

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of January 31, 2026**

ED 02/20/26

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2025				
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual		
Revenues:																					
Taxes:																					
2901 42901 City R/E Current	40,682	40,682	-2														-2	0%	38,789	-3	0%
2903 42903 City R/E Prior	1,050	1,050	23														23	2%	1,381	96	7%
2900 42900 Earned Income - ACT 205	4,600	4,600	195														195	4%	4,571	63	1%
2905 42905 Local Services Tax	1,840	1,840	142														142	8%	1,908	97	5%
2906 42906 Earned Income Tax	43,250	43,250	1,308														1,308	3%	44,996	696	2%
2907 42907 Deed Transfer	3,100	3,100	321														321	10%	2,423	289	12%
2909 42909 Business Privilege	13,072	13,072	188														188	1%	12,744	110	1%
2911 42911 Per Capita Tax (Prior Year)	5	5	0														0	1%	6	0	3%
Total Taxes	107,599	107,599	2,175	0	2,175	2%	106,819	1,349	1%												
Permits & Licenses:																					
2913 42913 Business Privilege License	430	430	68														68	16%	433	55	13%
2914 42914 Liquor License Revenue	40	40	0														0	1%	52	0	0%
2924 42924 Zoning Permits & Fees	280	280	7														7	3%	323	11	3%
2925 Plan Review Fees	0	0	0														0	N/A	0	0	N/A
2926 42926 Health Bureau Permits & Licenses	260	260	20														20	8%	290	25	9%
2928 42928 Fire Dept Inspection Fees	115	115	11														11	9%	120	11	9%
2930 42930 Other Permits and Licenses	260	260	1														1	1%	615	135	22%
2931 42931 CATV Franchise Fees	700	700	48														48	7%	754	0	0%
2933 42937 f Presales Inspections	125	125	6														6	5%	109	7	6%
42935 SCA Permits	1	1	0														0	0%	1	0	0%
Total Permits/Licenses	2,211	2,211	162	0	162	7%	2,697	244	9%												
Charges for Services:																					
Department Earnings:																					
3101 43101 Tax Certifications	100	100	5														5	5%	92	3	3%
3102 43102 Municipal Certifications	10	10	1														1	6%	8	1	8%
3106 43106 Printing & Copier Fees	75	75	9														9	11%	102	8	8%
3204 43204 Street Excavation/Rest.	118	118	1														1	1%	96	28	29%
3205 43205 Warrants of Survey	10	10	0														0	0%	2	0	14%
3208 43208 Towing Agreements	360	360	28														28	8%	293	27	9%
3410 43410 Health Bureau Services	97	97	9														9	10%	92	32	35%
3417 43417 EMS Transit Fees	7,100	7,100	487														487	7%	7,235	447	6%
3418 43418 EMS Miscellaneous	45	45	0														0	0%	60	0	0%
3440 43440 Credit Card Fees	10	10	0														0	1%	6	0	5%
3495 43495 Other Charges for Services	80	80	0														0	0%	13	0	1%
3497 43497 Police Extra Duty Jobs	250	250	28														28	11%	197	34	17%
Total Departmental Earnings	8,255	8,255	568	0	568	7%	8,195	579	7%												
Municipal Recreation:																					
3430 43430 Swimming Pool	260	260	0														0	0%	258	1	1%
3435 43435 Recreation	85	85	4														4	5%	74	9	13%
Total Municipal Recreation	345	345	4	0	4	1%	332	11	3%												
3490 43490 General Fund Service Charges	3,761	3,761	313														313	8%	3,582	299	8%
Total Charges for Services	12,361	12,361	885	0	885	7%	12,109	888	7%												
Fines and Forfeits:																					
4110 44110 District Court	200	200	8														8	4%	115	17	15%
4112 44112 Fines and Restitution	150	150	5														5	4%	119	4	3%
Total Fines and Forfeits	350	350	13	0	13	4%	234	21	9%												

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of January 31, 2026

2/20/2026

ED	02/20/26	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2025		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals Year End	YTD	% of Actual
REVENUE:																				
5211 45211	Pa Liquid Fuels Tax	3,119	3,119	0												0	0%	3,168	0	0%
6143 46143	PLGIT Investment Income	28	28	5												5	18%	56	0	0%
6415 46141	Interest Income	11	11	6												6	51%	78	9	11%
6660	Transfer From Other Funds	568	568	0												0	0%	0	0	N/A
6686 46170	Miscellaneous	128	128	0												0	0%	138	0	0%
6687 45241	State Aid Pension	267	267	0												0	0%	200	0	0%
47100	Transfer From General Fund	0	0	0												0	N/A	568	0	0%
Total Liquid Fuels Revenue		4,121	4,121	11	0	11	0%	4,208	9	0%										
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,770	1,770	71												71	4%	1,582	73	5%
06 50006	PREMIUM PAY	150	150	4												4	2%	171	11	7%
08 50008	LONGEVITY	17	17	1												1	4%	15	1	5%
11 50011	SHIFT DIFFERENTIAL	14	14	1												1	8%	11	2	14%
12 50012	FICA	149	149	6												6	4%	134	7	5%
14 50014	PENSION	329	329	27												27	8%	315	26	8%
16 50016	INSURANCE - EMPLOYEE GRP	862	862	72												72	8%	841	70	8%
Personnel		3,291	3,291	181	0	181	6%	3,071	190	6%										
SERVICES & CHARGES																				
30 50030	RENTALS	179	179	68												68	38%	28	28	100%
Services & Charges		179	179	68	0	68	38%	28	28	100%										
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	385	385	0												0	0%	0	0	N/A
66 50066	CHEMICALS	380	380	0												0	0%	360	75	21%
Materials & Supplies		765	765	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	360	75	21%
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	0	0												0	N/A	264	0	0%
50073	EQUIPMENT OVER \$5000	85	85	0												0	0%			
Capital Outlays		85	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	264	0	0%
SUNDRY																				
88 50088	INTERFUND TRANSFERS	62	62	0												0	0%	62	0	0%
Sundry		62	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	62	0	0%
Total Liquid Fuels Expenditures		4,383	4,383	250	0	250	6%	3,784	293	8%										

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of January 31, 2026

2/20/2026

ED	02/20/26	Budget	Adj Budget	Received to Date												YTD	Budget	2025			
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals Year End	% of YTD	% of Actual	
REVENUE:																					
6415 46141	Interest on Investments	2	2	0													0	0%	8	0	0%
6660 47100	Transfer From Other Funds	108	108	0													0	0%	115	0	0%
6686 45241	State Aid Pension	96	96	0													0	0%	72	0	0%
6688 46688	Romper Day Grant	2	2	0													0	0%	2	0	0%
6689 46689	Trexler Maintenance Grant	1,800	1,800	0													0	0%	1,841	0	0%
6690 46690	Springwood Trust	30	30	11													11	38%	36	0	0%
Total Trexler Revenue		2,038	2,038	11	0	11	1%	2,074	0	0%											
EXPENDITURE:																					
PERSONNEL																					
02 50002	PERMANENT WAGES	737	737	29													29	4%	690	32	5%
06 50006	PREMIUM PAY	25	25	0													0	1%	24	2	9%
08 50008	LONGEVITY	7	7	0													0	4%	6	0	4%
11 50011	SHIFT DIFFERENTIAL	2	2	0													0	1%	1	0	7%
12 50012	FICA	59	59	2													2	4%	54	3	5%
14 50014	PENSION	118	118	10													10	8%	113	9	8%
16 50016	INSURANCE - EMPLOYEE GRP	310	310	26													26	8%	303	25	8%
Personnel		1,258	1,258	68	0	68	5%	1,191	72	6%											
SERVICES & CHARGES																					
30 50030	RENTALS	8	8	0													0	0%	3	1	20%
32 50032	PUBLICATIONS & MEMBERSHIP	1	1	0													0	0%	1	0	0%
34 50034	TRAINING & PROF. DEVELOP	12	12	0													0	0%	4	0	0%
40 50040	CIVIC EXPENSES	0	0	0													0	N/A	0	0	N/A
42 50042	REPAIRS & MAINTENANCE	5	5	0													0	0%	9	0	0%
46 50046	OTHER CONTRACT SERVICES	25	25	0													0	0%	64	0	0%
Services & Charges		50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	79	1	1%
MATERIALS & SUPPLIES																					
54 50054	REPAIR & MAINT SUPPLIES	30	30	0													0	1%	33	0	0%
50056	UNIFORMS	0	0	0													0	N/A	1	0	0%
66 50066	CHEMICALS	12	12	0													0	0%	11	0	0%
68 50068	OPERATING MATERIALS & SUPP	44	44	0													0	0%	35	0	0%
Materials & Supplies		86	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	80	0	0%
CAPITAL OUTLAYS																					
72 50072	EQUIPMENT	0	0	0													0	N/A	58	0	0%
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	58	0	0%
SUNDRY																					
84 50084	CAPITAL FUND CONTRIBUTION	540	540	0													0	0%	0	0	N/A
88 50088	INTERFUND TRANSFERS	0	0	0													0	N/A	778	0	0%
Sundry		540	540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	778	0	0%
Total Trexler Expenditures		1,934	1,934	68	0	68	4%	2,187	72	3%											

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of January 31, 2026

2/20/2026

ED 02/20/26

	Budget	Adj Budget	Received to Date												YTD	% of Adj. Budget	2025		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals	% of	
REVENUE:																	Year End	YTD	Actual
7130 47100 General Fund Transfer In	8,304	8,304	0												0	0%	8,249	0	0%
7133 47104 Liquid Fuels Fund Transfer In	62	62	0												0	0%	62	0	0%
Total Debt Services Revenue	8,366	8,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	8,311	0	0%
EXPENDITURE:																			
SUNDRY																			
82 50082 INTEREST EXPENSE	4,362	4,362	0												0	0%	1,786	0	0%
98 50098 DEBT PRINCIPAL	4,004	4,004	0												0	0%	6,525	0	0%
Sundry	8,366	8,366	0	0	0	0	0	0	0	0	0	0	0	0	0%	8,311	0	0%	
Total Debt Services Expenditures	8,366	8,366	0	0	0	0	0	0	0	0	0	0	0	0	0%	8,311	0	0%	

**CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of January 31, 2026**

2/20/2026

ED 02/20/26

	Budget	Adj. Budget	Received to Date												YTD	Budget	2025			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual	
REVENUE:																				
2660 Transfer In			0													0	N/A	0	0	N/A
2900 42990 Trash Collection	27,188	27,188	31													31	0%	22,147	50	0%
2905 42995 Commercial Trash	420	420	11													11	3%	284	26	9%
2915 42915 Freon Fees	8	8	0													0	6%	8	0	5%
2920 42991 Recyclable Materials	100	100	8													8	8%	123	12	10%
2925 42925 Sweep Tickets	350	350	34													34	10%	402	45	11%
2927 42927 Dog Licenses	4	4	1													1	24%	6	1	19%
2930 42992 Tub Grinder Agreements	8	8	0													0	0%	27	0	0%
2950 42950 Grants	505	505	0													0	0%	350	334	95%
2960 45241 State Aid for Pension	379	379	0													0	0%	283	0	0%
2970 46141 Interest	7	7	4													4	59%	224	4	2%
2980 46170 Miscellaneous	40	40	2													2	4%	31	2	6%
2985 42985 Recycling/Sponsors	1	1	0													0	0%	0	0	N/A
6143 46143 PLGIT Investment Income	98	98	3													3	3%	38		0%
6145 46145 Disposal of Fixed Assets	10	10	0													0	0%	0	0	N/A
Total Solid Waste Revenues	29,118	29,118	95	0	95	0%	23,923	474	2%											
EXPENDITURE:																				
PERSONNEL																				
02 50002 PERMANENT WAGES	2,701	2,701	103													103	4%	2,476	117	5%
04 50004 TEMPORARY WAGES	221	221	5													5	2%	148	8	5%
06 50006 PREMIUM PAY	112	112	2													2	2%	70	3	4%
08 50008 LONGEVITY	22	22	1													1	4%	20	1	5%
11 50011 SHIFT DIFFERENTIAL	11	11	0													0	2%	5	1	15%
12 50012 FICA/MEDICARE	235	235	8													8	4%	206	10	5%
14 50014 PENSION	466	466	39													39	8%	446	37	8%
15 50015 Employee Health Ins. Opt Out	1	0	0													0	4%	1	0	5%
16 50016 INSURANCE - EMPLOYEE GRP	1,221	1,221	102													102	8%	1,192	99	8%
Personnel	4,990	4,990	261	0	261	5%	4,563	275	6%											
SERVICES & CHARGES																				
20 50020 ELECTRIC POWER	13	13	2													2	13%	8	0	0%
22 50022 TELEPHONE	1	1	0													0	8%	1	0	8%
24 50024 POSTAGE & SHIPPING	30	30	0													0	0%	10	0	0%
26 50026 PRINTING	20	20	0													0	0%	10	0	0%
28 50028 MILEAGE REIMBURSEMENT	2	2	0													0	0%	1	0	0%
30 50030 RENTALS	154	154	0													0	0%	154	0	0%
31 50031 SOFTWARE	28	28	0													0	0%	18	0	0%
32 50032 PUBLICATIONS & MEMBERSHIP	3	3	0													0	3%	2	0	0%
34 50034 TRAINING & PROF. DEVELOP	12	12	0													0	0%	9	0	0%
40 50040 CIVIC EXPENSES	0	0	0													0	0%	0	0	N/A
42 50042 REPAIRS & MAINTENANCE	31	31	0													0	0%	35	0	0%
46 50046 OTHER CONTRACT SERVICES	21,734	21,734	2													2	0%	16,654	105	1%
47 50047 DOG LICENSES	6	6	1													1	14%	5	1	12%
50 50050 OTHER SERVICES & CHARGES	27	27	0													0	0%	21	0	0%
Services & Charges	22,062	22,062	5	0	5	0%	16,929	106	1%											
MATERIALS & SUPPLIES																				
54 50054 REPAIR & MAINT SUPPLIES	61	61	0													0	0%	10	0	1%
56 50056 UNIFORMS	22	22	0													0	1%	11	0	2%
62 50062 FUELS, OILS & LUBRICANTS	127	127	3													3	2%	46	0	0%
66 50066 CHEMICALS	1	1	0													0	0%	1	0	0%
68 50068 OPERATING MATERIALS & SUPP	30	30	0													0	0%	15	0	0%
Materials & Supplies	242	242	3	0	3	1%	84	0	0%											
CAPITAL OUTLAYS																				
72 50072 EQUIPMENT	180	180	0													0	0%	764	0	0%
50073 EQUIPMENT OVER \$5000	60	60	0													0	0%			N/A
CAPITAL OUTLAYS	240	240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	764	0	0%
SUNDRY																				
76 CONSTRUCTION CONTRACTS			0													0	N/A	0	0	N/A
86 50086 GENERAL CITY CHARGES	1,357	1,357	113													113	8%	1,292	108	8%
88 50088 INTERFUND TRANSFERS	152	152	13													13	8%	180	15	8%
90 50090 REFUNDS	116	116	1													1	1%	70	3	4%
Sundry	1,625	1,625	126	0	126	8%	1,542	126	8%											
Total Solid Waste Expenditures	29,159	29,159	396	0	396	1%	23,883	507	2%											

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of January 31, 2026

2/20/2026

ED 02/20/26

	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2025			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	% of Actual	
REVENUE:																				
2932 42932 RENTAL REGISTRATION FEE	2,351	2,351	107													107	5%	2,788	160	6%
2933 42933 RENTAL PRESALES REVENUE	100	100	8													8	8%	79	6	8%
2934 42934 VACANT PROPERTY REG	50	50	2													2	4%	50	2	5%
4112 44112 FINES & RESTITUTION	5	5	1													1	16%	16	0	1%
5241 45241 STATE AID PENSION	203	203	0													0	0%	152	0	0%
6141 46141 INTEREST ON INVESTMENTS	12	12	3													3	23%	27	5	18%
6143 46143 PLGIT INVESTMENT INCOME	12	12	3													3	28%	38		0%
6170 46170 MISCELLANEOUS	1	1	0													0	0%	1	0	0%
Total Rental Unit Revenues	2,733	2,733	123	0	123	5%	3,149	173	6%											
EXPENDITURE:																				
PERSONNEL																				
02 50002 PERMANENT WAGES	1,570	1,570	59													59	4%	1,381	64	5%
06 50006 PREMIUM PAY	3	3	0													0	0%	0	0	0%
08 50008 LONGEVITY	17	17	1													1	4%	16	1	5%
11 50011 SHIFT DIFFERENTIAL	0	0	0													0	0%	0	0	0%
12 50012 FICA	122	122	4													4	4%	106	5	5%
14 50014 PENSION	249	249	21													21	8%	239	20	8%
16 50016 INSURANCE - EMP GRP	654	654	54													54	8%	638	53	8%
Personnel	2,614	2,614	139	0	139	5%	2,380	143	6%											
SERVICES & CHARGES																				
26 50026 PRINTING	2	2	0													0	0%	1	0	0%
31 50031 SOFTWARE	5	5	0													0	0%	0	0	N/A
32 50032 PUBLICATION & MEMBERSHIP	1	1	0													0	0%	1	0	0%
34 50034 TRAINING & PROF. DEVELOP	3	3	0													0	0%	4	0	0%
46 50046 OTHER CONTRACT SERVICES	24	24	2													2	8%	23	2	8%
50 50050 OTHER SERVICES & CHARGES	16	16	0													0	0%	4	0	0%
Services & Charges	52	52	2	0	2	4%	33	2	6%											
MATERIALS & SUPPLIES																				
54 50054 REPAIR & MAINT SUPPLIES	2	2	0													0	0%	0	0	0%
56 50056 UNIFORMS	4	4	0													0	0%	4	0	0%
62 50062 FUELS OILS & LUBRICANTS	30	30	0													0	0%	30	0	0%
68 50068 OPERATING MATERIALS & SUPP	2	2	0													0	0%	2	0	0%
Materials & Supplies	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	36	0	0%
CAPITAL OUTLAYS																				
72 50072 EQUIPMENT	0	0	0													0	N/A	0	0	0%
Capital Outlays	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	0	0	0%
SUNDRY																				
86 50086 GENERAL CITY CHARGES	383	383	32													32	8%	365	30	8%
88 50088 INTERFUND TRANSFERS	82	82	7													7	8%	96	8	8%
90 50090 REFUNDS	2	2	0													0	0%	1	0	37%
Sundry	467	467	39	0	39	8%	462	39	8%											
Total Rental Unit Expenditures	3,170	3,170	180	0	180	6%	2,911	184	6%											

**CITY OF ALLENTOWN
FUND SUMMARY - BUILDING CODE FUND (115)
As of January 31, 2026**

2/20/2026

ED 02/20/26

REVENUE:	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2025			
			- Jan	- Feb	- Mar	- Apr	- May	- Jun	- Jul	- Aug	- Sep	- Oct	- Nov	- Dec			Actuals	% of		
			Year End	YTD	Actual															
*2916 42916 BUILDING PERMITS & FEES	2,567	2,567	106													106	4%	3,700	103	3%
*2918 42918 PLUMBING PERMITS & FEES	15	15	4													4	28%	67	6	9%
*2920 42920 ELECTRICAL PERMITS & FEES	60	60	8													8	13%	214	24	11%
*2921 42921 SHEET METAL TECH LIC 2YR	15	15	1													1	8%	10	1	14%
*2922 42922 BILLBOARD SIGN PERMITS/FEES	0.00	0.00	0													0	N/A	5	0	6%
2925 42923 PLAN REVIEW FEES	0.00	0.00	0													0	N/A	116	13	11%
6141 46141 INTEREST ON INVESTMENTS	1	1	3													3	345%	10	0	0%
46143 PLGIT INVESTMENT INCOME	2	2	0													0	0%	0	0	N/A
6170 46170 MISCELLANEOUS	25	25	0													0	0%	0	0	0%
5241 45241 STATE AID PENSION	150	150	0													0	0%	125		0%
Total Building Code Revenues	2,834	2,834	123	0	123	4%	4,249	148	3%											
EXPENDITURE:																				
PERSONNEL																				
02 50002 PERMANENT WAGES	1,243	1,243	48													48	4%	1,092	47	4%
06 50006 PREMIUM PAY	30	30	1													1	4%	29	0	1%
08 50008 LONGEVITY	16	16	1													1	3%	13	1	4%
11 50011 SHIFT DIFFERENTIAL	2	2	0													0	1%	0	0	4%
12 50012 FICA	99	99	4													4	4%	86	4	4%
14 50014 PENSION	184	184	15													15	8%	155	3	2%
16 50016 INSURANCE - EMP GRP	483	483	40													40	8%	415	35	8%
Personnel	2,056	2,056	109	0	109	5%	1,791	89	5%											
SERVICES & CHARGES																				
26 50026 PRINTING	2	2	0													0	0%	0	0	N/A
30 50030 RENTALS	2	2	0													0	0%	0	0	N/A
31 50031 SOFTWARE	2	2	0													0	0%	0	0	N/A
32 50032 PUBLICATION & MEMBERSHIP	6	6	0													0	0%	7	0	2%
34 50034 TRAINING & PROF. DEVELOP	14	14	0													0	0%	13	0	0%
42 50042 REPAIRS & MAINTENANCE	0	0	0													0	N/A	0	0	0%
46 50046 OTHER CONTRACT SERVICES	329	329	0													0	0%	15	0	0%
50 50050 OTHER SERVICES & CHARGES	5	5	0													0	0%	2	0	0%
Services & Charges	360	360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	38	0	0%
MATERIALS & SUPPLIES																				
54 50054 REPAIR & MAINT SUPPLIES	1	1	0													0	0%	0	0	N/A
56 50056 UNIFORMS	3	3	0													0	0%	2	0	0%
62 50062 FUELS OILS & LUBRICANTS	20	20	0													0	0%	20	0	0%
68 50068 OPERATING MATERIALS & SUPP	2	2	0													0	0%	1	0	0%
Materials & Supplies	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	23	0	0%
SUNDRY																				
86 50086 GENERAL CITY CHARGES	682	682	57													57	8%	650	54	8%
88 50088 INTERFUND TRANSFERS	60	60	5													5	8%	63	5	8%
90 50090 REFUNDS	2	2	0													0	0%	0	0	0%
Sundry	744	744	62	0	62	8%	713	59	8%											
Total Building Code Expenditures	3,185	3,185	171	0	171	5%	2,565	149	6%											

Page 12 of 17 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 January 31, 2026

2/20/2026

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Dept	Dept Description	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2025		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals Year End	% of Actual	
50002 PERMANENT WAGES:																				
01	Non-Departmental	1,844	1,844	74												74	4%	1,523	71	5%
02	Finance	2,610	2,610	108												108	4%	2,368	107	5%
03	Public Works	4,717	4,717	193												193	4%	4,140	189	5%
04	Police	23,905	23,905	956												956	4%	21,967	1,007	5%
05	EMS	3,608	3,608	152												152	4%	3,476	158	5%
05	Fire	11,897	11,897	492												492	4%	11,631	620	5%
06	Human Resources	904	904	36												36	4%	538	20	4%
07	Management Systems	1,742	1,742	72												72	4%	1,536	70	5%
08	Parks & Recreation	3,218	3,218	132												132	4%	2,774	124	4%
09	Community Development	5,933	5,933	250												250	4%	5,439	261	5%
Total Permanent Wages		60,380	60,380	2,466	0	2,466	4%	55,394	2,628	5%										
50006 PREMIUM PAY:																				
01	Non-Departmental	0	0	0												0	N/A	0	0	N/A
02	Finance	7	7	0												0	0%	1	0	0%
03	Public Works	208	208	9												9	4%	186	7	4%
04	Police	2,644	2,644	91												91	3%	3,045	93	3%
05	EMS	725	725	36												36	5%	1,040	46	4%
05	Fire	2,606	2,606	113												113	4%	3,048	105	3%
06	Human Resources	0	0	0												0	N/A	0	0	N/A
07	Management Systems	1	1	0												0	0%	0	0	N/A
08	Parks & Recreation	124	124	7												7	6%	144	11	8%
09	Community Development	46	46	0												0	1%	38	1	2%
Total Premium Pay		6,359	6,359	257	0	257	4%	7,502	261	3%										

CITY OF ALLENTOWN
HEALTHCARE EXPENDITURES- Risk Acct 50037

	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2024			
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			Actuals Year End	% of Actual		
Medical- Non-SEIU	15,000	15,000	383													383	3%	16,540	1,199	7%
Prescription	3,000	3,000	292													292	10%	4,399	238	5%
Dental	380	380	0													0	0%	373	7	2%
Vision	105	105	0													0	0%	103	0	0%
Medical- SEIU	7,596	7,596	0													0	0%	6,100	0	0%
Benefits Broker/Benefits Portal	40	40	0													0	0%	7	0	0%
Telemedicine	38	38	0													0	0%	30	0	0%
Flex Spending Account (FSA)	18	18	0													0	0%	16	0	0%
Stop Loss Premium	1,800	1,800	150													150	8%	1,558	130	8%
COBRA	18	18	0													0	0%	0	0	N/A
PCORI	6	6	0													0	0%	5	0	0%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0													0	N/A	19	0	0%
Life Insurance	195	195	0													0	0%	94	0	0%
Fitness Reimbursement	0	0	0													0	N/A	1	0	N/A
Total Benefit Costs	28,196	28,196	825	0	825	3%	29,246	1,575	5%											

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of January 31, 2026

ED 2/20/2026
As of January 31, 2026

Pooled Bank Accounts:	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2025 Actuals		
													Year End	Month To Date	
(000) General Fund	2,262,355													2,671,739	2,715,387
(000) ACT 205 PLGIT	1,270,733													1,266,635	0
(001) Capital Fund	7,250,986													10,394,408	8,185,690
(004) PA Motor	2,485,275													2,692,399	3,524,458
(005) Grant Fund	157,487													1,055,539	42,406
(006) Trexler Park	274,004													429,091	376,116
(081) Risk Management	6,962,117													5,722,852	6,546,352
(081) Workers Comp Trust	640,758													639,441	623,868
(083) Equipment Fund	1,237,453													364	3,784,462
(085) Solid Waste	1,701,759													2,076,821	948,456
(086) Stormwater	1,735,514													2,119,511	2,726,160
(091) Golf Fund	768,934													918,236	1,595,080
(100) Housing Fund	310,537													310,537	110,537
(105) Rental Unit Fund	1,255,697													1,326,952	2,107,205
(110) Hamilton St. Dam Maint. Fund	33,000													33,000	33,000
(115) Building Code	1,593,730													1,655,459	3,493
Holding Accounts:															
(098) Payroll Withholding	438,405													2,045,544	425,985
Total Pooled Cash	30,378,745	0	35,358,528	33,748,653											
Non-Pooled Bank Accounts:															
(000) General Fund Reserve Investment	32,277,089													37,162,598	31,743,546
(MULT) PLGIT Pooled Cash	12,549,934													12,509,456	0
(000) PLGIT 2006 Loan Investment	6,276,617													6,276,588	6,001,698
(000) Advertising Revenue Reserve	2,407,072													2,407,064	2,308,871
(000) Lead Grant	1,275													0	123,450
(000) Police	175,429													171,457	161,592
(000) New Communities Program (C32140)	155,845													155,599	58,309
(000) Refundable Deposits (COA Escrow Acct)	2,105,427													2,100,803	2,092,993
(001) PLIGIT - 2011 Bond Issue	166,397													165,860	159,468
(001) PLIGIT - 2011A Bond Issue	21,988													21,917	21,072
(001) PLIGIT - 2015 Bond Issue	1,081,429													1,077,942	1,131,855
(001) PLIGIT - 2020 Bond Issue	1,209,423													1,205,523	2,369,676
(006) Trexler - Trustee / Escrow	1,159,322													1,158,591	1,165,364
(008) Revolving Loan Fund	1,910,894													1,906,811	1,825,224
(019) ARPA	-													0	1,606,018
(MULT) PLGIT CASH - DUE TO GEN FUND	4,373,626													4,359,520	0
(019) PLGIT - ARPA Investment	-													0	18,943,832
(080) Leases A.O. Fund	1,228,827													1,158,134	1,593,252
(000) GF GRANT REINVESTMENT/INT CASH*	959,040													956,938	0
Total Non-Pooled	68,059,634	0	72,794,798	71,306,220											
Total All Accounts	98,438,379	0	108,153,327	105,054,873											

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PERIOD AS OF: January 31, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
000-01-0101-0001-	100%	Council	Legislative Communications Community Engagement	221-003	s15	85,630	85,630	1/1/26	1/3/26	470	
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/26		0	
000-01-0201-0001-	100%	Mayor Ofc	Communications Manager	218-001	s13	91,806	91,806	1/3/26		7,062	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-011	m20	78,928	78,928	1/1/26	1/20/26	4,120	
000-03-0704-0001-	100%	Garage	Diesel Technician	325-013	m20	78,928	78,928	1/17/26		3,036	
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-014	m21	87,074	87,074	1/1/26	1/17/26	3,827	
000-03-0707-0001-	100%	Building Maintenance	MW1/Custodial	104-001	m06	58,006	58,006	1/2/26	1/17/26	2,390	
000-03-0707-0001-	100%	Building Maintenance	MW1/Custodial	104-005	m06	53,532	53,532	1/17/26		2,059	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-032	m08	45,266	45,266	1/1/26	1/20/26	2,363	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-036	m08	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-002	p08	110,422	110,422	1/1/26		9,101	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-005	p08	110,422	110,422	1/1/26		9,101	
000-04-0802-0001-	100%	Police	Sergeant	740-001	p07	105,170	105,170	1/1/26		8,668	
000-04-0802-0001-	100%	Police	Sergeant	740-007	p07	105,170	105,170	1/1/26		8,668	
000-04-0802-0001-	100%	Police	Sergeant	740-010	p07	105,170	105,170	1/1/26		8,668	
000-04-0802-0001-	100%	Police	Sergeant	740-022	p05	105,170	105,170	1/1/26		8,668	
000-04-0802-0001-	100%	Police	Sergeant	740-025	p05	105,170	105,170	1/1/26		8,668	
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	97,110	97,110	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-060	p02	97,110	97,110	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-069	p02	79,534	79,534	1/14/26		3,715	
000-04-0802-0001-	100%	Police	Patrolman	780-076	p02	97,110	97,110	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-090	p02	97,110	97,110	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-092	p02	97,110	97,110	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	97,110	97,110	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-105	p02	97,110	97,110	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	97,110	97,110	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-154	p02	97,110	97,110	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	74,347	74,347	1/1/26		6,128	
000-04-0802-0001-	100%	Police	Patrolman	780-170	p02	97,110	97,110	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	74,347	74,347	1/1/26		6,128	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	74,347	74,347	1/1/26		6,128	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	72,618	72,618	1/1/26		5,985	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	97,110	97,110	1/1/26		8,004	
000-04-0802-0001-	100%	Police	Patrolman	780-203	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-204	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-205	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-206	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-207	p02	1	1	1/1/26		0	
000-04-0802-0001-	100%	Police	Para-Police	793-003	m07	45,019	45,019	1/1/26		3,710	
000-04-0808-0002-	100%	Police	Telecomm Technician	545-002	m14	70,720	70,720	1/14/26		3,303	
000-05-0605-0003-	100%	EMS	Captain	228-005	s14	92,626	92,626	1/2/26	1/3/26	254	
000-05-0803-0002-	100%	Fire	Lieutenant - Fire	810-012	F06	88,717	88,717	1/20/26		2,681	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-001	F06	88,717	88,717	1/1/26		7,312	
000-05-0803-0002-	100%	Fire	Firefighter	820-031	F01	81,757	81,757	1/1/26		6,738	
000-05-0803-0002-	100%	Fire	Firefighter	840-052	F01	81,757	81,757	1/1/26		6,738	
000-05-0803-0002-	100%	Fire	Firefighter	840-053	F01	81,757	81,757	1/1/26	1/20/26	4,268	
000-05-0803-0002-	100%	Fire	Firefighter	840-092	F01	81,757	81,757	1/1/26		6,738	
000-05-0803-0002-	100%	Fire	Firefighter	840-101	F01	81,757	81,757	1/1/26	1/20/26	4,268	
000-05-0803-0002-	100%	Fire	Firefighter	840-107	F01	81,757	81,757	1/1/26		6,738	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-024	m18	82,212	82,212	1/3/26		6,324	

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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	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	82,186	82,186	1/1/26		6,774	
000-06-0603-0001-	100%	Human Resources	Operations Specialist	226-002	s13	77,604	77,604	1/17/26		2,985	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	77,464	77,464	1/22/26		1,915	
000-06-0603-0001-	100%	Human Resources	Deputy Director	259-001	s18	96,850	96,850	1/1/26		7,982	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	M08	57,810	57,810	1/1/26		4,765	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	46,306	46,306	1/26/26		636	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-001	s11	78,828	31,531	1/1/26		2,599	
000-09-0903-0001-	100%	CED	Project Manager	628-010	s13	77,604	77,604	1/17/26		2,985	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-002	m08	1	1	1/1/26		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-005	m10	1	1	1/1/26		0	
000-09-0903-0001-	100%	Building Standards & Safety	Permit Technician 2	236-006	m10	1	1	1/1/26		0	
000-09-0903-0003-	100%	Building Standards & Safety	Program Manager	628-007	s10	70,022	70,022	1/1/26		5,771	
000-* GENERAL FUND TOTAL										Total	298,474
005-* GRANT FUND TOTAL										Total	0
006-08-6761-0001-	100%	Trexler Memorial Park	Maintenance Worker 2	301-025	m08	47,164	47,164	1/1/26		3,887	
006-* TREXLER FUND TOTAL										Total	3,887
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	73,578	73,578	1/1/26		6,064	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-001	s11	78,828	47,297	1/1/26		3,898	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	71,058	71,058	1/1/26		5,856	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	71,058	71,058	1/1/26		5,856	
700-* CDBG FUND TOTAL										Total	21,675
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,020	46,020	1/1/26		3,793	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	47,320	47,320	1/1/26	1/5/26	520	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-001	m08	47,320	47,320	1/30/26		130	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	71,968	71,968	1/13/26		3,559	
004-03-* PA LIQUID FULES TOTAL										Total	8,002
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	50,097	50,097	1/1/26		4,129	
006-08-* TREXLER FUND TOTAL										Total	0
019-* ARPA										Total	0
081-02-8001-0001-	100%	Risk Management	Risk & Safety Manager	169-001	s15	94,160	94,160	1/1/26		7,760	
081-02-* RISK MANAGEMENT										Total	7,760
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	46,020	46,020	1/1/26		3,793	
085-03-8005-0003-	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	m10	54,016	54,016	1/1/26	1/17/26	2,374	
085-03-8005-0002-	100%	Recycling	Sweep Officer - Multi Lingual	506-001	m12	57,174	57,174	1/1/26		4,712	

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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	
085-03-* RECYCLING & SOLID WASTE TOTAL								Total			10,879
086-03-0815-0002-	100%			301-095	m08	56,640	56,640	1/17/26		2,178	
086-03-* STORMWATER FUND TOTAL								Total			2,178
091-08-* GOLF COURSE FUND TOTAL								Total			0
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3 Bi-Lingual	232-027	m08	46,020	46,020	1/1/26		3,793	
105-09-0903-0005-	100%	Building Standards & Safety	Workflow Coordinator	628-009	s11	71,056	71,056	1/17/26		2,733	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-007	m14	70,720	70,720	1/1/26		5,829	
105-09* RENTAL UNIT LICENSING FUND								Total			12,354
115-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-003	m08	60,736	60,736	1/1/26		5,006	
115-09-0903-0001-	100%	Building Standards & Safety	Clerk 3	231-006	m08	56,180	56,180	1/1/26		4,630	
115-09-0903-0001-	100%	Building Standards & Safety	Codes Administrator	075-003	s14	81,123	81,123	1/17/26		3,120	
115-09-0903-0001-	100%	Building Standards & Safety	Building Code Professional	611-007	m18b	1	1	1/1/26		0	
115-09* BUILDING CODE FUND								Total			12,756
TOTAL ALL FUNDS								Total			377,966

* 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.