

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

		2018															2017			
		Budget	Adj. Budget	Received to Date												YTD	% of Budget	YTD	MTD	% of Actual
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
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	89	165	260		28,564	96%	29,187	28,404	97%
2903	City R/E Prior	1,300	1,300	96	101	214	186	151	107	104	165	69	98	60		1,351	104%	1,164	1,144	98%
Act 511 Taxes:																0				
2900	Earned Income - ACT 205	4,000	4,000	141	503	206	120	656	215	108	696	59	115	675		3,494	87%	3,797	3,478	92%
2905	LST	1,700	1,700	97	258	98	29	334	67	83	364	12	43	329		1,714	101%	1,707	1,692	99%
2906	Earned Income Tax	28,500	28,500	882	3,001	2,904	965	4,130	2,616	811	4,432	1,864	853	4,059		26,517	93%	25,768	23,145	90%
2907	Deed Transfer	1,600	1,600	210	100	90	88	125	195	140	168	148	117	152		1,533	96%	1,581	1,483	94%
2909	Business Privilege	7,369	7,369	352	602	1,333	4,067	1,891	190	254	180	131	-1,172	76		7,904	107%	7,004	6,900	99%
2910	Amusement Device Tax	11	11	6	1	0	1	0	0	0	0	0	0	0		8	73%	11	10	91%
2911	Per Capita Tax (Prior Year)	0	0	26	55	20	10	10	7	7	4	3	2	1		145	N/A	142	121	85%
Total Taxes		74,155	74,155	2,272	7,292	17,343	14,015	8,480	4,447	3,023	6,150	2,375	221	5,612	0	71,230	96%	70,361	66,377	94%
Permits & Licenses:																				
2913	Business Privilege License	425	425	81	-188	14	32	17	8	8	9	4	7	81		73	17%	384	244	64%
2914	Liquor License Revenue	60	60	0	0	0	0	0	0	0	0	0	0	0		0	0%	55	55	100%
2916	Building Permits & Fees	966	966	147	21	55	38	131	61	73	211	35	222	152		1,146	119%	682	635	93%
2918	Plumbing Permits & Fees	183	183	11	12	29	15	13	24	20	28	11	33	19		215	117%	154	136	88%
2920	Electrical Permits & Fees	290	290	40	20	16	41	27	26	45	24	51	43	26		359	124%	306	266	87%
2921	Sheet Metal Tech Lic Fees (2yr lic)	21	21	1	1	1	1	2	0	2	1	0	2	12		23	110%	23	20	87%
2922	Billboard & Sign Permit/Fees	14	14	1	0	0	2	1	0	1	1	1	0	2		9	64%	19	19	100%
2924	Zoning Permits & Fees	386	386	16	7	5	7	7	7	7	6	7	8	8		85	22%	87	81	93%
2926	Health Bureau Permits & Licenses	255	255	19	19	20	24	26	24	20	29	22	25	23		251	98%	246	238	97%
2928	Fire Dept Inspection Fees	99	99	6	7	10	8	6	7	4	8	9	7	5		77	78%	79	74	94%
2929	Police Permit	0	0	0	0	0	0	0	0	1	0	0	0	0		1	N/A	0	0	0%
2930	Other Permits and Licenses	282	282	14	38	11	20	10	37	28	16	17	40	11		242	86%	174	156	90%
2931	CATV Franchise Fees	1,470	1,470	0	250	0	232	98	117	135	208	0	0	337		1,377	94%	1,469	1,354	92%
2932	Rental Unit Inspection Program	2,301	2,301	29	370	417	782	327	83	85	82	61	468	242		2,946	128%	2,386	2,283	96%
2933	Presales Inspections	451	451	15	16	17	22	26	24	20	23	19	23	18		223	49%	207	175	85%
2940	Shade Tree Permits and Fees	2	2	1	0	0	0	0	1	0	0	0	0	0		2	100%	2	2	100%
Total Permits/Licenses		7,205	7,205	381	573	595	1,224	691	419	449	646	237	878	936	0	7,029	98%	6,273	5,738	91%
Charges for Services:																				
Department Earnings:																				
3101	Tax Certifications	143	143	10	8	10	12	12	14	11	12	10	10	11		120	84%	126	117	93%
3102	Municipal Certifications	15	15	1	1	1	1	1	1	2	2	1	1	2		14	93%	15	13	87%
3106	Printing & Copier Fees	75	75	8	5	8	7	7	7	7	7	6	6	8		76	101%	85	77	91%
3204	Street Excavation/Rest.	65	65	4	3	12	2	19	6	2	6	5	5	6		70	108%	77	62	81%
3205	Warrants of Survey	15	15	0	3	2	0	3	13	6	2	4	0	1		34	227%	16	15	94%
3208	Towing Agreements	276	276	24	22	23	0	46	23	23	0	23	46	23		253	92%	297	261	88%
3410	Health Bureau Services	122	122	9	16	2	7	9	19	11	13	0	16	7		109	89%	120	110	92%
3417	EMS Transit Fees	3,670	3,670	252	225	221	305	366	410	402	330	292	393	339		3,535	96%	2,752	2,540	92%
3495	Other Charges for Services	30	30	1	1	1	8	8	2	5	2	1	2	2		33	110%	49	47	96%
3497	Police Extra Duty Jobs	450	450	35	13	29	29	37	47	35	44	22	38	27		356	79%	358	330	92%
Total Departmental Earnings		4,861	4,861	344	297	309	371	508	542	504	418	364	517	426	0	4,600	95%	3,895	3,572	92%
Municipal Recreation:																				
3430	Swimming Pool	225	225	1	0	0	1	3	75	71	19	5	0	0		175	78%	114	113	99%
3435	Recreation	90	90	2	1	2	13	19	6	7	5	1	1	7		64	71%	86	85	99%
Total Municipal Recreation		315	315	3	1	2	14	22	81	78	24	6	1	7	0	239	76%	200	198	99%
3490	General Fund Service Charges	1,846	1,846	154	154	154	154	154	154	154	154	154	154	154		1,694	92%	1,381	1,266	92%
Total Charges for Services		7,022	7,022	501	452	465	539	684	777	736	596	524	672	587	0	6,533	93%	5,476	5,036	92%

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

		2018														2017		
		Adj.	Received to Date												% of	Actual		% of
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	YTD	MTD	Actual
Revenues:																		
Revenues (continued)																		
Fines and Forfeits:																		
4110 District Court	300	300	31	18	20	21	19	1	37	17	16	13	0		193	64%	221	100%
4112 Fines and Restitution	145	145	8	7	12	8	6	40	0	11	9	0	12		113	78%	131	74%
4113 Parking Authority Reimbursement	750	750	102	0	54	0	0	0	0	0	148	0	119		423	56%	638	100%
Total Fines and Forfeits	1,195	1,195	141	25	86	29	25	41	37	28	173	13	131	0	729	61%	990	97%
Intergovernmental Revenue:																		
5213 Health 3rd Party Reimbursement	2	2	0	0	0	0	0	0	0	0	0	0	0		0	0%	0	N/A
5215 Health Grants	2,031	2,031	485	123	55	145	81	121	81	407	115	99	453		2,165	107%	1,655	96%
5229 Fire Training	12	41	0	0	0	0	41	0	0	0	0	0	0		41	100%	0	N/A
5230 State grant - Police Training	200	200	0	1	1	11	88	12	1	0	6	0	0		120	60%	209	100%
5231 Police Grants - Reimbursements	249	253	35	41	0	47	0	43	15	9	27	42	0		259	102%	325	86%
5233 Police Reimbursements	535	535	16	46	20	23	50	19	269	24	38	56	84		645	121%	599	92%
5240 Other Grants - Miscellaneous	592	1,219	4	0	0	270	582	0	506	0	39	115	37		1,553	127%	330	74%
5241 State Aid for Pension	4,494	4,494	0	0	0	0	0	0	0	0	4,497	0	0		4,497	100%	4,597	101%
6195 Casino Fee	3,900	3,900	0	1,564	0	0	955	0	0	971	0	0	968		4,458	114%	3,753	76%
Total Intergovernmental Revenue	12,015	12,675	540	1,775	76	496	1,797	195	872	1,411	4,722	312	1,542	0	13,738	114%	11,468	91%
6141 Investment Income	60	60	0	0	9	7	9	280	0	14	32	52	3		406	677%	7	57%
Other Income:																		
3999 W/S Prior	290	290	0	0	0	0	0	238	4	0	0	0	0		242	83%	279	95%
6100 Pennsylvania Utility Realty Tax	70	70	0	0	0	0	0	0	0		0	72	0		72	103%	66	100%
6110 PILOT	110	110	0	50	0	47	25	1	7	0	0	0	0		130	118%	124	66%
6130 Rental of City Property	128	128	17	9	10	12	10	12	16	18	12	13	9		138	108%	135	92%
6139 Marketing/Advertising	130	130	0	0	1	0	0	1	163	0	0	0	0		165	127%	126	100%
6140 Contributions	75	136	0	0	0	0	7	11	0	0	0	0	0		18	13%	0	N/A
6161 Sale of City Property	25	25	0	0	0	0	0	0	0	0	0	0	0		0	0%	25	0%
6165 Health Violation Tickets	11	11	2	2	1	2	1	3	3	1	0	2	2		19	173%	16	94%
6170 Miscellaneous	1,036	1,036	21	48	69	40	89	42	53	66	22	221	158		829	80%	607	87%
6173 Portnoff Fees Collected	1	1	0	0	0	0	0	0	0	0	0	0	0		0	0%	0	N/A
6177 Fire Dept Miscellaneous	13	513	0	0	1	0	0	0	1	0	0	0	0		2	0%	8	88%
6180 Damage to City Property	25	25	2	0	0	0	1	2	0	3	0	1	0		9	36%	59	100%
6191 Lights in the Parkway-Admissions	200	200	1	0	0	0	0	0	0	0	0	0	19		20	10%	209	0%
6192 Lights in the Parkway-Sponsors	13	13	4	0	0	0	0	0	0	0	0	2	6		12	92%	16	81%
6193 Recreation / Special Events	34	34	1	1	2	5	2	8	4	6	2	3	1		35	103%	25	124%
6196 Arts Commission	0	0	0	0	3	0	0	0	0	0	3	5	7		18	N/A	0	N/A
Total Other Income	2,161	2,722	48	110	87	106	135	318	251	94	39	319	202	0	1,709	79%	1,695	79%
Other Financing Sources:																		
Operating transfers in:																		
2660 Transfers In	0	586	0	0	0	0	0	0	0	0	0	0	0		0	0	141	100%
7110 2018 Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	3,541		3,541			
7112 CDBG Reimbursements	606	606	197	0	78	23	0	28	12	0	0	0	0		338	56%	171	100%
7120 Water/Sewer Lease-Annual Sec 3.23	510	510	0	0	0	256	0	0	0	0	0	256	0		512	100%	504	100%
7121 Transfer from Solid Waste	0	75	0	0	0	0	0	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	0	0	0		0	N/A	839	100%
7143 Federal Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	9	0%
Total Other Financing Sources	1,116	1,777	197	0	78	279	0	28	12	0	0	256	3,541	0	4,391	393%	1,664	0%
Total Revenue	104,929	106,811	4,080	10,227	18,739	16,695	11,821	6,505	5,380	8,939	8,102	2,723	12,554	0	105,765	101%	97,934	93%

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

**CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF NOVEMBER 30, 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	42,950	1,374	3,139	4,721	3,193	3,138	3,160	3,171	4,711	3,200	3,146	3,164		36,117	84%	40,890
VACANCY FACTOR	-1,600	-1,600	-164	-161	-164	-181	-226	-176	-151	-208	-200	-168	-189		-1,988	124%	-1,761
03 HOLIDAY PAY	1,396	1,396	102	116	62	162	7	217	124	16	158	10	219		1,193	85%	1,471
04 TEMPORARY WAGES	966	844	14	37	58	38	42	59	163	200	-11	20	21		641	76%	798
05 EDUCATION PAY	135	110	0	0	109	0	0	0	0	0	0	0	0		109	99%	110
06 PREMIUM PAY	3,361	3,568	106	210	340	227	257	355	371	602	340	433	291		3,532	99%	4,085
07 EXTRA DUTY PAY	601	601	9	27	31	28	32	23	22	39	31	29	26		297	49%	297
08 LONGEVITY	677	679	21	50	74	51	49	50	50	75	50	50	50		570	84%	655
09 UNIFORM ALLOWANCE	168	168	0	0	79	0	0	0	0	77	0	0	0		156	93%	160
11 SHIFT DIFFERENTIAL	263	263	6	14	22	14	14	15	16	23	15	15	14		168	64%	196
12 FICA/MEDICARE	1,964	1,967	60	134	203	136	135	141	149	217	140	137	139		1,591	81%	1,839
14 PENSION	13,762	13,762	1,147	1,147	1,147	1,147	1,146	1,147	1,147	1,147	1,147	1,147	1,147		12,616	92%	10,604
15 EMP. HEALTH INS. OPT-OUT	13	14	0	2	1	1	2	1	1	2	1	0	2		13	93%	11
16 INSURANCE - EMPLOYEE GRP	15,125	15,125	1,261	1,260	1,260	1,261	1,260	1,261	1,260	1,260	1,261	1,260	1,261		13,865	92%	15,245
PERSONNEL	79,910	81,447	4,100	6,136	8,107	6,258	6,082	6,429	6,474	8,292	6,409	6,247	6,334	0	70,868	89%	76,361
SERVICES & CHARGES																	
20 ELECTRIC POWER	1,087	1,117	0	94	184	83	77	70	90	80	84	92	89		943	84%	1,232
22 TELEPHONE	265	265	0	43	16	30	22	20	21	24	22	7	35		240	91%	257
24 POSTAGE & SHIPPING	171	135	50	1	13	2	1	4	2	20	26	0	1		120	89%	128
26 PRINTING	133	100	0	0	0	0	5	1	1	6	3	17	4		37	37%	32
28 MILEAGE REIMBURSEMENT	15	10	0	0	0	1	0	0	0	0	1	0	0		2	20%	6
30 RENTALS	355	325	12	22	14	16	25	24	13	30	12	55	20		243	75%	268
32 PUBLICATIONS & MEMBERSHIP	171	177	5	60	17	9	13	5	8	4	6	6	2		135	76%	126
34 TRAINING & PROF. DEVELOP	348	303	2	9	16	27	27	11	13	9	16	16	15		161	53%	245
38 INS - OTHER EMPLOYEE	110	110	4	0	0	0	25	0	0	0	0	21	34		84	76%	120
40 CIVIC EXPENSES	251	176	0	0	0	0	0	30	3	3	16	6	0		58	33%	88
41 ARTS EXPENSES	50	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	0
42 REPAIRS & MAINTENANCE	999	971	1	49	36	144	127	97	55	12	106	21	115		763	79%	868
46 OTHER CONTRACT SERVICES	7,282	8,858	97	324	715	419	554	645	593	498	768	399	494		5,506	62%	5,220
48 GRANT, NON-CITY CHARGES	6	6	0	0	0	0	0	0	0	0	0	0	0		0	0%	35
50 OTHER SERVICES & CHARGES	480	641	1	7	23	18	15	30	265	19	19	16	29		442	69%	326
SERVICES & CHARGES	11,723	13,194	172	609	1,034	749	891	937	1,064	705	1,079	656	838	0	8,734	75%	8,951
MATERIALS & SUPPLIES																	
54 REPAIR & MAINT SUPPLIES	584	630	0	21	39	21	33	64	71	89	47	46	36		467	74%	540
56 UNIFORMS	374	560	0	2	14	6	6	18	14	125	30	100	76		391	70%	238
62 FUELS, OILS & LUBRICANTS	1,032	988	0	84	121	60	42	106	54	78	70	62	87		764	77%	738
64 PIPE & FITTINGS	28	25	0	2	1	1	1	1	1	2	3	1	0		13	52%	75
66 CHEMICALS	260	217	0	126	1	0	4	8	8	16	5	8	1		177	82%	204
68 OPERATING MATERIALS & SUPP	848	837	1	15	53	31	110	102	31	85	65	54	59		606	72%	828
MATERIALS & SUPPLIES	3,126	3,257	1	250	229	119	196	299	179	395	220	271	259	0	2,418	77%	2,623
CAPITAL OUTLAYS																	
72 EQUIPMENT	785	1,079	0	66	46	13	7	22	462	28	28	58	21		751	70%	1,097
CAPITAL OUTLAYS	785	1,079	0	66	46	13	7	22	462	28	28	58	21	0	751	96%	1,097
SUNDRY																	
88 INTERFUND TRANSFERS	13,010	14,047	1,589	226	1,237	217	641	217	217	1,188	219	5,194	1,413		12,358	88%	11,747
89 PENSION-ADDTL POB-DEBT TRAN	0	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	2,499
90 REFUNDS	269	119	0	0	1	3	2	11	4	7	14	10	9		61	51%	471
SUNDRY	13,279	14,166	1,589	226	1,238	220	643	228	221	1,195	233	5,204	1,422	0	12,419	94%	14,717
TOTAL 000 GENERAL	108,823	113,143	5,862	7,287	10,654	7,359	7,819	7,915	8,400	10,615	7,969	12,436	8,874	0	95,190	84%	103,749

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF NOVEMBER 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:																			
6686 State Aid Pension	62	62	0	0	0	0	0	0	0	0	70	0	0		70	113%	55	55	100%
6689 Trexler Maintenance Grant	1,910	1,910	705	0	0	0	0	91	-2	0	0	0	0		794	42%	1746	1746	100%
6690 Springwood Trust	22	22	7	0	0	0	0	6	0	8	0	0	7	0	28	127%	25	25	100%
TOTAL TREXLER REVENUE	1,994	1,994	712	0	0	0	6	91	6	0	70	7	0	0	892	45%	1,826	1,826	100%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	850	850	27	130	32	65	65	65	61	100	56	56	58		715	84%	808	709	88%
04 TEMPORARY WAGES	85	79	0	0	0	0	3	11	18	22	4	1	0		59	69%	75	75	100%
06 PREMIUM PAY	49	49	2	5	2	1	3	4	4	3	3	2	2		31	63%	23	21	91%
08 LONGEVITY	17	17	1	2	1	1	1	2	1	2	1	1	2		15	88%	16	14	88%
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	1	0	0	0	0	0		1	50%	1	1	100%
12 FICA/MEDICARE	77	77	2	11	2	5	6	6	6	10	5	4	5		62	81%	69	62	90%
14 PENSION	87	87	7	8	7	7	7	8	7	7	7	8	7		80	92%	90	82	91%
16 INSURANCE - EMPLOYEE GRP	349	349	29	29	29	29	29	29	29	29	29	30	29		320	92%	346	317	92%
PERSONNEL	1,516	1,510	68	185	73	108	114	126	126	173	105	102	103	0	1,283	85%	1,428	1,281	90%
SERVICES & CHARGES																			
20 ELECTRIC	7	7	0	1	0	1	0	0	1	1	0	1	0		5	71%	7	6	86%
26 PRINTING	13	13	0	0	0	0	13	0	0	0	0	0	0		13	100%	13	13	100%
30 RENTALS	12	12	0	0	0	0	0	1	1	0	1	2	0		5	42%	8	7	88%
34 TRAINING & PROF. DEVELOP	7	7	0	0	1	0	1	0	0	0	1	0	0		3	43%	2	2	100%
42 REPAIRS & MAINTENANCE	6	10	0	1	0	0	0	1	0	0	0	3	1		6	100%	16	13	81%
46 OTHER CONTRACT SERVICES	63	63	0	1	0	2	0	22	3	8	1	3	11		51	81%	32	16	50%
50 OTHER SERVICES & CHARGES	1	1	1	0	0	0	0	0	0	0	0	0	0		1	100%	1	1	100%
SERVICES & CHARGES	109	113	1	3	1	3	14	24	5	9	3	9	12	0	84	77%	79	58	73%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	81	81	0	4	2	1	10	9	3	3	7	1	10		50	62%	69	58	84%
56 UNIFORMS	18	19	0	1	0	1	1	1	1	1	0	1	1		8	44%	7	4	57%
62 FUELS, OILS & LUBRICANTS	22	22	2	4	2	2	1	0	0	0	1	0	1		13	59%	9	6	67%
66 CHEMICALS	16	14	0	0	1	4	0	3	0	3	0	2	0		13	81%	14	9	64%
68 OPERATING MATERIALS & SUPP	55	55	0	0	2	4	21	12	1	1	0	0	0		41	75%	45	44	98%
MATERIALS & SUPPLIES	192	191	2	9	7	12	33	25	5	8	8	4	12	0	125	65%	144	121	84%
CAPITAL OUTLAYS																			
72 EQUIPMENT	70	73	0	1	10	3	38	0	20	1	0	5	0		78	111%	97	86	89%
CAPITAL OUTLAYS	70	73	0	1	10	3	38	0	20	1	0	5	0	0	78	111%	97	86	89%
SUNDRY																			
88 INTERFUND TRANSFERS	122	122	10	21	0	10	10	10	10	11	10	10	0		102	84%	119	117	98%
SUNDRY	122	122	10	21	0	10	10	10	10	11	10	10	0	0	102	84%	119	117	98%
TOTAL TREXLER FUND EXPENDITURE	2,009	2,009	81	219	91	136	209	185	166	202	126	130	127	0	1,672	83%	1,867	1,663	89%

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

		2018																2017		
		Adj						Received to Date									% of	Actual		% of
Budget		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual	
Revenues:																				
6200	Retiree Health Benefit Reimb	1,200	1,200	99	65	95	94	91	92	103	126	87	92	88	1,032	86%	1,151	1,070	93%	
6210	Active Employee Benefit Reimb	300	300	16	36	56	37	36	37	37	57	38	36	38	424	141%	394	341	87%	
6220	Inactive Employee Benefit Reimb	12	12	1	1	1	0	0	1	2	0	9	4	1	20	167%	15	14	93%	
6418	Interest Income	0	0	0	0	0	2	9	0	0	0	4	5	0	20	N/A	0	0	N/A	
6615	Claims Paid Reimb Risk	30	30	12	89	68	16	4	0	82	13	-3	0	65	346	1153%	290	280	97%	
6688	Miscellaneous	0	0	0	0	0	0	2	0	0	0	0	0	0	2	N/A	2	2	100%	
6690	State Aid Pension	8	8	0	0	0	0	0	0	0	0	9	0	0	9	113%	11	11	100%	
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	1,478	1,477		16,251	92%	17,393	15,944	92%	
7124	Transfer from Trexler Fund	349	349	29	29	29	29	29	29	29	29	29	30	29	320	92%	346	317	92%	
7125	Transfer from CDBG	0	0	0	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	56	56	56	617	92%	668	612	92%	
7127	Transfer from Golf Course	104	104	9	8	9	9	9	8	9	9	8	9	9	96	92%	104	95	91%	
7128	Transfer from Solid Waste	1,119	1,119	93	94	93	93	93	94	93	93	93	93	94	1,026	92%	1,019	934	92%	
7129	Transfer from Risk Mgmt	46	46	4	4	4	3	4	4	4	4	4	4	4	43	93%	46	42	91%	
7130	Transfer from 911 Fund	685	685	57	57	57	57	57	57	57	58	57	57	57	628	92%	674	618	92%	
7131	Transfer from Stormwater Fund	703	703	51	51	51	51	51	51	51	52	51	51	51	562	82%	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	1,919	1,915	1,969	0	21,396	93%	22,113	20,280	92%
Expenditures:																				
02	Permanent Wages	120	114	4	9	14	8	6	5	6	15	12	13	11	103	90%	100	86	86%	
04	Temporary Wages	0	9	0	0	0	0	0	0	0	0	0	2	3	5	56%	0	0	N/A	
06	Premium Pay	2	2	0	0	0	0	0	0	0	0	0	0	1	1	50%	0	0	N/A	
08	Longevity	0	0	0	0	0	0	0	0	0	0	1	0	0	1	N/A	0	0	N/A	
11	Shift Differential	0	0	0	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	1	1	1	8	89%	7	6	86%	
14	Pension	12	12	1	1	1	1	1	1	1	0	2	1	1	11	92%	12	11	92%	
16	Insurance - Employee Grp	46	46	4	4	4	3	4	7	1	4	4	4	3	42	91%	46	42	91%	
32	Publications & Membership	0	2	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	0	0	0	2	22%	1	1	0%	
36	Ins - Property & Casualty	576	621	20	0	0	6	68	6	14	7	0	401	80	602	97%	568	460	81%	
37	Ins - Medical, Dental, Life, Rx	18,500	18,510	529	1,678	2,099	1,451	2,682	2,506	1,501	824	993	3,712	999	18,974	103%	18,634	16,171	87%	
38	Ins - Other Employee	25	25	0	0	0	0	0	0	0	0	1	0	0	1	4%	32	19	59%	
44	Professional Service Fees	300	896	0	11	60	121	35	62	11	0	323	115	128	866	97%	623	298	0%	
46	Contract/Service Fees	157	160	0	19	16	2	10	16	21	14	37	1	6	142	89%	146	127	87%	
68	Operating Materials & Supp	4	38	0	0	0	4	1	1	1	0	0	2	2	11	29%	3	3	100%	
80	Self-Insured Losses	1,300	1,066	56	86	83	0	145	45	51	28	29	375	30	928	87%	1,025	993	97%	
81	Property Losses	70	139	0	5	18	0	9	1	23	1	1	15	24	97	70%	174	49	28%	
84	Capital Fund Contribution	0	3	0	0	0	0	0	0	0	0	0	0	3	3	100%	0	0	N/A	
85	Auto Losses	300	300	1	58	20	0	51	11	19	16	33	0	1	210	70%	370	292	79%	
86	General City Charges	110	110	9	9	10	9	9	9	9	10	9	9	9	101	92%	107	98	92%	
87	Professional Losses	700	878	0	0	0	0	0	30	0	0	50	3	795	878	100%	108	108	100%	
88	Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0%	
Total Expenditures		22,235	22,949	624	1,881	2,326	1,605	3,022	2,700	1,659	922	1,496	4,654	2,097	0	22,986	103%	21,956	18,764	85%

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

12/17/2018

		2018															2017		
		Adj.	Received to Date												% of		Actual		% of
	Budget	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
REVENUE:																			
2660 Transfer In	643	643	0	0	0	0	0	0	0	643	0	0	0		643	100%	643	643	0%
2900 Trash Collection	13,850	13,850	276	1,193	7,033	2,340	678	638	914	142	62	105	138		13,519	98%	14,020	13,619	97%
2905 Commercial Trash	160	160	5	40	35	15	36	19	19	16	5	4	3		197	123%	189	177	94%
2915 Freon Fees	7	7	0	1	0	1	0	2	0	1	1	1	0		7	100%	8	8	100%
2920 Recyclable Materials	235	235	11	8	8	4	5	7	7	4	6	4	6		70	30%	276	268	97%
2925 Sweep Tickets	220	220	12	23	20	17	16	14	22	26	20	28	25		223	101%	239	225	94%
2927 Dog Licenses	5	5	0	0	1	0	1	0	1	0	0	0	0		3	60%	2	2	100%
2930 Tub Grinder Agreements	15	15	1	4	2	2	0	3	1	2	0	0	0		15	100%	15	15	100%
2950 Grants	275	292	0	0	250	-250	0	276	0	0	0	0	0		276	100%	0	0	N/A
2960 State Aid for Pension	177	177	0	0	0	0	0	0	0	0	197	0	0		197	111%	142	142	100%
2970 Interest	0	0	0	0	0	2	3	0	0	0	11	17	1		34	N/A	0	0	N/A
2980 Miscellaneous	55	193	141	4	3	7	9	6	6	6	3	4	6		195	355%	69	65	94%
6145 Disposal of Fixed Assets	60	60	0	0	0	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	305	163	179	0	15,379	98%	15,637	15,198	97%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,029	2,029	62	143	212	147	149	151	156	234	161	161	161		1,737	86%	1,826	1,607	88%
04 TEMPORARY WAGES	111	110	3	8	11	7	8	10	12	13	5	4	3		84	76%	88	77	88%
06 PREMIUM PAY	123	124	7	8	14	5	7	7	3	7	5	9	8		80	65%	97	73	75%
08 LONGEVITY	25	25	1	1	3	2	1	2	2	2	2	2	2		20	80%	22	19	86%
11 SHIFT DIFFERENTIAL	13	13	0	1	2	0	0	0	0	0	1	0	0		4	31%	5	4	80%
12 FICAMEDICARE	176	176	6	12	18	12	13	13	13	20	13	13	13		145	82%	154	134	87%
14 PENSION	244	244	20	21	20	20	21	20	20	21	20	20	20		223	91%	246	225	91%
16 INSURANCE - EMPLOYEE GRP	975	975	81	82	81	81	81	81	82	81	81	82	81		894	92%	944	865	92%
PERSONNEL	3,696	3,696	180	276	361	274	279	284	288	378	288	291	288	0	3,187	86%	3,382	3,004	89%
SERVICES & CHARGES																			
20 ELECTRIC POWER	16	16	0	2	2	0	1	1	0	2	0	1	1		10	63%	16	13	81%
22 TELEPHONE	0	1	0	0	0	0	0	0	0	0	1	0	0		1	NA		0	
24 POSTAGE & SHIPPING	14	14	0	0	0	0	0	3	0	1	0	0	2		6	43%	8	3	38%
26 PRINTING	27	27	0	0	0	0	0	0	0	5	0	0	2		7	26%	17	11	65%
28 MILEAGE REIMBURSEMENT	1	2	0	0	0	0	0	0	0	0	1	0	0		1	100%	0	0	N/A
30 RENTALS	217	217	0	88	3	1	0	2	1	0	2	60	0		157	72%	391	389	99%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1	0	0	0	0	1	0	0	0	0		2	100%	2	2	100%
34 TRAINING & PROF. DEVELOP	8	9	0	0	0	1	1	0	1	3	0	1	1		5	63%	4	4	100%
42 REPAIRS & MAINTENANCE	45	45	0	0	5	1	2	2	2	1	0	1	8		22	49%	43	40	93%
46 OTHER CONTRACT SERVICES	9,871	10,120	84	784	750	822	806	856	106	1,600	39	1,732	38		7,617	77%	9,502	7,128	75%
47 DOG LICENSES	7	7	0	0	1	0	0	1	0	0	1	0	0		3	43%	2	2	100%
50 OTHER SERVICES & CHARGES	44	44	0	0	0	1	2	2	0	2	0	5	7		19	43%	14	10	71%
SERVICES & CHARGES	10,252	10,504	84	875	761	826	812	867	111	1,611	44	1,800	59	0	7,850	77%	9,999	7,602	76%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	125	129	0	0	24	15	18	3	0	2	4	1	20		87	70%	107	86	80%
56 UNIFORMS	22	22	0	0	0	1	0	1	1	1	0	1	2		7	32%	14	8	57%
62 FUELS, OILS & LUBRICANTS	140	140	0	34	19	33	22	5	2	3	2	3	6		129	92%	130	125	96%
66 CHEMICALS	2	2	0	0	0	0	0	0	0	0	0	0	0		0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	114	116	0	0	0	58	2	0	1	0	3	3	0		67	59%	23	13	57%
MATERIALS & SUPPLIES	403	409	0	34	43	107	42	9	4	6	9	8	28	0	290	72%	275	232	84%
CAPITAL OUTLAYS																			
72 EQUIPMENT	431	435	0	1	0	0	0	0	240	15	26	21	1		304	71%	578	444	77%
76 CONSTRUCTION CONTRACTS	75	0	0	0	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	26	21	1	0	304	60%	578	444	77%
SUNDRY																			
86 GENERAL CITY CHARGES	977	977	81	82	81	82	81	82	81	82	81	82	81		896	92%	948	869	92%
88 INTERFUND TRANSFERS	144	219	12	12	12	12	12	12	12	12	12	12	12		132	92%	75	69	92%
90 REFUNDS	47	47	0	0	0	13	2	9	1	1	0	2	8		36	77%	38	32	84%
SUNDRY	1,168	1,243	93	94	93	107	95	103	94	95	93	96	101	0	1,064	91%	1,061	970	91%
TOTAL SOLID WASTE EXPENDITURE	16,025	16,287	357	1,280	1,258	1,314	1,228	1,263	737	2,105	460	2,216	477	0	12,695	79%	15,295	12,252	80%

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

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget
REVENUE:																
3185 Interest	0	0	0	0	0	0	0	0	0	0	4	6	0		10	NA
3189 State Aid Pension	84	84	0	0	0	0	0	0	0	0	123	1	0		124	148%
3630 Stormwater Fee	5,678	5,678	0	657	1,760	1,557	207	229	754	16	11	41	108		5,340	94%
5240 Other Grants & Misc.	0	16	0	0	0	0	0	0	0	0	0	0	0		0	N/A
TOTAL STORMWATER REVENUE	5,762	5,778	0	657	1,760	1,557	207	229	754	16	138	48	108	0	5,474	95%
EXPENDITURE:																
PERSONNEL																
02 PERMANENT WAGES	1,512	1,513	39	94	142	100	100	101	106	156	106	112	109		1,165	77%
04 TEMPORARY WAGES	30	30	0	0	0	0	0	6	7	10	4	1	0		28	93%
06 PREMIUM PAY	82	82	9	9	11	1	3	4	2	8	1	5	5		58	71%
08 LONGEVITY	22	21	1	1	3	1	2	2	1	3	1	2	2		19	86%
11 SHIFT DIFFERENTIAL	8	8	0	2	1	0	0	0	0	0	0	0	1		4	50%
12 FICA/MEDICARE	127	127	4	8	11	8	8	9	9	13	9	9	8		96	76%
14 PENSION	153	153	13	13	12	13	13	13	12	13	13	13	12		140	92%
16 INSURANCE - EMPLOYEE GRP	613	613	51	51	51	51	51	51	51	52	51	51	51		562	92%
PERSONNEL	2,547	2,547	117	178	231	174	177	186	188	255	185	193	188	0	2,072	81%
SERVICES & CHARGES																
28 MILEAGE REIMBURSEMENT	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	na
30 RENTALS	15	263	0	0	0	0	0	0	248	0	0	0	0		248	NA
32 PUBLICATIONS & MEMBERSHIP	1	1	0	0	0	0	0	0	0	0	0	0	0		0	0%
34 TRAINING & PROF. DEVELOP	25	25	0	1	1	0	0	0	0	0	0	3	0		5	20%
42 REPAIRS & MAINTENANCE	7	7	0	0	1	1	0	0	0	1	0	0	2		5	71%
46 OTHER CONTRACT SERVICES	517	529	0	0	42	8	41	46	2	3	5	8	45		200	39%
SERVICES & CHARGES	565	825	0	1	44	9	41	46	250	4	5	11	47	0	458	81%
MATERIALS & SUPPLIES																
54 REPAIR & MAINT SUPPLIES	79	97	0	0	1	2	0	21	0	4	6	1	6		41	52%
56 UNIFORMS	16	16	0	0	0	1	0	0	1	0	0	0	1		3	19%
64 PIPE & FITTINGS	80	62	0	0	0	0	1	9	6	0	0	7	0		23	29%
66 CHEMICALS	5	5	0	0	0	0	0	0	0	3	0	0	0		3	60%
68 OPERATING MATERIALS & SUPP	26	30	0	0	0	3	0	1	2	2	1	1	2		12	46%
MATERIALS & SUPPLIES	206	210	0	0	1	6	1	31	9	9	7	9	9	0	82	40%
CAPITAL OUTLAYS																
72 EQUIPMENT	358	358	0	0	0	0	0	0	50	0	245	43	3		341	95%
76 CONSTRUCTION CONTRACTS	300	300	0	0	0	0	0	0	0	0	0	0	0		0	0%
CAPITAL OUTLAYS	658	658	0	0	0	0	0	0	50	0	245	43	3	0	341	52%
SUNDRY																
86 GENERAL CITY CHARGES	327	327	27	27	28	27	27	27	28	27	27	27	28		300	92%
88 INTERFUND TRANSFERS	91	91	0	0	0	0	0	0	0	0	0	0	0		0	0%
90 REFUNDS	224	224	0	0	0	1	0	2	0	0	0	0	1		4	2%
SUNDRY	642	642	27	27	28	28	27	29	28	27	27	27	29	0	304	47%
TOTAL STORMWATER EXPENDITURE	4,618	4,882	144	206	304	217	246	292	525	295	469	283	276	0	3,257	71%

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF NOVEMBER 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	0	0	0	0	0	0	N/A	95	95	100%		
3182 Cart Rentals	360	360	0	0	5	23	46	49	49	42	39	30	9		292	81%	302	298	99%		
3183 Greens Fees	810	810	0	6	41	66	106	112	108	97	81	59	16		692	85%	717	705	98%		
3184 Driving Range	187	187	0	2	4	14	19	19	18	17	14	10	3		120	64%	126	126	100%		
3186 Pro Shop Rental/Miscellaneous	75	75	0	0	3	7	9	10	9	12	7	5	2		64	85%	89	86	97%		
3187 G/C Bar & Restaurant	24	24	0	0	0	4	3	3	3	3	4	2	1		23	96%	22	22	100%		
3189 State Aid Pension	19	19	0	0	0	0	0	0	0	0	21	0	0		21	111%	25	25	100%		
TOTAL GOLF REVENUE	1,475	1,475	0	8	53	114	183	193	187	171	166	106	31	0	1,212	82%	1,376	1,357	99%		
EXPENDITURE:																					
PERSONNEL																					
02 PERMANENT WAGES	262	262	9	20	33	20	20	19	21	31	20	20	20		233	89%	250	219	88%		
04 TEMPORARY WAGES	249	249	0	0	8	17	27	27	27	40	24	22	16		208	84%	236	224	95%		
06 PREMIUM PAY	18	18	0	0	1	1	2	4	2	2	3	2	1		18	100%	19	19	100%		
08 LONGEVITY	2	2	0	0	0	0	1	0	0	0	0	0	0		1	50%	1	1	100%		
11 SHIFT DIFFERENTIAL	0	0	0	0	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	5	4	3	3		35	88%	38	35	92%		
14 PENSION	26	26	2	2	2	3	2	2	2	2	3	2	2		24	92%	27	25	93%		
16 INSURANCE - EMPLOYEE GRP	104	104	9	8	9	9	9	8	9	9	8	9	9		96	92%	104	95	91%		
PERSONNEL	701	701	21	31	56	53	65	64	65	89	62	58	51	0	615	88%	675	618	92%		
SERVICES & CHARGES																					
20 ELECTRIC POWER	18	18	0	0	0	0	0	0	2	2	2	1	1		8	44%	20	12	60%		
22 TELEPHONE	2	2	0	0	0	1	0	0	0	0	0	1	0		2	100%	2	2	100%		
26 PRINTING	2	0	0	0	0	0	0	0	0	0	0	0	0		0	0%	1	0	0%		
30 RENTALS	60	62	24	0	0	35	0	1	0	0	1	0	0		61	102%	63	62	98%		
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1	1	0	0	0	0	0	0	0	0		2	100%	2	2	100%		
34 TRAINING & PROF. DEVELOP	2	2	0	1	0	0	0	0	0	0	0	0	0		1	50%	3	3	0%		
42 REPAIRS & MAINTENANCE	2	2	0	0	0	0	0	1	1	0	0	0	0		2	100%	4	4	100%		
46 OTHER CONTRACT SERVICES	78	76	0	2	0	1	9	11	9	11	20	2	9		74	95%	78	78	100%		
50 OTHER SERVICES & CHARGES	33	33	0	2	0	1	4	6	3	9	2	3	0		30	91%	32	31	97%		
SERVICES & CHARGES	199	197	24	6	1	38	13	19	15	22	25	7	10	0	180	90%	205	194	95%		
MATERIALS & SUPPLIES																					
54 REPAIR & MAINT SUPPLIES	19	22	0	1	6	1	0	1	1	1	2	3	2		18	95%	14	12	86%		
56 UNIFORMS	3	2	0	0	0	0	0	0	0	2	0	0	0		2	67%	2	2	100%		
62 FUELS, OILS & LUBRICANTS	17	17	0	3	2	1	1	0	0	0	0	2	1		10	59%	7	5	71%		
64 PIPE & FITTINGS	5	5	0	0	2	0	0	0	1	1	0	0	1		5	100%	5	5	100%		
66 CHEMICALS	85	85	0	0	28	39	5	1	2	6	2	1	1		85	100%	81	80	99%		
68 OPERATING MATERIALS & SUPP	39	38	0	0	8	6	8	-2	2	4	5	0	2		33	85%	40	37	93%		
MATERIALS & SUPPLIES	168	169	0	4	46	47	14	0	6	14	9	6	7	0	153	91%	149	141	95%		
CAPITAL OUTLAYS																					
70 PRO SHOP INVENTORY	55	57	0	0	25	11	7	1	1	5	4	0	0		54	98%	44	44	100%		
72 EQUIPMENT	47	46	0	0	17	9	2	4	2	2	1	0	1		38	81%	135	132	98%		
76 CONSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	41	41	100%		
CAPITAL OUTLAYS	102	103	0	0	42	20	9	5	3	7	5	0	1	0	92	90%	220	217	99%		
SUNDRY																					
86 GENERAL CITY CHARGES	312	312	26	26	26	26	26	26	26	26	26	26	26		286	92%	303	277	91%		
SUNDRY	312	312	26	26	26	26	26	26	26	26	26	26	26	0	286	92%	303	277	91%		
TOTAL GOLF EXPENDITURE	1,482	1,482	71	67	171	184	127	114	115	158	127	97	95	0	1,326	89%	1,552	1,447	93%		

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

12/17/2018

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	140	140	96	95		1,063	81%	1,042	921	88%	
02	Finance	1,814	1,814	57	136	195	130	135	135	147	187	132	131	132		1,517	84%	1,681	1,482	88%	
03	Public Works	2,565	2,564	82	195	283	193	183	184	185	283	190	187	188		2,153	84%	3,556	3,120	88%	
04	Police	17,866	17,866	576	1,320	2,007	1,346	1,314	1,314	1,303	1,950	1,308	1,311	1,311		15,060	84%	16,722	14,689	88%	
05	Fire	10,645	10,520	354	797	1,191	810	796	812	820	1,224	801	798	796		9,199	86%	10,180	8,935	88%	
06	Human Resources	334	334	11	21	31	23	25	25	25	35	22	23	26		267	80%	324	285	88%	
07	Management Systems	1,018	1,018	31	74	109	74	73	73	73	110	78	67	80		842	83%	922	811	88%	
08	Parks & Recreation	1,951	1,951	62	141	215	147	137	139	138	203	138	141	138		1,599	82%	1,828	1,605	88%	
09	Community Development	5,580	5,577	161	374	571	388	392	387	384	579	391	393	396		4,416	79%	4,635	4,072	88%	
Total Permanent Wages			43,079	42,950	1,373	3,140	4,721	3,193	3,138	3,160	3,171	4,711	3,200	3,147	3,162	-	36,116	84%	40,890	35,920	88%
06 PREMIUM PAY:																					
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-		-	N/A	-	-	N/A	
02	Finance	4	4	-	-	1	-	-	-	-	-	-	-	-		1	25%	1	1	100%	
03	Public Works	107	105	4	6	14	3	4	2	4	4	4	5	7		57	53%	124	92	74%	
04	Police	1,814	1,814	52	110	160	112	116	169	155	260	170	201	111		1,616	89%	1,904	1,665	87%	
05	Fire	1,250	1,404	40	77	136	96	119	166	193	311	155	213	155		1,661	133%	1,882	1,625	86%	
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	5	6	9		99	81%	98	84	86%	
09	Community Development	72	72	5	8	11	13	11	9	7	10	7	8	9		98	136%	76	62	82%	
Total Premium Pay			3,370	3,522	106	210	340	227	257	355	371	601	341	433	291	-	3,532	105%	4,085	3,529	86%
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	-	1	-		5	29%	9	8	89%	
04	Police	141	141	3	7	10	8	6	7	8	10	7	7	7		80	57%	95	84	88%	
05	Fire	94	94	3	6	9	6	6	7	8	11	7	7	7		77	82%	86	76	88%	
06	Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-		-	N/A	-	-	N/A	
07	Management Systems	-	-	-	-	-	-	-	-	-	-	-	-	-		-	N/A	-	-	N/A	
08	Parks & Recreation	5	5	-	-	1	-	-	1	-	-	1	-	-		3	60%	3	2	67%	
09	Community Development	5	5	-	-	1	-	1	-	-	1	-	-	1		4	80%	3	2	67%	
Total Shift Diff			262	262	6	14	22	14	14	15	16	23	15	15	15	-	169	65%	196	172	88%
Total Perm Wages, Prem & Shift			46,711	46,734	1,485	3,364	5,083	3,434	3,409	3,530	3,558	5,335	3,556	3,595	3,468	-	39,817	85%	45,171	39,621	88%

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF NOVEMBER 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	23,215,409	20,068,390	22,671,780	9,102,659	9,446,307	
(001) Capital Fund	(2,949,720)	(2,976,087)	(2,702,675)	(2,796,588)	451,609	107,425	(215,093)	(106,424)	(260,270)	151,097	183,926	
(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	2,866,073	2,472,447	2,337,631	
(005) Grant Fund	400,814	430,601	-	1,618,383	-	-	-	(9,412)	(9,412)	(9,412)	(9,412)	
¹ (006) Trexler Park	35,706	(86,593)	(264,185)	(392,728)	(589,044)	(677,050)	(828,260)	(1,022,697)	(1,070,958)	(1,273,765)	(1,394,369)	
(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	4,036,378	1,281,869	1,159,828	
(081) Workers Comp Trust	448,568	448,568	448,568	448,568	448,568	448,568	448,568	448,568	487,613	488,054	488,529	
(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	(201,101)	(372,612)	719,205	
(084) EIT Escrow	387	427	110	150	190	230	270	310	350	350	350	
(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	7,743,326	5,464,464	5,188,441	
(086) Stormwater	70,060	332,924	1,800,421	3,153,533	3,126,590	3,077,917	3,319,553	3,053,736	2,736,238	2,358,857	2,204,055	
¹ (091) Golf Fund	(270,513)	(327,431)	(442,774)	(508,604)	(449,164)	(367,590)	(293,987)	(279,170)	(237,490)	(255,914)	(317,634)	
<u>Holding Accounts:</u>												
(098) Payroll Withholding	272,335	472,173	782,726	268,157	430,933	650,093	253,816	547,249	761,627	488,052	467,465	
(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	39,524,154	19,896,145	20,474,322	-
<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	2,235,877	2,242,422	2,245,004	
(000) 2006 Loan Investment	-	-	-	-	-	-	-	2,999,148	3,000,000	3,005,095	3,011,505	
(000) New Communities Program	26,281	26,731	27,181	27,631	27,631	27,631	28,981	28,981	29,881	30,331	31,231	
(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	321,059	322,131	322,688	
(001) PLIGIT - 2011A Bond Issue	274,389	274,951	274,951	275,911	276,303	276,303	276,707	276,707	277,598	278,525	279,007	
(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	3,480,086	3,491,701	3,497,739	
(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	229,025	231,962	234,911	
(080) Leases A.O. Fund	532,216	581,914	581,914	593,609	593,609	593,609	1,153,804	1,197,247	1,058,575	1,074,549	1,074,549	
(911) E-911	139,614	806,318	806,590	7,029	670,256	670,609	671,086	1,324,407	140,938	141,254	804,194	
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	10,773,040	10,817,969	11,500,828	-
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	50,297,194	30,714,114	31,975,150	-

¹Funds from this account cover deficits

2018 Vacancy Report

PERIOD AS OF: November 30, 2018

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							DATE	DATE	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		17,258	
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	
000-02-0602-0003	100%	Finance Director	Financial Analyst	052-001	S14	82,234	9/10/2018		18,186	
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	9/10/2018	14,451	
000-03-0702-0001	70%	Water Administration	Survey Technician 3	521-001	S09	41,570	10/8/2018	11/19/2018	4,797	
000-03-0701-0001	40%	Public Works Director	Public Works Director	024-001	A21	28,500	10/8/2016		26,034	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	19,000	10/8/2016		17,356	
000-03-0702-0001	100%	Sewer Admin	Engineering Tech 3	168-001	S10	62,504	9/14/2018	10/8/2018	4,207	
000-03-0702-0001	100%	Sewer Admin	Construction Inspector	489-002	M14	57,907	4/5/2018	8/6/2018	19,488	
000-03-0808-0003	10%	Communications	Telecomm Technician	545-001	M14	5,700	8/25/2018	9/22/2018	438	
000-03-0808-0002	80%	Communications	Telecomm Technician	545-011	M14	45,603	8/25/2018	9/22/2018	3,508	
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		21,093	
000-04-0802-0001	100%	Police	Patrolman	780-066	P2	58,087	4/17/2018		36,304	
000-04-0802-0001-	100%	Police	Patrolman	780-063	P2	77,638	9/22/2018		14,930	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	58,087	3/6/2017		53,060	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	78,050	8/19/2017		71,296	
000-04-0802-0001	100%	Police	Patrolman	780-086	p1	77,706	3/24/2018	9/4/2018	35,117	
000-04-0802-0001	100%	Police	Patrolman	780-109	P2	58,087	3/4/2017		53,060	
000-04-0802-0001	100%	Police	Patrolman	780-112	P2	58,087	1/25/2017	9/17/2018	41,331	
000-04-0802-0001	100%	Police	Patrolman	780-120	P2	58,087	3/16/2017	9/17/2018	41,331	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	58,087	5/20/2017		53,060	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,956	5/13/2018		32,861	
000-04-0802-0001	100%	police	Patrolman	780-169	P2	62,708	7/19/2018		22,913	
000-04-0802-0001	100%	police	Patrolman	780-037	P2	78,938	11/29/2018		0	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	57,255	1/1/2015		52,300	
000-04-0802-0001	100%	Police	Captain	710-001	S18	100,660	4/9/2018		64,848	
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		54,582	
000-04-0802-0001	100%	Police/ Civilians	Clerk 2	231-036	M06	42,260	7/2/2018		17,473	
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	9/4/2018	20,394	
000-04-0802-0001	100%	Police/ Civilians	Clerk 3 Confidential	235-005	S05	50,952	4/27/2018	9/17/2018	20,087	
000-04-0802-0001	100%	Police/ Civilians	Clerk 3 Confidential	235-005	S05	50,952	11/30/2018		0	
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	9/22/2018	9,841	
000-05-0605-0003	100%	EMS	Paramedic FT	959-014	m31	64,862	7/14/2018	10/6/2018	14,968	
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	
000-05-0803-0002-	100%	Fire	Firefighter	840-027	F1	49,292	9/8/2018		11,375	
000-05-0803-0001	100%	Fire	Firefighter	840-031	F1	69,294	4/20/2018		42,642	
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	
000-06-0603-0001	100%	Human Resources	HR Coordinator	227-002	S05	44,772	7/27/2018	10/16/2018	9,902	
000-06-0603-0001	100%	Human Resources	Benefits Manager	224-001	S11	59,504	1/18/2018	3/26/2018	10,871	
000-07-0604-0001-	100%	Information Systems	Database Administrator	028-001	S16	80,308	9/21/2018		15,444	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	88,270	11/2/2018		6,790	
000-07-0604-0001	100%	Information Systems	Application Support Analyst	255-002	S10	66,300	1/1/2017		60,563	
000-08-0709-0001-	100%	Parks	Arborist 1	304-002	M11	40,335	6/2/2018	10/8/2018	13,962	
000-08-0709-0001-	100%	Parks	Arborist II	305-001	m15	56,391	9/22/2018	11/3/2018	6,507	
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	9/22/2018	11,775	
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	Maint Mechanic 1	320-007	M09	46,213	10/8/2018	11/19/2018	5,332	
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	9/8/2018	5,456	
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-032	m08	36,240	7/14/2018	9/4/2018	5,227	

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	Maintenance Worker 2	301-030	M08	49,797	11/19/2018		1,436	
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-015	M08	49,315	11/3/2018		3,793	
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-031	M08	49,303	11/19/2018		1,422	
000-08-0709-0001	100%	Parks	Tradesman-Electrician	356-005	M15	45,432	2/9/2018	4/30/2018	10,047	
000-08-0709-0001	100%	Parks	Equipment Operator 4	333-003	M14	57,268	11/3/2018		4,405	
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		20,696	
000-09-0901-0006	100%	Community & Economic Development	Rehabilitation Spec	609-004	M14	41,987	1/1/2017		38,354	
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		57,991	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	63,485	1/1/2018		57,991	
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-001	M18	56,494	7/11/2017	11/5/2018	47,803	
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		56,679	
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		14,823	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-018	M14	50,560	1/1/2018	4/21/2018	15,071	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-009	M14	57,902	11/2/2018		4,454	
000-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	M14	50,560	7/30/2018		17,015	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-019	M14	50,560	7/30/2018		17,015	
000-09-0908-0012-	100%	Health	Clerk 3	232-038	M08	38,104	11/3/2018		2,931	
000-09-0908-0018-	50%	Health	Clinical Services Manager	517-001	S13	30,498	5/17/2018	8/27/2018	8,504	
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 Disease Program Manager	279-001	S13	31,521	5/25/2018	6/18/2018	2,122	
000-09-0908-0011-	50%	Health	Comm Disease Program Manager	279-001	S13	31,521	5/25/2018	6/18/2018	2,122	
000-09-0908-0011	100%	Health	Community Health Nurse	504-008	M31	53,299	4/2/2018		35,362	
000-09-0908-0018	25%	Health	Comm Health Specialist- Bi-lingual	505-008	M12	12,044	9/1/2018	11/3/2018	2,084	
000-09-0908-0002	75%	Health	Comm Health Specialist- Bi-lingual	505-008	M12	36,131	9/1/2018	11/3/2018	6,253	
000-09-0908-0017-	100%	Health	Comm Health Specialist	505-002	M12	54,324	8/27/2018	11/19/2018	12,536	
000-09-0908-0011	100%	Health	Clerk 3	232-035	M08	49,273	4/16/2018	9/1/2018	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									1,987,547	
CDBG FUND TOTAL									0	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-004	m06	34,700	8/25/2018	10/22/2018	5,338	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	m06	36,030	7/14/2018	10/8/2018	8,315	
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)	Maintenance Worker 2	301-070	m08	49,595	9/8/2018	10/8/2018	3,815	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-071	m08	36,240	9/8/2018		8,363	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Equipment Operator 2	331-006	m09	51,148	7/6/2018	9/1/2018	7,869	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-086	m08	45,590	7/1/2018	8/25/2018	7,014	
004-03-4741-0001-	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-087	m08	45,590	7/1/2018	10/1/2018	11,398	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-008	M08	36,240	1/1/2014	10/31/2018	29,968	
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									99,768	
006-08-6761-0001-	100%	Parks	Parks Rec Trails Director	074-001	A21	103,350	8/1/2018	10/16/2018	21,863	
006-08-6761-0001	100%	parks	Maintenance Worker 2	301-026	M08	48,647	9/22/2018	11/19/2018	7,484	
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									34,795	
081-02-8001-0002	100%	Human Resources	Claims Coordinator	228-002	S06	45,136	3/26/2018	7/14/2018	13,454	
RISK FUND TOTAL									13,454	
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	29,500	10/8/2016	10/16/2018	23,259	
085-03-8005-0001	100%	Recycling	Maintenance Worker 3	302-001	M10	49,322	1/1/2018	6/18/2018	22,764	
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	9/1/2017	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-	100%	Sewer Admin	Engineering Aide 3	402-003	M13	48,877	11/20/2018		1,410	
086-03-0815-0001	1000%	Stormwater	Stormwater Engineer/Project Manager	081-002	S14	70,512	1/1/2018	9/17/2018	50,172	
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	9/8/2018	8,459	
086-03-0815-0001	30%	Water Administration	Survey Technician 3	521-001	S09	17,815	10/8/2018	11/19/2018	2,056	
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								238,746
086-03-0815-0001	30%	Golf Course	Greenskeeper	306-001	M16	53,332	11/28/2018	0	
	GOLF COURSE FUND TOTAL							0	
911-04-0808-0001	10%	Communications	Telecomm Technician	545-001	M14	5,700	8/25/2018	9/22/2018	438
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-002	S09	48,724	1/28/2017		44,508
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-003	S09	48,724	5/2/2017		44,508
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	608-006	M13	40,826	10/6/2018		6,281
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		37,293
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	40,826	10/21/2017		37,293
911-04-0808-0001	100%	Communications	911 Dispatcher	608-013	M13	42,847	10/23/2017		39,139
911-04-0808-0001	100%	Communications	911 Dispatcher	608-016	M13	40,826	9/13/2017		37,293
911-04-0808-0001	100%	Communications	911 Dispatcher	608-017	M13	50,564	8/24/2017		46,188
911-04-0808-0001	100%	Communications	911 Dispatcher	608-020	M13	40,826	9/20/2017		37,293
911-04-0808-0001	100%	Communications	911 Dispatcher	608-024	M13	55,210	1/2/2018		50,432
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								425,415
	TOTAL ALL FUNDS								2,799,725