

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
BUREAU: Department of Finance	BUREAU: Fire

TRANSFER DETAIL

Date of Request: 1/24/2024	Fund: General	Transfer Amount: 63,341.05
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ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0803-0002-34/Training	15,000.00	109,375	42,500.78	\$ 27,500.78
000-05-0803-0002-42/Repairs	3,341.05	107,080.60	4,118.26	\$ 777.21
000-05-0803-0002-46/ContractSvc	5,000.00	28,100	6,688.07	\$ 1,688.07
000-05-0803-0002-50/OtherSvc	5,000.00	5,585	5,515.32	\$ 515.32
000-05-0803-0002-56/Uniforms	20,000.00	264,752.72	28,836.69	\$ 8,836.69
000-05-0803-0002-68/OpMaterials	10,000.00	63,934.43	12,060.93	\$ 2,060.93
000-05-0803-0002-72/Equipment	5,000.00	216,111.09	7,826.26	\$ 2,826.26
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-05-0803-0002-03/Holiday	21,305.13	780,734	-21,305.13	\$ -
000-05-0803-0002-06/Premium	39,461.80	3,535,557	-39,461.80	\$ -
000-05-0803-0002-11/ShiftDiff	2,574.12	74,906	-2,574.12	\$ -
				\$ -
				\$ -
				\$ -
				\$ -

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	
Check if amount is greater than \$5,000.00	
Department Head/Deputy Director:	Date: 25-Jan-24
Director of Finance/Deputy Director:	Date: 1-25-24
City Controller (if amount is greater than \$5,000):	Date: 1-26-24
Mayor/Managing Director (if amount is greater than \$10,000):	Date: 1-26-24
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							
0803	FIRE							
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used	
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	
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	

Expenditure Status Report

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

Grand Total	23,342,085.76	22,463,559.93	22,463,559.93	178,254.77	700,271.06	97.00
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