

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

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MS																		2024			
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Received to Date		Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals			
									Year End	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	490						36,786	94%	38,414	36,638	95%
2903 42903	City R/E Prior	1,100	1,100	96	128	200	208	90	96	140	136						1,096	100%	981	776	79%
2900 42900	Earned Income - ACT 205	4,500	4,500	63	1,093	29	46	1,074	31	168	905						3,410	76%	4,398	3,303	75%
2905 42905	Local Services Tax	1,948	1,948	97	334	36	67	343	47	33	408						1,365	70%	1,891	1,402	74%
2906 42906	Earned Income Tax	42,665	42,665	696	7,419	3,263	1,159	7,285	2,338	1,950	7,337						31,446	74%	43,334	29,700	69%
2907 42907	Deed Transfer	2,700	2,700	289	165	176	169	196	175	226	232						1,628	60%	3,306	2,395	72%
2909 42909	Business Privilege	12,800	12,800	110	424	1,808	7,529	765	731	431	185						11,983	94%	12,591	11,745	93%
2911 42911	Per Capita Tax (Prior Year)	3	3	0	0	0	0	0	0	0	0						1	48%	4	3	78%
Total Taxes		104,772	104,772	1,349	13,419	25,373	17,324	11,307	4,596	4,653	9,694	0	0	0	0	0	87,715	84%	104,918	85,963	82%
Permits & Licenses:																					
2913 42913	Business Privilege License	425	425	55	19	17	35	22	12	8	7						176	41%	510	245	48%
2914 42914	Liquor License Revenue	2	2	0	0	9	0	0	0	0	0						9	473%	51	9	18%
2924 42924	Zoning Permits & Fees	280	280	11	21	29	53	13	17	17	29						189	67%	213	134	63%
2925	Plan Review Fees	0	0	0	0	0	0	0	0	0	0						0	N/A	73	16	22%
2926 42926	Health Bureau Permits & Licenses	260	260	25	18	29	28	23	29	28	27						208	80%	265	191	72%
2928 42928	Fire Dept Inspection Fees	115	115	11	3	20	20	12	11	8	8						93	81%	152	105	69%
2930 42930	Other Permits and Licenses	210	210	135	3	3	250	8	13	105	5						522	248%	246	207	84%
2931 42931	CATV Franchise Fees	800	800	0	194	0	50	144	0	0	183						571	71%	806	611	76%
2933 42937	Presales Inspections	120	120	7	8	9	8	25	7	9	6						79	66%	116	79	68%
42935	SCA Permits	0	0	0	0	0	0	1	0	0	0						1	N/A	0	0	N/A
Total Permits/Licenses		2,212	2,212	244	266	116	443	249	89	175	265	0	0	0	0	0	1,847	83%	2,432	1,596	66%
Charges for Services:																					
Department Earnings:																					
3101 43101	Tax Certifications	110	110	3	4	5	15	4	14	4	5						54	49%	102	62	61%
3102 43102	Municipal Certifications	10	10	1	1	1	0	1	1	1	0						6	57%	10	6	59%
3106 43106	Printing & Copier Fees	75	75	8	7	4	10	5	11	4	7						56	74%	88	57	65%
3204 43204	Street Excavation/Rest.	118	118	28	11	7	11	3	3	3	9						75	63%	104	44	42%
3205 43205	Warrants of Survey	10	10	0	0	0	0	0	0	0	0						1	12%	3	2	72%
3208 43208	Towing Agreements	335	335	27	18	8	28	30	45	10	36						201	60%	312	223	71%
3410 43410	Health Bureau Services	97	97	32	3	6	6	7	3	6	101						163	169%	82	79	95%
3417 43417	EMS Transit Fees	5,750	5,750	447	545	622	729	561	595	773	680						4,953	86%	6,430	4,113	64%
3418 43418	EMS Miscellaneous	20	20	0	0	1	6	3	2	6	0						18	91%	65	10	16%
3440 43440	Credit Card Fees	10	10	0	0	0	0	1	2	2	1						6	55%	6	6	91%
3495 43495	Other Charges for Services	70	70	0	2	0	3	1	0	0	0						7	10%	48	13	27%
3497 43497	Police Extra Duty Jobs	300	300	34	13	35	8	6	9	15	5						125	42%	226	179	79%
Total Departmental Earnings		6,904	6,904	579	605	689	816	622	685	823	843	0	0	0	0	0	5,663	82%	7,477	4,794	64%
Municipal Recreation:																					
3430 43430	Swimming Pool	250	250	1	0	0	1	9	84	106	49						252	101%	290	282	97%
3435 43435	Recreation	92	92	9	5	10	6	10	10	8	3						60	65%	85	66	77%
Total Municipal Recreation		342	342	11	5	10	7	19	94	115	52	0	0	0	0	0	312	91%	375	348	93%
3490 43490	General Fund Service Charges	3,582	3,582	299	299	299	299	299	299	299	299						2,388	67%	2,793	1,862	67%
Total Charges for Services		10,828	10,828	888	908	998	1,121	939	1,078	1,236	1,194	0	0	0	0	0	8,363	77%	10,644	7,004	66%
Fines and Forfeits:																					
4110 44110	District Court	150	150	17	0	9	37	0	8	15	8						94	63%	100	62	62%
4112 44112	Fines and Restitution	100	100	4	5	10	9	8	26	6	0						68	68%	102	66	65%
4113 44113	Allentown Parking Authority Reimb	2	2	0	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	8	0	0	0	0	0	162	64%	201	128	64%

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of August 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	% of	
Revenues:																	Year End	YTD	Actual
Intergovernmental Revenue:																			
3498 43498 Police Intergov Reimbursement	225	225	0	65	0	0	80	0	0	0					145	65%	0	0	N/A
5215 45215 Health Grants	2,486	2,486	185	68	190	179	86	117	111	433					1,368	55%	2,457	1,180	48%
5216 45216 Opioid Settlement	110	110	0	0	0	30	0	0	17	0					46	42%	128	0	0%
5219 45219 Health COVID Grants	2,416	2,416	0	0	314	605	459	46	107	63					1,594	66%	128	121	94%
5225 45225 Workforce Development Grant	455	455	0	0	0	131	0	0	131	0					262	58%	465	201	43%
5229 45229 Fire Training	80	80	1	0	2	2	1	2	1	91					101	126%	139	136	98%
5230 45230 State grant - Police Training	300	300	0	24	18	6	6	0	27	90					171	57%	337	331	98%
5231 45231 Police Grants	1,768	2,997	0	193	681	0	55	0	182	71					1,182	39%	2,133	1,578	74%
5233 45233 Police Reimbursements	295	295	21	103	135	8	11	8	212	103					600	203%	804	539	67%
5234 45234 Police Miscellaneous	2	2	0	0	0	0	0	0	0	0					1	40%	0	0	N/A
5240 45240 Other Grants - Miscellaneous	3,033	3,413	227	140	81	61	164	123	318	43					1,071	31%	1,864	1,365	73%
5241 45241 State Aid for Pension	5,565	5,565	0	0	0	0	0	0	0	0					0	0%	6,069	0	0%
5245 45245 Fire Dept Hiring Grant	1,390	1,390	584	0	0	0	0	621	0	0					1,204	87%	0	0	N/A
6195 46195 Casino Fee	4,300	4,300	0	960	0	0	945	0	0	1,356					3,261	76%	4,236	3,253	77%
Total Intergovernmental Revenue	22,425	24,033	1,018	1,553	1,422	1,022	1,807	915	1,106	2,164	0	0	0	0	11,008	46%	18,749	8,704	46%
Investment Income																			
6141 46141 Investment Income	1,796	1,986	219	229	73	335	86	80	199	136					1,358	68%	3,188	1,060	33%
Other Income:																			
2660 42660 Transfer In	0	0	0	0	2,140	0	0	0	0	0					2,140	N/A	4,691	1,310	28%
3999 43999 W/S Prior	25	25	1	2	4	1	2	1	3	1					14	56%	32	22	69%
5213 45213 Third Party Reimbursements	1	1	0	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	0%	87	0	0%
6110 46110 PILOT	160	160	0	50	0	83	5	0	0	20					158	99%	467	159	34%
6130 46130 Rental of City Property	126	126	8	8	8	9	14	7	13	8					74	59%	151	82	54%
6139 46139 Marketing/Advertising	0	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	66					66	51%	597	0	0%
6161 46161 Sale of City Property	500	500	0	0	0	0	0	0	509	0					509	102%	0	0	N/A
6165 46165 Health Violation Tickets	10	10	3	3	4	1	2	2	2	2					18	180%	15	7	48%
6170 46170 Miscellaneous *	490	490	11	25	26	56	22	53	30	17					241	49%	293	90	31%
6172 46172 Muni Claim Recovery	275	275	13	10	36	15	16	15	24	25					153	56%	218	126	58%
6176 46176 Fire Cost Recovery	0	0	0	9	0	12	8	0	0	6					35	N/A	16	0	0%
6177 46177 Fire Dept Miscellaneous	15	15	1	0	1	0	1	0	1	1					4	30%	8	5	62%
6191 46191 Lights in the Parkway-Admissions	250	250	9	0	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	0					21	53%	30	23	76%
6193 46193 Recreation Special Events	20	20	5	2	1	1	4	14	3	1					32	160%	26	22	85%
Total Other Income	2,122	2,122	71	109	2,218	179	74	92	585	147	0	0	0	0	3,474	164%	9,089	4,096	45%
Other Financing Sources:																			
7120 47120 Water/Sewer Lease-Annual Sec 3.23	1,119	1,119	0	0	560	0	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	147,325	3,810	16,490	30,779	20,470	14,470	6,884	7,975	13,608	0	0	0	0	114,485	78%	150,301	109,089	73%

* 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 August 31, 2025**

9/17/2025

MS

															2024					
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Expenditure to Date			Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of Actual
									Jun	Jul	Aug							Year End	YTD	
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	57,149	57,265	2,628	4,387	4,161	4,157	6,266	4,218	4,264	4,213					34,292	60%	53,786	33,565	62%
	VACANCY FACTOR	-2,400	-2,400	-298	-157	-187	-184	-199	-204	-170	-180					-1,578	66%	-2,778	-1,946	70%
03 50003	HOLIDAY PAY	2,411	2,411	73	178	81	19	246	483	190	15					1,284	53%	2,266	1,128	50%
04 50004	TEMPORARY WAGES	1,696	1,673	12	16	20	19	66	183	357	312					984	59%	1,207	1,014	84%
05 50005	EDUCATION PAY	142	142	0	0	111	0	0	0	0	0					111	78%	112	112	100%
06 50006	PREMIUM PAY	6,326	6,330	261	479	550	601	819	716	630	636					4,692	74%	7,473	4,657	62%
07 50007	EXTRA DUTY PAY	300	300	10	16	12	10	22	13	13	14					110	37%	147	97	66%
08 50008	LONGEVITY	711	711	31	51	51	51	77	52	52	52					416	59%	672	419	62%
09 50009	UNIFORM ALLOWANCE	239	239	0	0	107	0	0	0	0	0					107	45%	210	104	50%
11 50011	SHIFT DIFFERENTIAL	321	321	12	21	20	20	30	21	21	21					165	51%	269	168	62%
12 50012	FICA	2,786	2,792	115	190	191	184	285	211	221	211					1,607	58%	2,548	1,598	63%
14 50014	PENSION	16,497	16,507	1,381	1,372	1,376	1,376	1,376	1,376	1,376	1,376					11,011	67%	16,290	10,860	67%
15 50015	EMP. HEALTH INS. OPT-OUT	20	21	1	2	2	2	3	2	2	2					15	69%	24	14	58%
16 50016	INSURANCE - EMPLOYEE GRP	19,843	19,871	1,654	1,654	1,654	1,654	1,654	1,654	1,654	1,654					13,228	67%	17,556	12,767	73%
17 50017	NEW HIRE INCENTIVE	100	100	0	0	55	0	0	0	10	0					65	65%	0	0	N/A
Personnel		106,141	106,283	6,177	8,365	8,390	8,091	10,844	8,929	8,789	8,505	0	0	0	0	68,089	64%	102,561	66,504	65%
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	1,081	1,081	0	106	114	97	95	90	96	110					708	66%	1,035	596	58%
22 50022	TELEPHONE	412	408	11	40	2	18	53	17	10	11					162	40%	346	170	49%
24 50024	POSTAGE & SHIPPING	221	221	49	5	24	0	0	0	80	-1					157	71%	110	57	52%
26 50026	PRINTING	188	200	3	10	1	9	22	19	11	5					77	39%	116	63	54%
28 50028	MILEAGE REIMBURSEMENT	13	13	0	0	0	0	1	0	0	0					2	14%	5	2	49%
30 50030	RENTALS	882	899	27	24	27	455	27	50	25	21					657	73%	334	229	69%
31 50031	SOFTWARE	2,437	2,609	26	181	245	456	204	17	52	60					1,239	47%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	190	167	1	11	7	0	14	1	0	15					49	30%	153	100	65%
34 50034	TRAINING & PROF. DEVELOP	734	800	0	64	21	16	59	53	20	20					254	32%	485	276	57%
40 50040	CIVIC EXPENSES	154	1,110	0	874	-50	80	0	19	40	25					989	89%	173	63	36%
42 50042	REPAIRS & MAINTENANCE	1,450	1,845	7	356	91	120	153	27	186	53					992	54%	3,274	2,237	68%
44 50044	LEGAL SERVICES	520	553	0	36	48	98	16	123	20	39					382	69%	460	201	44%
46 50046	OTHER CONTRACT SERVICES	7,678	10,021	230	536	206	248	661	340	379	348					2,946	29%	4,828	3,160	65%
50048	GRANT NON-CITY CHARGES	0	25	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
50 50050	OTHER SERVICES & CHARGES	779	814	0	27	4	12	31	15	14	12					114	14%	539	412	76%
Services & Charges		16,738	20,766	353	2,270	741	1,609	1,335	771	932	717	0	0	0	0	8,728	42%	11,858	7,567	64%
MATERIALS & SUPPLIES																				
53	WELLNESS	0	0	0	0	0	0	0	0	0	0					0	N/A	1	0	0%
54 50054	REPAIR & MAINT SUPPLIES	2,553	2,678	6	190	52	124	399	139	153	102					1,165	43%	2,174	1,308	60%
55 50055	PROPERTY REPAIRS	420	420	0	0	0	0	0	0	0	0					0	0%	14	12	86%
56 50056	UNIFORMS	676	744	2	29	4	74	31	14	68	53					274	37%	640	461	72%
62 50062	FUELS, OILS & LUBRICANTS	1,635	1,635	39	186	76	137	79	112	72	107					807	49%	1,120	710	63%
66 50066	CHEMICALS	333	339	174	26	4	6	16	14	20	20					281	83%	282	261	93%
68 50068	OPERATING MATERIALS & SUPP	1,382	1,647	4	66	18	49	160	38	34	24					392	24%	1,143	757	66%
Materials & Supplies		6,998	7,464	224	497	154	390	686	317	347	305	0	0	0	0	2,919	39%	5,372	3,509	65%
CAPITAL OUTLAYS																				
71 50071	MACHINERY & EQUIPMENT	120	120	0	0	63	0	57	0	0	0					120	100%	220	107	49%
72 50072	EQUIPMENT	1,908	4,624	25	144	81	86	239	118	169	172					1,034	22%	4,024	1,884	47%
Capital Outlays		2,028	4,744	25	144	144	86	296	118	169	172	0	0	0	0	1,154	24%	4,244	1,991	47%
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	90	0	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					0	N/A	0	0	N/A
88 50088	INTERFUND TRANSFERS*	13,412	13,980	2,053	249	1,080	249	2,559	2,705	0	-1,555					7,340	53%	21,435	2,739	13%
90 50090	REFUNDS	310	310	8	0	11	103	18	40	8	6					193	62%	138	87	63%
Sundry		13,812	14,290	2,060	249	1,091	352	2,576	2,745	8	-1,549	0	0	0	0	7,533	53%	21,584	2,825	13%
Total 000 General		145,717	153,548	8,839	11,526	10,519	10,528	15,737	12,880	10,244	8,150	0	0	0	0	88,423	58%	145,619	82,395	57%

*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 August 31, 2025

9/17/2025

MS

																	2024		
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals	
									Jun	Jul	Aug							Year End	% of Actual
REVENUE:																			
5211 45211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	0	3,168	0	0	0					3,168	106%	3,177	100%
6143 46143	PLGIT Investment Income	0	0	0	2	6	5	6	5	6	6					35	N/A	0	N/A
6415 46141	Interest Income	55	55	9	8	4	1	3	9	9	8					51	93%	124	68%
6660	Transfer From Other Funds	0	0	0	0	0	0	0	0	0	0					0	N/A	568	0%
6686 46170	Miscellaneous	128	128	0	0	5	0	0	0	0	0					5	4%	151	3%
6687 45241	State Aid Pension	150	150	0	0	0	0	0	0	0	0					0	0%	189	0%
47100	Transfer From General Fund	0	568	0	0	0	0	0	0	0	0					0	0%		
Total Liquid Fuels Revenue		3,333	3,901	9	9	14	7	3,177	15	15	14	0	0	0	0	3,259	84%	4,209	78%
EXPENDITURE:																			
PERSONNEL																			
02 50002	PERMANENT WAGES	1,712	1,712	73	123	122	118	177	114	121	122					971	57%	1,558	62%
06 50006	PREMIUM PAY	150	150	11	39	11	4	11	10	9	10					106	70%	137	70%
08 50008	LONGEVITY	19	19	1	1	1	1	2	1	1	1					10	51%	16	63%
11 50011	SHIFT DIFFERENTIAL	14	14	2	3	2	0	0	0	0	0					7	54%	13	77%
12 50012	FICA	145	145	7	13	10	9	14	10	10	10					83	57%	130	63%
14 50014	PENSION	315	315	26	26	26	26	26	26	26	26					210	67%	315	67%
16 50016	INSURANCE - EMPLOYEE GRF	841	841	70	70	70	70	70	70	70	70					561	67%	798	67%
Personnel		3,195	3,195	190	276	243	228	301	232	238	240	0	0	0	0	1,947	61%	2,966	64%
SERVICES & CHARGES																			
30 50030	RENTALS	38	38	28	0	0	0	0	0	0	0					28	74%	28	100%
Services & Charges		38	38	28	0	0	0	0	0	0	0	0	0	0	0	28	74%	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	0					268	75%	333	67%
Materials & Supplies		745	745	75	31	78	84	0	0	0	0	0	0	0	0	268	36%	333	67%
CAPITAL OUTLAYS																			
72 50072	EQUIPMENT	270	641	0	0	0	0	159	0	0	105					264	41%	121	100%
Capital Outlays		270	641	0	0	0	0	159	0	0	105	0	0	0	0	264	41%	121	100%
SUNDRY																			
88 50088	INTERFUND TRANSFERS	62	62	0	0	62	0	0	0	0	0					62	100%	68	100%
Sundry		62	62	0	0	62	0	0	0	0	0	0	0	0	0	62	100%	68	100%
Total Liquid Fuels Expenditures		4,310	4,681	293	307	382	312	460	232	238	345	0	0	0	0	2,569	55%	3,517	67%

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

9/17/2025

MS

		Received to Date															2024			
		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Actuals		% of Actual
																		Year End	YTD	
REVENUE:																				
6415 46141	Interest on Investments	2	2	0	1	0	1	1	1	2						5	348%	7	4	57%
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	1,922	0	0	382	0	0	0	0						382	20%	2,064	1,203	58%
6690 46690	Springwood Trust	25	25	0	9	0	0	0	9	10						28	111%	34	26	76%
Total Trexler Revenue		1,997	2,118	0	13	382	1	1	125	12	0	0	0	0	0	533	25%	2,278	1,235	54%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	704	704	32	53	53	53	80	54	107						433	61%	614	376	61%
06 50006	PREMIUM PAY	25	25	2	5	2	0	2	2	4						17	68%	23	17	73%
08 50008	LONGEVITY	6	6	0	0	0	0	1	0	1						4	66%	5	3	62%
11 50011	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0						1	40%	1	1	81%
12 50012	FICA	55	55	3	4	4	4	6	4	8						34	62%	49	31	62%
14 50014	PENSION	113	113	9	9	9	9	9	9	19						76	67%	119	79	67%
16 50016	INSURANCE - EMPLOYEE GRP	303	303	25	25	25	25	25	25	50						202	67%	300	200	67%
Personnel		1,208	1,208	72	98	94	93	124	95	190	0	0	0	0	0	766	63%	1,112	707	64%
SERVICES & CHARGES																				
30 50030	RENTALS	8	4	1	0	0	0	0	0	0						1	27%	9	-18	-196%
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	9	0	0	0	0	0	1	0						1	9%	3	0	9%
46 50046	OTHER CONTRACT SERVICES	20	103	0	0	0	0	4	0	12						16	16%	22	19	86%
Services & Charges		46	129	1	1	0	0	4	1	12	0	0	0	0	0	19	15%	42	3	6%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	30	34	0	7	0	4	3	0	1	0					15	45%	31	20	64%
66 50066	CHEMICALS	12	12	0	0	0	3	0	1	0	0					4	36%	12	0	0%
68 50068	OPERATING MATERIALS & SUPP	44	44	0	0	0	6	7	3	2	2					19	42%	33	25	75%
Materials & Supplies		86	90	0	7	0	13	11	4	2	2	0	0	0	0	38	42%	76	45	59%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	20	0	0	0	0	0	0	0	0					0	0%	7	0	0%
Capital Outlays		0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	7	0	0%
SUNDRY																				
84 50084	CAPITAL FUND CONTRIBUTION	540	78	0	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	0					176	N/A	147	113	77%
Sundry		540	78	0	0	141	0	0	34	0	0	0	0	0	0	176	226%	147	113	77%
Total Trexler Expenditures		1,879	1,524	72	106	236	106	139	133	205	2	0	0	0	0	999	66%	1,385	868	63%

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

9/17/2025

MS

															2024		
															Actuals		% of
															Year End	YTD	Actual
REVENUE:	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	
6143 46143 PLGIT Investment Income	0	0	0	4	15	15	15	15	15	12					91	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 0 N/A
6200 46200 Retiree Health Benefit Reimb	1,372	1,372	101	98	93	99	134	92	90	93					799	58%	1,235 819 66%
6210 46210 Active Employee Benefit Reimb	685	685	46	76	77	77	115	77	77	77					621	91%	939 586 62%
6215 LCA Retiree Health Benefit	0	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	3					17	33%	21 6 31%
6418 46141 Interest Income	100	100	16	16	5	3	9	5	4	1					59	59%	143 111 78%
6610 46610 Stop Loss Reimbursement	300	300	203	0	437	30	61	3	2	11					747	249%	1,049 359 34%
6615 46615 Claims Paid Reimb Risk	60	60	0	0	12	-11	0	0	2	0					4	6%	45 34 77%
6688 46170 Miscellaneous	0	0	0	0	0	0	0	0	0	0					0	N/A	11 1 14%
6690 45241 State Aid Pension	15	15	0	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	61					489	67%	717 478 67%
7121 47100 Transfer from General Fund	22,832	22,832	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903					15,221	67%	26,823 14,613 54%
7124 47106 Transfer from Trexler Fund	303	303	25	25	25	25	25	25	25	25					202	67%	300 200 67%
7125 47700 Transfer from CDBG	199	199	0	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	70					561	67%	798 532 67%
7127 47191 Transfer from Golf Course	190	190	16	16	16	16	16	16	16	16					127	67%	174 116 67%
7128 47185 Transfer from Solid Waste	1,371	1,371	114	114	114	114	114	114	114	114					914	67%	1,298 865 67%
7129 47181 Transfer from Risk Mgmt	84	84	7	7	7	7	7	7	7	7					56	67%	80 53 67%
7131 47186 Transfer from Stormwater Fund	1,274	1,274	106	106	106	106	106	106	106	106					850	67%	1,206 804 67%
7132 47005 Transfer from Grant Fund	0	91	8	8	8	8	8	8	8	8					61	0%	0 0 N/A
7133 47119 Transfer from ARPA	336	336	0	0	0	0	0	336	0	0					336	100%	319 0 0%
7134 47115 Transfer from Bldg Code Fund	478	478	40	40	40	40	40	40	40	40					318	67%	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	2,547	0	0	0	0	21,473	68%	35,688 19,937 56%
EXPENDITURE:																	
PERSONNEL																	
02 50002 PERMANENT WAGES	235	237	11	18	18	18	27	18	18	18					147	62%	227 141 62%
08 50008 LONGEVITY	2	2	0	0	0	0	0	0	0	0					1	60%	1 1 60%
12 50012 FICA/MEDICARE	18	18	1	1	1	1	2	1	1	1					11	61%	17 11 62%
14 50014 PENSION	32	32	3	3	3	3	3	3	3	3					21	67%	31 21 67%
15 50015 Employee Health Ins. Opt-Out	2	2	0	0	0	0	0	0	0	0					2	62%	3 2 63%
16 50016 Insurance- Employee Group	84	84	7	7	7	7	7	7	7	7					56	67%	80 53 67%
Personnel	373	376	22	30	29	29	40	29	30	30	0	0	0	0	238	63%	359 229 64%
SERVICES & CHARGES																	
26 50026 PRINTING	1	1	0	0	0	0	0	0	0	0					0	23%	0 0 61%
30 50030 RENTALS	2	2	0	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	0%	1 0 15%
34 50034 TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0	1	0	0	0					1	7%	2 2 95%
36 50036 INS - PROPERTY & CASUALTY	1,227	1,227	0	6	0	0	5	992	0	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	2,578					19,360	73%	29,655 17,550 59%
38 50038 INS - OTHER EMPLOYEE	25	25	0	0	0	0	0	0	0	2					2	7%	0 0 N/A
42 50042 REPAIRS & MAINTENANCE	20	20	0	12	0	0	0	0	0	0					12	59%	0 0 N/A
44 50044 LEGAL SERVICES	625	625	0	25	23	17	23	0	122	262					472	76%	529 275 52%
46 50046 OTHER CONTRACT SERVICES	321	671	0	6	85	30	1	157	9	3					290	43%	159 97 61%
50 50050 OTHER SERVICES AND CHARGES	15	15	0	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 0 N/A
Services & Charges	28,862	29,221	1,575	3,264	2,570	1,167	3,303	4,015	2,403	2,844	0	0	0	0	21,140	72%	31,400 18,942 60%
MATERIALS & SUPPLIES																	
54 50054 REPAIR & MAINT SUPPLIES	1	1	0	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 0 N/A
68 50068 OPERATING MATERIALS & SUPP	55	55	0	7	0	0	11	0	0	0					17	31%	22 14 64%
Materials & Supplies	57	56	0	7	0	0	11	0	0	0	0	0	0	0	17	30%	22 14 64%
CAPITAL OUTLAYS																	
72 50072 EQUIPMENT	30	30	0	0	0	0	0	0	0	0					0	1%	22 14 61%
CAPITAL OUTLAYS	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	1%	22 14 61%
SUNDRY																	
80 50080 SELF-INSURED LOSSES	900	932	17	53	91	71	182	69	56	41					580	62%	464 244 53%
81 50081 PROPERTY LOSSES	250	302	0	30	0	12	2	48	2	33					126	42%	308 207 67%
85 50085 AUTO LOSSES	400	406	0	1	2	-14	25	29	16	0					59	14%	142 76 53%
86 50086 GENERAL CITY CHARGES	245	245	20	20	20	20	20	20	20	20					163	67%	233 156 67%
87 50087 PROFESSIONAL LOSSES	1,600	1,600	0	0	0	0	0	50	853	0					903	56%	691 464 67%
Sundry	3,395	3,484	37	105	113	89	228	216	947	95	0	0	0	0	1,831	53%	1,838 1,146 62%
Total Risk Expenditures	32,716	33,167	1,634	3,405	2,712	1,285	3,581	4,260	3,380	2,969	0	0	0	0	23,227	70%	33,641 20,344 60%

9/17/2025

2024

DEBT SVC

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

9/17/2025

MS

																2024				
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Actuals		% of
																		Year End	YTD	Actual
REVENUE:																				
2660	Transfer In	0	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	151					21,066	95%	15,361	14,573	95%
2905	42995 Commercial Trash	343	343	26	67	40	34	57	10	14	15					263	77%	203	189	93%
2915	42915 Freon Fees	8	8	0	0	0	1	1	1	1	1					5	62%	9	7	71%
2920	42991 Recyclable Materials	100	100	12	7	10	13	10	12	11	13					87	87%	141	99	71%
2925	42925 Sweep Tickets	350	350	45	40	42	28	28	27	29	26					264	75%	493	317	64%
2927	42927 Dog Licenses	4	4	1	1	1	1	0	0	0	0					5	129%	6	4	71%
2930	42992 Tub Grinder Agreements	8	8	0	5	1	9	0	0	0	4					20	248%	52	14	27%
2950	42950 Grants	345	345	334	0	-334	0	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	0%	271	0	0%
2970	46141 Interest	150	150	4	2	1	11	47	32	31	28					158	105%	190	136	71%
2980	46170 Miscellaneous	40	40	2	2	3	2	2	2	3	5					22	54%	37	24	64%
2985	42985 Recycling/Sponsors	1	1	0	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	4					23	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	0	N/A
Total Solid Waste Revenues		23,787	23,787	474	2,116	12,734	3,169	941	890	1,340	248	0	0	0	0	21,913	92%	17,086	15,681	92%
EXPENDITURE:																				
PERSONNEL																				
02	50002 PERMANENT WAGES	2,570	2,570	117	194	195	183	282	198	197	190					1,556	61%	2,370	1,437	61%
04	50004 TEMPORARY WAGES	215	215	8	13	13	12	18	12	10	13					98	46%	121	69	57%
06	50006 PREMIUM PAY	111	110	3	18	4	2	7	4	2	2					42	38%	76	49	64%
08	50008 LONGEVITY	24	24	1	2	2	1	2	2	2	2					13	52%	22	14	63%
11	50011 SHIFT DIFFERENTIAL	11	11	1	2	1	0	0	0	0	0					4	32%	4	3	69%
12	50012 FICA/MEDICARE	224	224	10	17	16	15	23	16	16	16					130	58%	196	119	61%
14	50014 PENSION	446	446	37	37	37	37	37	37	37	37					298	67%	446	297	67%
15	50015 Employee Health Ins. Opt Out	0	0	0	0	0	0	0	0	0	0					0	64%	0	0	0%
16	50016 INSURANCE - EMPLOYEE GRP	1,192	1,192	99	99	99	99	99	99	99	99					794	67%	1,130	753	67%
Personnel		4,794	4,794	275	382	368	350	469	368	364	359	0	0	0	0	2,934	61%	4,365	2,741	63%
SERVICES & CHARGES																				
20	50020 ELECTRIC POWER	11	11	0	2	2	3	1	1	1	0					10	90%	4	0	0%
22	50022 TELEPHONE	1	1	0	0	0	0	0	0	0	0					1	61%	1	1	67%
24	50024 POSTAGE & SHIPPING	22	22	0	0	0	0	0	0	0	0					0	0%	6	0	0%
26	50026 PRINTING	19	19	0	0	0	1	0	2	2	0					5	26%	12	7	59%
28	50028 MILEAGE REIMBURSEMENT	2	2	0	0	0	0	1	0	0	0					1	24%	2	1	33%
30	50030 RENTALS	154	154	0	0	153	0	0	0	0	0					154	100%	204	204	100%
31	50031 SOFTWARE	25	26	0	0	0	3	0	0	0	2					5	0%	0	0	N/A
32	50032 PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0	1	0	0	0					1	24%	3	2	78%
34	50034 TRAINING & PROF. DEVELOP	11	11	0	4	1	0	0	0	0	0					4	39%	4	3	93%
40	50040 CIVIC EXPENSES	0	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	0					20	60%	38	14	37%
46	50046 OTHER CONTRACT SERVICES	16,798	16,798	105	892	1	1,819	951	917	1,463	2,012					8,160	49%	11,164	6,453	58%
47	50047 DOG LICENSES	5	5	1	1	0	1	0	0	0	0					4	86%	4	3	70%
50	50050 OTHER SERVICES & CHARGES	26	21	0	1	0	0	2	0	2	0					6	26%	18	13	74%
Services & Charges		17,102	17,107	106	900	157	1,829	969	921	1,474	2,015	0	0	0	0	8,370	49%	11,461	6,702	58%
MATERIALS & SUPPLIES																				
54	50054 REPAIR & MAINT SUPPLIES	67	58	0	1	0	0	1	0	0	-1					2	3%	33	5	15%
56	50056 UNIFORMS	22	22	0	1	1	0	2	0	0	0					6	27%	17	9	53%
62	50062 FUELS, OILS & LUBRICANTS	127	127	0	0	0	3	10	2	0	0					14	11%	108	95	88%
66	50066 CHEMICALS	1	1	0	0	0	0	0	0	0	0					1	51%	1	1	59%
68	50068 OPERATING MATERIALS & SUPP	25	25	0	1	1	-1	3	0	0	1					4	18%	20	9	45%
Materials & Supplies		242	233	0	3	2	3	16	3	0	0	0	0	0	0	28	12%	179	118	66%
CAPITAL OUTLAYS																				
72	50072 EQUIPMENT	570	689	0	12	132	0	21	0	0	270					435	63%	287	65	22%
CAPITAL OUTLAYS		570	689	0	12	132	0	21	0	0	270	0	0	0	0	435	63%	287	65	22%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	0	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	108					862	67%	1,231	821	67%
88	50088 INTERFUND TRANSFERS	180	180	15	15	15	15	15	15	15	15					120	67%	168	112	67%
90	50090 REFUNDS	76	76	3	0	6	8	11	5	7	5					46	60%	49	30	63%
Sundry		1,548	1,548	126	123	128	130	134	128	130	128	0	0	0	0	1,027	66%	1,529	963	63%
Total Solid Waste Expenditures		24,255	24,370	507	1,420	788	2,312	1,609	1,419	1,968	2,772	0	0	0	0	12,795	52%	17,821	10,589	59%

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

9/17/2025

															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:																				
3185 46141	Interest	70	70	7	6	4	3	14	11	10	10					66	94%	151	107	71%
3189 45241	State Aid Pension	175	175	0	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	76					5,083	90%	5,656	5,443	96%
3631 43631	Stormwater Fee - Prior Years	150	150	22	21	10	18	11	8	5	14					107	72%	117	86	74%
5240	Other Grants & Misc	0	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	4					23	N/A	0	0	N/A
6300 46300	Collection Fees	5	5	0	0	1	0	0	1	0	1					4	76%	7	4	57%
Total Stormwater Revenues		6,059	6,059	29	596	2,636	1,085	229	209	395	104	0	0	0	0	5,284	87%	6,177	5,641	91%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,633	2,633	115	191	197	200	309	200	202	203					1,617	61%	2,437	1,514	62%
04 50004	TEMPORARY WAGES	29	28	0	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	7					90	73%	111	73	65%
08 50008	LONGEVITY	21	21	1	2	2	2	2	2	2	2					13	60%	20	13	63%
11 50011	SHIFT DIFFERENTIAL	12	12	1	2	2	0	0	0	0	0					5	44%	7	6	79%
12 50012	FICA/MEDICARE	216	216	9	18	16	16	24	16	16	16					130	60%	195	121	62%
14 50014	PENSION	415	415	35	35	35	35	35	35	35	35					277	67%	415	276	67%
15 50015	Employee Health Ins. Opt-Out	3	4	0	0	0	0	0	0	0	0					2	47%	3	2	59%
16 50016	INSURANCE - EMPLOYEE GRP	1,108	1,108	92	92	92	92	92	92	92	92					738	67%	1,050	700	67%
Personnel		4,562	4,562	261	377	354	348	471	352	354	355	0	0	0	0	2,872	63%	4,238	2,704	64%
SERVICES & CHARGES																				
26 50026	PRINTING	8	8	0	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	0	N/A
30 50030	RENTALS	43	43	28	0	0	0	0	0	0	0					28	65%	121	28	24%
31 50031	SOFTWARE	14	14	0	0	0	0	0	0	0	1					1	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	1	0	0	0					1	40%	1	1	71%
34 50034	TRAINING & PROF. DEVELOP	35	35	0	0	0	0	4	0	0	0					4	11%	11	4	40%
42 50042	REPAIRS & MAINTENANCE	14	14	0	1	0	0	0	0	0	0					1	5%	3	2	69%
44 50044	LEGAL SERVICES	88	88	0	0	0	5	27	2	9	0					44	50%	79	68	86%
46 50046	OTHER CONTRACT SERVICES	309	388	1	0	4	2	15	15	10	19					66	17%	331	304	92%
50 50050	OTHER SERVICES & CHARGES	8	8	0	3	0	0	0	0	2	0					4	52%	4	3	82%
Services & Charges		522	601	30	3	4	7	47	17	21	21	0	0	0	0	149	25%	550	410	75%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	156	156	0	1	0	2	12	2	0	0					17	11%	41	18	44%
56 50056	UNIFORMS	16	16	0	2	0	1	1	1	1	0					7	43%	16	6	36%
62 50062	FUELS, OILS & LUBRICANTS	80	80	0	0	0	0	0	0	0	0					0	0%	80	80	100%
66 50066	CHEMICALS	8	8	0	0	0	0	1	0	0	0					1	8%	1	1	60%
68 50068	OPERATING MATERIALS & SUPP	41	46	0	0	0	0	0	0	0	0					0	1%	17	3	17%
Materials & Supplies		301	306	0	3	0	3	14	3	1	1	0	0	0	0	25	8%	154	107	69%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	366	366	0	43	0	0	0	30	0	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	0%	979	586	60%
86 50086	GENERAL CITY CHARGES	665	665	55	55	55	55	55	55	55	55					443	67%	633	422	67%
88 50088	INTERFUND TRANSFERS	167	167	14	14	14	14	14	14	14	14					111	67%	156	104	67%
90 50090	REFUNDS	35	35	0	0	0	1	1	0	1	1					4	11%	5	3	62%
Sundry		1,867	1,867	69	69	70	70	70	70	70	70	0	0	0	0	559	30%	1,773	1,115	63%
Total Stormwater Expenditures		7,617	7,700	361	495	428	428	602	471	446	446	0	0	0	0	3,678	48%	6,921	4,540	66%

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

9/17/2025

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		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														
REVENUE:																				
3182 43182	CART RENTALS	660	660	0	0	36	66	76	88	101	105					472	71%	592	433	73%
3183 43183	GREENS FEES	1,441	1,441	0	31	122	145	166	185	197	208					1,054	73%	1,336	1,009	76%
3184 43184	DRIVING RANGE	410	410	2	9	39	46	52	54	53	64					319	78%	373	286	77%
3185 46141	INTEREST INC	20	20	4	4	1	1	2	1	1	2					15	76%	44	26	59%
3186 43186	PRO SHOP RENTAL/MISC	93	93	0	1	8	12	14	14	12	16					78	84%	96	79	83%
3187 43187	G/C BAR & RESTAURANT	41	41	0	0	5	5	6	0	10	5					30	74%	58	39	67%
3189 45241	STATE AID PENSION	25	25	0	0	0	0	0	0	0	0					0	0%	31	0	0%
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4	4	4					23	N/A	0	0	N/A
6145	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0					0	N/A	0	0	N/A
Total Golf Revenues		2,689	2,689	6	45	215	279	320	346	378	403	0	0	0	0	1,992	74%	2,530	1,871	74%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	437	437	20	33	36	28	40	24	24	26					232	53%	390	246	63%
04 50004	TEMPORARY WAGES	250	250	0	1	5	21	43	30	35	35					169	68%	241	152	63%
06 50006	PREMIUM PAY	22	22	0	0	0	1	2	3	3	1					10	43%	31	22	70%
08 50008	LONGEVITY	3	3	0	0	0	0	0	0	0	0					1	42%	3	2	64%
11 50011	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0					0	6%	0	0	69%
12 50012	FICA/MEDICARE	55	55	2	3	3	4	6	4	5	5					31	57%	50	32	64%
14 50014	PENSION	62	62	5	5	5	5	5	5	5	5					41	67%	60	40	67%
16 50016	INSURANCE - EMPLOYEE GRP	165	165	14	14	14	14	14	14	14	14					110	67%	152	101	67%
Personnel		995	995	41	55	64	73	110	81	86	86	0	0	0	0	595	60%	926	595	64%
SERVICES & CHARGES																				
22 50022	TELEPHONE	1	1	0	0	0	0	0	0	0	0					0	0%	0	0	N/A
26 50026	PRINTING	4	4	0	0	0	0	0	0	0	3					3	74%	4	3	89%
30 50030	RENTALS	212	212	97	0	0	101	0	0	1	0					200	94%	173	159	92%
31 50031	SOFTWARE	17	21	0	0	0	0	4	0	0	0					5	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	5	5	1	2	0	0	0	0	0	0					3	55%	4	3	84%
34 50034	TRAINING & PROF. DEVELOP	7	7	0	4	0	0	1	0	0	0					5	81%	2	2	100%
42 50042	REPAIRS & MAINTENANCE	15	29	0	1	0	0	4	0	0	8					13	45%	45	43	96%
46 50046	OTHER CONTRACT SERVICES	473	454	0	1	0	0	50	0	13	14					78	17%	61	58	96%
50 50050	OTHER SERVICES & CHARGES	69	69	0	1	5	7	8	8	14	9					52	74%	62	49	78%
Services & Charges		803	803	98	8	5	109	68	8	28	34	0	0	0	0	358	44%	351	318	91%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	45	45	0	1	0	0	4	0	0	2					8	17%	23	16	69%
56 50056	UNIFORMS	4	4	0	0	0	2	0	0	0	0					2	63%	1	1	100%
62 50062	FUELS, OILS & LUBRICANTS	32	32	4	2	7	6	0	0	0	0					20	62%	16	11	65%
66 50066	CHEMICALS	203	203	0	0	31	77	24	18	27	12					189	93%	191	189	99%
68 50068	OPERATING MATERIALS & SUPP	83	83	2	4	3	27	5	1	0	2					43	52%	79	65	83%
Materials & Supplies		366	366	6	7	41	112	33	19	28	15	0	0	0	0	261	71%	310	281	91%
CAPITAL OUTLAYS																				
70 50070	PRO SHOP INVENTORY	90	90	0	2	3	21	28	5	11	1					71	79%	66	61	92%
72 50072	EQUIPMENT	58	58	0	5	0	0	3	0	0	4					13	22%	47	18	38%
Capital Outlays		148	147	0	7	3	21	31	5	11	5	0	0	0	0	84	57%	113	79	70%
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	0	405	0	0	0	0	38	300	0	0					337	83%	0	0	N/A
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30	30	30	30					243	67%	347	232	67%
88 50088	INTERFUND TRANSFER	25	25	2	2	2	2	2	2	2	2					17	67%	22	15	67%
Sundry		390	795	32	32	32	32	70	332	32	32	0	0	0	0	597	75%	370	247	67%
Total Golf Expenditures		2,701	3,106	177	110	145	347	313	445	186	173	0	0	0	0	1,896	61%	2,070	1,519	73%

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

9/17/2025

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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 Year End	% of Actual
									Jun	Jul	Aug							YTD	
REVENUE:																			
2932 42932	RENTAL REGISTRATION FEE	2,351	2,351	160	146	87	235	219	75	20	37					980	42%	2,878	40%
2933 42933	RENTAL PRESALES REVENUE	150	150	6	5	6	10	6	6	6	7					51	34%	119	72%
2934 42934	VACANT PROPERTY REG	50	50	2	5	4	4	3	5	5	5					33	65%	51	62%
4112 44112	FINES & RESTITUTION	5	5	0	1	0	0	0	0	0	0					2	31%	5	89%
5241 45241	STATE AID PENSION	90	90	0	0	0	0	0	0	0	0					0	0%	138	0%
6141 46141	INTEREST ON INVESTMENTS	0	0	5	5	2	1	3	2	2	2					21	N/A	30	54%
6143 46143	PLGIT INVESTMENT INCOME	0	0	0	1	4	4	4	4	4	4					23	N/A	0	N/A
6170 46170	MISCELLANEOUS	1	1	0	0	0	0	0	0	0	0					0	43%	0	100%
Total Rental Unit Revenues		2,647	2,647	173	164	102	254	234	92	36	54	0	0	0	0	1,110	42%	3,221	40%
EXPENDITURE:																			
PERSONNEL																			
02 50002	PERMANENT WAGES	1,446	1,446	64	107	104	104	159	106	106	105					856	59%	1,370	63%
06 50006	PREMIUM PAY	3	3	0	0	0	0	0	0	0	0					0	18%	8	23%
08 50008	LONGEVITY	16	16	1	1	1	1	2	1	1	1					10	60%	15	62%
11 50011	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0					0	6%	0	32%
12 50012	FICA	112	112	5	8	8	8	12	8	8	8					65	58%	105	63%
14 50014	PENSION	239	239	20	20	20	20	20	20	20	20					159	67%	248	67%
16 50016	INSURANCE - EMP GRP	638	638	53	53	53	53	53	53	53	53					425	67%	629	67%
Personnel		2,454	2,454	143	189	187	186	246	189	189	188	0	0	0	0	1,516	62%	2,377	64%
SERVICES & CHARGES																			
26 50026	PRINTING	3	3	0	0	0	0	0	0	0	0					1	19%	2	57%
31 50031	SOFTWARE	4	4	0	0	0	0	0	0	0	0					0	0%	0	N/A
32 50032	PUBLICATION & MEMBERSHIP	1	1	0	1	0	0	0	0	0	0					1	85%	2	80%
34 50034	TRAINING & PROF. DEVELOP	4	4	0	1	0	0	0	0	0	0					1	16%	5	10%
46 50046	OTHER CONTRACT SERVICES	24	24	2	2	2	2	2	2	2	2					15	63%	24	82%
50 50050	OTHER SERVICES & CHARGES	10	10	0	0	0	0	0	0	0	0					0	4%	2	29%
Services & Charges		46	46	2	4	2	2	2	2	2	2	0	0	0	0	18	38%	35	67%
MATERIALS & SUPPLIES																			
54 50054	REPAIR & MAINT SUPPLIES	2	2	0	0	0	0	0	0	0	0					0	0%	0	N/A
56 50056	UNIFORMS	5	5	0	0	0	0	0	0	0	0					1	17%	5	23%
62 50062	FUELS OILS & LUBRICANTS	30	30	0	0	0	0	0	0	0	0					0	0%	0	N/A
68 50068	OPERATING MATERIALS & SUPP	2	2	0	0	0	0	0	0	0	0					0	12%	2	63%
Materials & Supplies		38	38	0	0	0	0	0	0	0	0	0	0	0	0	1	3%	6	33%
CAPITAL OUTLAYS																			
72 50072	EQUIPMENT	1	1	0	0	0	0	0	0	0	0					0	17%	60	100%
Capital Outlays		1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	17%	60	100%
SUNDRY																			
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30	30	30	30					243	67%	348	67%
88 50088	INTERFUND TRANSFERS	96	96	8	8	8	8	8	8	8	8					64	67%	88	67%
90 50090	REFUNDS	2	2	0	0	0	0	0	0	0	0					0	24%	1	76%
Sundry		463	463	39	38	38	38	39	39	38	38	0	0	0	0	308	66%	436	67%
Total Rental Unit Expenditures		3,003	3,003	184	232	227	226	287	229	230	228	0	0	0	0	1,843	61%	2,914	65%

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

9/17/2025

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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 Year End	% of Actual
									Jun	Jul	Aug							YTD	
REVENUE:																			
*2916 42916 BUILDING PERMITS & FEES	1,800	1,800		103	119	88	133	131	484	158	185					1,399	78%	1,791	90%
*2918 42918 PLUMBING PERMITS & FEES	175	175		6	7	16	6	8	2	0	0					46	26%	187	70%
*2920 42920 ELECTRICAL PERMITS & FEES	400	400		24	34	20	70	18	3	6	0					175	44%	425	72%
*2921 42921 SHEET METAL TECH LIC 2YR	20	20		1	1	0	1	0	0	1	0					5	26%	37	25%
*2922 42922 BILLBOARD SIGN PERMITS/FEES	12	12		0	1	0	2	1	0	0	0					4	34%	11	79%
2925 42923 PLAN REVIEW FEES	250	250		13	41	14	19	7	2	18	1					115	46%	0	N/A
6141 46141 INTEREST ON INVESTMENTS	0	0		0	0	0	0	0	0	1	0					1	N/A	0	N/A
6170 46170 MISCELLANEOUS	25	25		0	0	0	0	0	0	0	0					0	1%	0	N/A
Total Building Code Revenues	2,682	2,682		148	202	137	231	165	491	184	187	0	0	0	0	1,745	65%	2,451	85%
EXPENDITURE:																			
PERSONNEL																			
02 50002 PERMANENT WAGES	1,102	1,102		47	78	79	100	127	85	86	86					688	62%	0	N/A
06 50006 PREMIUM PAY	30	30		0	2	3	2	3	2	1	1					13	45%	0	N/A
08 50008 LONGEVITY	14	14		1	1	1	2	2	1	1	1					9	62%	0	N/A
11 50011 SHIFT DIFFERENTIAL	2	2		0	0	0	0	0	0	0	0					0	14%	0	N/A
12 50012 FICA	101	101		4	6	6	8	10	7	7	7					54	53%	0	N/A
14 50014 PENSION	155	155		3	3	3	3	3	3	3	3					23	15%	0	N/A
16 50016 INSURANCE - EMP GRP	415	415		35	35	35	35	35	35	35	35					277	67%	0	N/A
Personnel	1,820	1,820		89	125	126	148	179	132	132	132	0	0	0	0	1,064	58%	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	0					7	77%	0	N/A
34 50034 TRAINING & PROF. DEVELOP	16	14		0	2	0	0	4	0	0	0					7	46%	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	0					10	3%	0	N/A
50 50050 OTHER SERVICES & CHARGES	5	3		0	0	0	0	1	0	0	0					1	42%	0	N/A
Services & Charges	331	329		0	9	0	3	12	0	0	0	0	0	0	0	24	7%	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	0					1	37%	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					0	21%	0	N/A
Materials & Supplies	26	26		0	0	0	0	0	0	0	0	0	0	0	0	2	6%	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	N/A
SUNDRY																			
86 50086 GENERAL CITY CHARGES	650	650		54	54	54	54	54	54	54	54					433	67%	0	N/A
88 50088 INTERFUND TRANSFERS	63	63		5	5	5	5	5	5	5	5					42	67%	0	N/A
90 50090 REFUNDS	2	2		0	0	0	0	0	0	0	0					0	11%	0	N/A
Sundry	714	714		59	59	59	59	60	59	59	59	0	0	0	0	475	67%	0	N/A
Total Building Code Expenditures	2,891	2,889		149	194	185	210	251	192	192	192	0	0	0	0	1,565	54%	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 August 31, 2025

9/17/2025

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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	1,488	71	121	107	110	169	116	117	118					929	62%	1,396	877	63%
02	Finance	2,401	2,423	107	180	179	181	269	171	179	173					1,439	59%	2,239	1,394	62%
03	Public Works	4,261	4,263	189	314	317	309	467	317	322	320					2,555	60%	3,843	2,390	62%
04	Police	23,209	23,244	1,007	1,717	1,648	1,652	2,486	1,683	1,713	1,669					13,574	58%	21,408	13,329	62%
05	EMS	3,484	3,484	158	258	245	251	399	282	274	260					2,130	61%	3,356	2,081	62%
05	Fire	11,493	11,493	620	1,017	874	881	1,290	862	871	889					7,304	64%	10,763	6,820	63%
06	Human Resources	621	621	20	37	42	42	63	42	43	43					332	53%	366	212	58%
07	Management Systems	1,700	1,700	70	116	117	117	175	117	115	118					944	56%	1,528	939	61%
08	Parks & Recreation	2,943	2,943	124	203	208	210	318	216	223	217					1,720	58%	2,657	1,676	63%
09	Community Development	5,604	5,605	261	424	424	403	629	411	408	407					3,367	60%	6,229	3,849	62%
Total Permanent Wages		57,149	57,265	2,628	4,387	4,161	4,157	6,266	4,218	4,264	4,213	0	0	0	0	34,292	60%	53,785	33,565	62%
-50006- PREMIUM PAY:																				
01	Non-Departmental	0	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	3%	4	3	67%
03	Public Works	272	270	7	27	21	15	18	10	7	10					115	43%	228	156	68%
04	Police	2,569	2,574	93	209	229	287	319	260	237	262					1,896	74%	2,770	1,552	56%
05	EMS	725	725	46	40	56	54	103	81	97	78					556	77%	860	456	53%
05	Fire	2,500	2,500	105	177	240	242	368	349	272	269					2,021	81%	3,378	2,340	69%
06	Human Resources	0	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	0	N/A
08	Parks & Recreation	201	201	11	23	4	2	6	14	14	10					85	42%	158	114	72%
09	Community Development	53	53	1	1	1	1	4	2	3	6					19	36%	75	36	48%
Total Premium Pay		6,326	6,330	261	479	550	601	819	716	630	636	0	0	0	0	4,692	74%	7,473	4,657	62%

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

																2024				
																	% of Adj. Budget	Actuals		% of
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD			Year End	YTD	Actual
Medical- Non-SEIU	14,000	14,000	1,199	1,954	1,329	1,086	1,430	1,652	1,331	1,331					11,312	81%		16,133	9,093	56%
Prescription	3,000	3,000	238	461	243	0	569	610	52	481					2,653	88%		4,969	3,375	68%
Dental	370	370	7	50	38	32	18	34	25	50					253	68%		316	201	64%
Vision	105	105	0	26	9	0	17	0	0	26					78	74%		94	60	64%
Medical- SEIU	7,000	7,000	0	557	556	0	1,105	551	557	558					3,884	55%		6,387	3,704	58%
Benefits Broker/Benefits Portal	40	40	0	0	0	0	0	0	0	1					1	2%		60	1	2%
Telemedicine	38	38	0	6	3	0	6	0	6	0					21	55%		36	24	66%
Flex Spending Account (FSA)	28	28	0	2	0	2	2	1	3	2					12	43%		17	9	51%
Stop Loss Premium	1,800	1,800	130	132	265	0	126	0	260	129					1,043	58%		1,502	998	66%
COBRA	18	18	0	0	0	0	0	0	0	0					0	0%		0	0	100%
PCORI	6	6	0	0	0	0	0	5	0	0					5	82%		5	5	100%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	19	0	0	0	0	0					19	N/A		17	0	0%
Life Insurance	195	195	0	27	0	0	0	13	39	0					79	40%		118	81	68%
Fitness Reimbursement	0	0	0	0	0	0	0	0	0	0					0					
Total Benefit Costs	26,600	26,600	1,575	3,216	2,461	1,120	3,273	2,865	2,272	2,578	0	0	0	0	19,360	73%		29,655	17,550	59%

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

MS

MS

														2024	
Pooled Bank Accounts:		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Actuals	
														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	10,655,122					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	1,249,304					-	-
(001)	Capital Fund	8,185,690	2,097,333	5,686,838	5,615,783	2,862,450	9,884,897	10,039,346	9,653,772					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	3,248,349					3,929,752	4,373,333
(005)	Grant Fund	42,406	28,573	102,280	78,024	-21,223	-50,548	-80,009	379,042					50,000.00	-
(006)	Trexler Park	376,116	293,117	585,261	487,576	365,221	396,404	318,315	230,581					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	3,322,974					6,577,328	2,952,920
(081)	Workers Comp Trust	623,868	625,245	626,594	627,115	629,012	630,550	632,090	633,567					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	2,621,558					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	10,262,183					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	3,882,672					3,090,769	5,718,411
(091)	Golf Fund	1,595,080	543,675	611,930	577,414	617,366	494,373	662,712	896,295					1,776,643	1,536,097
(100)	Housing Fund	110,537	110,537	110,537	110,537	110,537	310,537	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	496,597					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	33,000
(115)	Building Code	3,493	19,816	-27,217	-3,029	-81,406	218,153	212,542	211,275					-	-
Holding Accounts:															
(098)	Payroll Withholding	425,985	725,061	1,019,594	387,353	855,473	1,193,569	457,451	773,404					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	48,860,231	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	51,524,373					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	17,852,988	13,916,234					-	-
(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	6,001,819					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	2,308,886					2,308,289	2,257,637
(000)	Lead Grant	123,450	144,850	183,135	226,420	391,271	392,002	608,328	609,643					210,554	165,607
(000)	Police	161,592	161,765	161,956	171,499	171,690	189,264	188,936	189,128					199,694	224,612
(000)	New Communities Program (C32140)	58,309	58,351	58,379	58,426	58,467	154,084	154,167	154,477					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	2,124,231					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	163,591					158,857	155,558
(001)	PLIGIT - 2011A Bond Issue	21,072	21,145	21,225	21,301	21,381	21,457	21,537	21,617					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	1,066,659					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	1,742,039					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	994,150					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	1,889,459					1,812,490	1,780,389
(019)	ARPA	1,606,018	1,580,261	5,641,692	13,838	0	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	4,299,870					-	-
(019)	PLGIT - ARPA Investment	18,943,832	19,082,440	10,011,614	4,429	0	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	1,825,100					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	92,571,364	88,831,278	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	135,123,391	137,691,509	0	0	0	0	116,928,050	141,733,779

2025 Vacancy Report

PERIOD AS OF: August 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	Revenue Specialist	232-010	m09	47,001	47,001	8/18/25		1,679	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-020	m09	47,771	47,771	8/12/25		2,494	
000-02-0602-0001-	100%	Finance	Tax Examiner	281-006	m15	56,391	56,391	7/21/25	8/18/25	4,338	
000-02-0602-0003-	100%	Finance	Financial Analyst	052-001	s12	74,258	74,258	5/9/25	8/18/25	20,605	
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	8/4/25	29,810	
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		5,356	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,237	45,237	1/1/25		30,075	
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		46,192	
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		62,678	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	70,486	1/1/25		46,862	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	72,163	1/1/25		47,977	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	94,276	1/1/25		62,678	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	72,163	1/1/25		47,977	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	72,163	1/1/25		47,977	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	70,486	1/1/25		46,862	
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		62,678	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	94,276	94,276	8/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	94,276	94,276	8/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	94,276	94,276	8/2/25		7,511	
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	94,276	94,276	8/2/25		7,511	
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	8/2/25	7,013	
000-04-0802-0001-	100%	Police	Sergeant	740-024	p05	102,102	102,102	8/2/25	8/2/25	0	
000-04-0802-0001-	100%	Police	Sergeant	740-004	p05	102,102	102,102	8/2/25	8/2/25	0	
000-04-0802-0001-	100%	Police	Sergeant	740-005	p07	102,102	102,102	8/2/25	8/2/25	0	

2025 Vacancy Report

PERIOD AS OF: August 31, 2025

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-010	p08	107,224	107,224	1/1/25	8/2/25	62,744	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-002	p08	107,224	107,224	7/13/25	8/2/25	5,891	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-003	p08	107,224	107,224	7/5/25	8/2/25	8,248	
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		29,213	
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	
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		15,486	
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	
000-05-0803-0002-	100%	Fire	Assistant Fire Chief	804-001	F08	92,482	92,482	8/1/25		7,622	
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		53,050	
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-003	s06	66,003	66,003	6/6/25		15,594	
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		53,050	
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	8/18/25	22,601	
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		8,388	
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	Special Events Coordinator	227-004	s07	63,046	63,046	1/1/25	2/17/25	8,141	
000-08-0905-0002-	100%	Parks	Recreation Program Specialist	078-003	s10	67,730	67,730	8/1/25		5,582	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-003	s11	71,426	28,570	1/1/25	1/6/25	392	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-001	s11	74,758	29,903	8/15/25		1,314	
000-09-0902-0001-	100%	Planning & Zoning	Assistant Planner	227-005	s06	67,990	67,990	5/28/25		17,745	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-09-0903-0001-	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		38,999	
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		25,425	
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			1,578,499
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		17,660	
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-	60%	CED	Grants Compliance Administrator	154-001	s11	74,758	44,855	8/15/25		1,972	
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		48,210	
700-* CDBG FUND TOTAL								Total			81,878
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,622	46,622	4/18/25		17,291	
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	8/18/25	28,110	
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		31,484	
004-03-* PA LIQUID FULES TOTAL								Total			97,087
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		11,436	
085-03-* RECYCLING & SOLID WASTE TOTAL								Total			26,360
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%	Stormwater Maintenance	Associate Engineer 1	168-002	s12	72,098	21,629	1/1/25	8/4/25	12,776	
086-03-0815-0002-	100%	Stormwater Maintenance	Equipment Operator 3	332-001	m10	51,654	51,654	8/4/25		3,831	
086-03-0815-0002-	100%	Stormwater Maintenance	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			32,813

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
091-08-9001-0001-	100%	Parks - Golf Course	Maintenance Worker 2-Golf Specialist	301-093	m08	52,916	52,916	3/14/25		24,714	
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		21,317	
091-08-* GOLF COURSE FUND TOTAL										Total	50,180
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	46,472	1/1/25		30,896	
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	35,930
TOTAL ALL FUNDS										Total	1,961,291

* 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.