

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of September 30, 2025**

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																2024				
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Received to Date Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals	% of Actual	
																		Year End	YTD	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	418				37,204	95%	38,414	37,054	96%
2903 42903	City R/E Prior	1,100	1,100	96	128	200	208	90	96	140	136	182				1,278	116%	981	891	91%
2900 42900	Earned Income - ACT 205	4,500	4,500	63	1,093	29	46	1,074	31	168	905	63				3,473	77%	4,398	3,337	76%
2905 42905	Local Services Tax	1,948	1,948	97	334	36	67	343	47	33	408	27				1,392	71%	1,891	1,418	75%
2906 42906	Earned Income Tax	42,665	42,665	696	7,419	3,263	1,159	7,285	2,338	1,950	7,337	2,526				33,972	80%	43,334	32,474	75%
2907 42907	Deed Transfer	2,700	2,700	289	165	176	169	196	175	226	232	188				1,816	67%	3,306	2,566	78%
2909 42909	Business Privilege	12,800	12,800	110	424	1,808	7,529	765	731	431	185	257				12,240	96%	12,591	11,968	95%
2911 42911	Per Capita Tax (Prior Year)	3	3	0	0	0	0	0	0	0	0	5				6	232%	4	3	83%
Total Taxes		104,772	104,772	1,349	13,419	25,373	17,324	11,307	4,596	4,653	9,694	3,665	0	0	0	91,380	87%	104,918	89,710	86%
Permits & Licenses:																				
2913 42913	Business Privilege License	425	425	55	19	17	35	22	12	8	7	8				184	43%	510	253	50%
2914 42914	Liquor License Revenue	2	2	0	0	9	0	0	0	0	0	43				52	2610%	51	51	98%
2924 42924	Zoning Permits & Fees	280	280	11	21	29	53	13	17	17	29	44				233	83%	213	143	67%
2925	Plan Review Fees	0	0	0	0	0	0	0	0	0	0	0				0	N/A	73	22	31%
2926 42926	Health Bureau Permits & Licenses	260	260	25	18	29	28	23	29	28	27	23				231	89%	265	215	81%
2928 42928	Fire Dept Inspection Fees	115	115	11	3	20	20	12	11	8	8	7				100	87%	152	116	77%
2930 42930	Other Permits and Licenses	210	210	135	3	3	250	8	13	105	5	5				526	251%	246	216	88%
2931 42931	CATV Franchise Fees	800	800	0	194	0	50	144	0	0	183	0				571	71%	806	611	76%
2933 42937	Presales Inspections	120	120	7	8	9	8	25	7	9	6	8				87	72%	116	90	77%
42935	SCA Permits	0	0	0	0	0	0	1	0	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	138	0	0	0	1,984	90%	2,432	1,717	71%
Charges for Services:																				
Department Earnings:																				
3101 43101	Tax Certifications	110	110	3	4	5	15	4	14	4	5	15				69	62%	102	78	77%
3102 43102	Municipal Certifications	10	10	1	1	1	0	1	1	1	0	1				7	67%	10	6	67%
3106 43106	Printing & Copier Fees	75	75	8	7	4	10	5	11	4	7	12				67	89%	88	61	70%
3204 43204	Street Excavation/Rest.	118	118	28	11	7	11	3	3	3	9	2				77	65%	104	47	45%
3205 43205	Warrants of Survey	10	10	0	0	0	0	0	0	0	0	0				1	12%	3	2	82%
3208 43208	Towing Agreements	335	335	27	18	8	28	30	45	10	36	22				223	67%	312	233	74%
3410 43410	Health Bureau Services	97	97	32	3	6	6	7	3	6	101	0				164	169%	82	79	96%
3417 43417	EMS Transit Fees	5,750	5,750	447	545	622	729	561	595	773	680	571				5,524	96%	6,430	4,866	76%
3418 43418	EMS Miscellaneous	20	20	0	0	1	6	3	2	6	0	21				39	196%	65	14	22%
3440 43440	Credit Card Fees	10	10	0	0	0	0	1	2	2	1	0				6	57%	6	6	95%
3495 43495	Other Charges for Services	70	70	0	2	0	3	1	0	0	0	0				7	10%	48	20	42%
3497 43497	Police Extra Duty Jobs	300	300	34	13	35	8	6	9	15	5	39				164	55%	226	187	83%
Total Departmental Earnings		6,904	6,904	579	605	689	816	622	685	823	843	683	0	0	0	6,346	92%	7,477	5,601	75%
Municipal Recreation:																				
3430 43430	Swimming Pool	250	250	1	0	0	1	9	84	106	49	6				258	103%	290	284	98%
3435 43435	Recreation	92	92	9	5	10	6	10	10	8	3	6				66	71%	85	74	86%
Total Municipal Recreation		342	342	11	5	10	7	19	94	115	52	12	0	0	0	324	95%	375	358	95%
3490 43490	General Fund Service Charges	3,582	3,582	299	299	299	299	299	299	299	299	299				2,687	75%	2,793	2,095	75%
Total Charges for Services		10,828	10,828	888	908	998	1,121	939	1,078	1,236	1,194	994	0	0	0	9,357	86%	10,644	8,053	76%
Fines and Forfeits:																				
4110 44110	District Court	150	150	17	0	9	37	0	8	15	8	0				94	63%	100	78	78%
4112 44112	Fines and Restitution	100	100	4	5	10	9	8	26	6	0	10				78	78%	102	70	69%
4113 44113	Allentown Parking Authority Reimb	2	2	0	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	10	0	0	0	172	68%	201	148	73%

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of September 30, 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	0				145	65%	0	0	N/A
5215 45215 Health Grants	2,486	2,486	185	68	190	179	86	117	111	433	77				1,445	58%	2,457	1,632	66%
5216 45216 Opioid Settlement	110	110	0	0	0	30	0	0	17	0	0				46	42%	128	30	24%
5219 45219 Health COVID Grants	2,416	2,416	0	0	314	605	459	46	107	63	0				1,594	66%	128	128	100%
5225 45225 Workforce Development Grant	455	455	0	0	0	131	0	0	131	0	0				262	58%	465	277	59%
5229 45229 Fire Training	80	80	1	0	2	2	1	2	1	91	1				102	127%	139	137	98%
5230 45230 State grant - Police Training	300	300	0	24	18	6	6	0	27	90	42				213	71%	337	331	98%
5231 45231 Police Grants	1,768	2,997	0	193	681	0	55	0	182	71	5				1,187	40%	2,133	1,755	82%
5233 45233 Police Reimbursements	295	295	21	103	135	8	11	8	212	103	30				630	213%	804	588	73%
5234 45234 Police Miscellaneous	2	2	0	0	0	0	0	0	0	0	0				1	63%	0	0	N/A
5240 45240 Other Grants - Miscellaneous	3,033	3,413	227	140	81	61	164	123	318	-43	238				1,309	38%	1,864	1,526	82%
5241 45241 State Aid for Pension	5,565	5,565	0	0	0	0	0	0	0	0	6,890				6,890	124%	6,059	6,059	100%
5245 45245 Fire Dept Hiring Grant	1,390	1,390	584	0	0	0	0	621	0	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	0				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	7,283	0	0	0	18,290	76%	18,749	15,716	84%
6141 46141 Investment Income	1,796	650	219	229	73	335	86	80	199	136	728				2,086	321%	3,188	1,060	33%
Other Income:																			
2660 42660 Transfer In	0	0	0	0	2,140	0	0	0	0	0	1				2,141	N/A	4,691	1,310	28%
3999 43999 W/S Prior	25	25	1	2	4	1	2	1	3	1	1				15	60%	32	23	70%
5213 45213 Third Party Reimbursements	1	1	0	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	0%	87	0	0%
6110 46110 PILOT	160	160	0	50	0	83	5	0	0	20	0				158	99%	467	159	34%
6130 46130 Rental of City Property	126	126	8	8	8	9	14	7	13	8	9				82	65%	151	90	60%
6139 Marketing/Advertising	0	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	0				66	51%	597	128	21%
6161 46161 Sale of City Property	500	500	0	0	0	0	0	0	509	0	0				509	102%	0	0	N/A
6165 46165 Health Violation Tickets	10	10	3	3	4	1	2	2	2	2	2				20	198%	15	9	61%
6170 46170 Miscellaneous *	490	490	11	25	26	56	22	53	30	17	377				618	126%	293	226	77%
6172 46172 Muni Claim Recovery	275	275	13	10	36	15	16	15	24	25	27				180	65%	218	156	72%
6176 46176 Fire Cost Recovery	0	0	0	9	0	12	8	0	0	6	10				45	N/A	16	5	34%
6177 46177 Fire Dept Miscellaneous	15	15	1	0	1	0	1	0	1	1	3				7	50%	8	6	73%
6191 46191 Lights in the Parkway-Admissions	250	250	9	0	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	0				21	53%	30	23	76%
6193 46193 Recreation Special Events	20	20	5	2	1	1	4	14	3	1	0				32	161%	26	24	95%
Total Other Income	2,122	2,122	71	109	2,218	179	74	92	585	147	430	0	0	0	3,903	184%	9,089	4,409	49%
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				1,119	100%	1,078	1,078	100%
Total Other Financing Sources	1,119	1,119	0	0	560	0	0	0	0	0	560	0	0	0	1,119	100%	1,078	1,078	100%
Total 000 Revenue	145,527	145,989	3,810	16,490	30,779	20,470	14,470	6,884	7,975	13,608	13,807	0	0	0	128,292	88%	150,301	121,891	81%

* 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 September 30, 2025**

10/20/2025

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	57,353	2,628	4,387	4,161	4,157	6,266	4,218	4,264	4,213	4,233				38,525	67%	53,786	37,661 70%
	VACANCY FACTOR	-2,400	-2,400	-298	-157	-187	-184	-199	-204	-170	-180	-186				-1,765	74%	-2,778	-2,147 77%
03 50003	HOLIDAY PAY	2,411	2,411	73	178	81	19	246	483	190	15	241				1,526	63%	2,266	1,359 60%
04 50004	TEMPORARY WAGES	1,696	1,663	12	16	20	19	66	183	357	312	69				1,053	63%	1,207	1,098 91%
05 50005	EDUCATION PAY	142	142	0	0	111	0	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	578				5,270	83%	7,473	5,212 70%
07 50007	EXTRA DUTY PAY	300	300	10	16	12	10	22	13	13	14	13				124	41%	147	107 73%
08 50008	LONGEVITY	711	711	31	51	51	51	77	52	52	52	52				468	66%	672	470 70%
09 50009	UNIFORM ALLOWANCE	239	239	0	0	107	0	0	0	0	0	106				213	89%	210	210 100%
11 50011	SHIFT DIFFERENTIAL	321	321	12	21	20	20	30	21	21	21	21				186	58%	269	189 70%
12 50012	FICA	2,786	2,799	115	190	191	184	285	211	221	211	199				1,806	65%	2,548	1,793 70%
14 50014	PENSION	16,497	16,507	1,381	1,372	1,376	1,376	1,376	1,376	1,376	1,376	1,361				12,373	75%	16,290	12,218 75%
15 50015	EMP. HEALTH INS. OPT-OUT	20	21	1	2	2	2	3	2	2	2	1				16	74%	24	16 66%
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	1,654				14,882	75%	17,556	14,363 82%
17 50017	NEW HIRE INCENTIVE	100	100	0	0	55	0	0	0	10	0	0				65	65%	0	0 N/A
Personnel		106,141	106,369	6,177	8,365	8,390	8,091	10,844	8,929	8,789	8,505	8,528	0	0	0	76,617	72%	102,561	74,810 73%
SERVICES & CHARGES																			
20 50020	ELECTRIC POWER	1,081	1,081	0	106	114	97	95	90	96	110	108				816	76%	1,035	680 66%
22 50022	TELEPHONE	412	408	11	40	2	18	53	17	10	11	92				255	62%	346	188 54%
24 50024	POSTAGE & SHIPPING	221	191	49	5	24	0	0	0	80	-1	-1				156	82%	110	111 101%
26 50026	PRINTING	188	200	3	10	1	9	22	19	11	5	13				90	45%	116	72 62%
28 50028	MILEAGE REIMBURSEMENT	13	13	0	0	0	0	1	0	0	0	0				2	17%	5	2 52%
30 50030	RENTALS	882	894	27	24	27	455	27	50	25	21	26				683	76%	334	253 76%
31 50031	SOFTWARE	2,437	2,524	26	181	245	456	204	17	52	60	115				1,354	54%	0	0 N/A
32 50032	PUBLICATIONS & MEMBERSHIP	190	159	1	11	7	0	14	1	0	15	15				65	41%	153	100 65%
34 50034	TRAINING & PROF. DEVELOP	734	773	0	64	21	16	59	53	20	20	92				346	45%	485	300 62%
40 50040	CIVIC EXPENSES	154	1,110	0	874	-50	80	0	19	40	25	15				1,004	90%	173	70 40%
42 50042	REPAIRS & MAINTENANCE	1,450	1,848	7	356	91	120	153	27	186	53	214				1,206	65%	3,274	2,814 86%
44 50044	LEGAL SERVICES	520	930	0	36	48	98	16	123	20	39	41				423	45%	460	234 51%
46 50046	OTHER CONTRACT SERVICES	7,678	7,993	230	536	206	248	661	340	379	348	203				3,149	39%	4,828	3,454 72%
50048	GRANT NON-CITY CHARGES	0	25	0	0	0	0	0	0	0	0	0				0	0%	0	0 N/A
50 50050	OTHER SERVICES & CHARGES	779	802	0	27	4	12	31	15	14	12	18				132	17%	539	432 80%
Services & Charges		16,738	18,951	353	2,270	741	1,609	1,335	771	932	717	953	0	0	0	9,681	51%	11,858	8,712 73%
MATERIALS & SUPPLIES																			
53	WELLNESS	0	0	0	0	0	0	0	0	0	0	0				0	N/A	1	1 100%
54 50054	REPAIR & MAINT SUPPLIES	2,553	2,669	6	190	52	124	399	139	153	102	303				1,468	55%	2,174	1,390 64%
55 50055	PROPERTY REPAIRS	420	420	0	0	0	0	0	0	0	0	0				0	0%	14	12 86%
56 50056	UNIFORMS	676	745	2	29	4	74	31	14	68	53	51				325	44%	640	487 76%
62 50062	FUELS, OILS & LUBRICANTS	1,635	1,635	39	186	76	137	79	112	72	107	102				910	56%	1,120	788 70%
66 50066	CHEMICALS	333	339	174	26	4	6	16	14	20	20	18				299	88%	282	265 94%
68 50068	OPERATING MATERIALS & SUPP	1,382	1,562	4	66	18	49	160	38	34	24	172				564	36%	1,143	799 70%
Materials & Supplies		6,998	7,371	224	497	154	390	686	317	347	305	646	0	0	0	3,565	48%	5,372	3,742 70%
CAPITAL OUTLAYS																			
71 50071	MACHINERY & EQUIPMENT	120	120	0	0	63	0	57	0	0	0	0				120	100%	220	107 49%
72 50072	EQUIPMENT	1,908	4,608	25	144	81	86	239	118	169	172	190				1,224	27%	4,024	2,224 55%
Capital Outlays		2,028	4,728	25	144	144	86	296	118	169	172	190	0	0	0	1,344	28%	4,244	2,331 55%
SUNDRY																			
76 50076	CONSTRUCTION CONTRACTS	90	0	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				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	7,667				15,007	107%	21,435	10,819 50%
90 50090	REFUNDS	310	311	8	0	11	103	18	40	8	6	9				202	65%	138	94 68%
Sundry		13,812	14,291	2,060	249	1,091	352	2,576	2,745	8	-1,549	7,676	0	0	0	15,209	106%	21,584	10,912 51%
Total 000 General		145,717	151,709	8,839	11,526	10,519	10,528	15,737	12,880	10,244	8,150	17,994	0	0	0	106,417	70%	145,619	100,506 69%

*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 September 30, 2025

10/20/2025

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MS																		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:																					
5211 45211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	0	3,168	0	0	0	0					3,168	106%	3,177	3,177	100%
6143 46143	PLGIT Investment Income	0	0	0	2	6	5	6	5	6	6	5					41	N/A	0	0	N/A
6415 46141	Interest Income	55	55	9	8	4	1	3	9	9	8	7					58	106%	124	96	77%
6660	Transfer From Other Funds	0	0	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	0	0					5	4%	151	5	3%
6687 45241	State Aid Pension	150	150	0	0	0	0	0	0	0	0	200					200	133%	189	189	100%
47100	Transfer From General Fund	0	568	0	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	213	0	0	0	0	3,472	89%	4,209	3,466	82%
EXPENDITURE:																					
PERSONNEL																					
02 50002	PERMANENT WAGES	1,712	1,712	73	123	122	118	177	114	121	122	126					1,096	64%	1,558	1,084	70%
06 50006	PREMIUM PAY	150	150	11	39	11	4	11	10	9	10	6					111	74%	137	102	74%
08 50008	LONGEVITY	19	19	1	1	1	1	2	1	1	1	1					11	58%	16	11	71%
11 50011	SHIFT DIFFERENTIAL	14	14	2	3	2	0	0	0	0	0	0					8	56%	13	10	79%
12 50012	FICA	145	145	7	13	10	9	14	10	10	10	10					93	64%	130	91	70%
14 50014	PENSION	315	315	26	26	26	26	26	26	26	26	26					236	75%	315	236	75%
16 50016	INSURANCE - EMPLOYEE GRP	841	841	70	70	70	70	70	70	70	70	70					631	75%	798	598	75%
Personnel		3,195	3,195	190	276	243	228	301	232	238	240	239	0	0	0	0	2,186	68%	2,966	2,133	72%
SERVICES & CHARGES																					
30 50030	RENTALS	38	38	28	0	0	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	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%	0	0	N/A
66 50066	CHEMICALS	360	360	75	31	78	84	0	0	0	0	0					268	75%	333	224	67%
Materials & Supplies		745	745	75	31	78	84	0	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	105	0					264	41%	121	121	100%
Capital Outlays		270	641	0	0	0	0	159	0	0	105	0	0	0	0	0	264	41%	121	121	100%
SUNDRY																					
88 50088	INTERFUND TRANSFERS	62	62	0	0	62	0	0	0	0	0	0					62	100%	68	68	100%
Sundry		62	62	0	0	62	0	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	345	239	0	0	0	0	2,807	60%	3,517	2,575	73%

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of September 30, 2025

10/20/2025

		Received to Date															2024		
		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Actuals	% of
																		Year End	% of
																		YTD	Actual
REVENUE:																			
6415 46141	Interest on Investments	2	2	0	1	0	1	1	1	2	0	0				5	348%	7	67%
6660 47100	Transfer From Other Funds	108	108	0	0	0	0	0	115	0	0	0				115	107%	108	100%
6686 45241	State Aid Pension	60	60	0	0	0	0	0	0	0	0	72				72	120%	63	100%
6688 46688	Romper Day Grant	2	2	0	2	0	0	0	0	0	0	0				2	100%	2	100%
6689 46689	Trexler Maintenance Grant	1,800	1,922	0	0	382	0	0	0	0	0	248				630	33%	2,064	84%
6690 46690	Springwood Trust	25	7	0	9	0	0	0	9	10	0	0				28	408%	34	76%
Total Trexler Revenue		1,997	2,100	0	13	382	1	1	125	12	0	320	0	0	0	852	41%	2,278	85%
EXPENDITURE:																			
PERSONNEL																			
02 50002	PERMANENT WAGES	704	704	32	53	53	53	80	54	107	0	54				486	69%	614	69%
06 50006	PREMIUM PAY	25	25	2	5	2	0	2	2	4	0	0				17	69%	23	79%
08 50008	LONGEVITY	6	6	0	0	0	0	1	0	1	0	0				4	74%	5	70%
11 50011	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0				1	42%	1	95%
12 50012	FICA	55	55	3	4	4	4	6	4	8	0	4				38	69%	49	70%
14 50014	PENSION	113	113	9	9	9	9	9	9	19	0	9				85	75%	119	75%
16 50016	INSURANCE - EMPLOYEE GRP	303	303	25	25	25	25	25	25	50	0	25				227	75%	300	75%
Personnel		1,208	1,208	72	98	94	93	124	95	190	0	93	0	0	0	859	71%	1,112	71%
SERVICES & CHARGES																			
30 50030	RENTALS	8	4	1	0	0	0	0	0	0	0	0				1	27%	9	-188%
32 50032	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0	1				1	95%	0	0%
34 50034	TRAINING & PROF. DEVELOP	12	12	0	1	0	0	0	0	0	0	0				1	8%	8	17%
40 50040	CIVIC EXPENSES	0	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	0	0				1	9%	3	9%
46 50046	OTHER CONTRACT SERVICES	20	103	0	0	0	0	4	0	12	0	0				16	16%	22	86%
Services & Charges		46	129	1	1	0	0	4	1	12	0	1	0	0	0	20	15%	42	8%
MATERIALS & SUPPLIES																			
54 50054	REPAIR & MAINT SUPPLIES	30	34	0	7	0	4	3	0	1	0	4				19	56%	31	65%
66 50066	CHEMICALS	12	12	0	0	0	3	0	1	0	0	6				10	83%	12	0%
68 50068	OPERATING MATERIALS & SUPP	44	44	0	0	0	6	7	3	2	2	5				24	54%	33	74%
Materials & Supplies		86	90	0	7	0	13	11	4	2	2	14	0	0	0	52	58%	76	59%
CAPITAL OUTLAYS																			
72 50072	EQUIPMENT	0	20	0	0	0	0	0	0	0	0	0				0	0%	7	0%
Capital Outlays		0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	7	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	0				176	N/A	147	77%
Sundry		540	78	0	0	141	0	0	34	0	0	0	0	0	0	176	226%	147	77%
Total Trexler Expenditures		1,879	1,524	72	106	236	106	139	133	205	2	108	0	0	0	1,107	73%	1,385	69%

**CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of September 30, 2025**

10/20/2025

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 Actual
																	Year End	YTD	
REVENUE:																			
6143 46143 PLGIT Investment Income	0	0	0	4	15	15	15	15	15	12	0				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%	0	0	N/A
6200 46200 Retiree Health Benefit Reimb	1,372	1,372	101	98	93	99	134	92	90	93	91				890	65%	1,235	914	74%
6210 46210 Active Employee Benefit Reimb	685	685	46	76	77	77	115	77	77	77	77				698	102%	939	657	70%
6215 LCA Retiree Health Benefit	0	0	0	0	0	0	0	0	0	0	0	0			0	N/A	306	306	100%
6220 46220 Inactive Employee Benefit Reimb	50	50	3	1	6	3	0	0	0	3	8				25	50%	21	12	57%
6418 46141 Interest Income	100	100	16	16	5	3	9	5	4	1	9				67	67%	143	121	84%
6610 46610 Stop Loss Reimbursement	300	300	203	0	437	30	61	3	2	11	27				774	258%	1,049	584	56%
6615 46615 Claims Paid Reimb Risk	60	60	0	0	12	-11	0	0	2	0	17				21	34%	45	35	77%
6688 46170 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0				0	N/A	11	3	32%
6690 45241 State Aid Pension	15	15	0	0	0	0	0	0	0	0	20				20	133%	19	19	100%
7119 47105 Transfer from Rental Inspection	734	734	61	61	61	61	61	61	61	61	61				551	75%	717	537	75%
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	1,903				17,124	75%	26,823	16,439	61%
7124 47106 Transfer from Trexler Fund	303	303	25	25	25	25	25	25	25	25	25				227	75%	300	225	75%
7125 47700 Transfer from CDBG	199	199	0	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	70				631	75%	798	598	75%
7127 47191 Transfer from Golf Course	190	190	16	16	16	16	16	16	16	16	16				143	75%	174	131	75%
7128 47185 Transfer from Solid Waste	1,371	1,371	114	114	114	114	114	114	114	114	114				1,028	75%	1,298	973	75%
7129 47181 Transfer from Risk Mgmt	84	84	7	7	7	7	7	7	7	7	7				63	75%	80	60	75%
7131 47186 Transfer from Stormwater Fund	1,274	1,274	106	106	106	106	106	106	106	106	106				956	75%	1,206	905	75%
7132 47005 Transfer from Grant Fund	0	91	8	8	8	8	8	8	8	8	8				68	0%	0	0	N/A
7133 47119 Transfer from ARPA	336	336	0	0	0	0	0	336	0	0	0				336	100%	319	0	0%
7134 47115 Transfer from Bldg Code Fund	478	478	40	40	40	40	40	40	40	40	40				358	75%	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	2,599	0	0	0	24,072	76%	35,688	22,726	64%
EXPENDITURE:																			
PERSONNEL																			
02 50002 PERMANENT WAGES	235	237	11	18	18	18	27	18	18	18	18				166	70%	227	159	70%
08 50008 LONGEVITY	2	2	0	0	0	0	0	0	0	0	0				1	68%	1	1	68%
12 50012 FICA/MEDICARE	18	18	1	1	1	1	2	1	1	1	1				13	69%	17	12	70%
14 50014 PENSION	32	32	3	3	3	3	3	3	3	3	3				24	75%	31	24	75%
15 50015 Employee Health Ins. Opt-Out	2	2	0	0	0	0	0	0	0	0	0				2	70%	3	2	70%
16 50016 Insurance- Employee Group	84	84	7	7	7	7	7	7	7	7	7				63	75%	80	60	75%
Personnel	373	376	22	30	29	29	40	29	30	30	30	0	0	0	268	71%	359	257	71%
SERVICES & CHARGES																			
26 50026 PRINTING	1	1	0	0	0	0	0	0	0	0	0				0	36%	0	0	65%
30 50030 RENTALS	2	2	0	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	8%	1	0	15%
34 50034 TRAINING & PROF DEVELOPMENT	12	12	0	0	0	0	1	0	0	0	1				2	15%	2	2	95%
36 50036 INS - PROPERTY & CASUALTY	1,227	1,227	0	6	0	0	5	992	0	0	0				1,003	82%	1,049	1,019	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	2,574				21,934	82%	29,655	20,293	68%
38 50038 INS - OTHER EMPLOYEE	25	25	0	0	0	0	0	0	0	2	0				2	7%	0	0	N/A
42 50042 REPAIRS & MAINTENANCE	20	20	0	12	0	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	54				526	84%	529	303	57%
46 50046 OTHER CONTRACT SERVICES	321	671	0	6	85	30	1	157	9	3	86				377	56%	159	97	61%
50 50050 OTHER SERVICES AND CHARGES	15	15	0	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	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	2,716	0	0	0	23,857	82%	31,400	21,716	69%
MATERIALS & SUPPLIES																			
54 50054 REPAIR & MAINT SUPPLIES	1	1	0	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	0	N/A
68 50068 OPERATING MATERIALS & SUPP	55	55	0	7	0	0	11	0	0	0	2				19	35%	22	14	65%
Materials & Supplies	57	56	0	7	0	0	11	0	0	0	2	0	0	0	19	34%	22	14	65%
CAPITAL OUTLAYS																			
72 50072 EQUIPMENT	30	30	0	0	0	0	0	0	0	0	19				19	64%	22	14	61%
CAPITAL OUTLAYS	30	30	0	0	0	0	0	0	0	0	19	0	0	0	19	64%	22	14	61%
SUNDRY																			
80 50080 SELF-INSURED LOSSES	900	932	17	53	91	71	182	69	56	41	101				681	73%	464	309	67%
81 50081 PROPERTY LOSSES	250	302	0	30	0	12	2	48	2	33	3				128	43%	308	239	77%
85 50085 AUTO LOSSES	400	406	0	1	2	-14	25	29	16	0	131				190	47%	142	85	60%
86 50086 GENERAL CITY CHARGES	245	245	20	20	20	20	20	20	20	20	20				184	75%	233	175	75%
87 50087 PROFESSIONAL LOSSES	1,600	1,600	0	0	0	0	0	50	853	0	0				903	56%	691	464	67%
Sundry	3,395	3,484	37	105	113	89	228	216	947	95	254	0	0	0	2,085	60%	1,838	1,272	69%
Total Risk Expenditures	32,716	33,167	1,634	3,405	2,712	1,285	3,581	4,260	3,380	2,969	3,021	0	0	0	26,248	79%	33,641	23,272	69%

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of September 30, 2025

10/20/2025

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MS																		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:																						
7130 47100	General Fund Transfer In	8,311	8,311	0	0	831	0	0	0	0	0	7,418					8,249	99%	8,634	8,634	100%	
7133 47104	Liquid Fuels Fund Transfer In	62	62	0	0	62	0	0	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	7,418	0	0	0	0	8,311	99%	8,702	8,702	100%	
EXPENDITURE:																						
SUNDRY																						
82 50082	INTEREST EXPENSE	1,786	1,786	0	0	893	0	0	0	0	0	893					1,786	100%	1,922	1,922	100%	
98 50098	DEBT PRINCIPAL	6,587	6,587	0	0	0	0	0	0	0	0	6,525					6,525	99%	6,780	6,780	100%	
Sundry		8,373	8,373	0	0	893	0	0	0	0	0	7,418	0	0	0	0	8,311	99%	8,702	8,702	100%	
Total Debt Services Expenditures		8,373	8,373	0	0	893	0	0	0	0	0	7,418	0	0	0	0	8,311	99%	8,702	8,702	100%	

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of September 30, 2025

10/20/2025

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MS

																		2024		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date					Nov	Dec	YTD	Budget	Actuals		% of
									Jun	Jul	Aug	Sep	Oct					Year End	YTD	% of
REVENUE:																				
2660	Transfer In	0	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	235				21,301	96%	15,361	14,733	96%
2905 42995	Commercial Trash	343	343	26	67	40	34	57	10	14	15	6				269	78%	203	195	96%
2915 42915	Freon Fees	8	8	0	0	0	1	1	1	1	1	1				6	72%	9	7	81%
2920 42991	Recyclable Materials	100	100	12	7	10	13	10	12	11	13	10				98	98%	141	111	79%
2925 42925	Sweep Tickets	350	350	45	40	42	28	28	27	29	26	29				293	84%	493	370	75%
2927 42927	Dog Licenses	4	4	1	1	1	1	0	0	0	0	0				5	142%	6	4	75%
2930 42992	Tub Grinder Agreements	8	8	0	5	1	9	0	0	0	4	2				22	279%	52	29	56%
2950 42950	Grants	345	345	334	0	-334	0	0	0	0	0	350				350	101%	323	323	100%
2960 45241	State Aid for Pension	200	200	0	0	0	0	0	0	0	0	283				283	142%	271	271	100%
2970 46141	Interest	150	150	4	2	1	11	47	32	31	28	22				180	120%	190	154	81%
2980 46170	Miscellaneous	40	40	2	2	3	2	2	2	3	5	1				23	58%	37	27	74%
2985 42985	Recycling/Sponsors	1	1	0	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	4				27	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	0	N/A
Total Solid Waste Revenues		23,787	23,787	474	2,116	12,734	3,169	941	890	1,340	248	945	0	0	0	22,858	96%	17,086	16,224	95%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,570	2,570	117	194	195	183	282	198	197	190	186				1,742	68%	2,370	1,620	68%
04 50004	TEMPORARY WAGES	215	215	8	13	13	12	18	12	10	13	11				109	51%	121	81	67%
06 50006	PREMIUM PAY	111	110	3	18	4	2	7	4	2	2	3				45	40%	76	52	69%
08 50008	LONGEVITY	24	24	1	2	2	1	2	2	2	2	2				14	59%	22	15	71%
11 50011	SHIFT DIFFERENTIAL	11	11	1	2	1	0	0	0	0	0	0				4	33%	4	3	72%
12 50012	FICA/MEDICARE	224	224	10	17	16	15	23	16	16	16	15				145	65%	196	134	68%
14 50014	PENSION	446	446	37	37	37	37	37	37	37	37	37				335	75%	446	335	75%
15 50015	Employee Health Ins. Opt Out	0	0	0	0	0	0	0	0	0	0	0				0	72%	0	0	0%
16 50016	INSURANCE - EMPLOYEE GRP	1,192	1,192	99	99	99	99	99	99	99	99	99				894	75%	1,130	848	75%
Personnel		4,794	4,794	275	382	368	350	469	368	364	359	353	0	0	0	3,287	69%	4,365	3,088	71%
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	11	11	0	2	2	3	1	1	1	0	-1				9	82%	4	1	15%
22 50022	TELEPHONE	1	1	0	0	0	0	0	0	0	0	0				1	69%	1	1	75%
24 50024	POSTAGE & SHIPPING	22	22	0	0	0	0	0	0	0	0	3				3	15%	6	0	0%
26 50026	PRINTING	19	19	0	0	0	1	0	2	2	0	4				9	48%	12	7	61%
28 50028	MILEAGE REIMBURSEMENT	2	2	0	0	0	0	1	0	0	0	1				1	49%	2	1	33%
30 50030	RENTALS	154	154	0	0	153	0	0	0	0	0	0				154	100%	204	204	100%
31 50031	SOFTWARE	25	26	0	0	0	3	0	0	0	2	13				18	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0	1	0	0	0	0				1	35%	3	2	78%
34 50034	TRAINING & PROF. DEVELOP	11	11	0	4	1	0	0	0	0	0	3				8	68%	4	3	93%
40 50040	CIVIC EXPENSES	0	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	2				22	66%	38	17	46%
46 50046	OTHER CONTRACT SERVICES	16,798	16,798	105	892	1	1,819	951	917	1,463	2,012	1,699				9,859	59%	11,164	7,453	67%
47 50047	DOG LICENSES	5	5	1	1	0	1	0	0	0	0	0				4	89%	4	4	79%
50 50050	OTHER SERVICES & CHARGES	26	21	0	1	0	0	2	0	2	0	10				15	72%	18	13	74%
Services & Charges		17,102	17,107	106	900	157	1,829	969	921	1,474	2,015	1,735	0	0	0	10,105	59%	11,461	7,706	67%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	67	58	0	1	0	0	1	0	0	-1	4				6	11%	33	15	47%
56 50056	UNIFORMS	22	22	0	1	1	0	2	0	0	0	1				7	30%	17	9	56%
62 50062	FUELS, OILS & LUBRICANTS	127	127	0	0	0	3	10	2	0	0	3				17	14%	108	98	91%
66 50066	CHEMICALS	1	1	0	0	0	0	0	0	0	0	0				1	71%	1	1	59%
68 50068	OPERATING MATERIALS & SUPP	25	23	0	1	1	-1	3	0	0	1	4				9	37%	20	9	45%
Materials & Supplies		242	232	0	3	2	3	16	3	0	0	12	0	0	0	40	17%	179	133	74%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	570	843	0	12	132	0	21	0	0	270	6				441	52%	287	65	22%
CAPITAL OUTLAYS		570	843	0	12	132	0	21	0	0	270	6	0	0	0	441	52%	287	65	22%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	0	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	108				969	75%	1,231	923	75%
88 50088	INTERFUND TRANSFERS	180	180	15	15	15	15	15	15	15	15	15				135	75%	168	126	75%
90 50090	REFUNDS	76	76	3	0	6	8	11	5	7	5	2				47	62%	49	32	67%
Sundry		1,548	1,548	126	123	128	130	134	128	130	128	124	0	0	0	1,151	74%	1,529	1,081	71%
Total Solid Waste Expenditures		24,255	24,523	507	1,420	788	2,312	1,609	1,419	1,968	2,772	2,230	0	0	0	15,024	61%	17,821	12,073	68%

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of September 30, 2025

10/20/2025

															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	8				74	106%	151	120	80%
3189 45241	State Aid Pension	175	175	0	0	0	0	0	0	0	0	263				263	150%	245	245	100%
3630 43630	Stormwater Fee	5,659	5,659	-1	568	2,618	1,060	200	186	376	76	49				5,132	91%	5,656	5,488	97%
3631 43631	Stormwater Fee - Prior Years	150	150	22	21	10	18	11	8	5	14	3				110	73%	117	92	78%
5240	Other Grants & Misc	0	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	4				27	N/A	0	0	N/A
6300 46300	Collection Fees	5	5	0	0	1	0	0	1	0	1	0				4	82%	7	4	59%
Total Stormwater Revenues		6,059	6,059	29	596	2,636	1,085	229	209	395	104	327	0	0	0	5,611	93%	6,177	5,950	96%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,633	2,633	115	191	197	200	309	200	202	203	200				1,817	69%	2,437	1,701	70%
04 50004	TEMPORARY WAGES	29	28	0	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	4				94	76%	111	80	71%
08 50008	LONGEVITY	21	21	1	2	2	2	2	2	2	2	2				14	67%	20	14	71%
11 50011	SHIFT DIFFERENTIAL	12	12	1	2	2	0	0	0	0	0	0				6	44%	7	6	81%
12 50012	FICA/MEDICARE	216	216	9	18	16	16	24	16	16	16	16				146	68%	195	136	70%
14 50014	PENSION	415	415	35	35	35	35	35	35	35	35	35				311	75%	415	311	75%
15 50015	Employee Health Ins. Opt-Out	3	4	0	0	0	0	0	0	0	0	0				2	53%	3	2	66%
16 50016	INSURANCE - EMPLOYEE GRP	1,108	1,108	92	92	92	92	92	92	92	92	92				831	75%	1,050	788	75%
Personnel		4,562	4,562	261	377	354	348	471	352	354	355	348	0	0	0	3,221	71%	4,238	3,037	72%
SERVICES & CHARGES																				
26 50026	PRINTING	8	8	0	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	0	N/A
30 50030	RENTALS	43	43	28	0	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	9				10	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	1	0	0	0	0				1	52%	1	1	93%
34 50034	TRAINING & PROF. DEVELOP	35	35	0	0	0	0	4	0	0	0	5				9	26%	11	4	40%
42 50042	REPAIRS & MAINTENANCE	14	14	0	1	0	0	0	0	0	0	0				1	6%	3	2	69%
44 50044	LEGAL SERVICES	88	88	0	0	0	5	27	2	9	0	0				44	50%	79	74	94%
46 50046	OTHER CONTRACT SERVICES	309	388	1	0	4	2	15	15	10	19	1				67	17%	331	304	92%
50 50050	OTHER SERVICES & CHARGES	8	8	0	3	0	0	0	0	2	0	2				6	83%	4	4	84%
Services & Charges		522	601	30	3	4	7	47	17	21	21	18	0	0	0	168	26%	550	417	76%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	156	156	0	1	0	2	12	2	0	0	6				23	14%	41	18	45%
56 50056	UNIFORMS	16	16	0	2	0	1	1	1	1	0	1				8	49%	16	6	40%
62 50062	FUELS, OILS & LUBRICANTS	80	80	0	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	0				1	15%	1	1	60%
68 50068	OPERATING MATERIALS & SUPP	41	46	0	0	0	0	0	0	0	0	2				3	6%	17	7	41%
Materials & Supplies		301	306	0	3	0	3	14	3	1	1	9	0	0	0	34	11%	154	112	73%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	366	366	0	43	0	0	0	30	0	0	1				74	20%	205	203	99%
Capital Outlays		366	366	0	43	0	0	0	30	0	0	1	0	0	0	74	20%	205	203	99%
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	0	0	0	0	0				0	0%	979	820	84%
86 50086	GENERAL CITY CHARGES	665	665	55	55	55	55	55	55	55	55	55				499	75%	633	475	75%
88 50088	INTERFUND TRANSFERS	167	167	14	14	14	14	14	14	14	14	14				125	75%	156	117	75%
90 50090	REFUNDS	35	35	0	0	0	1	1	0	1	1	0				4	13%	5	3	64%
Sundry		1,867	1,867	69	69	70	70	70	70	70	70	70	0	0	0	628	34%	1,773	1,415	80%
Total Stormwater Expenditures		7,617	7,700	361	495	428	428	602	471	446	446	447	0	0	0	4,125	53%	6,921	5,184	75%

**CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of September 30, 2025**

10/20/2025

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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	78				549	83%	592	501	85%		
3183 43183	GREENS FEES	1,441	1,441	0	31	122	145	166	185	197	208	153				1,207	84%	1,336	1,150	86%		
3184 43184	DRIVING RANGE	410	410	2	9	39	46	52	54	53	64	47				366	89%	373	321	86%		
3185 46141	INTEREST INC	20	20	4	4	1	1	2	1	1	2	2				17	85%	44	31	69%		
3186 43186	PRO SHOP RENTAL/MISC	93	93	0	1	8	12	14	14	12	16	8				86	93%	96	86	90%		
3187 43187	G/C BAR & RESTAURANT	41	41	0	0	5	5	6	0	10	5	10				40	98%	58	43	75%		
3189 45241	STATE AID PENSION	25	25	0	0	0	0	0	0	0	0	39				39	157%	31	31	100%		
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4	4	4	4				27	N/A	0	0	N/A		
6145	SALE OF FIXED ASSETS	0	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	341	0	0	0	2,333	87%	2,530	2,164	86%		
EXPENDITURE:																						
PERSONNEL																						
02 50002	PERMANENT WAGES	437	437	20	33	36	28	40	24	24	26	26				258	59%	390	270	69%		
04 50004	TEMPORARY WAGES	250	290	0	1	5	21	43	30	35	35	30				200	69%	241	185	77%		
06 50006	PREMIUM PAY	22	22	0	0	0	1	2	3	3	1	3				13	58%	31	27	87%		
08 50008	LONGEVITY	3	3	0	0	0	0	0	0	0	0	0				2	47%	3	2	71%		
11 50011	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0	0				0	10%	0	0	91%		
12 50012	FICA/MEDICARE	55	55	2	3	3	4	6	4	5	5	5				36	65%	50	36	73%		
14 50014	PENSION	62	62	5	5	5	5	5	5	5	5	5				46	75%	60	45	75%		
16 50016	INSURANCE - EMPLOYEE GRP	165	165	14	14	14	14	14	14	14	14	14				124	75%	152	114	75%		
Personnel		995	1,035	41	55	64	73	110	81	86	86	84	0	0	0	679	66%	926	680	73%		
SERVICES & CHARGES																						
22 50022	TELEPHONE	1	1	0	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	0				3	74%	4	3	89%		
30 50030	RENTALS	212	212	97	0	0	101	0	0	1	0	0				200	94%	173	171	99%		
31 50031	SOFTWARE	17	21	0	0	0	0	4	0	0	0	3				7	0%	0	0	N/A		
32 50032	PUBLICATIONS & MEMBERSHIP	5	5	1	2	0	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	0				5	81%	2	2	100%		
42 50042	REPAIRS & MAINTENANCE	15	29	0	1	0	0	4	0	0	8	3				16	57%	45	43	96%		
46 50046	OTHER CONTRACT SERVICES	473	414	0	1	0	0	50	0	13	14	1				80	19%	61	60	98%		
50 50050	OTHER SERVICES & CHARGES	69	69	0	1	5	7	8	8	14	9	6				58	84%	62	54	87%		
Services & Charges		803	763	98	8	5	109	68	8	28	34	14	0	0	0	372	48%	351	337	96%		
MATERIALS & SUPPLIES																						
54 50054	REPAIR & MAINT SUPPLIES	45	45	0	1	0	0	4	0	0	2	4				12	27%	23	16	69%		
56 50056	UNIFORMS	4	4	0	0	0	2	0	0	0	0	0				2	63%	1	1	100%		
62 50062	FUELS, OILS & LUBRICANTS	32	32	4	2	7	6	0	0	0	0	1				21	64%	16	11	65%		
66 50066	CHEMICALS	203	203	0	0	31	77	24	18	27	12	11				200	98%	191	189	99%		
68 50068	OPERATING MATERIALS & SUPP	83	83	2	4	3	27	5	1	0	2	7				50	61%	79	66	84%		
Materials & Supplies		366	366	6	7	41	112	33	19	28	15	23	0	0	0	285	78%	310	282	91%		
CAPITAL OUTLAYS																						
70 50070	PRO SHOP INVENTORY	90	90	0	2	3	21	28	5	11	1	1				72	81%	66	65	98%		
72 50072	EQUIPMENT	58	58	0	5	0	0	3	0	0	4	0				13	22%	47	18	38%		
Capital Outlays		148	147	0	7	3	21	31	5	11	5	1	0	0	0	85	58%	113	83	73%		
SUNDRY																						
76 50076	CONSTRUCTION CONTRACTS	0	405	0	0	0	0	38	300	0	0	0				337	83%	0	0	N/A		
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30	30	30	30	30				274	75%	347	261	75%		
88 50088	INTERFUND TRANSFER	25	25	2	2	2	2	2	2	2	2	2				19	75%	22	17	75%		
Sundry		390	795	32	32	32	32	70	332	32	32	32	0	0	0	629	79%	370	277	75%		
Total Golf Expenditures		2,701	3,106	177	110	145	347	313	445	186	173	155	0	0	0	2,051	66%	2,070	1,659	80%		

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of September 30, 2025

10/20/2025

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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:																					
2932 42932	RENTAL REGISTRATION FEE	2,351	2,351	160	146	87	235	219	75	20	37	22					1,002	43%	2,878	1,226	43%
2933 42933	RENTAL PRESALES REVENUE	150	150	6	5	6	10	6	6	6	7	7					57	38%	119	93	79%
2934 42934	VACANT PROPERTY REG	50	50	2	5	4	4	3	5	5	5	4					36	72%	51	34	66%
4112 44112	FINES & RESTITUTION	5	5	0	1	0	0	0	0	0	0	2					3	67%	5	4	90%
5241 45241	STATE AID PENSION	90	90	0	0	0	0	0	0	0	0	152					152	168%	138	138	100%
6141 46141	INTEREST ON INVESTMENTS	0	0	5	5	2	1	3	2	2	2	1					22	N/A	30	20	65%
6143 46143	PLGIT INVESTMENT INCOME	0	0	0	1	4	4	4	4	4	4	4					27	N/A	0	0	N/A
6170 46170	MISCELLANEOUS	1	1	0	0	0	0	0	0	0	0	0					0	43%	0	0	100%
Total Rental Unit Revenues		2,647	2,647	173	164	102	254	234	92	36	54	191	0	0	0	0	1,300	49%	3,221	1,516	47%
EXPENDITURE:																					
PERSONNEL																					
02 50002	PERMANENT WAGES	1,446	1,446	64	107	104	104	159	106	106	105	107					963	67%	1,370	967	71%
06 50006	PREMIUM PAY	3	3	0	0	0	0	0	0	0	0	0					0	18%	8	6	68%
08 50008	LONGEVITY	16	16	1	1	1	1	2	1	1	1	1					11	68%	15	11	70%
11 50011	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0					0	6%	0	0	72%
12 50012	FICA	112	112	5	8	8	8	12	8	8	8	8					74	66%	105	74	71%
14 50014	PENSION	239	239	20	20	20	20	20	20	20	20	20					179	75%	248	186	75%
16 50016	INSURANCE - EMP GRP	638	638	53	53	53	53	53	53	53	53	53					478	75%	629	472	75%
Personnel		2,454	2,454	143	189	187	186	246	189	189	188	189	0	0	0	0	1,706	70%	2,377	1,716	72%
SERVICES & CHARGES																					
26 50026	PRINTING	3	3	0	0	0	0	0	0	0	0	0					1	27%	2	1	65%
31 50031	SOFTWARE	4	4	0	0	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	0					1	85%	2	2	85%
34 50034	TRAINING & PROF. DEVELOP	4	4	0	1	0	0	0	0	0	0	3					4	98%	5	1	10%
46 50046	OTHER CONTRACT SERVICES	24	24	2	2	2	2	2	2	2	2	2					17	70%	24	22	89%
50 50050	OTHER SERVICES & CHARGES	10	10	0	0	0	0	0	0	0	0	1					1	12%	2	0	29%
Services & Charges		46	46	2	4	2	2	2	2	2	2	6	0	0	0	0	24	51%	35	26	73%
MATERIALS & SUPPLIES																					
54 50054	REPAIR & MAINT SUPPLIES	2	2	0	0	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	2					3	58%	5	3	66%
62 50062	FUELS OILS & LUBRICANTS	30	30	0	0	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	2					2	91%	2	1	63%
Materials & Supplies		38	38	0	0	0	0	0	0	0	0	4	0	0	0	0	5	12%	6	4	65%
CAPITAL OUTLAYS																					
72 50072	EQUIPMENT	1	1	0	0	0	0	0	0	0	0	0					0	17%	60	60	100%
Capital Outlays		1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17%	60	60	100%
SUNDRY																					
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30	30	30	30	30					274	75%	348	261	75%
88 50088	INTERFUND TRANSFERS	96	96	8	8	8	8	8	8	8	8	8					72	75%	88	66	75%
90 50090	REFUNDS	2	2	0	0	0	0	0	0	0	0	0					1	29%	1	1	88%
Sundry		463	463	39	38	38	38	39	39	38	38	39	0	0	0	0	347	75%	436	327	75%
Total Rental Unit Expenditures		3,003	3,003	184	232	227	226	287	229	230	228	237	0	0	0	0	2,081	69%	2,914	2,132	73%

**CITY OF ALLENTOWN
FUND SUMMARY - BUILDING CODE FUND (115)
As of September 30, 2025**

10/20/2025

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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	Actuals		% of Actual
REVENUE:																		Year End	YTD	
*2916 42916	BUILDING PERMITS & FEES	1,800	1,800	103	119	88	133	131	484	158	185	93				1,492	83%	1,791	1,698	95%
*2918 42918	PLUMBING PERMITS & FEES	175	175	6	7	16	6	8	2	0	0	4				49	28%	187	141	75%
*2920 42920	ELECTRICAL PERMITS & FEES	400	400	24	34	20	70	18	3	6	0	1				176	44%	425	319	75%
*2921 42921	SHEET METAL TECH LIC 2YR	20	20	1	1	0	1	0	0	1	0	0				6	28%	37	9	25%
*2922 42922	BILLBOARD SIGN PERMITS/FEES	12	12	0	1	0	2	1	0	0	0	0				4	36%	11	9	81%
2925 42923	PLAN REVIEW FEES	250	250	13	41	14	19	7	2	18	1	0				115	46%	0	0	N/A
6141 46141	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0	1	0	0				2	N/A	0	0	N/A
6170 46170	MISCELLANEOUS	25	25	0	0	0	0	0	0	0	0	0				0	2%	0	0	N/A
5241 45241	STATE AID PENSION	0	0	0	0	0	0	0	0	0	0	125				125	N/A	0	0	N/A
Total Building Code Revenues		2,682	2,682	148	202	137	231	165	491	184	187	99	0	0	0	1,970	73%	2,451	2,176	89%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,102	1,102	47	78	79	100	127	85	86	86	91				779	71%	0	0	N/A
06 50006	PREMIUM PAY	30	30	0	2	3	2	3	2	1	1	2				16	53%	0	0	N/A
08 50008	LONGEVITY	14	14	1	1	1	2	2	1	1	1	1				10	69%	0	0	N/A
11 50011	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0				0	15%	0	0	N/A
12 50012	FICA	101	101	4	6	6	8	10	7	7	7	7				61	60%	0	0	N/A
14 50014	PENSION	155	155	3	3	3	3	3	3	3	3	94				117	75%	0	0	N/A
16 50016	INSURANCE - EMP GRP	415	415	35	35	35	35	35	35	35	35	35				311	75%	0	0	N/A
Personnel		1,820	1,820	89	125	126	148	179	132	132	132	230	0	0	0	1,294	71%	0	0	N/A
SERVICES & CHARGES																				
26 50026	PRINTING	3	3	0	0	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%	0	0	N/A
31 50031	SOFTWARE	2	2	0	0	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	0				7	77%	0	0	N/A
34 50034	TRAINING & PROF. DEVELOP	16	14	0	2	0	0	4	0	0	0	6				12	85%	0	0	N/A
42 50042	REPAIRS & MAINTENANCE	1	1	0	0	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	2				11	4%	0	0	N/A
50 50050	OTHER SERVICES & CHARGES	5	3	0	0	0	0	1	0	0	0	1				2	72%	0	0	N/A
Services & Charges		331	329	0	9	0	3	12	0	0	0	8	0	0	0	33	10%	0	0	N/A
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	1	1	0	0	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				2	64%	0	0	N/A
62 50062	FUELS OILS & LUBRICANTS	20	20	0	0	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				1	53%	0	0	N/A
Materials & Supplies		26	26	0	0	0	0	0	0	0	0	1	0	0	0	3	12%	0	0	N/A
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	0	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	54	54				487	75%	0	0	N/A
88 50088	INTERFUND TRANSFERS	63	63	5	5	5	5	5	5	5	5	5				47	75%	0	0	N/A
90 50090	REFUNDS	2	2	0	0	0	0	0	0	0	0	0				0	11%	0	0	N/A
Sundry		714	714	59	59	59	59	60	59	59	59	59	0	0	0	534	75%	0	0	N/A
Total Building Code Expenditures		2,891	2,889	149	194	185	210	251	192	192	192	299	0	0	0	1,864	65%	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 September 30, 2025

MS

MS																	2024				
Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	% of Adj. Budget		Actuals		% of Actual	
																YTD		Year End	YTD		
-50002- PERMANENT WAGES:																					
01	Non-Departmental	1,431	1,488	71	121	107	110	169	116	117	118	120				1,048	70%	1,048	1,396	982	70%
02	Finance	2,401	2,423	107	180	179	181	269	171	179	173	180				1,619	67%	1,619	2,239	1,566	70%
03	Public Works	4,261	4,263	189	314	317	309	467	317	322	320	329				2,884	68%	2,884	3,843	2,680	70%
04	Police	23,209	23,244	1,007	1,717	1,648	1,652	2,486	1,683	1,713	1,669	1,673				15,247	66%	15,247	21,408	14,976	70%
05	EMS	3,484	3,484	158	258	245	251	399	282	274	260	268				2,397	69%	2,397	3,356	2,340	70%
05	Fire	11,493	11,493	620	1,017	874	881	1,290	862	871	889	884				8,188	71%	8,188	10,763	7,621	71%
06	Human Resources	621	621	20	37	42	42	63	42	43	43	43				375	60%	375	366	243	66%
07	Management Systems	1,700	1,700	70	116	117	117	175	117	115	118	119				1,063	63%	1,063	1,528	1,056	69%
08	Parks & Recreation	2,943	2,943	124	203	208	210	318	216	223	217	219				1,939	66%	1,939	2,657	1,872	70%
09	Community Development	5,604	5,605	261	424	424	403	629	411	408	407	399				3,765	67%	3,765	6,229	4,325	69%
Total Permanent Wages		57,149	57,265	2,628	4,387	4,161	4,157	6,266	4,218	4,264	4,213	4,233	0	0	0	38,525	67%	38,525	53,785	37,661	70%
-50006- PREMIUM PAY:																					
01	Non-Departmental	0	0	0	0	0	0	0	0	0	0	0				0	N/A	0	0	0	N/A
02	Finance	6	6	0	0	0	0	0	0	0	0	1				1	19%	1	4	4	90%
03	Public Works	272	270	7	27	21	15	18	10	7	10	8				122	45%	122	228	165	73%
04	Police	2,569	2,574	93	209	229	287	319	260	237	262	218				2,114	82%	2,114	2,770	1,776	64%
05	EMS	725	725	46	40	56	54	103	81	97	78	93				649	90%	649	860	527	61%
05	Fire	2,500	2,500	105	177	240	242	368	349	272	269	241				2,262	90%	2,262	3,378	2,570	76%
06	Human Resources	0	0	0	0	0	0	0	0	0	0	0				0	N/A	0	0	0	N/A
07	Management Systems	1	1	0	0	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	11				96	48%	96	158	128	81%
09	Community Development	53	53	1	1	1	1	4	2	3	6	5				25	47%	25	75	41	55%
Total Premium Pay		6,326	6,330	261	479	550	601	819	716	630	636	578	0	0	0	5,270	83%	5,270	7,473	5,212	70%

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 37

																2024			
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Adj. Budget	Actuals Year End	% of Actual
Medical- Non-SEIU	14,000	14,000	1,199	1,954	1,329	1,086	1,430	1,652	1,331	1,331	1,171					12,483	89%	12,483	67%
Prescription	3,000	3,000	238	461	243	0	569	610	52	481	670					3,323	111%	3,323	74%
Dental	370	370	7	50	38	32	18	34	25	50	23					277	75%	277	75%
Vision	105	105	0	26	9	0	17	0	0	26	0					78	74%	78	82%
Medical- SEIU	7,000	7,000	0	557	556	0	1,105	551	557	558	560					4,445	63%	4,445	66%
Benefits Broker/Benefits Portal	40	40	0	0	0	0	0	0	0	1	0					1	2%	1	2%
Telemedicine	38	38	0	6	3	0	6	0	6	0	3					24	63%	24	75%
Flex Spending Account (FSA)	28	28	0	2	0	2	2	1	3	2	3					15	53%	15	63%
Stop Loss Premium	1,800	1,800	130	132	265	0	126	0	260	129	131					1,173	65%	1,173	75%
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	0					5	82%	5	100%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	19	0	0	0	0	0	0					19	N/A	19	0%
Life Insurance	195	195	0	27	0	0	0	13	39	0	13					92	47%	92	79%
Fitness Reimbursement	0	0	0	0	0	0	0	0	0	0	0					0	N/A	0	N/A
Total Benefit Costs	26,600	26,600	1,575	3,216	2,461	1,120	3,273	2,865	2,272	2,578	2,574	0	0	0	0	21,934	82%	21,934	68%

PERS-BENEFITS

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of September 30, 2025

MS

												2024	
												Actuals	
Pooled Bank Accounts:												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	14,581,754			4,589,215	3,301,923
(000) ACT 205 PLGIT	0	63,168	63,406	63,636	1,235,650	1,240,086	1,244,694	1,249,304	1,253,740			-	-
(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	9,131,613			8,226,431	8,216,438
(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	3,138,045			3,929,752	4,177,703
(005) Grant Fund	42,406	28,573	102,280	78,024	-21,223	-50,548	-80,009	379,042	225,686			50,000.00	-
(006) Trexler Park	376,116	293,117	585,261	487,576	365,221	396,404	318,315	230,581	436,301			460,405	575,640
(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	3,304,000			6,577,328	2,878,913
(081) Workers Comp Trust	623,868	625,245	626,594	627,115	629,012	630,550	632,090	633,567	634,949			622,483	617,845
(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	548,282			2,374,615	920,156
(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	8,419,711			1,926,941	6,113,389
(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	3,789,445			3,090,769	4,795,810
(091) Golf Fund	1,595,080	543,675	611,930	577,414	617,366	494,373	662,712	896,295	1,074,367			1,776,643	1,849,515
(100) Housing Fund	110,537	110,537	110,537	110,537	110,537	310,537	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	466,493			2,129,512	1,313,614
(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	33,000
(115) Building Code	3,493	19,816	-27,217	-3,029	-81,406	218,153	212,542	211,275	227,589			-	-
Holding Accounts:													
(098) Payroll Withholding	425,985	725,061	1,019,594	387,353	855,473	1,193,569	457,451	773,404	1,087,548			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	48,663,060	0	0	37,755,151	35,390,460
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	47,148,451			36,564,355	57,355,645
(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	13,874,517			-	-
(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	6,001,836			6,001,680	5,739,067
(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	2,308,888			2,308,289	2,257,702
(000) Lead Grant	123,450	144,850	183,135	226,420	391,271	392,002	608,328	609,643	239,360			210,554	508,802
(000) Police	161,592	161,765	161,956	171,499	171,690	189,264	188,936	189,128	189,315			199,694	223,524
(000) New Communities Program (C32140)	58,309	58,351	58,379	58,426	58,467	154,084	154,167	154,477	154,789			58,271	52,745
(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	2,049,997			2,061,205	1,927,265
(001) PLIGIT - 2011 Bond Issue	159,468	160,018	160,621	161,204	161,803	162,384	162,987	163,591	164,172			158,857	156,940
(001) PLIGIT - 2011A Bond Issue	21,072	21,145	21,225	21,301	21,381	21,457	21,537	21,617	21,694			20,991	20,738
(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	1,070,446			1,127,521	1,230,381
(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	1,748,224			2,360,603	2,413,579
(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	994,150			1,164,630	1,196,514
(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	1,893,761			1,812,490	1,790,752
(019) ARPA	1,606,018	1,580,261	5,641,692	13,838	0	0	-	0	0			4,671,375	836,589
(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	4,315,136			-	-
(019) PLGIT - ARPA Investment	18,943,832	19,082,440	10,011,614	4,429	0	0	-	0	0			18,928,734	25,178,723
(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	1,910,833			1,523,645	2,107,603
(000) GF GRANT REINVESTMENT/INT CASH*	0	0	0	0	0	0	2,925,176	2,940,310	2,948,236			-	-
Total Non-Pooled	71,306,220	86,210,583	81,135,279	114,434,729	114,884,718	100,219,118	95,496,540	91,771,588	87,033,805	0	0	79,172,898	102,996,568
Total All Accounts	105,054,873	112,661,429	145,259,361	157,948,104	152,794,937	142,356,464	138,048,567	140,631,819	135,696,865	0	0	116,928,050	138,387,027

*This account was new in July of 2025. The cash balance was not recorded on the July and August Monthly Reports due to oversight, but is being recorded now in September.

2025 Vacancy Report

PERIOD AS OF: September 30, 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		5,552	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-020	m09	47,771	47,771	8/12/25		6,431	
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	
000-02-0602-0004-	100%	Finance	Accountant	118-001	s13	81,250	81,250	9/2/25		6,250	
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	MWI/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	
000-03-0716-0001-	100%	Streets	Equipment Operator 3 - NIGHTS	332-015	m10	47,554	47,554	7/21/25		9,276	
000-03-0716-0001-	100%	Streets	Clerk 3	232-080	m13	64,096	64,096	9/2/25	9/2/25	0	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,237	45,237	1/1/25		33,803	
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		52,140	
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		70,448	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	70,486	1/1/25		52,671	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	72,163	1/1/25		53,924	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	94,276	1/1/25		70,448	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	72,163	1/1/25		53,924	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	72,163	1/1/25		53,924	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	70,486	1/1/25		52,671	
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		70,448	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	94,276	94,276	8/2/25		15,281	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	94,276	94,276	8/2/25		15,281	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	94,276	94,276	8/2/25		15,281	
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	94,276	94,276	8/2/25		15,281	
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	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-04-0802-0001-	100%	Police	Sergeant	740-005	p07	102,102	102,102	8/2/25	8/2/25	0	
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		32,834	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-032	m08	57,616	57,616	9/2/25		4,432	
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	Deputy Fire Chief	801-001	s21	133,666	133,666	9/1/25	9/13/25	4,407	
000-05-0803-0002-	100%	Fire	Batallion Chief	803-003	F08	92,482	92,482	9/13/25	9/13/25	0	
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		22,029	
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	Captain - Fire	808-005	F07	89,313	89,313	9/13/25		4,171	
000-05-0803-0002-	100%	Fire	Assistant Fire Chief	804-001	F08	92,482	92,482	8/1/25		15,244	
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		59,626	
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-003	s06	66,003	66,003	6/6/25		21,034	
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		59,626	
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 1	300-025	m06	43,924	43,924	9/2/25		3,379	
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		12,319	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-008	m09	48,464	48,464	1/17/25	3/17/25	7,855	

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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	
000-08-0709-0001-	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	
000-08-0709-0007-	100%	Parks	Recreation and Special Events Outreach Coordinator	227-003	s07	58,734	58,734	9/18/25		1,936	
000-08-0905-0002-	100%	Parks	Recreation Program Specialist	078-003	s10	67,730	67,730	8/1/25	9/18/25	8,931	
000-08-0905-0002-	100%	Parks	Recreation Program Specialist	244-001	s10	71,250	71,250	9/9/25		4,111	
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		3,779	
000-09-0902-0001-	100%	Planning & Zoning	Assistant Planner	227-005	s06	67,990	67,990	5/28/25	9/2/25	18,118	
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		44,597	
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	9/2/25	25,757	
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			1,764,872
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	Vionlence 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		23,547	
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		5,668	
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		54,186	
700-* CDBG FUND TOTAL								Total			97,438
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,622	46,622	4/18/25		21,134	
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		38,480	
004-03-* PA LIQUID FULES TOTAL								Total			107,925

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PERIOD AS OF:		September 30, 2025						VACANCY			TOTAL	
							WAGE AT	VACATED	FILLED		FUND	
GL ACCOUNT		%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	%	DATE	DATE	SAVINGS	SAVINGS
									Total			0
006-08-*		TREXLER FUND TOTAL										
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	
085-03-8005-0003-		100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	45,722	45,722	9/5/25		3,140	
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		16,796	
085-03-*		RECYCLING & SOLID WASTE TOTAL						Total			34,861	
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		8,089	
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			37,070	
091-08-9001-0001-		100%	Parks - Golf Course	Maintenance Worker 2-Golf Specialist	301-093	m08	52,916	52,916	3/14/25		29,075	
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	9/2/25	21,694	
091-08-*		GOLF COURSE FUND TOTAL						Total			54,919	
105-09-0903-0005-		100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	46,472	1/1/25		34,726	
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			39,760	
115-09-0903-0001-		100%	Building Standards & Safety	Permit Technician	236-003	m08	58,968	58,968	9/2/25		4,536	
115-09*		RENTAL UNIT LICENSING FUND						Total			4,536	
								Total			2,195,389	

* 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.