

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	Prct Used
000 GENERAL						
03 PUBLIC WORKS						
0704 FLEET MAINTENANCE OPERATIONS						
0001 FLEET SERVICE & REPAIR						
0001-02 PERMANENT WAGES	1,041,747.00	906,006.18	906,006.18	0.00	135,740.82	86.97
0001-06 PREMIUM PAY	63,000.00	36,926.01	36,926.01	0.00	26,073.99	58.61
0001-08 LONGEVITY	9,000.00	8,016.02	8,016.02	0.00	983.98	89.07
0001-11 SHIFT DIFFERENTIAL	12,506.00	5,543.80	5,543.80	0.00	6,962.20	44.33
0001-12 FICA	54,930.00	72,500.06	72,500.06	0.00	-17,570.06	131.99
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	1,808.48	1,808.48	160.48	1,631.04	54.69
0001-28 MILEAGE REIMBURSEMENT	1,500.00	575.55	575.55	0.00	924.45	38.37
0001-30 RENTALS	149,392.00	145,472.87	145,472.87	0.00	3,919.13	97.38
0001-32 PUBLICATIONS & MEMBERSHIP	2,168.99	2,168.99	2,168.99	0.00	0.00	100.00
0001-34 TRAINING & PROF. DEVELOP	10,231.01	1,352.92	1,352.92	0.00	8,878.09	13.22
0001-42 REPAIRS & MAINTENANCE	501,000.00	280,940.22	280,940.22	216,020.60	4,039.18	99.19
0001-46 OTHER CONTRACT SERVICES	248,014.24	236,126.65	236,126.65	10,080.15	1,807.44	99.27
0001-50 OTHER SERVICES & CHARGES	14,225.00	266.07	266.07	0.00	13,958.93	1.87
0001-54 REPAIR & MAINT SUPPLIES	1,195,260.00	1,137,985.53	1,137,985.53	43,650.35	13,624.12	98.86
0001-56 UNIFORMS	12,850.00	7,507.72	7,507.72	941.66	4,400.62	65.75
0001-62 FUELS, OILS & LUBRICANTS	1,666,000.00	873,376.54	873,376.54	392,064.19	400,559.27	75.96
0001-66 CHEMICALS	12,940.00	4,448.31	4,448.31	1,457.65	7,034.04	45.64
0001-68 OPERATING MATERIALS & SUPP	26,988.00	10,055.10	10,055.10	0.00	16,932.90	37.26
0001-72 EQUIPMENT	125,391.05	45,671.89	45,671.89	0.00	79,719.16	36.42
Total FLEET MAINTENANCE OPERATIONS	5,150,743.29	3,774,768.36	3,774,768.36	664,375.08	711,599.85	86.18

Labor Distribution Report
CITY OF ALLENTOWN
Last Pay Period ended 11/24/2023

Account #	Employee #	Employee Name	Amount	Hours
Fund: 000 - GENERAL (Continued)				
		Account #: E 000-03-0704-0001-12	3,096.47	0.00
		Fund: 000	49,433.73	1,339.75
