CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF JANUARY 31, 2019

				2019														2018		
			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:																			
	Taxes:																			
	Real Estate Tax:																			
2901	City R/E Current	37,135	37,135	23												23	0%	29,107	462	2%
2903	City R/E Prior	1,300	1,300	55												55	4%	1,383	96	7%
	Act 511 Taxes:																			
2900	Earned Income - ACT 205	4,000	4,000	58												58	1%	3,609	141	4%
2905	LST	1,700	1,700	32												32	2%	1,801	97	5%
2906	Earned Income Tax	29,400	29,400	764												764	3%	28,889	882	3%
2907	Deed Transfer	1,650	1,650	147												147	9%	1,660	210	13%
2909	Business Privilege	7,800	7,800	51												51	1%	7,979	352	4%
2910	Amusement Device Tax	11	11	4												4	36%	9	6	67%
2911	Per Capita Tax (Prior Year)	0	0	2												2	N/A	147	26	18%
	Total Taxes	**82,996**	**82,996**	**1,136**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,136**	**1%**	**74,584**	**2,272**	**3%**
	Permits & Licenses:																			
2913	Business Privilege License	425	425	43												43	10%	212	81	38%
2914	Liquor License Revenue	60	60	0												0	0%	49	0	0%
2916	Building Permits & Fees	1,250	1,250	113												113	9%	1,175	147	13%
2918	Plumbing Permits & Fees	280	280	28												28	10%	239	11	5%
2920	Electrical Permits & Fees	405	405	53												53	13%	405	40	10%
2921	Sheet Metal Tech Lic Fees (2yr lic)	30	30	11												11	37%	44	1	2%
2922	Billboard & Sign Permit/Fees	10	10	0												0	0%	10	1	10%
2924	Zoning Permits & Fees	91	91	78												78	86%	90	16	18%
2926	Health Bureau Permits & Licenses	250	250	20												20	8%	259	19	7%
2928	Fire Dept Inspection Fees	85	85	7												7	8%	81	6	7%
2929	Police Permit	2	2	0												0	0%	2	0	0%
2930	Other Permits and Licenses	101	101	10												10	10%	253	14	6%
2931	CATV Franchise Fees	1,470	1,470	92												92	6%	1,377	0	0%
2932	Rental Unit Inspection Program	4,069	4,069	124												124	3%	3,694	29	1%
2933	Presales Inspections	171	171	17												17	10%	240	15	6%
2934	Vacant Property Registration	225	225	3												3	1%	0	0	N/A
2940	Shade Tree Permits and Fees	2	2	1												1	50%	3	1	33%
	Total Permits/Licenses	**8,926**	**8,926**	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**600**	**7%**	**8,133**	**381**	**5%**
	Charges for Services:																			
	Department Earnings:																			
3101	Tax Certifications	143	143	9												9	6%	128	10	8%
3102	Municipal Certifications	15	15	2												2	13%	15	1	7%
3106	Printing & Copier Fees	75	75	8												8	11%	82	8	10%
3204	Street Excavation/Rest.	70	70	10												10	14%	74	4	5%
3205	Warrants of Survey	40	40	1												1	3%	36	0	0%
3208	Towing Agreements	288	288	24												24	8%	276	24	9%
3410	Health Bureau Services	117	117	18												18	15%	118	9	8%
3417	EMS Transit Fees	4,045	4,045	352												352	9%	3,906	252	6%
3495	Other Charges for Services	30	30	25												25	83%	36	1	3%
3497	Police Extra Duty Jobs	450	450	51												51	11%	400	35	9%
	Total Departmental Earnings	**5,273**	**5,273**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**9%**	**5,071**	**344**	**7%**
	Municipal Recreation:																			
3430	Swimming Pool	355	355	0												0	0%	175	1	1%
3435	Recreation	108	108	2												2	2%	65	2	3%
	Total Municipal Recreation	**463**	**463**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**0%**	**240**	**3**	**1%**
3490	General Fund Service Charges	1,810	1,810	151												151	8%	1,828	154	8%
	Total Charges for Services	**7,546**	**7,546**	**653**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**653**	**9%**	**7,139**	**501**	**7%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF JANUARY 31, 2019

		-	-	-	-	-	-	-	2019	-	-	-	-	-	-	-	-		-	2018	-
			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:																				
	Revenues (continued)																				
	Fines and Forfeits:																				
4110	District Court	300	300	16												16	5%		210	31	15%
4112	Fines and Restitution	145	145	5												5	3%		170	8	5%
4113	Parking Authority Reimbursement	750	750	0												0	0%		423	102	24%
	Total Fines and Forfeits	**1,195**	**1,195**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21**	**2%**		**803**	**141**	**18%**
	Intergovernmental Revenue:																				
5213	Health 3rd Party Reimbursement	2	2	0												0	0%		0	0	N/A
5215	Health Grants	2,022	2,022	134												134	7%		2,279	485	21%
5229	Fire Training	12	12	0												0	0%		41	0	0%
5230	State grant - Police Training	200	200	0												0	0%		120	0	0%
5231	Police Grants - Reimbursements	249	249	20												20	8%		279	35	13%
5233	Police Reimbursements	510	510	82												82	16%		664	16	2%
5240	Other Grants - Miscellaneous	592	592	0												0	0%		1,555	4	0%
5241	State Aid for Pension	4,500	4,500	0												0	0%		4,497	0	0%
6195	Casino Fee	4,550	4,550	0												0	0%		4,458	0	0%
	Total Intergovernmental Revenue	**12,637**	**12,637**	**236**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**236**	**2%**		**13,893**	**540**	**4%**
6141	**Investment Income**	**250**	**250**	**2**												**2**	**1%**		**431**	**0**	**0%**
	Other Income:																				
3999	W/S Prior	396	396	0												0	0%		355	0	0%
6100	Pennsylvania Utility Realty Tax	75	75	0												0	0%		72	0	0%
6110	PILOT	130	130	0												0	0%		173	0	0%
6130	Rental of City Property	175	175	9												9	5%		148	17	11%
6139	Marketing/Advertising	175	175	0												0	0%		165	0	0%
6140	Contributions	100	100	0												0	0%		18	0	0%
6142	Gain/Loss on Investments	0	0	3												3	N/A		0	0	0%
6155	ANIZDA	362	362	0												0	0%		0	0	0%
6161	Sale of City Property	200	200	0												0	0%		0	0	0%
6165	Health Violation Tickets	16	16	2												2	13%		20	2	10%
6170	Miscellaneous	367	367	60												60	16%		861	21	2%
6172	Muni Claim Recovery	320	320	0												0	0%		0	0	0%
6173	Portnoff Fees Collected	1	1	0												0	0%		0	0	N/A
6177	Fire Dept Miscellaneous	3	3	0												0	0%		3	0	0%
6180	Damage to City Property	25	25	1												1	4%		10	2	20%
6191	Lights in the Parkway-Admissions	200	200	1												1	1%		199	1	1%
6192	Lights in the Parkway-Sponsors	13	13	6												6	46%		14	4	29%
6193	Recreation / Special Events	0	0	0												0	N/A		36	1	3%
6194	Special Events/DCED	34	34	0												0	0%		0	0	0%
6196	Arts Commission	14	14	0												0	0%		18	0	0%
	Total Other Income	**2,606**	**2,606**	**82**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**82**	**3%**		**2,092**	**48**	**2%**
	Other Financing Sources:																				
	Operating transfers in:																				
7110	2018 Bond Proceeds	0	0	0												0	NA		6	0	NA
7112	CDBG Reimbursements	405	405	0												0	0%		338	197	58%
7120	Water/Sewer Lease-Annual Sec 3.23	520	520	0												0	0%		512	0	0%
	Total Other Financing Sources	**925**	**925**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**		**856**	**197**	**0%**
	Total Revenue	**117,081**	**117,081**	**2,730**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,730**	**2%**		**107,931**	**4,080**	**4%**

** Assigned Funds = $2,500,000

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF JANUARY 31, 2019

	2019		Expenditure to Date														2018 Actual		
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	YTD	MTD	% of Actual
000 GENERAL																			
PERSONNEL																			
02 PERMANENT WAGES	45,289	45,289	1,294												1,294	3%	40,876	1,374	3%
VACANCY FACTOR	*-2,100*	*-2,100*	*-208*												-208	10%	*-2,157*	*-164*	*8%*
03 HOLIDAY PAY	1,442	1,442	94												94	7%	1,490	102	7%
04 TEMPORARY WAGES	1,387	1,387	9												9	1%	676	14	2%
05 EDUCATION PAY	135	135	0												0	0%	109	0	0%
06 PREMIUM PAY	3,809	3,809	109												109	3%	4,103	106	3%
07 EXTRA DUTY PAY	601	601	9												9	1%	334	9	3%
08 LONGEVITY	696	696	20												20	3%	645	21	3%
09 UNIFORM ALLOWANCE	170	170	0												0	0%	156	0	0%
11 SHIFT DIFFERENTIAL	268	268	6												6	2%	192	6	3%
12 FICA\MEDICARE	2,088	2,088	56												56	3%	1,803	60	3%
14 PENSION	14,476	14,476	1,206												1,206	8%	13,762	1,147	8%
15 EMP. HEALTH INS. OPT-OUT	19	19	1												1	5%	14	0	0%
16 INSURANCE - EMPLOYEE GRP	16,669	16,669	1,389												1,389	8%	15,125	1,261	8%
PERSONNEL	**84,949**	**84,949**	**4,193**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,193**	**5%**	**79,285**	**4,100**	**5%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	1,046	1,046	0												0	0%	1,046	0	0%
22 TELEPHONE	253	253	0												0	0%	264	0	0%
24 POSTAGE & SHIPPING	144	144	50												50	35%	123	50	41%
26 PRINTING	151	151	0												0	0%	40	0	0%
28 MILEAGE REIMBURSEMENT	16	16	0												0	0%	2	0	0%
30 RENTALS	756	756	17												17	2%	264	12	5%
32 PUBLICATIONS & MEMBERSHIP	183	183	4												4	2%	140	5	4%
34 TRAINING & PROF. DEVELOP	447	447	8												8	2%	180	2	1%
38 INS - OTHER EMPLOYEE	0	0	0												0	N/A	84	4	5%
40 CIVIC EXPENSES	221	221	0												0	0%	118	0	0%
41 ARTS EXPENSES	100	100	0												0	0%	0	0	N/A
42 REPAIRS & MAINTENANCE	932	932	1												1	0%	800	1	0%
44 LEGAL SERVICES	230	230	0												0	0%	0	0	N/A
46 OTHER CONTRACT SERVICES	6,751	6,751	10												10	0%	6,346	97	2%
48 GRANT, NON-CITY CHARGES	0	0	0												0	N/A	0	0	N/A
50 OTHER SERVICES & CHARGES	1,012	1,012	3												3	0%	491	1	0%
SERVICES & CHARGES	**12,242**	**12,242**	**93**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**93**	**1%**	**9,898**	**172**	**2%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	597	597	6												6	1%	500	0	0%
55 PROPERTY REPAIRS	40	40	0												0	0%	0	0	N/A
56 UNIFORMS	527	527	0												0	0%	460	0	0%
62 FUELS, OILS & LUBRICANTS	1,087	1,087	1												1	0%	825	0	0%
64 PIPE & FITTINGS	28	28	0												0	0%	15	0	0%
66 CHEMICALS	257	257	0												0	0%	195	0	0%
68 OPERATING MATERIALS & SUPP	1,064	1,064	24												24	2%	660	1	0%
MATERIALS & SUPPLIES	**3,600**	**3,600**	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31**	**1%**	**2,655**	**1**	**0%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	916	916	12												12	1%	874	0	0%
CAPITAL OUTLAYS	**916**	**916**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12**	**1%**	**874**	**0**	**0%**
SUNDRY																			
78 CONTINGENCY	150	150	0												0	0%	0	0	N/A
84 CAPITAL FUND CONTRIBUTION	1,274	1,274	0												0	0%	0	0	N/A
88 INTERFUND TRANSFERS	12,829	12,829	257												257	2%	12,576	1,589	13%
90 REFUNDS	196	196	3												3	2%	81	0	0%
SUNDRY	**14,449**	**14,449**	**260**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**260**	**2%**	**12,657**	**1,589**	**13%**
TOTAL 000 GENERAL	**116,156**	**116,156**	**4,589**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,589**	**4%**	**105,369**	**5,862**	**6%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF JANUARY 31, 2019

	-	-	-	-	-	-	-	2019	-	-	-	-	-	-	-	-		-	2018	-
		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:																				
6686 State Aid Pension	70	70	0												0	0%		70	0	0%
6689 Trexler Maintenance Grant	1,800	1,800	402												402	22%		2,552	705	28%
6690 Springwood Trust	22	22	8												8	36%		28	7	25%
TOTAL TREXLER REVENUE	**1,892**	**1,892**	**410**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**410**	**22%**		**2,650**	**712**	**27%**
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	651	651	20												20	3%		807	27	3%
04 TEMPORARY WAGES	85	85	0												0	0%		59	0	0%
06 PREMIUM PAY	49	49	0												0	0%		34	2	6%
08 LONGEVITY	14	14	0												0	0%		16	1	6%
11 SHIFT DIFFERENTIAL	2	2	0												0	0%		2	0	0%
12 FICA\MEDICARE	61	61	2												2	3%		69	2	3%
14 PENSION	90	90	7												7	8%		87	7	8%
16 INSURANCE - EMPLOYEE GRP	282	282	24												24	9%		349	29	8%
PERSONNEL	**1,234**	**1,234**	**53**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**53**	**4%**		**1,423**	**68**	**5%**
SERVICES & CHARGES																				
20 ELECTRIC	7	7	0												0	0%		6	0	0%
26 PRINTING	0	0	0												0	N/A		13	0	0%
30 RENTALS	13	13	0												0	0%		7	0	0%
32 PUBLICATIONS & MEMBERSHIP	3	3	0												0	0%		0	0	N/A
34 TRAINING & PROF. DEVELOP	6	6	1												1	17%		4	0	0%
42 REPAIRS & MAINTENANCE	6	6	0												0	0%		7	0	0%
46 OTHER CONTRACT SERVICES	49	49	0												0	0%		51	0	0%
50 OTHER SERVICES & CHARGES	1	1	1												1	100%		1	1	100%
SERVICES & CHARGES	**85**	**85**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**2%**		**89**	**1**	**1%**
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	111	111	0												0	0%		53	0	0%
56 UNIFORMS	18	18	0												0	0%		10	0	0%
62 FUELS, OILS & LUBRICANTS	21	21	0												0	0%		15	2	13%
66 CHEMICALS	17	17	0												0	0%		13	0	0%
68 OPERATING MATERIALS & SUPP	56	56	1												1	2%		41	0	0%
MATERIALS & SUPPLIES	**223**	**223**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0%**		**132**	**2**	**2%**
CAPITAL OUTLAYS																				
72 EQUIPMENT	96	96	0												0	0%		78	0	0%
CAPITAL OUTLAYS	**96**	**96**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**		**78**	**0**	**0%**
SUNDRY																				
84 CAPITAL FUND CONTRIBUTION	180	180	0												0	0%		0	0	N/A
88 INTERFUND TRANSFERS	0	0	0												0	N/A		102	10	10%
SUNDRY	**180**	**180**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**		**102**	**10**	**10%**
TOTAL TREXLER FUND EXPENDITURE	**1,818**	**1,818**	**56**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**56**	**3%**		**1,824**	**81**	**4%**

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF JANUARY 31, 2019

		Budget	Adj Budget	2019 Received to Date Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	2018 Actual YTD	2018 Actual MTD	2018 % of Actual
	Revenues:																			
6200	Retiree Health Benefit Reimb	1,200	1,200	118												118	10%	1,118	99	9%
6210	Active Employee Benefit Reimb	300	300	16												16	5%	481	16	3%
6220	Inactive Employee Benefit Reimb	12	12	1												1	8%	23	1	4%
6418	Interest Income	0	0	0												0	N/A	23	0	0%
6615	Claims Paid Reimb Risk	300	300	19												19	6%	385	12	3%
6688	Miscellaneous	0	0	0												0	N/A	2	0	0%
6690	State Aid Pension	9	9	0												0	0%	9	0	0%
7121	Transfer from General Fund	20,344	20,344	1,688												1,688	8%	17,728	1,477	8%
7124	Transfer from Trexler Fund	282	282	24												24	9%	349	29	8%
7126	Transfer from Liquid Fuels	753	753	63												63	8%	673	56	8%
7127	Transfer from Golf Course	107	107	9												9	8%	104	9	9%
7128	Transfer from Solid Waste	1,265	1,265	105												105	8%	1,119	93	8%
7129	Transfer from Risk Mgmt	88	88	7												7	8%	46	4	9%
7130	Transfer from 911 Fund	0	0	0												0	N/A	685	57	8%
7131	Transfer from Stormwater Fund	795	795	66												66	8%	613	51	8%
	Total Revenue	**25,455**	**25,455**	**2,116**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,116**	**8%**	**23,358**	**1,904**	**8%**
	Expenditures:																			
02	Permanent Wages	212	212	4												4	2%	119	4	3%
04	Temporary Wages	16	16	2												2	13%	11	0	N/A
06	Premium Pay	2	2	0												0	0%	1	0	N/A
08	Longevity	2	2	0												0	N/A	1	0	N/A
11	Shift Differential	0	0	0												0	N/A	0	0	N/A
12	FICA\Medicare	18	18	0												0	0%	10	0	0%
14	Pension	28	28	2												2	7%	12	1	8%
16	Insurance - Employee Grp	88	88	7												7	8%	46	4	9%
32	Publications & Membership	3	3	0												0	N/A	1	0	N/A
34	Training & Prof Development	8	8	0												0	0%	2	0	0%
36	Ins - Property & Casualty	712	712	0												0	0%	602	20	3%
37	Ins - Medical, Dental, Life, Rx	20,500	20,500	1,172												1,172	6%	21,265	529	2%
38	Ins - Other Employee	25	25	0												0	0%	1	0	0%
44	Legal Services	1,000	1,000	0												0	0%	895	0	0%
46	Contract/Service Fees	161	161	0												0	0%	143	0	0%
50	Other Services and Charges	7	7	0												0	0%	0	0	0%
56	Uniforms	5	5	0												0	0%	0	0	0%
68	Operating Materials & Supp	27	27	1												1	4%	11	0	0%
72	Equipment	3	3	2												2	67%	0	0	0%
80	Self-Insured Losses	1,300	1,300	10												10	1%	942	56	6%
81	Property Losses	100	100	1												1	1%	123	0	0%
84	Capital Fund Contribution	0	0	0												0	N/A	3	0	N/A
85	Auto Losses	300	300	8												8	3%	229	1	0%
86	General City Charges	116	116	10												10	9%	110	9	8%
87	Professional Losses	800	800	170												170	21%	878	0	0%
88	Interfund Transfers	0	0	0												0	N/A	0	0	0%
	Total Expenditures	**25,433**	**25,433**	**1,389**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,389**	**5%**	**25,405**	**624**	**2%**

CITY OF ALLENTOWN
FUND SUMMARY - SOLID WASTE FUND (085)
AS OF JANUARY 31, 2019

			2019 Received to Date														2018 Actual		
	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	YTD	MTD	% of Actual
REVENUE:																			
2660 Transfer In	0	0	0												0	N/A	643	0	0%
2900 Trash Collection	13,900	13,900	97												97	1%	13,952	276	2%
2905 Commercial Trash	180	180	8												8	4%	202	5	2%
2915 Freon Fees	8	8	0												0	0%	8	0	0%
2920 Recyclable Materials	100	100	4												4	4%	75	11	15%
2925 Sweep Tickets	240	240	24												24	10%	254	12	5%
2927 Dog Licenses	3	3	1												1	33%	3	0	0%
2930 Tub Grinder Agreements	15	15	0												0	0%	24	1	4%
2950 Grants	250	250	4												4	2%	276	0	0%
2960 State Aid for Pension	197	197	0												0	0%	197	0	0%
2970 Interest	0	0	0												0	N/A	41	0	0%
2980 Miscellaneous	127	127	3												3	2%	200	141	71%
6145 Disposal of Fixed Assets	40	40	0												0	0%	0	0	N/A
TOTAL SOLID WASTE REVENUE	**15,060**	**15,060**	**141**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**141**	**1%**	**15,875**	**446**	**3%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	2,086	2,086	67												67	3%	1,979	62	3%
04 TEMPORARY WAGES	126	126	1												1	1%	88	3	3%
06 PREMIUM PAY	132	132	2												2	2%	94	7	7%
08 LONGEVITY	34	34	1												1	3%	23	1	4%
11 SHIFT DIFFERENTIAL	13	13	0												0	0%	4	0	0%
12 FICA\MEDICARE	183	183	5												5	3%	165	6	4%
14 PENSION	335	335	28												28	8%	244	20	8%
16 INSURANCE - EMPLOYEE GRP	1,054	1,054	88												88	8%	975	81	8%
PERSONNEL	**3,963**	**3,963**	**192**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**192**	**5%**	**3,572**	**180**	**5%**
SERVICES & CHARGES																			
20 ELECTRIC POWER	16	16	0												0	0%	11	0	0%
22 TELEPHONE	1	1	0												0	0%	1	0	0%
24 POSTAGE & SHIPPING	24	24	0												0	0%	9	0	0%
26 PRINTING	18	18	0												0	0%	8	0	0%
28 MILEAGE REIMBURSEMENT	2	2	0												0	0%	1	0	0%
30 RENTALS	302	302	0												0	0%	159	0	0%
32 PUBLICATIONS & MEMBERSHIP	4	4	0												0	0%	2	0	0%
34 TRAINING & PROF. DEVELOP	7	7	0												0	0%	6	0	0%
42 REPAIRS & MAINTENANCE	50	50	0												0	0%	22	0	0%
46 OTHER CONTRACT SERVICES	10,039	10,039	21												21	0%	9,277	84	1%
47 DOG LICENSES	7	7	0												0	0%	3	0	0%
50 OTHER SERVICES & CHARGES	108	108	0												0	0%	26	0	0%
SERVICES & CHARGES	**10,578**	**10,578**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21**	**0%**	**9,525**	**84**	**1%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	69	69	0												0	0%	98	0	0%
56 UNIFORMS	22	22	0												0	0%	7	0	0%
62 FUELS, OILS & LUBRICANTS	140	140	0												0	0%	134	0	0%
66 CHEMICALS	2	2	0												0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	50	50	0												0	0%	68	0	0%
MATERIALS & SUPPLIES	**283**	**283**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**308**	**0**	**0%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	329	329	0												0	0%	305	0	0%
76 CONSTRUCTION CONTRACTS	100	0	0												0	0%	0	0	N/A
CAPITAL OUTLAYS	**429**	**329**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**305**	**0**	**0%**
SUNDRY																			
86 GENERAL CITY CHARGES	1,023	1,023	85												85	8%	977	81	8%
88 INTERFUND TRANSFERS	211	211	18												18	9%	144	12	8%
90 REFUNDS	46	46	1												1	2%	36	0	0%
SUNDRY	**1,280**	**1,280**	**104**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**104**	**8%**	**1,157**	**93**	**8%**
TOTAL SOLID WASTE EXPENDITURE	**16,533**	**16,433**	**317**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**317**	**2%**	**14,867**	**357**	**2%**

CITY OF ALLENTOWN
FUND SUMMARY - STORMWATER FUND (086)
AS OF JANUARY 31, 2019

	-	-	-	-	-	-	-	2019	-	-	-	-	-	-	-	-		- 2018		-
		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:																				
3185 Interest	5	5	0												0	NA		13	0	0%
3189 State Aid Pension	124	124	0												0	0%		124	0	0%
3630 Stormwater Fee	5,678	5,678	4												4	0%		5,490	0	0%
3631 Stormwater Fee - Prior Years	100	100	13												0	0%		0	0	N/A
5240 Other Grants & Misc.	0	0	0												0	N/A		0	0	N/A
TOTAL STORMWATER REVENUE	**5,907**	**5,907**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**0%**		**5,627**	**0**	**0%**
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	1,517	1,517	44												44	3%		1,326	39	3%
04 TEMPORARY WAGES	30	30	0												0	0%		28	0	0%
06 PREMIUM PAY	112	112	1												1	1%		75	9	12%
08 LONGEVITY	22	22	1												1	5%		21	1	5%
11 SHIFT DIFFERENTIAL	11	11	0												0	0%		4	0	0%
12 FICA\MEDICARE	129	129	3												3	2%		110	4	4%
14 PENSION	211	211	18												18	9%		153	13	8%
16 INSURANCE - EMPLOYEE GRP	662	662	55												55	8%		613	51	8%
PERSONNEL	**2,694**	**2,694**	**122**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**122**	**5%**		**2,330**	**117**	**5%**
SERVICES & CHARGES																				
30 RENTALS	352	352	0												0	0%		248	0	0%
32 PUBLICATIONS & MEMBERSHIP	2	2	0												0	0%		0	0	N/A
34 TRAINING & PROF. DEVELOP	15	15	0												0	0%		5	0	0%
42 REPAIRS & MAINTENANCE	12	12	0												0	0%		5	0	0%
44 LEGAL SERVICES	65	65	0												0	0%		0	0	N/A
46 OTHER CONTRACT SERVICES	389	389	0												0	0%		234	0	0%
50 OTHER SERVICES AND CHARGES	1	1	0												0	0%		0	0	N/A
SERVICES & CHARGES	**836**	**836**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**		**492**	**0**	**0%**
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	77	77	0												0	0%		42	0	0%
56 UNIFORMS	14	14	0												0	0%		3	0	0%
64 PIPE & FITTINGS	88	88	0												0	0%		25	0	0%
66 CHEMICALS	5	5	0												0	0%		3	0	0%
68 OPERATING MATERIALS & SUPP	62	62	0												0	0%		12	0	0%
MATERIALS & SUPPLIES	**246**	**246**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**		**85**	**0**	**0%**
CAPITAL OUTLAYS																				
72 EQUIPMENT	392	392	0												0	0%		342	0	0%
76 CONSTRUCTION CONTRACTS	300	300	0												0	0%		69	0	0%
CAPITAL OUTLAYS	**692**	**692**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**		**411**	**0**	**0%**
SUNDRY																				
86 GENERAL CITY CHARGES	343	343	27												27	8%		327	27	8%
88 INTERFUND TRANSFERS	132	132	11												11	8%		0	0	N/A
90 REFUNDS	224	224	0												0	0%		4	0	0%
SUNDRY	**699**	**699**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38**	**5%**		**331**	**27**	**8%**
TOTAL STORMWATER EXPENDITURE	**5,167**	**5,167**	**160**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**160**	**3%**		**3,649**	**144**	**4%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF JANUARY 31, 2019

	-	-	-	-	-	-	-	2019	-	-	-	-	-	-	-	-		-	2018	-
		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:																				
3182 Cart Rentals	314	314	0												0	0%		296	0	0%
3183 Greens Fees	821	821	0												0	0%		712	0	0%
3184 Driving Range	174	174	1												1	1%		122	0	0%
3186 Pro Shop Rental/Miscellaneous	60	60	0												0	0%		68	0	0%
3187 G/C Bar & Restaurant	45	45	3												3	7%		23	0	0%
3189 State Aid Pension	21	21	0												0	0%		21	0	0%
TOTAL GOLF REVENUE	**1,435**	**1,435**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**0%**		**1,242**	**0**	**0%**
EXPENDITURE:																				
PERSONNEL																				
02 PERMANENT WAGES	260	260	6												6	2%		263	9	3%
04 TEMPORARY WAGES	224	224	0												0	0%		226	0	0%
06 PREMIUM PAY	18	18	0												0	0%		18	0	0%
08 LONGEVITY	2	2	0												0	0%		2	0	0%
12 FICA\MEDICARE	38	38	0												0	0%		39	1	3%
14 PENSION	34	34	3												3	9%		26	2	8%
16 INSURANCE - EMPLOYEE GRP	107	107	9												9	8%		104	9	9%
PERSONNEL	**683**	**683**	**18**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18**	**3%**		**678**	**21**	**3%**
SERVICES & CHARGES																				
20 ELECTRIC POWER	13	13	0												0	0%		9	0	0%
22 TELEPHONE	3	3	0												0	0%		2	0	0%
26 PRINTING	2	2	0												0	0%		0	0	N/A
30 RENTALS	122	122	0												0	0%		62	24	39%
32 PUBLICATIONS & MEMBERSHIP	2	2	1												1	50%		2	0	0%
34 TRAINING & PROF. DEVELOP	0	0	0												0	N/A		1	0	0%
42 REPAIRS & MAINTENANCE	7	7	0												0	0%		2	0	0%
46 OTHER CONTRACT SERVICES	5	5	0												0	0%		75	0	0%
50 OTHER SERVICES & CHARGES	40	40	1												1	3%		30	0	0%
SERVICES & CHARGES	**194**	**194**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2**	**1%**		**183**	**24**	**13%**
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	18	18	0												0	0%		23	0	0%
56 UNIFORMS	0	0	0												0	N/A		2	0	0%
62 FUELS, OILS & LUBRICANTS	17	17	0												0	0%		13	0	0%
64 PIPE & FITTINGS	5	5	0												0	0%		5	0	0%
66 CHEMICALS	85	85	0												0	0%		85	0	0%
68 OPERATING MATERIALS & SUPP	28	28	0												0	0%		34	0	0%
MATERIALS & SUPPLIES	**153**	**153**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**		**162**	**0**	**0%**
CAPITAL OUTLAYS																				
70 PRO SHOP INVENTORY	50	50	0												0	0%		55	0	0%
72 EQUIPMENT	16	16	0												0	0%		41	0	0%
CAPITAL OUTLAYS	**66**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**		**96**	**0**	**0%**
SUNDRY																				
86 GENERAL CITY CHARGES	327	327	27												27	8%		312	26	8%
SUNDRY	**327**	**327**	**27**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**27**	**8%**		**312**	**26**	**8%**
TOTAL GOLF EXPENDITURE	**1,423**	**1,423**	**47**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**47**	**3%**		**1,431**	**71**	**5%**

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF JANUARY 31, 2019

	Budget	Adj. Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	2018 Actual YTD	2018 Actual MTD	% of Actual
								2019 Received to Date											
REVENUE:																			
3494 State 911	1,200	1,200	0												0	0%	2,645	0	0%
6141 Interest	0	0	0												0	N/A	5	0	0%
TOTAL 911 REVENUE	**1,200**	**1,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**2,650**	**0**	**0%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	0	0	87												87	N/A	1,103	39	4%
06 PREMIUM PAY	5	5	10												10	200%	407	15	4%
08 LONGEVITY	0	0	0												0	N/A	11	0	0%
11 SHIFT DIFFERENTIAL	1	1	1												1	100%	27	1	4%
12 FICA\MEDICARE	0	0	7												7	N/A	118	4	3%
14 PENSION	0	0	0												0	N/A	171	14	8%
16 INSURANCE - EMPLOYEE GRP	0	0	0												0	N/A	685	57	8%
PERSONNEL	**6**	**6**	**105**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**105**	**1750%**	**2,522**	**130**	**5%**
SERVICES & CHARGES																			
22 TELEPHONE	60	8	7												7	12%	95	0	0%
34 TRAINING & PROF. DEVELOP	0	0	0												0	N/A	2	0	0%
42 REPAIRS & MAINTENANCE	5	4	0												0	0%	1	1	100%
46 OTHER CONTRACT SERVICES	106	106	0												0	0%	136	0	0%
50 OTHER SERVICES & CHARGES	1,019	1,019	0												0	0%	0	0	N/A
SERVICES & CHARGES	**1,190**	**1,137**	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7**	**1%**	**234**	**1**	**0%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	2	2	0												0	0%	2	0	0%
68 OPERATING MATERIALS & SUPP	0	0	0												0	N/A	2	0	0%
MATERIALS & SUPPLIES	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**4**	**0**	**0%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	1	1	0												0	0%	1	0	0%
CAPITAL OUTLAYS	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0%**	**1**	**0**	**0%**
TOTAL 911 EXPENDITURE	**1,199**	**1,146**	**112**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**112**	**9%**	**2,761**	**131**	**5%**

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
AS OF JANUARY 31, 2019

			-	-	-	-	-	-	-	2019	-	-	-	-	-	-	-		2018	
			Adj.														% of	ACTUAL		% of
Dept	**Dept Description**	**Budget**	**Budget**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**YTD**	**Budget**	**YTD**	**MTD**	**Actual**
02 PERMANENT WAGES:																				
01	Non-Departmental	1,379	1,379	39												39	3%	1,206	39	3%
02	Finance	1,804	1,804	53												53	3%	1,715	57	3%
03	Public Works	2,714	2,714	84												84	3%	2,435	82	3%
04	Police	18,508	18,508	536												536	3%	17,046	576	3%
05	Fire	11,045	11,045	327												327	3%	10,413	354	3%
06	Human Resources	340	340	10												10	3%	305	11	4%
07	Management Systems	1,339	1,339	24												24	2%	933	31	3%
08	Parks & Recreation	2,202	2,202	61												61	3%	1,800	62	3%
09	Community Development	5,958	5,958	160												160	3%	5,024	161	3%
	Total Permanent Wages	**45,289**	**45,289**	**1,294**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,294**	**3%**	**40,877**	**1,373**	**3%**
06 PREMIUM PAY:																				
01	Non-Departmental	-	-	-												-	N/A	-	-	N/A
02	Finance	4	4	-												-	0%	2	-	0%
03	Public Works	115	115	2												2	2%	65	4	6%
04	Police	2,015	2,015	53												53	3%	1,867	52	3%
05	Fire	1,493	1,493	51												51	3%	1,950	40	2%
06	Human Resources	1	1	-												-	0%	-	-	N/A
07	Management Systems	-	-	-												-	N/A	-	-	N/A
08	Parks & Recreation	95	95	1												1	1%	111	5	5%
09	Community Development	86	86	2												2	2%	109	5	5%
	Total Premium Pay	**3,809**	**3,809**	**109**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**109**	**3%**	**4,104**	**106**	**3%**
11 SHIFT DIFF:																				
01	Non-Departmental	-	-	-												-	N/A	-	-	N/A
02	Finance	-	-	-												-	N/A	-	-	N/A
03	Public Works	20	20	-												-	0%	5	-	0%
04	Police	141	141	3												3	2%	91	3	3%
05	Fire	97	97	3												3	3%	87	3	3%
06	Human Resources	-	-	-												-	N/A	-	-	N/A
07	Management Systems	-	-	-												-	N/A	-	-	N/A
08	Parks & Recreation	3	3	-												-	0%	4	-	0%
09	Community Development	7	7	-												-	0%	4	-	0%
	Total Shift Diff	**268**	**268**	**6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6**	**2%**	**191**	**6**	**3%**
Total Perm Wages, Prem & Shift		**49,366**	**49,366**	**1,409**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,409**	**3%**	**45,172**	**1,485**	**3%**

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF JANUARY 31, 2019 SUMMARY

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
[1](000)	General Fund	5,680,276											
(001)	Capital Fund	915,987											
(004)	PA Motor	1,974,863											
(005)	Grant Fund	157,255											
[1](006)	Trexler Park	569,242											
(081)	Risk Management	1,072,694											
(081)	Workers Comp Trust	489,885											
(082)	Debt Service	0											
(083)	Equipment Fund	1,716,173											
(084)	EIT Escrow	0											
(085)	Solid Waste	3,250,457											
(086)	Stormwater	1,503,815											
[1](091)	Golf Fund	(437,598)											
(100)	Housing Fund	0											
	Holding Accounts:												
(098)	Payroll Withholding	264,281											
(099)	OPT	0											
	Total Pooled Cash	**17,157,330**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Pooled Bank Accounts:												
(000)	2006 Loan Fund ($4.8 Million Stabilization)	2,249,856											
(000)	2006 Loan Investment	3,021,057											
(000)	New Communities Program	32,131											
(001)	PLIGIT - 2011 Bond Issue	323,936											
(001)	PLIGIT - 2011A Bond Issue	280,085											
(001)	PLIGIT - 2015 Bond Issue	3,511,266											
(008)	Revolving Loan Fund	172,489											
(080)	Leases A.O. Fund	1,132,456											
(911)	E-911	6,296											
	Total Non-Pooled	**10,729,572**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Pooled/Non-pooled	**27,886,902**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

[1]Funds from this account cover deficits

2019 Vacancy Report

PERIOD AS OF: **January 31, 2019**

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY DATE	FILLED DATE	SAVINGS	TOTAL FUND SAVINGS
000-01-0101-0001	100%	City Council	Legislative Aide	221-002	S7	44,460	1/1/2019		3,420	
000-01-0501-0001	100%	Solicitors	City Solicitor	011-001	A20	61,620	8/16/2018		4,740	
000-02-0602-0003	50%	Finance Director	Financial Analyst	052-001	S10	24,505	9/10/2018	1/19/2019	1,178	
000-03-0701-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,542	10/8/2016		1,734	
000-03-0701-0002	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		1,156	
000-03-0702-0001-	70%	Public Works	Engineering Aide 3	402-003	m13	40,071	11/20/2018		3,082	
000-03-0707-0001	100%	Building Maintenance	Maintenance Worker 2-Stock Clerk	301-061	M08	51,069	1/26/2019		491	
000-03-0808-0002-	100%	Police_Communications	Telecomm Technician	545-004	m14	51,773	1/1/2019		3,983	
000-03-0808-0002-	100%	Police_Communications	Telecomm Technician	545-005	m14	51,773	1/1/2019		3,983	
000-04-0802-0001	100%	Police	Patrolman	780-029	P2	80,748	8/24/2018		6,211	
000-04-0802-0001	100%	Police	Patrolman	780-066	P2	59,844	4/17/2018		4,603	
000-04-0802-0001-	100%	Police	Patrolman	780-063	P2	80,042	9/22/2018		6,157	
000-04-0802-0001	100%	Police	Patrolman	780-075	P2	59,844	3/6/2017		4,603	
000-04-0802-0001	100%	Police	Patrolman	780-079	P2	80,110	12/29/2018		6,162	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	59,844	8/19/2017		4,603	
000-04-0802-0001	100%	Police	Patrolman	780-109	P2	59,844	3/4/2017	1/4/2019	575	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	59,844	5/20/2017		4,603	
000-04-0802-0001-	100%	police	Patrolman	780-148	P2	59,844	5/13/2018		4,603	
000-04-0802-0001	100%	Police	Patrolman	780-158	P2	81,238	12/1/2018		6,249	
000-04-0802-0001	100%	police	Patrolman	780-169	P2	59,844	7/19/2018		4,603	
000-04-0802-0001	100%	police	Patrolman	780-037	P2	81,434	11/29/2018		6,264	
000-04-0802-0001	100%	Police	Patrolman	780-189	P2	79,536	12/15/2018		6,118	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	58,980	1/1/2015		4,537	
000-04-0802-0001	100%	Police/ Civilians	Clerk 2	251-001	M06	35,571	12/17/2018		2,736	
000-05-0803-0002-	100%	Fire	Firefighter	840-027	F1	69,983	9/8/2018		5,383	
000-05-0803-0001	100%	Fire	Firefighter	840-031	F1	50,787	4/20/2018		3,907	
000-05-0803-0001	100%	Fire	Firefighter	840-073	F1	50,787	1/1/2019		3,907	
000-05-0803-0001	100%	Fire	Firefighter	840-092	F1	50,787	1/1/2019		3,907	
000-06-0603-0001	100%	Human Resources	HR Coordinator	227-002	S05	51,454	1/19/2019		1,484	
000-07-0604-0001-	100%	Information Systems	Infrastructure Manager	93,000	s18	93,158	1/1/2019		7,166	
000-07-0604-0001-	100%	Information Systems	Application Manager	039-002	s18	95,004	1/1/2019		7,308	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-001	S14	88,842	11/2/2018		6,834	
000-07-0604-0001-	100%	Information Systems	Systems Engineer	039-004	s16	90,012	1/1/2019		6,924	
000-07-0604-0001-	100%	Information Systems	Database Analyst	040-006	s12	65,000	1/1/2019		5,000	
000-07-0604-0001-	100%	Information Systems	Sr Systems Analyst	041-005	S14	80,002	11/2/2018		6,154	
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-030	M08	37,150	11/19/2018		2,858	
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-015	M08	50,611	11/3/2018	1/7/2019	973	
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-016	M08	47,552	12/15/2018	1/26/2019	3,201	

000-08-0709-0001-	100%	Parks	Arborist II	305-001	m15	59,351	1/26/2019		571	
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-031	M08	50,605	11/19/2018	1/12/2019	1,460	
000-08-0905-0002-	100%	Recreation	Aquatics Program Manager	227-003	S05	40,742	1/1/2019		3,134	
000-09-0901-0001	100%	Community & Economic Development	Human Relations Manager	026-002	S11	67,574	1/1/2019		5,198	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-001	M14	43,148	6/7/2018		3,319	
000-09-0901-0006	100%	Building Standards & Safety	Rehabilitation Spec	609-004	M14	43,038	1/1/2017		3,311	
000-09-0902-0001	70%	Planning & Zoning	Planning Director	056-001	S17	58,895	12/20/2018		4,530	
000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	25,241	12/20/2018		1,942	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-005	19M	49,650	1/1/2018		3,819	
000-09-0903-0001	100%	Building Standards & Safety	Combo Inspector	611-004	19M	49,650	1/1/2018		3,819	
000-09-0903-0001	100%	Building Standards & Safety	Plumbing/Mechanical Inspector	622-001	M16	45,087	12/30/2017		3,468	
000-09-0903-0006-	100%	Building Standards & Safety	Housing Inspector	614-009	M14	59,293	11/2/2018		4,561	
000-09-0908-0001-	100%	Health	Clerk 3	232-038	M08	43,212	11/3/2018		3,324	
000-09-0908-0011	100%	Health	Community Health Nurse	504-008	M31	54,637	4/2/2018		4,203	
		GENERAL FUND TOTAL								**208,062**
		CDBG FUND TOTAL								**0**
		STREETS-PA LIQUID FULES								**0**
		TREXLER FUND TOTAL								**0**

081-02-8001-0001	100%	Human Resoures/ Risk	Emergency Management Coordinator	228-004	S10	52,026	1/1/2019		4,002	
081-02-8001-0001	50%	Human Resoures/ Risk	Financial Analyst	052-001	S10	24,505	9/10/2018	1/19/2019	1,178	
		RISK FUND TOTAL								**5,180**
085-03-8005-0001	100%	Recycling	Maintenance Worker 2	301-017	M08	45,512	1/12/2019		2,188	
086-03-0815-0001	20%	Public Works Director	Public Works Director	024-001	A21	15,028	10/8/2016		1,156	
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,542	10/8/2016		1,734	
086-03-0815-0001-	30%	Public Works	Engineering Aide 3	402-003	M13	17,173	11/20/2018		1,321	
		RECYCLING & SOLID WASTE TOTAL								**6,399**
086-03-0815-0001	30%	Golf Course	Greenskeeper	306-001	M16	56,299	11/28/2018		4,331	
		GOLF COURSE FUND TOTAL								**4,331**
		911 FUND TOTAL								**0**
		TOTAL ALL FUNDS								**223,971**