CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF APRIL 30, 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	12,478	8,549									24,160	81%	29,187	24,258	83%
2903	City R/E Prior	1,300	1,300	96	101	214	186									597	46%	1,164	435	37%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	4,000	4,000	141	503	206	120									970	24%	3,797	1,075	28%
2905	LST	1,700	1,700	97	258	98	29									482	28%	1,707	454	27%
2906	Earned Income Tax	28,500	28,500	882	3,001	2,904	965									7,752	27%	25,768	6,455	25%
2907	Deed Transfer	1,600	1,600	210	100	90	88									488	31%	1,581	375	24%
2909	Business Privilege	7,369	7,369	352	602	1,333	4,067									6,354	86%	7,004	6,620	95%
2910	Amusement Device Tax	11	11	6	1	0	1									8	73%	11	9	82%
2911	Per Capita Tax (Prior Year)	0	0	26	55	20	10									111	N/A	142	44	31%
	Total Taxes	**74,155**	**74,155**	**2,272**	**7,292**	**17,343**	**14,015**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,922**	**55%**	**70,361**	**39,725**	**56%**
	Permits & Licenses:																			
2913	Business Privilege License	425	425	81	-188	14	32									-61	-14%	384	116	30%
2914	Liquor License Revenue	60	60	0	0	0	0									0	0%	55	0	0%
2916	Building Permits & Fees	966	966	147	21	55	38									261	27%	682	204	30%
2918	Plumbing Permits & Fees	183	183	11	12	29	15									67	37%	154	41	27%
2920	Electrical Permits & Fees	290	290	40	20	16	41									117	40%	306	96	31%
2921	Sheet Metal Tech Lic Fees (2yr lic)	21	21	1	1	1	1									4	19%	23	17	74%
2922	Billboard & Sign Permit/Fees	14	14	1	0	0	2									3	21%	19	12	63%
2924	Zoning Permits & Fees	386	386	16	7	5	7									35	9%	87	29	33%
2926	Health Bureau Permits & Licenses	255	255	19	19	20	24									82	32%	246	82	33%
2928	Fire Dept Inspection Fees	99	99	6	7	10	8									31	31%	79	25	32%
2930	Other Permits and Licenses	282	282	14	38	11	20									83	29%	174	44	25%
2931	CATV Franchise Fees	1,470	1,470	0	250	0	232									482	33%	1,469	366	25%
2932	Rental Unit Inspection Program	2,301	2,301	29	370	417	782									1,598	69%	2,386	1,017	43%
2933	Presales Inspections	451	451	15	16	17	22									70	16%	207	50	24%
2940	Shade Tree Permits and Fees	2	2	1	0	0	0									1	50%	2	1	50%
	Total Permits/Licenses	**7,205**	**7,205**	**381**	**573**	**595**	**1,224**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,773**	**38%**	**6,273**	**2,100**	**33%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	143	143	10	8	10	12									40	28%	126	41	33%
3102	Municipal Certifications	15	15	1	1	1	1									4	27%	15	4	27%
3106	Printing & Copier Fees	75	75	8	5	8	7									28	37%	85	27	32%
3204	Street Excavation/Rest.	65	65	4	3	12	2									21	32%	77	32	42%
3205	Warrants of Survey	15	15	0	3	2	0									5	33%	16	3	19%
3208	Towing Agreements	276	276	24	22	23	0									69	25%	297	21	7%
3410	Health Bureau Services	122	122	9	16	2	7									34	28%	120	40	33%
3417	EMS Transit Fees	3,670	3,670	252	225	221	305									1,003	27%	2,752	941	34%
3495	Other Charges for Services	30	30	1	1	1	8									11	37%	49	13	27%
3497	Police Extra Duty Jobs	450	450	35	13	29	29									106	24%	358	103	29%
	Total Departmental Earnings	**4,861**	**4,861**	**344**	**297**	**309**	**371**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	1,321	**27%**	**3,895**	**1,225**	**31%**
	Municipal Recreation:																			
3430	Swimming Pool	225	225	1	0	0	1									2	1%	114	0	0%
3435	Recreation	90	90	2	1	2	13									18	20%	86	17	20%
	Total Municipal Recreation	**315**	**315**	**3**	**1**	**2**	**14**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	20	**6%**	**200**	17	**9%**
3490	General Fund Service Charges	1,846	1,846	154	154	154	154									616	33%	1,381	460	33%
	Total Charges for Services	**7,022**	**7,022**	**501**	**452**	**465**	**539**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,957**	**28%**	**5,476**	**1,702**	**31%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF APRIL 30, 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	21									90	30%	221	87	39%
4112	Fines and Restitution	145	145	8	7	12	8									35	24%	131	32	24%
4113	Parking Authority Reimbursement	750	750	102	0	54	0									156	21%	638	580	91%
	Total Fines and Forfeits	**1,195**	**1,195**	**141**	**25**	**86**	**29**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**281**	**24%**	**990**	**699**	**71%**
	Intergovernmental Revenue:																			
5213	Health 3rd Party Reimbursement	2	2	0	0	0	0									0	0%	0	0	N/A
5215	Health Grants	2,031	2,031	485	123	55	145									808	40%	1,655	489	30%
5229	Fire Training	12	12	0	0	0	0									0	0%	0	0	N/A
5230	State grant - Police Training	200	200	0	1	1	11									13	7%	209	83	40%
5231	Police Grants - Reimbursements	249	249	35	41	0	47									123	49%	325	51	16%
5233	Police Reimbursements	535	535	16	46	20	23									105	20%	599	261	44%
5240	Other Grants - Miscellaneous	592	592	4	0	0	270									274	46%	330	120	36%
5241	State Aid for Pension	4,494	4,494	0	0	0	0									0	0%	4,597	0	0%
6195	Casino Fee	3,900	3,900	0	1,564	0	0									1,564	40%	3,753	1,415	38%
	Total Intergovernmental Revenue	**12,015**	**12,015**	**540**	**1,775**	**76**	**496**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,887**	**24%**	**11,468**	**2,419**	**21%**
6141	**Investment Income**	**60**	**60**	**0**	**0**	**9**	**7**									**16**	**27%**	**7**	**1**	**14%**
	Other Income:																			
3999	W/S Prior	290	290	0	0	0	0									0	0%	279	0	0%
6100	Pennsylvania Utility Realty Tax	70	70	0	0	0	0									0	0%	66	0	0%
6110	PILOT	110	110	0	50	0	47									97	88%	124	0	0%
6130	Rental of City Property	128	128	17	9	10	12									48	38%	135	47	35%
6139	Marketing/Advertising	130	130	0	0	1	0									1	1%	126	0	0%
6140	Contributions	75	75	0	0	0	0									0	0%	0	0	N/A
6161	Sale of City Property	25	25	0	0	0	0									0	0%	25	0	0%
6165	Health Violation Tickets	11	11	2	2	1	2									7	64%	16	7	44%
6170	Miscellaneous	1,036	1,036	21	48	69	40									178	17%	607	167	28%
6173	Portnoff Fees Collected	1	1	0	0	0	0									0	0%	0	0	N/A
6177	Fire Dept Miscellaneous	13	13	0	0	1	0									1	8%	8	1	13%
6180	Damage to City Property	25	25	2	0	0	0									2	8%	59	34	58%
6191	Lights in the Parkway-Admissions	200	200	1	0	0	0									1	1%	209	1	0%
6192	Lights in the Parkway-Sponsors	13	13	4	0	0	0									4	31%	16	5	31%
6193	Recreation / Special Events	34	34	1	1	2	5									9	26%	25	13	52%
6196	Arts Commission	0	0	0	0	3	0									3	N/A	0	0	N/A
	Total Other Income	**2,161**	**2,161**	**48**	**110**	**87**	**106**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**351**	**16%**	**1,695**	**275**	**16%**
	Other Financing Sources:																			
	Operating transfers in:																			
2660	Transfers In	0	0	0	0	0	0									0	N/A	141	0	0%
7112	CDBG Reimbursements	606	606	197	0	78	23									298	49%	171	252	0%
7120	Water/Sewer Lease-Annual Sec 3.23	510	510	0	0	0	256									256	50%	504	0	0%
7122	Transfer from A.O. Fund	0	0	0	0	0	0									0	N/A	839	0	0%
7143	Federal Revenue	0	0	0	0	0	0									0	N/A	9	0	0%
	Total Other Financing Sources	**1,116**	**1,116**	**197**	**0**	**78**	**279**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**554**	**50%**	**1,664**	**252**	**0%**
	Total Revenue	**104,929**	**104,929**	**4,080**	**10,227**	**18,739**	**16,695**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**49,741**	**47%**	**97,934**	**47,173**	**48%**

** Assigned Funds = $2,500,000

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF APRIL 30, 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	4,721	3,193									12,427	29%	40,890	12,481	31%
VACANCY FACTOR	*-1,600*	*-1,600*	*-164*	*-161*	*-164*	*-181*									*-670*	*42%*	*-1,761*	*-529*	*30%*
03 HOLIDAY PAY	1,396	1,396	102	116	62	162									442	32%	1,471	436	30%
04 TEMPORARY WAGES	966	966	14	37	58	38									147	15%	798	131	16%
05 EDUCATION PAY	135	135	0	0	109	0									109	81%	110	110	100%
06 PREMIUM PAY	3,361	3,361	106	210	340	227									883	26%	4,085	957	23%
07 EXTRA DUTY PAY	601	601	9	27	31	28									95	16%	297	90	30%
08 LONGEVITY	677	677	21	50	74	51									196	29%	655	196	30%
09 UNIFORM ALLOWANCE	168	168	0	0	79	0									79	47%	160	81	51%
11 SHIFT DIFFERENTIAL	262	262	6	14	22	14									56	21%	196	60	31%
12 FICA\MEDICARE	1,964	1,964	60	134	203	136									533	27%	1,839	544	30%
14 PENSION	13,762	13,762	1,147	1,147	1,147	1,147									4,588	33%	10,604	3,551	33%
15 EMP. HEALTH INS. OPT-OUT	13	13	0	2	1	1									4	31%	11	2	18%
16 INSURANCE - EMPLOYEE GRP	15,125	15,125	1,261	1,260	1,260	1,261									5,042	33%	15,245	5,082	33%
PERSONNEL	**79,909**	**79,909**	**4,100**	**6,136**	**8,107**	**6,258**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24,601**	**31%**	**76,361**	**23,721**	**31%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,087	1,087	0	94	184	83									361	33%	1,232	337	27%
22 TELEPHONE	265	265	0	43	16	30									89	34%	257	79	31%
24 POSTAGE & SHIPPING	171	171	50	1	13	2									66	39%	128	69	54%
26 PRINTING	133	133	0	0	0	0									0	0%	32	6	19%
28 MILEAGE REIMBURSEMENT	15	15	0	0	0	1									1	7%	6	1	17%
30 RENTALS	355	357	12	22	14	16									64	18%	268	105	39%
32 PUBLICATIONS & MEMBERSHIP	171	170	5	60	17	9									91	54%	126	95	75%
34 TRAINING & PROF. DEVELOP	348	346	2	9	16	27									54	16%	245	75	31%
38 INS - OTHER EMPLOYEE	110	110	4	0	0	0									4	4%	120	73	61%
40 CIVIC EXPENSES	251	251	0	0	0	0									0	0%	88	18	20%
41 ARTS EXPENSES	50	50	0	0	0	0									0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	999	998	1	49	36	144									230	23%	868	290	33%
46 OTHER CONTRACT SERVICES	7,282	7,276	97	324	715	419									1,555	21%	5,220	1,181	23%
48 GRANT, NON-CITY CHARGES	6	6	0	0	0	0									0	0%	35	11	31%
50 OTHER SERVICES & CHARGES	480	483	1	7	23	18									49	10%	326	73	22%
SERVICES & CHARGES	**11,723**	**11,718**	**172**	**609**	**1,034**	**749**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,564**	**22%**	**8,951**	**2,413**	**27%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	584	584	0	21	39	21									81	14%	540	124	23%
56 UNIFORMS	374	375	0	2	14	6									22	6%	238	31	13%
62 FUELS, OILS & LUBRICANTS	1,032	1,032	0	84	121	60									265	26%	738	211	29%
64 PIPE & FITTINGS	28	28	0	2	1	1									4	14%	75	22	29%
66 CHEMICALS	260	260	0	126	1	0									127	49%	204	129	63%
68 OPERATING MATERIALS & SUPP	848	847	1	15	53	31									100	12%	828	205	25%
MATERIALS & SUPPLIES	**3,126**	**3,126**	**1**	**250**	**229**	**119**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**599**	**19%**	**2,623**	**722**	**28%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	785	790	0	66	46	13									125	16%	1,097	15	1%
CAPITAL OUTLAYS	**785**	**790**	**0**	**66**	**46**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**125**	**16%**	**1,097**	**15**	**1%**
SUNDRY																			
88 INTERFUND TRANSFERS	13,010	13,010	1,589	226	1,237	217									3,269	25%	11,747	3,099	26%
89 PENSION-ADDTL POB-DEBT TRAN	0	0	0	0	0	0									0	N/A	2,499	2,499	100%
90 REFUNDS	269	269	0	0	1	3									4	1%	471	173	37%
SUNDRY	**13,279**	**13,279**	**1,589**	**226**	**1,238**	**220**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,273**	**25%**	**14,717**	**5,771**	**39%**
TOTAL 000 GENERAL	**108,822**	**108,822**	**5,862**	**7,287**	**10,654**	**7,359**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31,162**	**29%**	**103,749**	**32,642**	**31%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF APRIL 30, 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	0%	55	0	0%
6689 Trexler Maintenance Grant	1,910	1,910	705	0	0	0									705	37%	1746	659	38%
6690 Springwood Trust	22	22	7	0	0	0									7	32%	25	13	52%
TOTAL TREXLER REVENUE	**1,994**	**1,994**	**712**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**712**	**36%**	**1,826**	**672**	**37%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	850	850	27	130	32	65									254	30%	808	245	30%
04 TEMPORARY WAGES	85	85	0	0	0	0									0	0%	75	2	3%
06 PREMIUM PAY	49	49	2	5	2	1									10	20%	23	5	22%
08 LONGEVITY	17	17	1	2	1	1									5	29%	16	5	31%
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0									0	0%	1	0	0%
12 FICA\MEDICARE	77	77	2	11	2	5									20	26%	69	20	29%
14 PENSION	87	87	7	8	7	7									29	33%	90	30	33%
16 INSURANCE - EMPLOYEE GRP	349	349	29	29	29	29									116	33%	346	115	33%
PERSONNEL	**1,516**	**1,516**	**68**	**185**	**73**	**108**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**434**	**29%**	**1,428**	**422**	**30%**
SERVICES & CHARGES																			
20 ELECTRIC	7	7	0	1	0	1									2	29%	7	1	14%
26 PRINTING	13	13	0	0	0	0									0	0%	13	13	100%
30 RENTALS	12	12	0	0	0	0									0	0%	8	1	13%
34 TRAINING & PROF. DEVELOP	7	7	0	0	1	0									1	14%	2	1	50%
42 REPAIRS & MAINTENANCE	6	6	0	1	0	0									1	17%	16	0	0%
46 OTHER CONTRACT SERVICES	63	63	0	1	0	2									3	5%	32	1	3%
50 OTHER SERVICES & CHARGES	1	1	1	0	0	0									1	100%	1	0	0%
SERVICES & CHARGES	**109**	**109**	**1**	**3**	**1**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8**	**7%**	**79**	**17**	**22%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	81	81	0	4	2	1									7	9%	69	20	29%
56 UNIFORMS	18	18	0	1	0	1									2	11%	7	0	0%
62 FUELS, OILS & LUBRICANTS	22	22	2	4	2	2									10	45%	9	5	56%
66 CHEMICALS	16	16	0	0	1	4									5	31%	14	0	0%
68 OPERATING MATERIALS & SUPP	55	55	0	0	2	4									6	11%	45	14	31%
MATERIALS & SUPPLIES	**192**	**192**	**2**	**9**	**7**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30**	**16%**	**144**	**39**	**27%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	70	70	0	1	10	3									14	20%	97	43	44%
CAPITAL OUTLAYS	**70**	**70**	**0**	**1**	**10**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14**	**20%**	**97**	**43**	**44%**
SUNDRY																			
88 INTERFUND TRANSFERS	122	122	10	21	0	10									41	34%	119	8	7%
SUNDRY	**122**	**122**	**10**	**21**	**0**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**41**	**34%**	**119**	**8**	**7%**
TOTAL TREXLER FUND EXPENDITURE	**2,009**	**2,009**	**81**	**219**	**91**	**136**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**527**	**26%**	**1,867**	**529**	**28%**

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF APRIL 30, 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	94									353	29%	1,151	393	34%
6210	Active Employee Benefit Reimb	300	300	16	36	56	37									145	48%	394	117	30%
6220	Inactive Employee Benefit Reimb	12	12	1	1	1	0									3	25%	15	7	47%
6418	Interest Income	0	0	0	0	0	2									2	N/A	0	0	N/A
6615	Claims Paid Reimb Risk	30	30	12	89	68	16									185	617%	290	33	11%
6688	Miscellaneous	0	0	0	0	0	0									0	N/A	2	0	0%
6690	State Aid Pension	8	8	0	0	0	0									0	0%	11	0	0%
7121	Transfer from General Fund	17,729	17,729	1,477	1,478	1,477	1,478									5,910	33%	17,393	5,798	33%
7124	Transfer from Trexler Fund	349	349	29	29	29	29									116	33%	346	115	33%
7125	Transfer from CDBG	0	0	0	0	0	0									0	N/A	0	0	N/A
7126	Transfer from Liquid Fuels	673	673	56	56	56	56									224	33%	668	223	33%
7127	Transfer from Golf Course	104	104	9	8	9	9									35	34%	104	35	34%
7128	Transfer from Solid Waste	1,119	1,119	93	94	93	93									373	33%	1,019	340	33%
7129	Transfer from Risk Mgmt	46	46	4	4	4	3									15	33%	46	15	33%
7130	Transfer from 911 Fund	685	685	57	57	57	57									228	33%	674	225	33%
7131	Transfer from Stormwater Fund	703	703	51	51	51	51									204	30%	0	0	N/A
	Total Revenue	**22,958**	**22,958**	**1,904**	**1,968**	**1,996**	**1,925**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,793**	**34%**	**22,113**	**7,301**	**33%**
	Expenditures:																			
02	Permanent Wages	120	120	4	9	14	8									35	29%	100	19	19%
06	Premium Pay	2	2	0	0	0	0									0	0%	0	0	N/A
08	Longevity	0	0	0	0	0	0									0	N/A	0	0	N/A
11	Shift Differential	0	0	0	0	0	0									0	N/A	0	0	N/A
12	FICA\Medicare	9	9	0	1	1	0									2	22%	7	1	14%
14	Pension	12	12	1	1	1	1									4	33%	12	4	33%
16	Insurance - Employee Grp	46	46	4	4	4	3									15	33%	46	15	33%
32	Publications & Membership	0	0	0	0	0	0									0	N/A	0	0	N/A
34	Training & Prof Development	4	4	0	0	0	0									0	0%	1	0	0%
36	Ins - Property & Casualty	576	576	20	0	0	6									26	5%	568	97	17%
37	Ins - Medical, Dental, Life, Rx	18,500	18,500	529	1,678	2,099	1,451									5,757	31%	18,634	5,462	29%
38	Ins - Other Employee	25	25	0	0	0	0									0	0%	32	15	47%
44	Professional Service Fees	300	300	0	11	60	121									192	64%	623	133	0%
46	Contract/Service Fees	157	153	0	19	16	2									37	24%	146	30	21%
68	Operating Materials & Supp	4	8	0	0	0	4									4	100%	3	2	67%
80	Self-Insured Losses	1,300	1,300	56	86	83	0									225	17%	1,025	712	69%
81	Property Losses	70	70	0	5	18	0									23	33%	174	2	1%
85	Auto Losses	300	300	1	58	20	0									79	26%	370	36	10%
86	General City Charges	110	110	9	9	10	9									37	34%	107	36	34%
87	Professional Losses	700	700	0	0	0	0									0	0%	108	7	6%
	Total Expenditures	**22,235**	**22,235**	**624**	**1,881**	**2,326**	**1,605**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,436**	**29%**	**21,956**	**6,571**	**30%**

CITY OF ALLENTOWN
REVENUE SUMMARY - SOLID WASTE FUND (085)
AS OF APRIL 30, 2018

	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
REVENUE:																			
2660 Transfer In	643	643	0	0	0	0									0	0%	643	0	0%
2900 Trash Collection	13,850	13,850	276	1,193	7,033	2,340									10,842	78%	14,020	10,952	78%
2905 Commercial Trash	160	160	5	40	35	15									95	59%	189	45	24%
2915 Freon Fees	7	7	0	1	0	1									2	29%	8	2	25%
2920 Recyclable Materials	235	235	11	8	8	4									31	13%	276	107	39%
2925 Sweep Tickets	220	220	12	23	20	17									72	33%	239	75	31%
2927 Dog Licenses	5	5	0	0	1	0									1	20%	2	1	50%
2930 Tub Grinder Agreements	15	15	1	4	2	2									9	60%	15	6	40%
2950 Grants	275	275	0	0	250	-250									0	0%	0	0	N/A
2960 State Aid for Pension	177	177	0	0	0	0									0	0%	142	0	0%
2970 Interest	0	0	0	0	0	2									2	N/A	0	0	N/A
2980 Miscellaneous	55	55	141	4	3	7									155	282%	69	16	23%
6145 Disposal of Fixed Assets	60	60	0	0	0	0									0	N/A	34	0	0%
TOTAL SOLID WASTE REVENUE	**15,702**	**15,702**	**446**	**1,273**	**7,352**	**2,138**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,209**	**71%**	**15,637**	**11,204**	**72%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,029	2,029	62	143	212	147									564	28%	1,826	551	30%
04 TEMPORARY WAGES	111	111	3	8	11	7									29	26%	88	21	24%
06 PREMIUM PAY	123	123	7	8	14	5									34	28%	97	30	31%
08 LONGEVITY	25	25	1	1	3	2									7	28%	22	7	32%
11 SHIFT DIFFERENTIAL	13	13	0	1	2	0									3	23%	5	4	80%
12 FICA\MEDICARE	176	176	6	12	18	12									48	27%	154	46	30%
14 PENSION	244	244	20	21	20	20									81	33%	246	82	33%
16 INSURANCE - EMPLOYEE GRP	975	975	81	82	81	81									325	33%	944	315	33%
PERSONNEL	**3,696**	**3,696**	**180**	**276**	**361**	**274**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,091**	**30%**	**3,382**	**1,056**	**31%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	16	16	0	2	2	0									4	25%	16	6	38%
24 POSTAGE & SHIPPING	14	14	0	0	0	0									0	0%	8	0	0%
26 PRINTING	27	27	0	0	0	0									0	0%	17	4	24%
28 MILEAGE REIMBURSEMENT	1	1	0	0	0	0									0	0%	0	7	N/A
30 RENTALS	217	217	0	88	3	1									92	42%	391	2	1%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1	0	0									1	50%	2	0	0%
34 TRAINING & PROF. DEVELOP	8	8	0	0	0	1									1	13%	4	0	0%
42 REPAIRS & MAINTENANCE	45	45	0	0	5	1									6	13%	43	33	77%
46 OTHER CONTRACT SERVICES	9,871	9,871	84	784	750	822									2,440	25%	9,502	2,252	24%
47 DOG LICENSES	7	7	0	0	1	0									1	14%	2	1	0%
50 OTHER SERVICES & CHARGES	44	44	0	0	0	1									1	2%	14	4	29%
SERVICES & CHARGES	**10,252**	**10,252**	**84**	**875**	**761**	**826**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,546**	**25%**	**9,999**	**2,309**	**23%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	125	125	0	0	24	15									39	31%	107	13	12%
56 UNIFORMS	22	22	0	0	0	1									1	5%	14	2	14%
62 FUELS, OILS & LUBRICANTS	140	140	0	34	19	33									86	61%	130	69	53%
66 CHEMICALS	2	2	0	0	0	0									0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	114	114	0	0	0	58									58	51%	23	9	39%
MATERIALS & SUPPLIES	**403**	**403**	**0**	**34**	**43**	**107**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**184**	**46%**	**275**	**93**	**34%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	431	431	0	1	0	0									1	0%	578	319	55%
76 CONSTRUCTION CONTRACTS	75	75	0	0	0	0									0	0%	0	0	N/A
CAPITAL OUTLAYS	**506**	**506**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0%**	**578**	**319**	**55%**
SUNDRY																			
86 GENERAL CITY CHARGES	977	977	81	82	81	82									326	33%	948	316	33%
88 INTERFUND TRANSFERS	144	144	12	12	12	12									48	33%	75	25	33%
90 REFUNDS	47	47	0	0	0	13									13	28%	38	12	32%
SUNDRY	**1,168**	**1,168**	**93**	**94**	**93**	**107**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**387**	**33%**	**1,061**	**353**	**33%**
TOTAL SOLID WASTE EXPENDITURE	**16,025**	**16,025**	**357**	**1,280**	**1,258**	**1,314**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,209**	**26%**	**15,295**	**4,130**	**27%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF APRIL 30, 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									0	0%
3630 Stormwater Fee	5,678	5,678	0	657	1,760	1,557									3,974	70%
TOTAL STORMWATER REVENUE	**5,762**	**5,762**	**0**	**657**	**1,760**	**1,557**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,974**	**69%**
EXPENDITURE:																
PERSONNEL																
02 PERMANENT WAGES	1,512	1,512	39	94	142	100									375	25%
04 TEMPORARY WAGES	30	30	0	0	0	0									0	0%
06 PREMIUM PAY	82	82	9	9	11	1									30	37%
08 LONGEVITY	22	22	1	1	3	1									6	27%
11 SHIFT DIFFERENTIAL	8	8	0	2	1	0									3	0%
12 FICA\MEDICARE	127	127	4	8	11	8									31	24%
14 PENSION	153	153	13	13	12	13									51	33%
16 INSURANCE - EMPLOYEE GRP	613	613	51	51	51	51									204	33%
PERSONNEL	**2,547**	**2,547**	**117**	**178**	**231**	**174**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**700**	**27%**
SERVICES & CHARGES																
30 RENTALS	15	15	0	0	0	0									0	0%
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0									0	0%
34 TRAINING & PROF. DEVELOP	25	25	0	1	1	0									2	8%
42 REPAIRS & MAINTENANCE	7	7	0	0	1	1									2	29%
46 OTHER CONTRACT SERVICES	517	517	0	0	42	8									50	10%
SERVICES & CHARGES	**565**	**565**	**0**	**1**	**44**	**9**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54**	**10%**
MATERIALS & SUPPLIES																
54 REPAIR & MAINT SUPPLIES	79	79	0	0	1	2									3	4%
56 UNIFORMS	16	16	0	0	0	1									1	6%
64 PIPE & FITTINGS	80	80	0	0	0	0									0	0%
66 CHEMICALS	5	5	0	0	0	0									0	0%
68 OPERATING MATERIALS & SUPP	26	26	0	0	0	3									3	12%
MATERIALS & SUPPLIES	**206**	**206**	**0**	**0**	**1**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**3%**
CAPITAL OUTLAYS																
72 EQUIPMENT	358	358	0	0	0	0									0	0%
76 CONSTRUCTION CONTRACTS	300	300	0	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	27									109	33%
88 INTERFUND TRANSFERS	91	91	0	0	0	0									0	0%
90 REFUNDS	224	224	0	0	0	1									1	0%
SUNDRY	**642**	**642**	**27**	**27**	**28**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**110**	**17%**
TOTAL STORMWATER EXPENDITURE	**4,618**	**4,618**	**144**	**206**	**304**	**217**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**871**	**19%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF APRIL 30, 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
								2018 Received to Date											
REVENUE:																			
3181 Transfer from Trexler Fund	0	0	0	0	0	0									0	N/A	95	0	0%
3182 Cart Rentals	360	360	0	0	5	23									28	8%	302	37	12%
3183 Greens Fees	810	810	0	6	41	66									113	14%	717	140	20%
3184 Driving Range	187	187	0	2	4	14									20	11%	126	28	22%
3186 Pro Shop Rental/Miscellaneous	75	75	0	0	3	7									10	13%	89	27	30%
3187 G/C Bar & Restaurant	24	24	0	0	0	4									4	17%	22	19	86%
3189 State Aid Pension	19	19	0	0	0	0									0	0%	25	0	0%
TOTAL GOLF REVENUE	**1,475**	**1,475**	**0**	**8**	**53**	**114**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**175**	**12%**	**1,376**	**251**	**18%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	262	262	9	20	33	20									82	31%	250	75	30%
04 TEMPORARY WAGES	249	249	0	0	8	17									25	10%	236	31	13%
06 PREMIUM PAY	18	18	0	0	1	1									2	11%	19	1	5%
08 LONGEVITY	2	2	0	0	0	0									0	0%	1	0	0%
11 SHIFT DIFFERENTIAL	0	0	0	0	0	0									0	N/A	0	0	N/A
12 FICA\MEDICARE	40	40	1	1	3	3									8	20%	38	8	21%
14 PENSION	26	26	2	2	2	3									9	35%	27	9	33%
16 INSURANCE - EMPLOYEE GRP	104	104	9	8	9	9									35	34%	104	35	34%
PERSONNEL	**701**	**701**	**21**	**31**	**56**	**53**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**161**	**23%**	**675**	**159**	**24%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	18	18	0	0	0	0									0	0%	20	2	10%
22 TELEPHONE	2	2	0	0	0	1									1	50%	2	1	50%
26 PRINTING	2	2	0	0	0	0									0	0%	1	0	0%
30 RENTALS	60	61	24	0	0	35									59	98%	63	59	94%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1	1	0									2	100%	2	2	100%
34 TRAINING & PROF. DEVELOP	2	2	0	1	0	0									1	50%	3	0	0%
42 REPAIRS & MAINTENANCE	2	2	0	0	0	0									0	0%	4	1	25%
46 OTHER CONTRACT SERVICES	78	78	0	2	0	1									3	4%	78	2	3%
50 OTHER SERVICES & CHARGES	33	33	0	2	0	1									3	9%	32	3	9%
SERVICES & CHARGES	**199**	**200**	**24**	**6**	**1**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**69**	**35%**	**205**	**70**	**34%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	19	19	0	1	6	1									8	42%	14	5	36%
56 UNIFORMS	3	3	0	0	0	0									0	0%	2	1	50%
62 FUELS, OILS & LUBRICANTS	17	17	0	3	2	1									6	35%	7	2	29%
64 PIPE & FITTINGS	5	5	0	0	2	0									2	40%	5	3	60%
66 CHEMICALS	85	85	0	0	28	39									67	79%	81	53	65%
68 OPERATING MATERIALS & SUPP	39	39	0	0	8	6									14	36%	40	16	40%
MATERIALS & SUPPLIES	**168**	**168**	**0**	**4**	**46**	**47**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**97**	**58%**	**149**	**80**	**54%**
CAPITAL OUTLAYS																			
70 PRO SHOP INVENTORY	55	55	0	0	25	11									36	65%	44	33	75%
72 EQUIPMENT	47	46	0	0	17	9									26	55%	135	16	12%
76 CONSTRUCTION CONTRACTS	0	0	0	0	0	0									0	N/A	41	0	0%
CAPITAL OUTLAYS	**102**	**101**	**0**	**0**	**42**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**62**	**61%**	**220**	**49**	**22%**
SUNDRY																			
86 GENERAL CITY CHARGES	312	312	26	26	26	26									104	33%	303	101	33%
SUNDRY	**312**	**312**	**26**	**26**	**26**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**104**	**33%**	**303**	**101**	**33%**
TOTAL GOLF EXPENDITURE	**1,482**	**1,482**	**71**	**67**	**171**	**184**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**493**	**33%**	**1,552**	**459**	**30%**

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF APRIL 30, 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
REVENUE:																			
3494 State 911	2,500	2,500	0	667	0	0									667	27%	2,754	653	24%
3498 911 Wireless Subscriber Charge	0	0	0	0	0	0									0	N/A	0	0	N/A
6141 Interest	0	0	0	0	0	1									1	N/A	1	0	0%
7121 Transfer from General Fund	572	572	0	0	0	0									0	0%	561	0	0%
TOTAL 911 REVENUE	**3,072**	**3,072**	**0**	**667**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**668**	**22%**	**3,316**	**653**	**20%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,466	1,466	39	87	127	84									337	23%	1,218	379	31%
06 PREMIUM PAY	225	225	15	27	43	32									117	52%	380	101	27%
08 LONGEVITY	12	12	0	1	1	1									3	25%	11	3	27%
11 SHIFT DIFFERENTIAL	35	35	1	2	3	2									8	23%	31	10	32%
12 FICA\MEDICARE	133	133	4	9	13	9									35	26%	125	37	30%
14 PENSION	171	171	14	15	14	14									57	33%	176	59	34%
16 INSURANCE - EMPLOYEE GRP	685	685	57	57	57	57									228	33%	675	225	33%
PERSONNEL	**2,727**	**2,727**	**130**	**198**	**258**	**199**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**785**	**29%**	**2,616**	**814**	**31%**
SERVICES & CHARGES																			
22 TELEPHONE	121	121	0	16	6	9									31	26%	96	32	33%
34 TRAINING & PROF. DEVELOP	13	13	0	0	0	1									1	8%	7	0	0%
42 REPAIRS & MAINTENANCE	5	5	1	0	0	0									1	20%	2	1	50%
46 OTHER CONTRACT SERVICES	213	213	0	0	93	14									107	50%	192	90	47%
SERVICES & CHARGES	**352**	**352**	**1**	**16**	**99**	**24**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**140**	**40%**	**297**	**123**	**41%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	2	2	0	0	0	2									2	100%	0	0	0%
68 OPERATING MATERIALS & SUPP	6	6	0	0	0	0									0	0%	1	0	0%
MATERIALS & SUPPLIES	**8**	**8**	**0**	**0**	**0**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**25%**	**1**	**0**	**0%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	1	1	0	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**	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**927**	**30%**	**3,915**	**937**	**24%**

CITY OF ALLENTOWN

5/21/2018

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND

AS OF APRIL 30, 2018

Dept	Dept Description	Budget	Adj. Budget	2018 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Budget	2017 ACTUAL YTD	2017 ACTUAL MTD	% of Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,306	1,306	39	82	119	82									322	25%	1,042	312	30%
02	Finance	1,814	1,814	57	136	195	130									518	29%	1,681	510	30%
03	Public Works	2,565	2,565	82	195	283	193									753	29%	3,556	1,068	30%
04	Police	17,866	17,866	576	1,320	2,007	1,346									5,249	29%	16,722	5,141	31%
05	Fire	10,645	10,645	354	797	1,191	810									3,152	30%	10,180	3,114	31%
06	Human Resources	334	334	11	21	31	23									86	26%	324	100	31%
07	Management Systems	1,018	1,018	31	74	109	74									288	28%	922	281	30%
08	Parks & Recreation	1,951	1,951	62	141	215	147									565	29%	1,828	542	30%
09	Community Development	5,580	5,580	161	374	571	388									1,494	27%	4,635	1,413	30%
	Total Permanent Wages	**43,079**	**43,079**	**1,373**	**3,140**	**4,721**	**3,193**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,427**	**29%**	**40,890**	**12,481**	**328%**
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	3									27	25%	124	45	36%
04	Police	1,814	1,814	52	110	160	112									434	24%	1,904	517	27%
05	Fire	1,250	1,250	40	77	136	96									349	28%	1,882	368	20%
06	Human Resources	1	1	-	-	-	-									-	0%	-	-	N/A
07	Management Systems	-	-	-	-	-	-									-	N/A	-	-	N/A
08	Parks & Recreation	122	122	5	9	18	3									35	29%	98	20	20%
09	Community Development	63	63	5	8	11	13									37	59%	76	6	8%
	Total Premium Pay	**3,361**	**3,361**	**106**	**210**	**340**	**227**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**883**	**26%**	**4,085**	**957**	**427%**
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	5	56%
04	Police	141	141	3	7	10	8									28	20%	95	29	31%
05	Fire	94	94	3	6	9	6									24	26%	86	25	29%
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**	**14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**56**	**21%**	**196**	**60**	31%
Total Perm Wages, Prem & Shift		**46,702**	**46,702**	**1,485**	**3,364**	**5,083**	**3,434**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,366**	**29%**	**45,171**	**13,498**	**30%**

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF APRIL 30, 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	24,560,843								
(001)	Capital Fund	(2,949,720)	(2,976,087)	(2,702,675)	(2,796,588)								
(004)	PA Motor	1,803,816	1,501,792	1,133,146	4,176,033								
(005)	Grant Fund	400,814	430,601	-	1,618,383								
[1](006)	Trexler Park	35,706	(86,593)	(264,185)	(392,728)								
(081)	Risk Management	4,127,921	4,158,116	3,830,484	4,150,588								
(081)	Workers Comp Trust	448,568	448,568	448,568	448,568								
(082)	Debt Service	60,437	60,437	-	-								
(083)	Equipment Fund	(623,877)	1,139,926	997,751	661,377								
(084)	EIT Escrow	387	427	110	150								
(085)	Solid Waste	3,146,518	2,398,954	8,511,154	9,605,737								
(086)	Stormwater	70,060	332,924	1,800,421	3,153,533								
[1](091)	Golf Fund	(270,513)	(327,431)	(442,774)	(508,604)								
	Holding Accounts:												
(098)	Payroll Withholding	272,335	472,173	782,726	268,157								
(099)	OPT	1,040	1,040	-	-								
	Total Pooled Cash	**8,698,001**	**11,898,602**	**27,518,125**	**44,945,449**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Pooled Bank Accounts:												
(000)	2006 Loan Fund ($4.8 Million Stabilization)	5,209,650	5,212,586	5,214,781	5,217,795								
(000)	New Communities Program	26,281	26,731	27,181	27,631								
(000)	Restricted Pension Obligation	3,450,380	3,452,367	3,453,813	-								
(001)	PLIGIT - 2011 Bond Issue	316,042	317,998	317,998	319,108								
(001)	PLIGIT - 2011A Bond Issue	274,389	274,951	274,951	275,911								
(001)	PLIGIT - 2015 Bond Issue	3,436,997	3,446,902	3,446,902	3,458,934								
(083)	PLIGIT - 2015 GO NOTE	56,784	50,747	50,518	50,694								
(008)	Revolving Loan Fund	248,182	250,996	277,721	214,550								
(080)	Leases A.O. Fund	532,216	581,914	581,914	593,609								
(911)	E-911	139,614	806,318	806,590	7,029								
	Total Non-Pooled	**13,690,534**	**14,421,510**	**14,452,369**	**10,165,261**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Pooled/Non-pooled	**22,388,534**	**26,320,112**	**41,970,494**	**55,110,709**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

[1]Funds from this account cover deficits

2018 Vacancy Report

PERIOD AS OF: **April 30, 2018**

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY DATE	FILLED DATE	SAVINGS	TOTAL FUND SAVINGS
000-01-0201-0001	100%	Mayor	Managing Director	036-001	A21	110,006	5/7/2016		35,964	
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	4/30/2018		
000-02-0602-0001	100%	Finance_Rev & Audit	Clerk 3	232-010	M08	48,825	2/23/2018	4/30/2018		
000-02-0602-0005-	100%	Finance_Purchasing	Purchasing Coordinator	201-001	S07	45,447	1/1/2018		14,858	
000-03-0701-0001	40%	Public Works Director	Public Works Director	024-001	A21	28,500	10/8/2016		9,317	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	19,000	10/8/2016		6,212	
000-03-0702-0001	100%	Sewer Admin	Construction Inspector	489-002	M14	57,907	4/5/2018			
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		14,519	
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		18,990	
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	780-066	P2	58,087	4/17/2018		2,234	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	58,087	3/6/2017		18,990	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	78,050	8/19/2017		25,516	
000-04-0802-0001	100%	Police	Patrolman	780-086	p1	77,706	3/24/2018		7,472	
000-04-0802-0001	100%	Police	Patrolman	780-109	P2	58,087	3/4/2017		18,990	
000-04-0802-0001	100%	Police	Patrolman	780-112	P2	58,087	1/25/2017		18,990	
000-04-0802-0001	100%	Police	Patrolman	780-120	P2	58,087	3/16/2017		18,990	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	58,087	5/20/2017		18,990	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	57,255	1/1/2015		18,718	
000-04-0802-0001	100%	Police	Captain	710-001	S18	100,660	4/9/2018		5,807	
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	Lieutenant	720-005	P08	88,695	4/21/2018		1,706	
000-04-0802-0001	100%	Police/ Civilians	Para-Police	793-005	M07	47,434	3/2/2018		7,754	
000-04-0802-0001	100%	Police/ Civilians	Clerk 2	251-001	M06	45,128	3/24/2018		4,339	
000-04-0802-0001	100%	Police/ Civilians	Clerk 3 Confidential	235-005	S05	50,952	4/27/2018		490	
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		14,532	
000-05-0605-0003	100%	EMS	Paramedic FT	959-030	M31	52,785	1/1/2018		17,257	
000-05-0605-0004	200%	EMS	Paramedic FT	959-026	M32	65,098	3/20/2018		7,511	
000-05-0605-0005	300%	EMS	Paramedic FT	959-003	M33	65,184	3/8/2018		9,402	

000-05-0605-0003	100%	EMS	Paramedic FT	959-031	M31	52,785	1/1/2018		17,257	
000-05-0803-0001	100%	Fire	Firefighter	840-031	F1	69,294	4/20/2018		1,999	
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	4/6/2018	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		21,675	
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		5,044	
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	Maintenance Worker 2	301-030	M08	49,797	4/21/2018		958	
000-08-0709-0001	100%	Parks	Tradesman-Electrician	356-005	M15	45,432	2/9/2018	4/30/2018	10,047	
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		13,727	
000-09-0902-0003	100%	Planning & Zoning	Zoning Officer	491-001	M14	51,795	1/1/2018		16,933	
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		11,227	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-005	19M	63,485	1/1/2018		20,755	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	63,485	1/1/2018		20,755	
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-001	M16	56,494	7/11/2017		18,469	
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		20,285	
000-09-0903-0006-	100%	Building Standards & Safety	Clerk 3	232-082	M08	44,000	1/1/2018		14,385	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-018	M14	50,560	1/1/2018	4/21/2018	16,529	
000-09-0908-0011	100%	Health	Community Health Nurse	504-008	M31	53,299	4/2/2018		4,100	
000-09-0908-0011	100%	Health	Clerk 3	232-035	M08	49,273	4/16/2018		1,895	
000-09-0908-0001	100%	Health	Clerk 3	232-081	M08	44,003	1/1/2018		14,386	
		GENERAL FUND TOTAL								**669,925**
		CDBG FUND TOTAL								**0**
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-008	M08	36,240	1/1/2014		11,848	
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								**22,719**

		TREXLER FUND TOTAL								**0**
081-02-8001-0002	100%	Human Resources	Claims Coordinator	228-002	S06	45,136	3/26/2018			
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		9,644	
085-03-8005-0001	100%	Recyling	Maintenance Worker 3	302-001	M10	49,322	1/1/2018		16,125	
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		12,882	
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		7,662	
086-03-0815-0001	1000%	Stormwater	Stormwater Engineer/Project Manager	081-002	S14	70,512	1/1/2018		23,052	
086-03-0815-0001	100%	Stormwater	Stormwater Monitoring Coordinator	288-003	S14	70,512	1/1/2018		23,052	
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								**123,419**
		GOLF COURSE FUND TOTAL								**0**
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-002	S09	48,724	1/28/2017		15,929	
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-003	S09	48,724	5/2/2017		15,929	
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	608-003	M13	48,398	4/27/2018		465	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-003	M13	48,398	4/27/2018		465	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-006	M13	40,826	3/2/2018		6,673	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-009	M13	41,950	3/2/2018		6,857	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-010	M13	40,826	9/6/2017		13,347	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	40,826	10/21/2017		13,347	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-013	M13	42,847	10/23/2017		14,008	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-016	M13	40,826	9/13/2017		13,347	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-017	M13	50,564	8/24/2017		16,531	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-020	M13	40,826	9/20/2017		13,347	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-024	M13	55,210	1/2/2018		18,049	
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								**157,603**
		TOTAL ALL FUNDS								**984,537**