

2016

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****REMINDER-PREAUDIT RESULTS****
THE IS NOT THE FINAL 2016 YEAR END TOTALS
THE CAFR IS THE ANNUAL FINANCIAL REPORT FOR THE CITY OF
ALLENTOWN THAT MUST BE SIGNED OFF BY THE EXTERNAL
AUDITORS BY JUNE 30, 2017

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

		2016														2015			
		Received to Date														Actual		% of	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	YTD	MTD	Actual	
Revenues:																			
Revenues (continued)																			
Fines and Forfeits:																			
4110	District Court	310	17	17	26	24	21	0	19	41	0	41	16	16	238	77%	292	292	100%
4112	Fines and Restitution	145	6	5	9	1	16	24	5	5	8	3	8	29	119	82%	130	130	100%
4113	Parking Authority Reimbursement	1,000	1,137	29	0	0	26	0	0	182	0	0	34	0	1,408	141%	269	269	100%
Total Fines and Forfeits		1,455	1,160	51	35	25	63	24	24	228	8	44	58	45	1,765	121%	691	691	100%
Intergovernmental Revenue:																			
5213	** Health 3rd Party Reimbursement	790	388	0	0	0	79	0	-467	0	0	0	388	-388	0	0%	588	588	100%
5215	** Health Grants	1,051	305	107	53	95	34	68	641	392	16	114	-271	889	2,443	232%	829	829	100%
5230	State grant - Police Training	200	0	4	103	2	13	1	0	72	13	0	2	0	210	105%	216	216	100%
5231	Police Grants - Reimbursements	629	44	79	94	8	64	0	7	0	0	7	223	25	551	88%	1,518	1,518	100%
5233	Police Reimbursements	633	0	4	14	14	131	18	9	97	180	46	86	22	621	98%	0	0	0%
5240	Other Grants - Miscellaneous	6	0	3	0	90	14	113	0	8	2	0	26	0	256	4267%	350	350	100%
5241	State Aid for Pension	3,878	0	0	-4	0	0	0	0	0	4,332	-17	0	0	4,311	111%	3,879	3,879	100%
6195	Casino Fee	3,900	0	1,553	0	0	0	761	0	786	0	0	767	0	3,867	99%	3,898	3,898	100%
Total Intergovernmental Revenue		11,087	737	1,750	260	209	335	961	190	1,355	4,543	150	1,221	548	12,259	111%	11,278	11,278	100%
6141	Investment Income	11	1	0	1	0	0	2	0	0	0	0	2	1	7	64%	11	11	100%
Other Income:																			
3999	W/S Prior	500	0	0	0	0	0	269	0	0	60	0	0	121	450	90%	598	598	100%
6100	Pennsylvania Utility Realty Tax	70	0	0	0	0	0	0	0	0	0	67	0	0	67	96%	67	67	0%
6110	Allentown Housing Authority PILOT	95	0	0	0	39	0	23	0	12	0	0	0	42	116	122%	106	106	100%
6130	Rental of City Property	125	6	10	7	7	14	7	110	16	21	10	9	-100	117	94%	140	140	100%
6139	Marketing/Advertising	130	0	0	0	0	0	0	0	0	0	0	0	120	120	92%	0	0	0%
6140	Contributions	179	0	0	0	0	12	0	0	0	1	0	0	0	13	7%	11	11	100%
6161	Sale of City Property	900	0	0	0	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	1	0	0	10	167%	7	7	0%
6170	Miscellaneous	1,930	33	19	168	41	40	139	51	134	50	66	35	170	946	49%	1,870	1,870	100%
6173	Portnoff Fees Collected	10	1	0	0	0	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	19	0	0	22	1100%	2	2	100%
6180	Damage to City Property	25	0	0	0	0	0	0	0	8	8	1	2	1	20	80%	12	12	100%
6191	Lights in the Parkway-Admissions	160	0	0	0	0	0	0	0	0	0	0	0	188	188	118%	6	6	100%
6192	Lights in the Parkway-Sponsors	15	1	0	0	0	0	0	0	0	0	0	2	7	10	67%	9	9	100%
6193	Recreation/Special Events	14	1	2	1	1	2	3	5	1	12	0	2	0	30	214%	12	12	100%
6194	Special Events/DCED	5	0	0	0	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	164	50	549	2,110	51%	2,840	2,840	100%
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	0	0	500	100%	0	0	0%
7121	Transfer from Solid Waste	4,500	0	0	0	0	0	0	4,500	0	0	0	0	0	4,500	100%	0	0	0%
7122	Transfer from A.O. Fund	0	0	0	0	0	0	0	0	0	0	0	0	444	444	N/A	0	0	0%
Total Other Financing Sources		5,000	0	0	0	250	0	0	4,500	0	0	250	0	444	5,444	109%	0	0	0%
Total Revenue		98,419	3,409	9,210	16,548	15,858	8,361	4,972	8,660	7,576	7,359	2,412	6,390	6,395	97,150	99%	85,539	85,539	100%

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

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

****REMINDER-PREAUDIT RESULTS****

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THE CAFR IS THE ANNUAL FINANCIAL REPORT FOR THE CITY OF ALLENTOWN
THAT MUST BE SIGNED OFF BY THE EXTERNAL AUDITORS BY JUNE 30, 2017**CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF DECEMBER 31, 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	3,063	3,359	4,670	39,975	98%	39,077	39,077	100%
VACANCY FACTOR	-1,475	-139	-177	-208	-121	-151	-168	-118	-134	-134	-129	-143	-141	-1,763	120%	-1,878	-1,878	100%
03 HOLIDAY PAY	1,223	14	106	54	151	7	196	114	10	153	12	205	296	1,318	108%	1,371	1,371	100%
04 TEMPORARY WAGES	1,291	28	39	46	75	71	107	186	193	98	30	30	122	1,025	79%	987	987	100%
05 EDUCATION PAY	67	0	0	68	0	0	0	0	0	0	0	0	37	105	157%	65	65	100%
06 PREMIUM PAY	3,607	96	369	198	354	277	308	306	380	465	243	310	509	3,815	106%	4,014	4,014	100%
07 EXTRA DUTY PAY	601	30	34	33	44	24	26	25	21	33	25	26	32	353	59%	524	524	100%
08 LONGEVITY	644	25	45	46	69	46	46	45	46	71	48	47	73	607	94%	498	498	100%
09 UNIFORM ALLOWANCE	127	0	0	57	0	0	0	0	0	100	0	1	0	158	124%	111	111	100%
11 SHIFT DIFFERENTIAL	278	8	19	14	22	14	16	15	16	22	14	14	24	198	71%	208	208	100%
12 FICAMEDICARE	1,945	73	141	133	201	139	142	147	147	206	131	136	219	1,815	93%	1,819	1,819	100%
14 PENSION	10,028	836	835	836	836	835	836	836	835	836	836	835	840	10,032	100%	7,075	7,075	100%
16 INSURANCE - EMPLOYEE GRP	13,856	1,155	1,154	1,155	1,155	1,155	1,154	1,155	1,155	1,154	1,155	1,155	1,170	13,872	100%	12,814	12,814	100%
PERSONNEL	73,169	3,911	5,795	5,630	7,410	5,621	5,853	5,863	5,833	7,690	5,557	6,118	7,992	73,273	100%	68,563	68,563	100%
SERVICES & CHARGES																		
20 ELECTRIC POWER	1,183	19	110	27	188	89	96	86	130	99	112	82	254	1,292	109%	1,135	1,135	100%
22 TELEPHONE	268	0	24	12	26	20	18	20	20	29	21	13	29	232	87%	217	217	100%
24 POSTAGE & SHIPPING	177	20	0	34	1	3	0	6	30	3	1	2	2	102	58%	160	160	100%
26 PRINTING	67	0	1	1	16	4	9	1	3	2	1	1	2	41	61%	37	37	100%
28 MILEAGE REIMBURSEMENT	7	0	0	0	1	0	0	1	0	0	0	0	1	3	43%	2	2	100%
30 RENTALS	314	9	53	13	25	17	17	19	26	17	15	14	49	274	87%	258	258	100%
32 PUBLICATIONS & MEMBERSHIP	145	47	16	2	15	6	4	3	2	5	1	3	6	110	76%	113	113	100%
34 TRAINING & PROF. DEVELOP	318	1	18	11	23	14	10	21	29	17	32	19	24	219	69%	178	178	100%
38 INS - OTHER EMPLOYEE	110	0	21	0	29	0	0	9	4	-4	18	0	0	77	70%	109	109	100%
40 CIVIC EXPENSES	94	0	0	0	0	10	4	40	0	15	5	1	14	89	95%	59	59	100%
42 REPAIRS & MAINTENANCE	1,080	0	59	181	57	128	104	30	53	122	31	48	139	952	88%	842	842	100%
46 OTHER CONTRACT SERVICES	5,772	15	410	416	289	396	507	498	515	605	389	324	710	5,074	88%	4,769	4,769	100%
48 GRANT, NON-CITY CHARGES	6	0	0	0	0	0	0	0	0	0	0	0	6	6	100%	52	52	100%
50 OTHER SERVICES & CHARGES	452	1	28	27	340	15	36	37	9	33	9	8	72	615	136%	273	273	100%
SERVICES & CHARGES	9,993	112	740	724	1,010	702	805	771	821	943	635	515	1,308	9,086	91%	8,204	8,204	100%
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	688	1	52	27	64	72	58	46	38	64	71	53	69	615	89%	479	479	100%
56 UNIFORMS	413	1	11	8	40	18	29	44	64	39	46	10	71	381	92%	233	233	100%
62 FUELS, OILS & LUBRICANTS	1,177	0	84	15	88	19	35	44	51	46	65	49	148	644	55%	812	812	100%
64 PIPE & FITTINGS	102	0	2	4	2	2	6	1	2	8	6	1	22	56	55%	48	48	100%
66 CHEMICALS	276	0	1	0	8	4	4	20	8	8	1	5	29	88	32%	307	307	100%
68 OPERATING MATERIALS & SUPP	976	1	13	20	84	34	60	66	56	104	143	57	139	777	80%	664	664	100%
MATERIALS & SUPPLIES	3,632	3	163	74	286	149	192	221	219	269	332	175	478	2,561	71%	2,543	2,543	100%
CAPITAL OUTLAYS																		
72 EQUIPMENT	973	591	43	18	116	3	33	15	39	32	75	201	106	1,272	131%	1,003	1,003	100%
CAPITAL OUTLAYS	973	591	43	18	116	3	33	15	39	32	75	201	106	1,272	131%	1,003	1,003	100%
SUNDRY																		
88 INTERFUND TRANSFERS	9,670	1,637	184	779	818	163	163	1,042	537	3,730	605	994	-1,029	9,623	100%	6,891	6,891	100%
89 PENSION-ADDTL POB-DEBT TRAN	2,500	0	2,495	0	0	0	0	0	0	0	1	0	0	2,496	100%	5,500	5,500	100%
90 REFUNDS	274	0	2	30	8	9	9	27	7	7	7	6	14	126	46%	223	223	100%
SUNDRY	12,444	1,637	2,681	809	826	172	172	1,069	544	3,737	613	1,000	-1,015	12,245	98%	12,614	12,614	100%
TOTAL 000 GENERAL	100,211	6,254	9,422	7,255	9,648	6,647	7,055	7,939	7,456	12,671	7,212	8,009	8,869	98,437	98%	92,927	92,927	100%

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JUNE 30, 2017

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

		2016														2015			
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	Actual	% of Actual	
REVENUE:																			
2900	Trash Collection	13,750	50	1,485	6,587	67	3,266	723	767	97	90	166	147	447	13,892	101%	13,983	13,983	100%
2905	Commercial Trash	160	2	5	61	12	11	14	31	11	6	3	7	11	174	109%	152	152	100%
2915	Freon Fees	5	0	1	0	1	0	2	0	1	1	1	1	0	8	160%	5	5	100%
2920	Recyclable Materials	380	32	0	35	5	5	8	16	7	9	24	27	15	183	48%	360	360	100%
2925	Sweep Tickets	235	15	19	25	11	22	13	18	25	15	16	14	22	215	91%	232	232	100%
2927	Dog Licenses	9	0	0	0	0	1	0	0	0	0	0	0	1	2	22%	0	0	0%
2930	Tub Grinder Agreements	10	0	1	2	2	4	0	0	1	2	2	0	0	14	140%	10	10	100%
2950	Grants	275	0	288	0	0	0	289	0	0	0	0	0	0	577	210%	0	0	0%
2960	State Aid for Pension	101	0	0	0	0	0	0	0	0	153	0	0	0	153	151%	101	101	100%
2980	Miscellaneous	55	2	3	2	5	5	5	5	4	4	13	4	5	57	104%	115	115	100%
6145	Gain/Loss on Disp. of Fixed Asset	0	0	0	0	0	0	0	0	0	0	0	0	44	44	N/A	0	0	0%
TOTAL SOLID WASTE REVENUE		14,980	101	1,802	6,712	103	3,314	1,054	837	146	280	225	200	545	15,319	102%	14,958	14,958	100%
EXPENDITURE:																			
PERSONNEL																			
02	PERMANENT WAGES	1,740	68	130	130	207	184	125	125	126	199	132	133	195	1,754	101%	1,594	1,594	100%
04	TEMPORARY WAGES	100	3	3	5	8	6	7	7	5	9	6	5	10	74	74%	74	74	100%
06	PREMIUM PAY	137	2	19	3	5	3	4	4	5	6	5	4	14	74	54%	92	92	100%
08	LONGEVITY	22	1	1	2	2	2	1	1	2	2	2	1	2	19	86%	21	21	100%
11	SHIFT DIFFERENTIAL	13	0	2	1	0	0	0	0	1	0	0	0	1	5	38%	4	4	100%
12	FICA/MEDICARE	160	6	11	11	17	11	10	10	11	16	11	11	17	142	89%	135	135	100%
14	PENSION	194	16	16	16	17	16	16	16	17	16	16	16	16	194	100%	189	189	100%
16	INSURANCE - EMPLOYEE GRP	806	67	67	68	67	67	67	67	68	67	67	67	67	806	100%	726	726	100%
PERSONNEL		3,172	163	249	236	323	289	230	230	235	315	239	237	322	3,068	97%	2,835	2,835	100%
SERVICES & CHARGES																			
20	ELECTRIC POWER	24	0	2	2	2	1	1	2	1	2	1	1	4	19	79%	23	23	100%
24	POSTAGE & SHIPPING	15	0	0	0	0	0	0	0	0	0	0	0	6	6	40%	5	5	100%
26	PRINTING	24	0	0	0	0	0	1	0	1	0	3	0	4	9	38%	11	11	100%
30	RENTALS	313	0	100	1	1	2	2	1	1	90	1	2	19	220	70%	214	214	100%
32	PUBLICATIONS & MEMBERSHIP	2	0	0	0	1	1	0	0	0	0	0	0	0	2	100%	2	2	100%
34	TRAINING & PROF. DEVELOP	8	0	0	0	0	2	0	16	0	1	0	0	1	20	250%	4	4	100%
42	REPAIRS & MAINTENANCE	44	0	1	0	6	1	5	1	2	2	5	0	2	25	57%	37	37	100%
46	OTHER CONTRACT SERVICES	10,336	0	3	1,700	997	47	1,781	875	15	1,520	98	764	2,302	10,102	98%	10,943	10,943	100%
47	DOG LICENSES	9	0	0	0	0	1	0	0	0	0	0	0	0	1	11%	0	0	0%
50	OTHER SERVICES & CHARGES	16	0	0	0	1	0	0	3	0	3	1	0	5	13	81%	4	4	100%
SERVICES & CHARGES		10,791	0	106	1,703	1,008	55	1,790	898	20	1,618	109	767	2,343	10,417	97%	11,243	11,243	100%
MATERIALS & SUPPLIES																			
54	REPAIR & MAINT SUPPLIES	109	0	0	10	1	1	20	1	1	0	6	1	12	53	49%	73	73	100%
56	UNIFORMS	20	0	1	0	3	1	0	1	1	1	1	2	4	15	75%	13	13	100%
62	FUELS, OILS & LUBRICANTS	140	0	25	9	9	21	12	26	10	1	2	0	5	120	86%	123	123	100%
66	CHEMICALS	2	0	0	0	0	0	0	0	0	0	0	0	1	1	50%	21	21	100%
68	OPERATING MATERIALS & SUPP	171	0	1	0	1	0	2	49	25	1	14	57	4	154	90%	67	67	100%
MATERIALS & SUPPLIES		442	0	27	19	14	23	34	77	37	3	23	60	26	343	78%	297	297	100%
CAPITAL OUTLAYS																			
72	EQUIPMENT	448	0	0	3	221	2	0	11	69	6	4	0	1	317	71%	265	265	100%
CAPITAL OUTLAYS		448	0	0	3	221	2	0	11	69	6	4	0	1	317	71%	265	265	100%
SUNDRY																			
86	GENERAL CITY CHARGES	827	69	69	69	69	69	69	69	68	69	69	69	69	827	100%	735	735	100%
88	INTERFUND TRANSFERS	4,575	6	7	6	6	6	7	4,506	6	6	7	6	6	4,575	100%	25	25	100%
90	REFUNDS	70	0	1	1	14	3	4	1	2	2	3	3	3	37	53%	38	38	100%
SUNDRY		5,472	75	77	76	89	78	80	4,576	76	77	79	78	78	5,439	99%	798	798	100%
TOTAL SOLID WASTE EXPENDITURE		20,325	238	459	2,037	1,655	447	2,134	5,792	437	2,019	454	1,142	2,770	19,584	96%	15,438	15,438	100%

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

		2016												2015		
		Received to Date														
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	
Revenues:																
6200 Retiree Health Benefit Reimb	1,092	68	89	72	82	131	97	87	56	111	85	81	77	1,036	95%	1,151 1,151 100%
6210 Active Employee Benefit Reimb	390	11	21	22	32	21	21	22	21	34	23	22	39	289	74%	271 271 100%
6220 Inactive Employee Benefit Reimb	10	0	0	2	0	0	0	0	0	0	1	2	0	5	50%	5 5 100%
6615 Claims Paid Reimb Risk	30	273	233	1	31	671	182	0	54	27	168	16	31	1,687	5623%	5 5 100%
6688 Miscellaneous	907	0	0	942	0	0	0	0	0	0	0	0	0	942	104%	1 1 100%
6690 State Aid Pension	6	0	0	0	0	0	0	0	0	10	0	0	0	10	167%	6 6 100%
7121 Transfer from General Fund	15,710	1,317	1,318	1,317	1,318	1,317	1,318	1,317	1,318	1,317	1,318	1,317	1,233	15,725	100%	13,314 13,314 100%
7124 Transfer from Trexler Fund	276	23	23	23	23	23	23	23	23	23	23	23	23	276	100%	248 248 100%
7125 Transfer from CDBG	106	9	9	9	8	9	9	9	9	9	8	9	9	106	100%	96 96 100%
7126 Transfer from Liquid Fuels	592	50	49	50	49	50	49	50	49	50	49	50	49	594	100%	478 478 100%
7127 Transfer from Golf Course	117	10	10	9	10	10	9	10	10	10	9	10	10	117	100%	105 105 100%
7128 Transfer from Solid Waste	806	74	73	73	74	73	74	73	74	73	74	73	73	881	109%	751 751 100%
7129 Transfer from Risk Mgmt	49	4	4	4	4	4	4	4	4	5	4	4	4	49	100%	44 44 100%
7130 Transfer from 911 Fund	707	59	59	59	59	59	58	59	59	59	59	59	59	707	100%	636 636 100%
Total Revenue	20,798	1,898	1,888	2,583	1,690	2,368	1,844	1,654	1,677	1,728	1,821	1,666	1,607	22,424	108%	17,111 17,111 100%
Expenditures:																
02 Permanent Wages	145	6	11	11	17	11	11	11	12	16	11	12	17	146	101%	137 137 100%
06 Premium Pay	1	0	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	1	1	100%	0 0 0%
11 Shift Differential	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0 0 0%
12 FICA/Medicare	11	0	1	1	2	0	1	1	1	1	1	1	1	11	100%	10 10 100%
14 Pension	12	1	1	1	1	1	1	1	1	1	1	1	1	12	100%	11 11 100%
16 Insurance - Employee Grp	49	4	4	4	4	4	4	4	4	5	4	4	4	49	100%	44 44 100%
32 Publications & Membership	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1 1 100%
34 Training & Prof Development	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0 0 0%
36 Ins - Property & Casualty	552	8	7	14	8	0	8	0	0	-10	318	4	31	388	70%	464 464 100%
37 Ins - Medical, Dental, Life, Rx	17,000	20	1,881	2,158	1,361	1,496	553	1,920	1,855	1,665	1,392	1,100	3,019	18,420	108%	16,653 16,653 100%
38 Ins - Other Employee	25	20	0	0	0	0	0	0	0	5	0	0	0	25	100%	20 20 100%
46 Contract/Service Fees	240	0	24	13	15	1	10	15	3	9	15	0	26	131	55%	157 157 100%
68 Operating Materials & Supp	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1 1 100%
80 Self-Insured Losses	1,328	56	62	195	1,289	53	98	263	117	50	216	20	187	2,606	196%	1,576 1,576 100%
81 Property Losses	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0 0 0%
85 Auto Losses	300	17	16	51	15	11	34	30	-4	24	-16	9	43	230	77%	0 0 0%
86 General City Charges	68	6	5	6	6	5	6	6	5	6	6	5	6	68	100%	65 65 100%
Total Expenditures	19,893	138	2,012	2,454	2,718	1,582	726	2,251	1,994	1,772	1,948	1,156	3,336	22,087	111%	19,139 19,139 100%

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

	-	2016												-		2015		
		Received to Date												-	%	Actual		%
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	
REVENUE:	Budget																	
3181 Transfer from Trexler Fund	0	0	0	0	0	0	0	0	0	0	0	0	153	153	N/A	0	0	0%
3182 Cart Rentals	282	0	0	13	30	44	50	51	46	32	25	16	2	309	110%	317	317	100%
3183 Greens Fees	786	-1	8	69	77	108	111	104	60	54	47	24	10	671	85%	716	716	100%
3184 Driving Range	167	0	1	13	19	21	25	22	18	13	10	3	1	146	87%	167	167	100%
3186 Pro Shop Rental/Miscellaneous	70	0	0	2	5	7	8	7	6	7	2	0	1	45	64%	62	62	100%
3187 G/C Bar & Restaurant	30	0	3	0	0	3	3	6	3	3	3	0	0	24	80%	19	19	100%
3189 State Aid Pension	15	0	0	0	0	0		0	0	24	0	0	0	24	160%	15	15	100%
TOTAL GOLF REVENUE	1,350	-1	12	97	131	183	197	190	133	133	87	43	14	1,372	102%	1,296	1,296	100%
EXPENDITURE:																		
PERSONNEL																		
02 PERMANENT WAGES	236	10	18	18	27	18	18	18	19	27	18	19	28	238	101%	262	262	100%
04 TEMPORARY WAGES	260	1	0	3	29	27	27	28	29	40	21	14	8	227	87%	232	232	100%
06 PREMIUM PAY	21	0	2	0	2	1	3	3	1	4	1	1	1	19	90%	23	23	100%
08 LONGEVITY	3	0	0	0	0	0	0	1	0	0	0	0	0	1	33%	3	3	100%
11 SHIFT DIFFERENTIAL	0	0	0	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	3	3	3	37	86%	40	40	100%
14 PENSION	28	2	3	2	2	3	2	2	3	2	2	3	2	28	100%	27	27	100%
16 INSURANCE - EMPLOYEE GRP	117	10	9	10	10	10	9	10	10	10	9	10	10	117	100%	105	105	100%
PERSONNEL	708	24	33	35	74	63	63	65	66	88	54	50	52	667	94%	692	692	100%
SERVICES & CHARGES																		
20 ELECTRIC POWER	17	0	1	1	1	2	2	2	3	2	2	0	4	20	118%	16	16	100%
22 TELEPHONE	3	0	1	0	0	0	0	0	0	0	1	0	0	2	67%	2	2	100%
26 PRINTING	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	1	1	0%
30 RENTALS	38	0	0	1	0	0	1	1	0	36	0	0	2	41	108%	40	40	100%
32 PUBLICATIONS & MEMBERSHIP	2	1	0	0	0	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%	0	0	0%
42 REPAIRS & MAINTENANCE	2	0	0	0	1	0	0	0	1	0	0	0	0	2	100%	2	2	100%
46 OTHER CONTRACT SERVICES	66	0	2	0	11	8	12	0	20	9	0	0	0	62	94%	56	56	100%
50 OTHER SERVICES & CHARGES	8	0	0	0	0	0	0	3	4	0	0	0	0	7	88%	14	14	100%
SERVICES & CHARGES	141	1	4	2	13	10	15	6	28	47	3	0	6	135	96%	132	132	100%
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	16	0	1	2	1	2	0	1	1	1	1	1	2	13	81%	11	11	100%
56 UNIFORMS	2	0	0	0	0	1	1	0	0	0	0	0	0	2	100%	1	1	100%
62 FUELS, OILS & LUBRICANTS	22	0	1	1	0	0	1	0	0	0	0	0	2	5	23%	8	8	100%
64 PIPE & FITTINGS	2	0	0	0	1	0	0	0	0	0	1	0	0	2	100%	2	2	100%
66 CHEMICALS	75	0	19	5	25	5	5	14	3	4	3	0	0	83	111%	63	63	100%
68 OPERATING MATERIALS & SUPP	44	0	0	1	10	15	0	0	0	9	0	0	5	40	91%	34	34	100%
MATERIALS & SUPPLIES	161	0	21	9	37	23	7	15	4	14	5	1	9	145	90%	119	119	100%
CAPITAL OUTLAYS																		
70 PRO SHOP INVENTORY	30	0	0	0	16	8	5	0	0	0	1	0	0	30	100%	29	29	100%
72 EQUIPMENT	27	0	0	0	4	1	0	2	0	7	0	0	0	14	52%	23	23	100%
76 CONSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0	0	0	29	0	83	112	N/A	0	0	0%
CAPITAL OUTLAYS	57	0	0	0	20	9	5	2	0	7	30	0	83	156	274%	52	52	0%
SUNDRY																		
86 GENERAL CITY CHARGES	203	17	17	17	17	17	16	17	17	17	17	17	17	203	100%	204	204	100%
SUNDRY	203	17	17	17	17	17	16	17	17	17	17	17	17	203	100%	204	204	100%
TOTAL GOLF EXPENDITURE	1,270	42	75	63	161	122	106	105	115	173	109	68	167	1,306	103%	1,199	1,199	100%

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

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	1,978	658	0	2,636	105%
3498 911 Wireless Subscriber Charge	0	0	663	1	0	684	0	0	0	630	-1,978	0	0	0	0%
7121 Transfer from General Fund	150	150	0	0	0	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	658	0	2,786	105%
EXPENDITURE:															
PERSONNEL															
02 PERMANENT WAGES	1,515	52	102	102	157	86	133	43	89	141	100	101	163	1,269	84%
06 PREMIUM PAY	191	7	22	19	38	30	52	22	39	47	19	20	58	373	195%
08 LONGEVITY	12	0	1	1	1	1	1	1	0	2	0	1	1	10	83%
11 SHIFT DIFFERENTIAL	40	1	2	3	3	3	4	1	2	4	2	2	4	31	78%
12 FICAMEDICARE	134	5	9	10	15	9	14	5	10	15	10	9	17	128	96%
14 PENSION	170	14	14	14	15	14	14	14	15	14	14	14	14	170	100%
16 INSURANCE - EMPLOYEE GRP	707	59	59	59	59	58	59	59	59	59	60	58	59	707	100%
PERSONNEL	2,769	138	209	208	288	201	277	145	214	282	205	205	316	2,688	97%
SERVICES & CHARGES															
22 TELEPHONE	121	0	15	8	8	2	23	0	8	8	8	0	18	98	81%
34 TRAINING & PROF. DEVELOP	14	0	0	0	1	0	2	0	0	0	0	0	2	5	36%
42 REPAIRS & MAINTENANCE	5	0	0	0	0	1	0	0	0	0	0	1	1	3	60%
46 OTHER CONTRACT SERVICES	271	0	0	85	15	0	0	0	11	1	0	63	20	195	72%
SERVICES & CHARGES	411	0	15	93	24	3	25	0	19	9	8	64	41	301	73%
MATERIALS & SUPPLIES															
54 REPAIR & MAINT SUPPLIES	2	0	0	0	0	0	0	0	0	0	0	1	0	1	50%
68 OPERATING MATERIALS & SUPP	3	0	1	0	0	-1	2	0	1	0	0	0	0	3	100%
MATERIALS & SUPPLIES	5	0	1	0	0	-1	2	0	1	0	0	1	0	4	80%
CAPITAL OUTLAYS															
72 EQUIPMENT	2	0	0	0	0	0	0	0	0	0	1	0	1	2	100%
CAPITAL OUTLAYS	2	0	0	0	0	0	0	0	0	0	1	0	1	2	100%
SUNDRY															
86 GENERAL CITY CHARGES	8	0	0	0	0	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	214	270	358	2,995	94%

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CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
AS OF DECEMBER 31, 2016

3/24/2017

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	150	151	150	1,985	2,118	2,118
02	Finance	62	115	119	174	114	115	118	119	179	118	116	179	1,528	1,518	1,518
03	Public Works	143	269	263	391	261	259	256	259	391	264	260	407	3,423	3,491	3,491
04	Police	667	1,261	1,217	1,825	1,238	1,223	1,232	1,241	1,883	1,278	1,577	1,981	16,623	15,785	15,785
05	Fire	402	756	751	1,139	754	765	775	769	1,144	766	761	1,191	9,973	9,721	9,721
06	Human Resources	14	29	32	38	25	25	25	26	38	26	26	38	342	382	382
08	Parks & Recreation	74	142	144	220	150	149	151	147	213	137	145	226	1,898	1,752	1,752
09	Community Development	196	317	305	472	330	331	318	316	473	324	323	498	4,203	4,310	4,310
		1,646	3,053	2,990	4,503	3,053	3,022	3,034	3,030	4,552	3,063	3,359	4,670	39,975	39,077	39,077
06 PREMIUM PAY:																
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02	Finance	-	-	2	2	-	1	-	-	-	-	-	-	5	10	10
03	Public Works	2	50	10	13	9	4	5	9	11	5	5	21	144	230	230
04	Police	55	181	127	206	127	163	138	168	221	115	186	240	1,927	2,053	2,053
05	Fire	37	97	53	126	132	126	148	184	218	116	112	227	1,576	1,245	1,245
06	Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	4	4
08	Parks & Recreation	1	40	3	5	7	13	14	18	12	2	2	16	133	138	138
09	Community Development	1	1	3	2	2	1	1	1	3	5	5	5	30	41	41
		96	369	198	354	277	308	306	380	465	243	310	509	3,815	3,721	3,721
11 SHIFT DIFF:																
01	Non-Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02	Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03	Public Works	1	2	1	2	-	-	-	1	1	-	-	2	10	16	16
04	Police	4	8	7	11	7	8	8	8	11	7	7	11	97	95	95
05	Fire	3	7	6	9	7	7	6	7	10	7	6	10	85	84	84
06	Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08	Parks & Recreation	-	2	-	-	-	-	1	-	-	-	1	1	5	5	5
09	Community Development	-	-	-	-	1	-	-	-	-	-	-	-	1	2	2
		8	19	14	22	15	15	15	16	22	14	14	24	198	202	202
Total Perm Wages, Prem & Shift		1,750	3,441	3,202	4,879	3,345	3,345	3,355	3,426	5,039	3,320	3,683	5,203	43,988	43,000	43,000

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF DECEMBER 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	18,707,489	9,554,077	8,357,613	7,943,626
(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)	(4,957,743)	(5,213,757)	(6,485,472)
(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	2,118,539	1,924,260	1,702,488
(005) Grant Fund	(363,184)	(358,445)	(311,175)	20,262	10,455	7,455	40,045	32,975	(6,038)	(16,038)	(21,986)	2,600
¹ (006) Trexler Park	(207,183)	(303,365)	(516,720)	(807,447)	(636,079)	(729,902)	(841,228)	(58,658)	(154,361)	(312,990)	25,622	(533,379)
(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	2,714,715	3,226,049	2,591,508
(081) Workers Comp Trust	578,487	525,499	525,499	525,499	525,499	525,499	525,499	525,499	514,461	514,461	514,461	514,461
(082) Debt Service	750	(1,540)	(1,040)	(1,540)	(2,540)	(2,040)	(2,040)	(2,450)	(3,490)	(3,490)	(3,490)	43,073
(083) Equipment Fund	1,175,216	1,070,489	1,016,276	706,094	457,390	(18,440)	(288,666)	619,803	565,787	390,622	371,555	244,964
(084) EIT Escrow	2,536	220	765	975	1,115	1,115	1,185	1,245	1,485	1,495	1,912	2,016
(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	5,068,241	4,142,922	3,584,185
¹ (091) Golf Fund	(131,739)	(205,149)	(154,107)	(181,242)	(117,200)	(25,369)	63,631	86,797	44,904	(3,182)	(26,012)	(14,765)
<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	439,156	424,982	550,737
(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	15,507,863	13,724,130	10,146,042
<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	5,205,760	5,205,760	5,205,925
(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	19,511	19,961	20,414
(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	5,945,053	5,945,053	5,945,944
(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	2,149,166	2,149,166	2,150,667
(001) PLIGIT - 2015 Bond Issue	282,423	282,423	282,500	282,500	282,500	282,835	282,835	282,928	282,928	283,219	283,219	283,417
(001) PLIGIT - 2015 GO NOTE	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	10,208,049	10,208,049	10,215,179
(083) PLIGIT - 2015 GO NOTE	56,137	56,137	56,153	56,153	56,153	56,219	56,219	56,238	56,238	56,319	56,319	56,358
(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	444,129	444,129	-
(008) Revolving Loan Fund	130,109	130,109	135,741	135,741	135,741	147,538	147,538	153,166	159,313	162,147	164,961	167,785
(080) Leases A.O. Fund	-	-	-	-	-	-	-	-	156,611	223,886	330,789	370,112
(099) PHFA	-	-	-	-	-	-	-	-	-	-	-	-
(911) E-911	232,661	896,123	217,929	217,940	902,314	902,326	902,326	86,457	716,147	716,164	1,374,680	1,374,710
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	25,413,402	26,182,085	25,790,511
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	40,921,265	39,906,216	35,936,553

¹Funds from this account cover deficits

2016 Vacancy Report

PERIOD AS OF: December 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		78,999	
000-01-0201-0001	100%	Mayor	Grants Coordination Manager	153-001	S14	78,468	9/23/2016		21,126	
000-01-0201-0002	100%	Information Systems	Desktop Support Specialist	253-002	S06	46,488	7/15/2016	10/3/2016	10,281	
000-01-0201-0002	100%	Information Systems	IT Project Manager	554-001	S14	62,192	9/12/2015		62,192	
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		24,599	
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 & Financial Mgmt.	Accountant	118-001	S13	69,186	3/21/2016	6/13/2016	15,966	
000-02-0602-0004	100%	Finance_Accounting & Financial Mgmt.	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	
000-03-0701-0001	40%	Public Works Director	Public Works Director	024-001	A21	30,659	10/8/2016		7,075	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	22,994	5/23/2014	9/19/2016	16,583	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	22,994	10/8/2016		5,306	
000-03-0702-0001	100%	Clerk 2	Sewer Administration	231-019	M06	43,797	12/6/2016		2,948	
000-03-0707-0001	100%	Building Maintenance	Maintenance Worker 2-Stock Clerk	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		36,120	
000-03-0815-0001	100%	Streets	Maintenance Worker 2	301-080	M08	34,177	12/31/2016		0	
000-03-0815-0001	100%	Streets	Equipment Operator 3 Specialist	336-004	M11	49,348	6/6/2016	11/19/2016	22,302	
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		15,582	
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		21,491	
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		20,138
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	10/18/2016	4,699
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		54,583
000-04-0802-0001	100%	Police	Clerk 2	231-022	M06	32,720	11/21/2015	10/24/2016	26,742
000-04-0802-0001	100%	Police	Clerk 2	231-022	M06	32,720	12/20/2016		944
000-04-0802-0001	100%	Police	Clerk 2	231-032	M06	43,797	10/7/2016	12/3/2016	6,738
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	740-021	P8	75,608	12/6/2016		5,089
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	11/9/2016	4,569
000-04-0808-0003	10%	Communications	Comm Superintendent	161-001	S16	7,920	4/13/2016	11/9/2016	4,569
000-05-0605-0003	100%	EMS	Paramedic FT	959-001	M31	59,163	8/12/2016		22,755
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	959-010	M31	59,163	10/8/2016		13,653
000-05-0605-0003	100%	EMS	Paramedic FT	959-030	M31	60,671	1/1/2016		60,671
000-05-0605-0003	100%	EMS	Paramedic FT	959-031	M31	60,671	1/1/2016		60,671
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		47,124
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	MW 1	300-013	M6	43,797	9/2/2016		14,318
000-08-0709-0001	100%	Parks	MW 1	300-029	M6	32,721	11/19/2015	2/1/2016	2,832
000-08-0709-0001	100%	Parks	MW 1	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	10/22/2016	10,140
000-08-0709-0001	100%	Parks	MW2	301-028	M08	45,851	12/2/2016		3,527
000-08-0709-0001	100%	Parks	MW 2	301-032	M8	45,851	11/30/2016		3,527
000-08-0709-0001	100%	Parks	MM1	320-007	M09	46,956	12/12/2016		2,258
000-08-0709-0001	100%	Parks	Maint. Mechanic Specialist	325-005	M14	53,391	8/15/2016	11/5/2016	11,808
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 Development	Comm Develop Director	021-001	A21	93,646	2/3/2016	9/19/2016	58,529
000-09-0901-0001	90%	Community & Economic Development	Comm Develop Director	021-001	A21	93,646	10/17/2016		18,909
000-09-0901-0001	100%	Community & Economic Development	CD Operations Manager	065-001	S17	68,276	10/5/2015	10/17/2016	54,490
000-09-0901-0001	100%	Community & Economic Development	CD Operations Manager	065-001	S17	68,276	12/31/2016		0
000-09-0901-0002	20%	Community & Economic Development	Hud Grants Monitor	154-001	S11	1	6/12/2014		1
000-09-0901-0007	100%	Community & Economic Development	Business Development Manager	049-001	S15	75,738	11/1/2016		12,380
000-09-0902-0001	70%	Planning & Zoning	Planning Director	056-001	S17	61,753	12/2/2016		4,750
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
000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	26,465	12/2/2016		2,036
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 Supervisor	197-001	S13	66,000	9/7/2016	12/6/2016	16,500
000-09-0903-0001	100%	Building Standards & Safety	Building Inspections Asst. Supervisor	198-001	S12	62,000	9/7/2016	12/5/2016	14,904
000-09-0903-0001	100%	Building Standards & Safety	Construction Codes Supervisor	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		34,043
000-09-0903-0001	100%	Building Standards & Safety	Construction Codes Coordinator	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		4,954
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		17,135	
000-09-0903-0005	90%	Building Standards & Safety	Office Manager	120-020	S09	52,693	2/27/2016		44,587	
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	10/31/2016	13,226	
000-09-0908-0006	100%	Health	Sanitarian	496-004	M18	55,290	7/4/2016	10/17/2016	15,949	
000-09-0908-0006	100%	Health	Sanitarian	496-004	M18	55,290	10/28/2016	12/5/2016	5,848	
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									1,763,202
700-01-7105-0207	10%	Community & Economic Development	Comm Develop Director	021-001	A21	10,405	2/3/2016	9/19/2016	6,503	
700-01-7105-0207	10%	Community & Economic Development	Comm Develop Director	021-001	A21	10,405	10/17/2016			
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	11/14/2016	30,494	
	CDBG FUND TOTAL									36,999
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	11/19/2016	12,594	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW 1	300-004	M06	32,721	4/9/2016	8/22/2016	11,956	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW 1	300-040	M06	33,267	2/27/2016	5/7/2016	6,398	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW 2	301-004	M08	45,851	3/26/2016	4/23/2016	3,527	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW 2	301-048	M08	35,898	1/19/2016	2/29/2016	4,142	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW 2	301-049	M08	34,177	3/22/2016	8/15/2016	13,802	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW 2	301-069	M08	35,721	8/29/2016	12/31/2016	12,021	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	MW 2	301-072	M08	34,177	2/4/2016	4/9/2016	5,915	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	EO 2	332-009	M10	35,776	11/14/2015	2/1/2016	3,096	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	EO 4	333-001	M14	39,634	12/31/2016		0	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	EO 5	334-002	M15	54,795	11/19/2016	12/31/2016	6,323	
	STREETS-PA LIQUID FULES									86,185
006-08-6761-0001	34%	Parks	Clerk 3	232-031	M08	11,620	10/10/2015	5/2/2016	3,799	
006-08-6761-0001	100%	Parks	Maintenance Worker 2	301-020	M08	45,851	12/9/2016		2,645	
006-08-6761-0001	100%	Parks	MW 2	301-025	M08	45,851	4/22/2016	5/21/2016	3,527	

	TREXLER FUND TOTAL								9,971
	RISK FUND TOTAL								0
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 2	301-008	M08	34,177	1/1/2014		34,177
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,994	5/23/2014	9/19/2016	16,583
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	22,994	10/8/2016		5,306
085-03-8005-0002	100%	Recycling	Sweep Officer	506-004	M12	37,544	1/1/2010		37,544
085-03-8005-0003	100%	Solid Waste (Streets)	Chief Maintenance Supervisor	132-003	S13	63,726	4/8/2016	4/23/2016	2,451
085-03-8005-0003	100%	Solid Waste (Streets)	Maintenance Mechanic 3	322-001	M11	49,348	11/5/2016	12/31/2016	7,592
085-03-8005-0003	100%	Solid Waste (Streets)	EO 3	332-002	M10	36,340	12/31/2016		0
085-03-8005-0003	100%	Solid Waste (Streets)	EO 3	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)	EO 3	332-007	M10	48,126	11/19/2016	12/31/2016	5,553
085-03-8005-0003	100%	Solid Waste (Streets)	MW 1	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								152,609
	GOLF COURSE FUND TOTAL								0
911-04-0808-0001	80%	Communications	Comm Superintendent	161-001	S16	63,357	4/13/2016	11/9/2016	36,552
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	12/5/2016	12,218
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	10/3/2016	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	11/7/2016	12,218
911-04-0808-0001	100%	Communications	911 Dispatcher	608-010	M13	40,450	12/3/2016		3,112
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	10/3/2016	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	12/5/2016	35,914

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	12/5/2016	31,101	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-025	M13	50,947	10/22/2016		9,798	
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									254,826
	TOTAL ALL FUNDS									2,303,791