

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

ED

		Received to Date														2024				
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	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	194		37,786	97%	38,414	37,538	98%
2903 42903	City R/E Prior	1,100	1,100	96	128	200	208	90	96	140	136	182	23	10		1,311	119%	981	931	95%
2900 42900	Earned Income - ACT 205	4,500	4,500	63	1,093	29	46	1,074	31	168	905	63	281	779		4,532	101%	4,398	4,374	99%
2905 42905	Local Services Tax	1,948	1,948	97	334	36	67	343	47	33	408	27	125	284		1,801	92%	1,891	1,866	99%
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	6,864		42,391	99%	43,334	40,502	93%
2907 42907	Deed Transfer	2,700	2,700	289	165	176	169	196	175	226	232	188	214	254		2,284	85%	3,306	2,992	90%
2909 42909	Business Privilege	12,800	12,800	110	424	1,808	7,529	765	731	431	185	257	301	97		12,638	99%	12,591	12,493	99%
2911 42911	Per Capita Tax (Prior Year)	3	3	0	0	0	0	0	0	0	0	5	0	0		6	241%	4	4	96%
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	8,483	0	102,749	98%	104,918	100,698	96%
Permits & Licenses:																				
2913 42913	Business Privilege License	425	425	55	19	17	35	22	12	8	7	8	8	58		249	59%	510	311	61%
2914 42914	Liquor License Revenue	2	2	0	0	9	0	0	0	0	0	43	0	0		52	2610%	51	51	100%
2924 42924	Zoning Permits & Fees	280	280	11	21	29	53	13	17	17	29	44	28	5		266	95%	213	206	97%
2925	Plan Review Fees	0	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	73	65	89%
2926 42926	Health Bureau Permits & Licenses	260	260	25	18	29	28	23	29	28	27	23	23	23		277	106%	265	253	95%
2928 42928	Fire Dept Inspection Fees	115	115	11	3	20	20	12	11	8	8	7	9	7		116	101%	152	146	96%
2930 42930	Other Permits and Licenses	210	210	135	3	3	250	8	13	105	5	5	7	50		583	278%	246	240	98%
2931 42931	CATV Franchise Fees	800	800	0	194	0	50	144	0	0	183	0	67	117		754	94%	806	751	93%
2933 42937	Presales Inspections	120	120	7	8	9	8	25	7	9	6	8	10	9		105	87%	116	108	93%
42935	SCA Permits	0	0	0	0	0	0	1	0	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	268	0	2,403	109%	2,432	2,132	88%
Charges for Services:																				
Department Earnings:																				
3101 43101	Tax Certifications	110	110	3	4	5	15	4	14	4	5	15	5	14		88	80%	102	87	86%
3102 43102	Municipal Certifications	10	10	1	1	1	0	1	1	1	0	1	1	0		8	77%	10	9	93%
3106 43106	Printing & Copier Fees	75	75	8	7	4	10	5	11	4	7	12	4	19		90	121%	88	78	88%
3204 43204	Street Excavation/Rest.	118	118	28	11	7	11	3	3	3	9	2	3	7		87	74%	104	86	82%
3205 43205	Warrants of Survey	10	10	0	0	0	0	0	0	0	0	0	0	0		2	15%	3	3	89%
3208 43208	Towing Agreements	335	335	27	18	8	28	30	45	10	36	22	0	50		273	82%	312	276	88%
3410 43410	Health Bureau Services	97	97	32	3	6	6	7	3	6	101	0	-97	14		81	84%	82	82	99%
3417 43417	EMS Transit Fees	5,750	5,750	447	545	622	729	561	595	773	680	571	610	499		6,633	115%	6,430	5,991	93%
3418 43418	EMS Miscellaneous	20	20	0	0	1	6	3	2	6	0	21	12	6		57	286%	65	56	86%
3440 43440	Credit Card Fees	10	10	0	0	0	0	1	2	2	1	0	0	0		6	60%	6	6	100%
3495 43495	Other Charges for Services	70	70	0	2	0	3	1	0	0	0	0	0	4		10	15%	48	35	71%
3497 43497	Police Extra Duty Jobs	300	300	34	13	35	8	6	9	15	5	39	19	4		187	62%	226	216	96%
Total Departmental Earnings		6,904	6,904	579	605	689	816	622	685	823	843	683	558	619	0	7,523	109%	7,477	6,924	93%
Municipal Recreation:																				
3430 43430	Swimming Pool	250	250	1	0	0	1	9	84	106	49	6	0	0		258	103%	290	290	100%
3435 43435	Recreation	92	92	9	5	10	6	10	10	8	3	6	6	0		72	78%	85	85	99%
Total Municipal Recreation		342	342	11	5	10	7	19	94	115	52	12	6	0	0	330	96%	375	374	100%
3490 43490	General Fund Service Charges	3,582	3,582	299	299	299	299	299	299	299	299	299	299	299		3,284	92%	2,793	2,560	92%
Total Charges for Services		10,828	10,828	888	908	998	1,121	939	1,078	1,236	1,194	994	862	918	0	11,137	103%	10,644	9,858	93%
Fines and Forfeits:																				
4110 44110	District Court	150	150	17	0	9	37	0	8	15	8	0	13	0		107	71%	100	90	90%
4112 44112	Fines and Restitution	100	100	4	5	10	9	8	26	6	0	10	6	3		88	88%	102	79	78%
Total Fines and Forfeits		250	250	21	5	19	46	8	34	21	8	10	19	3	0	195	78%	201	169	84%

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

ED

	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	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	223	56	0	1,724	69%	2,457	1,920	78%
5216 45216 Opioid Settlement	110	110	0	0	0	30	0	0	17	0	0	17	0	0	63	57%	128	30	24%
5219 45219 Health COVID Grants	2,416	2,416	0	0	314	605	459	46	107	63	0	97	22	0	1,713	71%	128	128	100%
5225 45225 Workforce Development Grant	455	455	0	0	0	131	0	0	131	0	0	150	0	0	412	90%	465	277	59%
5229 45229 Fire Training	80	80	1	0	2	2	1	2	1	91	1	1	1	1	104	130%	139	139	100%
5230 45230 State grant - Police Training	300	300	0	24	18	6	6	0	27	90	42	0	0	0	213	71%	337	337	100%
5231 45231 Police Grants	1,768	2,997	0	193	681	0	55	0	182	71	5	0	58	0	1,245	42%	2,133	2,132	100%
5233 45233 Police Reimbursements	295	295	21	103	135	8	11	8	212	103	30	56	75	0	761	258%	804	741	92%
5234 45234 Police Miscellaneous	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	92%	0	0	N/A
5240 45240 Other Grants - Miscellaneous	3,033	3,835	227	140	81	61	164	123	318	-43	238	976	183	0	2,468	64%	1,864	1,655	89%
5241 45241 State Aid for Pension	5,565	5,565	0	0	0	0	0	0	0	0	6,890	0	0	0	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	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	0	967	0	4,228	98%	4,236	4,236	100%
Total Intergovernmental Revenue	22,425	24,456	1,018	1,553	1,422	1,022	1,807	915	1,106	2,164	7,283	1,520	1,362	0	21,172	87%	18,749	17,654	94%
6141 46141 Investment Income	1,796	650	219	229	73	335	86	80	199	136	728	331	328	0	2,745	422%	3,188	2,447	77%
Other Income:																			
2660 42660 Transfer In	0	0	0	0	2,140	0	0	0	0	0	1	0	0	0	2,141	N/A	4,691	2,510	54%
3999 43999 W/S Prior	25	25	1	2	4	1	2	1	3	1	1	3	0	0	18	71%	32	32	99%
5213 45213 Third Party Reimbursements	1	1	0	0	0	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	0	0	87	108%	87	87	100%
6110 46110 PILOT	160	160	0	50	0	83	5	0	0	20	0	0	0	0	158	99%	467	159	34%
6130 46130 Rental of City Property	126	126	8	8	8	9	14	7	13	8	9	9	8	0	99	78%	151	128	84%
6139 Marketing/Advertising	0	0	0	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	0	0	0	66	51%	597	160	N/A
6161 46161 Sale of City Property	500	500	0	0	0	0	0	0	509	0	0	0	0	0	509	102%	0	0	N/A
6165 46165 Health Violation Tickets	10	10	3	3	4	1	2	2	2	2	2	2	6	0	27	275%	15	13	0%
6170 46170 Miscellaneous *	490	490	11	25	26	56	22	53	30	17	377	247	23	0	888	181%	293	289	5%
6172 46172 Muni Claim Recovery	275	275	13	10	36	15	16	15	24	25	27	12	16	0	208	76%	218	203	133%
6176 46176 Fire Cost Recovery	0	0	0	9	0	12	8	0	0	6	10	0	0	0	45	N/A	16	5	1278%
6177 46177 Fire Dept Miscellaneous	15	15	1	0	1	0	1	0	1	1	3	1	1	0	9	61%	8	8	65%
6191 46191 Lights in the Parkway-Admissions	250	250	9	0	0	0	0	0	0	0	0	1	23	0	33	13%	208	24	4%
6192 46192 Lights in the Parkway-Sponsors	40	40	21	0	0	0	0	0	0	0	0	0	10	0	31	77%	30	29	83%
6193 46193 Recreation Special Events	20	20	5	2	1	1	4	14	3	1	0	1	0	0	33	166%	26	26	113%
Total Other Income	2,122	2,122	71	109	2,218	179	74	92	585	147	430	362	87	0	4,351	205%	9,089	5,922	65%
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	0	0	0	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	145,525	146,409	3,810	16,490	30,779	20,470	14,470	6,884	7,975	13,608	13,807	6,130	11,448	0	145,871	100%	150,301	139,958	93%

* 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 November 30, 2025

12/15/2025

ED

		Expenditure to Date												% of Adj.		2024		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals
EXPENDITURE:																		Year End
PERSONNEL																		YTD
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	4,279		49,112	86%	53,786
	VACANCY FACTOR	-2,400	-2,400	-298	-157	-187	-184	-199	-204	-170	-180	-186	-188	-175		-2,128	89%	-2,778
03 50003	HOLIDAY PAY	2,411	2,411	73	178	81	19	246	483	190	15	241	23	348		1,897	79%	2,266
04 50004	TEMPORARY WAGES	1,696	1,645	12	16	20	19	66	183	357	312	69	44	29		1,125	68%	1,207
05 50005	EDUCATION PAY	142	142	0	0	111	0	0	0	0	0	0	0	0		111	78%	112
06 50006	PREMIUM PAY	6,326	6,332	261	479	550	601	819	716	630	636	578	756	532		6,557	104%	7,473
07 50007	EXTRA DUTY PAY	300	300	10	16	12	10	22	13	13	14	13	16	13		152	51%	147
08 50008	LONGEVITY	711	711	31	51	51	51	77	52	52	52	52	78	52		598	84%	672
09 50009	UNIFORM ALLOWANCE	239	239	0	0	107	0	0	0	0	0	106	0	0		213	89%	210
11 50011	SHIFT DIFFERENTIAL	321	322	12	21	20	20	30	21	21	21	21	30	20		236	73%	269
12 50012	FICA	2,786	2,799	115	190	191	184	285	211	221	211	199	283	197		2,286	82%	2,548
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	1,375		15,122	92%	16,290
15 50015	EMP. HEALTH INS. OPT-OUT	20	22	1	2	2	2	3	2	2	2	1	3	2		21	93%	24
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	1,654		18,189	92%	17,556
17 50017	NEW HIRE INCENTIVE	100	100	0	0	55	0	0	0	10	0	0	0	0		65	65%	0
Personnel		106,141	106,354	6,177	8,365	8,390	8,091	10,844	8,929	8,789	8,505	8,528	10,568	8,500	0	95,685	90%	102,561
SERVICES & CHARGES																		93,515
20 50020	ELECTRIC POWER	1,081	1,081	0	106	114	97	95	90	96	110	108	113	104		1,033	96%	1,035
22 50022	TELEPHONE	412	408	11	40	2	18	53	17	10	11	92	21	11		286	70%	346
24 50024	POSTAGE & SHIPPING	221	191	49	5	24	0	0	0	80	-1	-1	10	0		165	87%	110
26 50026	PRINTING	188	205	3	10	1	9	22	19	11	5	13	6	11		108	52%	116
28 50028	MILEAGE REIMBURSEMENT	13	13	0	0	0	0	1	0	0	0	0	1	0		3	22%	5
30 50030	RENTALS	882	919	27	24	27	455	27	50	25	21	26	35	34		753	82%	334
31 50031	SOFTWARE	2,437	2,528	26	181	245	456	204	17	52	60	115	548	36		1,938	77%	0
32 50032	PUBLICATIONS & MEMBERSHIP	190	150	1	11	7	0	14	1	0	15	15	5	0		70	46%	153
34 50034	TRAINING & PROF. DEVELOP	734	766	0	64	21	16	59	53	20	20	92	53	1		400	52%	485
40 50040	CIVIC EXPENSES	154	1,110	0	874	-50	80	0	19	40	25	15	9	37		1,050	95%	173
42 50042	REPAIRS & MAINTENANCE	1,450	1,924	7	356	91	120	153	27	186	53	214	111	81		1,398	73%	3,274
44 50044	LEGAL SERVICES	520	930	0	36	48	98	16	123	20	39	41	65	29		517	56%	460
46 50046	OTHER CONTRACT SERVICES	7,678	8,947	230	536	206	248	661	340	379	348	203	675	403		4,227	47%	4,828
50048	GRANT NON-CITY CHARGES	0	25	0	0	0	0	0	0	0	0	0	0	0		0	0%	0
50 50050	OTHER SERVICES & CHARGES	779	802	0	27	4	12	31	15	14	12	18	15	14		162	20%	539
Services & Charges		16,738	20,000	353	2,270	741	1,609	1,335	771	932	717	953	1,667	761	0	12,109	61%	11,858
MATERIALS & SUPPLIES																		10,290
53	WELLNESS	0	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	1
54 50054	REPAIR & MAINT SUPPLIES	2,553	2,591	6	190	52	124	399	139	153	102	303	209	79		1,755	68%	2,174
55 50055	PROPERTY REPAIRS	420	420	0	0	0	0	0	0	0	0	0	55	0		55	13%	14
56 50056	UNIFORMS	676	741	2	29	4	74	31	14	68	53	51	68	20		413	56%	640
62 50062	FUELS, OILS & LUBRICANTS	1,635	1,635	39	186	76	137	79	112	72	107	102	99	69		1,077	66%	1,120
66 50066	CHEMICALS	333	342	174	26	4	6	16	14	20	20	18	7	2		308	90%	282
68 50068	OPERATING MATERIALS & SUPP	1,382	1,560	4	66	18	49	160	38	34	24	172	175	100		839	54%	1,143
Materials & Supplies		6,998	7,291	224	497	154	390	686	317	347	305	646	612	270	0	4,447	61%	5,372
CAPITAL OUTLAYS																		4,534
71 50071	MACHINERY & EQUIPMENT	120	120	0	0	63	0	57	0	0	0	0	0	0		120	100%	220
72 50072	EQUIPMENT	1,908	4,198	25	144	81	86	239	118	169	172	190	418	115		1,758	42%	4,024
Capital Outlays		2,028	4,318	25	144	144	86	296	118	169	172	190	418	115	0	1,878	43%	4,244
SUNDRY																		3,111
76 50076	CONSTRUCTION CONTRACTS	90	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	10
84	CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	0
88 50088	INTERFUND TRANSFERS*	13,412	13,980	2,053	249	1,080	249	2,559	2,705	0	-1,555	7,667	249	249		15,505	111%	21,435
90 50090	REFUNDS	310	311	8	0	11	103	18	40	8	6	9	3	61		266	85%	138
Sundry		13,812	14,291	2,060	249	1,091	352	2,576	2,745	8	-1,549	7,676	252	310	0	15,771	110%	21,584
Total 000 General		145,717	152,254	8,839	11,526	10,519	10,528	15,737	12,880	10,244	8,150	17,994	13,518	9,955	0	129,890	85%	145,619
																		122,861

*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 November 30, 2025

12/15/2025

ED

		Received to Date														YTD	% of Adj. Budget	2024		
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	- Jun	- Jul	- Aug	- Sep	- Oct	- Nov	- Dec			Actuals		% of
																		Year End	YTD	Actual
REVENUE:																				
5211 45211	Pa Liquid Fuels Tax	3,000	3,000	0	0	0	0	3,168	0	0	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	5		51	N/A	0	0	N/A
6415 46141	Interest Income	55	55	9	8	4	1	3	9	9	8	7	7	7		73	133%	124	118	95%
6660	Transfer From Other Funds	0	0	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	0		138	108%	151	5	3%
6687 45241	State Aid Pension	150	150	0	0	0	0	0	0	0	0	200	0	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	0%			
Total Liquid Fuels Revenue		3,333	3,901	9	9	14	7	3,177	15	15	14	213	146	12	0	3,630	93%	4,209	3,489	83%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,712	1,712	73	123	122	118	177	114	121	122	126	190	123		1,410	82%	1,558	1,392	89%
06 50006	PREMIUM PAY	150	150	11	39	11	4	11	10	9	10	6	8	11		131	87%	137	119	87%
08 50008	LONGEVITY	19	19	1	1	1	1	2	1	1	1	1	2	1		14	73%	16	14	89%
11 50011	SHIFT DIFFERENTIAL	14	14	2	3	2	0	0	0	0	0	0	0	0		8	61%	13	11	85%
12 50012	FICA	145	145	7	13	10	9	14	10	10	10	10	15	10		118	81%	130	116	89%
14 50014	PENSION	315	315	26	26	26	26	26	26	26	26	26	26	26		289	92%	315	289	92%
16 50016	INSURANCE - EMPLOYEE GRP	841	841	70	70	70	70	70	70	70	70	70	70	70		771	92%	798	731	92%
Personnel		3,195	3,195	190	276	243	228	301	232	238	240	239	312	243	0	2,740	86%	2,966	2,672	90%
SERVICES & CHARGES																				
30 50030	RENTALS	38	38	28	0	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	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	0	N/A
66 50066	CHEMICALS	360	360	75	31	78	84	0	0	0	0	0	0	57		325	90%	333	224	67%
Materials & Supplies		745	745	75	31	78	84	0	0	0	0	0	0	57	0	325	44%	333	224	67%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	270	641	0	0	0	0	159	0	0	105	0	0	0		264	41%	121	121	100%
Capital Outlays		270	641	0	0	0	0	159	0	0	105	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	0		62	100%	68	68	100%
Sundry		62	62	0	0	62	0	0	0	0	0	0	0	0	0	62	100%	68	68	100%
Total Liquid Fuels Expenditures		4,310	4,681	293	307	382	312	460	232	238	345	239	312	300	0	3,419	73%	3,517	3,114	89%

12/15/2025

																	2024		
Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date				Sep	Oct	Nov	Dec	YTD	Budget	Actuals		% of Actual
							Jun	Jul	Aug	Year End							YTD		
2	2	0	1	0	1	1	1	2	0	0	1	1		7	459%		7	6	90%
108	108	0	0	0	0	0	115	0	0	0	0	0		115	107%		108	108	100%
60	60	0	0	0	0	0	0	0	0	72	0	0		72	120%		63	63	100%
2	2	0	2	0	0	0	0	0	0	0	0	0		2	100%		2	2	100%
1,800	1,922	0	0	382	0	0	0	0	0	248	910	0		1,540	80%		2,064	1,744	84%
25	7	0	9	0	0	0	9	10	0	0	0	0		28	408%		34	26	76%
1,997	2,100	0	13	382	1	1	125	12	0	320	911	1	0	1,764	84%		2,278	1,949	86%
704	704	32	53	53	53	80	54	107	0	54	80	51		618	88%		614	543	88%
25	25	2	5	2	0	2	2	4	0	0	1	0		19	76%		23	22	93%
6	6	0	0	0	0	1	0	1	0	0	1	0		5	95%		5	5	89%
2	2	0	0	0	0	0	0	0	0	0	0	0		1	44%		1	1	98%
55	55	3	4	4	4	6	4	8	0	4	6	4		48	87%		49	44	89%
113	113	9	9	9	9	9	9	19	0	9	9	9		104	92%		119	109	92%
303	303	25	25	25	25	25	25	50	0	25	25	25		278	92%		300	275	92%
1,208	1,208	72	98	94	93	124	95	190	0	93	123	90	0	1,073	89%		1,112	998	90%
8	4	1	0	0	0	0	0	0	0	0	0	1		2	56%		9	6	70%
1	1	0	0	0	0	0	0	0	0	1	0	0		1	95%		0	0	79%
12	12	0	1	0	0	0	0	0	0	0	0	0		1	8%		8	6	70%
0	0	0	0	0	0	0	0	0	0	0	0	0		0	0%		0	0	100%
5	9	0	0	0	0	0	1	0	0	0	0	7		8	88%		3	1	23%
20	72	0	0	0	0	4	0	12	0	0	0	8		24	33%		22	19	86%
46	98	1	1	0	0	4	1	12	0	1	0	16	0	35	36%		42	32	75%
30	34	0	7	0	4	3	0	1	0	4	1	0		20	58%		31	21	68%
12	12	0	0	0	3	0	1	0	0	6	0	0		10	84%		12	2	17%
44	44	0	0	0	6	7	3	2	2	5	2	5		30	68%		33	25	76%
86	90	0	7	0	13	11	4	2	2	14	2	5	0	60	66%		76	48	63%
0	51	0	0	0	0	0	0	0	0	0	0	0		0	0%		7	2	22%
0	51	0	0																

12/15/2025

		Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	Actuals		% of
REVENUE:																		Year End	YTD	Actual
6143	46143	PLGIT Investment Income	0	0	4	15	15	15	15	15	12	0	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	9	0		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	87	1,109	81%	1,235	1,138	92%
6210	46210	Active Employee Benefit Reimb	685	685	46	76	77	77	115	77	77	77	77	116	76	890	130%	939	838	89%
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	3	37	74%	21	18	87%
6418	46141	Interest Income	100	100	16	16	5	3	9	5	4	1	9	9	9	86	86%	143	139	97%
6610	46610	Stop Loss Reimbursement	300	300	203	0	437	30	61	3	2	114	27	127	143	1,045	348%	1,049	1,016	97%
6615	46615	Claims Paid Reimb Risk	60	60	0	0	12	-11	0	0	2	0	17	3	0	24	39%	45	45	100%
6688	46170	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	20	-20	0	N/A	11	4	39%
6690	45241	State Aid Pension	15	15	0	0	0	0	0	0	0	0	20	-20	20	20	133%	19	19	100%
7119	47105	Transfer from Rental Inspection	734	734	61	61	61	61	61	61	61	61	61	61	61	673	92%	717	657	92%
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	1,903	20,929	92%	26,823	20,092	75%
7124	47106	Transfer from Trexler Fund	303	303	25	25	25	25	25	25	25	25	25	25	25	278	92%	300	275	92%
7125	47700	Transfer from CDBG	199	199	0	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	70	771	92%	798	731	92%
7127	47191	Transfer from Golf Course	190	190	16	16	16	16	16	16	16	16	16	16	16	174	92%	174	160	92%
7128	47185	Transfer from Solid Waste	1,371	1,371	114	114	114	114	114	114	114	114	114	114	114	1,257	92%	1,298	1,190	92%
7129	47181	Transfer from Risk Mgmt	84	84	7	7	7	7	7	7	7	7	7	7	7	77	92%	80	73	92%
7131	47186	Transfer from Stormwater Fund	1,274	1,274	106	106	106	106	106	106	106	106	106	106	106	1,168	92%	1,206	1,106	92%
7132	47005	Transfer from Grant Fund	0	91	8	8	8	8	8	8	8	8	8	8	8	84	0%	0	0	N/A
7133	47119	Transfer from ARPA	336	336	0	0	0	0	0	336	0	0	0	0	0	336	100%	319	319	100%
7134	47115	Transfer from Bldg Code Fund	478	478	40	40	40	40	40	40	40	40	40	40	40	438	92%	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	2,669	0	29,496	94%	35,688	28,3	

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

12/15/2025

ED

ED																		2024			
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of	
REVENUE:									Jun	Jul	Aug								Year End	YTD	Actual
7130 47100	General Fund Transfer In	8,311	8,311	0	0	831	0	0	0	0	0	7,418	0	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	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	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	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 November 30, 2025

12/15/2025

ED

		2024																		
		Budget	Adj. Budget	Received to Date												YTD	Budget	Actuals		% of Actual
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	
REVENUE:																				
2660	Transfer In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	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	159		21,624	97%	15,361	15,001	98%
2905 42995	Commercial Trash	343	343	26	67	40	34	57	10	14	15	6	3	3		276	80%	203	198	98%
2915 42915	Freon Fees	8	8	0	0	0	1	1	1	1	1	1	1	1		7	90%	9	9	94%
2920 42991	Recyclable Materials	100	100	12	7	10	13	10	12	11	13	10	7	11		116	116%	141	134	96%
2925 42925	Sweep Tickets	350	350	45	40	42	28	28	27	29	26	29	32	28		354	101%	493	460	93%
2927 42927	Dog Licenses	4	4	1	1	1	1	0	0	0	0	0	0	0		5	155%	6	5	87%
2930 42992	Tub Grinder Agreements	8	8	0	5	1	9	0	0	0	4	2	0	3		25	319%	52	48	93%
2950 42950	Grants	345	345	334	0	-334	0	0	0	0	0	350	0	0		350	101%	323	323	100%
2960 45241	State Aid for Pension	200	200	0	0	0	0	0	0	0	0	283	0	0		283	142%	271	271	100%
2970 46141	Interest	150	150	4	2	1	11	47	32	31	28	22	20	16		216	144%	190	185	97%
2980 46170	Miscellaneous	40	40	2	2	3	2	2	2	3	5	1	2	4		29	71%	37	36	97%
2985 42985	Recycling/Sponsors	1	1	0	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	3		34	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	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	227	0	23,319	98%	17,086	16,670	98%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,570	2,570	117	194	195	183	282	198	197	190	186	288	183		2,214	86%	2,370	2,110	89%
04 50004	TEMPORARY WAGES	215	215	8	13	13	12	18	12	10	13	11	16	9		134	62%	121	107	88%
06 50006	PREMIUM PAY	111	110	3	18	4	2	7	4	2	2	3	3	3		51	46%	76	66	87%
08 50008	LONGEVITY	24	24	1	2	2	1	2	2	2	2	2	2	2		18	75%	22	19	90%
11 50011	SHIFT DIFFERENTIAL	11	11	1	2	1	0	0	0	0	0	0	0	0		4	34%	4	3	78%
12 50012	FICA/MEDICARE	224	224	10	17	16	15	23	16	16	16	15	24	15		183	82%	196	175	89%
14 50014	PENSION	446	446	37	37	37	37	37	37	37	37	37	37	37		409	92%	446	409	92%
15 50015	Employee Health Ins. Opt Out	0	0	0	0	0	0	0	0	0	0	0	0	0		0	92%	0	0	64%
16 50016	INSURANCE - EMPLOYEE GRP	1,192	1,192	99	99	99	99	99	99	99	99	99	99	99		1,092	92%	1,130	1,036	92%
Personnel		4,794	4,794	275	382	368	350	469	368	364	359	353	470	348	0	4,106	86%	4,365	3,925	90%
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	11	11	0	2	2	3	1	1	1	0	-1	-1	0		8	73%	4	2	46%
22 50022	TELEPHONE	1	1	0	0	0	0	0	0	0	0	0	0	0		1	84%	1	1	92%
24 50024	POSTAGE & SHIPPING	22	22	0	0	0	0	0	0	0	0	3	0	3		6	30%	6	0	0%
26 50026	PRINTING	19	19	0	0	0	1	0	2	2	0	4	0	1		10	52%	12	8	68%
28 50028	MILEAGE REIMBURSEMENT	2	2	0	0	0	0	1	0	0	0	1	0	0		1	49%	2	1	67%
30 50030	RENTALS	154	154	0	0	153	0	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	0		18	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	3	3	0	0	0	0	1	0	0	0	0	0	0		1	35%	3	3	100%
34 50034	TRAINING & PROF. DEVELOP	11	11	0	4	1	0	0	0	0	0	3	1	0		8	73%	4	3	94%
40 50040	CIVIC EXPENSES	0	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	0		24	73%	38	34	89%
46 50046	OTHER CONTRACT SERVICES	16,798	16,798	105	892	1	1,819	951	917	1,463	2,012	1,699	1,783	1,695		13,337	79%	11,164	9,368	84%
47 50047	DOG LICENSES	5	5	1	1	0	1	0	0	0	0	0	0	0		5	102%	4	4	90%
50 50050	OTHER SERVICES & CHARGES	26	21	0	1	0	0	2	0	2	0	10	0	0		15	72%	18	14	79%
Services & Charges		17,102	17,107	106	900	157	1,829	969	921	1,474	2,015	1,735	1,786	1,699	0	13,590	79%	11,461	9,642	84%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	67	58	0	1	0	0	1	0	0	-1	4	0	2		9	15%	33	26	80%
56 50056	UNIFORMS	22	22	0	1	1	0	2	0	0	0	1	0	1		8	36%	17	14	82%
62 50062	FUELS, OILS & LUBRICANTS	127	127	0	0	0	3	10	2	0	0	3	0	3		20	16%	108	104	96%
66 50066	CHEMICALS	1	1	0	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	2		11	49%	20	13	68%
Materials & Supplies		242	232	0	3	2	3	16	3	0	0	12	2	8	0	50	21%	179	158	89%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	570	843	0	12	132	0	21	0	0	270	6	15	111		567	67%	287	70	24%
CAPITAL OUTLAYS		570	843	0	12	132	0	21	0	0	270	6	15	111	0	567	67%	287	70	24%
SUNDRY																				
76	CONSTRUCTION CONTRACTS	0	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	108		1,185	92%	1,231	1,128	92%
88 50088	INTERFUND TRANSFERS	180	180	15	15	15	15	15	15	15	15	15	15	15		165	92%	168	154	92%
90 50090	REFUNDS	76	76	3	0	6	8	11	5	7	5	2	2	12		61	80%	49	40	81%
Sundry		1,548	1,548	126	123	128	130	134	128	130	128	124	124	135	0	1,410	91%	1,529	1,322	86%
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	2,300	0	19,723	80%	17,821	15,117	85%

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

12/15/2025

ED

		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:																				
3185 46141	Interest	70	70	7	6	4	3	14	11	10	10	8	9	8		91	130%	151	145	96%
3189 45241	State Aid Pension	175	175	0	0	0	0	0	0	0	0	263	0	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	20		5,196	92%	5,656	5,564	98%
3631 43631	Stormwater Fee - Prior Years	150	150	22	21	10	18	11	8	5	14	3	2	10		123	82%	117	107	92%
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	3		34	N/A	0	0	N/A
6300 46300	Collection Fees	5	5	0	0	1	0	0	1	0	1	0	0	1		6	110%	7	6	83%
Total Stormwater Revenues		6,059	6,059	29	596	2,636	1,085	229	209	395	104	327	60	43	0	5,713	94%	6,177	6,068	98%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,633	2,633	115	191	197	200	309	200	202	203	200	303	202		2,321	88%	2,437	2,172	89%
04 50004	TEMPORARY WAGES	29	28	0	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	6		108	87%	111	97	88%
08 50008	LONGEVITY	21	21	1	2	2	2	2	2	2	2	2	3	2		19	87%	20	18	89%
11 50011	SHIFT DIFFERENTIAL	12	12	1	2	2	0	0	0	0	0	0	0	0		6	46%	7	6	84%
12 50012	FICA/MEDICARE	216	216	9	18	16	16	24	16	16	16	16	24	16		185	86%	195	173	89%
14 50014	PENSION	415	415	35	35	35	35	35	35	35	35	35	35	35		380	92%	415	380	92%
15 50015	Employee Health Ins. Opt-Out	3	4	0	0	0	0	0	0	0	0	0	0	0		3	67%	3	2	88%
16 50016	INSURANCE - EMPLOYEE GRP	1,108	1,108	92	92	92	92	92	92	92	92	92	92	92		1,015	92%	1,050	963	92%
Personnel		4,562	4,562	261	377	354	348	471	352	354	355	348	464	353	0	4,037	89%	4,238	3,812	90%
SERVICES & CHARGES																				
26 50026	PRINTING	8	8	0	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	0	N/A
30 50030	RENTALS	43	43	28	0	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	0		10	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	2	2	0	0	0	0	1	0	0	0	0	0	0		1	56%	1	1	100%
34 50034	TRAINING & PROF. DEVELOP	35	35	0	0	0	0	4	0	0	0	5	1	0		10	29%	11	10	97%
42 50042	REPAIRS & MAINTENANCE	14	14	0	1	0	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	0		44	50%	79	79	100%
46 50046	OTHER CONTRACT SERVICES	309	388	1	0	4	2	15	15	10	19	1	10	6		83	22%	331	320	97%
50 50050	OTHER SERVICES & CHARGES	8	8	0	3	0	0	0	0	2	0	2	0	0		6	83%	4	4	84%
Services & Charges		522	601	30	3	4	7	47	17	21	21	18	11	6	0	185	29%	550	538	98%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	156	156	0	1	0	2	12	2	0	0	6	2	7		31	20%	41	30	73%
56 50056	UNIFORMS	16	16	0	2	0	1	1	1	1	0	1	0	0		8	51%	16	11	70%
62 50062	FUELS, OILS & LUBRICANTS	80	80	0	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	0		1	15%	1	1	84%
68 50068	OPERATING MATERIALS & SUPP	41	46	0	0	0	0	0	0	0	0	2	6	3		12	26%	17	15	89%
Materials & Supplies		301	306	0	3	0	3	14	3	1	1	9	8	11	0	53	17%	154	137	89%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	366	366	0	43	0	0	0	30	0	0	1	60	0		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	204		204	20%	979	979	100%
86 50086	GENERAL CITY CHARGES	665	665	55	55	55	55	55	55	55	55	55	55	55		610	92%	633	581	92%
88 50088	INTERFUND TRANSFERS	167	167	14	14	14	14	14	14	14	14	14	14	14		153	92%	156	143	92%
90 50090	REFUNDS	35	35	0	0	0	1	1	0	1	1	0	0	1		5	15%	5	4	75%
Sundry		1,867	1,867	69	69	70	70	70	70	70	70	70	70	274	0	972	52%	1,773	1,706	96%
Total Stormwater Expenditures		7,617	7,700	361	495	428	428	602	471	446	446	447	613	643	0	5,380	70%	6,921	6,396	92%

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

12/15/2025

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		2024																		
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals		% of
									Jun	Jul	Aug							Year End	YTD	Actual
REVENUE:																				
3182 43182	CART RENTALS	660	660	0	0	36	66	76	88	101	105	78	61	25		635	96%	592	588	99%
3183 43183	GREENS FEES	1,441	1,441	0	31	122	145	166	185	197	208	153	120	42		1,370	95%	1,336	1,317	99%
3184 43184	DRIVING RANGE	410	410	2	9	39	46	52	54	53	64	47	32	14		411	100%	373	368	98%
3185 46141	INTEREST INC	20	20	4	4	1	1	2	1	1	2	2	3	3		22	112%	44	41	92%
3186 43186	PRO SHOP RENTAL/MISC	93	93	0	1	8	12	14	14	12	16	8	7	3		97	104%	96	94	98%
3187 43187	G/C BAR & RESTAURANT	41	41	0	0	5	5	6	0	10	5	10	5	5		50	122%	58	53	92%
3189 45241	STATE AID PENSION	25	25	0	0	0	0	0	0	0	0	39	0	0		39	157%	31	31	100%
6143 46143	PLGIT Investment Income	0	0	0	1	4	4	4	4	4	4	4	4	3		34	N/A	0	0	N/A
6145	SALE OF FIXED ASSETS	0	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	95	0	2,659	99%	2,530	2,491	98%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	437	437	20	33	36	28	40	24	24	26	26	43	28		329	75%	390	346	89%
04 50004	TEMPORARY WAGES	250	290	0	1	5	21	43	30	35	35	30	35	18		253	87%	241	235	97%
06 50006	PREMIUM PAY	22	22	0	0	0	1	2	3	3	1	3	2	1		16	72%	31	30	98%
08 50008	LONGEVITY	3	3	0	0	0	0	0	0	0	0	0	0	0		2	60%	3	2	90%
11 50011	SHIFT DIFFERENTIAL	1	1	0	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	4		46	82%	50	46	92%
14 50014	PENSION	62	62	5	5	5	5	5	5	5	5	5	5	5		57	92%	60	55	92%
16 50016	INSURANCE - EMPLOYEE GRP	165	165	14	14	14	14	14	14	14	14	14	14	14		152	92%	152	139	92%
Personnel		995	1,035	41	55	64	73	110	81	86	86	84	104	71	0	854	83%	926	853	92%
SERVICES & CHARGES																				
22 50022	TELEPHONE	1	1	0	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	0		3	75%	4	4	100%
30 50030	RENTALS	212	212	97	0	0	101	0	0	1	0	0	4	4		207	98%	173	172	99%
31 50031	SOFTWARE	17	25	0	0	0	0	4	0	0	0	3	1	0		9	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	5	5	1	2	0	0	0	0	0	0	0	1	0		3	65%	4	3	84%
34 50034	TRAINING & PROF. DEVELOP	7	7	0	4	0	0	1	0	0	0	0	0	0		6	88%	2	2	100%
42 50042	REPAIRS & MAINTENANCE	15	29	0	1	0	0	4	0	0	8	3	5	0		22	76%	45	44	97%
46 50046	OTHER CONTRACT SERVICES	473	414	0	1	0	0	50	0	13	14	1	0	6		85	21%	61	61	100%
50 50050	OTHER SERVICES & CHARGES	69	69	0	1	5	7	8	8	14	9	6	5	2		65	94%	62	62	99%
Services & Charges		803	767	98	8	5	109	68	8	28	34	14	16	11	0	400	51%	351	347	99%
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	45	45	0	1	0	0	4	0	0	2	4	1	2		14	32%	23	17	76%
56 50056	UNIFORMS	4	4	0	0	0	2	0	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	2		23	71%	16	12	74%
66 50066	CHEMICALS	203	203	0	0	31	77	24	18	27	12	11	3	0		203	100%	191	191	100%
68 50068	OPERATING MATERIALS & SUPP	83	83	2	4	3	27	5	1	0	2	7	6	1		57	69%	79	72	91%
Materials & Supplies		366	366	6	7	41	112	33	19	28	15	23	10	4	0	299	82%	310	293	95%
CAPITAL OUTLAYS																				
70 50070	PRO SHOP INVENTORY	90	90	0	2	3	21	28	5	11	1	1	0	2		74	82%	66	65	98%
72 50072	EQUIPMENT	58	54	0	5	0	0	3	0	0	4	0	0	0		13	24%	47	46	98%
Capital Outlays		148	143	0	7	3	21	31	5	11	5	1	0	2	0	87	60%	113	111	98%
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	0	405	0	0	0	0	38	300	0	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	30		334	92%	347	318	92%
88 50088	INTERFUND TRANSFER	25	25	2	2	2	2	2	2	2	2	2	2	2		23	92%	22	21	92%
Sundry		390	795	32	32	32	32	70	332	32	32	32	32	32	0	694	87%	370	339	92%
Total Golf Expenditures		2,701	3,106	177	110	145	347	313	445	186	173	155	163	121	0	2,334	75%	2,070	1,943	94%

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

12/15/2025

ED

																2024		
		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date			- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Actuals
REVENUE:									Jun	Jul	Aug							Year End
																	% of Actual	
2932 42932	RENTAL REGISTRATION FEE	2,351	2,351	160	146	87	235	219	75	20	37	22	327	1,037		2,366	101%	2,878
2933 42933	RENTAL PRESALES REVENUE	150	150	6	5	6	10	6	6	6	7	7	8	8		73	49%	119
2934 42934	VACANT PROPERTY REG	50	50	2	5	4	4	3	5	5	5	4	6	3		45	91%	51
4112 44112	FINES & RESTITUTION	5	5	0	1	0	0	0	0	0	0	2	0	0		4	74%	5
5241 45241	STATE AID PENSION	90	90	0	0	0	0	0	0	0	0	152	0	0		152	168%	138
6141 46141	INTEREST ON INVESTMENTS	0	0	5	5	2	1	3	2	2	2	1	1	1		24	N/A	30
6143 46143	PLGIT INVESTMENT INCOME	0	0	0	1	4	4	4	4	4	4	4	4	3		34	N/A	0
6170 46170	MISCELLANEOUS	1	1	0	0	0	0	0	0	0	0	0	0	0		1	90%	0
Total Rental Unit Revenues		2,647	2,647	173	164	102	254	234	92	36	54	191	346	1,053	0	2,699	102%	3,221
EXPENDITURE:																		
PERSONNEL																		
02 50002	PERMANENT WAGES	1,446	1,446	64	107	104	104	159	106	106	105	107	160	108		1,230	85%	1,370
06 50006	PREMIUM PAY	3	3	0	0	0	0	0	0	0	0	0	0	0		0	18%	8
08 50008	LONGEVITY	16	16	1	1	1	1	2	1	1	1	1	2	1		14	87%	15
11 50011	SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0	0		0	7%	0
12 50012	FICA	112	112	5	8	8	8	12	8	8	8	8	12	8		94	84%	105
14 50014	PENSION	239	239	20	20	20	20	20	20	20	20	20	20	20		219	92%	248
16 50016	INSURANCE - EMP GRP	638	638	53	53	53	53	53	53	53	53	53	53	53		585	92%	629
Personnel		2,454	2,454	143	189	187	186	246	189	189	188	189	247	190	0	2,143	87%	2,377
SERVICES & CHARGES																		
26 50026	PRINTING	3	3	0	0	0	0	0	0	0	0	0	0	0		1	39%	2
31 50031	SOFTWARE	4	4	0	0	0	0	0	0	0	0	0	0	0		0	0%	0
32 50032	PUBLICATION & MEMBERSHIP	1	1	0	1	0	0	0	0	0	0	0	0	0		1	85%	2
34 50034	TRAINING & PROF. DEVELOP	4	4	0	1	0	0	0	0	0	0	3	0	0		4	100%	5
46 50046	OTHER CONTRACT SERVICES	24	24	2	2	2	2	2	2	2	2	2	5	2		24	99%	24
50 50050	OTHER SERVICES & CHARGES	10	10	0	0	0	0	0	0	0	0	1	0	-1		1	7%	2
Services & Charges		46	46	2	4	2	2	2	2	2	2	6	5	2	0	31	66%	35
MATERIALS & SUPPLIES																		
54 50054	REPAIR & MAINT SUPPLIES	2	2	0	0	0	0	0	0	0	0	0	0	0		0	0%	0
56 50056	UNIFORMS	5	5	0	0	0	0	0	0	0	0	2	0	1		4	81%	5
62 50062	FUELS OILS & LUBRICANTS	30	30	0	0	0	0	0	0	0	0	0	0	0		0	0%	0
68 50068	OPERATING MATERIALS & SUPP	2	2	0	0	0	0	0	0	0	0	2	0	0		2	91%	2
Materials & Supplies		38	38	0	0	0	0	0	0	0	0	4	0	1	0	6	15%	6
CAPITAL OUTLAYS																		
72 50072	EQUIPMENT	1	1	0	0	0	0	0	0	0	0	0	0	0		0	17%	60
Capital Outlays		1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	17%	60
SUNDRY																		
86 50086	GENERAL CITY CHARGES	365	365	30	30	30	30	30	30	30	30	30	30	30		335	92%	348
88 50088	INTERFUND TRANSFERS	96	96	8	8	8	8	8	8	8	8	8	8	8		88	92%	88
90 50090	REFUNDS	2	2	0	0	0	0	0	0	0	0	0	0	0		1	29%	1
Sundry		463	463	39	38	38	38	39	39	38	38	39	38	38	0	423	91%	436
Total Rental Unit Expenditures		3,003	3,003	184	232	227	226	287	229	230	228	237	291	231	0	2,603	87%	2,914

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

12/15/2025

ED

		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	256		3,513	195%	1,791	1,450	81%
*2918 42918	PLUMBING PERMITS & FEES	175	175	6	7	16	6	8	2	0	0	4	2	5		56	32%	187	154	82%
*2920 42920	ELECTRICAL PERMITS & FEES	400	400	24	34	20	70	18	3	6	0	1	2	19		197	49%	425	448	105%
*2921 42921	SHEET METAL TECH LIC 2YR	20	20	1	1	0	1	0	0	1	0	0	1	1		8	38%	37	26	70%
*2922 42922	BILLBOARD SIGN PERMITS/FEES	12	12	0	1	0	2	1	0	0	0	0	0	1		5	42%	11	7	61%
2925 42923	PLAN REVIEW FEES	250	250	13	41	14	19	7	2	18	1	0	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	4		6	N/A	0	0	N/A
6170 46170	MISCELLANEOUS	25	25	0	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	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	286	0	4,026	150%	2,451	2,085	85%
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,102	1,102	47	78	79	100	127	85	86	86	91	123	76		978	89%	0	0	N/A
06 50006	PREMIUM PAY	30	30	0	2	3	2	3	2	1	1	2	3	3		21	71%	0	0	N/A
08 50008	LONGEVITY	14	14	1	1	1	2	2	1	1	1	1	1	1		12	84%	0	0	N/A
11 50011	SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	0	0	0	0	0	0		0	20%	0	0	N/A
12 50012	FICA	101	101	4	6	6	8	10	7	7	7	7	10	6		77	76%	0	0	N/A
14 50014	PENSION	155	155	3	3	3	3	3	3	3	3	94	13	13		143	92%	0	0	N/A
16 50016	INSURANCE - EMP GRP	415	415	35	35	35	35	35	35	35	35	35	35	35		380	92%	0	0	N/A
Personnel		1,820	1,820	89	125	126	148	179	132	132	132	230	184	134	0	1,611	89%	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	0	N/A
30 50030	RENTALS	2	2	0	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	0	N/A
32 50032	PUBLICATION & MEMBERSHIP	5	9	0	5	0	0	2	0	0	0	0	0	0		7	78%	0	0	N/A
34 50034	TRAINING & PROF. DEVELOP	16	14	0	2	0	0	4	0	0	0	6	0	1		13	89%	0	0	N/A
42 50042	REPAIRS & MAINTENANCE	1	1	0	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	4		15	5%	0	0	N/A
50 50050	OTHER SERVICES & CHARGES	5	3	0	0	0	0	1	0	0	0	1	0	0		2	72%	0	0	N/A
Services & Charges		331	329	0	9	0	3	12	0	0	0	8	0	5	0	38	11%	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	0	N/A
56 50056	UNIFORMS	4	4	0	0	0	0	0	0	0	0	1	0	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	0	N/A
68 50068	OPERATING MATERIALS & SUPP	2	2	0	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
SUNDRY																				
86 50086	GENERAL CITY CHARGES	650	650	54	54	54	54	54	54	54	54	54	54	54		596	92%	0	0	N/A
88 50088	INTERFUND TRANSFERS	63	63	5	5	5	5	5	5	5	5	5	5	5		57	92%	0	0	N/A
90 50090	REFUNDS	2	2	0	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	59	0	653	91%	0	0	N/A
Total Building Code Expenditures		2,890	2,889	149	194	185	210	251	192	192	192	299	243	198	0	2,305	80%	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 November 30, 2025

																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	120		1,345	85%	1,396	1,246	89%	
02	Finance	2,401	2,423	107	180	179	181	269	171	179	173	180	281	194		2,094	86%	2,239	1,999	89%	
03	Public Works	4,261	4,263	189	314	317	309	467	317	322	320	329	479	323		3,685	86%	3,843	3,420	89%	
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	1,684		19,444	84%	21,408	19,079	89%	
05	EMS	3,484	3,484	158	258	245	251	399	282	274	260	268	391	259		3,047	87%	3,356	2,966	88%	
05	Fire	11,493	11,493	620	1,017	874	881	1,290	862	871	889	884	1,280	896		10,364	90%	10,763	9,646	90%	
06	Human Resources	621	621	20	37	42	42	63	42	43	43	43	64	43		481	77%	366	322	88%	
07	Management Systems	1,700	1,700	70	116	117	117	175	117	115	118	119	178	119		1,360	80%	1,528	1,356	89%	
08	Parks & Recreation	2,943	2,943	124	203	208	210	318	216	223	217	219	309	215		2,462	84%	2,657	2,372	89%	
09	Community Development	5,604	5,605	261	424	424	403	629	411	408	407	399	637	427		4,829	86%	6,229	5,540	89%	
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	4,279	0	49,112	86%	53,785	47,944	89%	
50006 PREMIUM PAY:																					
01	Non-Departmental	0	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	0		1	29%	4	4	100%	
03	Public Works	272	270	7	27	21	15	18	10	7	10	8	12	10		144	53%	228	202	89%	
04	Police	2,569	2,574	93	209	229	287	319	260	237	262	218	337	205		2,656	103%	2,770	2,441	88%	
05	EMS	725	725	46	40	56	54	103	81	97	78	93	128	99		876	121%	860	703	82%	
05	Fire	2,500	2,500	105	177	240	242	368	349	272	269	241	267	208		2,737	109%	3,378	3,044	90%	
06	Human Resources	0	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	0	N/A	
08	Parks & Recreation	201	201	11	23	4	2	6	14	14	10	11	7	7		110	55%	158	144	91%	
09	Community Development	53	55	1	1	1	1	4	2	3	6	5	5	3		33	59%	75	56	75%	
Total Premium Pay		6,326	6,331	261	479	550	601	819	716	630	636	578	756	532	0	6,557	104%	7,473	6,595	88%	

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 50037

2024																			
	Budget	Adj. Budget	- JAN	- FEB	- MAR	- APR	- MAY	Expenditure to Date			- SEP	- OCT	- NOV	- DEC	YTD	% of Adj. Budget	Actuals		% of
								JUN	JUL	AUG							Year End	YTD	Actual
Medical- Non-SEIU	14,000	14,000	1,199	1,954	1,329	1,086	1,430	1,652	1,331	1,331	1,171	1,171	1,792		15,445	110%	16,133	13,758	85%
Prescription	3,000	3,000	238	461	243	0	569	610	52	481	670	417	423		4,163	139%	4,969	4,774	96%
Dental	370	370	7	50	38	32	18	34	25	50	23	36	21		334	90%	316	273	86%
Vision	105	105	0	26	9	0	17	0	0	26	0	17	0		95	90%	94	94	100%
Medical- SEIU	7,000	7,000	0	557	556	0	1,105	551	557	558	560	553	552		5,550	79%	6,387	5,300	83%
Benefits Broker/Benefits Portal	40	40	0	0	0	0	0	0	0	1	0	0	6		7	18%	60	5	9%
Telemedicine	38	38	0	6	3	0	6	0	6	0	3	6	0		30	79%	36	30	83%
Flex Spending Account (FSA)	28	28	0	2	0	2	2	1	3	2	3	1	1		16	59%	17	14	78%
Stop Loss Premium	1,800	1,800	130	132	265	0	126	0	260	129	131	128	129		1,431	79%	1,502	1,377	92%
COBRA	18	18	0	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	0		5	82%	5	5	100%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	19	0	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	0		94	48%	118	105	89%
Fitness Reimbursement	0	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	2,926	0	27,190	102%	29,655	25,735	87%

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

ED

													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	6,196,366	6,395,290.79		4,589,215	8,597,793
(000) ACT 205 PLGIT	0	63,168	63,406	63,636	1,235,850	1,240,086	1,244,694	1,249,304	1,253,740	1,258,243	1,262,438		-	-
(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	10,078,705		8,226,431	7,834,148
(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	2,456,777		3,929,752	3,439,160
(005) Grant Fund	42,406	28,573	102,280	78,024	-21,223	-50,548	-80,009	379,042	225,686	-79,863	63,265		50,000.00	9,177,197
(006) Trexler Park	376,116	293,117	585,261	487,576	365,221	396,404	318,315	230,581	436,301	417,849	315,804		460,405	289,651
(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	2,875,234		6,577,328	2,322,614
(081) Workers Comp Trust	623,868	625,245	626,594	627,115	629,012	630,550	632,090	633,567	634,949	636,445	638,176		622,483	621,349
(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	388,592		2,374,615	676,124
(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	3,774,843		1,926,941	3,195,616
(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	2,261,100		3,090,769	3,404,691
(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	1,045,217		1,776,643	1,846,200
(100) Housing Fund	110,537	110,537	110,537	110,537	110,537	310,537	310,537	310,537	310,537	310,537	310,537		110,537	141,538
(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	1,135,788		2,129,512	1,937,611
(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		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	1,650,246		-	-
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	948,007		1,857,521	897,319
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	35,633,021	0	37,755,151	44,414,009
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	41,144,338		36,564,355	42,682,667
(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	12,468,008		-	-
(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	6,001,870		6,001,680	5,739,185
(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	2,308,892		2,308,289	2,257,765
(000) Lead Grant	123,450	144,850	183,135	226,420	391,271	392,002	608,328	609,643	239,360	394,267	576,013		210,554	1,414
(000) Police	161,592	161,765	161,956	171,499	171,690	189,264	188,936	189,128	189,315	189,508	194,082		199,694	226,465
(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	155,365		58,271	52,839
(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	2,089,073		2,061,205	1,865,524
(001) PLGIT - 2011 Bond Issue	159,468	160,018	160,621	161,204	161,803	162,384	162,987	163,591	164,172	164,761	165,311		158,857	158,228
(001) PLGIT - 2011A Bond Issue	21,072	21,145	21,225	21,301	21,381	21,457	21,537	21,617	21,694	21,772	21,844		20,991	20,908
(001) PLGIT - 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	1,074,370		1,127,521	1,123,059
(001) PLGIT - 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	1,201,528		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	1,085,006		1,164,630	2,351,259
(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	1,902,881		1,812,490	1,163,899
(019) ARPA	1,606,018	1,580,261	5,641,692	13,838	0	0	-	0	0	0	0		4,671,375	1,805,568
(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	4,345,075		-	496,886
(019) PLGIT - ARPA Investment	18,943,832	19,082,440	10,011,614	4,429	0	0	-	0	0	0	0		18,928,734	24,052,418
(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	1,630,470		1,523,645	2,031,889
(000) GF GRANT REINVESTMENT/INT CASH*	0	0	0	0	0	0	2,925,176	2,940,310	2,948,236	955,964	955,557		-	-
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	77,319,685	0	79,172,898	86,029,973
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	\$ 112,952,706.42	0	116,928,050	130,443,982

*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: November 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	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	325-010	m20	73,892	73,892	7/31/25	11/10/25	20,706	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-011	m20	80,522	80,522	11/24/25			
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	Emergency Vehicle Technician	325-014	m21	84,552	84,552	11/10/25		4,646	
000-03-0704-0001-	100%	Garage	Chief Maintenance Supervisor w EVT Certification	325-008	s13	91,180	91,180	10/27/25	11/10/25	3,507	
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	11/24/25	16,461	
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		41,384	
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	11/24/25	63,044	
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	11/10/25	60,610	
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		86,247	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	72,163	72,163	1/1/25		66,017	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	72,163	72,163	1/1/25		66,017	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	70,486	70,486	1/1/25		64,483	
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		86,247	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	94,276	94,276	8/2/25		31,080	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	94,276	94,276	8/2/25		31,080	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	94,276	94,276	8/2/25		31,080	
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	94,276	94,276	8/2/25		31,080	

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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	740-016	p05	102,102	102,102	1/1/25	1/4/25	842	
000-04-0802-0001-	100%	Police	Sergeant	740-035	p05	102,102	102,102	7/8/25	8/2/25	7,013	
000-04-0802-0001-	100%	Police	Sergeant	740-024	p05	102,102	102,102	8/2/25	8/2/25	0	
000-04-0802-0001-	100%	Police	Sergeant	740-004	p05	102,102	102,102	8/2/25	8/2/25	0	
000-04-0802-0001-	100%	Police	Sergeant	740-005	p07	102,102	102,102	8/2/25	8/2/25	0	
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		40,198	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-032	m08	57,616	57,616	9/2/25		14,087	
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	Battalion 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	11/8/25	30,536	
000-05-0803-0002-	100%	Fire	Firefighter	840-052	F01	79,393	79,393	11/22/25		1,745	
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	Firefighter	840-107	F01	79,393	79,393	11/21/25		1,963	
000-05-0803-0002-	100%	Fire	Firefighter	820-031	F01	79,393	79,393	11/22/25		1,745	
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	Fire Marshal	820-003	F06	86,145	86,145	11/8/25	11/22/25	3,313	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-021	F06	86,145	86,145	11/22/25	11/22/25	0	
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	11/22/25	17,176	
000-05-0803-0002-	100%	Fire	Assistant Fire Chief	804-001	F08	92,482	92,482	8/1/25		30,743	
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		72,998	
000-07-0604-0001-	100%	Information Systems	Help Desk Analyst	253-003	s06	66,003	66,003	6/6/25	11/24/25	31,007	
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		72,998	
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	

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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 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	11/24/25	10,016	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	M08	54,959	54,959	11/13/25		2,567	
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		20,314	
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	11/10/25	12,136	
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		8,790	
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		55,980	
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			2,127,822
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
006-08-6761-0001-	100%	Trexler Memorial Park	Maintenance Worker 2	301-025	m08	53,420	53,420	10/16/25		6,604	
006-* TREXLER FUND TOTAL								Total			6,604
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	71,426	71,426	6/2/25		35,517	
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		13,185	
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		12,043	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	72,514	72,514	1/1/25		66,338	
700-* CDBG FUND TOTAL								Total			141,119
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,622	46,622	4/18/25		28,947	
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	

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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	
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		6,039	
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)	Equipment Operator 4	333-001	m14	67,885	67,885	11/10/25		3,730	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	84,890	84,890	4/18/25		52,706	
004-03-* PA LIQUID FULES TOTAL										Total	139,734
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
081-02-8001-0001-	100%	Risk Management	Risk & Safety Manager	169-001	s15	89,257	89,257	11/21/25		2,207	
081-02-* RISK MANAGEMENT										Total	2,207
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		10,802	
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		27,696	
085-03-8005-0001-	100%	Recycling	Maintenance Worker 2	301-014	m08	58,968	58,968	10/24/25	11/10/25	2,754	
085-03-* RECYCLING & SOLID WASTE TOTAL										Total	61,915
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	11/10/25	2,930	
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	41,845
091-08-9001-0001-	100%	Parks - Golf Course	Maintenance Worker 2-Golf Specialist	301-093	m08	52,916	52,916	3/14/25		37,943	
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	63,787
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,472	46,472	1/1/25		42,514	
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	47,548
115-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-003	m08	58,968	58,968	9/2/25		14,418	
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	20,613
TOTAL ALL FUNDS										Total	2,711,738

* 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.