

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

ED

																	2025				
REVENUES: Taxes:			Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actuals		% of Actual
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	
2901 42901	City R/E Current	40,682	40,682	-2	3,208	22,217	7,758	1,644								34,825	86%	38,789	33,413	86%	
2903 42903	City R/E Prior	1,050	1,050	23	59	275	106	106								569	54%	1,381	723	52%	
2900 42900	Earned Income - ACT 205	4,600	4,600	195	978	79	213	871								2,336	51%	4,571	2,306	50%	
	Estimated NIZ Liability - EIT	0	-250	0	0	-25	-25	-25								-75	30%	0	0	0%	
2905 42905	Local Services Tax	1,840	1,840	142	290	44	61	344								881	48%	1,908	877	46%	
	Estimated NIZ Liability - LST	0	-528	0	-88	-44	-44	-44								-220	42%	0	0	0%	
2906 42906	Earned Income Tax	43,250	43,250	1,308	7,106	3,506	1,752	6,962								20,634	48%	44,996	19,821	44%	
	Estimated NIZ Liability - EIT	0	-2,353	0	0	-235	-235	-235								-706	30%	0	0	0%	
2907 42907	Deed Transfer	3,100	3,100	321	147	254	264	211								1,198	39%	2,423	995	41%	
	Estimated NIZ Liability - RTT	0	-4	0	-1	0	0	0								-2	42%	0	0	0%	
2909 42909	Business Privilege	13,072	13,072	188	232	2,061	7,709	626								10,817	83%	12,744	10,636	83%	
	Estimated NIZ Liability - BPT	0	-1,206	0	-201	-100	-100	-100								-502	42%	0	0	0%	
2911 42911	Per Capita Tax (Prior Year)	5	5	0	0	0	0	0								0	8%	6	1	10%	
Total Taxes			107,599	107,599	2,175	11,731	28,032	17,458	10,358	0	0	0	0	0	0	69,754	65%	106,819	68,772	64%	
Permits & Licenses:																					
2913 42913	Business Privilege License	430	430	68	18	32	36	17								170	40%	433	149	34%	
	Estimated NIZ Liability - BL	0	-10	0	-2	-1	-1	-1								-4	42%	0	0	0%	
2914 42914	Liquor License Revenue	40	40	0	10	0	0	0								11	26%	52	9	18%	
2924 42924	Zoning Permits & Fees	280	280	7	17	19	9	14								66	23%	323	126	39%	
2926 42926	Health Bureau Permits & Licenses	260	260	20	20	20	26	23								110	42%	290	124	43%	
2928 42928	Fire Dept Inspection Fees	115	115	11	5	17	9	4								45	39%	120	66	55%	
2930 42930	Other Permits and Licenses	260	260	1	2	28	5	4								41	16%	615	398	65%	
2931 42931	CATV Franchise Fees	700	700	48	65	0	107	128								348	50%	754	387	51%	
2933 42937	Presales Inspections	125	125	6	9	10	9	7								42	33%	109	57	52%	
42935	SCA Permits	1	1	0	0	0	0	0								0	0%	1	1	100%	
Total Permits/Licenses			2,211	2,211	162	144	125	201	195	0	0	0	0	0	0	827	37%	2,697	1,318	49%	
Charges for Services:																					
3101 43101	Tax Certifications	100	100	5	5	16	5	16								47	47%	92	31	33%	
3102 43102	Municipal Certifications	10	10	1	1	1	1	1								4	36%	8	4	42%	
3106 43106	Printing & Copier Fees	75	75	9	3	15	3	9								38	50%	102	34	33%	
3204 43204	Street Excavation/Rest.	118	118	1	2	11	2	10								26	22%	96	61	63%	
3205 43205	Warrants of Survey	10	10	0	0	0	0	0								1	7%	2	1	66%	
3208 43208	Towing Agreements	360	360	28	8	20	9	0								65	18%	293	110	38%	
3410 43410	Health Bureau Services	97	97	9	1	13	19	5								47	49%	92	54	59%	
3417 43417	EMS Transit Fees	7,100	7,100	487	664	669	764	611								3,196	45%	7,235	2,905	40%	
3418 43418	EMS Miscellaneous	45	45	0	1	8	2	1								12	28%	60	10	16%	
3440 43440	Credit Card Fees	10	10	0	0	0	0	1								1	15%	6	1	25%	
3495 43495	Other Charges for Services	80	80	0	0	0	1	0								2	3%	13	7	49%	
3497 43497	Police Extra Duty Jobs	250	250	28	10	16	6	28								88	35%	197	96	49%	
Total Departmental Earnings			8,255	8,255	568	693	769	814	682	0	0	0	0	0	0	3,526	43%	8,195	3,312	40%	
3430 43430	Swimming Pool	260	260	0	0	0	1	14								15	6%	258	12	5%	
3435 43435	Recreation	85	85	4	8	6	10	9								37	44%	74	39	53%	
Total Municipal Recreation			345	345	4	8	6	11	22	0	0	0	0	0	0	52	15%	332	51	15%	
3490 43490	General Fund Service Charges	3,761	3,761	313	313	313	313	313								1,567	42%	3,582	1,493	42%	
Total Charges for Services			12,361	12,361	885	1,015	1,088	1,139	1,018	0	0	0	0	0	0	5,145	42%	12,109	4,855	40%	

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

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ED																	2025				
			Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actuals		% of Actual
					- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec			Year End	YTD	
REVENUES:																					
Fines and Forfeits:																					
4110 44110	District Court	200	200	8	0	17	0	9								34	17%	115	63	54%	
4112 44112	Fines and Restitution	150	150	5	0	10	0	10								26	17%	119	35	30%	
Total Fines and Forfeits			350	350	13	0	28	0	19	0	0	0	0	0	0	60	17%	234	98	42%	
Intergovernmental Revenue:																					
3498 43498	Police Intergov Reimbursement	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								1,003	40%	1,881	707	38%	
5216 45216	Opioid Settlement	87	87	0	0	30	0	0								30	35%	80	30	37%	
5219 45219	Health COVID Grants	882	882	101	40	79	40	40								301	34%	1,759	1,379	78%	
5225 45225	Workforce Development Grant	600	600	0	0	111	0	0								111	18%	561	131	23%	
5229 45229	Fire Training	96	96	50	5	138	1	1								195	203%	104	7	7%	
5230 45230	State grant - Police Training	300	300	30	31	45	30	12								147	49%	231	54	23%	
5231 45231	Police Grants	905	905	0	818	0	166	0								984	109%	1,245	929	75%	
5233 45233	Police Reimbursements	625	625	51	52	73	121	10								308	49%	871	277	32%	
5234 45234	Police Miscellaneous	132	132	0	0	0	0	0								0	0%	2	0	18%	
5240 45240	Other Grants - Miscellaneous	2,701	3,376	3	196	146	858	0								1,202	36%	1,929	674	35%	
5241 45241	State Aid for Pension	6,447	6,447	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								651	46%	1,204	584	48%	
6195 46195	Casino Fee	4,100	4,100	0	951	0	0	945								1,896	46%	4,228	1,906	45%	
Total Intergovernmental Revenue			20,819	21,494	868	2,149	772	1,915	1,124	0	0	0	0	0	0	6,828	32%	21,130	6,822	32%	
6141 46141	Investment Income	4,110	4,110	174	474	360	416	517								1,941	47%	3,200	943	29%	
Other Income:																					
2660 42660	Transfer In	0	0	0	0	0	0	0								0	N/A	2,141	2,140	100%	
3999 43999	W/S Prior	23	23	2	0	2	0	5								9	38%	21	10	45%	
5213 45213	Third Party Reimbursements	1	1	0	0	0	0	0								0	0%	0	0	N/A	
6100 46100	Pennsylvania Utility Realty Tax	80	80	0	0	0	0	0								0	0%	87	0	0%	
6110 46110	PILOT	160	160	0	0	68	105	0								173	108%	470	138	29%	
6130 46130	Rental of City Property	125	125	9	22	17	16	15								78	63%	110	46	41%	
6155 46155	ANIZDA	134	134	0	34	0	0	0								34	25%	165	0	N/A	
6161 46161	Sale of City Property	750	750	0	0	0	749	0								749	100%	509	0	0%	
6165 46165	Health Violation Tickets	19	19	0	0	0	0	1								2	9%	22	12	0%	
6170 46170	Miscellaneous *	519	519	14	148	23	15	64								264	51%	896	141	1%	
6172 46172	Muni Claim Recovery	253	253	7	10	17	21	17								71	28%	225	89	62%	
6176 46176	Fire Cost Recovery	10	10	6	5	1	10	0								21	214%	45	29	199%	
6177 46177	Fire Dept Miscellaneous	15	15	1	0	2	1	1								5	32%	9	2	314%	
6191 46191	Lights in the Parkway-Admissions	250	250	9	0	0	0	0								9	3%	165	9	2%	
6192 46192	Lights in the Parkway-Sponsors	50	50	20	0	0	0	0								20	40%	31	21	28%	
6193 46193	Recreation Special Events	28	28	1	3	1	4	4								13	45%	33	13	64%	
Total Other Income			2,417	2,417	69	222	130	920	106	0	0	0	0	0	0	1,447	60%	4,930	2,650	54%	
Other Financing Sources:																					
7120 47120	Water/Sewer Lease-Annual Sec 3.23	1,151	1,151	0	0	576	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	576	50%	1,119	560	50%	
Total 000 Revenue			151,017	151,692	4,346	15,734	31,112	22,049	13,336	0	0	0	0	0	0	86,578	57%	152,238	86,018	57%	

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

6/15/2026

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EXPENDITURE:	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2025		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals		% of
			Year End	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD			Year End	YTD	Actual
PERSONNEL																			
02 50002 Permanent Wages	60,380	60,380	2,466	4,372	4,385	4,286	6,471								21,980	36%	55,394	21,598	39%
Vacancy Factor	-2,400	-2,400	-298	-313	-377	-359	-364								-1,712	71%	-2,470	-1,025	42%
03 50003 Holiday Pay	2,592	2,592	51	178	75	246	23								572	22%	2,472	597	24%
04 50004 Temporary Wages	1,585	1,585	15	25	29	30	66								165	10%	1,165	132	11%
05 50005 Education Pay	142	142	0	0	103	3	0								106	74%	111	111	100%
06 50006 Premium Pay	6,359	6,359	257	562	571	650	888								2,929	46%	7,502	2,710	36%
07 50007 Extra Duty Pay	250	250	9	14	11	11	18								62	25%	172	71	41%
08 50008 Longevity	742	742	28	49	49	50	76								252	34%	669	260	39%
09 50009 Uniform Allowance	240	240	0	0	103	0	0								103	43%	213	107	50%
11 50011 Shift Differential	319	319	11	21	20	20	30								102	32%	264	102	39%
12 50012 Fica	3,040	3,040	112	208	202	200	297								1,018	34%	2,583	964	37%
14 50014 Pension	17,067	17,067	1,422	1,422	1,422	1,422	1,422								7,111	42%	16,497	6,882	42%
15 50015 Emp. Health Ins. Opt-Out	18	18	1	2	2	1	4								10	57%	24	9	40%
16 50016 Insurance - Employee Grp	20,727	20,727	1,727	1,727	1,727	1,727	1,727								8,636	42%	19,843	8,268	42%
17 50017 New Hire Incentive	100	100	0	0	0	0	0								0	0%	105	55	52%
Personnel	111,161	111,161	6,098	8,580	8,699	8,646	11,023	0	0	0	0	0	0	0	43,046	39%	107,014	41,867	39%
SERVICES & CHARGES																			
20 50020 Electric Power	1,201	1,201	125	123	125	101	98								573	48%	1,139	412	36%
22 50022 Telephone	401	401	11	20	27	16	9								83	21%	344	124	36%
24 50024 Postage & Shipping	221	221	69	0	1	34	0								103	47%	165	78	47%
26 50026 Printing	190	202	1	7	17	15	19								58	29%	121	43	36%
28 50028 Mileage Reimbursement	14	18	0	0	0	0	0								1	4%	4	1	38%
30 50030 Rentals	2,181	2,204	336	467	159	21	42								1,025	47%	785	562	72%
31 50031 Software	2,393	2,672	55	609	299	101	119								1,183	44%	2,064	1,110	54%
32 50032 Publications & Membership	175	176	3	17	10	13	1								44	25%	88	33	37%
34 50034 Training & Prof. Develop	718	718	1	36	61	47	26								172	24%	463	160	35%
40 50040 Civic Expenses	139	166	0	13	5	1	5								24	14%	1,125	904	80%
42 50042 Repairs & Maintenance	1,449	1,443	20	72	77	153	155								478	33%	1,567	726	46%
44 50044 Legal Services	520	554	0	46	29	32	34								141	25%	814	199	25%
46 50046 Other Contract Services	7,558	9,118	144	728	248	331	361								1,811	20%	4,843	1,880	39%
50 50050 Other Services & Charges	749	764	1	16	11	12	9								48	6%	508	74	15%
Services & Charges	17,909	19,857	764	2,156	1,069	876	877	0	0	0	0	0	0	0	5,742	29%	14,030	6,307	45%
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	2,690	2,687	109	179	116	123	132								659	25%	1,963	771	39%
55 50055 Property Repairs	224	454	0	0	0	0	0								0	0%	55	0	0%
56 50056 Uniforms	795	808	4	7	29	38	34								112	14%	521	140	27%
62 50062 Fuels, Oils & Lubricants	1,596	1,606	115	130	156	65	129								594	37%	993	516	52%
66 50066 Chemicals	343	343	3	138	67	2	19								227	66%	454	227	50%
68 50068 Operating Materials & Supp	1,477	1,601	1	48	60	110	89								307	19%	944	297	31%
Materials & Supplies	7,125	7,499	232	500	427	337	403	0	0	0	0	0	0	0	1,899	25%	4,930	1,951	40%
CAPITAL OUTLAYS																			
71 50071 Machinery & Equipment	200	200	0	0	0	93	0								93	46%	120	120	100%
72 50072 Equipment	1,362	2,856	1	66	120	140	27								355	12%	2,721	575	21%
50073 Equipment Over \$5000	569	567	0	0	47	0	0								47	8%	0	0	N/A
76 50076 Construction Contracts	90	90	0	0	0	0	42								42	47%	0	0	N/A
Capital Outlays	2,221	3,714	1	66	167	233	69	0	0	0	0	0	0	0	537	14%	2,841	695	24%
SUNDRY																			
88 50088 Interfund Transfers	12,811	12,811	1,461	215	1,565	215	323								3,781	30%	18,822	22,270	118%
90 50090 Refunds	333	346	15	38	2	7	16								79	23%	280	139	50%
Sundry*	13,144	13,157	1,478	320	1,735	223	339	0	0	0	0	0	0	0	3,861	29%	21,943	22,409	102%
Total 000 General	151,560	155,388	8,573	11,623	12,096	10,315	12,712	0	0	0	0	0	0	0	55,085	35%	150,758	73,229	49%

*The Sundry Adj Budget amount total was misrepresented in April due to a formula error. The error then misrepresented the GF total. The formula has been corrected in May.

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

6/15/2026

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ID																2025				
		Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	Actuals		% of Actual
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	
REVENUE:																				
5211	45211 Pa Liquid Fuels Tax	3,119	3,119	0	0	0	0	0							0	0%	3,168	3,168	100%	
6143	46143 PLGIT Investment Income	28	28	5	5	5	5	5							24	88%	56	18	33%	
6415	46141 Interest Income	11	11	6	5	3	2	3							18	166%	78	25	32%	
6660	Transfer From Other Funds	568	568	0	0	0	0	0							0	0%	0	0	N/A	
6686	46170 Miscellaneous	128	128	0	149	5	0	0							153	120%	138	5	3%	
6687	45241 State Aid Pension	267	267	0	0	0	0	0							0	0%	200	0	0%	
47100	Transfer From General Fund	0	0	0	0	568	0	0							568	N/A	568	0	0%	
Total Liquid Fuels Revenue		4,121	4,121	11	158	580	6	8	0	0	0	0	0	0	764	19%	4,208	3,216	76%	
EXPENDITURE:																				
PERSONNEL																				
02	50002 Permanent Wages	1,770	1,770	71	127	119	118	168							603	34%	1,582	614	39%	
06	50006 Premium Pay	150	150	4	55	18	6	15							98	65%	171	76	45%	
08	50008 Longevity	17	17	1	1	1	1	2							6	37%	15	6	40%	
11	50011 Shift Differential	14	14	1	3	2	0	1							7	51%	11	7	59%	
12	50012 Fica	149	149	6	14	11	9	14							54	36%	134	53	39%	
14	50014 Pension	329	329	27	27	27	27	27							137	42%	315	131	42%	
16	50016 Insurance - Employee Grp	862	862	72	72	72	72	72							359	42%	841	351	42%	
Personnel		3,291	3,291	181	299	250	235	299	0	0	0	0	0	0	1,264	38%	3,071	1,238	40%	
SERVICES & CHARGES																				
30	50030 Rentals	179	179	68	0	51	0	0							120	67%	28	28	100%	
Services & Charges		179	179	68	0	51	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	N/A	
66	50066 CHEMICALS	380	380	0	24	139	24	0							187	49%	360	268	75%	
Materials & Supplies		765	765	0	24	139	24	0	0	0	0	0	0	0	187	24%	360	268	75%	
CAPITAL OUTLAYS																				
72	50072 Equipment	0	376	0	0	269	0	0							269	72%	264	159	60%	
50073	Equipment Over \$5000	85	85	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	269	58%	264	159	60%	
SUNDRY																				
88	50088 Interfund Transfers	62	62	0	0	62	0	0							62	100%	62	62	100%	
Sundry		62	62	0	0	62	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	0	0	0	0	0	0	1,903	40%	3,784	1,755	46%	

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

6/15/2026

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	Budget	Adj Budget	Received to Date												YTD	Budget	2025		
			-	-	-	-	-	-	-	-	-	-	-	-			Actuals		% of
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	Actual
REVENUE:																			
6415 46141 Interest on Investments	2	2	0	1	1	0	1								3	192%	8	3	36%
6660 47100 Transfer From Other Funds	108	108	0	0	0	0	108								108	100%	115	0	0%
6686 45241 State Aid Pension	96	96	0	0	0	0	0								0	0%	72	0	0%
6688 46688 Romper Day Grant	2	2	0	2	0	0	0								2	100%	2	2	100%
6689 46689 Trexler Maintenance Grant	1,800	1,800	0	440	0	0	272								711	40%	1,841	382	21%
6690 46690 Springwood Trust	30	30	11	0	0	0	10								21	71%	36	9	25%
Total Trexler Revenue	2,038	2,038	11	443	1	0	390	0	0	0	0	0	0	0	845	41%	2,074	396	19%
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	737	742	29	49	49	43	76								246	33%	690	272	39%
06 50006 Premium Pay	25	25	0	5	2	0	1								9	35%	24	11	48%
08 50008 Longevity	7	7	0	0	0	0	1								3	39%	6	2	38%
11 50011 Shift Differential	2	2	0	0	0	0	0								0	17%	1	0	46%
12 50012 Fica	59	59	2	4	4	3	6								19	33%	54	22	40%
14 50014 Pension	118	118	10	10	10	10	10								49	42%	113	47	42%
16 50016 Insurance - Employee Grp	310	310	26	26	26	26	26								129	42%	303	126	42%
Personnel	1,258	1,263	68	94	90	83	120	0	0	0	0	0	0	0	456	36%	1,191	480	40%
SERVICES & CHARGES																			
30 50030 Rentals	8	32	0	23	0	0	0								24	74%	3	1	42%
32 50032 Publications & Membership	1	1	0	0	0	0	0								0	0%	1	0	26%
34 50034 Training & Prof. Develop	12	6	0	1	0	0	0								1	11%	4	1	25%
42 50042 Repairs & Maintenance	5	5	0	0	0	0	0								0	0%	9	0	0%
46 50046 Other Contract Services	25	42	0	0	0	4	0								4	9%	64	4	6%
Services & Charges	50	85	0	24	0	4	0	0	0	0	0	0	0	0	28	32%	79	6	8%
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	30	30	0	1	4	3	2								10	35%	33	14	43%
66 50066 Chemicals	12	12	0	0	4	0	0								4	29%	11	3	31%
68 50068 Operating Materials & Supp	44	44	0	1	1	1	3								6	13%	35	13	37%
Materials & Supplies	86	86	0	1	8	4	5	0	0	0	0	0	0	0	20	23%	79	31	39%
CAPITAL OUTLAYS																			
72 50072 Equipment	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	N/A
88 50088 Interfund Transfers	0	0	0	0	31	0	0								31	N/A	778	141	18%
Sundry	540	60	0	0	31	0	0	0	0	0	0	0	0	0	31	N/A	778	141	18%
Total Trexler Expenditures	1,934	1,494	68	120	130	91	125	0	0	0	0	0	0	0	534	36%	2,186	658	30%

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

6/15/2026

ED

	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2025		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of	
REVENUE:																	Year End	YTD	Actual
5241 45241 State Aid Pension	27	27	0	0	0	0	0								0	0%	20	0	0%
6143 46143 PLGIT Investment Income	25	25	0	0	0	0	0								0	0%	91	49	54%
6170 46170 Miscellaneous	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								599	48%	1,197	524	44%
6210 46210 Active Employee Benefit Reimb	1,064	1,064	50	87	87	86	130								439	41%	1,003	391	39%
6220 46220 Inactive Employee Benefit Reimb	7	7	6	4	5	2	2								19	295%	41	13	32%
6418 46141 Interest Income	50	50	13	13	9	5	10								50	101%	93	49	52%
6610 46610 Stop Loss Reimbursement	550	550	0	51	0	0	0								51	9%	1,116	731	65%
6615 46615 Claims Paid Reimb Risk	60	60	2	0	0	0	26								29	48%	24	2	8%
7119 47105 Transfer from Rental Inspection	735	735	61	61	61	61	61								306	42%	734	306	42%
7121 47100 Transfer from General Fund	23,312	23,312	1,943	1,943	1,943	1,943	1,943								9,713	42%	25,332	9,513	38%
7124 47106 Transfer from Trexler Fund	310	310	26	26	26	26	26								129	42%	303	126	42%
7125 47700 Transfer from CDBG	204	204	0	0	0	0	0								0	0%	0	0	N/A
7126 47104 Transfer from Liquid Fuels	862	862	72	72	72	72	72								359	42%	841	351	42%
7127 47191 Transfer from Golf Course	191	191	16	16	16	16	16								79	42%	190	79	42%
7128 47185 Transfer from Solid Waste	1,373	1,373	114	114	114	114	114								572	42%	1,371	571	42%
7129 47181 Transfer from Risk Mgmt	86	86	7	7	7	7	7								36	42%	84	35	42%
7131 47186 Transfer from Stormwater Fund	1,276	1,276	106	106	106	106	106								532	42%	1,274	531	42%
7132 47005 Transfer from Grant Fund	93	93	8	8	8	8	8								39	42%	91	38	42%
7133 47119 Transfer from ARPA	0	0	0	0	0	0	0								0	N/A	336	0	0%
7134 47115 Transfer from Bldg Code Fund	543	543	45	45	45	45	45								226	42%	478	199	42%
Total Risk Revenue	32,031	32,031	2,579	2,664	2,614	2,649	2,675								13,181	41%	34,610	13,508	39%
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	253	253	7	12	15	19	28								81	32%	243	93	38%
08 50008 Longevity	2	2	0	0	0	0	0								1	30%	2	1	38%
12 50012 Fica	19	19	1	1	1	1	2								6	32%	18	7	38%
14 50014 Pension	33	33	3	3	3	3	3								14	42%	32	13	42%
15 50015 Employee Health Ins. Opt-Out	3	3	0	0	0	0	0								0	12%	2	1	44%
16 50016 Insurance- Employee Group	86	86	7	7	7	7	7								36	42%	84	35	42%
Personnel	396	396	17	23	27	30	40	0	0	0	0	0	0	0	138	35%	381	150	39%
SERVICES & CHARGES																			
26 50026 Printing	1	1	0	0	0	0	0								0	0%	1	0	14%
30 50030 Rentals	2	2	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%
34 50034 Training & Prof. Develop	3	3	0	0	0	0	0								0	0%	2	1	43%
36 50036 Ins - Property & Casualty	1,022	1,022	17	17	30	0	157								220	22%	1,013	11	1%
37 50037 Ins - Medical, Dental, Life, Rx	28,196	28,465	825	2,162	2,830	2,250	3,333								11,399	40%	30,573	11,645	38%
38 50038 Ins - Other Employee	25	25	0	0	0	0	0								0	0%	2	0	0%
42 50042 Repairs & Maintenance	0	0	0	0	0	0	0								0	N/A	12	12	100%
44 50044 Legal Services	550	550	0	28	46	56	19								149	27%	624	89	14%
46 50046 Other Contract Services	503	613	0	89	0	0	54								143	23%	407	122	30%
50 50050 Other Services And Charges	5	5	0	0	0	0	0								0	7%	0	0	0%
53 50053 Risk Fund Wellness	10	10	0	0	0	0	0								0	0%	10	0	0%
Services & Charges	30,319	30,699	842	2,295	2,907	2,307	3,562	0	0	0	0	0	0	0	11,912	39%	32,644	11,879	36%
MATERIALS & SUPPLIES																			
68 50068 Operating Materials & Supp	20	20	0	0	0	0	0								0	1%	23	17	76%
Materials & Supplies	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	1%	23	17	76%
CAPITAL OUTLAYS																			
72 50072 Equipment	17	17	0	0	0	0	0								0	0%	24	0	1%
CAPITAL OUTLAYS	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	24	0	1%
SUNDRY																			
80 50080 Self-Insured Losses	700	700	51	71	113	75	53								362	52%	985	413	42%
81 50081 Property Losses	150	178	0	0	0	2	0								2	1%	166	43	26%
85 50085 Auto Losses	150	173	2	2	33	11	-3								44	26%	290	14	5%
86 50086 General City Charges	257	257	21	21	24	21	21								110	43%	245	102	42%
87 50087 Professional Losses	1,100	1,100	0	0	113	0	0								113	10%	903	0	0%
Sundry	2,357	2,408	74	94	283	109	72	0	0	0	0	0	0	0	632	26%	2,590	572	22%
Total Risk Expenditures	33,109	33,539	933	2,411	3,217	2,446	3,674	0	0	0	0	0	0	0	12,681	38%	35,660	12,618	35%

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

6/15/2026

ED

																	2025			
	Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date						- YTD	% of Adj. Budget	Actuals		% of Actual		
								Jun	Jul	Aug	Sep	Oct	Nov			Dec	Year End		YTD	
REVENUE:																				
7130 47100 General Fund Transfer In	8,304	8,304	0	0	782	0	0								782	9%	8,249	831	10%	
7133 47104 Liquid Fuels Fund Transfer In	62	62	0	0	62	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								844	19%	1,786	893	50%	
98 50098 Debt Principal	4,004	4,004	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 May 31, 2026

6/15/2026

ED

	Budget	Adj. Budget	Received to Date												YTD	Budget	2025		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals		% of
																	Year End	YTD	Actual
REVENUE:																			
2900 42990 Trash Collection	27,188	27,188	31	2,115	16,627	3,573	847								23,194	85%	22,147	18,865	85%
2905 42995 Commercial Trash	420	420	11	61	68	52	66								258	61%	284	225	79%
2915 42915 Freon Fees	8	8	0	0	1	1	1								3	36%	8	2	32%
2920 42991 Recyclable Materials	100	100	8	9	9	12	12								49	49%	123	52	42%
2925 42925 Sweep Tickets	350	350	34	47	56	50	32								220	63%	402	182	45%
2927 42927 Dog Licenses	4	4	1	1	1	1	0								3	85%	6	3	57%
2930 42992 Tub Grinder Agreements	8	8	0	3	3	5	10								20	247%	27	15	57%
2950 42950 Grants	505	505	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%	283	0	0%
2970 46141 Interest	7	7	4	3	2	11	26								47	644%	224	66	29%
2980 46170 Miscellaneous	40	40	2	3	2	3	2								12	29%	31	11	36%
2985 42985 Recycling/Sponsors	1	1	0	0	0	0	0								0	0%	0	0	N/A
6143 46143 PLGIT Investment Income	98	98	3	3	1	1	14								23	24%	38	12	33%
6145 46145 Disposal of Fixed Assets	10	10	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	0	0	0	0	0	0	0	23,828	82%	23,923	19,435	81%
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	2,701	2,701	103	189	187	187	277								944	35%	2,476	971	39%
04 50004 Temporary Wages	221	221	5	10	12	14	19								60	27%	148	63	43%
06 50006 Premium Pay	112	112	2	26	8	3	7								47	42%	70	33	48%
08 50008 Longevity	22	22	1	2	2	2	3								8	38%	20	8	39%
11 50011 Shift Differential	11	11	0	1	1	0	0								2	20%	5	3	74%
12 50012 Fica	235	235	8	17	16	16	23								80	34%	206	82	40%
14 50014 Pension	466	466	39	39	39	39	39								194	42%	446	186	42%
15 50015 Emp. Health Ins. Opt-Out	1	0	0	0	0	0	0								0	39%	1	0	39%
16 50016 Insurance - Employee Grp	1,221	1,221	102	102	102	102	102								509	42%	1,192	497	42%
Personnel	4,990	4,990	261	386	366	362	471	0	0	0	0	0	0	0	1,846	37%	4,563	1,844	40%
SERVICES & CHARGES																			
20 50020 Electric Power	13	13	2	2	2	2	1								9	64%	8	9	106%
22 50022 Telephone	1	1	0	0	0	0	0								0	39%	1	0	42%
24 50024 Postage & Shipping	30	30	0	0	0	0	3								3	10%	10	0	0%
26 50026 Printing	20	20	0	0	0	1	0								1	5%	10	1	10%
28 50028 Mileage Reimbursement	2	2	0	0	1	0	0								1	24%	1	1	50%
30 50030 Rentals	154	154	0	0	153	1	0								154	100%	154	153	99%
31 50031 Software	28	28	0	0	3	23	0								26	93%	18	3	19%
32 50032 Publications & Membership	3	3	0	0	0	0	0								0	11%	2	1	31%
34 50034 Training & Prof. Develop	12	12	0	0	1	1	0								2	17%	9	4	49%
40 50040 Civic Expenses	0	0	0	0	0	0	0								0	0%	0	0	N/A
42 50042 Repairs & Maintenance	31	31	0	1	0	2	3								6	18%	35	15	44%
46 50046 Other Contract Services	21,734	21,860	2	375	2,999	1,798	1,639								6,814	31%	16,698	3,767	23%
47 50047 Dog Licenses	6	6	1	0	1	1	0								3	50%	5	3	58%
50 50050 Other Services & Charges	27	27	0	0	1	4	0								5	18%	21	4	16%
Services & Charges	22,062	22,189	5	379	3,162	1,831	1,647	0	0	0	0	0	0	0	7,023	32%	16,973	3,961	23%
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	61	61	0	0	1	5	2								9	14%	10	3	26%
56 50056 Uniforms	22	22	0	1	2	1	0								4	18%	11	5	45%
62 50062 Fuels, Oils & Lubricants	127	127	3	15	8	5	27								58	45%	104	13	12%
66 50066 Chemicals	1	1	0	0	0	0	0								0	0%	1	0	41%
68 50068 Operating Materials & Supp	30	30	0	1	0	0	0								1	2%	15	4	24%
Materials & Supplies	242	242	3	16	11	11	29	0	0	0	0	0	0	0	71	29%	142	24	17%
CAPITAL OUTLAYS																			
72 50072 Equipment	180	178	0	0	0	15	20								34	19%	764	165	22%
50073 Equipment Over \$5000	60	62	0	0	0	1	31								32	52%	0	0	N/A
CAPITAL OUTLAYS *	240	240	0	0	0	16	51	0	0	0	0	0	0	0	67	28%	764	165	22%
SUNDRY																			
86 50086 General City Charges	1,357	1,357	113	113	113	113	113								565	42%	1,292	538	42%
88 50088 Interfund Transfers	152	152	13	13	13	13	13								63	42%	180	75	42%
90 50090 Refunds	116	116	1	5	2	7	13								28	24%	70	28	40%
Sundry	1,625	1,625	126	131	128	133	138	0	0	0	0	0	0	0	657	40%	1,542	641	42%
Total Solid Waste Expenditures	29,159	29,285	396	912	3,667	2,352	2,336	0	0	0	0	0	0	0	9,663	33%	23,985	6,636	28%

*The Capital Outlay total was misrepresented in the April report due to a formula error. This calculation has been corrected in May.

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

6/15/2026

ED

	Budget	Adj. Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	%	%	2025		
																			Actuals		% of Actual
																			Year End	YTD	
REVENUE:																					
3185 46141 Interest	15	15	5	3	2	3	7										20	134%	95	35	36%
3189 45241 State Aid Pension	352	352	0	0	0	0	0										0	0%	263	0	0%
3630 43630 Stormwater Fee	5,688	5,688	-1	479	2,669	914	297										4,359	77%	5,671	4,445	78%
3631 43631 Stormwater Fee - Prior Years	150	150	7	36	3	17	2										65	43%	131	82	62%
6143 46143 PLGIT Investment Income	5	5	3	3	3	3	5										18	367%	38	12	33%
6300 46300 Collection Fees	5	5	0	1	0	1	0										2	41%	7	2	28%
Total Stormwater Revenues	6,215	6,215	14	522	2,678	937	312	0	0	0	0	0	0	0	0	0	4,464	72%	6,205	4,575	74%
EXPENDITURE:																					
PERSONNEL																					
02 50002 Permanent Wages	2,788	2,788	118	209	208	207	320										1,062	38%	2,614	1,011	39%
04 50004 Temporary Wages	10	10	0	0	0	0	0										0	0%	0	0	N/A
06 50006 Premium Pay	124	124	5	61	18	5	13										101	82%	148	69	46%
08 50008 Longevity	24	24	1	2	2	2	3										9	39%	21	8	37%
11 50011 Shift Differential	12	12	1	3	3	0	0										7	57%	9	5	59%
12 50012 Fica	227	227	9	21	17	16	25										89	39%	211	83	39%
14 50014 Pension	433	433	36	36	36	36	36										180	42%	415	173	42%
15 50015 Emp. Health Ins. Opt-Out	3	3	0	0	0	0	0										1	39%	3	1	39%
16 50016 Insurance - Employee Grp	1,135	1,135	95	95	95	95	95										473	42%	1,108	461	42%
Personnel	4,756	4,756	265	427	378	361	493	0	0	0	0	0	0	0	0	0	1,924	40%	4,529	1,811	40%
SERVICES & CHARGES																					
26 50026 Printing	5	5	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	N/A
30 50030 Rentals	95	95	28	0	51	0	0										80	84%	28	28	100%
31 50031 Software	12	21	0	0	0	16	0										16	75%	10	0	0%
32 50032 Publications & Membership	2	2	0	0	0	0	0										0	10%	1	1	50%
34 50034 Training & Prof. Develop	31	31	0	0	2	0	0										2	8%	11	4	36%
42 50042 Repairs & Maintenance	4	4	0	0	0	0	0										1	16%	2	1	43%
44 50044 Legal Services	97	97	0	0	0	0	0										0	0%	44	32	74%
46 50046 Other Contract Services	456	456	28	30	23	2	16										99	22%	113	22	20%
50 50050 Other Services & Charges	8	8	0	0	3	1	0										3	43%	8	3	31%
Services & Charges	709	718	56	30	80	19	16	0	0	0	0	0	0	0	0	0	201	28%	217	91	42%
MATERIALS & SUPPLIES																					
54 50054 Repair & Maint Supplies	156	151	0	0	0	5	1										5	4%	35	15	42%
56 50056 Uniforms	16	16	0	1	0	1	1										3	17%	11	5	46%
62 50062 Fuels, Oils & Lubricants	80	82	5	3	2	8	9										27	33%	80	0	0%
66 50066 Chemicals	8	8	0	0	0	0	0										0	0%	2	1	41%
68 50068 Operating Materials & Supp	39	33	0	0	0	0	0										0	0%	23	0	2%
Materials & Supplies	298	289	5	4	3	13	11	0	0	0	0	0	0	0	0	0	35	12%	150	21	14%
CAPITAL OUTLAYS																					
72 50072 Equipment	4	30	0	0	0	0	0										0	0%	199	43	22%
50073 Equipment Over \$5000	8	8	0	0	0	0	0										0	0%	0	0	N/A
76 50076 Construction Contracts	0	796	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	0	0%	403	43	11%
SUNDRY																					
86 50086 General City Charges	698	698	58	58	58	58	58										291	42%	665	277	42%
88 50088 Interfund Transfers	142	142	12	12	12	12	12										59	42%	167	70	42%
90 50090 Refunds	35	35	0	1	0	0	0										1	4%	6	2	33%
Sundry	875	875	70	71	70	70	70	0	0	0	0	0	0	0	0	0	351	40%	838	349	42%
Total Stormwater Expenditures	6,650	7,472	396	533	531	463	589	0	0	0	0	0	0	0	0	0	2,512	34%	6,137	2,315	38%

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

6/15/2026

ED

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2025		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals		% of
																	Year End	YTD	Actual
REVENUE:																			
3182 43182 Cart Rentals	685	685	0	0	28	75	97								201	29%	636	178	28%
3183 43183 Greens Fees	1,475	1,475	0	0	138	161	204								504	34%	1,387	464	33%
3184 43184 Driving Range	435	435	4	7	36	48	53								148	34%	415	148	36%
3185 46141 Interest Inc	20	20	2	1	1	0	1								6	28%	25	11	44%
3186 43186 Pro Shop Rental/Misc	95	95	0	0	8	14	20								42	44%	101	36	35%
3187 43187 G/C Bar & Restaurant	60	60	0	0	0	1	0								1	1%	55	15	28%
3189 45241 State Aid Pension	53	53	0	0	0	0	0								0	0%	39	0	0%
6143 46143 PLGIT Investment Income	10	10	3	3	3	3	3								16	162%	38	12	33%
Total Golf Revenues	2,833	2,833	9	12	214	302	379	0	0	0	0	0	0	0	917	32%	2,695	864	32%
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	440	440	19	33	33	34	43								163	37%	373	157	42%
04 50004 Temporary Wages	280	280	0	1	5	21	44								71	25%	260	70	27%
06 50006 Premium Pay	28	28	0	2	0	2	2								6	21%	17	3	16%
08 50008 Longevity	2	2	0	0	0	0	0								1	34%	2	1	39%
11 50011 Shift Differential	1	1	0	0	0	0	0								0	7%	0	0	28%
12 50012 Fica	57	57	1	3	3	4	7								18	32%	49	17	35%
14 50014 Pension	65	65	5	5	5	5	5								27	42%	62	26	42%
16 50016 Insurance - Employee Grp	170	170	14	14	14	14	14								71	42%	165	69	42%
Personnel	1,042	1,042	40	59	61	81	115	0	0	0	0	0	0	0	356	34%	930	343	37%
SERVICES & CHARGES																			
22 50022 Telephone	1	1	0	0	0	0	0								0	0%	0	0	N/A
26 50026 Printing	10	10	0	0	0	0	0								0	0%	3	0	0%
30 50030 Rentals	243	244	64	101	0	2	62								230	94%	208	199	95%
31 50031 Software	20	30	2	4	1	1	0								8	28%	14	5	33%
32 50032 Publications & Membership	6	6	2	1	0	0	0								3	45%	4	3	77%
34 50034 Training & Prof. Develop	9	9	0	3	1	0	0								4	43%	5	5	96%
42 50042 Repairs & Maintenance	40	40	0	0	3	0	0								4	9%	23	5	20%
46 50046 Other Contract Services	448	569	0	8	0	0	118								125	22%	87	51	59%
50 50050 Other Services & Charges	79	79	0	0	6	7	8								22	27%	66	21	31%
Services & Charges	856	988	68	117	12	10	187	0	0	0	0	0	0	0	395	40%	410	288	70%
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	47	49	0	0	4	1	0								5	10%	27	5	20%
56 50056 Uniforms	6	6	0	0	2	0	0								2	41%	3	2	86%
62 50062 Fuels, Oils & Lubricants	79	79	0	7	4	0	2								13	17%	29	20	68%
66 50066 Chemicals	215	215	0	0	11	51	114								176	82%	203	132	65%
68 50068 Operating Materials & Supp	97	93	0	0	29	6	4								39	42%	63	40	64%
Materials & Supplies	443	441	0	7	51	59	120	0	0	0	0	0	0	0	236	54%	324	200	62%
CAPITAL OUTLAYS																			
70 50070 Pro Shop Inventory	96	96	0	6	15	1	51								72	75%	75	53	71%
72 50072 Equipment	9	20	0	3	10	0	0								13	63%	50	9	17%
50073 Equipment Over \$5000	60	60	0	0	0	0	0								0	0%	0	0	N/A
76 50076 Construction Contracts	0	0	0	0	0	0	0								0	N/A	337	38	11%
Capital Outlays	165	176	0	9	24	1	51	0	0	0	0	0	0	0	84	48%	461	99	22%
SUNDRY																			
86 50086 General City Charges	383	383	32	32	32	32	32								160	42%	365	152	42%
88 50088 Interfund Transfers	21	21	2	2	2	2	2								9	42%	25	10	42%
Sundry	404	404	34	34	34	34	34	0	0	0	0	0	0	0	168	42%	390	162	42%
Total Golf Expenditures	2,910	3,051	142	225	183	184	506	0	0	0	0	0	0	0	1,240	41%	2,515	1,092	43%

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

6/15/2026

ED																2025				
	Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date				- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
																		Year End	YTD	Actual
REVENUE:																				
42907 Deed Transfer Tax	0	0	0	147	254	264	211									876	N/A	0	0	N/A
Estimated NIZ Liability - RTT	0	-4	0	-1	0	0	0									-2	42%	0	0	N/A
Total Debt Services Revenue	0	-4	0	147	254	264	210	0	0	0	0	0	0	0	0	875	N/A	0	0	N/A
EXPENDITURE:																				
50046 Other Contract Services	303	307	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	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	0	N/A

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

6/15/2026

ED

ED																	2025				
			Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
REVENUE:					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
2932	42932	Rental Registration Fee	2,351	2,351	107	73	54	228	142								604	26%	2,788	847	30%
2933	42933	Rental Presales Revenue	100	100	8	7	8	7	9								38	38%	79	32	41%
2934	42934	Vacant Property Reg	50	50	2	5	3	3	4								17	34%	50	18	37%
4112	44112	Fines & Restitution	5	5	1	0	0	0	0								2	32%	16	1	8%
5241	45241	State Aid Pension	203	203	0	0	0	0	0								0	0%	152	0	0%
6141	46141	Interest On Investments	12	12	3	2	1	1	2								9	75%	27	15	58%
6143	46143	Plgit Investment Income	12	12	3	3	3	3	3								16	135%	38	12	33%
6170	46170	Miscellaneous	1	1	0	0	0	0	0								0	13%	1	0	27%
Total Rental Unit Revenues			2,733	2,733	123	91	70	242	160	0	0	0	0	0	0	0	685	25%	3,149	928	29%
EXPENDITURE:																					
PERSONNEL																					
02	50002	Permanent Wages	1,570	1,570	59	105	111	107	156								538	34%	1,381	538	39%
06	50006	Premium Pay	3	3	0	0	0	0	0								0	6%	0	0	42%
08	50008	Longevity	17	17	1	1	1	1	2								6	36%	16	6	39%
11	50011	Shift Differential	0	0	0	0	0	0	0								0	5%	0	0	37%
12	50012	Fica	122	122	4	8	8	8	12								41	34%	106	41	39%
14	50014	Pension	249	249	21	21	21	21	21								104	42%	239	100	42%
16	50016	Insurance - Emp Grp	654	654	54	54	54	54	54								272	42%	638	266	42%
Personnel			2,614	2,614	139	190	196	192	245	0	0	0	0	0	0	0	961	37%	2,380	951	40%
SERVICES & CHARGES																					
26	50026	Printing	2	2	0	0	0	0	0								0	0%	1	0	8%
31	50031	Software	5	5	0	0	0	0	0								0	0%	0	0	N/A
32	50032	Publication & Membership	1	1	0	1	0	0	0								1	90%	1	1	92%
34	50034	Training & Prof. Develop	3	3	0	1	1	0	0								1	44%	4	1	16%
46	50046	Other Contract Services	24	24	2	2	2	2	2								9	39%	23	9	42%
50	50050	Other Services & Charges	16	16	0	0	0	0	0								0	1%	4	0	9%
Services & Charges			52	52	2	3	3	2	2	0	0	0	0	0	0	0	12	23%	33	12	35%
MATERIALS & SUPPLIES																					
54	50054	Repair & Maint Supplies	2	2	0	0	0	0	0								0	0%	0	0	0%
56	50056	Uniforms	4	4	0	0	0	0	0								0	8%	4	0	5%
62	50062	Fuels Oils & Lubricants	30	30	0	1	1	3	4								9	30%	30	0	0%
68	50068	Operating Materials & Supp	2	2	0	0	0	0	0								0	6%	2	0	12%
Materials & Supplies			38	38	0	1	1	3	4	0	0	0	0	0	0	0	9	25%	36	0	1%
SUNDRY																					
86	50086	General City Charges	383	383	32	32	32	32	32								160	42%	365	152	42%
88	50088	Interfund Transfers	82	82	7	7	7	7	7								34	42%	96	40	42%
90	50090	Refunds	2	2	0	0	0	0	0								0	5%	1	0	59%
Sundry			467	467	39	39	39	39	39	0	0	0	0	0	0	0	194	42%	462	193	42%
Total Rental Unit Expenditures			3,170	3,170	180	233	238	236	289	0	0	0	0	0	0	0	1,176	37%	2,911	1,156	40%

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

6/15/2026

ED

																		2025		
	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	Actuals		% of Actual	
			- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec			Year End	YTD		
REVENUE:																				
2916 42916 Building Permits & Fees	2,567	2,567	106	100	80	84	136									506	20%	3,700	573	15%
2918 42918 Plumbing Permits & Fees	15	15	4	2	5	0	0									12	78%	67	43	64%
2920 42920 Electrical Permits & Fees	60	60	8	4	5	2	1									20	33%	214	166	77%
2921 42921 Sheet Metal Tech Lic 2Yr	15	15	1	0	0	1	0									3	21%	10	4	38%
2922 42922 Billboard Sign Permits/Fees	0	0	0	0	0	0	0	0								0	N/A	5	4	74%
2925 42923 Plan Review Fees	0	0	0	0	0	0	0	0								0	N/A	116	93	80%
42938 Commercial Presale Permit	0	0	0	1	2	4	4									10	N/A	0	0	N/A
6141 46141 Interest On Investments	1	1	3	3	2	1	2									11	1147%	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	0	0	0	0	0	0	0	0	563	20%	4,249	884	21%
EXPENDITURE:																				
PERSONNEL																				
02 50002 Permanent Wages	1,243	1,243	48	88	87	90	140									453	36%	1,092	431	39%
06 50006 Premium Pay	30	30	1	4	1	2	4									11	38%	29	10	32%
08 50008 Longevity	16	16	1	1	1	1	2									5	33%	13	6	41%
11 50011 Shift Differential	2	2	0	0	0	0	0	0								0	12%	0	0	48%
12 50012 Fica	99	99	4	7	7	7	11									36	36%	86	34	39%
14 50014 Pension	184	184	15	15	15	15	15									77	42%	155	14	9%
16 50016 Insurance - Emp Grp	483	483	40	40	40	40	40									201	42%	415	173	42%
Personnel	2,056	2,056	109	155	151	155	212	0	0	0	0	0	0	0	0	783	38%	1,791	667	37%
SERVICES & CHARGES																				
26 50026 Printing	2	2	0	0	0	0	0									0	0%	0	0	N/A
30 50030 Rentals	2	2	0	0	0	0	0									0	0%	0	0	N/A
31 50031 Software	2	2	0	0	0	0	0									0	0%	0	0	N/A
32 50032 Publication & Membership	6	6	0	1	0	0	0									2	31%	7	7	94%
34 50034 Training & Prof. Develop	14	14	0	1	0	0	0									2	15%	13	7	51%
46 50046 Other Contract Services	329	442	0	0	0	0	87									87	20%	15	9	59%
50 50050 Other Services & Charges	5	5	0	0	0	1	0									1	27%	2	1	58%
Services & Charges	360	472	0	3	1	1	87	0	0	0	0	0	0	0	0	92	19%	38	24	63%
MATERIALS & SUPPLIES																				
54 50054 Repair & Maint Supplies	1	1	0	0	0	0	0									0	0%	0	0	N/A
56 50056 Uniforms	3	3	0	0	0	0	0									0	13%	2	1	26%
62 50062 Fuels Oils & Lubricants	20	20	0	2	2	0	6									10	49%	20	0	0%
68 50068 Operating Materials & Supp	2	2	0	0	0	0	0									0	13%	1	0	40%
Materials & Supplies	25	25	0	2	2	0	6	0	0	0	0	0	0	0	0	10	41%	23	1	4%
CAPITAL OUTLAYS																				
72 50072 Equipment	0	0	0	0	0	0	0									0	0%	0	0	N/A
Capital Outlays																				
SUNDRY																				
86 50086 General City Charges	682	682	57	57	57	57	57									284	42%	650	271	42%
88 50088 Interfund Transfers	60	60	5	5	5	5	5									25	42%	63	26	42%
90 50090 Refunds	2	2	0	0	0	0	0									0	0%	0	0	52%
Sundry	744	744	62	62	62	62	62	0	0	0	0	0	0	0	0	309	42%	713	297	42%
Total Building Code Expenditures	3,185	3,298	171	222	216	218	367	0	0	0	0	0	0	0	0	1,195	36%	2,565	989	39%

CITY OF ALLENTOWN

6/15/2026

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

As of May 31, 2026

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ED																2025				
Dept	Dept Description	Budget	Adj. Budget	-	-	-	-	-	Expenditure to Date			-	-	-	-	% of Adj.		Actuals		% of
50002	PERMANENT WAGES:			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
01	Non-Departmental	1,844	1,844	74	128	122	124	203							652	35%	1,523	578	38%	
02	Finance	2,610	2,610	108	202	184	182	280							956	37%	2,368	916	39%	
03	Public Works	4,717	4,717	193	352	347	351	526							1,769	37%	4,140	1,596	39%	
04	Police	23,905	23,905	956	1,660	1,732	1,647	2,489							8,483	35%	21,967	8,510	39%	
05	EMS	3,608	3,608	152	272	263	276	403							1,365	38%	3,476	1,312	38%	
05	Fire	11,897	11,897	492	887	879	863	1,307							4,428	37%	11,631	4,682	40%	
06	Human Resources	904	904	36	58	50	51	83							278	31%	538	205	38%	
07	Management Systems	1,742	1,742	72	128	127	127	191							646	37%	1,536	595	39%	
08	Parks & Recreation	3,218	3,218	132	237	230	229	357							1,185	37%	2,774	1,064	38%	
09	Community Development	5,933	5,933	250	450	452	436	632							2,219	37%	5,436	2,141	39%	
Total Permanent Wages		60,380	60,380	2,466	4,372	4,385	4,286	6,471	0	0	0	0	0	0	21,980	36%	55,390	21,598	39%	
50006 PREMIUM PAY:																				
02	Finance	7	7	0	0	0	0	0							0	0%	1	0	0%	
03	Public Works	208	208	9	62	28	15	18							132	64%	186	88	47%	
04	Police	2,644	2,644	91	201	221	233	394							1,140	43%	3,045	1,137	37%	
05	EMS	725	725	36	69	74	64	111							354	49%	1,040	299	29%	
05	Fire	2,606	2,606	113	184	241	330	356							1,223	47%	3,048	1,131	37%	
07	Management Systems	1	1	0	0	0	0	0							0	0%	0	0	N/A	
08	Parks & Recreation	124	124	7	45	6	5	7							71	57%	144	47	33%	
09	Community Development	46	46	0	1	2	3	2							8	19%	38	8	21%	
Total Premium Pay		6,359	6,359	257	562	571	650	888	0	0	0	0	0	0	2,929	46%	7,502	2,710	36%	

CITY OF ALLENTOWN

HEALTHCARE EXPENDITURES- Risk Acct 50037

																2025					
	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Expenditure to Date					- Sep	- Oct	- Nov	- Dec	YTD	% of Adj. Budget	Actuals		% of Actual
								June	Jul	Aug	Year End	YTD									
Medical- Non-SEIU	15,000	15,000	383	917	1,713	1,413	1,979										6,405	43%	17,197	6,998	41%
Prescription*	3,000	3,000	292	452	399	46	604										1,793	60%	4,488	1,511	34%
Dental	380	380	0	51	9	53	29										142	37%	376	145	39%
Vision	105	105	0	25	0	8	8										42	40%	103	52	50%
Medical- SEIU	7,596	7,596	0	564	565	558	554										2,241	30%	6,650	2,218	33%
Benefits Broker/Benefits Portal	40	355	0	0	0	0	0										0	0%	9	0	0%
Telemedicine	38	38	0	3	0	9	0										12	31%	36	15	42%
Flex Spending Account (FSA)	18	18	0	1	0	5	0										6	35%	20	6	28%
Stop Loss Premium	1,800	1,800	150	148	143	145	146										731	41%	1,558	653	42%
COBRA	18	18	0	0	0	0	0										0	0%	0	0	N/A
PCORI	6	6	0	0	0	0	0										0	0%	5	0	0%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	0	0	0										0	N/A	19	19	100%
Life Insurance	195	195	0	0	0	13	14										27	14%	109	27	25%
Fitness Reimbursement	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	0	0	0	0	0	0	0	0		11,399	40%	30,573	11,645	38%

*An April Prescription invoice was not posted until after the April monthly report was completed. Therefore, the April payment is being represented in May.

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

6/15/2026

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								2,668,105	6,218,087
(000) ACT 205 PLGIT	1,270,733	1,274,419	1,278,477	1,282,411	1,286,455								1,266,635	1,235,650
(001) Capital Fund	7,250,986	7,211,589	5,936,374	6,017,379	4,947,350								10,398,385	2,862,450
(004) PA Motor	2,485,275	2,298,863	2,156,596	1,926,426	1,657,945								2,692,399	3,854,574
(005) Grant Fund	157,487	38,728	133,660	101,132	325,533								1,055,841	-21,223
(006) Trexler Park	274,004	601,146	516,141	434,542	600,320								436,999	365,221
(081) Risk Management	6,962,117	6,471,584	5,840,131	6,074,596	6,233,815								5,897,318	1,740,019
(081) Workers Comp Trust	640,758	642,006	642,785	643,272	644,297								639,441	629,012
(083) Equipment Fund	1,237,453	1,175,226	1,170,555	1,018,353	1,018,353								364	808,453
(085) Solid Waste	1,701,759	1,903,079	14,992,415	16,390,311	9,090,947								2,024,462	13,279,133
(086) Stormwater	1,735,514	1,727,879	3,931,203	4,439,141	3,194,503								2,123,037	4,448,738
(091) Golf Fund	768,934	571,340	598,573	710,901	609,918								920,900	617,366
(100) Housing Fund	310,537	457,882	712,249	976,259	1,186,984								310,537	110,537
(105) Rental Unit Fund	1,255,697	1,130,548	979,777	1,002,606	891,866								1,328,450	955,136
(110) Hamilton St. Dam Maint. Fund	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								1,655,759	-81,406
Holding Accounts:														
(098) Payroll Withholding	438,405	752,897	1,090,543	467,392	928,246								2,045,544	855,473
Total Pooled Cash	30,378,745	37,634,801	63,643,485	53,988,290	47,130,918	0	0	0	0	0	0	0	35,497,175	37,910,218
Non-Pooled Bank Accounts:														
(000) General Fund Reserve Investment	32,277,089	30,278,930	36,024,930	57,397,254	57,860,338								37,162,598	59,252,887
(MULT) PLGIT Pooled Cash	12,549,934	11,986,211	12,046,496	12,083,567	19,136,599								12,509,456	18,539,283
(000) PLGIT 2006 Loan Investment	6,276,617	6,276,643	6,276,672	6,276,701	6,276,730								6,276,588	6,001,767
(000) Advertising Revenue Reserve	2,407,072	2,407,080	2,407,089	2,407,098	2,407,107								2,407,064	2,308,879
(000) Lead Grant	1,275	143,896	289,493	337,846	338,394								0	391,271
(000) Police	175,429	175,604	175,798	175,986	176,181								171,457	171,690
(000) New Communities Program (C32140)	155,845	156,045	156,210	156,409	156,601								155,599	58,467
(000) Refundable Deposits (COA Escrow Acct)	2,105,427	2,242,152	2,428,442	2,372,185	2,387,949								2,100,803	2,031,254
(001) PLIGIT - 2011 Bond Issue	166,397	166,879	167,411	167,926	168,455								165,860	161,803
(001) PLIGIT - 2011A Bond Issue	21,988	22,051	0	0	0								21,917	21,381
(001) PLIGIT - 2015 Bond Issue	1,081,429	1,083,847	1,087,298	1,048,156	1,051,461								1,077,942	1,064,800
(001) PLIGIT - 2020 Bond Issue	1,209,423	940,953	943,949	906,809	909,669								1,205,523	2,079,011
(006) Trexler - Trustee / Escrow	1,159,322	1,159,978	1,129,710	1,129,710	1,238,645								1,158,591	1,026,052
(008) Revolving Loan Fund	1,910,894	1,914,521	1,917,704	1,921,322	1,924,877								1,906,811	1,875,278
(MULT) PLGIT CASH - DUE TO GEN FUND	4,373,626	4,386,312	3,753,202	3,548,971	3,344,802								4,359,520	18,100,017
(080) Leases A.O. Fund	1,228,827	1,193,642	1,180,332	1,175,207	1,090,038								1,158,134	1,800,880
(000) GF GRANT REINVESTMENT/INT CASH	959,040	960,920	962,536	964,411	966,256								956,938	0
Total Non-Pooled	68,059,634	65,495,666	70,947,272	92,069,558	99,434,103	0	0	0	0	0	0	0	72,794,798	114,884,718
Total All Accounts	98,438,379	103,130,467	134,590,758	146,057,847	146,565,021	0	0	0	0	0	0	0	108,291,973	152,794,937

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0101-0001-	100%	Council	Legislative Communications Community Engagement	221-003	s15	85,630	85,630	1/1/26	1/3/26	470	
000-01-0201-0001-	100%	Mayor Ofc	Video Content Manager	027-002	s10	75,101	75,101	2/16/26		21,457	
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		16,397	
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		1,044	
000-02-0602-0001-	100%	Finance	Revenue & Audit Manager	063-002	s17	103,944	103,944	3/14/26		22,274	
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		3,421	
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		13,957	
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		17,687	
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		45,504	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-005	p08	110,422	110,422	1/1/26		45,504	
000-04-0802-0001-	100%	Police	Sergeant	740-001	p07	105,170	105,170	1/1/26		43,339	
000-04-0802-0001-	100%	Police	Sergeant	740-007	p07	105,170	105,170	1/1/26		43,339	
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		43,339	
000-04-0802-0001-	100%	Police	Sergeant	740-025	p05	105,170	105,170	1/1/26		43,339	
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	780-060	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		29,935	
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	780-090	p02	97,110	97,110	1/1/26		40,018	
000-04-0802-0001-	100%	Police	Patrolman	780-092	p02	97,110	97,110	1/1/26		40,018	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	97,110	97,110	1/1/26		40,018	
000-04-0802-0001-	100%	Police	Patrolman	780-102	p02	97,110	97,110	2/28/26		24,544	
000-04-0802-0001-	100%	Police	Patrolman	780-105	p02	97,110	97,110	1/1/26		40,018	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	97,110	97,110	1/1/26		40,018	
000-04-0802-0001-	100%	Police	Patrolman	780-150	p02	97,110	97,110	1/1/26		40,018	
000-04-0802-0001-	100%	Police	Patrolman	780-154	p02	97,110	97,110	1/1/26		40,018	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	74,347	74,347	1/1/26		30,638	
000-04-0802-0001-	100%	Police	Patrolman	780-170	p02	97,110	97,110	1/1/26		40,018	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	74,347	74,347	1/1/26		30,638	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	74,347	74,347	1/1/26		30,638	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	72,618	72,618	1/1/26		29,925	
000-04-0802-0001-	100%	Police	Patrolman	780-189	p02	97,110	97,110	5/15/26		4,269	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	97,110	97,110	1/1/26		40,018	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/26		0	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,019	45,019	1/1/26		18,552	
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		31,928	
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		33,691	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	f01	64,215	64,215	3/14/26		13,760	
000-05-0803-0002-	100%	Fire	Firefighter	840-027	f01	81,757	81,757	2/5/26		25,830	
000-05-0803-0002-	100%	Fire	Firefighter	840-052	f01	81,757	81,757	1/1/26		33,691	
000-05-0803-0002-	100%	Fire	Firefighter	840-053	f01	81,757	81,757	1/1/26	1/20/26	4,268	
000-05-0803-0002-	100%	Fire	Firefighter	840-092	f01	81,757	81,757	1/1/26		33,691	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	f01	81,757	81,757	3/9/26		18,642	
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		33,691	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-020	m18b	82,212	82,212	5/8/26		5,195	
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		33,868	
000-06-0603-0001-	100%	Human Resources	Operations Specialist	226-002	s13	77,604	77,604	1/17/26		28,569	
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		39,911	
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		23,823	
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		6,321	
000-08-0709-0001-	100%	Parks Maintenance	Maint Mechanic 1	320-007	m09	46,306	46,306	1/26/26	3/2/26	4,453	
000-08-0709-0001-	100%	Parks Maintenance	Maintenance Worker 3	335-001	m10	49,065	49,065	2/13/26	3/3/26	2,426	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-001	s11	78,828	31,531	1/1/26		12,994	
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		28,855	
000-09-0908-0001-	100%	Health	Clerk 3	232-032	m08	60,736	60,736	4/3/26		9,678	
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		13,321	
000-09-0908-0001-	100%	Health	Clerk 3 Bi-Lingual	232-081	m08	51,910	51,910	5/9/26		3,137	
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		3,999	
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			1,712,016
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

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	73,578	73,578	1/1/26		30,321	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-001	s11	78,828	47,297	1/1/26		19,490	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	71,058	71,058	1/1/26		29,282	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	71,058	71,058	1/1/26		29,282	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-039	s11	76,518	76,518	2/3/26		24,595	
700-* CDBG FUND TOTAL								Total			132,970
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		18,964	
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		4,177	
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			78,394
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		8,009	
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		18,964	
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			42,928
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		963	
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			8,396
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-* GOLF COURSE FUND TOTAL								Total			8,440
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,020	46,020	1/1/26		18,964	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-082	m08	60,736	60,736	3/2/26		15,017	
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		7,860	
105-09* RENTAL UNIT LICENSING FUND								Total			58,979
115-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-003	m08	60,736	60,736	1/1/26		25,029	
115-09-0903-0001-	100%	Building Standards & Safety	Clerk 3	231-006	m08	56,180	56,180	1/1/26		23,151	
115-09-0903-0001-	100%	Building Standards & Safety	Codes Administrator	075-003	s14	81,123	81,123	1/17/26		29,864	
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-002	m22c	93,192	93,192	5/29/26		512	
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			78,556
TOTAL ALL FUNDS								Total			2,169,122