

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF SEPTEMBER 30, 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	76			28,244	91%	28,830	27,763	96%
2903	City R/E Prior	1,450	66	60	94	224	99	170	113	105	180			1,111	77%	1,309	1,067	82%
Act 511 Taxes:																		
2900	Earned Income - ACT 205	4,300	175	664	101	132	768	185	185	724	64			2,998	70%	3,898	3,023	78%
2905	LST	1,900	12	216	110	99	268	96	78	293	104			1,276	67%	1,810	1,359	75%
2906	Earned Income Tax	18,180	284	2,204	1,399	657	2,858	1,481	611	3,015	1,384			13,893	76%	14,815	11,133	75%
2907	Deed Transfer	1,100	324	68	123	0	179	190	196	264	131			1,475	134%	1,417	946	67%
2909	Business Privilege	7,000	55	350	1,080	1,384	3,735	-650	207	80	60			6,301	90%	7,207	6,770	94%
2910	Amusement Device Tax	13	5	3	0	1	0	0	0	0	1			10	77%	13	11	85%
2911	Per Capita Tax (Prior Year)	60	3	2	4	3	3	2	2	2	0			21	35%	131	38	29%
2912	Per Capita Tax	0	2	1	1	1	2	1	0	0	0			8	103%	102	83	81%
Total Taxes		64,903	1,017	6,340	15,143	14,415	5,988	2,773	3,006	4,655	2,000	0	0	55,337	85%	59,532	52,193	88%
Permits & Licenses:																		
2913	Business Privilege License	400	58	6	38	11	11	8	5	6	7			150	38%	402	148	37%
2914	Liquor License Revenue	60	0	0	5	0	0	0	0	0	49			54	90%	57	57	100%
2916	Building Permits & Fees	784	24	31	48	32	62	51	44	60	54			406	52%	626	465	74%
2918	Plumbing Permits & Fees	121	8	5	18	7	4	9	7	5	16			79	65%	110	81	74%
2920	Electrical Permits & Fees	274	19	14	29	14	13	12	9	14	19			143	52%	270	197	73%
2921	Sheet Metal Tech Lic Fees (2yr lic)	23	2	1	1	1	0	1	1	0	0			7	30%	31	27	87%
2922	Billboard & Sign Permit/Fees	11	2	1	1	1	0	1	1	1	0			8	73%	12	8	67%
2924	Zoning Permits & Fees	75	5	5	9	8	10	5	21	6	6			75	100%	68	48	71%
2926	Health Bureau Permits & Licenses	230	19	23	21	21	20	23	22	31	25			205	89%	242	178	74%
2928	Fire Dept Inspection Fees	80	4	6	8	7	9	8	6	4	11			63	79%	89	67	75%
2930	Other Permits and Licenses	355	4	15	29	21	60	17	15	29	47			237	67%	244	148	61%
2931	CATV Franchise Fees	1,300	0	351	0	0	374	0	0	378	0			1,103	85%	1,509	1,138	75%
2932	Rental Unit Inspection Program	1,900	9	255	280	300	900	117	47	21	21			1,950	103%	2,029	1,960	97%
2933	Presales Inspections	148	8	10	14	16	13	13	13	14	14			115	78%	167	129	77%
2940	Shade Tree Permits and Fees	3	0	0	1	0	0	0	0	0	1			2	67%	3	2	67%
Total Permits/Licenses		5,764	162	723	502	439	1,476	265	191	569	270	0	0	4,597	80%	5,859	4,653	79%
Charges for Services:																		
Department Earnings:																		
3101	Tax Certifications	120	7	9	10	9	10	10	8	9	9			81	68%	112	85	76%
3102	Municipal Certifications	14	1	1	1	1	1	1	1	0	1			8	57%	15	11	73%
3106	Printing & Copier Fees	75	5	8	8	5	8	8	7	7	7			63	84%	78	57	73%
3204	Street Excavation/Rest.	75	2	7	8	5	7	12	7	8	5			61	81%	92	70	76%
3205	Warrants of Survey	6	1	1	1	1	3	2	0	1	1			11	183%	8	6	75%
3206	Stormwater	100	0	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	21			221	88%	214	168	79%
3410	Health Bureau Services	115	9	13	11	13	3	8	2	16	2			77	67%	96	61	64%
3417	EMS Transit Fees	3,200	94	123	250	249	217	291	263	309	214			2,010	63%	2,808	2,128	76%
3495	Other Charges for Services	50	1	3	1	0	2	2	1	3	1			14	28%	27	22	81%
3497	Police Extra Duty Jobs	604	52	9	30	37	55	40	51	64	23			361	60%	620	497	80%
Total departmental earnings		4,609	194	218	326	330	316	394	371	474	284	0	0	2,907	63%	4,070	3,105	76%
Municipal Recreation:																		
3430	Swimming Pool	200	0	0	0	0	3	7	110	22	2			144	72%	137	135	99%
3435	Recreation	93	2	2	10	8	17	10	6	6	5			66	71%	90	77	86%
Total municipal recreation		293	2	2	10	8	20	17	116	28	7	0	0	210	72%	227	212	93%
3490	General Fund Service Charges	1,131	94	93	94	93	94	94	93	94	94			843	75%	1,031	775	75%
Total Charges for Services		6,033	290	313	430	431	430	505	580	596	385	0	0	3,960	66%	5,328	4,092	77%

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF SEPTEMBER 30, 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	0				165	53%	292	231	79%
4112 Fines and Restitution	145	6	5	9	1	16	24	5	5	8				79	54%	130	78	60%
4113 Parking Authority Reimbursement	1,000	1,137	29	0	0	26	0	0	182	0				1,374	137%	269	234	87%
Total Fines and Forfeits	1,455	1,160	51	35	25	63	24	24	228	8	0	0	0	1,618	111%	691	543	79%
Intergovernmental Revenue:																		
5213 ** Health 3rd Party Reimbursement	790	388	0	0	0	79	0	-467	0	0				0	0%	588	276	47%
5215 ** Health Grants	1,051	305	107	53	95	34	68	641	392	16				1,711	163%	829	688	83%
5230 State grant - Police Training	200	0	4	103	2	13	1	0	72	13				208	104%	216	214	99%
5231 Police Grants - Reimbursements	629	44	79	94	8	64	0	7	0	0				296	47%	1,518	1,261	83%
5233 Police Reimbursements	633	0	4	14	14	131	18	9	97	180				467	74%	0	0	0%
5240 Other Grants - Miscellaneous	6	0	3	0	90	14	113	0	8	2				230	3833%	350	348	99%
5241 State Aid for Pension	3,878	0	0	-4	0	0	0	0	0	4,332				4,328	112%	3,879	3,879	100%
6195 Casino Fee	3,900	0	1,553	0	0	0	761	0	786	0				3,100	79%	3,898	3,100	80%
Total Intergovernmental Revenue	11,087	737	1,750	260	209	335	961	190	1,355	4,543	0	0	0	10,340	93%	11,278	9,766	87%
6141 Investment Income	11	1	0	1	0	0	2	0	0	0				4	36%	11	9	82%
Other Income:																		
3999 W/S Prior	500	0	0	0	0	0	269	0	0	60				329	66%	598	593	99%
6100 Pennsylvania Utility Realty Tax	70	0	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	0				74	78%	106	66	62%
6130 Rental of City Property	125	6	10	7	7	14	7	110	16	21				198	158%	140	112	80%
6139 Marketing/Advertising	130	0	0	0	0	0	0	0	0	0				0	0%	0	0	0%
6140 Contributions	179	0	0	0	0	12	0	0	0	1				13	7%	11	10	91%
6161 Sale of City Property	900	0	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	1				9	150%	7	5	0%
6170 Miscellaneous	1,930	33	19	168	41	40	139	51	134	50				675	35%	1,870	900	48%
6173 Portnoff Fees Collected	10	1	0	0	0	0	0	0	0	0				1	10%	0	0	0%
6177 Fire Dept Miscellaneous	2	0	1	0	0	0	0	2	0	0				3	150%	2	1	50%
6180 Damage to City Property	25	0	0	0	0	0	0	0	8	8				16	64%	12	12	100%
6191 Lights in the Parkway-Admissions	160	0	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	0				1	7%	9	6	67%
6193 Recreation/Special Events	14	1	2	1	1	2	3	5	1	12				28	200%	12	11	92%
6194 Special Events/DCED	5	0	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	153	0	0	0	1,347	32%	2,840	1,722	61%
Other Financing Sources:																		
Operating transfers in:																		
7120 Water/Sewer Lease - Annual Sec 3.23	500	0	0	0	250	0	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	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	7,359	0	0	0	81,953	83%	85,539	72,978	85%

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

CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF SEPTEMBER 30, 2016

	-	2016												-		2015		
		Expenditure to Date												-	%	Actual		% of Actual
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	
000 GENERAL PERSONNEL	Budget																	
02 PERMANENT WAGES	40,977	1,646	3,053	2,990	4,503	3,053	3,022	3,034	3,030	4,552				28,883	70%	39,077	27,082	69%
VACANCY FACTOR	-1,475	-139	-177	-208	-121	-151	-168	-118	-134	-134				-1,350	92%	-1,475	-1,365	93%
03 HOLIDAY PAY	1,223	14	106	54	151	7	196	114	10	153				805	66%	1,371	706	51%
04 TEMPORARY WAGES	1,291	28	39	46	75	71	107	186	193	98				843	65%	987	796	81%
05 EDUCATION PAY	67	0	0	68	0	0	0	0	0	0				68	101%	65	65	100%
06 PREMIUM PAY	3,607	96	369	198	354	277	308	306	380	465				2,753	76%	4,014	2,754	69%
07 EXTRA DUTY PAY	601	30	34	33	44	24	26	25	21	33				270	45%	524	389	74%
08 LONGEVITY	644	25	45	46	69	46	46	45	46	71				439	68%	498	343	69%
09 UNIFORM ALLOWANCE	127	0	0	57	0	0	0	0	0	100				157	124%	111	111	100%
11 SHIFT DIFFERENTIAL	278	8	19	14	22	14	16	15	16	22				146	53%	208	147	71%
12 FICAMEDICARE	1,945	73	141	133	201	139	142	147	147	206				1,329	68%	1,819	1,273	70%
14 PENSION	10,028	836	835	836	836	835	836	836	835	836				7,521	75%	7,075	5,309	75%
16 INSURANCE - EMPLOYEE GRP	13,856	1,155	1,154	1,155	1,155	1,155	1,154	1,155	1,155	1,154				10,392	75%	12,814	9,611	75%
PERSONNEL	74,644	3,772	5,618	5,422	7,289	5,470	5,685	5,745	5,699	7,556	0	0	0	52,256	70%	67,088	47,221	70%
SERVICES & CHARGES																		
20 ELECTRIC POWER	1,183	19	110	27	188	89	96	86	130	99				844	71%	1,135	764	67%
22 TELEPHONE	268	0	24	12	26	20	18	20	20	29				169	63%	217	148	68%
24 POSTAGE & SHIPPING	177	20	0	34	1	3	0	6	30	3				97	55%	160	125	78%
26 PRINTING	67	0	1	1	16	4	9	1	3	2				37	55%	37	18	49%
28 MILEAGE REIMBURSEMENT	7	0	0	0	1	0	0	1	0	0				2	29%	2	1	50%
30 RENTALS	314	9	53	13	25	17	17	19	26	17				196	62%	258	212	82%
32 PUBLICATIONS & MEMBERSHIP	145	47	16	2	15	6	4	3	2	5				100	69%	113	101	89%
34 TRAINING & PROF. DEVELOP	318	1	18	11	23	14	10	21	29	17				144	45%	178	130	73%
38 INS - OTHER EMPLOYEE	110	0	21	0	29	0	0	9	4	-4				59	54%	109	87	80%
40 CIVIC EXPENSES	94	0	0	0	0	10	4	40	0	15				69	73%	59	58	98%
42 REPAIRS & MAINTENANCE	1,080	0	59	181	57	128	104	30	53	122				734	68%	842	673	80%
46 OTHER CONTRACT SERVICES	5,772	15	410	416	289	396	507	498	515	605				3,651	63%	4,769	3,300	69%
48 GRANT, NON-CITY CHARGES	6	0	0	0	0	0	0	0	0	0				0	0%	52	30	58%
50 OTHER SERVICES & CHARGES	452	1	28	27	340	15	36	37	9	33				526	116%	273	155	57%
SERVICES & CHARGES	9,993	112	740	724	1,010	702	805	771	821	943	0	0	0	6,628	66%	8,204	5,802	71%
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	688	1	52	27	64	72	58	46	38	64				422	61%	479	331	69%
56 UNIFORMS	413	1	11	8	40	18	29	44	64	39				254	62%	233	153	66%
62 FUELS, OILS & LUBRICANTS	1,177	0	84	15	88	19	35	44	51	46				382	32%	812	588	72%
64 PIPE & FITTINGS	102	0	2	4	2	2	6	1	2	8				27	26%	48	29	60%
66 CHEMICALS	276	0	1	0	8	4	4	20	8	8				53	19%	307	249	81%
68 OPERATING MATERIALS & SUPP	976	1	13	20	84	34	60	66	56	104				438	45%	664	407	61%
MATERIALS & SUPPLIES	3,632	3	163	74	286	149	192	221	219	269	0	0	0	1,576	43%	2,543	1,757	69%
CAPITAL OUTLAYS																		
72 EQUIPMENT	973	591	43	18	116	3	33	15	39	32				890	91%	1,003	291	29%
CAPITAL OUTLAYS	973	591	43	18	116	3	33	15	39	32	0	0	0	890	91%	1,003	291	29%
SUNDRY																		
88 INTERFUND TRANSFERS	9,670	1,637	184	779	818	163	163	1,042	537	3,730				9,053	94%	6,891	6,953	101%
89 PENSION-ADDTL POB-DEBT TRAN	2,500	0	2,495	0	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	7				99	36%	223	55	25%
SUNDRY	12,444	1,637	2,681	809	826	172	172	1,069	544	3,737	0	0	0	11,647	94%	12,614	12,508	99%
TOTAL 000 GENERAL	101,686	6,115	9,245	7,047	9,527	6,496	6,887	7,821	7,322	12,537	0	0	0	72,997	72%	91,452	67,579	74%

CITY OF ALLENTOWN
REVENUE SUMMARY - SOLID WASTE FUND (085)
AS OF SEPTEMBER 30, 2016

		-	-	-	-	-	2016						-	-	-	-	-	-	2015		
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget		Actual		% of Actual	
																	YTD	MTD			
REVENUE:																					
2900	Trash Collection	13,750	50	1,485	6,587	67	3,266	723	767	97	90				13,132	96%	13,983	13,256	95%		
2905	Commercial Trash	160	2	5	61	12	11	14	31	11	6				153	96%	152	140	92%		
2915	Freon Fees	5	0	1	0	1	0	2	0	1	1				6	120%	5	4	80%		
2920	Recyclable Materials	380	32	0	35	5	5	8	16	7	9				117	31%	360	299	83%		
2925	Sweep Tickets	235	15	19	25	11	22	13	18	25	15				163	69%	232	179	77%		
2927	Dog Licenses	9	0	0	0	0	1	0	0	0	0				1	11%	0	0	0%		
2930	Tub Grinder Agreements	10	0	1	2	2	4	0	0	1	2				12	120%	10	8	80%		
2950	Grants	275	0	288	0	0	0	289	0	0	0				577	210%	0	0	0%		
2960	State Aid for Pension	101	0	0	0	0	0	0	0	0	153				153	0%	101	101	100%		
2980	Miscellaneous	55	2	3	2	5	5	5	5	4	4				35	64%	115	91	79%		
TOTAL SOLID WASTE REVENUE		14,980	101	1,802	6,712	103	3,314	1,054	837	146	280	0	0	0	14,349	96%	14,958	14,078	94%		
EXPENDITURE:																					
PERSONNEL																					
02	PERMANENT WAGES	1,740	68	130	130	207	184	125	125	126	199				1,294	74%	1,594	1,098	69%		
04	TEMPORARY WAGES	100	3	3	5	8	6	7	7	5	9				53	53%	74	47	64%		
06	PREMIUM PAY	137	2	19	3	5	3	4	4	5	6				51	37%	92	70	76%		
08	LONGEVITY	22	1	1	2	2	2	1	1	2	2				14	64%	21	15	71%		
11	SHIFT DIFFERENTIAL	13	0	2	1	0	0	0	0	1	0				4	31%	4	3	75%		
12	FICA/MEDICARE	160	6	11	11	17	11	10	10	11	16				103	64%	135	93	69%		
14	PENSION	194	16	16	16	17	16	16	16	17	16				146	75%	189	142	75%		
16	INSURANCE - EMPLOYEE GRP	806	67	67	68	67	67	67	67	68	67				605	75%	726	544	75%		
PERSONNEL		3,172	163	249	236	323	289	230	230	235	315	0	0	0	2,270	72%	2,835	2,012	71%		
SERVICES & CHARGES																					
20	ELECTRIC POWER	24	0	2	2	2	1	1	2	1	2				13	54%	23	12	52%		
24	POSTAGE & SHIPPING	15	0	0	0	0	0	0	0	0	0				0	0%	5	0	0%		
26	PRINTING	24	0	0	0	0	0	1	0	1	0				2	8%	11	5	45%		
30	RENTALS	313	0	100	1	1	2	2	1	1	90				198	63%	214	205	96%		
32	PUBLICATIONS & MEMBERSHIP	2	0	0	0	1	1	0	0	0	0				2	100%	2	2	100%		
34	TRAINING & PROF. DEVELOP	8	0	0	0	0	2	0	16	0	1				19	238%	4	3	75%		
42	REPAIRS & MAINTENANCE	44	0	1	0	6	1	5	1	2	2				18	41%	37	14	38%		
46	OTHER CONTRACT SERVICES	10,336	0	3	1,700	997	47	1,781	875	15	1,520				6,938	67%	10,943	6,413	59%		
47	DOG LICENSES	9	0	0	0	0	1	0	0	0	0				1	11%	0	0	0%		
50	OTHER SERVICES & CHARGES	16	0	0	0	1	0	0	3	0	3				7	44%	4	4	100%		
SERVICES & CHARGES		10,791	0	106	1,703	1,008	55	1,790	898	20	1,618	0	0	0	7,198	67%	11,243	6,658	59%		
MATERIALS & SUPPLIES																					
54	REPAIR & MAINT SUPPLIES	109	0	0	10	1	1	20	1	1	0				34	31%	73	42	58%		
56	UNIFORMS	20	0	1	0	3	1	0	1	1	1				8	40%	13	7	54%		
62	FUELS, OILS & LUBRICANTS	140	0	25	9	9	21	12	26	10	1				113	81%	123	118	96%		
66	CHEMICALS	2	0	0	0	0	0	0	0	0	0				0	0%	21	0	0%		
68	OPERATING MATERIALS & SUPP	171	0	1	0	1	0	2	49	25	1				79	46%	67	35	52%		
MATERIALS & SUPPLIES		442	0	27	19	14	23	34	77	37	3	0	0	0	234	53%	297	202	68%		
CAPITAL OUTLAYS																					
72	EQUIPMENT	448	0	0	3	221	2	0	11	69	6				312	70%	265	60	23%		
CAPITAL OUTLAYS		448	0	0	3	221	2	0	11	69	6	0	0	0	312	70%	265	60	0%		
SUNDRY																					
86	GENERAL CITY CHARGES	827	69	69	69	69	69	69	69	68	69				620	75%	735	551	75%		
88	INTERFUND TRANSFERS	4,575	6	7	6	6	6	7	4,506	6	6				4,556	100%	25	19	76%		
90	REFUNDS	70	0	1	1	14	3	4	1	2	2				28	40%	38	27	71%		
SUNDRY		5,472	75	77	76	89	78	80	4,576	76	77	0	0	0	5,204	95%	798	597	75%		
TOTAL SOLID WASTE EXPENDITURE		20,325	238	459	2,037	1,655	447	2,134	5,792	437	2,019	0	0	0	15,218	75%	15,438	9,529	62%		

**CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF SEPTEMBER 30, 2016**

		2016														2015		
		Received to Date																

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF SEPTEMBER 30, 2016

	-	2016												-		2015		
		Received to Date												-	% of Budget	Actual		% of Actual
		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	32				266	94%	317	264	83%
3183 Greens Fees	786	-1	8	69	77	108	111	104	60	54				590	75%	716	626	87%
3184 Driving Range	167	0	1	13	19	21	25	22	18	13				132	79%	167	150	90%
3186 Pro Shop Rental/Miscellaneous	70	0	0	2	5	7	8	7	6	7				42	60%	62	47	76%
3187 G/C Bar & Restaurant	30	0	3	0	0	3	3	6	3	3				21	70%	19	9	47%
3189 State Aid Pension	15	0	0	0	0	0		0	0	24				24	160%	15	15	100%
TOTAL GOLF REVENUE	1,350	-1	12	97	131	183	197	190	133	133	0	0	0	1,075	80%	1,296	1,111	86%
EXPENDITURE:																		
PERSONNEL																		
02 PERMANENT WAGES	236	10	18	18	27	18	18	18	19	27				173	73%	262	179	68%
04 TEMPORARY WAGES	260	1	0	3	29	27	27	28	29	40				184	71%	232	178	77%
06 PREMIUM PAY	21	0	2	0	2	1	3	3	1	4				16	76%	23	14	61%
08 LONGEVITY	3	0	0	0	0	0	0	1	0	0				1	33%	3	2	67%
11 SHIFT DIFFERENTIAL	0	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	5				28	65%	40	28	70%
14 PENSION	28	2	3	2	2	3	2	2	3	2				21	75%	27	20	74%
16 INSURANCE - EMPLOYEE GRP	117	10	9	10	10	10	9	10	10	10				88	75%	105	79	75%
PERSONNEL	708	24	33	35	74	63	63	65	66	88	0	0	0	511	72%	692	500	72%
SERVICES & CHARGES																		
20 ELECTRIC POWER	17	0	1	1	1	2	2	2	3	2				14	82%	16	10	63%
22 TELEPHONE	3	0	1	0	0	0	0	0	0	0				1	33%	2	1	50%
26 PRINTING	2	0	0	0	0	0	0	0	0	0				0	0%	1	0	0%
30 RENTALS	38	0	0	1	0	0	1	1	0	36				39	103%	40	4	10%
32 PUBLICATIONS & MEMBERSHIP	2	1	0	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	0%
42 REPAIRS & MAINTENANCE	2	0	0	0	1	0	0	0	1	0				2	100%	2	2	100%
46 OTHER CONTRACT SERVICES	66	0	2	0	11	8	12	0	20	9				62	94%	56	56	100%
50 OTHER SERVICES & CHARGES	8	0	0	0	0	0	0	3	4	0				7	88%	14	14	100%
SERVICES & CHARGES	141	1	4	2	13	10	15	6	28	47	0	0	0	126	89%	132	88	67%
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	16	0	1	2	1	2	0	1	1	1				9	56%	11	7	64%
56 UNIFORMS	2	0	0	0	0	1	1	0	0	0				2	100%	1	1	100%
62 FUELS, OILS & LUBRICANTS	22	0	1	1	0	0	1	0	0	0				3	14%	8	7	88%
64 PIPE & FITTINGS	2	0	0	0	1	0	0	0	0	0				1	50%	2	0	0%
66 CHEMICALS	75	0	19	5	25	5	5	14	3	4				80	107%	63	57	90%
68 OPERATING MATERIALS & SUPP	44	0	0	1	10	15	0	0	0	9				35	80%	34	24	71%
MATERIALS & SUPPLIES	161	0	21	9	37	23	7	15	4	14	0	0	0	130	81%	119	96	81%
CAPITAL OUTLAYS																		
70 PRO SHOP INVENTORY	30	0	0	0	16	8	5	0	0	0				29	97%	29	28	97%
72 EQUIPMENT	27	0	0	0	4	1	0	2	0	7				14	52%	23	23	100%
CAPITAL OUTLAYS	57	0	0	0	20	9	5	2	0	7	0	0	0	43	75%	52	51	0%
SUNDRY																		
86 GENERAL CITY CHARGES	203	17	17	17	17	17	16	17	17	17				152	75%	204	153	75%
SUNDRY	203	17	17	17	17	17	16	17	17	17	0	0	0	152	75%	204	153	75%
TOTAL GOLF EXPENDITURE	1,270	42	75	63	161	122	106	105	115	173	0	0	0	962	76%	1,199	888	74%

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF SEPTEMBER 30, 2016

		2016													
		Received to Date													
	Budget	Jan	Feb	Mar	Apr	May	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	630				1,978	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	630	0	0	0	2,128	80%
EXPENDITURE:															
PERSONNEL															
02 PERMANENT WAGES	1,515	52	102	102	157	86	133	43	89	141				905	60%
06 PREMIUM PAY	191	7	22	19	38	30	52	22	39	47				276	145%
08 LONGEVITY	12	0	1	1	1	1	1	1	0	2				8	67%
11 SHIFT DIFFERENTIAL	40	1	2	3	3	3	4	1	2	4				23	58%
12 FICA\MEDICARE	134	5	9	10	15	9	14	5	10	15				92	69%
14 PENSION	170	14	14	14	15	14	14	14	15	14				128	75%
16 INSURANCE - EMPLOYEE GRP	707	59	59	59	59	58	59	59	59	59				530	75%
PERSONNEL	2,769	138	209	208	288	201	277	145	214	282	0	0	0	1,962	71%
SERVICES & CHARGES															
22 TELEPHONE	121	0	15	8	8	2	23	0	8	8				72	60%
34 TRAINING & PROF. DEVELOP	14	0	0	0	1	0	2	0	0	0				3	21%
42 REPAIRS & MAINTENANCE	5	0	0	0	0	1	0	0	0	0				1	20%
46 OTHER CONTRACT SERVICES	271	0	0	85	15	0	0	0	11	1				112	41%
SERVICES & CHARGES	411	0	15	93	24	3	25	0	19	9	0	0	0	188	46%
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	1					3	100%
MATERIALS & SUPPLIES	5	0	1	0	0	-1	2	0	1	0	0	0	0	3	60%
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%
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%
TOTAL 911 EXPENDITURE	3,195	138	225	301	312	203	304	145	234	291	0	0	0	2,153	67%

**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	231				1,534	1,327	2,118
02	Finance	62	115	119	174	114	115	118	119	179				1,115	944	1,518
03	Public Works	143	269	263	391	261	259	256	259	391				2,492	2,147	3,491
04	Police	667	1,261	1,217	1,825	1,238	1,223	1,232	1,241	1,883				11,787	9,710	15,785
05	Fire	402	756	751	1,139	754	765	775	769	1,144				7,255	5,975	9,721
06	Human Resources	14	29	32	38	25	25	25	26	38				252	241	382
08	Parks & Recreation	74	142	144	220	150	149	151	147	213				1,390	1,084	1,752
09	Community Development	196	317	305	472	330	331	318	316	473				3,058	2,656	4,310
		1,646	3,053	2,990	4,503	3,053	3,022	3,034	3,030	4,552	-	-	-	28,883	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	11				113	126	230
04	Police	55	181	127	206	127	163	138	168	221				1,386	1,278	2,053
05	Fire	37	97	53	126	132	126	148	184	218				1,121	868	1,245
06	Human Resources	-	-	-	-	-	-	-	-	-				-	-	4
08	Parks & Recreation	1	40	3	5	7	13	14	18	12				113	96	138
09	Community Development	1	1	3	2	2	1	1	1	3				15	19	41
		96	369	198	354	277	308	306	380	465	-	-	-	2,753	2,393	3,721
11 SHIFT DIFF:																
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02	Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03	Public Works	1	2	1	2	-	-	-	1	1				8	10	16
04	Police	4	8	7	11	7	8	8	8	11				72	66	95
05	Fire	3	7	6	9	7	7	6	7	10				62	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	22	-	-	-	146	132	202
Total Perm Wages, Prem & Shift		1,750	3,441	3,202	4,879	3,345	3,345	3,355	3,426	5,039	-	-	-	31,782	26,609	43,000

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF SEPTEMBER 30, 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	18,707,489			
(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)	(4,680,875)			
(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	2,380,297			
(005) Grant Fund	(363,184)	(358,445)	(311,175)	20,262	10,455	7,455	40,045	32,975	(6,038)			
¹ (006) Trexler Park	(207,183)	(303,365)	(516,720)	(807,447)	(636,079)	(729,902)	(841,228)	(58,658)	(154,361)			
(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	2,853,711			
(081) Workers Comp Trust	578,487	525,499	525,499	525,499	525,499	525,499	525,499	525,499	514,461			
(082) Debt Service	750	(1,540)	(1,040)	(1,540)	(2,540)	(2,040)	(2,040)	(2,450)	(3,490)			
(083) Equipment Fund	1,175,216	1,070,489	1,016,276	706,094	457,390	(18,440)	(288,666)	619,803	565,787			
(084) EIT Escrow	2,536	220	765	975	1,115	1,115	1,185	1,245	1,485			
(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	5,475,633			
¹ (091) Golf Fund	(131,739)	(205,149)	(154,107)	(181,242)	(117,200)	(25,369)	63,631	86,797	44,904			
<u>Holding Accounts:</u>												
(098) Payroll Withholding	435,789	614,319	782,494	305,647	498,801	696,631	21,404	15,793	425,898			
(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	26,124,900	-	-	-
<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	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	19,055			
(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	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	2,146,950			
(001) PLIGIT - 2011A Bond Issue	282,423	282,423	282,500	282,500	282,500	282,835	282,835	282,928	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	10,197,112			
(083) PLIGIT - 2015 GO NOTE	56,137	56,137	56,153	56,153	56,153	56,219	56,219	56,238	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	444,129			
(008) Revolving Loan Fund	130,109	130,109	135,741	135,741	135,741	147,538	147,538	153,166	159,313			
(080) Leases A.O. Fund	-	-	-	-	-	-	-	-	156,611			
(099) PHFA	-	-	-	-	-	-	-	-	-			
(911) E-911	232,661	896,123	217,929	217,940	902,314	902,326	902,326	86,457	716,147			
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	25,327,139	-	-	-
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	51,452,039	-	-	-

¹Funds from this account cover deficits

2016 Vacancy Report

PERIOD AS OF: September 30, 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		48,794	
000-01-0201-0001	100%	Mayor	Grants Coordination Manage	153-001	S14	78,468	9/23/2016			
000-01-0201-0002	100%	Information Systems	Desktop Support Specialist	253-002	S06	46,488	7/15/2016		9,834	
000-01-0201-0002	100%	Information Systems	IT Project Manager	554-001	S14	62,192	9/12/2015		46,644	
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		12,970	
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	9/19/2016	22,110	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	22,994	5/23/2014	9/19/2016	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		24,381	
000-03-0815-0001	100%	Streets	Equipment Operator 3 Speci	336-004	M11	49,348	6/6/2016		15,659	
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		4,211	
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		11,332	
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	780-041	P2	69,810	9/16/2016		2,685	
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	780-117	P2	69,810	9/24/2016		1,343	
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	9/12/2016	38,313
000-04-0802-0001	100%	Police	Patrolman	780-201	P2	54,583	1/1/2015	9/12/2016	38,313
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	54,583	1/1/2015		40,937
000-04-0802-0001	100%	Police	Clerk 2	231-022	M06	32,720	11/21/2015		24,540
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	9/24/2016	26,172
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		3,655
000-04-0808-0003	10%	Communications	Comm Superintendent	161-001	S16	7,920	4/13/2016		3,655
000-05-0605-0003	100%	EMS	Paramedic FT	959-001	M31	59,163	8/12/2016		7,964
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		45,503
000-05-0605-0003	100%	EMS	Paramedic FT	959-031	M31	60,671	1/1/2016		45,503
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		32,538
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		7,495
000-08-0709-0001	100%	Parks	Maint. Mechanic Specialist	325-005	M14	53,391	8/15/2016		6,674
000-08-0709-0001	100%	Parks	EO4	333-003	M14	53,391	7/18/2016	7/30/2016	1,540
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	9/19/2016	58,529
000-09-0901-0001	100%	Community & Economic De	CD Operations Manager	065-001	S17	68,276	10/5/2015		51,207
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	Building Inspections Supervi	197-001	S13	66,000	9/7/2016		3,808
000-09-0903-0001	100%	Building Standards & Safety	Building Inspections Asst. St	198-001	S12	62,000	9/7/2016		3,577
000-09-0903-0001	100%	Building Standards & Safety	Construction Codes Supervi	199-001	S13	61,880	7/30/2016	9/7/2016	6,545
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		19,291
000-09-0903-0001	100%	Building Standards & Safety	Construction Codes Coordin	627-001	S10	51,662	7/12/2016	9/7/2016	7,948
000-09-0903-0002	10%	Building Standards & Safety	Office Manager	120-020	S09	5,855	2/27/2016		3,490

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	
000-09-0903-0003	100%	Building Standards & Safety Lead Program Manager		628-001	S10	54,000	9/7/2016		3,115	
000-09-0903-0005	90%	Building Standards & Safety Office Manager		120-020	S09	52,693	2/27/2016		31,413	
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		9,258	
000-09-0908-0006	100%	Health Sanitarian		496-004	M18	55,290	7/4/2016		13,291	
000-09-0908-0011	100%	Health Comm Health Nurse		504-008	M31	50,245	11/23/2015	2/29/2016	8,213	
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							1,350,389	
700-01-7105-0207	10%	Community & Economic Development Comm Develop Director		021-001	A21	10,405	2/3/2016	9/19/2016	6,503	
700-01-7905-0107	80%	Community & Economic Development 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		24,950	
		CDBG FUND TOTAL							31,454	
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		5,541	
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		3,091	
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							63,879	
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		25,633	
085-03-8005-0001	30%	Public Works Director Public Works Director		024-001	A21	22,994	5/23/2014	9/19/2016	16,361	
085-03-8005-0002	100%	Recycling Sweep Officer		506-004	M12	37,544	1/1/2010		28,158	
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								116,006
		GOLF COURSE FUND TOTAL								0
911-04-0808-0001	80%	Communications	Comm Superintendent	161-001	S16	63,357	4/13/2016		29,242	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-001	M13	38,506	9/27/2015	2/1/2016	3,332	
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		5,184	
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		8,886	
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		8,146	
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		21,475	
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		28,880	
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		24,437	
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								209,800
		TOTAL ALL FUNDS								1,778,854