



**Expenditure Status Report**  
 CITY OF ALLENTOWN  
 1/1/2024 through 12/31/2024

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
000	GENERAL				
03	PUBLIC WORKS				
0702	ENGINEERING				
0001	DESIGN, PERMITS & INSPECTION				
0001-02	PERMANENT WAGES	783,628.00	117,054.30	666,573.70	14.94
0001-04	TEMPORARY WAGES	25,000.00	0.00	25,000.00	0.00
0001-06	PREMIUM PAY	11,000.00	1,172.66	9,827.34	10.66
0001-08	LONGEVITY	8,094.00	1,448.87	6,645.13	17.90
0001-11	SHIFT DIFFERENTIAL	1,000.00	44.50	955.50	4.45
0001-12	FICA	61,330.00	8,954.39	52,375.61	14.60
0001-14	PENSION	128,039.00	21,339.84	106,699.16	16.67
0001-16	INSURANCE - EMPLOYEE GRP	324,386.00	54,064.34	270,321.66	16.67
0001-26	PRINTING	13,550.00	2,633.16	3,751.49	72.31
0001-28	MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00
0001-30	RENTALS	3,000.00	2,881.60	118.40	96.05
0001-32	PUBLICATIONS & MEMBERSHIP	1,895.00	209.99	1,685.01	11.08
0001-34	TRAINING & PROF. DEVELOP	7,950.00	577.00	7,373.00	7.26
0001-42	REPAIRS & MAINTENANCE	21,250.00	14,680.48	6,569.52	69.08
0001-46	OTHER CONTRACT SERVICES	194,582.50	702.50	156,820.00	19.41
0001-50	OTHER SERVICES & CHARGES	4,539.00	0.00	4,539.00	0.00
0001-54	REPAIR & MAINT SUPPLIES	2,550.00	0.00	2,550.00	0.00
0001-56	UNIFORMS	3,040.00	358.17	2,681.83	11.78
0001-68	OPERATING MATERIALS & SUPP	18,735.00	4,806.07	928.93	95.04
0001-72	EQUIPMENT	7,500.00	0.00	7,500.00	0.00
0001-90	REFUNDS	1,000.00	0.00	1,000.00	0.00
	Total ENGINEERING	1,622,118.50	230,927.87	1,333,965.28	17.76

(Not all accounts may be included.)

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000	GENERAL					
03	PUBLIC WORKS					
0807	TRAFFIC PLANNING & CONTROL					
0001	TRAFFIC PLANNING & CONTROL					
0001-02	PERMANENT WAGES	584,185.00	99,566.60	0.00	484,618.40	17.04
0001-04	TEMPORARY WAGES	28,800.00	0.00	0.00	28,800.00	0.00
0001-06	PREMIUM PAY	79,250.00	19,721.30	0.00	59,528.70	24.88
0001-08	LONGEVITY	3,288.00	699.41	0.00	2,588.59	21.27
0001-11	SHIFT DIFFERENTIAL	2,925.00	210.93	0.00	2,714.07	7.21
0001-12	FICA	53,431.00	9,160.56	0.00	44,270.44	17.14
0001-14	PENSION	94,455.00	15,742.50	0.00	78,712.50	16.67
0001-16	INSURANCE - EMPLOYEE GRP	239,301.00	39,883.50	0.00	199,417.50	16.67
0001-26	PRINTING	10,700.00	3,000.00	3,000.00	4,700.00	56.07
0001-30	RENTALS	3,000.00	0.00	0.00	3,000.00	0.00
0001-32	PUBLICATIONS & MEMBERSHIP	2,435.00	800.00	0.00	1,635.00	32.85
0001-34	TRAINING & PROF. DEVELOP	5,100.00	0.00	0.00	5,100.00	0.00
0001-42	REPAIRS & MAINTENANCE	4,500.00	0.00	0.00	4,500.00	0.00
0001-46	OTHER CONTRACT SERVICES	304,080.00	0.00	0.00	304,080.00	0.00
0001-50	OTHER SERVICES & CHARGES	2,100.00	100.00	78,000.00	226,080.00	25.65
0001-54	REPAIR & MAINT SUPPLIES	77,106.05	2,539.76	0.00	2,000.00	4.76
0001-56	UNIFORMS	4,560.00	557.00	4,575.00	69,991.29	9.23
0001-66	CHEMICALS	3,500.00	138.24	0.00	4,003.00	12.21
0001-68	OPERATING MATERIALS & SUPP	82,798.00	1,904.59	1,361.76	2,000.00	42.86
0001-72	EQUIPMENT	118,806.50	0.00	14,917.50	65,975.91	20.32
0001-76	CONSTRUCTION CONTRACTS	90,000.00	0.00	14,595.00	104,211.50	12.28
	Total TRAFFIC PLANNING & CONTROL	1,794,320.55	194,024.39	116,449.26	1,483,846.90	17.30

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000 GENERAL						
03 PUBLIC WORKS						
0704 FLEET MAINTENANCE OPERATIONS						
0001 FLEET SERVICE & REPAIR						
0001-02 PERMANENT WAGES	1,135,852.00	180,213.15	180,213.15	0.00	955,638.85	15.87
0001-06 PREMIUM PAY	58,500.00	20,651.93	20,651.93	0.00	37,848.07	35.30
0001-08 LONGEVITY	10,205.00	1,433.70	1,433.70	0.00	8,771.30	14.05
0001-11 SHIFT DIFFERENTIAL	12,508.00	1,739.80	1,739.80	0.00	10,768.20	13.91
0001-12 FICA	93,105.00	15,468.76	15,468.76	0.00	77,636.24	16.61
0001-14 PENSION	157,425.00	26,237.50	26,237.50	0.00	131,187.50	16.67
0001-16 INSURANCE - EMPLOYEE GRP	398,835.00	66,472.50	66,472.50	0.00	332,362.50	16.67
0001-26 PRINTING	4,320.00	0.00	0.00	0.00	4,320.00	0.00
0001-28 MILEAGE REIMBURSEMENT	1,000.00	99.90	99.90	0.00	900.10	9.99
0001-30 RENTALS	158,924.00	37,076.58	37,076.58	111,847.70	9,999.72	93.71
0001-32 PUBLICATIONS & MEMBERSHIP	9,320.00	4,207.00	4,207.00	0.00	5,113.00	45.14
0001-34 TRAINING & PROF. DEVELOP	4,976.00	385.98	385.98	0.00	4,590.02	7.76
0001-42 REPAIRS & MAINTENANCE	265,500.00	-15,618.62	-15,618.62	200,508.73	80,609.89	69.64
0001-46 OTHER CONTRACT SERVICES	46,620.00	2,593.75	2,593.75	35,010.07	9,016.18	80.66
0001-50 OTHER SERVICES & CHARGES	2,057.00	271.04	271.04	0.00	1,785.96	13.18
0001-54 REPAIR & MAINT SUPPLIES	1,237,460.00	236,677.73	236,677.73	643,161.98	357,620.29	71.10
0001-56 UNIFORMS	14,250.00	1,696.75	1,696.75	5,163.36	7,389.89	48.14
0001-62 FUELS, OILS & LUBRICANTS	1,338,040.00	29,732.74	29,732.74	1,146,349.31	161,957.95	87.90
0001-66 CHEMICALS	11,500.00	1,957.21	1,957.21	9,507.81	34.98	99.70
0001-68 OPERATING MATERIALS & SUPP	26,000.00	22,790.57	22,790.57	0.00	3,209.43	87.66
0001-72 EQUIPMENT	45,500.00	1,408.36	1,408.36	0.00	44,091.64	3.10
Total FLEET MAINTENANCE OPERATIONS	5,031,895.00	635,496.33	635,496.33	2,151,548.96	2,244,849.71	55.39