

**CITY OF ALLENTOWN  
REVENUE SUMMARY - GENERAL FUND  
AS OF JULY 31, 2017**

		2017														2016		
		Received to Date																
Budget		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	YTD	MTD	% of Actual
<b>Revenues:</b>																		
<b>Taxes:</b>																		
<b>Real Estate Tax:</b>																		
2901	City R/E Current	29,650	588	2,538	13,135	7,997	1,039	767	1,737					27,801	94%	29,374	27,996	95%
2903	City R/E Prior	1,450	35	66	209	125	131	120	103					789	54%	1,302	826	63%
<b>Act 511 Taxes:</b>																		
2900	Earned Income - ACT 205	4,000	117	601	246	111	823	83	129					2,110	53%	3,812	2,210	58%
2905	LST	1,900	13	150	215	76	235	133	60					882	46%	1,754	879	50%
2906	Earned Income Tax	24,724	508	2,632	2,261	1,054	4,086	1,947	691					13,179	53%	19,332	9,494	49%
2907	Deed Transfer	1,650	119	86	80	90	92	108	0					575	35%	1,837	1,080	59%
2909	Business Privilege	6,850	31	313	1,012	5,264	312	-929	279					6,282	92%	6,618	6,161	93%
2910	Amusement Device Tax	11	8	1	0	0	0	0	0					9	82%	10	9	90%
2911	Per Capita Tax (Prior Year)	0	9	10	13	12	12	17	18					91	N/A	45	19	42%
2912	Per Capita Tax	0	0	0	0	0	0	0	0					0	N/A	8	8	100%
<b>Total Taxes</b>		<b>70,235</b>	<b>1,428</b>	<b>6,397</b>	<b>17,171</b>	<b>14,729</b>	<b>6,730</b>	<b>2,246</b>	<b>3,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,718</b>	<b>74%</b>	<b>64,092</b>	<b>48,682</b>	<b>76%</b>
<b>Permits &amp; Licenses:</b>																		
2913	Business Privilege License	425	67	6	19	24	19	-4	8					139	33%	391	137	35%
2914	Liquor License Revenue	60	0	0	0	0	10	0	0					10	17%	54	5	9%
2916	Building Permits & Fees	600	16	45	112	31	51	113	31					399	67%	572	292	51%
2918	Plumbing Permits & Fees	110	8	11	13	9	32	12	10					95	86%	127	58	46%
2920	Electrical Permits & Fees	230	25	15	29	27	21	27	30					174	76%	283	110	39%
2921	Sheet Metal Tech Lic Fees (2yr lic)	16	12	2	2	1	1	0	1					19	119%	45	7	16%
2922	Billboard & Sign Permit/Fees	9	2	2	2	6	0	2	0					14	156%	12	7	58%
2924	Zoning Permits & Fees	75	8	5	10	6	10	5	10					54	72%	94	63	67%
2926	Health Bureau Permits & Licenses	240	23	17	18	24	22	24	17					145	60%	262	149	57%
2928	Fire Dept Inspection Fees	90	4	4	8	9	4	8	8					45	50%	81	48	59%
2930	Other Permits and Licenses	380	14	12	12	6	18	23	7					92	24%	334	161	48%
2931	CATV Franchise Fees	1,300	0	366	0	0	374	0	149					889	68%	1,472	725	49%
2932	Rental Unit Inspection Program	1,975	12	103	464	438	833	62	44					1,956	99%	2,029	1,908	94%
2933	Presales Inspections	160	10	13	12	15	19	21	15					105	66%	148	87	59%
2940	Shade Tree Permits and Fees	2	0	1	0	0	0	1	0					2	100%	3	1	33%
<b>Total Permits/Licenses</b>		<b>5,672</b>	<b>201</b>	<b>602</b>	<b>701</b>	<b>596</b>	<b>1,414</b>	<b>294</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,138</b>	<b>73%</b>	<b>5,907</b>	<b>3,758</b>	<b>64%</b>
<b>Charges for Services:</b>																		
<b>Department Earnings:</b>																		
3101	Tax Certifications	143	9	10	12	10	12	12	11					76	53%	106	63	59%
3102	Municipal Certifications	10	1	1	1	1	2	1	1					8	80%	10	7	70%
3106	Printing & Copier Fees	75	7	7	7	6	8	7	6					48	64%	85	49	58%
3204	Street Excavation/Rest.	60	7	7	2	16	5	7	1					45	75%	82	48	59%
3205	Warrants of Survey	15	1	0	1	1	3	3	2					11	73%	13	9	69%
3208	Towing Agreements	263	21	0	0	0	0	40	40					101	38%	310	143	46%
3410	Health Bureau Services	123	11	14	5	10	30	6	7					83	67%	117	59	50%
3417	EMS Transit Fees	3,670	244	182	234	281	418	219	190					1,768	48%	2,789	1,487	53%
3495	Other Charges for Services	30	3	3	1	6	2	2	2					19	63%	92	10	11%
3497	Police Extra Duty Jobs	600	20	16	36	31	35	48	30					216	36%	458	274	60%
<b>Total Departmental Earnings</b>		<b>4,989</b>	<b>324</b>	<b>240</b>	<b>299</b>	<b>362</b>	<b>515</b>	<b>345</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,375</b>	<b>48%</b>	<b>4,062</b>	<b>2,149</b>	<b>53%</b>
<b>Municipal Recreation:</b>																		
3430	Swimming Pool	225	0	0	0	2	0	35						37	16%	145	120	83%
3435	Recreation	93	1	1	3	12	21	14	11					63	68%	80	55	69%
<b>Total Municipal Recreation</b>		<b>318</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>12</b>	<b>23</b>	<b>14</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>31%</b>	<b>225</b>	<b>175</b>	<b>78%</b>
3490	General Fund Service Charges	1,381	0	230	115	115	115	115	115					805	58%	1,124	655	58%
<b>Total Charges for Services</b>		<b>6,688</b>	<b>325</b>	<b>471</b>	<b>417</b>	<b>489</b>	<b>653</b>	<b>474</b>	<b>451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,280</b>	<b>49%</b>	<b>5,411</b>	<b>2,979</b>	<b>55%</b>

**CITY OF ALLENTOWN  
REVENUE SUMMARY - GENERAL FUND  
AS OF JULY 31, 2017**

	Budget	2017												YTD	% of Budget	2016			
		Received to Date														YTD	% of Actual		
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
<b>Revenues:</b>																			
<b>Revenues (continued)</b>																			
<b>Fines and Forfeits:</b>																			
4110 District Court	310	18	0	41	28	1	41	20							149	48%	238	124	52%
4112 Fines and Restitution	145	6	6	7	13	8	36	8							84	58%	119	66	55%
4113 Parking Authority Reimbursement	1,025	0	580	0	0	58	0	0							638	62%	1,408	1,192	85%
<b>Total Fines and Forfeits</b>	<b>1,480</b>	<b>24</b>	<b>586</b>	<b>48</b>	<b>41</b>	<b>67</b>	<b>77</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>871</b>	<b>59%</b>	<b>1,765</b>	<b>1,382</b>	<b>78%</b>
<b>Intergovernmental Revenue:</b>																			
5213 Health 3rd Party Reimbursement	1	0	0	0	0	0	0	0							0	0%	0	0	N/A
5215 Health Grants	2,055	261	86	40	102	114	80	173							856	42%	2,443	1,303	53%
5229 Fire Training	12	0	0	0	0	0	0	0							0	0%	0	0	0%
5230 State grant - Police Training	200	0	23	10	50	9	6	3							101	51%	210	123	59%
5231 Police Grants - Reimbursements	249	15	0	19	17	0	33	123							207	83%	551	296	54%
5233 Police Reimbursements	535	81	15	144	21	67	23	13							364	68%	621	190	0%
5240 Other Grants - Miscellaneous	592	0	8	97	15	116	0	0							236	40%	256	220	86%
5241 State Aid for Pension	4,000	0	0	0	0	0	0	0							0	0%	4,311	-4	0%
6195 Casino Fee	3,900	0	1,415	0	0	764	0	0							2,179	56%	3,867	2,314	60%
<b>Total Intergovernmental Revenue</b>	<b>11,544</b>	<b>357</b>	<b>1,547</b>	<b>310</b>	<b>205</b>	<b>1,070</b>	<b>142</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,943</b>	<b>34%</b>	<b>12,259</b>	<b>4,442</b>	<b>36%</b>
6141 Investment Income	11	0	0	1	0	2	0	0							3	27%	7	4	57%
<b>Other Income:</b>																			
3999 W/S Prior	350	0	0	0	0	0	0	0							0	0%	329	269	82%
6100 Pennsylvania Utility Realty Tax	70	0	0	0	0	0	0	0							0	0%	67	0	0%
6110 PILOT	110	0	0	0	0	51	24	7							82	75%	116	62	53%
6130 Rental of City Property	245	6	14	14	13	10	15	9							81	33%	237	161	68%
6139 Marketing/Advertising	130	0	0	1	0	0	0	123							124	95%	0	0	0%
6140 Contributions	50	0	0	0	0	0	0	0							0	0%	13	12	92%
6161 Sale of City Property	160	0	0	0	0	0	0	0							0	0%	0	0	0%
6165 Health Violation Tickets	6	3	2	1	1	1	1	2							11	183%	10	6	60%
6170 Miscellaneous	791	453	489	-830	55	49	58	30							304	38%	943	491	52%
6173 Portnoff Fees Collected	5	0	0	0	0	0	0	0							0	0%	1	1	100%
6177 Fire Dept Miscellaneous	13	0	1	0	0	0	0	0							1	8%	22	3	14%
6180 Damage to City Property	25	16	12	4	2	0	12	0							46	184%	20	0	0%
6191 Lights in the Parkway-Admissions	160	1	0	0	0	0	0	0							1	1%	188	0	0%
6192 Lights in the Parkway-Sponsors	10	5	0	0	0	0	0	0							5	50%	10	1	10%
6193 Recreation / Special Events	24	1	2	5	5	2	3	7							25	104%	0	15	N/A
<b>Total Other Income</b>	<b>2,149</b>	<b>485</b>	<b>520</b>	<b>-805</b>	<b>76</b>	<b>113</b>	<b>113</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680</b>	<b>32%</b>	<b>1,956</b>	<b>1,021</b>	<b>52%</b>
<b>Other Financing Sources:</b>																			
Operating transfers in:																			
2660 Transfers In	0	0	0	0	0	141	0	0							141	N/A	0	0	0%
7112 CDBG Reimbursements	490	0	0	0	0	0	0	44							44	9%	0	0	0%
7120 Water/Sewer Lease-Annual Sec 3.23	500	0	0	0	252	0	0	0							252	50%	500	250	50%
7121 Transfer from Solid Waste	0	0	0	0	0	0	0	0							0	N/A	4,500	4,500	0%
7122 Transfer from A.O. Fund	217	0	0	0	0	839	0	0							839	387%	444	0	0%
<b>Total Other Financing Sources</b>	<b>1,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252</b>	<b>839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,276</b>	<b>106%</b>	<b>5,444</b>	<b>4,750</b>	<b>0%</b>
<b>Total Revenue</b>	<b>98,986</b>	<b>2,820</b>	<b>10,123</b>	<b>17,843</b>	<b>16,388</b>	<b>10,888</b>	<b>3,346</b>	<b>4,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,909</b>	<b>67%</b>	<b>96,841</b>	<b>67,018</b>	<b>69%</b>

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

**CITY OF ALLENTOWN  
EXPENDITURE SUMMARY - GENERAL FUND  
AS OF JULY 31, 2017**

	Budget	2017												YTD	% of Budget	2016			
		Expenditure to Date														YTD	MTD	% of Actual	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
<b>000 GENERAL</b>																			
<b>PERSONNEL</b>																			
02 PERMANENT WAGES	42,763	1,476	3,128	4,720	3,157	3,145	3,113	3,119							21,858	51%	39,975	21,301	53%
VACANCY FACTOR	-1,600	-129	-122	-136	-142	-142	-186	-134							-991	62%	-1,763	-1,082	61%
03 HOLIDAY PAY	1,352	106	114	59	157	6	209	121							772	57%	1,318	642	49%
04 TEMPORARY WAGES	949	14	36	45	36	45	73	164							413	44%	1,025	552	54%
05 EDUCATION PAY	135	0	0	110	0	0	0	0							110	81%	105	68	65%
06 PREMIUM PAY	3,331	104	214	382	257	243	352	396							1,948	58%	3,815	1,908	50%
07 EXTRA DUTY PAY	601	12	26	30	22	24	24	20							158	26%	353	216	61%
08 LONGEVITY	675	23	48	75	50	50	50	50							346	51%	607	322	53%
09 UNIFORM ALLOWANCE	168	0	1	80	0	0	0	0							81	48%	158	57	36%
11 SHIFT DIFFERENTIAL	299	7	15	24	14	14	15	15							104	35%	198	108	55%
12 FICA/MEDICARE	1,969	64	136	206	138	137	142	150							973	49%	1,808	976	54%
14 PENSION	10,654	0	1,776	887	888	888	888	888							6,215	58%	10,032	5,850	58%
15 EMPLOYEE HEALTH INS. OPT-OUT	17	0	0	1	1	1	1	1							5	29%	0	0	0%
16 INSURANCE - EMPLOYEE GRP	15,245	0	2,541	1,270	1,271	1,270	1,271	1,270							8,893	58%	13,872	8,083	58%
<b>PERSONNEL</b>	<b>76,558</b>	<b>1,806</b>	<b>8,035</b>	<b>7,888</b>	<b>5,990</b>	<b>5,822</b>	<b>6,137</b>	<b>6,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,876</b>	<b>55%</b>	<b>73,266</b>	<b>40,083</b>	<b>55%</b>
<b>SERVICES &amp; CHARGES</b>																			
20 ELECTRIC POWER	1,183	1	121	116	99	98	81	124							640	54%	1,292	615	48%
22 TELEPHONE	269	13	27	20	19	21	13	31							144	54%	232	120	52%
24 POSTAGE & SHIPPING	171	0	36	32	1	1	2	31							103	60%	102	64	63%
26 PRINTING	69	0	1	1	4	2	7	3							18	26%	41	32	78%
28 MILEAGE REIMBURSEMENT	14	0	0	0	1	0	2	0							3	21%	3	2	67%
30 RENTALS	313	52	15	24	14	12	21	19							157	50%	274	153	56%
32 PUBLICATIONS & MEMBERSHIP	166	1	78	11	5	5	3	3							106	64%	110	93	85%
34 TRAINING & PROF. DEVELOP	340	1	25	19	30	26	20	39							160	47%	219	98	45%
38 INS - OTHER EMPLOYEE	110	34	0	0	39	0	0	0							73	66%	77	59	77%
40 CIVIC EXPENSES	96	0	0	18	0	0	4	1							23	24%	89	54	61%
41 ARTS EXPENSES	50	0	0	0	0	0	0	0							0	0%	0	0	0%
42 REPAIRS & MAINTENANCE	1,010	13	36	125	116	17	145	24							476	47%	952	559	59%
46 OTHER CONTRACT SERVICES	6,243	34	161	607	379	661	364	376							2,582	41%	5,072	2,531	50%
48 GRANT, NON-CITY CHARGES	6	0	0	11	0	0	0	0							11	183%	6	0	0%
50 OTHER SERVICES & CHARGES	489	2	4	13	54	57	22	17							169	35%	615	484	79%
<b>SERVICES &amp; CHARGES</b>	<b>10,529</b>	<b>151</b>	<b>504</b>	<b>997</b>	<b>761</b>	<b>900</b>	<b>684</b>	<b>668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,665</b>	<b>44%</b>	<b>9,084</b>	<b>4,864</b>	<b>54%</b>
<b>MATERIALS &amp; SUPPLIES</b>																			
54 REPAIR & MAINT SUPPLIES	649	0	18	54	52	36	32	36							228	35%	615	320	52%
56 UNIFORMS	392	0	9	9	13	15	27	39							112	29%	381	151	40%
62 FUELS, OILS & LUBRICANTS	1,037	0	67	102	42	47	59	46							363	35%	644	285	44%
64 PIPE & FITTINGS	92	12	2	7	1	16	3	2							43	47%	56	17	30%
66 CHEMICALS	264	0	59	64	6	5	7	18							159	60%	88	37	42%
68 OPERATING MATERIALS & SUPP	903	0	34	79	92	69	49	103							426	47%	777	278	36%
<b>MATERIALS &amp; SUPPLIES</b>	<b>3,337</b>	<b>12</b>	<b>189</b>	<b>315</b>	<b>206</b>	<b>188</b>	<b>177</b>	<b>244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,331</b>	<b>40%</b>	<b>2,561</b>	<b>1,088</b>	<b>42%</b>
<b>CAPITAL OUTLAYS</b>																			
72 EQUIPMENT	756	0	9	1	5	3	74	21							113	15%	1,272	819	64%
<b>CAPITAL OUTLAYS</b>	<b>756</b>	<b>0</b>	<b>9</b>	<b>1</b>	<b>5</b>	<b>3</b>	<b>74</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113</b>	<b>15%</b>	<b>1,272</b>	<b>819</b>	<b>64%</b>
<b>SUNDRY</b>																			
88 INTERFUND TRANSFERS	11,142	1	1,681	1,238	179	827	180	179							4,285	38%	10,815	4,786	44%
89 PENSION-ADDTL POB-DEBT TRAN	2,500	0	0	2,499	0	0	0	0							2,499	100%	2,496	2,495	100%
90 REFUNDS	268	0	23	110	40	17	3	229							422	157%	126	85	67%
<b>SUNDRY</b>	<b>13,910</b>	<b>1</b>	<b>1,704</b>	<b>3,847</b>	<b>219</b>	<b>844</b>	<b>183</b>	<b>408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,206</b>	<b>52%</b>	<b>13,437</b>	<b>7,366</b>	<b>55%</b>
<b>TOTAL 000 GENERAL</b>	<b>105,090</b>	<b>1,970</b>	<b>10,441</b>	<b>13,048</b>	<b>7,181</b>	<b>7,757</b>	<b>7,255</b>	<b>7,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,191</b>	<b>53%</b>	<b>99,620</b>	<b>54,220</b>	<b>54%</b>

**CITY OF ALLENTOWN**  
**REVENUE SUMMARY - SOLID WASTE FUND (085)**  
**AS OF JULY 31, 2017**

8/17/2017

		2017														2016		
		Budget	Jan	Feb	Mar	Apr	May	Received to Date				YTD	% of Budget	YTD	MTD	% of Actual		
							Jun	Jul	Aug	Sep	Oct	Nov	Dec					
<b>REVENUE:</b>																		
2660	Transfer In	643	0	0	0	0	0	0						0	0%	0	0	0%
2900	Trash Collection	13,750	381	1,078	7,029	2,464	604	731	769					13,056	95%	13,892	12,945	93%
2905	Commercial Trash	160	5	1	3	36	36	19	45					145	91%	174	136	78%
2915	Freon Fees	5	0	1	0	1	0	1	1					4	80%	8	4	50%
2920	Recyclable Materials	75	18	23	28	38	33	19	4					163	217%	183	101	55%
2925	Sweep Tickets	235	18	15	22	20	16	17	24					132	56%	215	123	57%
2927	Dog Licenses	9	0	1	0	0	0	0	0					1	11%	1	1	0%
2930	Tub Grinder Agreements	10	0	1	3	2	0	3	1					10	100%	14	9	64%
2950	Grants	275	0	0	0	0	0	0	0					0	0%	577	577	100%
2960	State Aid for Pension	101	0	0	0	0	0	0	0					0	0%	153	0	0%
2980	Miscellaneous	55	2	3	2	9	7	5	17					45	82%	57	27	47%
6145	Disposal of Fixed Assets	0	0	0	0	0	34	0	0					34	N/A	0	0	0%
<b>TOTAL SOLID WASTE REVENUE</b>		<b>15,318</b>	<b>424</b>	<b>1,123</b>	<b>7,087</b>	<b>2,570</b>	<b>730</b>	<b>795</b>	<b>861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,590</b>	<b>89%</b>	<b>15,274</b>	<b>13,923</b>	<b>91%</b>
<b>EXPENDITURE:</b>																		
<b>PERSONNEL</b>																		
02	PERMANENT WAGES	1,902	67	140	212	132	141	140	142					974	51%	1,754	969	55%
04	TEMPORARY WAGES	106	3	6	7	5	7	9	7					44	42%	74	39	53%
06	PREMIUM PAY	119	2	5	17	6	5	7	5					47	39%	74	40	54%
08	LONGEVITY	24	1	1	3	2	2	1	2					12	50%	19	10	53%
11	SHIFT DIFFERENTIAL	14	0	1	2	1	0	0	0					4	29%	5	3	60%
12	FICAMEDICARE	171	6	11	18	11	12	12	12					82	48%	142	76	54%
14	PENSION	246	0	41	20	21	20	21	20					143	58%	194	113	58%
16	INSURANCE - EMPLOYEE GRP	944	0	157	79	79	78	79	79					551	58%	806	470	58%
<b>PERSONNEL</b>		<b>3,526</b>	<b>79</b>	<b>362</b>	<b>358</b>	<b>257</b>	<b>265</b>	<b>269</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,857</b>	<b>53%</b>	<b>3,068</b>	<b>1,720</b>	<b>56%</b>
<b>SERVICES &amp; CHARGES</b>																		
20	ELECTRIC POWER	24	0	2	2	2	1	1	1					9	38%	19	10	53%
24	POSTAGE & SHIPPING	15	0	0	0	0	0	0	0					0	0%	6	0	0%
26	PRINTING	19	0	2	1	1	0	3	2					9	47%	9	1	11%
30	RENTALS	461	0	0	4	3	0	73	305					385	84%	220	107	49%
32	PUBLICATIONS & MEMBERSHIP	2	0	0	1	1	0	0	0					2	100%	2	2	100%
34	TRAINING & PROF. DEVELOP	9	0	0	0	0	1	0	0					1	11%	20	18	90%
42	REPAIRS & MAINTENANCE	40	0	1	2	30	0	2	0					35	88%	25	14	56%
46	OTHER CONTRACT SERVICES	9,811	0	3	787	1,462	774	753	867					4,646	47%	10,102	5,403	53%
47	DOG LICENSES	9	0	0	1	0	0	0	0					1	11%	1	1	0%
50	OTHER SERVICES & CHARGES	45	0	0	2	2	3	1	0					8	18%	13	4	31%
<b>SERVICES &amp; CHARGES</b>		<b>10,435</b>	<b>0</b>	<b>8</b>	<b>800</b>	<b>1,501</b>	<b>779</b>	<b>833</b>	<b>1,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,096</b>	<b>49%</b>	<b>10,417</b>	<b>5,560</b>	<b>53%</b>
<b>MATERIALS &amp; SUPPLIES</b>																		
54	REPAIR & MAINT SUPPLIES	133	0	1	6	6	43	9	7					72	54%	53	33	62%
56	UNIFORMS	21	0	1	0	1	1	1	0					4	19%	15	6	40%
62	FUELS, OILS & LUBRICANTS	140	0	27	28	14	13	2	14					98	70%	120	102	85%
66	CHEMICALS	2	0	0	0	0	0	0	0					0	0%	1	0	0%
68	OPERATING MATERIALS & SUPP	197	0	8	1	0	0	1	0					10	5%	154	53	34%
<b>MATERIALS &amp; SUPPLIES</b>		<b>493</b>	<b>0</b>	<b>37</b>	<b>35</b>	<b>21</b>	<b>57</b>	<b>13</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>37%</b>	<b>343</b>	<b>194</b>	<b>57%</b>
<b>CAPITAL OUTLAYS</b>																		
72	EQUIPMENT	678	0	73	44	202	9	0	0					328	48%	317	237	75%
76	CONSTRUCTION CONTRACTS	75	0	0	0	0	0	0	0					0	0%	0	0	0%
<b>CAPITAL OUTLAYS</b>		<b>678</b>	<b>0</b>	<b>73</b>	<b>44</b>	<b>202</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328</b>	<b>48%</b>	<b>317</b>	<b>237</b>	<b>75%</b>
<b>SUNDRY</b>																		
86	GENERAL CITY CHARGES	948	0	158	79	79	79	79	79					553	58%	827	483	58%
88	INTERFUND TRANSFERS	75	0	13	6	6	6	6	7					44	59%	4,575	4,544	99%
90	REFUNDS	53	0	5	5	2	4	1	1					18	34%	37	24	65%
<b>SUNDRY</b>		<b>1,076</b>	<b>0</b>	<b>176</b>	<b>90</b>	<b>87</b>	<b>89</b>	<b>86</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>615</b>	<b>57%</b>	<b>5,439</b>	<b>5,051</b>	<b>93%</b>
<b>TOTAL SOLID WASTE EXPENDITURE</b>		<b>16,208</b>	<b>79</b>	<b>656</b>	<b>1,327</b>	<b>2,068</b>	<b>1,199</b>	<b>1,201</b>	<b>1,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,080</b>	<b>50%</b>	<b>19,584</b>	<b>12,762</b>	<b>65%</b>

**CITY OF ALLENTOWN  
RISK FUND SUMMARY (081)  
AS OF JULY 31, 2017**

		2017														2016		
		Received to Date														Actual		
<u>Budget</u>		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>YTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>MTD</u>	<u>% of Actual</u>
<b>Revenues:</b>																		
6200	Retiree Health Benefit Reimb	1,200	84	99	123	87	94	89	91					667	56%	1,036	626	60%
6210	Active Employee Benefit Reimb	300	13	30	44	30	29	30	30					206	69%	289	150	52%
6220	Inactive Employee Benefit Reimb	5	1	2	3	1	1	3	0					11	220%	5	2	40%
6615	Claims Paid Reimb Risk	30	11	20	1	1	0	1	0					34	113%	1,687	1,391	82%
6688	Miscellaneous	0	0	0	0	0	2	0	2					4	N/A	942	942	100%
6690	State Aid Pension	6	0	0	0	0	0	0	0					0	0%	10	0	0%
7121	Transfer from General Fund	17,393	0	2,899	1,449	1,450	1,449	1,450	1,449					10,146	58%	15,825	9,222	58%
7124	Transfer from Trexler Fund	346	0	58	28	29	29	29	29					202	58%	276	161	58%
7125	Transfer from CDBG	0	0	0	0	0	0	0	0					0	N/A	106	62	58%
7126	Transfer from Liquid Fuels	668	0	111	56	56	55	56	55					389	58%	594	347	58%
7127	Transfer from Golf Course	104	0	17	9	9	8	9	8					60	58%	117	68	58%
7128	Transfer from Solid Waste	1,019	0	170	85	85	85	84	85					594	58%	881	514	58%
7129	Transfer from Risk Mgmt	46	0	8	4	3	4	4	4					27	59%	49	28	57%
7130	Transfer from 911 Fund	674	0	112	57	56	56	56	56					393	58%	707	412	58%
<b>Total Revenue</b>		<b>21,791</b>	<b>109</b>	<b>3,526</b>	<b>1,859</b>	<b>1,807</b>	<b>1,812</b>	<b>1,811</b>	<b>1,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,733</b>	<b>58%</b>	<b>22,524</b>	<b>13,925</b>	<b>62%</b>
<b>Expenditures:</b>																		
02	Permanent Wages	119	4	7	5	3	7	9	9					44	37%	146	78	53%
06	Premium Pay	2	0	0	0	0	0	0	0					0	0%	0	0	0%
08	Longevity	1	0	0	0	0	0	0	0					0	0%	1	0	0%
11	Shift Differential	1	0	0	0	0	0	0	0					0	0%	0	0	0%
12	FICA/Medicare	9	0	1	0	0	1	1	0					3	33%	11	6	55%
14	Pension	12	0	2	1	1	1	1	1					7	58%	12	7	58%
16	Insurance - Employee Grp	46	0	8	4	3	4	4	4					27	59%	49	28	57%
32	Publications & Membership	1	0	0	0	0	0	0	0					0	0%	0	0	N/A
34	Training & Prof Development	3	0	0	0	0	0	0	0					0	0%	0	0	0%
36	Ins - Property & Casualty	532	93	-5	4	5	8	12	0					117	22%	388	45	12%
37	Ins - Medical, Dental, Life, Rx	18,000	140	375	2,242	2,705	1,468	1,509	1,519					9,958	55%	18,406	9,389	51%
38	Ins - Other Employee	25	15	0	0	0	0	0	0					15	60%	25	20	80%
44	Professional Service Fees	300	0	37	32	64	15	28	16					192	64%	0	0	0%
46	Contract/Service Fees	257	0	9	21	0	17	0	21					68	26%	131	78	60%
68	Operating Materials & Supp	3	0	0	0	2	0	0	0					2	67%	0	0	N/A
80	Self-Insured Losses	1,250	17	32	113	550	292	52	107					1,163	93%	2,606	2,016	77%
81	Property Losses	75	0	0	2	0	19	0	3					24	32%	0	0	0%
85	Auto Losses	150	12	3	21	0	83	78	-15					182	121%	230	174	76%
86	General City Charges	107	0	18	9	9	9	9	8					62	58%	68	40	59%
87	Professional Losses	900	0	6	0	1	0	0	0					7	1%	0	0	0%
<b>Total Expenditures</b>		<b>21,793</b>	<b>281</b>	<b>493</b>	<b>2,454</b>	<b>3,343</b>	<b>1,924</b>	<b>1,703</b>	<b>1,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,871</b>	<b>54%</b>	<b>22,073</b>	<b>11,881</b>	<b>54%</b>

**CITY OF ALLENTOWN**  
**FUND SUMMARY - GOLF FUND (091)**  
**AS OF JULY 31, 2017**

	-	2017												-		2016			
		Budget	Received to Date											YTD	% of Budget	Actual		% of Actual	
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov			Dec	YTD		MTD
<b>REVENUE:</b>																			
3181 Transfer from Trexler Fund	96	0	0	0	0	0	0	0							0	N/A	153	0	0%
3182 Cart Rentals	355	0	1	4	32	42	48	32							159	45%	309	188	61%
3183 Greens Fees	830	0	20	19	101	106	106	70							422	51%	671	476	71%
3184 Driving Range	167	0	4	3	21	17	20	13							78	47%	146	101	69%
3186 Pro Shop Rental/Miscellaneous	55	0	0	19	8	8	8	10							53	96%	45	29	64%
3187 G/C Bar & Restaurant	30	3	3	3	10	3	0	0							22	73%	24	15	63%
3189 State Aid Pension	14	0	0	0	0	0	0	0							0	0%	24	0	0%
<b>TOTAL GOLF REVENUE</b>	<b>1,547</b>	<b>3</b>	<b>28</b>	<b>48</b>	<b>172</b>	<b>176</b>	<b>182</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>734</b>	<b>47%</b>	<b>1,372</b>	<b>809</b>	<b>59%</b>
<b>EXPENDITURE:</b>																			
<b>PERSONNEL</b>																			
02 PERMANENT WAGES	247	9	19	28	19	20	19	19							133	54%	238	127	53%
04 TEMPORARY WAGES	250	0	0	10	21	27	29	28							115	46%	227	115	51%
06 PREMIUM PAY	19	0	0	0	1	2	3	3							9	47%	19	11	58%
08 LONGEVITY	1	0	0	0	0	0	1	0							1	100%	1	1	100%
11 SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0							0	0%	0	0	0%
12 FICA/MEDICARE	40	1	1	3	3	4	4	3							19	48%	37	19	51%
14 PENSION	27	0	5	2	2	2	2	2							15	56%	28	16	57%
16 INSURANCE - EMPLOYEE GRP	104	0	17	9	9	8	9	8							60	58%	117	68	58%
<b>PERSONNEL</b>	<b>688</b>	<b>10</b>	<b>42</b>	<b>52</b>	<b>55</b>	<b>63</b>	<b>67</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>352</b>	<b>51%</b>	<b>667</b>	<b>357</b>	<b>54%</b>
<b>SERVICES &amp; CHARGES</b>																			
20 ELECTRIC POWER	17	0	1	0	1	0	2	1							5	29%	20	9	45%
22 TELEPHONE	3	0	0	0	1	0	0	0							1	33%	2	1	50%
26 PRINTING	2	0	0	0	0	0	0	0							0	0%	0	0	0%
30 RENTALS	62	24	0	0	35	0	1	1							61	98%	41	3	7%
32 PUBLICATIONS & MEMBERSHIP	2	1	0	1	0	0	0	0							2	100%	1	1	100%
34 TRAINING & PROF. DEVELOP	2	0	0	0	0	0	3	0							3	150%	0	0	0%
42 REPAIRS & MAINTENANCE	2	0	0	0	1	0	0	0							1	50%	2	1	50%
46 OTHER CONTRACT SERVICES	70	0	2	0	0	0	23	9							34	49%	62	33	53%
50 OTHER SERVICES & CHARGES	8	0	0	2	1	2	5	3							13	163%	7	3	43%
<b>SERVICES &amp; CHARGES</b>	<b>168</b>	<b>25</b>	<b>3</b>	<b>3</b>	<b>39</b>	<b>2</b>	<b>34</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>71%</b>	<b>135</b>	<b>51</b>	<b>38%</b>
<b>MATERIALS &amp; SUPPLIES</b>																			
54 REPAIR & MAINT SUPPLIES	16	0	1	3	1	1	0	1							7	44%	13	7	54%
56 UNIFORMS	3	0	0	1	0	1	0	0							2	67%	2	2	100%
62 FUELS, OILS & LUBRICANTS	22	0	1	1	0	1	0	0							3	14%	5	3	60%
64 PIPE & FITTINGS	7	0	0	0	3	0	0	0							3	43%	2	1	50%
66 CHEMICALS	75	0	0	48	5	6	16	2							77	103%	83	73	88%
68 OPERATING MATERIALS & SUPP	38	2	3	7	4	1	10	1							28	74%	40	26	65%
<b>MATERIALS &amp; SUPPLIES</b>	<b>161</b>	<b>2</b>	<b>5</b>	<b>60</b>	<b>13</b>	<b>10</b>	<b>26</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>75%</b>	<b>145</b>	<b>112</b>	<b>77%</b>
<b>CAPITAL OUTLAYS</b>																			
70 PRO SHOP INVENTORY	45	0	0	29	4	8	2	0							43	96%	30	29	97%
72 EQUIPMENT	123	14	0	0	2	75	1	1							93	76%	14	7	50%
76 CONSTRUCTION CONTRACTS	0	0	0	0	0	0	7	1							8	N/A	112	0	0%
<b>CAPITAL OUTLAYS</b>	<b>168</b>	<b>14</b>	<b>0</b>	<b>29</b>	<b>6</b>	<b>83</b>	<b>10</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>86%</b>	<b>156</b>	<b>36</b>	<b>0%</b>
<b>SUNDRY</b>																			
86 GENERAL CITY CHARGES	303	0	50	26	25	25	25	25							176	58%	203	118	58%
<b>SUNDRY</b>	<b>303</b>	<b>0</b>	<b>50</b>	<b>26</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176</b>	<b>58%</b>	<b>203</b>	<b>118</b>	<b>58%</b>
<b>TOTAL GOLF EXPENDITURE</b>	<b>1,488</b>	<b>51</b>	<b>100</b>	<b>170</b>	<b>138</b>	<b>183</b>	<b>162</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>912</b>	<b>61%</b>	<b>1,306</b>	<b>674</b>	<b>52%</b>

**CITY OF ALLENTOWN**  
**FUND SUMMARY - 911 FUND (911)**  
**AS OF JULY 31, 2017**

	2017																2016			
	Budget	Received to Date												YTD	% of Budget	Actual		% of Actual		
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD			
<b>REVENUE:</b>																				
3494 State 911	2,500	0	653	0	0	661	0	0								1,314	53%	2,636	0	0%
3498 911 Wireless Subscriber Charge	0	0	0	0	0	0	0	0								0	0%	0	1348	N/A
7121 Transfer from General Fund	561	0	0	0	0	0	0	0								0	0%	150	150	100%
<b>TOTAL 911 REVENUE</b>	<b>3,061</b>	<b>0</b>	<b>653</b>	<b>0</b>	<b>0</b>	<b>661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,314</b>	<b>43%</b>	<b>2,786</b>	<b>1,498</b>	<b>54%</b>
<b>EXPENDITURE:</b>																				
<b>PERSONNEL</b>																				
02 PERMANENT WAGES	1,455	48	98	138	95	102	96	98								675	46%	1,269	675	53%
06 PREMIUM PAY	225	13	22	38	28	25	27	29								182	81%	373	190	51%
08 LONGEVITY	12	0	1	1	1	1	1	1								6	50%	10	6	60%
11 SHIFT DIFFERENTIAL	45	1	3	3	3	2	3	2								17	38%	31	17	55%
12 FICAMEDICARE	133	5	9	14	9	10	10	10								67	50%	128	67	52%
14 PENSION	175	0	29	15	15	14	15	14								102	58%	170	99	58%
16 INSURANCE - EMPLOYEE GRP	675	0	112	57	56	56	56	57								394	58%	707	412	58%
<b>PERSONNEL</b>	<b>2,720</b>	<b>67</b>	<b>274</b>	<b>266</b>	<b>207</b>	<b>210</b>	<b>208</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,443</b>	<b>53%</b>	<b>2,688</b>	<b>1,466</b>	<b>55%</b>
<b>SERVICES &amp; CHARGES</b>																				
22 TELEPHONE	121	0	16	2	14	8	7	2								49	40%	98	56	57%
34 TRAINING & PROF. DEVELOP	12	0	0	0	0	0	0	0								0	0%	5	3	60%
42 REPAIRS & MAINTENANCE	5	0	0	1	0	0	0	0								1	20%	3	1	33%
46 OTHER CONTRACT SERVICES	209	0	0	90	0	13	9	0								112	54%	195	100	51%
<b>SERVICES &amp; CHARGES</b>	<b>347</b>	<b>0</b>	<b>16</b>	<b>93</b>	<b>14</b>	<b>21</b>	<b>16</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162</b>	<b>47%</b>	<b>301</b>	<b>160</b>	<b>53%</b>
<b>MATERIALS &amp; SUPPLIES</b>																				
54 REPAIR & MAINT SUPPLIES	2	0	0	0	0	0	0	0								0	0%	1	0	0%
68 OPERATING MATERIALS & SUPP	6	0	0	0	0	0	1	0								1	17%	3	2	67%
<b>MATERIALS &amp; SUPPLIES</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>13%</b>	<b>4</b>	<b>2</b>	<b>50%</b>
<b>CAPITAL OUTLAYS</b>																				
72 EQUIPMENT	4	0	0	0	0	0	0	0								0	0%	2	0	0%
<b>CAPITAL OUTLAYS</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>2</b>	<b>0</b>	<b>0%</b>
<b>TOTAL 911 EXPENDITURE</b>	<b>3,079</b>	<b>67</b>	<b>290</b>	<b>359</b>	<b>221</b>	<b>231</b>	<b>225</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,606</b>	<b>52%</b>	<b>2,995</b>	<b>1,628</b>	<b>54%</b>

**CITY OF ALLENTOWN**  
**FUND SUMMARY - TREXLER FUND (006)**  
**AS OF JULY 31, 2017**

	Budget	2017												2016					
		Received to Date												YTD	% of Budget	Actual			
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	% of Actual	
<b>REVENUE:</b>																			
6686 State Aid Pension	37	0	0	0	0	0	0	0							0	0%	52	0	0%
6689 Trexler Maintenance Grant	1,910	0	659	0	0	215	0	0							874	46%	1679	332	20%
6690 Springwood Trust	22	7	0	0	6	0	0	6							19	86%	25	18	72%
<b>TOTAL TREXLER REVENUE</b>	<b>1,969</b>	<b>7</b>	<b>659</b>	<b>0</b>	<b>6</b>	<b>215</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>893</b>	<b>45%</b>	<b>1,756</b>	<b>350</b>	<b>20%</b>
<b>EXPENDITURE:</b>																			
<b>PERSONNEL</b>																			
02 PERMANENT WAGES	823	28	61	94	62	63	63	63							434	53%	696	370	53%
04 TEMPORARY WAGES	107	0	0	1	1	5	17	19							43	40%	29	11	38%
06 PREMIUM PAY	49	0	2	3	0	1	3	3							12	24%	34	21	62%
08 LONGEVITY	18	1	1	2	1	1	1	2							9	50%	14	7	50%
11 SHIFT DIFFERENTIAL	2	0	0	0	0	0	0	0							0	0%	1	1	100%
12 FICAMEDICARE	76	2	5	7	6	5	6	6							37	49%	58	31	53%
14 PENSION	90	0	15	7	8	7	8	7							52	58%	66	39	59%
16 INSURANCE - EMPLOYEE GRP	346	0	58	28	29	29	29	29							202	58%	276	161	58%
<b>PERSONNEL</b>	<b>1,511</b>	<b>31</b>	<b>142</b>	<b>142</b>	<b>107</b>	<b>111</b>	<b>127</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>789</b>	<b>52%</b>	<b>1,174</b>	<b>641</b>	<b>55%</b>
<b>SERVICES &amp; CHARGES</b>																			
20 ELECTRIC	7	0	1	0	0	1	1	1							4	57%	7	4	57%
26 PRINTING	13	0	0	0	13	0	0	0							13	100%	13	1	8%
30 RENTALS	16	0	0	1	0	0	1	2							4	25%	0	0	N/A
34 TRAINING & PROF. DEVELOP	4	0	0	1	0	0	1	0							2	50%	1	0	0%
42 REPAIRS & MAINTENANCE	6	0	0	0	0	0	0	0							0	0%	2	0	0%
46 OTHER CONTRACT SERVICES	34	0	0	0	1	4	2	2							9	26%	65	37	57%
50 OTHER SERVICES & CHARGES	1	0	0	0	0	1	0	0							1	100%	0	0	N/A
<b>SERVICES &amp; CHARGES</b>	<b>81</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>14</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>41%</b>	<b>88</b>	<b>42</b>	<b>48%</b>
<b>MATERIALS &amp; SUPPLIES</b>																			
54 REPAIR & MAINT SUPPLIES	81	1	6	10	3	3	9	3							35	43%	73	26	36%
56 UNIFORMS	16	0	0	0	0	1	0	0							1	6%	3	1	33%
62 FUELS, OILS & LUBRICANTS	36	0	2	2	1	0	1	0							6	17%	3	2	67%
66 CHEMICALS	16	0	0	0	0	0	0	0							0	0%	7	2	29%
68 OPERATING MATERIALS & SUPP	55	0	0	3	11	12	11	1							38	69%	41	18	44%
<b>MATERIALS &amp; SUPPLIES</b>	<b>204</b>	<b>1</b>	<b>8</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>21</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>39%</b>	<b>127</b>	<b>49</b>	<b>39%</b>
<b>CAPITAL OUTLAYS</b>																			
72 EQUIPMENT	48	0	0	43	0	0	0	0							43	90%	152	149	98%
<b>CAPITAL OUTLAYS</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>90%</b>	<b>152</b>	<b>149</b>	<b>98%</b>
<b>SUNDRY</b>																			
84 CAPITAL FUND CONTRIBUTION	0	0	0	0	0	0	0	0							0	N/A	0	0	N/A
88 INTERFUND TRANSFERS	119	0	4	2	2	2	1	2							13	11%	153	15	10%
<b>SUNDRY</b>	<b>119</b>	<b>0</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>11%</b>	<b>153</b>	<b>15</b>	<b>10%</b>
<b>TOTAL TREXLER FUND EXPENDITURE</b>	<b>1,963</b>	<b>32</b>	<b>151</b>	<b>202</b>	<b>136</b>	<b>133</b>	<b>153</b>	<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>958</b>	<b>49%</b>	<b>1,694</b>	<b>896</b>	<b>53%</b>



CITY OF ALLENTOWN

8/17/2017

PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND  
AS OF JULY 31, 2017

Dept	Dept Description	Budget	2017												% of		2016			
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	ACTUAL		% of	
			MTD	YTD	Actual															
<b>02 PERMANENT WAGES:</b>																				
01	Non-Departmental	1,040	71	78	85	78	82	82	81							557	54%	1,150	1,985	58%
02	Finance	1,731	60	127	194	129	129	126	130							895	52%	817	1,528	53%
03	Public Works	3,751	125	265	406	272	272	273	272							1,885	50%	1,842	3,423	54%
04	Police	17,641	611	1,292	1,943	1,295	1,277	1,276	1,265							8,959	51%	8,663	16,623	52%
05	Fire	10,218	366	786	1,176	786	775	780	783							5,452	53%	5,342	9,973	54%
06	Human Resources	328	12	25	38	25	26	25	25							176	54%	188	342	55%
07	Management Systems	1,104	-	71	139	71	70	71	71							493	45%	-	-	N/A
08	Parks & Recreation	1,887	32	167	205	138	141	140	141							964	51%	1,030	1,898	54%
09	Community Development	5,063	169	347	534	363	373	340	351							2,477	49%	2,269	4,203	54%
<b>Total Permanent Wages</b>		<b>42,763</b>	<b>1,446</b>	<b>3,158</b>	<b>4,720</b>	<b>3,157</b>	<b>3,145</b>	<b>3,113</b>	<b>3,119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,858</b>	<b>51%</b>	<b>21,301</b>	<b>39,975</b>	<b>53%</b>	
<b>06 PREMIUM PAY:</b>																				
01	Non-Departmental	-	-	-	-	-	-	-	-							-	N/A	-	-	N/A
02	Finance	7	1	-	-	-	-	-	-							1	14%	5	5	100%
03	Public Works	176	3	11	26	5	5	8	7							65	37%	93	144	65%
04	Police	1,725	56	115	209	137	103	165	172							957	55%	997	1,927	52%
05	Fire	1,261	41	80	136	111	126	166	196							856	68%	719	1,576	46%
06	Human Resources	1	-	-	-	-	-	-	-							-	0%	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-	-							-	N/A	-	-	N/A
08	Parks & Recreation	132	3	6	9	2	6	7	14							47	36%	83	133	62%
09	Community Development	29	1	1	2	2	3	6	7							22	76%	11	30	37%
<b>Total Premium Pay</b>		<b>3,331</b>	<b>105</b>	<b>213</b>	<b>382</b>	<b>257</b>	<b>243</b>	<b>352</b>	<b>396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,948</b>	<b>58%</b>	<b>1,908</b>	<b>3,815</b>	<b>50%</b>	
<b>11 SHIFT DIFF:</b>																				
01	Non-Departmental	-	-	-	-	-	-	-	-							-	N/A	-	-	N/A
02	Finance	-	-	-	-	-	-	-	-							-	N/A	-	-	N/A
03	Public Works	25	1	1	2	1	-	1	-							6	24%	6	10	60%
04	Police	172	3	8	11	7	7	7	8							51	30%	53	97	55%
05	Fire	92	3	6	10	6	7	6	7							45	49%	45	85	53%
06	Human Resources	-	-	-	-	-	-	-	-							-	N/A	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-	-							-	N/A	-	-	N/A
08	Parks & Recreation	6	-	-	1	-	-	-	-							1	17%	3	5	60%
09	Community Development	3	-	-	-	-	-	1	-							1	33%	1	1	100%
<b>Total Shift Diff</b>		<b>298</b>	<b>7</b>	<b>15</b>	<b>24</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104</b>	<b>35%</b>	<b>108</b>	<b>198</b>	<b>55%</b>	
<b>Total Perm Wages, Prem &amp; Shift</b>		<b>46,392</b>	<b>1,558</b>	<b>3,386</b>	<b>5,126</b>	<b>3,428</b>	<b>3,402</b>	<b>3,480</b>	<b>3,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,910</b>	<b>52%</b>	<b>23,317</b>	<b>43,988</b>	<b>53%</b>	

## BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF JULY 31, 2017 SUMMARY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<sup>1</sup> (000) General Fund	5,859,685	4,964,959	13,937,396	22,876,902	26,412,585	24,697,612	20,196,116					
(001) Capital Fund	(4,483,536)	(4,449,244)	(3,940,582)	(4,758,312)	(6,292,652)	(6,595,003)	(7,019,756)					
(004) PA Motor	1,610,378	1,378,653	1,336,687	4,231,303	3,861,060	3,643,177	3,274,122					
(005) Grant Fund	(18,745)	(22,047)	(16,038)	(10,000)	(10,000)	2,500	(10,000)					
<sup>1</sup> (006) Trexler Park	(293,495)	221,346	(269,334)	(393,855)	(306,169)	(452,202)	(577,734)					
(081) Risk Management	1,369,012	4,362,777	3,340,105	2,236,284	3,190,483	3,298,726	3,435,009					
(081) Workers Comp Trust	514,461	514,461	514,461	514,461	514,461	514,461	514,461					
(082) Debt Service	43,073	43,073	43,073	-	-	-	(7,322)					
(083) Equipment Fund	927,394	930,247	883,284	754,715	326,873	110,890	(357,225)					
(084) EIT Escrow	2,063	2,063	2,083	67	277	297	297					
(085) Solid Waste	2,252,905	2,740,762	8,565,943	9,089,422	8,641,065	8,254,993	7,586,435					
<sup>1</sup> (091) Golf Fund	(96,708)	(166,340)	(276,567)	(221,711)	(226,107)	(202,925)	(185,846)					
<b>Holding Accounts:</b>												
(098) Payroll Withholding	428,515	452,043	743,935	459,548	625,134	828,109	223,832					
(099) OPT	1,040	1,040	1,040	1,040	1,040	1,040	1,040					
<b>Total Pooled Cash</b>	<b>8,116,043</b>	<b>10,973,793</b>	<b>24,865,487</b>	<b>34,779,864</b>	<b>36,738,048</b>	<b>34,101,675</b>	<b>27,073,430</b>	-	-	-	-	-
<b>Non-Pooled Bank Accounts:</b>												
(000) 2006 Loan Fund (\$4.8 Million Stabilization)	5,205,925	5,205,925	5,206,203	5,206,203	5,207,064	5,207,064	5,207,064					
(000) New Communities Program	20,864	21,314	21,769	22,219	22,672	23,122	23,572					
(000) Restricted Pension Obligation	5,945,944	5,945,944	3,448,560	3,448,560	3,449,079	3,449,079	3,449,079					
(001) PLIGIT - 2011 Bond Issue	1,703,065	1,703,065	1,705,553	1,705,553	1,707,473	1,707,473	1,707,473					
(001) PLIGIT - 2011A Bond Issue	272,457	272,457	272,830	272,830	273,137	273,137	273,137					
(001) PLIGIT - 2015 Bond Issue	7,908,851	7,908,851	7,920,508	7,920,508	7,929,428	7,929,428	7,929,428					
(083) PLIGIT - 2015 GO NOTE	56,358	56,358	56,434	56,434	56,498	56,498	56,498					
(008) Revolving Loan Fund	170,599	173,413	176,242	176,242	115,376	223,957	226,771					
(080) Leases A.O. Fund	406,020	440,498	476,849	703,134	(32,367)	(32,367)	17,012					
(911) E-911	574,698	1,228,080	1,228,095	1,228,114	918,233	918,322	918,391					
<b>Total Non-Pooled</b>	<b>22,264,781</b>	<b>22,955,906</b>	<b>20,513,043</b>	<b>20,739,796</b>	<b>19,646,594</b>	<b>19,755,713</b>	<b>19,808,425</b>	-	-	-	-	-
<b>Total Pooled/Non-pooled</b>	<b>30,380,824</b>	<b>33,929,699</b>	<b>45,378,529</b>	<b>55,519,661</b>	<b>56,384,642</b>	<b>53,857,388</b>	<b>46,881,855</b>	-	-	-	-	-

<sup>1</sup>Funds from this account cover deficits

## 2017 Vacancy Report

PERIOD AS OF: July 31, 2017

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	120,822	5/7/2016		69,705	
000-01-0201-0001	100%	Mayor	Grants Coordination Manager	153-001	S14	69,992	9/23/2016	1/9/2017	1,346	
000-02-0602-0001	100%	Audit & Enforcement	Clerk 3	232-004	M08	46,946	4/8/2017	6/19/2017	9,028	
000-02-0602-0001	100%	Audit & Enforcement	Clerk 3	232-018	M08	44,160	1/12/2017	4/10/2017	10,615	
000-02-0602-0001	100%	Audit & Enforcement	Tax Examiner	281-006	M15	41,466	6/20/2016	1/9/2017	797	
000-03-0701-0001	40%	Public Works Director	Public Works Director	024-001	A21	32,209	10/8/2016		18,582	
000-03-0707-0001	100%	Building Maintenance	Office Manager	120-017	S09	50,960	5/8/2017	7/15/2017	9,310	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	24,157	10/8/2016		13,937	
000-03-0701-0002	100%	Compliance	Admin. Supervisor	128-005	S09	52,468	3/11/2017	4/29/2017	7,063	
000-03-0701-0002	100%	Compliance	Compliance Auditor	288-001	S14	68,614	2/11/2017	3/11/2017	5,278	
000-03-0702-0001	100%	Clerk 2	Sewer Administration	231-019	M06	33,711	12/6/2016	3/11/2017	6,483	
000-03-0716-0001	100%	Office Manager	Streets	120-021	S09	50,960	4/29/2017	5/8/2017	980	
000-03-0716-0001	100%	Streets	Equipment Operator 2	331-002	M09	36,010	3/26/2016		20,775	
000-03-0807-0001	100%	Traffic Planning	Traffic Signal Tech 2	542-003	M14	54,658	7/29/2017		0	
000-03-0815-0001	100%	Streets	MS4 Coordinator	254-003	S14	74,152	1/1/2017	2/11/2017	8,556	
000-03-0815-0001	100%	Streets	Maintenance Worker 2	301-080	M08	36,684	12/31/2016	2/25/2017	5,644	
000-03-0815-0001	100%	Streets	Maintenance Worker 2	301-082	M08	43,172	1/28/2017	2/11/2017	1,660	
000-03-0815-0001	100%	Streets	Maintenance Worker 2	301-082	M08	43,172	6/17/2017		4,981	
000-04-0802-0001	100%	Police	Clerk 2	251-001	M06	33,711	6/20/2016	1/28/2017	2,593	
000-04-0802-0001	100%	Police	Police Chief Asst.	701-001	S21	100,802	4/22/2017		27,139	
000-04-0802-0001	100%	Police	Captain	710-002	S18	96,018	2/18/2017	2/25/2017	1,847	
000-04-0802-0001	100%	Police	Captain	710-006	S18	96,018	4/22/2017		25,851	
000-04-0802-0001	100%	Police	Sergeant	740-014	P5	82,445	2/25/2017	3/18/2017	4,756	
000-04-0802-0001	100%	Police	Sergeant	740-015	P5	82,445	12/8/2016	3/4/2017	14,269	
000-04-0802-0001	100%	Police	Patrolman	780-001	P2	76,115	1/1/2017		43,913	
000-04-0802-0001	100%	Police	Patrolman	780-008	P2	76,115	3/18/2017		27,811	
000-04-0802-0001	100%	Police	Patrolman	780-021	P2	76,115	2/25/2017		32,203	
000-04-0802-0001	100%	Police	Patrolman	780-023	P2	62,340	2/20/2017		26,375	
000-04-0802-0001	100%	Police	Patrolman	780-066	P2	75,830	3/6/2017		30,624	
000-04-0802-0001	100%	Police	Patrolman	780-112	P2	75,830	1/25/2017		38,644	
000-04-0802-0001	100%	Police	Patrolman	780-109	P2	76,115	3/4/2017		30,739	
000-04-0802-0001	100%	Police	Patrolman	780-120	P2	62,340	3/16/2017		23,378	

000-04-0802-0001	100%	Police	Patrolman	780-125	P2	76,115	5/20/2017		14,638
000-04-0802-0001	100%	Police	Patrolman	780-041	P2	57,438	9/16/2016		33,137
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	56,918	1/1/2015		32,837
000-04-0802-0001	100%	Police	Clerk 2	231-022	M06	33,711	12/20/2016	3/11/2017	6,483
000-05-0605-0003	100%	EMS	Paramedic FT	959-001	M31	51,783	8/12/2016	1/28/2017	3,983
000-05-0605-0003	100%	EMS	Paramedic FT	959-010	M31	53,307	10/8/2016	1/28/2017	4,101
000-05-0605-0003	100%	EMS	Paramedic FT	959-030	M31	1	1/1/2016		1
000-05-0605-0003	100%	EMS	Paramedic FT	959-031	M31	1	1/1/2016		1
000-05-0803-0002	100%	Fire	Firefighter	840-073	F1	1	7/7/2013		1
000-05-0803-0002	100%	Fire	Firefighter	840-087	F1	1	3/24/2014		1
000-05-0803-0002	100%	Fire	Firefighter	840-092	F1	1	8/16/2014		1
000-07-0604-0001	100%	Information Systems	Application Support Analyst	255-002	S10	62,190	1/1/2017		35,879
000-08-0709-0001	100%	Parks	Maintenance Worker 1	300-013	M6	33,711	9/2/2016	2/25/2017	5,186
000-08-0709-0001	100%	Parks	Maintenance Worker 1	300-015	M06	34,012	1/28/2017	4/3/2017	5,887
000-08-0709-0001	100%	Parks	Maintenance Worker 1	300-023	M06	41,578	1/14/2017	2/25/2017	4,797
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-028	M08	35,201	12/2/2016	1/14/2017	1,354
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-032	M8	35,201	11/30/2016	4/3/2017	8,800
000-08-0709-0001	100%	Parks	Maintenance Mechanic 1	320-007	M09	48,062	12/12/2016	1/28/2017	3,697
000-09-0901-0001	90%	Community & Economic Development	Comm Develop Director	021-001	A21	107,991	10/17/2016	3/27/2017	24,921
000-09-0901-0001	40%	Community & Economic Development	HUD Grants Accountant	118-002	S13	28,725	1/30/2017		14,362
000-09-0901-0002	10%	Community & Economic Development	Comm Develop Director	021-001	A21	11,999	10/17/2016	3/27/2017	2,769
000-09-0901-0002	100%	Community & Economic Development	Hud Grants Monitor	154-001	S11	52,884	6/12/2014	2/25/2017	8,136
000-09-0901-0002	60%	Community & Economic Development	HUD Grants Accountant	118-002	S13	43,087	1/30/2017		21,544
000-09-0901-0002	100%	Community & Economic Development	HUD Grants Manager	160-001	S14	82,056	1/10/2017	1/30/2017	4,734
000-09-0901-0007	100%	Community & Economic Development	Business Development Liaison	027-001	S14	61,594	1/30/2017	5/8/2017	16,583
000-09-0901-0007	100%	Community & Economic Development	Business Development Manager	049-001	S15	63,102	11/1/2016	1/30/2017	4,854
000-09-0902-0001	70%	Planning & Zoning	Planning Director	056-001	S17	65,629	12/2/2016	4/24/2017	20,194
000-09-0902-0001	70%	Planning & Zoning	Planning Director	056-001	S17	65,629	7/15/2017		2,524
000-09-0901-0003	100%	Community & Economic Development	CD Operations Manager	065-001	S17	91,052	12/31/2016	1/30/2017	7,004
000-09-0901-0003	100%	Community & Economic Development	CD Operations Manager	065-001	S17	91,052	3/27/2017		31,518
000-09-0902-0001	60%	Planning & Zoning	Senior Planner	144-002	S12	36,520	4/24/2017		9,832
000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	28,127	12/2/2016	4/24/2017	8,654
000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	28,127	7/15/2017		1,082
000-09-0902-0003	100%	Planning & Zoning	Zoning Supervisor	189-001	S12	64,974	4/29/2017	5/8/2017	1,250
000-09-0902-0003	100%	Planning & Zoning	Zoning Officer	491-002	M14	54,658	5/8/2017		12,613
000-09-0902-0004	40%	Planning & Zoning	Senior Planner	144-002	S12	24,346	4/24/2017		6,555
000-09-0903-0001	35%	Building Standards & Safety	Director	086-001	S17	25,953	4/11/2017		7,986
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-001	M16	44,929	6/4/2016	6/19/2017	20,736

000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-001	M16	44,929	7/11/2017		2,592	
000-09-0903-0002	10%	Building Standards & Safety	Director	086-001	S17	7,415	4/11/2017		2,282	
000-09-0903-0002	10%	Building Standards & Safety	Housing Supervisor	088-001	S13	6,490	5/6/2017	6/5/2017	499	
000-09-0903-0002	10%	Building Standards & Safety	Office Manager	120-020	S09	4,849	2/27/2016	2/27/2017	746	
000-09-0903-0003	100%	Building Standards & Safety	Lead Program Manager	628-001	S10	50,648	9/7/2016	1/9/2017	974	
000-09-0903-0004	20%	Building Standards & Safety	Director	086-001	S17	14,830	4/11/2017		4,563	
000-09-0903-0005	35%	Building Standards & Safety	Director	086-001	S17	25,953	4/11/2017		7,986	
000-09-0903-0005	90%	Building Standards & Safety	Housing Supervisor	088-001	S13	58,406	5/6/2017	6/5/2017	4,493	
000-09-0903-0005	90%	Building Standards & Safety	Office Manager	120-020	S09	43,641	2/27/2016	2/27/2017	6,714	
000-09-0903-0005	100%	Building Standards & Safety	Clerk 3	232-026	M08	46,946	2/27/2017	4/8/2017	4,965	
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-010	M14	54,658	6/5/2017		8,409	
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-012	M14	54,658	3/25/2017	7/17/2017	16,818	
000-09-0908-0001	50%	Health	Clerk 3	232-036	M08	22,156	7/15/2017		852	
000-09-0908-0007	50%	Health	Sanitarian	496-002	M18	28,391	5/8/2017	6/19/2017	3,276	
000-09-0908-0008	50%	Health	Sanitarian	496-002	M18	28,391	5/8/2017	6/19/2017	3,276	
000-09-0908-0011	100%	Health	Community Health Nurse	504-008	M31	51,438	5/12/2017	7/10/2017	8,408	
000-09-0908-0019	50%	Health	Clerk 3	232-036	M08	22,156	7/15/2017		852	
		<b>GENERAL FUND TOTAL</b>								<b>991,219</b>
		<b>CDBG FUND TOTAL</b>								<b>0</b>
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-004	M06	33,711	2/11/2017	3/27/2017	3,890	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-008	M08	34,177	1/1/2014		19,718	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	M06	42,446	1/28/2017	4/17/2017	8,979	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	M06	42,446	5/17/2017	6/17/2017	3,673	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-048	M08	36,864	4/8/2017	7/1/2017	8,507	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-068	M08	39,109	1/28/2017	3/27/2017	6,017	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-071	M08	36,384	2/11/2017	3/27/2017	4,198	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	M14	52,093	1/28/2017	3/11/2017	6,011	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Equipment Operator 4	333-001	M14	49,402	12/31/2016	1/28/2017	3,800	
		<b>STREETS-PA LIQUID FULES</b>								<b>64,792</b>
006-08-6761-0001	100%	Parks	Maintenance Worker 2	301-020	M08	46,946	12/9/2016	1/28/2017	3,611	
		<b>TREXLER FUND TOTAL</b>								<b>3,611</b>
081-02-8001-0001	50%	Human Resources	Risk & Safety Manager	169-001	S15	37,869	1/30/2017	5/1/2017	9,467	
081-02-8001-0002	50%	Human Resources	Risk & Safety Manager	169-001	S15	37,869	1/30/2017	5/1/2017	9,467	
		<b>RISK FUND TOTAL</b>								<b>18,935</b>

085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	241,566	10/8/2016		139,365	
085-03-8005-0001	100%	Recycling Coordinator	Recycling	186-001	S10	55,874	2/16/2017	7/1/2017	20,416	
085-03-8005-0001	100%	Clerk 2	Recycling	231-002	M06	44,842	3/11/2017	4/24/2017	5,174	
085-03-8005-0001	100%	Clerk 2	Recycling	231-042	M06	33,711	3/11/2017	4/24/2017	3,890	
085-03-8005-0001	100%	Clerk 2	Recycling	231-046	M06	35,296	2/11/2017	4/24/2017	6,788	
085-03-8005-0002	100%	Recycling	Sweep Officer	506-004	M12	38,430	1/1/2010		22,171	
085-03-8005-0003	100%	Solid Waste (Streets)	Equipment Operator 3	332-002	M10	38,602	12/31/2016	2/11/2017	4,454	
085-03-8005-0003	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	M10	41,952	3/11/2017	4/8/2017	3,227	
		<b>RECYCLING &amp; SOLID WASTE TOTAL</b>								<b>205,484</b>
		<b>GOLF COURSE FUND TOTAL</b>								<b>0</b>
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-002	S09	57,356	1/28/2017		28,678	
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-003	S09	51,402	5/2/2017		12,851	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-004	M13	39,666	3/2/2017	5/8/2017	7,247	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-004	M13	39,666	7/12/2017		1,907	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-006	M13	39,666	1/11/2017	3/27/2017	8,009	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-006	M13	39,666	5/13/2017	6/19/2017	3,814	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-010	M13	39,666	12/3/2016	4/17/2017	11,442	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	39,666	1/5/2017	6/5/2017	16,400	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	39,666	7/19/2017		1,144	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-014	M13	39,666	7/1/2017		3,051	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-016	M13	39,666	2/11/2017	7/31/2017	18,307	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-020	M13	39,666	1/6/2017		22,503	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-039	M13	1	1/1/2016		1	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-040	M13	1	1/1/2016		1	
		<b>911 FUND TOTAL</b>								<b>135,355</b>
		<b>TOTAL ALL FUNDS</b>								<b>1,419,396</b>