

### CITY OF ALLENTOWN

30591

#### RESOLUTION

R38 - 2023

# Introduced by the Administration on February 1, 2023

Approves five transfers: \$73,590.00 in Health for a part-time position (#912-001) Community Health Nurse/HIV Navigator); \$15,000.00 in Parks Maintenance which is required to Pay for OT Needed Special Events Run by City Staff; \$12,536.08 - Building Standards and Safety for OT to help assist 4th floor with weekend and overnight call outs; \$12,349.47 - Buildings Standards & Safety for Significant overtime, longevity and shift differential overages due to personnel issues and manpower shortages; \$5,251.75 - Health to correct a negative account to Zero.

## Resolved by the Council of the City of Allentown, That

**WHEREAS**, the Administration has requested Council approve the following transfers:

- \$73,590.00 in Health for a part-time position (#912-001) Community Health Nurse/HIV Navigator) from Account #000-09-0908-0002-04 (Temporary Wages), Account #000-09-0908-0019-12 (FICA) to Account #000-09-0908-0011-04 (Temporary Wages) and Account #000-09-0908-0011-12 (FICA);
- \$15,000.00 in Parks Maintenance which is required to Pay for OT Needed for Special Events Run by City Staff from Account #000-08-0709-0001-04 (Temp Wages) to Account #000-08-0709-0001-20 (Electric Power) and Account #000-08-0709-0001-06 (Premium Pay).
- \$12,536.08 Building Standards and Safety for OT to help assist 4th floor with weekend and overnight call outs from Account #000-09-0903-0001-46 (Other Contract Services) to Account #000-09-0903-0006-02 (Permanent Wages), Account #000-09-0903-0006-08 (longevity) and Account #000-09-0903-0006-12 (FICA);
- \$12,349.47 Buildings Standards & Safety for Significant overtime, longevity and shift differential overages due to personnel issues and manpower shortages to Account #000-09-0903-0001-04 (Temporary Wages), Account #000-09-0903-0001-26 to Account #000-09-0903-0001-06 (Premium Pay, Account #000-09-0903-0001-08 (Longevity), and Account #000-09-0903-0001-11 (Shift Differential);
- \$5,251.75 Health to correct a negative account to Zero from Account #000-09-0908-0018-30 (Rentals) to Account #000-09-0908-0001-3. (Rentals).

NOW, THEREFORE, BE IT RESOLVED that City Council hereby approves the transfer.

	Yea	Nay
Candida Affa	Х	
Ce-Ce Gerlach	Χ	
Cynthia Y. Mota	Х	
Santo Napoli	Χ	
Natalie Santos	Х	
Ed Zucal	Х	
Daryl Hendricks, President	Х	
TOTAL	7	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30591 was adopted by the City Council of Allentown on the 1st day of February, 2023, and is on file in the City Clerk's Office.

City Clerk

		Posting Year: " Period:	Posting Date:	Posting # Ref #	lnitials:
		CITY OF ALLENTOWN	BUDGET TRANSFER RE	EQUEST FORM	
TO:	Jessica Baraket	, Interim Finance Director	FROM:	TERRY FASANO	(No.)
BUREAU:	Department of F	inance	BUREAU:	HEALTH	
			RANSFER DETAIL		
Date of Reque	est 19-Jan-23	Fund	GENERAL	Transfer Amount	\$73,590.00
			FROM (DEBIT)		
and AC	T (All 15 digits) COUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0908-	0002-04	\$29,000.00	30,000.00	\$29,494.75	494.75
temporary wa	ges		#1 No. 1 No. 2 No.	11 100000000000000000000000000000000000	
				& some woods	-
000-09-0908-		40,000.00	62,400.00	62,400.00	22,400.00
temporary wa	ges		white the state of	oor-oogs-a	
000-09-0908-	0010 12	4 500 00	04.050.00	2 - 15 T 5 T 5 T 5 T 5 T 5 T 5 T 5 T 5 T 5	-
FICA	0019-12	4,590.00	31,656.00	31,238.06	26,648.06
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000-09-0908-	0011-04	\$69,000.00	\$0.00	(\$456.58)	) 68,543.42
temporary wa	ges	*****	Ψ0.00	(ψ450.50	00,040.42
one tender their Communications and Communication and Communication and Communication and					
000-09-0908-	0011-12	4,590.00	19,893.00	19,466.84	24,056.84
FICA		and the same of th		11000	4444.00
					-
Donner Trees	for to Downtond				- non-conditional graphs
	sfer is Required:	mile Linglish Nivers II IIV Nivers Control	The Mile To the High-ten concentration and approximately	The National Control of the Control	M. M. Marchaella Control (1977)
Communicable D	sidon (#912-001 Commu lisease Program. Since t	nity Health Nurse/HIV Navigator) his is a position receiving benefits	was meant to be funded out of acc . FICA funds also must be transfe	count 000-09-0908-0011-04, as it	is part of the grant funded
			, · · · · · · · · · · · · · · · · · · ·	illou.	
	s are Available for		AND ALL THE SECOND SECO	MADE MANAGEMENT	
Funds are availab	ole in program 000-09-09 ograded to a full time pos	908-0019-04 for part time Contact	Tracer positions. Funds are avail	lable in 000-09-0908-0002-04 due	e to the part time position in this
program being up	graded to a full time pos	ollott.			
		TRANSFER AUTHORIZA	ATIONS WITHIN & BETWI	FEN PROGRAMS	
	Amount not more that	an \$5,000.00			THE THE STREET CONTRACTOR STREET STREET STREET
X	Amount is greater th	an \$5,000.00			
Department Head	d/Deputy Director:	- American Company	Vilky Kestler	Date	1/19/2023
	ce/Deputy Director:		was Barch	\$ Date	1/20/23
AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	amount is greater than \$		J Klen	Date	
	Director (if amount is gre	·		Date	1-24-25
Referred to City C	Council in accordance wi	th the provisions of the Administra	tive Code, Section 130.04:	Date	
			CITY COUNCIL		
Cynthia Mota, Pre	************* ********		[ ] Approved [ ] Disapproved	Date	
Ed Zucal, Vice Pr	weeken der		[ ] Approved [ ] Disapproved	Date	
Candida Affa, Co			[ ] Approved [ ] Disapproved	Date	
Cecilia Gerlach, C	Jouncilperson	and desire and	[ ] Approved [ ] Disapproved	Date	2

[ ] Approved [ ] Disapproved

[ ] Approved [ ] Disapproved

[ ] Approved [ ] Disapproved

Date:

Date:

Date:

Daryl Hendricks, Councilperson

Natalie Santos, Councilperson

Santo Napoli, Councilperson

# **RECEIVED**

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detection many	Posting Year:  " Period:	. Joung Jate.	Posting # Ref #	Doc#
INANCE DIRECTOR'S OFFICE	Period.	and considerations retrieved the confer of all advantagements of the particle continues of the conference of the confere	LGI #	iniuais:
The state of the s	CITY OF ALLENTOWN	BUDGET TRANSFER RE	QUEST FORM	
TO: Seth O'Neill, Dir		FROM:	Rick Holtzman	
BUREAU: Department of F		BUREAU:	Parks Maintenance	
BOREAU. Department of F	AND DESCRIPTION OF THE PARTY OF	RANSFER DETAIL	Lates manifestation	3 <del>000</del> 000000000000000000000000000000000
		Control of the second s		
Date of Request 28-Nov-22	Fund	: General	Transfer Amount	\$15,000.00
		FROM (DEBIT)	THE RESIDENCE OF THE PROPERTY	All the second s
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0709-0001-04	\$15,000.00	25,000.00	\$15,318.37	318.37
Temp wages				-
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	Company and the same		196	
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		TO (CREDIT)		
000-08-0709-0001-20	\$10,000.00	\$51,500.00	\$38.20	10,038.20
Electric Power	all all manufacture (i)			determinant
000-080709-0001-06	5,000.00	95,000.00	(4,933.87)	66.13
Premium Pay				
			-	
		THE OWNER OF COMMAND AND AN AREA OF THE SECOND AND		
- russiange	114014			
Reason Transfer is Required:		CONTROL OF THE PROPERTY OF THE	000000 (NEMOTOCONSISSIS MEMORY (A 1951-), (65 (m. 1965 ) mm -	
Funds required to pay for OT needed spe	cial events run by City staff.	Control Statement Party A	Also, due to increased electric p	Name and to state our
required to pay the final bills for the remai			man! one to nettenned election b	orter costs, inclin nation are
Reason Funds are Available for				
Lack of applicants for the summer laborer	r positions created a surplus.			
	TRANSFER AUTHORIZA	ATIONS WITHIN & BETWE	EN PROGRAMS	The same of the sa
Amount not more the				27 <b>4</b> ^+
X Amount is greater th	nay \$5,000.08/			Additional and the second of the second second second second second second
Department Head/Deputy Director///	utill 1		Date	11/29/22
Director of Finance/Deputy Director:	Jone	0 0 (	Date	11/29/77
City Controller (if amount is greater than a	(5,000):	1 lan	Date	11-25-27
Mayor/Managing Director (if amount is gr	ester than \$5,000):	MOL	Date	12.1.22
Referred to City Council in accordance wi	ith the provisions of the Administra	ative Code, Section 180.04:	Date	
		CITY COUNCIL		
Cynthia Mota, President		Approved [ ] Disapproved	Date	
Ed Zucal, Vice President		[ ] Approved [ ] Disapproved	Date	
Candida Affa, Councilperson		[ ] Approved [ ] Disapproved	Date	
Ce-Ce Gerlach, Councilperson		[ ] Approved [ ] Disapproved	Date	
Daryl Hendricks, Councilperson		[ ] Approved [ ] Disapproved	Date	
Natalie Santos, Councilperson		[ ] Approved [ ] Disapproved	Date	
Joshun Siegel, Councilperson		[ ] Annoused [ ] Dissupposed	Date	•

w	Posting Year: " Period:	Posting Date:	Posting # Ref #	Doc #
*	CITY OF ALLENTOW	N BUDGET TRANSFER RE	QUEST FORM	
TO: Seth O'Neill, D		FROM:		-monotone.
BUREAU: Department of		manageriality to a sea t	Terry Fasano	the second second second
Bober trick of	T WICH NO.	BUREAU:	Health	- martine appropriate production of the contract of the contra
	(MINIS - Pro-18) (MINIS	TRANSFER DETAIL	Andready to all the contract of the contract o	
Date of Request 20-Dec-2	2 Fun	d: General	Transfer Amount:	\$5,251.75
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ACCOUNT (All 15 digital)	Application of the company of the co	FROM (DEBIT)		B TOTAL TO DESTRUCT OF THE PERSON
and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL	CURRENT ACCOUNT	ACCOUNT TOTAL AFTER
000-09-0908-0018-30	\$5,251.79	APPROPRIATION (\$)	TOTAL (\$)	TRANSFER (\$)
rentals		81,000.00	\$70,000.00	64,748.25
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	•	with them the distribution of the second		
		TO (CREDIT)	NPreside	-
000-09-0908-0001-30	\$5,251.75	To the terminal control of the	retinant.	edit (Sie
rentals	40,201.10	\$56,395.00	(\$5,251.75)	
Company of the Association of the Company of the Co	**************************************	- I	,	
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And the second				-
Reason Transfer is Required:				
This transfer will correct a negative accou	int to zero.			
Reason Funds are Available for	Francia			
Rental funds were set aside for offsite man	se manipolica COMB elistes to as	the Philips and the Committee of the Com	******Colleges	
THE PARTY OF THE P	29 ASSOCIATION COAID CHUICS IN 50	122 that were not needed.		
	TRANSFER AUTHORIZA	TIONS WITHIN & BETWEE	A COMPANIA	
Amount not more tha	in \$5,000.00	MONO MILLING DEIMEE	N PROGRAMS	
X Amount is greater the				
Department Head/Deputy Director:	Valley Visto	1.		
Director of Finance/Deputy Director:	V. Caro		Date:	1/3/23
City Controller (if amount is greater than \$		C 0 -	Date:	113173
Managhanasian Disease (15	5,000):	Klas	Date:	i can as
Mayor/Managing Director (if amount is great	ater than \$5,000):		Date:	1 2005
Referred to City Council in accordance will	h the provisions of the Administrat	ive Code, Section 130.04:	Date:	1-20-23
		CITY COUNCIL	wells.	
Cynthia Mota, President	and the same of th	] Approved [ ] Disapproved	Pater	
Ed Zucel, Vice President	·	Approved [ ] Disapproved	Date:	
Candida Affe, Councilperson	į.	The second second	Date:	
Ce-Ce Gerlach, Councilperson			Date:	
Daryl Hendricks, Councilperson	= !	Approved [ ] Disapproved	Date:	
Natalie Santos, Councilperson	I	Approved [ ] Disapproved	Date:	
The same of morning the same				
Joshua Siegel, Councilperson		] Approved [ ] Disapproved	Date:	erialis Desemb

**Expenditure Status Report** 

Page:

expstat.rpt 12/22/2022 1:29PM Periods: 1 through 14

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

		77071.11.	77071(C)71 u6notus 77071(1)				
000	GENERAL						
0908	COMMUNITY DEVELOPMENT HEALTH						
Account Number	Number	Adjusted Appropriation	† Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prot Used
0001 ADN	0001 ADMINISTRATION				, , , , , , , , , , , , , , , , , , ,		
0001-30 RENTALS Total GENER	RENTALS Total GENERAL	56,395,0 <b>0</b> 56,395,0 <b>0</b>	0 61,648.76 0 61,646.75	61,646.75 61,646.75	0.00	-5,251.75 -5,251.75	109.31 109.31
	Grand Total	56,395.00	61,646.75	61,646.75	0.00	-5,251.75	109.31

expstat.rpt 12/22/2022 1:30PM Periods: 1 through 14 (Not all accounts may be included.) 0018-30 RENTALS

Total GENERAL **908** 0018 IMMUNIZATION 000 Account Number 99 HEALTH COMMUNITY DEVELOPMENT GENERAL **Grand Total** Adjusted Appropriation **Expenditure Status Report** CITY OF ALLENTOWN 1/1/2022 through 12/31/2022 81,000.00 81,000.00 81,000.00 Expenditures 5,604.25 5,604.25 5,604.25 Year-to-dat Expenditure 5,604,2 5,604.2 5,604.2 Year-to-date Encumbrances 5,395.75 5,395.75 5,395.75 70,000.00 70,000.00 70,000.00 Balance Page: Page: 13.58 Prot 13.58 13.58 \_\_

		Posting Year: " Period:	Posting Date:	Posting # Ref #	Doc# Initials: HW
	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	CITY OF ALL ENTOWN	BUDGET TRANSFER RE	FOLIEST FORM	
TO:	Seth O'Neill, Di		FROM:	Heidi Westerman	
BUREAU:	Department of I		BUREAU:	Building Standards & Sat	ety.
DONLAO.	Department of 1		RANSFER DETAIL	balang Standards & Sa	Cly
Date of Reque	est 17-Jan-23	and the state of t	Oderbarra and the second and the sec	MS Transfer Amount:	\$12,536.08
Date of Freque				Manore Variouni.	Ψ1 <u>2,000.00</u>
ACCOUNT	Γ (All 15 digits)		FROM (DEBIT) ORIGINAL	CURRENT ACCOUNT	ACCOUNT TOTAL AFTER
and ACC	OUNT TITLE	TRANSFER AMOUNT (\$)	APPROPRIATION (\$)	TOTAL (\$)	TRANSFER (\$)
000-09-0903-0	0001-46	\$12,536.08	\$407,408.51	1 (0. 11 (	82,610.54
Other Contrac	t Services			**************************************	***************************************
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			TO (CREDIT)	1	
000-09-0903-0	)006-02	\$44 EE7 A4			
Permanent Wa		\$11,557.41	\$150,410.00	\$0.00	11,557.41
000-09-0903-0		A707.00			
Longevity	0000-08	\$737.82	2,115.00		737.82
000-09-0903-0	100e 40				
FICA	JUU0-12	\$240.85	11,982.00		240.85
					-
	fer is Required: 4th floor with weekend	and overnight call outs			
	are Available for nds in our program 1 4	6 account			
	Amount not some the		TIONS WITHIN & BETWE	EN PROGRAMS	
V	Amount not more th	And the second s		2 14 1997 (1990) 1998 (1990) 1	
X Department Head/	Amount is greater th	UU.UU,C¢ 1166	PARAMANA AND AND AND AND AND AND AND AND AND	control of the contro	manufacture and
				WC/Cu KAAHA Date:	1/10/213
Discotor of F	, or many account		Wildlife To the	10001	1/0/0000
	e/Deputy Director:		Wooddada w. co	The second of th	1118123
	e/Deputy Director: mount is greater than \$		Vicables In Jo	Parci Date:	1118133
City Controller (if a Mayor/Managing D	e/Deputy Director: mount is greater than Sirector (if amount is gre	eater than \$5,000):	W4444 44	foldula Reconstate:	1118[33
City Controller (if a Mayor/Managing D	e/Deputy Director: mount is greater than Sirector (if amount is gre		tive Code, Section 130.04:	Date:	1118[33]
City Controller (if a Mayor/Managing E Referred to City Co	a/Deputy Director: mount is greater than so director (if amount is grouncil in accordance wi	eater than \$5,000):	CITY COUNCIL	Date:	1118[33
City Controller (if a Mayor/Managing D Referred to City Co Cynthia Mota, Pres	a/Deputy Director: mount is greater than solvector (if amount is greater than solvector (if amount is greater than solvector).	eater than \$5,000): ith the provisions of the Administra		Date:	1118[33]
City Controller (if a Mayor/Managing D Referred to City Co Cynthia Mota, Pres Ed Zucal, Vice Pre	e/Deputy Director: mount is greater than sometime of the properties of the propertie	eater than \$5,000):  Ith the provisions of the Administra	CITY COUNCIL	Date:	1118[33]
City Controller (if a Mayor/Managing D Referred to City Co Cynthia Mota, Pres Ed Zucal, Vice Pre Candida Affa, Cour	e/Deputy Director: mount is greater than solution (if amount is greater than solution) in accordance with the sident sident accordance with the sident accor	eater than \$5,000): ith the provisions of the Administra	CITY COUNCIL  ] Approved [ ] Disapproved	Date: Date: Date:	1118[23]
City Controller (if a Mayor/Managing E Referred to City Co Cynthia Mota, Pres Ed Zucal, Vice Pre Candida Affa, Cour Ce-Ce Gerlach, Co	a/Deputy Director: mount is greater than some concil in accordance with the concil in accordance with the concil in accordance with the concil person concil person concil person	eater than \$5,000): ith the provisions of the Administra  [	CITY COUNCIL  ] Approved [ ] Disapproved ] Approved [ ] Disapproved	Date: Date: Date: Date: Date: Date:	1118[23]
City Controller (if a Mayor/Managing D Referred to City Co Cynthia Mota, Pres Ed Zucal, Vice Pre Candida Affa, Cour Ce-Ce Gerlach, Co Daryl Hendricks, C	e/Deputy Director: mount is greater than some concil in accordance with the concil in accordance	eater than \$5,000): ith the provisions of the Administra  [ [ [	CITY COUNCIL  ] Approved [ ] Disapproved ] Approved [ ] Disapproved ] Approved [ ] Disapproved	Date:	1118 [33
City Controller (if a Mayor/Managing D	e/Deputy Director: mount is greater than some concil in accordance with the concil in accordance	eater than \$5,000):  Ith the provisions of the Administra  [ [ [ [	CITY COUNCIL  ] Approved [ ] Disapproved ] Approved [ ] Disapproved ] Approved [ ] Disapproved	Date: Date: Date: Date: Date: Date: Date: Date:	1118/33

**Expenditure Status Report** 

Page:

expstat.rpt 01/17/2023 11:56AM Periods: 1 through 14

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

	0006-02 PERMANEN 0006-06 PREMIUM P, 0006-08 LONGEVITY 0006-11 SHIFT DIFFE 0006-12 FICA 0006-14 PENSION 0006-16 INSURANCE 0006-32 PUBLICATION 0006-34 TRAINING & 0006-46 OTHER CON- 0006-50 OTHER SERN 0006-56 UNIFORMS 0006-68 OPERATING I	Account Number	0903	000
Grand Total	2 PERMANENT WAGES 6 PREMIUM PAY 8 LONGEVITY 8 LONGEVITY 8 LONGEVITY 9 SHIFT DIFFERENTIAL 7 FICA PENSION 1 PENSION 1 INSURANCE - EMPLOYEE GRP PUBLICATIONS & MEMBERSHIP TRAINING & PROF. DEVELOP REPAIRS & MAINTENANCE OTHER CONTRACT SERVICES OTHER SERVICES & CHARGES UNIFORMS OPERATING MATERIALS & SUPP Total GENERAL	<i>s</i> ales	COMMUNITY DEVELOPMENT BUILDING STANDARDS & SAFETY	GENERAL
258,715.00	150,410.00 4,000.00 2,115.00 100.00 11,982.00 21,071.00 64,887.00 200.00 1,000.00 500.00 800.00 800.00 850.00 700.00 100.00	Adjusted Appropriation		
263,912.08	161,967.41 149.40 2,852.82 6.60 12,222.85 21,071.00 64,887.00 195.00 0.00 0.00 560.00 0.00 0.00 0.00 0.0	Expenditures		
263,912.08	161,967.41 149.40 2,852.82 6.60 12,222.85 21,071.00 64,887.00 195.00 0.00 0.00 0.00 560.00 0.00 0.00 0.0	Year-to-date Expenditures		
35.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Year-to-date Encumbrances		
-5,233.04	-11,557.41 3,850.60 -737.82 93.40 -240.85 0.00 0.00 5.00 1,000.00 500.00 240.00 850.00 700.00 64.04 -5,233.04	Balance		
102.02	107.68 3.74 134.89 6.60 102.01 100.00 97.50 0.00 0.00 70.00 0.00 0.00 0.00 0.00	Prct Used		

<b>4</b> .		Posting Year: " Period:	Posting Date:	Postin Ref#	g#	Doc#
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		CITY OF ALLENTOW				The same of the sa
TO:	Seth O'Neill,		FROM:		Westerman	er graden
BUREAU:	Department of	. I Part No. 4 - Anna Artika - Nava Artika	BUREAU:		ng Standards & Sa	ety
	== = -,		TRANSFER DETAIL			
Date of Requ	iest:  / ෦෦  s	2023 Fund	: General 2022	runds	Transfer Amount:	\$12,349.47
			FROM (DEBIT)	some and Same size of		
	NT (All 15 digits) CCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATIO		RRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0903	-0001-04	\$12,000.00	\$12	,000.00	\$12,000.00	-
Temporary W	AND ACT ASSESSMENT OF STREET					-
000-09-0903	-0001-26	\$349.47		6400.00	\$400.00	50.53
				Jave		
			WERNELL MARKET			•
				* observer	WI.	
						-
			TO (00 = 0.17)			the series
000-09-0903	0001-06	£44.050.00	TO (CREDIT)			*****
Premium Pay		\$11,253.06	\$3/	,000.00	\$0.00	11,253.06
000-09-0903		1,013.21	10	,216.00		4 040 04
Longevity		1,010.21	10	,210.00		1,013.21
000-09-0903	-0001-11	83.20	1	,600.00		92.20
Shift Differen		Nr (())	Parties - Contract - Administrative Company and Contract of Contra	,000.00		83.20
Typerday	AND THE PARTY OF T	\$ 19000	4		H NATAR-I (MARONAMARIA) Jalain Marinana Ananona	
				Independency (Spanners) when		
	sfer is Required:					is quidante a \$500,004.000
Significant overti	ime, longevity and sh	ift differential overages due to persor	nel issues and manpowe	er shortages.	**	
		for Transfer: e printing were not used in the 2022 y  TRANSFER AUTHORIZ e than \$5,000.00		BETWEEN PR	OGRAMS	
X		er than \$5,000.00			seen examination	MARONOM
	d/Deputy Director:	<u></u>	nu VIII		_	theless
	ce/Deputy Director:		my But	THE .	Date:	118/2013
	f amount is greater th	an \$5,000):	THE TOTAL		Date:	1118133
4 T T 44 444 14 14 14 14 14 14 14 14 14 14 14	* * * * * * * * * * * * * * * * * * *	s greater than \$5,000):	Levy		Date:	1-18-51
		e with the provisions of the Administr	ative Code Section 130	M·	Date:	1.23.23
			CITY COUNCIL	<b>J4.</b>	Date:	
Cynthia Mota, Pr	resident			approved	Date:	
Ed Zucal, Vice P				approved approved	Date:	···· = = = -
Candida Affa, Co	*		• • • • • • • • • • • • • • • • • • • •	approved	Date:	**/************************************
Ce-Ce Gerlach, (			Section and a Section of the Section	approved	Date:	***
Daryl Hendricks,			and the second second	approved	Date:	Maarre.
Natalie Santos, (	And a second second of the sec			approved	Date:	
Joshua Siegel, C			C. S. C. B. C. C. Market and the second of the configuration of the conf	approved	Date:	E -

**Expenditure Status Report** 

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

Grand Total	DOO1-02 PERMANENT WAGES  0001-04 TEMPORARY WAGES  0001-06 PREMIUM PAY  0001-07 PERMIUM PAY  0001-18 LONGEVITY  0001-14 PENSION  0001-16 INSURANCE - EMPLOYEE GRP  0001-26 PRINTING  0001-30 RENTALS  0001-32 PUBLICATIONS & MEMBERSHIP  0001-34 TRAINING & PROF. DEVELOP  0001-45 OTHER CONTRACT SERVICES  0001-56 UNIFORMS  0001-56 UNIFORMS  0001-58 OPERATING MATERIALS & SUPP  0001-72 EQUIPMENT  0001-90 REFUNDS  Total GENERAL	000 GENERAL  09 COMMUNITY DEVELOPMENT 0903 BUILDING STANDARDS & SAFETY  Account Number
2,087,532.50	956,379.00 12,000.00 37,000.00 10,216.00 1,600.00 85,210.00 126,424.00 389,324.00 400.00 275.00 11,099.99 5,000.00 13,000.00 14,099.99 5,000.00 14,099.99 5,000.00 13,000.00 14,000.00 13,000.00 13,000.00 13,846.00 13,846.00 500.00 2,087,532.50	Adjusted Appropriation
1,554,320.11	751,634.45 0.00 48,253.96 11,229.21 1,683.20 61,826.68 126,424.00 389,324.00 0.00 11,016.00 4,179.56 11,037.70 0.00 115,929.96 4,237.18 961.47 2,855.55 13,727.19 0.00 1,554,320.11	Expenditures
1,554,320.11	751,634.45 0.00 48,253.96 11,229.21 1,683.20 61,826.68 126,424.00 389,324.00 0.00 11,016.00 4,179.56 11,037.70 0.00 115,929.96 4,237.18 961.47 2,855.55 13,727.19 0.00 1,554,320.11	Year-to-date Expenditures
196,417.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Year-to-date Encumbrances
336,794,41	204,744.55 12,000.00 -11,253.96 -1,013.21 -83.20 23,383.32 0.00 400.00 275.00 83.99 820.44 1,962.30 1,400.00 95,146.62 2,162.82 1,488.53 4,658.40 118.81 500.00 336,794.41	Balance
83.87	78.59 0.00 130.42 109.92 105.20 105.20 100.00 100.00 0.00 0.00 0.00 99.24 83.59 84.91 0.00 76.65 66.21 39.24 38.71 99.14 0.00 83.87	Prct Used