

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF JUNE 30, 2018**

		2018														2017		
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	Actual
																		MTD
																		% of Actual
Revenues:																		
Taxes:																		
Real Estate Tax:																		
2901	City R/E Current	29,675	29,675	462	2,671	12,478	8,549	1,183	1,050							26,393	89%	29,187
2903	City R/E Prior	1,300	1,300	96	101	214	186	151	107							855	66%	1,164
Act 511 Taxes:																		
2900	Earned Income - ACT 205	4,000	4,000	141	503	206	120	656	215							1,841	46%	3,797
2905	LST	1,700	1,700	97	258	98	29	334	67							883	52%	1,707
2906	Earned Income Tax	28,500	28,500	882	3,001	2,904	965	4,130	2,616							14,498	51%	25,768
2907	Deed Transfer	1,600	1,600	210	100	90	88	125	195							808	51%	1,581
2909	Business Privilege	7,369	7,369	352	602	1,333	4,067	1,891	190							8,435	114%	7,004
2910	Amusement Device Tax	11	11	6	1	0	1	0	0							8	73%	11
2911	Per Capita Tax (Prior Year)	0	0	26	55	20	10	10	7							128	N/A	142
Total Taxes		74,155	74,155	2,272	7,292	17,343	14,015	8,480	4,447	0	0	0	0	0	0	53,849	73%	70,361
Permits & Licenses:																		
2913	Business Privilege License	425	425	81	-188	14	32	17	8							-36	-8%	384
2914	Liquor License Revenue	60	60	0	0	0	0	0	0							0	0%	55
2916	Building Permits & Fees	966	966	147	21	55	38	131	61							453	47%	682
2918	Plumbing Permits & Fees	183	183	11	12	29	15	13	24							104	57%	154
2920	Electrical Permits & Fees	290	290	40	20	16	41	27	26							170	59%	306
2921	Sheet Metal Tech Lic Fees (2yr lic)	21	21	1	1	1	1	2	0							6	29%	23
2922	Billboard & Sign Permit/Fees	14	14	1	0	0	2	1	0							4	29%	19
2924	Zoning Permits & Fees	386	386	16	7	5	7	7	7							49	13%	87
2926	Health Bureau Permits & Licenses	255	255	19	19	20	24	26	24							132	52%	246
2928	Fire Dept Inspection Fees	99	99	6	7	10	8	6	7							44	44%	79
2930	Other Permits and Licenses	282	282	14	38	11	20	10	37							130	46%	174
2931	CATV Franchise Fees	1,470	1,470	0	250	0	232	98	117							697	47%	1,469
2932	Rental Unit Inspection Program	2,301	2,301	29	370	417	782	327	83							2,008	87%	2,386
2933	Presales Inspections	451	451	15	16	17	22	26	24							120	27%	207
2940	Shade Tree Permits and Fees	2	2	1	0	0	0	0	1							2	100%	2
Total Permits/Licenses		7,205	7,205	381	573	595	1,224	691	419	0	0	0	0	0	0	3,883	54%	6,273
Charges for Services:																		
Department Earnings:																		
3101	Tax Certifications	143	143	10	8	10	12	12	14							66	46%	126
3102	Municipal Certifications	15	15	1	1	1	1	1	1							6	40%	15
3106	Printing & Copier Fees	75	75	8	5	8	7	7	7							42	56%	85
3204	Street Excavation/Rest.	65	65	4	3	12	2	19	6							46	71%	77
3205	Warrants of Survey	15	15	0	3	2	0	3	13							21	140%	16
3208	Towing Agreements	276	276	24	22	23	0	46	23							138	50%	297
3410	Health Bureau Services	122	122	9	16	2	7	9	19							62	51%	120
3417	EMS Transit Fees	3,670	3,670	252	225	221	305	366	410							1,779	48%	2,752
3495	Other Charges for Services	30	30	1	1	1	8	8	2							21	70%	49
3497	Police Extra Duty Jobs	450	450	35	13	29	29	37	47							190	42%	358
Total Departmental Earnings		4,861	4,861	344	297	309	371	508	542	0	0	0	0	0	0	2,371	49%	3,895
Municipal Recreation:																		
3430	Swimming Pool	225	225	1	0	0	1	3	75							80	36%	114
3435	Recreation	90	90	2	1	2	13	19	6							43	48%	86
Total Municipal Recreation		315	315	3	1	2	14	22	81	0	0	0	0	0	0	123	39%	200
3490	General Fund Service Charges	1,846	1,846	154	154	154	154	154	154							924	50%	1,381
Total Charges for Services		7,022	7,022	501	452	465	539	684	777	0	0	0	0	0	0	3,418	49%	5,476

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF JUNE 30, 2018**

		2018												2017		
		Adj.	Received to Date												Actual	% of
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget
															YTD	MTD
															Actual	% of Actual
Revenues:																
Revenues (continued)																
Fines and Forfeits:																
4110 District Court	300	300	31	18	20	21	19	1							110	37%
4112 Fines and Restitution	145	145	8	7	12	8	6	40							81	56%
4113 Parking Authority Reimbursement	750	750	102	0	54	0	0	0							156	21%
Total Fines and Forfeits	1,195	1,195	141	25	86	29	25	41	0	0	0	0	0	0	347	29%
Intergovernmental Revenue:																
5213 Health 3rd Party Reimbursement	2	2	0	0	0	0	0	0							0	0%
5215 Health Grants	2,031	2,031	485	123	55	145	81	121							1,010	50%
5229 Fire Training	12	12	0	0	0	0	41	0							41	342%
5230 State grant - Police Training	200	200	0	1	1	11	88	12							113	57%
5231 Police Grants - Reimbursements	249	249	35	41	0	47	0	43							166	67%
5233 Police Reimbursements	535	535	16	46	20	23	50	19							174	33%
5240 Other Grants - Miscellaneous	592	1,092	4	0	0	270	582	0							856	145%
5241 State Aid for Pension	4,494	4,494	0	0	0	0	0	0							0	0%
6195 Casino Fee	3,900	3,900	0	1,564	0	0	955	0							2,519	65%
Total Intergovernmental Revenue	12,015	12,515	540	1,775	76	496	1,797	195	0	0	0	0	0	0	4,879	41%
6141 Investment Income	60	60	0	0	9	7	9	280							305	508%
Other Income:																
3999 W/S Prior	290	290	0	0	0	0	0	238							238	82%
6100 Pennsylvania Utility Realty Tax	70	70	0	0	0	0	0	0							0	0%
6110 PILOT	110	110	0	50	0	47	25	1							123	112%
6130 Rental of City Property	128	128	17	9	10	12	10	12							70	55%
6139 Marketing/Advertising	130	130	0	0	1	0	0	1							2	2%
6140 Contributions	75	100	0	0	0	0	7	11							18	24%
6161 Sale of City Property	25	25	0	0	0	0	0	0							0	0%
6165 Health Violation Tickets	11	11	2	2	1	2	1	3							11	100%
6170 Miscellaneous	1,036	1,036	21	48	69	40	89	42							309	30%
6173 Portnoff Fees Collected	1	1	0	0	0	0	0	0							0	0%
6177 Fire Dept Miscellaneous	13	13	0	0	1	0	0	0							1	8%
6180 Damage to City Property	25	25	2	0	0	0	1	2							5	20%
6191 Lights in the Parkway-Admissions	200	200	1	0	0	0	0	0							1	1%
6192 Lights in the Parkway-Sponsors	13	13	4	0	0	0	0	0							4	31%
6193 Recreation / Special Events	34	34	1	1	2	5	2	8							19	56%
6196 Arts Commission	0	0	0	0	3	0	0	0							3	N/A
Total Other Income	2,161	2,186	48	110	87	106	135	318	0	0	0	0	0	0	804	37%
Other Financing Sources:																
Operating transfers in:																
2660 Transfers In	0	0	0	0	0	0	0	0							0	N/A
7112 CDBG Reimbursements	606	606	197	0	78	23	0	28							326	54%
7120 Water/Sewer Lease-Annual Sec 3.23	510	510	0	0	0	256	0	0							256	50%
7121 Transfer from Solid Waste	0	75	0	0	0	0	0	0							0	0%
7122 Transfer from A.O. Fund	0	0	0	0	0	0	0	0							0	N/A
7143 Federal Revenue	0	0	0	0	0	0	0	0							0	N/A
Total Other Financing Sources	1,116	1,191	197	0	78	279	0	28	0	0	0	0	0	0	582	52%
Total Revenue	104,929	105,529	4,080	10,227	18,739	16,695	11,821	6,505	0	0	0	0	0	0	68,067	65%

** Assigned Funds = \$2,500,000

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF JUNE 30, 2018

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CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF MAY 31, 2018

	2018														2017		
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Received to Date	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	% of Actual
REVENUE:																	
6686 State Aid Pension	62	62	0	0	0	0	0	0							0	0%	0%
6689 Trexler Maintenance Grant	1,910	1,910	705	0	0	0	0	91							796	42%	50%
6690 Springwood Trust	22	22	7	0	0	0	6	0							13	59%	52%
TOTAL TREXLER REVENUE	1,994	1,994	712	0	0	0	6	91	0	0	0	0	0	0	809	41%	49%
EXPENDITURE:																	
PERSONNEL																	
02 PERMANENT WAGES	850	850	27	130	32	65	65	65							384	45%	46%
04 TEMPORARY WAGES	85	84	0	0	0	0	3	11							14	16%	32%
06 PREMIUM PAY	49	49	2	5	2	1	3	4							17	35%	39%
08 LONGEVITY	17	17	1	2	1	1	1	2							8	47%	44%
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	1							1	50%	0%
12 FICA/MEDICARE	77	77	2	11	2	5	6	6							32	42%	45%
14 PENSION	87	87	7	8	7	7	7	8							44	51%	50%
16 INSURANCE - EMPLOYEE GRP	349	349	29	29	29	29	29	29							174	50%	50%
PERSONNEL	1,516	1,515	68	185	73	108	114	126	0	0	0	0	0	0	674	44%	46%
SERVICES & CHARGES																	
20 ELECTRIC	7	7	0	1	0	1	0	0							2	29%	43%
26 PRINTING	13	13	0	0	0	0	13	0							13	100%	100%
30 RENTALS	12	12	0	0	0	0	0	1							1	8%	25%
34 TRAINING & PROF. DEVELOP	7	7	0	0	1	0	1	0							2	29%	100%
42 REPAIRS & MAINTENANCE	6	6	0	1	0	0	0	1							2	33%	0%
46 OTHER CONTRACT SERVICES	63	63	0	1	0	2	0	22							25	40%	22%
50 OTHER SERVICES & CHARGES	1	1	1	0	0	0	0	0							1	100%	100%
SERVICES & CHARGES	109	109	1	3	1	3	14	24	0	0	0	0	0	0	46	42%	35%
MATERIALS & SUPPLIES																	
54 REPAIR & MAINT SUPPLIES	81	81	0	4	2	1	10	9							26	32%	46%
56 UNIFORMS	18	18	0	1	0	1	1	1							4	22%	14%
62 FUELS, OILS & LUBRICANTS	22	22	2	4	2	2	1	0							11	50%	67%
66 CHEMICALS	16	14	0	0	1	4	0	3							8	50%	0%
68 OPERATING MATERIALS & SUPP	55	55	0	0	2	4	21	12							39	71%	82%
MATERIALS & SUPPLIES	192	190	2	9	7	12	33	25	0	0	0	0	0	0	88	46%	53%
CAPITAL OUTLAYS																	
72 EQUIPMENT	70	73	0	1	10	3	38	0							52	74%	44%
CAPITAL OUTLAYS	70	73	0	1	10	3	38	0	0	0	0	0	0	0	52	74%	44%
SUNDRY																	
88 INTERFUND TRANSFERS	122	122	10	21	0	10	10	10							61	50%	9%
SUNDRY	122	122	10	21	0	10	10	10	0	0	0	0	0	0	61	50%	9%
TOTAL TREXLER FUND EXPENDITURE	2,009	2,009	81	219	91	136	209	185	0	0	0	0	0	0	921	46%	44%

**CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF JUNE 30, 2018**

		2018														2017		
		Adj	Jan	Feb	Mar	Apr	May	Received to Date				Nov	Dec	YTD	% of Budget	Actual		% of
		Budget	Budget					Jun	Jul	Aug	Sep	Oct				YTD	MTD	Actual
Revenues:																		
6200	Retiree Health Benefit Reimb	1,200	1,200	99	65	95	94	91	92					536	45%	1,151	576	50%
6210	Active Employee Benefit Reimb	300	300	16	36	56	37	36	37					218	73%	394	176	45%
6220	Inactive Employee Benefit Reimb	12	12	1	1	1	0	0	1					4	33%	15	11	73%
6418	Interest Income	0	0	0	0	0	2	9	0					11	N/A	0	0	N/A
6615	Claims Paid Reimb Risk	30	30	12	89	68	16	4	0					189	630%	290	34	12%
6688	Miscellaneous	0	0	0	0	0	0	2	0					2	N/A	2	2	100%
6690	State Aid Pension	8	8	0	0	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	1,477	1,478					8,865	50%	17,393	8,697	50%
7124	Transfer from Trexler Fund	349	349	29	29	29	29	29	29					174	50%	346	173	50%
7125	Transfer from CDBG	0	0	0	0	0	0	0	0					0	N/A	0	0	N/A
7126	Transfer from Liquid Fuels	673	673	56	56	56	56	56	57					337	50%	668	334	50%
7127	Transfer from Golf Course	104	104	9	8	9	9	9	8					52	50%	104	52	50%
7128	Transfer from Solid Waste	1,119	1,119	93	94	93	93	93	94					560	50%	1,019	509	50%
7129	Transfer from Risk Mgmt	46	46	4	4	4	3	4	4					23	50%	46	23	50%
7130	Transfer from 911 Fund	685	685	57	57	57	57	57	57					342	50%	674	337	50%
7131	Transfer from Stormwater Fund	703	703	51	51	51	51	51	51					306	45%	0	0	N/A
Total Revenue		22,958	22,958	1,904	1,968	1,996	1,925	1,918	1,908	0	0	0	0	11,619	51%	22,113	10,924	49%
Expenditures:																		
02	Permanent Wages	120	120	4	9	14	8	6	5					46	38%	100	35	35%
06	Premium Pay	2	2	0	0	0	0	0	0					0	0%	0	0	N/A
08	Longevity	0	0	0	0	0	0	0	0					0	N/A	0	0	N/A
11	Shift Differential	0	0	0	0	0	0	0	0					0	N/A	0	0	N/A
12	FICA/Medicare	9	9	0	1	1	0	1	0					3	33%	7	3	43%
14	Pension	12	12	1	1	1	1	1	1					6	50%	12	6	50%
16	Insurance - Employee Grp	46	46	4	4	4	3	4	7					26	57%	46	23	50%
32	Publications & Membership	0	0	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					0	0%	1	0	0%
36	Ins - Property & Casualty	576	576	20	0	0	6	68	6					100	17%	568	117	21%
37	Ins - Medical, Dental, Life, Rx	18,500	18,510	529	1,678	2,099	1,451	2,682	2,506					10,945	59%	18,634	8,439	45%
38	Ins - Other Employee	25	25	0	0	0	0	0	0					0	0%	32	15	47%
44	Professional Service Fees	300	300	0	11	60	121	35	62					289	96%	623	176	0%
46	Contract/Service Fees	157	153	0	19	16	2	10	16					63	40%	146	47	32%
68	Operating Materials & Supp	4	8	0	0	0	4	1	1					6	150%	3	2	67%
80	Self-Insured Losses	1,300	1,300	56	86	83	0	145	45					415	32%	1,025	1,056	103%
81	Property Losses	70	94	0	5	18	0	9	1					33	47%	174	21	12%
85	Auto Losses	300	300	1	58	20	0	51	11					141	47%	370	197	53%
86	General City Charges	110	110	9	9	10	9	9	9					55	50%	107	54	50%
87	Professional Losses	700	700	0	0	0	0	0	30					30	4%	108	7	6%
Total Expenditures		22,235	22,269	624	1,881	2,326	1,605	3,022	2,700	0	0	0	0	12,158	55%	21,956	10,198	46%

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

7/18/2018

		2018															2017			
		Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	Actual YTD	MTD	% of Actual
REVENUE:																				
2660	Transfer In	643	643	0	0	0	0	0	0							0	0%	643	0	0%
2900	Trash Collection	13,850	13,850	276	1,193	7,033	2,340	678	638							12,158	88%	14,020	12,287	88%
2905	Commercial Trash	160	160	5	40	35	15	36	19							150	94%	189	100	53%
2915	Freon Fees	7	7	0	1	0	1	0	2							4	57%	8	3	38%
2920	Recyclable Materials	235	235	11	8	8	4	5	7							43	18%	276	159	58%
2925	Sweep Tickets	220	220	12	23	20	17	16	14							102	46%	239	108	45%
2927	Dog Licenses	5	5	0	0	1	0	1	0							2	40%	2	1	50%
2930	Tub Grinder Agreements	15	15	1	4	2	2	0	3							12	80%	15	9	60%
2950	Grants	275	275	0	0	250	-250	0	276							276	100%	0	0	N/A
2960	State Aid for Pension	177	177	0	0	0	0	0	0							0	0%	142	0	0%
2970	Interest	0	0	0	0	0	2	3	0							5	N/A	0	0	N/A
2980	Miscellaneous	55	55	141	4	3	7	9	6							170	309%	69	28	41%
6145	Disposal of Fixed Assets	60	60	0	0	0	0	0	0							0	N/A	34	34	100%
TOTAL SOLID WASTE REVENUE		15,702	15,702	446	1,273	7,352	2,138	748	965	0	0	0	0	0	0	12,922	82%	15,637	12,729	81%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,029	2,029	62	143	212	147	149	151							864	43%	1,826	832	46%
04	TEMPORARY WAGES	111	111	3	8	11	7	8	10							47	42%	88	37	42%
06	PREMIUM PAY	123	123	7	8	14	5	7	7							48	39%	97	42	43%
08	LONGEVITY	25	25	1	1	3	2	1	2							10	40%	22	10	45%
11	SHIFT DIFFERENTIAL	13	13	0	1	2	0	0	0							3	23%	5	4	80%
12	FICA/MEDICARE	176	176	6	12	18	12	12	13							73	41%	154	70	45%
14	PENSION	244	244	20	21	20	20	21	20							122	50%	246	123	50%
16	INSURANCE - EMPLOYEE GRP	975	975	81	82	81	81	81	81							487	50%	944	472	50%
PERSONNEL		3,696	3,696	180	276	361	274	279	284	0	0	0	0	0	0	1,654	45%	3,382	1,590	47%
SERVICES & CHARGES																				
20	ELECTRIC POWER	16	16	0	2	2	0	1	1							6	38%	16	8	50%
24	POSTAGE & SHIPPING	14	14	0	0	0	0	0	3							3	21%	8	0	0%
26	PRINTING	27	27	0	0	0	0	0	0							0	0%	17	7	41%
28	MILEAGE REIMBURSEMENT	1	1	0	0	0	0	0	0							0	0%	0	0	N/A
30	RENTALS	217	217	0	88	3	1	0	2							94	43%	391	80	20%
32	PUBLICATIONS & MEMBERSHIP	2	2	0	1	0	0	0	0							1	50%	2	2	100%
34	TRAINING & PROF. DEVELOP	8	8	0	0	0	1	1	0							2	25%	4	1	25%
42	REPAIRS & MAINTENANCE	45	45	0	0	5	1	2	2							10	22%	43	35	81%
46	OTHER CONTRACT SERVICES	9,871	9,908	84	784	750	822	806	856							4,102	42%	9,502	3,779	40%
47	DOG LICENSES	7	7	0	0	1	0	0	1							2	29%	2	1	50%
50	OTHER SERVICES & CHARGES	44	44	0	0	0	1	2	2							5	11%	14	8	57%
SERVICES & CHARGES		10,252	10,289	84	875	761	826	812	867	0	0	0	0	0	0	4,225	41%	9,999	3,921	39%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	125	127	0	0	24	15	18	3							60	48%	107	65	61%
56	UNIFORMS	22	22	0	0	0	1	0	1							2	9%	14	4	29%
62	FUELS, OILS & LUBRICANTS	140	140	0	34	19	33	22	5							113	81%	130	84	65%
66	CHEMICALS	2	2	0	0	0	0	0	0							0	0%	1	0	0%
68	OPERATING MATERIALS & SUPP	114	114	0	0	0	58	2	0							60	53%	23	10	43%
MATERIALS & SUPPLIES		403	405	0	34	43	107	42	9	0	0	0	0	0	0	235	58%	275	163	59%
CAPITAL OUTLAYS																				
72	EQUIPMENT	431	435	0	1	0	0	0	0							1	0%	578	328	57%
76	CONSTRUCTION CONTRACTS	75	0	0	0	0	0	0	0							0	0%	0	0	N/A
CAPITAL OUTLAYS		506	435	0	1	0	0	0	0	0	0	0	0	0	0	1	0%	578	328	57%
SUNDRY																				
86	GENERAL CITY CHARGES	977	977	81	82	81	82	81	82							489	50%	948	474	50%
88	INTERFUND TRANSFERS	144	219	12	12	12	12	12	12							72	50%	75	37	49%
90	REFUNDS	47	47	0	0	0	13	2	9							24	51%	38	17	45%
SUNDRY		1,168	1,243	93	94	93	107	95	103	0	0	0	0	0	0	585	50%	1,061	528	50%
TOTAL SOLID WASTE EXPENDITURE		16,025	16,068	357	1,280	1,258	1,314	1,228	1,263	0	0	0	0	0	0	6,700	42%	15,295	6,530	43%

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF JUNE 30, 2018

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
															% of Budget
REVENUE:															
3189 State Aid Pension	84	84	0	0	0	0	0	0							0 0%
3630 Stormwater Fee	5,678	5,678	0	657	1,760	1,557	207	229							4,410 78%
TOTAL STORMWATER REVENUE	5,762	5,762	0	657	1,760	1,557	207	229	0	0	0	0	0	0	4,410 77%
EXPENDITURE:															
PERSONNEL															
02 PERMANENT WAGES	1,512	1,512	39	94	142	100	100	101							576 38%
04 TEMPORARY WAGES	30	30	0	0	0	0	0	6							6 20%
06 PREMIUM PAY	82	82	9	9	11	1	3	4							37 45%
08 LONGEVITY	22	22	1	1	3	1	2	2							10 45%
11 SHIFT DIFFERENTIAL	8	8	0	2	1	0	0	0							3 38%
12 FICA/MEDICARE	127	127	4	8	11	8	8	9							48 38%
14 PENSION	153	153	13	13	12	13	13	13							77 50%
16 INSURANCE - EMPLOYEE GRP	613	613	51	51	51	51	51	51							306 50%
PERSONNEL	2,547	2,547	117	178	231	174	177	186	0	0	0	0	0	0	1,063 42%
SERVICES & CHARGES															
30 RENTALS	15	15	0	0	0	0	0	0							0 0%
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0							0 0%
34 TRAINING & PROF. DEVELOP	25	25	0	1	1	0	0	0							2 8%
42 REPAIRS & MAINTENANCE	7	7	0	0	1	1	0	0							2 29%
46 OTHER CONTRACT SERVICES	517	517	0	0	42	8	41	46							137 26%
SERVICES & CHARGES	565	565	0	1	44	9	41	46	0	0	0	0	0	0	141 25%
MATERIALS & SUPPLIES															
54 REPAIR & MAINT SUPPLIES	79	79	0	0	1	2	0	21							24 30%
56 UNIFORMS	16	16	0	0	0	1	0	0							1 6%
64 PIPE & FITTINGS	80	80	0	0	0	0	1	9							10 13%
66 CHEMICALS	5	5	0	0	0	0	0	0							0 0%
68 OPERATING MATERIALS & SUPP	26	26	0	0	0	3	0	1							4 15%
MATERIALS & SUPPLIES	206	206	0	0	1	6	1	31	0	0	0	0	0	0	39 19%
CAPITAL OUTLAYS															
72 EQUIPMENT	358	358	0	0	0	0	0	0							0 0%
76 CONSTRUCTION CONTRACTS	300	300	0	0	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	27	27							163 50%
88 INTERFUND TRANSFERS	91	91	0	0	0	0	0	0							0 0%
90 REFUNDS	224	224	0	0	0	1	0	2							3 1%
SUNDRY	642	642	27	27	28	28	27	29	0	0	0	0	0	0	166 26%
TOTAL STORMWATER EXPENDITURE	4,618	4,618	144	206	304	217	246	292	0	0	0	0	0	0	1,409 31%

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF JUNE 30, 2018

	-	-	2018												-	-	-	-	-	-	-	2017	
	Budget	Adj. Budget	-	-	-	-	-	Received to Date			-	-	-	-	-	-	% of Budget		Actual	% of			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD			YTD	MTD	Actual			
REVENUE:																							
3181 Transfer from Trexler Fund	0	0	0	0	0	0	0	0							0	N/A		95	0	0%			
3182 Cart Rentals	360	360	0	0	5	23	46	49							123	34%		302	127	42%			
3183 Greens Fees	810	810	0	6	41	66	106	112							331	41%		717	352	49%			
3184 Driving Range	187	187	0	2	4	14	19	19							58	31%		126	65	52%			
3186 Pro Shop Rental/Miscellaneous	75	75	0	0	3	7	9	10							29	39%		89	43	48%			
3187 G/C Bar & Restaurant	24	24	0	0	0	4	3	3							10	42%		22	22	100%			
3189 State Aid Pension	19	19	0	0	0	0	0	0							0	0%		25	0	0%			
TOTAL GOLF REVENUE	1,475	1,475	0	8	53	114	183	193	0	0	0	0	0	0	551	37%		1,376	609	44%			
EXPENDITURE:																							
PERSONNEL																							
02 PERMANENT WAGES	262	262	9	20	33	20	20	19							121	46%		250	114	46%			
04 TEMPORARY WAGES	249	249	0	0	8	17	27	27							79	32%		236	87	37%			
06 PREMIUM PAY	18	18	0	0	1	1	2	4							8	44%		19	6	32%			
08 LONGEVITY	2	2	0	0	0	0	1	0							1	50%		1	1	100%			
11 SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0							0	N/A		0	0	N/A			
12 FICA/MEDICARE	40	40	1	1	3	3	4	4							16	40%		38	16	42%			
14 PENSION	26	26	2	2	2	3	2	2							13	50%		27	13	48%			
16 INSURANCE - EMPLOYEE GRP	104	104	9	8	9	9	9	8							52	50%		104	52	50%			
PERSONNEL	701	701	21	31	56	53	65	64	0	0	0	0	0	0	290	41%		675	289	43%			
SERVICES & CHARGES																							
20 ELECTRIC POWER	18	18	0	0	0	0	0	0							0	0%		20	4	20%			
22 TELEPHONE	2	2	0	0	0	1	0	0							1	50%		2	1	50%			
26 PRINTING	2	2	0	0	0	0	0	0							0	0%		1	0	0%			
30 RENTALS	60	61	24	0	0	35	0	1							60	100%		63	60	95%			
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1	1	0	0	0							2	100%		2	2	100%			
34 TRAINING & PROF. DEVELOP	2	2	0	1	0	0	0	0							1	50%		3	3	0%			
42 REPAIRS & MAINTENANCE	2	2	0	0	0	0	0	1							1	50%		4	1	25%			
46 OTHER CONTRACT SERVICES	78	78	0	2	0	1	9	11							23	29%		78	25	32%			
50 OTHER SERVICES & CHARGES	33	33	0	2	0	1	4	6							13	39%		32	10	31%			
SERVICES & CHARGES	199	200	24	6	1	38	13	19	0	0	0	0	0	0	101	51%		205	106	52%			
MATERIALS & SUPPLIES																							
54 REPAIR & MAINT SUPPLIES	19	19	0	1	6	1	0	1							9	47%		14	6	43%			
56 UNIFORMS	3	3	0	0	0	0	0	0							0	0%		2	2	100%			
62 FUELS, OILS & LUBRICANTS	17	17	0	3	2	1	1	0							7	41%		7	3	43%			
64 PIPE & FITTINGS	5	5	0	0	2	0	0	0							2	40%		5	3	60%			
66 CHEMICALS	85	85	0	0	28	39	5	1							73	86%		81	75	93%			
68 OPERATING MATERIALS & SUPP	39	39	0	0	8	6	8	-2							20	51%		40	27	68%			
MATERIALS & SUPPLIES	168	168	0	4	46	47	14	0	0	0	0	0	0	0	111	66%		149	116	78%			
CAPITAL OUTLAYS																							
70 PRO SHOP INVENTORY	55	55	0	0	25	11	7	1							44	80%		44	43	98%			
72 EQUIPMENT	47	46	0	0	17	9	2	4							32	68%		135	92	68%			
76 CONSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0							0	N/A		41	7	0%			
CAPITAL OUTLAYS	102	101	0	0	42	20	9	5	0	0	0	0	0	0	76	75%		220	142	65%			
SUNDRY																							
86 GENERAL CITY CHARGES	312	312	26	26	26	26	26	26							156	50%		303	151	50%			
SUNDRY	312	312	26	26	26	26	26	26	0	0	0	0	0	0	156	50%		303	151	50%			
TOTAL GOLF EXPENDITURE	1,482	1,482	71	67	171	184	127	114	0	0	0	0	0	0	734	50%		1,552	804	52%			

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF JUNE 30, 2018

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget		2017 Actual	% of Actual
								Received to Date										YTD	MTD
REVENUE:																			
3494 State 911	2,500	2,500	0	667	0	0	663	0							1,330	53%		2,754	48%
3498 911 Wireless Subscriber Charge	0	0	0	0	0	0	0	0							0	N/A		0	N/A
6141 Interest	0	0	0	0	0	1	0	0							1	N/A		1	0%
7121 Transfer from General Fund	572	572	0	0	0	0	0	0							0	0%		561	0%
TOTAL 911 REVENUE	3,072	3,072	0	667	0	1	663	0	0	0	0	0	0	0	1,331	43%		3,316	40%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,466	1,466	39	87	127	84	78	81							496	34%		1,218	47%
06 PREMIUM PAY	225	225	15	27	43	32	32	34							183	81%		380	40%
08 LONGEVITY	12	12	0	1	1	1	1	1							5	42%		11	45%
11 SHIFT DIFFERENTIAL	35	35	1	2	3	2	2	2							12	34%		31	48%
12 FICA/MEDICARE	133	133	4	9	13	9	9	9							53	40%		125	46%
14 PENSION	171	171	14	15	14	14	14	15							86	50%		176	50%
16 INSURANCE - EMPLOYEE GRP	685	685	57	57	57	57	57	57							342	50%		675	50%
PERSONNEL	2,727	2,727	130	198	258	199	193	199	0	0	0	0	0	0	1,177	43%		2,616	47%
SERVICES & CHARGES																			
22 TELEPHONE	121	121	0	16	6	9	7	8							46	38%		96	49%
34 TRAINING & PROF. DEVELOP	13	13	0	0	0	1	0	0							1	8%		7	0%
42 REPAIRS & MAINTENANCE	5	5	1	0	0	0	0	0							1	20%		2	50%
46 OTHER CONTRACT SERVICES	213	213	0	0	93	14	3	6							116	54%		192	58%
SERVICES & CHARGES	352	352	1	16	99	24	10	14	0	0	0	0	0	0	164	47%		297	54%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	2	2	0	0	0	2	0	0							2	100%		0	0%
68 OPERATING MATERIALS & SUPP	6	6	0	0	0	0	0	0							0	0%		1	100%
MATERIALS & SUPPLIES	8	8	0	0	0	2	0	0	0	0	0	0	0	0	2	25%		1	100%
CAPITAL OUTLAYS																			
72 EQUIPMENT	1	1	0	0	0	0	0	0							0	0%		1,001	0%
CAPITAL OUTLAYS	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%		1,001	0%
TOTAL 911 EXPENDITURE	3,088	3,088	131	214	357	225	203	213	0	0	0	0	0	0	1,343	43%		3,915	36%

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
AS OF JUNE 30, 2018

7/18/2018

Dept	Dept Description	Budget	2018													2017	
			-	-	-	-	-	-	-	-	-	-	-	-	-	2017	
			Adj.													ACTUAL	% of
			Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Budget
02 PERMANENT WAGES:																	
01	Non-Departmental	1,306	1,306	39	82	119	82	83	91							496	38%
02	Finance	1,814	1,814	57	136	195	130	135	135							788	43%
03	Public Works	2,565	2,565	82	195	283	193	183	184							1,120	44%
04	Police	17,866	17,866	576	1,320	2,007	1,346	1,314	1,314							7,877	44%
05	Fire	10,645	10,645	354	797	1,191	810	796	812							4,760	45%
06	Human Resources	334	334	11	21	31	23	25	25							136	41%
07	Management Systems	1,018	1,018	31	74	109	74	73	73							434	43%
08	Parks & Recreation	1,951	1,951	62	141	215	147	137	139							841	43%
09	Community Development	5,580	5,580	161	374	571	388	392	387							2,273	41%
Total Permanent Wages		43,079	43,079	1,373	3,140	4,721	3,193	3,138	3,160	-	-	-	-	-	-	18,725	43%
06 PREMIUM PAY:																	
01	Non-Departmental	-	-	-	-	-	-	-	-							-	N/A
02	Finance	4	4	-	-	1	-	-	-							1	25%
03	Public Works	107	107	4	6	14	3	4	2							33	31%
04	Police	1,814	1,814	52	110	160	112	116	169							719	40%
05	Fire	1,250	1,250	40	77	136	96	119	166							634	51%
06	Human Resources	1	1	-	-	-	-	-	-							-	0%
07	Management Systems	-	-	-	-	-	-	-	-							-	N/A
08	Parks & Recreation	122	122	5	9	18	3	7	9							51	42%
09	Community Development	63	63	5	8	11	13	11	9							57	90%
Total Premium Pay		3,361	3,361	106	210	340	227	257	355	-	-	-	-	-	-	1,495	44%
11 SHIFT DIFF:																	
01	Non-Departmental	-	-	-	-	-	-	-	-							-	N/A
02	Finance	-	-	-	-	-	-	-	-							-	N/A
03	Public Works	17	17	-	1	1	-	1	-							3	18%
04	Police	141	141	3	7	10	8	6	7							41	29%
05	Fire	94	94	3	6	9	6	6	7							37	39%
06	Human Resources	-	-	-	-	-	-	-	-							-	N/A
07	Management Systems	-	-	-	-	-	-	-	-							-	N/A
08	Parks & Recreation	5	5	-	-	1	-	-	1							2	40%
09	Community Development	5	5	-	-	1	-	1	-							2	40%
Total Shift Diff		262	262	6	14	22	14	14	15	-	-	-	-	-	-	85	32%
Total Perm Wages, Prem & Shift		46,702	46,702	1,485	3,364	5,083	3,434	3,409	3,530	-	-	-	-	-	-	20,305	43%
																45,171	20,380 45%

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF JUNE 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	25,630,884	25,272,150						
(001) Capital Fund	(2,949,720)	(2,976,087)	(2,702,675)	(2,796,588)	451,609	107,425						
(004) PA Motor	1,803,816	1,501,792	1,133,146	4,176,033	3,975,559	3,651,474						
(005) Grant Fund	400,814	430,601	-	1,618,383	-	0						
¹ (006) Trexler Park	35,706	(86,593)	(264,185)	(392,728)	(589,044)	(677,050)						
(081) Risk Management	4,127,921	4,158,116	3,830,484	4,150,588	2,921,272	2,257,306						
(081) Workers Comp Trust	448,568	448,568	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	57,745	(1,702)						
(084) EIT Escrow	387	427	110	150	190	230						
(085) Solid Waste	3,146,518	2,398,954	8,511,154	9,605,737	9,146,707	8,868,277						
(086) Stormwater	70,060	332,924	1,800,421	3,153,533	3,126,590	3,077,917						
¹ (091) Golf Fund	(270,513)	(327,431)	(442,774)	(508,604)	(449,164)	(367,590)						
<u>Holding Accounts:</u>												
(098) Payroll Withholding	272,335	472,173	782,726	268,157	430,933	650,093						
(099) OPT	1,040	1,040	-	-	-	-						
Total Pooled Cash	8,698,001	11,898,602	27,518,125	44,945,449	45,151,849	43,287,097	-	-	-	-	-	-
<u>Non-Pooled Bank Accounts:</u>												
(000) 2006 Loan Fund (\$4.8 Million Stabilization)	5,209,650	5,212,586	5,214,781	5,217,795	5,221,665	5,221,665						
(000) New Communities Program	26,281	26,731	27,181	27,631	27,631	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	319,562	319,562						
(001) PLIGIT - 2011A Bond Issue	274,389	274,951	274,951	275,911	276,303	276,303						
(001) PLIGIT - 2015 Bond Issue	3,436,997	3,446,902	3,446,902	3,458,934	3,463,851	3,463,851						
(083) PLIGIT - 2015 GO NOTE	56,784	50,747	50,518	50,694	50,766	50,766						
(008) Revolving Loan Fund	248,182	250,996	277,721	214,550	214,550	214,550						
(080) Leases A.O. Fund	532,216	581,914	581,914	593,609	593,609	593,609						
(911) E-911	139,614	806,318	806,590	7,029	670,256	670,609						
Total Non-Pooled	13,690,534	14,421,510	14,452,369	10,165,261	10,838,193	10,838,546	-	-	-	-	-	-
Total Pooled/Non-pooled	22,388,534	26,320,112	41,970,494	55,110,709	55,990,042	54,125,643	-	-	-	-	-	-

¹Funds from this account cover deficits

2018 Vacancy Report

PERIOD AS OF: June 30, 2018

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL
							DATE	DATE	SAVINGS	FUND SAVINGS
000-01-0201-0001	100%	Mayor	Managing Director	036-001	A21	110,006	5/7/2016	6/4/2018	46,541	
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	8,448	
000-02-0602-0001	100%	Finance_Rev & Audit	Clerk 3	232-008	M08	48,813	5/24/2018		4,694	
000-02-0602-0001	100%	Finance_Rev & Audit	Clerk 3	232-010	M08	48,825	2/23/2018	4/30/2018	8,920	
000-02-0602-0001	100%	Finance_Rev & Audit	Clerk 3	232-010	M08	48,825	5/24/2018		4,695	
000-02-0602-0005-	100%	Finance_Purchasing	Purchasing Coordinator	201-001	S07	45,447	1/1/2018	5/14/2018	16,606	
000-03-0701-0001	40%	Public Works Director	Public Works Director	024-001	A21	28,500	10/8/2016		13,976	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	19,000	10/8/2016		9,317	
000-03-0702-0001	100%	Sewer Admin	Construction Inspector	489-002	M14	57,907	4/5/2018		13,363	
000-03-0807-0001	100%	Traffic Planning	Maintenance Worker 2	301-064	M08	49,427	2/9/2018		19,010	
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	6/4/2018	18,789	
004-03-4741-0001	100%	Streets (Pa Liquid Fuels)	Maintenance Worker 2	301-051	m08	44,318	5/5/2018	6/30/2018	6,818	
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	6/4/2018	24,575	
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		11,729	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	58,087	3/6/2017		28,485	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	78,050	8/19/2017		38,275	
000-04-0802-0001	100%	Police	Patrolman	780-086	p1	77,706	3/24/2018		20,921	
000-04-0802-0001	100%	Police	Patrolman	780-109	P2	58,087	3/4/2017		28,485	
000-04-0802-0001	100%	Police	Patrolman	780-112	P2	58,087	1/25/2017		28,485	
000-04-0802-0001	100%	Police	Patrolman	780-120	P2	58,087	3/16/2017		28,485	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	58,087	5/20/2017		28,485	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,956	5/13/2018		8,071	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	57,255	1/1/2015		28,077	
000-04-0802-0001	100%	Police	Captain	710-001	S18	100,660	4/9/2018		22,261	
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		17,057	
000-04-0802-0001	100%	Police/ Civilians	Para-Police	793-005	M07	47,434	3/2/2018		15,507	
000-04-0802-0001	100%	Police/ Civilians	Clerk 2	251-001	M06	45,128	3/24/2018		12,150	
000-04-0802-0001	100%	Police/ Civilians	Clerk 3 Confidential	235-005	S05	50,952	4/27/2018		8,819	
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	5/5/2018	15,138
000-05-0605-0003	100%	EMS	Paramedic FT	959-030	M31	52,785	1/1/2018	5/5/2018	17,764
000-05-0605-0004	100%	EMS	Paramedic FT	959-026	M32	65,098	3/20/2018		18,152
000-05-0605-0005	100%	EMS	Paramedic FT	959-003	M33	65,184	3/8/2018	5/5/2018	10,028
000-05-0605-0003	100%	EMS	Paramedic FT	959-031	M31	52,785	1/1/2018	5/5/2018	17,764
000-05-0803-0001	100%	Fire	Firefighter	840-031	F1	69,294	4/20/2018		13,326
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		32,513
006-08-6761-0001	100%	Parks	Arborist 1	304-001	M11	52,444	6/18/2018		1,513
000-08-0709-0001-	100%	Parks	Arborist 1	304-002	M11	40,335	6/2/2018		3,103
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	6/2/2018	10,087
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		9,576
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%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	43,047	6/7/2018		2,483
000-09-0901-0006	100%	Community & Economic Development	Rehabilitation Spec	609-004	M14	41,987	1/1/2017		20,590
000-09-0902-0003	100%	Planning & Zoning	Zoning Officer	491-001	M14	51,795	1/1/2018	6/18/2018	23,905
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
000-09-0901-0006-	80%	Building Standards & Safety	Financial Specialist	621-001	m13	45,137	6/18/2018		1,302
000-09-0901-0002	20%	Building Standards & Safety	Financial Specialist	621-001	m13	11,284	6/18/2018		326
000-09-0903-0001	100%	Building Standards & Safety	Clerk 2	231-006	M06	34,340	1/1/2018	5/14/2018	12,547
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-005	19M	63,485	1/1/2018		31,132
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	63,485	1/1/2018		31,132
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-001	M18	56,494	7/11/2017		27,704
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		30,428
000-09-0903-0006-	100%	Building Standards & Safety	Clerk 3	232-082	M08	44,000	1/1/2018		21,577
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-018	M14	50,560	1/1/2018	4/21/2018	15,557
000-09-0908-0018-	50%	Health	Clinical Services Manager	517-001	S13	30,498	5/17/2018		3,519
000-09-0908-0005-	50%	Health	Clinical Services Manager	517-001	S13	30,498	5/17/2018		3,519
000-09-0908-0004	50%	Health	Comm Disease Program Manager	279-001	S13	31,521	5/25/2018		3,031
000-09-0908-0011-	50%	Health	Comm Disease Program Manager	279-001	S13	31,521	5/25/2018		3,031

000-09-0908-0011	100%	Health	Community Health Nurse	504-008	M31	53,299	4/2/2018	12,812	
000-09-0908-0011	100%	Health	Clerk 3	232-035	M08	49,273	4/16/2018	9,949	
000-09-0908-0001	100%	Health	Clerk 3	232-081	M08	44,003	1/1/2018	5/7/2018	15,232
GENERAL FUND TOTAL									1,071,787
CDBG FUND TOTAL									0
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-008	M08	36,240	1/1/2014	17,772	
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									28,642
TREXLER FUND TOTAL									0
081-02-8001-0002	100%	Human Resources	Claims Coordinator	228-002	S06	45,136	3/26/2018	11,718	
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	14,466	
085-03-8005-0001	100%	Recycling	Maintenance Worker 3	302-001	M10	49,322	1/1/2018	24,187	
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	19,324	
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	5/5/2018	8,027
086-03-0815-0001	1000%	Stormwater	Stormwater Engineer/Project Manager	081-002	S14	70,512	1/1/2018	34,578	
086-03-0815-0001	100%	Stormwater	Stormwater Monitoring Coordinator	288-003	S14	70,512	1/1/2018	34,578	
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									166,162
GOLF COURSE FUND TOTAL									0
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-002	S09	48,724	1/28/2017	23,894	
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-003	S09	48,724	5/2/2017	23,894	
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	6/4/2018	4,654
911-04-0808-0001	100%	Communications	911 Dispatcher	608-006	M13	40,826	3/2/2018	6/18/2018	12,169
911-04-0808-0001	100%	Communications	911 Dispatcher	608-009	M13	41,950	3/2/2018	13,714	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-010	M13	40,826	9/6/2017	20,020	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	40,826	10/21/2017	20,020	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-013	M13	42,847	10/23/2017	21,012	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-016	M13	40,826	9/13/2017	20,020	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-017	M13	50,564	8/24/2017	24,796	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-020	M13	40,826	9/20/2017	20,020	

911-04-0808-0001	100%	Communications	911 Dispatcher	608-024	M13	55,210	1/2/2018	27,074	
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							240,596
		TOTAL ALL FUNDS							1,518,058