & Misc	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						20	N/A	0	0	N/A
6300 46300	Collection Fees	5	5	0	0	1	0	0	1	0						3	60%	7	3	46%
	Total Stormwater Revenues	**6,059**	**6,059**	**29**	**596**	**2,636**	**1,085**	**229**	**209**	**395**	**0**	**0**	**0**	**0**	**0**	**5,180**	**85%**	**6,177**	**5,591**	**91%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,633	2,633	115	191	197	200	309	200	202						1,414	54%	2,437	1,331	55%
04 50004	TEMPORARY WAGES	29	28	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						83	67%	111	65	59%
08 50008	LONGEVITY	21	21	1	2	2	2	2	2	2						11	52%	20	11	56%
11 50011	SHIFT DIFFERENTIAL	12	12	1	2	2	0	0	0	0						5	43%	7	6	77%
12 50012	FICA\MEDICARE	216	216	9	18	16	16	24	16	16						114	53%	195	107	55%
14 50014	PENSION	415	415	35	35	35	35	35	35	35						242	58%	415	242	58%
15 50015	Employee Health Ins. Opt-Out	3	4	0	0	0	0	0	0	0						2	41%	3	1	52%
16 50016	INSURANCE - EMPLOYEE GRP	1,108	1,108	92	92	92	92	92	92	92						646	58%	1,050	613	58%
	Personnel	**4,562**	**4,562**	**261**	**377**	**354**	**348**	**471**	**352**	**354**	**0**	**0**	**0**	**0**	**0**	**2,517**	**55%**	**4,238**	**2,376**	**56%**
SERVICES & CHARGES																				
26 50026	PRINTING	8	8	0	0	0	0	0	0	0						0	0%	0	0	N/A
28 50028	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	0	0						0	0%	0	0	N/A
30 50030	RENTALS	43	43	28	0	0	0	0	0	0						28	65%	121	28	24%
31 50031	SOFTWARE	14	14	0	0	0	0	0	0	0						0	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	1	0	0						1	35%	1	0	18%
34 50034	TRAINING & PROF. DEVELOP	35	35	0	0	0	0	4	0	0						4	11%	11	1	5%
42 50042	REPAIRS & MAINTENANCE	14	14	0	1	0	0	0	0	0						1	5%	3	0	0%
44 50044	LEGAL SERVICES	88	88	0	0	0	5	27	2	9						44	50%	79	64	81%
46 50046	OTHER CONTRACT SERVICES	309	388	1	0	4	2	15	15	10						47	12%	331	281	85%
50 50050	OTHER SERVICES & CHARGES	8	8	0	3	0	0	0	0	2						4	52%	4	3	82%
	Services & Charges	**522**	**601**	**30**	**3**	**4**	**7**	**47**	**17**	**21**	**0**	**0**	**0**	**0**	**0**	**129**	**21%**	**550**	**377**	**69%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	156	156	0	1	0	2	12	2	0						17	11%	41	15	38%
56 50056	UNIFORMS	16	16	0	2	0	1	1	1	1						6	41%	16	6	35%
62 50062	FUELS, OILS & LUBRICANTS	80	80	0	0	0	0	0	0	0						0	0%	80	80	100%
66 50066	CHEMICALS	8	8	0	0	0	0	1	0	0						1	8%	1	0	48%
68 50068	OPERATING MATERIALS & SUPP	41	41	0	0	0	0	0	0	0						0	1%	17	2	14%
	Materials & Supplies	**301**	**301**	**0**	**3**	**0**	**3**	**14**	**3**	**1**	**0**	**0**	**0**	**0**	**0**	**24**	**8%**	**154**	**104**	**67%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	366	366	0	43	0	0	0	30	0						73	20%	205	203	99%
	Capital Outlays	**366**	**366**	**0**	**43**	**0**	**0**	**0**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**73**	**20%**	**205**	**203**	**99%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	0	0	0						0	0%	979	310	32%
86 50086	GENERAL CITY CHARGES	665	665	55	55	55	55	55	55	55						388	58%	633	370	58%
88 50088	INTERFUND TRANSFERS	167	167	14	14	14	14	14	14	14						97	58%	156	91	58%
90 50090	REFUNDS	35	35	0	0	0	1	1	0	1						3	9%	5	3	51%
	Sundry	**1,867**	**1,867**	**69**	**69**	**70**	**70**	**70**	**70**	**70**	**0**	**0**	**0**	**0**	**0**	**489**	**26%**	**1,773**	**773**	**44%**
	Total Stormwater Expenditures	**7,617**	**7,695**	**361**	**495**	**428**	**428**	**602**	**471**	**446**	**0**	**0**	**0**	**0**	**0**	**3,232**	**42%**	**6,921**	**3,833**	**55%**

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

MS

		Budget	Adj. Budget	Received to Date Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	- YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	% of Actual
REVENUE:																				
3182 43182	CART RENTALS	660	660	0	0	36	66	76	88	101						367	56%	592	355	60%
3183 43183	GREENS FEES	1,441	1,441	0	31	122	145	166	185	197						846	59%	1,336	845	63%
3184 43184	DRIVING RANGE	410	410	2	9	39	46	52	54	53						255	62%	373	239	64%
3185 46141	INTEREST INC	20	20	4	4	1	1	2	1	1						14	68%	44	22	50%
3186 43186	PRO SHOP RENTAL/MISC	93	93	0	1	8	12	14	14	12						62	67%	96	67	70%
3187 43187	G/C BAR & RESTAURANT	41	41	0	0	5	5	6	0	10						25	62%	58	31	53%
3189 45241	STATE AID PENSION	25	25	0	0	0	0	0	0	0						0	0%	31	0	0%
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4	4						20	N/A	0	0	N/A
6145	SALE OF FIXED ASSETS	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**	**0**	**0**	**0**	**0**	**0**	**1,588**	**59%**	**2,530**	**1,558**	**62%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	437	437	20	33	36	28	40	24	24						206	47%	390	222	57%
04 50004	TEMPORARY WAGES	250	250	0	1	5	21	43	30	35						135	54%	241	125	52%
06 50006	PREMIUM PAY	22	22	0	0	0	1	2	3	3						9	39%	31	16	53%
08 50008	LONGEVITY	3	3	0	0	0	0	0	0	0						1	37%	3	2	57%
11 50011	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0						0	5%	0	0	43%
12 50012	FICA\MEDICARE	55	55	2	3	3	4	6	4	5						27	48%	50	28	55%
14 50014	PENSION	62	62	5	5	5	5	5	5	5						36	58%	60	35	58%
16 50016	INSURANCE - EMPLOYEE GRP	165	165	14	14	14	14	14	14	14						97	58%	152	88	58%
	Personnel	**995**	**995**	**41**	**55**	**64**	**73**	**110**	**81**	**86**	**0**	**0**	**0**	**0**	**0**	**510**	**51%**	**926**	**516**	**56%**
SERVICES & CHARGES																				
22 50022	TELEPHONE	1	1	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						0	1%	4	0	6%
30 50030	RENTALS	212	212	97	0	0	101	0	0	1						200	94%	173	136	79%
31 50031	SOFTWARE	17	17	0	0	0	0	4	0	0						5	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	5	5	1	2	0	0	0	0	0						3	55%	4	3	72%
34 50034	TRAINING & PROF. DEVELOP	7	7	0	4	0	0	1	0	0						5	81%	2	2	100%
42 50042	REPAIRS & MAINTENANCE	15	15	0	1	0	0	4	0	0						5	34%	45	42	93%
46 50046	OTHER CONTRACT SERVICES	473	473	0	1	0	0	50	0	13						64	14%	61	57	94%
50 50050	OTHER SERVICES & CHARGES	69	69	0	1	5	7	8	8	14						43	61%	62	41	66%
	Services & Charges	**803**	**803**	**98**	**8**	**5**	**109**	**68**	**8**	**28**	**0**	**0**	**0**	**0**	**0**	**324**	**40%**	**351**	**282**	**80%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	45	45	0	1	0	0	4	0	0						6	13%	23	11	47%
56 50056	UNIFORMS	4	4	0	0	0	2	0	0	0						2	63%	1	0	0%
62 50062	FUELS, OILS & LUBRICANTS	32	32	4	2	7	6	0	0	0						20	62%	16	11	65%
66 50066	CHEMICALS	203	203	0	0	31	77	24	18	27						177	87%	191	187	98%
68 50068	OPERATING MATERIALS & SUPP	83	83	2	4	3	27	5	1	0						42	50%	79	60	76%
	Materials & Supplies	**366**	**366**	**6**	**7**	**41**	**112**	**33**	**19**	**28**	**0**	**0**	**0**	**0**	**0**	**246**	**67%**	**310**	**268**	**86%**
CAPITAL OUTLAYS																				
70 50070	PRO SHOP INVENTORY	90	90	0	2	3	21	28	5	11						70	77%	66	59	90%
72 50072	EQUIPMENT	58	58	0	5	0	0	3	0	0						9	15%	47	8	18%
	Capital Outlays	**148**	**148**	**0**	**7**	**3**	**21**	**31**	**5**	**11**	**0**	**0**	**0**	**0**	**0**	**78**	**53%**	**113**	**68**	**60%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	0	405	0	0	0	0	38	300	0						337	83%	0	0	N/A
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30	30	30						213	58%	347	203	58%
88 50088	INTERFUND TRANSFER	25	25	2	2	2	2	2	2	2						15	58%	22	13	58%
	Sundry	**390**	**795**	**32**	**32**	**32**	**32**	**70**	**332**	**32**	**0**	**0**	**0**	**0**	**0**	**564**	**71%**	**370**	**216**	**58%**
	Total Golf Expenditures	**2,701**	**3,106**	**177**	**110**	**145**	**347**	**313**	**445**	**186**	**0**	**0**	**0**	**0**	**0**	**1,723**	**55%**	**2,070**	**1,349**	**65%**

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

MS

			Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2024 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
2932 42932	RENTAL REGISTRATION FEE	2,351	2,351	160	146	87	235	219	75	20						943	40%	2,878	849	29%
2933 42933	RENTAL PRESALES REVENUE	150	150	6	5	6	10	6	6	6						44	29%	119	79	67%
2934 42934	VACANT PROPERTY REG	50	50	2	5	4	4	3	5	5						28	55%	51	27	54%
4112 44112	FINES & RESTITUTION	5	5	0	1	0	0	0	0	0						2	30%	5	4	79%
5241 45241	STATE AID PENSION	90	90	0	0	0	0	0	0	0						0	0%	138	0	0%
6141 46141	INTEREST ON INVESTMENTS	0	0	5	5	2	1	3	2	2						20	N/A	30	13	43%
6143 46143	PLGIT INVESTMENT INCOME	0	0	0	1	4	4	4	4	4						20	N/A	0	0	N/A
6170 46170	MISCELLANEOUS	1	1	0	0	0	0	0	0	0						0	33%	0	0	100%
	Total Rental Unit Revenues	**2,647**	**2,647**	**173**	**164**	**102**	**254**	**234**	**92**	**36**	**0**	**0**	**0**	**0**	**0**	**1,056**	**40%**	**3,221**	**973**	**30%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,446	1,446	64	107	104	104	159	106	106						751	52%	1,370	756	55%
06 50006	PREMIUM PAY	3	3	0	0	0	0	0	0	0						0	16%	8	0	3%
08 50008	LONGEVITY	16	16	1	1	1	1	2	1	1						8	53%	15	8	55%
11 50011	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0						0	5%	0	0	12%
12 50012	FICA	112	112	5	8	8	8	12	8	8						57	51%	105	58	55%
14 50014	PENSION	239	239	20	20	20	20	20	20	20						139	58%	248	145	58%
16 50016	INSURANCE - EMP GRP	638	638	53	53	53	53	53	53	53						372	58%	629	367	58%
	Personnel	**2,454**	**2,454**	**143**	**189**	**187**	**186**	**246**	**189**	**189**	**0**	**0**	**0**	**0**	**0**	**1,328**	**54%**	**2,377**	**1,334**	**56%**
SERVICES & CHARGES																				
26 50026	PRINTING	3	3	0	0	0	0	0	0	0						1	19%	2	1	31%
31 50031	SOFTWARE	4	4	0	0	0	0	0	0	0						0	0%	0	0	N/A
32 50032	PUBLICATION & MEMBERSHIP	1	1	0	1	0	0	0	0	0						1	78%	2	2	80%
34 50034	TRAINING & PROF. DEVELOP	4	4	0	1	0	0	0	0	0						1	16%	5	1	10%
46 50046	OTHER CONTRACT SERVICES	24	24	2	2	2	2	2	2	2						13	55%	24	13	53%
50 50050	OTHER SERVICES & CHARGES	10	10	0	0	0	0	0	0	0						0	4%	2	0	29%
	Services & Charges	**46**	**46**	**2**	**4**	**2**	**2**	**2**	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**16**	**34%**	**35**	**16**	**46%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	2	2	0	0	0	0	0	0	0						0	0%	0	0	N/A
56 50056	UNIFORMS	5	5	0	0	0	0	0	0	0						1	13%	5	1	16%
62 50062	FUELS OILS & LUBRICANTS	30	30	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	12%	2	1	63%
	Materials & Supplies	**38**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**2%**	**6**	**2**	**28%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	1	1	0	0	0	0	0	0	0						0	17%	60	60	100%
	Capital Outlays	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17%**	**60**	**60**	**100%**
SUNDRY																				
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30	30	30						213	58%	348	203	58%
88 50088	INTERFUND TRANSFERS	96	96	8	8	8	8	8	8	8						56	58%	88	51	58%
90 50090	REFUNDS	2	2	0	0	0	0	0	0	0						0	24%	1	1	76%
	Sundry	**463**	**463**	**39**	**38**	**38**	**38**	**39**	**39**	**38**	**0**	**0**	**0**	**0**	**0**	**270**	**58%**	**436**	**255**	**58%**
	Total Rental Unit Expenditures	**3,003**	**3,003**	**184**	**232**	**227**	**226**	**287**	**229**	**230**	**0**	**0**	**0**	**0**	**0**	**1,615**	**54%**	**2,914**	**1,666**	**57%**

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

MS

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	% of Actual
								Received to Date											
REVENUE:																			
*2916 42916 BUILDING PERMITS & FEES	1,800	1,800	103	119	88	133	131	484	158						1,215	67%	1,791	1,283	72%
*2918 42918 PLUMBING PERMITS & FEES	175	175	6	7	16	6	8	2	0						45	26%	187	102	55%
*2920 42920 ELECTRICAL PERMITS & FEES	400	400	24	34	20	70	18	3	6						174	44%	425	238	56%
*2921 42921 SHEET METAL TECH LIC 2YR	20	20	1	1	0	1	0	0	1						5	25%	37	8	22%
*2922 42922 BILLBOARD SIGN PERMITS/FEES	12	12	0	1	0	2	1	0	0						4	34%	11	6	55%
2925 42923 PLAN REVIEW FEES	250	250	13	41	14	19	7	2	18						114	45%	0	0	N/A
6141 46141 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0	1						1	N/A	0	0	N/A
6170 46170 MISCELLANEOUS	25	25	0	0	0	0	0	0	0						0	1%	0	0	N/A
Total Building Code Revenues	**2,682**	**2,682**	**148**	**202**	**137**	**231**	**165**	**491**	**184**	**0**	**0**	**0**	**0**	**0**	**1,558**	**58%**	**2,451**	**1,638**	**67%**
EXPENDITURE:																			
PERSONNEL																			
02 50002 PERMANENT WAGES	1,102	1,102	47	78	79	100	127	85	86						602	55%	0	0	N/A
06 50006 PREMIUM PAY	30	30	0	2	3	2	3	2	1						12	42%	0	0	N/A
08 50008 LONGEVITY	14	14	1	1	1	2	2	1	1						8	54%	0	0	N/A
11 50011 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0						0	13%	0	0	N/A
12 50012 FICA	101	101	4	6	6	8	10	7	7						47	47%	0	0	N/A
14 50014 PENSION	155	155	3	3	3	3	3	3	3						20	13%	0	0	N/A
16 50016 INSURANCE - EMP GRP	415	415	35	35	35	35	35	35	35						242	58%	0	0	N/A
Personnel	**1,820**	**1,820**	**89**	**125**	**126**	**148**	**179**	**132**	**132**	**0**	**0**	**0**	**0**	**0**	**932**	**51%**	**0**	**0**	**N/A**
SERVICES & CHARGES																			
26 50026 PRINTING	3	3	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	N/A
31 50031 SOFTWARE	2	2	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						7	77%	0	0	N/A
34 50034 TRAINING & PROF. DEVELOP	16	14	0	2	0	0	4	0	0						7	46%	0	0	N/A
42 50042 REPAIRS & MAINTENANCE	1	1	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						9	3%	0	0	N/A
50 50050 OTHER SERVICES & CHARGES	5	3	0	0	0	0	1	0	0						1	42%	0	0	N/A
Services & Charges	**331**	**329**	**0**	**9**	**0**	**3**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24**	**7%**	**0**	**0**	**N/A**
MATERIALS & SUPPLIES																			
54 50054 REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0	0						0	0%	0	0	N/A
56 50056 UNIFORMS	4	4	0	0	0	0	0	0	0						1	31%	0	0	N/A
62 50062 FUELS OILS & LUBRICANTS	20	20	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	21%	0	0	N/A
Materials & Supplies	**26**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**6%**	**0**	**0**	**N/A**
CAPITAL OUTLAYS																			
72 50072 EQUIPMENT	0	0	0	0	0	0	0	0	0						0	0%	0	0	N/A
Capital Outlays	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**N/A**
SUNDRY																			
86 50086 GENERAL CITY CHARGES	650	650	54	54	54	54	54	54	54						379	58%	0	0	N/A
88 50088 INTERFUND TRANSFERS	63	63	5	5	5	5	5	5	5						36	58%	0	0	N/A
90 50090 REFUNDS	2	2	0	0	0	0	0	0	0						0	11%	0	0	N/A
Sundry	**714**	**714**	**59**	**59**	**59**	**59**	**60**	**59**	**59**	**0**	**0**	**0**	**0**	**0**	**416**	**58%**	**0**	**0**	**N/A**
Total Building Code Expenditures	**2,891**	**2,889**	**149**	**194**	**185**	**210**	**251**	**192**	**192**	**0**	**0**	**0**	**0**	**0**	**1,373**	**48%**	**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 July 31, 2025

AA

Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
-50002-	PERMANENT WAGES:																			
01	Non-Departmental	1,431	1,431	71	121	107	110	169	116	117						811	57%	1,396	771	55%
02	Finance	2,401	2,401	107	180	179	181	269	171	179						1,266	53%	2,239	1,225	55%
03	Public Works	4,261	4,261	189	314	317	309	467	317	322						2,235	52%	3,843	2,104	55%
04	Police	23,209	23,209	1,007	1,717	1,648	1,652	2,486	1,683	1,713						11,905	51%	21,408	11,684	55%
05	EMS	3,484	3,484	158	258	245	251	399	282	274						1,869	54%	3,356	1,833	55%
05	Fire	11,493	11,493	620	1,017	874	881	1,290	862	871						6,415	56%	10,763	5,996	56%
06	Human Resources	621	621	20	37	42	42	63	42	43						290	47%	366	183	50%
07	Management Systems	1,700	1,700	70	116	117	117	175	117	115						826	49%	1,528	824	54%
08	Parks & Recreation	2,943	2,943	124	203	208	210	318	216	223						1,503	51%	2,657	1,458	55%
09	Community Development	5,604	5,673	261	424	424	403	629	411	408						2,960	52%	6,229	3,375	54%
	Total Permanent Wages	**57,149**	**57,218**	**2,628**	**4,387**	**4,161**	**4,157**	**6,266**	**4,218**	**4,264**	**0**	**0**	**0**	**0**	**0**	**30,080**	**53%**	**53,785**	**29,455**	**55%**
-50006-	PREMIUM PAY:																			
01	Non-Departmental	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
02	Finance	6	6	0	0	0	0	0	0	0						0	0%	4	2	38%
03	Public Works	272	270	7	27	21	15	18	10	7						105	39%	228	146	64%
04	Police	2,569	2,574	93	209	229	287	319	260	237						1,634	63%	2,770	1,331	48%
05	EMS	725	725	46	40	56	54	103	81	97						478	66%	860	390	45%
05	Fire	2,500	2,500	105	177	240	242	368	349	272						1,752	70%	3,378	2,098	62%
06	Human Resources	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	N/A
08	Parks & Recreation	201	201	11	23	4	2	6	14	14						75	37%	158	100	63%
09	Community Development	53	53	1	1	1	1	4	2	3						13	24%	75	30	40%
	Total Premium Pay	**6,326**	**6,330**	**261**	**479**	**550**	**601**	**819**	**716**	**630**	**0**	**0**	**0**	**0**	**0**	**4,056**	**64%**	**7,473**	**4,098**	**55%**

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	2024 % of Actual
Medical- Non-SEIU	14,000	14,000	1,199	1,954	1,329	1,086	1,430	1,652	1,331						9,981	71%	16,133	8,143	50%
Prescription	3,000	3,000	238	461	243	0	569	610	52						2,172	72%	4,969	2,862	58%
Dental	370	370	7	50	38	32	18	34	25						203	55%	316	179	57%
Vision	105	105	0	26	9	0	17	0	0						52	49%	94	60	64%
Medical- SEIU	7,000	7,000	0	557	556	0	1,105	551	557						3,326	48%	6,387	3,165	50%
Benefits Broker/Benefits Portal	40	40	0	0	0	0	0	0	0						0	1%	60	1	2%
Telemedicine	38	38	0	6	3	0	6	0	6						21	55%	36	21	58%
Flex Spending Account (FSA)	28	28	0	2	0	2	2	1	3						10	37%	17	8	45%
Stop Loss Premium	1,800	1,800	130	132	265	0	126	0	260						914	51%	1,502	873	58%
COBRA	18	18	0	0	0	0	0	0	0						0	0%	0	0	100%
PCORI	6	6	0	0	0	0	0	5	0						5	82%	5	5	100%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	19	0	0	0	0						19	N/A	17	0	0%
Life Insurance	195	195	0	27	0	0	0	13	39						79	40%	118	58	49%
Total Benefit Costs	**26,600**	**26,600**	**1,575**	**3,216**	**2,461**	**1,120**	**3,273**	**2,865**	**2,272**	**0**	**0**	**0**	**0**	**0**	**16,782**	**63%**	**29,655**	**15,374**	52%

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

MS

														2024 Actuals	
	Pooled Bank Accounts:	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**Month To Date**
(000)	General Fund	2,715,387	13,115,667	31,437,905	8,785,477	6,218,087	2,748,515	5,492,954						4,589,215	2,219,479
(000)	ACT 205 PLGIT	0	63,168	63,406	63,636	1,235,650	1,240,086	1,244,694						-	-
(001)	Capital Fund	8,185,690	2,097,333	5,686,838	5,615,783	2,862,450	9,884,897	10,039,346						8,226,431	8,002,339
(004)	PA Motor	3,524,458	1,751,059	1,403,652	1,116,502	3,854,574	3,656,351	3,454,020						3,929,752	4,373,333
(005)	Grant Fund	42,406	28,573	102,280	78,024	-21,223	-50,548	-80,009						50,000.00	-
(006)	Trexler Park	376,116	293,117	585,261	487,576	365,221	396,404	318,315						460,405	361,371
(081)	Risk Management	6,546,352	1,652,497	2,634,420	2,460,267	1,740,019	899,356	-208,042						6,577,328	2,952,920
(081)	Workers Comp Trust	623,868	625,245	626,594	627,115	629,012	630,550	632,090						622,483	614,579
(083)	Equipment Fund	3,784,462	1,784,462	1,784,462	1,775,236	808,453	2,612,085	2,580,780						2,374,615	1,183,504
(085)	Solid Waste	948,456	683,630	13,002,532	15,622,169	13,279,133	12,808,048	12,176,963						1,926,941	8,197,906
(086)	Stormwater	2,726,160	1,865,510	4,099,194	4,784,611	4,448,738	4,228,977	4,205,022						3,090,769	5,718,411
(091)	Golf Fund	1,595,080	543,675	611,930	577,414	617,366	494,373	662,712						1,776,643	1,536,097
(100)	Housing Fund	110,537	110,537	110,537	110,537	110,537	310,537	310,537						110,537	182,205
(105)	Rental Unit Fund	2,107,205	1,058,497	949,697	991,704	955,136	832,994	1,019,653						2,129,512	1,196,424
(110)	Hamilton St. Dam Maint. Fund	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						-	-
	Holding Accounts:														
(098)	Payroll Withholding	425,985	725,061	1,019,594	387,353	855,473	1,193,569	457,451						1,857,521	414,310
	Total Pooled Cash	**33,748,653**	**26,450,845**	**64,124,082**	**43,513,375**	**37,910,218**	**42,137,346**	**42,552,027**	**0**	**0**	**0**	**0**	**0**	**37,755,151**	**36,985,879**
	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						36,564,355	61,476,097
(MULT)	PLGIT Pooled Cash	0	17,519,368	17,585,453	17,649,221	18,539,283	18,605,829	17,488,309						-	-
(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						6,001,680	5,738,940
(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						2,308,289	2,257,637
(000)	Lead Grant	123,450	144,850	183,135	226,420	391,271	392,002	608,328						210,554	165,607
(000)	Police	161,592	161,765	161,956	171,499	171,690	189,264	188,936						199,694	224,612
(000)	New Communities Program (C32140)	58,309	58,351	58,379	58,426	58,467	154,084	154,167						58,271	52,623
(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						2,061,205	1,799,922
(001)	PLIGIT - 2011 Bond Issue	159,468	160,018	160,621	161,204	161,803	162,384	162,987						158,857	155,558
(001)	PLIGIT - 2011A Bond Issue	21,072	21,145	21,225	21,301	21,381	21,457	21,537						20,991	20,555
(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						1,127,521	1,219,542
(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						2,360,603	2,392,315
(006)	Trexler - Trustee / Escrow	1,165,364	1,166,027	1,024,733	1,025,427	1,026,052	992,294	992,901						1,164,630	582,288
(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						1,812,490	1,780,389
(019)	ARPA	1,606,018	1,580,261	5,641,692	13,838	0	0	-						4,671,375	712,405
(MULT)	PLGIT CASH - DUE TO GEN FUND	0	0	0	18,384,722	18,100,017	7,157,789	4,284,004						-	-
(019)	PLGIT - ARPA Investment	18,943,832	19,082,440	10,011,614	4,429	0	0	-						18,928,734	24,944,538
(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						1,523,645	1,224,873
	Total Non-Pooled	**71,306,220**	**86,210,583**	**81,135,279**	**114,434,729**	**114,884,718**	**100,219,118**	**92,206,685**	**0**	**0**	**0**	**0**	**0**	**79,172,898**	**104,747,900**
	Total All Accounts	**105,054,873**	**112,661,429**	**145,259,361**	**157,948,104**	**152,794,937**	**142,356,464**	**134,758,712**	**0**	**0**	**0**	**0**	**0**	**116,928,050**	**141,733,779**

2025 Vacancy Report

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
PERIOD AS OF:	July 31, 2025										
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	Tax Examiner	281-006	m15	56,391	*56,391*	7/21/25		1,549	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-001	s12	74,258	*74,258*	5/9/25		16,932	
000-02-0602-0003-	100%	Finance	Financial Analyst	119-001	s12	77,210	*77,210*	7/18/25	7/21/25	636	
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		29,255	
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	44,681	*44,681*	3/29/25	3/29/25	0	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-010	m20	73,892	*73,892*	4/28/25	5/27/25	5,887	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-013	m20	80,522	*80,522*	1/2/25	3/17/25	16,370	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-006	m21	84,552	*84,552*	3/5/25	4/28/25	12,543	
000-03-0707-0001-	100%	Building Maint	MWI/Custodial	104-002	m06	56,316	*56,316*	3/17/25	6/9/25	12,996	
000-03-0707-0001-	100%	Building Maint	Maintenance Worker 3	302-015	m10	61,880	*61,880*	5/24/25	6/7/25	2,380	
000-03-0816-0001-	100%	Streets	Equipment Operator 3 - NIGHTS	332-015	m10	47,554	*47,554*	7/21/25		1,306	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,237	*45,237*	1/1/25		26,223	
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		40,047	
000-04-0802-0001-	100%	Police	Patrolman	780-052	p02	94,276	*94,276*	1/1/25	3/31/25	23,051	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	72,421	*72,421*	1/1/25	3/31/25	17,707	
000-04-0802-0001-	100%	Police	Patrolman	780-071	p02	94,276	*94,276*	1/1/25	5/12/25	33,929	
000-04-0802-0001-	100%	Police	Patrolman	780-074	p02	77,116	*77,116*	3/27/25	5/12/25	9,745	
000-04-0802-0001-	100%	Police	Patrolman	780-097	p02	94,276	*94,276*	1/1/25	6/23/25	44,807	
000-04-0802-0001-	100%	Police	Patrolman	780-127	p02	94,276	*94,276*	1/1/25		54,649	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	*70,486*	1/1/25		40,859	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	*72,163*	1/1/25		41,831	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	*94,276*	1/1/25		54,649	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	*72,163*	1/1/25		41,831	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	*72,163*	1/1/25		41,831	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	*70,486*	1/1/25		40,859	
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		54,649	
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		6,452	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-010	p08	107,224	*107,224*	1/1/25		62,155	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-002	p08	107,224	*107,224*	7/13/25		5,302	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-003	p08	107,224	*107,224*	7/5/25		7,659	
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		25,471	
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	Firefighter	840-030	F01	77,168	*77,168*	1/4/25	1/21/25	3,604	

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PERIOD AS OF: July 31, 2025									VACANCY			TOTAL
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACATED DATE	FILLED DATE	SAVINGS		TOTAL FUND SAVINGS
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		8,725		
000-05-0803-0002-	100%	Fire	Firefighter	840-072	F01	79,393	*79,393*	1/1/25	1/21/25	4,362		
000-05-0803-0002-	100%	Fire	Firefighter	840-075	F01	79,393	*79,393*	5/24/25	6/16/25	5,017		
000-05-0803-0002-	100%	Fire	Firefighter	840-076	F01	79,393	*79,393*	1/1/25	1/21/25	4,362		
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	59,449	*59,449*	1/1/25	1/21/25	3,266		
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	*79,393*	1/1/25	1/21/25	4,362		
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	*79,393*	3/7/25	6/16/25	22,029		
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	86,145	*86,145*	5/10/25	5/24/25	3,313		
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-023	F06	86,145	*86,145*	6/7/25	6/21/25	3,313		
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	F07	89,313	*89,313*	4/11/25	6/7/25	13,986		
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	117,754	*117,754*	1/1/25	2/3/25	10,676		
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	79,794	*79,794*	1/1/25		46,254		
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-003	s06	66,003	*66,003*	6/6/25		9,973		
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		46,254		
000-08-0709-0001-	100%	Parks	Tradesman - Pools	357-001	m16	70,976	*70,976*	1/4/25	2/1/25	5,460		
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	42,796	*42,796*	1/1/25	4/12/25	11,875		
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-025	m06	43,924	*43,924*	3/29/25	5/10/25	5,068		
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-015	m06	55,470	*55,470*	2/24/25	3/17/25	3,200		
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-028	m08	53,420	*53,420*	3/17/25		19,959		
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		4,325		
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-008	m09	48,464	*48,464*	1/17/25	3/17/25	7,855		
000-08-0709-0001-	100%	Parks	Maintenance Supervisor - Parks	135-002	s11	74,282	*74,282*	1/1/25	1/4/25	612		
000-08-0709-0007-	100%	Parks Recreation	Special Events Coordinator	227-004	s07	63,046	*63,046*	1/1/25	2/17/25	8,141		
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-003	s11	71,426	*28,570*	1/1/25	1/6/25	392		
000-09-0902-0001-	100%	Planning & Zoning	Assistant Planner	227-005	s06	67,990	*67,990*	5/28/25		11,954		
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-007	m18b	1	*1*	1/1/25		1		
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		33,215		
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	77,349	*77,349*	1/17/25	2/3/25	3,612		
000-09-0908-0004-	80%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	*56,277*	1/1/25	3/31/25	13,760		
000-09-0908-0018-	100%	Health	Medical Assistant Bi-Lingual	505-011	m12	60,488	*60,488*	3/31/25		20,273		
000-09-0908-0019-	20%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	*14,069*	1/1/25	3/31/25	3,440		
000-09-0908-0021-	100%	Health	Unhoused Services Coordinator	909-002	s11	68,987	*68,987*	2/17/25	6/23/25	23,880		
		000-*	**GENERAL FUND TOTAL**							**Total**		**1,398,695**

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PERIOD AS OF:	July 31, 2025								VACANCY			TOTAL
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACATED DATE	FILLED DATE	SAVINGS		FUND SAVINGS
005-09-5902-0082-	100%	Planning & Zoning	Planner	525-002	s10	66,063	*66,063*	1/1/25	4/14/25	18,694		
005-09-5902-0082-	100%	Planning & Zoning	Senior Planner	144-003	s13	75,344	*75,344*	1/1/25	1/21/25	4,140		
005-09-5908-0082-	100%	Health	Vionlence Prevention Coordinator	276-002	s11	68,987	*68,987*	1/1/25	2/17/25	8,908		
		005-*	**GRANT FUND TOTAL**							**Total**		**31,741**
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	71,426	*71,426*	6/2/25		11,577		
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-003	s11	71,426	*42,856*	1/1/25	1/6/25	589		
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	73,058	*73,058*	5/1/25	7/7/25	13,447		
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	72,514	*72,514*	1/1/25		42,034		
		700-*	**CDBG FUND TOTAL**							**Total**		**67,648**
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,622	*46,622*	4/18/25		13,321		
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		25,900		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	46,787	*46,787*	3/28/25	4/14/25	2,185		
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	84,890	*84,890*	4/18/25		24,254		
		004-03-*	**PA LIQUID FULES TOTAL**							**Total**		**83,677**
		006-08-*	**TREXLER FUND TOTAL**							**Total**		**0**
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	67,346	*67,346*	1/1/25	4/14/25	19,057		
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	44,648	*44,648*	3/29/25	5/24/25	6,869		
019-09-0903-0001-	100%	Building Standards & Safety	Building & Construction Superintendent	075-001	s16	106,522	*106,522*	6/20/25	6/23/25	878		
		019-*	**ARPA**							**Total**		**26,804**
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	45,722	*45,722*	3/31/25	5/12/25	5,276		
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	*65,041*	2/19/25	4/14/25	9,649		
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	*65,041*	6/28/25		5,897		
		085-03-*	**RECYCLING & SOLID WASTE TOTAL**							**Total**		**20,821**
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	96,037	*38,415*	1/1/25	2/17/25	4,960		
086-03-0815-0002-	30%	Engineering	Associate Engineer 1	168-002	s12	72,098	*21,629*	1/1/25		12,538		
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-003	m14	67,104	*67,104*	1/1/25	3/3/25	11,245		
		086-03-*	**STORMWATER FUND TOTAL**							**Total**		**28,744**
091-08-9001-0001-	100%	Parks - Golf Course	Maintenance Worker 2-Golf Specialist	301-093	m08	52,916	*52,916*	3/14/25		20,207		
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		15,469		
		091-08-*	**GOLF COURSE FUND TOTAL**							**Total**		**39,826**
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	*46,472*	1/1/25		26,938		
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	m14	65,434	*65,434*	3/3/25	3/31/25	5,033		
		105-09*	**RENTAL UNIT LICENSING FUND**							**Total**		**31,972**
			TOTAL ALL FUNDS							**Total**		**1,729,926**

* 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.