

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

Report Date: February 18, 2019			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Report Date: February 18, 2019			-	-	-	-	-	-	2018	-	-	-	-	-	-	-	-	-	2017	-
			Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	Actual	% of Actual
Revenues:																				
Revenues (continued)																				
Fines and Forfeits:																				
4110	District Court	300	300	31	18	20	21	19	1	37	17	16	13	0	17	210	70%	221	100%	
4112	Fines and Restitution	145	145	8	7	12	8	6	40	0	11	9	0	12	33	146	101%	131	100%	
4113	Parking Authority Reimbursement	750	750	102	0	54	0	0	0	0	0	148	0	119	0	423	56%	638	100%	
Total Fines and Forfeits			1,195	1,195	141	25	86	29	25	41	37	28	173	13	131	50	779	65%	990	100%
Intergovernmental Revenue:																				
5213	Health 3rd Party Reimbursement	2	2	0	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	114	2,279	112%	1,655	100%	
5229	Fire Training	12	41	0	0	0	0	41	0	0	0	0	0	0	0	41	342%	0	N/A	
5230	State grant - Police Training	200	200	0	1	1	11	88	12	1	0	6	0	0	0	120	60%	209	100%	
5231	Police Grants - Reimbursements	249	253	35	41	0	47	0	43	15	9	27	42	0	45	304	122%	325	100%	
5233	Police Reimbursements	535	535	16	46	20	23	50	19	269	24	38	56	84	20	665	124%	599	100%	
5240	Other Grants - Miscellaneous	592	1,219	4	0	0	270	582	0	506	0	39	115	37	2	1,555	263%	330	75%	
5241	State Aid for Pension	4,494	4,494	0	0	0	0	0	0	0	0	4,497	0	0	0	4,497	100%	4,597	100%	
6195	Casino Fee	3,900	3,900	0	1,564	0	0	955	0	0	971	0	0	968	0	4,458	114%	3,753	100%	
Total Intergovernmental Revenue			12,015	12,675	540	1,775	76	496	1,797	195	872	1,411	4,722	312	1,542	181	13,919	116%	11,468	99%
6141	Investment Income	60	60	0	0	9	7	9	280	0	14	32	52	3	46	452	753%	7	100%	
6142	Gain/Loss on Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	18	18	N/A	0	N/A	
Other Income:																				
3999	W/S Prior	290	290	0	0	0	0	0	238	4	0	0	0	0	113	355	122%	279	95%	
6100	Pennsylvania Utility Realty Tax	70	70	0	0	0	0	0	0	0	0	0	72	0	0	72	103%	66	100%	
6110	PILOT	110	110	0	50	0	47	25	1	7	0	0	0	0	43	173	157%	124	100%	
6130	Rental of City Property	128	128	17	9	10	12	10	12	16	18	12	13	9	10	148	116%	135	96%	
6139	Marketing/Advertising	130	130	0	0	1	0	0	1	163	0	0	0	0	0	165	127%	126	100%	
6140	Contributions	75	136	0	0	0	0	7	11	0	0	0	0	0	0	18	24%	0	N/A	
6161	Sale of City Property	25	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	25	0%	
6165	Health Violation Tickets																			

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

	2018																2017		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	Actual YTD	MTD	% of Actual
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	5,102	41,219	96%	40,890	40,890	100%
VACANCY FACTOR	-1,600	-1,600	-164	-161	-164	-181	-226	-176	-151	-208	-200	-168	-189	-169	-2,157	135%	-1,761	-1,761	100%
03 HOLIDAY PAY	1,396	1,396	102	116	62	162	7	217	124	16	158	10	219	322	1,515	109%	1,471	1,471	100%
04 TEMPORARY WAGES	966	844	14	37	58	38	42	59	163	200	-11	20	21	38	679	70%	798	798	100%
05 EDUCATION PAY	135	110	0	0	109	0	0	0	0	0	0	0	0	0	109	81%	110	110	100%
06 PREMIUM PAY	3,361	3,568	106	210	340	227	257	355	371	602	340	433	291	601	4,133	123%	4,085	4,085	100%
07 EXTRA DUTY PAY	601	601	9	27	31	28	32	23	22	39	31	29	26	39	336	56%	297	297	100%
08 LONGEVITY	677	679	21	50	74	51	49	50	50	75	50	50	50	80	650	96%	655	655	100%
09 UNIFORM ALLOWANCE	168	168	0	0	79	0	0	0	0	0	77	0	0	0	156	93%	160	160	100%
11 SHIFT DIFFERENTIAL	263	263	6	14	22	14	14	15	16	23	15	15	14	25	193	73%	196	196	100%
12 FICA/MEDICARE	1,964	1,967	60	134	203	136	135	141	149	217	140	137	139	227	1,818	93%	1,839	1,839	100%
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	1,146	13,762	100%	10,604	10,604	100%
15 EMP. HEALTH INS. OPT-OUT	13	14	0	2	1	1	2	1	1	2	1	0	2	1	14	108%	11	11	100%
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	1,260	15,125	100%	15,245	15,245	100%
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	8,841	79,709	100%	76,361	76,361	100%
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,087	1,117	0	94	184	83	77	70	90	80	84	92	89	200	1,143	105%	1,232	1,232	100%
22 TELEPHONE	265	265	0	43	16	30	22	20	21	24	22	7	35	24	264	100%	257	257	100%
24 POSTAGE & SHIPPING	171	135	50	1	13	2	1	4	2	20	26	0	1	3	123	72%	128	128	100%
26 PRINTING	133	100	0	0	0	0	5	1	1	6	3	17	4	4	41	31%	32	32	100%
28 MILEAGE REIMBURSEMENT	15	10	0	0	0	1	0	0	0	0	1	0	0	0	2	13%	6	6	100%
30 RENTALS	355	325	12	22	14	16	25	24	13	30	12	55	20	23	266	75%	268	268	100%
32 PUBLICATIONS & MEMBERSHIP	171	177	5	60	17	9	13	5	8	4	6	6	2	6	141	82%	126	126	100%
34 TRAINING & PROF. DEVELOP	348	303	2	9	16	27	27	11	13	9	16	16	15	25	186	53%	245	245	100%
38 INS - OTHER EMPLOYEE	110	110	4	0	0	0	25	0	0	0	0	21	34	23	107	97%	120	120	100%
40 CIVIC EXPENSES	251	176	0	0	0	0	0	30	3	3	16	6	0	88	146	58%	88	88	100%
41 ARTS EXPENSES	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	999	971	1	49	36	144	127	97	55	12	106	21	115	58	821	82%	868	868	100%
46 OTHER CONTRACT SERVICES	7,282	8,858	97	324	715	419	554	645	593	498	768	399	494	1,021	6,527	90%	5,220	5,219	100%
48 GRANT, NON-CITY CHARGES	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	35	35	100%
50 OTHER SERVICES & CHARGES	480	641	1	7	23	18	15	30	265	19	19	16	29	68	510	106%	326	326	100%
SERVICES & CHARGES	11,723	13,194	172	609	1,034	749	891	937	1,064	705	1,079	656	838	1,543	10,277	88%	8,951	8,950	100%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	584	630	0	21	39	21	33	64	71	89	47	46	36	40	507	87%	540	540	100%
56 UNIFORMS	374	560	0	2	14	6	6	18	14	125	30	100	76	112	503	134%	238	238	100%
62 FUELS, OILS & LUBRICANTS	1,032	988	0	84	121	60	42	106	54	78	70	62	87	120	884	86%	738	738	100%
64 PIPE & FITTINGS	28	25	0	2	1	1	1	1	1	2	3	1	0	2	15	54%	75	75	100%
66 CHEMICALS	260	217	0	126	1	0	4	8	8	16	5	8	1	18	195	75%	204	204	100%
68 OPERATING MATERIALS & SUPP	848	837	1	15	53	31	110	102	31	85	65	54	59	87	693	82%	828	828	100%
MATERIALS & SUPPLIES	3,126	3,257	1	250	229	119	196	299	179	395	220	271	259	379	2,797	89%	2,623	2,623	100%
CAPITAL OUTLAYS																			
72 EQUIPMENT	785	1,079	0	66	46	13	7	22	462	28	28	58	21	172	923	118%	1,097	1,097	100%
CAPITAL OUTLAYS	785	1,079	0	66	46	13	7	22	462	28	28	58	21	172	923	118%	1,097	1,097	100%
SUNDRY																			
88 INTERFUND TRANSFERS	13,010	14,047	1,589	226	1,237	217	641	217	217	1,188	219	5,194	1,413	211	12,569	97%	11,747	11,808	101%
89 PENSION-ADDTL POB-DEBT TRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	2,499	2,499	100%
90 REFUNDS	269	119	0	0	1	3	2	11	4	7	14	10	9	19	80	30%	471	471	100%
SUNDRY	13,279	14,166	1,589	226	1,238	220	643	228	221	1,195	233	5,204	1,422	230	12,649	95%	14,717	14,778	100%
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	11,165	106,355	98%	103,749	103,809	100%

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

	2018																2017		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Actual		% of
	Budget	Adj Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	YTD	MTD	Actual
REVENUE:																			
6686 State Aid Pension	62	62	0	0	0	0	0	0	0	0	70	0	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	1,758	2,552	134%	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	1,758	2,650	133%	1,826	1,826	100%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	850	850	27	130	32	65	65	65	61	100	56	56	58	99	814	96%	808	808	100%
04 TEMPORARY WAGES	85	79	0	0	0	0	3	11	18	22	4	1	0	0	59	69%	75	75	100%
06 PREMIUM PAY	49	49	2	5	2	1	3	4	4	3	3	2	2	3	34	69%	23	23	100%
08 LONGEVITY	17	17	1	2	1	1	1	2	1	2	1	1	2	1	16	94%	16	16	100%
11 SHIFT DIFFERENTIAL	2	2	0	0	0	0	0	1	0	0	0	0	0	1	2	100%	1	1	100%
12 FICA/MEDICARE	77	77	2	11	2	5	6	6	6	10	5	4	5	8	70	91%	69	69	100%
14 PENSION	87	87	7	8	7	7	7	8	7	7	7	8	7	7	87	100%	90	90	100%
16 INSURANCE - EMPLOYEE GRP	349	349	29	29	29	29	29	29	29	29	29	30	29	29	349	100%	346	346	100%
PERSONNEL	1,516	1,510	68	185	73	108	114	126	126	173	105	102	103	148	1,431	94%	1,428	1,428	100%
SERVICES & CHARGES																			
20 ELECTRIC	7	7	0	1	0	1	0	0	1	1	0	1	0	1	6	86%	7	7	100%
26 PRINTING	13	13	0	0	0	0	13	0	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	2	7	58%	8	8	100%
34 TRAINING & PROF. DEVELOP	7	7	0	0	1	0	1	0	0	0	1	0	0	1	4	57%	2	2	100%
42 REPAIRS & MAINTENANCE	6	10	0	1	0	0	0	1	0	0	0	3	1	1	7	117%	16	16	100%
46 OTHER CONTRACT SERVICES	63	63	0	1	0	2	0	22	3	8	1	3	11	5	56	89%	32	32	100%
50 OTHER SERVICES & CHARGES	1	1	1	0	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	10	94	86%	79	79	100%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	81	81	0	4	2	1	10	9	3	3	7	1	10	3	53	65%	69	69	100%
56 UNIFORMS	18	19	0	1	0	1	1	1	1	1	0	1	1	2	10	56%	7	7	100%
62 FUELS, OILS & LUBRICANTS	22	22	2	4	2	2	1	0	0	0	1	0	1	3	16	73%	9	9	100%
66 CHEMICALS	16	14	0	0	1	4	0	3	0	3	0	2	0	0	13	81%	14	14	100%
68 OPERATING MATERIALS & SUPP	55	55	0	0	2	4	21	12	1	1	0	0	0	0	41	75%	45	45	100%
MATERIALS & SUPPLIES	192	191	2	9	7	12	33	25	5	8	8	4	12	8	133	69%	144	144	100%
CAPITAL OUTLAYS																			
72 EQUIPMENT	70	73	0	1	10	3	38	0	20	1	0	5	0	0	78	111%	97	97	100%
CAPITAL OUTLAYS	70	73	0	1	10	3	38	0	20	1	0	5	0	0	78	111%	97	97	100%
SUNDRY																			
88 INTERFUND TRANSFERS	122	122	10	21	0	10	10	10	10	11	10	10	0	0	102	84%	119	119	100%
SUNDRY	122	122	10	21	0	10	10	10	10	11	10	10	0	0	102	84%	119	119	100%
TOTAL TREXLER FUND EXPENDITURE	2,009	2,009	81	219	91	136	209	185	166	202	126	130	127	166	1,838	91%	1,867	1,867	100%

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF DECEMBER 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	87	92	88	86	1,118	93%	1,151	1,151	100%
6210	Active Employee Benefit Reimb	300	300	16	36	56	37	36	37	37	57	38	36	38	62	486	162%	394	392	99%
6220	Inactive Employee Benefit Reimb	12	12	1	1	1	0	0	1	2	0	9	4	1	3	23	192%	15	15	100%
6418	Interest Income	0	0	0	0	0	2	9	0	0	0	4	5	0	5	25	N/A	0	0	N/A
6615	Claims Paid Reimb Risk	30	30	12	89	68	16	4	0	82	13	-3	0	65	39	385	1283%	290	290	100%
6688	Miscellaneous	0	0	0	0	0	0	2	0	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	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	1,477	1,478	1,477	1,478	17,729	100%	17,393	17,393	100%
7124	Transfer from Trexler Fund	349	349	29	29	29	29	29	29	29	29	29	30	29	29	349	100%	346	346	100%
7125	Transfer from CDBG	0	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	56	673	100%	668	668	100%
7127	Transfer from Golf Course	104	104	9	8	9	9	9	8	9	9	8	9	9	8	104	100%	104	104	100%
7128	Transfer from Solid Waste	1,119	1,119	93	94	93	93	93	94	93	93	93	93	94	93	1,119	100%	1,019	1,019	100%
7129	Transfer from Risk Mgmt	46	46	4	4	4	3	4	4	4	4	4	4	4	3	46	100%	46	46	100%
7130	Transfer from 911 Fund	685	685	57	57	57	57	57	57	57	58	57	57	57	57	685	100%	674	674	100%
7131	Transfer from Stormwater Fund	703	703	51	51	51	51	51	51	51	52	51	51	51	51	613	89%	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	1,970	23,366	102%	22,113	22,111	100%
Expenditures:																				
02	Permanent Wages	120	114	4	9	14	8	6	5	6	15	12	13	11	17	120	105%	100	100	100%
04	Temporary Wages	0	9	0	0	0	0	0	0	0	0	0	2	3	6	11	122%	0	0	N/A
06	Premium Pay	2	2	0	0	0	0	0	0	0	0	0	0	1	0	1	50%	0	0	N/A
08	Longevity	0	0	0	0	0	0	0	0	0	0	1	0	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	0	N/A	0	0	N/A
12	FICA/Medicare	9	9	0	1	1	0	1	0	1	1	1	1	1	2	10	111%	7	7	100%
14	Pension	12	12	1	1	1	1	1	1	1	0	2	1	1	1	12	100%	12	12	100%
16	Insurance - Employee Grp	46	46	4	4	4	3	4	7	1	4	4	4	3	4	46	100%	46	46	100%
32	Publications & Membership	0	2	0	0	0	0	0	0	0	0	0	0	0	1	1	N/A	0	0	N/A
34	Training & Prof Development	4	9	0	0	0	0	0	0	0	2	0	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	15	617	99%	568	568	100%
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	2,624	21,598	117%	18,634	18,634	100%
38	Ins - Other Employee	25	25	0	0	0	0	0	0	0	0	1	0	0	7	8	32%	32	32	100%
44	Professional Service Fees	300	896	0	11	60	121	35	62	11	0	323	115	128	230	1,096	122%	623	623	0%
46	Contract/Service Fees	157	160	0	19	16	2	10	16	21	14	37	1	6	2	144	90%	146	146	100%
68	Operating Materials & Supp	4	38	0	0	0	4	1	1	1	0	0	2	2	25	36	95%	3	3	100%
80	Self-Insured Losses	1,300	1,066	56	86	83	0	145	45	51	28	29	375	30	14	942	88%	1,025	1,031	101%
81	Property Losses	70	139	0	5	18	0	9	1	23	1	1	15	24	32	129	93%	174	174	100%
84	Capital Fund Contribution	0	3	0	0	0	0	0	0	0	0	0	0	3	0	3	100%	0	0	N/A
85	Auto Losses	300	300	1	58	20	0	51	11	19	16	33	0	1	19	229	76%	370	363	98%
86	General City Charges	110	110	9	9	10	9	9	9	9	10	9	9	9	9	110	100%	107	107	100%
87	Professional Losses	700	878	0	0	0	0	0	30	0	0	50	3	795	0	878	100%	108	108	100%
88	Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	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	3,008	25,994	117%	21,956	21,955	100%

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

2/21/2019

		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	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	432	13,951	101%	14,020	14,020	100%
2905 Commercial Trash	160	160	5	40	35	15	36	19	19	16	5	4	3	5	202	126%	189	189	100%
2915 Freon Fees	7	7	0	1	0	1	0	2	0	1	1	1	0	1	8	114%	8	8	100%
2920 Recyclable Materials	235	235	11	8	8	4	5	7	7	4	6	4	6	5	75	32%	276	276	100%
2925 Sweep Tickets	220	220	12	23	20	17	16	14	22	26	20	28	25	31	254	115%	239	239	100%
2927 Dog Licenses	5	5	0	0	1	0	1	0	1	0	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	10	25	167%	15	15	100%
2950 Grants	275	292	0	0	250	-250	0	276	0	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	0	197	111%	142	142	100%
2970 Interest	0	0	0	0	0	2	3	0	0	0	11	17	1	17	51	N/A	0	0	N/A
2980 Miscellaneous	55	193	141	4	3	7	9	6	6	6	3	4	6	5	200	364%	69	69	100%
6145 Disposal of Fixed Assets	60	60	0	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	506	15,885	101%	15,637	15,637	100%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,029	2,029	62	143	212	147	149	151	156	234	161	161	161	265	2,002	99%	1,826	1,826	100%
04 TEMPORARY WAGES	111	110	3	8	11	7	8	10	12	13	5	4	3	5	89	80%	88	88	100%
06 PREMIUM PAY	123	124	7	8	14	5	7	7	3	7	5	9	8	14	94	76%	97	97	100%
08 LONGEVITY	25	25	1	1	3	2	1	2	2	2	2	2	2	4	24	96%	22	22	100%
11 SHIFT DIFFERENTIAL	13	13	0	1	2	0	0	0	0	0	1	0	0	0	4	31%	5	5	100%
12 FICAMEDICARE	176	176	6	12	18	12	12	13	13	20	13	13	13	22	167	95%	154	154	100%
14 PENSION	244	244	20	21	20	20	21	20	20	21	20	20	20	21	244	100%	246	246	100%
16 INSURANCE - EMPLOYEE GRP	975	975	81	82	81	81	81	81	82	81	81	82	81	81	975	100%	944	944	100%
PERSONNEL	3,696	3,696	180	276	361	274	279	284	288	378	288	291	288	412	3,599	97%	3,382	3,382	100%
SERVICES & CHARGES																			
20 ELECTRIC POWER	16	16	0	2	2	0	1	1	0	2	0	1	1	2	12	75%	16	16	100%
22 TELEPHONE	0	1	0	0	0	0	0	0	0	0	1	0	0	0	1	NA	0	0	NA
24 POSTAGE & SHIPPING	14	14	0	0	0	0	0	3	0	1	0	0	2	3	9	64%	8	8	100%
26 PRINTING	27	27	0	0	0	0	0	0	0	5	0	0	2	1	8	30%	17	16	94%
28 MILEAGE REIMBURSEMENT	1	2	0	0	0	0	0	0	0	0	1	0	0	0	1	100%	0	0	N/A
30 RENTALS	217	217	0	88	3	1	0	2	1	0	2	60	0	2	159	73%	391	391	100%
32 PUBLICATIONS & MEMBERSHIP	2	2	0	1	0	0	0	0	1	0	0	0	0	0	2	100%	2	2	100%
34 TRAINING & PROF. DEVELOP	8	9	0	0	0	1	1	0	1	0	0	1	1	1	6	75%	4	4	100%
42 REPAIRS & MAINTENANCE	45	45	0	0	5	1	2	2	2	1	0	1	8	2	24	53%	43	43	100%
46 OTHER CONTRACT SERVICES	9,871	10,120	84	784	750	822	806	856	106	1,600	39	1,732	38	1,696	9,313	94%	9,502	9,502	100%
47 DOG LICENSES	7	7	0	0	1	0	0	1	0	0	1	0	0	0	3	43%	2	2	100%
50 OTHER SERVICES & CHARGES	44	44	0	0	0	1	2	2	0	2	0	5	7	7	26	59%	14	14	100%
SERVICES & CHARGES	10,252	10,504	84	875	761	826	812	867	111	1,611	44	1,800	59	1,714	9,564	93%	9,999	9,998	100%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	125	129	0	0	24	15	18	3	0	2	4	1	20	19	106	85%	107	107	100%
56 UNIFORMS	22	22	0	0	0	1	0	1	1	1	0	1	2	2	9	41%	14	14	100%
62 FUELS, OILS & LUBRICANTS	140	140	0	34	19	33	22	5	2	3	2	3	6	5	134	96%	130	130	100%
66 CHEMICALS	2	2	0	0	0	0	0	0	0	0	0	0	0	1	1	50%	1	1	100%
68 OPERATING MATERIALS & SUPP	114	116	0	0	0	58	2	0	1	0	3	3	0	1	68	60%	23	23	100%
MATERIALS & SUPPLIES	403	409	0	34	43	107	42	9	4	6	9	8	28	28	318	79%	275	275	100%
CAPITAL OUTLAYS																			
72 EQUIPMENT	431	435	0	1	0	0	0	0	240	15	26	21	1	1	305	71%	578	578	100%
76 CONSTRUCTION CONTRACTS	75	0	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	1	305	60%	578	578	100%
SUNDRY																			
86 GENERAL CITY CHARGES	977	977	81	82	81	82	81	82	81	82	81	82	81	81	977	100%	948	948	100%
88 INTERFUND TRANSFERS	144	219	12	12	12	12	12	12	12	12	12	12	12	87	219	152%	75	75	100%
90 REFUNDS	47	47	0	0	0	13	2	9	1	1	0	2	8	0	36	77%	38	38	100%
SUNDRY	1,168	1,243	93	94	93	107	95	103	94	95	93	96	101	168	1,232	105%	1,061	1,061	100%
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	2,323	15,018	94%	15,295	15,294	100%

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

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget
2018																
			Received to Date													
<u>REVENUE:</u>																
3185 Interest	0	0	0	0	0	0	0	0	0	0	4	6	0	7	17	NA
3189 State Aid Pension	84	84	0	0	0	0	0	0	0	0	123	1	0	0	124	148%
3630 Stormwater Fee	5,678	5,678	0	657	1,760	1,557	207	229	754	16	11	41	108	150	5,490	97%
5240 Other Grants & Misc.	0	16	0	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	157	5,631	98%
<u>EXPENDITURE:</u>																
<u>PERSONNEL</u>																
02 PERMANENT WAGES	1,512	1,513	39	94	142	100	100	101	106	156	106	112	109	172	1,337	88%
04 TEMPORARY WAGES	30	30	0	0	0	0	0	6	7	10	4	1	0	0	28	93%
06 PREMIUM PAY	82	82	9	9	11	1	3	4	2	8	1	5	5	17	75	91%
08 LONGEVITY	22	21	1	1	3	1	2	2	1	3	1	2	2	2	21	95%
11 SHIFT DIFFERENTIAL	8	8	0	2	1	0	0	0	0	0	0	0	1	0	4	50%
12 FICA/MEDICARE	127	127	4	8	11	8	8	9	9	13	9	9	8	15	111	87%
14 PENSION	153	153	13	13	12	13	13	13	12	13	13	13	12	13	153	100%
16 INSURANCE - EMPLOYEE GRP	613	613	51	51	51	51	51	51	51	52	51	51	51	51	613	100%
PERSONNEL	2,547	2,547	117	178	231	174	177	186	188	255	185	193	188	270	2,342	92%
<u>SERVICES & CHARGES</u>																
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	0	248	NA
32 PUBLICATIONS & MEMBERSHIP	1	1	0	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	0	5	20%
42 REPAIRS & MAINTENANCE	7	7	0	0	1	1	0	0	0	1	0	0	2	0	5	71%
46 OTHER CONTRACT SERVICES	517	529	0	0	42	8	41	46	2	3	5	8	45	54	254	49%
SERVICES & CHARGES	565	825	0	1	44	9	41	46	250	4	5	11	47	54	512	91%
<u>MATERIALS & SUPPLIES</u>																
54 REPAIR & MAINT SUPPLIES	79	97	0	0	1	2	0	21	0	4	6	1	6	2	43	54%
56 UNIFORMS	16	16	0	0	0	1	0	0	1	0	0	0	1	1	4	25%
64 PIPE & FITTINGS	80	62	0	0	0	0	1	9	6	0	0	7	0	2	25	31%
66 CHEMICALS	5	5	0	0	0	0	0	0	0	3	0	0	0	0	3	60%
68 OPERATING MATERIALS & SUPP	26	30	0	0	0	3	0	1	2	2	1	1	2	0	12	46%
MATERIALS & SUPPLIES	206	210	0	0	1	6	1	31	9	9	7	9	9	5	87	42%
<u>CAPITAL OUTLAYS</u>																
72 EQUIPMENT	358	358	0	0	0	0	0	0	50	0	245	43	3	1	342	96%
76 CONSTRUCTION CONTRACTS	300	300	0	0	0	0	0	0	0	0	0	0	0	298	298	0%
CAPITAL OUTLAYS	658	658	0	0	0	0	0	0	50	0	245	43	3	299	640	97%
<u>SUNDRY</u>																
86 GENERAL CITY CHARGES	327	327	27	27	28	27	27	27	28	27	27	27	28	27	327	100%
88 INTERFUND TRANSFERS	91	91	0	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	0	4	2%
SUNDRY	642	642	27	27	28	28	27	29	28	27	27	27	29	27	331	52%
TOTAL STORMWATER EXPENDITURE	4,618	4,882	144	206	304	217	246	292	525	295	469	283	276	655	3,912	85%

**CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF DECEMBER 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	0	0	663	0	2,645	106%	2,754	2,754	100%
3498 911 Wireless Subscriber Charge	0	0	0	0	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	1	0	1	0	5	N/A	1	1	100%
7121 Transfer from General Fund	572	572	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	561	561	100%
TOTAL 911 REVENUE	3,072	3,072	0	667	0	1	663	0	1	653	1	0	664	0	2,650	86%	3,316	3,316	100%
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,466	1,466	39	87	127	84	78	81	85	136	92	89	83	127	1,108	76%	1,218	1,218	100%
06 PREMIUM PAY	225	225	15	27	43	32	32	34	38	44	32	26	28	59	410	182%	380	380	100%
08 LONGEVITY	12	12	0	1	1	1	1	1	1	1	1	1	1	2	12	100%	11	11	100%
11 SHIFT DIFFERENTIAL	35	35	1	2	3	2	2	2	2	4	2	2	2	3	27	77%	31	31	100%
12 FICA/MEDICARE	133	133	4	9	13	9	9	9	9	14	10	9	9	14	118	89%	125	125	100%
14 PENSION	171	171	14	15	14	14	14	15	14	14	14	15	14	14	171	100%	176	176	100%
16 INSURANCE - EMPLOYEE GRP	685	685	57	57	57	57	57	57	57	57	58	56	58	57	685	100%	675	675	100%
PERSONNEL	2,727	2,727	130	198	258	199	193	199	206	270	209	198	195	276	2,531	93%	2,616	2,616	100%
SERVICES & CHARGES																			
22 TELEPHONE	121	121	0	16	6	9	7	8	7	7	10	8	8	9	95	79%	96	96	100%
34 TRAINING & PROF. DEVELOP	13	13	0	0	0	1	0	0	0	0	0	1	0	0	2	15%	7	7	100%
42 REPAIRS & MAINTENANCE	5	5	1	0	0	0	0	0	0	0	0	0	0	0	1	20%	2	2	100%
46 OTHER CONTRACT SERVICES	213	213	0	0	93	14	3	6	7	1	0	0	0	13	137	64%	192	192	100%
SERVICES & CHARGES	352	352	1	16	99	24	10	14	14	8	10	9	8	22	235	67%	297	297	100%
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	2	2	0	0	0	2	0	0	0	0	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	0	2	2	33%	1	1	100%
MATERIALS & SUPPLIES	8	8	0	0	0	2	0	0	0	0	0	0	0	2	4	50%	1	1	100%
CAPITAL OUTLAYS																			
72 EQUIPMENT	1	1	0	0	0	0	0	0	0	0	0	0	0	1	1	100%	1,001	1001	100%
CAPITAL OUTLAYS	1	1	0	0	0	0	0	0	0	0	0	0	0	1	1	100%	1,001	1001	100%
TOTAL 911 EXPENDITURE	3,088	3,088	131	214	357	225	203	213	220	278	219	207	203	301	2,771	90%	3,915	3,915	100%

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

2/21/2019

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	153	1,216	93%	1,042	1,042	100%	
02	Finance	1,814	1,814	57	136	195	130	135	135	147	187	132	131	132	212	1,729	95%	1,681	1,681	100%	
03	Public Works	2,565	2,564	82	195	283	193	183	184	185	283	190	187	188	304	2,457	96%	3,556	3,556	100%	
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	2,128	17,188	96%	16,722	16,722	100%	
05	Fire	10,645	10,520	354	797	1,191	810	796	812	820	1,224	801	798	796	1,301	10,500	99%	10,180	10,180	100%	
06	Human Resources	334	334	11	21	31	23	25	25	25	35	22	23	26	41	308	92%	324	324	100%	
07	Management Systems	1,018	1,018	31	74	109	74	73	73	73	110	78	67	80	98	940	92%	922	922	100%	
08	Parks & Recreation	1,951	1,951	62	141	215	147	137	139	138	203	138	141	138	215	1,814	93%	1,828	1,828	100%	
09	Community Development	5,580	5,577	161	374	571	388	392	387	384	579	391	393	396	650	5,066	91%	4,635	4,635	100%	
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	5,102	41,218	96%	40,890	40,890	100%
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	4	5	7	8	65	61%	124	124	100%	
04	Police	1,814	1,814	52	110	160	112	116	169	155	260	170	201	111	265	1,881	104%	1,904	1,904	100%	
05	Fire	1,250	1,404	40	77	136	96	119	166	193	311	155	213	155	303	1,964	157%	1,882	1,882	100%	
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	13	112	92%	98	98	100%	
09	Community Development	72	72	5	8	11	13	11	9	7	10	7	8	9	11	109	151%	76	76	100%	
Total Premium Pay			3,370	3,522	106	210	340	227	257	355	371	601	341	433	291	601	4,133	123%	4,085	4,085	100%
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	-	1	6	35%	9	9	100%	
04	Police	141	141	3	7	10	8	6	7	8	10	7	7	7	12	92	65%	95	95	100%	
05	Fire	94	94	3	6	9	6	6	7	8	11	7	7	7	11	88	94%	86	86	100%	
06	Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-	-	N/A	
07	Management Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-	-	N/A	
08	Parks & Recreation	5	5	-	-	1	-	-	1	-	-	1	-	-	1	4	80%	3	3	100%	
09	Community Development	5	5	-	-	1	-	1	-	-	1	-	-	1	-	4	80%	3	3	100%	
Total Shift Diff			262	262	6	14	22	14	14	15	16	23	15	15	15	25	194	74%	196	196	100%
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	5,728	45,545	98%	45,171	45,171	100%

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF DECEMBER 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	22,671,780	9,102,659	9,446,307	9,316,363
(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	1,177,767
(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	2,135,970
(005) Grant Fund	400,814	430,601	-	1,618,383	-	-	-	(9,412)	(9,412)	(9,412)	(9,412)	176,915
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)	245,468
(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	867,669
(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	489,885
(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	2,024,696
(084) EIT Escrow	387	427	110	150	190	230	270	310	350	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	3,581,843
(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	2,015,432
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)	(377,252)
<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	1,398,668.93
(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	23,053,774
<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	2,247,363
(000) 2006 Loan Investment	-	-	-	-	-	-	-	2,999,148	3,000,000	3,005,095	3,011,505	3,018,408
(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	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	323,299
(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	279,534
(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	3,504,358
(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	237,849
(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	1,107,544
(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	219,056
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	10,968,642
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	34,022,416

¹Funds from this account cover deficits

2018 Vacancy Report

PERIOD AS OF: December 31, 2018

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							DATE	FILLED 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		22,435	
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		25,303	
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		28,500	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	19,000	10/8/2016		19,000	
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		27,872	
000-04-0802-0001	100%	Police	Patrolman	780-066	P2	58,087	4/17/2018		41,331	
000-04-0802-0001-	100%	Police	Patrolman	780-063	P2	77,638	9/22/2018		20,903	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	58,087	3/6/2017		58,087	
000-04-0802-0001	100%	Police	Patrolman	780-079	P2	77,706	12/29/2018		448	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	78,050	8/19/2017		78,050	
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		58,087	
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		58,087	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,956	5/13/2018		38,049	
000-04-0802-0001	100%	Police	Patrolman	780-158	P2	78,736	12/1/2018		6,057	
000-04-0802-0001	100%	police	Patrolman	780-169	P2	62,708	7/19/2018		28,339	
000-04-0802-0001	100%	police	Patrolman	780-037	P2	78,938	11/29/2018		6,831	

000-04-0802-0001	100%	Police	Patrolman	780-189	P2	77,132	12/15/2018		2,967
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	57,255	1/1/2015		57,255
000-04-0802-0001	100%	Police	Captain	710-001	S18	100,660	4/9/2018	12/3/2018	65,816
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		61,404
000-04-0802-0001	100%	Police/ Civilians	Clerk 2	231-036	M06	42,260	7/2/2018	11/5/2018	14,628
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 2	251-001	M06	45,128	12/17/2018		1,736
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	12/17/2018	2,450
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		15,167
000-05-0803-0001	100%	Fire	Firefighter	840-031	F1	69,294	4/20/2018		48,639
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		22,394
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	88,270	11/2/2018		14,429
000-07-0604-0001	100%	Information Systems	Application Support Analyst	255-002	S10	66,300	1/1/2017	12/3/2018	61,200
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		5,746
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-015	M08	49,315	11/3/2018		7,587
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-016	M08	45,301	12/15/2018		1,742

000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-031	M08	49,303	11/19/2018		5,689
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	12/15/2018	6,608
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		24,421
000-09-0901-0006	100%	Community & Economic Development	Rehabilitation Spec	609-004	M14	41,987	1/1/2017		41,987
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	70%	Planning & Zoning	Planning Director	056-001	S17	56,147	12/20/2018		1,620
000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	24,063	12/20/2018		694
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		63,485
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	63,485	1/1/2018		63,485
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		62,049
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	12/4/2018	15,246
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		9,465
000-09-0903-0005-	100%	Building Standards & Safety	Housing Inspector	614-003	M14	50,560	7/30/2018	11/3/2018	13,126
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-019	M14	50,560	7/30/2018	11/3/2018	13,126
000-09-0908-0012-	100%	Health	Clerk 3	232-038	M08	38,104	11/3/2018		5,862
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		39,974
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								2,157,127
	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	12/24/2018	10,454	
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								101,859
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		29,500	
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	9/11/2017	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-	100%	Sewer Admin	Engineering Aide 3	402-003	M13	48,877	11/20/2018		5,640	
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								249,216
086-03-0815-0001	30%	Golf Course	Greenskeeper	306-001	M16	53,332	11/28/2018		4,615	
		GOLF COURSE FUND TOTAL								4,615
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		48,724	
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-003	S09	48,724	5/2/2017		48,724	
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	608-004	M13	40,826	12/27/2018		393	
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		9,421	
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		40,826	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	40,826	10/21/2017		40,826	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-013	M13	42,847	10/23/2017		42,847	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-016	M13	40,826	9/13/2017		40,826	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-017	M13	50,564	8/24/2017		50,564	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-020	M13	40,826	9/20/2017		40,826	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-024	M13	55,210	1/2/2018		55,210	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-026	M13	52,584	12/4/2018		4,045	
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							468,419	
		TOTAL ALL FUNDS							3,029,486	