CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF NOVEMBER 30, 2017

		2017															2016		
			Received to Date													% of	Actual		% of
		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	29,650	588	2,538	13,135	7,997	1,039	767	1,737	223	79	118	183		28,404	96%	29,374	28,606	97%
2903	City R/E Prior	1,450	35	66	209	125	131	120	103	105	113	90	47		1,144	79%	1,302	1,220	94%
	Act 511 Taxes:																		
2900	Earned Income - ACT 205	4,000	117	601	246	111	823	83	129	699	80	137	452		3,478	87%	3,812	3,575	94%
2905	LST	1,900	13	150	215	76	235	133	60	296	98	35	381		1,692	89%	1,754	1,618	92%
2906	Earned Income Tax	24,724	508	2,632	2,261	1,054	4,086	1,947	691	4,116	1,783	693	3,374		23,145	94%	19,332	17,176	89%
2907	Deed Transfer	1,650	119	86	80	90	92	108	0	231	428	115	134		1,483	90%	1,837	1,702	93%
2909	Business Privilege	6,850	31	313	1,012	5,264	312	-929	279	140	123	208	147		6,900	101%	6,618	6,508	98%
2910	Amusement Device Tax	11	8	1	0	0	0	0	0	0	0	1	0		10	91%	10	10	100%
2911	Per Capita Tax (Prior Year)	0	9	10	13	12	12	17	18	15	10	5	0		121	N/A	45	36	80%
2912	Per Capita Tax	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	8	8	100%
	Total Taxes	**70,235**	**1,428**	**6,397**	**17,171**	**14,729**	**6,730**	**2,246**	**3,017**	**5,825**	**2,714**	**1,402**	**4,718**	**0**	**66,377**	**95%**	**64,092**	**60,459**	**94%**
	Permits & Licenses:																		
2913	Business Privilege License	425	67	6	19	24	19	-4	8	7	5	5	88		244	57%	391	180	46%
2914	Liquor License Revenue	60	0	0	0	0	10	0	0	0	0	45	0		55	92%	54	54	100%
2916	Building Permits & Fees	600	16	45	112	31	51	113	31	66	39	72	59		635	106%	572	507	89%
2918	Plumbing Permits & Fees	110	8	11	13	9	32	12	10	8	11	13	9		136	124%	127	99	78%
2920	Electrical Permits & Fees	230	25	15	29	27	21	27	30	26	16	33	17		266	116%	283	238	84%
2921	Sheet Metal Tech Lic Fees (2yr lic)	16	12	2	2	1	1	0	1	0	1	0	0		20	125%	45	9	20%
2922	Billboard & Sign Permit/Fees	9	2	2	2	6	0	2	0	3	1	0	1		19	211%	12	10	83%
2924	Zoning Permits & Fees	75	8	5	10	6	10	5	10	6	6	7	8		81	108%	94	86	91%
2926	Health Bureau Permits & Licenses	240	23	17	18	24	22	24	17	26	20	22	25		238	99%	262	249	95%
2928	Fire Dept Inspection Fees	90	4	4	8	9	4	8	8	6	9	8	6		74	82%	81	78	96%
2930	Other Permits and Licenses	380	14	12	12	6	18	23	7	9	33	16	6		156	41%	334	318	95%
2931	CATV Franchise Fees	1,300	0	366	0	0	374	0	149	114	107	99	145		1,354	104%	1,472	1,472	100%
2932	Rental Unit Inspection Program	1,975	12	103	464	438	833	62	44	165	47	56	59		2,283	116%	2,029	2,014	99%
2933	Presales Inspections	160	10	13	12	15	19	21	15	17	18	20	15		175	109%	148	140	95%
2940	Shade Tree Permits and Fees	2	0	1	0	0	0	1	0	0	0	0	0		2	100%	3	3	100%
	Total Permits/Licenses	**5,672**	**201**	**602**	**701**	**596**	**1,414**	**294**	**330**	**453**	**313**	**396**	**438**	**0**	**5,738**	**101%**	**5,907**	**5,457**	**92%**
	Charges for Services:																		
	Department Earnings:																		
3101	Tax Certifications	143	9	10	12	10	12	12	11	9	11	11	10		117	82%	106	98	92%
3102	Municipal Certifications	10	1	1	1	1	2	1	1	2	1	1	1		13	130%	10	9	90%
3106	Printing & Copier Fees	75	7	7	7	6	8	7	6	8	8	7	6		77	103%	85	77	91%
3204	Street Excavation/Rest.	60	7	7	2	16	5	7	1	5	5	2	5		62	103%	82	75	91%
3205	Warrants of Survey	15	1	0	1	1	3	3	2	2	1	1	0		15	100%	13	13	100%
3208	Towing Agreements	263	21	0	0	0	0	40	40	0	40	80	40		261	99%	310	286	92%
3410	Health Bureau Services	123	11	14	5	10	30	6	7	6	1	20	0		110	89%	117	110	94%
3417	EMS Transit Fees	3,670	244	182	234	281	418	219	190	195	235	229	113		2,540	69%	2,789	2,475	89%
3495	Other Charges for Services	30	3	3	1	6	2	2	2	2	1	24	1		47	157%	92	17	18%
3497	Police Extra Duty Jobs	600	20	16	36	31	35	48	30	30	18	42	24		330	55%	458	430	94%
	Total Departmental Earnings	**4,989**	**324**	**240**	**299**	**362**	**515**	**345**	**290**	**259**	**321**	**417**	**200**	**0**	3,572	**72%**	**4,062**	3,590	**88%**
	Municipal Recreation:																		
3430	Swimming Pool	225	0	0	0	0	2	0	35	1	72	3	0		113	50%	145	145	100%
3435	Recreation	93	1	1	3	12	21	14	11	7	4	2	9		85	91%	80	76	95%
	Total Municipal Recreation	**318**	**1**	**1**	**3**	**12**	**23**	**14**	**46**	**8**	**76**	**5**	**9**	**0**	198	**62%**	**225**	221	**98%**
3490	General Fund Service Charges	1,381	0	230	115	115	115	115	115	115	115	115	116		1,266	92%	1,124	1,030	92%
	Total Charges for Services	**6,688**	**325**	**471**	**417**	**489**	**653**	**474**	**451**	**382**	**512**	**537**	**325**	**0**	**5,036**	**75%**	**5,411**	**4,841**	**89%**

CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF NOVEMBER 30, 2017

			2017														2016		
			Received to Date													% of	Actual		% of
		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	310	18	0	41	28	1	41	20	18	19	17	18		221	71%	238	222	93%
4112	Fines and Restitution	145	6	6	7	13	8	36	8	2	6	5	0		97	67%	119	90	76%
4113	Parking Authority Reimbursement	1,025	0	580	0	0	58	0	0	0	0	0	0		638	62%	1,408	1,408	100%
	Total Fines and Forfeits	**1,480**	**24**	**586**	**48**	**41**	**67**	**77**	**28**	**20**	**25**	**22**	**18**	**0**	**956**	**65%**	**1,765**	**1,720**	**97%**
	Intergovernmental Revenue:																		
5213	Health 3rd Party Reimbursement	1	0	0	0	0	0	0	0	0	0	0	0		0	0%	0	388	N/A
5215	Health Grants	2,055	261	86	40	102	114	80	173	101	85	366	177		1,585	77%	2,443	1,554	64%
5229	Fire Training	12	0	0	0	0	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	78	13	12	5		209	105%	210	210	100%
5231	Police Grants - Reimbursements	249	15	0	19	17	0	33	123	19	25	0	28		279	112%	551	526	95%
5233	Police Reimbursements	535	81	15	144	21	67	23	13	82	32	59	13		550	103%	621	599	0%
5240	Other Grants - Miscellaneous	592	0	8	97	15	116	0	0	0	8	0	0		244	41%	256	256	100%
5241	State Aid for Pension	4,000	0	0	0	0	0	0	0	0	4,653	0	0		4,653	116%	4,311	4,311	100%
6195	Casino Fee	3,900	0	1,415	0	0	764	0	0	565	0	0	123		2,867	74%	3,867	3,867	100%
	Total Intergovernmental Revenue	**11,544**	**357**	**1,547**	**310**	**205**	**1,070**	**142**	**312**	**845**	**4,816**	**437**	**346**	**0**	**10,387**	**90%**	**12,259**	**11,711**	**96%**
6141	**Investment Income**	**11**	**0**	**0**	**1**	**0**	**2**	**0**	**0**	**1**	**0**	**0**	**3**		**7**	**64%**	**7**	**6**	**86%**
	Other Income:																		
3999	W/S Prior	350	0	0	0	0	0	0	0	0		0	266		266	76%	329	329	100%
6100	Pennsylvania Utility Realty Tax	70	0	0	0	0	0	0	0	0	0	66	0		66	94%	67	67	0%
6110	PILOT	110	0	0	0	0	51	24	7	0	0	0	0		82	75%	116	74	64%
6130	Rental of City Property	245	6	14	14	13	10	15	9	10	10	11	12		124	51%	237	217	92%
6139	Marketing/Advertising	130	0	0	1	0	0	0	123	0	1	0	1		126	97%	0	0	0%
6140	Contributions	50	0	0	0	0	0	0	0	0	0	0	0		0	0%	13	13	100%
6161	Sale of City Property	160	0	0	0	0	0	0	0	0	25	0	0		25	16%	0	0	0%
6165	Health Violation Tickets	6	3	2	1	1	1	1	2	2	1	0	1		15	250%	10	10	100%
6170	Miscellaneous	791	453	489	-830	55	49	58	30	94	42	37	54		531	67%	943	776	82%
6173	Portnoff Fees Collected	5	0	0	0	0	0	0	0	0	0	0	0		0	0%	1	1	100%
6177	Fire Dept Miscellaneous	13	0	1	0	0	0	0	0	6	0	0	0		7	54%	22	22	100%
6180	Damage to City Property	25	16	12	4	2	0	12	0	3	0	9	1		59	236%	20	19	95%
6191	Lights in the Parkway-Admissions	160	1	0	0	0	0	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	0	0	1	7		13	130%	10	3	30%
6193	Recreation / Special Events	24	1	2	5	5	2	3	7	3	1	1	1		31	129%	0	30	N/A
	Total Other Income	**2,149**	**485**	**520**	**-805**	**76**	**113**	**113**	**178**	**118**	**80**	**125**	**343**	**0**	**1,346**	**63%**	**1,956**	**1,561**	**80%**
	Other Financing Sources:																		
	Operating transfers in:																		
2660	Transfers In	0	0	0	0	0	141	0	0	0	0	0	0		141	N/A	0	0	0%
7112	CDBG Reimbursements	490	0	0	0	0	0	0	44	31	96	0	0		171	35%	0	0	0%
7120	Water/Sewer Lease-Annual Sec 3.23	500	0	0	0	252	0	0	0	0	0	252	0		504	101%	500	500	100%
7121	Transfer from Solid Waste	0	0	0	0	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	0	0	0	0		839	387%	444	0	0%
	Total Other Financing Sources	**1,207**	**0**	**0**	**0**	**252**	**980**	**0**	**44**	**31**	**96**	**252**	**0**	**0**	**1,655**	**137%**	**5,444**	**5,000**	**0%**
	Total Revenue	**98,986**	**2,820**	**10,123**	**17,843**	**16,388**	**11,029**	**3,346**	**4,360**	**7,675**	**8,556**	**3,171**	**6,191**	**0**	**91,502**	**92%**	**96,841**	**90,755**	**94%**

** Assigned Funds = $2,500,000

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF NOVEMBER 30, 2017

	2017															2016		
		Expenditure to Date													%	Actual		% of
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	of Budget	YTD	MTD	Actual
000 GENERAL																		
PERSONNEL																		
02 PERMANENT WAGES	42,763	1,476	3,128	4,720	3,157	3,145	3,113	3,119	3,115	4,705	3,118	3,124		35,920	84%	39,975	35,305	88%
VACANCY FACTOR	*-1,600*	*-129*	*-122*	*-136*	*-142*	*-142*	*-186*	*-134*	*-163*	*-144*	*-147*	*-169*		*-1,614*	*101%*	*-1,763*	*-1,622*	*92%*
03 HOLIDAY PAY	1,352	106	114	59	157	6	209	121	9	157	12	210		1,160	86%	1,318	1,022	78%
04 TEMPORARY WAGES	949	14	36	45	36	45	73	164	184	91	37	27		752	79%	1,025	903	88%
05 EDUCATION PAY	135	0	0	110	0	0	0	0	0	0	0	0		110	81%	105	68	65%
06 PREMIUM PAY	3,331	104	214	382	257	243	352	396	353	546	327	355		3,529	106%	3,815	3,306	87%
07 EXTRA DUTY PAY	601	12	26	30	22	24	24	20	20	37	25	24		264	44%	353	321	91%
08 LONGEVITY	675	23	48	75	50	50	50	50	50	77	51	51		575	85%	607	534	88%
09 UNIFORM ALLOWANCE	168	0	1	80	0	0	0	0	0	78	1	0		160	95%	158	158	100%
11 SHIFT DIFFERENTIAL	299	7	15	24	14	14	15	15	15	23	15	15		172	58%	198	174	88%
12 FICA\MEDICARE	1,969	64	136	206	138	137	142	150	149	215	137	140		1,614	82%	1,808	1,596	88%
14 PENSION	10,654	0	1,776	887	888	888	888	888	887	888	888	888		9,766	92%	10,032	9,192	92%
15 EMPLOYEE HEALTH INS. OPT-OUT	17	0	0	1	1	1	1	1	1	1	1	1		9	53%	0	0	0%
16 INSURANCE - EMPLOYEE GRP	15,245	0	2,541	1,270	1,271	1,270	1,271	1,270	1,271	1,270	1,270	1,271		13,975	92%	13,872	12,702	92%
PERSONNEL	**76,558**	**1,806**	**8,035**	**7,889**	**5,991**	**5,823**	**6,138**	**6,194**	**6,054**	**8,088**	**5,882**	**6,106**	**0**	**68,006**	**89%**	**73,266**	**65,281**	**89%**
SERVICES & CHARGES																		
20 ELECTRIC POWER	1,183	1	121	116	99	98	81	124	99	121	77	114		1,051	89%	1,292	1,038	80%
22 TELEPHONE	269	13	27	20	19	21	13	31	23	21	21	16		225	84%	232	203	88%
24 POSTAGE & SHIPPING	171	0	36	32	1	1	2	31	1	3	0	2		109	64%	102	100	98%
26 PRINTING	69	0	1	1	4	2	7	3	2	0	0	11		31	45%	41	39	95%
28 MILEAGE REIMBURSEMENT	14	0	0	0	1	0	2	0	0	1	0	1		5	36%	3	2	67%
30 RENTALS	313	52	15	24	14	12	21	19	7	24	50	0		238	76%	274	225	82%
32 PUBLICATIONS & MEMBERSHIP	166	1	78	11	5	5	3	3	3	1	5	3		118	71%	110	104	95%
34 TRAINING & PROF. DEVELOP	340	1	25	19	30	26	20	39	15	11	12	16		214	63%	219	195	89%
38 INS - OTHER EMPLOYEE	110	34	0	0	39	0	0	0	39	0	0	-2		110	100%	77	77	100%
40 CIVIC EXPENSES	96	0	0	18	0	0	4	1	0	33	5	0		61	64%	89	75	84%
41 ARTS EXPENSES	50	0	0	0	0	0	0	0	0	0	0	0		0	0%	0	0	0%
42 REPAIRS & MAINTENANCE	1,010	13	36	125	116	17	145	24	24	121	20	29		670	66%	952	813	85%
46 OTHER CONTRACT SERVICES	6,243	34	161	607	379	661	364	376	348	326	654	348		4,258	68%	5,072	4,364	86%
48 GRANT, NON-CITY CHARGES	6	0	0	11	0	0	0	0	0	0	21	0		32	533%	6	0	0%
50 OTHER SERVICES & CHARGES	489	2	4	13	54	57	22	17	15	14	30	12		240	49%	615	543	88%
SERVICES & CHARGES	**10,529**	**151**	**504**	**997**	**761**	**900**	**684**	**668**	**576**	**676**	**895**	**550**	**0**	**7,362**	**70%**	**9,084**	**7,778**	**86%**
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	649	0	18	54	52	36	32	36	47	66	94	29		464	71%	615	546	89%
56 UNIFORMS	392	0	9	9	13	15	27	39	13	15	17	19		176	45%	381	310	81%
62 FUELS, OILS & LUBRICANTS	1,037	0	67	102	42	47	59	46	38	62	33	49		545	53%	644	496	77%
64 PIPE & FITTINGS	92	12	2	7	1	16	3	2	5	4	11	1		64	70%	56	34	61%
66 CHEMICALS	264	0	59	64	6	5	7	18	11	13	7	1		191	72%	88	59	67%
68 OPERATING MATERIALS & SUPP	903	0	34	79	92	69	49	103	122	83	54	70		755	84%	777	638	82%
MATERIALS & SUPPLIES	**3,337**	**12**	**189**	**315**	**206**	**188**	**177**	**244**	**236**	**243**	**216**	**169**	**0**	**2,195**	**66%**	**2,561**	**2,083**	**81%**
CAPITAL OUTLAYS																		
72 EQUIPMENT	756	0	9	1	5	3	74	21	64	584	38	35		834	110%	1,272	1,166	92%
CAPITAL OUTLAYS	**756**	**0**	**9**	**1**	**5**	**3**	**74**	**21**	**64**	**584**	**38**	**35**	**0**	**834**	**110%**	**1,272**	**1,166**	**92%**
SUNDRY																		
88 INTERFUND TRANSFERS	11,142	1	1,681	1,238	179	827	180	179	1,140	4,475	993	736		11,629	104%	10,815	10,652	98%
89 PENSION-ADDTL POB-DEBT TRAN	2,500	0	0	2,499	0	0	0	0	0	0	0	0		2,499	100%	2,496	2,496	100%
90 REFUNDS	268	0	23	110	40	17	3	229	12	2	22	6		464	173%	126	112	89%
SUNDRY	**13,910**	**1**	**1,704**	**3,847**	**219**	**844**	**183**	**408**	**1,152**	**4,477**	**1,015**	**742**	**0**	**14,592**	**105%**	**13,437**	**13,260**	**99%**
TOTAL 000 GENERAL	**105,090**	**1,970**	**10,441**	**13,049**	**7,182**	**7,758**	**7,256**	**7,535**	**8,082**	**14,068**	**8,046**	**7,602**	**0**	**92,989**	**88%**	**99,620**	**89,568**	**90%**

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF NOVEMBER 30, 2017

	-	-	-	-	-	-	2017	-	-	-	-	-	-	-	-	- 2016		-
		-	-	-	-	-	Received to Date		-	-	-	-	-	% of	Actual		% of
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
REVENUE:																		
6686 State Aid Pension	37	0	0	0	0	0	0	0	0	55	0	0		55	149%	52	52	100%
6689 Trexler Maintenance Grant	1,910	0	659	0	0	215	0	0	0	0	872	0		1,746	91%	1679	1679	100%
6690 Springwood Trust	22	7	0	0	6	0	0	6	0	0	6	0		25	114%	25	25	100%
TOTAL TREXLER REVENUE	**1,969**	**7**	**659**	**0**	**6**	**215**	**0**	**6**	**0**	**55**	**878**	**0**	**0**	**1,826**	**93%**	**1,756**	**1,756**	**100%**
EXPENDITURE:																		
PERSONNEL																		
02 PERMANENT WAGES	823	28	61	94	62	63	63	63	62	90	60	63		709	86%	696	611	88%
04 TEMPORARY WAGES	107	0	0	1	1	5	17	19	17	12	3	0		75	70%	29	29	100%
06 PREMIUM PAY	49	0	2	3	0	1	3	3	4	3	1	1		21	43%	34	32	94%
08 LONGEVITY	18	1	1	2	1	1	1	2	1	2	1	1		14	78%	14	12	86%
11 SHIFT DIFFERENTIAL	2	0	0	0	0	0	0	0	1	0	0	0		1	50%	1	1	100%
12 FICA\MEDICARE	76	2	5	7	6	5	6	6	7	8	5	5		62	82%	58	52	90%
14 PENSION	90	0	15	7	8	7	8	7	8	8	7	7		82	91%	66	61	92%
16 INSURANCE - EMPLOYEE GRP	346	0	58	28	29	29	29	29	29	28	29	29		317	92%	276	253	92%
PERSONNEL	**1,511**	**31**	**142**	**142**	**107**	**111**	**127**	**129**	**129**	**151**	**106**	**106**	**0**	**1,281**	**85%**	**1,174**	**1,051**	**90%**
SERVICES & CHARGES																		
20 ELECTRIC	7	0	1	0	0	1	1	1	0	1	1	0		6	86%	7	6	86%
26 PRINTING	13	0	0	0	13	0	0	0	0	0	0	0		13	100%	13	13	100%
30 RENTALS	16	0	0	1	0	0	1	2	1	0	1	1		7	44%	0	0	N/A
34 TRAINING & PROF. DEVELOP	4	0	0	1	0	0	1	0	0	0	0	0		2	50%	1	0	0%
42 REPAIRS & MAINTENANCE	6	0	0	0	0	0	0	0	0	0	3	10		13	217%	2	2	100%
46 OTHER CONTRACT SERVICES	34	0	0	0	1	4	2	2	3	1	2	1		16	47%	65	50	77%
50 OTHER SERVICES & CHARGES	1	0	0	0	0	1	0	0	0	0	0	0		1	100%	0	0	N/A
SERVICES & CHARGES	**81**	**0**	**1**	**2**	**14**	**6**	**5**	**5**	**4**	**2**	**7**	**12**	**0**	**58**	**72%**	**88**	**71**	**81%**
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	81	1	6	10	3	3	9	3	7	7	5	4		58	72%	73	42	58%
56 UNIFORMS	16	0	0	0	0	1	0	0	1	1	1	0		4	25%	3	3	100%
62 FUELS, OILS & LUBRICANTS	36	0	2	2	1	0	1	0	0	0	0	0		6	17%	3	2	67%
66 CHEMICALS	16	0	0	0	0	0	0	0	0	0	9	0		9	56%	7	5	71%
68 OPERATING MATERIALS & SUPP	55	0	0	3	11	12	11	1	0	4	1	1		44	80%	41	41	100%
MATERIALS & SUPPLIES	**204**	**1**	**8**	**15**	**15**	**16**	**21**	**4**	**8**	**12**	**16**	**5**	**0**	**121**	**59%**	**127**	**93**	**73%**
CAPITAL OUTLAYS																		
72 EQUIPMENT	48	0	0	43	0	0	0	0	1	1	41	0		86	179%	152	152	100%
CAPITAL OUTLAYS	**48**	**0**	**0**	**43**	**0**	**0**	**0**	**0**	**1**	**1**	**41**	**0**	**0**	**86**	**179%**	**152**	**152**	**100%**
SUNDRY																		
84 CAPITAL FUND CONTRIBUTION	0	0	0	0	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	2	98	2	2		117	98%	153	23	15%
SUNDRY	**119**	**0**	**4**	**2**	**2**	**2**	**1**	**2**	**2**	**98**	**2**	**2**	**0**	**117**	**98%**	**153**	**23**	**15%**
TOTAL TREXLER FUND EXPENDITURE	**1,963**	**32**	**155**	**204**	**138**	**135**	**154**	**140**	**144**	**264**	**172**	**125**	**0**	**1,663**	**85%**	**1,694**	**1,390**	**82%**

CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF NOVEMBER 30, 2017

			2017														2016		
			Received to Date													% of	Actual		% of
		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	84	99	123	87	94	89	91	127	89	88	99		1,070	89%	1,036	959	93%
6210	Active Employee Benefit Reimb	300	13	30	44	30	29	30	30	30	45	30	30		341	114%	289	250	87%
6220	Inactive Employee Benefit Reimb	5	1	2	3	1	1	3	0	2	0	0	1		14	280%	5	5	100%
6615	Claims Paid Reimb Risk	30	11	20	1	1	0	1	0	50	1	194	1		280	933%	1,687	1,656	98%
6688	Miscellaneous	0	0	0	0	0	2	0	2	-2	0	0	0		2	N/A	942	942	100%
6690	State Aid Pension	6	0	0	0	0	0	0	0	0	10	1	0		11	183%	10	10	100%
7121	Transfer from General Fund	17,393	0	2,899	1,449	1,450	1,449	1,450	1,449	1,449	1,450	1,449	1,450		15,944	92%	15,825	14,492	92%
7124	Transfer from Trexler Fund	346	0	58	28	29	29	29	29	29	28	29	29		317	92%	276	253	92%
7125	Transfer from CDBG	0	0	0	0	0	0	0	0	0	0	0	0		0	N/A	106	97	92%
7126	Transfer from Liquid Fuels	668	0	111	56	56	55	56	55	56	56	56	55		612	92%	594	545	92%
7127	Transfer from Golf Course	104	0	17	9	9	8	9	8	9	9	8	9		95	91%	117	107	91%
7128	Transfer from Solid Waste	1,019	0	170	85	85	85	84	85	85	85	85	85		934	92%	881	808	92%
7129	Transfer from Risk Mgmt	46	0	8	4	3	4	4	4	4	4	3	4		42	91%	49	45	92%
7130	Transfer from 911 Fund	674	0	112	57	56	56	56	56	57	56	56	56		618	92%	707	648	92%
	Total Revenue	**21,791**	**109**	**3,526**	**1,859**	**1,807**	**1,812**	**1,811**	**1,809**	**1,896**	**1,833**	**1,999**	**1,819**	**0**	**20,280**	**93%**	**22,524**	**20,817**	**92%**
	Expenditures:																		
02	Permanent Wages	119	4	7	5	3	7	9	9	9	14	9	10		86	72%	146	129	88%
06	Premium Pay	2	0	0	0	0	0	0	0	0	0	0	0		0	0%	0	0	0%
08	Longevity	1	0	0	0	0	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	0%	0	0	0%
12	FICA\Medicare	9	0	1	0	0	1	1	0	1	1	1	0		6	67%	11	10	91%
14	Pension	12	0	2	1	1	1	1	1	1	1	1	1		11	92%	12	11	92%
16	Insurance - Employee Grp	46	0	8	4	3	4	4	4	4	3	4	4		42	91%	49	45	92%
32	Publications & Membership	1	0	0	0	0	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	1		1	33%	0	0	0%
36	Ins - Property & Casualty	532	93	-5	4	5	8	12	0	0	0	313	30		460	86%	388	357	92%
37	Ins - Medical, Dental, Life, Rx	18,000	140	375	2,242	2,705	1,468	1,509	1,519	1,498	1,889	1,056	1,770		16,171	90%	18,406	15,401	84%
38	Ins - Other Employee	25	15	0	0	0	0	0	0	0	1	2	1		19	76%	25	25	100%
44	Professional Service Fees	300	0	37	32	64	15	28	16	106	0	0	0		298	99%	0	0	0%
46	Contract/Service Fees	257	0	9	21	0	17	0	21	10	15	34	0		127	49%	131	105	80%
68	Operating Materials & Supp	3	0	0	0	2	0	0	0	0	0	1	0		3	100%	0	0	N/A
80	Self-Insured Losses	1,250	17	32	113	550	292	52	107	74	-386	109	33		993	79%	2,606	2,419	93%
81	Property Losses	75	0	0	2	0	19	0	3	5	5	12	3		49	65%	0	0	0%
85	Auto Losses	150	12	3	21	0	83	78	-15	-1	68	9	34		292	195%	230	187	81%
86	General City Charges	107	0	18	9	9	9	9	8	9	9	9	9		98	92%	68	62	91%
87	Professional Losses	900	0	6	0	1	0	0	0	75	0	26	0		108	12%	0	0	0%
	Total Expenditures	**21,793**	**281**	**493**	**2,454**	**3,343**	**1,924**	**1,703**	**1,673**	**1,791**	**1,620**	**1,586**	**1,896**	**0**	**18,764**	**86%**	**22,073**	**18,751**	**85%**

CITY OF ALLENTOWN
REVENUE SUMMARY - SOLID WASTE FUND (085)
AS OF NOVEMBER 30, 2017

		-	-	-	-	-	-	2017	-	-	-	-	-	-	-	-		-	2016	-
			-	-	-	-	-	Received to Date			-	-	-	-	-	% of		Actual		% of
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget		YTD	MTD	Actual
REVENUE:																				
2660	Transfer In	643	0	0	0	0	0	0	0	643	0	0	0		643	100%		0	0	0%
2900	Trash Collection	13,750	381	1,078	7,029	2,464	604	731	769	130	163	117	153		13,619	99%		13,892	13,445	97%
2905	Commercial Trash	160	5	1	3	36	36	19	45	7	10	7	8		177	111%		174	163	94%
2915	Freon Fees	5	0	1	0	1	0	1	1	1	1	1	1		8	160%		8	8	100%
2920	Recyclable Materials	75	18	23	28	38	33	19	4	39	31	24	11		268	357%		183	168	92%
2925	Sweep Tickets	235	18	15	22	20	16	17	24	28	20	25	20		225	96%		215	193	90%
2927	Dog Licenses	9	0	1	0	0	0	0	0	1	0	0	0		2	22%		1	1	0%
2930	Tub Grinder Agreements	10	0	1	3	2	0	3	1	3	0	2	0		15	150%		14	14	100%
2950	Grants	275	0	0	0	0	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	142	0	0		142	141%		153	153	100%
2980	Miscellaneous	55	2	3	2	9	7	5	17	4	2	8	6		65	118%		57	52	91%
6145	Disposal of Fixed Assets	0	0	0	0	0	34	0	0	0	0	0	0		34	N/A		0	0	0%
	TOTAL SOLID WASTE REVENUE	**15,318**	**424**	**1,123**	**7,087**	**2,570**	**730**	**795**	**861**	**856**	**369**	**184**	**199**	**0**	**15,198**	**99%**		**15,274**	**14,774**	**97%**
EXPENDITURE:																				
PERSONNEL																				
02	PERMANENT WAGES	1,902	67	140	212	132	141	140	142	146	210	137	140		1,607	84%		1,754	1,559	89%
04	TEMPORARY WAGES	106	3	6	7	5	7	9	7	7	11	8	7		77	73%		74	64	86%
06	PREMIUM PAY	119	2	5	17	6	5	7	5	5	10	5	6		73	61%		74	60	81%
08	LONGEVITY	24	1	1	3	2	2	1	2	2	2	2	1		19	79%		19	17	89%
11	SHIFT DIFFERENTIAL	14	0	1	2	1	0	0	0	0	0	0	0		4	29%		5	4	80%
12	FICA\MEDICARE	171	6	11	18	11	12	12	12	12	18	11	11		134	78%		142	125	88%
14	PENSION	246	0	41	20	21	20	21	20	21	20	21	20		225	91%		194	178	92%
16	INSURANCE - EMPLOYEE GRP	944	0	157	79	79	78	79	79	78	79	79	78		865	92%		806	739	92%
	PERSONNEL	**3,526**	**79**	**362**	**358**	**257**	**265**	**269**	**267**	**271**	**350**	**263**	**263**	**0**	**3,004**	**85%**		**3,068**	**2,746**	**90%**
SERVICES & CHARGES																				
20	ELECTRIC POWER	24	0	2	2	2	1	1	1	1	1	1	1		13	54%		19	15	79%
24	POSTAGE & SHIPPING	15	0	0	0	0	0	0	0	2	1	0	0		3	20%		6	0	0%
26	PRINTING	19	0	2	1	1	0	3	2	1	1	0	0		11	58%		9	5	56%
30	RENTALS	461	0	0	4	3	0	73	305	0	1	2	1		389	84%		220	201	91%
32	PUBLICATIONS & MEMBERSHIP	2	0	0	1	1	0	0	0	0	0	0	0		2	100%		2	2	100%
34	TRAINING & PROF. DEVELOP	9	0	0	0	0	1	0	0	1	0	0	2		4	44%		20	19	95%
42	REPAIRS & MAINTENANCE	40	0	1	2	30	0	2	0	3	1	1	0		40	100%		25	23	92%
46	OTHER CONTRACT SERVICES	9,811	0	3	787	1,462	774	753	867	804	773	105	800		7,128	73%		10,102	7,800	77%
47	DOG LICENSES	9	0	0	1	0	0	0	0	0	1	0	0		2	22%		1	1	0%
50	OTHER SERVICES & CHARGES	45	0	0	2	2	3	1	0	0	1	1	0		10	22%		13	8	62%
	SERVICES & CHARGES	**10,435**	**0**	**8**	**800**	**1,501**	**779**	**833**	**1,175**	**812**	**780**	**110**	**804**	**0**	**7,602**	**73%**		**10,417**	**8,074**	**78%**
MATERIALS & SUPPLIES																				
54	REPAIR & MAINT SUPPLIES	133	0	1	6	6	43	9	7	2	2	8	2		86	65%		53	41	77%
56	UNIFORMS	21	0	1	0	1	1	1	0	1	1	1	1		8	38%		15	11	73%
62	FUELS, OILS & LUBRICANTS	140	0	27	28	14	13	2	14	0	6	10	11		125	89%		120	115	96%
66	CHEMICALS	2	0	0	0	0	0	0	0	0	0	0	0		0	0%		1	0	0%
68	OPERATING MATERIALS & SUPP	197	0	8	1	0	0	1	0	1	1	0	1		13	7%		154	150	97%
	MATERIALS & SUPPLIES	**493**	**0**	**37**	**35**	**21**	**57**	**13**	**21**	**4**	**10**	**19**	**15**	**0**	**232**	**47%**		**343**	**317**	**92%**
CAPITAL OUTLAYS																				
72	EQUIPMENT	678	0	73	44	202	9	0	0	0	5	91	20		444	65%		317	316	100%
76	CONSTRUCTION CONTRACTS	75	0	0	0	0	0	0	0	0	0	0	0		0	0%		0	0	0%
	CAPITAL OUTLAYS	**678**	**0**	**73**	**44**	**202**	**9**	**0**	**0**	**0**	**5**	**91**	**20**	**0**	**444**	**65%**		**317**	**316**	**100%**
SUNDRY																				
86	GENERAL CITY CHARGES	948	0	158	79	79	79	79	79	79	79	79	79		869	92%		827	758	92%
88	INTERFUND TRANSFERS	75	0	13	6	6	6	6	7	6	6	7	6		69	92%		4,575	4,569	100%
90	REFUNDS	53	0	5	5	2	4	1	1	6	1	4	3		32	60%		37	34	92%
	SUNDRY	**1,076**	**0**	**176**	**90**	**87**	**89**	**86**	**87**	**91**	**86**	**90**	**88**	**0**	**970**	**90%**		**5,439**	**5,361**	**99%**
	TOTAL SOLID WASTE EXPENDITURE	**16,208**	**79**	**656**	**1,327**	**2,068**	**1,199**	**1,201**	**1,550**	**1,178**	**1,231**	**573**	**1,190**	**0**	**12,252**	**76%**		**19,584**	**16,814**	**86%**

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF NOVEMBER 30, 2017

	2017															2016		
		Received to Date													% of	Actual		% of
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
REVENUE:																		
3181 Transfer from Trexler Fund	96	0	0	0	0	0	0	0	0	95	0	1		95	99%	153	0	0%
3182 Cart Rentals	355	0	1	4	32	42	48	32	59	39	28	13		298	84%	309	307	99%
3183 Greens Fees	830	0	20	19	101	106	106	70	135	74	51	23		705	85%	671	661	99%
3184 Driving Range	167	0	4	3	21	17	20	13	24	13	8	3		126	75%	146	145	99%
3186 Pro Shop Rental/Miscellaneous	55	0	0	19	8	8	8	10	10	11	8	4		86	156%	45	44	98%
3187 G/C Bar & Restaurant	30	3	3	3	10	3	0	0	0	0	0	0		22	73%	24	24	100%
3189 State Aid Pension	14	0	0	0	0	0	0	0	0	25	0	0		25	179%	24	24	100%
TOTAL GOLF REVENUE	**1,547**	**3**	**28**	**48**	**172**	**176**	**182**	**125**	**228**	**257**	**95**	**43**	**0**	**1,357**	**88%**	**1,372**	**1,205**	**88%**
EXPENDITURE:																		
PERSONNEL																		
02 PERMANENT WAGES	247	9	19	28	19	20	19	19	19	28	19	20		219	89%	238	210	88%
04 TEMPORARY WAGES	250	0	0	10	21	27	29	28	28	41	22	18		224	90%	227	219	96%
06 PREMIUM PAY	19	0	0	0	1	2	3	3	1	5	2	2		19	100%	19	18	95%
08 LONGEVITY	1	0	0	0	0	0	1	0	0	0	0	0		1	100%	1	1	100%
11 SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	0	0		0	0%	0	0	0%
12 FICA\MEDICARE	40	1	1	3	3	4	4	3	4	6	3	3		35	88%	37	34	92%
14 PENSION	27	0	5	2	2	2	2	2	3	2	3	2		25	93%	28	26	93%
16 INSURANCE - EMPLOYEE GRP	104	0	17	9	9	8	9	8	9	9	8	9		95	91%	117	107	91%
PERSONNEL	**688**	**10**	**42**	**52**	**55**	**63**	**67**	**63**	**64**	**91**	**57**	**54**	**0**	**618**	**90%**	**667**	**615**	**92%**
SERVICES & CHARGES																		
20 ELECTRIC POWER	17	0	1	0	1	0	2	1	1	0	0	6		12	71%	20	16	80%
22 TELEPHONE	3	0	0	0	1	0	0	0	0	0	1	0		2	67%	2	2	100%
26 PRINTING	2	0	0	0	0	0	0	0	0	0	0	0		0	0%	0	0	0%
30 RENTALS	62	24	0	0	35	0	1	1	0	0	1	0		62	100%	41	39	95%
32 PUBLICATIONS & MEMBERSHIP	2	1	0	1	0	0	0	0	0	0	0	0		2	100%	1	1	100%
34 TRAINING & PROF. DEVELOP	2	0	0	0	0	0	3	0	0	0	0	0		3	150%	0	0	0%
42 REPAIRS & MAINTENANCE	2	0	0	0	1	0	0	0	0	0	0	3		4	200%	2	2	100%
46 OTHER CONTRACT SERVICES	70	0	2	0	0	0	23	9	15	19	0	10		78	111%	62	62	100%
50 OTHER SERVICES & CHARGES	8	0	0	2	1	2	5	3	5	9	2	2		31	388%	7	7	100%
SERVICES & CHARGES	**168**	**25**	**3**	**3**	**39**	**2**	**34**	**14**	**21**	**28**	**4**	**21**	**0**	**194**	**115%**	**135**	**129**	**96%**
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	16	0	1	3	1	1	0	1	1	1	1	2		12	75%	13	11	85%
56 UNIFORMS	3	0	0	1	0	1	0	0	0	0	0	0		2	67%	2	2	100%
62 FUELS, OILS & LUBRICANTS	22	0	1	1	0	1	0	0	0	2	0	0		5	23%	5	3	60%
64 PIPE & FITTINGS	7	0	0	0	3	0	0	0	2	0	0	0		5	71%	2	2	100%
66 CHEMICALS	75	0	0	48	5	6	16	2	0	3	0	0		80	107%	83	83	100%
68 OPERATING MATERIALS & SUPP	38	2	3	7	4	1	10	1	2	3	3	1		37	97%	40	35	88%
MATERIALS & SUPPLIES	**161**	**2**	**5**	**60**	**13**	**10**	**26**	**4**	**5**	**9**	**4**	**3**	**0**	**141**	**88%**	**145**	**136**	**94%**
CAPITAL OUTLAYS																		
70 PRO SHOP INVENTORY	45	0	0	29	4	8	2	0	1	0	0	0		44	98%	30	30	100%
72 EQUIPMENT	123	14	0	0	2	75	1	1	0	38	1	0		132	107%	14	14	100%
76 CONSTRUCTION CONTRACTS	0	0	0	0	0	0	7	1	0	33	0	0		41	N/A	112	29	0%
CAPITAL OUTLAYS	**168**	**14**	**0**	**29**	**6**	**83**	**10**	**2**	**1**	**71**	**1**	**0**	**0**	**217**	**129%**	**156**	**73**	**47%**
SUNDRY																		
86 GENERAL CITY CHARGES	303	0	50	26	25	25	25	25	26	25	25	25		277	91%	203	186	92%
SUNDRY	**303**	**0**	**50**	**26**	**25**	**25**	**25**	**25**	**26**	**25**	**25**	**25**	**0**	**277**	**91%**	**203**	**186**	**92%**
TOTAL GOLF EXPENDITURE	**1,488**	**51**	**100**	**170**	**138**	**183**	**162**	**108**	**117**	**224**	**91**	**103**	**0**	**1,447**	**97%**	**1,306**	**1,139**	**87%**

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF NOVEMBER 30, 2017

	-	-	-	-	-	-	2017	-	-	-	-	-	-	-	-		-	2016	-
		-	-	-	-	-	Received to Date		-	-	-	-	-	-	% of		Actual		% of
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget		YTD	MTD	Actual
REVENUE:																			
3494 State 911	2,500	0	653	0	0	661	0	0	652	0	0	651		2,617	105%		2,636	2636	0%
3498 911 Wireless Subscriber Charge	0	0	0	0	0	0	0	0	0	0	0	0		0	0%		0	0	N/A
6141 Interest	0	0	0	0	0	0	0	0	0	0	0	1		1	N/A		0	0	N/A
7121 Transfer from General Fund	561	0	0	0	0	0	0	0	0	561	0	0		561	100%		150	150	100%
TOTAL 911 REVENUE	**3,061**	**0**	**653**	**0**	**0**	**661**	**0**	**0**	**652**	**561**	**0**	**652**	**0**	**3,179**	**104%**		**2,786**	**2,786**	**100%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,455	48	98	138	95	102	96	98	93	138	87	85		1,078	74%		1,269	1,106	87%
06 PREMIUM PAY	225	13	22	38	28	25	27	29	28	48	29	28		315	140%		373	315	84%
08 LONGEVITY	12	0	1	1	1	1	1	1	1	1	1	1		10	83%		10	9	90%
11 SHIFT DIFFERENTIAL	45	1	3	3	3	2	3	2	2	4	2	2		27	60%		31	27	87%
12 FICA\MEDICARE	133	5	9	14	9	10	10	10	9	15	9	9		109	82%		128	111	87%
14 PENSION	175	0	29	15	15	14	15	14	15	15	14	15		161	92%		170	156	92%
16 INSURANCE - EMPLOYEE GRP	675	0	112	57	56	56	56	57	56	56	56	57		619	92%		707	648	92%
PERSONNEL	**2,720**	**67**	**274**	**266**	**207**	**210**	**208**	**211**	**204**	**277**	**198**	**197**	**0**	**2,319**	**85%**		**2,688**	**2,372**	**88%**
SERVICES & CHARGES																			
22 TELEPHONE	121	0	16	2	14	8	7	2	15	8	2	6		80	66%		98	80	82%
34 TRAINING & PROF. DEVELOP	12	0	0	0	0	0	0	0	3	0	1	0		4	33%		5	3	60%
42 REPAIRS & MAINTENANCE	5	0	0	1	0	0	0	0	0	0	0	1		2	40%		3	2	67%
46 OTHER CONTRACT SERVICES	209	0	0	90	0	13	9	0	0	1	70	1		184	88%		195	175	90%
SERVICES & CHARGES	**347**	**0**	**16**	**93**	**14**	**21**	**16**	**2**	**18**	**9**	**73**	**8**	**0**	**270**	**78%**		**301**	**260**	**86%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	2	0	0	0	0	0	0	0	0	0	0	0		0	0%		1	1	100%
68 OPERATING MATERIALS & SUPP	6	0	0	0	0	0	1	0	0	0	0	0		1	17%		3	3	100%
MATERIALS & SUPPLIES	**8**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**13%**		**4**	**4**	**100%**
CAPITAL OUTLAYS																			
72 EQUIPMENT	4	0	0	0	0	0	0	0	0	1	1,000	0		1,001	25025%		2	1	50%
CAPITAL OUTLAYS	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**1,000**	**0**	**0**	**1,001**	**25025%**		**2**	**1**	**50%**
TOTAL 911 EXPENDITURE	**3,079**	**67**	**290**	**359**	**221**	**231**	**225**	**213**	**222**	**287**	**1,271**	**205**	**0**	**3,591**	**117%**		**2,995**	**2,637**	**88%**

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
AS OF NOVEMBER 30, 2017

			2017														2016 ACTUAL		
Dept	Dept Description	Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	% of Budget	MTD	YTD	% of Actual
02 PERMANENT WAGES:																			
01	Non-Departmental	1,040	71	78	85	78	82	82	81	82	124	81	77		921	89%	1,835	1,985	92%
02	Finance	1,731	60	127	194	129	129	126	130	130	195	131	131		1,482	86%	1,349	1,528	88%
03	Public Works	3,751	125	265	406	272	272	273	272	275	408	275	277		3,120	83%	3,016	3,423	88%
04	Police	17,641	611	1,292	1,943	1,295	1,277	1,276	1,265	1,264	1,914	1,272	1,280		14,689	83%	14,642	16,623	88%
05	Fire	10,218	366	786	1,176	786	775	780	783	778	1,165	766	774		8,935	87%	8,782	9,973	88%
06	Human Resources	328	12	25	38	25	26	25	25	25	41	21	22		285	87%	304	342	89%
07	Management Systems	1,104	-	71	139	71	70	71	71	70	106	71	71		811	73%	-	-	N/A
08	Parks & Recreation	1,887	32	167	205	138	141	140	141	142	215	143	141		1,605	85%	1,672	1,898	88%
09	Community Development	5,063	169	347	534	363	373	340	351	349	537	358	351		4,072	80%	3,705	4,203	88%
	Total Permanent Wages	**42,763**	**1,446**	**3,158**	**4,720**	**3,157**	**3,145**	**3,113**	**3,119**	**3,115**	**4,705**	**3,118**	**3,124**	**-**	**35,920**	**84%**	**35,305**	**39,975**	**88%**
06 PREMIUM PAY:																			
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	4	8	4	11		92	52%	123	144	85%
04	Police	1,725	56	115	209	137	103	165	172	142	265	137	164		1,665	97%	1,687	1,927	88%
05	Fire	1,261	41	80	136	111	126	166	196	184	249	172	164		1,625	129%	1,349	1,576	86%
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	13	11	6	7		84	64%	117	133	88%
09	Community Development	29	1	1	2	2	3	6	7	10	13	8	9		62	214%	25	30	83%
	Total Premium Pay	**3,331**	**105**	**213**	**382**	**257**	**243**	**352**	**396**	**353**	**546**	**327**	**355**	**-**	**3,529**	**106%**	**3,306**	**3,815**	**87%**
11 SHIFT DIFF:																			
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-		-	N/A	-	-	N/A
02	Finance	-	-	-	-	-	-	-	-	-	-	-	-		-	N/A	-	-	N/A
03	Public Works	25	1	1	2	1	-	1	-	-	1	-	1		8	32%	8	10	80%
04	Police	172	3	8	11	7	7	7	8	7	11	8	7		84	49%	86	97	89%
05	Fire	92	3	6	10	6	7	6	7	7	10	7	7		76	83%	75	85	88%
06	Human Resources	-	-	-	-	-	-	-	-	-	-	-	-		-	N/A	-	-	N/A
07	Management Systems	-	-	-	-	-	-	-	-	-	-	-	-		-	N/A	-	-	N/A
08	Parks & Recreation	6	-	-	1	-	-	-	-	1	-	-	-		2	33%	4	5	80%
09	Community Development	3	-	-	-	-	-	1	-	-	1	-	-		2	67%	1	1	100%
	Total Shift Diff	**298**	**7**	**15**	**24**	**14**	**14**	**15**	**15**	**15**	**23**	**15**	**15**	**-**	**172**	**58%**	**174**	**198**	88%
Total Perm Wages, Prem & Shift		**46,392**	**1,558**	**3,386**	**5,126**	**3,428**	**3,402**	**3,480**	**3,530**	**3,483**	**5,274**	**3,460**	**3,494**	**-**	**39,621**	**85%**	**38,785**	**43,988**	88%

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF NOVEMBER 30, 2017 SUMMARY

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
[1](000)	General Fund	5,859,685	4,964,959	13,937,396	22,876,902	26,412,585	24,697,612	20,196,116	21,356,955	16,939,205	5,968,879	4,782,118	
(001)	Capital Fund	(4,483,536)	(4,449,244)	(3,940,582)	(4,758,312)	(6,292,652)	(6,595,003)	(7,019,756)	(6,379,278)	(5,816,626)	(5,948,751)	(6,684,845)	
(004)	PA Motor	1,610,378	1,378,653	1,336,687	4,231,303	3,861,060	3,643,177	3,274,122	2,971,987	2,816,848	2,446,546	2,322,221	
(005)	Grant Fund	(18,745)	(22,047)	(16,038)	(10,000)	(10,000)	2,500	(10,000)	387,314	400,814	366,320	357,978	
[1](006)	Trexler Park	(293,495)	221,346	(269,334)	(393,855)	(306,169)	(452,202)	(577,734)	(713,959)	(915,885)	(292,181)	(414,029)	
(081)	Risk Management	1,369,012	4,362,777	3,340,105	2,236,284	3,190,483	3,298,726	3,435,009	3,541,589	3,824,560	4,224,012	2,251,390	
(081)	Workers Comp Trust	514,461	514,461	514,461	514,461	514,461	514,461	514,461	514,461	448,568	448,568	448,568	
(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)	158,924	414,483	249,038	222,477	
(084)	EIT Escrow	2,063	2,063	2,083	67	277	297	297	337	357	357	357	
(085)	Solid Waste	2,252,905	2,740,762	8,565,943	9,089,422	8,641,065	8,254,993	7,586,435	7,284,319	6,443,375	5,829,536	4,112,114	
[1](091)	Golf Fund	(96,708)	(166,340)	(276,567)	(221,711)	(226,107)	(202,925)	(185,846)	(70,650)	(36,176)	(58,275)	(117,466)	
	Holding Accounts:												
(098)	Payroll Withholding	428,515	452,043	743,935	459,548	625,134	828,109	223,832	410,563	720,405	476,043	449,264	
(099)	OPT	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	
	Total Pooled Cash	**8,116,043**	**10,973,793**	**24,865,487**	**34,779,864**	**36,738,048**	**34,101,675**	**27,073,430**	**29,463,601**	**25,240,968**	**13,711,132**	**7,731,187**	**-**
	Non-Pooled Bank Accounts:												
(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	5,207,926	5,207,926	5,207,926	5,209,650	
(000)	New Communities Program	20,864	21,314	21,769	22,219	22,672	23,122	23,572	23,576	24,476	24,926	24,931	
(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	3,449,597	3,449,597	3,449,597	3,450,380	
(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	1,709,854	1,624,405	1,624,405	1,629,664	
(001)	PLIGIT - 2011A Bond Issue	272,457	272,457	272,830	272,830	273,137	273,137	273,137	273,518	273,518	273,518	274,389	
(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	7,940,484	6,285,550	6,285,550	6,307,271	
(083)	PLIGIT - 2015 GO NOTE	56,358	56,358	56,434	56,434	56,498	56,498	56,498	56,603	56,603	56,603	56,784	
(008)	Revolving Loan Fund	170,599	173,413	176,242	176,242	115,376	223,957	226,771	226,788	236,896	239,710	239,740	
(080)	Leases A.O. Fund	406,020	440,498	476,849	703,134	(32,367)	(32,367)	17,012	260,771	260,771	260,771	430,757	
(911)	E-911	574,698	1,228,080	1,228,095	1,228,114	918,233	918,322	918,391	945,836	945,912	945,912	1,597,282	
	Total Non-Pooled	**22,264,781**	**22,955,906**	**20,513,043**	**20,739,796**	**19,646,594**	**19,755,713**	**19,808,425**	**20,094,954**	**18,365,655**	**18,368,920**	**19,220,846**	**-**
	Total Pooled/Non-pooled	**30,380,824**	**33,929,699**	**45,378,529**	**55,519,661**	**56,384,642**	**53,857,388**	**46,881,855**	**49,558,555**	**43,606,623**	**32,080,051**	**26,952,033**	**-**

[1]Funds from this account cover deficits

2017 Vacancy Report

PERIOD AS OF: November 30, 2017

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY DATE	FILLED DATE	SAVINGS	TOTAL FUND SAVINGS
000-01-0201-0001	100%	Mayor	Managing Director	036-001	A21	120,822	5/7/2016		110,366	
000-01-0201-0001	100%	Mayor	Grants Coordination Manager	153-001	S14	69,992	9/23/2016	1/9/2017	1,346	
000-01-0501-0001	100%	Legal Admin Assistant	Solicitor	128-003	S07	63,466	9/25/2017		11,595	
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	
000-02-0602-0005	100%	Finance_Purchasing	Purchasing Agent	042-001	S14	70,888	11/1/2017		5,453	
000-03-0701-0001	40%	Public Works Director	Public Works Director	024-001	A21	32,209	10/8/2016		29,422	
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		22,066	
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	9/11/2017	24,930	
000-03-0807-0001	100%	Traffic Planning	Traffic Signal Tech 2	542-003	M14	54,658	7/29/2017	11/6/2017	14,716	
000-03-0815-0001	100%	Streets (Storm Sewer)	Line Locator	375-002	M08	47,491	11/6/2017		3,197	
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	301-078	M08	47,945	7/15/2017	11/27/2017	17,518	
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	10/9/2017	13,284	
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	8/12/2017	31,016	
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		58,165	
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	

2017 Vacancy Report

PERIOD AS OF: November 30, 2017

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-04-0802-0001	100%	Police	Patrolman	780-001	P2	76,115	1/1/2017		69,528	
000-04-0802-0001	100%	Police	Patrolman	780-008	P2	76,115	3/18/2017		53,427	
000-04-0802-0001	100%	Police	Patrolman	780-021	P2	76,115	2/25/2017	8/21/2017	36,594	
000-04-0802-0001	100%	Police	Patrolman	780-023	P2	62,340	2/20/2017	10/23/2017	41,960	
000-04-0802-0001	100%	Police	Patrolman	780-066	P2	75,830	3/6/2017		56,143	
000-04-0802-0001	100%	Police	Patrolman	780-112	P2	75,830	1/25/2017		64,164	
000-04-0802-0001	100%	Police	Patrolman	780-109	P2	76,115	3/4/2017		56,354	
000-04-0802-0001	100%	Police	Patrolman	780-120	P2	62,340	3/16/2017		44,357	
000-04-0802-0001	100%	Police	Patrolman	780-125	P2	76,115	5/20/2017		40,253	
000-04-0802-0001	100%	Police	Patrolman	780-041	P2	57,438	9/16/2016	9/25/2017	41,974	
000-04-0802-0001	100%	Police	Patrolman	780-084	P4	77,513	8/19/2017		21,614	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	56,918	1/1/2015		51,992	
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	EMS Billing Supervisor	210-001	S09	63,024	11/3/2017		4,848	
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	
000-06-0603-0001	100%	Human Resources	Recruitment Manager	223-001	S11	56,264	9/5/2017	11/6/2017	9,738	
000-07-0604-0001	100%	Information Systems	Application Support Analyst	255-002	S10	62,190	1/1/2017		56,808	
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	300-013	M6	33,711	9/29/2017		5,835	
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	

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY DATE	FILLED DATE	SAVINGS	TOTAL FUND SAVINGS
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		24,029	
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		36,044	
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 Manage	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	8/28/2017	7,573	
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		62,161	
000-09-0902-0001	60%	Planning & Zoning	Senior Planner	144-002	S12	36,520	4/24/2017		22,122	
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	8/28/2017	3,245	
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		31,008	
000-09-0902-0004	40%	Planning & Zoning	Senior Planner	144-002	S12	24,346	4/24/2017		14,748	
000-09-0903-0001	35%	Building Standards & Safety	Director	086-001	S17	25,953	4/11/2017	11/6/2017	14,973	
000-09-0903-0001	100%	Building Standards & Safety	Plans Examiner	089-001	S13	65,000	11/6/2017		4,375	
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		17,280	
000-09-0903-0001-	100%	Electrical Inspector	Building Inspector	483-001	M16	62,060	10/6/2017		9,548	
000-09-0903-0002	10%	Building Standards & Safety	Director	086-001	S17	7,415	4/11/2017	11/6/2017	4,278	
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	11/6/2017	8,556	

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						BUDGET		FILLED		FUND
GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	ANNUAL WAGE	DATE	DATE	SAVINGS	SAVINGS
000-09-0903-0005	35%	Building Standards & Safety	Director	086-001	S17	25,953	4/11/2017	11/6/2017	14,973	
000-09-0903-0005	100%	Building Standards & Safety	Clerk 3	232-027	M08	47,790	10/21/2017	11/6/2017	1,838	
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	11/20/2017	25,227	
000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-012	M14	54,658	3/25/2017	7/17/2017	16,818	
000-09-0908-0011	50%	Health	Clerk 3	232-035	M08	23,937	9/22/2017	10/21/2017	1,841	
000-09-0908-0001	50%	Health	Clerk 3	232-035	M08	23,937	9/22/2017	10/21/2017	1,841	
000-09-0908-0001	50%	Health	Clerk 3	232-036	M08	22,156	7/15/2017	9/11/2017	3,409	
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	9/11/2017	3,409	
		GENERAL FUND TOTAL								**1,614,318**
		CDBG FUND TOTAL								**0**
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		31,219	
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	301-048	M08	36,864	10/7/2017		5,317	
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	
		STREETS-PA LIQUID FULES								**81,611**

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
006-08-6761-0001	100%	Parks	Maintenance Worker 2	301-020	M08	46,946	12/9/2016	1/28/2017	3,611	
		TREXLER FUND TOTAL								**3,611**
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	
		RISK FUND TOTAL								**18,935**
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	24,157	10/8/2016		22,066	
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		35,104	
085-03-8005-0003	100%	Solid Waste (Streets)	Maintenance Worker 2	301-012	M08	47,530	9/1/2017		11,883	
085-03-8005-0003	100%	Solid Waste (Streets)	Maintenance Worker 2	301-010	M08	48,308	9/11/2017		10,684	
085-03-8005-0003	100%	Solid Waste (Streets)	Equipment Operator 3	332-005	M10	38,478	8/4/2017	11/6/2017	9,989	
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	
		RECYCLING & SOLID WASTE TOTAL								**133,674**
		GOLF COURSE FUND TOTAL								**0**

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GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY DATE	FILLED DATE	SAVINGS	TOTAL FUND SAVINGS
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-002	S09	57,356	1/28/2017		47,981	
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-003	S09	51,402	5/2/2017		29,655	
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		15,256	
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	8/14/2017	9,917	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-009	M13	39,666	8/25/2017		10,679	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-010	M13	39,666	9/6/2017		9,154	
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	9/18/2017	6,484	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	39,666	10/21/2017		4,195	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-013	M13	39,666	10/23/2017		4,195	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-014	M13	39,666	7/1/2017	8/21/2017	5,340	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-016	M13	39,666	9/13/2017		8,391	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-017	M13	45,060	8/24/2017		12,132	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-020	M13	39,666	1/6/2017		35,852	
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	
		911 FUND TOTAL								**230,888**
		TOTAL ALL FUNDS								**2,083,037**