CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of February 28, 2026

ED 03/17/26

Acct	Description	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	2025 % of Actual
	Revenues:																			
	Taxes:																			
2901 42901	City R/E Current	40,682	40,682	-2	3,208											3,206	8%	38,789	3,853	10%
2903 42903	City R/E Prior	1,050	1,050	23	59											82	8%	1,381	224	16%
2900 42900	Earned Income - ACT 205	4,600	4,600	195	978											1,173	26%	4,571	1,156	25%
2905 42905	Local Services Tax	1,840	1,840	142	290											431	23%	1,908	431	23%
	Estimated NIZ Liability - LST	0	-528	0	-88											-88	17%	0	0	0%
2906 42906	Earned Income Tax	43,250	43,250	1,308	7,106											8,415	19%	44,996	8,115	18%
	Estimated NIZ Liability - EIT	0	-2,603	0	-434											-434	17%	0	0	0%
2907 42907	Deed Transfer	3,100	3,100	321	147											468	15%	2,423	454	19%
	Estimated NIZ Liability - RTT	0	-4	0	-1											-1	17%	0	0	0%
2909 42909	Business Privilege	13,072	13,072	188	232											420	3%	12,744	534	4%
	Estimated NIZ Liability - BPT	0	-1,206	0	-201											-201	17%	0	0	0%
2911 42911	Per Capita Tax (Prior Year)	5	5	0	0											0	3%	6	0	6%
	Total Taxes	**107,599**	**107,599**	**2,175**	**11,297**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,472**	**13%**	**106,819**	**14,768**	**14%**
	Permits & Licenses:																			
2913 42913	Business Privilege License	430	430	68	18											86	20%	433	74	17%
	Estimated NIZ Liability - BL	0	-10	0	-2											-2	17%	0	0	0%
2914 42914	Liquor License Revenue	40	40	0	10											11	26%	52	0	0%
2924 42924	Zoning Permits & Fees	280	280	7	17											24	9%	323	31	10%
2925	Plan Review Fees	0	0	0	0											0	N/A	0	0	N/A
2926 42926	Health Bureau Permits & Licenses	260	260	20	20											40	16%	290	44	15%
2928 42928	Fire Dept Inspection Fees	115	115	11	5											16	14%	120	14	12%
2930 42930	Other Permits and Licenses	260	260	1	2											4	1%	615	138	22%
2931 42931	CATV Franchise Fees	700	700	48	65											112	16%	754	194	26%
2933 42937	Presales Inspections	125	125	6	9											15	12%	109	15	14%
42935	SCA Permits	1	1	0	0											0	0%	1	0	0%
	Total Permits/Licenses	**2,211**	**2,211**	**162**	**144**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**306**	**14%**	**2,697**	**510**	**19%**
	Charges for Services:																			
	Department Earnings:																			
3101 43101	Tax Certifications	100	100	5	5											9	9%	92	7	7%
3102 43102	Municipal Certifications	10	10	1	1											1	13%	8	1	17%
3106 43106	Printing & Copier Fees	75	75	9	3											12	15%	102	15	15%
3204 43204	Street Excavation/Rest.	118	118	1	2											3	3%	96	39	41%
3205 43205	Warrants of Survey	10	10	0	0											0	0%	2	0	21%
3208 43208	Towing Agreements	360	360	28	8											35	10%	293	44	15%
3410 43410	Health Bureau Services	97	97	9	1											10	10%	92	35	38%
3417 43417	EMS Transit Fees	7,100	7,100	487	664											1,151	16%	7,235	992	14%
3418 43418	EMS Miscellaneous	45	45	0	1											1	1%	60	0	0%
3440 43440	Credit Card Fees	10	10	0	0											0	4%	6	0	8%
3495 43495	Other Charges for Services	80	80	0	0											0	1%	13	2	19%
3497 43497	Police Extra Duty Jobs	250	250	28	10											38	15%	197	47	24%
	Total Departmental Earnings	**8,255**	**8,255**	**568**	**693**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,261**	**15%**	**8,195**	**1,184**	**14%**
	Municipal Recreation:																			
3430 43430	Swimming Pool	260	260	0	0											0	0%	258	1	1%
3435 43435	Recreation	85	85	4	8											12	14%	74	14	19%
	Total Municipal Recreation	**345**	**345**	**4**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12**	**3%**	**332**	**15**	**5%**
3490 43490	General Fund Service Charges	3,761	3,761	313	313											627	17%	3,582	597	17%
	Total Charges for Services	**12,361**	**12,361**	**885**	**1,015**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,900**	**15%**	**12,109**	**1,797**	**15%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of February 28, 2026

ED 03/17/26

	Revenues:	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
	Fines and Forfeits:																			
4110 44110	District Court	200	200	8	0											8	4%	115	17	15%
4112 44112	Fines and Restitution	150	150	5	0											5	4%	119	9	7%
	Total Fines and Forfeits	**350**	**350**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13**	**4%**	**234**	**26**	**11%**
	Intergovernmental Revenue:																			
3498 43498	Police Intergov Reimbursement	0	0	0	0											0	N/A	145	65	45%
5215 45215	Health Grants	2,530	2,530	633	56											689	27%	1,881	253	13%
5216 45216	Opioid Settlement	87	87	0	0											0	0%	80	0	0%
5219 45219	Health COVID Grants	882	882	101	40											141	16%	1,759	0	0%
5225 45225	Workforce Development Grant	600	600	0	0											0	0%	561	0	0%
5229 45229	Fire Training	96	96	50	5											55	57%	104	2	2%
5230 45230	State grant - Police Training	300	300	30	31											61	20%	231	24	10%
5231 45231	Police Grants	905	905	0	818											818	90%	1,245	193	15%
5233 45233	Police Reimbursements	625	625	51	52											103	17%	871	123	14%
5234 45234	Police Miscellaneous	132	132	0	0											0	0%	2	0	6%
5240 45240	Other Grants - Miscellaneous	2,701	3,329	3	196											199	6%	1,929	368	19%
5241 45241	State Aid for Pension	6,447	6,447	0	0											0	0%	6,890	0	0%
5245 45245	Fire Dept Hiring Grant	1,413	1,413	0	0											0	0%	1,204	584	48%
6195 46195	Casino Fee	4,100	4,100	0	951											951	23%	4,228	960	23%
	Total Intergovernmental Revenue	**20,819**	**21,447**	**868**	**2,149**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,017**	**14%**	**21,130**	**2,571**	**12%**
6141 46141	**Investment Income**	**4,110**	**4,110**	**174**	474											**648**	**16%**	**3,200**	448	**14%**
	Other Income:																			
2660 42660	Transfer In	0	0	0	0											0	N/A	2,141	0	0%
3999 43999	W/S Prior	23	23	2	0											2	9%	21	3	13%
5213 45213	Third Party Reimbursements	1	1	0	0											0	0%	0	0	N/A
6100 46100	Pennsylvania Utility Realty Tax	80	80	0	0											0	0%	87	0	0%
6110 46110	PILOT	160	160	0	0											0	0%	470	50	11%
6130 46130	Rental of City Property	125	125	9	22											31	24%	110	15	14%
6139	Marketing/Advertising	0	0	0	0											0	N/A	0	0	N/A
6155 46155	ANIZDA	134	134	0	34											34	25%	165	0	N/A
6161 46161	Sale of City Property	750	750	0	0											0	0%	509	0	0%
6165 46165	Health Violation Tickets	19	19	0	0											1	4%	22	5	0%
6170 46170	Miscellaneous *	**519**	**519**	14	148											162	31%	896	37	1%
6172 46172	Muni Claim Recovery	253	253	7	10											17	7%	225	23	16%
6176 46176	Fire Cost Recovery	10	10	6	5											11	109%	45	9	51%
6177 46177	Fire Dept Miscellaneous	15	15	1	0											1	10%	9	1	96%
6191 46191	Lights in the Parkway-Admissions	250	250	9	0											9	3%	165	9	1%
6192 46192	Lights in the Parkway-Sponsors	50	50	20	0											20	40%	31	21	28%
6193 46193	Recreation Special Events	28	28	1	3											4	13%	33	7	64%
	Total Other Income	**2,417**	**2,417**	**69**	**222**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**291**	**12%**	**4,930**	**179**	**4%**
	Other Financing Sources:																			
7120 47120	Water/Sewer Lease-Annual Sec 3.23	1,151	1,151	0	0											0	0%	1,119	0	0%
	Total Other Financing Sources	**1,151**	**1,151**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**1,119**	**0**	**0%**
	Total 000 Revenue	**151,017**	**151,645**	**4,346**	**15,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,646**	**13%**	**152,238**	**20,299**	**13%**

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of February 28, 2026

ED 03/17/26

		Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Expenditure to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2025 Actuals Year End	YTD	% of Actual
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	60,380	60,380	2,466	4,372											6,838	11%	55,394	7,015	13%
	VACANCY FACTOR	*-2,400*	*-2,400*	-298	-313											-612	25%	*-2,470*	*-455*	18%
03 50003	HOLIDAY PAY	2,592	2,592	51	178											229	9%	2,472	251	10%
04 50004	TEMPORARY WAGES	1,585	1,585	15	25											40	3%	1,165	28	2%
05 50005	EDUCATION PAY	142	142	0	0											0	0%	111	0	0%
06 50006	PREMIUM PAY	6,359	6,359	257	562											819	13%	7,502	740	10%
07 50007	EXTRA DUTY PAY	250	250	9	14											22	9%	172	26	15%
08 50008	LONGEVITY	742	742	28	49											76	10%	669	81	12%
09 50009	UNIFORM ALLOWANCE	240	240	0	0											0	0%	213	0	0%
11 50011	SHIFT DIFFERENTIAL	319	319	11	21											32	10%	264	33	12%
12 50012	FICA	3,040	3,040	112	208											320	11%	2,583	305	12%
14 50014	PENSION	17,067	17,067	1,422	1,422											2,845	17%	16,497	2,753	17%
15 50015	EMP. HEALTH INS. OPT-OUT	18	18	1	2											3	18%	24	3	12%
16 50016	INSURANCE - EMPLOYEE GRP	20,727	20,727	1,727	1,727											3,454	17%	19,843	3,307	17%
17 50017	NEW HIRE INCENTIVE	100	100	0	0											0	0%	105	0	0%
	Personnel	**111,161**	**111,161**	**6,098**	**8,580**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,678**	**13%**	**107,014**	**14,542**	**14%**
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	1,201	1,201	125	123											248	21%	1,139	106	9%
22 50022	TELEPHONE	401	401	11	20											31	8%	344	51	15%
24 50024	POSTAGE & SHIPPING	221	221	69	0											69	31%	165	54	33%
26 50026	PRINTING	190	199	1	7											8	4%	121	12	10%
28 50028	MILEAGE REIMBURSEMENT	14	14	0	0											0	2%	4	0	12%
30 50030	RENTALS	2,181	2,204	336	467											803	36%	785	52	7%
31 50031	SOFTWARE	2,393	2,662	55	609											664	25%	2,064	206	10%
32 50032	PUBLICATIONS & MEMBERSHIP	175	177	3	17											20	11%	88	11	13%
34 50034	TRAINING & PROF. DEVELOP	718	724	1	36											38	5%	463	64	14%
40 50040	CIVIC EXPENSES	139	160	0	13											13	8%	1,125	874	78%
42 50042	REPAIRS & MAINTENANCE	1,449	1,462	20	72											93	6%	1,567	362	23%
44 50044	LEGAL SERVICES	520	554	0	46											46	8%	814	36	4%
46 50046	OTHER CONTRACT SERVICES	7,558	9,186	144	728											872	9%	4,843	766	16%
50048	GRANT NON-CITY CHARGES	0	0	0	0											0	N/A	24	0	0%
50 50050	OTHER SERVICES & CHARGES	749	765	1	16											17	2%	508	27	5%
	Services & Charges	**17,909**	**19,930**	**764**	**2,156**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,920**	**15%**	**14,054**	**2,623**	**19%**
MATERIALS & SUPPLIES																				
53	WELLNESS	0	0	0	0											0	N/A	0	0	N/A
54 50054	REPAIR & MAINT SUPPLIES	2,690	2,693	109	179											288	11%	1,963	196	10%
55 50055	PROPERTY REPAIRS	224	457	0	0											0	0%	55	0	0%
56 50056	UNIFORMS	795	808	4	7											11	1%	521	31	6%
62 50062	FUELS, OILS & LUBRICANTS	1,596	1,602	115	130											244	15%	993	224	23%
66 50066	CHEMICALS	343	343	3	138											140	41%	454	200	44%
68 50068	OPERATING MATERIALS & SUP	1,477	1,568	1	48											49	3%	944	70	7%
	Materials & Supplies	**7,125**	**7,472**	**232**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**732**	**10%**	**4,930**	**721**	**15%**
CAPITAL OUTLAYS																				
71 50071	MACHINERY & EQUIPMENT	200	200	0	0											0	0%	120	0	0%
72 50072	EQUIPMENT	1,362	2,811	1	66											67	2%	2,721	169	6%
50073	EQUIPMENT OVER $5000	569	569	0	0											0	0%	0	0	N/A
	Capital Outlays	**1,562**	**3,580**	**1**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67**	**2%**	**2,841**	**169**	**6%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	90	90	0	0											0	0%	0	0	N/A
84	CAPITAL FUND CONTRIBUTION	0	0	0	0											0	N/A	0	0	N/A
88 50088	INTERFUND TRANSFERS*	12,811	12,811	1,461	215											1,677	13%	18,822	2,302	12%
90 50090	REFUNDS	333	333	15	38											54	16%	280	8	3%
	Sundry	**13,234**	**13,234**	**1,477**	**254**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,731**	**13%**	**19,102**	**2,310**	**12%**
	Total 000 General	**150,992**	**155,377**	**8,572**	**11,557**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,129**	**13%**	**147,941**	**20,365**	**14%**

* Account -62 - January's amount is misrepresented due to a typo. Correction to the January number is reflected on this report. .

CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of February 28, 2026

ED 03/17/26

									Received to Date									2025 Actuals		
		Budget	Adj Budget	- Jan	- Feb	- Mar	- Apr	- May	Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	Year End	YTD	% of Actual
REVENUE:																				
5211 45211	Pa Liquid Fuels Tax	3,119	3,119	0	0											0	0%	3,168	0	0%
6143 46143	PLGIT Investment Income	28	28	5	5											10	35%	56	2	3%
6415 46141	Interest Income	11	11	6	5											10	96%	78	17	21%
6660	Transfer From Other Funds	568	568	0	0											0	0%	0	0	N/A
6686 46170	Miscellaneous	128	128	0	149											149	116%	138	0	0%
6687 45241	State Aid Pension	267	267	0	0											0	0%	200	0	0%
47100	Transfer From General Fund	0	0	0	0											0	N/A	568	0	0%
	Total Liquid Fuels Revenue	**4,121**	**4,121**	**11**	**158**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**169**	**4%**	**4,208**	**18**	**0%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,770	1,770	71	127											197	11%	1,582	197	12%
06 50006	PREMIUM PAY	150	150	4	55											58	39%	171	51	30%
08 50008	LONGEVITY	17	17	1	1											2	11%	15	2	13%
11 50011	SHIFT DIFFERENTIAL	14	14	1	3											4	31%	11	5	40%
12 50012	FICA	149	149	6	14											20	13%	134	19	14%
14 50014	PENSION	329	329	27	27											55	17%	315	53	17%
16 50016	INSURANCE - EMPLOYEE GRP	862	862	72	72											144	17%	841	140	17%
	Personnel	**3,291**	**3,291**	**181**	**299**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**480**	**15%**	**3,071**	**466**	**15%**
SERVICES & CHARGES																				
30 50030	RENTALS	179	179	68	0											68	38%	28	28	100%
	Services & Charges	**179**	**179**	**68**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**68**	**38%**	**28**	**28**	**100%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	385	385	0	0											0	0%	0	0	N/A
66 50066	CHEMICALS	380	380	0	24											24	6%	360	106	29%
	Materials & Supplies	**765**	**765**	**0**	**24**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24**	**3%**	**360**	**106**	**29%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	376	0	0											0	0%	264	0	0%
50073	EQUIPMENT OVER $5000	85	85	0	0											0	0%	0	0	0%
	Capital Outlays	**85**	**461**	**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	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**	**4,759**	**250**	**323**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**573**	**12%**	**3,784**	**600**	**16%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of February 28, 2026

ED 03/17/26

			Adj	-	-	-	-	-	Received to Date			-	-	-	-	-		2025 Actuals		% of
REVENUE:		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
6415 46141	Interest on Investments	2	2	0	1											1	92%	8	1	8%
6660 47100	Transfer From Other Funds	108	108	0	0											0	0%	115	0	0%
6686 45241	State Aid Pension	96	96	0	0											0	0%	72	0	0%
6688 46688	Romper Day Grant	2	2	0	2											2	100%	2	2	100%
6689 46689	Trexler Maintenance Grant	1,800	1,800	0	440											440	24%	1,841	0	0%
6690 46690	Springwood Trust	30	30	11	0											11	38%	36	9	25%
	Total Trexler Revenue	**2,038**	**2,038**	**11**	**443**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**454**	**22%**	**2,074**	**12**	**1%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	737	737	29	49											78	11%	690	85	12%
06 50006	PREMIUM PAY	25	25	0	5											5	21%	24	7	30%
08 50008	LONGEVITY	7	7	0	0											1	12%	6	1	12%
11 50011	SHIFT DIFFERENTIAL	2	2	0	0											0	11%	1	0	34%
12 50012	FICA	59	59	2	4											6	11%	54	7	13%
14 50014	PENSION	118	118	10	10											20	17%	113	19	17%
16 50016	INSURANCE - EMPLOYEE GRP	310	310	26	26											52	17%	303	50	17%
	Personnel	**1,258**	**1,258**	**68**	**94**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**162**	**13%**	**1,191**	**169**	**14%**
SERVICES & CHARGES																				
30 50030	RENTALS	8	32	0	23											23	72%	3	1	34%
32 50032	PUBLICATIONS & MEMBERSHIP	1	1	0	0											0	0%	1	0	0%
34 50034	TRAINING & PROF. DEVELOP	12	12	0	1											1	5%	4	1	18%
40 50040	CIVIC EXPENSES	0	0	0	0											0	N/A	0	0	N/A
42 50042	REPAIRS & MAINTENANCE	5	5	0	0											0	0%	9	0	0%
46 50046	OTHER CONTRACT SERVICES	25	29	0	0											0	0%	64	0	0%
	Services & Charges	**50**	**78**	**0**	**24**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24**	**30%**	**79**	**2**	**2%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	30	30	0	1											1	4%	33	7	20%
50056	UNIFORMS	0	0	0	0											0	N/A	0	0	N/A
66 50066	CHEMICALS	12	12	0	0											0	0%	11	0	0%
68 50068	OPERATING MATERIALS & SUPP	44	44	0	1											1	1%	35	0	0%
	Materials & Supplies	**86**	**86**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**2%**	**79**	**7**	**9%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	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**	**N/A**	**58**	**0**	**0%**
SUNDRY																				
84 50084	CAPITAL FUND CONTRIBUTION	**540**	540	0	0											0	0%	0	0	N/A
88 50088	INTERFUND TRANSFERS	0	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**	N/A	**778**	**0**	**0%**
	Total Trexler Expenditures	**1,934**	**1,961**	**68**	**120**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**187**	**10%**	**2,186**	**178**	**8%**

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)
As of February 28, 2026

ED 03/17/26

Account	Description	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
									Received to Date											
REVENUE:																				
6143 46143	PLGIT Investment Income	25	25	0	0											0	0%	91	4	5%
6197 46197	Risk Fund Wellness Program	10	10	0	0											0	0%	9	0	0%
6200 46200	Retiree Health Benefit Reimb	1,252	1,252	109	110											219	17%	1,197	199	17%
6210 46210	Active Employee Benefit Reimb	1,064	1,064	50	87											137	13%	1,003	122	12%
6215	LCA Retiree Health Benefit	0	0	0	0											0	N/A	0	0	N/A
6220 46220	Inactive Employee Benefit Reimb	7	7	6	4											10	154%	41	4	10%
6418 46141	Interest Income	50	50	13	13											26	53%	93	32	34%
6610 46610	Stop Loss Reimbursement	550	550	0	51											51	9%	1,116	203	18%
6615 46615	Claims Paid Reimb Risk	60	60	2	0											2	4%	24	0	2%
6688 46170	Miscellaneous	0	0	0	0											0	N/A	0	0	32%
6690 45241	State Aid Pension	27	27	0	0											0	0%	20	0	0%
7119 47105	Transfer from Rental Inspection	735	735	61	61											123	17%	734	122	17%
7121 47100	Transfer from General Fund	23,312	23,312	1,943	1,943											3,885	17%	25,332	3,805	15%
7124 47106	Transfer from Trexler Fund	310	310	26	26											52	17%	303	50	17%
7125 47700	Transfer from CDBG	204	204	0	0											0	0%	0	0	N/A
7126 47104	Transfer from Liquid Fuels	862	862	72	72											144	17%	841	140	17%
7127 47191	Transfer from Golf Course	**191**	191	16	16											32	17%	190	32	17%
7128 47185	Transfer from Solid Waste	1,373	1,373	114	114											229	17%	1,371	229	17%
7129 47181	Transfer from Risk Mgmt	86	86	7	7											14	17%	84	14	17%
7131 47186	Transfer from Stormwater Fund	1,276	1,276	106	106											213	17%	1,274	212	17%
7132 47005	Transfer from Grant Fund	93	93	8	8											16	17%	91	15	17%
7133 47119	Transfer from ARPA	0	0	0	0											0	N/A	336	0	0%
7134 47115	Transfer from Bldg Code Fund	543	543	45	45											90	17%	478	80	17%
	Total Risk Revenue	**32,031**	**32,031**	**2,579**	**2,664**											**5,243**	**16%**	**34,630**	**5,264**	**15%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	253	253	7	12											19	7%	243	29	12%
08 50008	LONGEVITY	2	2	0	0											0	9%	2	0	12%
12 50012	FICA\MEDICARE	19	19	1	1											1	7%	18	2	12%
14 50014	PENSION	33	33	3	3											5	17%	32	5	17%
15 50015	Employee Health Ins. Opt-Out	3	2	0	0											0	0%	2	0	14%
16 50016	Insurance- Employee Group	86	86	7	7											14	17%	84	14	17%
	Personnel	**396**	**396**	**17**	**23**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40**	**10%**	**381**	**51**	**13%**
SERVICES & CHARGES																				
26 50026	PRINTING	1	1	0	0											0	0%	1	0	14%
30 50030	RENTALS	2	2	0	0											0	0%	0	0	N/A
32 50032	PUBLICATIONS & MEMBERSHIP	4	4	0	0											0	0%	0	0	0%
34 50034	TRAINING & PROF DEVELOPMENT	3	3	0	0											0	0%	2	0	0%
36 50036	INS - PROPERTY & CASUALTY	1,022	1,022	17	17											33	3%	1,013	6	1%
37 50037	INS - MEDICAL, DENTAL, LIFE, RX	28,196	28,515	825	2,162											2,987	10%	30,573	4,791	16%
38 50038	INS - OTHER EMPLOYEE	25	25	0	0											0	0%	2	0	0%
42 50042	REPAIRS & MAINTENANCE	0	0	0	0											0	N/A	12	12	100%
44 50044	LEGAL SERVICES	550	550	0	28											28	5%	624	25	4%
46 50046	OTHER CONTRACT SERVICES	503	623	0	89											89	14%	407	6	1%
50 50050	OTHER SERVICES AND CHARGES	5	5	0	0											0	0%	0	0	0%
53 50053	RISK FUND WELLNESS	10	10	0	0											0	0%	10	0	0%
	Services & Charges	**30,319**	**30,759**	**842**	**2,295**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,136**	**10%**	**32,644**	**4,839**	**15%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	0	0	0	0											0	N/A	0	0	N/A
56 50056	UNIFORMS	0	0	0	0											0	N/A	0	0	N/A
68 50068	OPERATING MATERIALS & SUPF	20	20	0	0											0	0%	23	7	29%
	Materials & Supplies	**20**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**23**	**7**	**29%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	17	17	0	0											0	0%	24	0	1%
	CAPITAL OUTLAYS	**17**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**24**	**0**	**1%**
SUNDRY																				
80 50080	SELF-INSURED LOSSES	700	700	51	71											122	17%	985	70	7%
81 50081	PROPERTY LOSSES	150	178	0	0											0	0%	166	30	18%
85 50085	AUTO LOSSES	150	173	2	2											3	2%	290	1	0%
86 50086	GENERAL CITY CHARGES	257	257	21	21											43	17%	245	41	17%
87 50087	PROFESSIONAL LOSSES	1,100	1,100	0	0											0	0%	903	0	0%
	Sundry	**2,357**	**2,408**	**74**	**94**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**167**	**7%**	**2,590**	**142**	**5%**
	Total Risk Expenditures	**33,109**	**33,600**	**933**	**2,411**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,344**	**10%**	**35,660**	**5,039**	**14%**

*** Account -37, February's total includes January invoices totaling $1,366,806.50 that were paid in February.**

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of February 28, 2026

ED 03/17/26

	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
			-	-	-	-	-	Received to Date	-	-	-	-	-	-	-				
REVENUE:																			
7130 47100 General Fund Transfer In	8,304	8,304	0	0											0	0%	8,249	0	0%
7133 47104 Liquid Fuels Fund Transfer In	62	62	0	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	0%	1,786	0	0%
98 50098 DEBT PRINCIPAL	4,004	4,004	0	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**	**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**	**0%**	**8,311**	**0**	**0%**

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
As of February 28, 2026

ED 03/17/26

			Adj.	-	-	-	-	-	Received to Date	-	-	-	-			2025 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
2660	Transfer In	0	0	0	0											0	N/A	0	0	N/A
2900 42990	Trash Collection	27,188	27,188	31	2,115											2,146	8%	22,147	2,041	9%
2905 42995	Commercial Trash	420	420	11	61											72	17%	284	93	33%
2915 42915	Freon Fees	8	8	0	0											1	8%	8	1	8%
2920 42991	Recyclable Materials	100	100	8	9											17	17%	123	18	15%
2925 42925	Sweep Tickets	350	350	34	47											81	23%	402	85	21%
2927 42927	Dog Licenses	4	4	1	1											2	39%	6	2	28%
2930 42992	Tub Grinder Agreements	8	8	0	3											3	33%	27	5	18%
2950 42950	Grants	505	505	0	0											0	0%	350	334	95%
2960 45241	State Aid for Pension	379	379	0	0											0	0%	283	0	0%
2970 46141	Interest	7	7	4	3											8	102%	224	6	3%
2980 46170	Miscellaneous	40	40	2	3											5	12%	31	4	12%
2985 42985	Recycling/Sponsers	1	1	0	0											0	0%	0	0	N/A
6143 46143	PLGIT Investment Income	98	98	3	3											6	6%	38	1	3%
6145 46145	Disposal of Fixed Assets	10	10	0	0											0	0%	0	0	N/A
	Total Solid Waste Revenues	**29,118**	**29,118**	**95**	**2,245**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,339**	**8%**	**23,923**	**2,590**	**11%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,701	2,701	103	189											293	11%	2,476	311	13%
04 50004	TEMPORARY WAGES	221	221	5	10											15	7%	148	21	14%
06 50006	PREMIUM PAY	112	112	2	26											29	26%	70	20	29%
08 50008	LONGEVITY	22	22	1	2											2	11%	20	3	12%
11 50011	SHIFT DIFFERENTIAL	11	11	0	1											1	13%	5	2	50%
12 50012	FICA\MEDICARE	235	235	8	17											26	11%	206	27	13%
14 50014	PENSION	466	466	39	39											78	17%	446	74	17%
15 50015	Employee Health Ins. Opt Out	1	0	0	0											0	12%	1	0	12%
16 50016	INSURANCE - EMPLOYEE GRP	1,221	1,221	102	102											204	17%	1,192	199	17%
	Personnel	**4,990**	**4,990**	**261**	**386**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**647**	**13%**	**4,563**	**658**	**14%**
SERVICES & CHARGES																				
20 50020	ELECTRIC POWER	13	13	2	2											4	28%	8	2	22%
22 50022	TELEPHONE	1	1	0	0											0	16%	1	0	17%
24 50024	POSTAGE & SHIPPING	30	30	0	0											0	0%	10	0	0%
26 50026	PRINTING	20	21	0	0											0	0%	10	0	3%
28 50028	MILEAGE REIMBURSEMENT	2	2	0	0											0	0%	1	0	0%
30 50030	RENTALS	154	154	0	0											0	0%	154	0	0%
31 50031	SOFTWARE	28	28	0	0											0	0%	18	0	0%
32 50032	PUBLICATIONS & MEMBERSHIP	3	3	0	0											0	3%	2	0	3%
34 50034	TRAINING & PROF. DEVELOP	12	12	0	0											0	0%	9	4	43%
40 50040	CIVIC EXPENSES	0	0	0	0											0	0%	0	0	N/A
42 50042	REPAIRS & MAINTENANCE	31	31	0	1											1	2%	35	1	2%
46 50046	OTHER CONTRACT SERVICES	21,734	21,860	2	375											378	2%	16,698	997	6%
47 50047	DOG LICENSES	6	6	1	0											1	22%	5	2	30%
50 50050	OTHER SERVICES & CHARGES	27	27	0	0											0	0%	21	1	6%
	Services & Charges	**22,062**	**22,189**	**5**	**379**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**384**	**2%**	**16,973**	**1,006**	**6%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	61	61	0	0											0	0%	10	1	8%
56 50056	UNIFORMS	22	22	0	1											1	4%	11	1	12%
62 50062	FUELS, OILS & LUBRICANTS	127	127	3	15											18	14%	104	0	0%
66 50066	CHEMICALS	1	1	0	0											0	0%	1	0	0%
68 50068	OPERATING MATERIALS & SUPP	30	30	0	1											1	2%	15	1	4%
	Materials & Supplies	**242**	**242**	**3**	**16**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19**	**8%**	**142**	**3**	**2%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	180	180	0	0											0	0%	764	12	2%
50073	EQUIPMENT OVER $5000	60	60	0	0											0	0%			N/A
	CAPITAL OUTLAYS	**240**	**240**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**764**	**12**	**2%**
SUNDRY																				
76	CONSTRUCTION CONTRACTS	0	0	0	0											0	N/A	0	0	N/A
86 50086	GENERAL CITY CHARGES	1,357	1,357	113	113											226	17%	1,292	215	17%
88 50088	INTERFUND TRANSFERS	152	152	13	13											25	17%	180	30	17%
90 50090	REFUNDS	116	116	1	5											6	5%	70	3	4%
	Sundry	**1,625**	**1,625**	**126**	**131**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**258**	**16%**	**1,542**	**248**	**16%**
	Total Solid Waste Expenditures	**29,159**	**29,286**	**396**	**912**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,308**	**4%**	**23,985**	**1,927**	**8%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
As of February 28, 2026

ED 03/17/26

			Adj.	-	-	-	-	-	Received to Date	-	-	-	-	-	-	-	% of Adj.	2025 Actuals		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	Year End	YTD	Actual
REVENUE:																				
3185 46141	Interest	15	15	5	3											8	53%	95	13	14%
3189 45241	State Aid Pension	352	352	0	0											0	0%	263	0	0%
3630 43630	Stormwater Fee	5,688	5,688	-1	479											479	8%	5,671	568	10%
3631 43631	Stormwater Fee - Prior Years	150	150	7	36											43	29%	131	43	32%
5240	Other Grants & Misc	0	0	0	0											0	N/A	0	0	N/A
6143 46143	PLGIT Investment Income	5	5	3	3											6	128%	38	1	3%
6300 46300	Collection Fees	5	5	0	1											1	18%	7	1	11%
	Total Stormwater Revenues	**6,215**	**6,215**	**14**	**522**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**537**	**9%**	**6,205**	**625**	**10%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	2,788	2,788	118	209											328	12%	2,614	306	12%
04 50004	TEMPORARY WAGES	10	10	0	0											0	0%	0	0	N/A
06 50006	PREMIUM PAY	124	124	5	61											66	53%	148	45	31%
08 50008	LONGEVITY	24	24	1	2											3	11%	21	2	11%
11 50011	SHIFT DIFFERENTIAL	12	12	1	3											4	34%	9	3	38%
12 50012	FICA\MEDICARE	227	227	9	21											30	13%	211	27	13%
14 50014	PENSION	433	433	36	36											72	17%	415	69	17%
15 50015	Employee Health Ins. Opt-Out	3	3	0	0											0	12%	3	0	12%
16 50016	INSURANCE - EMPLOYEE GRP	1,135	1,135	95	95											189	17%	1,108	185	17%
	Personnel	**4,756**	**4,756**	**265**	**427**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**693**	**15%**	**4,529**	**638**	**14%**
SERVICES & CHARGES																				
26 50026	PRINTING	5	5	0	0											0	0%	0	0	0%
28 50028	MILEAGE REIMBURSEMENT	0	0	0	0											0	0%	0	0	N/A
30 50030	RENTALS	95	95	28	0											28	30%	28	28	100%
31 50031	SOFTWARE	12	21	0	0											0	0%	10	0	0%
32 50032	PUBLICATIONS & MEMBERSHIP	2	2	0	0											0	5%	1	0	7%
34 50034	TRAINING & PROF. DEVELOP	31	31	0	0											0	0%	11	0	0%
42 50042	REPAIRS & MAINTENANCE	4	4	0	0											0	0%	2	1	43%
44 50044	LEGAL SERVICES	97	97	0	0											0	0%	44	0	0%
46 50046	OTHER CONTRACT SERVICES	456	456	28	30											58	13%	113	1	1%
50 50050	OTHER SERVICES & CHARGES	8	8	0	0											0	0%	8	3	31%
	Services & Charges	**709**	**718**	**56**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**87**	**12%**	**217**	**33**	**15%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	156	151	0	0											0	0%	35	1	1%
56 50056	UNIFORMS	16	16	0	1											1	4%	11	3	23%
62 50062	FUELS, OILS & LUBRICANTS	80	82	5	3											8	9%	80	0	0%
66 50066	CHEMICALS	8	8	0	0											0	0%	2	0	0%
68 50068	OPERATING MATERIALS & SUPP	39	33	0	0											0	0%	23	0	0%
	Materials & Supplies	**298**	**289**	**5**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	**3%**	**150**	**3**	**2%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	4	30	0	0											0	0%	199	43	22%
50073	EQUIPMENT OVER $5000	8	8	0	0											0	0%	0	0	N/A
	Capital Outlays	**12**	**37**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**199**	**43**	**22%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	0	796	0	0											0	0%	204	0	0%
86 50086	GENERAL CITY CHARGES	698	698	58	58											116	17%	665	111	17%
88 50088	INTERFUND TRANSFERS	142	142	12	12											24	17%	167	28	17%
90 50090	REFUNDS	35	35	0	1											1	3%	6	0	2%
	Sundry	**875**	**1,671**	**70**	**71**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**141**	**8%**	**1,042**	**139**	**13%**
	Total Stormwater Expenditures	**6,650**	**7,472**	**396**	**533**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**929**	**12%**	**6,137**	**856**	**14%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
As of February 28, 2026

ED 03/17/26

		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	2025 % of Actual
REVENUE:									Received to Date											
3182 43182	CART RENTALS	685	685	0	0											0	0%	636	0	0%
3183 43183	GREENS FEES	1,475	1,475	0	0											1	0%	1,387	31	2%
3184 43184	DRIVING RANGE	435	435	4	7											11	2%	415	10	3%
3185 46141	INTEREST INC	20	20	2	1											3	17%	25	7	30%
3186 43186	PRO SHOP RENTAL/MISC	95	95	0	0											0	0%	101	1	1%
3187 43187	G/C BAR & RESTAURANT	60	60	0	0											0	0%	55	0	0%
3189 45241	STATE AID PENSION	53	53	0	0											0	0%	39	0	0%
6143 46143	PLGIT Investment Income	10	10	3	3											6	64%	38	1	3%
6145	SALE OF FIXED ASSETS	0	0	0	0											0	N/A	0	0	N/A
	Total Golf Revenues	**2,833**	**2,833**	**9**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21**	**1%**	**2,695**	**51**	**2%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	440	440	19	33											52	12%	373	53	14%
04 50004	TEMPORARY WAGES	280	280	0	1											1	0%	260	1	0%
06 50006	PREMIUM PAY	28	28	0	2											2	9%	17	0	1%
08 50008	LONGEVITY	2	2	0	0											0	11%	2	0	14%
11 50011	SHIFT DIFFERENTIAL	1	1	0	0											0	3%	0	0	1%
12 50012	FICA\MEDICARE	57	57	1	3											4	7%	49	4	8%
14 50014	PENSION	65	65	5	5											11	17%	62	10	17%
16 50016	INSURANCE - EMPLOYEE GRP	170	170	14	14											28	17%	165	28	17%
	Personnel	**1,042**	**1,042**	**40**	**59**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**99**	**10%**	**930**	**96**	**10%**
SERVICES & CHARGES																				
22 50022	TELEPHONE	1	1	0	0											0	0%	0	0	N/A
26 50026	PRINTING	10	10	0	0											0	0%	3	0	0%
30 50030	RENTALS	243	244	64	101											165	68%	208	97	47%
31 50031	SOFTWARE	20	30	2	4											6	21%	14	0	0%
32 50032	PUBLICATIONS & MEMBERSHIP	6	6	2	1											3	44%	4	2	60%
34 50034	TRAINING & PROF. DEVELOP	9	9	0	3											3	32%	5	4	72%
42 50042	REPAIRS & MAINTENANCE	40	40	0	0											0	0%	23	1	2%
46 50046	OTHER CONTRACT SERVICES	448	570	0	8											8	1%	87	1	1%
50 50050	OTHER SERVICES & CHARGES	79	79	0	0											0	0%	66	1	2%
	Services & Charges	**856**	**989**	**68**	**117**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**185**	**19%**	**410**	**106**	**26%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	47	49	0	0											0	1%	27	1	5%
56 50056	UNIFORMS	6	6	0	0											0	0%	3	0	0%
62 50062	FUELS, OILS & LUBRICANTS	79	79	0	7											7	8%	29	6	20%
66 50066	CHEMICALS	215	215	0	0											0	0%	203	0	0%
68 50068	OPERATING MATERIALS & SUPP	97	92595	0	0											0	0%	63	6	9%
	Materials & Supplies	**443**	**441**	**0**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**2%**	**324**	**13**	**4%**
CAPITAL OUTLAYS																				
70 50070	PRO SHOP INVENTORY	96	96	0	6											6	6%	75	2	3%
72 50072	EQUIPMENT	9	19803.96	0	3											3	14%	50	5	11%
50073	EQUIPMENT OVER $5000	60	60	0	0											0	0%	0	0	N/A
	Capital Outlays	**165**	**176**	**0**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	**5%**	**124**	**7**	**6%**
SUNDRY																				
76 50076	CONSTRUCTION CONTRACTS	0	0	0	0											0	N/A	337	0	0%
86 50086	GENERAL CITY CHARGES	383	383	32	32											64	17%	365	61	17%
88 50088	INTERFUND TRANSFER	21	21	2	2											4	17%	25	4	17%
	Sundry	**404**	**404**	**34**	**34**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**67**	**17%**	**727**	**65**	**9%**
	Total Golf Expenditures	**2,910**	**3,052**	**142**	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**367**	**12%**	**2,515**	**287**	**11%**

CITY OF ALLENTOWN
FUND SUMMARY - RENTAL UNIT LICENSING FUND (105)
As of February 28, 2026

ED 03/17/26

Account	Description	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
REVENUE:																				
2932 42932	RENTAL REGISTRATION FEE	2,351	2,351	107	73											180	8%	2,788	307	11%
2933 42933	RENTAL PRESALES REVENUE	100	100	8	7											14	14%	79	11	14%
2934 42934	VACANT PROPERTY REG	50	50	2	5											7	14%	50	8	15%
4112 44112	FINES & RESTITUTION	5	5	1	0											1	23%	16	1	6%
5241 45241	STATE AID PENSION	203	203	0	0											0	0%	152	0	0%
6141 46141	INTEREST ON INVESTMENTS	12	12	3	2											5	44%	27	9	35%
6143 46143	PLGIT INVESTMENT INCOME	12	12	3	3											6	53%	38	1	3%
6170 46170	MISCELLANEOUS	1	1	0	0											0	0%	1	0	0%
	Total Rental Unit Revenues	**2,733**	**2,733**	**123**	**91**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**214**	**8%**	**3,149**	**337**	**11%**
EXPENDITURE:																				
PERSONNEL																				
02 50002	PERMANENT WAGES	1,570	1,570	59	105											164	10%	1,381	171	12%
06 50006	PREMIUM PAY	3	3	0	0											0	0%	0	0	42%
08 50008	LONGEVITY	17	17	1	1											2	11%	16	2	12%
11 50011	SHIFT DIFFERENTIAL	0	0	0	0											0	1%	0	0	26%
12 50012	FICA	122	122	4	8											13	10%	106	13	12%
14 50014	PENSION	249	249	21	21											42	17%	239	40	17%
16 50016	INSURANCE - EMP GRP	654	654	54	54											109	17%	638	106	17%
	Personnel	**2,614**	**2,614**	**139**	**190**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**329**	**13%**	**2,380**	**333**	**14%**
SERVICES & CHARGES																				
26 50026	PRINTING	2	3	0	0											0	0%	1	0	8%
31 50031	SOFTWARE	5	5	0	0											0	0%	0	0	N/A
32 50032	PUBLICATION & MEMBERSHIP	1	1	0	1											1	79%	1	1	92%
34 50034	TRAINING & PROF. DEVELOP	3	3	0	1											1	21%	4	1	16%
46 50046	OTHER CONTRACT SERVICES	24	24	2	2											4	16%	23	4	17%
50 50050	OTHER SERVICES & CHARGES	16	16	0	0											0	0%	4	0	0%
	Services & Charges	**52**	**53**	**2**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**	**10%**	**33**	**6**	**17%**
MATERIALS & SUPPLIES																				
54 50054	REPAIR & MAINT SUPPLIES	2	2	0	0											0	0%	0	0	0%
56 50056	UNIFORMS	4	4	0	0											0	5%	4	0	0%
62 50062	FUELS OILS & LUBRICANTS	30	30	0	1											1	4%	30	0	0%
68 50068	OPERATING MATERIALS & SUPP	2	2	0	0											0	4%	2	0	3%
	Materials & Supplies	**38**	**38**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**4%**	**36**	**0**	**0%**
CAPITAL OUTLAYS																				
72 50072	EQUIPMENT	0	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**	N/A	**0**	**0**	**0%**
SUNDRY																				
86 50086	GENERAL CITY CHARGES	383	383	32	32											64	17%	365	61	17%
88 50088	INTERFUND TRANSFERS	82	82	7	7											14	17%	96	16	17%
90 50090	REFUNDS	2	2	0	0											0	0%	1	0	37%
	Sundry	**467**	**467**	**39**	**39**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**77**	**17%**	**462**	**77**	**17%**
	Total Rental Unit Expenditures	**3,170**	**3,171**	**180**	**233**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**413**	**13%**	**2,911**	**415**	**14%**

CITY OF ALLENTOWN
FUND SUMMARY - BUILDING CODE FUND (115)
As of February 28, 2026

ED 03/17/26

	Budget	Adj. Budget	- Jan	- Feb	- Mar	- Apr	- May	Received to Date Jun	Jul	Aug	- Sep	- Oct	- Nov	- Dec	- YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	2025 % of Actual
REVENUE:																			
*2916 42916 BUILDING PERMITS & FEES	2,567	2,567	106	100											206	8%	3,700	222	6%
*2918 42918 PLUMBING PERMITS & FEES	15	15	4	2											6	43%	67	13	19%
*2920 42920 ELECTRICAL PERMITS & FEES	60	60	8	4											11	19%	214	58	27%
*2921 42921 SHEET METAL TECH LIC 2YR	15	15	1	0											2	11%	10	3	24%
*2922 42922 BILLBOARD SIGN PERMITS/FEES	0	0	0	0											0	N/A	5	1	17%
2925 42923 PLAN REVIEW FEES	0	0	0	0											0	N/A	116	54	46%
42938 COMMERCIAL PRESALE PERMIT	0	0	0	1											1	N/A	0	0	N/A
6141 46141 INTEREST ON INVESTMENTS	1	1	3	3											7	656%	10	0	0%
46143 PLGIT INVESTMENT INCOME	2	2	0	0											0	0%	0	0	N/A
6170 46170 MISCELLANEOUS	25	25	0	0											0	0%	0	0	0%
5241 45241 STATE AID PENSION	**150**	150	0	0											0	0%	125	0	0%
Total Building Code Revenues	**2,834**	**2,834**	**123**	**111**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**233**	**8%**	**4,249**	**350**	**8%**
EXPENDITURE:																			
PERSONNEL																			
02 50002 PERMANENT WAGES	1,243	1,243	48	88											136	11%	1,092	126	12%
06 50006 PREMIUM PAY	30	30	1	4											5	16%	29	3	9%
08 50008 LONGEVITY	16	16	1	1											1	10%	13	1	11%
11 50011 SHIFT DIFFERENTIAL	2	2	0	0											0	6%	0	0	13%
12 50012 FICA	99	99	4	7											11	11%	86	10	11%
14 50014 PENSION	184	184	15	15											31	17%	155	6	4%
16 50016 INSURANCE - EMP GRP	483	483	40	40											80	17%	415	69	17%
Personnel	**2,056**	**2,056**	**109**	**155**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**264**	**13%**	**1,791**	**215**	**12%**
SERVICES & CHARGES																			
26 50026 PRINTING	2	2	0	0											0	0%	0	0	N/A
30 50030 RENTALS	2	2	0	0											0	0%	0	0	N/A
31 50031 SOFTWARE	2	2	0	0											0	0%	0	0	N/A
32 50032 PUBLICATION & MEMBERSHIP	6	6	0	1											1	24%	7	5	67%
34 50034 TRAINING & PROF. DEVELOP	14	14	0	1											1	9%	13	2	15%
42 50042 REPAIRS & MAINTENANCE	0	0	0	0											0	N/A	0	0	0%
46 50046 OTHER CONTRACT SERVICES	329	442	0	0											0	0%	15	2	12%
50 50050 OTHER SERVICES & CHARGES	5	5	0	0											0	10%	2	0	15%
Services & Charges	**360**	**472**	**0**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3**	**1%**	**38**	**9**	**24%**
MATERIALS & SUPPLIES																			
54 50054 REPAIR & MAINT SUPPLIES	1	1	0	0											0	0%	0	0	N/A
56 50056 UNIFORMS	3	3	0	0											0	0%	2	0	13%
62 50062 FUELS OILS & LUBRICANTS	20	20	0	2											2	10%	20	0	0%
68 50068 OPERATING MATERIALS & SUPP	2	2	0	0											0	5%	1	0	10%
Materials & Supplies	**25**	**25**	**0**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**9%**	**23**	**0**	**2%**
SUNDRY																			
86 50086 GENERAL CITY CHARGES	682	682	57	57											114	17%	650	108	17%
88 50088 INTERFUND TRANSFERS	60	60	5	5											10	17%	63	10	17%
90 50090 REFUNDS	2	2	0	0											0	0%	0	0	0%
Sundry	**744**	**744**	**62**	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**124**	**17%**	**713**	**119**	**17%**
Total Building Code Expenditures	**3,185**	**3,298**	**171**	**222**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**393**	**12%**	**2,565**	**343**	**13%**

*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
FUND SUMMARY - HOUSING FUND (100)
As of February 28, 2026

ED 03/17/26

	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	2025 % of Actual
REVENUE:																			
42907 Deed Transfer Tax			0	147											147	N/A	0	0	N/A
Estimated NIZ Liability - RTT		-4	0	-1											-1	0%	0	0	N/A
46140 Contributions			0	0											0	N/A	0	0	N/A
47100 Trransfer from General Fund			0	0											0	N/A	0	0	N/A
Total Debt Services Revenue	**0**	**0**	**0**	**147**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**147**	**N/A**	**0**	**0**	**N/A**
EXPENDITURE:																			
50046 Other Contract Services	303	307	0	0											0	0%	0	0	N/A
Sundry	**303**	**307**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**N/A**
Total Debt Services Expenditures	**303**	**307**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**0**	**0**	**N/A**

CITY OF ALLENTOWN

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

As of February 28, 2026

ED 03/17/26

Dept	Dept Description	Budget	Adj. Budget	- JAN	- FEB	- MAR	- APR	- MAY	Expenditure to Date JUN	JUL	AUG	- SEP	- OCT	- NOV	- DEC	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
50002	PERMANENT WAGES:																			
01	Non-Departmental	1,844	1,844	74	128											202	11%	1,523	192	13%
02	Finance	2,610	2,610	108	202											310	12%	2,368	287	12%
03	Public Works	4,717	4,717	193	352											546	12%	4,140	503	12%
04	Police	23,905	23,905	956	1,660											2,616	11%	21,967	2,724	12%
05	EMS	3,608	3,608	152	272											424	12%	3,476	417	12%
05	Fire	11,897	11,897	492	887											1,379	12%	11,631	1,637	14%
06	Human Resources	904	904	36	58											94	10%	538	57	11%
07	Management Systems	1,742	1,742	72	128											200	11%	1,536	186	12%
08	Parks & Recreation	3,218	3,218	132	237											369	11%	2,774	327	12%
09	Community Development	5,933	5,933	250	450											699	12%	5,436	685	13%
	Total Permanent Wages	**60,380**	**60,380**	**2,466**	**4,372**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,838**	**11%**	**55,390**	**7,015**	**13%**
50006	PREMIUM PAY:																			
01	Non-Departmental	0	0	0	0											0	N/A	0	0	N/A
02	Finance	7	7	0	0											0	0%	1	0	0%
03	Public Works	208	208	71	0											71	34%	186	34	18%
04	Police	2,644	2,644	292	0											292	11%	3,045	302	10%
05	EMS	725	725	105	0											105	14%	1,040	86	8%
05	Fire	2,606	2,606	297	0											297	11%	3,048	282	9%
06	Human Resources	0	0	0	0											0	N/A	0	0	N/A
07	Management Systems	1	1	0	0											0	0%	0	0	N/A
08	Parks & Recreation	124	124	53	0											53	43%	144	34	24%
09	Community Development	46	46	1	0											1	3%	38	2	6%
	Total Premium Pay	**6,359**	**6,359**	**819**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**819**	**13%**	**7,502**	**740**	**10%**

CITY OF ALLENTOWN

HEALTHCARE EXPENDITURES- Risk Acct 50037

	Budget	Adj. Budget	- JAN	- FEB	- MAR	- APR	- MAY	Expenditure to Date JUN	JUL	AUG	- SEP	- OCT	- NOV	- DEC	YTD	% of Adj. Budget	2025 Actuals Year End	2025 Actuals YTD	% of Actual
Medical- Non-SEIU	15,000	15,000	383	917											1,299	9%	17,197	3,154	18%
Prescription	3,000	3,000	292	452											744	25%	4,488	700	16%
Dental	380	380	0	51											51	13%	376	57	15%
Vision	105	105	0	25											25	24%	103	26	25%
Medical- SEIU	7,596	7,596	0	564											564	7%	6,650	557	8%
Benefits Broker/Benefits Portal	40	40	0	0											0	0%	9	0	0%
Telemedicine	38	38	0	3											3	8%	36	6	17%
Flex Spending Account (FSA)	18	18	0	1											1	7%	20	2	9%
Stop Loss Premium	1,800	1,800	150	148											298	17%	1,558	262	17%
COBRA	18	18	0	0											0	0%	0	0	N/A
PCORI	6	6	0	0											0	0%	5	0	0%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0											0	N/A	19	0	0%
Life Insurance	195	195	0	0											0	0%	109	27	25%
Fitness Reimbursement	0	0	0	0											0	N/A	1	0	N/A
Total Benefit Costs	**28,196**	**28,196**	**825**	**2,162**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,987**	**11%**	**30,573**	**4,791**	16%

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of February 28, 2026

ED 3/17/2026
As of January 31, 2026

														2025 Actuals	
	Pooled Bank Accounts:	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**Year End**	**Month To Date**
(000)	General Fund	2,262,355	9,845,777											2,668,105	13,115,667
(000)	ACT 205 PLGIT	1,270,733	1,274,419											1,266,635	63,168
(001)	Capital Fund	7,250,986	7,211,589											10,398,385	2,097,333
(004)	PA Motor	2,485,275	2,298,863											2,692,399	1,751,059
(005)	Grant Fund	157,487	38,728											1,055,841	28,573
(006)	Trexler Park	274,004	601,146											436,999	293,117
(081)	Risk Management	6,962,117	6,471,584											5,897,318	1,652,497
(081)	Workers Comp Trust	640,758	642,006											639,441	625,245
(083)	Equipment Fund	1,237,453	1,175,226											364	1,784,462
(085)	Solid Waste	1,701,759	1,903,079											2,024,462	683,630
(086)	Stormwater	1,735,514	1,727,879											2,123,037	1,865,510
(091)	Golf Fund	768,934	571,340											920,900	543,675
(100)	Housing Fund	310,537	457,882											310,537	110,537
(105)	Rental Unit Fund	1,255,697	1,130,548											1,328,450	1,058,497
(110)	Hamilton St. Dam Maint. Fund	33,000	33,000											33,000	33,000
(115)	Building Code	1,593,730	1,498,838											1,655,759	19,816
	Holding Accounts:														
(098)	Payroll Withholding	438,405	752,897											2,045,544	725,061
	Total Pooled Cash	**30,378,745**	**37,634,801**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,497,175**	**26,450,845**
	Non-Pooled Bank Accounts:														
(000)	General Fund Reserve Investment	32,277,089	30,278,930											37,162,598	28,939,309
(MULT)	PLGIT Pooled Cash	12,549,934	11,986,211											12,509,456	17,519,368
(000)	PLGIT 2006 Loan Investment	6,276,617	6,276,643											6,276,588	6,001,714
(000)	Advertising Revenue Reserve	2,407,072	2,407,080											2,407,064	2,308,873
(000)	Lead Grant	1,275	143,896											0	144,850
(000)	Police	175,429	175,604											171,457	161,765
(000)	New Communities Program (C32140)	155,845	156,045											155,599	58,351
(000)	Refundable Deposits (COA Escrow Acct)	2,105,427	2,242,152											2,100,803	2,074,778
(001)	PLIGIT - 2011 Bond Issue	166,397	166,879											165,860	160,018
(001)	PLIGIT - 2011A Bond Issue	21,988	22,051											21,917	21,145
(001)	PLIGIT - 2015 Bond Issue	1,081,429	1,083,847											1,077,942	1,135,759
(001)	PLIGIT - 2020 Bond Issue	1,209,423	940,953											1,205,523	2,377,852
(006)	Trexler - Trustee / Escrow	1,159,322	1,159,978											1,158,591	1,166,027
(008)	Revolving Loan Fund	1,910,894	1,914,521											1,906,811	1,829,234
(MULT)	PLGIT CASH - DUE TO GEN FUND	4,373,626	4,386,312											4,359,520	0
(080)	Leases A.O. Fund	1,228,827	1,193,642											1,158,134	1,648,841
(000)	GF GRANT REINVESTMENT/INT CASH*	959,040	960,920											956,938	0
	Total Non-Pooled	**68,059,634**	**65,495,666**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**72,794,798**	**65,547,882**
	Total All Accounts	**98,438,379**	**103,130,467**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**108,291,973**	**91,998,728**

2026 Vacancy Report

ED 03/17/26

PERIOD AS OF: February 28, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND 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	Video Content Manager	027-002	s10	75,101	*75,101*	2/16/26		2,476	
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	2/16/26	11,097	
000-01-0201-0004-	100%	Mayor Ofc	Manager of Civic Innovations	157-008	s13	84,786	*84,786*	1/2/26		13,277	
000-02-0602-0003-	100%	Finance	Deputy Director Finance	022-001	s18	119,886	*119,886*	2/10/26		5,928	
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		9,107	
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		6,177	
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-021	m08	60,736	*60,736*	2/14/26		2,336	
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		17,595	
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-005	p08	110,422	*110,422*	1/1/26		17,595	
000-04-0802-0001-	100%	Police	Sergeant	740-001	p07	105,170	*105,170*	1/1/26		16,758	
000-04-0802-0001-	100%	Police	Sergeant	740-007	p07	105,170	*105,170*	1/1/26		16,758	
000-04-0802-0001-	100%	Police	Sergeant	740-010	p07	105,170	*105,170*	1/1/26	2/28/26	16,758	
000-04-0802-0001-	100%	Police	Sergeant	740-022	p05	105,170	*105,170*	1/1/26		16,758	
000-04-0802-0001-	100%	Police	Sergeant	740-025	p05	105,170	*105,170*	1/1/26		16,758	
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	97,110	*97,110*	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-060	p02	97,110	*97,110*	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-069	p02	79,534	*79,534*	1/14/26		9,833	
000-04-0802-0001-	100%	Police	Patrolman	780-076	p02	97,110	*97,110*	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-090	p02	97,110	*97,110*	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-092	p02	97,110	*97,110*	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	97,110	*97,110*	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-102	p02	97,110	*97,110*	2/28/26		0	
000-04-0802-0001-	100%	Police	Patrolman	780-105	p02	97,110	*97,110*	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	97,110	*97,110*	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-154	p02	97,110	*97,110*	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	74,347	*74,347*	1/1/26		11,847	
000-04-0802-0001-	100%	Police	Patrolman	780-170	p02	97,110	*97,110*	1/1/26		15,474	
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	74,347	*74,347*	1/1/26		11,847	
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	74,347	*74,347*	1/1/26		11,847	
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	72,618	*72,618*	1/1/26		11,571	
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	97,110	*97,110*	1/1/26		15,474	
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		7,173	
000-04-0808-0002-	100%	Police	Telecomm Technician	545-002	m14	70,720	*70,720*	1/14/26	2/16/26	6,411	
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		9,505	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-001	f06	88,717	*88,717*	1/1/26		14,136	
000-05-0803-0002-	100%	Fire	Firefighter	820-031	f01	81,757	*81,757*	1/1/26		13,027	

2026 Vacancy Report

ED 03/17/26

PERIOD AS OF: February 28, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	*WAGE AT %*	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-05-0803-0002-	100%	Fire	Firefighter	840-027	f01	81,757	*81,757*	2/5/26		5,166	
000-05-0803-0002-	100%	Fire	Firefighter	840-052	f01	81,757	*81,757*	1/1/26		13,027	
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		13,027	
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		13,027	
000-05-0605-0003-	100%	EMS	Paramedic F.T.	959-024	m18	82,212	*82,212*	1/3/26	2/28/26	12,648	
000-06-0603-0001-	100%	Human Resources	Senior HR Generalist	152-002	s14	82,186	*82,186*	1/1/26		13,096	
000-06-0603-0001-	100%	Human Resources	Operations Specialist	226-002	s13	77,604	*77,604*	1/17/26		8,954	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	77,464	*77,464*	1/22/26		7,874	
000-06-0603-0001-	100%	Human Resources	Deputy Director	259-001	s18	96,850	*96,850*	1/1/26		15,432	
000-08-0709-0001-	100%	Parks	Maintenance Worker 2	301-016	M08	57,810	*57,810*	1/1/26		9,211	
000-08-0709-0001-	100%	Parks	Maint Mechanic 1	320-007	m09	46,306	*46,306*	1/26/26		4,198	
000-08-0709-0001-	100%	Parks	Maintenance Worker 3	335-001	m10	49,065	*49,065*	2/13/26		2,022	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-001	s11	78,828	*31,531*	1/1/26		5,024	
000-09-0903-0001-	100%	CED	Project Manager	628-010	s13	77,604	*77,604*	1/17/26		8,954	
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		11,157	
000-09-0908-0001-	100%	CED - Health	Clerk 3	232-038	m08	48,490	*48,490*	2/20/26		1,066	
		000-*	**GENERAL FUND TOTAL**							**Total**	**611,564**
		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		7,515	
		006-*	**TREXLER FUND TOTAL**							**Total**	**7,515**
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	73,578	*73,578*	1/1/26		11,724	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-001	s11	78,828	*47,297*	1/1/26		7,536	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	71,058	*71,058*	1/1/26		11,322	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	71,058	*71,058*	1/1/26		11,322	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-039	s11	76,518	*76,518*	2/3/26		5,255	
		700-*	**CDBG FUND TOTAL**							**Total**	**41,905**
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,020	*46,020*	1/1/26		7,333	
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		3,770	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	71,968	*71,968*	1/13/26		9,095	
		004-03-*	**PA LIQUID FULES TOTAL**							**Total**	**20,718**
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	50,097	*50,097*	1/1/26		7,982	
		006-08-*	**TREXLER FUND TOTAL**							**Total**	**0**

2026 Vacancy Report

ED 03/17/26

PERIOD AS OF: February 28, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY VACATED DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
		019-*	ARPA							Total	0
081-02-8001-0001-	100%	Risk Management	Risk & Safety Manager	169-001	s15	94,160	*94,160*	1/1/26		15,004	
		081-02-*	RISK MANAGEMENT							Total	15,004
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	46,020	*46,020*	1/1/26		7,333	
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		9,110	
		085-03-*	RECYCLING & SOLID WASTE TOTAL							Total	18,817
086-03-0815-0002-	100%	Storm Sewer (Streets)	Maintenance Worker 2	301-095	m08	56,640	*56,640*	1/17/26	2/2/26	2,490	
		086-03-*	STORMWATER FUND TOTAL							Total	2,490
		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		7,333	
105-09-0903-0005-	100%	Building Standards & Safety	Workflow Coordinator	628-009	s11	71,056	*71,056*	1/17/26		8,199	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-007	m14	70,720	*70,720*	1/1/26	2/14/26	8,549	
		105-09*	RENTAL UNIT LICENSING FUND							Total	24,080
115-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-003	m08	60,736	*60,736*	1/1/26		9,678	
115-09-0903-0001-	100%	Building Standards & Safety	Clerk 3	231-006	m08	56,180	*56,180*	1/1/26		8,952	
115-09-0903-0001-	100%	Building Standards & Safety	Codes Administrator	075-003	s14	81,123	*81,123*	1/17/26		9,360	
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	27,990
			TOTAL ALL FUNDS							Total	770,083

* 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.