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

		2017															2016		
			Received to Date													% of	Actual		% of
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
	Revenues:																		
	Taxes:																		
	Real Estate Tax:																		
2901	City R/E Current	29,650	588	2,538	13,135	7,997									24,258	82%	29,374	27,008	92%
2903	City R/E Prior	1,450	35	66	209	125									435	30%	1,302	444	34%
	Act 511 Taxes:																		
2900	Earned Income - ACT 205	4,000	117	601	246	111									1,075	27%	3,812	1,072	28%
2905	LST	1,900	13	150	215	76									454	24%	1,754	437	25%
2906	Earned Income Tax	24,724	508	2,632	2,261	1,054									6,455	26%	19,332	4,544	24%
2907	Deed Transfer	1,650	119	86	80	90									375	23%	1,837	515	28%
2909	Business Privilege	6,850	31	313	1,012	5,264									6,620	97%	6,618	2,869	43%
2910	Amusement Device Tax	11	8	1	0	0									9	82%	10	9	90%
2911	Per Capita Tax (Prior Year)	0	9	10	13	12									44	N/A	45	12	27%
2912	Per Capita Tax	0	0	0	0	0									0	N/A	8	5	63%
	Total Taxes	**70,235**	**1,428**	**6,397**	**17,171**	**14,729**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**39,725**	**57%**	**64,092**	**36,915**	**58%**
	Permits & Licenses:																		
2913	Business Privilege License	425	67	6	19	24									116	27%	391	113	29%
2914	Liquor License Revenue	60	0	0	0	0									0	0%	54	5	9%
2916	Building Permits & Fees	600	16	45	112	31									204	34%	572	135	24%
2918	Plumbing Permits & Fees	110	8	11	13	9									41	37%	127	38	30%
2920	Electrical Permits & Fees	230	25	15	29	27									96	42%	283	76	27%
2921	Sheet Metal Tech Lic Fees (2yr lic)	16	12	2	2	1									17	106%	45	5	11%
2922	Billboard & Sign Permit/Fees	9	2	2	2	6									12	133%	12	5	42%
2924	Zoning Permits & Fees	75	8	5	10	6									29	39%	94	27	29%
2926	Health Bureau Permits & Licenses	240	23	17	18	24									82	34%	262	84	32%
2928	Fire Dept Inspection Fees	90	4	4	8	9									25	28%	81	25	31%
2930	Other Permits and Licenses	380	14	12	12	6									44	12%	334	69	21%
2931	CATV Franchise Fees	1,300	0	366	0	0									366	28%	1,472	351	24%
2932	Rental Unit Inspection Program	1,975	12	103	464	438									1,017	51%	2,029	844	42%
2933	Presales Inspections	160	10	13	12	15									50	31%	148	48	32%
2940	Shade Tree Permits and Fees	2	0	1	0	0									1	50%	3	1	33%
	Total Permits/Licenses	**5,672**	**201**	**602**	**701**	**596**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,100**	**37%**	**5,907**	**1,826**	**31%**
	Charges for Services:																		
	Department Earnings:																		
3101	Tax Certifications	143	9	10	12	10									41	29%	106	35	33%
3102	Municipal Certifications	10	1	1	1	1									4	40%	10	4	40%
3106	Printing & Copier Fees	75	7	7	7	6									27	36%	85	26	31%
3204	Street Excavation/Rest.	60	7	7	2	16									32	53%	82	22	27%
3205	Warrants of Survey	15	1	0	1	1									3	20%	13	4	31%
3208	Towing Agreements	263	21	0	0	0									21	8%	310	82	26%
3410	Health Bureau Services	123	11	14	5	10									40	33%	117	46	39%
3417	EMS Transit Fees	3,670	244	182	234	281									941	26%	2,789	716	26%
3495	Other Charges for Services	30	3	3	1	6									13	43%	92	5	5%
3497	Police Extra Duty Jobs	600	20	16	36	31									103	17%	458	128	28%
	Total Departmental Earnings	**4,989**	**324**	**240**	**299**	**362**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,225**	**25%**	**4,062**	**1,068**	**26%**
	Municipal Recreation:																		
3430	Swimming Pool	225	0	0	0	0									0	0%	145	0	0%
3435	Recreation	93	1	1	3	12									17	18%	80	22	28%
	Total Municipal Recreation	**318**	**1**	**1**	**3**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17**	**5%**	**225**	**22**	**10%**
3490	General Fund Service Charges	1,381	0	230	115	115									460	33%	1,124	374	33%
	Total Charges for Services	**6,688**	**325**	**471**	**417**	**489**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,702**	**25%**	**5,411**	**1,464**	**27%**

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

		-	-	-	-	-	-	2017	-	-	-	-	-	-	-	-	-	2016	-
			-	-	-	-	-	Received to Date		-	-	-	-	-	-	% of	Actual		% of
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
	Revenues:																		
	Revenues (continued)																		
	Fines and Forfeits:																		
4110	District Court	310	18	0	41	28									87	28%	238	84	35%
4112	Fines and Restitution	145	6	6	7	13									32	22%	119	21	18%
4113	Parking Authority Reimbursement	1,025	0	580	0	0									580	57%	1,408	1,166	83%
	Total Fines and Forfeits	**1,480**	**24**	**586**	**48**	**41**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**699**	**47%**	**1,765**	**1,271**	**72%**
	Intergovernmental Revenue:																		
5213	Health 3rd Party Reimbursement	1	0	0	0	0									0	0%	0	388	N/A
5215	Health Grants	2,055	261	86	40	102									489	24%	2,443	560	23%
5229	Fire Training	12	0	0	0	0									0	0%	0	0	0%
5230	State grant - Police Training	200	0	23	10	50									83	42%	210	109	52%
5231	Police Grants - Reimbursements	249	15	0	19	17									51	20%	551	225	41%
5233	Police Reimbursements	535	81	15	144	21									261	49%	621	32	0%
5240	Other Grants - Miscellaneous	592	0	8	97	15									120	20%	256	93	36%
5241	State Aid for Pension	4,000	0	0	0	0									0	0%	4,311	-4	0%
6195	Casino Fee	3,900	0	1,415	0	0									1,415	36%	3,867	1,553	40%
	Total Intergovernmental Revenue	**11,544**	**357**	**1,547**	**310**	**205**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,419**	**21%**	**12,259**	**2,956**	**24%**
6141	**Investment Income**	**11**	**0**	**0**	**1**	**0**									**1**	**9%**	**7**	**2**	**29%**
	Other Income:																		
3999	W/S Prior	350	0	0	0	0									0	0%	329	0	0%
6100	Pennsylvania Utility Realty Tax	70	0	0	0	0									0	0%	67	0	0%
6110	Allentown Housing Authority PILOT	110	0	0	0	0									0	0%	116	39	34%
6130	Rental of City Property	245	6	14	14	13									47	19%	237	30	13%
6139	Marketing/Advertising	130	0	0	1	0									0	0%	0	0	0%
6140	Contributions	50	0	0	0	0									0	0%	13	0	0%
6161	Sale of City Property	160	0	0	0	0									0	0%	0	0	0%
6165	Health Violation Tickets	6	3	2	1	1									7	117%	10	3	30%
6170	Miscellaneous	791	453	489	-830	55									167	21%	943	261	28%
6173	Portnoff Fees Collected	5	0	0	0	0									0	0%	1	1	100%
6177	Fire Dept Miscellaneous	13	0	1	0	0									1	8%	22	1	5%
6180	Damage to City Property	25	16	12	4	2									34	136%	20	0	0%
6191	Lights in the Parkway-Admissions	160	1	0	0	0									1	1%	188	0	0%
6192	Lights in the Parkway-Sponsors	10	5	0	0	0									5	50%	10	1	10%
6193	Recreation / Special Events	24	1	2	5	5									13	54%	0	5	N/A
	Total Other Income	**2,149**	**485**	**520**	**-805**	**76**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**275**	**13%**	**1,956**	**341**	**17%**
	Other Financing Sources:																		
	Operating transfers in:																		
7112	CDBG Reimbursements	490	0	0	0	0									0	0%	0	0	0%
7120	Water/Sewer Lease-Annual Sec 3.23	500	0	0	0	252									252	50%	500	250	50%
7121	Transfer from Solid Waste	0	0	0	0	0									0	N/A	4,500	0	0%
7122	Transfer from A.O. Fund	217	0	0	0	0									0	0%	444	0	0%
	Total Other Financing Sources	**1,207**	**0**	**0**	**0**	**252**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**252**	**21%**	**500**	**250**	**0%**
	Total Revenue	**98,986**	**2,820**	**10,123**	**17,843**	**16,388**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**47,173**	**48%**	**91,897**	**45,025**	**49%**

** Assigned Funds = $2,500,000

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

	2017															2016		
		Expenditure to Date													%	Actual		% of
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	of Budget	YTD	MTD	Actual
000 GENERAL																		
PERSONNEL																		
02 PERMANENT WAGES	42,763	1,476	3,128	4,720	3,157									12,481	29%	39,975	12,192	30%
VACANCY FACTOR	*-1,600*	*-129*	*-122*	*-136*	*-142*									*-529*	*33%*	*-1,763*	*-645*	*37%*
03 HOLIDAY PAY	1,352	106	114	59	157									436	32%	1,318	325	25%
04 TEMPORARY WAGES	949	14	36	45	36									131	14%	1,025	188	18%
05 EDUCATION PAY	135	0	0	110	0									110	81%	105	68	65%
06 PREMIUM PAY	3,331	104	214	382	257									957	29%	3,815	1,017	27%
07 EXTRA DUTY PAY	601	12	26	30	22									90	15%	353	141	40%
08 LONGEVITY	675	23	48	75	50									196	29%	607	185	30%
09 UNIFORM ALLOWANCE	168	0	1	80	0									81	48%	158	57	36%
11 SHIFT DIFFERENTIAL	299	7	15	24	14									60	20%	198	63	32%
12 FICA\MEDICARE	1,969	64	136	206	138									544	28%	1,808	548	30%
14 PENSION	10,654	0	1,776	887	888									3,551	33%	10,032	3,343	33%
15 EMPLOYEE HEALTH INS. OPT-OUT	17	0	0	1	1									2	12%	0	0	0%
16 INSURANCE - EMPLOYEE GRP	15,245	0	2,541	1,270	1,271									5,082	33%	13,872	4,619	33%
PERSONNEL	**76,558**	**1,806**	**8,035**	**7,888**	**5,990**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23,721**	**31%**	**73,266**	**22,746**	**31%**
SERVICES & CHARGES																		
20 ELECTRIC POWER	1,183	1	121	116	99									337	28%	1,292	344	27%
22 TELEPHONE	269	13	27	20	19									79	29%	232	62	27%
24 POSTAGE & SHIPPING	171	0	36	32	1									69	40%	102	55	54%
26 PRINTING	69	0	1	1	4									6	9%	41	18	44%
28 MILEAGE REIMBURSEMENT	14	0	0	0	1									1	7%	3	1	33%
30 RENTALS	313	52	15	24	14									105	34%	274	100	36%
32 PUBLICATIONS & MEMBERSHIP	166	1	78	11	5									95	57%	110	80	73%
34 TRAINING & PROF. DEVELOP	340	1	25	19	30									75	22%	219	53	24%
38 INS - OTHER EMPLOYEE	110	34	0	0	39									73	66%	77	50	65%
40 CIVIC EXPENSES	96	0	0	18	0									18	19%	89	0	0%
41 ARTS EXPENSES	50	0	0	0	0									0	0%	0	0	0%
42 REPAIRS & MAINTENANCE	1,010	13	36	125	116									290	29%	952	297	31%
46 OTHER CONTRACT SERVICES	6,243	34	161	607	379									1,181	19%	5,072	1,130	22%
48 GRANT, NON-CITY CHARGES	6	0	0	11	0									11	183%	6	0	0%
50 OTHER SERVICES & CHARGES	489	2	4	13	54									73	15%	615	396	64%
SERVICES & CHARGES	**10,529**	**151**	**504**	**997**	**761**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,413**	**23%**	**9,084**	**2,586**	**28%**
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	649	0	18	54	52									124	19%	615	144	23%
56 UNIFORMS	392	0	9	9	13									31	8%	381	60	16%
62 FUELS, OILS & LUBRICANTS	1,037	0	67	102	42									211	20%	644	187	29%
64 PIPE & FITTINGS	92	12	2	7	1									22	24%	56	8	14%
66 CHEMICALS	264	0	59	64	6									129	49%	88	9	10%
68 OPERATING MATERIALS & SUPP	903	0	34	79	92									205	23%	777	118	15%
MATERIALS & SUPPLIES	**3,337**	**12**	**189**	**315**	**206**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**722**	**22%**	**2,561**	**526**	**21%**
CAPITAL OUTLAYS																		
72 EQUIPMENT	756	0	9	1	5									15	2%	1,272	768	60%
CAPITAL OUTLAYS	**756**	**0**	**9**	**1**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15**	**2%**	**1,272**	**768**	**60%**
SUNDRY																		
88 INTERFUND TRANSFERS	11,142	1	1,681	1,238	179									3,099	28%	10,815	3,418	32%
89 PENSION-ADDTL POB-DEBT TRAN	2,500	0	0	2,499	0									2,499	100%	2,496	2,495	100%
90 REFUNDS	268	0	23	110	40									173	65%	126	40	32%
SUNDRY	**13,910**	**1**	**1,704**	**3,847**	**219**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,771**	**41%**	**13,437**	**5,953**	**44%**
TOTAL 000 GENERAL	**105,090**	**1,970**	**10,441**	**13,048**	**7,181**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,642**	**31%**	**99,620**	**32,579**	**33%**

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

5/15/2017

		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	% of Budget	2016 Actual YTD	2016 Actual MTD	2016 % of Actual
REVENUE:																			
2660	Transfer In	643	0	0	0	0									0	0%	0	0	0%
2900	Trash Collection	13,750	381	1,078	7,029	2,464									10,952	80%	13,892	8,189	59%
2905	Commercial Trash	160	5	1	3	36									45	28%	174	80	46%
2915	Freon Fees	5	0	1	0	1									2	40%	8	2	25%
2920	Recyclable Materials	75	18	23	28	38									107	143%	183	72	39%
2925	Sweep Tickets	235	18	15	22	20									75	32%	215	70	33%
2927	Dog Licenses	9	0	1	0	0									1	11%	1	0	0%
2930	Tub Grinder Agreements	10	0	1	3	2									6	60%	14	5	36%
2950	Grants	275	0	0	0	0									0	0%	577	288	50%
2960	State Aid for Pension	101	0	0	0	0									0	0%	153	0	0%
2980	Miscellaneous	55	2	3	2	9									16	29%	57	12	21%
	TOTAL SOLID WASTE REVENUE	**15,318**	**424**	**1,123**	**7,087**	**2,570**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,204**	**73%**	**15,274**	**8,718**	**57%**
EXPENDITURE:																			
PERSONNEL																			
02	PERMANENT WAGES	1,902	67	140	212	132									551	29%	1,754	535	31%
04	TEMPORARY WAGES	106	3	6	7	5									21	20%	74	19	26%
06	PREMIUM PAY	119	2	5	17	6									30	25%	74	29	39%
08	LONGEVITY	24	1	1	3	2									7	29%	19	6	32%
11	SHIFT DIFFERENTIAL	14	0	1	2	1									4	29%	5	3	60%
12	FICA\MEDICARE	171	6	11	18	11									46	27%	142	45	32%
14	PENSION	246	0	41	20	21									82	33%	194	65	34%
16	INSURANCE - EMPLOYEE GRP	944	0	157	79	79									315	33%	806	269	33%
	PERSONNEL	**3,526**	**79**	**362**	**358**	**257**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,056**	**30%**	**3,068**	**971**	**32%**
SERVICES & CHARGES																			
20	ELECTRIC POWER	24	0	2	2	2									6	25%	19	6	32%
24	POSTAGE & SHIPPING	15	0	0	0	0									0	0%	6	0	0%
26	PRINTING	19	0	2	1	1									4	21%	9	0	0%
30	RENTALS	461	0	0	4	3									7	2%	220	102	46%
32	PUBLICATIONS & MEMBERSHIP	2	0	0	1	1									2	100%	2	1	50%
34	TRAINING & PROF. DEVELOP	9	0	0	0	0									0	0%	20	0	0%
42	REPAIRS & MAINTENANCE	40	0	1	2	30									33	83%	25	7	28%
46	OTHER CONTRACT SERVICES	9,811	0	3	787	1,462									2,252	23%	10,102	2,700	27%
47	DOG LICENSES	9	0	0	1	0									1	11%	1	0	0%
50	OTHER SERVICES & CHARGES	45	0	0	2	2									4	9%	13	1	8%
	SERVICES & CHARGES	**10,435**	**0**	**8**	**800**	**1,501**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,309**	**22%**	**10,417**	**2,817**	**27%**
MATERIALS & SUPPLIES																			
54	REPAIR & MAINT SUPPLIES	133	0	1	6	6									13	10%	53	11	21%
56	UNIFORMS	21	0	1	0	1									2	10%	15	4	27%
62	FUELS, OILS & LUBRICANTS	140	0	27	28	14									69	49%	120	43	36%
66	CHEMICALS	2	0	0	0	0									0	0%	1	0	0%
68	OPERATING MATERIALS & SUPP	197	0	8	1	0									9	5%	154	2	1%
	MATERIALS & SUPPLIES	**493**	**0**	**37**	**35**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**93**	**19%**	**343**	**60**	**17%**
CAPITAL OUTLAYS																			
72	EQUIPMENT	678	0	73	44	202									319	47%	317	224	71%
76	CONSTRUCTION CONTRACTS	75	0	0	0	0									0	0%	0	0	0%
	CAPITAL OUTLAYS	**678**	**0**	**73**	**44**	**202**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**319**	**47%**	**317**	**224**	**71%**
SUNDRY																			
86	GENERAL CITY CHARGES	948	0	158	79	79									316	33%	827	276	33%
88	INTERFUND TRANSFERS	75	0	13	6	6									25	33%	4,575	25	1%
90	REFUNDS	53	0	5	5	2									12	23%	37	16	43%
	SUNDRY	**1,076**	**0**	**176**	**90**	**87**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**353**	**33%**	**5,439**	**317**	**6%**
	TOTAL SOLID WASTE EXPENDITURE	**16,208**	**79**	**656**	**1,327**	**2,068**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,130**	**25%**	**19,584**	**4,389**	**22%**

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

			2017														2016		
			Received to Date													% of	Actual		% of
		Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
	Revenues:																		
6200	Retiree Health Benefit Reimb	1,200	84	99	123	87									393	33%	1,036	311	30%
6210	Active Employee Benefit Reimb	300	13	30	44	30									117	39%	289	86	30%
6220	Inactive Employee Benefit Reimb	5	1	2	3	1									7	140%	5	2	40%
6615	Claims Paid Reimb Risk	30	11	20	1	1									33	110%	1,687	538	32%
6688	Miscellaneous	0	0	0	0	0									0	N/A	942	942	100%
6690	State Aid Pension	6	0	0	0	0									0	0%	10	0	0%
7121	Transfer from General Fund	17,393	0	2,899	1,449	1,450									5,798	33%	15,825	5,270	33%
7124	Transfer from Trexler Fund	346	0	58	28	29									115	33%	276	92	33%
7125	Transfer from CDBG	0	0	0	0	0									0	N/A	106	35	33%
7126	Transfer from Liquid Fuels	668	0	111	56	56									223	33%	594	198	33%
7127	Transfer from Golf Course	104	0	17	9	9									35	34%	117	39	33%
7128	Transfer from Solid Waste	1,019	0	170	85	85									340	33%	881	294	33%
7129	Transfer from Risk Mgmt	46	0	8	4	3									15	33%	49	16	33%
7130	Transfer from 911 Fund	674	0	112	57	56									225	33%	707	236	33%
	Total Revenue	**21,791**	**109**	**3,526**	**1,859**	**1,807**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,301**	**34%**	**22,524**	**8,059**	**36%**
	Expenditures:																		
02	Permanent Wages	119	4	7	5	3									19	16%	146	45	31%
06	Premium Pay	2	0	0	0	0									0	0%	0	0	0%
08	Longevity	1	0	0	0	0									0	0%	1	0	0%
11	Shift Differential	1	0	0	0	0									0	0%	0	0	0%
12	FICA\Medicare	9	0	1	0	0									1	11%	11	4	36%
14	Pension	12	0	2	1	1									4	33%	12	4	33%
16	Insurance - Employee Grp	46	0	8	4	3									15	33%	49	16	33%
32	Publications & Membership	1	0	0	0	0									0	0%	0	0	N/A
34	Training & Prof Development	3	0	0	0	0									0	0%	0	0	0%
36	Ins - Property & Casualty	532	93	-5	4	5									97	18%	388	37	10%
37	Ins - Medical, Dental, Life, Rx	18,000	140	375	2,242	2,705									5,462	30%	18,406	5,420	29%
38	Ins - Other Employee	25	15	0	0	0									15	60%	25	20	80%
44	Professional Service Fees	300	0	37	32	64									133	44%	0	0	0%
46	Contract/Service Fees	257	0	9	21	0									30	12%	131	52	40%
68	Operating Materials & Supp	3	0	0	0	2									2	67%	0	0	N/A
80	Self-Insured Losses	1,250	17	32	113	550									712	57%	2,606	1,602	61%
81	Property Losses	75	0	0	2	0									2	3%	0	0	0%
85	Auto Losses	150	12	3	21	0									36	24%	230	99	43%
86	General City Charges	107	0	18	9	9									36	34%	68	23	34%
87	Professional Losses	900	0	6	0	1									7	1%	0	0	0%
	Total Expenditures	**21,793**	**281**	**493**	**2,454**	**3,343**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,571**	**30%**	**22,073**	**7,322**	**33%**

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

	-	-	-	-	-	-	2017	-	-	-	-	-	-	-	-	-	2016	-
		-	-	-	-	-	Received to Date		-	-	-	-	-	-	% of	Actual		% of
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
REVENUE:																		
3181 Transfer from Trexler Fund	96	0	0	0	0									0	N/A	153	0	0%
3182 Cart Rentals	355	0	1	4	32									37	10%	309	43	14%
3183 Greens Fees	830	0	20	19	101									140	17%	671	153	23%
3184 Driving Range	167	0	4	3	21									28	17%	146	33	23%
3186 Pro Shop Rental/Miscellaneous	55	0	0	19	8									27	49%	45	7	16%
3187 G/C Bar & Restaurant	30	3	3	3	10									19	63%	24	3	13%
3189 State Aid Pension	14	0	0	0	0									0	0%	24	0	0%
TOTAL GOLF REVENUE	**1,547**	**3**	**28**	**48**	**172**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**251**	**16%**	**1,372**	**239**	**17%**
EXPENDITURE:																		
PERSONNEL																		
02 PERMANENT WAGES	247	9	19	28	19									75	30%	238	73	31%
04 TEMPORARY WAGES	250	0	0	10	21									31	12%	227	33	15%
06 PREMIUM PAY	19	0	0	0	1									1	5%	19	4	21%
08 LONGEVITY	1	0	0	0	0									0	0%	1	0	0%
11 SHIFT DIFFERENTIAL	0	0	0	0	0									0	0%	0	0	0%
12 FICA\MEDICARE	40	1	1	3	3									8	20%	37	8	22%
14 PENSION	27	0	5	2	2									9	33%	28	9	32%
16 INSURANCE - EMPLOYEE GRP	104	0	17	9	9									35	34%	117	39	33%
PERSONNEL	**688**	**10**	**42**	**52**	**55**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**159**	**23%**	**667**	**166**	**25%**
SERVICES & CHARGES																		
20 ELECTRIC POWER	17	0	1	0	1									2	12%	20	3	15%
22 TELEPHONE	3	0	0	0	1									1	33%	2	1	50%
26 PRINTING	2	0	0	0	0									0	0%	0	0	0%
30 RENTALS	62	24	0	0	35									59	95%	41	1	2%
32 PUBLICATIONS & MEMBERSHIP	2	1	0	1	0									2	100%	1	1	100%
34 TRAINING & PROF. DEVELOP	2	0	0	0	0									0	0%	0	0	0%
42 REPAIRS & MAINTENANCE	2	0	0	0	1									1	50%	2	1	50%
46 OTHER CONTRACT SERVICES	70	0	2	0	0									2	3%	62	13	21%
50 OTHER SERVICES & CHARGES	8	0	0	2	1									3	38%	7	0	0%
SERVICES & CHARGES	**168**	**25**	**3**	**3**	**39**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**70**	**42%**	**135**	**20**	**15%**
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	16	0	1	3	1									5	31%	13	4	31%
56 UNIFORMS	3	0	0	1	0									1	33%	2	0	0%
62 FUELS, OILS & LUBRICANTS	22	0	1	1	0									2	9%	5	2	40%
64 PIPE & FITTINGS	7	0	0	0	3									3	43%	2	1	50%
66 CHEMICALS	75	0	0	48	5									53	71%	83	49	59%
68 OPERATING MATERIALS & SUPP	38	2	3	7	4									16	42%	40	11	28%
MATERIALS & SUPPLIES	**161**	**2**	**5**	**60**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**80**	**50%**	**145**	**67**	**46%**
CAPITAL OUTLAYS																		
70 PRO SHOP INVENTORY	45	0	0	29	4									33	73%	30	16	53%
72 EQUIPMENT	123	14	0	0	2									16	13%	14	4	29%
76 CONSTRUCTION CONTRACTS	0	0	0	0	0									0	N/A	112	0	0%
CAPITAL OUTLAYS	**168**	**14**	**0**	**29**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**49**	**29%**	**156**	**20**	**0%**
SUNDRY																		
86 GENERAL CITY CHARGES	303	0	50	26	25									101	33%	203	51	25%
SUNDRY	**303**	**0**	**50**	**26**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**101**	**33%**	**203**	**68**	**33%**
TOTAL GOLF EXPENDITURE	**1,488**	**51**	**100**	**170**	**138**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**459**	**31%**	**1,306**	**341**	**26%**

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

	-	-	-	-	-	-	2017	-	-	-	-	-	-	-	-		-	2016	-
		-	-	-	-	-	Received to Date		-	-	-	-	-	-	% of		Actual		% of
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget		YTD	MTD	Actual
REVENUE:																			
3494 State 911	2,500	0	653	0	0									653	26%		2,636	0	0%
3498 911 Wireless Subscriber Charge	0	0	0	0	0									0	0%		0	664	N/A
7121 Transfer from General Fund	561	0	0	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%**		**2,786**	**814**	**29%**
EXPENDITURE:																			
PERSONNEL																			
02 PERMANENT WAGES	1,455	48	98	138	95									379	26%		1,269	413	33%
06 PREMIUM PAY	225	13	22	38	28									101	45%		373	86	23%
08 LONGEVITY	12	0	1	1	1									3	25%		10	3	30%
11 SHIFT DIFFERENTIAL	45	1	3	3	3									10	22%		31	9	29%
12 FICA\MEDICARE	133	5	9	14	9									37	28%		128	39	30%
14 PENSION	175	0	29	15	15									59	34%		170	57	34%
16 INSURANCE - EMPLOYEE GRP	675	0	112	57	56									225	33%		707	236	33%
PERSONNEL	**2,720**	**67**	**274**	**266**	**207**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**814**	**30%**		**2,688**	**843**	**31%**
SERVICES & CHARGES																			
22 TELEPHONE	121	0	16	2	14									32	26%		98	31	32%
34 TRAINING & PROF. DEVELOP	12	0	0	0	0									0	0%		5	1	20%
42 REPAIRS & MAINTENANCE	5	0	0	1	0									1	20%		3	0	0%
46 OTHER CONTRACT SERVICES	209	0	0	90	0									90	43%		195	100	51%
SERVICES & CHARGES	**347**	**0**	**16**	**93**	**14**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**123**	**35%**		**301**	**132**	**44%**
MATERIALS & SUPPLIES																			
54 REPAIR & MAINT SUPPLIES	2	0	0	0	0									0	0%		1	0	0%
68 OPERATING MATERIALS & SUPP	6	0	0	0	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	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**	**359**	**221**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**937**	**1**		**2,995**	**976**	**33%**

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

	-	-	-	-	-	-	2017	-	-	-	-	-	-	-	-	- 2016		-
		-	-	-	-	-	Received to Date		-	-	-	-	-	-	% of	Actual		% of
	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Budget	YTD	MTD	Actual
REVENUE:																		
6686 State Aid Pension	37	0	0	0	0									0	0%	52	0	0%
6689 Trexler Maintenance Grant	1,910	0	659	0	0									659	35%	1679	0	0%
6690 Springwood Trust	22	7	0	0	6									13	59%	25	12	48%
TOTAL TREXLER REVENUE	**1,969**	**7**	**659**	**0**	**6**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**672**	**34%**	**1,756**	**12**	**1%**
EXPENDITURE:																		
PERSONNEL																		
02 PERMANENT WAGES	823	28	61	94	62									245	30%	696	214	31%
04 TEMPORARY WAGES	107	0	0	1	1									2	2%	29	0	0%
06 PREMIUM PAY	49	0	2	3	0									5	10%	34	11	32%
08 LONGEVITY	18	1	1	2	1									5	28%	14	5	36%
11 SHIFT DIFFERENTIAL	2	0	0	0	0									0	0%	1	0	0%
12 FICA\MEDICARE	76	2	5	7	6									20	26%	58	17	29%
14 PENSION	90	0	15	7	8									30	33%	66	22	33%
16 INSURANCE - EMPLOYEE GRP	346	0	58	28	29									115	33%	276	92	33%
PERSONNEL	**1,511**	**31**	**142**	**142**	**107**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**422**	**28%**	**1,174**	**361**	**31%**
SERVICES & CHARGES																		
20 ELECTRIC	7	0	1	0	0									1	14%	7	2	29%
26 PRINTING	13	0	0	0	13									13	100%	13	1	8%
30 RENTALS	16	0	0	1	0									1	6%	0	0	N/A
34 TRAINING & PROF. DEVELOP	4	0	0	1	0									1	25%	1	0	0%
42 REPAIRS & MAINTENANCE	6	0	0	0	0									0	0%	2	0	0%
46 OTHER CONTRACT SERVICES	34	0	0	0	1									1	3%	65	36	55%
50 OTHER SERVICES & CHARGES	1	0	0	0	0									0	0%	0	0	N/A
SERVICES & CHARGES	**81**	**0**	**1**	**2**	**14**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17**	**21%**	**88**	**39**	**44%**
MATERIALS & SUPPLIES																		
54 REPAIR & MAINT SUPPLIES	81	1	6	10	3									20	25%	73	23	32%
56 UNIFORMS	16	0	0	0	0									0	0%	3	1	33%
62 FUELS, OILS & LUBRICANTS	36	0	2	2	1									5	14%	3	2	67%
66 CHEMICALS	16	0	0	0	0									0	0%	7	0	0%
68 OPERATING MATERIALS & SUPP	55	0	0	3	11									14	25%	41	0	0%
MATERIALS & SUPPLIES	**204**	**1**	**8**	**15**	**15**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**39**	**19%**	**127**	**26**	**20%**
CAPITAL OUTLAYS																		
72 EQUIPMENT	48	0	0	43	0									43	90%	152	73	48%
CAPITAL OUTLAYS	**48**	**0**	**0**	**43**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**43**	**90%**	**152**	**73**	**48%**
SUNDRY																		
84 CAPITAL FUND CONTRIBUTION	0	0	0	0	0									0	N/A	0	0	N/A
88 INTERFUND TRANSFERS	119	0	4	2	2									8	7%	153	8	5%
SUNDRY	**119**	**0**	**4**	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8**	**7%**	**153**	**8**	**5%**
TOTAL TREXLER FUND EXPENDITURE	**1,963**	**32**	**151**	**202**	**136**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**529**	**2**	**1,694**	**507**	**30%**

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

			2017														2016		
																% of	ACTUAL		% of
Dept	Dept Description	Budget	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	85	78									312	30%	655	1,985	33%
02	Finance	1,731	60	127	194	129									510	29%	470	1,528	31%
03	Public Works	3,751	125	265	406	272									1,068	28%	1,066	3,423	31%
04	Police	17,641	611	1,292	1,943	1,295									5,141	29%	4,970	16,623	30%
05	Fire	10,218	366	786	1,176	786									3,114	30%	3,048	9,973	31%
06	Human Resources	328	12	25	38	25									100	30%	113	342	33%
07	Management Systems	1,104	-	71	139	71									281	25%	-	-	N/A
08	Parks & Recreation	1,887	32	167	205	138									542	29%	580	1,898	31%
09	Community Development	5,063	169	347	534	363									1,413	28%	1,290	4,203	31%
	Total Permanent Wages	**42,763**	**1,446**	**3,158**	**4,720**	**3,157**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,481**	**29%**	**12,192**	**39,975**	**30%**
06 PREMIUM PAY:																			
01	Non-Departmental	-	-	-	-	-									-	N/A	-	-	N/A
02	Finance	7	1	-	-	-									1	14%	4	5	80%
03	Public Works	176	3	11	26	5									45	26%	75	144	52%
04	Police	1,725	56	115	209	137									517	30%	569	1,927	30%
05	Fire	1,261	41	80	136	111									368	29%	313	1,576	20%
06	Human Resources	1	-	-	-	-									-	0%	-	-	N/A
07	Management Systems	-	-	-	-	-									-	N/A	-	-	N/A
08	Parks & Recreation	132	3	6	9	2									20	15%	49	133	37%
09	Community Development	29	1	1	2	2									6	21%	7	30	23%
	Total Premium Pay	**3,331**	**105**	**213**	**382**	**257**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**957**	**29%**	**1,017**	**3,815**	**27%**
11 SHIFT DIFF:																			
01	Non-Departmental	-	-	-	-	-									-	N/A	-	-	N/A
02	Finance	-	-	-	-	-									-	N/A	-	-	N/A
03	Public Works	25	1	1	2	1									5	20%	6	10	60%
04	Police	172	3	8	11	7									29	17%	30	97	31%
05	Fire	92	3	6	10	6									25	27%	25	85	29%
06	Human Resources	-	-	-	-	-									-	N/A	-	-	N/A
07	Management Systems	-	-	-	-	-									-	N/A	-	-	N/A
08	Parks & Recreation	6	-	-	1	-									1	17%	2	5	40%
09	Community Development	3	-	-	-	-									-	0%	-	1	0%
	Total Shift Diff	**298**	**7**	**15**	**24**	**14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**60**	**20%**	**63**	**198**	32%
Total Perm Wages, Prem & Shift		**46,392**	**1,558**	**3,386**	**5,126**	**3,428**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,498**	**29%**	**13,272**	**43,988**	30%

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

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
[1](000)	General Fund	5,859,685	4,964,959	13,937,396	22,876,902								
(001)	Capital Fund	(4,483,536)	(4,449,244)	(3,940,582)	(4,758,312)								
(004)	PA Motor	1,610,378	1,378,653	1,336,687	4,231,303								
(005)	Grant Fund	(18,745)	(22,047)	(16,038)	(10,000)								
[1](006)	Trexler Park	(293,495)	221,346	(269,334)	(393,855)								
(081)	Risk Management	1,369,012	4,362,777	3,340,105	2,236,284								
(081)	Workers Comp Trust	514,461	514,461	514,461	514,461								
(082)	Debt Service	43,073	43,073	43,073	-								
(083)	Equipment Fund	927,394	930,247	883,284	754,715								
(084)	EIT Escrow	2,063	2,063	2,083	67								
(085)	Solid Waste	2,252,905	2,740,762	8,565,943	9,089,422								
[1](091)	Golf Fund	(96,708)	(166,340)	(276,567)	(221,711)								
	Holding Accounts:												
(098)	Payroll Withholding	22,075	24,904	19,018	21,930								
(099)	OPT	1,040	1,040	1,040	1,040								
	Total Pooled Cash	**7,709,603**	**10,546,655**	**24,140,569**	**34,342,246**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-Pooled Bank Accounts:												
(000)	2006 Loan Fund ($4.8 Million Stabilization)	5,205,925	5,205,925	5,206,203	5,206,203								
(000)	New Communities Program	20,864	21,314	21,769	22,219								
(000)	Restricted Pension Obligation	5,945,944	5,945,944	3,448,560	3,448,560								
(001)	PLIGIT - 2011 Bond Issue	1,703,065	1,703,065	1,705,553	1,705,553								
(001)	PLIGIT - 2011A Bond Issue	272,457	272,457	272,830	272,830								
(001)	PLIGIT - 2015 Bond Issue	7,908,851	7,908,851	7,920,508	7,920,508								
(083)	PLIGIT - 2015 GO NOTE	56,358	56,358	56,434	56,434								
(008)	Revolving Loan Fund	170,599	173,413	176,242	176,242								
(080)	Leases A.O. Fund	406,020	440,498	476,849	703,134								
(911)	E-911	574,698	1,228,080	1,228,095	1,228,114								
	Total Non-Pooled	**22,264,781**	**22,955,906**	**20,513,043**	**20,739,796**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Pooled/Non-pooled	**29,974,384**	**33,502,561**	**44,653,612**	**55,082,042**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

[1]Funds from this account cover deficits

2017 Vacancy Report

PERIOD AS OF: April 30, 2017

GL ACCOUNT	%	BUREAU	POSITION TITLE	POS #	PAY CLASS	BUDGET ANNUAL WAGE	VACANCY DATE	VACANCY FILLED DATE	VACANCY SAVINGS	TOTAL FUND SAVINGS
000-01-0201-0001	100%	Mayor	Managing Director	036-001	A21	120,822	5/7/2016		39,500	
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	232-004	M08	46,946	4/8/2017			
000-02-0602-0001	100%	Audit & Enforcement	Clerk 3	232-018	M08	44,160	1/12/2017	4/10/2017	10,615	
000-02-0602-0001	100%	Audit & Enforcement	Tax Examiner	281-006	M15	41,466	6/20/2016	1/9/2017	797	
000-03-0701-0001	40%	Public Works Director	Public Works Director	024-001	A21	32,209	10/8/2016		10,530	
000-03-0701-0002	30%	Public Works Director	Public Works Director	024-001	A21	24,157	10/8/2016		7,897	
000-03-0701-0002	100%	Compliance	Admin. Supervisor	128-005	S09	52,468	3/11/2017	4/29/2017	7,063	
000-03-0701-0002	100%	Compliance	Compliance Auditor	288-001	S14	68,614	2/11/2017	3/11/2017	5,278	
000-03-0702-0001	100%	Clerk 2	Sewer Administration	231-019	M06	33,711	12/6/2016	3/11/2017	6,483	
000-03-0716-0001	100%	Office Manager	Streets	120-021	S09	50,960	4/29/2017		0	
000-03-0716-0001	100%	Streets	Equipment Operator 2	331-002	M09	36,010	3/26/2016		11,773	
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	Police Chief Asst.	701-001	S21	100,802	4/22/2017		1,939	
000-04-0802-0001	100%	Police	Captain	710-002	S18	96,018	2/18/2017	2/25/2017	1,847	
000-04-0802-0001	100%	Police	Captain	710-006	S18	96,018	4/22/2017		1,847	
000-04-0802-0001	100%	Police	Sergeant	740-014	P5	82,445	2/25/2017	3/18/2017	4,756	
000-04-0802-0001	100%	Police	Sergeant	740-015	P5	82,445	12/8/2016	3/4/2017	14,269	
000-04-0802-0001	100%	Police	Patrolman	780-001	P2	76,115	1/1/2017		24,884	
000-04-0802-0001	100%	Police	Patrolman	780-008	P2	76,115	3/18/2017		8,783	
000-04-0802-0001	100%	Police	Patrolman	780-021	P2	76,115	2/25/2017		13,174	
000-04-0802-0001	100%	Police	Patrolman	780-023	P2	62,340	2/20/2017		11,988	
000-04-0802-0001	100%	Police	Patrolman	780-066	P2	75,830	3/6/2017		11,666	
000-04-0802-0001	100%	Police	Patrolman	780-112	P2	75,830	1/25/2017		19,687	
000-04-0802-0001	100%	Police	Patrolman	780-109	P2	76,115	3/4/2017		11,710	
000-04-0802-0001	100%	Police	Patrolman	780-120	P2	62,340	3/16/2017		7,793	
000-04-0802-0001	100%	Police	Patrolman	780-041	P2	57,438	9/16/2016		18,778	
000-04-0802-0001	100%	Police	Patrolman	780-202	P2	56,918	1/1/2015		18,608	
000-04-0802-0001	100%	Police	Clerk 2	231-022	M06	33,711	12/20/2016	3/11/2017	6,483	

000-05-0605-0003	100%	EMS	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		20,331
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	4/3/2017	5,887
000-08-0709-0001	100%	Parks	Maintenance Worker 1	300-023	M06	41,578	1/14/2017	2/25/2017	4,797
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-028	M08	35,201	12/2/2016	1/14/2017	1,354
000-08-0709-0001	100%	Parks	Maintenance Worker 2	301-032	M8	35,201	11/30/2016	4/3/2017	8,800
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		35,305
000-09-0901-0001	40%	Community & Economic Development	HUD Grants Accountant	118-002	S13	28,725	1/30/2017		7,181
000-09-0901-0002	10%	Community & Economic Development	Comm Develop Director	021-001	A21	11,999	10/17/2016	3/27/2017	2,769
000-09-0901-0002	100%	Community & Economic Development	Hud Grants Monitor	154-001	S11	52,884	6/12/2014	2/25/2017	8,136
000-09-0901-0002	60%	Community & Economic Development	HUD Grants Accountant	118-002	S13	43,087	1/30/2017		10,772
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		15,399
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		21,456
000-09-0901-0003	100%	Community & Economic Development	CD Operations Manager	065-001	S17	91,052	12/31/2016	1/30/2017	7,004
000-09-0901-0003	100%	Community & Economic Development	CD Operations Manager	065-001	S17	91,052	3/27/2017		8,755
000-09-0902-0001	60%	Planning & Zoning	Senior Planner	144-002	S12	36,520	4/24/2017		702
000-09-0902-0003	30%	Planning & Zoning	Planning Director	056-001	S17	28,127	12/2/2016	4/24/2017	8,654
000-09-0902-0003	100%	Planning & Zoning	Zoning Supervisor	189-001	S12	64,974	4/29/2017		0
000-09-0902-0004	40%	Planning & Zoning	Senior Planner	144-002	S12	24,346	4/24/2017		468
000-09-0903-0001	35%	Building Standards & Safety	Director	086-001	S17	25,953	4/11/2017		1,248
000-09-0903-0001	100%	Building Standards & Safety	Building Inspector	611-001	M16	44,929	6/4/2016		14,688
000-09-0903-0002	10%	Building Standards & Safety	Director	086-001	S17	7,415	4/11/2017		357
000-09-0903-0002	10%	Building Standards & Safety	Office Manager	120-020	S09	4,849	2/27/2016	2/27/2017	746
000-09-0903-0003	100%	Building Standards & Safety	Lead Program Manager	628-001	S10	50,648	9/7/2016	1/9/2017	974
000-09-0903-0004	20%	Building Standards & Safety	Director	086-001	S17	14,830	4/11/2017		713
000-09-0903-0005	35%	Building Standards & Safety	Director	086-001	S17	25,953	4/11/2017		1,248
000-09-0903-0005	90%	Building Standards & Safety	Office Manager	120-020	S09	43,641	2/27/2016	2/27/2017	6,714
000-09-0903-0005	100%	Building Standards & Safety	Clerk 3	232-026	M08	46,946	2/27/2017	4/8/2017	4,965

000-09-0903-0005	100%	Building Standards & Safety	Housing Inspector	614-012	M14	54,658	3/25/2017		5,256	
		GENERAL FUND TOTAL								**529,180**
		CDBG FUND TOTAL								**0**
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-004	M06	33,711	2/11/2017	3/27/2017	3,890	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	301-008	M08	34,177	1/1/2014		11,173	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 1	300-040	M06	42,446	1/28/2017	4/17/2017	8,979	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-048	M08	36,864	4/8/2017			
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-068	M08	39,109	1/28/2017	3/27/2017	6,017	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Maintenance Worker 2	301-071	M08	36,384	2/11/2017	3/27/2017	4,198	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Paving Specialist	303-001	M14	52,093	1/28/2017	3/11/2017	6,011	
004-03-4741-0001	100%	PA Liquid Fuels (Streets)	Equipment Operator 4	333-001	M14	49,402	12/31/2016	1/28/2017	3,800	
		STREETS-PA LIQUID FULES								**44,068**
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		9,467	
081-02-8001-0002	50%	Human Resources	Risk & Safety Manager	169-001	S15	37,869	1/30/2017		9,467	
		RISK FUND TOTAL								**18,935**
085-03-8005-0001	30%	Public Works Director	Public Works Director	024-001	A21	241,566	10/8/2016		78,973	
085-03-8005-0001	100%	Recycling Coordinator	Recycling	186-001	S10	55,874	2/16/2017		11,282	
085-03-8005-0001	100%	Clerk 2	Recycling	231-002	M06	44,842	3/11/2017	4/24/2017	2,587	
085-03-8005-0001	100%	Clerk 2	Recycling	231-042	M06	33,711	3/11/2017	4/24/2017	1,945	
085-03-8005-0001	100%	Clerk 2	Recycling	231-046	M06	35,296	2/11/2017	4/24/2017	6,788	
085-03-8005-0002	100%	Recycling	Sweep Officer	506-004	M12	38,430	1/1/2010		12,564	
085-03-8005-0003	100%	Solid Waste (Streets)	Equipment Operator 3	332-002	M10	38,602	12/31/2016	2/11/2017	4,454	
085-03-8005-0003	100%	Solid Waste (Streets)	Equipment Operator 3	332-014	M10	41,952	3/11/2017	4/8/2017	3,227	
		RECYCLING & SOLID WASTE TOTAL								**121,820**
		GOLF COURSE FUND TOTAL								**0**
911-04-0808-0001	100%	Communications	Comm Center Shift Supervisor	108-002	S09	57,356	1/28/2017		14,339	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-004	M13	39,666	3/2/2017		6,484	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-006	M13	39,666	1/11/2017	3/27/2017	8,009	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-010	M13	39,666	12/3/2016	4/17/2017	11,442	

911-04-0808-0001	100%	Communications	911 Dispatcher	608-012	M13	39,666	1/5/2017	12,586	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-016	M13	39,666	2/11/2017	8,391	
911-04-0808-0001	100%	Communications	911 Dispatcher	608-020	M13	39,666	1/6/2017	12,205	
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							**73,457**
		TOTAL ALL FUNDS							**791,071**