

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Efrain Agosto Jr. Fire Chief c/o Reem Elsayed
BUREAU: Department of Finance	BUREAU: EMS

TRANSFER DETAIL

Date of Request: 30-Jan-24	Fund: General	Transfer Amount: \$ 78,879.35
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0605-0003-24	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
Postage & Shipping				\$ -
				\$ -
000-05-0605-0003-32	\$ 3,287.35	\$ 5,133.00	\$ 3,287.38	\$ 0.03
Publications & Membership				\$ -
				\$ -
000-05-0605-0003-34	\$ 117.00	\$ 22,345.00	\$ 117.37	\$ 0.37
Training & Prof. Develop				\$ -
				\$ -
000-05-0605-0003-42	\$ 5,132.00	\$ 124,698.00	\$ 5,132.53	\$ 0.53
Repairs & Maintenance				\$ -
				\$ -
000-05-0605-0003-46	\$ 135.00	\$ 23,800.00	\$ 135.20	\$ 0.20
Other Contract Services				\$ -
				\$ -
000-05-0605-0003-54	\$ 13.00	\$ 3,010.00	\$ 13.38	\$ 0.38
Repair & Maint Supplies				\$ -
				\$ -
000-05-0605-0003-56	\$ 850.00	\$ 123,429.00	\$ 850.15	\$ 0.15
Uniforms				\$ -
				\$ -
000-05-0605-0003-66	\$ 2,920.00	\$ 13,000.00	\$ 2,920.01	\$ 0.01
Chemicals				\$ -
				\$ -
000-05-0605-0003-68	\$ 4,560.00	\$ 75,342.05	\$ 4,560.55	\$ 0.55
Operating Materials & Supp				\$ -
				\$ -
000-05-0605-0003-90	\$ 175.00	\$ 13,500.00	\$ 175.56	\$ 0.56
Refunds				\$ -
				\$ -
000-05-0803-0002-34	\$ 27,500.00	\$ 109,375.00	\$ 42,500.78	\$ 15,000.78
Training & Prof Develop				\$ -
				\$ -
000-05-0803-0002-56	\$ 8,836.00	\$ 264,752.72	\$ 28,836.69	\$ 20,000.69
Uniforms				\$ -
				\$ -
000-03-0807-0001-04	\$ 19,000.00	\$ 28,000.00	\$ 19,834.15	\$ 834.15
Temporary Wages				\$ -
				\$ -
000-03-0704-0001-06	\$ 6,254.00	\$ 63,000.00	\$ 19,561.04	\$ 13,307.04
Premium Pay				\$ -
				\$ -

				\$	-		
				\$	-		
TO (CREDIT)							
000-05-0605-0003-06	\$	54,884.25	\$	770,000.00	\$ (54,884.25)	\$	-
Premium Pay						\$	-
						\$	-
000-05-0605-0003-11	\$	688.84	\$	33,111.00	\$ (688.84)	\$	-
Shift Differential						\$	-
						\$	-
000-05-0605-0003-12	\$	23,306.26	\$	279,404.00	\$ (23,306.26)	\$	-
FICA						\$	-
						\$	-

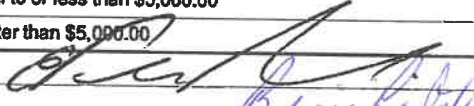
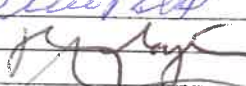
Reason Transfer is Required:

To cover year-end negative budget account balances.

Reason Funds are Available for Transfer:

Cost saving measures and original expenses were lower than anticipated.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Check if amount is equal to or less than \$5,000.00	
X	Check if amount is greater than \$5,000.00	
Department Head/Deputy Director:		Date: 30-Sep-24
Director of Finance/Deputy Director:		Date: 2/2/24
City Controller (if amount is greater than \$5,000):		Date: 2-5-24
Mayor/Managing Director (if amount is greater than \$10,000):		Date: 2-5-24
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

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:

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						
05 FIRE						
0605 EMERGENCY MEDICAL SERVICES						
0003 EMERGENCY MEDICAL SERVICES						
0003-02 PERMANENT WAGES	3,142,861.00	3,049,879.15	3,049,879.15	0.00	92,981.85	97.04
0003-04 TEMPORARY WAGES	77,500.00	77,125.51	77,125.51	0.00	374.49	99.52
0003-06 PREMIUM PAY	770,000.00	824,884.25	824,884.25	0.00	-54,884.25	107.13
0003-08 LONGEVITY	25,648.00	22,492.71	22,492.71	0.00	3,155.29	87.70
0003-09 UNIFORM ALLOWANCE	6,800.00	5,861.50	5,861.50	0.00	938.50	86.20
0003-11 SHIFT DIFFERENTIAL	33,111.00	33,799.84	33,799.84	0.00	-688.84	102.08
0003-12 FICA	279,404.00	302,710.26	302,710.26	0.00	-23,306.26	108.34
0003-14 PENSION	388,710.00	388,710.00	388,710.00	0.00	0.00	100.00
0003-15 Employee - Health Insurance Opt Out	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0003-16 INSURANCE - EMPLOYEE GRP	1,042,800.00	955,900.00	955,900.00	0.00	86,900.00	91.67
0003-24 POSTAGE & SHIPPING	100.00	0.00	0.00	0.00	100.00	0.00
0003-26 PRINTING	2,000.00	1,122.22	1,122.22	0.00	877.78	56.11
0003-32 PUBLICATIONS & MEMBERSHIP	5,133.00	1,845.62	1,845.62	0.00	3,287.38	35.96
0003-34 TRAINING & PROF. DEVELOP	22,345.00	22,227.63	22,227.63	0.00	117.37	99.47
0003-42 REPAIRS & MAINTENANCE	124,698.00	119,565.47	119,565.47	0.00	5,132.53	95.88
0003-46 OTHER CONTRACT SERVICES	23,800.00	23,664.80	23,664.80	0.00	135.20	99.43
0003-54 REPAIR & MAINT SUPPLIES	3,010.00	3,007.61	3,007.61	0.00	2.39	99.92
0003-56 UNIFORMS	123,429.00	115,311.73	115,311.73	7,267.12	850.15	99.31
0003-66 CHEMICALS	13,000.00	9,539.12	9,539.12	0.00	3,460.88	73.38
0003-68 OPERATING MATERIALS & SUPP	75,342.05	70,700.51	70,700.51	70.00	4,571.54	93.93
0003-72 EQUIPMENT	188,237.00	161,785.03	161,785.03	26,451.57	0.40	100.00
0003-90 REFUNDS	13,500.00	13,324.44	13,324.44	0.00	175.56	98.70
Total GENERAL	6,363,928.05	6,203,457.40	6,203,457.40	33,788.69	126,681.96	98.01
Grand Total	6,363,928.05	6,203,457.40	6,203,457.40	33,788.69	126,681.96	98.01

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

000	GENERAL					
05	FIRE					
0803	FIRE					
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Prct Used
0002-72	EQUIPMENT	216,111.09	116,110.74	116,110.74	92,174.09	96.38
Total GENERAL		23,342,085.76	22,463,559.93	22,463,559.93	178,254.77	97.00
Grand Total		23,342,085.76	22,463,559.93	22,463,559.93	178,254.77	97.00

Expenditure Status Report

CITY OF ALLENTOWN
1/1/2023 through 12/31/2023

000	GENERAL								
03	PUBLIC WORKS								
0807	TRAFFIC PLANNING & CONTROL								
Account Number		Adjusted Appropriation		Expenditures		Year-to-date Expenditures		Year-to-date Encumbrances	
0001	TRAFFIC PLANNING & CONTROL								
0001-04	TEMPORARY WAGES	28,800.00		1,873.25		1,873.25		0.00	26,926.75
Total GENERAL		28,800.00		1,873.25		1,873.25		0.00	26,926.75
Grand Total		28,800.00		1,873.25		1,873.25		0.00	26,926.75
									6.50
									6.50
									6.50

Expenditure Status Report

CITY OF ALLENTOWN
1/1/2023 through 12/31/2023

000 GENERAL		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
03 PUBLIC WORKS							
0704 FLEET MAINTENANCE OPERATIONS							
Account Number							
0001 FLEET SERVICE & REPAIR							
0001-06 PREMIUM PAY		63,000.00	41,285.53	41,285.53	0.00	21,714.47	65.53
Total GENERAL		63,000.00	41,285.53	41,285.53	0.00	21,714.47	65.53
Grand Total		63,000.00	41,285.53	41,285.53	0.00	21,714.47	65.53

