

Expenditure Status Report
CITY OF ALLENTOWN
11/2023 through 12/31/2023

expstat.rpt
 06/30/2023 3:41PM
 Periods: 1 through 12

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
03 PUBLIC WORKS						
0704 FLEET MAINTENANCE OPERATIONS						
0001 FLEET SERVICE & REPAIR						
0001-02 PERMANENT WAGES	1,041,747.00	483,556.55	483,556.55	0.00	558,190.45	46.42
0001-06 PREMIUM PAY	63,000.00	15,356.14	15,356.14	0.00	47,643.86	24.37
0001-08 LONGEVITY	9,000.00	3,909.47	3,909.47	0.00	5,090.53	43.44
0001-11 SHIFT DIFFERENTIAL	12,506.00	2,991.69	2,991.69	0.00	9,514.31	23.92
0001-12 FICA	54,930.00	38,346.61	38,346.61	0.00	16,583.39	69.81
0001-20 ELECTRIC POWER	0.00	-1,980.55	-1,980.55	0.00	1,980.55	0.00
0001-26 PRINTING	3,600.00	1,713.96	1,713.96	0.00	1,886.04	47.61
0001-28 MILEAGE REIMBURSEMENT	500.00	289.90	289.90	0.00	210.10	57.98
0001-30 RENTALS	155,292.00	72,525.43	72,525.43	72,766.57	10,000.00	93.56
0001-32 PUBLICATIONS & MEMBERSHIP	2,100.00	2,052.99	2,052.99	0.00	47.01	97.76
0001-34 TRAINING & PROF. DEVELOP	15,200.00	234.99	234.99	0.00	14,965.01	1.55
0001-42 REPAIRS & MAINTENANCE	516,000.00	112,587.73	112,587.73	393,145.42	10,266.85	98.01
0001-46 OTHER CONTRACT SERVICES	233,014.24	219,814.93	219,814.93	10,189.84	3,009.47	98.71
0001-50 OTHER SERVICES & CHARGES	23,225.00	121.00	121.00	0.00	23,104.00	0.52
0001-54 REPAIR & MAINT SUPPLIES	1,076,460.00	654,815.77	654,815.77	420,555.84	1,088.39	99.90
0001-56 UNIFORMS	12,850.00	4,691.74	4,691.74	723.87	7,434.39	42.14
0001-62 FUELS, OILS & LUBRICANTS	1,666,000.00	342,984.59	342,984.59	740,237.92	582,777.49	65.02
0001-66 CHEMICALS	12,940.00	1,391.00	1,391.00	4,900.00	6,649.00	48.62
0001-68 OPERATING MATERIALS & SUPP	26,988.00	712.54	712.54	0.00	26,275.46	2.64
0001-72 EQUIPMENT	225,391.05	27,942.07	27,942.07	5,399.99	192,048.99	14.79
Total GENERAL	5,150,743.29	1,984,058.55	1,984,058.55	1,647,919.45	1,518,765.29	70.51
Grand Total	5,150,743.29	1,984,058.55	1,984,058.55	1,647,919.45	1,518,765.29	70.51

(Not all accounts may be included.)