

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

MS	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2024		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	YTD	% of Actual
Revenues:																			
Taxes:																			
2901 42901 City R/E Current	39,057	39,057	-3	3,856	19,862	8,145	1,553	1,178	1,705						36,296	93%	38,414	36,395	95%
2903 42903 City R/E Prior	1,100	1,100	96	128	200	208	90	96	140						959	87%	981	689	70%
2900 42900 Earned Income - ACT 205	4,500	4,500	63	1,093	29	46	1,074	31	168						2,505	56%	4,398	2,367	54%
2905 42905 Local Services Tax	1,948	1,948	97	334	36	67	343	47	33						957	49%	1,891	1,071	57%
2906 42906 Earned Income Tax	42,665	42,665	696	7,419	3,263	1,159	7,285	2,338	1,950						24,109	57%	43,334	22,889	53%
2907 42907 Deed Transfer	2,700	2,700	289	165	176	169	196	175	226						1,396	52%	3,306	1,839	56%
2909 42909 Business Privilege	12,800	12,800	110	424	1,808	7,529	765	731	431						11,798	92%	12,591	11,499	91%
2911 42911 Per Capita Tax (Prior Year)	3	3	0	0	0	0	0	0	0						1	36%	4	3	74%
Total Taxes	104,772	104,772	1,349	13,419	25,373	17,324	11,307	4,596	4,653	0	0	0	0	0	78,021	74%	104,918	76,753	73%
Permits & Licenses:																			
2913 42913 Business Privilege License	425	425	55	19	17	35	22	12	8						169	40%	510	235	46%
2914 42914 Liquor License Revenue	2	2	0	0	9	0	0	0	0						9	473%	51	9	18%
2924 42924 Zoning Permits & Fees	280	280	11	21	29	53	13	17	17						160	57%	213	120	56%
2925 Plan Review Fees	0	0	0	0	0	0	0	0	0						0	N/A	73	0	0%
2926 42926 Health Bureau Permits & Licenses	260	260	25	18	29	28	23	29	28						181	70%	265	162	61%
2928 42928 Fire Dept. Inspection Fees	115	115	11	3	20	20	12	11	8						85	74%	152	93	61%
2930 42930 Other Permits and Licenses	210	210	135	3	3	250	8	13	105						517	246%	246	149	61%
2931 42931 CATV Franchise Fees	800	800	0	194	0	50	144	0	0						387	48%	806	539	67%
2933 42937 Presales Inspections	120	120	7	8	9	8	25	7	9						73	61%	116	67	57%
42935 SCA Permits	0	0	0	0	0	0	1	0	0						1	N/A	0	0	N/A
Total Permits/Licenses	2,212	2,212	244	266	116	443	249	89	175	0	0	0	0	0	1,582	72%	2,432	1,373	56%
Charges for Services:																			
Department Earnings:																			
3101 43101 Tax Certifications	110	110	3	4	5	15	4	14	4						49	45%	102	59	58%
3102 43102 Municipal Certifications	10	10	1	1	1	0	1	1	1						5	54%	10	5	55%
3106 43106 Printing & Copier Fees	75	75	8	7	4	10	5	11	4						49	65%	88	49	56%
3204 43204 Street Excavation/Rest.	118	118	28	11	7	11	3	3	3						66	56%	104	43	41%
3205 43205 Warrants of Survey	10	10	0	0	0	0	0	0	0						1	12%	3	2	61%
3208 43208 Towing Agreements	335	335	27	18	8	28	30	45	10						165	49%	312	186	60%
3410 43410 Health Bureau Services	97	97	32	3	6	6	7	3	6						62	64%	82	71	86%
3417 43417 EMS Transit Fees	5,750	5,750	447	545	622	729	561	595	773						4,273	74%	6,430	3,562	55%
3418 43418 EMS Miscellaneous	20	20	0	0	1	6	3	2	6						18	91%	65	8	12%
3440 43440 Credit Card Fees	10	10	0	0	0	0	1	2	2						5	47%	6	5	81%
3495 43495 Other Charges for Services	70	70	0	2	0	3	1	0	0						7	10%	48	10	20%
3497 43497 Police Extra Duty Jobs	300	300	34	13	35	8	6	9	15						120	40%	226	163	72%
Total Departmental Earnings	6,904	6,904	579	605	689	816	622	685	823	0	0	0	0	0	4,820	70%	7,477	4,163	56%
Municipal Recreation:																			
3430 43430 Swimming Pool	250	250	1	0	0	1	9	84	106						202	81%	290	244	84%
3435 43435 Recreation	92	92	9	5	10	6	10	10	8						57	62%	85	60	70%
Total Municipal Recreation	342	342	11	5	10	7	19	94	115	0	0	0	0	0	260	76%	375	303	81%
3490 43490 General Fund Service Charges	3,582	3,582	299	299	299	299	299	299	299						2,090	58%	2,793	1,629	58%
Total Charges for Services	10,828	10,828	888	908	998	1,121	939	1,078	1,236	0	0	0	0	0	7,169	66%	10,644	6,095	57%
Fines and Forfeits:																			
4110 44110 District Court	150	150	17	0	9	37	0	8	15						86	57%	100	54	54%
4112 44112 Fines and Restitution	100	100	4	5	10	9	8	26	6						67	67%	102	61	60%
4113 44113 Allentown Parking Authority Reimb	2	2	0	0	0	0	0	0	0						0	0%	0	0	N/A
Total Fines and Forfeits	252	252	21	5	19	46	8	34	21	0	0	0	0	0	153	61%	201	115	57%

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

MS	Revenues:	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2024		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of	
																		Year End	YTD	Actual
Intergovernmental Revenue:																				
3498 43498	Police Intergov Reimbursement	225	225	0	65	0	0	80	0	0						145	65%	0	0	N/A
5215 45215	Health Grants	2,486	2,486	185	68	190	179	86	117	111						935	38%	2,457	1,089	44%
5216 45216	Opioid Settlement	110	110	0	0	0	30	0	0	17						46	42%	128	0	0%
5219 45219	Health COVID Grants	2,416	2,416	0	0	314	605	459	46	107						1,531	63%	128	121	94%
5225 45225	Workforce Development Grant	455	455	0	0	0	131	0	0	131						262	58%	465	201	43%
5229 45229	Fire Training	80	80	1	0	2	2	1	2	1						10	12%	139	135	97%
5230 45230	State grant - Police Training	300	300	0	24	18	6	6	0	27						81	27%	337	288	86%
5231 45231	Police Grants	1,768	2,997	0	193	681	0	55	0	182						1,111	37%	2,133	963	45%
5233 45233	Police Reimbursements	295	295	21	103	135	8	11	8	212						497	169%	804	429	53%
5234 45234	Police Miscellaneous	2	2	0	0	0	0	0	0	0						1	29%	0	0	N/A
5240 45240	Other Grants - Miscellaneous	3,033	3,188	227	140	81	61	164	123	318						1,114	35%	1,864	1,130	61%
5241 45241	State Aid for Pension	5,565	5,565	0	0	0	0	0	0	0						0	0%	6,059	0	0%
5245 45245	Fire Dept Hiring Grant	1,390	1,390	584	0	0	0	0	621	0						1,204	87%	0	0	N/A
6195 46195	Casino Fee	4,300	4,300	0	960	0	0	945	0	0						1,906	44%	4,236	1,926	45%
Total Intergovernmental Revenue		22,425	23,808	1,018	1,553	1,422	1,022	1,807	915	1,106	0	0	0	0	0	8,844	37%	18,749	6,282	34%
6141 46141	Investment Income	1,796	1,986	219	229	73	335	86	80	199						1,222	62%	3,188	1,060	33%
Other Income:																				
2660 42660	Transfer In	0	0	0	0	2,140	0	0	0	0						2,140	N/A	4,691	1,431	31%
3999 43999	W/S Prior	25	25	1	2	4	1	2	1	3						13	53%	32	21	64%
5213 45213	Third Party Reimbursements	1	1	0	0	0	0	0	0	0						0	0%	0	0	N/A
6100 46100	Pennsylvania Utility Realty Tax	80	80	0	0	0	0	0	0	0						0	0%	87	0	0%
6110 46110	PILOT	160	160	0	50	0	83	5	0	0						138	86%	467	159	34%
6130 46130	Rental of City Property	126	126	8	8	8	9	14	7	13						66	52%	151	72	48%
6139	Marketing/Advertising	0	0	0	0	0	0	0	0	0						0	N/A	2,250	2,250	100%
6155 46155	ANIZDA	130	130	0	0	0	0	0	0	0						0	0%	597	0	0%
6161 46161	Sale of City Property	500	500	0	0	0	0	0	0	509						509	102%	0	0	N/A
6165 46165	Health Violation Tickets	10	10	3	3	4	1	2	2	2						16	160%	15	6	41%
6170 46170	Miscellaneous *	490	490	11	25	26	56	22	53	30						224	46%	293	81	28%
6172 46172	Muni Claim Recovery	275	275	13	10	36	15	16	15	24						128	47%	218	108	50%
6176 46176	Fire Cost Recovery	0	0	0	9	0	12	8	0	0						29	N/A	16	0	0%
6177 46177	Fire Dept Miscellaneous	15	15	1	0	1	0	1	0	1						3	23%	8	4	53%
6191 46191	Lights in the Parkway-Admissions	250	250	9	0	0	0	0	0	0						9	3%	208	0	0%
6192 46192	Lights in the Parkway-Sponsors	40	40	21	0	0	0	0	0	0						21	53%	30	23	76%
6193 46193	Recreation Special Events	20	20	5	2	1	1	4	14	3						31	154%	26	21	83%
Total Other Income		2,122	2,122	71	109	2,218	179	74	92	585	0	0	0	0	0	3,327	157%	9,089	4,177	46%
Other Financing Sources:																				
7120 47120	Water/Sewer Lease-Annual Sec 3.23	1,119	1,119	0	0	560	0	0	0	0						560	50%	1,078	539	50%
Total Other Financing Sources		1,119	1,119	0	0	560	0	0	0	0	0	0	0	0	0	560	50%	1,078	539	50%
Total 000 Revenue		145,527	147,100	3,810	16,490	30,779	20,470	14,470	6,884	7,975	0	0	0	0	0	100,877	69%	150,301	96,394	64%

* 000-6170 top monthly categories: P-CARD REBATE; APD DRUG FUND; BUSPATROL

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

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

8/15/2025

MS

		Expenditure to Date														2024				
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of Actual
																		Year End	YTD	
EXPENDITURE: PERSONNEL																				
02 50002	PERMANENT WAGES	57,149	57,218	2,628	4,387	4,161	4,157	6,266	4,218	4,264						30,080	53%	53,786	29,455	55%
	VACANCY FACTOR	-2,400	-2,400	-298	-157	-187	-184	-199	-204	-170						-1,399	58%	-2,778	-1,731	62%
03 50003	HOLIDAY PAY	2,411	2,411	73	178	81	19	246	483	190						1,270	53%	2,266	1,115	49%
04 50004	TEMPORARY WAGES	1,696	1,701	12	16	20	19	66	183	357						672	40%	1,207	732	61%
05 50005	EDUCATION PAY	142	142	0	0	111	0	0	0	0						111	78%	112	112	100%
06 50006	PREMIUM PAY	6,326	6,330	261	479	550	601	819	716	630						4,056	64%	7,473	4,098	55%
07 50007	EXTRA DUTY PAY	300	300	10	16	12	10	22	13	13						97	32%	147	87	59%
08 50008	LONGEVITY	711	711	31	51	51	51	77	52	52						364	51%	672	367	55%
09 50009	UNIFORM ALLOWANCE	239	239	0	0	107	0	0	0	0						107	45%	210	104	50%
11 50011	SHIFT DIFFERENTIAL	321	321	12	21	20	20	30	21	21						145	45%	269	147	54%
12 50012	FICA	2,786	2,792	115	190	191	184	285	211	221						1,396	50%	2,548	1,393	55%
14 50014	PENSION	16,497	16,507	1,381	1,372	1,376	1,376	1,376	1,376	1,376						9,635	58%	16,290	9,503	58%
15 50015	EMP. HEALTH INS. OPT-OUT	20	21	1	2	2	2	3	2	2						13	61%	24	12	50%
16 50016	INSURANCE - EMPLOYEE GRP	19,843	19,871	1,654	1,654	1,654	1,654	1,654	1,654	1,654						11,575	58%	17,556	11,171	64%
17 50017	NEW HIRE INCENTIVE	100	100	0	0	55	0	0	0	10						65	65%	0	0	N/A
Personnel		106,141	106,264	6,177	8,365	8,390	8,091	10,844	8,929	8,789	0	0	0	0	0	59,585	56%	102,561	58,297	57%
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	1,081	1,081	0	106	114	97	95	90	96						598	55%	1,035	512	50%
22 50022	TELEPHONE	412	413	11	40	2	18	53	17	10						152	37%	346	87	25%
24 50024	POSTAGE & SHIPPING	221	221	49	5	24	0	0	0	80						158	71%	110	52	47%
26 50026	PRINTING	188	198	3	10	1	9	22	19	11						72	37%	116	46	40%
28 50028	MILEAGE REIMBURSEMENT	13	13	0	0	0	0	1	0	0						2	14%	5	1	23%
30 50030	RENTALS	882	893	27	24	27	455	27	50	25						636	71%	334	193	58%
31 50031	SOFTWARE	2,437	2,609	26	181	245	456	204	17	52						1,179	45%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	190	171	1	11	7	0	14	1	0						34	20%	153	86	56%
34 50034	TRAINING & PROF. DEVELOP	734	796	0	64	21	16	59	53	20						234	29%	485	207	43%
40 50040	CIVIC EXPENSES	154	1,129	0	874	-50	80	0	19	40						964	85%	173	60	35%
42 50042	REPAIRS & MAINTENANCE	1,450	1,733	7	356	91	120	153	27	186						939	54%	3,274	2,014	62%
44 50044	LEGAL SERVICES	520	553	0	36	48	98	16	123	20						342	62%	460	158	34%
46 50046	OTHER CONTRACT SERVICES	7,678	9,611	230	536	206	248	661	340	379						2,598	27%	4,828	2,700	56%
50048	GRANT NON-CITY CHARGES	0	25	0	0	0	0	0	0	0						0	0%	0	0	N/A
50 50050	OTHER SERVICES & CHARGES	779	805	0	27	4	12	31	15	14						103	13%	539	370	69%
Services & Charges		16,738	20,252	353	2,270	741	1,609	1,335	771	932	0	0	0	0	0	8,011	40%	11,858	6,486	55%
MATERIALS & SUPPLIES																				
53	WELLNESS	0	0	0	0	0	0	0	0	0						0	N/A	1	0	0%
54 50054	REPAIR & MAINT SUPPLIES	2,553	2,688	6	190	52	124	399	139	153						1,063	40%	2,174	1,110	51%
55 50055	PROPERTY REPAIRS	420	420	0	0	0	0	0	0	0						0	0%	14	12	86%
56 50056	UNIFORMS	676	742	2	29	4	74	31	14	68						221	30%	640	350	55%
62 50062	FUELS, OILS & LUBRICANTS	1,635	1,635	39	186	76	137	79	112	72						701	43%	1,120	575	51%
66 50066	CHEMICALS	333	338	174	26	4	6	16	14	20						261	77%	282	245	87%
68 50068	OPERATING MATERIALS & SUPP	1,382	1,593	4	66	18	49	160	38	34						368	23%	1,143	467	41%
Materials & Supplies		6,998	7,416	224	497	154	390	686	317	347	0	0	0	0	0	2,614	35%	5,372	2,758	51%
CAPITAL OUTLAYS																				
71 50071	MACHINERY & EQUIPMENT	120	120	0	0	63	0	57	0	0						120	100%	220	78	35%
72 50072	EQUIPMENT	1,908	4,662	25	144	81	86	239	118	169						862	18%	4,024	1,546	38%
Capital Outlays		2,028	4,782	25	144	144	86	296	118	169	0	0	0	0	0	982	21%	4,244	1,624	38%
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	90	0	0	0	0	0	0	0	0						0	N/A	10	0	0%
84	CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
88 50088	INTERFUND TRANSFERS*	13,412	13,412	2,053	249	1,080	249	2,559	2,705	0						8,894	66%	21,435	2,508	12%
90 50090	REFUNDS	310	310	8	0	11	103	18	40	8						187	60%	138	51	37%
Sundry		13,812	13,722	2,060	249	1,091	352	2,576	2,745	8	0	0	0	0	0	9,081	66%	21,584	2,559	12%
Total 000 General		145,717	152,437	8,839	11,526	10,519	10,528	15,737	12,880	10,244	0	0	0	0	0	80,273	53%	145,619	71,724	49%

*Correction from Interfund Transfers (-50088) account in the month of May's expense reported.

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of July 31, 2025

8/15/2025

MS

																		2024			
			Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
										Jun	Jul	Aug							Year End	YTD	Actual
REVENUE:																					
5211 45211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	0	3,168	0	0							3,168	106%	3,177	3,177	100%
6143 46143	PLGIT Investment Income	0	0	0	2	6	5	6	5	6							29	N/A	0	0	N/A
6415 46141	Interest Income	55	55	9	8	4	1	3	9	9							43	79%	124	73	59%
6660	Transfer From Other Funds	0	0	0	0	0	0	0	0	0							0	N/A	568	0	0%
6686 46170	Miscellaneous	128	128	0	0	5	0	0	0	0							5	4%	151	5	3%
6687 45241	State Aid Pension	150	150	0	0	0	0	0	0	0							0	0%	189	0	0%
Total Liquid Fuels Revenue			3,333	3,333	9	9	14	7	3,177	15	15	0	0	0	0	0	3,246	97%	4,209	3,255	77%
EXPENDITURE:																					
PERSONNEL																					
02 50002	PERMANENT WAGES	1,712	1,712	73	123	122	118	177	114	121							849	50%	1,558	850	55%
06 50006	PREMIUM PAY	150	150	11	39	11	4	11	10	9							95	63%	137	87	64%
08 50008	LONGEVITY	19	19	1	1	1	1	2	1	1							8	45%	16	9	54%
11 50011	SHIFT DIFFERENTIAL	14	14	2	3	2	0	0	0	0							7	52%	13	10	74%
12 50012	FICA	145	145	7	13	10	9	14	10	10							73	50%	130	72	55%
14 50014	PENSION	315	315	26	26	26	26	26	26	26							184	58%	315	184	58%
16 50016	INSURANCE - EMPLOYEE GRF	841	841	70	70	70	70	70	70	70							491	58%	798	465	58%
Personnel			3,195	3,195	190	276	243	228	301	232	238	0	0	0	0	0	1,707	53%	2,966	1,676	57%
SERVICES & CHARGES																					
30 50030	RENTALS	38	38	28	0	0	0	0	0	0							28	74%	28	28	100%
Services & Charges			38	38	28	0	0	0	0	0	0	0	0	0	0	0	28	74%	28	28	100%
MATERIALS & SUPPLIES																					
54 50054	REPAIR & MAINT SUPPLIES	385	385	0	0	0	0	0	0	0							0	0%	0	0	N/A
66 50066	CHEMICALS	360	360	75	31	78	84	0	0	0							268	75%	333	224	67%
Materials & Supplies			745	745	75	31	78	84	0	0	0	0	0	0	0	0	268	36%	333	224	67%
CAPITAL OUTLAYS																					
72 50072	EQUIPMENT	270	641	0	0	0	0	159	0	0							159	25%	121	121	100%
Capital Outlays			270	641	0	0	0	0	159	0	0	0	0	0	0	0	159	25%	121	121	100%
SUNDRY																					
88 50088	INTERFUND TRANSFERS	62	62	0	0	62	0	0	0	0							62	100%	68	68	100%
Sundry			62	62	0	0	62	0	0	0	0	0	0	0	0	0	62	100%	68	68	100%
Total Liquid Fuels Expenditures			4,310	4,681	293	307	382	312	460	232	238	0	0	0	0	0	2,224	48%	3,517	2,118	60%

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

8/15/2025

MS

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

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

8/15/2025

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

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

8/15/2025

MS

MS																	2024					
			Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget		Actuals		% of
										Jun	Jul	Aug								Year End	YTD	Actual
REVENUE:																						
7130 47100	General Fund Transfer In		8,311	8,311	0	0	831	0	0	0	0						831	10%		8,634	893	10%
7133 47104	Liquid Fuels Fund Transfer In		62	62	0	0	62	0	0	0	0						62	100%		68	68	100%
Total Debt Services Revenue			8,373	8,373	0	0	893	0	0	0	0	0	0	0	0	0	893	11%		8,702	961	11%
EXPENDITURE:																						
SUNDRY																						
82 50082	INTEREST EXPENSE		1,786	1,786	0	0	893	0	0	0	0						893	50%		1,922	961	50%
98 50098	DEBT PRINCIPAL		6,587	6,587	0	0	0	0	0	0	0						0	0%		6,780	0	0%
Sundry			8,373	8,373	0	0	893	0	0	0	0	0	0	0	0	0	893	11%		8,702	961	11%
Total Debt Services Expenditures			8,373	8,373	0	0	893	0	0	0	0	0	0	0	0	0	893	11%		8,702	961	11%

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

8/15/2025

MS

		2024																			
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date					Oct	Nov	Dec	YTD	Budget	Actuals		% of
									Jun	Jul	Aug	Sep							Year End	YTD	Actual
REVENUE:																					
2660	Transfer In	0	0	0	0	0	0	0	0	0							0	N/A	0	0	N/A
2900 42990	Trash Collection	22,228	22,228	50	1,991	12,965	3,067	791	802	1,248							20,915	94%	15,361	14,480	94%
2905 42995	Commercial Trash	343	343	26	67	40	34	57	10	14							248	72%	203	178	88%
2915 42915	Freon Fees	8	8	0	0	0	1	1	1	1							4	55%	9	6	62%
2920 42991	Recyclable Materials	100	100	12	7	10	13	10	12	11							74	74%	141	76	54%
2925 42925	Sweep Tickets	350	350	45	40	42	28	28	27	29							238	68%	493	266	54%
2927 42927	Dog Licenses	4	4	1	1	1	1	0	0	0							4	122%	6	4	62%
2930 42992	Tub Grinder Agreements	8	8	0	5	1	9	0	0	0							15	192%	52	1	2%
2950 42950	Grants	345	345	334	0	-334	0	0	0	0							0	0%	323	319	99%
2960 45241	State Aid for Pension	200	200	0	0	0	0	0	0	0							0	0%	271	0	0%
2970 46141	Interest	150	150	4	2	1	11	47	32	31							130	86%	190	114	60%
2980 46170	Miscellaneous	40	40	2	2	3	2	2	2	3							17	42%	37	23	63%
2985 42985	Recycling/Sponsors	1	1	0	0	0	0	0	0	0							0	0%	0	0	N/A
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4	4							20	N/A	0	0	N/A
6145 46145	Disposal of Fixed Assets	10	10	0	0	0	0	0	0	0							0	0%	0	0	N/A
Total Solid Waste Revenues		23,787	23,787	474	2,116	12,734	3,169	941	890	1,340	0	0	0	0	0	0	21,665	91%	17,086	15,467	91%
EXPENDITURE:																					
PERSONNEL																					
02 50002	PERMANENT WAGES	2,570	2,570	117	194	195	183	282	198	197							1,366	53%	2,370	1,255	53%
04 50004	TEMPORARY WAGES	215	215	8	13	13	12	18	12	10							85	40%	121	58	48%
06 50006	PREMIUM PAY	111	110	3	18	4	2	7	4	2							39	36%	76	45	60%
08 50008	LONGEVITY	24	24	1	2	2	1	2	2	2							11	46%	22	12	55%
11 50011	SHIFT DIFFERENTIAL	11	11	1	2	1	0	0	0	0							4	32%	4	3	66%
12 50012	FICA/MEDICARE	224	224	10	17	16	15	23	16	16							114	51%	196	104	53%
14 50014	PENSION	446	446	37	37	37	37	37	37	37							260	58%	446	260	58%
15 50015	Employee Health Ins. Opt Out	0	0	0	0	0	0	0	0	0							0	56%	0	0	0%
16 50016	INSURANCE - EMPLOYEE GRP	1,192	1,192	99	99	99	99	99	99	99							695	58%	1,130	659	58%
Personnel		4,794	4,794	275	382	368	350	469	368	364	0	0	0	0	0	0	2,575	54%	4,365	2,396	55%
SERVICES & CHARGES																					
20 50020	ELECTRIC POWER	11	11	0	2	2	3	1	1	1							11	94%	4	0	0%
22 50022	TELEPHONE	1	1	0	0	0	0	0	0	0							1	54%	1	1	58%
24 50024	POSTAGE & SHIPPING	22	22	0	0	0	0	0	0	0							0	0%	6	0	0%
26 50026	PRINTING	19	19	0	0	0	1	0	2	2							5	24%	12	5	45%
28 50028	MILEAGE REIMBURSEMENT	2	2	0	0	0	0	1	0	0							1	24%	2	1	33%
30 50030	RENTALS	154	154	0	0	153	0	0	0	0							154	100%	204	204	100%
31 50031	SOFTWARE	25	26	0	0	0	3	0	0	0							3	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0	1	0	0							1	18%	3	1	41%
34 50034	TRAINING & PROF. DEVELOP	11	11	0	4	1	0	0	0	0							4	37%	4	3	91%
40 50040	CIVIC EXPENSES	0	0	0	0	0	0	0	0	0							0	0%	0	0	100%
42 50042	REPAIRS & MAINTENANCE	24	33	0	1	1	1	13	0	5							20	60%	38	13	33%
46 50046	OTHER CONTRACT SERVICES	16,798	16,798	105	892	1	1,819	951	917	1,463							6,148	37%	11,164	5,501	49%
47 50047	DOG LICENSES	5	5	1	1	0	1	0	0	0							4	78%	4	3	64%
50 50050	OTHER SERVICES & CHARGES	26	21	0	1	0	0	2	0	2							6	28%	18	10	55%
Services & Charges		17,102	17,107	106	900	157	1,829	969	921	1,474	0	0	0	0	0	0	6,356	37%	11,461	5,741	50%
MATERIALS & SUPPLIES																					
54 50054	REPAIR & MAINT SUPPLIES	67	58	0	1	0	0	1	0	0							3	5%	33	5	14%
56 50056	UNIFORMS	22	22	0	1	1	0	2	0	0							6	26%	17	8	46%
62 50062	FUELS, OILS & LUBRICANTS	127	127	0	0	0	3	10	2	0							14	11%	108	92	85%
66 50066	CHEMICALS	1	1	0	0	0	0	0	0	0							1	51%	1	0	47%
68 50068	OPERATING MATERIALS & SUPP	25	25	0	1	1	-1	3	0	0							4	15%	20	8	41%
Materials & Supplies		242	233	0	3	2	3	16	3	0	0	0	0	0	0	0	27	12%	179	112	63%
CAPITAL OUTLAYS																					
72 50072	EQUIPMENT	570	689	0	12	132	0	21	0	0							165	24%	287	65	22%
CAPITAL OUTLAYS		570	689	0	12	132	0	21	0	0	0	0	0	0	0	0	165	24%	287	65	22%
SUNDRY																					
76	CONSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0	0							0	N/A	82	0	0%
86 50086	GENERAL CITY CHARGES	1,292	1,292	108	108	108	108	108	108	108							754	58%	1,231	718	58%
88 50088	INTERFUND TRANSFERS	180	180	15	15	15	15	15	15	15							105	58%	168	98	58%
90 50090	REFUNDS	76	76	3	0	6	8	11	5	7							41	53%	49	27	55%
Sundry		1,548	1,548	126	123	128	130	134	128	130	0	0	0	0	0	0	899	58%	1,529	842	55%
Total Solid Waste Expenditures		24,255	24,370	507	1,420	788	2,312	1,609	1,419	1,968	0	0	0	0	0	0	10,023	41%	17,821	9,157	51%

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

8/15/2025

															2024					
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date			Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of Actual
									Jun	Jul	Aug							Year End	YTD	
REVENUE:																				
3185 46141	Interest	70	70	7	6	4	3	14	11	10						56	80%	151	91	61%
3189 45241	State Aid Pension	175	175	0	0	0	0	0	0	0						0	0%	245	0	0%
3630 43630	Stormwater Fee	5,659	5,659	-1	568	2,618	1,060	200	186	376						5,007	88%	5,656	5,418	96%
3631 43631	Stormwater Fee - Prior Years	150	150	22	21	10	18	11	8	5						94	62%	117	78	67%
5240	Other Grants & Misc	0	0	0	0	0	0	0	0	0						0	N/A	0	0	N/A
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4	4						20	N/A	0	0	N/A
6300 46300	Collection Fees	5	5	0	0	1	0	0	1	0						3	60%	7	3	46%
Total Stormwater Revenues		6,059	6,059	29	596	2,636	1,085	229	209	395	0	0	0	0	0	5,180	85%	6,177	5,591	91%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,633	2,633	115	191	197	200	309	200	202						1,414	54%	2,437	1,331	55%
04 50004	TEMPORARY WAGES	29	28	0	0	0	0	0	0	0						0	0%	0	0	N/A
06 50006	PREMIUM PAY	124	124	8	37	11	4	8	7	7						83	67%	111	65	59%
08 50008	LONGEVITY	21	21	1	2	2	2	2	2	2						11	52%	20	11	56%
11 50011	SHIFT DIFFERENTIAL	12	12	1	2	2	0	0	0	0						5	43%	7	6	77%
12 50012	FICA/MEDICARE	216	216	9	18	16	16	24	16	16						114	53%	195	107	55%
14 50014	PENSION	415	415	35	35	35	35	35	35	35						242	58%	415	242	58%
15 50015	Employee Health Ins. Opt-Out	3	4	0	0	0	0	0	0	0						2	41%	3	1	52%
16 50016	INSURANCE - EMPLOYEE GRP	1,108	1,108	92	92	92	92	92	92	92						646	58%	1,050	613	58%
Personnel		4,562	4,562	261	377	354	348	471	352	354	0	0	0	0	0	2,517	55%	4,238	2,376	56%
SERVICES & CHARGES																				
26 50026	PRINTING	8	8	0	0	0	0	0	0	0						0	0%	0	0	N/A
28 50028	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	0	0						0	0%	0	0	N/A
30 50030	RENTALS	43	43	28	0	0	0	0	0	0						28	65%	121	28	24%
31 50031	SOFTWARE	14	14	0	0	0	0	0	0	0						0	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	1	0	0						1	35%	1	0	18%
34 50034	TRAINING & PROF. DEVELOP	35	35	0	0	0	0	4	0	0						4	11%	11	1	5%
42 50042	REPAIRS & MAINTENANCE	14	14	0	1	0	0	0	0	0						1	5%	3	0	0%
44 50044	LEGAL SERVICES	88	88	0	0	0	5	27	2	9						44	50%	79	64	81%
46 50046	OTHER CONTRACT SERVICES	309	388	1	0	4	2	15	15	10						47	12%	331	281	85%
50 50050	OTHER SERVICES & CHARGES	8	8	0	3	0	0	0	0	2						4	52%	4	3	82%
Services & Charges		522	601	30	3	4	7	47	17	21	0	0	0	0	0	129	21%	550	377	69%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	156	156	0	1	0	2	12	2	0						17	11%	41	15	38%
56 50056	UNIFORMS	16	16	0	2	0	1	1	1	1						6	41%	16	6	35%
62 50062	FUELS, OILS & LUBRICANTS	80	80	0	0	0	0	0	0	0						0	0%	80	80	100%
66 50066	CHEMICALS	8	8	0	0	0	0	1	0	0						1	8%	1	0	48%
68 50068	OPERATING MATERIALS & SUPP	41	41	0	0	0	0	0	0	0						0	1%	17	2	14%
Materials & Supplies		301	301	0	3	0	3	14	3	1	0	0	0	0	0	24	8%	154	104	67%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	366	366	0	43	0	0	0	30	0						73	20%	205	203	99%
Capital Outlays		366	366	0	43	0	0	0	30	0	0	0	0	0	0	73	20%	205	203	99%
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	0	0	0						0	0%	979	310	32%
86 50086	GENERAL CITY CHARGES	665	665	55	55	55	55	55	55	55						388	58%	633	370	58%
88 50088	INTERFUND TRANSFERS	167	167	14	14	14	14	14	14	14						97	58%	156	91	58%
90 50090	REFUNDS	35	35	0	0	0	1	1	0	1						3	9%	5	3	51%
Sundry		1,867	1,867	69	69	70	70	70	70	70	0	0	0	0	0	489	26%	1,773	773	44%
Total Stormwater Expenditures		7,617	7,695	361	495	428	428	602	471	446	0	0	0	0	0	3,232	42%	6,921	3,833	55%

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

8/15/2025

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		Received to Date												2024					
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	- YTD	% of Adj. Budget	% of Actual	
																		Year End	YTD
REVENUE:																			
3182 43182	CART RENTALS	660	660	0	0	36	66	76	88	101						367	56%	592	355
3183 43183	GREENS FEES	1,441	1,441	0	31	122	145	166	185	197						846	59%	1,336	845
3184 43184	DRIVING RANGE	410	410	2	9	39	46	52	54	53						255	62%	373	239
3185 46141	INTEREST INC	20	20	4	4	1	1	2	1	1						14	68%	44	22
3186 43186	PRO SHOP RENTAL/MISC	93	93	0	1	8	12	14	14	12						62	67%	96	67
3187 43187	G/C BAR & RESTAURANT	41	41	0	0	5	5	6	0	10						25	62%	58	31
3189 45241	STATE AID PENSION	25	25	0	0	0	0	0	0	0						0	0%	31	0
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4	4						20	N/A	0	0
6145	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0						0	N/A	0	0
Total Golf Revenues		2,689	2,689	6	45	215	279	320	346	378	0	0	0	0	0	1,588	59%	2,530	1,558
EXPENDITURE:																			
PERSONNEL																			
02 50002	PERMANENT WAGES	437	437	20	33	36	28	40	24	24						206	47%	390	222
04 50004	TEMPORARY WAGES	250	250	0	1	5	21	43	30	35						135	54%	241	125
06 50006	PREMIUM PAY	22	22	0	0	0	1	2	3	3						9	39%	31	16
08 50008	LONGEVITY	3	3	0	0	0	0	0	0	0						1	37%	3	2
11 50011	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0						0	5%	0	0
12 50012	FICA/MEDICARE	55	55	2	3	3	4	6	4	5						27	48%	50	28
14 50014	PENSION	62	62	5	5	5	5	5	5	5						36	58%	60	35
16 50016	INSURANCE - EMPLOYEE GRP	165	165	14	14	14	14	14	14	14						97	58%	152	88
Personnel		995	995	41	55	64	73	110	81	86	0	0	0	0	0	510	51%	926	516
SERVICES & CHARGES																			
22 50022	TELEPHONE	1	1	0	0	0	0	0	0	0						0	0%	0	0
26 50026	PRINTING	4	4	0	0	0	0	0	0	0						0	1%	4	0
30 50030	RENTALS	212	212	97	0	0	101	0	0	1						200	94%	173	136
31 50031	SOFTWARE	17	17	0	0	0	0	4	0	0						5	0%	0	0
32 50032	PUBLICATIONS & MEMBERSHIP	5	5	1	2	0	0	0	0	0						3	55%	4	3
34 50034	TRAINING & PROF. DEVELOP	7	7	0	4	0	0	1	0	0						5	81%	2	2
42 50042	REPAIRS & MAINTENANCE	15	15	0	1	0	0	4	0	0						5	34%	45	42
46 50046	OTHER CONTRACT SERVICES	473	473	0	1	0	0	50	0	13						64	14%	61	57
50 50050	OTHER SERVICES & CHARGES	69	69	0	1	5	7	8	8	14						43	61%	62	41
Services & Charges		803	803	98	8	5	109	68	8	28	0	0	0	0	0	324	40%	351	282
MATERIALS & SUPPLIES																			
54 50054	REPAIR & MAINT SUPPLIES	45	45	0	1	0	0	4	0	0						6	13%	23	11
56 50056	UNIFORMS	4	4	0	0	0	2	0	0	0						2	63%	1	0
62 50062	FUELS, OILS & LUBRICANTS	32	32	4	2	7	6	0	0	0						20	62%	16	11
66 50066	CHEMICALS	203	203	0	0	31	77	24	18	27						177	87%	191	187
68 50068	OPERATING MATERIALS & SUPP	83	83	2	4	3	27	5	1	0						42	50%	79	60
Materials & Supplies		366	366	6	7	41	112	33	19	28	0	0	0	0	0	246	67%	310	268
CAPITAL OUTLAYS																			
70 50070	PRO SHOP INVENTORY	90	90	0	2	3	21	28	5	11						70	77%	66	59
72 50072	EQUIPMENT	58	58	0	5	0	0	3	0	0						9	15%	47	8
Capital Outlays		148	148	0	7	3	21	31	5	11	0	0	0	0	0	78	53%	113	68
SUNDRY																			
76 50076	CONSTRUCTION CONTRACTS	0	405	0	0	0	0	38	300	0						337	83%	0	0
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30	30	30						213	58%	347	203
88 50088	INTERFUND TRANSFER	25	25	2	2	2	2	2	2	2						15	58%	22	13
Sundry		390	795	32	32	32	32	70	332	32	0	0	0	0	0	564	71%	370	216
Total Golf Expenditures		2,701	3,106	177	110	145	347	313	445	186	0	0	0	0	0	1,723	55%	2,070	1,349

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

8/15/2025

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																2024		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date			Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals
REVENUE:									Jun	Jul	Aug							Year End
2932 42932	RENTAL REGISTRATION FEE	2,351	2,351	160	146	87	235	219	75	20						943	40%	2,878
2933 42933	RENTAL PRESALES REVENUE	150	150	6	5	6	10	6	6	6						44	29%	119
2934 42934	VACANT PROPERTY REG	50	50	2	5	4	4	3	5	5						28	55%	51
4112 44112	FINES & RESTITUTION	5	5	0	1	0	0	0	0	0						2	30%	5
5241 45241	STATE AID PENSION	90	90	0	0	0	0	0	0	0						0	0%	138
6141 46141	INTEREST ON INVESTMENTS	0	0	5	5	2	1	3	2	2						20	N/A	30
6143 46143	PLGIT INVESTMENT INCOME	0	0	0	1	4	4	4	4	4						20	N/A	0
6170 46170	MISCELLANEOUS	1	1	0	0	0	0	0	0	0						0	33%	0
Total Rental Unit Revenues		2,647	2,647	173	164	102	254	234	92	36	0	0	0	0	0	1,056	40%	3,221
EXPENDITURE:																		
PERSONNEL																		
02 50002	PERMANENT WAGES	1,446	1,446	64	107	104	104	159	106	106						751	52%	1,370
06 50006	PREMIUM PAY	3	3	0	0	0	0	0	0	0						0	16%	8
08 50008	LONGEVITY	16	16	1	1	1	1	2	1	1						8	53%	15
11 50011	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0						0	5%	0
12 50012	FICA	112	112	5	8	8	8	12	8	8						57	51%	105
14 50014	PENSION	239	239	20	20	20	20	20	20	20						139	58%	248
16 50016	INSURANCE - EMP GRP	638	638	53	53	53	53	53	53	53						372	58%	629
Personnel		2,454	2,454	143	189	187	186	246	189	189	0	0	0	0	0	1,328	54%	2,377
SERVICES & CHARGES																		
26 50026	PRINTING	3	3	0	0	0	0	0	0	0						1	19%	2
31 50031	SOFTWARE	4	4	0	0	0	0	0	0	0						0	0%	0
32 50032	PUBLICATION & MEMBERSHIP	1	1	0	1	0	0	0	0	0						1	78%	2
34 50034	TRAINING & PROF. DEVELOP	4	4	0	1	0	0	0	0	0						1	16%	5
46 50046	OTHER CONTRACT SERVICES	24	24	2	2	2	2	2	2	2						13	55%	24
50 50050	OTHER SERVICES & CHARGES	10	10	0	0	0	0	0	0	0						0	4%	2
Services & Charges		46	46	2	4	2	2	2	2	2	0	0	0	0	0	16	34%	35
MATERIALS & SUPPLIES																		
54 50054	REPAIR & MAINT SUPPLIES	2	2	0	0	0	0	0	0	0						0	0%	0
56 50056	UNIFORMS	5	5	0	0	0	0	0	0	0						1	13%	5
62 50062	FUELS OILS & LUBRICANTS	30	30	0	0	0	0	0	0	0						0	0%	0
68 50068	OPERATING MATERIALS & SUPP	2	2	0	0	0	0	0	0	0						0	12%	2
Materials & Supplies		38	38	0	0	0	0	0	0	0	0	0	0	0	0	1	2%	6
CAPITAL OUTLAYS																		
72 50072	EQUIPMENT	1	1	0	0	0	0	0	0	0						0	17%	60
Capital Outlays		1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	17%	60
SUNDRY																		
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30	30	30						213	58%	348
88 50088	INTERFUND TRANSFERS	96	96	8	8	8	8	8	8	8						56	58%	88
90 50090	REFUNDS	2	2	0	0	0	0	0	0	0						0	24%	1
Sundry		463	463	39	38	38	38	39	39	38	0	0	0	0	0	270	58%	436
Total Rental Unit Expenditures		3,003	3,003	184	232	227	226	287	229	230	0	0	0	0	0	1,615	54%	2,914
																		1,666
																		57%

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

8/15/2025

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																	2024		
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date			Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of Actual
								Jun	Jul	Aug							Year End	YTD	
REVENUE:																			
*2916 42916 BUILDING PERMITS & FEES	1,800	1,800	103	119	88	133	131	484	158						1,215	67%	1,791	1,283	72%
*2918 42918 PLUMBING PERMITS & FEES	175	175	6	7	16	6	8	2	0						45	26%	187	102	55%
*2920 42920 ELECTRICAL PERMITS & FEES	400	400	24	34	20	70	18	3	6						174	44%	425	238	56%
*2921 42921 SHEET METAL TECH LIC 2YR	20	20	1	1	0	1	0	0	1						5	25%	37	8	22%
*2922 42922 BILLBOARD SIGN PERMITS/FEES	12	12	0	1	0	2	1	0	0						4	34%	11	6	55%
2925 42923 PLAN REVIEW FEES	250	250	13	41	14	19	7	2	18						114	45%	0	0	N/A
6141 46141 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0	1						1	N/A	0	0	N/A
6170 46170 MISCELLANEOUS	25	25	0	0	0	0	0	0	0						0	1%	0	0	N/A
Total Building Code Revenues	2,682	2,682	148	202	137	231	165	491	184	0	0	0	0	0	1,558	58%	2,451	1,638	67%
EXPENDITURE:																			
PERSONNEL																			
02 50002 PERMANENT WAGES	1,102	1,102	47	78	79	100	127	85	86						602	55%	0	0	N/A
06 50006 PREMIUM PAY	30	30	0	2	3	2	3	2	1						12	42%	0	0	N/A
08 50008 LONGEVITY	14	14	1	1	1	2	2	1	1						8	54%	0	0	N/A
11 50011 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0						0	13%	0	0	N/A
12 50012 FICA	101	101	4	6	6	8	10	7	7						47	47%	0	0	N/A
14 50014 PENSION	155	155	3	3	3	3	3	3	3						20	13%	0	0	N/A
16 50016 INSURANCE - EMP GRP	415	415	35	35	35	35	35	35	35						242	58%	0	0	N/A
Personnel	1,820	1,820	89	125	126	148	179	132	132	0	0	0	0	0	932	51%	0	0	N/A
SERVICES & CHARGES																			
26 50026 PRINTING	3	3	0	0	0	0	0	0	0						0	0%	0	0	N/A
30 50030 RENTALS	2	2	0	0	0	0	0	0	0						0	0%	0	0	N/A
31 50031 SOFTWARE	2	2	0	0	0	0	0	0	0						0	0%	0	0	N/A
32 50032 PUBLICATION & MEMBERSHIP	5	9	0	5	0	0	2	0	0						7	77%	0	0	N/A
34 50034 TRAINING & PROF. DEVELOP	16	14	0	2	0	0	4	0	0						7	46%	0	0	N/A
42 50042 REPAIRS & MAINTENANCE	1	1	0	0	0	0	0	0	0						0	0%	0	0	N/A
46 50046 OTHER CONTRACT SERVICES	297	295	0	2	0	2	5	0	0						9	3%	0	0	N/A
50 50050 OTHER SERVICES & CHARGES	5	3	0	0	0	0	1	0	0						1	42%	0	0	N/A
Services & Charges	331	329	0	9	0	3	12	0	0	0	0	0	0	0	24	7%	0	0	N/A
MATERIALS & SUPPLIES																			
54 50054 REPAIR & MAINT SUPPLIES	1	1	0	0	0	0	0	0	0						0	0%	0	0	N/A
56 50056 UNIFORMS	4	4	0	0	0	0	0	0	0						1	31%	0	0	N/A
62 50062 FUELS OILS & LUBRICANTS	20	20	0	0	0	0	0	0	0						0	0%	0	0	N/A
68 50068 OPERATING MATERIALS & SUPP	2	2	0	0	0	0	0	0	0						0	21%	0	0	N/A
Materials & Supplies	26	26	0	0	0	0	0	0	0	0	0	0	0	0	1	6%	0	0	N/A
CAPITAL OUTLAYS																			
72 50072 EQUIPMENT	0	0	0	0	0	0	0	0	0						0	0%	0	0	N/A
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
SUNDRY																			
86 50086 GENERAL CITY CHARGES	650	650	54	54	54	54	54	54	54						379	58%	0	0	N/A
88 50088 INTERFUND TRANSFERS	63	63	5	5	5	5	5	5	5						36	58%	0	0	N/A
90 50090 REFUNDS	2	2	0	0	0	0	0	0	0						0	11%	0	0	N/A
Sundry	714	714	59	59	59	59	60	59	59	0	0	0	0	0	416	58%	0	0	N/A
Total Building Code Expenditures	2,891	2,889	149	194	185	210	251	192	192	0	0	0	0	0	1,373	48%	0	0	N/A

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

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
As of July 31, 2025

8/15/2025

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

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

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

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

MS

													2024		
													Actuals		
Pooled Bank Accounts:		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	Month To Date
(000)	General Fund	2,715,387	13,115,667	31,437,905	8,785,477	6,218,087	2,748,515	5,492,954						4,589,215	2,219,479
(000)	ACT 205 PLGIT	0	63,168	63,406	63,636	1,235,650	1,240,086	1,244,694						-	-
(001)	Capital Fund	8,185,690	2,097,333	5,686,838	5,615,783	2,862,450	9,884,897	10,039,346						8,226,431	8,002,339
(004)	PA Motor	3,524,458	1,751,059	1,403,652	1,116,502	3,854,574	3,656,351	3,454,020						3,929,752	4,373,333
(005)	Grant Fund	42,406	28,573	102,280	78,024	-21,223	-50,548	-80,009						50,000.00	-
(006)	Trexler Park	376,116	293,117	585,261	487,576	365,221	396,404	318,315						460,405	361,371
(081)	Risk Management	6,546,352	1,652,497	2,634,420	2,460,267	1,740,019	899,356	-208,042						6,577,328	2,952,920
(081)	Workers Comp Trust	623,868	625,245	626,594	627,115	629,012	630,550	632,090						622,483	614,579
(083)	Equipment Fund	3,784,462	1,784,462	1,784,462	1,775,236	808,453	2,612,085	2,580,780						2,374,615	1,183,504
(085)	Solid Waste	948,456	683,630	13,002,532	15,622,169	13,279,133	12,808,048	12,176,963						1,926,941	8,197,906
(086)	Stormwater	2,726,160	1,865,510	4,099,194	4,784,611	4,448,738	4,228,977	4,205,022						3,090,769	5,718,411
(091)	Golf Fund	1,595,080	543,675	611,930	577,414	617,366	494,373	662,712						1,776,643	1,536,097
(100)	Housing Fund	110,537	110,537	110,537	110,537	110,537	310,537	310,537						110,537	182,205
(105)	Rental Unit Fund	2,107,205	1,058,497	949,697	991,704	955,136	832,994	1,019,653						2,129,512	1,196,424
(110)	Hamilton St. Dam Maint. Fund	33,000	33,000	33,000	33,000	33,000	33,000	33,000						33,000	33,000
(115)	Building Code	3,493	19,816	-27,217	-3,029	-81,406	218,153	212,542						-	-
Holding Accounts:															
(098)	Payroll Withholding	425,985	725,061	1,019,594	387,353	855,473	1,193,569	457,451						1,857,521	414,310
Total Pooled Cash		33,748,653	26,450,845	64,124,082	43,513,375	37,910,218	42,137,346	42,552,027	0	0	0	0	0	37,755,151	36,985,879
Non-Pooled Bank Accounts:															
(000)	General Fund Reserve Investment	31,743,546	28,939,309	28,973,027	59,233,431	59,252,887	55,301,457	51,443,868						36,564,355	61,476,097
(MULT)	PLGIT Pooled Cash	0	17,519,368	17,585,453	17,649,221	18,539,283	18,605,829	17,488,309						-	-
(000)	PLGIT 2006 Loan Investment	6,001,698	6,001,714	6,001,732	6,001,749	6,001,767	6,001,784	6,001,801						6,001,680	5,738,940
(000)	Advertising Revenue Reserve	2,308,871	2,308,873	2,308,875	2,308,877	2,308,879	2,308,881	2,308,884						2,308,289	2,257,637
(000)	Lead Grant	123,450	144,850	183,135	226,420	391,271	392,002	608,328						210,554	165,607
(000)	Police	161,592	161,765	161,956	171,499	171,690	189,264	188,936						199,694	224,612
(000)	New Communities Program (C32140)	58,309	58,351	58,379	58,426	58,467	154,084	154,167						58,271	52,623
(000)	Refundable Deposits (COA Escrow Acct)	2,092,993	2,074,778	1,984,392	2,023,379	2,031,254	2,061,192	2,081,874						2,061,205	1,799,922
(001)	PLIGIT - 2011 Bond Issue	159,468	160,018	160,621	161,204	161,803	162,384	162,987						158,857	155,558
(001)	PLIGIT - 2011A Bond Issue	21,072	21,145	21,225	21,301	21,381	21,457	21,537						20,991	20,555
(001)	PLIGIT - 2015 Bond Issue	1,131,855	1,135,759	1,140,043	1,144,177	1,064,800	1,068,622	1,062,723						1,127,521	1,219,542
(001)	PLIGIT - 2020 Bond Issue	2,369,676	2,377,852	2,386,820	2,395,475	2,079,011	2,086,474	1,735,611						2,360,603	2,392,315
(006)	Trexler - Trustee / Escrow	1,165,364	1,166,027	1,024,733	1,025,427	1,026,052	992,294	992,901						1,164,630	582,288
(008)	Revolving Loan Fund	1,825,224	1,829,234	1,841,241	1,845,848	1,875,278	1,879,997	1,884,632						1,812,490	1,780,389
(019)	ARPA	1,606,018	1,580,261	5,641,692	13,838	0	0	-						4,671,375	712,405
(MULT)	PLGIT CASH - DUE TO GEN FUND	0	0	0	18,384,722	18,100,017	7,157,789	4,284,004						-	-
(019)	PLGIT - ARPA Investment	18,943,832	19,082,440	10,011,614	4,429	0	0	-						18,928,734	24,944,538
(080)	Leases A.O. Fund	1,593,252	1,648,841	1,650,342	1,765,307	1,800,880	1,835,607	1,786,122						1,523,645	1,224,873
Total Non-Pooled		71,306,220	86,210,583	81,135,279	114,434,729	114,884,718	100,219,118	92,206,685	0	0	0	0	0	79,172,898	104,747,900
Total All Accounts		105,054,873	112,661,429	145,259,361	157,948,104	152,794,937	142,356,464	134,758,712	0	0	0	0	0	116,928,050	141,733,779

2025 Vacancy Report

PERIOD AS OF: July 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/25			1
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-029	m09	47,771	47,771	1/1/25	1/21/25	2,625	
000-02-0602-0001-	100%	Finance	Tax Examiner	281-006	m15	56,391	56,391	7/21/25		1,549	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-001	s12	74,258	74,258	5/9/25		16,932	
000-02-0602-0003-	100%	Finance	Financial Analyst	119-001	s12	77,210	77,210	7/18/25	7/21/25	636	
000-03-0702-0001-	60%	Engineering	City Engineer	145-002	s18	96,037	57,622	1/1/25	2/17/25	7,440	
000-03-0702-0001-	70%	Engineering	Associate Engineer 1	168-002	s12	72,098	50,469	1/1/25		29,255	
000-03-0704-0001-	100%	Garage	Clerk 3	232-086	m08	44,681	44,681	3/29/25	3/29/25	0	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-010	m20	73,892	73,892	4/28/25	5/27/25	5,887	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-013	m20	80,522	80,522	1/2/25	3/17/25	16,370	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-006	m21	84,552	84,552	3/5/25	4/28/25	12,543	
000-03-0707-0001-	100%	Building Maint	MWII/Custodial	104-002	m06	56,316	56,316	3/17/25	6/9/25	12,996	
000-03-0707-0001-	100%	Building Maint	Maintenance Worker 3	302-015	m10	61,880	61,880	5/24/25	6/7/25	2,380	
000-03-0816-0001-	100%	Streets	Equipment Operator 3 - NIGHTS	332-015	m10	47,554	47,554	7/21/25		1,306	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,237	45,237	1/1/25		26,223	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/25		1	
000-04-0802-0001-	100%	Police	Patrolman	780-116	p02	77,116	77,116	1/8/25	6/9/25	32,202	
000-04-0802-0001-	100%	Police	Patrolman	780-140	p02	72,163	72,163	1/10/25		40,047	
000-04-0802-0001-	100%	Police	Patrolman	780-052	p02	94,276	94,276	1/1/25	3/31/25	23,051	
000-04-0802-0001-	100%	Police	Patrolman	780-065	p02	72,421	72,421	1/1/25	3/31/25	17,707	
000-04-0802-0001-	100%	Police	Patrolman	780-071	p02	94,276	94,276	1/1/25	5/12/25	33,929	
000-04-0802-0001-	100%	Police	Patrolman	780-074	p02	77,116	77,116	3/27/25	5/12/25	9,745	
000-04-0802-0001-	100%	Police	Patrolman	780-097	p02	94,276	94,276	1/1/25	6/23/25	44,807	
000-04-0802-0001-	100%	Police	Patrolman	780-127	p02	94,276	94,276	1/1/25		54,649	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	70,486	1/1/25		40,859	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	72,163	1/1/25		41,831	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	94,276	1/1/25		54,649	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	72,163	1/1/25		41,831	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	72,163	1/1/25		41,831	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	70,486	1/1/25		40,859	
000-04-0802-0001-	100%	Police	Patrolman	780-034	p02	94,276	94,276	1/1/25	3/31/25	23,051	
000-04-0802-0001-	100%	Police	Patrolman	780-121	p02	94,276	94,276	1/1/25	6/23/25	44,807	
000-04-0802-0001-	100%	Police	Patrolman	780-122	p02	94,276	94,276	1/1/25		54,649	
000-04-0802-0001-	100%	Police	Sergeant	740-016	p05	102,102	102,102	1/1/25	1/4/25	842	
000-04-0802-0001-	100%	Police	Sergeant	740-035	p05	102,102	102,102	7/8/25		6,452	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-010	p08	107,224	107,224	1/1/25		62,155	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-002	p08	107,224	107,224	7/13/25		5,302	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-003	p08	107,224	107,224	7/5/25		7,659	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-022	m08	44,681	44,681	1/1/25	2/17/25	5,769	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	43,940	43,940	1/1/25		25,471	
000-04-0808-0002-	100%	Police Communications	Telecomm Technician	545-006	m14	64,159	64,159	4/12/25	5/24/25	7,403	
000-04-0808-0002-	100%	Police Communications	Telecomm Technician	545-006	m14	64,159	64,159	6/7/25	7/21/25	7,755	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-011	m18b	79,820	79,820	1/21/25	3/19/25	12,499	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-034	m18b	79,820	79,820	2/7/25	3/29/25	10,964	
000-05-0803-0002-	100%	Fire	Firefighter	840-030	F01	77,168	77,168	1/4/25	1/21/25	3,604	

2025 Vacancy Report

PERIOD AS OF: July 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-05-0803-0002-	100%	Fire	Firefighter	840-093	F01	77,168	77,168	1/1/25	1/21/25	4,240	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	F01	79,393	79,393	1/1/25	1/4/25	654	
000-05-0803-0002-	100%	Fire	Firefighter	840-002	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	79,393	1/31/25	5/10/25	21,593	
000-05-0803-0002-	100%	Fire	Firefighter	840-044	F01	79,393	79,393	6/21/25		8,725	
000-05-0803-0002-	100%	Fire	Firefighter	840-072	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-075	F01	79,393	79,393	5/24/25	6/16/25	5,017	
000-05-0803-0002-	100%	Fire	Firefighter	840-076	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-033	F01	59,449	59,449	1/1/25	1/21/25	3,266	
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	79,393	1/1/25	1/21/25	4,362	
000-05-0803-0002-	100%	Fire	Firefighter	840-037	F01	79,393	79,393	3/7/25	6/16/25	22,029	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-003	F06	86,145	86,145	5/10/25	5/24/25	3,313	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-023	F06	86,145	86,145	6/7/25	6/21/25	3,313	
000-05-0803-0002-	100%	Fire	Captain - Fire	808-006	F07	89,313	89,313	4/11/25	6/7/25	13,986	
000-06-0603-0001-	100%	Human Resources	Human Resources Director	258-001	a21	117,754	117,754	1/1/25	2/3/25	10,676	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	79,794	79,794	1/1/25		46,254	
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-003	s06	66,003	66,003	6/6/25		9,973	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 1	040-001	s12	74,546	74,546	6/23/25	7/19/25	5,325	
000-07-0604-0001-	100%	Information Systems	Systems Analyst 2	041-005	s14	96,942	96,942	1/1/25	6/23/25	46,074	
000-07-0604-0001-	100%	Information Systems	Application Developer	050-001	s14	79,794	79,794	1/1/25		46,254	
000-08-0709-0001-	100%	Parks	Tradesman - Pools	357-001	m16	70,976	70,976	1/4/25	2/1/25	5,460	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-014	m06	42,796	42,796	1/1/25	4/12/25	11,875	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-025	m06	43,924	43,924	3/29/25	5/10/25	5,068	
000-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-015	m06	55,470	55,470	2/24/25	3/17/25	3,200	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-028	m08	53,420	53,420	3/17/25		19,959	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	44,681	44,681	3/15/25	3/29/25	1,719	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-030	m08	44,681	44,681	5/10/25	5/10/25	0	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-006	m09	60,372	60,372	2/1/25	3/29/25	9,288	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	47,704	47,704	4/14/25	5/27/25	5,635	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	47,704	47,704	6/28/25		4,325	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-008	m09	48,464	48,464	1/17/25	3/17/25	7,855	
000-08-0709-0001-	100%	Parks	Maintenance Supervisor - Parks	135-002	s11	74,282	74,282	1/1/25	1/4/25	612	
000-08-0709-0007-	100%	Parks Recreation	Special Events Coordinator	227-004	s07	63,046	63,046	1/1/25	2/17/25	8,141	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-003	s11	71,426	28,570	1/1/25	1/6/25	392	
000-09-0902-0001-	100%	Planning & Zoning	Assistant Planner	227-005	s06	67,990	67,990	5/28/25		11,954	
000-09-0903-0001-	100%	Building Standards & Safety	Building Inspector	611-007	m18b	1	1	1/1/25		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	1	1	1/1/25		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/25		1	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/25		1	
000-09-0903-0003-	100%	Building Standards & Safety	Program Manager	628-007	s10	67,922	67,922	2/3/25		33,215	
000-09-0903-0003-	100%	Building Standards & Safety	Construction Project Manager	628-008	s13	77,349	77,349	1/17/25	2/3/25	3,612	
000-09-0908-0004-	80%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	56,277	1/1/25	3/31/25	13,760	
000-09-0908-0018-	100%	Health	Medical Assistant Bi-Lingual	505-011	m12	60,488	60,488	3/31/25		20,273	
000-09-0908-0019-	20%	Health	Comm Disease Investigator/ Statistician Bi-Lingual	633-002	m18a	70,346	14,069	1/1/25	3/31/25	3,440	
000-09-0908-0021-	100%	Health	Unhoused Services Coordinator	909-002	s11	68,987	68,987	2/17/25	6/23/25	23,880	
000-*		GENERAL FUND TOTAL						Total			1,398,695

2025 Vacancy Report

PERIOD AS OF: July 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
005-09-5902-0082-	100%	Planning & Zoning	Planner	525-002	s10	66,063	66,063	1/1/25	4/14/25	18,694	
005-09-5902-0082-	100%	Planning & Zoning	Senior Planner	144-003	s13	75,344	75,344	1/1/25	1/21/25	4,140	
005-09-5908-0082-	100%	Health	Violence Prevention Coordinator	276-002	s11	68,987	68,987	1/1/25	2/17/25	8,908	
005-* GRANT FUND TOTAL								Total			31,741
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	71,426	71,426	6/2/25		11,577	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-003	s11	71,426	42,856	1/1/25	1/6/25	589	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	73,058	73,058	5/1/25	7/7/25	13,447	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	72,514	72,514	1/1/25		42,034	
700-* CDBG FUND TOTAL								Total			67,648
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,622	46,622	4/18/25		13,321	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-049	m08	44,681	44,681	1/1/25	3/31/25	10,925	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-050	m08	46,097	46,097	4/14/25	6/9/25	7,092	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-051	m08	44,681	44,681	1/1/25		25,900	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	46,787	46,787	3/28/25	4/14/25	2,185	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	84,890	84,890	4/18/25		24,254	
004-03-* PA LIQUID FULES TOTAL								Total			83,677
006-08-* TREXLER FUND TOTAL								Total			0
019-06-0603-0001-	100%	Human Resources	HR Coordinator	227-006	s10	67,346	67,346	1/1/25	4/14/25	19,057	
019-08-0709-0001-	100%	Parks	Maintenance Worker 1	300-049	m06	44,648	44,648	3/29/25	5/24/25	6,869	
019-09-0903-0001-	100%	Building Standards & Safety	Building & Construction Superintendent	075-001	s16	106,522	106,522	6/20/25	6/23/25	878	
019-* ARPA								Total			26,804
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	45,722	45,722	3/31/25	5/12/25	5,276	
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	65,041	2/19/25	4/14/25	9,649	
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	65,041	65,041	6/28/25		5,897	
085-03-* RECYCLING & SOLID WASTE TOTAL								Total			20,821
086-03-0815-0001-	40%	Engineering	City Engineer	145-002	s18	96,037	38,415	1/1/25	2/17/25	4,960	
086-03-0815-0002-	30%	Engineering	Associate Engineer 1	168-002	s12	72,098	21,629	1/1/25		12,538	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maintenance Tech	339-003	m14	67,104	67,104	1/1/25	3/3/25	11,245	
086-03-* STORMWATER FUND TOTAL								Total			28,744
091-08-9001-0001-	100%	Parks - Golf Course	Maintenance Worker 2-Golf Specialist	301-093	m08	52,916	52,916	3/14/25		20,207	
091-08-9001-0001-	100%	Parks - Golf Course	Maint Mechanic 3	322-005	m14	68,666	68,666	2/21/25	3/15/25	4,150	
091-08-9001-0001-	100%	Parks - Golf Course	Maint Mechanic 3	322-005	m14	68,666	68,666	5/10/25		15,469	
091-08-* GOLF COURSE FUND TOTAL								Total			39,826
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	46,472	1/1/25		26,938	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	m14	65,434	65,434	3/3/25	3/31/25	5,033	
105-09* RENTAL UNIT LICENSING FUND								Total			31,972
TOTAL ALL FUNDS								Total			1,729,926

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