CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF MARCH 31, 2018

				2018 Received to Date														2017 Actual		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	YTD	MTD	% of Actual
	Revenues:																			
	Taxes:																			
	Real Estate Tax:																			
2901	City R/E Current	29,675	29,675	462	2,671	12,478										15,611	53%	29,190	16,261	56%
2903	City R/E Prior	1,300	1,300	96	101	214										411	32%	1,164	310	27%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	4,000	4,000	141	503	206										850	21%	3,797	964	25%
2905	LST	1,700	1,700	97	258	98										453	27%	1,707	378	22%
2906	Earned Income Tax	28,500	28,500	882	3,001	2,904										6,787	24%	25,767	5,401	21%
2907	Deed Transfer	1,600	1,600	210	100	90										400	25%	1,581	285	18%
2909	Business Privilege	7,369	7,369	352	602	1,333										2,287	31%	7,005	1,356	0%
2910	Amusement Device Tax	11	11	6	1	0										7	64%	11	9	82%
2911	Per Capita Tax (Prior Year)	0	0	26	55	20										101	N/A	135	32	24%
	Total Taxes	**74,155**	**74,155**	**2,272**	**7,292**	**17,343**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26,907**	**36%**	**70,357**	**24,996**	**36%**
	Permits & Licenses:																			
2913	Business Privilege License	425	425	81	-188	14										-93	-22%	384	92	24%
2914	Liquor License Revenue	60	60	0	0	0										0	0%	55	0	0%
2916	Building Permits & Fees	966	966	147	21	55										223	23%	682	173	25%
2918	Plumbing Permits & Fees	183	183	11	12	29										52	28%	154	32	21%
2920	Electrical Permits & Fees	290	290	40	20	16										76	26%	306	69	23%
2921	Sheet Metal Tech Lic Fees (2yr lic)	21	21	1	1	1										3	14%	23	16	70%
2922	Billboard & Sign Permit/Fees	14	14	1	0	0										1	7%	19	6	32%
2924	Zoning Permits & Fees	386	386	16	7	5										28	7%	87	23	26%
2926	Health Bureau Permits & Licenses	255	255	19	19	20										58	23%	247	58	23%
2928	Fire Dept Inspection Fees	99	99	6	7	10										23	23%	79	16	20%
2930	Other Permits and Licenses	282	282	14	38	11										63	22%	174	38	22%
2931	CATV Franchise Fees	1,470	1,470	0	250	0										250	17%	1,469	366	25%
2932	Rental Unit Inspection Program	2,301	2,301	29	370	417										816	35%	2,386	579	24%
2933	Presales Inspections	451	451	15	16	17										48	11%	207	35	17%
2940	Shade Tree Permits and Fees	2	2	1	0	0										1	50%	2	1	50%
	Total Permits/Licenses	**7,205**	**7,205**	**381**	**573**	**595**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,549**	**21%**	**6,274**	**1,504**	**24%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	143	143	10	8	10										28	20%	126	31	25%
3102	Municipal Certifications	15	15	1	1	1										3	20%	15	3	20%
3106	Printing & Copier Fees	75	75	8	5	8										21	28%	85	21	25%
3204	Street Excavation/Rest.	65	65	4	3	12										19	29%	77	16	21%
3205	Warrants of Survey	15	15	0	3	2										5	33%	16	2	13%
3208	Towing Agreements	276	276	24	22	23										69	25%	297	21	7%
3410	Health Bureau Services	122	122	9	16	2										27	22%	120	30	25%
3417	EMS Transit Fees	3,670	3,670	252	225	221										698	19%	2,752	660	24%
3495	Other Charges for Services	30	30	1	1	1										3	10%	49	7	14%
3497	Police Extra Duty Jobs	450	450	35	13	29										77	17%	358	72	20%
	Total Departmental Earnings	**4,861**	**4,861**	**344**	**297**	**309**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	950	**20%**	**3,895**	863	**22%**
	Municipal Recreation:																			
3430	Swimming Pool	225	225	1	0	0										1	0%	113	0	0%
3435	Recreation	90	90	2	1	2										5	6%	86	5	6%
	Total Municipal Recreation	**315**	**315**	**3**	**1**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	6	**2%**	**199**	5	**3%**
3490	General Fund Service Charges	1,846	1,846	154	154	154										462	25%	1,381	345	25%
	Total Charges for Services	**7,022**	**7,022**	**501**	**452**	**465**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,418**	**20%**	**5,475**	**1,213**	**22%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF MARCH 31, 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:																			
	Revenues (continued)																			
	Fines and Forfeits:																			
4110	District Court	300	300	31	18	20										69	23%	221	59	27%
4112	Fines and Restitution	145	145	8	7	12										27	19%	131	19	15%
4113	Parking Authority Reimbursement	750	750	102	0	54										156	21%	638	580	91%
	Total Fines and Forfeits	**1,195**	**1,195**	**141**	**25**	**86**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**252**	**21%**	**990**	**658**	**66%**
	Intergovernmental Revenue:																			
5213	Health 3rd Party Reimbursement	2	2	0	0	0										0	0%	0	0	N/A
5215	Health Grants	2,031	2,031	485	123	55										663	33%	1,655	387	23%
5229	Fire Training	12	12	0	0	0										0	0%	0	0	0%
5230	State grant - Police Training	200	200	0	1	1										2	1%	209	33	16%
5231	Police Grants - Reimbursements	249	249	35	41	0										76	31%	325	34	10%
5233	Police Reimbursements	535	535	16	46	20										82	15%	599	240	40%
5240	Other Grants - Miscellaneous	592	592	4	0	0										4	1%	249	105	42%
5241	State Aid for Pension	4,494	4,494	0	0	0										0	0%	4,653	0	0%
6195	Casino Fee	3,900	3,900	0	1,564	0										1,564	40%	3,753	1,415	38%
	Total Intergovernmental Revenue	**12,015**	**12,015**	**540**	**1,775**	**76**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,391**	**20%**	**11,443**	**2,214**	**19%**
6141	**Investment Income**	**60**	**60**	**0**	**0**	**9**										**9**	**15%**	**7**	**1**	**14%**
	Other Income:																			
3999	W/S Prior	290	290	0	0	0										0	0%	266	0	0%
6100	Pennsylvania Utility Realty Tax	70	70	0	0	0										0	0%	66	0	0%
6110	PILOT	110	110	0	50	0										50	45%	82	0	0%
6130	Rental of City Property	128	128	17	9	10										36	28%	130	34	26%
6139	Marketing/Advertising	130	130	0	0	1										1	1%	126	0	0%
6140	Contributions	75	75	0	0	0										0	0%	0	0	0%
6161	Sale of City Property	25	25	0	0	0										0	0%	25	0	0%
6165	Health Violation Tickets	11	11	2	2	1										5	45%	16	6	38%
6170	Miscellaneous	1,036	1,036	21	48	69										138	13%	604	112	19%
6173	Portnoff Fees Collected	1	1	0	0	0										0	0%	0	0	0%
6177	Fire Dept Miscellaneous	13	13	0	0	1										1	8%	7	1	14%
6180	Damage to City Property	25	25	2	0	0										2	8%	59	32	54%
6191	Lights in the Parkway-Admissions	200	200	1	0	0										1	1%	209	1	0%
6192	Lights in the Parkway-Sponsors	13	13	4	0	0										4	31%	16	5	31%
6193	Recreation / Special Events	34	34	1	1	2										4	12%	31	8	26%
6196	Arts Commission	0	0	0	0	3										3	N/A	0	0	0%
	Total Other Income	**2,161**	**2,161**	**48**	**110**	**84**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**245**	**11%**	**1,637**	**199**	**12%**
	Other Financing Sources:																			
	Operating transfers in:																			
2660	Transfers In	0	0	0	0	0										0	N/A	141	0	0%
7112	CDBG Reimbursements	606	606	197	0	78										275	45%	171	0	0%
7120	Water/Sewer Lease-Annual Sec 3.23	510	510	0	0	0										0	0%	504	0	0%
7122	Transfer from A.O. Fund	0	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**	**275**	**25%**	**1,655**	**0**	**0%**
	Total Revenue	**104,929**	**104,929**	**4,080**	**10,227**	**18,658**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**33,046**	**31%**	**97,838**	**30,785**	**31%**

** Assigned Funds = $2,500,000

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF MARCH 31, 2018

	2018 Budget	2018 Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	2017 Actual YTD	2017 Actual MTD	2017 % of Actual
000 GENERAL																			
PERSONNEL																			
02 PERMANENT WAGES	43,079	43,079	1,374	3,139	4,721										9,234	21%	40,890	9,324	23%
VACANCY FACTOR	*-1,600*	*-1,600*	*-164*	*-161*	*-164*										*-489*	*31%*	*-1,761*	*-387*	*22%*
03 HOLIDAY PAY	1,396	1,396	102	116	62										280	20%	1,471	279	19%
04 TEMPORARY WAGES	966	966	14	37	58										109	11%	798	95	12%
05 EDUCATION PAY	135	135	0	0	109										109	81%	110	110	100%
06 PREMIUM PAY	3,361	3,361	106	210	340										656	20%	4,085	700	17%
07 EXTRA DUTY PAY	601	601	9	27	31										67	11%	297	68	23%
08 LONGEVITY	677	677	21	50	74										145	21%	655	146	22%
09 UNIFORM ALLOWANCE	168	168	0	0	79										79	47%	160	81	51%
11 SHIFT DIFFERENTIAL	262	262	6	14	22										42	16%	196	46	23%
12 FICA\MEDICARE	1,964	1,964	60	134	203										397	20%	1,839	406	22%
14 PENSION	13,762	13,762	1,147	1,147	1,147										3,441	25%	10,604	2,663	25%
15 EMP. HEALTH INS. OPT-OUT	13	13	0	2	1										3	23%	11	1	0%
16 INSURANCE - EMPLOYEE GRP	15,125	15,125	1,261	1,260	1,260										3,781	25%	15,245	3,811	25%
PERSONNEL	**79,909**	**79,909**	**4,100**	**6,136**	**8,107**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,343**	**23%**	**76,361**	**17,730**	**23%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,087	1,087	0	94	184										278	26%	1,232	238	19%
22 TELEPHONE	265	265	0	43	16										59	22%	257	60	23%
24 POSTAGE & SHIPPING	171	171	50	1	13										64	37%	128	68	53%
26 PRINTING	133	133	0	0	0										0	0%	32	2	6%
28 MILEAGE REIMBURSEMENT	15	15	0	0	0										0	0%	6	0	0%
30 RENTALS	355	355	12	22	14										48	14%	268	91	34%
32 PUBLICATIONS & MEMBERSHIP	171	171	5	60	17										82	48%	126	90	71%
34 TRAINING & PROF. DEVELOP	348	348	2	9	16										27	8%	245	45	18%
38 INS - OTHER EMPLOYEE	110	110	4	0	0										4	4%	120	34	28%
40 CIVIC EXPENSES	251	251	0	0	0										0	0%	88	18	20%
41 ARTS EXPENSES	50	50	0	0	0										0	0%	0	0	0%
42 REPAIRS & MAINTENANCE	999	999	1	49	36										86	9%	868	174	20%
46 OTHER CONTRACT SERVICES	7,282	7,282	97	324	715										1,136	16%	5,219	802	15%
48 GRANT, NON-CITY CHARGES	6	6	0	0	0										0	0%	35	11	31%
50 OTHER SERVICES & CHARGES	480	480	1	7	23										31	6%	326	19	6%
SERVICES & CHARGES	**11,723**	**11,723**	**172**	**609**	**1,034**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,815**	**15%**	**8,950**	**1,652**	**18%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	584	584	0	21	39										60	10%	540	72	13%
56 UNIFORMS	374	374	0	2	14										16	4%	238	18	8%
62 FUELS, OILS & LUBRICANTS	1,032	1,032	0	84	121										205	20%	738	169	23%
64 PIPE & FITTINGS	28	28	0	2	1										3	11%	75	21	28%
66 CHEMICALS	260	260	0	126	1										127	49%	204	123	60%
68 OPERATING MATERIALS & SUPP	848	848	1	15	53										69	8%	828	113	14%
MATERIALS & SUPPLIES	**3,126**	**3,126**	**1**	**250**	**229**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**480**	**15%**	**2,623**	**516**	**20%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	785	785	0	66	46										112	14%	1,097	10	1%
CAPITAL OUTLAYS	**785**	**785**	**0**	**66**	**46**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**112**	**14%**	**1,097**	**10**	**1%**
SUNDRY																			
88 INTERFUND TRANSFERS	13,010	13,010	1,589	226	1,237										3,052	23%	11,808	2,920	25%
89 PENSION-ADDTL POB-DEBT TRAN	0	0	0	0	0										0	N/A	2,499	2,499	100%
90 REFUNDS	269	269	0	0	1										1	0%	471	133	28%
SUNDRY	**13,279**	**13,279**	**1,589**	**226**	**1,238**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,053**	**23%**	**14,778**	**5,552**	**38%**
TOTAL 000 GENERAL	**108,822**	**108,822**	**5,862**	**7,287**	**10,654**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23,803**	**22%**	**103,809**	**25,460**	**25%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF MARCH 31, 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	0%	55	0	0%
6689 Trexler Maintenance Grant	1,910	1,910	705	0	0										705	37%	1746	659	38%
6690 Springwood Trust	22	22	7	0	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	32										189	22%	803	183	23%
04 TEMPORARY WAGES	85	85	0	0	0										0	0%	75	1	1%
06 PREMIUM PAY	49	49	2	5	2										9	18%	23	5	22%
08 LONGEVITY	17	17	1	2	1										4	24%	16	4	25%
11 SHIFT DIFFERENTIAL	2	2	0	0	0										0	0%	1	0	0%
12 FICA\MEDICARE	77	77	2	11	2										15	19%	69	14	20%
14 PENSION	87	87	7	8	7										22	25%	90	22	24%
16 INSURANCE - EMPLOYEE GRP	349	349	29	29	29										87	25%	346	86	25%
PERSONNEL	**1,516**	**1,516**	**68**	**185**	**73**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**326**	**22%**	**1,423**	**315**	**22%**
SERVICES & CHARGES																			
20 ELECTRIC	7	7	0	1	0										1	14%	7	1	14%
26 PRINTING	13	13	0	0	0										0	0%	13	0	0%
30 RENTALS	12	12	0	0	0										0	0%	8	1	13%
34 TRAINING & PROF. DEVELOP	7	7	0	0	1										1	14%	2	1	50%
42 REPAIRS & MAINTENANCE	6	6	0	1	0										1	17%	15	0	0%
46 OTHER CONTRACT SERVICES	63	63	0	1	0										1	2%	20	0	0%
50 OTHER SERVICES & CHARGES	1	1	1	0	0										1	100%	1	0	0%
SERVICES & CHARGES	**109**	**109**	**1**	**3**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**	**5%**	**66**	**3**	**5%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	81	81	0	4	2										6	7%	69	17	25%
56 UNIFORMS	18	18	0	1	0										1	6%	7	0	0%
62 FUELS, OILS & LUBRICANTS	22	22	2	4	2										8	36%	9	4	44%
66 CHEMICALS	16	16	0	0	1										1	6%	14	0	0%
68 OPERATING MATERIALS & SUPP	55	55	0	0	2										2	4%	45	3	7%
MATERIALS & SUPPLIES	**192**	**192**	**2**	**9**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18**	**9%**	**144**	**24**	**17%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	70	70	0	1	10										11	16%	97	43	44%
CAPITAL OUTLAYS	**70**	**70**	**0**	**1**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11**	**16%**	**97**	**43**	**44%**
SUNDRY																			
88 INTERFUND TRANSFERS	122	122	10	21	0										31	25%	119	6	5%
SUNDRY	**122**	**122**	**10**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31**	**25%**	**119**	**6**	**5%**
TOTAL TREXLER FUND EXPENDITURE	**2,009**	**2,009**	**81**	**219**	**91**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**391**	**19%**	**1,849**	**391**	**21%**

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF MARCH 31, 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	95										259	22%	1,150	306	27%
6210	Active Employee Benefit Reimb	300	300	16	36	56										108	36%	390	87	22%
6220	Inactive Employee Benefit Reimb	12	12	1	1	1										3	25%	15	6	40%
6615	Claims Paid Reimb Risk	30	30	12	89	68										169	563%	290	32	11%
6688	Miscellaneous	0	0	0	0	0										0	N/A	2	0	0%
6690	State Aid Pension	8	8	0	0	0										0	0%	11	0	0%
7121	Transfer from General Fund	17,729	17,729	1,477	1,478	1,477										4,432	25%	17,393	4,348	25%
7124	Transfer from Trexler Fund	349	349	29	29	29										87	25%	346	86	25%
7125	Transfer from CDBG	0	0	0	0	0										0	N/A	0	0	N/A
7126	Transfer from Liquid Fuels	673	673	56	56	56										168	25%	668	167	25%
7127	Transfer from Golf Course	104	104	9	8	9										26	25%	104	26	25%
7128	Transfer from Solid Waste	1,119	1,119	93	94	93										280	25%	1,019	255	25%
7129	Transfer from Risk Mgmt	46	46	4	4	4										12	26%	46	12	26%
7130	Transfer from 911 Fund	685	685	57	57	57										171	25%	674	169	25%
7131	Transfer from Stormwater Fund	703	703	51	51	51										153	22%	0	0	N/A
	Total Revenue	**22,958**	**22,958**	**1,904**	**1,968**	**1,996**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,868**	**26%**	**22,108**	**5,494**	**25%**
	Expenditures:																			
02	Permanent Wages	120	120	4	9	14										27	23%	99	16	16%
06	Premium Pay	2	2	0	0	0										0	0%	0	0	0%
08	Longevity	0	0	0	0	0										0	N/A	0	0	0%
11	Shift Differential	0	0	0	0	0										0	N/A	0	0	0%
12	FICA\Medicare	9	9	0	1	1										2	22%	7	1	14%
14	Pension	12	12	1	1	1										3	25%	12	3	25%
16	Insurance - Employee Grp	46	46	4	4	4										12	26%	46	12	26%
32	Publications & Membership	0	0	0	0	0										0	N/A	0	0	N/A
34	Training & Prof Development	4	4	0	0	0										0	0%	1	0	0%
36	Ins - Property & Casualty	576	576	20	0	0										20	3%	568	92	16%
37	Ins - Medical, Dental, Life, Rx	18,500	18,500	529	1,678	2,099										4,306	23%	18,262	2,757	15%
38	Ins - Other Employee	25	25	0	0	0										0	0%	32	15	47%
44	Professional Service Fees	300	300	0	11	60										71	24%	496	69	0%
46	Contract/Service Fees	157	157	0	19	16										35	22%	129	30	23%
68	Operating Materials & Supp	4	4	0	0	0										0	0%	3	0	N/A
80	Self-Insured Losses	1,300	1,300	56	86	83										225	17%	1,031	162	16%
81	Property Losses	70	70	0	5	18										23	33%	167	2	0%
85	Auto Losses	300	300	1	58	20										79	26%	363	36	10%
86	General City Charges	110	110	9	9	10										28	25%	107	27	25%
87	Professional Losses	700	700	0	0	0										0	0%	108	6	0%
	Total Expenditures	**22,235**	**22,235**	**624**	**1,881**	**2,326**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,831**	**22%**	**21,431**	**3,228**	**15%**

CITY OF ALLENTOWN
REVENUE SUMMARY - SOLID WASTE FUND (085)
AS OF MARCH 31, 2018

	Budget	Adj. Budget	2018 Received to Date Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	2017 Actual YTD	2017 Actual MTD	2017 % of Actual
REVENUE:																			
2660 Transfer In	643	643	0	0	0										0	0%	643	0	0%
2900 Trash Collection	13,850	13,850	276	1,193	7,033										8,502	61%	14,023	8,488	61%
2905 Commercial Trash	160	160	5	40	35										80	50%	189	9	5%
2915 Freon Fees	7	7	0	1	0										1	14%	8	1	13%
2920 Recyclable Materials	235	235	11	8	8										27	11%	276	69	25%
2925 Sweep Tickets	220	220	12	23	20										55	25%	239	55	23%
2927 Dog Licenses	5	5	0	0	1										1	20%	2	1	50%
2930 Tub Grinder Agreements	15	15	1	4	2										7	47%	15	4	27%
2950 Grants	275	275	0	0	250										250	91%	0	0	N/A
2960 State Aid for Pension	177	177	0	0	0										0	0%	142	0	0%
2980 Miscellaneous	55	55	141	4	3										148	269%	69	7	10%
6145 Disposal of Fixed Assets	60	60	0	0	0										0	N/A	34	0	0%
TOTAL SOLID WASTE REVENUE	**15,702**	**15,702**	**446**	**1,273**	**7,352**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,071**	**58%**	**15,640**	**8,634**	**55%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,029	2,029	62	143	212										417	21%	1,816	419	23%
04 TEMPORARY WAGES	111	111	3	8	11										22	20%	88	16	18%
06 PREMIUM PAY	123	123	7	8	14										29	24%	96	24	25%
08 LONGEVITY	25	25	1	1	3										5	20%	22	5	23%
11 SHIFT DIFFERENTIAL	13	13	0	1	2										3	23%	5	3	60%
12 FICA\MEDICARE	176	176	6	12	18										36	20%	153	35	23%
14 PENSION	244	244	20	21	20										61	25%	246	61	25%
16 INSURANCE - EMPLOYEE GRP	975	975	81	82	81										244	25%	944	236	25%
PERSONNEL	**3,696**	**3,696**	**180**	**276**	**361**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**817**	**22%**	**3,370**	**799**	**24%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	16	16	0	2	2										4	25%	15	4	27%
24 POSTAGE & SHIPPING	14	14	0	0	0										0	0%	5	0	0%
26 PRINTING	27	27	0	0	0										0	0%	13	3	23%
28 MILEAGE REIMBURSEMENT	1	1	0	0	0										0	0%	0	4	N/A
30 RENTALS	217	217	0	88	3										91	42%	389	1	0%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1	0										1	50%	2	0	0%
34 TRAINING & PROF. DEVELOP	8	8	0	0	0										0	0%	4	0	0%
42 REPAIRS & MAINTENANCE	45	45	0	0	5										5	11%	42	3	7%
46 OTHER CONTRACT SERVICES	9,871	9,871	84	784	750										1,618	16%	8,750	790	9%
47 DOG LICENSES	7	7	0	0	1										1	14%	2	1	0%
50 OTHER SERVICES & CHARGES	44	44	0	0	0										0	0%	13	2	15%
SERVICES & CHARGES	**10,252**	**10,252**	**84**	**875**	**761**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,720**	**17%**	**9,235**	**808**	**9%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	125	125	0	0	24										24	19%	107	7	7%
56 UNIFORMS	22	22	0	0	0										0	0%	14	1	7%
62 FUELS, OILS & LUBRICANTS	140	140	0	34	19										53	38%	130	55	42%
66 CHEMICALS	2	2	0	0	0										0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	114	114	0	0	0										0	0%	21	9	43%
MATERIALS & SUPPLIES	**403**	**403**	**0**	**34**	**43**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**77**	**19%**	**273**	**72**	**26%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	431	431	0	1	0										1	0%	577	117	20%
76 CONSTRUCTION CONTRACTS	75	75	0	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**	**117**	**20%**
SUNDRY																			
86 GENERAL CITY CHARGES	977	977	81	82	81										244	25%	948	237	25%
88 INTERFUND TRANSFERS	144	144	12	12	12										36	25%	75	19	25%
90 REFUNDS	47	47	0	0	0										0	0%	38	10	26%
SUNDRY	**1,168**	**1,168**	**93**	**94**	**93**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**280**	**24%**	**1,061**	**266**	**25%**
TOTAL SOLID WASTE EXPENDITURE	**16,025**	**16,025**	**357**	**1,280**	**1,258**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,895**	**18%**	**14,516**	**2,062**	**14%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF MARCH 31, 2018

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget
			2018 Received to Date													
REVENUE:																
3189 State Aid Pension	84	84	0	0	0										0	0%
3630 Stormwater Fee	5,678	5,678	0	657	1,760										2,417	43%
TOTAL STORMWATER REVENUE	**5,762**	**5,762**	**0**	**657**	**1,760**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,417**	**42%**
EXPENDITURE:																
PERSONNEL																
02 PERMANENT WAGES	1,512	1,512	39	94	142										275	18%
04 TEMPORARY WAGES	30	30	0	0	0										0	0%
06 PREMIUM PAY	82	82	9	9	11										29	35%
08 LONGEVITY	22	22	1	1	3										5	23%
11 SHIFT DIFFERENTIAL	8	8	0	2	1										3	0%
12 FICA\MEDICARE	127	127	4	8	11										23	18%
14 PENSION	153	153	13	13	12										38	25%
16 INSURANCE - EMPLOYEE GRP	613	613	51	51	51										153	25%
PERSONNEL	**2,547**	**2,547**	**117**	**178**	**231**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**526**	**21%**
SERVICES & CHARGES																
30 RENTALS	15	15	0	0	0										0	0%
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0	0										0	0%
34 TRAINING & PROF. DEVELOP	25	25	0	1	1										2	8%
42 REPAIRS & MAINTENANCE	7	7	0	0	1										1	14%
46 OTHER CONTRACT SERVICES	517	517	0	0	42										42	8%
SERVICES & CHARGES	**565**	**565**	**0**	**1**	**44**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45**	**8%**
MATERIALS & SUPPLIES																
54 REPAIR & MAINT SUPPLIES	79	79	0	0	1										1	1%
56 UNIFORMS	16	16	0	0	0										0	0%
64 PIPE & FITTINGS	80	80	0	0	0										0	0%
66 CHEMICALS	5	5	0	0	0										0	0%
68 OPERATING MATERIALS & SUPP	26	26	0	0	0										0	0%
MATERIALS & SUPPLIES	**206**	**206**	**0**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0%**
CAPITAL OUTLAYS																
72 EQUIPMENT	358	358	0	0	0										0	0%
76 CONSTRUCTION CONTRACTS	300	300	0	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	28										82	25%
88 INTERFUND TRANSFERS	91	91	0	0	0										0	0%
90 REFUNDS	224	224	0	0	0										0	0%
SUNDRY	**642**	**642**	**27**	**27**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**82**	**13%**
TOTAL STORMWATER EXPENDITURE	**4,618**	**4,618**	**144**	**206**	**304**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**654**	**14%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF MARCH 31, 2018

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	2017 Actual YTD	2017 Actual MTD	2017 % of Actual
REVENUE:																			
3181 Transfer from Trexler Fund	0	0	0	0	0										0	0%	95	0	0%
3182 Cart Rentals	360	360	0	0	5										5	1%	302	5	2%
3183 Greens Fees	810	810	0	6	41										47	6%	717	39	5%
3184 Driving Range	187	187	0	2	4										6	3%	126	7	6%
3186 Pro Shop Rental/Miscellaneous	75	75	0	0	3										3	4%	89	19	21%
3187 G/C Bar & Restaurant	24	24	0	0	0										0	0%	22	9	41%
3189 State Aid Pension	19	19	0	0	0										0	0%	25	0	0%
TOTAL GOLF REVENUE	**1,475**	**1,475**	**0**	**8**	**53**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**61**	**4%**	**1,376**	**79**	**6%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	262	262	9	20	33										62	24%	248	56	23%
04 TEMPORARY WAGES	249	249	0	0	8										8	3%	236	10	4%
06 PREMIUM PAY	18	18	0	0	1										1	6%	19	0	0%
08 LONGEVITY	2	2	0	0	0										0	0%	1	0	0%
11 SHIFT DIFFERENTIAL	0	0	0	0	0										0	0%	0	0	0%
12 FICA\MEDICARE	40	40	1	1	3										5	13%	38	5	13%
14 PENSION	26	26	2	2	2										6	23%	27	7	26%
16 INSURANCE - EMPLOYEE GRP	104	104	9	8	9										26	25%	104	26	25%
PERSONNEL	**701**	**701**	**21**	**31**	**56**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**108**	**15%**	**673**	**104**	**15%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	18	18	0	0	0										0	0%	20	1	5%
22 TELEPHONE	2	2	0	0	0										0	0%	2	0	0%
26 PRINTING	2	2	0	0	0										0	0%	1	0	0%
30 RENTALS	60	60	24	0	0										24	40%	63	24	38%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1	1										2	100%	2	2	100%
34 TRAINING & PROF. DEVELOP	2	2	0	1	0										1	50%	3	0	0%
42 REPAIRS & MAINTENANCE	2	2	0	0	0										0	0%	4	0	0%
46 OTHER CONTRACT SERVICES	78	78	0	2	0										2	3%	78	2	3%
50 OTHER SERVICES & CHARGES	33	33	0	2	0										2	6%	33	2	6%
SERVICES & CHARGES	**199**	**199**	**24**	**6**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31**	**16%**	**206**	**31**	**15%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	19	19	0	1	6										7	37%	14	4	29%
56 UNIFORMS	3	3	0	0	0										0	0%	2	1	50%
62 FUELS, OILS & LUBRICANTS	17	17	0	3	2										5	29%	7	2	29%
64 PIPE & FITTINGS	5	5	0	0	2										2	40%	5	0	0%
66 CHEMICALS	85	85	0	0	28										28	33%	81	48	59%
68 OPERATING MATERIALS & SUPP	39	39	0	0	8										8	21%	40	12	30%
MATERIALS & SUPPLIES	**168**	**168**	**0**	**4**	**46**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50**	**30%**	**149**	**67**	**45%**
CAPITAL OUTLAYS																			
70 PRO SHOP INVENTORY	55	55	0	0	25										25	45%	44	29	66%
72 EQUIPMENT	47	47	0	0	17										17	36%	135	14	10%
76 CONSTRUCTION CONTRACTS	0	0	0	0	0										0	0%	41	0	0%
CAPITAL OUTLAYS	**102**	**102**	**0**	**0**	**42**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**42**	**41%**	**220**	**43**	**20%**
SUNDRY																			
86 GENERAL CITY CHARGES	312	312	26	26	26										78	25%	303	76	25%
SUNDRY	**312**	**312**	**26**	**26**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**78**	**25%**	**303**	**76**	**25%**
TOTAL GOLF EXPENDITURE	**1,482**	**1,482**	**71**	**67**	**171**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**309**	**21%**	**1,551**	**321**	**21%**

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF MARCH 31, 2018

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD (2018)	% of Budget	YTD (2017 Actual)	MTD (2017 Actual)	% of Actual
REVENUE:																			
3494 State 911	2,500	2,500	0	667	0										667	27%	2,754	653	0%
3498 911 Wireless Subscriber Charge	0	0	0	0	0										0	0%	0	0	N/A
6141 Interest	0	0	0	0	0										0	0%	1	0	N/A
7121 Transfer from General Fund	572	572	0	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	127										253	17%	1,212	284	23%
06 PREMIUM PAY	225	225	15	27	43										85	38%	377	73	19%
08 LONGEVITY	12	12	0	1	1										2	17%	11	2	18%
11 SHIFT DIFFERENTIAL	35	35	1	2	3										6	17%	31	7	23%
12 FICA\MEDICARE	133	133	4	9	13										26	20%	124	28	23%
14 PENSION	171	171	14	15	14										43	25%	175	44	25%
16 INSURANCE - EMPLOYEE GRP	685	685	57	57	57										171	25%	675	169	25%
PERSONNEL	**2,727**	**2,727**	**130**	**198**	**258**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**586**	**21%**	**2,605**	**607**	**23%**
SERVICES & CHARGES																			
22 TELEPHONE	121	121	0	16	6										22	18%	96	18	19%
34 TRAINING & PROF. DEVELOP	13	13	0	0	0										0	0%	7	0	0%
42 REPAIRS & MAINTENANCE	5	5	1	0	0										1	20%	2	1	50%
46 OTHER CONTRACT SERVICES	213	213	0	0	93										93	44%	189	90	48%
SERVICES & CHARGES	**352**	**352**	**1**	**16**	**99**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**116**	**33%**	**294**	**109**	**37%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	2	2	0	0	0										0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	6	6	0	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	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**	**357**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**702**	**23%**	**3,902**	**716**	**18%**

CITY OF ALLENTOWN

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

AS OF MARCH 31, 2018

Dept	Dept Description	Budget	Adj. Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2018 YTD	% of Budget	2017 ACTUAL YTD	2017 ACTUAL MTD	% of Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,306	1,306	39	82	119										240	18%	1,036	234	23%
02	Finance	1,814	1,814	57	136	195										388	21%	1,672	381	23%
03	Public Works	2,565	2,565	82	195	283										560	22%	3,536	796	23%
04	Police	17,866	17,866	576	1,320	2,007										3,903	22%	16,628	3,846	23%
05	Fire	10,645	10,645	354	797	1,191										2,342	22%	10,123	2,328	23%
06	Human Resources	334	334	11	21	31										63	19%	322	75	23%
07	Management Systems	1,018	1,018	31	74	109										214	21%	917	210	23%
08	Parks & Recreation	1,951	1,951	62	141	215										418	21%	1,818	404	22%
09	Community Development	5,580	5,580	161	374	571										1,106	20%	4,608	1,050	23%
	Total Permanent Wages	**43,079**	**43,079**	**1,373**	**3,140**	**4,721**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,234**	**21%**	**40,660**	**9,324**	**436%**
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-	-	-										-	N/A	-	-	N/A
02	Finance	4	4	-	-	1										1	25%	1	1	100%
03	Public Works	107	107	4	6	14										24	22%	122	40	33%
04	Police	1,814	1,814	52	110	160										322	18%	1,895	380	20%
05	Fire	1,250	1,250	40	77	136										253	20%	1,876	257	14%
06	Human Resources	1	1	-	-	-										-	0%	-	-	N/A
07	Management Systems	-	-	-	-	-										-	N/A	-	-	N/A
08	Parks & Recreation	122	122	5	9	18										32	26%	97	18	19%
09	Community Development	63	63	5	8	11										24	38%	75	4	5%
	Total Premium Pay	**3,361**	**3,361**	**106**	**210**	**340**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**656**	**20%**	**4,066**	**700**	**581%**
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-	-	-										-	N/A	-	-	N/A
02	Finance	-	-	-	-	-										-	N/A	-	-	N/A
03	Public Works	17	17	-	1	1										2	12%	9	4	44%
04	Police	141	141	3	7	10										20	14%	94	22	23%
05	Fire	94	94	3	6	9										18	19%	86	19	22%
06	Human Resources	-	-	-	-	-										-	N/A	-	-	N/A
07	Management Systems	-	-	-	-	-										-	N/A	-	-	N/A
08	Parks & Recreation	5	5	-	-	1										1	20%	3	1	33%
09	Community Development	5	5	-	-	1										1	20%	3	-	0%
	Total Shift Diff	**262**	**262**	**6**	**14**	**22**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**42**	**16%**	**195**	**46**	24%
Total Perm Wages, Prem & Shift		**46,702**	**46,702**	**1,485**	**3,364**	**5,083**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,932**	**21%**	**44,921**	**10,070**	22%

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF MARCH 31, 2018 SUMMARY

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
[1](000)	General Fund	2,174,508	4,343,757	13,423,400									
(001)	Capital Fund	(2,949,720)	(2,976,087)	(2,702,675)									
(004)	PA Motor	1,803,816	1,501,792	1,133,146									
(005)	Grant Fund	400,814	430,601	-									
[1](006)	Trexler Park	35,706	(86,593)	(264,185)									
(081)	Risk Management	4,127,921	4,158,116	3,830,484									
(081)	Workers Comp Trust	448,568	448,568	448,568									
(082)	Debt Service	60,437	60,437	-									
(083)	Equipment Fund	(623,877)	1,139,926	997,751									
(084)	EIT Escrow	387	427	110									
(085)	Solid Waste	3,146,518	2,398,954	8,511,154									
(086)	Stormwater	70,060	332,924	1,800,421									
[1](091)	Golf Fund	(270,513)	(327,431)	(442,774)									
	Holding Accounts:												
(098)	Payroll Withholding	272,335	472,173	782,726									
(099)	OPT	1,040	1,040	-									
	Total Pooled Cash	**8,698,001**	**11,898,602**	**27,518,125**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Pooled Bank Accounts:												
(000)	2006 Loan Fund ($4.8 Million Stabilization)	5,209,650	5,212,586	5,214,781									
(000)	New Communities Program	26,281	26,731	27,181									
(000)	Restricted Pension Obligation	3,450,380	3,452,367	3,453,813									
(001)	PLIGIT - 2011 Bond Issue	316,042	317,998	317,998									
(001)	PLIGIT - 2011A Bond Issue	274,389	274,951	274,951									
(001)	PLIGIT - 2015 Bond Issue	3,436,997	3,446,902	3,446,902									
(083)	PLIGIT - 2015 GO NOTE	56,784	50,747	50,518									
(008)	Revolving Loan Fund	248,182	250,996	277,721									
(080)	Leases A.O. Fund	532,216	581,914	581,914									
(911)	E-911	139,614	806,318	806,590									
	Total Non-Pooled	**13,690,534**	**14,421,510**	**14,452,369**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Pooled/Non-pooled	**22,388,534**	**26,320,112**	**41,970,494**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

[1]Funds from this account cover deficits

2018 Vacancy Report

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY DATE	FILLED DATE	SAVINGS	TOTAL FUND SAVINGS
PERIOD AS OF:	March 31, 2018									
000-01-0201-0001	100%	Mayor	Managing Director	036-001	A21	110,006	5/7/2016		26,444	
000-01-0501-0001	100%	Solicitors	City Solicitor	011-001	A20	59,826	1/16/2018	2/12/2018	4,602	
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		10,925	
000-03-0701-0001	40%	Public Works Director	Public Works Director	024-001	A21	28,500	10/8/2016		6,851	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	19,000	10/8/2016		4,567	
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	3/24/2018	10,809	
086-03-0815-0001	100%	Streets	Maintenance Worker 2	301-082	M08	44,410	12/22/2017		10,675	
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		13,963	
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		13,963	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	78,050	8/19/2017		18,762	
000-04-0802-0001	100%	Police	Patrolman	780-086	p1	77,706	3/24/2018		1,494	
000-04-0802-0001	100%	Police	Patrolman	780-109	P2	58,087	3/4/2017		13,963	
000-04-0802-0001	100%	Police	Patrolman	780-112	P2	58,087	1/25/2017		13,963	
000-04-0802-0001	100%	Police	Patrolman	780-120	P2	58,087	3/16/2017		13,963	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	58,087	5/20/2017		13,963	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	57,255	1/1/2015		13,763	
000-04-0802-0001	100%	Police	Captain	710-009	S18	101,118	1/20/2018	3/24/2018	17,501	
000-04-0802-0001	100%	Police/ Civilians	Para-Police	793-005	M07	47,434	3/2/2018		3,649	
000-04-0802-0001	100%	Police/ Civilians	Clerk 2	251-001	M06	45,128	3/24/2018		868	
000-05-0605-0003	100%	EMS	EMS Billing Specialist	209-001	S06	47,858	12/16/2017	3/26/2018	11,044	
000-05-0605-0003	100%	EMS	Paramedic FT	959-007	M31	62,972	2/6/2018		9,083	
000-05-0605-0003	100%	EMS	Paramedic FT	959-030	M31	52,785	1/1/2018		12,689	
000-05-0605-0004	200%	EMS	Paramedic FT	959-026	M32	65,098	3/20/2018		1,878	
000-05-0605-0005	300%	EMS	Paramedic FT	959-003	M33	65,184	3/8/2018		3,761	
000-05-0605-0003	100%	EMS	Paramedic FT	959-031	M31	52,785	1/1/2018		12,689	
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	3/19/2018	11,766	
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		15,938	
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	Maint Supervisor	100-003	S11	58,282	3/30/2018		0	
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		6,116	
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		10,093	
000-09-0902-0003	100%	Planning & Zoning	Zoning Officer	491-001	M14	51,795	1/1/2018		12,451	
000-09-0901-0003	100%	Community & Economic Development	CD Operations Manager	065-001	S17	84,864	3/27/2017	3/12/2018	16,320	
000-09-0902-0001	60%	Planning & Zoning	Senior Planner	144-002	S12	33,337	4/24/2017	3/12/2018	6,411	
000-09-0902-0004	40%	Planning & Zoning	Senior Planner	144-002	S12	22,225	4/24/2017	3/12/2018	4,274	
000-09-0903-0001	100%	Building Standards & Safety	Clerk 2	231-006	M06	34,340	1/1/2018		8,255	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-005	19M	63,485	1/1/2018		15,261	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	63,485	1/1/2018		15,261	
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-001	M16	56,494	7/11/2017		13,580	
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		14,916	
000-09-0903-0006-	100%	Building Standards & Safety	Clerk 3	232-082	M08	44,000	1/1/2018		10,577	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-018	M14	50,560	1/1/2018		12,154	
000-09-0908-0001	100%	Health	Clerk 3	232-081	M08	44,003	1/1/2018		10,578	
		GENERAL FUND TOTAL								**489,009**
		CDBG FUND TOTAL								**0**
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-008	M08	36,240	1/1/2014		8,712	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-048	M08	37,022	10/7/2017	1/8/2018	10,871	
		STREETS-PA LIQUID FULES								**19,582**
		TREXLER FUND TOTAL								**0**
000-06-0603-0001	100%	Human Resources	Benefits Manager	224-001	S11	59,504	1/18/2018	3/26/2018	10,871	
		RISK FUND TOTAL								**10,871**
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	29,500	10/8/2016		851	
085-03-8005-0001	100%	Recyling	Maintenance Worker 3	302-001	M10	49,322	1/1/2018		11,856	
085-03-8005-0001	100%	Finance	Tax Examiner	281-007	M15	52,215	12/1/2017	3/26/2018	12,050	
085-03-8005-0002	100%	Recycling	Sweep Officer	506-004	M12	39,405	1/1/2010		9,472	
085-03-8005-0003	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	M08	49,757	9/11/2017	3/26/2018	11,482	
085-03-8005-0003	100%	Solid Waste (Streets)	Equipment Operator	332-005	M10	37,945	2/16/2018		4,378	
086-03-0815-0001	1000%	Stormwater	Stormwater Engineer/Project Manager	081-002	S14	70,512	1/1/2018		16,950	
086-03-0815-0001	100%	Stormwater	Stormwater Monitoring Coordinator	288-003	S14	70,512	1/1/2018		16,950	
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								**91,460**

		GOLF COURSE FUND TOTAL								**0**
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-002	S09	48,724	1/28/2017		11,713	
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-003	S09	48,724	5/2/2017		11,713	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-003	M13	48,398	1/1/2018	3/12/2018	9,307	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-006	M13	40,826	3/2/2018		3,140	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-010	M13	40,826	9/6/2017		9,814	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	40,826	10/21/2017		9,814	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-013	M13	42,847	10/23/2017		10,300	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-016	M13	40,826	9/13/2017		9,814	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-017	M13	50,564	8/24/2017		12,155	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-020	M13	40,826	9/20/2017		9,814	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-024	M13	55,210	1/2/2018		13,272	
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								**110,855**
		TOTAL ALL FUNDS								**721,778**