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

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-Jan-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

000 GENERAL

05 FIRE

0605 EMERGENCY MEDICAL SERVICES

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	Balance	Prct Used
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	10,183,649.00	9,867,486.39	9,867,486.39	0.00	316,162.61	96.90
0002-03 HOLIDAY PAY	788,734.00	810,039.13	810,039.13	0.00	-21,305.13	102.70
0002-06 PREMIUM PAY	3,535,557.00	3,575,018.80	3,575,018.80	0.00	-39,461.80	101.12
0002-08 LONGEVITY	221,279.00	207,438.05	207,438.05	0.00	13,840.95	93.75
0002-09 UNIFORM ALLOWANCE	39,300.00	34,993.91	34,993.91	0.00	4,306.09	89.04
0002-11 SHIFT DIFFERENTIAL	74,906.00	77,480.12	77,480.12	0.00	-2,574.12	103.44
0002-12 FICA	238,863.00	216,553.26	216,553.26	0.00	22,309.74	90.66
0002-14 PENSION	3,905,992.00	3,905,992.00	3,905,992.00	0.00	0.00	100.00
0002-15 Employee - Health Insurance Opt Out	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0002-16 INSURANCE - EMPLOYEE GRP	3,493,380.00	3,202,265.00	3,202,265.00	0.00	291,115.00	91.67
0002-20 ELECTRIC POWER	0.00	-662.93	-662.93	0.00	662.93	0.00
0002-26 PRINTING	1,700.00	1,642.06	1,642.06	0.00	57.94	96.59
0002-28 MILEAGE REIMBURSEMENT	65.00	0.00	0.00	0.00	65.00	0.00
0002-30 RENTALS	2,174.00	173.15	173.15	0.00	2,000.85	7.96
0002-32 PUBLICATIONS & MEMBERSHIP	10,721.00	9,581.05	9,581.05	0.00	1,139.95	89.37
0002-34 TRAINING & PROF. DEVELOP	109,375.00	66,874.22	66,874.22	0.00	42,500.78	61.14
0002-40 CIVIC EXPENSES	49.00	49.00	49.00	0.00	0.00	100.00
0002-42 REPAIRS & MAINTENANCE	107,080.68	77,162.42	77,162.42	25,800.00	4,118.26	96.15
0002-46 OTHER CONTRACT SERVICES	28,100.00	11,797.27	11,797.27	9,614.64	6,688.09	76.20
0002-50 OTHER SERVICES & CHARGES	5,585.00	69.68	69.68	0.00	5,515.32	1.25
0002-54 REPAIR & MAINT SUPPLIES	35,616.84	35,252.67	35,252.67	129.38	234.79	99.34
0002-56 UNIFORMS	264,752.72	192,402.56	192,402.56	43,513.47	28,836.69	89.11
0002-62 FUELS, OILS & LUBRICANTS	7,775.00	6,105.07	6,105.07	0.00	1,669.93	78.52
0002-66 CHEMICALS	4,886.00	4,886.00	4,886.00	0.00	0.00	100.00
0002-68 OPERATING MATERIALS & SUPP	63,934.43	44,850.31	44,850.31	7,023.19	12,060.93	81.14

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	Balance	Prct Used
0002-72 EQUIPMENT	216,111.09	116,110.74	116,110.74	92,174.09	7,826.26	96.38
Total GENERAL	23,342,085.76	22,463,559.93	22,463,559.93	178,254.77	700,271.06	97.00
Grand Total	23,342,085.76	22,463,559.93	22,463,559.93	178,254.77	700,271.06	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*	*Balance*	*Prct Used*
0001 TRAFFIC PLANNING & CONTROL						
0001-04 TEMPORARY WAGES	28,800.00	1,873.25	1,873.25	0.00	26,926.75	6.50
Total GENERAL	28,800.00	1,873.25	1,873.25	0.00	26,926.75	6.50
Grand Total	28,800.00	1,873.25	1,873.25	0.00	26,926.75	6.50

Expenditure Status Report

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

000 GENERAL

03 PUBLIC WORKS
0704 FLEET MAINTENANCE OPERATIONS

Account Number	*Adjusted Appropriation*	*Expenditures*	*Year-to-date Expenditures*	*Year-to-date Encumbrances*	*Balance*	*Prct Used*
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