



Expenditure Status Report  
 CITY OF ALLENTOWN  
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
0001	COLLECTION/DISPOSAL/RECYCLING					
0001-02	PERMANENT WAGES	1,306,844.00	1,049,592.07	1,049,592.07	257,251.93	80.32
0001-04	TEMPORARY WAGES	77,978.00	59,982.72	59,982.72	17,995.28	76.92
0001-06	PREMIUM PAY	40,500.00	31,785.43	31,785.43	8,714.57	78.48
0001-08	LONGEVITY	13,673.00	11,731.17	11,731.17	1,941.83	85.80
0001-11	SHIFT DIFFERENTIAL	2,450.00	736.31	736.31	1,713.69	30.05
0001-12	FICA	118,316.00	87,370.98	87,370.98	30,945.02	73.85
0001-14	PENSION	189,496.00	173,701.00	173,701.00	15,795.00	91.66
0001-16	INSURANCE - EMPLOYEE GRP	508,365.00	466,004.00	466,004.00	42,361.00	91.67
0001-20	ELECTRIC POWER	2,934.00	613.65	613.65	2,320.35	20.92
0001-22	TELEPHONE	983.00	900.95	900.95	82.05	100.00
0001-24	POSTAGE & SHIPPING	14,946.00	2,862.52	2,862.52	9,206.00	38.40
0001-26	PRINTING	9,336.00	1,048.66	1,048.66	7,700.00	17.52
0001-28	MILEAGE REIMBURSEMENT	2,170.00	1,000.00	1,000.00	1,170.00	46.08
0001-30	RENTALS	212,859.00	111,034.51	111,034.51	944.49	99.56
0001-32	PUBLICATIONS & MEMBERSHIP	3,325.00	2,809.00	2,809.00	516.00	84.48
0001-34	TRAINING & PROF. DEVELOP	8,700.00	6,144.22	6,144.22	2,555.78	70.62
0001-42	REPAIRS & MAINTENANCE	35,500.00	26,629.63	26,629.63	4,999.67	85.92
0001-46	OTHER CONTRACT SERVICES	10,913,266.00	8,826,322.81	8,826,322.81	1,271,611.07	92.53
0001-50	OTHER SERVICES & CHARGES	19,000.00	12,689.30	12,689.30	6,310.70	66.79
0001-54	REPAIR & MAINT SUPPLIES	37,050.00	11,827.95	11,827.95	18,100.98	51.14
0001-56	UNIFORMS	7,880.00	2,080.24	2,080.24	3,799.76	51.78
0001-62	FUELS, OILS & LUBRICANTS	127,000.00	113,829.46	113,829.46	1,000.00	99.21
0001-66	CHEMICALS	1,260.00	713.30	713.30	546.70	100.00
0001-68	OPERATING MATERIALS & SUPP	18,348.30	10,194.55	10,194.55	6,578.75	64.15
0001-72	EQUIPMENT	169,215.00	134,495.84	134,495.84	23,865.03	85.90
0001-76	CONSTRUCTION CONTRACTS	56,420.00	0.00	0.00	56,420.00	100.00
0001-86	GENERAL CITY CHARGES	1,172,237.00	1,074,546.00	1,074,546.00	97,691.00	91.67
0001-88	INTERFUND TRANSFERS	157,711.00	144,573.00	144,573.00	13,138.00	91.67
0001-90	REFUNDS	65,000.00	35,354.91	35,354.91	29,645.09	54.39

(Not all accounts may be included.)