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

ED 02/20/26

								Received to Date										2025 Actuals		% of
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Year End	YTD	Actual
	Revenues:																			
	Taxes:																			
2901 42901	City R/E Current	40,682	40,682	-2												-2	0%	38,789	-3	0%
2903 42903	City R/E Prior	1,050	1,050	23												23	2%	1,381	96	7%
2900 42900	Earned Income - ACT 205	4,600	4,600	195												195	4%	4,571	63	1%
2905 42905	Local Services Tax	1,840	1,840	142												142	8%	1,908	97	5%
2906 42906	Earned Income Tax	43,250	43,250	1,308												1,308	3%	44,996	696	2%
2907 42907	Deed Transfer	3,100	3,100	321												321	10%	2,423	289	12%
2909 42909	Business Privilege	13,072	13,072	188												188	1%	12,744	110	1%
2911 42911	Per Capita Tax (Prior Year)	5	5	0												0	1%	6	0	3%
	Total Taxes	**107,599**	**107,599**	**2,175**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,175**	**2%**	**106,819**	**1,349**	**1%**
	Permits & Licenses:																			
2913 42913	Business Privilege License	430	430	68												68	16%	433	55	13%
2914 42914	Liquor License Revenue	40	40	0												0	1%	52	0	0%
2924 42924	Zoning Permits & Fees	280	280	7												7	3%	323	11	3%
2925	Plan Review Fees	0	0	0												0	N/A	0	0	N/A
2926 42926	Health Bureau Permits & Licenses	260	260	20												20	8%	290	25	9%
2928 42928	Fire Dept Inspection Fees	115	115	11												11	9%	120	11	9%
2930 42930	Other Permits and Licenses	260	260	1												1	1%	615	135	22%
2931 42931	CATV Franchise Fees	700	700	48												48	7%	754	0	0%
2933 42937 f	Presales Inspections	125	125	6												6	5%	109	7	6%
42935	SCA Permits	1	1	0												0	0%	1	0	0%
	Total Permits/Licenses	**2,211**	**2,211**	**162**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**162**	**7%**	**2,697**	**244**	**9%**
	Charges for Services:																			
	Department Earnings:																			
3101 43101	Tax Certifications	100	100	5												5	5%	92	3	3%
3102 43102	Municipal Certifications	10	10	1												1	6%	8	1	8%
3106 43106	Printing & Copier Fees	75	75	9												9	11%	102	8	8%
3204 43204	Street Excavation/Rest.	118	118	1												1	1%	96	28	29%
3205 43205	Warrants of Survey	10	10	0												0	0%	2	0	14%
3208 43208	Towing Agreements	360	360	28												28	8%	293	27	9%
3410 43410	Health Bureau Services	97	97	9												9	10%	92	32	35%
3417 43417	EMS Transit Fees	7,100	7,100	487												487	7%	7,235	447	6%
3418 43418	EMS Miscellaneous	45	45	0												0	0%	60	0	0%
3440 43440	Credit Card Fees	10	10	0												0	1%	6	0	5%
3495 43495	Other Charges for Services	80	80	0												0	0%	13	0	1%
3497 43497	Police Extra Duty Jobs	250	250	28												28	11%	197	34	17%
	Total Departmental Earnings	**8,255**	**8,255**	**568**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**568**	**7%**	**8,195**	**579**	**7%**
	Municipal Recreation:																			
3430 43430	Swimming Pool	260	260	0												0	0%	258	1	1%
3435 43435	Recreation	85	85	4												4	5%	74	9	13%
	Total Municipal Recreation	**345**	**345**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**1%**	**332**	**11**	**3%**
3490 43490	General Fund Service Charges	3,761	3,761	313												313	8%	3,582	299	8%
	Total Charges for Services	**12,361**	**12,361**	**885**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**885**	**7%**	**12,109**	**888**	**7%**
	Fines and Forfeits:																			
4110 44110	District Court	200	200	8												8	4%	115	17	15%
4112 44112	Fines and Restitution	150	150	5												5	4%	119	4	3%
	Total Fines and Forfeits	**350**	**350**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13**	**4%**	**234**	**21**	**9%**

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

ED 02/20/26

		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
	Revenues:																			
	Intergovernmental Revenue:																			
3498 43498	Police Intergov Reimbursement	-	-	0												0	N/A	145	0	0%
5215 45215	Health Grants	2,530	2,530	633												633	25%	1,881	185	10%
5216 45216	Opioid Settlement	87	87	0												0	0%	80	0	0%
5219 45219	Health COVID Grants	882	882	101												101	11%	1,759	0	0%
5225 45225	Workforce Development Grant	600	600	0												0	0%	561	0	0%
5229 45229	Fire Training	96	96	50												50	52%	104	1	1%
5230 45230	State grant - Police Training	300	300	30												30	10%	231	0	0%
5231 45231	Police Grants	905	905	0												0	0%	1,245	0	0%
5233 45233	Police Reimbursements	625	625	51												51	8%	871	21	2%
5234 45234	Police Miscellaneous	132	132	0												0	0%	2	0	0%
5240 45240	Other Grants - Miscellaneous	2,701	3,124	3												3	0%	1,929	227	12%
5241 45241	State Aid for Pension	6,447	6,447	0												0	0%	6,890	0	0%
5245 45245	Fire Dept Hiring Grant	1,413	1,413	0												0	0%	1,204	584	48%
6195 46195	Casino Fee	4,100	4,100	0												0	0%	4,228	0	0%
	Total Intergovernmental Revenue	**20,819**	**21,242**	**868**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**868**	**4%**	**21,130**	**1,018**	**5%**
6141 46141	**Investment Income**	**4,110**	**4,110**	**174**												**174**	**4%**	**3,200**	**219**	**7%**
	Other Income:																			
2660 42660	Transfer In	-	-	0												0	N/A	2,141	0	0%
3999 43999	W/S Prior	23	23	2												2	7%	21	1	6%
5213 45213	Third Party Reimbursements	1	1	0												0	0%	0	0	N/A
6100 46100	Pennsylvania Utility Realty Tax	80	80	0												0	0%	87	0	0%
6110 46110	PILOT	160	160	0												0	0%	470	0	0%
6130 46130	Rental of City Property	125	125	9												9	7%	110	8	7%
6139	Marketing/Advertising			0												0	N/A	0	1	N/A
6155 46155	ANIZDA	134	134	0												0	0%	165	0	N/A
6161 46161	Sale of City Property	750	750	0												0	0%	509	0	0%
6165 46165	Health Violation Tickets	19	19	0												0	2%	22	3	0%
6170 46170	Miscellaneous *	**519**	**519**	14												14	3%	906	11	0%
6172 46172	Muni Claim Recovery	253	253	7												7	3%	225	13	5%
6176 46176	Fire Cost Recovery	10	10	6												6	61%	45	0	29%
6177 46177	Fire Dept Miscellaneous	15	15	1												1	7%	9	1	0%
6191 46191	Lights in the Parkway-Admissions	250	250	9												9	3%	165	9	0%
6192 46192	Lights in the Parkway-Sponsors	50	50	20												20	40%	31	21	28%
6193 46193	Recreation Special Events	28	28	1												1	4%	33	5	63%
	Total Other Income	**2,417**	**2,417**	**69**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**69**	**3%**	**4,940**	**71**	**1%**
	Other Financing Sources:																			
7120 47120	Water/Sewer Lease-Annual Sec 3.23	1,151	1,151	0													0%	1,119	0	0%
	Total Other Financing Sources	**1,151**	**1,151**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**1,119**	**0**	**0%**
	Total 000 Revenue	**151,017**	**151,440**	**4,346**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,346**	**3%**	**152,248**	**3,810**	**3%**

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

ED 02/20/26

		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:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	60,380	60,380	2,466												2,466	4%	55,394	2,628	5%
	VACANCY FACTOR	*-2,400*	*-2,400*	298												298	-12%	*-2,470*	*-298*	12%
03 50003	HOLIDAY PAY	2,592	2,592	51												51	2%	2,472	73	3%
04 50004	TEMPORARY WAGES	1,585	1,585	15												15	1%	1,165	12	1%
05 50005	EDUCATION PAY	142	142	0												0	0%	111	0	0%
06 50006	PREMIUM PAY	6,359	6,359	257												257	4%	7,502	261	3%
07 50007	EXTRA DUTY PAY	250	250	9												9	3%	172	10	6%
08 50008	LONGEVITY	742	742	28												28	4%	669	31	5%
09 50009	UNIFORM ALLOWANCE	240	240	0												0	0%	213	0	0%
11 50011	SHIFT DIFFERENTIAL	319	319	11												11	3%	264	12	5%
12 50012	FICA	3,040	3,040	112												112	4%	2,583	115	4%
14 50014	PENSION	17,067	17,067	1,422												1,422	8%	16,497	1,381	8%
15 50015	EMP. HEALTH INS. OPT-OUT	18	18	1												1	7%	24	1	5%
16 50016	INSURANCE - EMPLOYEE GRP	20,727	20,727	1,727												1,727	8%	19,843	1,654	8%
17 50017	NEW HIRE INCENTIVE	100	100	0												0	0%	105	0	0%
	Personnel	**111,161**	**111,161**	**6,098**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,098**	**5%**	**107,014**	**6,177**	**6%**
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	1,201	1,201	125												125	10%	1,139	0	0%
22 50022	TELEPHONE	401	401	11												11	3%	344	11	3%
24 50024	POSTAGE & SHIPPING	221	221	69												69	31%	165	49	30%
26 50026	PRINTING	190	190	1												1	0%	121	3	2%
28 50028	MILEAGE REIMBURSEMENT	14	14	0												0	0%	4	0	1%
30 50030	RENTALS	2,181	2,180	336												336	15%	785	27	3%
31 50031	SOFTWARE	2,393	2,393	55												55	2%	2,064	26	1%
32 50032	PUBLICATIONS & MEMBERSHIP	175	175	3												3	1%	88	1	1%
34 50034	TRAINING & PROF. DEVELOP	718	717	1												1	0%	463	0	0%
40 50040	CIVIC EXPENSES	139	140	0												0	0%	1,115	0	0%
42 50042	REPAIRS & MAINTENANCE	1,449	1,451	20												20	1%	1,566	7	0%
44 50044	LEGAL SERVICES	520	520	0												0	0%	784	0	0%
46 50046	OTHER CONTRACT SERVICES	7,558	8,119	144												144	2%	4,829	230	5%
50048	GRANT NON-CITY CHARGES	0	0	0												0	N/A	24	0	0%
50 50050	OTHER SERVICES & CHARGES	749	754	1												1	0%	508	0	0%
	Services & Charges	**17,909**	**18,476**	**764**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**764**	**4%**	**13,998**	**353**	**3%**
MATERIALS & SUPPLIES																				
53	WELLNESS			0												0	N/A	0	0	N/A
54 50054	REPAIR & MAINT SUPPLIES	2,690	2,688	109												109	4%	1,963	6	0%
55 50055	PROPERTY REPAIRS	224	224	0												0	0%	55	0	0%
56 50056	UNIFORMS	795	795	4												4	1%	502	2	0%
62 50062	FUELS, OILS & LUBRICANTS	1,596	1,598	1,598												1,598	100%	1,052	39	4%
66 50066	CHEMICALS	343	343	3												3	1%	454	174	38%
68 50068	OPERATING MATERIALS & SUPP	1,477	1,475	1												1	0%	944	4	0%
	Materials & Supplies	**7,125**	**7,123**	**1,715**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,715**	**24%**	**4,970**	**224**	**5%**
CAPITAL OUTLAYS																				
71 50071	MACHINERY & EQUIPMENT	200	200	0												0	0%	120	0	0%
72 50072	EQUIPMENT	1,362	1,362	1												1	0%	2,719	25	1%
50073	EQUIPMENT OVER $5000	569	569	0												0	0%			
	Capital Outlays	**1,562**	**1,562**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0%**	**2,839**	**25**	**1%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	90	90	0												0	0%	0	0	N/A
84	CAPITAL FUND CONTRIBUTION															0	N/A	0	0	N/A
88 50088	INTERFUND TRANSFERS*	12,811	12,811	1,461												1,461	11%	18,822	2,053	11%
90 50090	REFUNDS	333	333	15												15	5%	280	8	3%
	Sundry	**13,234**	**13,234**	**1,477**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,477**	**11%**	**19,102**	**2,060**	**11%**
	Total 000 General	**150,992**	**151,557**	**10,055**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,055**	**7%**	**147,923**	**8,839**	**6%**

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

ED 02/20/26

Code	Account	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
				-	-	-	-	-	Received to Date			-	-	-	-	-				
REVENUE:																				
5211 45211	Pa Liquid Fuels Tax	3,119	3,119	0												0	0%	3,168	0	0%
6143 46143	PLGIT Investment Income	28	28	5												5	18%	56	0	0%
6415 46141	Interest Income	11	11	6												6	51%	78	9	11%
6660	Transfer From Other Funds	568	568	0												0	0%	0	0	N/A
6686 46170	Miscellaneous	**128**	**128**	0												0	0%	138	0	0%
6687 45241	State Aid Pension	267	267	0												0	0%	200	0	0%
47100	Transfer From General Fund	0	0	0												0	N/A	568	0	0%
	Total Liquid Fuels Revenue	**4,121**	**4,121**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11**	**0%**	**4,208**	**9**	**0%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,770	1,770	71												71	4%	1,582	73	5%
06 50006	PREMIUM PAY	150	150	4												4	2%	171	11	7%
08 50008	LONGEVITY	17	17	1												1	4%	15	1	5%
11 50011	SHIFT DIFFERENTIAL	14	14	1												1	8%	11	2	14%
12 50012	FICA	149	149	6												6	4%	134	7	5%
14 50014	PENSION	329	329	27												27	8%	315	26	8%
16 50016	INSURANCE - EMPLOYEE GRP	862	862	72												72	8%	841	70	8%
	Personnel	**3,291**	**3,291**	**181**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**181**	**6%**	**3,071**	**190**	**6%**
SERVICES & CHARGES																				
30 50030	RENTALS	179	179	68												68	38%	28	28	100%
	Services & Charges	**179**	**179**	**68**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**68**	**38%**	**28**	**28**	**100%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	385	385	0												0	0%	0	0	N/A
66 50066	CHEMICALS	380	380	0												0	0%	360	75	21%
	Materials & Supplies	**765**	**765**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**360**	**75**	**21%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	0	0												0	N/A	264	0	0%
50073	EQUIPMENT OVER $5000	85	85	0												0	0%			
	Capital Outlays	**85**	**85**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**264**	**0**	**0%**
SUNDRY																				
88 50088	INTERFUND TRANSFERS	62	62	0												0	0%	62	0	0%
	Sundry	**62**	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**62**	**0**	**0%**
	Total Liquid Fuels Expenditures	**4,383**	**4,383**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250**	**6%**	**3,784**	**293**	**8%**

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

ED 02/20/26

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
				-	-	-	-	-	Received to Date			-	-	-	-	-				
REVENUE:																				
6415 46141	Interest on Investments	2	2	0												0	0%	8	0	0%
6660 47100	Transfer From Other Funds	108	108	0												0	0%	115	0	0%
6686 45241	State Aid Pension	96	96	0												0	0%	72	0	0%
6688 46688	Romper Day Grant	2	2	0												0	0%	2	0	0%
6689 46689	Trexler Maintenance Grant	1,800	1,800	0												0	0%	1,841	0	0%
6690 46690	Springwood Trust	30	30	11												11	38%	36	0	0%
	Total Trexler Revenue	**2,038**	**2,038**	**11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11**	**1%**	**2,074**	**0**	**0%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	737	737	29												29	4%	690	32	5%
06 50006	PREMIUM PAY	25	25	0												0	1%	24	2	9%
08 50008	LONGEVITY	7	7	0												0	4%	6	0	4%
11 50011	SHIFT DIFFERENTIAL	2	2	0												0	1%	1	0	7%
12 50012	FICA	59	59	2												2	4%	54	3	5%
14 50014	PENSION	118	118	10												10	8%	113	9	8%
16 50016	INSURANCE - EMPLOYEE GRP	310	310	26												26	8%	303	25	8%
	Personnel	**1,258**	**1,258**	**68**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**68**	**5%**	**1,191**	**72**	**6%**
SERVICES & CHARGES																				
30 50030	RENTALS	8	8	0												0	0%	3	1	20%
32 50032	PUBLICATIONS & MEMBERSHIP	1	1	0												0	0%	1	0	0%
34 50034	TRAINING & PROF. DEVELOP	12	12	0												0	0%	4	0	0%
40 50040	CIVIC EXPENSES	0	0	0												0	N/A	0	0	N/A
42 50042	REPAIRS & MAINTENANCE	5	5	0												0	0%	9	0	0%
46 50046	OTHER CONTRACT SERVICES	25	25	0												0	0%	64	0	0%
	Services & Charges	**50**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**79**	**1**	**1%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	30	30	0												0	1%	33	0	0%
50056	UNIFORMS	0	0	0												0	N/A	1	0	0%
66 50066	CHEMICALS	12	12	0												0	0%	11	0	0%
68 50068	OPERATING MATERIALS & SUPP	44	44	0												0	0%	35	0	0%
	Materials & Supplies	**86**	**86**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**80**	**0**	**0%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	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**	540	0												0	0%	0	0	N/A
88 50088	INTERFUND TRANSFERS	0	0	0												0	N/A	778	0	0%
	Sundry	**540**	**540**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**N/A**	**778**	**0**	**0%**
	Total Trexler Expenditures	**1,934**	**1,934**	**68**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**68**	**4%**	**2,187**	**72**	**3%**

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

ED 02/20/26

			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:																				
6143 46143	PLGIT Investment Income	25	25	0												0	0%	91	0	0%
6197 46197	Risk Fund Wellness Program	10	10	0												0	0%	9	0	0%
6200 46200	Retiree Health Benefit Reimb	1,252	1,252	109												109	9%	1,197	101	8%
6210 46210	Active Employee Benefit Reimb	1,064	1,064	50												50	5%	1,003	46	5%
6215	LCA Retiree Health Benefit	0	0	0												0	N/A	0	0	N/A
6220 46220	Inactive Employee Benefit Reimb	7	7	6												6	92%	37	3	8%
6418 46141	Interest Income	50	50	13												13	26%	93	16	17%
6610 46610	Stop Loss Reimbursement	550	550	0												0	0%	1,116	203	18%
6615 46615	Claims Paid Reimb Risk	60	60	2												2	4%	24	0	0%
6688 46170	Miscellaneous	0	0	0												0	N/A	0	0	0%
6690 45241	State Aid Pension	27	27	0												0	0%	20	0	0%
7119 47105	Transfer from Rental Inspection	735	735	61												61	8%	734	61	8%
7121 47100	Transfer from General Fund	23,312	23,312	1,943												1,943	8%	25,332	1,903	8%
7124 47106	Transfer from Trexler Fund	310	310	26												26	8%	303	25	8%
7125 47700	Transfer from CDBG	204	204	0												0	0%	0	0	N/A
7126 47104	Transfer from Liquid Fuels	862	862	72												72	8%	841	70	8%
7127 47191	Transfer from Golf Course	**191**	191	16												16	8%	190	16	8%
7128 47185	Transfer from Solid Waste	1,373	1,373	114												114	8%	1,371	114	8%
7129 47181	Transfer from Risk Mgmt	86	86	7												7	8%	84	7	8%
7131 47186	Transfer from Stormwater Fund	1,276	1,276	106												106	8%	1,274	106	8%
7132 47005	Transfer from Grant Fund	93	93	8												8	0%	91	8	8%
7133 47119	Transfer from ARPA	0	0	0												0	N/A	336	0	0%
7134 47115	Transfer from Bldg Code Fund	543	543	45												45	8%	478	40	8%
	Total Risk Revenue	**32,031**	**32,031**	**2,579**											**0**	**2,579**	**8%**	**34,625**	**2,718**	**8%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	253	253	7												7	3%	243	11	5%
08 50008	LONGEVITY	2	2	0												0	3%	2	0	4%
12 50012	FICA\MEDICARE	19	19	1												1	3%	18	1	5%
14 50014	PENSION	33	33	3												3	8%	32	3	8%
15 50015	Employee Health Ins. Opt-Out	3	2	0												0	0%	2	0	5%
16 50016	Insurance- Employee Group	86	86	7												7	8%	84	7	8%
	Personnel	**396**	**396**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17**	**4%**	**381**	**22**	**6%**
SERVICES & CHARGES																				
26 50026	PRINTING	1	1	0												0	0%	1	0	0%
30 50030	RENTALS	2	2	0												0	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	4	4	0												0	0%	0	0	0%
34 50034	TRAINING & PROF DEVELOPMENT	3	3	0												0	0%	2	0	0%
36 50036	INS - PROPERTY & CASUALTY	1,022	1,022	17												17	2%	1,013	0	0%
37 50037	INS - MEDICAL, DENTAL, LIFE, RX	28,196	28,196	825												825	3%	29,246	1,575	5%
38 50038	INS - OTHER EMPLOYEE	25	25	0												0	0%	2	0	0%
42 50042	REPAIRS & MAINTENANCE	0	0	0												0	N/A	12	0	0%
44 50044	LEGAL SERVICES	550	550	0												0	0%	624	0	0%
46 50046	OTHER CONTRACT SERVICES	503	503	0												0	0%	407	0	0%
50 50050	OTHER SERVICES AND CHARGES	5	5	0												0	0%	0	0	0%
53 50053	RISK FUND WELLNESS	10	10	0												0	0%	10	0	0%
	Services & Charges	**30,319**	**30,319**	**842**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**842**	**3%**	**31,316**	**1,575**	**5%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	0	0	0												0	N/A	0	0	N/A
56 50056	UNIFORMS	0	0	0												0	N/A	0	0	N/A
68 50068	OPERATING MATERIALS & SUPP	20	20	0												0	0%	23	0	0%
	Materials & Supplies	**20**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**23**	**0**	**0%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	17	17	0												0	0%	24	0	0%
	CAPITAL OUTLAYS	**17**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**24**	**0**	**0%**
SUNDRY																				
80 50080	SELF-INSURED LOSSES	700	700	51												51	7%	985	17	2%
81 50081	PROPERTY LOSSES	150	150	0												0	0%	163	0	0%
85 50085	AUTO LOSSES	150	150	2												2	1%	290	0	0%
86 50086	GENERAL CITY CHARGES	257	257	21												21	8%	245	20	8%
87 50087	PROFESSIONAL LOSSES	1,100	1,100	0												0	0%	903	0	0%
	Sundry	**2,357**	**2,357**	**74**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**74**	**3%**	**2,586**	**37**	**1%**
	Total Risk Expenditures	**33,109**	**33,109**	**933**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**933**	**3%**	**34,330**	**1,634**	**5%**

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

ED 02/20/26

	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
			-	-	-	-	-	Received to Date			-	-	-	-	-				
REVENUE:																			
7130 47100 General Fund Transfer In	8,304	8,304	0												0	0%	8,249	0	0%
7133 47104 Liquid Fuels Fund Transfer In	62	62	0												0	0%	62	0	0%
Total Debt Services Revenue	**8,366**	**8,366**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**8,311**	**0**	**0%**
EXPENDITURE:																			
SUNDRY																			
82 50082 INTEREST EXPENSE	4,362	4,362	0												0	0%	1,786	0	0%
98 50098 DEBT PRINCIPAL	4,004	4,004	0												0	0%	6,525	0	0%
Sundry	**8,366**	**8,366**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**8,311**	**0**	**0%**
Total Debt Services Expenditures	**8,366**	**8,366**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**8,311**	**0**	**0%**

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of January 31, 2026

ED 02/20/26

Code	Description	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun (Received to Date)	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	2025 Actuals Year End	2025 Actuals YTD	2025 % of Actual
REVENUE:																				
2660	Transfer In			0												0	N/A	0	0	N/A
2900 42990	Trash Collection	27,188	27,188	31												31	0%	22,147	50	0%
2905 42995	Commercial Trash	420	420	11												11	3%	284	26	9%
2915 42915	Freon Fees	8	8	0												0	6%	8	0	5%
2920 42991	Recyclable Materials	100	100	8												8	8%	123	12	10%
2925 42925	Sweep Tickets	350	350	34												34	10%	402	45	11%
2927 42927	Dog Licenses	4	4	1												1	24%	6	1	19%
2930 42992	Tub Grinder Agreements	8	8	0												0	0%	27	0	0%
2950 42950	Grants	505	505	0												0	0%	350	334	95%
2960 45241	State Aid for Pension	379	379	0												0	0%	283	0	0%
2970 46141	Interest	7	7	4												4	59%	224	4	2%
2980 46170	Miscellaneous	40	40	2												2	4%	31	2	6%
2985 42985	Recycling/Sponsers	1	1	0												0	0%	0	0	N/A
6143 46143	PLGIT Investment Income	98	98	3												3	3%	38		0%
6145 46145	Disposal of Fixed Assets	10	10	0												0	0%	0	0	N/A
	Total Solid Waste Revenues	**29,118**	**29,118**	**95**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**95**	**0%**	**23,923**	**474**	**2%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,701	2,701	103												103	4%	2,476	117	5%
04 50004	TEMPORARY WAGES	221	221	5												5	2%	148	8	5%
06 50006	PREMIUM PAY	112	112	2												2	2%	70	3	4%
08 50008	LONGEVITY	22	22	1												1	4%	20	1	5%
11 50011	SHIFT DIFFERENTIAL	11	11	0												0	2%	5	1	15%
12 50012	FICA\MEDICARE	235	235	8												8	4%	206	10	5%
14 50014	PENSION	466	466	39												39	8%	446	37	8%
15 50015	Employee Health Ins. Opt Out	1	0	0												0	4%	1	0	5%
16 50016	INSURANCE - EMPLOYEE GRP	1,221	1,221	102												102	8%	1,192	99	8%
	Personnel	**4,990**	**4,990**	**261**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**261**	**5%**	**4,563**	**275**	**6%**
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	13	13	2												2	13%	8	0	0%
22 50022	TELEPHONE	1	1	0												0	8%	1	0	8%
24 50024	POSTAGE & SHIPPING	30	30	0												0	0%	10	0	0%
26 50026	PRINTING	20	20	0												0	0%	10	0	0%
28 50028	MILEAGE REIMBURSEMENT	2	2	0												0	0%	1	0	0%
30 50030	RENTALS	154	154	0												0	0%	154	0	0%
31 50031	SOFTWARE	28	28	0												0	0%	18	0	0%
32 50032	PUBLICATIONS & MEMBERSHIP	3	3	0												0	3%	2	0	0%
34 50034	TRAINING & PROF. DEVELOP	12	12	0												0	0%	9	0	0%
40 50040	CIVIC EXPENSES	0	0	0												0	0%	0	0	N/A
42 50042	REPAIRS & MAINTENANCE	31	31	0												0	0%	35	0	0%
46 50046	OTHER CONTRACT SERVICES	21,734	21,734	2												2	0%	16,654	105	1%
47 50047	DOG LICENSES	6	6	1												1	14%	5	1	12%
50 50050	OTHER SERVICES & CHARGES	27	27	0												0	0%	21	0	0%
	Services & Charges	**22,062**	**22,062**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**	**0%**	**16,929**	**106**	**1%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	61	61	0												0	0%	10	0	1%
56 50056	UNIFORMS	22	22	0												0	1%	11	0	2%
62 50062	FUELS, OILS & LUBRICANTS	127	127	3												3	2%	46	0	0%
66 50066	CHEMICALS	1	1	0												0	0%	1	0	0%
68 50068	OPERATING MATERIALS & SUPP	30	30	0												0	0%	15	0	0%
	Materials & Supplies	**242**	**242**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3**	**1%**	**84**	**0**	**0%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	180	180	0												0	0%	764	0	0%
50073	EQUIPMENT OVER $5000	60	60	0												0	0%			N/A
	CAPITAL OUTLAYS	**240**	**240**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**764**	**0**	**0%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS			0												0	N/A	0	0	N/A
86 50086	GENERAL CITY CHARGES	1,357	1,357	113												113	8%	1,292	108	8%
88 50088	INTERFUND TRANSFERS	152	152	13												13	8%	180	15	8%
90 50090	REFUNDS	116	116	1												1	1%	70	3	4%
	Sundry	**1,625**	**1,625**	**126**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**126**	**8%**	**1,542**	**126**	**8%**
	Total Solid Waste Expenditures	**29,159**	**29,159**	**396**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**396**	**1%**	**23,883**	**507**	**2%**

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

ED 02/20/26

		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:									Received to Date											
3185 46141	Interest	15	15	5												5	30%	95	7	7%
3189 45241	State Aid Pension	352	352	0												0	0%	263	0	0%
3630 43630	Stormwater Fee	5,688	5,688	-1												-1	0%	5,671	-1	0%
3631 43631	Stormwater Fee - Prior Years	150	150	7												7	4%	131	22	17%
5240	Other Grants & Misc	0	0	0												0	N/A	0	0	N/A
6143 46143	PLGIT Investment Income	5	5	3												3	67%	38	0	0%
6300 46300	Collection Fees	5	5	0												0	7%	7	0	6%
	Total Stormwater Revenues	**6,215**	**6,215**	**14**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14**	**0%**	**6,205**	**29**	**0%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,788	2,788	118												118	4%	2,614	115	4%
04 50004	TEMPORARY WAGES	10	10	0												0	0%	0	0	N/A
06 50006	PREMIUM PAY	124	124	5												5	4%	148	8	6%
08 50008	LONGEVITY	24	24	1												1	4%	21	1	4%
11 50011	SHIFT DIFFERENTIAL	12	12	1												1	9%	9	1	12%
12 50012	FICA\MEDICARE	227	227	9												9	4%	211	9	4%
14 50014	PENSION	433	433	36												36	8%	415	35	8%
15 50015	Employee Health Ins. Opt-Out	3	3	0												0	4%	3	0	5%
16 50016	INSURANCE - EMPLOYEE GRP	1,135	1,135	95												95	8%	1,108	92	8%
	Personnel	**4,756**	**4,756**	**265**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**265**	**6%**	**4,529**	**261**	**6%**
SERVICES & CHARGES																				
26 50026	PRINTING	5	5	0												0	0%	0	0	0%
28 50028	MILEAGE REIMBURSEMENT	0	0	0												0	0%	0	0	N/A
30 50030	RENTALS	95	95	28												28	30%	28	28	100%
31 50031	SOFTWARE	12	21	0												0	0%	10	0	0%
32 50032	PUBLICATIONS & MEMBERSHIP	2	2	0												0	0%	1	0	0%
34 50034	TRAINING & PROF. DEVELOP	31	31	0												0	0%	11	0	0%
42 50042	REPAIRS & MAINTENANCE	4	4	0												0	0%	2	0	0%
44 50044	LEGAL SERVICES	97	97	0												0	0%	44	0	0%
46 50046	OTHER CONTRACT SERVICES	456	456	28												28	6%	113	1	1%
50 50050	OTHER SERVICES & CHARGES	8	8	0												0	0%	8	0	0%
	Services & Charges	**709**	**718**	**56**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**56**	**8%**	**217**	**30**	**14%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	156	151	0												0	0%	35	0	0%
56 50056	UNIFORMS	16	16	0												0	0%	11	0	3%
62 50062	FUELS, OILS & LUBRICANTS	80	82	5												5	6%	80	0	0%
66 50066	CHEMICALS	8	8	0												0	0%	2	0	0%
68 50068	OPERATING MATERIALS & SUPP	39	33	0												0	0%	23	0	0%
	Materials & Supplies	**298**	**289**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**	**2%**	**150**	**0**	**0%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	4	4	0												0	0%	199	0	0%
50073	EQUIPMENT OVER $5000	8	8	0												0	0%	0	0	N/A
	Capital Outlays	**12**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**199**	**0**	**0%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	0	0	0												0	N/A	204	0	0%
86 50086	GENERAL CITY CHARGES	698	698	58												58	8%	665	55	8%
88 50088	INTERFUND TRANSFERS	142	142	12												12	8%	167	14	8%
90 50090	REFUNDS	35	35	0												0	0%	6	0	2%
	Sundry	**875**	**875**	**70**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**70**	**8%**	**1,042**	**69**	**7%**
	Total Stormwater Expenditures	**6,650**	**6,650**	**396**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**396**	**6%**	**6,137**	**361**	**6%**

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

ED 02/20/26

	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:																			
3182 43182 CART RENTALS	685	685	0												0	0%	636	0	0%
3183 43183 GREENS FEES	1,475	1,475	0												0	0%	1,387	0	0%
3184 43184 DRIVING RANGE	435	435	4												4	1%	415	2	0%
3185 46141 INTEREST INC	20	20	2												2	9%	25	4	16%
3186 43186 PRO SHOP RENTAL/MISC	95	95	0												0	0%	101	0	0%
3187 43187 G/C BAR & RESTAURANT	60	60	0												0	0%	55	0	0%
3189 45241 STATE AID PENSION	53	53	0												0	0%	39	0	0%
6143 46143 PLGIT Investment Income	10	10	3												3	34%	38	0	0%
6145 SALE OF FIXED ASSETS			0												0	N/A	0	0	N/A
Total Golf Revenues	**2,833**	**2,833**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	**0%**	**2,695**	**6**	**0%**
EXPENDITURE:																			
PERSONNEL																			
02 50002 PERMANENT WAGES	440	440	19												19	4%	373	20	5%
04 50004 TEMPORARY WAGES	280	280	0												0	0%	260	0	0%
06 50006 PREMIUM PAY	28	28	0												0	0%	17	0	1%
08 50008 LONGEVITY	2	2	0												0	4%	2	0	5%
11 50011 SHIFT DIFFERENTIAL	1	1	0												0	0%	0	0	1%
12 50012 FICA\MEDICARE	57	57	1												1	3%	49	2	3%
14 50014 PENSION	65	65	5												5	8%	62	5	8%
16 50016 INSURANCE - EMPLOYEE GRP	170	170	14												14	8%	165	14	8%
Personnel	**1,042**	**1,042**	**40**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40**	**4%**	**930**	**41**	**4%**
SERVICES & CHARGES																			
22 50022 TELEPHONE	1	1	0												0	0%	0	0	N/A
26 50026 PRINTING	10	10	0												0	0%	3	0	0%
30 50030 RENTALS	243	243	64												64	26%	208	97	47%
31 50031 SOFTWARE	20	20	2												2	0%	14	0	0%
32 50032 PUBLICATIONS & MEMBERSHIP	6	6	2												2	35%	4	1	16%
34 50034 TRAINING & PROF. DEVELOP	9	9	0												0	0%	5	0	0%
42 50042 REPAIRS & MAINTENANCE	40	40	0												0	0%	23	0	0%
46 50046 OTHER CONTRACT SERVICES	448	448	0												0	0%	87	0	0%
50 50050 OTHER SERVICES & CHARGES	79	79	0												0	0%	66	0	0%
Services & Charges	**856**	**856**	**68**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**68**	**8%**	**410**	**98**	**24%**
MATERIALS & SUPPLIES																			
54 50054 REPAIR & MAINT SUPPLIES	47	47	0												0	0%	27	0	0%
56 50056 UNIFORMS	6	6	0												0	0%	3	0	0%
62 50062 FUELS, OILS & LUBRICANTS	79	79	0												0	0%	29	4	14%
66 50066 CHEMICALS	215	215	0												0	0%	203	0	0%
68 50068 OPERATING MATERIALS & SUPP	97	97	0												0	0%	63	2	3%
Materials & Supplies	**443**	**443**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**324**	**6**	**2%**
CAPITAL OUTLAYS																			
70 50070 PRO SHOP INVENTORY	96	96	0												0	0%	75	0	0%
72 50072 EQUIPMENT	9	9	0												0	0%	50	0	0%
50073 EQUIPMENT OVER $5000	60	60	0												0	0%	0	0	N/A
Capital Outlays	**165**	**165**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**124**	**0**	**0%**
SUNDRY																			
76 50076 CONSTRUCTION CONTRACTS	0	0	0												0	N/A	337	0	0%
86 50086 GENERAL CITY CHARGES	383	383	32												32	8%	365	30	8%
88 50088 INTERFUND TRANSFER	21	21	2												2	8%	25	2	8%
Sundry	**404**	**404**	**34**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34**	**8%**	**727**	**32**	**4%**
Total Golf Expenditures	**2,910**	**2,910**	**142**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**142**	**5%**	**2,515**	**177**	**7%**

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

ED 02/20/26

			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												107	5%	2,788	160	6%
2933 42933	RENTAL PRESALES REVENUE	100	100	8												8	8%	79	6	8%
2934 42934	VACANT PROPERTY REG	50	50	2												2	4%	50	2	5%
4112 44112	FINES & RESTITUTION	5	5	1												1	16%	16	0	1%
5241 45241	STATE AID PENSION	203	203	0												0	0%	152	0	0%
6141 46141	INTEREST ON INVESTMENTS	12	12	3												3	23%	27	5	18%
6143 46143	PLGIT INVESTMENT INCOME	12	12	3												3	28%	38		0%
6170 46170	MISCELLANEOUS	1	1	0												0	0%	1	0	0%
	Total Rental Unit Revenues	**2,733**	**2,733**	**123**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**123**	**5%**	**3,149**	**173**	**6%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,570	1,570	59												59	4%	1,381	64	5%
06 50006	PREMIUM PAY	3	3	0												0	0%	0	0	0%
08 50008	LONGEVITY	17	17	1												1	4%	16	1	5%
11 50011	SHIFT DIFFERENTIAL	0	0	0												0	0%	0	0	0%
12 50012	FICA	122	122	4												4	4%	106	5	5%
14 50014	PENSION	249	249	21												21	8%	239	20	8%
16 50016	INSURANCE - EMP GRP	654	654	54												54	8%	638	53	8%
	Personnel	**2,614**	**2,614**	**139**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**139**	**5%**	**2,380**	**143**	**6%**
SERVICES & CHARGES																				
26 50026	PRINTING	2	2	0												0	0%	1	0	0%
31 50031	SOFTWARE	5	5	0												0	0%	0	0	N/A
32 50032	PUBLICATION & MEMBERSHIP	1	1	0												0	0%	1	0	0%
34 50034	TRAINING & PROF. DEVELOP	3	3	0												0	0%	4	0	0%
46 50046	OTHER CONTRACT SERVICES	24	24	2												2	8%	23	2	8%
50 50050	OTHER SERVICES & CHARGES	16	16	0												0	0%	4	0	0%
	Services & Charges	**52**	**52**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**4%**	**33**	**2**	**6%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	2	2	0												0	0%	0	0	0%
56 50056	UNIFORMS	4	4	0												0	0%	4	0	0%
62 50062	FUELS OILS & LUBRICANTS	30	30	0												0	0%	30	0	0%
68 50068	OPERATING MATERIALS & SUPP	2	2	0												0	0%	2	0	0%
	Materials & Supplies	**38**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**36**	**0**	**0%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	0	0												0	N/A	0	0	0%
	Capital Outlays	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	N/A	**0**	**0**	**0%**
SUNDRY																				
86 50086	GENERAL CITY CHARGES	383	383	32												32	8%	365	30	8%
88 50088	INTERFUND TRANSFERS	82	82	7												7	8%	96	8	8%
90 50090	REFUNDS	2	2	0												0	0%	1	0	37%
	Sundry	**467**	**467**	**39**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**39**	**8%**	**462**	**39**	**8%**
	Total Rental Unit Expenditures	**3,170**	**3,170**	**180**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**180**	**6%**	**2,911**	**184**	**6%**

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

ED 02/20/26

											Received to Date								2025 Actuals		
Account	Description	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:																				
*2916 42916	BUILDING PERMITS & FEES	2,567	2,567	106												106	4%	3,700	103	3%
*2918 42918	PLUMBING PERMITS & FEES	15	15	4												4	28%	67	6	9%
*2920 42920	ELECTRICAL PERMITS & FEES	60	60	8												8	13%	214	24	11%
*2921 42921	SHEET METAL TECH LIC 2YR	15	15	1												1	8%	10	1	14%
*2922 42922	BILLBOARD SIGN PERMITS/FEES	0.00	0.00	0												0	N/A	5	0	6%
2925 42923	PLAN REVIEW FEES	0.00	0.00	0												0	N/A	116	13	11%
6141 46141	INTEREST ON INVESTMENTS	1	1	3												3	345%	10	0	0%
46143	PLGIT INVESTMENT INCOME	2	2	0												0	0%	0	0	N/A
6170 46170	MISCELLANEOUS	25	25	0												0	0%	0	0	0%
5241 45241	STATE AID PENSION	**150**	150	0												0	0%	125		0%
	Total Building Code Revenues	**2,834**	**2,834**	**123**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**123**	**4%**	**4,249**	**148**	**3%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,243	1,243	48												48	4%	1,092	47	4%
06 50006	PREMIUM PAY	30	30	1												1	4%	29	0	1%
08 50008	LONGEVITY	16	16	1												1	3%	13	1	4%
11 50011	SHIFT DIFFERENTIAL	2	2	0												0	1%	0	0	4%
12 50012	FICA	99	99	4												4	4%	86	4	4%
14 50014	PENSION	184	184	15												15	8%	155	3	2%
16 50016	INSURANCE - EMP GRP	483	483	40												40	8%	415	35	8%
	Personnel	**2,056**	**2,056**	**109**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109**	**5%**	**1,791**	**89**	**5%**
SERVICES & CHARGES																				
26 50026	PRINTING	2	2	0												0	0%	0	0	N/A
30 50030	RENTALS	2	2	0												0	0%	0	0	N/A
31 50031	SOFTWARE	2	2	0												0	0%	0	0	N/A
32 50032	PUBLICATION & MEMBERSHIP	6	6	0												0	0%	7	0	2%
34 50034	TRAINING & PROF. DEVELOP	14	14	0												0	0%	13	0	0%
42 50042	REPAIRS & MAINTENANCE	0	0	0												0	N/A	0	0	0%
46 50046	OTHER CONTRACT SERVICES	329	329	0												0	0%	15	0	0%
50 50050	OTHER SERVICES & CHARGES	5	5	0												0	0%	2	0	0%
	Services & Charges	**360**	**360**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**38**	**0**	**0%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	1	1	0												0	0%	0	0	N/A
56 50056	UNIFORMS	3	3	0												0	0%	2	0	0%
62 50062	FUELS OILS & LUBRICANTS	20	20	0												0	0%	20	0	0%
68 50068	OPERATING MATERIALS & SUPP	2	2	0												0	0%	1	0	0%
	Materials & Supplies	**25**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**23**	**0**	**0%**
SUNDRY																				
86 50086	GENERAL CITY CHARGES	682	682	57												57	8%	650	54	8%
88 50088	INTERFUND TRANSFERS	60	60	5												5	8%	63	5	8%
90 50090	REFUNDS	2	2	0												0	0%	0	0	0%
	Sundry	**744**	**744**	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**62**	**8%**	**713**	**59**	**8%**
	Total Building Code Expenditures	**3,185**	**3,185**	**171**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**171**	**5%**	**2,565**	**149**	**6%**

*The following revenue accounts were moved from the General Fund to the Building Code Fund: (000-2916) Building Permits, (000-2918) Plumbing Permits, (000-2920) Electrical Permits, (000-2921) Sheet Metal Fees, (000-2922) Billboard & Sign Permits

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of January 31, 2026

ED 02/20/26

Dept	Dept Description	Budget	Adj. Budget	- JAN	- FEB	- MAR	- APR	- MAY	Expenditure to Date JUN	JUL	AUG	- SEP	- OCT	- NOV	- DEC	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
50002	**PERMANENT WAGES:**																			
01	Non-Departmental	1,844	1,844	74												74	4%	1,523	71	5%
02	Finance	2,610	2,610	108												108	4%	2,368	107	5%
03	Public Works	4,717	4,717	193												193	4%	4,140	189	5%
04	Police	23,905	23,905	956												956	4%	21,967	1,007	5%
05	EMS	3,608	3,608	152												152	4%	3,476	158	5%
05	Fire	11,897	11,897	492												492	4%	11,631	620	5%
06	Human Resources	904	904	36												36	4%	538	20	4%
07	Management Systems	1,742	1,742	72												72	4%	1,536	70	5%
08	Parks & Recreation	3,218	3,218	132												132	4%	2,774	124	4%
09	Community Development	5,933	5,933	250												250	4%	5,439	261	5%
	Total Permanent Wages	**60,380**	**60,380**	**2,466**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,466**	**4%**	**55,394**	**2,628**	**5%**
50006	**PREMIUM PAY:**																			
01	Non-Departmental	0	0	0												0	N/A	0	0	N/A
02	Finance	7	7	0												0	0%	1	0	0%
03	Public Works	208	208	9												9	4%	186	7	4%
04	Police	2,644	2,644	91												91	3%	3,045	93	3%
05	EMS	725	725	36												36	5%	1,040	46	4%
05	Fire	2,606	2,606	113												113	4%	3,048	105	3%
06	Human Resources	0	0	0												0	N/A	0	0	N/A
07	Management Systems	1	1	0												0	0%	0	0	N/A
08	Parks & Recreation	124	124	7												7	6%	144	11	8%
09	Community Development	46	46	0												0	1%	38	1	2%
	Total Premium Pay	**6,359**	**6,359**	**257**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**257**	**4%**	**7,502**	**261**	**3%**

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 50037

	Budget	Adj. Budget	- JAN	- FEB	- MAR	- APR	- MAY	Expenditure to Date JUN	JUL	AUG	- SEP	- OCT	- NOV	- DEC	YTD	% of Adj. Budget	2024 Actuals Year End	2024 Actuals YTD	% of Actual
																	DONE 2.10	**done 2.10**	
Medical- Non-SEIU	15,000	15,000	383												383	3%	16,540	1,199	7%
Prescription	3,000	3,000	292												292	10%	4,399	238	5%
Dental	380	380	0												0	0%	373	7	2%
Vision	105	105	0												0	0%	103	0	0%
Medical- SEIU	7,596	7,596	0												0	0%	6,100	0	0%
Benefits Broker/Benefits Portal	40	40	0												0	0%	7	0	0%
Telemedicine	38	38	0												0	0%	30	0	0%
Flex Spending Account (FSA)	18	18	0												0	0%	16	0	0%
Stop Loss Premium	1,800	1,800	150												150	8%	1,558	130	8%
COBRA	18	18	0												0	0%	0	0	N/A
PCORI	6	6	0												0	0%	5	0	0%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0												0	N/A	19	0	0%
Life Insurance	195	195	0												0	0%	94	0	0%
Fitness Reimbursement	0	0	0												0	N/A	1	0	N/A
Total Benefit Costs	**28,196**	**28,196**	**825**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**825**	**3%**	**29,246**	**1,575**	5%

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

ED 2/20/2026
As of January 31, 2026

														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												2,671,739	2,715,387
(000)	ACT 205 PLGIT	1,270,733												1,266,635	0
(001)	Capital Fund	7,250,986												10,394,408	8,185,690
(004)	PA Motor	2,485,275												2,692,399	3,524,458
(005)	Grant Fund	157,487												1,055,539	42,406
(006)	Trexler Park	274,004												429,091	376,116
(081)	Risk Management	6,962,117												5,722,852	6,546,352
(081)	Workers Comp Trust	640,758												639,441	623,868
(083)	Equipment Fund	1,237,453												364	3,784,462
(085)	Solid Waste	1,701,759												2,076,821	948,456
(086)	Stormwater	1,735,514												2,119,511	2,726,160
(091)	Golf Fund	768,934												918,236	1,595,080
(100)	Housing Fund	310,537												310,537	110,537
(105)	Rental Unit Fund	1,255,697												1,326,952	2,107,205
(110)	Hamilton St. Dam Maint. Fund	33,000												33,000	33,000
(115)	Building Code	1,593,730												1,655,459	3,493
	Holding Accounts:														
(098)	Payroll Withholding	438,405												2,045,544	425,985
	Total Pooled Cash	**30,378,745**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,358,528**	**33,748,653**
	Non-Pooled Bank Accounts:														
(000)	General Fund Reserve Investment	32,277,089												37,162,598	31,743,546
(MULT)	PLGIT Pooled Cash	12,549,934												12,509,456	0
(000)	PLGIT 2006 Loan Investment	6,276,617												6,276,588	6,001,698
(000)	Advertising Revenue Reserve	2,407,072												2,407,064	2,308,871
(000)	Lead Grant	1,275												0	123,450
(000)	Police	175,429												171,457	161,592
(000)	New Communities Program (C32140)	155,845												155,599	58,309
(000)	Refundable Deposits (COA Escrow Acct)	2,105,427												2,100,803	2,092,993
(001)	PLIGIT - 2011 Bond Issue	166,397												165,860	159,468
(001)	PLIGIT - 2011A Bond Issue	21,988												21,917	21,072
(001)	PLIGIT - 2015 Bond Issue	1,081,429												1,077,942	1,131,855
(001)	PLIGIT - 2020 Bond Issue	1,209,423												1,205,523	2,369,676
(006)	Trexler - Trustee / Escrow	1,159,322												1,158,591	1,165,364
(008)	Revolving Loan Fund	1,910,894												1,906,811	1,825,224
(019)	ARPA	-												0	1,606,018
(MULT)	PLGIT CASH - DUE TO GEN FUND	4,373,626												4,359,520	0
(019)	PLGIT - ARPA Investment	-												0	18,943,832
(080)	Leases A.O. Fund	1,228,827												1,158,134	1,593,252
(000)	GF GRANT REINVESTMENT/INT CASH*	959,040												956,938	0
	Total Non-Pooled	**68,059,634**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**72,794,798**	**71,306,220**
	Total All Accounts	**98,438,379**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**108,153,327**	**105,054,873**

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
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	Managing Director	036-001	a22	1	*1*	1/1/26		0	
000-01-0201-0001-	100%	Mayor Ofc	Communications Manager	218-001	s13	91,806	*91,806*	1/3/26		7,062	
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		3,036	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-014	m21	87,074	*87,074*	1/1/26	1/17/26	3,827	
000-03-0707-0001-	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		2,059	
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		9,101	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-005	p08	110,422	*110,422*	1/1/26		9,101	
000-04-0802-0001-	100%	Police	Sergeant	740-001	p07	105,170	*105,170*	1/1/26		8,668	
000-04-0802-0001-	100%	Police	Sergeant	740-007	p07	105,170	*105,170*	1/1/26		8,668	
000-04-0802-0001-	100%	Police	Sergeant	740-010	p07	105,170	*105,170*	1/1/26		8,668	
000-04-0802-0001-	100%	Police	Sergeant	740-022	p05	105,170	*105,170*	1/1/26		8,668	
000-04-0802-0001-	100%	Police	Sergeant	740-025	p05	105,170	*105,170*	1/1/26		8,668	
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	97,110	*97,110*	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-060	p02	97,110	*97,110*	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-069	p02	79,534	*79,534*	1/14/26		3,715	
000-04-0802-0001-	100%	Police	Patrolman	780-076	p02	97,110	*97,110*	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-090	p02	97,110	*97,110*	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-092	p02	97,110	*97,110*	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	97,110	*97,110*	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-105	p02	97,110	*97,110*	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	97,110	*97,110*	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-154	p02	97,110	*97,110*	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	74,347	*74,347*	1/1/26		6,128	
000-04-0802-0001-	100%	Police	Patrolman	780-170	p02	97,110	*97,110*	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	74,347	*74,347*	1/1/26		6,128	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	74,347	*74,347*	1/1/26		6,128	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	72,618	*72,618*	1/1/26		5,985	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	97,110	*97,110*	1/1/26		8,004	
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		3,710	
000-04-0808-0002-	100%	Police	Telecomm Technician	545-002	m14	70,720	*70,720*	1/14/26		3,303	
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		2,681	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-001	F06	88,717	*88,717*	1/1/26		7,312	
000-05-0803-0002-	100%	Fire	Firefighter	820-031	F01	81,757	*81,757*	1/1/26		6,738	
000-05-0803-0002-	100%	Fire	Firefighter	840-052	F01	81,757	*81,757*	1/1/26		6,738	
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		6,738	
000-05-0803-0002-	100%	Fire	Firefighter	840-101	F01	81,757	*81,757*	1/1/26	1/20/26	4,268	
000-05-0803-0002-	100%	Fire	Firefighter	840-107	F01	81,757	*81,757*	1/1/26		6,738	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-024	m18	82,212	*82,212*	1/3/26		6,324	

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000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	82,186	*82,186*	1/1/26		6,774	
000-06-0603-0001-	100%	Human Resources	Operations Specialist	226-002	s13	77,604	*77,604*	1/17/26		2,985	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	77,464	*77,464*	1/22/26		1,915	
000-06-0603-0001-	100%	Human Resources	Deputy Director	259-001	s18	96,850	*96,850*	1/1/26		7,982	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	M08	57,810	*57,810*	1/1/26		4,765	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	46,306	*46,306*	1/26/26		636	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-001	s11	78,828	*31,531*	1/1/26		2,599	
000-09-0903-0001-	100%	CED	Project Manager	628-010	s13	77,604	*77,604*	1/17/26		2,985	
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		5,771	
		000-*	**GENERAL FUND TOTAL**							**Total**	**298,474**
		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		3,887	
		006-*	**TREXLER FUND TOTAL**							**Total**	**3,887**
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	73,578	*73,578*	1/1/26		6,064	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-001	s11	78,828	*47,297*	1/1/26		3,898	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	71,058	*71,058*	1/1/26		5,856	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	71,058	*71,058*	1/1/26		5,856	
		700-*	**CDBG FUND TOTAL**							**Total**	**21,675**
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,020	*46,020*	1/1/26		3,793	
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		130	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	71,968	*71,968*	1/13/26		3,559	
		004-03-*	**PA LIQUID FULES TOTAL**							**Total**	**8,002**
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	50,097	*50,097*	1/1/26		4,129	
		006-08-*	**TREXLER FUND TOTAL**							**Total**	**0**
		019-*	**ARPA**							**Total**	**0**
081-02-8001-0001-	100%	Risk Management	Risk & Safety Manager	169-001	s15	94,160	*94,160*	1/1/26		7,760	
		081-02-*	**RISK MANAGEMENT**							**Total**	**7,760**
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	46,020	*46,020*	1/1/26		3,793	
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	
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	57,174	*57,174*	1/1/26		4,712	

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		085-03-*	**RECYCLING & SOLID WASTE TOTAL**							**Total**	**10,879**
086-03-0815-0002-	100%			301-095	m08	56,640	*56,640*	1/17/26		2,178	
		086-03-*	**STORMWATER FUND TOTAL**							**Total**	**2,178**
		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		3,793	
105-09-0903-0005-	100%	Building Standards & Safety	Workflow Coordinator	628-009	s11	71,056	*71,056*	1/17/26		2,733	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-007	m14	70,720	*70,720*	1/1/26		5,829	
		105-09*	**RENTAL UNIT LICENSING FUND**							**Total**	**12,354**
115-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-003	m08	60,736	*60,736*	1/1/26		5,006	
115-09-0903-0001-	100%	Building Standards & Safety	Clerk 3	231-006	m08	56,180	*56,180*	1/1/26		4,630	
115-09-0903-0001-	100%	Building Standards & Safety	Codes Administrator	075-003	s14	81,123	*81,123*	1/17/26		3,120	
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**	**12,756**
			TOTAL ALL FUNDS							**Total**	**377,966**

* Building Inspector Trainee: Position was originally funded at $1 due to Building Inspector position being filled. The Building Inspector position became vacant 4/13/24. Due to this vacancy, Building Inspector Trainee position is now filled as of 5/13/2024.