

		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
29,675	29,675	462	2,671	12,478	8,549	1,183	1,050	1,516						27,909	94%	29,187	27,801	95%
1,300	1,300	96	101	214	186	151	107	104						959	74%	1,164	789	68%
4,000	4,000	141	503	206	120	656	215	108						1,949	49%	3,797	2,110	56%
1,700	1,700	97	258	98	29	334	67	83						966	57%	1,707	882	52%
28,500	28,500	882	3,001	2,904	965	4,130	2,616	811						15,309	54%	25,768	13,179	51%
1,600	1,600	210	100	90	88	125	195	140						948	59%	1,581	575	36%
7,369	7,369	352	602	1,333	4,067	1,891	190	254						8,689	118%	7,004	6,282	90%
11	11	6	1	0	1	0	0	0						8	73%	11	9	82%
0	0	26	55	20	10	10	7	7						135	N/A	142	91	64%
s 74,155	74,155	2,272	7,292	17,343	14,015	8,480	4,447	3,023	0	0	0	0	0	56,872	77%	70,361	51,718	74%
425	425	81	-188	14	32	17	8	8						-28	-7%	384	139	36%
60	60	0	0	0	0	0	0	0						0	0%	55	10	18%
966	966	147	21	55	38	131	61	73						526	54%	682	399	59%
183	183	11	12	29	15	13	24	20						124	68%	154	95	62%
290	290	40	20	16	41	27	26	45						215	74%	306	174	57%
21	21	1	1	1	1	2	0	2						8	38%	23	19	83%
14	14	1	0	0	2	1	0	1						5	36%	19	14	74%
386	386	16	7	5	7	7	7	7						56	15%	87	54	62%
255	255	19	19	20	24	26	24	20						152	60%	246	145	59%
99	99	6	7	10	8	6	7	4						48	48%	79	45	57%
0	0	0	0	0	0	0	0	1						1	N/A	0	0	0%
282	282	14	38	11	20	10	37	28						158	56%	174	92	53%
1,470	1,470	0	250	0	232	98	117	135						832	57%	1,469	889	61%
2,301	2,301	29	370	417	782	327	83	85						2,093	91%	2,386	1,956	82%
451	451	15	16	17	22	26	24	20						140	31%	207	105	51%
2	2	1	0	0	0	0	1	0						2	100%	2	2	100%
s 7,205	7,205	381	573	595	1,224	691	419	449	0	0	0	0	0	4,332	60%	6,273	4,138	66%
143	143	10	8	10	12	12	14	11						77	54%	126	76	60%
15	15	1	1	1	1	1	1	2						8	53%	15	8	53%
75	75	8	5	8	7	7	7	7						49	65%	85	48	56%
65	65	4	3	12	2	19	6	2						48	74%	77	45	58%
15	15	0	3	2	0	3	13	6						27	180%	16	11	69%
276	276	24	22	23	0	46	23	23						161	58%	297	101	34%
122	122	9	16	2	7	9	19	11						73	60%	120	83	69%
3,670	3,670	252	225	221	305	366	410	402						2,181	59%	2,752	1,768	64%
30	30	1	1	1	8	8	2	5						26	87%	49	19	39%
450	450	35	13	29	29	37	47	35						225	50%	358	216	60%
s 4,861	4,861	344	297	309	371	508	542	504	0	0	0	0	0	2,875	59%	3,895	2,375	61%
225	225	1	0	0	1	3	75	71						151	67%	114	37	32%
90	90	2	1	2	13	19	6	7						50	56%	86	63	73%
n 315	315	3	1	2	14	22	81	78	0	0	0	0	0	201	64%	200	100	50%
1,846	1,846	154	154	154	154	154	154	154						1,078	58%	1,381	805	58%
s 7,022	7,022	501	452	465	539	684	777	736	0	0	0	0	0	4,154	59%	5,476	3,280	60%

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

		2018												2017		
		Adj.	Received to Date												Actual	% of
Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	MTD	Actual
Revenues:																
Revenues (continued)																
Fines and Forfeits:																
4110 District Court	300	300	31	18	20	21	19	1	37					147	49%	221
4112 Fines and Restitution	145	145	8	7	12	8	6	40	0					81	56%	131
4113 Parking Authority Reimbursement	750	750	102	0	54	0	0	0	0					156	21%	638
Total Fines and Forfeits	1,195	1,195	141	25	86	29	25	41	37	0	0	0	0	384	32%	990
Intergovernmental Revenue:																
5213 Health 3rd Party Reimbursement	2	2	0	0	0	0	0	0	0					0	0%	0
5215 Health Grants	2,031	2,031	485	123	55	145	81	121	81					1,091	54%	1,655
5229 Fire Training	12	41	0	0	0	0	41	0	0					41	100%	0
5230 State grant - Police Training	200	200	0	1	1	11	88	12	1					114	57%	209
5231 Police Grants - Reimbursements	249	249	35	41	0	47	0	43	15					181	73%	325
5233 Police Reimbursements	535	535	16	46	20	23	50	19	269					443	83%	599
5240 Other Grants - Miscellaneous	592	1,206	4	0	0	270	582	0	506					1,362	113%	330
5241 State Aid for Pension	4,494	4,494	0	0	0	0	0	0	0					0	0%	4,597
6195 Casino Fee	3,900	3,900	0	1,564	0	0	955	0	0					2,519	65%	3,753
Total Intergovernmental Revenue	12,015	12,658	540	1,775	76	496	1,797	195	872	0	0	0	0	5,751	48%	11,468
6141 Investment Income	60	60	0	0	9	7	9	280	0					305	508%	7
Other Income:																
3999 W/S Prior	290	290	0	0	0	0	0	238	4					242	83%	279
6100 Pennsylvania Utility Realty Tax	70	70	0	0	0	0	0	0	0					0	0%	66
6110 PILOT	110	110	0	50	0	47	25	1	7					130	118%	124
6130 Rental of City Property	128	128	17	9	10	12	10	12	16					86	67%	135
6139 Marketing/Advertising	130	130	0	0	1	0	0	1	163					165	127%	126
6140 Contributions	75	118	0	0	0	0	7	11	0					18	15%	0
6161 Sale of City Property	25	25	0	0	0	0	0	0	0					0	0%	25
6165 Health Violation Tickets	11	11	2	2	1	2	1	3	3					14	127%	16
6170 Miscellaneous	1,036	1,036	21	48	69	40	89	42	53					362	35%	607
6173 Portnoff Fees Collected	1	1	0	0	0	0	0	0	0					0	0%	0
6177 Fire Dept Miscellaneous	13	13	0	0	1	0	0	0	1					2	15%	8
6180 Damage to City Property	25	25	2	0	0	0	1	2	0					5	20%	59
6191 Lights in the Parkway-Admissions	200	200	1	0	0	0	0	0	0					1	1%	209
6192 Lights in the Parkway-Sponsors	13	13	4	0	0	0	0	0	0					4	31%	16
6193 Recreation / Special Events	34	34	1	1	2	5	2	8	4					23	68%	25
6196 Arts Commission	0	0	0	0	3	0	0	0	0					3	N/A	0
Total Other Income	2,161	2,204	48	110	87	106	135	318	251	0	0	0	0	1,055	49%	1,695
Other Financing Sources:																
Operating transfers in:																
2660 Transfers In	0	0	0	0	0	0	0	0	0					0	N/A	141
7112 CDBG Reimbursements	606	606	197	0	78	23	0	28	12					338	56%	171
7120 Water/Sewer Lease-Annual Sec 3.23	510	510	0	0	0	256	0	0	0					256	50%	504
7121 Transfer from Solid Waste	0	75	0	0	0	0	0	0	0					0	0%	0
7122 Transfer from A.O. Fund	0	0	0	0	0	0	0	0	0					0	N/A	839
7143 Federal Revenue	0	0	0	0	0	0	0	0	0					0	N/A	9
Total Other Financing Sources	1,116	1,191	197	0	78	279	0	28	12	0	0	0	0	594	53%	1,664
Total Revenue	104,929	105,690	4,080	10,227	18,739	16,695	11,821	6,505	5,380	0	0	0	0	73,447	70%	97,934

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

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

	2018														2017		
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	Actual
000 GENERAL PERSONNEL																	
02 PERMANENT WAGES	43,079	43,078	1,374	3,139	4,721	3,193	3,138	3,160	3,171						21,896	51%	40,890
VACANCY FACTOR	-1,600	-1,600	-164	-161	-164	-181	-226	-176	-151						-1,223	76%	-1,761
03 HOLIDAY PAY	1,396	1,396	102	116	62	162	7	217	124						790	57%	1,471
04 TEMPORARY WAGES	966	914	14	37	58	38	42	59	163						411	45%	798
05 EDUCATION PAY	135	135	0	0	109	0	0	0	0						109	81%	110
06 PREMIUM PAY	3,361	3,397	106	210	340	227	257	355	371						1,866	55%	4,085
07 EXTRA DUTY PAY	601	601	9	27	31	28	32	23	22						172	29%	297
08 LONGEVITY	677	678	21	50	74	51	49	50	50						345	51%	655
09 UNIFORM ALLOWANCE	168	168	0	0	79	0	0	0	0						79	47%	160
11 SHIFT DIFFERENTIAL	262	263	6	14	22	14	14	15	16						101	38%	196
12 FICA/MEDICARE	1,964	1,964	60	134	203	136	135	141	149						958	49%	1,839
14 PENSION	13,762	13,762	1,147	1,147	1,147	1,147	1,146	1,147	1,147						8,028	58%	10,604
15 EMP. HEALTH INS. OPT-OUT	13	13	0	2	1	1	2	1	1						8	62%	11
16 INSURANCE - EMPLOYEE GRP	15,125	15,125	1,261	1,260	1,260	1,261	1,260	1,261	1,260						8,823	58%	15,245
PERSONNEL	79,909	79,894	4,100	6,136	8,107	6,258	6,082	6,429	6,474	0	0	0	0	0	43,586	55%	76,361
SERVICES & CHARGES																	
20 ELECTRIC POWER	1,087	1,087	0	94	184	83	77	70	90						598	55%	1,232
22 TELEPHONE	265	265	0	43	16	30	22	20	21						152	57%	257
24 POSTAGE & SHIPPING	171	177	50	1	13	2	1	4	2						73	41%	128
26 PRINTING	133	138	0	0	0	0	5	1	1						7	5%	32
28 MILEAGE REIMBURSEMENT	15	14	0	0	0	1	0	0	0						1	7%	6
30 RENTALS	355	321	12	22	14	16	25	24	13						126	39%	268
32 PUBLICATIONS & MEMBERSHIP	171	178	5	60	17	9	13	5	8						117	66%	126
34 TRAINING & PROF. DEVELOP	348	341	2	9	16	27	27	11	13						105	31%	245
38 INS - OTHER EMPLOYEE	110	110	4	0	0	0	25	0	0						29	26%	120
40 CIVIC EXPENSES	251	176	0	0	0	0	0	30	3						33	19%	88
41 ARTS EXPENSES	50	0	0	0	0	0	0	0	0						0	N/A	0
42 REPAIRS & MAINTENANCE	999	976	1	49	36	144	127	97	55						509	52%	868
46 OTHER CONTRACT SERVICES	7,282	8,503	97	324	715	419	554	645	593						3,347	39%	5,220
48 GRANT, NON-CITY CHARGES	6	6	0	0	0	0	0	0	0						0	0%	35
50 OTHER SERVICES & CHARGES	480	750	1	7	23	18	15	30	265						359	48%	326
SERVICES & CHARGES	11,723	13,042	172	609	1,034	749	891	937	1,064	0	0	0	0	0	5,456	47%	8,951
MATERIALS & SUPPLIES																	
54 REPAIR & MAINT SUPPLIES	584	605	0	21	39	21	33	64	71						249	41%	540
56 UNIFORMS	374	553	0	2	14	6	6	18	14						60	11%	238
62 FUELS, OILS & LUBRICANTS	1,032	1,031	0	84	121	60	42	106	54						467	45%	738
64 PIPE & FITTINGS	28	28	0	2	1	1	1	1	1						7	25%	75
66 CHEMICALS	260	258	0	126	1	0	4	8	8						147	57%	204
68 OPERATING MATERIALS & SUPP	848	842	1	15	53	31	110	102	31						343	41%	828
MATERIALS & SUPPLIES	3,126	3,317	1	250	229	119	196	299	179	0	0	0	0	0	1,273	41%	2,623
CAPITAL OUTLAYS																	
72 EQUIPMENT	785	900	0	66	46	13	7	22	462						616	68%	1,097
CAPITAL OUTLAYS	785	900	0	66	46	13	7	22	462	0	0	0	0	0	616	78%	1,097
SUNDRY																	
88 INTERFUND TRANSFERS	13,010	13,262	1,589	226	1,237	217	641	217	217						4,344	33%	11,747
89 PENSION-ADDTL POB-DEBT TRAN	0	0	0	0	0	0	0	0	0						0	N/A	2,499
90 REFUNDS	269	269	0	0	1	3	2	11	4						21	8%	471
SUNDRY	13,279	13,531	1,589	226	1,238	220	643	228	221	0	0	0	0	0	4,365	33%	14,717
TOTAL 000 GENERAL	108,822	110,684	5,862	7,287	10,654	7,359	7,819	7,915	8,400	0	0	0	0	0	55,296	50%	103,749

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

	2018														2017		
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	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%	0%
6689 Trexler Maintenance Grant	1,910	1,910	705	0	0	0	0	91	-2						794	42%	50%
6690 Springwood Trust	22	22	7	0	0	0	6	0	8						21	95%	76%
TOTAL TREXLER REVENUE	1,994	1,994	712	0	0	0	6	91	6	0	0	0	0	0	815	41%	49%
EXPENDITURE:																	
PERSONNEL																	
02 PERMANENT WAGES	850	850	27	130	32	65	65	65	61						445	52%	54%
04 TEMPORARY WAGES	85	84	0	0	0	0	3	11	18						32	38%	57%
06 PREMIUM PAY	49	49	2	5	2	1	3	4	4						21	43%	52%
08 LONGEVITY	17	17	1	2	1	1	1	2	1						9	53%	56%
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	1	0						1	50%	0%
12 FICA/MEDICARE	77	77	2	11	2	5	6	6	6						38	49%	54%
14 PENSION	87	87	7	8	7	7	7	8	7						51	59%	58%
16 INSURANCE - EMPLOYEE GRP	349	349	29	29	29	29	29	29	29						203	58%	58%
PERSONNEL	1,516	1,515	68	185	73	108	114	126	126	0	0	0	0	0	800	53%	55%
SERVICES & CHARGES																	
20 ELECTRIC	7	7	0	1	0	1	0	0	1						3	43%	57%
26 PRINTING	13	13	0	0	0	0	13	0	0						13	100%	100%
30 RENTALS	12	12	0	0	0	0	0	1	1						2	17%	50%
34 TRAINING & PROF. DEVELOP	7	7	0	0	1	0	1	0	0						2	29%	100%
42 REPAIRS & MAINTENANCE	6	6	0	1	0	0	0	1	0						2	33%	0%
46 OTHER CONTRACT SERVICES	63	63	0	1	0	2	0	22	3						28	44%	28%
50 OTHER SERVICES & CHARGES	1	1	1	0	0	0	0	0	0						1	100%	100%
SERVICES & CHARGES	109	109	1	3	1	3	14	24	5	0	0	0	0	0	51	47%	42%
MATERIALS & SUPPLIES																	
54 REPAIR & MAINT SUPPLIES	81	81	0	4	2	1	10	9	3						29	36%	51%
56 UNIFORMS	18	18	0	1	0	1	1	1	1						5	28%	14%
62 FUELS, OILS & LUBRICANTS	22	22	2	4	2	2	1	0	0						11	50%	67%
66 CHEMICALS	16	14	0	0	1	4	0	3	0						8	50%	0%
68 OPERATING MATERIALS & SUPP	55	55	0	0	2	4	21	12	1						40	73%	84%
MATERIALS & SUPPLIES	192	190	2	9	7	12	33	25	5	0	0	0	0	0	93	48%	56%
CAPITAL OUTLAYS																	
72 EQUIPMENT	70	73	0	1	10	3	38	0	20						72	103%	44%
CAPITAL OUTLAYS	70	73	0	1	10	3	38	0	20	0	0	0	0	0	72	103%	44%
SUNDRY																	
88 INTERFUND TRANSFERS	122	122	10	21	0	10	10	10	10						71	58%	11%
SUNDRY	122	122	10	21	0	10	10	10	10	0	0	0	0	0	71	58%	11%
TOTAL TREXLER FUND EXPENDITURE	2,009	2,009	81	219	91	136	209	185	166	0	0	0	0	0	1,087	54%	51%

**CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF JULY 31, 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	103				639	53%	1,151	667	58%
6210	Active Employee Benefit Reimb	300	300	16	36	56	37	36	37	37				255	85%	394	206	52%
6220	Inactive Employee Benefit Reimb	12	12	1	1	1	0	0	1	2				6	50%	15	11	73%
6418	Interest Income	0	0	0	0	0	2	9	0	0				11	N/A	0	0	N/A
6615	Claims Paid Reimb Risk	30	30	12	89	68	16	4	0	82				271	903%	290	34	12%
6688	Miscellaneous	0	0	0	0	0	0	2	0	0				2	N/A	2	2	100%
6690	State Aid Pension	8	8	0	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	1,477				10,342	58%	17,393	10,146	58%
7124	Transfer from Trexler Fund	349	349	29	29	29	29	29	29	29				203	58%	346	202	58%
7125	Transfer from CDBG	0	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	56				393	58%	668	389	58%
7127	Transfer from Golf Course	104	104	9	8	9	9	9	8	9				61	59%	104	60	58%
7128	Transfer from Solid Waste	1,119	1,119	93	94	93	93	93	94	93				653	58%	1,019	594	58%
7129	Transfer from Risk Mgmt	46	46	4	4	4	3	4	4	4				27	59%	46	27	59%
7130	Transfer from 911 Fund	685	685	57	57	57	57	57	57	57				399	58%	674	393	58%
7131	Transfer from Stormwater Fund	703	703	51	51	51	51	51	51	51				357	52%	0	0	N/A
Total Revenue		22,958	22,958	1,904	1,968	1,996	1,925	1,918	1,908	2,000	0	0	0	0	59%	22,113	12,731	58%
Expenditures:																		
02	Permanent Wages	120	120	4	9	14	8	6	5	6				52	43%	100	44	44%
06	Premium Pay	2	2	0	0	0	0	0	0	0				0	0%	0	0	N/A
08	Longevity	0	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				0	N/A	0	0	N/A
12	FICA/Medicare	9	9	0	1	1	0	1	0	1				4	44%	7	3	43%
14	Pension	12	12	1	1	1	1	1	1	1				7	58%	12	7	58%
16	Insurance - Employee Grp	46	46	4	4	4	3	4	7	1				27	59%	46	27	59%
32	Publications & Membership	0	0	0	0	0	0	0	0	0				0	N/A	0	0	N/A
34	Training & Prof Development	4	9	0	0	0	0	0	0	0				0	0%	1	0	0%
36	Ins - Property & Casualty	576	565	20	0	0	6	68	6	14				114	20%	568	117	21%
37	Ins - Medical, Dental, Life, Rx	18,500	18,510	529	1,678	2,099	1,451	2,682	2,506	1,501				12,446	67%	18,634	9,958	53%
38	Ins - Other Employee	25	25	0	0	0	0	0	0	0				0	0%	32	15	47%
44	Professional Service Fees	300	300	0	11	60	121	35	62	11				300	100%	623	192	0%
46	Contract/Service Fees	157	153	0	19	16	2	10	16	21				84	55%	146	68	47%
68	Operating Materials & Supp	4	14	0	0	0	4	1	1	1				7	50%	3	2	67%
80	Self-Insured Losses	1,300	1,300	56	86	83	0	145	45	51				466	36%	1,025	1,163	113%
81	Property Losses	70	94	0	5	18	0	9	1	23				56	60%	174	24	14%
85	Auto Losses	300	300	1	58	20	0	51	11	19				160	53%	370	182	49%
86	General City Charges	110	110	9	9	10	9	9	9	9				64	58%	107	62	58%
87	Professional Losses	700	700	0	0	0	0	0	30	0				30	4%	108	7	6%
Total Expenditures		22,235	22,269	624	1,881	2,326	1,605	3,022	2,700	1,659	0	0	0	0	62%	21,956	11,871	54%

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

8/16/2018

		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	0%	643	0	0%
2900	Trash Collection	13,850	13,850	276	1,193	7,033	2,340	678	638	914						13,072	94%	14,020	13,056	93%
2905	Commercial Trash	160	160	5	40	35	15	36	19	19						169	106%	189	145	77%
2915	Freon Fees	7	7	0	1	0	1	0	2	0						4	57%	8	4	50%
2920	Recyclable Materials	235	235	11	8	8	4	5	7	7						50	21%	276	163	59%
2925	Sweep Tickets	220	220	12	23	20	17	16	14	22						124	56%	239	132	55%
2927	Dog Licenses	5	5	0	0	1	0	1	0	1						3	60%	2	1	50%
2930	Tub Grinder Agreements	15	15	1	4	2	2	0	3	1						13	87%	15	10	67%
2950	Grants	275	275	0	0	250	-250	0	276	0						276	100%	0	0	N/A
2960	State Aid for Pension	177	177	0	0	0	0	0	0	0						0	0%	142	0	0%
2970	Interest	0	0	0	0	0	0	2	3	0	0					5	N/A	0	0	N/A
2980	Miscellaneous	55	55	141	4	3	7	9	6	6						176	320%	69	45	65%
6145	Disposal of Fixed Assets	60	60	0	0	0	0	0	0	0						0	0%	34	34	100%
TOTAL SOLID WASTE REVENUE		15,702	15,702	446	1,273	7,352	2,138	748	965	970	0	0	0	0	0	13,892	88%	15,637	13,590	87%
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	2,029	2,029	62	143	212	147	149	151	156						1,020	50%	1,826	974	53%
04	TEMPORARY WAGES	111	111	3	8	11	7	8	10	12						59	53%	88	44	50%
06	PREMIUM PAY	123	123	7	8	14	5	7	7	3						51	41%	97	47	48%
08	LONGEVITY	25	25	1	1	3	2	1	2	2						12	48%	22	12	55%
11	SHIFT DIFFERENTIAL	13	13	0	1	2	0	0	0	0						3	23%	5	4	80%
12	FICA/MEDICARE	176	176	6	12	18	12	12	13	13						86	49%	154	82	53%
14	PENSION	244	244	20	21	20	20	21	20	20						142	58%	246	143	58%
16	INSURANCE - EMPLOYEE GRP	975	975	81	82	81	81	81	81	82						569	58%	944	551	58%
PERSONNEL		3,696	3,696	180	276	361	274	279	284	288	0	0	0	0	0	1,942	53%	3,382	1,857	55%
SERVICES & CHARGES																				
20	ELECTRIC POWER	16	16	0	2	2	0	1	1	0						6	38%	16	9	56%
24	POSTAGE & SHIPPING	14	14	0	0	0	0	0	3	0						3	21%	8	0	0%
26	PRINTING	27	27	0	0	0	0	0	0	0						0	0%	17	9	53%
28	MILEAGE REIMBURSEMENT	1	1	0	0	0	0	0	0	0						0	0%	0	0	N/A
30	RENTALS	217	217	0	88	3	1	0	2	1						95	44%	391	385	98%
32	PUBLICATIONS & MEMBERSHIP	2	2	0	1	0	0	0	0	1						2	100%	2	2	100%
34	TRAINING & PROF. DEVELOP	8	8	0	0	0	1	1	0	1						3	38%	4	1	25%
42	REPAIRS & MAINTENANCE	45	45	0	0	5	1	2	2	2						12	27%	43	35	81%
46	OTHER CONTRACT SERVICES	9,871	9,908	84	784	750	822	806	856	106						4,208	43%	9,502	4,646	49%
47	DOG LICENSES	7	7	0	0	1	0	0	1	0						2	29%	2	1	50%
50	OTHER SERVICES & CHARGES	44	44	0	0	0	1	2	2	0						5	11%	14	8	57%
SERVICES & CHARGES		10,252	10,289	84	875	761	826	812	867	111	0	0	0	0	0	4,336	42%	9,999	5,096	51%
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	125	127	0	0	24	15	18	3	0						60	48%	107	72	67%
56	UNIFORMS	22	22	0	0	0	1	0	1	1						3	14%	14	4	29%
62	FUELS, OILS & LUBRICANTS	140	140	0	34	19	33	22	5	2						115	82%	130	98	75%
66	CHEMICALS	2	2	0	0	0	0	0	0	0						0	0%	1	0	0%
68	OPERATING MATERIALS & SUPP	114	114	0	0	0	58	2	0	1						61	54%	23	10	43%
MATERIALS & SUPPLIES		403	405	0	34	43	107	42	9	4	0	0	0	0	0	239	59%	275	184	67%
CAPITAL OUTLAYS																				
72	EQUIPMENT	431	435	0	1	0	0	0	0	240						241	56%	578	328	57%
76	CONSTRUCTION CONTRACTS	75	0	0	0	0	0	0	0	0						0	0%	0	0	N/A
CAPITAL OUTLAYS		506	435	0	1	0	0	0	0	240	0	0	0	0	0	241	48%	578	328	57%
SUNDRY																				
86	GENERAL CITY CHARGES	977	977	81	82	81	82	81	82	81						570	58%	948	553	58%
88	INTERFUND TRANSFERS	144	219	12	12	12	12	12	12	12						84	58%	75	44	59%
90	REFUNDS	47	47	0	0	0	13	2	9	1						25	53%	38	18	47%
SUNDRY		1,168	1,243	93	94	93	107	95	103	94	0	0	0	0	0	679	58%	1,061	615	58%
TOTAL SOLID WASTE EXPENDITURE		16,025	16,068	357	1,280	1,258	1,314	1,228	1,263	737	0	0	0	0	0	7,437	46%	15,295	8,080	53%

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF JULY 31, 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 0%
3630 Stormwater Fee	5,678	5,678	0	657	1,760	1,557	207	229	754						5,164 91%
TOTAL STORMWATER REVENUE	5,762	5,762	0	657	1,760	1,557	207	229	754	0	0	0	0	0	5,164 90%
EXPENDITURE:															
PERSONNEL															
02 PERMANENT WAGES	1,512	1,512	39	94	142	100	100	101	106						682 45%
04 TEMPORARY WAGES	30	30	0	0	0	0	0	6	7						13 43%
06 PREMIUM PAY	82	82	9	9	11	1	3	4	2						39 48%
08 LONGEVITY	22	22	1	1	3	1	2	2	1						11 50%
11 SHIFT DIFFERENTIAL	8	8	0	2	1	0	0	0	0						3 38%
12 FICA/MEDICARE	127	127	4	8	11	8	8	9	9						57 45%
14 PENSION	153	153	13	13	12	13	13	13	12						89 58%
16 INSURANCE - EMPLOYEE GRP	613	613	51	51	51	51	51	51	51						357 58%
PERSONNEL	2,547	2,547	117	178	231	174	177	186	188	0	0	0	0	0	1,251 49%
SERVICES & CHARGES															
30 RENTALS	15	15	0	0	0	0	0	0	248						248 1653%
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0						0 0%
34 TRAINING & PROF. DEVELOP	25	25	0	1	1	0	0	0	0						2 8%
42 REPAIRS & MAINTENANCE	7	7	0	0	1	1	0	0	0						2 29%
46 OTHER CONTRACT SERVICES	517	517	0	0	42	8	41	46	2						139 27%
SERVICES & CHARGES	565	565	0	1	44	9	41	46	250	0	0	0	0	0	391 69%
MATERIALS & SUPPLIES															
54 REPAIR & MAINT SUPPLIES	79	79	0	0	1	2	0	21	0						24 30%
56 UNIFORMS	16	16	0	0	0	1	0	0	1						2 13%
64 PIPE & FITTINGS	80	80	0	0	0	0	1	9	6						16 20%
66 CHEMICALS	5	5	0	0	0	0	0	0	0						0 0%
68 OPERATING MATERIALS & SUPP	26	26	0	0	0	3	0	1	2						6 23%
MATERIALS & SUPPLIES	206	206	0	0	1	6	1	31	9	0	0	0	0	0	48 23%
CAPITAL OUTLAYS															
72 EQUIPMENT	358	358	0	0	0	0	0	0	50						50 14%
76 CONSTRUCTION CONTRACTS	300	300	0	0	0	0	0	0	0						0 0%
CAPITAL OUTLAYS	658	658	0	0	0	0	0	0	50	0	0	0	0	0	50 8%
SUNDRY															
86 GENERAL CITY CHARGES	327	327	27	27	28	27	27	27	28						191 58%
88 INTERFUND TRANSFERS	91	91	0	0	0	0	0	0	0						0 0%
90 REFUNDS	224	224	0	0	0	1	0	2	0						3 1%
SUNDRY	642	642	27	27	28	28	27	29	28	0	0	0	0	0	194 30%
TOTAL STORMWATER EXPENDITURE	4,618	4,618	144	206	304	217	246	292	525	0	0	0	0	0	1,934 42%

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF JULY 31, 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						0	N/A		95	0	0%			
3182 Cart Rentals	360	360	0	0	5	23	46	49	49						172	48%		302	159	53%			
3183 Greens Fees	810	810	0	6	41	66	106	112	108						439	54%		717	422	59%			
3184 Driving Range	187	187	0	2	4	14	19	19	18						76	41%		126	78	62%			
3186 Pro Shop Rental/Miscellaneous	75	75	0	0	3	7	9	10	9						38	51%		89	53	60%			
3187 G/C Bar & Restaurant	24	24	0	0	0	4	3	3	3						13	54%		22	22	100%			
3189 State Aid Pension	19	19	0	0	0	0	0	0	0						0	0%		25	0	0%			
TOTAL GOLF REVENUE	1,475	1,475	0	8	53	114	183	193	187	0	0	0	0	0	738	50%		1,376	734	53%			
EXPENDITURE:																							
PERSONNEL																							
02 PERMANENT WAGES	262	262	9	20	33	20	20	19	21						142	54%		250	133	53%			
04 TEMPORARY WAGES	249	249	0	0	8	17	27	27	27						106	43%		236	115	49%			
06 PREMIUM PAY	18	18	0	0	1	1	2	4	2						10	56%		19	9	47%			
08 LONGEVITY	2	2	0	0	0	0	1	0	0						1	50%		1	1	100%			
11 SHIFT DIFFERENTIAL	0	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	4						20	50%		38	19	50%			
14 PENSION	26	26	2	2	2	3	2	2	2						15	58%		27	15	56%			
16 INSURANCE - EMPLOYEE GRP	104	104	9	8	9	9	9	8	9						61	59%		104	60	58%			
PERSONNEL	701	701	21	31	56	53	65	64	65	0	0	0	0	0	355	51%		675	352	52%			
SERVICES & CHARGES																							
20 ELECTRIC POWER	18	18	0	0	0	0	0	0	2						2	11%		20	5	25%			
22 TELEPHONE	2	2	0	0	0	1	0	0	0						1	50%		2	1	50%			
26 PRINTING	2	2	0	0	0	0	0	0	0						0	0%		1	0	0%			
30 RENTALS	60	61	24	0	0	35	0	1	0						60	100%		63	61	97%			
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1	1	0	0	0	0						2	100%		2	2	100%			
34 TRAINING & PROF. DEVELOP	2	2	0	1	0	0	0	0	0						1	50%		3	3	0%			
42 REPAIRS & MAINTENANCE	2	2	0	0	0	0	0	1	1						2	100%		4	1	25%			
46 OTHER CONTRACT SERVICES	78	78	0	2	0	1	9	11	9						32	41%		78	34	44%			
50 OTHER SERVICES & CHARGES	33	33	0	2	0	1	4	6	3						16	48%		32	13	41%			
SERVICES & CHARGES	199	200	24	6	1	38	13	19	15	0	0	0	0	0	116	58%		205	120	59%			
MATERIALS & SUPPLIES																							
54 REPAIR & MAINT SUPPLIES	19	19	0	1	6	1	0	1	1						10	53%		14	7	50%			
56 UNIFORMS	3	3	0	0	0	0	0	0	0						0	0%		2	2	100%			
62 FUELS, OILS & LUBRICANTS	17	17	0	3	2	1	1	0	0						7	41%		7	3	43%			
64 PIPE & FITTINGS	5	5	0	0	2	0	0	0	1						3	60%		5	3	60%			
66 CHEMICALS	85	85	0	0	28	39	5	1	2						75	88%		81	77	95%			
68 OPERATING MATERIALS & SUPP	39	39	0	0	8	6	8	-2	2						22	56%		40	28	70%			
MATERIALS & SUPPLIES	168	168	0	4	46	47	14	0	6	0	0	0	0	0	117	70%		149	120	81%			
CAPITAL OUTLAYS																							
70 PRO SHOP INVENTORY	55	55	0	0	25	11	7	1	1						45	82%		44	43	98%			
72 EQUIPMENT	47	46	0	0	17	9	2	4	2						34	72%		135	93	69%			
76 CONSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0	0						0	N/A		41	8	20%			
CAPITAL OUTLAYS	102	101	0	0	42	20	9	5	3	0	0	0	0	0	79	77%		220	144	65%			
SUNDRY																							
86 GENERAL CITY CHARGES	312	312	26	26	26	26	26	26	26						182	58%		303	176	58%			
SUNDRY	312	312	26	26	26	26	26	26	26	0	0	0	0	0	182	58%		303	176	58%			
TOTAL GOLF EXPENDITURE	1,482	1,482	71	67	171	184	127	114	115	0	0	0	0	0	849	57%		1,552	912	59%			

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CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
AS OF JULY 31, 2018

8/16/2018

Dept Dept Description Budget			-	2018												- -		2017		
			Adj.													% of		ACTUAL		% of
			Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	YTD	MTD	Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,306	1,306	39	82	119	82	83	91	96						592	45%	1,042	476	46%
02	Finance	1,814	1,814	57	136	195	130	135	135	147						935	52%	1,681	765	46%
03	Public Works	2,565	2,565	82	195	283	193	183	184	185						1,305	51%	3,556	1,613	45%
04	Police	17,866	17,866	576	1,320	2,007	1,346	1,314	1,314	1,303						9,180	51%	16,722	7,694	46%
05	Fire	10,645	10,645	354	797	1,191	810	796	812	820						5,580	52%	10,180	4,669	46%
06	Human Resources	334	334	11	21	31	23	25	25	25						161	48%	324	151	47%
07	Management Systems	1,018	1,018	31	74	109	74	73	73	73						507	50%	922	422	46%
08	Parks & Recreation	1,951	1,951	62	141	215	147	137	139	138						979	50%	1,828	823	45%
09	Community Development	5,580	5,580	161	374	571	388	392	387	384						2,657	48%	4,635	2,126	46%
Total Permanent Wages			43,079	43,079	1,373	3,140	4,721	3,193	3,138	3,160	3,171	-	-	-	-	21,896	51%	40,890	18,739	46%
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	4	2	4						37	35%	124	58	47%
04	Police	1,814	1,814	52	110	160	112	116	169	155						874	48%	1,904	785	41%
05	Fire	1,250	1,250	40	77	136	96	119	166	193						827	66%	1,882	660	35%
06	Human Resources	1	1	-	-	-	-	-	-	-						-	0%	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-	-	-						-	N/A	-	-	N/A
08	Parks & Recreation	122	122	5	9	18	3	7	9	12						63	52%	98	33	34%
09	Community Development	63	63	5	8	11	13	11	9	7						64	102%	76	15	20%
Total Premium Pay			3,361	3,361	106	210	340	227	257	355	371	-	-	-	-	1,866	56%	4,085	1,552	38%
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-						-	N/A	-	-	N/A
02	Finance	-	-	-	-	-	-	-	-	-						-	N/A	-	-	N/A
03	Public Works	17	17	-	1	1	-	1	-	-						3	18%	9	6	67%
04	Police	141	141	3	7	10	8	6	7	8						49	35%	95	43	45%
05	Fire	94	94	3	6	9	6	6	7	8						45	48%	86	38	44%
06	Human Resources	-	-	-	-	-	-	-	-	-						-	N/A	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-	-	-						-	N/A	-	-	N/A
08	Parks & Recreation	5	5	-	-	1	-	-	1	-						2	40%	3	1	33%
09	Community Development	5	5	-	-	1	-	1	-	-						2	40%	3	1	33%
Total Shift Diff			262	262	6	14	22	14	14	15	16	-	-	-	-	101	39%	196	89	45%
Total Perm Wages, Prem & Shift			46,702	46,702	1,485	3,364	5,083	3,434	3,409	3,530	3,558	-	-	-	-	23,863	51%	45,171	20,380	45%

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF JULY 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	24,560,843	25,630,884	25,272,150	23,215,409					
(001) Capital Fund	(2,949,720)	(2,976,087)	(2,702,675)	(2,796,588)	451,609	107,425	(215,093)					
(004) PA Motor	1,803,816	1,501,792	1,133,146	4,176,033	3,975,559	3,651,474	3,185,309					
(005) Grant Fund	400,814	430,601	-	1,618,383	-	-	-					
¹ (006) Trexler Park	35,706	(86,593)	(264,185)	(392,728)	(589,044)	(677,050)	(828,260)					
(081) Risk Management	4,127,921	4,158,116	3,830,484	4,150,588	2,921,272	2,257,306	2,599,224					
(081) Workers Comp Trust	448,568	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)	100,154					
(084) EIT Escrow	387	427	110	150	190	230	270					
(085) Solid Waste	3,146,518	2,398,954	8,511,154	9,605,737	9,146,707	8,868,277	9,021,548					
(086) Stormwater	70,060	332,924	1,800,421	3,153,533	3,126,590	3,077,917	3,319,553					
¹ (091) Golf Fund	(270,513)	(327,431)	(442,774)	(508,604)	(449,164)	(367,590)	(293,987)					
<u>Holding Accounts:</u>												
(098) Payroll Withholding	272,335	472,173	782,726	268,157	430,933	650,093	253,816					
(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	40,806,513	-	-	-	-	-
<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	5,221,665					
(000) New Communities Program	26,281	26,731	27,181	27,631	27,631	27,631	28,981					
(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	320,028					
(001) PLIGIT - 2011A Bond Issue	274,389	274,951	274,951	275,911	276,303	276,303	276,707					
(001) PLIGIT - 2015 Bond Issue	3,436,997	3,446,902	3,446,902	3,458,934	3,463,851	3,463,851	3,468,909					
(083) PLIGIT - 2015 GO NOTE	56,784	50,747	50,518	50,694	50,766	50,766	50,827					
(008) Revolving Loan Fund	248,182	250,996	277,721	214,550	214,550	214,550	223,149					
(080) Leases A.O. Fund	532,216	581,914	581,914	593,609	593,609	593,609	1,153,804					
(911) E-911	139,614	806,318	806,590	7,029	670,256	670,609	671,086					
Total Non-Pooled	13,690,534	14,421,510	14,452,369	10,165,261	10,838,193	10,838,546	11,415,156	-	-	-	-	-
Total Pooled/Non-pooled	22,388,534	26,320,112	41,970,494	55,110,709	55,990,042	54,125,643	52,221,670	-	-	-	-	-

¹Funds from this account cover deficits

2018 Vacancy Report

PERIOD AS OF: July 31, 2018

							VACANCY			TOTAL
BUDGET							FILLED			FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	DATE	DATE	SAVINGS	SAVINGS
000-01-0201-0001	100%	Mayor	Managing Director	036-001	A21	110,006	5/7/2016	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		8,918	
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		8,920	
000-02-0602-0005-	100%	Finance_Purchasing	Purchasing Coordinator	201-001	S07	45,447	1/1/2018	5/14/2018	16,606	
000-02-0602-0004	100%	Finance_Accounting & Fin Management	Deputy Director Finance & Treasury	022-001	S18	93,930	7/14/2018		4,516	
000-03-0701-0001	40%	Public Works Director	Public Works Director	024-001	A21	28,500	10/8/2016		16,497	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	19,000	10/8/2016		10,998	
000-03-0702-0001	100%	Sewer Admin	Construction Inspector	489-002	M14	57,907	4/5/2018		18,374	
000-03-0807-0001	100%	Traffic Planning	Maintenance Worker 2	301-064	M08	49,427	2/9/2018	7/14/2018	20,911	
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		16,756	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	58,087	3/6/2017		33,512	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	78,050	8/19/2017		45,029	
000-04-0802-0001	100%	Police	Patrolman	780-086	p1	77,706	3/24/2018		27,645	
000-04-0802-0001	100%	Police	Patrolman	780-109	P2	58,087	3/4/2017		33,512	
000-04-0802-0001	100%	Police	Patrolman	780-112	P2	58,087	1/25/2017		33,512	
000-04-0802-0001	100%	Police	Patrolman	780-120	P2	58,087	3/16/2017		33,512	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	58,087	5/20/2017		33,512	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,956	5/13/2018		12,683	
000-04-0802-0001	100%	police	Patrolman	780-169	P2	62,708	7/19/2018		1,809	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	57,255	1/1/2015		33,032	
000-04-0802-0001	100%	Police	Captain	710-001	S18	100,660	4/9/2018		30,972	
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		24,732	
000-04-0802-0001	100%	Police/ Civilians	Clerk 2	231-036	M06	42,260	7/2/2018		3,251	
000-04-0802-0001	100%	Police/ Civilians	Para-Police	793-005	M07	47,434	3/2/2018	7/2/2018	15,963	
000-04-0802-0001	100%	Police/ Civilians	Clerk 2	251-001	M06	45,128	3/24/2018		16,055	
000-04-0802-0001	100%	Police/ Civilians	Clerk 3 Confidential	235-005	S05	50,952	4/27/2018		13,228	
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	959-008	m31	63,968	7/27/2018		615	
000-05-0605-0003	100%	EMS	Paramedic FT	959-014	m31	64,862	7/14/2018		3,118	
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	7/14/2018	20,656
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		19,322
000-05-0803-0001	100%	Fire	Firefighter	840-073	F1	1	7/7/2013		1
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		1
000-07-0604-0001	100%	Information Systems	Application Support Analyst	255-002	S10	66,300	1/1/2017		38,250
006-08-6761-0001	100%	Parks	Arborist 1	304-001	M11	52,444	6/18/2018	7/14/2018	3,530
000-08-0709-0001-	100%	Parks	Arborist 1	304-002	M11	40,335	6/2/2018		6,593
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	100-002	S11	61,230	7/14/2018		2,944
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 1	300-013	M6	35,465	7/14/2018		1,705
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-032	m08	36,240	7/14/2018		1,742
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-030	M08	49,797	4/21/2018		13,886
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		1
000-09-0901-0002	60%	Community & Economic Development	HUD Grants Accountant	118-002	S13	1	1/1/2018		1
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	43,047	6/7/2018		6,209
000-09-0901-0006	100%	Community & Economic Development	Rehabilitation Spec	609-004	M14	41,987	1/1/2017		24,223
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		5,208
000-09-0901-0002	20%	Building Standards & Safety	Financial Specialist	621-001	m13	11,284	6/18/2018		1,302
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		36,626
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	63,485	1/1/2018		36,626
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-001	M18	56,494	7/11/2017		32,593
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		35,798
000-09-0903-0005-	100%	Building Standards & Safety	Clerk 3	232-082	M08	44,000	1/1/2018	5/7/2018	15,231
000-09-0903-0006-	100%	Building Standards & Safety	Clerk 3	232-083	M08	44,045	7/30/2018		0
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-018	M14	50,560	1/1/2018	4/21/2018	15,071
000-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	M14	50,560	7/30/2018		0
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-019	M14	50,560	7/30/2018		0
000-09-0908-0018-	50%	Health	Clinical Services Manager	517-001	S13	30,498	5/17/2018		6,158
000-09-0908-0005-	50%	Health	Clinical Services Manager	517-001	S13	30,498	5/17/2018		6,158
000-09-0908-0004	50%	Health	Comm Disease Program Manager	279-001	S13	31,521	5/25/2018		5,759

000-09-0908-0011-	50%	Health	Comm Disease Program Manager	279-001	S13	31,521	5/25/2018		5,759	
000-09-0908-0011	100%	Health	Community Health Nurse	504-008	M31	53,299	4/2/2018		17,425	
000-09-0908-0011	100%	Health	Clerk 3	232-035	M08	49,273	4/16/2018		14,213	
000-09-0908-0001	100%	Health	Clerk 3	232-081	M08	44,003	1/1/2018	5/7/2018	15,232	
	GENERAL FUND TOTAL									1,223,319
	CDBG FUND TOTAL									0
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	36,030	7/14/2018			
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	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Equipment Operator 2	331-006	m09	51,148	7/6/2018			
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-086	m08	45,590	7/1/2018			
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-087	m08	45,590	7/1/2018			
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-008	M08	36,240	1/1/2014		20,908	
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									38,597
	TREXLER FUND TOTAL									0
081-02-8001-0002	100%	Human Resources	Claims Coordinator	228-002	S06	45,136	3/26/2018	7/14/2018	13,454	
000-06-0603-0001	100%	Human Resources	HR Coordinator	227-002	S05	44,772	7/27/2018			
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		17,019	
085-03-8005-0001	100%	Recyling	Maintenance Worker 3	302-001	M10	49,322	1/1/2018		28,455	
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		22,734	
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		40,680	
086-03-0815-0001	100%	Stormwater	Stormwater Monitoring Coordinator	288-003	S14	70,512	1/1/2018	7/9/2018	36,612	
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	
086-03-0815-0001	100%	Stormwater	Line Locator	375-002	m08	48,877	7/6/2018		3,290	
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									217,417
	GOLF COURSE FUND TOTAL									0
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-002	S09	48,724	1/28/2017		28,110	
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-003	S09	48,724	5/2/2017		28,110	
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	5,119	
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	17,345		
911-04-0808-0001	100%	Communications	911 Dispatcher	608-010	M13	40,826	9/6/2017	23,553		
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	40,826	10/21/2017	23,553		
911-04-0808-0001	100%	Communications	911 Dispatcher	608-013	M13	42,847	10/23/2017	24,719		
911-04-0808-0001	100%	Communications	911 Dispatcher	608-016	M13	40,826	9/13/2017	23,553		
911-04-0808-0001	100%	Communications	911 Dispatcher	608-017	M13	50,564	8/24/2017	29,172		
911-04-0808-0001	100%	Communications	911 Dispatcher	608-020	M13	40,826	9/20/2017	23,553		
911-04-0808-0001	100%	Communications	911 Dispatcher	608-024	M13	55,210	1/2/2018	31,852		
911-04-0808-0001	100%	Communications	911 Dispatcher	608-039	M13	1	1/1/2018	1		
911-04-0808-0001	100%	Communications	911 Dispatcher	608-040	M13	1	1/1/2018	1		
	911 FUND TOTAL								280,118	
	TOTAL ALL FUNDS								1,770,321	