



**Expenditure Status Report**  
 CITY OF ALLENTOWN  
 1/1/2021 through 12/31/2021

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
085 SOLID WASTE						
03 PUBLIC WORKS						
8005 RECYCLING & SOLID WASTE						
<b>Total COLLECTION/DISPOSAL/RECYCLING</b>	14,089,460.96	12,775,866.70	12,775,866.70	1,041,830.98	271,763.28	98.07
0002 SWEEP PROGRAM						
0002-02 PERMANENT WAGES	281,510.00	292,813.36	292,813.36	0.00	-11,303.36	104.02
0002-06 PREMIUM PAY	10,000.00	335.06	335.06	0.00	9,664.94	3.35
0002-08 LONGEVITY	5,185.00	5,035.73	5,035.73	0.00	149.27	97.12
0002-11 SHIFT DIFFERENTIAL	800.00	19.68	19.68	0.00	780.32	2.46
0002-12 FICA	22,475.00	22,419.57	22,419.57	0.00	55.43	99.75
0002-14 PENSION	38,317.00	38,317.00	38,317.00	0.00	0.00	100.00
0002-16 INSURANCE - EMPLOYEE GRP	128,310.00	117,623.00	117,623.00	0.00	10,687.00	91.67
0002-26 PRINTING	4,075.00	2,754.90	2,754.90	909.10	411.00	89.91
0002-46 OTHER CONTRACT SERVICES	28,120.00	9,730.00	9,730.00	0.00	18,390.00	34.60
0002-50 OTHER SERVICES & CHARGES	3,000.00	2,544.64	2,544.64	0.00	455.36	84.82
0002-56 UNIFORMS	2,380.00	252.55	252.55	0.00	2,127.45	10.61
0002-68 OPERATING MATERIALS & SUPP	250.00	250.00	250.00	0.00	0.00	100.00
0002-72 EQUIPMENT	9,000.00	2,840.35	2,840.35	-620.64	6,780.29	24.66
0002-90 REFUNDS	1,000.00	730.00	730.00	0.00	270.00	73.00
<b>Total SWEEP PROGRAM</b>	534,422.00	495,665.84	495,665.84	288.46	38,467.70	92.80
0003 STREET CLEANING						
0003-02 PERMANENT WAGES	714,917.00	697,341.55	697,341.55	0.00	17,575.45	97.54
0003-06 PREMIUM PAY	56,000.00	48,110.86	48,110.86	0.00	7,889.14	85.91
0003-08 LONGEVITY	5,331.00	5,231.83	5,231.83	0.00	99.17	98.14
0003-11 SHIFT DIFFERENTIAL	5,600.00	3,726.70	3,726.70	0.00	1,873.30	66.55
0003-12 FICA	60,786.00	57,469.75	57,469.75	0.00	3,316.25	94.54
0003-14 PENSION	114,952.00	114,952.00	114,952.00	0.00	0.00	100.00
0003-16 INSURANCE - EMPLOYEE GRP	384,930.00	352,858.00	352,858.00	0.00	32,072.00	91.67
0003-26 PRINTING	6,200.00	1,215.00	1,215.00	3,708.00	1,277.00	79.40
0003-30 RENTALS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
0003-32 PUBLICATIONS & MEMBERSHIP	580.00	100.00	100.00	0.00	480.00	17.24