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

MS

				Received to Date														2025		
			Adj.	-	-	-	-	-				-	-	-	-	-	% of Adj.	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	40,682	40,682	-2	3,208	22,217	7,758									33,181	82%	38,789	31,860	82%
2903 42903	City R/E Prior	1,050	1,050	23	59	275	106									463	44%	1,381	633	46%
2900 42900	Earned Income - ACT 205	4,600	4,600	195	978	79	213									1,466	32%	4,571	1,231	27%
	Estimated NIZ Liability - EIT	0	1,302	0	0	0	-108									-108	0%	0	0	0%
2905 42905	Local Services Tax	1,840	1,840	142	290	44	61									537	29%	1,908	534	28%
	Estimated NIZ Liability - LST	0	-528	0	-88	-44	-44									-176	33%	0	0	0%
2906 42906	Earned Income Tax	43,250	43,250	1,308	7,106	3,506	1,752									13,672	32%	44,996	12,537	28%
	Estimated NIZ Liability - EIT	0	1,302	0	-434	-217	-108									-759	-58%	0	0	0%
2907 42907	Deed Transfer	3,100	3,100	321	147	254	264									987	32%	2,423	799	33%
	Estimated NIZ Liability - RTT	0	-4	0	-1	0	0									-1	33%	0	0	0%
2909 42909	Business Privilege	13,072	13,072	188	232	2,061	7,709									10,191	78%	12,744	9,871	77%
	Estimated NIZ Liability - BPT	0	-1,206	0	-201	-100	-100									-402	33%	0	0	0%
2911 42911	Per Capita Tax (Prior Year)	5	5	0	0	0	0									0	7%	6	0	8%
	Total Taxes	**107,599**	**108,900**	**2,175**	**11,297**	**28,075**	**17,502**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**59,049**	**54%**	**106,819**	**57,465**	**54%**
	Permits & Licenses:																			
2913 42913	Business Privilege License	430	430	68	18	32	36									154	36%	433	127	29%
	Estimated NIZ Liability - BL	0	-10	0	-2	-1	-1									-3	33%	0	0	0%
2914 42914	Liquor License Revenue	40	40	0	10	0	0									11	26%	52	9	18%
2924 42924	Zoning Permits & Fees	280	280	7	17	19	9									52	19%	323	113	35%
2926 42926	Health Bureau Permits & Licenses	260	260	20	20	20	26									87	33%	290	101	35%
2928 42928	Fire Dept Inspection Fees	115	115	11	5	17	9									42	36%	120	54	45%
2930 42930	Other Permits and Licenses	260	260	1	2	28	5									37	14%	615	391	64%
2931 42931	CATV Franchise Fees	700	700	48	65	0	107									219	31%	754	244	32%
2933 42937	Presales Inspections	125	125	6	9	10	9									35	28%	109	32	29%
42935	SCA Permits	1	1	0	0	0	0									0	0%	1	0	0%
	Total Permits/Licenses	**2,211**	**2,211**	**162**	**144**	**125**	**201**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**632**	**29%**	**2,697**	**1,069**	**40%**
	Charges for Services:																			
3101 43101	Tax Certifications	100	100	5	5	16	5									30	30%	92	27	29%
3102 43102	Municipal Certifications	10	10	1	1	1	1									3	28%	8	3	31%
3106 43106	Printing & Copier Fees	75	75	9	3	15	3									29	39%	102	29	29%
3204 43204	Street Excavation/Rest.	118	118	1	2	11	2									15	13%	96	57	60%
3205 43205	Warrants of Survey	10	10	0	0	0	0									0	2%	2	1	38%
3208 43208	Towing Agreements	360	360	28	8	20	9									65	18%	293	80	27%
3410 43410	Health Bureau Services	97	97	9	1	13	19									42	44%	92	47	51%
3417 43417	EMS Transit Fees	7,100	7,100	487	664	669	764									2,585	36%	7,235	2,344	32%
3418 43418	EMS Miscellaneous	45	45	0	1	8	2									11	25%	60	7	11%
3440 43440	Credit Card Fees	10	10	0	0	0	0									1	9%	6	1	16%
3495 43495	Other Charges for Services	80	80	0	0	0	1									2	3%	13	6	42%
3497 43497	Police Extra Duty Jobs	250	250	28	10	16	6									60	24%	197	90	46%
	Total Departmental Earnings	**8,255**	**8,255**	**568**	**693**	**769**	**814**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,843**	**34%**	**8,195**	**2,690**	**33%**
3430 43430	Swimming Pool	260	260	0	0	0	1									1	0%	258	3	1%
3435 43435	Recreation	85	85	4	8	6	10									29	34%	74	30	40%
	Total Municipal Recreation	**345**	**345**	**4**	**8**	**6**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30**	**9%**	**332**	**32**	**10%**
3490 43490	General Fund Service Charges	3,761	3,761	313	313	313	313									1,254	33%	3,582	1,194	33%
	Total Charges for Services	**12,361**	**12,361**	**885**	**1,015**	**1,088**	**1,139**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,127**	**33%**	**12,109**	**3,916**	**32%**

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

MS

Code		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	2025 % of Actual
	REVENUES:																			
	Fines and Forfeits:																			
4110 44110	District Court	200	200	8	0	17	0									25	12%	115	63	54%
4112 44112	Fines and Restitution	150	150	5	0	10	0									16	11%	119	28	23%
	Total Fines and Forfeits	**350**	**350**	**13**	**0**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**41**	**12%**	**234**	**91**	**39%**
	Intergovernmental Revenue:																			
3498 43498	Police Intergov Reimbursement	0	0	0	0	0	0									0	N/A	145	65	45%
5215 45215	Health Grants	2,530	2,530	633	56	150	49									888	35%	1,881	622	33%
5216 45216	Opioid Settlement	87	87	0	0	30	0									30	35%	80	30	37%
5219 45219	Health COVID Grants	882	882	101	40	79	40									261	30%	1,759	920	52%
5225 45225	Workforce Development Grant	600	600	0	0	111	0									111	18%	561	131	23%
5229 45229	Fire Training	96	96	50	5	138	1									194	202%	104	6	5%
5230 45230	State grant - Police Training	300	300	30	31	45	30									135	45%	231	48	21%
5231 45231	Police Grants	905	905	0	818	0	166									984	109%	1,245	874	70%
5233 45233	Police Reimbursements	625	625	51	52	73	121									297	48%	871	266	31%
5234 45234	Police Miscellaneous	132	132	0	0	0	0									0	0%	2	0	18%
5240 45240	Other Grants - Miscellaneous	2,701	3,276	3	196	146	858									1,202	37%	1,929	509	26%
5241 45241	State Aid for Pension	6,447	6,447	0	0	0	0									0	0%	6,890	0	0%
5245 45245	Fire Dept Hiring Grant	1,413	1,413	0	0	0	651									651	46%	1,204	584	48%
6195 46195	Casino Fee	4,100	4,100	0	951	0	0									951	23%	4,228	960	23%
	Total Intergovernmental Revenue	**20,819**	**21,394**	**868**	**2,149**	**772**	**1,915**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,704**	**27%**	**21,130**	**5,015**	**24%**
6141 46141	**Investment Income**	**4,110**	**4,110**	**174**	**474**	**360**	**416**									**1,424**	**35%**	**3,200**	**857**	**27%**
	Other Income:																			
2660 42660	Transfer In	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									4	19%	21	7	35%
5213 45213	Third Party Reimbursements	1	1	0	0	0	0									0	0%	0	0	N/A
6100 46100	Pennsylvania Utility Realty Tax	80	80	0	0	0	0									0	0%	87	0	0%
6110 46110	PILOT	160	160	0	0	68	105									173	108%	470	133	28%
6130 46130	Rental of City Property	125	125	9	22	17	16									64	51%	110	32	29%
6155 46155	ANIZDA	134	134	0	34	0	0									34	25%	165	0	N/A
6161 46161	Sale of City Property	750	750	0	0	0	749									749	100%	509	0	0%
6165 46165	Health Violation Tickets	19	19	0	0	0	0									1	6%	22	10	0%
6170 46170	Miscellaneous *	519	519	14	148	23	15									200	39%	896	119	1%
6172 46172	Muni Claim Recovery	253	253	7	10	17	21									55	22%	225	73	53%
6176 46176	Fire Cost Recovery	10	10	6	5	1	10									21	214%	45	21	163%
6177 46177	Fire Dept Miscellaneous	15	15	1	0	2	1									4	27%	9	2	229%
6191 46191	Lights in the Parkway-Admissions	250	250	9	0	0	0									9	3%	165	9	1%
6192 46192	Lights in the Parkway-Sponsors	50	50	20	0	0	0									20	40%	31	21	28%
6193 46193	Recreation Special Events	28	28	1	3	1	4									8	30%	33	9	64%
	Total Other Income	**2,417**	**2,417**	**69**	**222**	**130**	**920**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,341**	**56%**	**4,930**	**2,576**	**52%**
	Other Financing Sources:																			
7120 47120	Water/Sewer Lease-Annual Sec 3.23	1,151	1,151	0	0	576	0									576	50%	1,119	560	50%
	Total Other Financing Sources	**1,151**	**1,151**	**0**	**0**	**576**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**576**	**50%**	**1,119**	**560**	**50%**
	Total 000 Revenue	**151,017**	**152,894**	**4,346**	**15,300**	**31,156**	**22,093**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**72,894**	**48%**	**152,238**	**71,548**	**47%**

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

MS

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	2025 % of Actual
			-	-	-	-	-	Expenditure to Date			-	-	-	-	-				
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	60,380	60,380	2,466	4,372	4,385	4,286									15,509	26%	55,394	15,332	28%
Vacancy Factor	*-2,400*	*-2,400*	-298	-313	-377	-359									-1,348	56%	*-2,470*	*-826*	33%
03 50003 Holiday Pay	2,592	2,592	51	178	75	246									550	21%	2,472	351	14%
04 50004 Temporary Wages	1,585	1,582	15	25	29	30									98	6%	1,165	66	6%
05 50005 Education Pay	142	142	0	0	103	3									106	74%	111	111	100%
06 50006 Premium Pay	6,359	6,359	257	562	571	650									2,040	32%	7,502	1,891	25%
07 50007 Extra Duty Pay	250	250	9	14	11	11									44	17%	172	48	28%
08 50008 Longevity	742	742	28	49	49	50									176	24%	669	183	27%
09 50009 Uniform Allowance	240	240	0	0	103	0									103	43%	213	107	50%
11 50011 Shift Differential	319	322	11	21	20	20									72	22%	264	73	28%
12 50012 Fica	3,040	3,040	112	208	202	200									721	24%	2,583	679	26%
14 50014 Pension	17,067	17,067	1,422	1,422	1,422	1,422									5,689	33%	16,497	5,506	33%
15 50015 Emp. Health Ins. Opt-Out	18	18	1	2	2	1									6	34%	24	7	28%
16 50016 Insurance - Employee Grp	20,727	20,727	1,727	1,727	1,727	1,727									6,909	33%	19,843	6,614	33%
17 50017 New Hire Incentive	100	100	0	0	0	0									0	0%	105	55	52%
Personnel	**111,161**	**111,161**	**6,098**	**8,580**	**8,699**	**8,646**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,023**	**29%**	**107,014**	**31,023**	**29%**
SERVICES & CHARGES																			
20 50020 Electric Power	1,201	1,201	125	123	125	101									475	40%	1,139	317	28%
22 50022 Telephone	401	401	11	20	27	16									74	18%	344	71	21%
24 50024 Postage & Shipping	221	221	69	0	1	34									103	47%	165	78	47%
26 50026 Printing	190	197	1	7	17	15									39	20%	121	21	18%
28 50028 Mileage Reimbursement	14	14	0	0	0	0									1	5%	4	1	17%
30 50030 Rentals	2,181	2,204	336	467	159	21									983	45%	785	534	68%
31 50031 Software	2,393	2,672	55	609	299	101									1,064	40%	2,064	907	44%
32 50032 Publications & Membership	175	176	3	17	10	13									43	24%	88	19	21%
34 50034 Training & Prof. Develop	718	715	1	36	61	47									145	20%	463	101	22%
40 50040 Civic Expenses	139	166	0	13	5	1									19	11%	1,125	904	80%
42 50042 Repairs & Maintenance	1,449	1,452	20	72	77	153									323	22%	1,567	573	37%
44 50044 Legal Services	520	554	0	46	29	32									107	19%	814	183	23%
46 50046 Other Contract Services	7,558	9,160	144	728	248	331									1,450	16%	4,843	1,220	25%
50 50050 Other Services & Charges	749	767	1	16	11	12									39	5%	508	43	8%
Services & Charges	**17,909**	**19,900**	**764**	**2,156**	**1,069**	**876**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,865**	**24%**	**14,030**	**4,973**	**35%**
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	2,690	2,692	109	179	116	123									527	20%	1,963	372	19%
55 50055 Property Repairs	224	454	0	0	0	0									0	0%	55	0	0%
56 50056 Uniforms	795	808	4	7	29	38									78	10%	521	109	21%
62 50062 Fuels, Oils & Lubricants*	1,596	1,606	115	130	156	65									465	29%	993	437	44%
66 50066 Chemicals	343	343	3	138	67	2									209	61%	454	211	46%
68 50068 Operating Materials & Supp	1,477	1,572	1	48	60	110									218	14%	944	137	14%
Materials & Supplies	**7,125**	**7,476**	**232**	**500**	**427**	**337**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,496**	**20%**	**4,930**	**1,265**	**26%**
CAPITAL OUTLAYS																			
71 50071 Machinery & Equipment	200	200	0	0	0	93									93	46%	120	63	53%
72 50072 Equipment	1,362	2,846	1	66	120	140									327	11%	2,721	336	12%
50073 Equipment Over $5000	569	569	0	0	47	0									47	8%	0	0	N/A
76 50076 Construction Contracts	90	90	0	0	0	0									0	0%	0	0	N/A
Capital Outlays	**2,221**	**3,705**	**1**	**66**	**167**	**233**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**467**	**13%**	**2,841**	**399**	**14%**
SUNDRY																			
88 50088 Interfund Transfers	12,811	12,811	1,461	215	1,565	215									3,458	27%	18,822	3,631	19%
90 50090 Refunds	333	333	15	38	2	7									63	19%	280	121	43%
Sundry	**15,455**	**16,939**	**1,478**	**320**	**1,735**	**223**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,521**	**21%**	**21,943**	**4,152**	**19%**
Total 000 General	**153,872**	**159,180**	**8,573**	**11,623**	**12,096**	**10,315**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**42,373**	**27%**	**150,758**	**41,812**	**28%**

* Account -62 - January's amount was misrepresented due to a typo. Correction to the January number was reflected in February's report

CITY OF ALLENTOWN

FUND SUMMARY - LIQUID FUELS FUND (004)

As of April 30, 2026

MS

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	2025 % of Actual
REVENUE:																				
5211 45211	Pa Liquid Fuels Tax	3,119	3,119	0	0	0	0									0	0%	3,168	0	0%
6143 46143	PLGIT Investment Income	28	28	5	5	5	5									19	70%	56	13	23%
6415 46141	Interest Income	11	11	6	5	3	2									15	137%	78	21	28%
6660	Transfer From Other Funds	568	568	0	0	0	0									0	0%	0	0	N/A
6686 46170	Miscellaneous	128	128	0	149	5	0									153	120%	138	5	3%
6687 45241	State Aid Pension	267	267	0	0	0	0									0	0%	200	0	0%
47100	Transfer From General Fund	0	0	0	0	568	0									568	N/A	568	0	0%
	Total Liquid Fuels Revenue	**4,121**	**4,121**	**11**	**158**	**580**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**756**	**18%**	**4,208**	**39**	**1%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	Permanent Wages	1,770	1,770	71	127	119	118									435	25%	1,582	437	28%
06 50006	Premium Pay	150	150	4	55	18	6									83	55%	171	65	38%
08 50008	Longevity	17	17	1	1	1	1									4	26%	15	4	28%
11 50011	Shift Differential	14	14	1	3	2	0									7	48%	11	7	58%
12 50012	Fica	149	149	6	14	11	9									40	27%	134	39	29%
14 50014	Pension	329	329	27	27	27	27									110	33%	315	105	33%
16 50016	Insurance - Employee Grp	862	862	72	72	72	72									287	33%	841	280	33%
	Personnel	**3,291**	**3,291**	**181**	**299**	**250**	**235**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**965**	**29%**	**3,071**	**937**	**31%**
SERVICES & CHARGES																				
30 50030	Rentals	179	179	68	0	51	0									120	67%	28	28	100%
	Services & Charges	**179**	**179**	**68**	**0**	**51**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**120**	**67%**	**28**	**28**	**100%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	385	385	0	0	0	0									0	0%	0	0	N/A
66 50066	CHEMICALS	380	380	0	24	139	24									187	49%	360	268	75%
	Materials & Supplies	**765**	**765**	**0**	**24**	**139**	**24**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**187**	**24%**	**360**	**268**	**75%**
CAPITAL OUTLAYS																				
72 50072	Equipment	0	376	0	0	269	0									269	72%	264	0	0%
50073	Equipment Over $5000	85	85	0	0	0	0									0	0%	0	0	0%
	Capital Outlays	**85**	**461**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**269**	**0%**	**264**	**0**	**0%**
SUNDRY																				
88 50088	Interfund Transfers	62	62	0	0	62	0									62	100%	62	62	100%
	Sundry	**62**	**62**	**0**	**0**	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**62**	**100%**	**62**	**62**	**100%**
	Total Liquid Fuels Expenditures	**4,383**	**4,759**	**250**	**323**	**503**	**259**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,604**	**28%**	**3,784**	**1,295**	**34%**

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

MS

	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	2025 Actuals Year End	2025 Actuals YTD	2025 % of Actual
REVENUE:																			
6415 46141 Interest on Investments	2	2	0	1	1	0									2	129%	8	2	27%
6660 47100 Transfer From Other Funds	108	108	0	0	0	0									0	0%	115	0	0%
6686 45241 State Aid Pension	96	96	0	0	0	0									0	0%	72	0	0%
6688 46688 Romper Day Grant	2	2	0	2	0	0									2	100%	2	2	100%
6689 46689 Trexler Maintenance Grant	1,800	1,800	0	440	0	0									440	24%	1,841	382	21%
6690 46690 Springwood Trust	30	30	11	0	0	0									11	38%	36	9	25%
Total Trexler Revenue	**2,038**	**2,038**	**11**	**443**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**455**	**22%**	**2,074**	**395**	**19%**
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	737	742	29	49	49	43									170	23%	690	191	28%
06 50006 Premium Pay	25	25	0	5	2	0									8	30%	24	9	39%
08 50008 Longevity	7	7	0	0	0	0									2	27%	6	2	27%
11 50011 Shift Differential	2	2	0	0	0	0									0	15%	1	0	42%
12 50012 Fica	59	59	2	4	4	3									13	23%	54	15	28%
14 50014 Pension	118	118	10	10	10	10									39	33%	113	38	33%
16 50016 Insurance - Employee Grp	310	310	26	26	26	26									103	33%	303	101	33%
Personnel	**1,258**	**1,263**	**68**	**94**	**90**	**83**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**336**	**27%**	**1,191**	**357**	**30%**
SERVICES & CHARGES																			
30 50030 Rentals	8	32	0	23	0	0									24	74%	3	1	42%
32 50032 Publications & Membership	1	1	0	0	0	0									0	0%	1	0	0%
34 50034 Training & Prof. Develop	12	6	0	1	0	0									1	11%	4	1	18%
42 50042 Repairs & Maintenance	5	5	0	0	0	0									0	0%	9	0	0%
46 50046 Other Contract Services	25	42	0	0	0	4									4	9%	64	0	0%
Services & Charges	**50**	**85**	**0**	**24**	**0**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**28**	**32%**	**79**	**2**	**2%**
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	30	30	0	1	4	3									8	28%	33	11	33%
66 50066 Chemicals	12	12	0	0	4	0									4	29%	11	3	27%
68 50068 Operating Materials & Supp	44	44	0	1	1	1									3	6%	35	6	17%
Materials & Supplies	**86**	**86**	**0**	**1**	**8**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14**	**17%**	**79**	**20**	**25%**
CAPITAL OUTLAYS																			
72 50072 Equipment	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	N/A
88 50088 Interfund Transfers	0	0	0	0	31	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**409**	**27%**	**2,186**	**520**	**24%**

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

MS

			Adj	-	-	-	-	-	Received to Date			-	-	-	-		% of Adj.	2025 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
5241 45241	State Aid Pension	27	27	0	0	0	0									0	0%	20	0	0%
6143 46143	PLGIT Investment Income	25	25	0	0	0	0									0	0%	91	34	38%
6170 46170	Miscellaneous	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%	9	0	0%
6200 46200	Retiree Health Benefit Reimb	1,252	1,252	109	110	115	157									491	39%	1,197	390	33%
6210 46210	Active Employee Benefit Reimb	1,064	1,064	50	87	87	86									310	29%	1,003	275	27%
6220 46220	Inactive Employee Benefit Reimb	7	7	6	4	5	2									17	267%	41	13	32%
6418 46141	Interest Income	50	50	13	13	9	5									40	80%	93	39	42%
6610 46610	Stop Loss Reimbursement	550	550	0	51	0	0									51	9%	1,116	669	60%
6615 46615	Claims Paid Reimb Risk	60	60	2	0	0	0									2	4%	24	1	6%
6690 45241	State Aid Pension	27	27	0	0	0	0									0	0%	20	0	0%
7119 47105	Transfer from Rental Inspection	735	735	61	61	61	61									245	33%	734	245	33%
7121 47100	Transfer from General Fund	23,312	23,312	1,943	1,943	1,943	1,943									7,771	33%	25,332	7,611	30%
7124 47106	Transfer from Trexler Fund	310	310	26	26	26	26									103	33%	303	101	33%
7125 47700	Transfer from CDBG	204	204	0	0	0	0									0	0%	0	0	N/A
7126 47104	Transfer from Liquid Fuels	862	862	72	72	72	72									287	33%	841	280	33%
7127 47191	Transfer from Golf Course	191	191	16	16	16	16									64	33%	190	63	33%
7128 47185	Transfer from Solid Waste	1,373	1,373	114	114	114	114									458	33%	1,371	457	33%
7129 47181	Transfer from Risk Mgmt	86	86	7	7	7	7									29	33%	84	28	33%
7131 47186	Transfer from Stormwater Fund	1,276	1,276	106	106	106	106									425	33%	1,274	425	33%
7132 47005	Transfer from Grant Fund	93	93	8	8	8	8									31	33%	91		0%
7133 47119	Transfer from ARPA	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									181	33%	478	159	33%
	Total Risk Revenue	**32,031**	**32,031**	**2,579**	**2,664**	**2,614**	**2,649**									**10,506**	**33%**	**34,630**	**10,792**	**31%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	Permanent Wages	253	253	7	12	15	19									53	21%	243	65	27%
08 50008	Longevity	2	2	0	0	0	0									0	21%	2	0	26%
12 50012	Fica	19	19	1	1	1	1									4	20%	18	5	27%
14 50014	Pension	33	33	3	3	3	3									11	33%	32	11	33%
15 50015	Employee Health Ins. Opt-Out	3	2	0	0	0	0									0	4%	2	1	31%
16 50016	Insurance- Employee Group	86	86	7	7	7	7									29	33%	84	28	33%
	Personnel	**396**	**396**	**17**	**23**	**27**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**97**	**25%**	**381**	**110**	**29%**
SERVICES & CHARGES																				
26 50026	Printing	1	1	0	0	0	0									0	0%	1	0	14%
30 50030	Rentals	2	2	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%
34 50034	Training & Prof. Develop	3	3	0	0	0	0									0	0%	2	0	0%
36 50036	Ins - Property & Casualty	1,022	1,022	17	17	30	0									63	6%	1,013	6	1%
37 50037	Ins - Medical, Dental, Life, Rx*	28,196	28,511	825	2,162	2,830	2,250									8,067	28%	30,573	8,372	27%
38 50038	Ins - Other Employee	25	25	0	0	0	0									0	0%	2	0	0%
42 50042	Repairs & Maintenance	0	0	0	0	0	0									0	N/A	12	12	100%
44 50044	Legal Services	550	550	0	28	46	56									130	24%	624	65	10%
46 50046	Other Contract Services	503	613	0	89	0	0									89	15%	407	121	30%
50 50050	Other Services And Charges	5	5	0	0	0	0									0	7%	0	0	0%
53 50053	Risk Fund Wellness	10	10	0	0	0	0									0	0%	10	0	0%
	Services & Charges	**30,319**	**30,745**	**842**	**2,295**	**2,907**	**2,307**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,350**	**27%**	**32,644**	**8,576**	**26%**
MATERIALS & SUPPLIES																				
68 50068	Operating Materials & Supp	20	20	0	0	0	0									0	1%	23	7	29%
	Materials & Supplies	**20**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1%**	**23**	**7**	**29%**
CAPITAL OUTLAYS																				
72 50072	Equipment	17	17	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									309	44%	985	232	24%
81 50081	Property Losses	150	178	0	0	0	2									2	1%	166	41	25%
85 50085	Auto Losses	150	173	2	2	33	11									47	27%	290	-11	-4%
86 50086	General City Charges	257	257	21	21	24	21									89	35%	245	82	33%
87 50087	Professional Losses	1,100	1,100	0	0	113	0									113	10%	903	0	0%
	Sundry	**2,357**	**2,408**	**74**	**94**	**283**	**109**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**560**	**23%**	**2,590**	**344**	**13%**
	Total Risk Expenditures	**33,109**	**33,586**	**933**	**2,411**	**3,217**	**2,445**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,007**	**27%**	**35,660**	**9,037**	**25%**

* Account -37, February's total includes January invoices totaling $1,366,806.50 that were paid in February.

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

MS

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

MS

		Adj.	-	-	-	-	-	Received to Date			-	-	-	-			2025 Actuals		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																			
2900 42990 Trash Collection	27,188	27,188	31	2,115	16,627	3,573									22,346	82%	22,147	18,074	82%
2905 42995 Commercial Trash	420	420	11	61	68	52									192	46%	284	167	59%
2915 42915 Freon Fees	8	8	0	0	1	1									2	25%	8	2	23%
2920 42991 Recyclable Materials	100	100	8	9	9	12									38	38%	123	42	34%
2925 42925 Sweep Tickets	350	350	34	47	56	50									188	54%	402	154	38%
2927 42927 Dog Licenses	4	4	1	1	1	1									3	75%	6	3	51%
2930 42992 Tub Grinder Agreements	8	8	0	3	3	5									10	127%	27	15	57%
2950 42950 Grants	505	505	0	0	0	0									0	0%	350	0	0%
2960 45241 State Aid for Pension	379	379	0	0	0	0									0	0%	283	0	0%
2970 46141 Interest	7	7	4	3	2	11									21	288%	224	19	8%
2980 46170 Miscellaneous	40	40	2	3	2	3									10	24%	31	9	29%
2985 42985 Recycling/Sponsers	1	1	0	0	0	0									0	0%	0	0	N/A
6143 46143 PLGIT Investment Income	98	98	3	3	1	1									9	9%	38	9	23%
6145 46145 Disposal of Fixed Assets	10	10	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22,818**	**78%**	**23,923**	**18,494**	**77%**
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	2,701	2,701	103	189	187	187									667	25%	2,476	690	28%
04 50004 Temporary Wages	221	221	5	10	12	14									41	18%	148	45	31%
06 50006 Premium Pay	112	112	2	26	8	3									40	36%	70	26	38%
08 50008 Longevity	22	22	1	2	2	2									6	26%	20	6	27%
11 50011 Shift Differential	11	11	0	1	1	0									2	19%	5	3	72%
12 50012 Fica	235	235	8	17	16	16									57	24%	206	58	28%
14 50014 Pension	466	466	39	39	39	39									155	33%	446	149	33%
15 50015 Emp. Health Ins. Opt-Out	1	0	0	0	0	0									0	27%	1	0	28%
16 50016 Insurance - Employee Grp	1,221	1,221	102	102	102	102									407	33%	1,192	397	33%
Personnel	**4,990**	**4,990**	**261**	**386**	**366**	**362**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,375**	**28%**	**4,563**	**1,375**	**30%**
SERVICES & CHARGES																			
20 50020 Electric Power	13	13	2	2	2	2									7	55%	8	7	90%
22 50022 Telephone	1	1	0	0	0	0									0	31%	1	0	33%
24 50024 Postage & Shipping	30	30	0	0	0	0									0	0%	10	0	0%
26 50026 Printing	20	21	0	0	0	1									1	5%	10	1	10%
28 50028 Mileage Reimbursement	2	2	0	0	1	0									1	24%	1	0	0%
30 50030 Rentals	154	154	0	0	153	1									154	100%	154	153	99%
31 50031 Software	28	28	0	0	3	23									26	93%	18		0%
32 50032 Publications & Membership	3	3	0	0	0	0									0	11%	2	0	3%
34 50034 Training & Prof. Develop	12	12	0	0	1	1									2	17%	9	4	49%
40 50040 Civic Expenses	0	0	0	0	0	0									0	0%	0	0	N/A
42 50042 Repairs & Maintenance	31	31	0	1	0	2									3	9%	35	3	7%
46 50046 Other Contract Services	21,734	21,860	2	375	2,999	1,798									5,175	24%	16,698	2,816	17%
47 50047 Dog Licenses	6	6	1	0	1	1									2	42%	5	3	52%
50 50050 Other Services & Charges	27	27	0	0	1	4									4	17%	21	2	8%
Services & Charges	**22,062**	**22,189**	**5**	**379**	**3,162**	**1,831**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,376**	**24%**	**16,973**	**2,989**	**18%**
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	61	61	0	0	1	5									6	10%	10	1	14%
56 50056 Uniforms	22	22	0	1	2	1									4	16%	11	3	24%
62 50062 Fuels, Oils & Lubricants	127	127	3	15	8	5									31	24%	104	3	3%
66 50066 Chemicals	1	1	0	0	0	0									0	0%	1	0	41%
68 50068 Operating Materials & Supp	30	30	0	1	0	0									1	2%	15	1	6%
Materials & Supplies	**242**	**242**	**3**	**16**	**11**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**41**	**17%**	**142**	**9**	**6%**
CAPITAL OUTLAYS																			
72 50072 Equipment	180	178	0	0	0	15									15	8%	764	144	19%
50073 Equipment Over $5000	60	62	0	0	0	1									1	2%	0	0	N/A
CAPITAL OUTLAYS	**240**	**240**	**0**	**0**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16**	**7%**	**764**	**144**	**19%**
SUNDRY																			
86 50086 General City Charges	1,357	1,357	113	113	113	113									452	33%	1,292	431	33%
88 50088 Interfund Transfers	152	152	13	13	13	13									51	33%	180	60	33%
90 50090 Refunds	116	116	1	5	2	7									15	13%	70	17	24%
Sundry	**1,625**	**1,625**	**126**	**131**	**128**	**133**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**518**	**32%**	**1,542**	**507**	**33%**
Total Solid Waste Expenditures	**29,159**	**29,286**	**396**	**912**	**3,667**	**2,337**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,327**	**25%**	**23,985**	**5,024**	**21%**

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

MS

		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Received to Date Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
REVENUE:																				
3185 46141	Interest	15	15	5	3	2	3									13	87%	95	20	21%
3189 45241	State Aid Pension	352	352	0	0	0	0									0	0%	263	0	0%
3630 43630	Stormwater Fee	5,688	5,688	-1	479	2,669	914									4,062	71%	5,671	4,245	75%
3631 43631	Stormwater Fee - Prior Years	150	150	7	36	3	17									63	42%	131	71	54%
6143 46143	PLGIT Investment Income	5	5	3	3	3	3									13	259%	38	9	23%
6300 46300	Collection Fees	5	5	0	1	0	1									2	35%	7	1	22%
	Total Stormwater Revenues	**6,215**	**6,215**	**14**	**522**	**2,678**	**937**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,152**	**67%**	**6,205**	**4,346**	**70%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	Permanent Wages	2,788	2,788	118	209	208	207									742	27%	2,614	703	27%
04 50004	Temporary Wages	10	10	0	0	0	0									0	0%	0	0	N/A
06 50006	Premium Pay	124	124	5	61	18	5									89	71%	148	60	41%
08 50008	Longevity	24	24	1	2	2	2									6	26%	21	6	26%
11 50011	Shift Differential	12	12	1	3	3	0									7	55%	9	5	58%
12 50012	Fica	227	227	9	21	17	16									64	28%	211	58	28%
14 50014	Pension	433	433	36	36	36	36									144	33%	415	138	33%
15 50015	Emp. Health Ins. Opt-Out	3	3	0	0	0	0									1	27%	3	1	28%
16 50016	Insurance - Employee Grp	1,135	1,135	95	95	95	95									378	33%	1,108	369	33%
	Personnel	**4,756**	**4,756**	**265**	**427**	**378**	**361**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,432**	**30%**	**4,529**	**1,340**	**30%**
SERVICES & CHARGES																				
26 50026	Printing	5	5	0	0	0	0									0	0%	0	0	0%
28 50028	Mileage Reimbursement	0	0	0	0	0	0									0	0%	0	0	N/A
30 50030	Rentals	95	95	28	0	51	0									80	84%	28	28	100%
31 50031	Software	12	21	0	0	0	16									16	0%	10		0%
32 50032	Publications & Membership	2	2	0	0	0	0									0	5%	1	0	7%
34 50034	Training & Prof. Develop	31	31	0	0	2	0									2	8%	11	0	0%
42 50042	Repairs & Maintenance	4	4	0	0	0	0									1	16%	2	1	43%
44 50044	Legal Services	97	97	0	0	0	0									0	0%	44	5	11%
46 50046	Other Contract Services	456	456	28	30	23	2									83	18%	113	7	7%
50 50050	Other Services & Charges	8	8	0	0	3	1									3	43%	8	3	31%
	Services & Charges	**709**	**718**	**56**	**30**	**80**	**19**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**185**	**24%**	**217**	**44**	**20%**
MATERIALS & SUPPLIES																				
54 50054	Repair & Maint Supplies	156	151	0	0	0	5									5	3%	35	3	7%
56 50056	Uniforms	16	16	0	1	0	1									2	11%	11	4	34%
62 50062	Fuels, Oils & Lubricants	80	82	5	3	2	8									18	22%	80	0	0%
66 50066	Chemicals	8	8	0	0	0	0									0	0%	2	0	0%
68 50068	Operating Materials & Supp	39	33	0	0	0	0									0	0%	23	0	0%
	Materials & Supplies	**298**	**289**	**5**	**4**	**3**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25**	**9%**	**150**	**6**	**4%**
CAPITAL OUTLAYS																				
72 50072	Equipment	4	30	0	0	0	0									0	0%	199	43	22%
50073	Equipment Over $5000	8	8	0	0	0	0									0	0%	0	0	N/A
76 50076	Construction Contracts	0	796	0	0	0	0									0	0%	204	0	0%
	Capital Outlays	**12**	**833**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**403**	**43**	**11%**
SUNDRY																				
86 50086	General City Charges	698	698	58	58	58	58									233	33%	665	222	33%
88 50088	Interfund Transfers	142	142	12	12	12	12									47	33%	167	56	33%
90 50090	Refunds	35	35	0	1	0	0									1	4%	6	1	22%
	Sundry	**875**	**875**	**70**	**71**	**70**	**70**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**281**	**32%**	**838**	**279**	**33%**
	Total Stormwater Expenditures	**6,650**	**7,472**	**396**	**533**	**531**	**463**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,923**	**26%**	**6,137**	**1,713**	**28%**

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

MS

								Received to Date									2025 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:																			
3182 43182 Cart Rentals	685	685	0	0	28	75									104	15%	636	102	16%
3183 43183 Greens Fees	1,475	1,475	0	0	138	161									300	20%	1,387	298	21%
3184 43184 Driving Range	435	435	4	7	36	48									94	22%	415	96	23%
3185 46141 Interest Inc	20	20	2	1	1	0									5	23%	25	9	37%
3186 43186 Pro Shop Rental/Misc	95	95	0	0	8	14									22	23%	101	22	21%
3187 43187 G/C Bar & Restaurant	60	60	0	0	0	1									1	1%	55	10	18%
3189 45241 State Aid Pension	53	53	0	0	0	0									0	0%	39	0	0%
6143 46143 PLGIT Investment Income	10	10	3	3	3	3									13	129%	38	9	23%
Total Golf Revenues	**2,833**	**2,833**	**9**	**12**	**214**	**302**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**538**	**19%**	**2,695**	**545**	**20%**
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	440	440	19	33	33	34									120	27%	373	117	31%
04 50004 Temporary Wages	280	280	0	1	5	21									27	10%	260	27	10%
06 50006 Premium Pay	28	28	0	2	0	2									4	16%	17	1	7%
08 50008 Longevity	2	2	0	0	0	0									1	25%	2	1	29%
11 50011 Shift Differential	1	1	0	0	0	0									0	6%	0	0	12%
12 50012 Fica	57	57	1	3	3	4									11	20%	49	11	22%
14 50014 Pension	65	65	5	5	5	5									22	33%	62	21	33%
16 50016 Insurance - Employee Grp	170	170	14	14	14	14									57	33%	165	55	33%
Personnel	**1,042**	**1,042**	**40**	**59**	**61**	**81**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**241**	**23%**	**930**	**232**	**25%**
SERVICES & CHARGES																			
22 50022 Telephone	1	1	0	0	0	0									0	0%	0	0	N/A
26 50026 Printing	10	10	0	0	0	0									0	0%	3	0	0%
30 50030 Rentals	243	244	64	101	0	2									168	69%	208	199	95%
31 50031 Software	20	30	2	4	1	1									8	28%	14		0%
32 50032 Publications & Membership	6	6	2	1	0	0									3	45%	4	3	70%
34 50034 Training & Prof. Develop	9	9	0	3	1	0									4	43%	5	4	73%
42 50042 Repairs & Maintenance	40	40	0	0	3	0									3	9%	23	1	2%
46 50046 Other Contract Services	448	570	0	8	0	0									8	1%	87	1	1%
50 50050 Other Services & Charges	79	79	0	0	6	7									13	17%	66	13	20%
Services & Charges	**856**	**989**	**68**	**117**	**12**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**207**	**21%**	**410**	**220**	**54%**
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	47	49	0	0	4	1									5	10%	27	2	6%
56 50056 Uniforms	6	6	0	0	2	0									2	41%	3	2	86%
62 50062 Fuels, Oils & Lubricants	79	79	0	7	4	0									11	14%	29	19	67%
66 50066 Chemicals	215	215	0	0	11	51									62	29%	203	108	53%
68 50068 Operating Materials & Supp	97	93	0	0	29	6									35	38%	63	35	56%
Materials & Supplies	**443**	**441**	**0**	**7**	**51**	**59**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**117**	**26%**	**324**	**167**	**51%**
CAPITAL OUTLAYS																			
70 50070 Pro Shop Inventory	96	96	0	6	15	1									21	22%	75	25	34%
72 50072 Equipment	9	20	0	3	10	0									13	63%	50	5	11%
50073 Equipment Over $5000	60	60	0	0	0	0									0	0%	0	0	N/A
76 50076 Construction Contracts	0	0	0	0	0	0									0	N/A	337	0	0%
Capital Outlays	**165**	**176**	**0**	**9**	**24**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34**	**19%**	**461**	**31**	**7%**
SUNDRY																			
86 50086 General City Charges	383	383	32	32	32	32									128	33%	365	122	33%
88 50088 Interfund Transfers	21	21	2	2	2	2									7	33%	25	8	33%
Sundry	**404**	**404**	**34**	**34**	**34**	**34**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**135**	**42%**	**390**	**130**	**33%**
Total Golf Expenditures	**2,910**	**3,052**	**142**	**225**	**183**	**184**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**734**	**25%**	**2,515**	**780**	**31%**

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

MS

	Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2025 Actuals Year End	YTD	% of Actual
REVENUE:																			
42907 Deed Transfer Tax	0	0	0	147	254	264									666	N/A	0	0	N/A
Estimated NIZ Liability - RTT	0	-4	0	-1	0	0									-1	0%	0	0	N/A
Total Debt Services Revenue	**0**	**-4**	**0**	**147**	**254**	**264**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**664**	**N/A**	**0**	**0**	**N/A**
EXPENDITURE:																			
50046 Other Contract Services	303	307	0	0	0	0									0	0%	0	0	N/A
Services & Charges	**303**	**307**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**N/A**
Total Debt Services Expenditures	**303**	**307**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**N/A**

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of April 30, 2026

MS

			Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2025 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
2932 42932	Rental Registration Fee	2,351	2,351	107	73	54	228									462	20%	2,788	629	23%
2933 42933	Rental Presales Revenue	100	100	8	7	8	7									29	29%	79	27	34%
2934 42934	Vacant Property Reg	50	50	2	5	3	3									13	26%	50	15	30%
4112 44112	Fines & Restitution	5	5	1	0	0	0									1	26%	16	1	8%
5241 45241	State Aid Pension	203	203	0	0	0	0									0	0%	152	0	0%
6141 46141	Interest On Investments	12	12	3	2	1	1									7	61%	27	12	47%
6143 46143	Plgit Investment Income	12	12	3	3	3	3									13	108%	38	9	23%
6170 46170	Miscellaneous	1	1	0	0	0	0									0	0%	1	0	27%
	Total Rental Unit Revenues	**2,733**	**2,733**	**123**	**91**	**70**	**242**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**526**	**19%**	**3,149**	**693**	**22%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	Permanent Wages	1,570	1,570	59	105	111	107									382	24%	1,381	379	27%
06 50006	Premium Pay	3	3	0	0	0	0									0	6%	0	0	42%
08 50008	Longevity	17	17	1	1	1	1									4	25%	16	4	27%
11 50011	Shift Differential	0	0	0	0	0	0									0	5%	0	0	26%
12 50012	Fica	122	122	4	8	8	8									29	24%	106	29	27%
14 50014	Pension	249	249	21	21	21	21									83	33%	239	80	33%
16 50016	Insurance - Emp Grp	654	654	54	54	54	54									218	33%	638	213	33%
	Personnel	**2,614**	**2,614**	**139**	**190**	**196**	**192**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**716**	**27%**	**2,380**	**705**	**30%**
SERVICES & CHARGES																				
26 50026	Printing	2	3	0	0	0	0									0	0%	1	0	8%
31 50031	Software	5	5	0	0	0	0									0	0%	0	0	N/A
32 50032	Publication & Membership	1	1	0	1	0	0									1	90%	1	1	92%
34 50034	Training & Prof. Develop	3	3	0	1	1	0									1	44%	4	1	16%
46 50046	Other Contract Services	24	24	2	2	2	2									8	31%	23	8	33%
50 50050	Other Services & Charges	16	16	0	0	0	0									0	1%	4	0	0%
	Services & Charges	**52**	**53**	**2**	**3**	**3**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10**	**19%**	**33**	**9**	**29%**
MATERIALS & SUPPLIES																				
54 50054	Repair & Maint Supplies	2	2	0	0	0	0									0	0%	0	0	0%
56 50056	Uniforms	4	4	0	0	0	0									0	8%	4	0	0%
62 50062	Fuels Oils & Lubricants	30	30	0	1	1	3									5	18%	30	0	0%
68 50068	Operating Materials & Supp	2	2	0	0	0	0									0	6%	2	0	3%
	Materials & Supplies	**38**	**38**	**0**	**1**	**1**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6**	**15%**	**36**	**0**	**0%**
SUNDRY																				
86 50086	General City Charges	383	383	32	32	32	32									128	33%	365	122	33%
88 50088	Interfund Transfers	82	82	7	7	7	7									27	33%	96	32	33%
90 50090	Refunds	2	2	0	0	0	0									0	0%	1	0	37%
	Sundry	**467**	**467**	**39**	**39**	**39**	**39**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**155**	**33%**	**462**	**154**	**33%**
	Total Rental Unit Expenditures	**3,170**	**3,171**	**180**	**233**	**238**	**236**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**887**	**28%**	**2,911**	**869**	**30%**

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

MS

		Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of Adj.	2025 Actuals		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																			
2916 42916 Building Permits & Fees	2,567	2,567	106	100	80	84									371	14%	3,700	442	12%
2918 42918 Plumbing Permits & Fees	15	15	4	2	5	0									11	77%	67	35	51%
2920 42920 Electrical Permits & Fees	60	60	8	4	5	2									19	31%	214	148	69%
2921 42921 Sheet Metal Tech Lic 2Yr	15	15	1	0	0	1									3	19%	10	4	37%
2922 42922 Billboard Sign Permits/Fees	0	0	0	0	0	0									0	N/A	5	3	63%
2925 42923 Plan Review Fees	0	0	0	0	0	0									0	N/A	116	86	74%
42938 Commercial Presale Permit	0	0	0	1	2	4									6	N/A	0	0	N/A
6141 46141 Interest On Investments	1	1	3	3	2	1									9	943%	10	0	1%
46143 Plgit Investment Income	2	2	0	0	0	0									0	0%	0	0	N/A
6170 46170 Miscellaneous	25	25	0	0	0	0									0	0%	0	0	72%
5241 45241 State Aid Pension	150	150	0	0	0	0									0	0%	125	0	0%
Total Building Code Revenues	**2,834**	**2,834**	**123**	**111**	**94**	**92**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**420**	**15%**	**4,249**	**718**	**17%**
EXPENDITURE:																			
PERSONNEL																			
02 50002 Permanent Wages	1,243	1,243	48	88	87	90									312	25%	1,092	304	28%
06 50006 Premium Pay	30	30	1	4	1	2									8	26%	29	7	23%
08 50008 Longevity	16	16	1	1	1	1									4	22%	13	4	29%
11 50011 Shift Differential	2	2	0	0	0	0									0	9%	0	0	33%
12 50012 Fica	99	99	4	7	7	7									25	25%	86	24	28%
14 50014 Pension	184	184	15	15	15	15									61	33%	155	12	7%
16 50016 Insurance - Emp Grp	483	483	40	40	40	40									161	33%	415	138	33%
Personnel	**2,056**	**2,056**	**109**	**155**	**151**	**155**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**571**	**28%**	**1,791**	**488**	**27%**
SERVICES & CHARGES																			
26 50026 Printing	2	2	0	0	0	0									0	0%	0	0	N/A
30 50030 Rentals	2	2	0	0	0	0									0	0%	0	0	N/A
31 50031 Software	2	2	0	0	0	0									0	0%	0	0	N/A
32 50032 Publication & Membership	6	6	0	1	0	0									2	31%	7	5	67%
34 50034 Training & Prof. Develop	14	14	0	1	0	0									2	15%	13	2	18%
46 50046 Other Contract Services	329	442	0	0	0	0									0	0%	15	4	27%
50 50050 Other Services & Charges	5	5	0	0	0	1									1	24%	2	0	15%
Services & Charges	**360**	**472**	**0**	**3**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**	**1%**	**38**	**12**	**31%**
MATERIALS & SUPPLIES																			
54 50054 Repair & Maint Supplies	1	1	0	0	0	0									0	0%	0	0	N/A
56 50056 Uniforms	3	3	0	0	0	0									0	7%	2	1	26%
62 50062 Fuels Oils & Lubricants	20	20	0	2	2	0									4	21%	20	0	0%
68 50068 Operating Materials & Supp	2	2	0	0	0	0									0	13%	1	0	10%
Materials & Supplies	**25**	**25**	**0**	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**	**18%**	**23**	**1**	**3%**
CAPITAL OUTLAYS																			
72 50072 Equipment	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									227	33%	650	217	33%
88 50088 Interfund Transfers	60	60	5	5	5	5									20	33%	63	21	33%
90 50090 Refunds	2	2	0	0	0	0									0	0%	0	0	0%
Sundry	**744**	**744**	**62**	**62**	**62**	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**247**	**33%**	**713**	**237**	**33%**
Total Building Code Expenditures	**3,185**	**3,298**	**171**	**222**	**216**	**218**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**828**	**25%**	**2,565**	**738**	**29%**

CITY OF ALLENTOWN

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

As of April 30, 2026

MS

Dept	Dept Description	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
				-	-	-	-	-	Expenditure to Date			-	-	-	-					
50002	**PERMANENT WAGES:**																			
01	Non-Departmental	1,844	1,844	74	128	122	124									449	24%	1,523	409	27%
02	Finance	2,610	2,610	108	202	184	182									676	26%	2,368	647	27%
03	Public Works	4,717	4,717	193	352	347	351									1,243	26%	4,140	1,129	27%
04	Police	23,905	23,905	956	1,660	1,732	1,647									5,994	25%	21,967	6,023	27%
05	EMS	3,608	3,608	152	272	263	276									962	27%	3,476	913	26%
05	Fire	11,897	11,897	492	887	879	863									3,121	26%	11,631	3,392	29%
06	Human Resources	904	904	36	58	50	51									195	22%	538	141	26%
07	Management Systems	1,742	1,742	72	128	127	127									455	26%	1,536	419	27%
08	Parks & Recreation	3,218	3,218	132	237	230	229									827	26%	2,774	746	27%
09	Community Development	5,933	5,933	250	450	452	436									1,587	27%	5,436	1,512	28%
	Total Permanent Wages	**60,380**	**60,380**	**2,466**	**4,372**	**4,385**	**4,286**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,509**	**26%**	**55,390**	**15,332**	**28%**
50006	**PREMIUM PAY:**																			
02	Finance	7	7	0	0	0	0									0	0%	1	0	0%
03	Public Works	208	208	9	62	28	15									114	55%	186	70	38%
04	Police	2,644	2,644	91	201	221	233									746	28%	3,045	818	27%
05	EMS	725	725	36	69	74	64									243	34%	1,040	196	19%
05	Fire	2,606	2,606	113	184	241	330									867	33%	3,048	763	25%
07	Management Systems	1	1	0	0	0	0									0	0%	0	0	N/A
08	Parks & Recreation	124	124	7	45	6	5									64	52%	144	40	28%
09	Community Development	46	46	0	1	2	3									6	13%	38	4	10%
	Total Premium Pay*	**6,359**	**6,359**	**257**	**562**	**571**	**650**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,040**	**32%**	**7,502**	**1,891**	**25%**

CITY OF ALLENTOWN

HEALTHCARE EXPENDITURES- Risk Acct 50037

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
			-	-	-	-	-	Expenditure to Date			-	-	-	-					
Medical- Non-SEIU	15,000	15,000	383	917	1,713	1,413									4,426	30%	17,197	5,568	32%
Prescription	3,000	3,000	292	452	399	46									1,189	40%	4,488	942	21%
Dental	380	380	0	51	9	53									113	30%	376	127	34%
Vision	105	105	0	25	0	8									33	32%	103	34	33%
Medical- SEIU	7,596	7,596	0	564	565	558									1,687	22%	6,650	1,113	17%
Benefits Broker/Benefits Portal	40	355	0	0	0	0									0	0%	9	0	0%
Telemedicine	38	38	0	3	0	9									12	31%	36	9	25%
Flex Spending Account (FSA)	18	18	0	1	0	5									6	35%	20	4	20%
Stop Loss Premium	1,800	1,800	150	148	143	145									586	33%	1,558	527	34%
COBRA	18	18	0	0	0	0									0	0%	0	0	N/A
PCORI	6	6	0	0	0	0									0	0%	5	0	0%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	0	0									0	N/A	19	19	100%
Life Insurance**	195	195	0	0	0	13									13	7%	109	27	25%
Fitness Reimbursement	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,067**	**29%**	**30,573**	**8,372**	27%

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

**A March Life Insurance invoice was not posted until after the March monthly report was completed. Therefore, the March payment is being represented in April

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

5/13/2026

MS

														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									2,668,105	8,785,477
(000)	ACT 205 PLGIT	1,270,733	1,274,419	1,278,477	1,282,411									1,266,635	63,636
(001)	Capital Fund	7,250,986	7,211,589	5,936,374	6,017,379									10,398,385	5,615,783
(004)	PA Motor	2,485,275	2,298,863	2,156,596	1,926,426									2,692,399	1,116,502
(005)	Grant Fund	157,487	38,728	133,660	101,132									1,055,841	78,024
(006)	Trexler Park	274,004	601,146	516,141	434,542									436,999	487,576
(081)	Risk Management	6,962,117	6,471,584	5,840,131	6,074,596									5,897,318	2,460,267
(081)	Workers Comp Trust	640,758	642,006	642,785	643,272									639,441	627,115
(083)	Equipment Fund	1,237,453	1,175,226	1,170,555	1,018,353									364	1,775,236
(085)	Solid Waste	1,701,759	1,903,079	14,992,415	16,390,311									2,024,462	15,622,169
(086)	Stormwater	1,735,514	1,727,879	3,931,203	4,439,141									2,123,037	4,784,611
(091)	Golf Fund	768,934	571,340	598,573	710,901									920,900	577,414
(100)	Housing Fund	310,537	457,882	712,249	976,259									310,537	110,537
(105)	Rental Unit Fund	1,255,697	1,130,548	979,777	1,002,606									1,328,450	991,704
(110)	Hamilton St. Dam Maint. Fund	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									1,655,759	-3,029
	Holding Accounts:														
(098)	Payroll Withholding	438,405	752,897	1,090,543	467,392									2,045,544	387,353
	Total Pooled Cash	**30,378,745**	**37,634,801**	**63,643,485**	**53,988,290**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,497,175**	**43,513,375**
	Non-Pooled Bank Accounts:														
(000)	General Fund Reserve Investment	32,277,089	30,278,930	36,024,930	57,397,254									37,162,598	59,233,431
(MULT)	PLGIT Pooled Cash	12,549,934	11,986,211	12,046,496	12,083,567									12,509,456	17,649,221
(000)	PLGIT 2006 Loan Investment	6,276,617	6,276,643	6,276,672	6,276,701									6,276,588	6,001,749
(000)	Advertising Revenue Reserve	2,407,072	2,407,080	2,407,089	2,407,098									2,407,064	2,308,877
(000)	Lead Grant	1,275	143,896	289,493	337,846									0	226,420
(000)	Police	175,429	175,604	175,798	175,986									171,457	171,499
(000)	New Communities Program (C32140)	155,845	156,045	156,210	156,409									155,599	58,426
(000)	Refundable Deposits (COA Escrow Acct)	2,105,427	2,242,152	2,428,442	2,372,185									2,100,803	2,023,379
(001)	PLIGIT - 2011 Bond Issue	166,397	166,879	167,411	167,926									165,860	161,204
(001)	PLIGIT - 2011A Bond Issue	21,988	22,051	-	0									21,917	21,301
(001)	PLIGIT - 2015 Bond Issue	1,081,429	1,083,847	1,087,298	1,048,156									1,077,942	1,144,177
(001)	PLIGIT - 2020 Bond Issue	1,209,423	940,953	943,949	906,809									1,205,523	2,395,475
(006)	Trexler - Trustee / Escrow	1,159,322	1,159,978	1,129,710	1,129,710									1,158,591	1,025,427
(008)	Revolving Loan Fund	1,910,894	1,914,521	1,917,704	1,921,322									1,906,811	1,845,848
(MULT)	PLGIT CASH - DUE TO GEN FUND	4,373,626	4,386,312	3,753,202	3,548,971									4,359,520	18,384,722
(080)	Leases A.O. Fund	1,228,827	1,193,642	1,180,332	1,175,207									1,158,134	1,765,307
(000)	GF GRANT REINVESTMENT/INT CASH	959,040	960,920	962,536	964,411									956,938	0
	Total Non-Pooled	**68,059,634**	**65,495,666**	**70,947,272**	**92,069,558**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**72,794,798**	**114,416,462**
	Total All Accounts	**98,438,379**	**103,130,467**	**134,590,758**	**146,057,847**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**108,291,973**	**157,929,837**

2026 Vacancy Report

MS

PERIOD AS OF: April 30, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-01-0101-0001-	100%	Council	Legislative Communications Community Engagement	221-003	s15	85,630	*85,630*	1/1/26	1/3/26	470	
000-01-0201-0001-	100%	Mayor Ofc	Video Content Manager	027-002	s10	75,101	*75,101*	2/16/26		15,061	
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		9,880	
000-01-0201-0004-	100%	Mayor Ofc	Manager of Civic Innovations	157-008	s13	84,786	*84,786*	1/2/26	3/14/26	16,538	
000-02-0602-0001-	100%	Finance	Revenue & Audit Manager	063-002	s17	103,944	*103,944*	3/14/26		13,421	
000-02-0602-0003-	100%	Finance	Deputy Director Finance	022-001	s18	119,886	*119,886*	2/10/26	3/14/26	10,539	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-011	m20	78,928	*78,928*	1/1/26	1/20/26	4,120	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-013	m20	78,928	*78,928*	1/17/26	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		5,473	
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		12,514	
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		36,100	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-005	p08	110,422	*110,422*	1/1/26		36,100	
000-04-0802-0001-	100%	Police	Sergeant	740-001	p07	105,170	*105,170*	1/1/26		34,383	
000-04-0802-0001-	100%	Police	Sergeant	740-007	p07	105,170	*105,170*	1/1/26		34,383	
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		34,383	
000-04-0802-0001-	100%	Police	Sergeant	740-025	p05	105,170	*105,170*	1/1/26		34,383	
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	97,110	*97,110*	1/1/26		31,748	
000-04-0802-0001-	100%	Police	Patrolman	780-060	p02	97,110	*97,110*	1/1/26		31,748	
000-04-0802-0001-	100%	Police	Patrolman	780-069	p02	79,534	*79,534*	1/14/26		23,161	
000-04-0802-0001-	100%	Police	Patrolman	780-076	p02	97,110	*97,110*	1/1/26		31,748	
000-04-0802-0001-	100%	Police	Patrolman	780-090	p02	97,110	*97,110*	1/1/26		31,748	
000-04-0802-0001-	100%	Police	Patrolman	780-092	p02	97,110	*97,110*	1/1/26		31,748	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	97,110	*97,110*	1/1/26		31,748	
000-04-0802-0001-	100%	Police	Patrolman	780-102	p02	97,110	*97,110*	2/28/26		16,274	
000-04-0802-0001-	100%	Police	Patrolman	780-105	p02	97,110	*97,110*	1/1/26		31,748	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	97,110	*97,110*	1/1/26		31,748	
000-04-0802-0001-	100%	Police	Patrolman	780-150	p02	97,110	*97,110*	1/1/26		31,748	
000-04-0802-0001-	100%	Police	Patrolman	780-154	p02	97,110	*97,110*	1/1/26		31,748	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	74,347	*74,347*	1/1/26		24,306	
000-04-0802-0001-	100%	Police	Patrolman	780-170	p02	97,110	*97,110*	1/1/26		31,748	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	74,347	*74,347*	1/1/26		24,306	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	74,347	*74,347*	1/1/26		24,306	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	72,618	*72,618*	1/1/26		23,741	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	97,110	*97,110*	1/1/26		31,748	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	*1*	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	*1*	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	*1*	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	*1*	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	*1*	1/1/26		0	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,019	*45,019*	1/1/26		14,718	
000-04-0808-0002-	100%	Police	Telecomm Technician	545-002	m14	70,720	*70,720*	1/14/26	2/16/26	6,411	

2026 Vacancy Report

MS

PERIOD AS OF: April 30, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-05-0605-0003-	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		24,373	
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		26,728	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	f01	64,215	*64,215*	3/14/26		8,291	
000-05-0803-0002-	100%	Fire	Firefighter	840-027	f01	81,757	*81,757*	2/5/26		18,867	
000-05-0803-0002-	100%	Fire	Firefighter	840-052	f01	81,757	*81,757*	1/1/26		26,728	
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		26,728	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	f01	81,757	*81,757*	3/9/26		11,680	
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		26,728	
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		26,869	
000-06-0603-0001-	100%	Human Resources	Operations Specialist	226-002	s13	77,604	*77,604*	1/17/26		21,959	
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		31,663	
000-08-0709-0001-	100%	Parks Maintenance	Maintenance Worker 2	301-016	m08	57,810	*57,810*	1/1/26		18,899	
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		2,402	
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		10,308	
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		22,892	
000-09-0908-0001-	100%	Health	Clerk 3	232-032	m08	60,736	*60,736*	4/3/26		4,505	
000-09-0908-0001-	100%	Health	Clerk 3	232-033	m08	48,490	*48,490*	4/27/26		400	
000-09-0908-0001-	100%	Health	Clerk 3	232-038	m08	48,490	*48,490*	2/20/26		9,192	
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-	40%	Health	Environmental Field Services Manager	274-001	s15	94,762	*37,905*	4/11/26		1,979	
000-09-0908-0007-	40%	Health	Environmental Field Services Manager	274-001	s15	94,762	*37,905*	4/11/26		1,979	
000-09-0908-0008-	20%	Health	Environmental Field Services Manager	274-001	s15	94,762	*18,952*	4/11/26		989	
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		9,610	
		000-*	**GENERAL FUND TOTAL**							**Total**	**1,347,619**
		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		16,378	
		006-*	**TREXLER FUND TOTAL**							**Total**	**31,408**
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	73,578	*73,578*	1/1/26		24,054	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-001	s11	78,828	*47,297*	1/1/26		15,462	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	71,058	*71,058*	1/1/26		23,231	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	71,058	*71,058*	1/1/26		23,231	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-039	s11	76,518	*76,518*	2/3/26		18,078	
		700-*	**CDBG FUND TOTAL**							**Total**	**104,056**

2026 Vacancy Report

MS

PERIOD AS OF: April 30, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,020	*46,020*	1/1/26		15,045	
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		11,700	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	71,968	*71,968*	1/13/26	3/2/26	9,490	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	49,470	*49,470*	3/3/26		7,883	
		004-03-*	**PA LIQUID FULES TOTAL**							**Total**	**44,638**
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		2,837	
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		15,045	
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**	**33,836**
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-095	m08	56,640	*56,640*	1/17/26	2/2/26	2,490	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maint Technician	339-003	m14	69,208	*69,208*	3/2/26		11,218	
		086-03-*	**STORMWATER FUND TOTAL**							**Total**	**13,707**
		091-08-*	**GOLF COURSE FUND TOTAL**							**Total**	**0**
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,020	*46,020*	1/1/26		15,045	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-082	m08	60,736	*60,736*	3/2/26		9,845	
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		2,987	
		105-09*	**RENTAL UNIT LICENSING FUND**							**Total**	**45,014**
115-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-003	m08	60,736	*60,736*	1/1/26		19,856	
115-09-0903-0001-	100%	Building Standards & Safety	Clerk 3	231-006	m08	56,180	*56,180*	1/1/26		18,367	
115-09-0903-0001-	100%	Building Standards & Safety	Codes Administrator	075-003	s14	81,123	*81,123*	1/17/26		22,955	
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**	**61,178**
			TOTAL ALL FUNDS							**Total**	**1,696,977**