

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF AUGUST 31, 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	1,516	141					28,050	95%	29,187
2903	City R/E Prior	1,300	1,300	96	101	214	186	151	107	104	165					1,124	86%	1,164
Act 511 Taxes:																		
2900	Earned Income - ACT 205	4,000	4,000	141	503	206	120	656	215	108	696					2,645	66%	3,797
2905	LST	1,700	1,700	97	258	98	29	334	67	83	364					1,330	78%	1,707
2906	Earned Income Tax	28,500	28,500	882	3,001	2,904	965	4,130	2,616	811	4,432					19,741	69%	25,768
2907	Deed Transfer	1,600	1,600	210	100	90	88	125	195	140	168					1,116	70%	1,581
2909	Business Privilege	7,369	7,369	352	602	1,333	4,067	1,891	190	254	180					8,869	120%	7,004
2910	Amusement Device Tax	11	11	6	1	0	1	0	0	0	0					8	73%	11
2911	Per Capita Tax (Prior Year)	0	0	26	55	20	10	10	7	7	4					139	N/A	142
Total Taxes		74,155	74,155	2,272	7,292	17,343	14,015	8,480	4,447	3,023	6,150	0	0	0	0	63,022	85%	70,361
Permits & Licenses:																		
2913	Business Privilege License	425	425	81	-188	14	32	17	8	8	9					-19	-4%	384
2914	Liquor License Revenue	60	60	0	0	0	0	0	0	0	0					0	0%	55
2916	Building Permits & Fees	966	966	147	21	55	38	131	61	73	211					737	76%	682
2918	Plumbing Permits & Fees	183	183	11	12	29	15	13	24	20	28					152	83%	154
2920	Electrical Permits & Fees	290	290	40	20	16	41	27	26	45	24					239	82%	306
2921	Sheet Metal Tech Lic Fees (2yr lic)	21	21	1	1	1	1	2	0	2	1					9	43%	23
2922	Billboard & Sign Permit/Fees	14	14	1	0	0	2	1	0	1	1					6	43%	19
2924	Zoning Permits & Fees	386	385	16	7	5	7	7	7	7	6					62	16%	87
2926	Health Bureau Permits & Licenses	255	255	19	19	20	24	26	24	20	29					181	71%	246
2928	Fire Dept Inspection Fees	99	99	6	7	10	8	6	7	4	8					56	57%	79
2929	Police Permit	0	0	0	0	0	0	0	0	1	0					1	N/A	0
2930	Other Permits and Licenses	282	282	14	38	11	20	10	37	28	16					174	62%	174
2931	CATV Franchise Fees	1,470	1,470	0	250	0	232	98	117	135	208					1,040	71%	1,469
2932	Rental Unit Inspection Program	2,301	2,301	29	370	417	782	327	83	85	82					2,175	95%	2,386
2933	Presales Inspections	451	451	15	16	17	22	26	24	20	23					163	36%	207
2940	Shade Tree Permits and Fees	2	2	1	0	0	0	0	1	0	0					2	100%	2
Total Permits/Licenses		7,205	7,204	381	573	595	1,224	691	419	449	646	0	0	0	0	4,978	69%	6,273
Charges for Services:																		
Department Earnings:																		
3101	Tax Certifications	143	143	10	8	10	12	12	14	11	12					89	62%	126
3102	Municipal Certifications	15	15	1	1	1	1	1	1	2	2					10	67%	15
3106	Printing & Copier Fees	75	75	8	5	8	7	7	7	7	7					56	75%	85
3204	Street Excavation/Rest.	65	65	4	3	12	2	19	6	2	6					54	83%	77
3205	Warrants of Survey	15	15	0	3	2	0	3	13	6	2					29	193%	16
3208	Towing Agreements	276	276	24	22	23	0	46	23	23	0					161	58%	297
3410	Health Bureau Services	122	122	9	16	2	7	9	19	11	13					86	70%	120
3417	EMS Transit Fees	3,670	3,670	252	225	221	305	366	410	402	330					2,511	68%	2,752
3495	Other Charges for Services	30	30	1	1	1	8	8	2	5	2					28	93%	49
3497	Police Extra Duty Jobs	450	450	35	13	29	29	37	47	35	44					269	60%	358
Total Departmental Earnings		4,861	4,861	344	297	309	371	508	542	504	418	0	0	0	0	3,293	68%	3,895
Municipal Recreation:																		
3430	Swimming Pool	225	225	1	0	0	1	3	75	71	19					170	76%	114
3435	Recreation	90	90	2	1	2	13	19	6	7	5					55	61%	86
Total Municipal Recreation		315	315	3	1	2	14	22	81	78	24	0	0	0	0	225	71%	200
3490	General Fund Service Charges	1,846	1,846	154	154	154	154	154	154	154	154					1,232	67%	1,381
Total Charges for Services		7,022	7,022	501	452	465	539	684	777	736	596	0	0	0	0	4,750	68%	5,476

CITY OF ALLENTOWN

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

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

	2018														2017		
	Budget	Adj. Budget	Expenditure to Date												YTD	% of Budget	% of Actual
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
000 GENERAL PERSONNEL																	
02 PERMANENT WAGES	43,079	42,950	1,374	3,139	4,721	3,193	3,138	3,160	3,171	4,711					26,607	62%	61%
VACANCY FACTOR	-1,600	-1,600	-164	-161	-164	-181	-226	-176	-151	-208					-1,431	89%	66%
03 HOLIDAY PAY	1,396	1,396	102	116	62	162	7	217	124	16					806	58%	53%
04 TEMPORARY WAGES	966	914	14	37	58	38	42	59	163	200					611	67%	75%
05 EDUCATION PAY	135	135	0	0	109	0	0	0	0	0					109	81%	100%
06 PREMIUM PAY	3,361	3,522	106	210	340	227	257	355	371	602					2,468	70%	56%
07 EXTRA DUTY PAY	601	601	9	27	31	28	32	23	22	39					211	35%	60%
08 LONGEVITY	677	678	21	50	74	51	49	50	50	75					420	62%	60%
09 UNIFORM ALLOWANCE	168	168	0	0	79	0	0	0	0	0					79	47%	51%
11 SHIFT DIFFERENTIAL	263	263	6	14	22	14	14	15	16	23					124	47%	61%
12 FICA/MEDICARE	1,964	1,967	60	134	203	136	135	141	149	217					1,175	60%	61%
14 PENSION	13,762	13,762	1,147	1,147	1,147	1,147	1,146	1,147	1,147	1,147					9,175	67%	67%
15 EMP. HEALTH INS. OPT-OUT	13	14	0	2	1	1	2	1	1	2					10	71%	55%
16 INSURANCE - EMPLOYEE GRP	15,125	15,125	1,261	1,260	1,260	1,261	1,260	1,261	1,260	1,260					10,083	67%	67%
PERSONNEL	79,910	79,895	4,100	6,136	8,107	6,258	6,082	6,429	6,474	8,292	0	0	0	0	51,878	65%	63%
SERVICES & CHARGES																	
20 ELECTRIC POWER	1,087	1,087	0	94	184	83	77	70	90	80					678	62%	60%
22 TELEPHONE	265	265	0	43	16	30	22	20	21	24					176	66%	65%
24 POSTAGE & SHIPPING	171	141	50	1	13	2	1	4	2	20					93	66%	81%
26 PRINTING	133	136	0	0	0	0	5	1	1	6					13	10%	63%
28 MILEAGE REIMBURSEMENT	15	10	0	0	0	1	0	0	0	0					1	10%	50%
30 RENTALS	355	327	12	22	14	16	25	24	13	30					156	48%	61%
32 PUBLICATIONS & MEMBERSHIP	171	178	5	60	17	9	13	5	8	4					121	68%	87%
34 TRAINING & PROF. DEVELOP	348	345	2	9	16	27	27	11	13	9					114	33%	71%
38 INS - OTHER EMPLOYEE	110	110	4	0	0	0	25	0	0	0					29	26%	93%
40 CIVIC EXPENSES	251	176	0	0	0	0	0	30	3	3					36	20%	26%
41 ARTS EXPENSES	50	0	0	0	0	0	0	0	0	0					0	N/A	N/A
42 REPAIRS & MAINTENANCE	999	976	1	49	36	144	127	97	55	12					521	53%	58%
46 OTHER CONTRACT SERVICES	7,282	8,709	97	324	715	419	554	645	593	498					3,845	44%	56%
48 GRANT, NON-CITY CHARGES	6	6	0	0	0	0	0	0	0	0					0	0%	31%
50 OTHER SERVICES & CHARGES	480	765	1	7	23	18	15	30	265	19					378	49%	56%
SERVICES & CHARGES	11,723	13,231	172	609	1,034	749	891	937	1,064	705	0	0	0	0	6,161	53%	59%
MATERIALS & SUPPLIES																	
54 REPAIR & MAINT SUPPLIES	584	622	0	21	39	21	33	64	71	89					338	54%	51%
56 UNIFORMS	374	553	0	2	14	6	6	18	14	125					185	33%	53%
62 FUELS, OILS & LUBRICANTS	1,032	1,032	0	84	121	60	42	106	54	78					545	53%	54%
64 PIPE & FITTINGS	28	29	0	2	1	1	1	1	1	2					9	31%	64%
66 CHEMICALS	260	258	0	126	1	0	4	8	8	16					163	63%	83%
68 OPERATING MATERIALS & SUPP	848	846	1	15	53	31	110	102	31	85					428	51%	66%
MATERIALS & SUPPLIES	3,126	3,340	1	250	229	119	196	299	179	395	0	0	0	0	1,668	53%	60%
CAPITAL OUTLAYS																	
72 EQUIPMENT	785	935	0	66	46	13	7	22	462	28					644	69%	16%
CAPITAL OUTLAYS	785	935	0	66	46	13	7	22	462	28	0	0	0	0	644	82%	16%
SUNDRY																	
88 INTERFUND TRANSFERS	13,010	13,263	1,589	226	1,237	217	641	217	217	1,188					5,532	42%	46%
89 PENSION-ADDTL POB-DEBT TRAN	0	0	0	0	0	0	0	0	0	0					0	N/A	100%
90 REFUNDS	269	269	0	0	1	3	2	11	4	7					28	10%	92%
SUNDRY	13,279	13,532	1,589	226	1,238	220	643	228	221	1,195	0	0	0	0	5,560	42%	57%
TOTAL 000 GENERAL	108,823	110,933	5,862	7,287	10,654	7,359	7,819	7,915	8,400	10,615	0	0	0	0	65,911	59%	61%

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

	2018														2017		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Actual		% of
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	MTD	Actual
REVENUE:																	
6686 State Aid Pension	62	62	0	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	0					794	874	50%
6690 Springwood Trust	22	22	7	0	0	0	6	0	8	0					21	19	76%
TOTAL TREXLER REVENUE	1,994	1,994	712	0	0	0	6	91	6	0	0	0	0	0	815	893	49%
EXPENDITURE:																	
PERSONNEL																	
02 PERMANENT WAGES	850	850	27	130	32	65	65	65	61	100					545	496	61%
04 TEMPORARY WAGES	85	79	0	0	0	0	3	11	18	22					54	60	80%
06 PREMIUM PAY	49	49	2	5	2	1	3	4	4	3					24	16	70%
08 LONGEVITY	17	17	1	2	1	1	1	2	1	2					11	10	63%
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	1	0	0					1	1	100%
12 FICA/MEDICARE	77	77	2	11	2	5	6	6	6	10					48	44	64%
14 PENSION	87	87	7	8	7	7	7	8	7	7					58	60	67%
16 INSURANCE - EMPLOYEE GRP	349	349	29	29	29	29	29	29	29	29					232	231	67%
PERSONNEL	1,516	1,510	68	185	73	108	114	126	126	173	0	0	0	0	973	918	64%
SERVICES & CHARGES																	
20 ELECTRIC	7	7	0	1	0	1	0	0	1	1					4	4	57%
26 PRINTING	13	13	0	0	0	0	13	0	0	0					13	13	100%
30 RENTALS	12	12	0	0	0	0	0	1	1	0					2	5	63%
34 TRAINING & PROF. DEVELOP	7	7	0	0	1	0	1	0	0	0					2	2	100%
42 REPAIRS & MAINTENANCE	6	10	0	1	0	0	0	1	0	0					2	0	0%
46 OTHER CONTRACT SERVICES	63	63	0	1	0	2	0	22	3	8					36	12	38%
50 OTHER SERVICES & CHARGES	1	1	1	0	0	0	0	0	0	0					1	1	100%
SERVICES & CHARGES	109	113	1	3	1	3	14	24	5	9	0	0	0	0	60	37	47%
MATERIALS & SUPPLIES																	
54 REPAIR & MAINT SUPPLIES	81	81	0	4	2	1	10	9	3	3					32	42	61%
56 UNIFORMS	18	19	0	1	0	1	1	1	1	1					6	2	29%
62 FUELS, OILS & LUBRICANTS	22	22	2	4	2	2	1	0	0	0					11	6	67%
66 CHEMICALS	16	14	0	0	1	4	0	3	0	3					11	0	0%
68 OPERATING MATERIALS & SUPP	55	55	0	0	2	4	21	12	1	1					41	38	84%
MATERIALS & SUPPLIES	192	191	2	9	7	12	33	25	5	8	0	0	0	0	101	88	61%
CAPITAL OUTLAYS																	
72 EQUIPMENT	70	73	0	1	10	3	38	0	20	1					73	44	45%
CAPITAL OUTLAYS	70	73	0	1	10	3	38	0	20	1	0	0	0	0	73	44	45%
SUNDRY																	
88 INTERFUND TRANSFERS	122	122	10	21	0	10	10	10	10	11					82	15	13%
SUNDRY	122	122	10	21	0	10	10	10	10	11	0	0	0	0	82	15	13%
TOTAL TREXLER FUND EXPENDITURE	2,009	2,009	81	219	91	136	209	185	166	202	0	0	0	0	1,289	1,102	59%

**CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF AUGUST 31, 2018**

		2018																2017		
		Adj						Received to Date							% of	Actual		% of		
Budget		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual	
Revenues:																				
6200	Retiree Health Benefit Reimb	1,200	1,200	99	65	95	94	91	92	103	126				765	64%	1,151	794	69%	
6210	Active Employee Benefit Reimb	300	300	16	36	56	37	36	37	37	57				312	104%	394	236	60%	
6220	Inactive Employee Benefit Reimb	12	12	1	1	1	0	0	1	2	0				6	50%	15	13	87%	
6418	Interest Income	0	0	0	0	0	2	9	0	0	0				11	N/A	0	0	N/A	
6615	Claims Paid Reimb Risk	30	30	12	89	68	16	4	0	82	13				284	947%	290	84	29%	
6688	Miscellaneous	0	0	0	0	0	0	2	0	0	0				2	N/A	2	2	100%	
6690	State Aid Pension	8	8	0	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	1,477				11,819	67%	17,393	11,595	67%	
7124	Transfer from Trexler Fund	349	349	29	29	29	29	29	29	29	29				232	66%	346	231	67%	
7125	Transfer from CDBG	0	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	56				449	67%	668	445	67%	
7127	Transfer from Golf Course	104	104	9	8	9	9	9	8	9	9				70	67%	104	69	66%	
7128	Transfer from Solid Waste	1,119	1,119	93	94	93	93	93	94	93	93				746	67%	1,019	679	67%	
7129	Transfer from Risk Mgmt	46	46	4	4	4	3	4	4	4	4				31	67%	46	31	67%	
7130	Transfer from 911 Fund	685	685	57	57	57	57	57	57	57	58				457	67%	674	450	67%	
7131	Transfer from Stormwater Fund	703	703	51	51	51	51	51	51	51	52				409	60%	0	0	N/A	
Total Revenue		22,958	22,958	1,904	1,968	1,996	1,925	1,918	1,908	2,000	1,974	0	0	0	0	15,593	68%	22,113	14,629	66%
Expenditures:																				
02	Permanent Wages	120	120	4	9	14	8	6	5	6	15				67	56%	100	53	53%	
06	Premium Pay	2	2	0	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				0	N/A	0	0	N/A	
11	Shift Differential	0	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	1				5	56%	7	4	57%	
14	Pension	12	12	1	1	1	1	1	1	1	0				7	58%	12	8	67%	
16	Insurance - Employee Grp	46	46	4	4	4	3	4	7	1	4				31	67%	46	31	67%	
32	Publications & Membership	0	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	2				2	22%	1	0	0%	
36	Ins - Property & Casualty	576	565	20	0	0	6	68	6	14	7				121	21%	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	824				13,270	72%	18,634	11,456	61%	
38	Ins - Other Employee	25	25	0	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	0				300	100%	623	298	0%	
46	Contract/Service Fees	157	153	0	19	16	2	10	16	21	14				98	64%	146	78	53%	
68	Operating Materials & Supp	4	14	0	0	0	4	1	1	1	0				7	50%	3	2	67%	
80	Self-Insured Losses	1,300	1,300	56	86	83	0	145	45	51	28				494	38%	1,025	1,237	121%	
81	Property Losses	70	94	0	5	18	0	9	1	23	1				57	61%	174	29	17%	
85	Auto Losses	300	300	1	58	20	0	51	11	19	16				176	59%	370	181	49%	
86	General City Charges	110	110	9	9	10	9	9	9	9	10				74	67%	107	71	66%	
87	Professional Losses	700	700	0	0	0	0	0	30	0	0				30	4%	108	82	76%	
Total Expenditures		22,235	22,269	624	1,881	2,326	1,605	3,022	2,700	1,659	922	0	0	0	0	14,739	66%	21,956	13,662	62%

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

9/19/2018

		-	-	2018												-	-	-	-	-	-	2017		
		Budget	Adj. Budget	Received to Date												-	% of Budget	Actual		% of Actual				
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD		YTD	MTD					
REVENUE:																								
2660	Transfer In	643	643	0	0	0	0	0	0	0	643					643	100%	643	643	0%				
2900	Trash Collection	13,850	13,850	276	1,193	7,033	2,340	678	638	914	142					13,214	95%	14,020	13,186	94%				
2905	Commercial Trash	160	160	5	40	35	15	36	19	19	16					185	116%	189	152	80%				
2915	Freon Fees	7	7	0	1	0	1	0	2	0	1					5	71%	8	5	63%				
2920	Recyclable Materials	235	235	11	8	8	4	5	7	7	4					54	23%	276	202	73%				
2925	Sweep Tickets	220	220	12	23	20	17	16	14	22	26					150	68%	239	160	67%				
2927	Dog Licenses	5	5	0	0	1	0	1	0	1	0					3	60%	2	2	100%				
2930	Tub Grinder Agreements	15	15	1	4	2	2	0	3	1	2					15	100%	15	13	87%				
2950	Grants	275	292	0	0	250	-250	0	276	0	0					276	100%	0	0	N/A				
2960	State Aid for Pension	177	177	0	0	0	0	0	0	0	0					0	0%	142	0	0%				
2970	Interest	0	0	0	0	0	2	3	0	0	0					5	N/A	0	0	N/A				
2980	Miscellaneous	55	193	141	4	3	7	9	6	6	6					182	331%	69	49	71%				
6145	Disposal of Fixed Assets	60	60	0	0	0	0	0	0	0	0					0	0%	34	34	100%				
TOTAL SOLID WASTE REVENUE		15,702	15,857	446	1,273	7,352	2,138	748	965	970	840	0	0	0	0	14,732	94%	15,637	14,446	92%				
EXPENDITURE:																								
PERSONNEL																								
02	PERMANENT WAGES	2,029	2,029	62	143	212	147	149	151	156	234					1,254	62%	1,826	1,120	61%				
04	TEMPORARY WAGES	111	111	3	8	11	7	8	10	12	13					72	65%	88	51	58%				
06	PREMIUM PAY	123	123	7	8	14	5	7	7	3	7					58	47%	97	52	54%				
08	LONGEVITY	25	25	1	1	3	2	1	2	2	2					14	56%	22	14	64%				
11	SHIFT DIFFERENTIAL	13	13	0	1	2	0	0	0	0	0					3	23%	5	4	80%				
12	FICAMEDICARE	176	176	6	12	18	12	12	13	13	20					106	60%	154	94	61%				
14	PENSION	244	244	20	21	20	20	21	20	20	21					163	67%	246	164	67%				
16	INSURANCE - EMPLOYEE GRP	975	975	81	82	81	81	81	81	82	81					650	67%	944	629	67%				
PERSONNEL		3,696	3,696	180	276	361	274	279	284	288	378	0	0	0	0	2,320	63%	3,382	2,128	63%				
SERVICES & CHARGES																								
20	ELECTRIC POWER	16	16	0	2	2	0	1	1	0	2					8	50%	16	10	63%				
24	POSTAGE & SHIPPING	14	14	0	0	0	0	0	3	0	1					4	29%	8	2	25%				
26	PRINTING	27	27	0	0	0	0	0	0	0	5					5	19%	17	10	59%				
28	MILEAGE REIMBURSEMENT	1	1	0	0	0	0	0	0	0	0					0	0%	0	0	N/A				
30	RENTALS	217	217	0	88	3	1	0	2	1	0					95	44%	391	385	98%				
32	PUBLICATIONS & MEMBERSHIP	2	2	0	1	0	0	0	0	1	0					2	100%	2	2	100%				
34	TRAINING & PROF. DEVELOP	8	9	0	0	0	1	1	0	1	0					3	38%	4	2	50%				
42	REPAIRS & MAINTENANCE	45	45	0	0	5	1	2	2	2	1					13	29%	43	38	88%				
46	OTHER CONTRACT SERVICES	9,871	10,046	84	784	750	822	806	856	106	1,600					5,808	59%	9,502	5,450	57%				
47	DOG LICENSES	7	7	0	0	1	0	0	1	0	0					2	29%	2	1	50%				
50	OTHER SERVICES & CHARGES	44	44	0	0	0	1	2	2	0	2					7	16%	14	8	57%				
SERVICES & CHARGES		10,252	10,428	84	875	761	826	812	867	111	1,611	0	0	0	0	5,947	58%	9,999	5,908	59%				
MATERIALS & SUPPLIES																								
54	REPAIR & MAINT SUPPLIES	125	129	0	0	24	15	18	3	0	2					62	50%	107	74	69%				
56	UNIFORMS	22	22	0	0	0	1	0	1	1	1					4	18%	14	5	36%				
62	FUELS, OILS & LUBRICANTS	140	140	0	34	19	33	22	5	2	3					118	84%	130	98	75%				
66	CHEMICALS	2	2	0	0	0	0	0	0	0	0					0	0%	1	0	0%				
68	OPERATING MATERIALS & SUPP	114	117	0	0	0	58	2	0	1	0					61	54%	23	11	48%				
MATERIALS & SUPPLIES		403	410	0	34	43	107	42	9	4	6	0	0	0	0	245	61%	275	188	68%				
CAPITAL OUTLAYS																								
72	EQUIPMENT	431	435	0	1	0	0	0	0	240	15					256	59%	578	328	57%				
76	CONSTRUCTION CONTRACTS	75	0	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	15	0	0	0	0	256	51%	578	328	57%				
SUNDRY																								
86	GENERAL CITY CHARGES	977	977	81	82	81	82	81	82	81	82					652	67%	948	632	67%				
88	INTERFUND TRANSFERS	144	219	12	12	12	12	12	12	12	12					96	67%	75	50	67%				
90	REFUNDS	47	47	0	0	0	13	2	9	1	1					26	55%	38	24	63%				
SUNDRY		1,168	1,243	93	94	93	107	95	103	94	95	0	0	0	0	774	66%	1,061	706	67%				
TOTAL SOLID WASTE EXPENDITURE		16,025	16,212	357	1,280	1,258	1,314	1,228	1,263	737	2,105	0	0	0	0	9,542	60%	15,295	9,258	61%				

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

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Received to Date	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					0	0%
3630 Stormwater Fee	5,678	5,678	0	657	1,760	1,557	207	229	754	16						5,180	91%
TOTAL STORMWATER REVENUE	5,762	5,762	0	657	1,760	1,557	207	229	754	16		0	0	0	0	5,180	90%
EXPENDITURE:																	
PERSONNEL																	
02 PERMANENT WAGES	1,512	1,513	39	94	142	100	100	101	106	156						838	55%
04 TEMPORARY WAGES	30	30	0	0	0	0	0	6	7	10						23	77%
06 PREMIUM PAY	82	82	9	9	11	1	3	4	2	8						47	57%
08 LONGEVITY	22	22	1	1	3	1	2	2	1	3						14	64%
11 SHIFT DIFFERENTIAL	8	8	0	2	1	0	0	0	0	0						3	38%
12 FICA/MEDICARE	127	127	4	8	11	8	8	9	9	13						70	55%
14 PENSION	153	153	13	13	12	13	13	13	12	13						102	67%
16 INSURANCE - EMPLOYEE GRP	613	613	51	51	51	51	51	51	51	52						409	67%
PERSONNEL	2,547	2,548	117	178	231	174	177	186	188	255		0	0	0	0	1,506	59%
SERVICES & CHARGES																	
30 RENTALS	15	262	0	0	0	0	0	0	248	0						248	1653%
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0						0	0%
34 TRAINING & PROF. DEVELOP	25	25	0	1	1	0	0	0	0	0						2	8%
42 REPAIRS & MAINTENANCE	7	7	0	0	1	1	0	0	0	1						3	43%
46 OTHER CONTRACT SERVICES	517	534	0	0	42	8	41	46	2	3						142	27%
SERVICES & CHARGES	565	829	0	1	44	9	41	46	250	4		0	0	0	0	395	70%
MATERIALS & SUPPLIES																	
54 REPAIR & MAINT SUPPLIES	79	97	0	0	1	2	0	21	0	4						28	35%
56 UNIFORMS	16	18	0	0	0	1	0	0	1	0						2	13%
64 PIPE & FITTINGS	80	62	0	0	0	0	1	9	6	0						16	20%
66 CHEMICALS	5	5	0	0	0	0	0	0	0	3						3	60%
68 OPERATING MATERIALS & SUPP	26	30	0	0	0	3	0	1	2	2						8	31%
MATERIALS & SUPPLIES	206	212	0	0	1	6	1	31	9	9		0	0	0	0	57	28%
CAPITAL OUTLAYS																	
72 EQUIPMENT	358	358	0	0	0	0	0	0	50	0						50	14%
76 CONSTRUCTION CONTRACTS	300	300	0	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	27						218	67%
88 INTERFUND TRANSFERS	91	91	0	0	0	0	0	0	0	0						0	0%
90 REFUNDS	224	224	0	0	0	1	0	2	0	0						3	1%
SUNDRY	642	642	27	27	28	28	27	29	28	27		0	0	0	0	221	34%
TOTAL STORMWATER EXPENDITURE	4,618	4,889	144	206	304	217	246	292	525	295		0	0	0	0	2,229	48%

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

	-	-	2018												-	-	2017		
	Budget	Adj. Budget	Received to Date												YTD	% of Budget	Actual		% of Actual
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	
REVENUE:																			
3494 State 911	2,500	2,500	0	667	0	0	663	0	0	652					1,982	79%	2,754	1,966	71%
3498 911 Wireless Subscriber Charge	0	0	0	0	0	0	0	0	0	0					0	N/A	0	0	N/A
6141 Interest	0	0	0	0	0	1	0	0	1	1					3	N/A	1	0	0%
7121 Transfer from General Fund	572	572	0	0	0	0	0	0	0	0					0	0%	561	0	0%
TOTAL 911 REVENUE	3,072	3,072	0	667	0	1	663	0	1	653	0	0	0	0	1,985	65%	3,316	1,966	59%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,466	1,466	39	87	127	84	78	81	85	136					717	49%	1,218	768	63%
06 PREMIUM PAY	225	225	15	27	43	32	32	34	38	44					265	118%	380	210	55%
08 LONGEVITY	12	12	0	1	1	1	1	1	1	1					7	58%	11	7	64%
11 SHIFT DIFFERENTIAL	35	35	1	2	3	2	2	2	2	4					18	51%	31	19	61%
12 FICA/MEDICARE	133	133	4	9	13	9	9	9	9	14					76	57%	125	76	61%
14 PENSION	171	171	14	15	14	14	14	15	14	14					114	67%	176	117	66%
16 INSURANCE - EMPLOYEE GRP	685	685	57	57	57	57	57	57	57	57					456	67%	675	450	67%
PERSONNEL	2,727	2,727	130	198	258	199	193	199	206	270	0	0	0	0	1,653	61%	2,616	1,647	63%
SERVICES & CHARGES																			
22 TELEPHONE	121	121	0	16	6	9	7	8	7	7					60	50%	96	64	67%
34 TRAINING & PROF. DEVELOP	13	13	0	0	0	1	0	0	0	0					1	8%	7	3	43%
42 REPAIRS & MAINTENANCE	5	5	1	0	0	0	0	0	0	0					1	20%	2	1	50%
46 OTHER CONTRACT SERVICES	213	213	0	0	93	14	3	6	7	1					124	58%	192	112	58%
SERVICES & CHARGES	352	352	1	16	99	24	10	14	14	8	0	0	0	0	186	53%	297	180	61%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	2	2	0	0	0	2	0	0	0	0					2	100%	0	0	0%
68 OPERATING MATERIALS & SUPP	6	6	0	0	0	0	0	0	0	0					0	0%	1	1	100%
MATERIALS & SUPPLIES	8	8	0	0	0	2	0	0	0	0	0	0	0	0	2	25%	1	1	100%
CAPITAL OUTLAYS																			
72 EQUIPMENT	1	1	0	0	0	0	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	203	213	220	278	0	0	0	0	1,841	60%	3,915	1,828	47%

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

9/19/2018

			-	2018												-		2017		
			Adj.													% of		ACTUAL		% of
Dept	Dept Description	Budget	Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	YTD	MTD	Actual
02 PERMANENT WAGES:																				
01	Non-Departmental	1,306	1,306	39	82	119	82	83	91	96	140					732	56%	1,042	639	61%
02	Finance	1,814	1,814	57	136	195	130	135	135	147	187					1,122	62%	1,681	1,025	61%
03	Public Works	2,565	2,564	82	195	283	193	183	184	185	283					1,588	62%	3,556	2,160	61%
04	Police	17,866	17,866	576	1,320	2,007	1,346	1,314	1,314	1,303	1,950					11,130	62%	16,722	10,223	61%
05	Fire	10,645	10,520	354	797	1,191	810	796	812	820	1,224					6,804	64%	10,180	6,230	61%
06	Human Resources	334	334	11	21	31	23	25	25	25	35					196	59%	324	201	62%
07	Management Systems	1,018	1,018	31	74	109	74	73	73	73	110					617	61%	922	563	61%
08	Parks & Recreation	1,951	1,951	62	141	215	147	137	139	138	203					1,182	61%	1,828	1,106	61%
09	Community Development	5,580	5,577	161	374	571	388	392	387	384	579					3,236	58%	4,635	2,826	61%
Total Permanent Wages		43,079	42,950	1,373	3,140	4,721	3,193	3,138	3,160	3,171	4,711	-	-	-	-	26,607	62%	40,890	24,973	61%
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-					-	N/A	-	-	N/A
02	Finance	4	4	-	-	1	-	-	-	-	1					2	50%	1	1	100%
03	Public Works	107	105	4	6	14	3	4	2	4	4					41	38%	124	69	56%
04	Police	1,814	1,814	52	110	160	112	116	169	155	260					1,134	63%	1,904	1,099	58%
05	Fire	1,250	1,404	40	77	136	96	119	166	193	311					1,138	91%	1,882	1,040	55%
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	16					79	65%	98	60	61%
09	Community Development	72	72	5	8	11	13	11	9	7	10					74	103%	76	32	42%
Total Premium Pay		3,370	3,522	106	210	340	227	257	355	371	602	-	-	-	-	2,468	73%	4,085	2,301	56%
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-					-	N/A	-	-	N/A
02	Finance	-	-	-	-	-	-	-	-	-	-					-	N/A	-	-	N/A
03	Public Works	17	17	-	1	1	-	1	-	-	1					4	24%	9	6	67%
04	Police	141	141	3	7	10	8	6	7	8	10					59	42%	95	58	61%
05	Fire	94	94	3	6	9	6	6	7	8	11					56	60%	86	52	60%
06	Human Resources	-	-	-	-	-	-	-	-	-	-					-	N/A	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-	-	-	-					-	N/A	-	-	N/A
08	Parks & Recreation	5	5	-	-	1	-	-	1	-	-					2	40%	3	2	67%
09	Community Development	5	5	-	-	1	-	1	-	-	1					3	60%	3	1	33%
Total Shift Diff		262	262	6	14	22	14	14	15	16	23	-	-	-	-	124	47%	196	119	61%
Total Perm Wages, Prem & Shift		46,711	46,734	1,485	3,364	5,083	3,434	3,409	3,530	3,558	5,336	-	-	-	-	29,199	63%	45,171	27,393	61%

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF AUGUST 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	20,068,390				
(001) Capital Fund	(2,949,720)	(2,976,087)	(2,702,675)	(2,796,588)	451,609	107,425	(215,093)	(106,424)				
(004) PA Motor	1,803,816	1,501,792	1,133,146	4,176,033	3,975,559	3,651,474	3,185,309	2,910,530				
(005) Grant Fund	400,814	430,601	-	1,618,383	-	-	-	(9,412)				
¹ (006) Trexler Park	35,706	(86,593)	(264,185)	(392,728)	(589,044)	(677,050)	(828,260)	(1,022,697)				
(081) Risk Management	4,127,921	4,158,116	3,830,484	4,150,588	2,921,272	2,257,306	2,599,224	3,651,189				
(081) Workers Comp Trust	448,568	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	120,642				
(084) EIT Escrow	387	427	110	150	190	230	270	310				
(085) Solid Waste	3,146,518	2,398,954	8,511,154	9,605,737	9,146,707	8,868,277	9,021,548	7,877,095				
(086) Stormwater	70,060	332,924	1,800,421	3,153,533	3,126,590	3,077,917	3,319,553	3,053,736				
¹ (091) Golf Fund	(270,513)	(327,431)	(442,774)	(508,604)	(449,164)	(367,590)	(293,987)	(279,170)				
<u>Holding Accounts:</u>												
(098) Payroll Withholding	272,335	472,173	782,726	268,157	430,933	650,093	253,816	547,249				
(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	37,260,006	-	-	-	-
<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	2,235,877				
(000) 2006 Loan Investment	-	-	-	-	-	-	-	2,999,148				
(000) New Communities Program	26,281	26,731	27,181	27,631	27,631	27,631	28,981	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	320,028				
(001) PLIGIT - 2011A Bond Issue	274,389	274,951	274,951	275,911	276,303	276,303	276,707	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	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	225,963				
(080) Leases A.O. Fund	532,216	581,914	581,914	593,609	593,609	593,609	1,153,804	1,197,247				
(911) E-911	139,614	806,318	806,590	7,029	670,256	670,609	671,086	1,324,407				
Total Non-Pooled	13,690,534	14,421,510	14,452,369	10,165,261	10,838,193	10,838,546	11,415,156	12,077,268	-	-	-	-
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	49,337,274	-	-	-	-

¹Funds from this account cover deficits

2018 Vacancy Report

PERIOD AS OF: August 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	City Solicitor	011-001	A20	59,826	8/16/2018		2,301	
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	8/27/2018	12,673	
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	8/27/2018	12,676	
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		12,644	
000-03-0701-0001	40%	Public Works Director	Public Works Director	024-001	A21	28,500	10/8/2016		18,909	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	19,000	10/8/2016		12,606	
000-03-0702-0001	100%	Sewer Admin	Construction Inspector	489-002	M14	57,907	4/5/2018	8/6/2018	19,488	
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	780-029	P2	78,344	8/24/2018		1,507	
000-04-0802-0001	100%	Police	Patrolman	780-066	P2	58,087	4/17/2018		21,783	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	58,087	3/6/2017		38,538	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	78,050	8/19/2017		51,783	
000-04-0802-0001	100%	Police	Patrolman	780-086	p1	77,706	3/24/2018		34,370	
000-04-0802-0001	100%	Police	Patrolman	780-109	P2	58,087	3/4/2017		38,538	
000-04-0802-0001	100%	Police	Patrolman	780-112	P2	58,087	1/25/2017		38,538	
000-04-0802-0001	100%	Police	Patrolman	780-120	P2	58,087	3/16/2017		38,538	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	58,087	5/20/2017		38,538	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,956	5/13/2018		17,872	
000-04-0802-0001	100%	police	Patrolman	780-169	P2	62,708	7/19/2018		7,236	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	57,255	1/1/2015		37,986	
000-04-0802-0001	100%	Police	Captain	710-001	S18	100,660	4/9/2018		39,683	
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		32,408	
000-04-0802-0001	100%	Police/ Civilians	Clerk 2	231-036	M06	42,260	7/2/2018		6,908	
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		19,960	
000-04-0802-0001	100%	Police/ Civilians	Clerk 3 Confidential	235-005	S05	50,952	4/27/2018		17,637	
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		6,151	
000-05-0605-0003	100%	EMS	Paramedic FT	959-014	m31	64,862	7/14/2018		8,731	
000-05-0605-0003	100%	EMS	Paramedic FT	959-007	M31	62,972	2/6/2018	5/5/2018	15,138	

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							VACANCY			TOTAL
BUDGET							FILLED			FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	DATE	DATE	SAVINGS	SAVINGS
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		25,319	
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		43,988	
000-08-0709-0001-	100%	Parks	Arborist 1	304-002	M11	40,335	6/2/2018		10,084	
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		8,243	
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		4,774	
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-032	m08	36,240	7/14/2018		4,878	
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-030	M08	49,797	4/21/2018	7/14/2018	11,492	
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		9,934	
000-09-0901-0006	100%	Community & Economic Development	Rehabilitation Spec	609-004	M14	41,987	1/1/2017		27,857	
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	8/27/2018	8,680	
000-09-0901-0002	20%	Building Standards & Safety	Financial Specialist	621-001	m13	11,284	6/18/2018	8/27/2018	2,170	
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		42,120	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	63,485	1/1/2018		42,120	
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-001	M18	56,494	7/11/2017		37,482	
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		41,167	
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		3,812	
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		4,375	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-019	M14	50,560	7/30/2018		4,375	
000-09-0908-0018-	50%	Health	Clinical Services Manager	517-001	S13	30,498	5/17/2018	8/27/2018	8,504	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	FILLED			FUND
							DATE	DATE	SAVINGS	SAVINGS
000-09-0908-0005-	50%	Health	Clinical Services Manager	517-001	S13	30,498	5/17/2018	8/27/2018	8,504	
000-09-0908-0004	50%	Health	Comm Diesease Program Manager	279-001	S13	31,521	5/25/2018		8,486	
000-09-0908-0011-	50%	Health	Comm Diesease Program Manager	279-001	S13	31,521	5/25/2018		8,486	
000-09-0908-0011	100%	Health	Community Health Nurse	504-008	M31	53,299	4/2/2018		22,037	
000-09-0908-0017-	100%	Health	Comm Health Specialist	505-002	M12	54,324	8/27/2018		522	
000-09-0908-0011	100%	Health	Clerk 3	232-035	M08	49,273	4/16/2018		18,477	
000-09-0908-0001	100%	Health	Clerk 3	232-081	M08	44,003	1/1/2018	5/7/2018	15,232	
	GENERAL FUND TOTAL									1,430,554
	CDBG FUND TOTAL									0
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-004	m06	34,700	8/25/2018		667	
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	8/25/2018		
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		24,044	
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									42,400
006-08-6761-0001-	100%	Parks	Parks Rec Trails Director	074-001	A21	103,350	8/1/2018		7,950	
006-08-6761-0001	100%	Parks	Arborist 1	304-001	M11	52,444	6/18/2018	7/14/2018	3,530	
006-08-6761-0001	33%	Parks	Clerk 3	232-031	M08	16,630	12/6/2017	2/12/2018	1,919	
	TREXLER FUND TOTAL									13,399
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		19,572	
085-03-8005-0001	100%	Recyling	Maintenance Worker 3	302-001	M10	49,322	1/1/2018		32,723	
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	8/25/2018	25,386	
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		46,782	
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		7,520	
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									237,222

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BUDGET							FILLED			FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	DATE	DATE	SAVINGS	SAVINGS
	GOLF COURSE FUND TOTAL									0
911-04-0808-0001	10%	Communications	Telecomm Technician	545-001	M14	5,700	8/25/2018		110	
000-03-0808-0003	10%	Communications	Telecomm Technician	545-001	M14	5,700	8/25/2018		110	
000-03-0808-0002	80%	Communications	Telecomm Technician	545-011	M14	45,603	8/25/2018		877	
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-002	S09	48,724	1/28/2017		32,327	
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-003	S09	48,724	5/2/2017		32,327	
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	8/6/2018	18,151	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-010	M13	40,826	9/6/2017		27,086	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	40,826	10/21/2017		27,086	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-013	M13	42,847	10/23/2017		28,427	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-016	M13	40,826	9/13/2017		27,086	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-017	M13	50,564	8/24/2017		33,547	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-020	M13	40,826	9/20/2017		27,086	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-024	M13	55,210	1/2/2018		36,630	
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									317,448
	TOTAL ALL FUNDS									2,051,894