CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF FEBRUARY 28, 2018

		-	-	-	-	-	-	-	2018	-	-	-	-	-	-	-	-	-	2017	-
			Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of	Actual		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
	Revenues:																			
	Taxes:																			
	Real Estate Tax:																			
2901	City R/E Current	29,675	29,675	462	2,671											3,133	11%	29,190	3,126	11%
2903	City R/E Prior	1,300	1,300	96	101											197	15%	1,164	101	9%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	4,000	4,000	141	503											644	16%	3,797	718	4%
2905	LST	1,700	1,700	97	258											355	21%	1,707	163	184%
2906	Earned Income Tax	28,500	28,500	882	3,001											3,883	14%	25,767	3,140	1%
2907	Deed Transfer	1,600	1,600	210	100											310	19%	1,581	205	22%
2909	Business Privilege	7,369	7,369	352	602											954	13%	7,005	344	0%
2910	Amusement Device Tax	11	11	6	1											7	64%	11	9	173%
2911	Per Capita Tax (Prior Year)	0	0	26	55											81	N/A	135	19	14%
	Total Taxes	**74,155**	**74,155**	**2,272**	**7,292**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,564**	**13%**	**70,357**	**7,825**	**11%**
	Permits & Licenses:																			
2913	Business Privilege License	425	425	81	-188											-107	-25%	384	73	11%
2914	Liquor License Revenue	60	60	0	0											0	0%	55	0	0%
2916	Building Permits & Fees	966	966	147	21											168	17%	682	61	20%
2918	Plumbing Permits & Fees	183	183	11	12											23	13%	154	19	83%
2920	Electrical Permits & Fees	290	290	40	20											60	21%	306	40	13%
2921	Sheet Metal Tech Lic Fees (2yr lic)	21	21	1	1											2	10%	23	14	61%
2922	Billboard & Sign Permit/Fees	14	14	1	0											1	7%	19	4	21%
2924	Zoning Permits & Fees	386	386	16	7											23	6%	87	13	15%
2926	Health Bureau Permits & Licenses	255	255	19	19											38	15%	247	40	16%
2928	Fire Dept Inspection Fees	99	99	6	7											13	13%	79	8	10%
2930	Other Permits and Licenses	282	282	14	38											52	18%	174	26	15%
2931	CATV Franchise Fees	1,470	1,470	0	250											250	17%	1,469	366	25%
2932	Rental Unit Inspection Program	2,301	2,301	29	370											399	17%	2,386	115	5%
2933	Presales Inspections	451	451	15	16											31	7%	207	23	11%
2940	Shade Tree Permits and Fees	2	2	1	0											1	50%	2	1	50%
	Total Permits/Licenses	**7,205**	**7,205**	**381**	**573**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**954**	**13%**	**6,274**	**803**	**13%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	143	143	10	8											18	13%	126	19	15%
3102	Municipal Certifications	15	15	1	1											2	13%	15	2	13%
3106	Printing & Copier Fees	75	75	8	5											13	17%	85	14	16%
3204	Street Excavation/Rest.	65	65	4	3											7	11%	77	14	18%
3205	Warrants of Survey	15	15	0	3											3	20%	16	1	6%
3208	Towing Agreements	276	276	24	22											46	17%	297	21	7%
3410	Health Bureau Services	122	122	9	16											25	20%	120	25	21%
3417	EMS Transit Fees	3,670	3,670	252	225											477	13%	2,752	426	15%
3495	Other Charges for Services	30	30	1	1											2	7%	49	6	12%
3497	Police Extra Duty Jobs	450	450	35	13											48	11%	358	36	10%
	Total Departmental Earnings	**4,861**	**4,861**	**344**	**297**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	641	**13%**	**3,895**	564	**14%**
	Municipal Recreation:																			
3430	Swimming Pool	225	225	1	0											1	0%	113	0	0%
3435	Recreation	90	90	2	1											3	3%	86	2	2%
	Total Municipal Recreation	**315**	**315**	**3**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	4	**1%**	**199**	2	**1%**
3490	General Fund Service Charges	1,846	1,846	154	154											308	17%	1,381	230	17%
	Total Charges for Services	**7,022**	**7,022**	**501**	**452**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**953**	**14%**	**5,475**	**796**	**15%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF FEBRUARY 28, 2018

				2018														2017		
				Received to Date														Actual		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	YTD	MTD	% of Actual
	Revenues:																			
	Revenues (continued)																			
	Fines and Forfeits:																			
4110	District Court	300	300	31	18											49	16%	221	18	8%
4112	Fines and Restitution	145	145	8	7											15	10%	131	12	9%
4113	Parking Authority Reimbursement	750	750	102	0											102	14%	638	580	91%
	Total Fines and Forfeits	**1,195**	**1,195**	**141**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**166**	**14%**	**990**	**610**	**62%**
	Intergovernmental Revenue:																			
5213	Health 3rd Party Reimbursement	2	2	0	0											0	0%	0	0	N/A
5215	Health Grants	2,031	2,031	485	123											608	30%	1,655	347	21%
5229	Fire Training	12	12	0	0											0	0%	0	0	0%
5230	State grant - Police Training	200	200	0	1											1	1%	209	23	11%
5231	Police Grants - Reimbursements	249	249	35	41											76	31%	325	15	5%
5233	Police Reimbursements	535	535	16	46											62	12%	599	96	16%
5240	Other Grants - Miscellaneous	592	592	4	0											4	1%	249	8	3%
5241	State Aid for Pension	4,494	4,494	0	0											0	0%	4,653	0	0%
6195	Casino Fee	3,900	3,900	0	1,564											1,564	40%	3,753	1,415	38%
	Total Intergovernmental Revenue	**12,015**	**12,015**	**540**	**1,775**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,315**	**19%**	**11,443**	**1,904**	**17%**
6141	**Investment Income**	**60**	**60**	**0**	**0**											**0**	**0%**	**7**	**0**	**0%**
	Other Income:																			
3999	W/S Prior	290	290	0	0											0	0%	266	0	0%
6100	Pennsylvania Utility Realty Tax	70	70	0	0											0	0%	66	0	0%
6110	PILOT	110	110	0	50											50	45%	82	0	0%
6130	Rental of City Property	128	128	17	9											26	20%	130	20	15%
6139	Marketing/Advertising	130	130	0	0											0	0%	126	0	0%
6140	Contributions	75	75	0	0											0	0%	0	0	0%
6161	Sale of City Property	25	25	0	0											0	0%	25	0	0%
6165	Health Violation Tickets	11	11	2	2											4	36%	16	5	31%
6170	Miscellaneous	1,036	1,036	21	48											69	7%	604	942	156%
6173	Portnoff Fees Collected	1	1	0	0											0	0%	0	0	0%
6177	Fire Dept Miscellaneous	13	13	0	0											0	0%	7	1	14%
6180	Damage to City Property	25	25	2	0											2	8%	59	28	47%
6191	Lights in the Parkway-Admissions	200	200	1	0											1	1%	209	1	0%
6192	Lights in the Parkway-Sponsors	13	13	4	0											4	31%	16	5	31%
6193	Recreation / Special Events	34	34	1	1											2	6%	31	3	10%
	Total Other Income	**2,161**	**2,161**	**48**	**110**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**158**	**7%**	**1,637**	**1,005**	**61%**
	Other Financing Sources:																			
	Operating transfers in:																			
2660	Transfers In	0	0	0	0											0	N/A	141	0	0%
7112	CDBG Reimbursements	606	606	197	0											197	33%	171	0	0%
7120	Water/Sewer Lease-Annual Sec 3.23	510	510	0	0											0	0%	504	0	0%
7122	Transfer from A.O. Fund	0	0	0	0											0	N/A	839	0	0%
	Total Other Financing Sources	**1,116**	**1,116**	**197**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**197**	**18%**	**1,655**	**0**	**0%**
	Total Revenue	**104,929**	**104,929**	**4,080**	**10,227**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,307**	**14%**	**97,838**	**12,943**	**13%**

** Assigned Funds = $2,500,000

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF FEBRUARY 28, 2018

			2018															2017	
		Adj.	Expenditure to Date													%	Actual		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	of Budget	YTD	MTD	Actual
000 GENERAL																			
PERSONNEL																			
02 PERMANENT WAGES	43,079	43,079	1,374	3,139											4,513	10%	40,890	4,604	11%
VACANCY FACTOR	*-1,600*	*-1,600*	*-164*	*-161*											*-325*	*20%*	*-1,761*	*-251*	*14%*
03 HOLIDAY PAY	1,396	1,396	102	116											218	16%	1,471	220	15%
04 TEMPORARY WAGES	966	966	14	37											51	5%	798	50	6%
05 EDUCATION PAY	135	135	0	0											0	0%	110	0	0%
06 PREMIUM PAY	3,361	3,361	106	210											316	9%	4,085	318	8%
07 EXTRA DUTY PAY	601	601	9	27											36	6%	297	38	13%
08 LONGEVITY	677	677	21	50											71	10%	655	71	11%
09 UNIFORM ALLOWANCE	168	168	0	0											0	0%	160	1	1%
11 SHIFT DIFFERENTIAL	262	262	6	14											20	8%	196	22	11%
12 FICA\MEDICARE	1,964	1,964	60	134											194	10%	1,839	200	11%
14 PENSION	13,762	13,762	1,147	1,147											2,294	17%	10,604	1,776	17%
15 EMP. HEALTH INS. OPT-OUT	13	13	0	2											2	15%	11	0	0%
16 INSURANCE - EMPLOYEE GRP	15,125	15,125	1,261	1,260											2,521	17%	15,245	2,541	17%
PERSONNEL	**81,509**	**81,509**	**4,100**	**6,136**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,236**	**13%**	**76,361**	**9,841**	**13%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,087	1,087	0	94											94	9%	1,232	122	10%
22 TELEPHONE	265	265	0	43											43	16%	257	40	16%
24 POSTAGE & SHIPPING	171	171	50	1											51	30%	128	36	28%
26 PRINTING	133	133	0	0											0	0%	32	1	3%
28 MILEAGE REIMBURSEMENT	15	15	0	0											0	0%	6	0	0%
30 RENTALS	355	355	12	22											34	10%	268	67	25%
32 PUBLICATIONS & MEMBERSHIP	171	171	5	60											65	38%	126	79	63%
34 TRAINING & PROF. DEVELOP	348	348	2	9											11	3%	245	26	11%
38 INS - OTHER EMPLOYEE	110	110	4	0											4	4%	120	34	28%
40 CIVIC EXPENSES	251	251	0	0											0	0%	88	0	0%
41 ARTS EXPENSES	50	50	0	0											0	0%	0	0	0%
42 REPAIRS & MAINTENANCE	999	999	1	49											50	5%	868	49	6%
46 OTHER CONTRACT SERVICES	7,282	7,282	97	324											421	6%	5,219	195	4%
48 GRANT, NON-CITY CHARGES	6	6	0	0											0	0%	35	0	0%
50 OTHER SERVICES & CHARGES	480	480	1	7											8	2%	326	6	2%
SERVICES & CHARGES	**11,723**	**11,723**	**172**	**609**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**781**	**7%**	**8,950**	**655**	**7%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	584	584	0	21											21	4%	540	18	3%
56 UNIFORMS	374	374	0	2											2	1%	238	9	4%
62 FUELS, OILS & LUBRICANTS	1,032	1,032	0	84											84	8%	738	67	9%
64 PIPE & FITTINGS	28	28	0	2											2	7%	75	14	19%
66 CHEMICALS	260	260	0	126											126	48%	204	59	29%
68 OPERATING MATERIALS & SUPP	848	848	1	15											16	2%	828	34	4%
MATERIALS & SUPPLIES	**3,126**	**3,126**	**1**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**251**	**8%**	**2,623**	**201**	**8%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	785	785	0	66											66	8%	1,097	9	1%
CAPITAL OUTLAYS	**785**	**785**	**0**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66**	**8%**	**1,097**	**9**	**1%**
SUNDRY																			
88 INTERFUND TRANSFERS	13,010	13,010	1,589	226											1,815	14%	11,808	1,682	14%
89 PENSION-ADDTL POB-DEBT TRAN	0	0	0	0											0	N/A	2,499	0	0%
90 REFUNDS	269	269	0	0											0	0%	471	23	5%
SUNDRY	**13,279**	**13,279**	**1,589**	**226**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,815**	**14%**	**14,778**	**1,705**	**12%**
TOTAL 000 GENERAL	**110,422**	**110,422**	**5,862**	**7,287**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,149**	**12%**	**103,809**	**12,411**	**12%**

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CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF FEBRUARY 28, 2018

	2018																2017		
		Adj	Received to Date													% of	Actual		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
REVENUE:																			
6686 State Aid Pension	62	62	0	0											0	0%	55	0	0%
6689 Trexler Maintenance Grant	1,910	1,910	705	0											705	37%	1746	659	38%
6690 Springwood Trust	22	22	7	0											7	32%	25	7	28%
TOTAL TREXLER REVENUE	**1,994**	**1,994**	**712**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**712**	**36%**	**1,826**	**666**	**36%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	850	850	27	130											157	18%	803	89	11%
04 TEMPORARY WAGES	85	85	0	0											0	0%	75	0	0%
06 PREMIUM PAY	49	49	2	5											7	14%	23	2	9%
08 LONGEVITY	17	17	1	2											3	18%	16	2	13%
11 SHIFT DIFFERENTIAL	2	2	0	0											0	0%	1	0	0%
12 FICA\MEDICARE	77	77	2	11											13	17%	69	7	10%
14 PENSION	87	87	7	15											22	25%	90	15	17%
16 INSURANCE - EMPLOYEE GRP	349	349	29	58											87	25%	346	58	17%
PERSONNEL	**1,516**	**1,516**	**68**	**221**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**289**	**19%**	**1,423**	**173**	**12%**
SERVICES & CHARGES																			
20 ELECTRIC	7	7	0	1											1	14%	7	1	14%
26 PRINTING	13	13	0	0											0	0%	13	0	0%
30 RENTALS	12	12	0	0											0	0%	8	0	0%
34 TRAINING & PROF. DEVELOP	7	7	0	0											0	0%	2	0	0%
42 REPAIRS & MAINTENANCE	6	6	0	1											1	17%	15	0	0%
46 OTHER CONTRACT SERVICES	63	63	0	1											1	2%	20	0	0%
50 OTHER SERVICES & CHARGES	1	1	1	0											1	100%	1	0	0%
SERVICES & CHARGES	**109**	**109**	**1**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**4%**	**66**	**1**	**2%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	81	81	0	4											4	5%	69	7	10%
56 UNIFORMS	18	18	0	1											1	6%	7	0	0%
62 FUELS, OILS & LUBRICANTS	22	22	2	4											6	27%	9	2	22%
66 CHEMICALS	16	16	0	0											0	0%	14	0	0%
68 OPERATING MATERIALS & SUPP	55	55	0	0											0	0%	45	0	0%
MATERIALS & SUPPLIES	**192**	**192**	**2**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11**	**6%**	**144**	**9**	**6%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	70	70	0	1											1	1%	97	0	0%
CAPITAL OUTLAYS	**70**	**70**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1%**	**97**	**0**	**0%**
SUNDRY																			
88 INTERFUND TRANSFERS	122	122	10	21											31	25%	119	4	3%
SUNDRY	**122**	**122**	**10**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31**	**25%**	**119**	**4**	**3%**
TOTAL TREXLER FUND EXPENDITURE	**2,009**	**2,009**	**81**	**255**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**336**	**17%**	**1,849**	**187**	**10%**

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF FEBRUARY 28, 2018

		2018																2017		
			Adj	Received to Date													% of	Actual		% of
		Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
	Revenues:																			
6200	Retiree Health Benefit Reimb	1,200	1,200	99	65											164	14%	1,150	183	16%
6210	Active Employee Benefit Reimb	300	300	16	36											52	17%	390	43	11%
6220	Inactive Employee Benefit Reimb	12	12	1	1											2	17%	15	3	20%
6615	Claims Paid Reimb Risk	30	30	12	89											101	337%	290	31	11%
6688	Miscellaneous	0	0	0	0											0	N/A	2	0	0%
6690	State Aid Pension	8	8	0	0											0	0%	11	0	0%
7121	Transfer from General Fund	17,729	17,729	1,477	1,478											2,955	17%	17,393	2,899	17%
7124	Transfer from Trexler Fund	349	349	29	29											58	17%	346	58	17%
7125	Transfer from CDBG	0	0	0	0											0	N/A	0	0	N/A
7126	Transfer from Liquid Fuels	673	673	56	56											112	17%	668	111	17%
7127	Transfer from Golf Course	104	104	9	8											17	16%	104	17	16%
7128	Transfer from Solid Waste	1,119	1,119	93	94											187	17%	1,019	170	17%
7129	Transfer from Risk Mgmt	46	46	4	4											8	17%	46	8	17%
7130	Transfer from 911 Fund	685	685	57	57											114	17%	674	112	17%
7131	Transfer from Stormwater Fund	703	703	51	51											102	15%	0	0	N/A
	Total Revenue	**22,958**	**22,958**	**1,904**	**1,968**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,872**	**17%**	**22,108**	**3,635**	**16%**
	Expenditures:																			
02	Permanent Wages	120	120	4	9											13	11%	99	11	11%
06	Premium Pay	2	2	0	0											0	0%	0	0	0%
08	Longevity	0	0	0	0											0	N/A	0	0	0%
11	Shift Differential	0	0	0	0											0	N/A	0	0	0%
12	FICA\Medicare	9	9	0	1											1	11%	7	1	14%
14	Pension	12	12	1	1											2	17%	12	2	17%
16	Insurance - Employee Grp	46	46	4	4											8	17%	46	8	17%
32	Publications & Membership	0	0	0	0											0	N/A	0	0	N/A
34	Training & Prof Development	4	4	0	0											0	0%	1	0	0%
36	Ins - Property & Casualty	576	576	20	0											20	3%	568	88	15%
37	Ins - Medical, Dental, Life, Rx	18,500	18,500	529	1,678											2,207	12%	18,262	515	3%
38	Ins - Other Employee	25	25	0	0											0	0%	32	15	47%
44	Professional Service Fees	300	300	0	11											11	4%	496	37	0%
46	Contract/Service Fees	157	157	0	19											19	12%	129	9	7%
68	Operating Materials & Supp	4	4	0	0											0	0%	3	0	N/A
80	Self-Insured Losses	1,300	1,300	56	86											142	11%	1,031	49	5%
81	Property Losses	70	70	0	5											5	7%	167	0	0%
85	Auto Losses	300	300	1	58											59	20%	363	15	4%
86	General City Charges	110	110	9	9											18	16%	107	18	17%
87	Professional Losses	700	700	0	0											0	0%	108	6	0%
	Total Expenditures	**22,235**	**22,235**	**624**	**1,881**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,505**	**11%**	**21,431**	**774**	**4%**

CITY OF ALLENTOWN
REVENUE SUMMARY - SOLID WASTE FUND (085)
AS OF FEBRUARY 28, 2018

	-	-	-	-	-	-	-	2018	-	-	-	-	-	-	-	-		- 2017	-
		Adj.	-	-	-	-	-		Received to Date	-	-	-	-	-	-	% of	Actual		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
REVENUE:																			
2660 Transfer In	643	643	0	0											0	0%	643	0	0%
2900 Trash Collection	13,850	13,850	276	1,193											1,469	11%	14,023	1,459	10%
2905 Commercial Trash	160	160	5	40											45	28%	189	6	3%
2915 Freon Fees	7	7	0	1											1	14%	8	1	13%
2920 Recyclable Materials	235	235	11	8											19	8%	276	41	15%
2925 Sweep Tickets	220	220	12	23											35	16%	239	33	14%
2927 Dog Licenses	5	5	0	0											0	0%	2	1	50%
2930 Tub Grinder Agreements	15	15	1	4											5	33%	15	1	7%
2950 Grants	275	275	0	0											0	0%	0	0	N/A
2960 State Aid for Pension	177	177	0	0											0	0%	142	0	0%
2980 Miscellaneous	55	55	141	4											145	264%	69	5	7%
6145 Disposal of Fixed Assets	60	60	0	0											0	N/A	34	0	0%
TOTAL SOLID WASTE REVENUE	**15,702**	**15,702**	**446**	**1,273**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,719**	**11%**	**15,640**	**1,547**	**10%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,029	2,029	62	143											205	10%	1,816	207	11%
04 TEMPORARY WAGES	111	111	3	8											11	10%	88	9	10%
06 PREMIUM PAY	123	123	7	8											15	12%	96	7	7%
08 LONGEVITY	25	25	1	1											2	8%	22	2	9%
11 SHIFT DIFFERENTIAL	13	13	0	1											1	8%	5	1	20%
12 FICA\MEDICARE	176	176	6	12											18	10%	153	17	11%
14 PENSION	244	244	20	21											41	17%	246	41	17%
16 INSURANCE - EMPLOYEE GRP	975	975	81	82											163	17%	944	157	17%
PERSONNEL	**3,696**	**3,696**	**180**	**276**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**456**	**12%**	**3,370**	**441**	**13%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	16	16	0	2											2	13%	15	2	13%
24 POSTAGE & SHIPPING	14	14	0	0											0	0%	5	0	0%
26 PRINTING	27	27	0	0											0	0%	13	2	15%
28 MILEAGE REIMBURSEMENT	1	1	0	0											0	0%	0	0	N/A
30 RENTALS	217	217	0	88											88	41%	389	0	0%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1											1	50%	2	0	0%
34 TRAINING & PROF. DEVELOP	8	8	0	0											0	0%	4	0	0%
42 REPAIRS & MAINTENANCE	45	45	0	0											0	0%	42	1	2%
46 OTHER CONTRACT SERVICES	9,871	9,871	84	784											868	9%	8,750	3	0%
47 DOG LICENSES	7	7	0	0											0	0%	2	0	0%
50 OTHER SERVICES & CHARGES	44	44	0	0											0	0%	13	0	0%
SERVICES & CHARGES	**10,252**	**10,252**	**84**	**875**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**959**	**9%**	**9,235**	**8**	**0%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	125	125	0	0											0	0%	107	1	1%
56 UNIFORMS	22	22	0	0											0	0%	14	1	7%
62 FUELS, OILS & LUBRICANTS	140	140	0	34											34	24%	130	27	21%
66 CHEMICALS	2	2	0	0											0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	114	114	0	0											0	0%	21	8	38%
MATERIALS & SUPPLIES	**403**	**403**	**0**	**34**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34**	**8%**	**273**	**37**	**14%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	431	431	0	1											1	0%	577	73	13%
76 CONSTRUCTION CONTRACTS	75	75	0	0											0	0%	0	0	0%
CAPITAL OUTLAYS	**506**	**506**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0%**	**577**	**73**	**13%**
SUNDRY																			
86 GENERAL CITY CHARGES	977	977	81	82											163	17%	948	158	17%
88 INTERFUND TRANSFERS	144	144	12	12											24	17%	75	13	17%
90 REFUNDS	47	47	0	0											0	0%	38	5	13%
SUNDRY	**1,168**	**1,168**	**93**	**94**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**187**	**16%**	**1,061**	**176**	**17%**
TOTAL SOLID WASTE EXPENDITURE	**16,025**	**16,025**	**357**	**1,280**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,637**	**10%**	**14,516**	**735**	**5%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF FEBRUARY 28, 2018

	-	-	-	-	-	-	-	2018	-	-	-	-	-	-	-	-
		Adj.	-	-	-	-	-		Received to Date		-	-	-	-	-	% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget
REVENUE:																
3189 State Aid Pension	84	84	0	0											0	0%
3630 Stormwater Fee	5,678	5,678	0	657											657	12%
TOTAL STORMWATER REVENUE	**5,762**	**5,762**	**0**	**657**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**657**	**11%**
EXPENDITURE:																
PERSONNEL																
02 PERMANENT WAGES	1,512	1,512	39	94											133	9%
04 TEMPORARY WAGES	30	30	0	0											0	0%
06 PREMIUM PAY	82	82	9	9											18	22%
08 LONGEVITY	22	22	1	1											2	9%
11 SHIFT DIFFERENTIAL	8	8	0	2											2	0%
12 FICA\MEDICARE	127	127	4	8											12	9%
14 PENSION	153	153	13	13											26	17%
16 INSURANCE - EMPLOYEE GRP	613	613	51	51											102	17%
PERSONNEL	**2,547**	**2,547**	**117**	**178**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**295**	**12%**
SERVICES & CHARGES																
30 RENTALS	15	15	0	0											0	0%
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0											0	0%
34 TRAINING & PROF. DEVELOP	25	25	0	1											1	4%
42 REPAIRS & MAINTENANCE	7	7	0	0											0	0%
46 OTHER CONTRACT SERVICES	517	517	0	0											0	0%
SERVICES & CHARGES	**565**	**565**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0%**
MATERIALS & SUPPLIES																
54 REPAIR & MAINT SUPPLIES	79	79	0	0											0	0%
56 UNIFORMS	16	16	0	0											0	0%
64 PIPE & FITTINGS	80	80	0	0											0	0%
66 CHEMICALS	5	5	0	0											0	0%
68 OPERATING MATERIALS & SUPP	26	26	0	0											0	0%
MATERIALS & SUPPLIES	**206**	**206**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
CAPITAL OUTLAYS																
72 EQUIPMENT	358	358	0	0											0	0%
76 CONSTRUCTION CONTRACTS	300	300	0	0											0	0%
CAPITAL OUTLAYS	**658**	**658**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**
SUNDRY																
86 GENERAL CITY CHARGES	327	327	27	27											54	17%
88 INTERFUND TRANSFERS	91	91	0	0											0	0%
90 REFUNDS	224	224	0	0											0	0%
SUNDRY	**642**	**642**	**27**	**27**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54**	**8%**
TOTAL STORMWATER EXPENDITURE	**4,618**	**4,618**	**144**	**206**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**350**	**8%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF FEBRUARY 28, 2018

	-	-	-	-	-	-	-	2018	-	-	-	-	-	-	-	-		-	2017	-
		Adj.	-	-	-	-	-	Received to Date			-	-	-	-	-	% of		Actual		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget		YTD	MTD	Actual
REVENUE:																				
3181 Transfer from Trexler Fund	0	0	0	0											0	0%		95	0	0%
3182 Cart Rentals	360	360	0	0											0	0%		302	1	0%
3183 Greens Fees	810	810	0	6											6	1%		717	20	3%
3184 Driving Range	187	187	0	2											2	1%		126	4	3%
3186 Pro Shop Rental/Miscellaneous	75	75	0	0											0	0%		89	0	0%
3187 G/C Bar & Restaurant	24	24	0	0											0	0%		22	6	27%
3189 State Aid Pension	19	19	0	0											0	0%		25	0	0%
TOTAL GOLF REVENUE	**1,475**	**1,475**	**0**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8**	**1%**		**1,376**	**31**	**2%**
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	262	262	9	20											29	11%		248	28	11%
04 TEMPORARY WAGES	249	249	0	0											0	0%		236	0	0%
06 PREMIUM PAY	18	18	0	0											0	0%		19	0	0%
08 LONGEVITY	2	2	0	0											0	0%		1	0	0%
11 SHIFT DIFFERENTIAL	0	0	0	0											0	0%		0	0	0%
12 FICA\MEDICARE	40	40	1	1											2	5%		38	2	5%
14 PENSION	26	26	2	2											4	15%		27	5	19%
16 INSURANCE - EMPLOYEE GRP	104	104	9	8											17	16%		104	17	16%
PERSONNEL	**701**	**701**	**21**	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**52**	**7%**		**673**	**52**	**8%**
SERVICES & CHARGES																				
20 ELECTRIC POWER	18	18	0	0											0	0%		20	1	5%
22 TELEPHONE	2	2	0	0											0	0%		2	0	0%
26 PRINTING	2	2	0	0											0	0%		1	0	0%
30 RENTALS	60	60	24	0											24	40%		63	24	38%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1											1	50%		2	1	50%
34 TRAINING & PROF. DEVELOP	2	2	0	1											1	50%		3	0	0%
42 REPAIRS & MAINTENANCE	2	2	0	0											0	0%		4	0	0%
46 OTHER CONTRACT SERVICES	78	78	0	2											2	3%		78	2	3%
50 OTHER SERVICES & CHARGES	33	33	0	2											2	6%		33	0	0%
SERVICES & CHARGES	**199**	**199**	**24**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30**	**15%**		**206**	**28**	**14%**
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	19	19	0	1											1	5%		14	1	7%
56 UNIFORMS	3	3	0	0											0	0%		2	0	0%
62 FUELS, OILS & LUBRICANTS	17	17	0	3											3	18%		7	1	14%
64 PIPE & FITTINGS	5	5	0	0											0	0%		5	0	0%
66 CHEMICALS	85	85	0	0											0	0%		81	0	0%
68 OPERATING MATERIALS & SUPP	39	39	0	0											0	0%		40	5	13%
MATERIALS & SUPPLIES	**168**	**168**	**0**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**2%**		**149**	**7**	**5%**
CAPITAL OUTLAYS																				
70 PRO SHOP INVENTORY	55	55	0	0											0	0%		44	0	0%
72 EQUIPMENT	47	47	0	0											0	0%		135	14	10%
76 CONSTRUCTION CONTRACTS	0	0	0	0											0	0%		41	0	0%
CAPITAL OUTLAYS	**102**	**102**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**		**220**	**14**	**6%**
SUNDRY																				
86 GENERAL CITY CHARGES	312	312	26	26											52	17%		303	50	17%
SUNDRY	**312**	**312**	**26**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**52**	**17%**		**303**	**50**	**17%**
TOTAL GOLF EXPENDITURE	**1,482**	**1,482**	**71**	**67**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**138**	**9%**		**1,551**	**151**	**10%**

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF FEBRUARY 28, 2018

	2018																2017		
		Adj.	Received to Date													% of	Actual		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
REVENUE:																			
3494 State 911	2,500	2,500	0	667											667	27%	2,754	653	0%
3498 911 Wireless Subscriber Charge	0	0	0	0											0	0%	0	0	N/A
6141 Interest	0	0	0	0											0	0%	1	0	N/A
7121 Transfer from General Fund	572	572	0	0											0	0%	561	0	0%
TOTAL 911 REVENUE	**3,072**	**3,072**	**0**	**667**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**667**	**22%**	**3,316**	**653**	**20%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,466	1,466	39	87											126	9%	1,212	146	12%
06 PREMIUM PAY	225	225	15	27											42	19%	377	35	9%
08 LONGEVITY	12	12	0	1											1	8%	11	1	9%
11 SHIFT DIFFERENTIAL	35	35	1	2											3	9%	31	4	13%
12 FICA\MEDICARE	133	133	4	9											13	10%	124	14	11%
14 PENSION	171	171	14	15											29	17%	175	29	17%
16 INSURANCE - EMPLOYEE GRP	685	685	57	57											114	17%	675	112	17%
PERSONNEL	**2,727**	**2,727**	**130**	**198**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**328**	**12%**	**2,605**	**341**	**13%**
SERVICES & CHARGES																			
22 TELEPHONE	121	121	0	16											16	13%	96	16	17%
34 TRAINING & PROF. DEVELOP	13	13	0	0											0	0%	7	0	0%
42 REPAIRS & MAINTENANCE	5	5	1	0											1	20%	2	0	0%
46 OTHER CONTRACT SERVICES	213	213	0	0											0	0%	189	0	0%
SERVICES & CHARGES	**352**	**352**	**1**	**16**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17**	**5%**	**294**	**16**	**5%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	2	2	0	0											0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	6	6	0	0											0	0%	1	0	0%
MATERIALS & SUPPLIES	**8**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**2**	**0**	**0%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	1	1	0	0											0	0%	1,001	0	0%
CAPITAL OUTLAYS	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**1,001**	**0**	**0%**
TOTAL 911 EXPENDITURE	**3,088**	**3,088**	**131**	**214**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**345**	**11%**	**3,902**	**357**	**9%**

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
AS OF FEBRUARY 28, 2018

			-	-	-	-	-	-	-	2018	-	-	-	-	-	-	-	2017		
			Adj.														% of	ACTUAL		% of
Dept	Dept Description	Budget	Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	YTD	MTD	Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,306	1,306	39	82											121	9%	1,036	149	14%
02	Finance	1,814	1,814	57	136											193	11%	1,672	187	11%
03	Public Works	2,565	2,565	82	195											277	11%	3,536	390	11%
04	Police	17,866	17,866	576	1,320											1,896	11%	16,628	1,903	11%
05	Fire	10,645	10,645	354	797											1,151	11%	10,123	1,152	11%
06	Human Resources	334	334	11	21											32	10%	322	37	11%
07	Management Systems	1,018	1,018	31	74											105	10%	917	71	8%
08	Parks & Recreation	1,951	1,951	62	141											203	10%	1,818	199	11%
09	Community Development	5,580	5,580	161	374											535	10%	4,608	516	11%
	Total Permanent Wages	**43,079**	**43,079**	**1,373**	**3,140**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,513**	**10%**	**40,660**	**4,604**	**883%**
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-	-											-	N/A	-	-	N/A
02	Finance	4	4	-	-											-	0%	1	1	100%
03	Public Works	107	107	4	6											10	9%	122	14	11%
04	Police	1,814	1,814	52	110											162	9%	1,895	171	9%
05	Fire	1,250	1,250	40	77											117	9%	1,876	121	6%
06	Human Resources	1	1	-	-											-	0%	-	-	N/A
07	Management Systems	-	-	-	-											-	N/A	-	-	N/A
08	Parks & Recreation	122	122	5	9											14	11%	97	9	9%
09	Community Development	63	63	5	8											13	21%	75	2	3%
	Total Premium Pay	**3,361**	**3,361**	**106**	**210**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**316**	**9%**	**4,066**	**318**	**1279%**
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-	-											-	N/A	-	-	N/A
02	Finance	-	-	-	-											-	N/A	-	-	N/A
03	Public Works	17	17	-	1											1	6%	9	2	22%
04	Police	141	141	3	7											10	7%	94	11	12%
05	Fire	94	94	3	6											9	10%	86	9	10%
06	Human Resources	-	-	-	-											-	N/A	-	-	N/A
07	Management Systems	-	-	-	-											-	N/A	-	-	N/A
08	Parks & Recreation	5	5	-	-											-	0%	3	-	0%
09	Community Development	5	5	-	-											-	0%	3	-	0%
	Total Shift Diff	**262**	**262**	**6**	**14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20**	**8%**	**195**	**22**	11%
Total Perm Wages, Prem & Shift		**46,702**	**46,702**	**1,485**	**3,364**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,849**	**10%**	**44,921**	**4,944**	11%

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF FEBRUARY 28, 2018 SUMMARY

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
[1](000)	General Fund	2,174,508	4,343,757										
(001)	Capital Fund	(2,949,720)	(2,976,087)										
(004)	PA Motor	1,803,816	1,501,792										
(005)	Grant Fund	400,814	430,601										
[1](006)	Trexler Park	35,706	(86,593)										
(081)	Risk Management	4,127,921	4,158,116										
(081)	Workers Comp Trust	448,568	448,568										
(082)	Debt Service	60,437	60,437										
(083)	Equipment Fund	(623,877)	1,139,926										
(084)	EIT Escrow	387	427										
(085)	Solid Waste	3,146,518	2,398,954										
(086)	Stormwater	70,060	332,924										
[1](091)	Golf Fund	(270,513)	(327,431)										
	Holding Accounts:												
(098)	Payroll Withholding	272,335	472,173										
(099)	OPT	1,040	1,040										
	Total Pooled Cash	**8,698,001**	**11,898,602**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Pooled Bank Accounts:												
(000)	2006 Loan Fund ($4.8 Million Stabilization)	5,209,650	5,212,586										
(000)	New Communities Program	26,281	26,731										
(000)	Restricted Pension Obligation	3,450,380	3,452,367										
(001)	PLIGIT - 2011 Bond Issue	316,042	317,998										
(001)	PLIGIT - 2011A Bond Issue	274,389	274,951										
(001)	PLIGIT - 2015 Bond Issue	3,436,997	3,446,902										
(083)	PLIGIT - 2015 GO NOTE	56,784	50,747										
(008)	Revolving Loan Fund	248,182	250,996										
(080)	Leases A.O. Fund	532,216	581,914										
(911)	E-911	139,614	806,318										
	Total Non-Pooled	**13,690,534**	**14,421,510**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Pooled/Non-pooled	**22,388,534**	**26,320,112**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

[1]Funds from this account cover deficits

2018 Vacancy Report

PERIOD AS OF:	February 28, 2018						VACANCY			TOTAL
						BUDGET		FILLED		FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	DATE	DATE	SAVINGS	SAVINGS
000-01-0201-0001	100%	Mayor	Managing Director	036-001	A21	110,006	5/7/2016		16,924	
000-01-0501-0001	100%	Solicitors	City Solicitor	011-001	A20	59,826	1/16/2018		6,903	
000-01-0501-0001	100%	Solicitors	Legal Admin Assistant	128-003	S07	52,520	9/25/2017	1/16/2018	2,020	
000-02-0602-0001	100%	Finance_Rev & Audit	Clerk 3	232-008	M08	48,813	2/27/2018			
000-02-0602-0001	100%	Finance_Rev & Audit	Clerk 3	232-010	M08	48,825	2/23/2018			
000-02-0602-0005-	100%	Finance_Purchasing	Purchasing Coordinator	201-001	S07	45,447	1/1/2018		6,992	
000-03-0701-0001	40%	Public Works Director	Public Works Director	024-001	A21	28,500	10/8/2016		4,385	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	19,000	10/8/2016		2,923	
000-03-0807-0001	100%	Traffic Planning	Maintenance Worker 2	301-064	M08	49,427	2/9/2018			
086-03-0815-0001	100%	Streets (Storm Sewer)	Line Locator	375-002	M08	48,877	11/6/2017		7,520	
086-03-0815-0001	100%	Streets	Maintenance Worker 2	301-082	M08	44,410	12/22/2017		6,832	
000-04-0802-0001	100%	Police	Patrolman	780-001	P2	58,087	1/1/2017	2/5/2018	5,585	
000-04-0802-0001	100%	Police	Patrolman	780-008	P2	58,087	3/18/2017		8,936	
000-04-0802-0001	100%	Police	Patrolman	780-027	P2	78,736	12/13/2017	2/5/2018	7,571	
000-04-0802-0001	100%	Police	Patrolman	780-066	P2	58,087	3/6/2017	2/5/2018	5,585	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	58,087	3/6/2017		8,936	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	78,050	8/19/2017		12,008	
000-04-0802-0001	100%	Police	Patrolman	780-109	P2	58,087	3/4/2017		8,936	
000-04-0802-0001	100%	Police	Patrolman	780-112	P2	58,087	1/25/2017		8,936	
000-04-0802-0001	100%	Police	Patrolman	780-120	P2	58,087	3/16/2017		8,936	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	58,087	5/20/2017		8,936	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	57,255	1/1/2015		8,808	
000-04-0802-0001	100%	Police	Captain	710-009	S18	101,118	1/20/2018		10,695	
000-05-0605-0003	100%	EMS	EMS Billing Specialist	209-001	S06	47,858	12/16/2017		7,363	
000-05-0605-0003	100%	EMS	Paramedic FT	959-007	M31	62,972	2/6/2018		3,633	
000-05-0605-0003	100%	EMS	Paramedic FT	959-030	M31	52,785	1/1/2018		8,121	
000-05-0605-0003	100%	EMS	Paramedic FT	959-031	M31	52,785	1/1/2018		8,121	
000-05-0803-0001	100%	Fire	Firefighter	840-073	F1	1	7/7/2013		0	
000-05-0803-0002	100%	Fire	Firefighter	840-075	F1	67,984	1/13/2018		8,498	
000-05-0803-0001	100%	Fire	Firefighter	840-087	F1	1	3/24/2014		0	
000-05-0803-0001	100%	Fire	Firefighter	840-092	F1	1	8/16/2014		0	
000-07-0604-0001	100%	Information Systems	Application Support Analyst	255-002	S10	66,300	1/1/2017		10,200	
006-08-6761-0001	33%	Parks	Clerk 3	232-031	M08	16,630	12/6/2017	2/12/2018	1,919	
000-08-0905-0002	33%	Parks	Clerk 3	232-031	M08	16,141	12/6/2017	2/12/2018	1,862	
000-08-0709-0001	33%	Parks	Clerk 3	232-031	M08	16,141	12/6/2017	2/12/2018	1,862	
000-08-0709-0001	100%	Parks	Maintenance Worker 1	300-013	M6	35,465	9/29/2017	2/27/2018	5,456	
000-08-0709-0001	100%	Parks	Tradesman-Electrician	356-005	M15	45,432	2/9/2018		2,184	

000-09-0901-0001	40%	Community & Economic Development	HUD Grants Accountant	118-002	S13	1	1/1/2018		0	
000-09-0901-0002	60%	Community & Economic Development	HUD Grants Accountant	118-002	S13	1	1/1/2018		0	
000-09-0901-0006	100%	Community & Economic Development	Rehabilitation Spec	609-004	M14	41,987	1/1/2017		6,460	
000-09-0902-0003	100%	Planning & Zoning	Zoning Officer	491-001	M14	51,795	1/1/2018		7,968	
000-09-0901-0003	100%	Community & Economic Development	CD Operations Manager	065-001	S17	84,864	3/27/2017		13,056	
000-09-0902-0001	60%	Planning & Zoning	Senior Planner	144-002	S12	33,337	4/24/2017		5,129	
000-09-0902-0004	40%	Planning & Zoning	Senior Planner	144-002	S12	22,225	4/24/2017		3,419	
000-09-0903-0001	100%	Building Standards & Safety	Clerk 2	231-006	M06	34,340	1/1/2018		5,283	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-005	19M	63,485	1/1/2018		9,767	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	63,485	1/1/2018		9,767	
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-001	M16	56,494	7/11/2017		8,691	
000-09-0903-0001	100%	Building Standards & Safety	Electrical Inspector	483-001	M16	63,823	10/6/2017	2/12/2018	7,364	
000-09-0903-0001	100%	Building Standards & Safety	Plumbing/Mechanical Inspector	622-001	M16	62,049	12/30/2017		9,546	
000-09-0903-0006-	100%	Building Standards & Safety	Clerk 3	232-082	M08	44,000	1/1/2018		6,769	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-018	M14	50,560	1/1/2018		7,778	
000-09-0908-0001	100%	Health	Clerk 3	232-081	M08	44,003	1/1/2018		6,770	
		GENERAL FUND TOTAL								**325,358**
		CDBG FUND TOTAL								**0**
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-008	M08	36,240	1/1/2014		5,575	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-048	M08	37,022	10/7/2017	1/8/2018	6,866	
		STREETS-PA LIQUID FULES								**12,441**
		TREXLER FUND TOTAL								**0**
000-06-0603-0001	100%	Human Resources	Benefits Manager	224-001	S11	59,504	1/18/2018		6,866	
		RISK FUND TOTAL								**6,866**
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	29,500	10/8/2016		4,538	
085-03-8005-0001	100%	Recyling	Maintenance Worker 3	302-001	M10	49,322	1/1/2018		7,588	
085-03-8005-0001	100%	Finance	Tax Examiner	281-007	M15	52,215	12/1/2017		8,033	
085-03-8005-0002	100%	Recycling	Sweep Officer	506-004	M12	39,405	1/1/2010		6,062	
085-03-8005-0003	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	M08	49,757	9/11/2017		7,655	
085-03-8005-0003	100%	Solid Waste (Streets)	Equipment Operator	332-005	M10	37,945	2/16/2018		1,095	
086-03-0815-0001	1000%	Stormwater	Stormwater Engineer/Project Manager	081-002	S14	70,512	1/1/2018		10,848	
086-03-0815-0001	100%	Stormwater	Stormwater Monitoring Coordinator	288-003	S14	70,512	1/1/2018		10,848	
086-03-0815-0001	100%	Finance	Tax Examiner	281-001	M15	51,795	1/1/2018	2/24/2018	7,470	
		RECYCLING & SOLID WASTE TOTAL								**64,138**
		GOLF COURSE FUND TOTAL								**0**
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-002	S09	48,724	1/28/2017		7,496	

911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-003	S09	48,724	5/2/2017	7,496	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-003	M13	48,398	1/1/2018	7,446	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-010	M13	40,826	9/6/2017	6,281	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	40,826	10/21/2017	6,281	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-013	M13	42,847	10/23/2017	6,592	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-016	M13	40,826	9/13/2017	6,281	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-017	M13	50,564	8/24/2017	7,779	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-020	M13	40,826	9/20/2017	6,281	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-024	M13	55,210	1/2/2018	8,494	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-039	M13	1	1/1/2018	0	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-040	M13	1	1/1/2018	0	
		911 FUND TOTAL							**70,427**
		TOTAL ALL FUNDS							**479,229**