

Posting Year:	Posting Date:	Posting #	Doc #
" Period:		Ref #	Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director	FROM: Jen Palenchar
BUREAU: Department of Finance	BUREAU: Fire Administration & Operations

TRANSFER DETAIL

Date of Request	13-Feb-23	Fund: General	Transfer Amount: \$	1,267,922.34
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0803-0002-08 Longevity	\$ 8,158.27	\$ 220,697.00	\$ 8,158.27	\$ -
000-05-0803-0002-09 Uniform	\$ 5,720.70	\$ 220,697.00	\$ 5,720.70	\$ -
000-05-0803-0002-11 Shift Diff	\$ 2,002.17	\$ 73,436.00	\$ 2,002.17	\$ -
000-05-0803-0002-15 Ins Opt Out	\$ 498.43	\$ 1,508.00	\$ 498.43	\$ -
000-05-0803-0002-20 Electric	\$ 324.68	\$ 46,500.00	\$ 324.68	\$ -
000-05-0803-0002-32 Publications	\$ 1,787.02	\$ 6,000.00	\$ 1,787.02	\$ -
000-05-0803-0002-34 Training	\$ 26,385.51	\$ 93,817.00	\$ 26,385.51	\$ -
000-05-0803-0002-42 Repairs	\$ 11,389.00	\$ 93,817.00	\$ 11,389.00	\$ -
000-05-0803-0002-46 Oth. Ctc.Svs	\$ 6,897.94	\$ 30,161.00	\$ 6,897.94	\$ -
000-05-0803-0002-54 Repairs	\$ 8,820.56	\$ 32,600.00	\$ 8,820.56	\$ -
000-05-0803-0002-56 Uniforms	\$ 3,378.68	\$ 275,352.00	\$ 3,378.68	\$ -
000-05-0803-0002-66 Chemicals	\$ 2,060.00	\$ 2,060.00	\$ 2,060.00	\$ -
000-05-0803-0002-68 Op. Materials	\$ 10,494.88	\$ 49,386.00	\$ 10,494.88	\$ -
000-01-0301-0001-04 Temp Wgs	\$ 9,160.44	\$ 34,000.00	\$ 9,160.44	\$ -
000-01-0609-0001-32 Publications	\$ 3,737.40	\$ 70,314.64	\$ 3,737.40	\$ -
000-01-0609-0001-40 Civic Exp.	\$ 8,000.00	\$ 50,000.00	\$ 8,000.00	\$ -
000-01-0609-0001-55 Prop Repairs	\$ 14,463.80	\$ 92,801.43	\$ 14,463.80	\$ -
000-02-0602-0001-90 Refunds	\$ 22,138.28	\$ 20,000.00	\$ 22,138.28	\$ -
000-02-0602-0006-24 Postage	\$ 9,803.80	\$ 175,000.00	\$ 9,803.80	\$ -
000-02-0602-0006-26 Printing	\$ 10,625.73	\$ 82,261.48	\$ 10,625.73	\$ -
000-03-0707-0001-04 Temp Wages	\$ 17,640.26	\$ 79,569.00	\$ 17,640.26	\$ -
000-03-0707-0001-20 Electric	\$ 26,693.04	\$ 227,120.00	\$ 26,693.04	\$ -
000-03-0707-0001-54 Repairs	\$ 52,305.94	\$ 170,400.00	\$ 52,305.94	\$ -
000-03-0707-0001-72 Equipment	\$ 27,191.52	\$ 77,076.47	\$ 27,191.52	\$ -
000-03-0716-0001-54 Repairs	\$ 245,971.48	\$ 485,813.18	\$ 245,971.48	\$ -
000-03-0716-0001-68 Op. Matierial	\$ 14,562.49	\$ 18,900.00	\$ 14,562.49	\$ -
000-03-0807-0001-72 Equipment	\$ 35,031.00	\$ 73,188.00	\$ 35,031.00	\$ -
000-03-0809-0001-72 Equipment	\$ 12,473.80	\$ 52,322.00	\$ 12,473.80	\$ -
000-04-0802-0001-68 Op. Material	\$ 47,137.08	\$ 243,642.04	\$ 47,137.08	\$ -
000-04-0802-0004-54 Repairs	\$ 5,427.73	\$ 6,000.00	\$ 5,427.73	\$ -

000-04-0802-0004-68 Op. Material	\$ 79,900.00	\$ 421,206.60	\$ 113,767.90	\$ 33,867.90
000-07-0604-0001-22 Telephone	\$ 45,355.34	\$ 271,200.00	\$ 45,355.34	\$ -
000-07-0604-0001-34 Training	\$ 15,304.73	\$ 47,912.00	\$ 15,304.73	\$ -
000-07-0604-0001-50 Other Svcs	\$ 24,029.67	\$ 25,000.00	\$ 24,029.67	\$ -
000-08-0905-0002-46 Oth. Ctc Svcs	\$ 47,013.50	\$ 205,974.00	\$ 47,013.50	\$ -
000-09-0901-0001-04 Temp Wages	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
000-09-0901-0001-34 Training	\$ 11,415.34	\$ 15,000.00	\$ 11,415.34	\$ -
000-09-0901-0001-40 Civic Exp	\$ 12,923.12	\$ 103,401.53	\$ 12,923.12	\$ -
000-09-0901-0004-46 Oth Ctc Svcs	\$ 157,269.34	\$ 286,597.50	\$ 157,269.34	\$ -
000-09-0901-0004-72 Equipment	\$ 13,133.42	\$ 40,000.00	\$ 13,133.42	\$ -
000-09-0901-0005-50 Other Svcs	\$ 18,366.00	\$ 44,000.00	\$ 18,366.00	\$ -
000-09-0901-0006-68 Op. Materials	\$ 34,463.39	\$ 37,985.76	\$ 34,463.39	\$ -
000-09-0901-0007-46 Oth. Ctc Svcs	\$ 53,554.84	\$ 87,278.46	\$ 53,554.84	\$ -
000-09-0901-0007-68 Op. Materials	\$ 44,207.75	\$ 99,346.00	\$ 44,207.75	\$ -
000-09-0903-0001-46 Oth. Ctc Svcs	\$ 30,704.27	\$ 394,872.43	\$ 33,964.34	\$ 3,260.07

TO (CREDIT)

000-05-0803-0002-03 Holiday Pay	\$ 24,829.68	\$ 773,268.00	\$ (24,829.68)	\$ -
000-05-0803-0002-06 Premium Pay	\$ 1,243,092.66	\$ 1,296,333.00	\$ (1,243,092.66)	\$ -

JP

Reason Transfer is Required:

Correcting 2022 negative personnel balances, \$87,917.84 is available within the Fire Admin program. Balances are available in the other General Fund Programs.

Reason Funds are Available for Transfer:

\$33,852.37 of the remaining \$33,867.90 in the Police Academy program is intended to cover the Academy's negative Premium pay balance.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head/Deputy Director:	Date:
Director of Finance/Deputy Director: <i>Jessica Barakat</i>	Date: <i>2/13/23</i>
City Controller (if amount is greater than \$5,000): <i>[Signature]</i>	Date: <i>2-14-23</i>
Mayor/Managing Director (if amount is greater than \$5,000): <i>[Signature]</i>	Date: <i>2-14-23</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Daryl Hendricks, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Santo Napoli, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
05	FIRE					
0803	FIRE					
0002	FIRE ADMINISTRATION & OPERATIONS					
0002-02	PERMANENT WAGES	9,900,332.00	9,713,314.89	0.00	187,017.11	98.11
0002-03	HOLIDAY PAY	773,268.00	798,097.68	0.00	-24,829.68	103.21
0002-06	PREMIUM PAY	1,296,333.00	2,539,425.66	0.00	-1,243,092.66	195.89
0002-08	LONGEVITY	220,697.00	212,538.73	0.00	8,158.27	96.30
0002-09	UNIFORM ALLOWANCE	40,500.00	34,779.30	0.00	5,720.70	85.87
0002-11	SHIFT DIFFERENTIAL	73,436.00	71,433.83	0.00	2,002.17	97.27
0002-12	FICA	198,047.00	191,751.65	0.00	6,295.35	96.82
0002-14	PENSION	3,857,888.00	3,857,888.00	0.00	0.00	100.00
0002-15	Employee - Health Insurance Opt Out	1,508.00	1,009.57	0.00	498.43	66.95
0002-16	INSURANCE - EMPLOYEE GRP	3,333,426.00	3,333,426.00	0.00	0.00	100.00
0002-20	ELECTRIC POWER	46,500.00	46,175.32	0.00	324.68	99.30
0002-26	PRINTING	1,275.00	1,270.34	0.00	4.66	99.63
0002-28	MILEAGE REIMBURSEMENT	150.00	112.00	0.00	38.00	74.67
0002-32	PUBLICATIONS & MEMBERSHIP	6,000.00	4,212.98	0.00	1,787.02	70.22
0002-34	TRAINING & PROF. DEVELOP	77,850.00	39,214.49	12,250.00	26,385.51	66.11
0002-42	REPAIRS & MAINTENANCE	93,817.00	63,542.08	18,885.92	11,389.00	87.86
0002-46	OTHER CONTRACT SERVICES	30,161.00	22,367.06	896.00	6,897.94	77.13
0002-50	OTHER SERVICES & CHARGES	704.00	704.00	0.00	0.00	100.00
0002-54	REPAIR & MAINT SUPPLIES	32,600.00	23,411.00	368.44	8,820.56	72.94
0002-56	UNIFORMS	275,352.00	269,583.62	2,389.70	3,378.68	98.77
0002-62	FUELS, OILS & LUBRICANTS	52,300.00	52,278.91	0.00	21.09	99.96
0002-66	CHEMICALS	2,060.00	0.00	0.00	2,060.00	0.00
0002-68	OPERATING MATERIALS & SUPP	49,386.00	30,175.73	8,715.39	10,494.88	78.75
0002-72	EQUIPMENT	188,422.00	132,084.54	56,337.46	0.00	100.00
	Total GENERAL	20,552,012.00	21,438,797.38	99,842.91	-986,628.29	104.80

Expenditure Status Report

CITY OF ALLENTOWN
1/1/2022 through 12/31/2022

Grand Total

20,552,012.00 21,438,797.38 21,438,797.38 99,842.91 -986,628.29 104.80

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
01 NONDEPARTMENTAL						
0301 CITY CONTROLLER						
0001 AUDIT AND COMPLIANCE						
0001-02 PERMANENT WAGES	131,625.27	131,625.27	131,625.27	0.00	0.00	100.00
0001-04 TEMPORARY WAGES	34,000.00	24,839.56	24,839.56	0.00	9,160.44	73.06
0001-08 LONGEVITY	838.00	835.16	835.16	0.00	2.84	99.66
0001-12 FICA	11,568.23	11,568.23	11,568.23	0.00	0.00	100.00
0001-14 PENSION	16,526.00	16,526.00	16,526.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	50,892.00	50,892.00	50,892.00	0.00	0.00	100.00
0001-26 PRINTING	250.00	198.89	198.89	0.00	51.11	79.56
0001-28 MILEAGE REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,200.00	720.00	720.00	0.00	480.00	60.00
0001-34 TRAINING & PROF. DEVELOP	2,401.50	1,287.35	1,287.35	0.00	1,114.15	53.61
0001-46 OTHER CONTRACT SERVICES	1,050.00	945.00	945.00	0.00	105.00	90.00
0001-50 OTHER SERVICES & CHARGES	40.00	0.00	0.00	0.00	40.00	0.00
0001-68 OPERATING MATERIALS & SUPP	1,247.52	273.95	273.95	0.00	973.57	21.96
0001-72 EQUIPMENT	62.48	29.99	29.99	0.00	32.49	48.00
Total CITY CONTROLLER	251,801.00	239,741.40	239,741.40	0.00	12,059.60	95.21

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
01 NONDEPARTMENTAL						
0609 GENERAL AND CIVIC						
0001 GENERAL AND CIVIC						
0001-30 RENTALS	141,802.36	141,802.36	141,802.36	0.00	0.00	100.00
0001-32 PUBLICATIONS & MEMBERSHIP	70,314.64	66,577.24	66,577.24	0.00	3,737.40	94.68
0001-40 CIVIC EXPENSES	50,000.00	42,000.00	42,000.00	0.00	8,000.00	84.00
0001-46 OTHER CONTRACT SERVICES	404,000.00	218,102.01	217,791.76	0.00	186,208.24	53.91
0001-50 OTHER SERVICES & CHARGES	270,840.00	270,833.90	270,833.90	0.00	6.10	100.00
0001-55 PROPERTY REPAIRS	92,801.43	76,588.63	76,588.63	1,749.00	14,463.80	84.41
0001-78 CONTINGENCY	345.94	0.00	0.00	0.00	345.94	0.00
0001-84 CAPITAL FUND CONTRIBUTION	69,057.00	69,057.00	69,057.00	0.00	0.00	100.00
0001-88 INTERFUND TRANSFERS	11,674,761.71	12,261,163.75	12,261,163.75	0.00	-586,402.04	105.02
Total GENERAL AND CIVIC	12,773,923.08	13,146,124.89	13,145,814.64	1,749.00	-373,640.56	102.93
Total NONDEPARTMENTAL	15,921,754.02	15,900,601.80	15,900,291.55	46,756.91	-25,294.44	100.16

Expenditure Status Report
CITY OF ALLENTOWN
11/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
02 FINANCE						
0602 FINANCE						
0001 REVENUE & AUDIT						
0001-02 PERMANENT WAGES	758,945.00	569,007.17	569,007.17	0.00	189,937.83	74.97
0001-06 PREMIUM PAY	3,974.00	2,247.67	2,247.67	0.00	1,726.33	56.56
0001-08 LONGEVITY	4,882.00	3,042.69	3,042.69	0.00	1,839.31	62.32
0001-11 SHIFT DIFFERENTIAL	591.00	247.98	247.98	0.00	343.02	41.96
0001-12 FICA	58,568.00	43,449.06	43,449.06	0.00	15,118.94	74.19
0001-14 PENSION	115,682.00	115,682.00	115,682.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	356,244.00	356,244.00	356,244.00	0.00	0.00	100.00
0001-26 PRINTING	760.00	584.12	584.12	0.00	175.88	76.86
0001-28 MILEAGE REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	4,140.00	1,999.00	1,999.00	0.00	2,141.00	48.29
0001-34 TRAINING & PROF. DEVELOP	5,600.00	3,126.96	3,126.96	0.00	2,473.04	55.84
0001-46 OTHER CONTRACT SERVICES	2,000.00	150.00	150.00	0.00	1,850.00	7.50
0001-50 OTHER SERVICES & CHARGES	11,392.00	3,740.06	3,740.06	0.00	7,651.94	32.83
0001-68 OPERATING MATERIALS & SUPP	1,100.00	424.14	424.14	132.88	542.98	50.64
0001-72 EQUIPMENT	4,700.00	2,209.17	2,209.17	1,670.52	820.31	82.55
0001-90 REFUNDS	200,000.00	177,861.72	177,861.72	0.00	22,138.28	88.93
Total REVENUE & AUDIT	1,528,878.00	1,280,015.74	1,280,015.74	1,803.40	247,058.86	83.84
0003 FINANCE & BUDGET ADMINISTRATION						
0003-02 PERMANENT WAGES	456,600.00	456,203.69	456,203.69	0.00	396.31	99.91
0003-04 TEMPORARY WAGES	300.00	0.00	0.00	0.00	300.00	0.00
0003-08 LONGEVITY	5,066.00	4,119.49	4,119.49	0.00	946.51	81.32
0003-12 FICA	34,192.23	34,192.23	34,192.23	0.00	0.00	100.00
0003-14 PENSION	41,315.00	41,315.00	41,315.00	0.00	0.00	100.00
0003-16 INSURANCE - EMPLOYEE GRP	127,230.00	127,230.00	127,230.00	0.00	0.00	100.00
0003-26 PRINTING	500.00	275.67	275.67	0.00	224.33	55.13
0003-32 PUBLICATIONS & MEMBERSHIP	1,530.00	1,404.50	1,404.50	0.00	125.50	91.80

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
02 FINANCE						
0602 FINANCE						
0005-08 LONGEVITY	2,974.00	1,931.68	1,931.68	0.00	1,042.32	64.95
0005-12 FICA	23,710.00	20,704.62	20,704.62	0.00	3,005.38	87.32
0005-14 PENSION	41,315.00	41,315.00	41,315.00	0.00	0.00	100.00
0005-16 INSURANCE - EMPLOYEE GRP	127,230.00	127,230.00	127,230.00	0.00	0.00	100.00
0005-26 PRINTING	300.00	-14.78	-14.78	0.00	314.78	4.93
0005-32 PUBLICATIONS & MEMBERSHIP	1,650.00	595.00	595.00	0.00	1,055.00	36.06
0005-34 TRAINING & PROF. DEVELOP	6,500.00	3,928.62	3,928.62	0.00	2,571.38	60.44
0005-50 OTHER SERVICES & CHARGES	900.00	820.00	820.00	0.00	80.00	91.11
0005-68 OPERATING MATERIALS & SUPP	300.00	205.11	205.11	18.99	75.90	74.70
0005-72 EQUIPMENT	250.00	49.99	49.99	0.00	200.01	20.00
Total PROCUREMENT	512,085.00	470,735.82	470,735.82	18.99	41,330.19	91.93
0006 GENERAL SUPPORT SERVICES						
0006-02 PERMANENT WAGES	98,681.00	96,958.94	96,958.94	0.00	1,722.06	98.25
0006-06 PREMIUM PAY	500.00	241.26	241.26	0.00	258.74	48.25
0006-08 LONGEVITY	1,254.95	1,254.95	1,254.95	0.00	0.00	100.00
0006-12 FICA	7,673.00	7,532.05	7,532.05	0.00	140.95	98.16
0006-14 PENSION	16,526.00	16,526.00	16,526.00	0.00	0.00	100.00
0006-16 INSURANCE - EMPLOYEE GRP	50,892.00	50,892.00	50,892.00	0.00	0.00	100.00
0006-24 POSTAGE & SHIPPING	175,000.00	165,196.20	165,196.20	0.00	9,803.80	94.40
0006-26 PRINTING	82,261.48	71,635.75	71,635.75	0.00	10,625.73	87.08
0006-30 RENTALS	1,514.79	1,514.79	1,514.79	0.00	0.00	100.00
0006-42 REPAIRS & MAINTENANCE	7,611.00	6,661.48	6,661.48	0.00	949.52	87.52
0006-68 OPERATING MATERIALS & SUPP	22,187.98	20,529.74	20,529.74	1,083.73	574.51	97.41
0006-72 EQUIPMENT	207.52	207.52	207.52	0.00	0.00	100.00
Total GENERAL SUPPORT SERVICES	464,309.72	439,150.68	439,150.68	1,083.73	24,075.31	94.81

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
03	PUBLIC WORKS					
0707	BUILDING MAINTENANCE					
0001	MAINTENANCE					
0001-02	PERMANENT WAGES	864,654.00	881,059.66	881,059.66	-16,405.66	101.90
0001-04	TEMPORARY WAGES	79,569.00	61,928.74	61,928.74	17,640.26	77.83
0001-06	PREMIUM PAY	65,650.00	28,120.41	28,120.41	37,529.59	42.83
0001-08	LONGEVITY	11,301.00	10,892.10	10,892.10	408.90	96.38
0001-11	SHIFT DIFFERENTIAL	14,885.00	7,015.88	7,015.88	7,869.12	47.13
0001-12	FICA	84,201.00	75,365.14	75,365.14	8,835.86	89.51
0001-14	PENSION	129,729.00	129,729.00	129,729.00	0.00	100.00
0001-16	INSURANCE - EMPLOYEE GRP	399,502.00	399,502.00	399,502.00	0.00	100.00
0001-20	ELECTRIC POWER	227,120.00	200,426.96	200,426.96	26,693.04	88.25
0001-26	PRINTING	1,277.00	169.72	169.72	1,107.28	13.29
0001-28	MILEAGE REIMBURSEMENT	50.00	0.00	0.00	50.00	0.00
0001-30	RENTALS	6,000.00	0.00	0.00	6,000.00	0.00
0001-32	PUBLICATIONS & MEMBERSHIP	1,230.00	672.79	672.79	557.21	54.70
0001-34	TRAINING & PROF. DEVELOP	2,400.00	395.00	395.00	2,005.00	16.46
0001-42	REPAIRS & MAINTENANCE	204,128.00	198,445.32	198,445.32	-3,878.68	101.90
0001-46	OTHER CONTRACT SERVICES	84,147.00	57,249.50	57,249.50	10,380.14	87.66
0001-50	OTHER SERVICES & CHARGES	3,875.00	3,843.40	3,843.40	31.60	99.18
0001-54	REPAIR & MAINT SUPPLIES	170,400.00	118,094.06	118,094.06	52,305.94	69.30
0001-56	UNIFORMS	11,222.00	4,139.71	4,139.71	6,796.49	39.44
0001-62	FUELS, OILS & LUBRICANTS	135,600.00	111,542.34	111,542.34	24,057.66	82.26
0001-66	CHEMICALS	6,200.00	3,870.08	3,870.08	2,329.92	62.42
0001-68	OPERATING MATERIALS & SUPP	36,000.00	30,426.58	30,426.58	5,573.42	84.52
0001-72	EQUIPMENT	77,076.47	49,884.95	49,884.95	27,191.52	64.72
	Total BUILDING MAINTENANCE	2,616,216.47	2,372,773.34	2,372,773.34	217,078.61	91.70

Expenditure Status Report

CITY OF ALLENTOWN
1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
003	PUBLIC WORKS					
0716	STREETS					
0001	MAINTENANCE					
0001-02	PERMANENT WAGES	224,199.00	216,507.22	216,507.22	7,691.78	96.57
0001-06	PREMIUM PAY	31,500.00	24,745.27	24,745.27	6,754.73	78.56
0001-08	LONGEVITY	4,308.00	4,296.86	4,296.86	11.14	99.74
0001-11	SHIFT DIFFERENTIAL	4,814.00	2,087.85	2,087.85	2,726.15	43.37
0001-12	FICA	20,259.00	18,632.79	18,632.79	1,626.21	91.97
0001-14	PENSION	33,052.00	33,052.00	33,052.00	0.00	100.00
0001-16	INSURANCE - EMPLOYEE GRP	101,784.00	101,784.00	101,784.00	0.00	100.00
0001-20	ELECTRIC POWER	21,200.00	21,245.27	21,245.27	-45.27	100.21
0001-26	PRINTING	1,240.00	1,182.58	1,182.58	57.42	95.37
0001-28	MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
0001-30	RENTALS	681.25	681.25	681.25	0.00	100.00
0001-32	PUBLICATIONS & MEMBERSHIP	1,480.00	1,449.10	1,449.10	30.90	97.91
0001-34	TRAINING & PROF. DEVELOP	3,016.67	0.00	0.00	3,016.67	0.00
0001-42	REPAIRS & MAINTENANCE	10,740.00	10,275.65	10,275.65	464.35	95.68
0001-46	OTHER CONTRACT SERVICES	18,694.00	18,051.07	18,051.07	642.93	96.56
0001-54	REPAIR & MAINT SUPPLIES	485,813.18	239,666.35	239,666.35	245,971.48	49.37
0001-56	UNIFORMS	16,597.00	13,868.32	13,868.32	2,728.68	83.56
0001-62	FUELS, OILS & LUBRICANTS	22,145.00	16,977.04	16,977.04	5,167.96	76.66
0001-66	CHEMICALS	244,102.68	242,145.33	242,145.33	1,957.35	99.20
0001-68	OPERATING MATERIALS & SUPP	18,900.00	4,337.51	4,337.51	14,562.49	22.95
0001-72	EQUIPMENT	3,785.79	3,653.97	3,653.97	131.82	96.52
	Total GENERAL	1,268,411.57	974,639.43	974,639.43	293,596.79	76.85
	Grand Total	1,268,411.57	974,639.43	974,639.43	293,596.79	76.85

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL				
03	PUBLIC WORKS				
0807	TRAFFIC PLANNING & CONTROL				
0001	TRAFFIC PLANNING & CONTROL				
0001-02	PERMANENT WAGES	517,033.60	517,033.60	65,270.40	88.79
0001-04	TEMPORARY WAGES	25,363.66	25,363.66	24,526.34	50.84
0001-06	PREMIUM PAY	75,932.43	75,932.43	-33,182.43	177.62
0001-08	LONGEVITY	6,479.44	6,479.44	609.56	91.40
0001-11	SHIFT DIFFERENTIAL	1,636.72	1,636.72	1,288.28	55.96
0001-12	FICA	47,619.17	47,619.17	4,129.83	92.02
0001-14	PENSION	66,104.00	66,104.00	0.00	100.00
0001-16	INSURANCE - EMPLOYEE GRP	203,568.00	203,568.00	0.00	100.00
0001-20	ELECTRIC POWER	108,665.66	108,665.66	8,334.34	92.88
0001-26	PRINTING	0.00	0.00	2,250.00	0.00
0001-30	RENTALS	500.00	0.00	500.00	0.00
0001-32	PUBLICATIONS & MEMBERSHIP	1,680.00	1,545.00	135.00	91.96
0001-34	TRAINING & PROF. DEVELOP	4,000.00	1,695.00	2,305.00	42.38
0001-42	REPAIRS & MAINTENANCE	9,500.00	694.39	8,805.61	7.31
0001-46	OTHER CONTRACT SERVICES	116,841.13	38,827.88	72,724.84	37.76
0001-50	OTHER SERVICES & CHARGES	1,500.00	1,362.18	137.82	90.81
0001-54	REPAIR & MAINT SUPPLIES	26,806.70	22,096.18	4,492.86	83.24
0001-56	UNIFORMS	3,566.00	2,944.04	621.96	82.56
0001-66	CHEMICALS	4,500.00	672.79	3,827.21	14.95
0001-68	OPERATING MATERIALS & SUPP	78,959.72	68,212.06	10,544.91	86.65
0001-72	EQUIPMENT	73,188.00	8,795.00	35,031.00	52.14
	Total	1,446,670.55	1,199,247.20	212,352.53	85.32

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
03 PUBLIC WORKS						
0809 STREET LIGHTING						
0001 STREET LIGHTING						
0001-20 ELECTRIC POWER	690,851.78	242,373.83	242,373.83	448,477.95	0.00	100.00
0001-46 OTHER CONTRACT SERVICES	39,460.00	21,275.00	21,275.00	0.00	18,185.00	53.92
0001-54 REPAIR & MAINT SUPPLIES	50,226.80	22,239.06	22,239.06	18,881.55	9,106.19	81.87
0001-68 OPERATING MATERIALS & SUPP	4,650.00	3,413.18	3,413.18	0.00	1,236.82	73.40
0001-72 EQUIPMENT	52,322.00	39,848.20	39,848.20	0.00	12,473.80	76.16
Total STREET LIGHTING	837,510.58	329,149.27	329,149.27	467,359.50	41,001.81	95.10

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2022 through 12/31/2022

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	18,793,939.01	18,793,939.01	0.00	1,115,594.99	94.40
0001-03	HOLIDAY PAY	1,019,884.00	1,090,617.13	0.00	-70,733.13	106.94
0001-05	EDUCATION PAY	120,550.00	108,725.00	0.00	11,825.00	90.19
0001-06	PREMIUM PAY	1,900,000.00	2,186,845.60	0.00	-286,845.60	115.10
0001-07	EXTRA DUTY PAY	300,000.00	170,942.91	0.00	129,057.09	56.98
0001-08	LONGEVITY	278,861.00	251,754.89	0.00	27,106.11	90.28
0001-09	UNIFORM ALLOWANCE	123,200.00	116,200.00	0.00	7,000.00	94.32
0001-11	SHIFT DIFFERENTIAL	140,000.00	94,444.74	0.00	45,555.26	67.46
0001-12	FICA	417,808.00	388,362.34	0.00	29,445.66	92.95
0001-14	PENSION	9,323,855.00	9,323,855.00	0.00	0.00	100.00
0001-15	Employee - Health Insurance Opt Out	1,508.00	2,823.92	0.00	-1,315.92	187.26
0001-16	INSURANCE - EMPLOYEE GRP	6,081,594.00	6,081,594.00	0.00	0.00	100.00
0001-20	ELECTRIC POWER	17,500.00	13,225.50	0.00	4,274.50	75.57
0001-22	TELEPHONE	4,860.00	4,817.83	0.00	42.17	99.13
0001-26	PRINTING	6,389.00	5,218.70	116.58	1,053.72	83.51
0001-28	MILEAGE REIMBURSEMENT	2,000.00	595.09	0.00	1,404.91	29.75
0001-32	PUBLICATIONS & MEMBERSHIP	37,932.00	26,757.61	0.00	11,174.39	70.54
0001-34	TRAINING & PROF. DEVELOP	102,386.00	101,851.42	0.00	534.58	99.48
0001-40	CIVIC EXPENSES	640.00	300.00	0.00	340.00	46.88
0001-42	REPAIRS & MAINTENANCE	266,780.00	155,914.88	0.00	110,865.12	58.44
0001-46	OTHER CONTRACT SERVICES	869,652.55	589,541.05	113,259.30	166,852.20	80.81
0001-50	OTHER SERVICES & CHARGES	16,500.00	9,585.40	0.00	6,914.60	58.09
0001-54	REPAIR & MAINT SUPPLIES	4,614.86	1,313.40	0.00	3,301.46	28.46
0001-56	UNIFORMS	237,260.48	199,619.92	33,152.09	4,488.47	98.11
0001-68	OPERATING MATERIALS & SUPP	243,642.04	137,231.72	59,273.24	47,137.08	80.65
0001-72	EQUIPMENT	181,535.00	119,308.24	0.00	62,226.76	65.72
	Total POLICE OPERATIONS	41,608,485.93	39,974,826.95	205,801.21	1,427,299.42	96.57

Expenditure Status Report
 CITY OF ALLENTOWN
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
04 POLICE						
0802 POLICE						
0002 PROJECT LIFESAVER	4,124.18	0.00	0.00	1,724.18	2,400.00	41.81
0002-68 OPERATING MATERIALS & SUPP						
Total PROJECT LIFESAVER	4,124.18	0.00	0.00	1,724.18	2,400.00	41.81
0004 ACADEMY						
0004-02 PERMANENT WAGES	462,360.00	375,423.81	375,423.81	0.00	86,936.19	81.20
0004-03 HOLIDAY PAY	19,985.00	16,458.78	16,458.78	0.00	3,526.22	82.36
0004-05 EDUCATION PAY	2,350.00	1,650.00	1,650.00	0.00	700.00	70.21
0004-06 PREMIUM PAY	20,000.00	53,852.37	53,852.37	0.00	-33,852.37	269.26
0004-08 LONGEVITY	6,198.00	6,423.46	6,423.46	0.00	-225.46	103.64
0004-09 UNIFORM ALLOWANCE	2,000.00	1,500.00	1,500.00	0.00	500.00	75.00
0004-11 SHIFT DIFFERENTIAL	500.00	392.80	392.80	0.00	107.20	78.56
0004-12 FICA	14,200.00	13,188.62	13,188.62	0.00	1,011.38	92.88
0004-14 PENSION	184,422.00	184,422.00	184,422.00	0.00	0.00	100.00
0004-16 INSURANCE - EMPLOYEE GRP	152,676.00	152,676.00	152,676.00	0.00	0.00	100.00
0004-20 ELECTRIC POWER	15,000.00	14,978.15	14,978.15	0.00	21.85	99.85
0004-22 TELEPHONE	900.00	897.73	897.73	0.00	2.27	99.75
0004-32 PUBLICATIONS & MEMBERSHIP	300.00	40.00	40.00	0.00	260.00	13.33
0004-34 TRAINING & PROF. DEVELOP	16,750.00	16,427.29	16,427.29	0.00	322.71	98.07
0004-42 REPAIRS & MAINTENANCE	1,530.00	1,128.00	1,128.00	0.00	402.00	73.73
0004-46 OTHER CONTRACT SERVICES	6,250.00	0.00	0.00	0.00	6,250.00	0.00
0004-54 REPAIR & MAINT SUPPLIES	572.27	572.27	572.27	0.00	0.00	100.00
0004-56 UNIFORMS	17,909.90	17,861.50	17,861.50	0.00	48.40	99.73
0004-62 FUELS, OILS & LUBRICANTS	10,710.14	10,710.14	10,710.14	0.00	0.00	100.00
0004-68 OPERATING MATERIALS & SUPP	421,206.60	275,634.65	275,634.65	31,804.05	113,767.90	72.99
0004-90 REFUNDS	6,000.00	0.00	0.00	0.00	6,000.00	0.00

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
07	MANAGEMENT SYSTEMS					
0604	MANAGEMENT DIRECTOR & INFORMATION SVCS					
0001	SYSTEMS MANAGEMENT					
0001-02	PERMANENT WAGES	1,387,230.00	1,375,222.88	0.00	12,007.12	99.13
0001-08	LONGEVITY	9,221.00	9,029.42	0.00	191.58	97.92
0001-12	FICA	106,085.00	102,500.85	0.00	3,584.15	96.62
0001-14	PENSION	148,734.00	148,734.00	0.00	0.00	100.00
0001-16	INSURANCE - EMPLOYEE GRP	458,028.00	458,028.00	0.00	0.00	100.00
0001-22	TELEPHONE	271,200.00	225,844.66	0.00	45,355.34	83.28
0001-24	POSTAGE & SHIPPING	2,002.00	0.00	0.00	2,002.00	0.00
0001-26	PRINTING	100.00	-1,193.41	0.00	1,293.41	1,193.41
0001-32	PUBLICATIONS & MEMBERSHIP	100.00	92.79	0.00	7.21	92.79
0001-34	TRAINING & PROF. DEVELOP	47,912.00	23,595.27	9,012.00	15,304.73	68.06
0001-42	REPAIRS & MAINTENANCE	1,160,144.00	1,152,264.03	4,258.80	3,621.17	99.69
0001-46	OTHER CONTRACT SERVICES	575,498.00	447,045.24	12,000.00	116,452.76	79.76
0001-50	OTHER SERVICES & CHARGES	25,000.00	970.33	0.00	24,029.67	3.88
0001-54	REPAIR & MAINT SUPPLIES	5,000.00	343.20	0.00	4,656.80	6.86
0001-68	OPERATING MATERIALS & SUPP	75,678.25	57,773.37	0.00	17,904.88	76.34
0001-72	EQUIPMENT	22,775.00	13,515.67	1,163.52	8,095.81	64.45
	Total GENERAL	4,294,707.25	4,013,766.30	26,434.32	254,506.63	94.07
	Grand Total	4,294,707.25	4,013,766.30	26,434.32	254,506.63	94.07

Expenditure Status Report
 CITY OF ALLENTOWN
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
08	PARKS AND RECREATION					
0905	RECREATION					
0002	ORGANIZED SPORTS ACTIVITIES					
0002-02	PERMANENT WAGES	240,150.00	216,704.28	216,704.28	23,445.72	90.24
0002-04	TEMPORARY WAGES	230,363.00	222,537.90	222,537.90	7,825.10	96.60
0002-06	PREMIUM PAY	1,500.00	654.17	654.17	845.83	43.61
0002-08	LONGEVITY	1,767.00	1,561.80	1,561.80	205.20	88.39
0002-11	SHIFT DIFFERENTIAL	75.00	0.60	0.60	74.40	0.80
0002-12	FICA	43,510.00	33,400.79	33,400.79	10,109.21	76.77
0002-14	PENSION	35,118.00	35,118.00	35,118.00	0.00	100.00
0002-16	INSURANCE - EMPLOYEE GRP	108,146.00	108,146.00	108,146.00	0.00	100.00
0002-22	TELEPHONE	350.00	348.36	348.36	1.64	99.53
0002-26	PRINTING	2,900.00	1,910.09	1,910.09	989.91	65.87
0002-28	MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
0002-30	RENTALS	9,248.00	8,708.00	8,708.00	540.00	94.16
0002-32	PUBLICATIONS & MEMBERSHIP	850.00	712.79	712.79	137.21	83.86
0002-34	TRAINING & PROF. DEVELOP	4,110.00	3,585.00	3,585.00	525.00	87.23
0002-42	REPAIRS & MAINTENANCE	1,028.50	1,028.50	1,028.50	0.00	100.00
0002-46	OTHER CONTRACT SERVICES	205,974.00	158,960.50	158,960.50	47,013.50	77.18
0002-50	OTHER SERVICES & CHARGES	9,682.00	5,378.10	5,378.10	4,303.90	55.55
0002-54	REPAIR & MAINT SUPPLIES	69,311.00	21,239.50	21,239.50	48,071.50	100.00
0002-56	UNIFORMS	2,000.00	1,166.40	1,166.40	833.60	58.32
0002-68	OPERATING MATERIALS & SUPP	21,045.00	19,560.50	19,560.50	1,484.50	92.95
0002-72	EQUIPMENT	37,447.50	32,886.04	32,886.04	704.41	98.12
0002-90	REFUNDS	1,250.00	225.00	225.00	1,025.00	18.00
	Total RECREATION	1,025,925.00	873,832.32	873,832.32	100,164.13	90.24

CITY OF ALLENTOWN
1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
09 COMMUNITY DEVELOPMENT						
0901 DIRECTOR - COMMUNITY DEVELOPMENT						
0001 ADMINISTRATION						
0001-02 PERMANENT WAGES	390,203.00	396,626.80	396,626.80	0.00	-6,423.80	101.65
0001-04 TEMPORARY WAGES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
0001-06 PREMIUM PAY	500.00	315.86	315.86	0.00	184.14	63.17
0001-08 LONGEVITY	2,132.00	4,571.11	4,571.11	0.00	-2,439.11	214.40
0001-11 SHIFT DIFFERENTIAL	39.00	0.00	0.00	0.00	39.00	0.00
0001-12 FICA	37,088.00	29,974.01	29,974.01	0.00	7,113.99	80.82
0001-14 PENSION	40,490.00	40,490.00	40,490.00	0.00	0.00	100.00
0001-15 Employee - Health Insurance Opt Out	1,508.00	0.00	0.00	0.00	1,508.00	0.00
0001-16 INSURANCE - EMPLOYEE GRP	124,685.00	124,685.00	124,685.00	0.00	0.00	100.00
0001-26 PRINTING	12,500.00	2,844.45	2,844.45	0.00	9,655.55	22.76
0001-28 MILEAGE REIMBURSEMENT	250.00	166.98	166.98	0.00	83.02	66.79
0001-30 RENTALS	5,000.00	1,451.50	1,451.50	0.00	3,548.50	29.03
0001-32 PUBLICATIONS & MEMBERSHIP	4,587.00	858.71	858.71	0.00	3,728.29	18.72
0001-34 TRAINING & PROF. DEVELOP	15,000.00	3,584.66	3,584.66	0.00	11,415.34	23.90
0001-40 CIVIC EXPENSES	103,401.53	59,728.41	59,728.41	30,750.00	12,923.12	87.50
0001-46 OTHER CONTRACT SERVICES	316,411.75	52,921.96	52,921.96	144,089.79	119,400.00	62.26
0001-50 OTHER SERVICES & CHARGES	4,000.00	176.27	176.27	0.00	3,823.73	4.41
0001-68 OPERATING MATERIALS & SUPP	115,794.00	44,041.53	44,041.53	71,583.72	168.75	99.85
0001-72 EQUIPMENT	59,026.75	58,059.18	58,059.18	0.00	967.57	98.36
Total ADMINISTRATION	1,262,616.03	820,496.43	820,496.43	246,423.51	195,696.09	84.50
0002 HUD PROGRAMS ADMINISTRATION						
Total HUD PROGRAMS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
0003 CD OPERATIONS						

Expenditure Status Report
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
09 COMMUNITY DEVELOPMENT						
0901 DIRECTOR - COMMUNITY DEVELOPMENT						
0004 SPECIAL EVENTS						
0004-02 PERMANENT WAGES	122,082.99	122,082.99	122,082.99	0.00	0.00	100.00
0004-12 FICA	9,318.00	9,156.25	9,156.25	0.00	161.75	98.26
0004-14 PENSION	16,526.00	16,526.00	16,526.00	0.00	0.00	100.00
0004-16 INSURANCE - EMPLOYEE GRP	50,892.00	50,892.00	50,892.00	0.00	0.00	100.00
0004-30 RENTALS	6,445.00	5,657.50	5,657.50	0.00	787.50	87.78
0004-32 PUBLICATIONS & MEMBERSHIP	500.00	0.00	0.00	0.00	500.00	0.00
0004-34 TRAINING & PROF. DEVELOP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0004-46 OTHER CONTRACT SERVICES	286,567.50	129,298.16	129,298.16	0.00	157,269.34	45.12
0004-50 OTHER SERVICES & CHARGES	25,500.00	14,794.00	14,794.00	1,600.00	9,106.00	64.29
0004-56 UNIFORMS	727.01	153.09	153.09	0.00	573.92	21.06
0004-68 OPERATING MATERIALS & SUPP	14,699.00	10,443.54	10,443.54	0.00	4,255.46	71.05
0004-72 EQUIPMENT	40,000.00	26,866.58	26,866.58	0.00	13,133.42	67.17
0004-90 REFUNDS	342.50	0.00	0.00	0.00	342.50	0.00
Total GENERAL	575,600.00	385,870.11	385,870.11	1,600.00	188,129.89	67.32
Grand Total	575,600.00	385,870.11	385,870.11	1,600.00	188,129.89	67.32

Expenditure Status Report

CITY OF ALLENTOWN
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
09 COMMUNITY DEVELOPMENT						
0901 DIRECTOR - COMMUNITY DEVELOPMENT						
0005 LIGHTS IN THE PARKWAY						
0005-04 TEMPORARY WAGES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
0005-06 PREMIUM PAY	17,450.00	10,006.26	10,006.26	0.00	7,443.74	57.34
0005-11 SHIFT DIFFERENTIAL	2,000.00	767.28	767.28	0.00	1,232.72	38.36
0005-12 FICA	1,947.00	1,944.08	1,944.08	0.00	2.92	99.85
0005-20 ELECTRIC POWER	11,000.00	3,212.46	3,212.46	0.00	7,787.54	29.20
0005-30 RENTALS	9,630.00	7,635.00	7,635.00	0.00	1,995.00	79.28
0005-40 CIVIC EXPENSES	15,000.00	12,800.00	12,800.00	0.00	2,200.00	85.33
0005-46 OTHER CONTRACT SERVICES	21,271.17	0.00	0.00	0.00	21,271.17	0.00
0005-50 OTHER SERVICES & CHARGES	44,000.00	25,634.00	25,634.00	0.00	18,366.00	58.26
0005-54 REPAIR & MAINT SUPPLIES	13,120.00	10,872.01	10,872.01	0.00	2,247.99	82.87
0005-68 OPERATING MATERIALS & SUPP	9,250.00	8,340.92	8,340.92	0.00	909.08	90.17
0005-72 EQUIPMENT	52,000.48	48,371.55	48,371.55	0.00	3,628.93	93.02
Total GENERAL	202,668.65	129,583.56	129,583.56	0.00	73,085.09	63.94
Grand Total	202,668.65	129,583.56	129,583.56	0.00	73,085.09	63.94

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
09 COMMUNITY DEVELOPMENT						
0901 DIRECTOR - COMMUNITY DEVELOPMENT						
0006 COMMUNITY HOUSING DEVELOPMENT						
0006-02 PERMANENT WAGES	318,318.00	314,226.80	314,226.80	0.00	4,091.20	98.71
0006-06 PREMIUM PAY	4,000.00	634.59	634.59	0.00	3,365.41	15.86
0006-08 LONGEVITY	4,167.89	4,167.89	4,167.89	0.00	0.00	100.00
0006-11 SHIFT DIFFERENTIAL	400.00	27.76	27.76	0.00	372.24	6.94
0006-12 FICA	24,666.00	23,918.17	23,918.17	0.00	747.83	96.97
0006-14 PENSION	41,315.00	41,315.00	41,315.00	0.00	0.00	100.00
0006-15 Employee - Health Insurance Opt Out	263.64	263.64	263.64	0.00	0.00	100.00
0006-16 INSURANCE - EMPLOYEE GRP	127,230.00	127,230.00	127,230.00	0.00	0.00	100.00
0006-28 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	0.00
0006-32 PUBLICATIONS & MEMBERSHIP	500.00	328.25	328.25	0.00	171.75	65.65
0006-34 TRAINING & PROF. DEVELOP	20,440.00	14,653.15	14,653.15	0.00	5,786.85	71.69
0006-42 REPAIRS & MAINTENANCE	300.00	209.61	209.61	0.00	90.39	69.87
0006-46 OTHER CONTRACT SERVICES	2,197,063.20	944,492.81	944,492.81	100,000.00	1,152,570.39	47.54
0006-50 OTHER SERVICES & CHARGES	2,300.00	899.64	899.64	0.00	1,400.36	39.11
0006-56 UNIFORMS	979.47	781.06	781.06	0.00	198.41	79.74
0006-68 OPERATING MATERIALS & SUPP	37,985.76	3,522.37	3,522.37	0.00	34,463.39	9.27
0006-72 EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
0006-90 REFUNDS	1,036.80	1,036.80	1,036.80	0.00	0.00	100.00
Total GENERAL	2,786,465.76	1,477,707.54	1,477,707.54	100,000.00	1,208,758.22	56.62
Grand Total	2,786,465.76	1,477,707.54	1,477,707.54	100,000.00	1,208,758.22	56.62

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
09	COMMUNITY DEVELOPMENT					
0901	DIRECTOR - COMMUNITY DEVELOPMENT					
0007	BUSINESS EXPANSION ATTRACTION & RETENTION					
0007-02	PERMANENT WAGES	145,704.00	127,534.75	0.00	18,169.25	87.53
0007-08	LONGEVITY	333.00	329.92	0.00	3.08	99.08
0007-12	FICA	14,933.00	9,651.27	0.00	5,281.73	64.63
0007-14	PENSION	24,789.00	24,789.00	0.00	0.00	100.00
0007-16	INSURANCE - EMPLOYEE GRP	76,338.00	76,338.00	0.00	0.00	100.00
0007-26	PRINTING	3,000.00	0.00	0.00	3,000.00	0.00
0007-28	MILEAGE REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00
0007-32	PUBLICATIONS & MEMBERSHIP	1,500.00	0.00	0.00	1,500.00	0.00
0007-34	TRAINING & PROF. DEVELOP	5,000.00	0.00	0.00	5,000.00	0.00
0007-46	OTHER CONTRACT SERVICES	87,278.46	33,723.62	0.00	53,554.84	38.64
0007-50	OTHER SERVICES & CHARGES	6,000.00	107.29	0.00	5,892.71	1.79
0007-68	OPERATING MATERIALS & SUPP	99,346.00	55,138.25	0.00	44,207.75	55.50
0007-72	EQUIPMENT	498.81	205.63	0.00	293.18	41.22
	Total BUSINESS EXPANSION ATTRACTION & RETENTION	464,970.27	327,817.73	0.00	137,152.54	70.50
0008	OFFICE OF NEIGHBORHOODS					
	Total OFFICE OF NEIGHBORHOODS	0.00	0.00	0.00	0.00	0.00
	Total DIRECTOR - COMMUNITY DEVELOPMENT	5,292,320.71	3,141,475.37	348,023.51	1,802,821.83	65.94

Expenditure Status Report

CITY OF ALLENTOWN
1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
09	COMMUNITY DEVELOPMENT					
0903	BUILDING STANDARDS & SAFETY					
0001	BUILDING, PLUMBING, ELECTRICAL ENFORCE					
0001-02	PERMANENT WAGES	956,379.00	751,634.45	0.00	204,744.55	78.59
0001-06	PREMIUM PAY	48,253.96	48,253.96	0.00	0.00	100.00
0001-08	LONGEVITY	11,229.21	11,229.21	0.00	0.00	100.00
0001-11	SHIFT DIFFERENTIAL	1,683.20	1,683.20	0.00	0.00	100.00
0001-12	FICA	85,210.00	61,826.68	0.00	23,383.32	72.56
0001-14	PENSION	126,424.00	126,424.00	0.00	0.00	100.00
0001-16	INSURANCE - EMPLOYEE GRP	389,324.00	389,324.00	0.00	0.00	100.00
0001-26	PRINTING	50.53	0.00	0.00	50.53	0.00
0001-28	MILEAGE REIMBURSEMENT	275.00	0.00	0.00	275.00	0.00
0001-30	RENTALS	11,099.09	11,016.00	0.00	83.09	99.25
0001-32	PUBLICATIONS & MEMBERSHIP	5,000.00	4,061.96	0.00	938.04	81.24
0001-34	TRAINING & PROF. DEVELOP	13,000.00	11,632.70	0.00	1,367.30	89.48
0001-42	REPAIRS & MAINTENANCE	1,400.00	0.00	0.00	1,400.00	0.00
0001-46	OTHER CONTRACT SERVICES	394,872.43	110,847.21	250,060.88	33,964.34	91.40
0001-50	OTHER SERVICES & CHARGES	6,400.00	4,312.83	0.00	2,087.17	67.39
0001-56	UNIFORMS	2,450.00	961.47	0.00	1,488.53	39.24
0001-68	OPERATING MATERIALS & SUPP	7,600.00	2,050.98	8.20	5,540.82	27.09
0001-72	EQUIPMENT	13,846.00	13,727.19	0.00	118.81	99.14
0001-90	REFUNDS	500.00	0.00	0.00	500.00	0.00
	Total GENERAL	2,074,996.42	1,548,985.84	250,069.08	275,941.50	86.70
	Grand Total	2,074,996.42	1,548,985.84	250,069.08	275,941.50	86.70

