

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	Prc't Used
000	GENERAL					
03	PUBLIC WORKS					
0807	TRAFFIC PLANNING & CONTROL					
0001	TRAFFIC PLANNING & CONTROL					
0001-02	PERMANENT WAGES	500,466.00	492,913.80	0.00	7,552.20	98.49
0001-04	TEMPORARY WAGES	36,890.00	26,208.04	0.00	10,681.96	71.04
0001-06	PREMIUM PAY	39,250.00	46,629.13	0.00	-7,379.13	118.80
0001-08	LONGEVITY	6,266.00	6,169.07	0.00	96.93	98.45
0001-11	SHIFT DIFFERENTIAL	2,925.00	644.98	0.00	2,280.02	22.05
0001-12	FICA	43,658.00	43,395.21	0.00	262.79	99.40
0001-14	PENSION	61,308.00	61,308.00	0.00	0.00	100.00
0001-16	INSURANCE - EMPLOYEE GRP	205,296.00	171,080.00	0.00	34,216.00	83.33
0001-20	ELECTRIC POWER	110,000.00	107,706.52	0.00	2,293.48	97.92
0001-26	PRINTING	1,750.00	0.00	0.00	1,750.00	0.00
0001-30	RENTALS	500.00	0.00	0.00	500.00	0.00
0001-32	PUBLICATIONS & MEMBERSHIP	1,680.00	1,245.00	0.00	435.00	74.11
0001-42	REPAIRS & MAINTENANCE	16,250.00	15,045.04	0.00	1,204.96	92.58
0001-46	OTHER CONTRACT SERVICES	90,089.51	57,885.71	22,114.93	10,088.87	88.80
0001-50	OTHER SERVICES & CHARGES	1,100.00	0.00	0.00	1,100.00	0.00
0001-54	REPAIR & MAINT SUPPLIES	22,950.00	18,458.53	4,356.03	135.44	99.41
0001-56	UNIFORMS	1,796.00	1,380.20	364.78	51.02	97.16
0001-66	CHEMICALS	2,000.00	663.82	293.94	1,042.24	47.89
0001-68	OPERATING MATERIALS & SUPP	92,425.00	42,960.54	49,403.89	60.57	99.93
0001-72	EQUIPMENT	27,288.00	8,321.25	13,975.00	4,991.75	81.71
	Total TRAFFIC PLANNING & CONTROL	1,263,887.51	1,102,014.84	90,508.57	71,364.10	94.35