

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of April 30, 2026**

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	Budget	Adj. Budget	Received to Date												YTD	% of Adj. Budget	2025				
			-	-	-	-	-	-	-	-	-	-	-	-			Actuals	% of			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	Actual		
REVENUES:																					
Taxes:																					
2901 42901 City R/E Current	40,682	40,682	-2	3,208	22,217	7,758											33,181	82%	38,789	31,860	82%
2903 42903 City R/E Prior	1,050	1,050	23	59	275	106											463	44%	1,381	633	46%
2900 42900 Earned Income - ACT 205	4,600	4,600	195	978	79	213											1,466	32%	4,571	1,231	27%
Estimated NIZ Liability - EIT	0	1,302	0	0	0	-108											-108	0%	0	0	0%
2905 42905 Local Services Tax	1,840	1,840	142	290	44	61											537	29%	1,908	534	28%
Estimated NIZ Liability - LST	0	-528	0	-88	-44	-44											-176	33%	0	0	0%
2906 42906 Earned Income Tax	43,250	43,250	1,308	7,106	3,506	1,752											13,672	32%	44,996	12,537	28%
Estimated NIZ Liability - EIT	0	1,302	0	-434	-217	-108											-759	-58%	0	0	0%
2907 42907 Deed Transfer	3,100	3,100	321	147	254	264											987	32%	2,423	799	33%
Estimated NIZ Liability - RTT	0	-4	0	-1	0	0											-1	33%	0	0	0%
2909 42909 Business Privilege	13,072	13,072	188	232	2,061	7,709											10,191	78%	12,744	9,871	77%
Estimated NIZ Liability - BPT	0	-1,206	0	-201	-100	-100											-402	33%	0	0	0%
2911 42911 Per Capita Tax (Prior Year)	5	5	0	0	0	0											0	7%	6	0	8%
Total Taxes	107,599	108,900	2,175	11,297	28,075	17,502	0	0	0	0	0	0	0	0	0	0	59,049	54%	106,819	57,465	54%
Permits & Licenses:																					
2913 42913 Business Privilege License	430	430	68	18	32	36											154	36%	433	127	29%
Estimated NIZ Liability - BL	0	-10	0	-2	-1	-1											-3	33%	0	0	0%
2914 42914 Liquor License Revenue	40	40	0	10	0	0											11	26%	52	9	18%
2924 42924 Zoning Permits & Fees	280	280	7	17	19	9											52	19%	323	113	35%
2926 42926 Health Bureau Permits & Licenses	260	260	20	20	20	26											87	33%	290	101	35%
2928 42928 Fire Dept Inspection Fees	115	115	11	5	17	9											42	36%	120	54	45%
2930 42930 Other Permits and Licenses	260	260	1	2	28	5											37	14%	615	391	64%
2931 42931 CATV Franchise Fees	700	700	48	65	0	107											219	31%	754	244	32%
2933 42937 Presales Inspections	125	125	6	9	10	9											35	28%	109	32	29%
42935 SCA Permits	1	1	0	0	0	0											0	0%	1	0	0%
Total Permits/Licenses	2,211	2,211	162	144	125	201	0	0	0	0	0	0	0	0	0	0	632	29%	2,697	1,069	40%
Charges for Services:																					
3101 43101 Tax Certifications	100	100	5	5	16	5											30	30%	92	27	29%
3102 43102 Municipal Certifications	10	10	1	1	1	1											3	28%	8	3	31%
3106 43106 Printing & Copier Fees	75	75	9	3	15	3											29	39%	102	29	29%
3204 43204 Street Excavation/Rest.	118	118	1	2	11	2											15	13%	96	57	60%
3205 43205 Warrants of Survey	10	10	0	0	0	0											0	2%	2	1	38%
3208 43208 Towing Agreements	360	360	28	8	20	9											65	18%	293	80	27%
3410 43410 Health Bureau Services	97	97	9	1	13	19											42	44%	92	47	51%
3417 43417 EMS Transit Fees	7,100	7,100	487	664	669	764											2,585	36%	7,235	2,344	32%
3418 43418 EMS Miscellaneous	45	45	0	1	8	2											11	25%	60	7	11%
3440 43440 Credit Card Fees	10	10	0	0	0	0											1	9%	6	1	16%
3495 43495 Other Charges for Services	80	80	0	0	0	1											2	3%	13	6	42%
3497 43497 Police Extra Duty Jobs	250	250	28	10	16	6											60	24%	197	90	46%
Total Departmental Earnings	8,255	8,255	568	693	769	814	0	0	0	0	0	0	0	0	0	0	2,843	34%	8,195	2,690	33%
3430 43430 Swimming Pool	260	260	0	0	0	1											1	0%	258	3	1%
3435 43435 Recreation	85	85	4	8	6	10											29	34%	74	30	40%
Total Municipal Recreation	345	345	4	8	6	11	0	0	0	0	0	0	0	0	0	0	30	9%	332	32	10%
3490 43490 General Fund Service Charges	3,761	3,761	313	313	313	313											1,254	33%	3,582	1,194	33%
Total Charges for Services	12,361	12,361	885	1,015	1,088	1,139	0	0	0	0	0	0	0	0	0	0	4,127	33%	12,109	3,916	32%

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
As of April 30, 2026**

MS

	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															
REVENUES:																				
Fines and Forfeits:																				
4110 44110 District Court	200	200	8	0	17	0										25	12%	115	63	54%
4112 44112 Fines and Restitution	150	150	5	0	10	0										16	11%	119	28	23%
Total Fines and Forfeits	350	350	13	0	28	0	0	0	0	0	0	0	0	0	0	41	12%	234	91	39%
Intergovernmental Revenue:																				
3498 43498 Police Intergov Reimbursement	0	0	0	0	0	0										0	N/A	145	65	45%
5215 45215 Health Grants	2,530	2,530	633	56	150	49										888	35%	1,881	622	33%
5216 45216 Opioid Settlement	87	87	0	0	30	0										30	35%	80	30	37%
5219 45219 Health COVID Grants	882	882	101	40	79	40										261	30%	1,759	920	52%
5225 45225 Workforce Development Grant	600	600	0	0	111	0										111	18%	561	131	23%
5229 45229 Fire Training	96	96	50	5	138	1										194	202%	104	6	5%
5230 45230 State grant - Police Training	300	300	30	31	45	30										135	45%	231	48	21%
5231 45231 Police Grants	905	905	0	818	0	166										984	109%	1,245	874	70%
5233 45233 Police Reimbursements	625	625	51	52	73	121										297	48%	871	266	31%
5234 45234 Police Miscellaneous	132	132	0	0	0	0										0	0%	2	0	18%
5240 45240 Other Grants - Miscellaneous	2,701	3,276	3	196	146	858										1,202	37%	1,929	509	26%
5241 45241 State Aid for Pension	6,447	6,447	0	0	0	0										0	0%	6,890	0	0%
5245 45245 Fire Dept Hiring Grant	1,413	1,413	0	0	0	651										651	46%	1,204	584	48%
6195 46195 Casino Fee	4,100	4,100	0	951	0	0										951	23%	4,228	960	23%
Total Intergovernmental Revenue	20,819	21,394	868	2,149	772	1,915	0	0	0	0	0	0	0	0	0	5,704	27%	21,130	5,015	24%
6141 46141 Investment Income	4,110	4,110	174	474	360	416										1,424	35%	3,200	857	27%
Other Income:																				
2660 42660 Transfer In	0	0	0	0	0	0										0	N/A	2,141	2,140	100%
3999 43999 W/S Prior	23	23	2	0	2	0										4	19%	21	7	35%
5213 45213 Third Party Reimbursements	1	1	0	0	0	0										0	0%	0	0	N/A
6100 46100 Pennsylvania Utility Realty Tax	80	80	0	0	0	0										0	0%	87	0	0%
6110 46110 PILOT	160	160	0	0	68	105										173	108%	470	133	28%
6130 46130 Rental of City Property	125	125	9	22	17	16										64	51%	110	32	29%
6155 46155 ANIZDA	134	134	0	34	0	0										34	25%	165	0	N/A
6161 46161 Sale of City Property	750	750	0	0	0	749										749	100%	509	0	0%
6165 46165 Health Violation Tickets	19	19	0	0	0	0										1	6%	22	10	0%
6170 46170 Miscellaneous *	519	519	14	148	23	15										200	39%	896	119	1%
6172 46172 Muni Claim Recovery	253	253	7	10	17	21										55	22%	225	73	53%
6176 46176 Fire Cost Recovery	10	10	6	5	1	10										21	214%	45	21	163%
6177 46177 Fire Dept Miscellaneous	15	15	1	0	2	1										4	27%	9	2	229%
6191 46191 Lights in the Parkway-Admissions	250	250	9	0	0	0										9	3%	165	9	1%
6192 46192 Lights in the Parkway-Sponsors	50	50	20	0	0	0										20	40%	31	21	28%
6193 46193 Recreation Special Events	28	28	1	3	1	4										8	30%	33	9	64%
Total Other Income	2,417	2,417	69	222	130	920	0	0	0	0	0	0	0	0	0	1,341	56%	4,930	2,576	52%
Other Financing Sources:																				
7120 47120 Water/Sewer Lease-Annual Sec 3.23	1,151	1,151	0	0	576	0										576	50%	1,119	560	50%
Total Other Financing Sources	1,151	1,151	0	0	576	0	0	0	0	0	0	0	0	0	0	576	50%	1,119	560	50%
Total 000 Revenue	151,017	152,894	4,346	15,300	31,156	22,093	0	0	0	0	0	0	0	0	0	72,894	48%	152,238	71,548	47%

**CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND (000)
As of April 30, 2026**

5/13/2026

MS

EXPENDITURE:	Budget	Adj. Budget	Expenditure 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																
PERSONNEL																					
02 50002 Permanent Wages	60,380	60,380	2,466	4,372	4,385	4,286											15,509	26%	55,394	15,332	28%
<i>Vacancy Factor</i>	-2,400	-2,400	-298	-313	-377	-359											-1,348	56%	-2,470	-826	33%
03 50003 Holiday Pay	2,592	2,592	51	178	75	246											550	21%	2,472	351	14%
04 50004 Temporary Wages	1,585	1,582	15	25	29	30											98	6%	1,165	66	6%
05 50005 Education Pay	142	142	0	0	103	3											106	74%	111	111	100%
06 50006 Premium Pay	6,359	6,359	257	562	571	650											2,040	32%	7,502	1,891	25%
07 50007 Extra Duty Pay	250	250	9	14	11	11											44	17%	172	48	28%
08 50008 Longevity	742	742	28	49	49	50											176	24%	669	183	27%
09 50009 Uniform Allowance	240	240	0	0	103	0											103	43%	213	107	50%
11 50011 Shift Differential	319	322	11	21	20	20											72	22%	264	73	28%
12 50012 Fica	3,040	3,040	112	208	202	200											721	24%	2,583	679	26%
14 50014 Pension	17,067	17,067	1,422	1,422	1,422	1,422											5,689	33%	16,497	5,506	33%
15 50015 Emp. Health Ins. Opt-Out	18	18	1	2	2	1											6	34%	24	7	28%
16 50016 Insurance - Employee Grp	20,727	20,727	1,727	1,727	1,727	1,727											6,909	33%	19,843	6,614	33%
17 50017 New Hire Incentive	100	100	0	0	0	0											0	0%	105	55	52%
Personnel	111,161	111,161	6,098	8,580	8,699	8,646	0	0	0	0	0	0	0	0	0	0	32,023	29%	107,014	31,023	29%
SERVICES & CHARGES																					
20 50020 Electric Power	1,201	1,201	125	123	125	101											475	40%	1,139	317	28%
22 50022 Telephone	401	401	11	20	27	16											74	18%	344	71	21%
24 50024 Postage & Shipping	221	221	69	0	1	34											103	47%	165	78	47%
26 50026 Printing	190	197	1	7	17	15											39	20%	121	21	18%
28 50028 Mileage Reimbursement	14	14	0	0	0	0											1	5%	4	1	17%
30 50030 Rentals	2,181	2,204	336	467	159	21											983	45%	785	534	68%
31 50031 Software	2,393	2,672	55	609	299	101											1,064	40%	2,064	907	44%
32 50032 Publications & Membership	175	176	3	17	10	13											43	24%	88	19	21%
34 50034 Training & Prof. Develop	718	715	1	36	61	47											145	20%	463	101	22%
40 50040 Civic Expenses	139	166	0	13	5	1											19	11%	1,125	904	80%
42 50042 Repairs & Maintenance	1,449	1,452	20	72	77	153											323	22%	1,567	573	37%
44 50044 Legal Services	520	554	0	46	29	32											107	19%	814	183	23%
46 50046 Other Contract Services	7,558	9,160	144	728	248	331											1,450	16%	4,843	1,220	25%
50 50050 Other Services & Charges	749	767	1	16	11	12											39	5%	508	43	8%
Services & Charges	17,909	19,900	764	2,156	1,069	876	0	0	0	0	0	0	0	0	0	0	4,865	24%	14,030	4,973	35%
MATERIALS & SUPPLIES																					
54 50054 Repair & Maint Supplies	2,690	2,692	109	179	116	123											527	20%	1,963	372	19%
55 50055 Property Repairs	224	454	0	0	0	0											0	0%	55	0	0%
56 50056 Uniforms	795	808	4	7	29	38											78	10%	521	109	21%
62 50062 Fuels, Oils & Lubricants*	1,596	1,606	115	130	156	65											465	29%	993	437	44%
66 50066 Chemicals	343	343	3	138	67	2											209	61%	454	211	46%
68 50068 Operating Materials & Supp	1,477	1,572	1	48	60	110											218	14%	944	137	14%
Materials & Supplies	7,125	7,476	232	500	427	337	0	0	0	0	0	0	0	0	0	0	1,496	20%	4,930	1,265	26%
CAPITAL OUTLAYS																					
71 50071 Machinery & Equipment	200	200	0	0	0	93											93	46%	120	63	53%
72 50072 Equipment	1,362	2,846	1	66	120	140											327	11%	2,721	336	12%
50073 Equipment Over \$5000	569	569	0	0	47	0											47	8%	0	0	N/A
76 50076 Construction Contracts	90	90	0	0	0	0											0	0%	0	0	N/A
Capital Outlays	2,221	3,705	1	66	167	233	0	0	0	0	0	0	0	0	0	0	467	13%	2,841	399	14%
SUNDRY																					
88 50088 Interfund Transfers	12,811	12,811	1,461	215	1,565	215											3,458	27%	18,822	3,631	19%
90 50090 Refunds	333	333	15	38	2	7											63	19%	280	121	43%
Sundry	15,455	16,939	1,478	320	1,735	223	0	0	0	0	0	0	0	0	0	0	3,521	21%	21,943	4,152	19%
Total 000 General	153,872	159,180	8,573	11,623	12,096	10,315	0	0	0	0	0	0	0	0	0	0	42,373	27%	150,758	41,812	28%

* Account -62 - January's amount was misrepresented due to a typo. Correction to the January number was reflected in February's report

**CITY OF ALLENTOWN
FUND SUMMARY - LIQUID FUELS FUND (004)
As of April 30, 2026**

5/13/2026

MS

	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:																				
5211 45211 Pa Liquid Fuels Tax	3,119	3,119	0	0	0	0										0	0%	3,168	0	0%
6143 46143 PLGIT Investment Income	28	28	5	5	5	5										19	70%	56	13	23%
6415 46141 Interest Income	11	11	6	5	3	2										15	137%	78	21	28%
6660 Transfer From Other Funds	568	568	0	0	0	0										0	0%	0	0	N/A
6686 46170 Miscellaneous	128	128	0	149	5	0										153	120%	138	5	3%
6687 45241 State Aid Pension	267	267	0	0	0	0										0	0%	200	0	0%
47100 Transfer From General Fund	0	0	0	0	568	0										568	N/A	568	0	0%
Total Liquid Fuels Revenue	4,121	4,121	11	158	580	6	0	0	0	0	0	0	0	0	0	756	18%	4,208	39	1%
EXPENDITURE:																				
PERSONNEL																				
02 50002 Permanent Wages	1,770	1,770	71	127	119	118										435	25%	1,582	437	28%
06 50006 Premium Pay	150	150	4	55	18	6										83	55%	171	65	38%
08 50008 Longevity	17	17	1	1	1	1										4	26%	15	4	28%
11 50011 Shift Differential	14	14	1	3	2	0										7	48%	11	7	58%
12 50012 Fica	149	149	6	14	11	9										40	27%	134	39	29%
14 50014 Pension	329	329	27	27	27	27										110	33%	315	105	33%
16 50016 Insurance - Employee Grp	862	862	72	72	72	72										287	33%	841	280	33%
Personnel	3,291	3,291	181	299	250	235	0	0	0	0	0	0	0	0	0	965	29%	3,071	937	31%
SERVICES & CHARGES																				
30 50030 Rentals	179	179	68	0	51	0										120	67%	28	28	100%
Services & Charges	179	179	68	0	51	0	0	0	0	0	0	0	0	0	0	120	67%	28	28	100%
MATERIALS & SUPPLIES																				
54 50054 REPAIR & MAINT SUPPLIES	385	385	0	0	0	0										0	0%	0	0	N/A
66 50066 CHEMICALS	380	380	0	24	139	24										187	49%	360	268	75%
Materials & Supplies	765	765	0	24	139	24	0	0	0	0	0	0	0	0	0	187	24%	360	268	75%
CAPITAL OUTLAYS																				
72 50072 Equipment	0	376	0	0	269	0										269	72%	264	0	0%
50073 Equipment Over \$5000	85	85	0	0	0	0										0	0%	0	0	0%
Capital Outlays	85	461	0	0	0	0	0	0	0	0	0	0	0	0	0	269	0%	264	0	0%
SUNDRY																				
88 50088 Interfund Transfers	62	62	0	0	62	0										62	100%	62	62	100%
Sundry	62	62	0	0	62	0	0	0	0	0	0	0	0	0	0	62	100%	62	62	100%
Total Liquid Fuels Expenditures	4,383	4,759	250	323	503	259	0	0	0	0	0	0	0	0	0	1,604	28%	3,784	1,295	34%

**CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
As of April 30, 2026**

5/13/2026

MS

	Budget	Adj Budget	Received to Date												YTD	Budget	2025			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Actuals		% of	
			Year End	YTD	Actual															
REVENUE:																				
6415 46141 Interest on Investments	2	2	0	1	1	0										2	129%	8	2	27%
6660 47100 Transfer From Other Funds	108	108	0	0	0	0										0	0%	115	0	0%
6686 45241 State Aid Pension	96	96	0	0	0	0										0	0%	72	0	0%
6688 46688 Romper Day Grant	2	2	0	2	0	0										2	100%	2	2	100%
6689 46689 Trexler Maintenance Grant	1,800	1,800	0	440	0	0										440	24%	1,841	382	21%
6690 46690 Springwood Trust	30	30	11	0	0	0										11	38%	36	9	25%
Total Trexler Revenue	2,038	2,038	11	443	1	0	0	0	0	0	0	0	0	0	0	455	22%	2,074	395	19%
EXPENDITURE:																				
PERSONNEL																				
02 50002 Permanent Wages	737	742	29	49	49	43										170	23%	690	191	28%
06 50006 Premium Pay	25	25	0	5	2	0										8	30%	24	9	39%
08 50008 Longevity	7	7	0	0	0	0										2	27%	6	2	27%
11 50011 Shift Differential	2	2	0	0	0	0										0	15%	1	0	42%
12 50012 Fica	59	59	2	4	4	3										13	23%	54	15	28%
14 50014 Pension	118	118	10	10	10	10										39	33%	113	38	33%
16 50016 Insurance - Employee Grp	310	310	26	26	26	26										103	33%	303	101	33%
Personnel	1,258	1,263	68	94	90	83	0	0	0	0	0	0	0	0	0	336	27%	1,191	357	30%
SERVICES & CHARGES																				
30 50030 Rentals	8	32	0	23	0	0										24	74%	3	1	42%
32 50032 Publications & Membership	1	1	0	0	0	0										0	0%	1	0	0%
34 50034 Training & Prof. Develop	12	6	0	1	0	0										1	11%	4	1	18%
42 50042 Repairs & Maintenance	5	5	0	0	0	0										0	0%	9	0	0%
46 50046 Other Contract Services	25	42	0	0	0	4										4	9%	64	0	0%
Services & Charges	50	85	0	24	0	4	0	0	0	0	0	0	0	0	0	28	32%	79	2	2%
MATERIALS & SUPPLIES																				
54 50054 Repair & Maint Supplies	30	30	0	1	4	3										8	28%	33	11	33%
66 50066 Chemicals	12	12	0	0	4	0										4	29%	11	3	27%
68 50068 Operating Materials & Supp	44	44	0	1	1	1										3	6%	35	6	17%
Materials & Supplies	86	86	0	1	8	4	0	0	0	0	0	0	0	0	0	14	17%	79	20	25%
CAPITAL OUTLAYS																				
72 50072 Equipment	0	0	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	0	N/A	58	0	0%
SUNDRY																				
84 50084 Capital Fund Contribution	540	60	0	0	0	0										0	0%	0	0	N/A
88 50088 Interfund Transfers	0	0	0	0	31	0										31	N/A	778	141	18%
Sundry	540	60	0	0	31	0	0	0	0	0	0	0	0	0	0	31	N/A	778	141	18%
Total Trexler Expenditures	1,934	1,494	68	120	130	91	0	0	0	0	0	0	0	0	0	409	27%	2,186	520	24%

CITY OF ALLENTOWN
FUND SUMMARY - DEBT SERVICES FUND (082)
As of April 30, 2026

5/13/2026

MS

	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	
REVENUE:																				
7130 47100 General Fund Transfer In	8,304	8,304	0	0	782	0										782	9%	8,249	831	10%
7133 47104 Liquid Fuels Fund Transfer In	62	62	0	0	62	0										62	100%	62	62	100%
Total Debt Services Revenue	8,366	8,366	0	0	844	0	0	0	0	0	0	0	0	0	0	844	10%	8,311	893	11%
EXPENDITURE:																				
SUNDRY																				
82 50082 Interest Expense	4,362	4,362	0	0	844	0										844	19%	1,786	893	50%
98 50098 Debt Principal	4,004	4,004	0	0	0	0										0	0%	6,525	0	0%
Sundry	8,366	8,366	0	0	844	0	0	0	0	0	0	0	0	0	0	844	10%	8,311	893	11%
Total Debt Services Expenditures	8,366	8,366	0	0	844	0	0	0	0	0	0	0	0	0	0	844	10%	8,311	893	11%

CITY OF ALLENTOWN
FUND SUMMARY - HOUSING FUND (100)
As of April 30, 2026

5/13/2026

MS

	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	
REVENUE:																				
42907 Deed Transfer Tax	0	0	0	147	254	264										666	N/A	0	0	N/A
Estimated NIZ Liability - RTT	0	-4	0	-1	0	0										-1	0%	0	0	N/A
Total Debt Services Revenue	0	-4	0	147	254	264	0	0	0	0	0	0	0	0	0	664	N/A	0	0	N/A
EXPENDITURE:																				
50046 Other Contract Services	303	307	0	0	0	0										0	0%	0	0	N/A
Services & Charges	303	307	0	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	0	N/A

CITY OF ALLENTOWN

5/13/2026

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

As of April 30, 2026

MS

Dept	Dept Description	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2025		
				-	-	-	-	-	-	-	-	-	-	-	-			Actuals		% of
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	Actual
50002 PERMANENT WAGES:																				
01	Non-Departmental	1,844	1,844	74	128	122	124									449	24%	1,523	409	27%
02	Finance	2,610	2,610	108	202	184	182									676	26%	2,368	647	27%
03	Public Works	4,717	4,717	193	352	347	351									1,243	26%	4,140	1,129	27%
04	Police	23,905	23,905	956	1,660	1,732	1,647									5,994	25%	21,967	6,023	27%
05	EMS	3,608	3,608	152	272	263	276									962	27%	3,476	913	26%
05	Fire	11,897	11,897	492	887	879	863									3,121	26%	11,631	3,392	29%
06	Human Resources	904	904	36	58	50	51									195	22%	538	141	26%
07	Management Systems	1,742	1,742	72	128	127	127									455	26%	1,536	419	27%
08	Parks & Recreation	3,218	3,218	132	237	230	229									827	26%	2,774	746	27%
09	Community Development	5,933	5,933	250	450	452	436									1,587	27%	5,436	1,512	28%
Total Permanent Wages		60,380	60,380	2,466	4,372	4,385	4,286	0	0	0	0	0	0	0	0	15,509	26%	55,390	15,332	28%
50006 PREMIUM PAY:																				
02	Finance	7	7	0	0	0	0									0	0%	1	0	0%
03	Public Works	208	208	9	62	28	15									114	55%	186	70	38%
04	Police	2,644	2,644	91	201	221	233									746	28%	3,045	818	27%
05	EMS	725	725	36	69	74	64									243	34%	1,040	196	19%
05	Fire	2,606	2,606	113	184	241	330									867	33%	3,048	763	25%
07	Management Systems	1	1	0	0	0	0									0	0%	0	0	N/A
08	Parks & Recreation	124	124	7	45	6	5									64	52%	144	40	28%
09	Community Development	46	46	0	1	2	3									6	13%	38	4	10%
Total Premium Pay*		6,359	6,359	257	562	571	650	0	0	0	0	0	0	0	0	2,040	32%	7,502	1,891	25%

CITY OF ALLENTOWN

HEALTHCARE EXPENDITURES- Risk Acct 50037

	Budget	Adj. Budget	Expenditure to Date												YTD	% of Adj. Budget	2025			
			-	-	-	-	-	-	-	-	-	-	-	-			Actuals		% of	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Year End	YTD	Actual	
Medical- Non-SEIU	15,000	15,000	383	917	1,713	1,413										4,426	30%	17,197	5,568	32%
Prescription	3,000	3,000	292	452	399	46										1,189	40%	4,488	942	21%
Dental	380	380	0	51	9	53										113	30%	376	127	34%
Vision	105	105	0	25	0	8										33	32%	103	34	33%
Medical- SEIU	7,596	7,596	0	564	565	558										1,687	22%	6,650	1,113	17%
Benefits Broker/Benefits Portal	40	355	0	0	0	0										0	0%	9	0	0%
Telemedicine	38	38	0	3	0	9										12	31%	36	9	25%
Flex Spending Account (FSA)	18	18	0	1	0	5										6	35%	20	4	20%
Stop Loss Premium	1,800	1,800	150	148	143	145										586	33%	1,558	527	34%
COBRA	18	18	0	0	0	0										0	0%	0	0	N/A
PCORI	6	6	0	0	0	0										0	0%	5	0	0%
ON-SITE MAMMOGRAM SERVICES & MISC EXP	0	0	0	0	0	0										0	N/A	19	19	100%
Life Insurance**	195	195	0	0	0	13										13	7%	109	27	25%
Fitness Reimbursement	0	0	0	0	0	0										0	N/A	1	0	N/A
Total Benefit Costs	28,196	28,511	825	2,162	2,830	2,250	0	0	0	0	0	0	0	0	0	8,067	29%	30,573	8,372	27%

*Due to a formula error, the February report was published showing \$0 total Premium Pay spend in February. This has been corrected with the March report and the correct Premium Pay totals for January, February, and March are now represented.

**A March Life Insurance invoice was not posted until after the March monthly report was completed. Therefore, the March payment is being represented in April

BELOW ARE THE CASH BALANCES OF THE CITY'S CASH ACCOUNTS - As of April 30, 2026

5/13/2026

MS

													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	22,240,392	11,190,666									2,668,105	8,785,477
(000) ACT 205 PLGIT	1,270,733	1,274,419	1,278,477	1,282,411									1,266,635	63,636
(001) Capital Fund	7,250,986	7,211,589	5,936,374	6,017,379									10,398,385	5,615,783
(004) PA Motor	2,485,275	2,298,863	2,156,596	1,926,426									2,692,399	1,116,502
(005) Grant Fund	157,487	38,728	133,660	101,132									1,055,841	78,024
(006) Trexler Park	274,004	601,146	516,141	434,542									436,999	487,576
(081) Risk Management	6,962,117	6,471,584	5,840,131	6,074,596									5,897,318	2,460,267
(081) Workers Comp Trust	640,758	642,006	642,785	643,272									639,441	627,115
(083) Equipment Fund	1,237,453	1,175,226	1,170,555	1,018,353									364	1,775,236
(085) Solid Waste	1,701,759	1,903,079	14,992,415	16,390,311									2,024,462	15,622,169
(086) Stormwater	1,735,514	1,727,879	3,931,203	4,439,141									2,123,037	4,784,611
(091) Golf Fund	768,934	571,340	598,573	710,901									920,900	577,414
(100) Housing Fund	310,537	457,882	712,249	976,259									310,537	110,537
(105) Rental Unit Fund	1,255,697	1,130,548	979,777	1,002,606									1,328,450	991,704
(110) Hamilton St. Dam Maint. Fund	33,000	33,000	33,000	33,000									33,000	33,000
(115) Building Code	1,593,730	1,498,838	1,390,613	1,279,901									1,655,759	-3,029
Holding Accounts:														
(098) Payroll Withholding	438,405	752,897	1,090,543	467,392									2,045,544	387,353
Total Pooled Cash	30,378,745	37,634,801	63,643,485	53,988,290	0	0	0	0	0	0	0	0	35,497,175	43,513,375
Non-Pooled Bank Accounts:														
(000) General Fund Reserve Investment	32,277,089	30,278,930	36,024,930	57,397,254									37,162,598	59,233,431
(MULT) PLGIT Pooled Cash	12,549,934	11,986,211	12,046,496	12,083,567									12,509,456	17,649,221
(000) PLGIT 2006 Loan Investment	6,276,617	6,276,643	6,276,672	6,276,701									6,276,588	6,001,749
(000) Advertising Revenue Reserve	2,407,072	2,407,080	2,407,089	2,407,098									2,407,064	2,308,877
(000) Lead Grant	1,275	143,896	289,493	337,846									0	226,420
(000) Police	175,429	175,604	175,798	175,986									171,457	171,499
(000) New Communities Program (C32140)	155,845	156,045	156,210	156,409									155,599	58,426
(000) Refundable Deposits (COA Escrow Acct)	2,105,427	2,242,152	2,428,442	2,372,185									2,100,803	2,023,379
(001) PLIGIT - 2011 Bond Issue	166,397	166,879	167,411	167,926									165,860	161,204
(001) PLIGIT - 2011A Bond Issue	21,988	22,051	-	0									21,917	21,301
(001) PLIGIT - 2015 Bond Issue	1,081,429	1,083,847	1,087,298	1,048,156									1,077,942	1,144,177
(001) PLIGIT - 2020 Bond Issue	1,209,423	940,953	943,949	906,809									1,205,523	2,395,475
(006) Trexler - Trustee / Escrow	1,159,322	1,159,978	1,129,710	1,129,710									1,158,591	1,025,427
(008) Revolving Loan Fund	1,910,894	1,914,521	1,917,704	1,921,322									1,906,811	1,845,848
(MULT) PLGIT CASH - DUE TO GEN FUND	4,373,626	4,386,312	3,753,202	3,548,971									4,359,520	18,384,722
(080) Leases A.O. Fund	1,228,827	1,193,642	1,180,332	1,175,207									1,158,134	1,765,307
(000) GF GRANT REINVESTMENT/INT CASH	959,040	960,920	962,536	964,411									956,938	0
Total Non-Pooled	68,059,634	65,495,666	70,947,272	92,069,558	0	0	0	0	0	0	0	0	72,794,798	114,416,462
Total All Accounts	98,438,379	103,130,467	134,590,758	146,057,847	0	0	0	0	0	0	0	0	108,291,973	157,929,837

2026 Vacancy Report

MS

PERIOD AS OF: April 30, 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	Video Content Manager	027-002	s10	75,101	75,101	2/16/26			15,061
000-01-0201-0001-	100%	Mayor Ofc	Managing Director	036-001	a22	1	1	1/1/26	4/11/26		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
000-01-0201-0001-	100%	Mayor Ofc	Executive Assistant to the Mayor	220-014	s11	76,518	76,518	3/14/26			9,880
000-01-0201-0004-	100%	Mayor Ofc	Manager of Civic Innovations	157-008	s13	84,786	84,786	1/2/26	3/14/26		16,538
000-02-0602-0001-	100%	Finance	Revenue & Audit Manager	063-002	s17	103,944	103,944	3/14/26			13,421
000-02-0602-0003-	100%	Finance	Deputy Director Finance	022-001	s18	119,886	119,886	2/10/26	3/14/26		10,539
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	4/13/26		18,648
000-03-0704-0001-	100%	Garage	Emergency Vehicle Technician	325-014	m21	87,074	87,074	1/1/26	1/17/26		3,827
000-03-0704-0001-	100%	Garage	Diesel Technician	325-010	m20	76,115	76,115	3/12/26	4/27/26		9,619
000-03-0707-0001-	100%	Building Maintenance	Facilities Manager	101-001	s16	99,614	99,614	4/10/26			5,473
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	4/27/26		14,707
000-04-0802-0001-	100%	Police/Civilian	Clerk 3	231-021	m08	60,736	60,736	2/14/26			12,514
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			36,100
000-04-0802-0001-	100%	Police	Lieutenant - Police	720-005	p08	110,422	110,422	1/1/26			36,100
000-04-0802-0001-	100%	Police	Sergeant	740-001	p07	105,170	105,170	1/1/26			34,383
000-04-0802-0001-	100%	Police	Sergeant	740-007	p07	105,170	105,170	1/1/26			34,383
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			34,383
000-04-0802-0001-	100%	Police	Sergeant	740-025	p05	105,170	105,170	1/1/26			34,383
000-04-0802-0001-	100%	Police	Patrolman	780-033	p02	97,110	97,110	1/1/26			31,748
000-04-0802-0001-	100%	Police	Patrolman	780-060	p02	97,110	97,110	1/1/26			31,748
000-04-0802-0001-	100%	Police	Patrolman	780-069	p02	79,534	79,534	1/14/26			23,161
000-04-0802-0001-	100%	Police	Patrolman	780-076	p02	97,110	97,110	1/1/26			31,748
000-04-0802-0001-	100%	Police	Patrolman	780-090	p02	97,110	97,110	1/1/26			31,748
000-04-0802-0001-	100%	Police	Patrolman	780-092	p02	97,110	97,110	1/1/26			31,748
000-04-0802-0001-	100%	Police	Patrolman	780-099	p02	97,110	97,110	1/1/26			31,748
000-04-0802-0001-	100%	Police	Patrolman	780-102	p02	97,110	97,110	2/28/26			16,274
000-04-0802-0001-	100%	Police	Patrolman	780-105	p02	97,110	97,110	1/1/26			31,748
000-04-0802-0001-	100%	Police	Patrolman	780-134	p02	97,110	97,110	1/1/26			31,748
000-04-0802-0001-	100%	Police	Patrolman	780-150	p02	97,110	97,110	1/1/26			31,748
000-04-0802-0001-	100%	Police	Patrolman	780-154	p02	97,110	97,110	1/1/26			31,748
000-04-0802-0001-	100%	Police	Patrolman	780-163	p02	74,347	74,347	1/1/26			24,306
000-04-0802-0001-	100%	Police	Patrolman	780-170	p02	97,110	97,110	1/1/26			31,748
000-04-0802-0001-	100%	Police	Patrolman	780-171	p02	74,347	74,347	1/1/26			24,306
000-04-0802-0001-	100%	Police	Patrolman	780-174	p02	74,347	74,347	1/1/26			24,306
000-04-0802-0001-	100%	Police	Patrolman	780-184	p02	72,618	72,618	1/1/26			23,741
000-04-0802-0001-	100%	Police	Patrolman	780-200	p02	97,110	97,110	1/1/26			31,748
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			14,718
000-04-0808-0002-	100%	Police	Telecomm Technician	545-002	m14	70,720	70,720	1/14/26	2/16/26		6,411

2026 Vacancy Report

MS

PERIOD AS OF: April 30, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND SAVINGS
								VACATED DATE	FILLED DATE	SAVINGS	
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		24,373	
000-05-0803-0002-	100%	Fire	Fire Marshal	820-001	f06	88,717	88,717	1/1/26	3/14/26	17,548	
000-05-0803-0002-	100%	Fire	Firefighter	820-031	f01	81,757	81,757	1/1/26		26,728	
000-05-0803-0002-	100%	Fire	Firefighter	840-007	f01	64,215	64,215	3/14/26		8,291	
000-05-0803-0002-	100%	Fire	Firefighter	840-027	f01	81,757	81,757	2/5/26		18,867	
000-05-0803-0002-	100%	Fire	Firefighter	840-052	f01	81,757	81,757	1/1/26		26,728	
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		26,728	
000-05-0803-0002-	100%	Fire	Firefighter	840-098	f01	81,757	81,757	3/9/26		11,680	
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		26,728	
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		26,869	
000-06-0603-0001-	100%	Human Resources	Operations Specialist	226-002	s13	77,604	77,604	1/17/26		21,959	
000-06-0603-0001-	100%	Human Resources	HR Generalist	227-002	s12	77,464	77,464	1/22/26	4/27/26	20,217	
000-06-0603-0001-	100%	Human Resources	Deputy Director	259-001	s18	96,850	96,850	1/1/26		31,663	
000-08-0709-0001-	100%	Parks Maintenance	Maintenance Worker 2	301-016	m08	57,810	57,810	1/1/26		18,899	
000-08-0709-0001-	100%	Parks Maintenance	Maintenance Worker 2	301-028	m08	46,020	46,020	3/2/26	3/28/26	3,287	
000-08-0709-0001-	100%	Parks Maintenance	Maintenance Worker 2	301-028	m08	46,020	46,020	4/11/26		2,402	
000-08-0709-0001-	100%	Parks Maintenance	Maint Mechanic 1	320-007	m09	46,306	46,306	1/26/26	3/2/26	4,453	
000-08-0709-0001-	100%	Parks Maintenance	Maintenance Worker 3	335-001	m10	49,065	49,065	2/13/26	3/3/26	2,426	
000-09-0901-0001-	40%	CED	Grants Compliance Administrator	154-001	s11	78,828	31,531	1/1/26		10,308	
000-09-0903-0001-	100%	CED	Project Manager	628-010	s13	77,604	77,604	1/17/26	4/11/26	17,909	
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		22,892	
000-09-0908-0001-	100%	Health	Clerk 3	232-032	m08	60,736	60,736	4/3/26		4,505	
000-09-0908-0001-	100%	Health	Clerk 3	232-033	m08	48,490	48,490	4/27/26		400	
000-09-0908-0001-	100%	Health	Clerk 3	232-038	m08	48,490	48,490	2/20/26		9,192	
000-09-0908-0001-	80%	Health	Environmental Health Associate Director	060-001	s16	109,720	87,776	4/8/26	4/11/26	723	
000-09-0908-0006-	40%	Health	Environmental Field Services Manager	274-001	s15	94,762	37,905	4/11/26		1,979	
000-09-0908-0007-	40%	Health	Environmental Field Services Manager	274-001	s15	94,762	37,905	4/11/26		1,979	
000-09-0908-0008-	20%	Health	Environmental Field Services Manager	274-001	s15	94,762	18,952	4/11/26		989	
000-09-0908-0011-	100%	Health	Community Health Specialist	505-006	m12	67,054	67,054	3/2/26	4/27/26	10,316	
000-09-0908-0019-	20%	Health	Environmental Health Associate Director	060-001	s16	109,720	21,944	4/8/26	4/11/26	181	
000-09-0908-0019-	100%	Health	Public Health Paramedicine Specialist	504-014	s11	72,878	72,878	3/13/26		9,610	
000-* GENERAL FUND TOTAL								Total			1,347,619
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	4/27/26	15,030	
006-08-6761-0001-	100%	Parks	Maintenance Worker 2	301-022	m08	50,097	50,097	1/1/26		16,378	
006-* TREXLER FUND TOTAL								Total			31,408
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	154-002	s11	73,578	73,578	1/1/26		24,054	
700-01-7010-0101-	60%	CED	Grants Compliance Administrator	154-001	s11	78,828	47,297	1/1/26		15,462	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	155-004	s11	71,058	71,058	1/1/26		23,231	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-030	s11	71,058	71,058	1/1/26		23,231	
700-01-7010-0101-	100%	CED	Grants Compliance Administrator	232-039	s11	76,518	76,518	2/3/26		18,078	
700-* CDBG FUND TOTAL								Total			104,056

2026 Vacancy Report

MS

PERIOD AS OF: April 30, 2026

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	WAGE AT %	VACANCY			TOTAL FUND
								VACATED DATE	FILLED DATE	SAVINGS	SAVINGS
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-006	m08	46,020	46,020	1/1/26		15,045	
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		11,700	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor Streets	100-006	s11	71,968	71,968	1/13/26	3/2/26	9,490	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Equipment Operator 3	332-009	m10	49,470	49,470	3/3/26		7,883	
004-03-* PA LIQUID FULES TOTAL										Total	44,638
081-02-8001-0001-	100%	Risk Management	Risk & Safety Manager	169-001	s15	94,160	94,160	1/1/26	3/2/26	15,521	
081-02-* RISK MANAGEMENT TOTAL										Total	15,521
085-03-8005-0001-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-014	m08	60,736	60,736	4/13/26		2,837	
085-03-8005-0001-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-065	m08	50,874	50,874	3/28/26	4/11/26	1,957	
085-03-8005-0002-	100%	Solid Waste (Streets)	Sweep Officer - Multi Lingual	506-001	m12	57,174	57,174	1/1/26	3/16/26	11,623	
085-03-8005-0003-	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	m08	46,020	46,020	1/1/26		15,045	
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-* RECYCLING & SOLID WASTE TOTAL										Total	33,836
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	
086-03-0815-0002-	100%	Storm Sewer (Streets)	Stormwater Vegetation Maint Technician	339-003	m14	69,208	69,208	3/2/26		11,218	
086-03-* STORMWATER FUND TOTAL										Total	13,707
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		15,045	
105-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-082	m08	60,736	60,736	3/2/26		9,845	
105-09-0903-0005-	100%	Building Standards & Safety	Workflow Coordinator	628-009	s11	71,056	71,056	1/17/26	3/2/26	8,589	
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	
105-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-019	m14	57,220	57,220	4/11/26		2,987	
105-09* RENTAL UNIT LICENSING FUND										Total	45,014
115-09-0903-0001-	100%	Building Standards & Safety	Permit Technician	236-003	m08	60,736	60,736	1/1/26		19,856	
115-09-0903-0001-	100%	Building Standards & Safety	Clerk 3	231-006	m08	56,180	56,180	1/1/26		18,367	
115-09-0903-0001-	100%	Building Standards & Safety	Codes Administrator	075-003	s14	81,123	81,123	1/17/26		22,955	
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	61,178
TOTAL ALL FUNDS										Total	1,696,977