

MS

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

MS	2024																					
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Received to Date		Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals				
									Jul									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	418	389			37,592	96%	38,414	37,305	97%		
2903 42903	City R/E Prior	1,100	1,100	96	128	200	208	90	96	140	136	182	23			1,301	118%	981	918	93%		
2900 42900	Earned Income - ACT 205	4,500	4,500	63	1,093	29	46	1,074	31	168	905	63	281			3,754	83%	4,398	3,623	82%		
2905 42905	Local Services Tax	1,948	1,948	97	334	36	67	343	47	33	408	27	125			1,517	78%	1,891	1,545	82%		
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	1,555			35,526	83%	43,334	34,167	79%		
2907 42907	Deed Transfer	2,700	2,700	289	165	176	169	196	175	226	232	188	214			2,030	75%	3,306	2,760	83%		
2909 42909	Business Privilege	12,800	12,800	110	424	1,808	7,529	765	731	431	185	257	301			12,540	98%	12,591	12,203	97%		
2911 42911	Per Capita Tax (Prior Year)	3	3	0	0	0	0	0	0	0	0	5	0			6	237%	4	3	89%		
Total Taxes		104,772	104,772	1,349	13,419	25,373	17,324	11,307	4,596	4,653	9,694	3,665	2,886	0	0	94,266	90%	104,918	92,524	88%		
Permits & Licenses:																						
2913 42913	Business Privilege License	425	425	55	19	17	35	22	12	8	7	8	8			191	45%	510	260	51%		
2914 42914	Liquor License Revenue	2	2	0	0	9	0	0	0	0	0	43	0			52	2610%	51	51	99%		
2924 42924	Zoning Permits & Fees	280	280	11	21	29	53	13	17	17	29	44	28			261	93%	213	161	75%		
2925	Plan Review Fees	0	0	0	0	0	0	0	0	0	0	0	0			0	N/A	73	30	41%		
2926 42926	Health Bureau Permits & Licenses	260	260	25	18	29	28	23	29	28	27	23	23			254	98%	265	231	87%		
2928 42928	Fire Dept Inspection Fees	115	115	11	3	20	20	12	11	8	8	7	9			109	95%	152	138	91%		
2930 42930	Other Permits and Licenses	210	210	135	3	3	250	8	13	105	5	5	7			533	254%	246	230	94%		
2931 42931	CATV Franchise Fees	800	800	0	194	0	50	144	0	0	183	0	67			637	80%	806	611	76%		
2933 42937	Presales Inspections	120	120	7	8	9	8	25	7	9	6	8	10			96	80%	116	99	85%		
42935	SCA Permits	0	0	0	0	0	0	1	0	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	151	0	0	2,135	97%	2,432	1,811	74%		
Charges for Services:																						
Department Earnings:																						
3101 43101	Tax Certifications	110	110	3	4	5	15	4	14	4	5	15	5			74	67%	102	83	81%		
3102 43102	Municipal Certifications	10	10	1	1	1	0	1	1	1	0	1	1	1		7	73%	10	8	84%		
3106 43106	Printing & Copier Fees	75	75	8	7	4	10	5	11	4	7	12	4			71	95%	88	74	84%		
3204 43204	Street Excavation/Rest.	118	118	28	11	7	11	3	3	3	9	2	3			80	68%	104	80	77%		
3205 43205	Warrants of Survey	10	10	0	0	0	0	0	0	0	0	0	0			1	13%	3	3	89%		
3208 43208	Towing Agreements	335	335	27	18	8	28	30	45	10	36	22	0			223	67%	312	256	82%		
3410 43410	Health Bureau Services	97	97	32	3	6	6	7	3	6	101	0	-97			66	69%	82	80	97%		
3417 43417	EMS Transit Fees	5,750	5,750	447	545	622	729	561	595	773	680	571	610			6,134	107%	6,430	5,492	85%		
3418 43418	EMS Miscellaneous	20	20	0	0	1	6	3	2	6	0	21	12			51	257%	65	48	73%		
3440 43440	Credit Card Fees	10	10	0	0	0	0	1	2	2	1	0	0			6	59%	6	6	99%		
3495 43495	Other Charges for Services	70	70	0	2	0	3	1	0	0	0	0	0			7	10%	48	22	46%		
3497 43497	Police Extra Duty Jobs	300	300	34	13	35	8	6	9	15	5	39	19			183	61%	226	209	92%		
Total Departmental Earnings		6,904	6,904	579	605	689	816	622	685	823	843	683	558	0	0	6,904	100%	7,477	6,360	85%		
Municipal Recreation:																						
3430 43430	Swimming Pool	250	250	1	0	0	1	9	84	106	49	6	0			258	103%	290	290	100%		
3435 43435	Recreation	92	92	9	5	10	6	10	10	8	3	6	6			72	78%	85	83	97%		
Total Municipal Recreation		342	342	11	5	10	7	19	94	115	52	12	6	0	0	330	96%	375	372	99%		
3490 43490	General Fund Service Charges	3,582	3,582	299	299	299	299	299	299	299	299	299	299			2,985	83%	2,793	2,327	83%		
Total Charges for Services		10,828	10,828	888	908	998	1,121	939	1,078	1,236	1,194	994	862	0	0	10,219	94%	10,644	9,060	85%		
Fines and Forfeits:																						
4110 44110	District Court	150	150	17	0	9	37	0	8	15	8	0	13			107	71%	100	90	90%		
4112 44112	Fines and Restitution	100	100	4	5	10	9	8	26	6	0	10	6			84	84%	102	74	73%		
Total Fines and Forfeits		250	250	21	5	19	46	8	34	21	8	10	19	0	0	191	77%	201	164	81%		

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Received to Date Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals Year End	% of Actual
Revenues:																		
Intergovernmental Revenue:																		
3498 43498 Police Intergov Reimbursement	225	225	0	65	0	0	80	0	0	0	0	0	0		145	65%	0	N/A
5215 45215 Health Grants	2,486	2,486	185	68	190	179	86	117	111	433	77	223			1,668	67%	2,457	76%
5216 45216 Opioid Settlement	110	110	0	0	0	30	0	0	17	0	0	17			63	57%	128	24%
5219 45219 Health COVID Grants	2,416	2,416	0	0	314	605	459	46	107	63	0	97			1,691	70%	128	100%
5225 45225 Workforce Development Grant	455	455	0	0	0	131	0	0	131	0	0	150			412	90%	465	59%
5229 45229 Fire Training	80	80	1	0	2	2	1	2	1	91	1	1			103	128%	139	99%
5230 45230 State grant - Police Training	300	300	0	24	18	6	6	0	27	90	42	0			213	71%	337	100%
5231 45231 Police Grants	1,768	2,997	0	193	681	0	55	0	182	71	5	0			1,187	40%	2,133	85%
5233 45233 Police Reimbursements	295	295	21	103	135	8	11	8	212	103	30	56			686	232%	804	84%
5234 45234 Police Miscellaneous	2	2	0	0	0	0	0	0	0	0	0	0			2	86%	0	N/A
5240 45240 Other Grants - Miscellaneous	3,033	3,413	227	140	81	61	164	123	318	-43	238	976			2,285	67%	1,864	92%
5241 45241 State Aid for Pension	5,565	5,565	0	0	0	0	0	0	0	0	6,890	0			6,890	124%	6,059	100%
5245 45245 Fire Dept Hiring Grant	1,390	1,390	584	0	0	0	0	621	0	0	0	0			1,204	87%	0	N/A
6195 46195 Casino Fee	4,300	4,300	0	960	0	0	945	0	0	1,356	0	0			3,261	76%	4,236	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	1,520	0	0	19,810	82%	18,749	87%
6141 46141 Investment Income	1,796	650	219	229	73	335	86	80	199	136	728	331			2,417	372%	3,188	33%
Other Income:																		
2660 42660 Transfer In	0	0	0	0	2,140	0	0	0	0	0	1	0			2,141	N/A	4,691	54%
3999 43999 W/S Prior	25	25	1	2	4	1	2	1	3	1	1	3			18	70%	32	97%
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	87			87	108%	87	100%
6110 46110 PILOT	160	160	0	50	0	83	5	0	0	20	0	0			158	99%	467	34%
6130 46130 Rental of City Property	126	126	8	8	8	9	14	7	13	8	9	9			91	72%	151	78%
6139 Marketing/Advertising	0	0	0	0	0	0	0	0	0	0	0	0			0	N/A	2,250	100%
6155 46155 ANIZDA	130	130	0	0	0	0	0	0	0	66	0	0			66	51%	597	27%
6161 46161 Sale of City Property	500	500	0	0	0	0	0	0	509	0	0	0			509	102%	0	N/A
6165 46165 Health Violation Tickets	10	10	3	3	4	1	2	2	2	2	2	2						

* 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 October 31, 2025

11/17/2025

MS

																	2024		
																	Actuals		% of
																	Year End	YTD	Actual
EXPENDITURE:	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget			
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	6,308			44,833	78%	53,786	41,789	78%
VACANCY FACTOR	-2,400	-2,400	-298	-157	-187	-184	-199	-204	-170	-180	-186	-188			-1,953	81%	-2,778	-2,348	84%
03 50003 HOLIDAY PAY	2,411	2,411	73	178	81	19	246	483	190	15	241	23			1,549	64%	2,266	1,378	61%
04 50004 TEMPORARY WAGES	1,696	1,643	12	16	20	19	66	183	357	312	69	44			1,097	67%	1,207	1,131	94%
05 50005 EDUCATION PAY	142	142	0	0	111	0	0	0	0	0	0	0			111	78%	112	112	100%
06 50006 PREMIUM PAY	6,326	6,331	261	479	550	601	819	716	630	636	578	756			6,026	95%	7,473	5,731	77%
07 50007 EXTRA DUTY PAY	300	300	10	16	12	10	22	13	13	14	13	16			140	47%	147	118	80%
08 50008 LONGEVITY	711	711	31	51	51	51	77	52	52	52	52	78			546	77%	672	522	78%
09 50009 UNIFORM ALLOWANCE	239	239	0	0	107	0	0	0	0	0	106	0			213	89%	210	210	100%
11 50011 SHIFT DIFFERENTIAL	321	322	12	21	20	20	30	21	21	21	21	30			216	67%	269	209	78%
12 50012 FICA	2,786	2,799	115	190	191	184	285	211	221	211	199	283			2,089	75%	2,548	1,981	78%
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	1,375			13,747	83%	16,290	13,575	83%
15 50015 EMP. HEALTH INS. OPT-OUT	20	21	1	2	2	2	3	2	2	2	1	3			19	88%	24	18	74%
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	1,654			16,535	83%	17,556	15,959	91%
17 50017 NEW HIRE INCENTIVE	100	100	0	0	55	0	0	0	10	0	0	0			65	65%	0	0	N/A
Personnel	106,141	106,350	6,177	8,365	8,390	8,091	10,844	8,929	8,789	8,505	8,528	10,568	0	0	87,186	82%	102,561	82,734	81%
SERVICES & CHARGES																			
20 50020 ELECTRIC POWER	1,081	1,081	0	106	114	97	95	90	96	110	108	113			929	86%	1,035	764	74%
22 50022 TELEPHONE	412	408	11	40	2	18	53	17	10	11	92	21			275	67%	346	253	73%
24 50024 POSTAGE & SHIPPING	221	191	49	5	24	0	0	0	80	-1	-1	10			166	87%	110	111	101%
26 50026 PRINTING	188	205	3	10	1	9	22	19	11	5	13	6			96	47%	116	98	84%
28 50028 MILEAGE REIMBURSEMENT	13	13	0	0	0	0	1	0	0	0	0	1			3	21%	5	3	56%
30 50030 RENTALS	882	894	27	24	27	455	27	50	25	21	26	35			718	80%	334	275	82%
31 50031 SOFTWARE	2,437	2,528	26	181	245	456	204	17	52	60	115	548			1,902	75%	0	0	N/A
32 50032 PUBLICATIONS & MEMBERSHIP	190	155	1	11	7	0	14	1	0	15	15	5			70	45%	153	117	76%
34 50034 TRAINING & PROF. DEVELOP	734	762	0	64	21	16	59	53	20	20	92	53			399	52%	485	359	74%
40 50040 CIVIC EXPENSES	154	1,110	0	874	-50	80	0	19	40	25	15	9			1,013	91%	173	112	65%
42 50042 REPAIRS & MAINTENANCE	1,450	1,850	7	356	91	120	153	27	186	53	214	111			1,316	71%	3,274	3,010	92%
44 50044 LEGAL SERVICES	520	930	0	36	48	98	16	123	20	39	41	65			488	52%	460	255	56%
46 50046 OTHER CONTRACT SERVICES	7,678	8,175	230	536	206	248	661	340	379	348	203	675			3,824	47%	4,828	3,779	78%
50048 GRANT NON-CITY CHARGES	0	25	0	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	15			148	18%	539	445	83%
Services & Charges	16,738	19,130	353	2,270	741	1,609	1,335	771	932	717	953	1,667	0	0	11,348	59%	11,858	9,581	81%
MATERIALS & SUPPLIES																			
53 WELLNESS	0	0	0	0	0	0	0	0	0	0	0	0			0	N/A	1	1	100%
54 50054 REPAIR & MAINT SUPPLIES	2,553	2,667	6	190	52	124	399	139	153	102	303	209			1,676	63%	2,174	1,542	71%
55 50055 PROPERTY REPAIRS	420	420	0	0	0	0	0	0	0	0	0	55			55	13%	14	12	86%
56 50056 UNIFORMS	676	745	2	29	4	74	31	14	68	53	51	68			393	53%	640	519	81%
62 50062 FUELS, OILS & LUBRICANTS	1,635	1,635	39	186	76	137	79	112	72	107	102	99			1,009	62%	1,120	871	78%
66 50066 CHEMICALS	333	342	174	26	4	6	16	14	20	20	18	7			306	89%	282	269	95%
68 50068 OPERATING MATERIALS & SUPP	1,382	1,556	4	66	18	49	160	38	34	24	172	175			739	47%	1,143	898	79%
Materials & Supplies	6,998	7,367	224	497	154	390	686	317	347	305	646	612	0	0	4,177	57%	5,372	4,112	77%
CAPITAL OUTLAYS																			
71 50071 MACHINERY & EQUIPMENT	120	120	0	0	63	0	57	0	0	0	0	0			120	100%	220	108	49%
72 50072 EQUIPMENT	1,908	4,574	25	144	81	86	239	118	169	172	190	418			1,643	36%	4,024	2,625	65%
Capital Outlays	2,028	4,694	25	144	144	86	296	118	169	172	190	418	0	0	1,763	38%	4,244	2,732	64%
SUNDRY																			
76 50076 CONSTRUCTION CONTRACTS	90	0	0	0	0	0	0	0	0	0	0	0			0	N/A	10	10	100%
84 CAPITAL FUND CONTRIBUTION	0	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	249			15,256	109%	21,435	11,049	52%
90 50090 REFUNDS	310	311	8	0	11	103	18	40	8	6	9	3			205	66%	138	103	75%
Sundry	13,812	14,291	2,060	249	1,091	352	2,576	2,745	8	-1,549	7,676	252	0	0	15,461	108%	21,584	11,163	52%
Total 000 General	145,717	151,832	8,839	11,526	10,519	10,528	15,737	12,880	10,244	8,150	17,994	13,518	0	0	119,935	79%	145,619	110,322	76%

*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 October 31, 2025

11/17/2025

MS

MS																			2024			
		Budget	Adj Budget	Received to Date												% of Adj. Budget	Actuals		% of Actual			
				- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec		- YTD	Year End		YTD		
REVENUE:																						
5211 45211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	0	3,168	0	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	6				46	N/A	0	0	N/A	
6415 46141	Interest Income	55	55	9	8	4	1	3	9	9	8	7	7				66	120%	124	108	87%	
6660	Transfer From Other Funds	0	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	133				138	108%	151	5	3%	
6687 45241	State Aid Pension	150	150	0	0	0	0	0	0	0	0	200	0				200	133%	189	189	100%	
47100	Transfer From General Fund	0	568	0	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	146	0	0		3,618	93%	4,209	3,479	83%	
EXPENDITURE:																						
PERSONNEL																						
02 50002	PERMANENT WAGES	1,712	1,712	73	123	122	118	177	114	121	122	126	190				1,286	75%	1,558	1,206	77%	
06 50006	PREMIUM PAY	150	150	11	39	11	4	11	10	9	10	6	8				119	79%	137	108	79%	
08 50008	LONGEVITY	19	19	1	1	1	1	2	1	1	1	1	2				12	67%	16	12	78%	
11 50011	SHIFT DIFFERENTIAL	14	14	2	3	2	0	0	0	0	0	0	0				8	59%	13	10	81%	
12 50012	FICA	145	145	7	13	10	9	14	10	10	10	10	15				108	74%	130	101	78%	
14 50014	PENSION	315	315	26	26	26	26	26	26	26	26	26	26				263	83%	315	262	83%	
16 50016	INSURANCE - EMPLOYEE GRP	841	841	70	70	70	70	70	70	70	70	70	70				701	83%	798	665	83%	
Personnel		3,195	3,195	190	276	243	228	301	232	238	240	239	312	0	0		2,497	78%	2,966	2,366	80%	
SERVICES & CHARGES																						
30 50030	RENTALS	38	38	28	0	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	0	N/A	
66 50066	CHEMICALS	360	360	75	31	78	84	0	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	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	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	312	0	0		3,119	67%	3,517	2,807	80%	

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

11/17/2025

MS

																2024				
		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date			Sep	Oct	Nov	Dec	YTD	Budget	Actuals		% of
									Jun	Jul	Aug							Year End	YTD	Actual
REVENUE:																				
6415 46141	Interest on Investments	2	2	0	1	0	1	1	1	2	0	0	1			6	414%	7	5	67%
6660 47100	Transfer From Other Funds	108	108	0	0	0	0	0	115	0	0	0	0			115	107%	108	108	100%
6686 45241	State Aid Pension	60	60	0	0	0	0	0	0	0	0	72	0			72	120%	63	63	100%
6688 46688	Romper Day Grant	2	2	0	2	0	0	0	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	0	248	910			1,540	80%	2,064	1,744	84%
6690 46690	Springwood Trust	25	7	0	9	0	0	0	9	10	0	0	0			28	408%	34	26	76%
Total Trexler Revenue		1,997	2,100	0	13	382	1	1	125	12	0	320	911	0	0	1,763	84%	2,278	1,947	85%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	704	704	32	53	53	53	80	54	107	0	54	80			567	80%	614	466	76%
06 50006	PREMIUM PAY	25	25	2	5	2	0	2	2	4	0	0	1			19	74%	23	19	83%
08 50008	LONGEVITY	6	6	0	0	0	0	1	0	1	0	0	1			5	86%	5	4	77%
11 50011	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0	0			1	43%	1	1	96%
12 50012	FICA	55	55	3	4	4	4	6	4	8	0	4	6			45	80%	49	38	77%
14 50014	PENSION	113	113	9	9	9	9	9	9	19	0	9	9			95	83%	119	99	83%
16 50016	INSURANCE - EMPLOYEE GRP	303	303	25	25	25	25	25	25	50	0	25	25			252	83%	300	250	83%
Personnel		1,208	1,208	72	98	94	93	124	95	190	0	93	123	0	0	982	81%	1,112	877	79%
SERVICES & CHARGES																				
30 50030	RENTALS	8	4	1	0	0	0	0	0	0	0	0	0			1	27%	9	6	66%
32 50032	PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0	1	0			1	95%	0	0	58%
34 50034	TRAINING & PROF. DEVELOP	12	12	0	1	0	0	0	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	0%	0	0	100%
42 50042	REPAIRS & MAINTENANCE	5	9	0	0	0	0	0	1	0	0	0	0			1	9%	3	1	23%
46 50046	OTHER CONTRACT SERVICES	20	103	0	0	0	0	4	0	12	0	0	0			16	16%	22	19	86%
Services & Charges		46	129	1	1	0	0	4	1	12	0	1	0	0	0	20	15%	42	27	64%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	30	34	0	7	0	4	3	0	1	0	4	1			20	58%	31	21	67%
66 50066	CHEMICALS	12	12	0	0	0	3	0	1	0	0	6	0			10	84%	12	2	17%
68 50068	OPERATING MATERIALS & SUPP	44	44	0	0	0	6	7	3	2	2	5	2			25	57%	33	24	74%
Materials & Supplies		86	90	0	7	0	13	11	4	2	2	14	2	0	0	55	61%	76	47	62%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	20	0	0	0	0	0	0	0	0	0	0			0	0%	7	2	22%
Capital Outlays		0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	7	2	22%
SUNDRY																				
84 50084	CAPITAL FUND CONTRIBUTION	540	0	0	0	0	0	0	0	0	0	0	0			0	N/A	0	0	N/A
88 50088	INTERFUND TRANSFERS	0	0	0	0	141	0	0	34	0	0	0	530			705	N/A	147	113	77%
Sundry		540	0	0	0	141	0	0	34	0	0	0	530	0	0	705	N/A	147	113	77%
Total Trexler Expenditures		1,879	1,446	72	106	236	106	139	133	205	2	108	656	0	0	1,762	122%	1,385	1,066	77%

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

11/17/2025

MS

																	2024			
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Received to Date		Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		
									Jul									Year End	YTD	% of Actual
REVENUE:																				
6143 46143	PLGIT Investment Income	0	0	4	15	15	15	15	15	15	12	0	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	9			9	95%	0	0	N/A
6200 46200	Retiree Health Benefit Reimb	1,372	1,372	101	98	93	99	134	92	90	93	91	132			1,022	74%	1,235	1,047	85%
6210 46210	Active Employee Benefit Reimb	685	685	46	76	77	77	115	77	77	77	77	116			814	119%	939	730	78%
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	9			34	68%	21	14	70%
6418 46141	Interest Income	100	100	16	16	5	3	9	5	4	1	9	9			77	77%	143	131	92%
6610 46610	Stop Loss Reimbursement	300	300	203	0	437	30	61	3	2	11	27	127			901	300%	1,049	672	64%
6615 46615	Claims Paid Reimb Risk	60	60	0	0	12	-11	0	0	2	0	17	3			24	39%	45	36	81%
6688 46170	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	20			20	N/A	11	4	39%
6690 45241	State Aid Pension	15	15	0	0	0	0	0	0	0	0	20	-20			0	2%	19	19	100%
7119 47105	Transfer from Rental Inspection	734	734	61	61	61	61	61	61	61	61	61	61			612	83%	717	597	83%
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	1,903			19,027	83%	26,823	18,266	68%
7124 47106	Transfer from Trexler Fund	303	303	25	25	25	25	25	25	25	25	25	25			252	83%	300	250	83%
7125 47700	Transfer from CDBG	199	199	0	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	70			701	83%	798	665	83%
7127 47191	Transfer from Golf Course	190	190	16	16	16	16	16	16	16	16	16	16			159	83%	174	145	83%
7128 47185	Transfer from Solid Waste	1,371	1,371	114	114	114	114	114	114	114	114	114	114			1,143	83%	1,298	1,081	83%
7129 47181	Transfer from Risk Mgmt	84	84	7	7	7	7	7	7	7	7	7	7			70	83%	80	66	83%
7131 47186	Transfer from Stormwater Fund	1,274	1,274	106	106	106	106	106	106	106	106	106	106			1,062	83%	1,206	1,005	83%
7132 47005	Transfer from Grant Fund	0	91	8	8	8	8	8	8	8	8	8	8			76	0%	0	0	N/A
7133 47119	Transfer from ARPA	336	336	0	0	0	0	0	336	0	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	40			398	83%	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	2,755	0	0	26,827	85%	35,688	25,242	71%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	235	237	11	18	18	18	27	18	18	18	18	28			193	81%	227	176	78%
08 50008	LONGEVITY	2	2	0	0	0	0	0	0	0	0	0	0			1	80%	1	1	76%
12 50012	FICA/MEDICARE	18	18	1	1	1	1	2	1	1	1	1	2			15	80%	17	13	78%
14 50014	PENSION	32	32	3	3	3	3	3	3	3	3	3	3			26	83%	31	26	83%
15 50015	Employee Health Ins. Opt-Out	2	2	0	0	0	0	0	0	0	0	0	0			2	82%	3	2	78%
16 50016	Insurance- Employee Group	84	84	7	7	7	7	7	7	7	7	7	7			70	83%	80	66	83%
Personnel		373	376	22	30	29	29	40	29	30	30	30	40	0	0	308	82%	359	285	79%
SERVICES & CHARGES																				
26 50026	PRINTING	1	1	0	0	0	0	0	0	0	0	0	0			0	36%	0	0	68%
30 50030	RENTALS	2	0	0	0	0	0	0	0	0	0	0	0			0	N/A	2	1	54%
32 50032	PUBLICATIONS & MEMBERSHIP	5	1	0	0	0	0	0	0	0	0	0	0			0	42%	1	0	15%
34 50034	TRAINING & PROF DEVELOPMENT	12	2	0	0	0	0	1	0	0	0	1	0			2	100%	2	2	100%
36 50036	INS - PROPERTY & CASUALTY	1,227	1,104	0	6	0	0	5	992	0	0	0	7			1,010	91%	1,049	1,019	97%
37 50037	INS - MEDICAL, DENTAL, LIFE, RX	26,600	27,534	1,575	3,216	2,461	1,120	3,273	2,865	2,272	2,578	2,574	2,330			24,264	88%	29,655	22,876	77%
38 50038	INS - OTHER EMPLOYEE	25	25	0	0	0	0	0	0	0	2	0	0			2	7%	0	0	N/A
42 50042	REPAIRS & MAINTENANCE	20	12	0	12	0	0	0	0	0	0	0	0			12	100%	0	0	N/A
44 50044	LEGAL SERVICES	625	625	0	25	23	17	23	0	122	262	54	74			600	96%	529	377	71%
46 50046	OTHER CONTRACT SERVICES	321	582	0	6	85	30	1	157	9	3	86	0			377	65%	159	129	81%
50 50050	OTHER SERVICES AND CHARGES	15	3	0	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	10			10	97%	0	0	N/A
Services & Charges		28,862	29,899	1,575	3,264	2,570	1,167	3,303	4,015	2,403	2,844	2,716	2,421	0	0	26,277	88%	31,400	24,407	78%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	1	0	0	0	0	0	0	0	0	0	0	0			0	N/A	0	0	N/A
56 50056	UNIFORMS	1	0	0	0	0	0	0	0	0	0	0	0			0	N/A	0	0	N/A
68 50068	OPERATING MATERIALS & SUPP	55	27	0	7	0	0	11	0	0	0	2	3			22	83%	22	19	86%
Materials & Supplies		57	27	0	7	0	0	11	0	0	0	2	3	0	0	22	83%	22	19	86%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	30	23	0	0	0	0	0	0	0	0	19	4			23	99%	22	15	67%
CAPITAL OUTLAYS		30	23	0	0	0	0	0	0	0	0	19	4	0	0	23	99%	22	15	67%
SUNDRY																				
80 50080	SELF-INSURED LOSSES	900	782	17	53	91	71	182	69	56	41	101	144			825	105%	464	382	82%
81 50081	PROPERTY LOSSES	250	282	0	30	0	12	2	48	2	33	3	9			138	49%	308	241	78%
85 50085	AUTO LOSSES	400	331	0	1	2	-14	25	29	16	0	131	18			207	63%	142	82	58%
86 50086	GENERAL CITY CHARGES	245	245	20	20	20	20	20	20	20	20	20	20			204	83%	233	194	83%
87 50087	PROFESSIONAL LOSSES	1,600	1,204	0	0	0	0	0	50	853	0	0	0			903	75%	691	564	82%
Sundry		3,395	2,843	37	105	113	89	228	216	947	95	254	192	0	0	2,277	80%	1,838	1,463	80%
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	2,659	0	0	28,907	87%	33,641	26,189	78%

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

11/17/2025

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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	0				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	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		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	0				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	0				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		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		8,311	99%	8,702	8,702	100%	

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

11/17/2025

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																	2024				
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	Budget	Actuals		% of
									Jun	Jul	Aug								Year End	YTD	% of
REVENUE:																					
2660	Transfer In	0	0	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	165				21,466	97%	15,361	14,889	97%
2905	42995 Commercial Trash	343	343	26	67	40	34	57	10	14	15	6	3				272	79%	203	197	97%
2915	42915 Freon Fees	8	8	0	0	0	1	1	1	1	1	1	1				7	82%	9	8	88%
2920	42991 Recyclable Materials	100	100	12	7	10	13	10	12	11	13	10	7				105	105%	141	126	89%
2925	42925 Sweep Tickets	350	350	45	40	42	28	28	27	29	26	29	32				326	93%	493	424	86%
2927	42927 Dog Licenses	4	4	1	1	1	1	0	0	0	0	0	0				5	150%	6	5	80%
2930	42992 Tub Grinder Agreements	8	8	0	5	1	9	0	0	0	4	2	0				22	279%	52	48	93%
2950	42950 Grants	345	345	334	0	-334	0	0	0	0	0	350	0				350	101%	323	323	100%
2960	45241 State Aid for Pension	200	200	0	0	0	0	0	0	0	0	283	0				283	142%	271	271	100%
2970	46141 Interest	150	150	4	2	1	11	47	32	31	28	22	20				200	134%	190	173	91%
2980	46170 Miscellaneous	40	40	2	2	3	2	2	2	3	5	1	2				25	63%	37	35	93%
2985	42985 Recycling/Sponsors	1	1	0	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	4				31	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	0	N/A
Total Solid Waste Revenues		23,787	23,787	474	2,116	12,734	3,169	941	890	1,340	248	945	234	0	0		23,092	97%	17,086	16,498	97%
EXPENDITURE:																					
PERSONNEL																					
02	50002 PERMANENT WAGES	2,570	2,570	117	194	195	183	282	198	197	190	186	288				2,031	79%	2,370	1,808	76%
04	50004 TEMPORARY WAGES	215	215	8	13	13	12	18	12	10	13	11	16				125	58%	121	92	76%
06	50006 PREMIUM PAY	111	110	3	18	4	2	7	4	2	2	3	3				48	44%	76	55	73%
08	50008 LONGEVITY	24	24	1	2	2	1	2	2	2	2	2	2				16	69%	22	17	79%
11	50011 SHIFT DIFFERENTIAL	11	11	1	2	1	0	0	0	0	0	0	0				4	33%	4	3	74%
12	50012 FICA/MEDICARE	224	224	10	17	16	15	23	16	16	16	15	24				168	75%	196	150	76%
14	50014 PENSION	446	446	37	37	37	37	37	37	37	37	37	37				372	83%	446	372	83%
15	50015 Employee Health Ins. Opt Out	0	0	0	0	0	0	0	0	0	0	0	0				0	84%	0	0	26%
16	50016 INSURANCE - EMPLOYEE GRP	1,192	1,192	99	99	99	99	99	99	99	99	99	99				993	83%	1,130	942	83%
Personnel		4,794	4,794	275	382	368	350	469	368	364	359	353	470	0	0		3,758	78%	4,365	3,439	79%
SERVICES & CHARGES																					
20	50020 ELECTRIC POWER	11	11	0	2	2	3	1	1	1	0	-1	-1				8	73%	4	1	30%
22	50022 TELEPHONE	1	1	0	0	0	0	0	0	0	0	0	0				1	77%	1	1	83%
24	50024 POSTAGE & SHIPPING	22	22	0	0	0	0	0	0	0	0	3	0				3	15%	6	0	0%
26	50026 PRINTING	19	19	0	0	0	1	0	2	2	0	4	0				9	48%	12	8	65%
28	50028 MILEAGE REIMBURSEMENT	2	2	0	0	0	0	1	0	0	0	1	0				1	49%	2	1	67%
30	50030 RENTALS	154	154	0	0	153	0	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	0				18	0%	0	0	N/A
32	50032 PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0	1	0	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	1				9	76%	4	3	93%
40	50040 CIVIC EXPENSES	0	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	2				24	73%	38	18	47%
46	50046 OTHER CONTRACT SERVICES	16,798	16,798	105	892	1	1,819	951	917	1,463	2,012	1,699	1,783				11,643	69%	11,164	8,438	76%
47	50047 DOG LICENSES	5	5	1	1	0	1	0	0	0	0	0	0				5	96%	4	4	86%
50	50050 OTHER SERVICES & CHARGES	26	21	0	1	0	0	2	0	2	0	10	0				15	72%	18	14	76%
Services & Charges		17,102	17,107	106	900	157	1,829	969	921	1,474	2,015	1,735	1,786	0	0		11,891	69%	11,461	8,695	76%
MATERIALS & SUPPLIES																					
54	50054 REPAIR & MAINT SUPPLIES	67	58	0	1	0	0	1	0	0	-1	4	0				7	12%	33	22	66%
56	50056 UNIFORMS	22	22	0	1	1	0	2	0	0	0	1	0				7	32%	17	12	71%
62	50062 FUELS, OILS & LUBRICANTS	127	127	0	0	0	3	10	2	0	0	3	0				17	14%	108	98	91%
66	50066 CHEMICALS	1	1	0	0	0	0	0	0	0	0	0	0				1	86%	1	1	82%
68	50068 OPERATING MATERIALS & SUPP	25	23	0	1	1	-1	3	0	0	1	4	1				10	42%	20	12	62%
Materials & Supplies		242	232	0	3	2	3	16	3	0	0	12	2	0	0		42	18%	179	145	81%
CAPITAL OUTLAYS																					
72	50072 EQUIPMENT	570	843	0	12	132	0	21	0	0	270	6	15				456	54%	287	65	23%
CAPITAL OUTLAYS		570	843	0	12	132	0	21	0	0	270	6	15	0	0		456	54%	287	65	23%
SUNDRY																					
76	CONSTRUCTION CONTRACTS	0	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	108				1,077	83%	1,231	1,026	83%
88	50088 INTERFUND TRANSFERS	180	180	15	15	15	15	15	15	15	15	15	15				150	83%	168	140	83%
90	50090 REFUNDS	76	76	3	0	6	8	11	5	7	5	2	2				49	64%	49	36	75%
Sundry		1,548	1,548	126	123	128	130	134	128	130	128	124	124	0	0		1,276	82%	1,529	1,202	79%
Total Solid Waste Expenditures		24,255	24,523	507	1,420	788	2,312	1,609	1,419	1,968	2,772	2,230	2,399	0	0		17,423	71%	17,821	13,545	76%

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

11/17/2025

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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		% of
										Jun	Jul	Aug							Year End	YTD	Actual
REVENUE:																					
3185 46141	Interest	70	70	7	6	4	3	14	11	10	10		8	9			83	119%	151	135	89%
3189 45241	State Aid Pension	175	175	0	0	0	0	0	0	0	0	0	263	0			263	150%	245	245	100%
3630 43630	Stormwater Fee	5,659	5,659	-1	568	2,618	1,060	200	186	376	76	49	45				5,177	91%	5,656	5,527	98%
3631 43631	Stormwater Fee - Prior Years	150	150	22	21	10	18	11	8	5	14	3	2				113	75%	117	100	86%
5240	Other Grants & Misc	0	0	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	4				31	N/A	0	0	N/A
6300 46300	Collection Fees	5	5	0	0	1	0	0	1	0	1	0	0				4	86%	7	5	70%
Total Stormwater Revenues		6,059	6,059	29	596	2,636	1,085	229	209	395	104	327	60	0	0		5,671	94%	6,177	6,012	97%
EXPENDITURE:																					
PERSONNEL																					
02 50002	PERMANENT WAGES	2,633	2,633	115	191	197	200	309	200	202	203	200	303				2,119	80%	2,437	1,889	78%
04 50004	TEMPORARY WAGES	29	28	0	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	8				102	82%	111	86	77%
08 50008	LONGEVITY	21	21	1	2	2	2	2	2	2	2	2	3				17	79%	20	16	78%
11 50011	SHIFT DIFFERENTIAL	12	12	1	2	2	0	0	0	0	0	0	0				6	45%	7	6	81%
12 50012	FICA/MEDICARE	216	216	9	18	16	16	24	16	16	16	16	24				170	79%	195	151	78%
14 50014	PENSION	415	415	35	35	35	35	35	35	35	35	35	35				346	83%	415	345	83%
15 50015	Employee Health Ins. Opt-Out	3	4	0	0	0	0	0	0	0	0	0	0				2	62%	3	2	75%
16 50016	INSURANCE - EMPLOYEE GRP	1,108	1,108	92	92	92	92	92	92	92	92	92	92				923	83%	1,050	875	83%
Personnel		4,562	4,562	261	377	354	348	471	352	354	355	348	464	0	0		3,685	81%	4,238	3,371	80%
SERVICES & CHARGES																					
26 50026	PRINTING	8	8	0	0	0	0	0	0	0	0	0	0				0	2%	0	0	N/A
28 50028	MILEAGE REIMBURSEMENT	0	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	0				28	65%	121	121	100%
31 50031	SOFTWARE	14	14	0	0	0	0	0	0	0	1	9	0				10	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	1	0	0	0	0	0				1	56%	1	1	93%
34 50034	TRAINING & PROF. DEVELOP	35	35	0	0	0	0	4	0	0	0	5	1				10	29%	11	6	61%
42 50042	REPAIRS & MAINTENANCE	14	14	0	1	0	0	0	0	0	0	0	0				1	6%	3	3	93%
44 50044	LEGAL SERVICES	88	88	0	0	0	5	27	2	9	0	0	0				44	50%	79	79	100%
46 50046	OTHER CONTRACT SERVICES	309	388	1	0	4	2	15	15	10	19	1	10				78	20%	331	312	94%
50 50050	OTHER SERVICES & CHARGES	8	8	0	3	0	0	0	0	2	0	2	0				6	83%	4	4	84%
Services & Charges		522	601	30	3	4	7	47	17	21	21	18	11	0	0		179	28%	550	525	96%
MATERIALS & SUPPLIES																					
54 50054	REPAIR & MAINT SUPPLIES	156	156	0	1	0	2	12	2	0	0	6	2				25	16%	41	20	49%
56 50056	UNIFORMS	16	16	0	2	0	1	1	1	1	0	1	0				8	49%	16	10	61%
62 50062	FUELS, OILS & LUBRICANTS	80	80	0	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	0				1	15%	1	1	84%
68 50068	OPERATING MATERIALS & SUPP	41	46	0	0	0	0	0	0	0	0	2	6				9	19%	17	13	78%
Materials & Supplies		301	306	0	3	0	3	14	3	1	1	9	8	0	0		42	14%	154	124	80%
CAPITAL OUTLAYS																					
72 50072	EQUIPMENT	366	366	0	43	0	0	0	30	0	0	1	60				134	37%	205	203	99%
Capital Outlays		366	366	0	43	0	0	0	30	0	0	1	60	0	0		134	37%	205	203	99%
SUNDRY																					
76 50076	CONSTRUCTION CONTRACTS	1,000	1,000	0	0	0	0	0	0	0	0	0	0				0	0%	979	979	100%
86 50086	GENERAL CITY CHARGES	665	665	55	55	55	55	55	55	55	55	55	55				554	83%	633	528	83%
88 50088	INTERFUND TRANSFERS	167	167	14	14	14	14	14	14	14	14	14	14				139	83%	156	130	83%
90 50090	REFUNDS	35	35	0	0	0	1	1	0	1	1	0	0				5	13%	5	4	73%
Sundry		1,867	1,867	69	69	70	70	70	70	70	70	70	70	0	0		698	37%	1,773	1,641	93%
Total Stormwater Expenditures		7,617	7,700	361	495	428	428	602	471	446	446	447	613	0	0		4,737	61%	6,921	5,863	85%

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

11/17/2025

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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
																		Year End	YTD	
REVENUE:																				
3182 43182	CART RENTALS	660	660	0	0	36	66	76	88	101	105	78	61			610	92%	592	558	94%
3183 43183	GREENS FEES	1,441	1,441	0	31	122	145	166	185	197	208	153	120			1,327	92%	1,336	1,266	95%
3184 43184	DRIVING RANGE	410	410	2	9	39	46	52	54	53	64	47	32			397	97%	373	351	94%
3185 46141	INTEREST INC	20	20	4	4	1	1	2	1	1	2	2	3			20	98%	44	36	81%
3186 43186	PRO SHOP RENTAL/MISC	93	93	0	1	8	12	14	14	12	16	8	7			94	101%	96	91	95%
3187 43187	G/C BAR & RESTAURANT	41	41	0	0	5	5	6	0	10	5	10	5			45	110%	58	48	84%
3189 45241	STATE AID PENSION	25	25	0	0	0	0	0	0	0	0	39	0			39	157%	31	31	100%
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4	4	4	4	4			31	N/A	0	0	N/A
6145	SALE OF FIXED ASSETS	0	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	231	0	0	2,563	95%	2,530	2,382	94%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	437	437	20	33	36	28	40	24	24	26	26	43			301	69%	390	298	76%
04 50004	TEMPORARY WAGES	250	290	0	1	5	21	43	30	35	35	30	35			235	81%	241	208	86%
06 50006	PREMIUM PAY	22	22	0	0	0	1	2	3	3	1	3	2			14	66%	31	29	94%
08 50008	LONGEVITY	3	3	0	0	0	0	0	0	0	0	0	0			2	54%	3	2	78%
11 50011	SHIFT DIFFERENTIAL	1	1	0	0	0	0	0	0	0	0	0	0			0	11%	0	0	100%
12 50012	FICA/MEDICARE	55	55	2	3	3	4	6	4	5	5	5	6			42	76%	50	40	81%
14 50014	PENSION	62	62	5	5	5	5	5	5	5	5	5	5			52	83%	60	50	83%
16 50016	INSURANCE - EMPLOYEE GRP	165	165	14	14	14	14	14	14	14	14	14	14			138	83%	152	126	83%
Personnel		995	1,035	41	55	64	73	110	81	86	86	84	104	0	0	783	76%	926	754	81%
SERVICES & CHARGES																				
22 50022	TELEPHONE	1	1	0	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	0			3	74%	4	3	90%
30 50030	RENTALS	212	212	97	0	0	101	0	0	1	0	0	4			204	96%	173	172	99%
31 50031	SOFTWARE	17	21	0	0	0	0	4	0	0	0	3	1			9	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	5	5	1	2	0	0	0	0	0	0	0	1			3	65%	4	3	84%
34 50034	TRAINING & PROF. DEVELOP	7	7	0	4	0	0	1	0	0	0	0	0			6	85%	2	2	100%
42 50042	REPAIRS & MAINTENANCE	15	29	0	1	0	0	4	0	0	8	3	5			22	76%	45	43	96%
46 50046	OTHER CONTRACT SERVICES	473	414	0	1	0	0	50	0	13	14	1	0			80	19%	61	61	100%
50 50050	OTHER SERVICES & CHARGES	69	69	0	1	5	7	8	8	14	9	6	5			63	91%	62	59	95%
Services & Charges		803	763	98	8	5	109	68	8	28	34	14	16	0	0	389	50%	351	344	98%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	45	45	0	1	0	0	4	0	0	2	4	1			13	29%	23	16	70%
56 50056	UNIFORMS	4	4	0	0	0	2	0	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	0			21	65%	16	11	65%
66 50066	CHEMICALS	203	203	0	0	31	77	24	18	27	12	11	3			202	100%	191	191	100%
68 50068	OPERATING MATERIALS & SUPP	83	83	2	4	3	27	5	1	0	2	7	6			56	68%	79	71	90%
Materials & Supplies		366	366	6	7	41	112	33	19	28	15	23	10	0	0	295	80%	310	290	93%
CAPITAL OUTLAYS																				
70 50070	PRO SHOP INVENTORY	90	90	0	2	3	21	28	5	11	1	1	0			72	81%	66	65	98%
72 50072	EQUIPMENT	58	58	0	5	0	0	3	0	0	4	0	0			13	22%	47	46	97%
Capital Outlays		148	147	0	7	3	21	31	5	11	5	1	0	0	0	85	58%	113	111	98%
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	0	405	0	0	0	0	38	300	0	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	30			304	83%	347	289	83%
88 50088	INTERFUND TRANSFER	25	25	2	2	2	2	2	2	2	2	2	2			21	83%	22	19	83%
Sundry		390	795	32	32	32	32	70	332	32	32	32	32	0	0	662	83%	370	308	83%
Total Golf Expenditures		2,701	3,106	177	110	145	347	313	445	186	173	155	163	0	0	2,213	71%	2,070	1,807	87%

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

11/17/2025

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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		% 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	327				1,329	57%	2,878	1,414	49%
2933 42933	RENTAL PRESALES REVENUE	150	150	6	5	6	10	6	6	6	7	7	8				65	43%	119	104	87%
2934 42934	VACANT PROPERTY REG	50	50	2	5	4	4	3	5	5	5	4	6				42	84%	51	40	79%
4112 44112	FINES & RESTITUTION	5	5	0	1	0	0	0	0	0	0	2	0				3	67%	5	5	91%
5241 45241	STATE AID PENSION	90	90	0	0	0	0	0	0	0	0	152	0				152	168%	138	138	100%
6141 46141	INTEREST ON INVESTMENTS	0	0	5	5	2	1	3	2	2	2	1	1				24	N/A	30	24	79%
6143 46143	PLGIT INVESTMENT INCOME	0	0	0	1	4	4	4	4	4	4	4	4				31	N/A	0	0	N/A
6170 46170	MISCELLANEOUS	1	1	0	0	0	0	0	0	0	0	0	0				1	73%	0	0	100%
Total Rental Unit Revenues		2,647	2,647	173	164	102	254	234	92	36	54	191	346	0	0		1,646	62%	3,221	1,725	54%
EXPENDITURE:																					
PERSONNEL																					
02 50002	PERMANENT WAGES	1,446	1,446	64	107	104	104	159	106	106	105	107	160				1,123	78%	1,370	1,070	78%
06 50006	PREMIUM PAY	3	3	0	0	0	0	0	0	0	0	0	0				0	18%	8	7	80%
08 50008	LONGEVITY	16	16	1	1	1	1	2	1	1	1	1	2				13	80%	15	12	78%
11 50011	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0				0	6%	0	0	83%
12 50012	FICA	112	112	5	8	8	8	12	8	8	8	8	12				86	77%	105	82	78%
14 50014	PENSION	239	239	20	20	20	20	20	20	20	20	20	20				199	83%	248	207	83%
16 50016	INSURANCE - EMP GRP	638	638	53	53	53	53	53	53	53	53	53	53				532	83%	629	524	83%
Personnel		2,454	2,454	143	189	187	186	246	189	189	188	189	247	0	0		1,953	80%	2,377	1,902	80%
SERVICES & CHARGES																					
26 50026	PRINTING	3	3	0	0	0	0	0	0	0	0	0	0				1	27%	2	1	75%
31 50031	SOFTWARE	4	4	0	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	0				1	85%	2	2	85%
34 50034	TRAINING & PROF. DEVELOP	4	4	0	1	0	0	0	0	0	0	3	0				4	100%	5	1	13%
46 50046	OTHER CONTRACT SERVICES	24	24	2	2	2	2	2	2	2	2	2	5				22	91%	24	24	97%
50 50050	OTHER SERVICES & CHARGES	10	10	0	0	0	0	0	0	0	0	1	0				1	13%	2	0	29%
Services & Charges		46	46	2	4	2	2	2	2	2	2	6	5	0	0		29	63%	35	28	79%
MATERIALS & SUPPLIES																					
54 50054	REPAIR & MAINT SUPPLIES	2	2	0	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	0				3	69%	5	4	90%
62 50062	FUELS OILS & LUBRICANTS	30	30	0	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	0				2	91%	2	1	63%
Materials & Supplies		38	38	0	0	0	0	0	0	0	0	4	0	0	0		5	13%	6	5	84%
CAPITAL OUTLAYS																					
72 50072	EQUIPMENT	1	1	0	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	30				304	83%	348	290	83%
88 50088	INTERFUND TRANSFERS	96	96	8	8	8	8	8	8	8	8	8	8				80	83%	88	73	83%
90 50090	REFUNDS	2	2	0	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	38	0	0		385	83%	436	364	83%
Total Rental Unit Expenditures		3,003	3,003	184	232	227	226	287	229	230	228	237	291	0	0		2,372	79%	2,914	2,358	81%

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

11/17/2025

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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
																		Year End	YTD	
REVENUE:																				
*2916 42916	BUILDING PERMITS & FEES	1,800	1,800	103	119	88	133	131	484	158	185	93	1,765			3,257	181%	1,791	1,796	100%
*2918 42918	PLUMBING PERMITS & FEES	175	175	6	7	16	6	8	2	0	0	4	2			52	29%	187	150	80%
*2920 42920	ELECTRICAL PERMITS & FEES	400	400	24	34	20	70	18	3	6	0	1	2			177	44%	425	349	82%
*2921 42921	SHEET METAL TECH LIC 2YR	20	20	1	1	0	1	0	0	1	0	0	1			7	33%	37	21	57%
*2922 42922	BILLBOARD SIGN PERMITS/FEES	12	12	0	1	0	2	1	0	0	0	0	0			4	37%	11	10	90%
2925 42923	PLAN REVIEW FEES	250	250	13	41	14	19	7	2	18	1	0	0			115	46%	0	0	N/A
6141 46141	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0	1	0	0	1			2	N/A	0	0	N/A
6170 46170	MISCELLANEOUS	25	25	0	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	0			125	N/A	0	0	N/A
Total Building Code Revenues		2,682	2,682	148	202	137	231	165	491	184	187	99	1,770	0	0	3,740	139%	2,451	2,326	95%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,102	1,102	47	78	79	100	127	85	86	86	91	123			902	82%	0	0	N/A
06 50006	PREMIUM PAY	30	30	0	2	3	2	3	2	1	1	2	3			18	61%	0	0	N/A
08 50008	LONGEVITY	14	14	1	1	1	2	2	1	1	1	1	1			11	78%	0	0	N/A
11 50011	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0	0			0	17%	0	0	N/A
12 50012	FICA	101	101	4	6	6	8	10	7	7	7	7	10			71	70%	0	0	N/A
14 50014	PENSION	155	155	3	3	3	3	3	3	3	3	94	13			130	83%	0	0	N/A
16 50016	INSURANCE - EMP GRP	415	415	35	35	35	35	35	35	35	35	35	35			346	83%	0	0	N/A
Personnel		1,820	1,820	89	125	126	148	179	132	132	132	230	184	0	0	1,478	81%	0	0	N/A
SERVICES & CHARGES																				
26 50026	PRINTING	3	3	0	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	0	N/A
31 50031	SOFTWARE	2	2	0	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	0			7	77%	0	0	N/A
34 50034	TRAINING & PROF. DEVELOP	16	14	0	2	0	0	4	0	0	0	6	0			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	0	N/A
46 50046	OTHER CONTRACT SERVICES	297	295	0	2	0	2	5	0	0	0	2	0			11	4%	0	0	N/A
50 50050	OTHER SERVICES & CHARGES	5	3	0	0	0	0	1	0	0	0	1	0			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	0	N/A
56 50056	UNIFORMS	4	4	0	0	0	0	0	0	0	0	1	0			2	67%	0	0	N/A
62 50062	FUELS OILS & LUBRICANTS	20	20	0	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	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	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	54			541	83%	0	0	N/A
88 50088	INTERFUND TRANSFERS	63	63	5	5	5	5	5	5	5	5	5	5			52	83%	0	0	N/A
90 50090	REFUNDS	2	2	0	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	59	0	0	594	83%	0	0	N/A
Total Building Code Expenditures		2,891	2,889	149	194	185	210	251	192	192	192	299	243	0	0	2,107	73%	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 October 31, 2025

11/17/2025

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																		2024			
Dept	Dept Description	Budget	Adj. Budget	-	-	-	-	-	Expenditure to Date				-	-	-	-	YTD	% of Adj. Budget	Actuals		% of Actual
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End			YTD		
50002 PERMANENT WAGES:																					
01	Non-Departmental	1,431	1,577	71	121	107	110	169	116	117	118	120	177				1,225	78%	1,396	1,088	78%
02	Finance	2,401	2,423	107	180	179	181	269	171	179	173	180	281				1,900	78%	2,239	1,741	78%
03	Public Works	4,261	4,263	189	314	317	309	467	317	322	320	329	479				3,362	79%	3,843	2,971	77%
04	Police	23,209	23,244	1,007	1,717	1,648	1,652	2,486	1,683	1,713	1,669	1,673	2,513				17,760	76%	21,408	16,618	78%
05	EMS	3,484	3,484	158	258	245	251	399	282	274	260	268	391				2,788	80%	3,356	2,593	77%
05	Fire	11,493	11,493	620	1,017	874	881	1,290	862	871	889	884	1,280				9,468	82%	10,763	8,446	78%
06	Human Resources	621	621	20	37	42	42	63	42	43	43	43	64				439	71%	366	275	75%
07	Management Systems	1,700	1,700	70	116	117	117	175	117	115	118	119	178				1,241	73%	1,528	1,176	77%
08	Parks & Recreation	2,943	2,943	124	203	208	210	318	216	223	217	219	309				2,247	76%	2,657	2,070	78%
09	Community Development	5,604	5,605	261	424	424	403	629	411	408	407	399	637				4,402	79%	6,229	4,811	77%
Total Permanent Wages		57,149	57,353	2,628	4,387	4,161	4,157	6,266	4,218	4,264	4,213	4,233	6,308	0	0		44,833	78%	53,785	41,789	78%
50006 PREMIUM PAY:																					
01	Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	0				0	N/A	0	0	N/A
02	Finance	6	5	0	0	0	0	0	0	0	0	1	0				1	29%	4	4	100%
03	Public Works	272	270	7	27	21	15	18	10	7	10	8	12				135	50%	228	174	76%
04	Police	2,569	2,574	93	209	229	287	319	260	237	262	218	337				2,451	95%	2,770	2,023	73%
05	EMS	725	725	46	40	56	54	103	81	97	78	93	128				777	107%	860	600	70%
05	Fire	2,500	2,500	105	177	240	242	368	349	272	269	241	267				2,528	101%	3,378	2,748	81%
06	Human Resources	0	0	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%	0	0	N/A
08	Parks & Recreation	201	201	11	23	4	2	6	14	14	10	11	7				103	51%	158	135	85%
09	Community Development	53	55	1	1	1	1	4	2	3	6	5	5				29	53%	75	45	60%
Total Premium Pay		6,326	6,331	261	479	550	601	819	716	630	636	578	756	0	0		6,026	95%	7,473	5,731	77%

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 50037

2024																				
			Expenditure to Date														Actuals			
	Budget	Adj. Budget	- JAN	- FEB	- MAR	- APR	- MAY	JUN	JUL	AUG	- SEP	- OCT	- NOV	- DEC	YTD	% of Adj. Budget	Year End	YTD	% of Actual	
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	1,171			13,653	98%	16,133	12,302	76%	
Prescription	3,000	3,000	238	461	243	0	569	610	52	481	670	417			3,740	125%	4,969	4,065	82%	
Dental	370	370	7	50	38	32	18	34	25	50	23	36			313	85%	316	264	84%	
Vision	105	105	0	26	9	0	17	0	0	26	0	17			95	90%	94	85	91%	
Medical- SEIU	7,000	7,000	0	557	556	0	1,105	551	557	558	560	553			4,998	71%	6,387	4,768	75%	
Benefits Broker/Benefits Portal	40	40	0	0	0	0	0	0	0	1	0	0			1	2%	60	1	2%	
Telemedicine	38	38	0	6	3	0	6	0	6	0	3	6			30	79%	36	30	83%	
Flex Spending Account (FSA)	28	28	0	2	0	2	2	1	3	2	3	1			15	55%	17	12	69%	
Stop Loss Premium	1,800	1,800	130	132	265	0	126	0	260	129	131	128			1,302	72%	1,502	1,252	83%	
COBRA	18	18	0	0	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	0			5	82%	5	5	100%	
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	19	0	0	0	0	0	0	0			19	N/A	17	0	0%	
Life Insurance	195	195	0	27	0	0	0	13	39	0	13	2			94	48%	118	93	79%	
Fitness Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0			0	N/A	0	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	2,330	0	0	24,264	91%	29,655	22,876	77%	

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

MS

												2024	
												Actuals	
												Year End	Month To Date
Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
(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	6,196,366			4,589,215
(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	1,258,243			-
(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	8,816,090			8,226,431
(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	2,668,257			3,929,752
(005) Grant Fund	42,406	28,573	102,280	78,024	-21,223	-50,548	-80,009	379,042	225,686	-79,863			50,000.00
(006) Trexler Park	376,116	293,117	585,261	487,576	365,221	396,404	318,315	230,581	436,301	417,849			460,405
(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	3,324,973			6,577,328
(081) Workers Comp Trust	623,868	625,245	626,594	627,115	629,012	630,550	632,090	633,567	634,949	636,445			622,483
(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	295,202			2,374,615
(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	5,822,683			1,926,941
(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	2,833,190			3,090,769
(091) Golf Fund	1,595,080	543,675	611,930	577,414	617,366	494,373	662,712	896,295	1,074,367	1,071,795			1,776,643
(100) Housing Fund	110,537	110,537	110,537	110,537	110,537	310,537	310,537	310,537	310,537	310,537			110,537
(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	299,099			2,129,512
(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	1,550,619			-
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	639,133			1,857,521
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	36,093,617	0	0	37,755,151
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	42,385,174			36,564,355
(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	13,424,357			-
(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	6,001,854			6,001,680
(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	2,308,890			2,308,289
(000) Lead Grant	123,450	144,850	183,135	226,420	391,271	392,002	608,328	609,643	239,360	394,267			210,554
(000) Police	161,592	161,765	161,956	171,499	171,690	189,264	188,936	189,128	189,315	189,508			199,694
(000) New Communities Program (C32140)	58,309	58,351	58,379	58,426	58,467	154,084	154,167	154,477	154,789	155,088			58,271
(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	2,121,223			2,061,205
(001) PLIGIT - 2011 Bond Issue	159,468	160,018	160,621	161,204	161,803	162,384	162,987	163,591	164,172	164,761			158,857
(001) PLIGIT - 2011A Bond Issue	21,072	21,145	21,225	21,301	21,381	21,457	21,537	21,617	21,694	21,772			20,991
(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	1,070,801			1,127,521
(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	1,197,536			2,360,603
(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	1,157,193			1,164,630
(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	1,898,465			1,812,490
(019) ARPA	1,606,018	1,580,261	5,641,692	13,838	0	0	-	0	0	0			4,671,375
(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	4,330,637			-
(019) PLGIT - ARPA Investment	18,943,832	19,082,440	10,011,614	4,429	0	0	-	0	0	0			18,928,734
(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	1,985,587			1,523,645
(000) GF GRANT REINVESTMENT/INT CASH*	0	0	0	0	0	0	2,925,176	2,940,310	2,948,236	955,964			-
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	79,763,077	0	0	79,172,898
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	115,856,694	0	0	116,928,050

*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: October 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	10/27/25	9,039	
000-02-0602-0001-	100%	Finance	Revenue Specialist	232-020	m09	47,771	47,771	8/12/25	9/15/25	4,462	
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	10/13/25	9,152	
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	
000-03-0704-0001-	100%	Garage	Chief Maintenance Supervisor w EVT Certification	325-008	s13	91,180	91,180	10/27/25		1,002	
000-03-0707-0001-	100%	Building Maint	MW/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		13,326	
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		37,656	
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		58,286	
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	10/27/25	77,441	
000-04-0802-0001-	100%	Police	Patrolman	780-144	p02	70,486	70,486	1/1/25		58,674	
000-04-0802-0001-	100%	Police	Patrolman	780-142	p02	72,163	72,163	1/1/25	10/27/25	59,277	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	94,276	94,276	1/1/25		78,477	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	72,163	1/1/25		60,070	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	72,163	1/1/25		60,070	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	70,486	1/1/25		58,674	
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		78,477	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	94,276	94,276	8/2/25		23,310	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	94,276	94,276	8/2/25		23,310	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	94,276	94,276	8/2/25		23,310	
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	94,276	94,276	8/2/25		23,310	
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	

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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	740-004	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	
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		36,576	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-032	m08	57,616	57,616	9/2/25		9,339	
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		28,791	
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		11,778	
000-05-0803-0002-	100%	Fire	Assistant Fire Chief	804-001	F08	92,482	92,482	8/1/25		23,121	
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		66,422	
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-003	s06	66,003	66,003	6/6/25		26,655	
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		66,422	
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		7,120	
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		16,382	

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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	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	
000-08-0709-0007-	100%	Parks	Recreation and Special Events Outreach Coordinator	227-003	s07	58,734	58,734	9/18/25	10/27/25	6,293	
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		10,179	
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		6,326	
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	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		50,382	
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	
000-09-0908-0007-	50%	Health	Environmental Health Specialist	496-006	m18b	71,256	35,628	9/19/25	10/27/25	3,719	
000-09-0908-0008-	50%	Health	Environmental Health Specialist	496-006	m18b	71,256	35,628	9/19/25	10/27/25	3,719	
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			1,953,262
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
006-08-6761-0001-	100%	Trexler Memorial Park	Maintenance Worker 2	301-025	m08	53,420	53,420	10/16/25		2,201	
006-* TREXLER FUND TOTAL								Total			2,201
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	71,426	71,426	6/2/25		29,630	
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		9,489	
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	155-004	s11	73,058	73,058	10/1/25		6,021	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	72,514	72,514	1/1/25		60,362	
700-* CDBG FUND TOTAL								Total			119,538
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,622	46,622	4/18/25		25,104	
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)	Maintenance Worker 2	301-001	m08	45,797	45,797	10/13/25		2,265	
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		45,710	
004-03-* PA LIQUID FULES TOTAL								Total			121,390

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PERIOD AS OF:		October 31, 2025						WAGE AT %	VACANCY			TOTAL FUND SAVINGS
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	VACATED DATE		FILLED DATE	SAVINGS		
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		
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	45,722	45,722	9/5/25		7,034		
085-03-8005-0003-	100%	Solid Waste (Streets)	Chief Maintenance Supervisor	132-001	s13	87,026	87,026	10/3/25	10/27/25	5,738		
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		22,336		
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-014	m08	58,968	58,968	10/24/25		1,134		
085-03-* RECYCLING & SOLID WASTE TOTAL									Total			50,032
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	10/13/25	9,933		
086-03-0815-0002-	100%	Stormwater Maintenance	Maintenance Supervisor (Construction)	100-016	s11	76,186	76,186	10/27/25		837		
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			39,752
091-08-9001-0001-	100%	Parks - Golf Course	Maintenance Worker 2-Golf Specialist	301-093	m08	52,916	52,916	3/14/25		33,581		
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			59,425
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	46,472	1/1/25		38,684		
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			43,717
115-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-003	m08	58,968	58,968	9/2/25		9,558		
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-001	m22a	77,762	77,762	9/26/25	10/25/25	6,195		
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-007	m18b	1	1	1/1/25	1/6/25	0		
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-007	m18b	1	1	10/25/25		0		
115-09* BUILDING CODE FUND									Total			9,558
TOTAL ALL FUNDS									Total			2,445,662

* 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.