

CITY COUNCIL			
Cynthia Mota, President	☐ Approved	☐ Disapproved	Date:
Santo Napoli, Vice President	☐ Approved	☐ Disapproved	Date:
Candida Affa, Councilperson	☐ Approved	☐ Disapproved	Date:
Cecilia Gerlach, Councilperson	☐ Approved	☐ Disapproved	Date:
Ed Zucal, Councilperson	☐ Approved	☐ Disapproved	Date:
Natalie Santos, Councilperson	☐ Approved	☐ Disapproved	Date:
Daryl Hendricks, Councilperson	☐ Approved	☐ Disapproved	Date:

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CITY OF ALLENTOWN
1/1/2024 through 12/31/2024

000 GENERAL

05 FIRE

0803 FIRE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0001 ADMIN/PLANNING/TRAINING						
Total ADMIN/PLANNING/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
0002 FIRE ADMINISTRATION & OPERATIONS						
0002-02 PERMANENT WAGES	11,131,843.00	10,762,840.63	10,762,840.63	0.00	369,002.37	96.69
0002-03 HOLIDAY PAY	885,968.00	880,339.16	880,339.16	0.00	5,628.84	99.36
0002-06 PREMIUM PAY	3,170,980.45	3,378,250.31	3,378,250.31	0.00	-207,269.86	106.54
0002-08 LONGEVITY	222,479.00	205,636.58	205,636.58	0.00	16,842.42	92.43
0002-09 UNIFORM ALLOWANCE	39,300.00	34,919.33	34,919.33	0.00	4,380.67	88.85
0002-11 SHIFT DIFFERENTIAL	77,153.00	76,707.69	76,707.69	0.00	445.31	99.42
0002-12 FICA	253,362.00	228,517.76	228,517.76	0.00	24,844.24	90.19
0002-14 PENSION	3,302,753.00	3,302,753.00	3,302,753.00	0.00	0.00	100.00
0002-16 INSURANCE - EMPLOYEE GRP	3,881,994.00	3,558,494.50	3,558,494.50	0.00	323,499.50	91.67
0002-26 PRINTING	2,110.00	1,962.24	1,962.24	147.76	0.00	100.00
0002-28 MILEAGE REIMBURSEMENT	1,212.00	695.45	695.45	0.00	516.55	57.38
0002-30 RENTALS	27,160.00	26,603.36	26,603.36	300.00	256.64	99.06
0002-32 PUBLICATIONS & MEMBERSHIP	29,055.00	28,264.97	28,264.97	0.00	790.03	97.28
0002-34 TRAINING & PROF. DEVELOP	69,255.00	26,870.10	26,870.10	31,905.00	10,479.90	84.87
0002-42 REPAIRS & MAINTENANCE	105,087.00	80,600.02	80,600.02	19,217.50	5,269.48	94.99
0002-46 OTHER CONTRACT SERVICES	11,970.00	11,932.15	11,932.15	0.00	37.85	99.68
0002-50 OTHER SERVICES & CHARGES	7,885.00	293.94	293.94	0.00	7,591.06	3.73
0002-54 REPAIR & MAINT SUPPLIES	39,000.00	35,555.64	35,555.64	2,253.65	1,190.71	96.95
0002-56 UNIFORMS	402,771.00	290,023.15	290,023.15	110,714.42	2,033.43	99.50
0002-62 FUELS, OILS & LUBRICANTS	7,900.00	4,645.71	4,645.71	354.29	2,900.00	63.29
0002-66 CHEMICALS	8,813.00	8,813.00	8,813.00	0.00	0.00	100.00
0002-68 OPERATING MATERIALS & SUPP	68,541.83	58,115.66	58,115.66	5,129.89	5,296.28	92.27
0002-72 EQUIPMENT	307,426.08	150,424.18	150,424.18	154,362.13	2,639.77	99.14
Total GENERAL	24,054,018.36	23,153,258.53	23,153,258.53	324,384.64	576,375.19	97.60

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CITY OF ALLENTOWN
1/1/2024 through 12/31/2024

Grand Total	24,054,018.36	23,153,258.53	23,153,258.53	324,384.64	576,375.19	97.60
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CITY OF ALLENTOWN
1/1/2024 through 12/31/2024

000 GENERAL

09 COMMUNITY DEVELOPMENT

0903 BUILDING STANDARDS & SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0001 BUILDING, PLUMBING, ELECTRICAL ENFORCE						
0001-46 OTHER CONTRACT SERVICES	503,226.05	46,350.19	46,350.19	61,629.31	395,246.55	21.46
Total GENERAL	503,226.05	46,350.19	46,350.19	61,629.31	395,246.55	21.46
Grand Total	503,226.05	46,350.19	46,350.19	61,629.31	395,246.55	21.46