

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2024 through 12/31/2024

000 GENERAL
 03 PUBLIC WORKS
 0807 TRAFFIC PLANNING & CONTROL

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
0001 TRAFFIC PLANNING & CONTROL						
0001-02 PERMANENT WAGES	584,185.00	421,516.67	421,516.67	0.00	162,668.33	72.15
0001-04 TEMPORARY WAGES	21,800.00	0.00	0.00	0.00	21,800.00	0.00
0001-06 PREMIUM PAY	79,250.00	67,017.45	67,017.45	0.00	12,232.55	84.56
0001-08 LONGEVITY	3,288.00	3,022.31	3,022.31	0.00	265.69	91.92
0001-11 SHIFT DIFFERENTIAL	2,925.00	551.74	551.74	0.00	2,373.26	18.86
0001-12 FICA	53,431.00	37,500.36	37,500.36	0.00	15,930.64	70.18
0001-14 PENSION	94,455.00	62,970.00	62,970.00	0.00	31,485.00	66.67
0001-16 INSURANCE - EMPLOYEE GRP	239,301.00	159,534.00	159,534.00	0.00	79,767.00	66.67
0001-26 PRINTING	10,700.00	6,293.38	6,293.38	1,206.62	3,200.00	70.09
0001-32 PUBLICATIONS & MEMBERSHIP	2,435.00	1,245.00	1,245.00	0.00	1,190.00	51.13
0001-34 TRAINING & PROF. DEVELOP	5,100.00	1,167.80	1,167.80	0.00	3,932.20	22.90
0001-40 CIVIC EXPENSES	250.00	250.00	250.00	0.00	0.00	100.00
0001-42 REPAIRS & MAINTENANCE	4,500.00	1,917.39	1,917.39	0.00	2,582.61	42.61
0001-46 OTHER CONTRACT SERVICES	304,080.00	5,610.00	5,610.00	280,950.00	17,520.00	94.24
0001-50 OTHER SERVICES & CHARGES	1,850.00	100.00	100.00	0.00	1,750.00	5.41
0001-54 REPAIR & MAINT SUPPLIES	62,606.05	13,026.58	13,026.58	5,675.55	43,903.92	29.87
0001-56 UNIFORMS	4,560.00	2,312.48	2,312.48	117.76	2,129.76	53.29
0001-66 CHEMICALS	3,500.00	2,212.03	2,212.03	370.06	917.91	73.77
0001-68 OPERATING MATERIALS & SUPP	97,298.00	69,096.31	69,096.31	20,743.78	7,457.91	92.33
0001-72 EQUIPMENT	103,806.50	31,663.20	31,663.20	47,805.50	24,337.80	76.55
0001-76 CONSTRUCTION CONTRACTS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total GENERAL	1,724,320.55	887,006.70	887,006.70	356,869.27	480,444.58	72.14
Grand Total	1,724,320.55	887,006.70	887,006.70	356,869.27	480,444.58	72.14

(Not all accounts may be included.)