

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF FEBRUARY 28, 2017**

		2017														2016		
		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:																		
Taxes:																		
Real Estate Tax:																		
2901 City R/E Current	29,650	588	2,538											3,126	11%	29,374	2,863	10%
2903 City R/E Prior	1,450	35	66											101	7%	1,302	126	10%
Act 511 Taxes:																		
2900 Earned Income - ACT 205	4,000	117	601											718	18%	3,812	839	22%
2905 LST	1,900	13	150											163	9%	1,754	228	13%
2906 Earned Income Tax	24,724	508	2,632											3,140	13%	19,332	2,488	13%
2907 Deed Transfer	1,650	119	86											205	12%	1,837	392	21%
2909 Business Privilege	6,850	31	313											344	5%	6,618	405	6%
2910 Amusement Device Tax	11	8	1											9	82%	10	8	80%
2911 Per Capita Tax (Prior Year)	0	9	10											19	N/A	45	5	11%
2912 Per Capita Tax	0	0	0											0	N/A	8	3	38%
Total Taxes	70,235	1,428	6,397	0	0	0	0	0	0	0	0	0	0	7,825	11%	64,092	7,357	11%
Permits & Licenses:																		
2913 Business Privilege License	425	67	6											73	17%	391	64	16%
2914 Liquor License Revenue	60	0	0											0	0%	54	0	0%
2916 Building Permits & Fees	600	16	45											61	10%	572	55	10%
2918 Plumbing Permits & Fees	110	8	11											19	17%	127	13	10%
2920 Electrical Permits & Fees	230	25	15											40	17%	283	33	12%
2921 Sheet Metal Tech Lic Fees (2yr lic)	16	12	2											14	88%	45	3	7%
2922 Billboard & Sign Permit/Fees	9	2	2											4	44%	12	3	25%
2924 Zoning Permits & Fees	75	8	5											13	17%	94	10	11%
2926 Health Bureau Permits & Licenses	240	23	17											40	17%	262	42	16%
2928 Fire Dept Inspection Fees	90	4	4											8	9%	81	10	12%
2930 Other Permits and Licenses	380	14	12											26	7%	334	19	6%
2931 CATV Franchise Fees	1,300	0	366											366	28%	1,472	351	24%
2932 Rental Unit Inspection Program	1,975	12	103											115	6%	2,029	264	13%
2933 Presales Inspections	160	10	13											23	14%	148	18	12%
2940 Shade Tree Permits and Fees	2	0	1											1	50%	3	0	0%
Total Permits/Licenses	5,672	201	602	0	0	0	0	0	0	0	0	0	0	803	14%	5,907	885	15%
Charges for Services:																		
Department Earnings:																		
3101 Tax Certifications	143	9	10											19	13%	106	16	15%
3102 Municipal Certifications	10	1	1											2	20%	10	2	20%
3106 Printing & Copier Fees	75	7	7											14	19%	85	13	15%
3204 Street Excavation/Rest.	60	7	7											14	23%	82	9	11%
3205 Warrants of Survey	15	1	0											1	7%	13	2	15%
3208 Towing Agreements	263	21	0											21	8%	310	66	21%
3410 Health Bureau Services	123	11	14											25	20%	117	22	19%
3417 EMS Transit Fees	3,670	244	182											426	12%	2,789	217	8%
3495 Other Charges for Services	30	3	3											6	20%	92	4	4%
3497 Police Extra Duty Jobs	600	20	16											36	6%	458	61	13%
Total Departmental Earnings	4,989	324	240	0	0	0	0	0	0	0	0	0	0	564	11%	4,062	412	10%
Municipal Recreation:																		
3430 Swimming Pool	225	0	0											0	0%	145	0	0%
3435 Recreation	93	1	1											2	2%	80	4	5%
Total Municipal Recreation	318	1	1	0	0	0	0	0	0	0	0	0	0	2	1%	225	4	2%
3490 General Fund Service Charges	1,381	0	230											230	17%	1,124	187	17%
Total Charges for Services	6,688	325	471	0	0	0	0	0	0	0	0	0	0	796	12%	5,411	603	11%

**CITY OF ALLENTOWN
REVENUE SUMMARY - GENERAL FUND
AS OF FEBRUARY 28, 2017**

		2017														2016		
		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	18	0										18	6%	238	34	14%
4112	Fines and Restitution	145	6	6										12	8%	119	11	9%
4113	Parking Authority Reimbursement	1,025	0	580										580	57%	1,408	1,166	83%
Total Fines and Forfeits		1,480	24	586	0	0	0	0	0	0	0	0	0	610	41%	1,765	1,211	69%
Intergovernmental Revenue:																		
5213	Health 3rd Party Reimbursement	1	0	0										0	0%	0	388	N/A
5215	Health Grants	2,055	261	86										347	17%	2,443	412	17%
5229	Fire Training	12	0	0										0	0%	0	0	0%
5230	State grant - Police Training	200	0	23										23	12%	210	4	2%
5231	Police Grants - Reimbursements	249	15	0										15	6%	551	123	22%
5233	Police Reimbursements	535	81	15										96	18%	621	4	0%
5240	Other Grants - Miscellaneous	592	0	8										8	1%	256	3	1%
5241	State Aid for Pension	4,000	0	0										0	0%	4,311	0	0%
6195	Casino Fee	3,900	0	1,415										1,415	36%	3,867	1,553	40%
Total Intergovernmental Revenue		11,544	357	1,547	0	0	0	0	0	0	0	0	0	1,904	16%	12,259	2,487	20%
6141	Investment Income	11	0	0										0	0%	7	1	14%
Other Income:																		
3999	W/S Prior	350	0	0										0	0%	329	0	0%
6100	Pennsylvania Utility Realty Tax	70	0	0										0	0%	67	0	0%
6110	Allentown Housing Authority PILOT	110	0	0										0	0%	116	0	0%
6130	Rental of City Property	245	6	14										20	8%	237	16	7%
6139	Marketing/Advertising	130	0	0										0	0%	0	0	0%
6140	Contributions	50	0	0										0	0%	13	0	0%
6161	Sale of City Property	160	0	0										0	0%	0	0	0%
6165	Health Violation Tickets	6	3	2										5	83%	10	1	10%
6170	Miscellaneous	791	453	489										942	119%	943	52	6%
6173	Portnoff Fees Collected	5	0	0										0	0%	1	1	100%
6177	Fire Dept Miscellaneous	13	0	1										1	8%	22	1	5%
6180	Damage to City Property	25	16	12										28	112%	20	0	0%
6191	Lights in the Parkway-Admissions	160	1	0										1	1%	188	0	0%
6192	Lights in the Parkway-Sponsors	10	5	0										5	50%	10	1	10%
6193	Recreation / Special Events	24	1	2										3	0%	0	3	N/A
Total Other Income		2,149	485	520	0	0	0	0	0	0	0	0	0	1,005	47%	1,956	75	4%
Other Financing Sources:																		
Operating transfers in:																		
7112	CDBG Reimbursements	490	0	0										0	0%	0	0	0%
7120	Water/Sewer Lease-Annual Sec 3.23	500	0	0										0	0%	500	0	0%
7121	Transfer from Solid Waste	0	0	0										0	N/A	4,500	0	0%
7122	Transfer from A.O. Fund	217	0	0										0	N/A	444	0	0%
Total Other Financing Sources		1,207	0	0	0	0	0	0	0	0	0	0	0	0	0%	500	0	0%
Total Revenue		98,986	2,820	10,123	0	0	0	0	0	0	0	0	0	12,943	13%	91,897	12,619	14%

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

**CITY OF ALLENTOWN
EXPENDITURE SUMMARY - GENERAL FUND
AS OF FEBRUARY 28, 2017**

	-	2017												-		2016		
		Expenditure to Date												-		Actual		% of
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	YTD	MTD	Actual
000 GENERAL PERSONNEL	Budget																	
02 PERMANENT WAGES	42,763	1,476	3,128											4,604	11%	39,975	4,699	12%
VACANCY FACTOR	-1,600	-129	-122											-251	16%	-1,763	-316	18%
03 HOLIDAY PAY	1,352	106	114											220	16%	1,318	120	9%
04 TEMPORARY WAGES	949	14	36											50	5%	1,025	67	7%
05 EDUCATION PAY	135	0	0											0	0%	105	0	0%
06 PREMIUM PAY	3,331	104	214											318	10%	3,815	465	12%
07 EXTRA DUTY PAY	601	12	26											38	6%	353	64	18%
08 LONGEVITY	675	23	48											71	11%	607	70	12%
09 UNIFORM ALLOWANCE	168	0	1											1	1%	158	0	0%
11 SHIFT DIFFERENTIAL	299	7	15											22	7%	198	27	14%
12 FICA/MEDICARE	1,969	64	136											200	10%	1,808	214	12%
14 PENSION	10,654	0	1,776											1,776	17%	10,032	1,671	17%
15 EMPLOYEE HEALTH INS. OPT-OUT	17	0	0											0	0%	0	0	0%
16 INSURANCE - EMPLOYEE GRP	15,245	0	2,541											2,541	17%	13,872	2,309	17%
PERSONNEL	76,558	1,806	8,035	0	0	0	0	0	0	0	0	0	0	9,841	13%	73,266	9,706	13%
SERVICES & CHARGES																		
20 ELECTRIC POWER	1,183	1	121											122	10%	1,292	129	10%
22 TELEPHONE	269	13	27											40	15%	232	24	10%
24 POSTAGE & SHIPPING	171	0	36											36	21%	102	20	20%
26 PRINTING	69	0	1											1	1%	41	1	2%
28 MILEAGE REIMBURSEMENT	14	0	0											0	0%	3	0	0%
30 RENTALS	313	52	15											67	21%	274	62	23%
32 PUBLICATIONS & MEMBERSHIP	166	1	78											79	48%	110	63	57%
34 TRAINING & PROF. DEVELOP	340	1	25											26	8%	219	19	9%
38 INS - OTHER EMPLOYEE	110	34	0											34	31%	77	21	27%
40 CIVIC EXPENSES	96	0	0											0	0%	89	0	0%
41 ARTS EXPENSES	50	0	0											0	0%	0	0	0%
42 REPAIRS & MAINTENANCE	1,010	13	36											49	5%	952	59	6%
46 OTHER CONTRACT SERVICES	6,243	34	161											195	3%	5,072	425	8%
48 GRANT, NON-CITY CHARGES	6	0	0											0	0%	6	0	0%
50 OTHER SERVICES & CHARGES	489	2	4											6	1%	615	29	5%
SERVICES & CHARGES	10,529	151	504	0	0	0	0	0	0	0	0	0	0	655	6%	9,084	852	9%
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	649	0	18											18	3%	615	53	9%
56 UNIFORMS	392	0	9											9	2%	381	12	3%
62 FUELS, OILS & LUBRICANTS	1,037	0	67											67	6%	644	84	13%
64 PIPE & FITTINGS	92	12	2											14	15%	56	2	4%
66 CHEMICALS	264	0	59											59	22%	88	1	1%
68 OPERATING MATERIALS & SUPP	903	0	34											34	4%	777	14	2%
MATERIALS & SUPPLIES	3,337	12	189	0	0	0	0	0	0	0	0	0	0	201	6%	2,561	166	6%
CAPITAL OUTLAYS																		
72 EQUIPMENT	756	0	9											9	1%	1,272	634	50%
CAPITAL OUTLAYS	756	0	9	0	0	0	0	0	0	0	0	0	0	9	1%	1,272	634	50%
SUNDRY																		
88 INTERFUND TRANSFERS	11,142	1	1,681											1,682	15%	10,815	1,821	17%
89 PENSION-ADDTL POB-DEBT TRAN	2,500	0	0											0	0%	2,496	2,495	100%
90 REFUNDS	268	0	23											23	9%	126	2	2%
SUNDRY	13,910	1	1,704	0	0	0	0	0	0	0	0	0	0	1,705	12%	13,437	4,318	32%
TOTAL 000 GENERAL	105,090	1,970	10,441	0	0	0	0	0	0	0	0	0	0	12,411	12%	99,620	15,676	16%

CITY OF ALLENTOWN
REVENUE SUMMARY - SOLID WASTE FUND (085)
AS OF FEBRUARY 28, 2017

		2017														2016			
		Received to Date														Actual		% of	
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	YTD	MTD	Actual
REVENUE:																			
2660	Transfer In	643	0	0											0	0%	0	0	0%
2900	Trash Collection	13,750	381	1,078											1,459	11%	13,892	1,535	11%
2905	Commercial Trash	160	5	1											6	4%	174	7	4%
2915	Freon Fees	5	0	1											1	20%	8	1	13%
2920	Recyclable Materials	75	18	23											41	55%	183	32	17%
2925	Sweep Tickets	235	18	15											33	14%	215	34	16%
2927	Dog Licenses	9	0	1											1	11%	1	0	0%
2930	Tub Grinder Agreements	10	0	1											1	10%	14	1	7%
2950	Grants	275	0	0											0	0%	577	288	50%
2960	State Aid for Pension	101	0	0											0	0%	153	0	0%
2980	Miscellaneous	55	2	3											5	9%	57	5	9%
TOTAL SOLID WASTE REVENUE		15,318	424	1,123	0	0	0	0	0	0	0	0	0	0	1,547	10%	15,274	1,903	12%
EXPENDITURE:																			
PERSONNEL																			
02	PERMANENT WAGES	1,902	67	140											207	11%	1,754	198	11%
04	TEMPORARY WAGES	106	3	6											9	8%	74	6	8%
06	PREMIUM PAY	119	2	5											7	6%	74	21	28%
08	LONGEVITY	24	1	1											2	8%	19	2	11%
11	SHIFT DIFFERENTIAL	14	0	1											1	7%	5	2	40%
12	FICAMEDICARE	171	6	11											17	10%	142	17	12%
14	PENSION	246	0	41											41	17%	194	32	16%
16	INSURANCE - EMPLOYEE GRP	944	0	157											157	17%	806	134	17%
PERSONNEL		3,526	79	362	0	0	0	0	0	0	0	0	0	0	441	13%	3,068	412	13%
SERVICES & CHARGES																			
20	ELECTRIC POWER	24	0	2											2	8%	19	2	11%
24	POSTAGE & SHIPPING	15	0	0											0	0%	6	0	0%
26	PRINTING	19	0	2											2	11%	9	0	0%
30	RENTALS	461	0	0											0	0%	220	100	45%
32	PUBLICATIONS & MEMBERSHIP	2	0	0											0	0%	2	0	0%
34	TRAINING & PROF. DEVELOP	9	0	0											0	0%	20	0	0%
42	REPAIRS & MAINTENANCE	40	0	1											1	3%	25	1	4%
46	OTHER CONTRACT SERVICES	9,811	0	3											3	0%	10,102	3	0%
47	DOG LICENSES	9	0	0											0	0%	1	0	0%
50	OTHER SERVICES & CHARGES	45	0	0											0	0%	13	0	0%
SERVICES & CHARGES		10,435	0	8	0	0	0	0	0	0	0	0	0	0	8	0%	10,417	106	1%
MATERIALS & SUPPLIES																			
54	REPAIR & MAINT SUPPLIES	133	0	1											1	1%	53	0	0%
56	UNIFORMS	21	0	1											1	5%	15	1	7%
62	FUELS, OILS & LUBRICANTS	140	0	27											27	19%	120	25	21%
66	CHEMICALS	2	0	0											0	0%	1	0	0%
68	OPERATING MATERIALS & SUPP	197	0	8											8	4%	154	1	1%
MATERIALS & SUPPLIES		493	0	37	0	0	0	0	0	0	0	0	0	0	37	8%	343	27	8%
CAPITAL OUTLAYS																			
72	EQUIPMENT	678	0	73											73	11%	317	0	0%
76	CONSTRUCTION CONTRACTS	75	0	0											0	0%	0	0	0%
CAPITAL OUTLAYS		678	0	73	0	0	0	0	0	0	0	0	0	0	73	11%	317	0	0%
SUNDRY																			
86	GENERAL CITY CHARGES	948	0	158											158	17%	827	138	17%
88	INTERFUND TRANSFERS	75	0	13											13	17%	4,575	13	0%
90	REFUNDS	53	0	5											5	9%	37	1	3%
SUNDRY		1,076	0	176	0	0	0	0	0	0	0	0	0	0	176	16%	5,439	152	3%
TOTAL SOLID WASTE EXPENDITURE		16,208	79	656	0	0	0	0	0	0	0	0	0	0	735	5%	19,584	697	4%

**CITY OF ALLENTOWN
RISK FUND SUMMARY (081)
AS OF FEBRUARY 28, 2017**

		-	2017												-		2016			-
		-	Received to Date												-		Actual		% of	
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	YTD	MTD	Actual	
Revenues:																				
6200	Retiree Health Benefit Reimb	1,200	84	99											183	15%	1,036	157	15%	
6210	Active Employee Benefit Reimb	300	13	30											43	14%	289	32	11%	
6220	Inactive Employee Benefit Reimb	5	1	2											3	60%	5	0	0%	
6615	Claims Paid Reimb Risk	30	11	20											31	103%	1,687	506	30%	
6688	Miscellaneous	0	0	0											0	N/A	942	0	0%	
6690	State Aid Pension	6	0	0											0	0%	10	0	0%	
7121	Transfer from General Fund	17,393	0	2,899											2,899	17%	15,825	2,635	17%	
7124	Transfer from Trexler Fund	346	0	58											58	17%	276	46	17%	
7125	Transfer from CDBG	0	0	0											0	N/A	106	18	17%	
7126	Transfer from Liquid Fuels	668	0	111											111	17%	594	99	17%	
7127	Transfer from Golf Course	104	0	17											17	16%	117	20	17%	
7128	Transfer from Solid Waste	1,019	0	170											170	17%	881	147	17%	
7129	Transfer from Risk Mgmt	46	0	8											8	17%	49	8	16%	
7130	Transfer from 911 Fund	674	0	112											112	17%	707	118	17%	
Total Revenue			21,791	109	3,526	0	0	0	0	0	0	0	0	0	3,635	17%	22,524	3,786	17%	
Expenditures:																				
02	Permanent Wages	119	4	7											11	9%	146	17	12%	
06	Premium Pay	2	0	0											0	0%	0	0	0%	
08	Longevity	1	0	0											0	0%	1	0	0%	
11	Shift Differential	1	0	0											0	0%	0	0	0%	
12	FICA/Medicare	9	0	1											1	11%	11	1	9%	
14	Pension	12	0	2											2	17%	12	2	17%	
16	Insurance - Employee Grp	46	0	8											8	17%	49	8	16%	
32	Publications & Membership	1	0	0											0	0%	0	0	N/A	
34	Training & Prof Development	3	0	0											0	0%	0	0	0%	
36	Ins - Property & Casualty	532	93	-5											88	17%	388	15	4%	
37	Ins - Medical, Dental, Life, Rx	18,000	140	375											515	3%	18,406	1,901	10%	
38	Ins - Other Employee	25	15	0											15	60%	25	20	80%	
44	Professional Service Fees	300	0	37											37	12%	0	0	0%	
46	Contract/Service Fees	257	0	9											9	4%	131	24	18%	
68	Operating Materials & Supp	3	0	0											0	0%	0	0	N/A	
80	Self-Insured Losses	1,250	17	32											49	4%	2,606	118	5%	
81	Property Losses	75	0	0											0	0%	0	0	0%	
85	Auto Losses	150	12	3											15	10%	230	33	14%	
86	General City Charges	107	0	18											18	17%	68	11	16%	
87	Professional Losses	900	0	6											6	1%	0	0	0%	
Total Expenditures			21,793	281	493	0	0	0	0	0	0	0	0	0	774	4%	22,073	2,150	10%	

CITY OF ALLENTOWN
FUND SUMMARY - GOLF FUND (091)
AS OF FEBRUARY 28, 2017

	-	2017												-		2016		
		Received to Date												-	%	Actual		% of
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	
REVENUE:	Budget													YTD	% of Budget			
3181 Transfer from Trexler Fund	96	0	0											0	N/A	128	0	0%
3182 Cart Rentals	355	0	1											1	0%	309	0	0%
3183 Greens Fees	830	0	20											20	2%	671	7	1%
3184 Driving Range	167	0	4											4	2%	146	1	1%
3186 Pro Shop Rental/Miscellaneous	55	0	0											0	0%	45	0	0%
3187 G/C Bar & Restaurant	30	3	3											6	20%	24	3	13%
3189 State Aid Pension	14	0	0											0	0%	24	0	0%
TOTAL GOLF REVENUE	1,547	3	28	0	0	0	0	0	0	0	0	0	0	31	2%	1,347	11	1%
EXPENDITURE:																		
PERSONNEL																		
02 PERMANENT WAGES	247	9	19											28	11%	238	46	19%
04 TEMPORARY WAGES	250	0	0											0	0%	227	4	2%
06 PREMIUM PAY	19	0	0											0	0%	19	2	11%
08 LONGEVITY	1	0	0											0	0%	1	0	0%
11 SHIFT DIFFERENTIAL	0	0	0											0	0%	0	0	0%
12 FICA/MEDICARE	40	1	1											2	5%	37	4	11%
14 PENSION	27	0	5											5	19%	28	7	25%
16 INSURANCE - EMPLOYEE GRP	104	0	17											17	16%	117	29	25%
PERSONNEL	688	10	42	0	0	0	0	0	0	0	0	0	0	52	8%	667	92	14%
SERVICES & CHARGES																		
20 ELECTRIC POWER	17	0	1											1	6%	20	1	5%
22 TELEPHONE	3	0	0											0	0%	2	1	50%
26 PRINTING	2	0	0											0	0%	0	0	0%
30 RENTALS	62	24	0											24	39%	41	1	2%
32 PUBLICATIONS & MEMBERSHIP	2	1	0											1	50%	1	1	100%
34 TRAINING & PROF. DEVELOP	2	0	0											0	0%	0	0	0%
42 REPAIRS & MAINTENANCE	2	0	0											0	0%	2	0	0%
46 OTHER CONTRACT SERVICES	70	0	2											2	3%	62	2	3%
50 OTHER SERVICES & CHARGES	8	0	0											0	0%	7	0	0%
SERVICES & CHARGES	168	25	3	0	0	0	0	0	0	0	0	0	0	28	17%	135	6	4%
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	16	0	1											1	6%	13	3	23%
56 UNIFORMS	3	0	0											0	0%	2	0	0%
62 FUELS, OILS & LUBRICANTS	22	0	1											1	5%	5	2	40%
64 PIPE & FITTINGS	7	0	0											0	0%	2	0	0%
66 CHEMICALS	75	0	0											0	0%	83	24	29%
68 OPERATING MATERIALS & SUPP	38	2	3											5	13%	40	1	3%
MATERIALS & SUPPLIES	161	2	5	0	0	0	0	0	0	0	0	0	0	7	4%	145	30	21%
CAPITAL OUTLAYS																		
70 PRO SHOP INVENTORY	45	0	0											0	0%	30	0	0%
72 EQUIPMENT	123	14	0											14	11%	14	0	0%
76 CONSTRUCTION CONTRACTS	0	0	0											0	N/A	112	0	0%
CAPITAL OUTLAYS	168	14	0	0	0	0	0	0	0	0	0	0	0	14	8%	156	0	0%
SUNDRY																		
86 GENERAL CITY CHARGES	303	0	50											50	17%	203	51	25%
SUNDRY	303	0	50	0	0	0	0	0	0	0	0	0	0	50	17%	203	51	25%
TOTAL GOLF EXPENDITURE	1,488	51	100	0	0	0	0	0	0	0	0	0	0	151	10%	1,306	179	14%

CITY OF ALLENTOWN
FUND SUMMARY - 911 FUND (911)
AS OF FEBRUARY 28, 2017

	-	2017												-		2016		
		Received to Date												-	% of Budget	Actual		% of Actual
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	
REVENUE:	Budget																	
3494 State 911	2,500	0	653											653	26%	2,636	0	0%
3498 911 Wireless Subscriber Charge	0	0	0											0	0%	663	663	100%
7121 Transfer from General Fund	561	0	0											0	0%	150	150	100%
TOTAL 911 REVENUE	3,061	0	653	0	0	0	0	0	0	0	0	0	0	653	21%	3,449	813	24%
EXPENDITURE:																		
PERSONNEL																		
02 PERMANENT WAGES	1,455	48	98											146	10%	1,269	154	12%
06 PREMIUM PAY	225	13	22											35	16%	373	29	8%
08 LONGEVITY	12	0	1											1	8%	10	1	10%
11 SHIFT DIFFERENTIAL	45	1	3											4	9%	31	3	10%
12 FICA/MEDICARE	133	5	9											14	11%	128	14	11%
14 PENSION	175	0	29											29	17%	170	28	16%
16 INSURANCE - EMPLOYEE GRP	675	0	112											112	17%	707	118	17%
PERSONNEL	2,720	67	274	0	0	0	0	0	0	0	0	0	0	341	13%	2,688	347	13%
SERVICES & CHARGES																		
22 TELEPHONE	121	0	16											16	13%	98	15	15%
34 TRAINING & PROF. DEVELOP	12	0	0											0	0%	5	0	0%
42 REPAIRS & MAINTENANCE	5	0	0											0	0%	3	0	0%
46 OTHER CONTRACT SERVICES	209	0	0											0	0%	195	0	0%
SERVICES & CHARGES	347	0	16	0	0	0	0	0	0	0	0	0	0	16	5%	301	15	5%
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	2	0	0												0%	1	0	0%
68 OPERATING MATERIALS & SUPP	6	0	0												0%	3	1	33%
MATERIALS & SUPPLIES	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	4	1	25%
CAPITAL OUTLAYS																		
72 EQUIPMENT	4	0	0												0%	2	0	0%
CAPITAL OUTLAYS	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	2	0	0%
TOTAL 911 EXPENDITURE	3,079	67	290	0	0	0	0	0	0	0	0	0	0	357	0	2,995	363	12%

CITY OF ALLENTOWN
FUND SUMMARY - TREXLER FUND (006)
AS OF FEBRUARY 28, 2017

	-	2017												-		2016		
		Received to Date												-	% of Budget	Actual		% of Actual
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			YTD	MTD	
REVENUE:	Budget																	
6686 State Aid Pension	37	0	0											0	0%	52	0	0%
6689 Trexler Maintenance Grant	1,910	0	659											659	35%	1679	0	0%
6690 Springwood Trust	22	7	0											7	32%	25	7	28%
TOTAL 911 REVENUE	1,969	7	659	0	0	0	0	0	0	0	0	0	0	666	34%	1,756	7	0%
EXPENDITURE:																		
PERSONNEL																		
02 PERMANENT WAGES	823	28	61											89	11%	696	79	11%
04 TEMPORARY WAGES	107	0	0											0	0%	29	0	0%
06 PREMIUM PAY	49	0	2											2	4%	34	10	29%
08 LONGEVITY	18	1	1											2	11%	14	2	14%
11 SHIFT DIFFERENTIAL	2	0	0											0	0%	1	0	0%
12 FICA/MEDICARE	76	2	5											7	9%	58	7	12%
14 PENSION	90	0	15											15	17%	66	11	17%
16 INSURANCE - EMPLOYEE GRP	346	0	58											58	17%	276	46	17%
PERSONNEL	1,511	31	142	0	0	0	0	0	0	0	0	0	0	173	11%	1,174	155	13%
SERVICES & CHARGES																		
20 ELECTRIC	7	0	1											1	14%	7	1	14%
26 PRINTING	13	0	0											0	0%	13	0	0%
30 RENTALS	16	0	0											0	0%	0	0	N/A
34 TRAINING & PROF. DEVELOP	4	0	0											0	0%	1	0	0%
42 REPAIRS & MAINTENANCE	6	0	0											0	0%	2	0	0%
46 OTHER CONTRACT SERVICES	34	0	0											0	0%	65	0	0%
50 OTHER SERVICES & CHARGES	1	0	0											0	0%	0	0	N/A
SERVICES & CHARGES	81	0	1	0	0	0	0	0	0	0	0	0	0	1	1%	88	1	1%
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	81	1	6											7	9%	73	0	0%
56 UNIFORMS	16	0	0											0	0%	3	1	33%
62 FUELS, OILS & LUBRICANTS	36	0	2											2	6%	3	1	33%
66 CHEMICALS	16	0	0											0	0%	7	0	0%
68 OPERATING MATERIALS & SUPP	55	0	0											0	0%	41	0	0%
MATERIALS & SUPPLIES	204	1	8	0	0	0	0	0	0	0	0	0	0	9	4%	127	2	2%
CAPITAL OUTLAYS																		
72 EQUIPMENT	48	0	0											0	0%	152	0	0%
CAPITAL OUTLAYS	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	152	0	0%
SUNDRY																		
84 CAITAL FUND CONTRIBUTION	0	0	0											0	N/A	0	0	N/A
88 INTERFUND TRANSFERS	119	0	4											4	3%	153	4	3%
SUNDRY	119	0	4											4	3%	153	4	3%
TOTAL TREXLER FUND EXPENDITURE	1,963	32	151	0	0	0	0	0	0	0	0	0	0	187	0	1,694	162	10%

CITY OF ALLENTOWN
PERSONNEL EXPENDITURE SUMMARY BY DEPARTMENT - GENERAL FUND
AS OF FEBRUARY 28, 2017

3/24/2017

Dept Dept Description Budget			2017														2016		
															% of		ACTUAL		% of
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	MTD	YTD	Actual
02 PERMANENT WAGES:																			
01	Non-Departmental	1,040	71	78											149	14%	252	1,985	13%
02	Finance	1,731	60	127											187	11%	177	1,528	12%
03	Public Works	3,751	125	265											390	10%	412	3,423	12%
04	Police	17,641	611	1,292											1,903	11%	1,928	16,623	12%
05	Fire	10,218	366	786											1,152	11%	1,158	9,973	12%
06	Human Resources	328	12	25											37	11%	43	342	13%
07	Management Systems	1,104	-	71											71	6%	-	-	N/A
08	Parks & Recreation	1,887	32	167											199	11%	216	1,898	11%
09	Community Development	5,063	169	347											516	10%	513	4,203	12%
Total Permanent Wages		42,763	1,446	3,158	-	-	-	-	-	-	-	-	-	-	4,604	11%	4,699	39,975	12%
06 PREMIUM PAY:																			
01	Non-Departmental	-	-	-											-	N/A	-	-	N/A
02	Finance	7	1	-											1	14%	-	5	0%
03	Public Works	176	3	11											14	8%	52	144	36%
04	Police	1,725	56	115											171	10%	236	1,927	12%
05	Fire	1,261	41	80											121	10%	134	1,576	9%
06	Human Resources	1	-	-											-	0%	-	-	N/A
07	Management Systems	-	-	-											-	N/A	-	-	N/A
08	Parks & Recreation	132	3	6											9	7%	41	133	31%
09	Community Development	29	1	1											2	7%	2	30	7%
Total Premium Pay		3,331	105	213	-	-	-	-	-	-	-	-	-	-	318	10%	465	3,815	12%
11 SHIFT DIFF:																			
01	Non-Departmental	-	-	-											-	N/A	-	-	N/A
02	Finance	-	-	-											-	N/A	-	-	N/A
03	Public Works	25	1	1											2	8%	3	10	30%
04	Police	172	3	8											11	6%	12	97	12%
05	Fire	92	3	6											9	10%	10	85	12%
06	Human Resources	-	-	-											-	N/A	-	-	N/A
07	Management Systems	-	-	-											-	N/A	-	-	N/A
08	Parks & Recreation	6	-	-											-	0%	2	5	40%
09	Community Development	3	-	-											-	0%	-	1	0%
Total Shift Diff		298	7	15	-	-	-	-	-	-	-	-	-	-	22	7%	27	198	14%
Total Perm Wages, Prem & Shift		46,392	1,558	3,386	-	-	-	-	-	-	-	-	-	-	4,944	11%	5,191	43,988	12%

BELOW ARE THE CASH BALANCES OF THE CITY'S POOLED/NON-POOLED CASH ACCOUNTS - AS OF FEBRUARY 28, 2017 SUMMARY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
¹ /(000) General Fund	5,859,685	4,964,959										
(001) Capital Fund	(4,483,536)	(4,449,244)										
(004) PA Motor	1,610,378	1,378,653										
(005) Grant Fund	(18,745)	(22,047)										
¹ /(006) Trexler Park	(293,495)	221,346										
(081) Risk Management	1,369,012	4,362,777										
(081) Workers Comp Trust	514,461	514,461										
(082) Debt Service	43,073	43,073										
(083) Equipment Fund	927,394	930,247										
(084) EIT Escrow	2,063	2,063										
(085) Solid Waste	2,252,905	2,740,762										
¹ /(091) Golf Fund	(96,708)	(166,340)										
<u>Holding Accounts:</u>												
(098) Payroll Withholding	22,075	24,904										
(099) OPT	1,040	1,040										
Total Pooled Cash	7,709,603	10,546,655	-	-	-	-	-	-	-	-	-	-
<u>Non-Pooled Bank Accounts:</u>												
(000) 2006 Loan Fund	5,205,925	5,205,925										
(000) New Communities Program	20,864	21,314										
(000) Restricted Pension Obligation	5,945,944	5,945,944										
(001) PLIGIT - 2011 Bond Issue	1,703,065	1,703,065										
(001) PLIGIT - 2011A Bond Issue	272,457	272,457										
(001) PLIGIT - 2015 Bond Issue	7,908,851	7,908,851										
(083) PLIGIT - 2015 GO NOTE	56,358	56,358										
(008) Revolving Loan Fund	170,599	173,413										
(080) Leases A.O. Fund	406,020	440,498										
(911) E-911	574,698	1,228,080										
Total Non-Pooled	22,264,781	22,955,906	-	-	-	-	-	-	-	-	-	-
Total Pooled/Non-pooled	29,974,384	33,502,561	-	-	-	-	-	-	-	-	-	-

¹Funds from this account cover deficits

2017 Vacancy Report

PERIOD AS OF: February 28, 2017

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY			TOTAL FUND SAVINGS
							DATE	FILLED DATE	SAVINGS	
000-01-0201-0001	100%	Mayor	Managing Director	036-001	A21	120,822	5/7/2016		18,588	
000-01-0201-0001	100%	Mayor	Grants Coordination Manager	153-001	S14	69,992	9/23/2016	1/9/2017	1,346	
000-02-0602-0001	100%	Audit & Enforcement	Clerk 3	232-018	M08	44,160	1/12/2017		5,520	
000-02-0602-0001	100%	Audit & Enforcement	Tax Examiner	281-006	M15	41,466	6/20/2016	1/9/2017	797	
000-03-0701-0001	40%	Public Works Director	Public Works Director	024-001	A21	32,209	10/8/2016		4,955	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	24,157	10/8/2016		3,716	
000-03-0701-0002	100%	Compliance	Compliance Auditor	288-001	S14	68,614	2/11/2017		3,299	
000-03-0702-0001	100%	Clerk 2	Sewer Administration	231-019	M06	33,711	12/6/2016		5,186	
000-03-0716-0001	100%	Streets	Equipment Operator 2	331-002	M09	36,010	3/26/2016		5,540	
000-03-0815-0001	100%	Streets	MS4 Coordinator	254-003	S14	74,152	1/1/2017	2/11/2017	8,556	
000-03-0815-0001	100%	Streets	Maintenance Worker 2	301-080	M08	36,684	12/31/2016	2/25/2017	5,644	
000-03-0815-0001	100%	Streets	Maintenance Worker 2	301-082	M08	43,172	1/28/2017	2/11/2017	1,660	
000-04-0802-0001	100%	Police	Clerk 2	251-001	M06	33,711	6/20/2016	1/28/2017	2,593	
000-04-0802-0001	100%	Police	Captain	710-002	S18	96,018	2/18/2017	2/25/2017	1,847	
000-04-0802-0001	100%	Police	Sergeant	740-014	P5	82,445	2/25/2017		793	
000-04-0802-0001	100%	Police	Sergeant	740-015	P5	82,445	12/8/2016		12,684	
000-04-0802-0001	100%	Police	Patrolman	780-001	P2	76,115	1/1/2017		11,710	
000-04-0802-0001	100%	Police	Patrolman	780-021	P2	76,115	2/25/2017		732	
000-04-0802-0001	100%	Police	Patrolman	780-023	P2	62,340	2/20/2017		1,199	
000-04-0802-0001	100%	Police	Patrolman	780-112	P2	75,830	1/25/2017		7,291	
000-04-0802-0001	100%	Police	Patrolman	780-041	P2	57,438	9/16/2016		8,837	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	56,918	1/1/2015		8,757	
000-04-0802-0001	100%	Police	Clerk 2	231-022	M06	33,711	12/20/2016		5,186	
000-05-0605-0003	100%	EMS	Paramedic FT	959-001	M31	51,783	8/12/2016	1/28/2017	3,983	
000-05-0605-0003	100%	EMS	Paramedic FT	959-010	M31	53,307	10/8/2016	1/28/2017	4,101	
000-05-0605-0003	100%	EMS	Paramedic FT	959-030	M31	1	1/1/2016		0	
000-05-0605-0003	100%	EMS	Paramedic FT	959-031	M31	1	1/1/2016		0	
000-05-0803-0002	100%	Fire	Firefighter	840-073	F1	1	7/7/2013		0	
000-05-0803-0002	100%	Fire	Firefighter	840-087	F1	1	3/24/2014		0	
000-05-0803-0002	100%	Fire	Firefighter	840-092	F1	1	8/16/2014		0	
000-07-0604-0001	100%	Information Systems	Application Support Analyst	255-002	S10	62,190	1/1/2017		9,568	
000-08-0709-0001	100%	Parks	Maintenance Worker 1	300-013	M6	33,711	9/2/2016	2/25/2017	5,186	
000-08-0709-0001	100%	Parks	Maintenance Worker 1	300-015	M06	34,012	1/28/2017		2,943	

000-08-0709-0001	100%	Parks	Maintenance Worker 1	300-023	M06	41,578	1/14/2017	2/25/2017	4,797	
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-028	M08	35,201	12/2/2016	1/14/2017	1,354	
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-032	M8	35,201	11/30/2016		5,416	
000-08-0709-0001	100%	Parks	Maintenance Mechanic 1	320-007	M09	48,062	12/12/2016	1/28/2017	3,697	
000-09-0901-0001	90%	Community & Economic Development	Comm Develop Director	021-001	A21	107,991	10/17/2016		16,614	
000-09-0901-0001	40%	Community & Economic Development	HUD Grants Accountant	118-002	S13	28,725	1/30/2017		2,210	
000-09-0901-0002	10%	Community & Economic Development	Comm Develop Director	021-001	A21	11,999	10/17/2016		1,846	
000-09-0901-0002	100%	Community & Economic Development	Hud Grants Monitor	154-001	S11	52,884	6/12/2014	2/25/2017	8,136	
000-09-0901-0002	60%	Community & Economic Development	HUD Grants Accountant	118-002	S13	43,087	1/30/2017		3,314	
000-09-0901-0002	100%	Community & Economic Development	HUD Grants Manager	160-001	S14	82,056	1/10/2017	1/30/2017	4,734	
000-09-0901-0007	100%	Community & Economic Development	Business Development Liaison	027-001	S14	61,594	1/30/2017		4,738	
000-09-0901-0007	100%	Community & Economic Development	Business Development Manager	049-001	S15	63,102	11/1/2016	1/30/2017	4,854	
000-09-0902-0001	70%	Planning & Zoning	Planning Director	056-001	S17	65,629	12/2/2016		10,097	
000-09-0901-0003	100%	Community & Economic Development	CD Operations Manager	065-001	S17	91,052	12/31/2016	1/30/2017	7,004	
000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	28,127	12/2/2016		4,327	
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-001	M16	44,929	6/4/2016		6,912	
000-09-0903-0002	10%	Building Standards & Safety	Office Manager	120-020	S09	4,849	2/27/2016		746	
000-09-0903-0003	100%	Building Standards & Safety	Lead Program Manager	628-001	S10	50,648	9/7/2016	1/9/2017	974	
000-09-0903-0005	90%	Building Standards & Safety	Office Manager	120-020	S09	43,641	2/27/2016	2/27/2017	6,714	
000-09-0903-0005	100%	Building Standards & Safety	Clerk 3	232-026	M08	46,946	2/27/2017		0	
	GENERAL FUND TOTAL								250,702	
	CDBG FUND TOTAL								0	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-004	M06	33,711	2/11/2017		1,621	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	301-008	M08	34,177	1/1/2014		5,258	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	M06	42,446	1/28/2017		3,673	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-068	M08	39,109	1/28/2017		3,384	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-071	M08	36,384	2/11/2017		1,749	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	M14	52,093	1/28/2017		4,508	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Equipment Operator 4	333-001	M14	49,402	12/31/2016	1/28/2017	3,800	
	STREETS-PA LIQUID FULES								23,994	
006-08-6761-0001	100%	Parks	Maintenance Worker 2	301-020	M08	46,946	12/9/2016	1/28/2017	3,611	
	TREXLER FUND TOTAL								3,611	
081-02-8001-0001	50%	Human Resources	Risk & Safety Manager	169-001	S15	37,869	1/30/2017		2,913	
081-02-8001-0002	50%	Human Resources	Risk & Safety Manager	169-001	S15	37,869	1/30/2017		2,913	
	RISK FUND TOTAL								5,826	

085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	241,566	10/8/2016	37,164	
085-03-8005-0001	100%	Recycling Coordinator	Recycling	186-001	S10	55,874	2/16/2017	1,612	
085-03-8005-0001	100%	Clerk 2	Recycling	231-046	M06	35,296	2/11/2017	1,697	
085-03-8005-0002	100%	Recycling	Sweep Officer	506-004	M12	38,430	1/1/2010	5,912	
085-03-8005-0003	100%	Solid Waste (Streets)	Equipment Operator 3	332-002	M10	38,602	12/31/2016 2/11/2017	4,454	
	RECYCLING & SOLID WASTE TOTAL								50,839
	GOLF COURSE FUND TOTAL								0
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-002	S09	57,356	1/28/2017	4,964	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-006	M13	39,666	1/11/2017	5,340	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-010	M13	39,666	12/3/2016	6,102	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	39,666	1/5/2017	5,721	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-016	M13	39,666	2/11/2017	1,907	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-020	M13	39,666	1/6/2017	5,721	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-039	M13	1	1/1/2016	0	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-040	M13	1	1/1/2016	0	
	911 FUND TOTAL								29,755
	TOTAL ALL FUNDS								364,727