



**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						
04 POLICE						
0802 POLICE						
0001 POLICE OPERATIONS						
0001-02 PERMANENT WAGES	20,630,591.00	18,252,672.16	18,252,672.16	0.00	2,377,918.84	88.47
0001-03 HOLIDAY PAY	1,389,766.00	1,147,536.54	1,147,536.54	0.00	242,229.46	82.57
0001-05 EDUCATION PAY	114,800.00	113,375.00	113,375.00	0.00	1,425.00	98.76
0001-08 PREMIUM PAY	2,085,725.00	2,255,778.65	2,255,778.65	0.00	-170,053.65	108.15
0001-07 EXTRA DUTY PAY	300,000.00	176,360.74	176,360.74	0.00	123,639.26	58.79
0001-08 LONGEVITY	275,506.00	254,823.93	254,823.93	0.00	20,682.07	92.49
0001-09 UNIFORM ALLOWANCE	182,200.00	164,275.00	164,275.00	0.00	17,925.00	90.16
0001-11 SHIFT DIFFERENTIAL	145,000.00	122,911.60	122,911.60	0.00	22,088.40	84.77
0001-12 FICA	437,865.00	378,166.61	378,166.61	0.00	59,698.39	86.37
0001-14 PENSION	9,336,658.00	8,558,605.00	8,558,605.00	0.00	778,053.00	91.67
0001-15 Employee - Health Insurance Opt Out	2,498.00	3,021.99	3,021.99	0.00	-523.99	121.07
0001-16 INSURANCE - EMPLOYEE GRP	6,413,220.00	5,878,785.00	5,878,785.00	0.00	534,435.00	91.67
0001-22 TELEPHONE	3,780.00	3,543.49	3,543.49	0.00	236.51	93.74
0001-26 PRINTING	7,015.00	3,936.49	3,936.49	0.00	3,078.51	56.44
0001-28 MILEAGE REIMBURSEMENT	2,060.00	1,054.86	1,054.86	0.00	1,005.14	51.25
0001-32 PUBLICATIONS & MEMBERSHIP	41,745.00	26,137.65	26,137.65	0.00	15,607.35	62.61
0001-34 TRAINING & PROF. DEVELOP	80,000.00	75,885.06	75,885.06	0.00	4,114.94	94.88
0001-40 CIVIC EXPENSES	840.00	453.00	453.00	0.00	387.00	53.93
0001-42 REPAIRS & MAINTENANCE	229,885.00	185,254.72	185,254.72	0.00	44,630.28	81.02
0001-46 OTHER CONTRACT SERVICES	948,522.02	614,216.28	614,216.28	15,372.88	28,267.40	87.27
0001-50 OTHER SERVICES & CHARGES	8,300.00	5,762.08	5,762.08	273,866.64	60,438.10	93.63
0001-54 REPAIR & MAINT SUPPLIES	4,925.00	1,420.40	1,420.40	0.00	2,504.60	28.84
0001-58 UNIFORMS	228,500.00	188,910.15	188,910.15	0.00	39,589.85	83.15
0001-68 OPERATING MATERIALS & SUPP	231,594.40	148,407.77	148,407.77	12,924.31	26,665.54	88.33
0001-72 EQUIPMENT	66,615.50	15,573.66	15,573.66	67,452.49	17,734.14	92.34
Total POLICE OPERATIONS	43,167,398.92	38,574,867.83	38,574,867.83	371,379.83	51,041.84	23.38
0004 ACADEMY					4,221,151.26	80.22

**Expenditure Status Report**  
 CITY OF ALLENTOWN  
 1/1/2023 through 12/31/2023

000 GENERAL  
 04 POLICE  
 0802 POLICE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
0004-02 PERMANENT WAGES	382,688.00	349,712.80	349,712.80	0.00	32,955.20	91.39
0004-03 HOLIDAY PAY	22,558.00	14,635.50	14,635.50	0.00	7,922.50	64.88
0004-06 EDUCATION PAY	2,350.00	2,050.00	2,050.00	0.00	300.00	87.23
0004-08 PREMIUM PAY	25,000.00	39,536.67	39,536.67	0.00	-14,536.67	158.15
0004-08 LONGEVITY	7,055.00	6,015.52	6,015.52	0.00	1,039.48	85.27
0004-09 UNIFORM ALLOWANCE	2,250.00	2,250.00	2,250.00	0.00	0.00	100.00
0004-11 SHIFT DIFFERENTIAL	650.00	507.68	507.68	0.00	142.32	78.10
0004-12 FICA	12,389.00	12,424.05	12,424.05	0.00	-35.05	100.28
0004-14 PENSION	141,203.00	129,437.00	129,437.00	0.00	11,766.00	91.67
0004-16 INSURANCE - EMPLOYEE GRP	130,350.00	119,493.00	119,493.00	0.00	10,857.00	91.67
0004-22 TELEPHONE	800.00	0.00	0.00	0.00	800.00	0.00
0004-32 PUBLICATIONS & MEMBERSHIP	575.00	400.00	400.00	0.00	175.00	69.57
0004-34 TRAINING & PROF. DEVELOP	15,150.00	9,298.87	9,298.87	0.00	5,851.13	61.38
0004-42 REPAIRS & MAINTENANCE	2,010.00	1,128.00	1,128.00	0.00	882.00	56.12
0004-46 OTHER CONTRACT SERVICES	1,050.00	0.00	0.00	0.00	1,050.00	0.00
0004-54 REPAIR & MAINT SUPPLIES	6,000.00	1,361.53	1,361.53	0.00	4,638.47	22.89
0004-56 UNIFORMS	24,524.00	22,555.29	22,555.29	0.00	1,968.71	92.19
0004-62 FUELS, OILS & LUBRICANTS	10,400.00	6,815.57	6,815.57	52.50	3,584.43	65.77
0004-68 OPERATING MATERIALS & SUPP	251,392.51	196,465.77	196,465.77	3,031.59	55,305.15	77.89
0004-72 EQUIPMENT	4,038.54	552.98	552.98	49,625.39	3,485.56	13.69
0004-90 REFUNDS	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
Total ACADEMY	1,048,213.05	920,640.23	920,640.23	52,709.48	74,863.34	92.86
Total GENERAL	44,215,611.97	39,495,508.06	39,495,508.06	424,089.31	4,296,014.60	90.28
<b>Grand Total</b>	<b>44,215,611.97</b>	<b>39,495,508.06</b>	<b>39,495,508.06</b>	<b>424,089.31</b>	<b>4,296,014.60</b>	<b>90.28</b>