

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF AUGUST 31, 2016**

		2016														2015		
		Received to Date												YTD	% of Budget	Actual		% of Actual
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	
Revenues:		Budget																
Taxes:																		
Real Estate Tax:																		
2901	City R/E Current	30,900	91	2,772	12,231	11,914	-1,924	1,298	1,614	172				28,168	91%	28,830	27,470	95%
2903	City R/E Prior	1,450	66	60	94	224	99	170	113	105				931	64%	1,309	893	68%
Act 511 Taxes:																		
2900	Earned Income - ACT 205	4,300	175	664	101	132	768	185	185	724				2,934	68%	3,898	2,841	73%
2905	LST	1,900	12	216	110	99	268	96	78	293				1,172	62%	1,810	1,192	66%
2906	Earned Income Tax	18,180	284	2,204	1,399	657	2,858	1,481	611	3,015				12,509	69%	14,820	9,719	66%
2907	Deed Transfer	1,100	324	68	123	0	179	190	196	264				1,344	122%	1,417	851	60%
2909	Business Privilege	7,000	55	350	1,080	1,384	3,735	-650	207	80				6,241	89%	7,207	6,661	92%
2910	Amusement Device Tax	13	5	3	0	1	0	0	0	0				9	69%	13	11	85%
2911	Per Capita Tax (Prior Year)	60	3	2	4	3	3	2	2	2				21	35%	131	19	15%
2912	Per Capita Tax	0	2	1	1	1	2	1	0	0				8	103%	102	65	64%
Total Taxes		64,903	1,017	6,340	15,143	14,415	5,988	2,773	3,006	4,655	0	0	0	53,337	82%	59,537	49,722	84%
Permits & Licenses:																		
2913	Business Privilege License	400	58	6	38	11	11	8	5	6				143	36%	402	141	35%
2914	Liquor License Revenue	60	0	0	5	0	0	0	0	0				5	8%	57	18	32%
2916	Building Permits & Fees	784	24	31	48	32	62	51	44	60				352	45%	626	432	69%
2918	Plumbing Permits & Fees	121	8	5	18	7	4	9	7	5				63	52%	110	75	68%
2920	Electrical Permits & Fees	274	19	14	29	14	13	12	9	14				124	45%	270	185	69%
2921	Sheet Metal Tech Lic Fees (2yr lic)	23	2	1	1	1	0	1	1	0				7	30%	31	26	84%
2922	Billboard & Sign Permit/Fees	11	2	1	1	1	0	1	1	1				8	73%	12	8	67%
2924	Zoning Permits & Fees	75	5	5	9	8	10	5	21	6				69	92%	68	43	63%
2926	Health Bureau Permits & Licenses	230	19	23	21	21	20	23	22	31				180	78%	242	150	62%
2928	Fire Dept Inspection Fees	80	4	6	8	7	9	8	6	4				52	65%	89	58	65%
2930	Other Permits and Licenses	355	4	15	29	21	60	17	15	29				190	54%	244	130	53%
2931	CATV Franchise Fees	1,300	0	351	0	0	374	0	0	378				1,103	85%	1,509	1,138	75%
2932	Rental Unit Inspection Program	1,900	9	255	280	300	900	117	47	21				1,929	102%	2,029	1,919	95%
2933	Presales Inspections	148	8	10	14	16	13	13	13	14				101	68%	167	117	70%
2940	Shade Tree Permits and Fees	3	0	0	1	0	0	0	0	0				1	33%	3	2	67%
Total Permits/Licenses		5,764	162	723	502	439	1,476	265	191	569	0	0	0	4,327	75%	5,859	4,442	76%
Charges for Services:																		
Department Earnings:																		
3101	Tax Certifications	120	7	9	10	9	10	10	8	9				72	60%	112	74	66%
3102	Municipal Certifications	14	1	1	1	1	1	1	1	0				7	50%	15	10	67%
3106	Printing & Copier Fees	75	5	8	8	5	8	8	7	7				56	75%	78	49	63%
3204	Street Excavation/Rest.	75	2	7	8	5	7	12	7	8				56	75%	92	61	66%
3205	Warrants of Survey	6	1	1	1	1	3	2	0	1				10	167%	8	3	38%
3206	Stormwater	100	0	0	0	0	0	0	0	0				0	0%	0	0	0%
3208	Towing Agreements	250	22	44	6	10	10	20	31	57				200	80%	214	168	79%
3410	Health Bureau Services	115	9	13	11	13	3	8	2	16				75	65%	96	59	61%
3417	EMS Transit Fees	3,200	94	123	250	249	217	291	263	309				1,796	56%	2,808	1,904	68%
3495	Other Charges for Services	50	1	3	1	0	2	2	1	3				13	26%	27	19	70%
3497	Police Extra Duty Jobs	604	52	9	30	37	55	40	51	64				338	56%	620	361	58%
Total departmental earnings		4,609	194	218	326	330	316	394	371	474	0	0	0	2,623	57%	4,070	2,708	67%
Municipal Recreation:																		
3430	Swimming Pool	200	0	0	0	0	3	7	110	22				142	71%	137	123	90%
3435	Recreation	93	2	2	10	8	17	10	6	6				61	66%	90	71	79%
Total municipal recreation		293	2	2	10	8	20	17	116	28	0	0	0	203	69%	227	194	85%
3490	General Fund Service Charges	1,131	94	93	94	93	94	94	93	94				749	66%	1,031	689	67%
Total Charges for Services		6,033	290	313	430	431	430	505	580	596	0	0	0	3,575	59%	5,328	3,591	67%

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF AUGUST 31, 2016**

		2016														2015		
		Received to Date												YTD	% of Budget	Actual		% of Actual
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	
Revenues:																		
Revenues (continued)																		
Fines and Forfeits:																		
4110 District Court	310	17	17	26	24	21	0	19	41					165	53%	292	210	72%
4112 Fines and Restitution	145	6	5	9	1	16	24	5	5					71	49%	130	73	56%
4113 Parking Authority Reimbursement	1,000	1,137	29	0	0	26	0	0	182					1,374	137%	269	234	87%
Total Fines and Forfeits	1,455	1,160	51	35	25	63	24	24	228	0	0	0	0	1,610	111%	691	517	75%
Intergovernmental Revenue:																		
5213 ** Health 3rd Party Reimbursement	790	388	0	0	0	79	0	-467	0					0	0%	588	197	34%
5215 ** Health Grants	1,051	305	107	53	95	34	68	641	392					1,695	161%	829	656	79%
5230 State grant - Police Training	200	0	4	103	2	13	1	0	72					195	98%	216	0	0%
5231 Police Grants - Reimbursements	629	44	79	94	8	64	0	7	0					296	47%	1,518	177	12%
5233 Police Reimbursements	633	0	4	14	14	131	18	9	97					287	45%	2,147	1,098	51%
5240 Other Grants - Miscellaneous	6	0	3	0	90	14	113	0	8					228	3800%	350	343	98%
5241 State Aid for Pension	3,878	0	0	-4	0	0	0	0	0					-4	0%	3,879	0	0%
6195 Casino Fee	3,900	0	1,553	0	0	0	761	0	786					3,100	79%	3,898	3,100	80%
Total Intergovernmental Revenue	11,087	737	1,750	260	209	335	961	190	1,355	0	0	0	0	5,797	52%	13,425	5,571	41%
6141 Investment Income	11	1	0	1	0	0	2	0	0					4	36%	11	8	73%
Other Income:																		
3999 W/S Prior	500	0	0	0	0	0	269	0	0					269	54%	536	0	0%
6100 Pennsylvania Utility Realty Tax	70	0	0	0	0	0	0	0	0					0	0%	67	0	0%
6110 Allentown Housing Authority PILOT	95	0	0	0	39	0	23	0	12					74	78%	106	66	62%
6130 Rental of City Property	125	6	10	7	7	14	7	110	16					177	142%	133	107	80%
6139 Marketing/Advertising	130	0	0	0	0	0	0	0	0					0	0%	0	0	0%
6140 Contributions	179	0	0	0	0	12	0	0	0					12	7%	11	10	91%
6161 Sale of City Property	900	0	0	0	0	0	0	0	0					0	0%	0	0	0%
6165 **Health Violation Tickets	6	0	1	1	1	1	1	1	2					8	133%	7	4	0%
6170 Miscellaneous	1,930	33	19	168	41	40	139	51	134					625	32%	1,870	810	43%
6173 Portnoff Fees Collected	10	1	0	0	0	0	0	0	.					1	10%	0	0	0%
6177 Fire Dept Miscellaneous	2	0	1	0	0	0	0	2	0					3	150%	2	1	50%
6180 Damage to City Property	25	0	0	0	0	0	0	0	8					8	32%	12	10	83%
6191 Lights in the Parkway-Admissions	160	0	0	0	0	0	0	0	0					0	0%	6	6	100%
6192 Lights in the Parkway-Sponsors	15	1	0	0	0	0	0	0	0					1	7%	9	6	67%
6193 Recreation/Special Events	14	1	2	1	1	2	3	5	1					16	114%	12	10	83%
6194 Special Events/DCEd	5	0	0	0	0	0	0	0	0					0	0%	0	0	0%
Total Other Income	4,166	42	33	177	89	69	442	169	173	0	0	0	0	1,194	29%	2,771	1,030	37%
Other Financing Sources:																		
Operating transfers in:																		
7120 Water/Sewer Lease - Annual Sec 3.23	500	0	0	0	250	0	0	0	0					250	50%	0	0	0%
7121 Transfer from Solid Waste	4,500	0	0	0	0	0	0	4,500	0					4,500	0%	0	0	0%
Total Other Financing Sources	5,000	0	0	0	250	0	0	0	0	0	0	0	0	4,750	95%	0	0	0%
Total Revenue	98,419	3,409	9,210	16,548	15,858	8,361	4,972	4,160	7,576	0	0	0	0	74,594	76%	87,622	64,881	74%

** Revenue Account Title Changes in July, 2016 at Health Bureau's Request

**CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF AUGUST 31, 2016**

	-	-	-	-	-	2016								-	-	-	-	2015		
	Budget	Jan	Feb	Mar	Apr	May	Expenditure to Date				Sep	Oct	Nov	Dec	YTD	% of Budget	Actual		% of Actual	
							Jun	Jul	Aug	YTD							MTD			
000 GENERAL PERSONNEL																				
02 PERMANENT WAGES	40,977	1,646	3,053	2,990	4,503	3,053	3,022	3,034	3,030					24,331	59%	39,077	24,084	62%		
VACANCY FACTOR	-1,475	-139	-177	-208	-121	-151	-168	-118	-134					-1,216	82%	-1,475	-1,211	82%		
03 HOLIDAY PAY	1,223	14	106	54	151	7	196	114	10					652	53%	1,371	647	47%		
04 TEMPORARY WAGES	1,291	28	39	46	75	71	107	186	193					745	58%	987	725	73%		
05 EDUCATION PAY	67	0	0	68	0	0	0	0	0					68	101%	65	65	100%		
06 PREMIUM PAY	3,607	96	369	198	354	277	308	306	380					2,288	63%	4,014	2,393	60%		
07 EXTRA DUTY PAY	601	30	34	33	44	24	26	25	21					237	39%	524	357	68%		
08 LONGEVITY	644	25	45	46	69	46	46	45	46					368	57%	498	305	61%		
09 UNIFORM ALLOWANCE	127	0	0	57	0	0	0	0	0					57	45%	111	56	50%		
11 SHIFT DIFFERENTIAL	278	8	19	14	22	14	16	15	16					124	45%	208	131	63%		
12 FICA/MEDICARE	1,945	73	141	133	201	139	142	147	147					1,123	58%	1,819	1,133	62%		
14 PENSION	10,028	836	835	836	836	835	836	836	835					6,685	67%	7,079	4,719	67%		
16 INSURANCE - EMPLOYEE GRP	13,856	1,155	1,154	1,155	1,155	1,155	1,154	1,155	1,155					9,238	67%	12,814	8,543	67%		
PERSONNEL	74,644	3,772	5,618	5,422	7,289	5,470	5,685	5,745	5,699	0	0	0	0	44,700	60%	67,092	41,947	63%		
SERVICES & CHARGES																				
20 ELECTRIC POWER	1,183	19	110	27	188	89	96	86	130					745	63%	1,135	643	57%		
22 TELEPHONE	268	0	24	12	26	20	18	20	20					140	52%	217	131	60%		
24 POSTAGE & SHIPPING	177	20	0	34	1	3	0	6	30					94	53%	160	114	71%		
26 PRINTING	67	0	1	1	16	4	9	1	3					35	52%	37	16	43%		
28 MILEAGE REIMBURSEMENT	7	0	0	0	1	0	0	1	0					2	29%	2	1	50%		
30 RENTALS	314	9	53	13	25	17	17	19	26					179	57%	258	196	76%		
32 PUBLICATIONS & MEMBERSHIP	145	47	16	2	15	6	4	3	2					95	66%	113	98	87%		
34 TRAINING & PROF. DEVELOP	318	1	18	11	23	14	10	21	29					127	40%	178	115	65%		
38 INS - OTHER EMPLOYEE	110	0	21	0	29	0	0	9	4					63	57%	109	87	80%		
40 CIVIC EXPENSES	94	0	0	0	0	10	4	40	0					54	57%	59	58	98%		
42 REPAIRS & MAINTENANCE	1,080	0	59	181	57	128	104	30	53					612	57%	842	642	76%		
46 OTHER CONTRACT SERVICES	5,772	15	410	416	289	396	507	498	515					3,046	53%	4,769	2,953	62%		
48 GRANT, NON-CITY CHARGES	6	0	0	0	0	0	0	0	0					0	0%	52	28	54%		
50 OTHER SERVICES & CHARGES	452	1	28	27	340	15	36	37	9					493	109%	273	141	52%		
SERVICES & CHARGES	9,993	112	740	724	1,010	702	805	771	821	0	0	0	0	5,685	57%	8,204	5,223	64%		
MATERIALS & SUPPLIES																				
54 REPAIR & MAINT SUPPLIES	688	1	52	27	64	72	58	46	38					358	52%	485	295	61%		
56 UNIFORMS	413	1	11	8	40	18	29	44	64					215	52%	233	134	58%		
62 FUELS, OILS & LUBRICANTS	1,177	0	84	15	88	19	35	44	51					336	29%	812	525	65%		
64 PIPE & FITTINGS	102	0	2	4	2	2	6	1	2					19	19%	48	25	52%		
66 CHEMICALS	276	0	1	0	8	4	4	20	8					45	16%	307	165	54%		
68 OPERATING MATERIALS & SUPP	976	1	13	20	84	34	60	66	56					334	34%	664	335	50%		
MATERIALS & SUPPLIES	3,632	3	163	74	286	149	192	221	219	0	0	0	0	1,307	36%	2,549	1,479	58%		
CAPITAL OUTLAYS																				
72 EQUIPMENT	973	591	43	18	116	3	33	15	39					858	88%	1,003	225	22%		
CAPITAL OUTLAYS	973	591	43	18	116	3	33	15	39	0	0	0	0	858	88%	1,003	225	22%		
SUNDRY																				
88 INTERFUND TRANSFERS	9,670	1,637	184	779	818	163	163	1,042	537					5,323	55%	6,891	3,935	57%		
89 PENSION-ADDTL POB-DEBT TRAN	2,500	0	2,495	0	0	0	0	0	0					2,495	100%	5,500	5,500	100%		
90 REFUNDS	274	0	2	30	8	9	9	27	7					92	34%	223	46	21%		
SUNDRY	12,444	1,637	2,681	809	826	172	172	1,069	544	0	0	0	0	7,910	64%	12,614	9,481	75%		
TOTAL 000 GENERAL	101,686	6,115	9,245	7,047	9,527	6,496	6,887	7,821	7,322	0	0	0	0	60,460	59%	91,462	58,355	64%		

CITY OF ALLENTOWN
REVENUE SUMMARY - SOLID WASTE FUND (085)
AS OF AUGUST 31, 2016

9/19/2016

		2016														2015		
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	Actual	% of Actual
			Received to Date														YTD	MTD
REVENUE:																		
2900	Trash Collection	13,750	50	1,485	6,587	67	3,266	723	767	97					13,042	95%	13,983	13,114
2905	Commercial Trash	160	2	5	61	12	11	14	31	11					147	92%	152	138
2915	Freon Fees	5	0	1	0	1	0	2	0	1					5	100%	5	3
2920	Recyclable Materials	380	32	0	35	5	5	8	16	7					108	28%	360	272
2925	Sweep Tickets	235	15	19	25	11	22	13	18	25					148	63%	232	161
2927	Dog Licenses	9	0	0	0	0	1	0	0	0					1	11%	0	0
2930	Tub Grinder Agreements	10	0	1	2	2	4	0	0	1					10	100%	10	7
2950	Grants	275	0	288	0	0	0	289	0	0					577	210%	0	0
2960	State Aid for Pension	101	0	0	0	0	0	0	0	0					0	0%	101	0
2980	Miscellaneous	55	2	3	2	5	5	5	5	4					31	56%	115	83
TOTAL SOLID WASTE REVENUE		14,980	101	1,802	6,712	103	3,314	1,054	837	146	0	0	0	0	14,069	94%	14,958	13,778
EXPENDITURE:																		
PERSONNEL																		
02	PERMANENT WAGES	1,740	68	130	130	207	184	125	125	126					1,095	63%	1,498	975
04	TEMPORARY WAGES	100	3	3	5	8	6	7	7	5					44	44%	35	39
06	PREMIUM PAY	137	2	19	3	5	3	4	4	5					45	33%	129	65
08	LONGEVITY	22	1	1	2	2	2	1	1	2					12	55%	21	13
11	SHIFT DIFFERENTIAL	13	0	2	1	0	0	0	0	1					4	31%	5	3
12	FICA/MEDICARE	160	6	11	11	17	11	10	10	11					87	54%	128	83
14	PENSION	194	16	16	16	17	16	16	16	17					130	67%	125	126
16	INSURANCE - EMPLOYEE GRP	806	67	67	68	67	67	67	67	68					538	67%	632	484
PERSONNEL		3,172	163	249	236	323	289	230	230	235	0	0	0	0	1,955	62%	2,573	1,788
SERVICES & CHARGES																		
20	ELECTRIC POWER	24	0	2	2	2	1	1	2	1					11	46%	18	11
24	POSTAGE & SHIPPING	15	0	0	0	0	0	0	0	0					0	0%	14	0
26	PRINTING	24	0	0	0	0	0	1	0	1					2	8%	11	5
30	RENTALS	313	0	100	1	1	2	2	1	1					108	35%	218	111
32	PUBLICATIONS & MEMBERSHIP	2	0	0	0	1	1	0	0	0					2	100%	1	2
34	TRAINING & PROF. DEVELOP	8	0	0	0	0	2	0	16	0					18	225%	3	2
42	REPAIRS & MAINTENANCE	44	0	1	0	6	1	5	1	2					16	36%	23	13
46	OTHER CONTRACT SERVICES	10,336	0	3	1,700	997	47	1,781	875	15					5,418	52%	10,731	6,397
47	DOG LICENSES	9	0	0	0	0	1	0	0	0					1	11%	0	0
50	OTHER SERVICES & CHARGES	16	0	0	0	1	0	0	3	0					4	25%	9	4
SERVICES & CHARGES		10,791	0	106	1,703	1,008	55	1,790	898	20	0	0	0	0	5,580	52%	11,028	6,545
MATERIALS & SUPPLIES																		
54	REPAIR & MAINT SUPPLIES	109	0	0	10	1	1	20	1	1					34	31%	73	42
56	UNIFORMS	20	0	1	0	3	1	0	1	1					7	35%	11	6
62	FUELS, OILS & LUBRICANTS	140	0	25	9	9	21	12	26	10					112	80%	125	113
66	CHEMICALS	2	0	0	0	0	0	0	0	0					0	0%	0	0
68	OPERATING MATERIALS & SUPP	171	0	1	0	1	0	2	49	25					78	46%	50	35
MATERIALS & SUPPLIES		442	0	27	19	14	23	34	77	37	0	0	0	0	231	52%	259	196
CAPITAL OUTLAYS																		
72	EQUIPMENT	448	0	0	3	221	2	0	11	69					306	68%	242	58
CAPITAL OUTLAYS		448	0	0	3	221	2	0	11	69	0	0	0	0	306	68%	242	58
SUNDRY																		
86	GENERAL CITY CHARGES	827	69	69	69	69	69	69	69	68					551	67%	695	490
88	INTERFUND TRANSFERS	4,575	6	7	6	6	6	7	4,506	6					4,550	99%	25	17
90	REFUNDS	70	0	1	1	14	3	4	1	2					26	37%	64	27
SUNDRY		5,472	75	77	76	89	78	80	4,576	76	0	0	0	0	5,127	94%	784	534
TOTAL SOLID WASTE EXPENDITURE		20,325	238	459	2,037	1,655	447	2,134	5,792	437	0	0	0	0	13,199	65%	14,886	9,121

**CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF AUGUST 31, 2016**

		2016												2015		
		Received to Date												Actual		% of
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	MTD	Actual
		Budget												% of Budget		
Revenues:																
6200	Retiree Health Benefit Reimb	1,092	68	89	72	82	131	97	87	56				682	62%	1,139
6210	Active Employee Benefit Reimb	390	11	21	22	32	21	21	22	21				171	44%	271
6220	Inactive Employee Benefit Reimb	10	0	0	2	0	0	0	0	0				2	20%	5
6615	Claims Paid Reimb Risk	30	273	233	1	31	671	182	0	54				1,445	4817%	5
6688	Miscellaneous	907	0	0	942	0	0	0	0	0				942	104%	1
6690	State Aid Pension	6	0	0	0	0	0	0	0	0				0	0%	6
7121	Transfer from General Fund	15,710	1,317	1,318	1,317	1,318	1,317	1,318	1,317	1,318				10,540	67%	13,314
7124	Transfer from Trexler Fund	276	23	23	23	23	23	23	23	23				184	67%	248
7125	Transfer from CDBG	106	9	9	9	8	9	9	9	9				71	67%	96
7126	Transfer from Liquid Fuels	592	50	49	50	49	50	49	50	49				396	67%	478
7127	Transfer from Golf Course	117	10	10	9	10	10	9	10	10				78	67%	105
7128	Transfer from Solid Waste	806	74	73	73	74	73	74	73	74				588	73%	751
7129	Transfer from Risk Mgmt	49	4	4	4	4	4	4	4	4				32	65%	44
7130	Transfer from 911 Fund	707	59	59	59	59	58	59	59	59				471	67%	636
Total Revenue		20,798	1,898	1,888	2,583	1,690	2,368	1,844	1,654	1,677	0	0	0	15,602	75%	17,099
Expenditures:																
02	Permanent Wages	145	6	11	11	17	11	11	12					90	62%	137
06	Premium Pay	1	0	0	0	0	0	0	0					0	0%	0
08	Longevity	1	0	0	0	0	0	0	0					0	0%	0
11	Shift Differential	1	0	0	0	0	0	0	0					0	0%	0
12	FICA/Medicare	11	0	1	1	2	0	1	1	1				7	64%	10
14	Pension	12	1	1	1	1	1	1	1	1				8	67%	11
16	Insurance - Employee Grp	49	4	4	4	4	4	4	4	4				32	65%	44
32	Publications & Membership	1	0	0	0	0	0	0	0	0				0	0%	0
34	Training & Prof Development	6	0	0	0	0	0	0	0	0				0	0%	0
36	Ins - Property & Casualty	552	8	7	14	8	0	8	0	0				45	8%	464
37	Ins - Medical, Dental, Life, Rx	17,000	20	1,881	2,158	1,361	1,496	553	1,920	1,855				11,244	66%	16,653
38	Ins - Other Employee	25	20	0	0	0	0	0	0	0				20	80%	20
46	Contract/Service Fees	240	0	24	13	15	1	10	15	3				81	34%	157
68	Operating Materials & Supp	3	0	0	0	0	0	0	0	0				0	0%	1
80	Self-Insured Losses	1,328	56	62	195	1,289	53	98	263	117				2,133	161%	1,576
81	Property Losses	150	0	0	0	0	0	0	0	0				0	0%	0
85	Auto Losses	300	17	16	51	15	11	34	30	-4				170	57%	0
86	General City Charges	68	6	5	6	6	5	6	6	5				45	66%	65
Total Expenditures		19,893	138	2,012	2,454	2,718	1,582	726	2,251	1,994	0	0	0	13,875	70%	19,138

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF AUGUST 31, 2016

	-	2016												-		2015		
		Received to Date												-	%	Actual		% of
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	
REVENUE:	Budget																	
3182 Cart Rentals	282	0	0	13	30	44	50	51	46					234	83%	317	230	73%
3183 Greens Fees	786	-1	8	69	77	108	111	104	60					536	68%	716	557	78%
3184 Driving Range	167	0	1	13	19	21	25	22	18					119	71%	467	133	28%
3186 Pro Shop Rental/Miscellaneous	70	0	0	2	5	7	8	7	6					35	50%	62	41	66%
3187 G/C Bar & Restaurant	30	0	3	0	0	3	3	6	3					18	60%	19	7	37%
3189 State Aid Pension	15	0	0	0	0	0		0	0					0	0%	15	0	0%
TOTAL GOLF REVENUE	1,350	-1	12	97	131	183	197	190	133	0	0	0	0	942	70%	1,596	968	61%
EXPENDITURE:																		
PERSONNEL																		
02 PERMANENT WAGES	236	10	18	18	27	18	18	18	19					146	62%	262	157	60%
04 TEMPORARY WAGES	260	1	0	3	29	27	27	28	29					144	55%	232	153	66%
06 PREMIUM PAY	21	0	2	0	2	1	3	3	1					12	57%	23	12	52%
08 LONGEVITY	3	0	0	0	0	0	0	1	0					1	33%	3	2	67%
11 SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0					0	0%	0	0	0%
12 FICA/MEDICARE	43	1	1	2	4	4	4	3	4					23	53%	40	25	63%
14 PENSION	28	2	3	2	2	3	2	2	3					19	68%	27	18	67%
16 INSURANCE - EMPLOYEE GRP	117	10	9	10	10	10	9	10	10					78	67%	105	70	67%
PERSONNEL	708	24	33	35	74	63	63	65	66	0	0	0	0	423	60%	692	437	63%
SERVICES & CHARGES																		
20 ELECTRIC POWER	17	0	1	1	1	2	2	2	3					12	71%	15	9	60%
22 TELEPHONE	3	0	1	0	0	0	0	0	0					1	33%	2	1	50%
26 PRINTING	2	0	0	0	0	0	0	0	0					0	0%	1	0	0%
30 RENTALS	38	0	0	1	0	0	1	1	0					3	8%	40	3	8%
32 PUBLICATIONS & MEMBERSHIP	2	1	0	0	0	0	0	0	0					1	50%	1	1	100%
34 TRAINING & PROF. DEVELOP	3	0	0	0	0	0	0	0	0					0	0%	0	0	0%
42 REPAIRS & MAINTENANCE	2	0	0	0	1	0	0	0	1					2	100%	2	2	100%
46 OTHER CONTRACT SERVICES	66	0	2	0	11	8	12	0	20					53	80%	56	46	82%
50 OTHER SERVICES & CHARGES	8	0	0	0	0	0	0	3	4					7	88%	14	13	93%
SERVICES & CHARGES	141	1	4	2	13	10	15	6	28	0	0	0	0	79	56%	131	75	57%
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	16	0	1	2	1	2	0	1	1					8	50%	11	6	55%
56 UNIFORMS	2	0	0	0	0	1	1	0	0					2	100%	1	1	100%
62 FUELS, OILS & LUBRICANTS	22	0	1	1	0	0	1	0	0					3	14%	8	7	88%
64 PIPE & FITTINGS	2	0	0	0	1	0	0	0	0					1	50%	2	0	0%
66 CHEMICALS	75	0	19	5	25	5	5	14	3					76	101%	63	55	87%
68 OPERATING MATERIALS & SUPP	44	0	0	1	10	15	0	0	0					26	59%	34	22	65%
MATERIALS & SUPPLIES	161	0	21	9	37	23	7	15	4	0	0	0	0	116	72%	119	91	76%
CAPITAL OUTLAYS																		
70 PRO SHOP INVENTORY	30	0	0	0	16	8	5	0	0					29	97%	29	28	97%
72 EQUIPMENT	27	0	0	0	4	1	0	2	0					7	26%	23	23	100%
CAPITAL OUTLAYS	57	0	0	0	20	9	5	2	0	0	0	0	0	36	63%	52	51	0%
SUNDRY																		
86 GENERAL CITY CHARGES	203	17	17	17	17	17	16	17	17					135	67%	204	136	67%
SUNDRY	203	17	17	17	17	17	16	17	17	0	0	0	0	135	67%	204	136	67%
TOTAL GOLF EXPENDITURE	1,270	42	75	63	161	122	106	105	115	0	0	0	0	789	62%	1,198	790	66%

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF AUGUST 31, 2016

	-	-	-	-	-	-	2016	-	-	-	-	-	-	-	-	-
	Budget	Jan	Feb	Mar	Apr	May	Received to Date	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget
REVENUE:																
3494 State 911	2,500	0	0	0	0	0	0	0	0	0					0	0%
3498 911 Wireless Subscriber Charge	0	0	663	1	0	684	0	0	0	0					1,348	663%
7121 Transfer from General Fund	150	150	0	0	0	0	0	0	0	0					150	100%
TOTAL 911 REVENUE	2,650	150	663	1	0	684	0	0	0	0	0	0	0	0	1,498	57%
EXPENDITURE:																
PERSONNEL																
02 PERMANENT WAGES	1,515	52	102	102	157	86	133	43	89						764	50%
06 PREMIUM PAY	191	7	22	19	38	30	52	22	39						229	120%
08 LONGEVITY	12	0	1	1	1	1	1	1	0						6	50%
11 SHIFT DIFFERENTIAL	40	1	2	3	3	3	4	1	2						19	48%
12 FICA/MEDICARE	134	5	9	10	15	9	14	5	10						77	57%
14 PENSION	170	14	14	14	15	14	14	14	15						114	67%
16 INSURANCE - EMPLOYEE GRP	707	59	59	59	59	58	59	59	59						471	67%
PERSONNEL	2,769	138	209	208	288	201	277	145	214	0	0	0	0	0	1,680	61%
SERVICES & CHARGES																
22 TELEPHONE	121	0	15	8	8	2	23	0	8						64	53%
34 TRAINING & PROF. DEVELOP	14	0	0	0	1	0	2	0	0						3	21%
42 REPAIRS & MAINTENANCE	5	0	0	0	0	1	0	0	0						1	20%
46 OTHER CONTRACT SERVICES	271	0	0	85	15	0	0	0	11						111	41%
SERVICES & CHARGES	411	0	15	93	24	3	25	0	19	0	0	0	0	0	179	44%
MATERIALS & SUPPLIES																
54 REPAIR & MAINT SUPPLIES	2	0	0	0	0	0	0	0	0						0	0%
68 OPERATING MATERIALS & SUPP	3	0	1	0	0	-1	2	0	0						2	67%
MATERIALS & SUPPLIES	5	0	1	0	0	-1	2	0	0	0	0	0	0	0	2	40%
CAPITAL OUTLAYS																
72 EQUIPMENT	2	0	0	0	0	0	0	0	0						0	0%
CAPITAL OUTLAYS	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
SUNDRY																
86 GENERAL CITY CHARGES	8	0	0	0	0	0	0	0	0						0	0%
SUNDRY	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
TOTAL 911 EXPENDITURE	3,195	138	225	301	312	203	304	145	233	0	0	0	0	0	1,861	58%

**PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
AS OF AUGUST 31, 2016**

2016															2015	
															ACTUAL	
Dept	Dept Description	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	MTD TOTAL	YTD TOTAL
02 PERMANENT WAGES:																
01	Non-Departmental	88	164	159	244	181	155	159	153					1,303	1,327	2,118
02	Finance	62	115	119	174	114	115	118	119					936	944	1,518
03	Public Works	143	269	263	391	261	259	256	259					2,101	2,147	3,491
04	Police	667	1,261	1,217	1,825	1,238	1,223	1,232	1,241					9,904	9,710	15,785
05	Fire	402	756	751	1,139	754	765	775	769					6,111	5,975	9,721
06	Human Resources	14	29	32	38	25	25	25	26					214	241	382
08	Parks & Recreation	74	142	144	220	150	149	151	147					1,177	1,084	1,752
09	Community Development	196	317	305	472	330	331	318	316					2,585	2,656	4,310
		1,646	3,053	2,990	4,503	3,053	3,022	3,034	3,030	-	-	-	-	24,331	24,084	39,077
06 PREMIUM PAY:																
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02	Finance	-	-	2	2	-	1	-	-					5	6	10
03	Public Works	2	50	10	13	9	4	5	9					102	126	230
04	Police	55	181	127	206	127	163	138	168					1,165	1,278	2,053
05	Fire	37	97	53	126	132	126	148	184					903	868	1,245
06	Human Resources	-	-	-	-	-	-	-	-					-	-	4
08	Parks & Recreation	1	40	3	5	7	13	14	18					101	96	138
09	Community Development	1	1	3	2	2	1	1	1					12	19	41
		96	369	198	354	277	308	306	380	-	-	-	-	2,288	2,393	3,721
11 SHIFT DIFF:																
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02	Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03	Public Works	1	2	1	2	-	-	-	1					7	10	16
04	Police	4	8	7	11	7	8	8	8					61	66	95
05	Fire	3	7	6	9	7	7	6	7					52	52	84
06	Human Resources	-	-	-	-	-	-	-	-					-	-	-
08	Parks & Recreation	-	2	-	-	-	-	1	-					3	3	5
09	Community Development	-	-	-	-	1	-	-	-					1	1	2
		8	19	14	22	15	15	15	16	-	-	-	-	124	132	202
Total Perm Wages, Prem & Shift		1,750	3,441	3,202	4,879	3,345	3,345	3,355	3,426	-	-	-	-	26,743	26,609	43,000

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF AUGUST 31, 2016 SUMMARY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
¹ (000) General Fund	4,091,594	5,361,196	13,970,149	17,554,151	22,757,097	22,425,558	21,920,950	23,400,697				
(001) Capital Fund	(3,421,059)	(1,579,778)	(2,836,885)	(5,177,357)	(5,624,812)	(5,747,519)	(6,539,907)	(2,883,414)				
(004) PA Motor	1,520,309	1,211,590	994,683	3,514,196	3,374,125	3,178,564	2,893,187	2,627,232				
(005) Grant Fund	(363,184)	(358,445)	(311,175)	20,262	10,455	7,455	40,045	32,975				
¹ (006) Trexler Park	(207,183)	(303,365)	(516,720)	(807,447)	(636,079)	(729,902)	(841,228)	(58,658)				
(081) Risk Management	3,352,984	2,740,719	2,871,550	1,889,994	2,677,386	3,797,420	3,201,126	3,311,441				
(081) Workers Comp Trust	578,487	525,499	525,499	525,499	525,499	525,499	525,499	525,499				
(082) Debt Service	750	(1,540)	(1,040)	(1,540)	(2,540)	(2,040)	(2,040)	(2,450)				
(083) Equipment Fund	1,175,216	1,070,489	1,016,276	706,094	457,390	(18,440)	(288,666)	619,803				
(084) EIT Escrow	2,536	220	765	975	1,115	1,115	1,185	1,245				
(085) Solid Waste	6,038,319	7,383,058	12,074,090	13,111,688	13,476,696	12,411,574	7,472,503	7,198,590				
¹ (091) Golf Fund	(131,739)	(205,149)	(154,107)	(181,242)	(117,200)	(25,369)	63,631	86,797				
<u>Holding Accounts:</u>												
(098) Payroll Withholding	435,789	614,319	782,494	305,647	498,801	696,631	21,404	15,793				
(099) OPT	5	-	-	-	-	-	-					
Total Pooled Cash	13,072,824	16,458,813	28,415,580	31,460,920	37,397,933	36,520,546	28,467,688	34,875,551	-	-	-	-
<u>Non-Pooled Bank Accounts:</u>												
(000) 2006 Loan Fund	5,205,019	5,205,019	5,205,097	5,205,097	5,205,097	5,205,427	5,205,427	5,205,427				
(000) New Communities Program Water/Sewer Concession Proceeds	17,148	17,148	17,150	17,150	17,150	17,155	17,155	18,605				
(000) Restricted Pension Obligation	-	-	-	-	-	-	-					
(000) PLIGIT - 2011 Bond Issue	8,436,433	5,941,010	5,941,178	5,941,178	5,941,178	5,943,227	5,943,227	5,943,227				
(001) PLIGIT - 2011A Bond Issue	2,211,969	2,211,969	2,212,571	2,212,571	2,212,571	2,215,195	2,215,195	2,030,470				
(001) PLIGIT - 2011A Bond Issue	282,423	282,423	282,500	282,500	282,500	282,835	282,835	282,928				
(001) PLIGIT - 2015 Bond Issue	12,626,838	12,626,838	12,630,277	12,630,277	12,630,277	12,645,254	12,645,254	10,197,112				
(083) PLIGIT - 2015 GO NOTE	56,137	56,137	56,153	56,153	56,153	56,219	56,219	56,238				
(001) Admin. Order - W/S Lease	1,075,613	1,075,613	1,009,055	1,006,596	1,006,596	994,839	994,839	994,839				
(008) Revolving Loan Fund	130,109	130,109	135,741	135,741	135,741	147,538	147,538	153,166				
(099) PHFA	-	-	-	-	-	-	-					
(911) E-911	232,661	896,123	217,929	217,940	902,314	902,326	902,326	86,457				
Total Non-Pooled	30,274,350	28,442,388	27,707,651	27,705,202	28,389,577	28,410,015	28,410,015	24,968,469	-	-	-	-
Total Pooled/Non-pooled	43,347,174	44,901,202	56,123,231	59,166,123	65,787,510	64,930,561	56,877,703	59,844,020	-	-	-	-

¹Funds from this account cover deficits

2016 Vacancy Report

PERIOD AS OF: August 31, 2016

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							DATE	FILLED DATE	SAVINGS	
000-01-0201-0002	100%	Information Systems	Senior Systems Analyst	041-003	S14	80,340	2/2/2015	1/4/2016	773	
000-01-0201-0001	100%	Mayor	Managing Director	036-001	A21	120,822	5/7/2016		38,338	
000-01-0201-0002	100%	Information Systems	Desktop Support Specialist	253-002	S06	46,488	7/15/2016		5,811	
000-01-0201-0002	100%	Information Systems	IT Project Manager	554-001	S14	62,192	9/12/2015		41,262	
000-01-0301-0001	100%	Controller	Controller	005-001	E03	49,894	1/5/2016	2/1/2016	3,838	
000-02-0602-0001	100%	Audit & Enforcement	Clerk 3	232-008	M08	34,177	12/7/2015	1/4/2016	329	
000-02-0602-0001	100%	Audit & Enforcement	Tax Examiner	281-006	M15	46,514	6/20/2016		8,945	
000-02-0602-0003	100%	Finance Director	Financial Analyst	119-001	S14	59,000	6/13/2016	6/20/2016	1,135	
000-02-0602-0004	100%	Finance_Accounting & Finai	Accountant	118-001	S13	69,186	3/21/2016	6/13/2016	15,966	
000-02-0602-0004	100%	Finance_Accounting & Finai	Office Manager	120-018	S09	48,022	1/1/2016	6/13/2016	21,702	
000-02-0602-0005	100%	Purchasing Coordinator	Purchasing	201-003	S07	44,044	1/1/2016	2/15/2016	5,506	
000-03-0701-0001	40%	Public Works Director	Public Works Director	024-001	A21	30,659	5/23/2014		20,341	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	22,994	5/23/2014		15,256	
000-03-0707-0001	100%	Building Maintenance	Maintenance Worker 2-Stocl	301-061	M08	42,092	6/10/2016	8/1/2016	6,071	
000-03-0716-0001	100%	Streets	Clerk 2	603-001	M06	43,797	2/5/2016	2/27/2016	2,527	
000-03-0716-0001	100%	Streets	Clerk 3	232-080	M08	42,838	2/27/2016	7/11/2016	15,652	
000-03-0716-0001	100%	Streets	Equipment Operator 2	331-002	M09	46,956	3/26/2016		20,318	
000-03-0815-0001	100%	Streets	Equipment Operator 3 Speci	336-004	M11	49,348	6/6/2016		11,388	
000-04-0802-0001	100%	Police	Public Safety Analyst	163-001	S12	59,566	1/9/2016	3/21/2016	11,455	
000-04-0802-0001	100%	Police	Executive Secretary	220-005	S7	43,160	7/5/2013	1/2/2016	0	
000-04-0802-0001	100%	Police	Clerk 2	231-024	M06	43,797	8/24/2016		842	
000-04-0802-0001	100%	Police	Clerk 2	231-025	M06	43,797	5/20/2016	6/20/2016	3,790	
000-04-0802-0001	100%	Police	Clerk 2	231-026	M06	43,797	1/1/2016	2/15/2016	5,475	
000-04-0802-0001	100%	Police	Clerk 3 Confidential	235-006	S05	52,390	2/6/2016	2/13/2016	1,008	
000-04-0802-0001	100%	Police	Clerk Stenographer 2	251-001	M06	40,638	6/20/2016		7,815	
000-04-0802-0001	100%	Police	Captain	710-001	S18	71,396	10/20/2015	4/9/2016	19,222	
000-04-0802-0001	100%	Police	Captain	710-003	S18	93,210	1/19/2016	4/9/2016	20,614	
000-04-0802-0001	100%	Police	Patrolman	780-022	P2	52,208	9/22/2014	5/23/2016	20,582	
000-04-0802-0001	100%	Police	Patrolman	780-039	P2	69,810	4/9/2016	5/23/2016	8,055	
000-04-0802-0001	100%	Police	Patrolman	780-058	P2	52,208	8/31/2013	6/27/2016	25,602	
000-04-0802-0001	100%	Police	Patrolman	780-088	P2	52,208	11/1/2015	4/18/2016	15,562	
000-04-0802-0001	100%	Police	Patrolman	780-098	P2	69,810	2/16/2016	4/18/2016	12,083	
000-04-0802-0001	100%	Police	Patrolman	780-100	P2	69,810	4/9/2016	5/23/2016	8,055	
000-04-0802-0001	100%	Police	Patrolman	780-106	P2	69,810	4/9/2016	6/27/2016	14,768	
000-04-0802-0001	100%	Police	Patrolman	780-148	P2	69,810	5/7/2016	6/27/2016	9,398	
000-04-0802-0001	100%	Police	Patrolman	780-153	P2	69,810	5/21/2016	6/27/2016	6,713	
000-04-0802-0001	100%	Police	Patrolman	780-176	P2	69,810	4/9/2016	6/27/2016	14,768	
000-04-0802-0001	100%	Police	Patrolman	780-185	P2	52,208	11/17/2015	4/18/2016	15,562	
000-04-0802-0001	100%	Police	Patrolman	780-200	P2	54,583	1/1/2015		36,214	
000-04-0802-0001	100%	Police	Patrolman	780-201	P2	54,583	1/1/2015		36,214	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	54,583	1/1/2015		36,214	

000-04-0802-0001	100%	Police	Clerk 2	231-022	M06	32,720	11/21/2015		21,708
000-04-0802-0001	100%	Police	Police Chief Asst.	701-001	S21	93,704	1/31/2015	1/19/2016	4,505
000-04-0802-0001	100%	Police	Lieutenant	720-002	P8	79,404	1/19/2016	4/9/2016	17,561
000-04-0802-0001	100%	Police	Lieutenant	720-003	P8	79,404	5/8/2016	5/21/2016	3,054
000-04-0802-0001	100%	Police	Lieutenant	720-005	P8	79,404	1/19/2016	4/9/2016	17,561
000-04-0802-0001	100%	Police	Lieutenant	720-006	P8	79,404	12/1/2015	1/11/2016	2,291
000-04-0802-0001	100%	Police	Sergeant	740-003	P8	75,608	4/27/2016	5/7/2016	2,181
000-04-0802-0001	100%	Police	Sergeant	740-013	P8	75,608	5/21/2016		21,083
000-04-0802-0001	100%	Police	Sergeant	740-020	P8	75,608	1/11/2016	4/9/2016	18,175
000-04-0802-0001	100%	Police	Sergeant	740-029	P7	75,608	6/20/2015	4/9/2016	20,356
000-04-0808-0002	10%	Communications	Comm Superintendent	161-001	S16	7,920	4/13/2016		3,046
000-04-0808-0003	10%	Communications	Comm Superintendent	161-001	S16	7,920	4/13/2016		3,046
000-05-0605-0003	100%	EMS	Paramedic FT	959-001	M31	59,163	8/12/2016		2,844
000-05-0605-0003	100%	EMS	Paramedic FT	959-004	M31	51,753	9/21/2015	3/12/2016	9,953
000-05-0605-0003	100%	EMS	Paramedic FT	959-030	M31	60,671	1/1/2016		40,253
000-05-0605-0003	100%	EMS	Paramedic FT	959-031	M31	60,671	1/1/2016		40,253
000-05-0803-0002	100%	Fire	Battalion Chief	803-001	F08	73,788	11/7/2015	1/16/2016	2,838
000-05-0803-0002	100%	Fire	Firefighter	840-042	F1	63,336	1/16/2016	6/27/2016	28,014
000-05-0803-0002	100%	Fire	Firefighter	840-057	F1	46,254	10/24/2015	6/27/2016	22,682
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	HR Program Manager	226-001	S12	58,344	3/11/2016		27,489
000-06-0603-0001	100%	Human Resources	HR Coordinator	227-002	S05	40,794	11/9/2015	1/19/2016	1,961
000-08-0709-0001	100%	Parks	MWI	300-029	M6	32,721	11/19/2015	2/1/2016	2,832
000-08-0709-0001	100%	Parks	MWI	300-015	M6	32,721	12/11/2015	2/13/2016	3,776
000-08-0709-0001	100%	Parks	MW 2	301-026	M8	45,851	8/1/2016		3,527
000-08-0709-0001	100%	Parks	Maint. Mechanic Specialist	325-005	M14	53,391	8/15/2016		2,054
000-08-0709-0001	100%	Parks	EO4	333-003	M14	53,391	7/18/2016	7/30/2016	2,054
000-08-0709-0001	33%	Parks	Clerk 3	232-031	M08	11,278	10/10/2015	5/2/2016	3,796
000-08-0709-0001	100%	Parks	Tradesman-Electrician	356-005	M15	54,795	1/1/2016	2/29/2016	8,957
000-08-0905-0002	33%	Parks	Clerk 3	232-031	M08	11,278	10/10/2015	5/2/2016	3,796
000-09-0901-0001	90%	Community & Economic De	Comm Develop Director	021-001	A21	93,646	2/3/2016		54,027
000-09-0901-0001	100%	Community & Economic De	CD Operations Manager	065-001	S17	68,276	10/5/2015		45,299
000-09-0901-0002	20%	Community & Economic De	Hud Grants Monitor	154-001	S11	1	6/12/2014		1
000-09-0902-0001	30%	Planning & Zoning	Clerk 3	232-025	M08	13,755	1/8/2016	3/14/2016	2,513
000-09-0902-0003	70%	Planning & Zoning	Clerk 3	232-025	M08	32,096	1/8/2016	3/14/2016	5,864
000-09-0902-0007	100%	Planning & Zoning	Comm. Housing Coordinator	155-002	S12	59,098	1/1/2016	7/5/2016	30,117
000-09-0903-0001	100%	Building Standards & Safety	Construction Codes Supervi	199-001	S13	61,880	7/30/2016		5,355
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-003	M16	43,693	8/1/2015	6/13/2016	19,746
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-001	M16	59,007	6/4/2016		14,184
000-09-0903-0001	100%	Building Standards & Safety	Construction Codes Coordin	627-001	S10	51,662	7/12/2016		6,955
000-09-0903-0002	10%	Building Standards & Safety	Office Manager	120-020	S09	5,855	2/27/2016		2,984
000-09-0903-0002	10%	Building Standards & Safety	Housing Coordinator	487-001	S11	5,858	1/16/2016	2/27/2016	676
000-09-0903-0002	10%	Building Standards & Safety	Rehabilitation Specialist	609-001	M14	5,339	3/26/2016	7/18/2016	1,643
000-09-0903-0002	100%	Building Standards & Safety	Housing Inspector	614-005	M14	53,391	5/21/2016	8/15/2016	12,321
000-09-0903-0005	90%	Building Standards & Safety	Office Manager	120-020	S09	52,693	2/27/2016		26,853
000-09-0903-0005	100%	Building Standards & Safety	Clerk 3	232-027	M08	45,851	6/18/2016	7/18/2016	3,527

000-09-0903-0005	90%	Building Standards & Safety Housing Coordinator		487-001	S11	52,720	1/16/2016	2/27/2016	6,083	
000-09-0903-0005	100%	Building Standards & Safety Housing Inspector		614-001	M14	39,481	11/7/2015	3/26/2016	9,111	
000-09-0903-0005	100%	Building Standards & Safety Housing Inspector		614-006	M14	53,391	1/13/2016	3/26/2016	10,781	
000-09-0908-0001	100%	Health	Clerk 3	232-034	M8	45,851	7/18/2016		5,291	
000-09-0908-0006	100%	Health	Sanitarian	496-004	M18	55,290	7/4/2016		8,506	
000-09-0908-0011	100%	Health	Comm Health Nurse	504-008	M31	50,245	11/23/2015	2/29/2016	7,730	
000-09-0908-0012	100%	Health	Clerk 3	232-038	M8	42,380	12/21/2015	4/25/2016	13,448	
000-09-0908-0019	100%	Health	Comm Disease Investigator	633-001	M16	41,496	11/14/2015	5/23/2016	16,359	
		GENERAL FUND TOTAL							1,216,178	
700-01-7105-0207	10%	Community & Economic De	Comm Develop Director	021-001	A21	10,405	2/3/2016		6,003	
700-01-7905-0107	80%	Community & Economic De	Hud Grants Monitor	154-001	S11	1	6/12/2014		1	
700-01-7101-0215	90%	Building Standards & Safety	Rehabilitation Specialist	609-001	M14	48,052	3/26/2016		20,792	
		CDBG FUND TOTAL							26,795	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor	100-007	S11	55,562	4/23/2016	6/6/2016	6,411	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Supervisor	100-008	S11	52,390	8/23/2016		1,008	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW I	300-004	M06	32,721	4/9/2016	8/22/2016	11,956	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW I	300-040	M06	33,267	2/27/2016	5/7/2016	6,398	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW II	301-004	M08	45,851	3/26/2016	4/23/2016	3,527	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW II	301-048	M08	35,898	1/19/2016	2/29/2016	4,142	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW II	301-049	M08	34,177	3/22/2016	8/15/2016	13,802	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW II	301-069	M08	35,721	8/29/2016		0	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW II	301-072	M08	34,177	2/4/2016	4/9/2016	5,915	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	EO III	332-009	M10	35,776	11/14/2015	2/1/2016	3,096	
		STREETS-PA LIQUID FULES							56,254	
006-08-6761-0001	34%	Parks	Clerk III	232-031	M08	11,620	10/10/2015	5/2/2016	3,799	
006-08-6761-0001	100%	Parks	MW II	301-025	M08	45,851	4/22/2016	5/21/2016	3,527	
		TREXLER FUND TOTAL							7,326	
		RISK FUND TOTAL							0	
085-03-8005-0003	100%	Solid Waste (Streets)	Chief Maintenance Supervisor	132-003	S13	63,726	4/8/2016	4/23/2016	2,451	
085-03-8005-0001	100%	Recycling	Clerk 2	231-042	M006	43,797	5/21/2016	8/15/2016	10,107	
085-03-8005-0001	100%	Recycling	MW II	301-008	M08	34,177	1/1/2014		22,675	
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,994	5/23/2014		15,256	
085-03-8005-0002	100%	Recycling	Sweep Officer	506-004	M12	37,544	1/1/2010		24,909	
085-03-8005-0003	100%	Solid Waste (Streets)	EO III	332-005	M10	48,126	12/19/2015	1/19/2016	2,314	
085-03-8005-0003	100%	Solid Waste (Streets)	EO 3	332-004	M10	48,126	5/30/2016	8/29/2016	12,032	
085-03-8005-0003	100%	Solid Waste (Streets)	MW I	300-041	M06	43,797	11/23/2015	2/29/2016	7,159	
085-03-8005-0003	100%	Solid Waste (Streets)	MW1	300-041	M06	43,797	4/23/2016	8/1/2016	11,792	
		RECYCLING & SOLID WASTE TOTAL							108,694	
		GOLF COURSE FUND TOTAL							0	
911-04-0808-0001	80%	Communications	Comm Superintendent	161-001	S16	63,357	4/13/2016		24,368	

911-04-0808-0001	100%	Communications	911 Dispatcher	608-001	M13	38,506	9/27/2015	2/1/2016	2,962	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-001	M13	38,506	4/9/2016	7/11/2016	9,627	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-004	M13	38,506	12/18/2015	1/2/2016	0	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-004	M13	38,506	4/20/2016	8/1/2016	10,737	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-004	M13	38,506	8/12/2016		1,851	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-006	M13	38,506	12/11/2015	2/1/2016	3,332	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-006	M13	38,506	7/9/2016		5,554	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-008	M13	38,506	11/12/2015	1/7/2016	741	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-008	M13	38,506	5/7/2016	8/1/2016	8,886	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-009	M13	38,506	9/28/2015	5/9/2016	13,699	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-009	M13	38,506	7/13/2016		5,184	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	38,506	7/17/2015	2/1/2016	3,332	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	38,506	3/12/2016		18,142	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-013	M13	38,506	12/11/2015	5/9/2016	13,699	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-014	M13	38,506	8/18/2015		22,215	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-016	M13	49,448	4/25/2016	8/22/2016	16,166	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-020	M13	38,506	2/13/2016		21,104	
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							181,600	
		TOTAL ALL FUNDS							1,596,848	