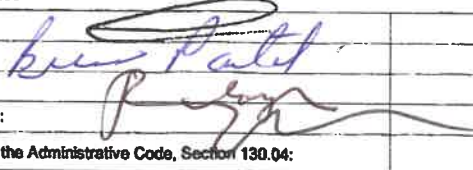


2025 Budget Year		Budget Office Only:			
		Posting Year:	Posting Date:	Posting #	Doc #
		" Period:		Ref #	Initials:
CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM					
TO:	Bina Patel, Director of Finance		FROM:	Mehmet Barzev	
BUREAU:	Department of Finance		BUREAU:	EMS	
TRANSFER DETAIL					
Date of Request:	3-Jul-25	Fund:	General	Transfer Amount:	\$30,000.00
FROM (DEBIT)					
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
000-05-0605-0027-50004	\$ 20,000.00	\$ 150,000.00	\$ 116,752.45	\$ 96,752.45	
000-05-0605-0027-50072	\$ 10,000.00	\$ 41,370.00	\$ 21,124.09	\$ 11,124.09	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
TO (CREDIT)					
000-05-0605-0027-50068	\$ 30,000.00	\$ 59,000.00	\$ 57.49	\$ 30,057.49	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
REASON TRANSFER IS REQUIRED:					
Our call volume is up 11% over the same timeframe in 2024. The increase in volume as well as forecasted needs results in the need for replacement supplies. Unfortunately, rising costs and increased usage are not expected to cease and we expect to need this allotment in funding to get us through the rest of the year.					
REASON FUNDS ARE AVAILABLE FOR TRANSFER:					
The previously anticipated usage of temporary wages was less than forecast, resulting in what I would describe as available funds. There are no indicators of a sharp rise in temporary wage usage for the second half of the year. There are items we planned to purchase out of the 72 account which will be put off to facilitate the transfer of funds from that account to the 68 account, which is a higher priority at this time.					
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: 7-3-25
Director of Finance/Deputy Director:					Date: 7-8-25
City Controller (if amount is greater than \$5,000):					Date: 7-14-25
Mayor/Managing Director (if amount is greater than \$10,000):					Date: 7/17/25
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:					
CITY COUNCIL					
Daryl Hendricks, President	[] Approved [] Disapproved			Date:	
Cynthia Mota, Vice President	[] Approved [] Disapproved			Date:	
Candida Alfa, Councilperson	[] Approved [] Disapproved			Date:	
Cecilia Gerlach, Councilperson	[] Approved [] Disapproved			Date:	
Ed Zucal, Councilperson	[] Approved [] Disapproved			Date:	
Natalie Santos, Councilperson	[] Approved [] Disapproved			Date:	
Santo Napoli, Councilperson	[] Approved [] Disapproved			Date:	

YTD Available Budget Report



Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
50002 PERMANENT WAGES		3,484,295.00	0.00	3,484,295.00	1,451,832.99	0.00	2,032,462.01	41.67 %
		3,484,295.00	0.00	3,484,295.00	1,451,832.99	0.00	2,032,462.01	41.67 %
000-05-0605-0027-50002-	PERM WAGES	3,484,295.00	0.00	3,484,295.00	1,451,832.99	0.00	2,032,462.01	41.67 %
50004 TEMPORARY WAGES		150,000.00	0.00	150,000.00	33,247.55	0.00	116,752.45	22.17 %
		150,000.00	0.00	150,000.00	33,247.55	0.00	116,752.45	22.17 %
000-05-0605-0027-50004-	TEMP WAGES	150,000.00	0.00	150,000.00	33,247.55	0.00	116,752.45	22.17 %
50006 PREMIUM PAY		725,000.00	0.00	725,000.00	334,919.34	0.00	390,080.66	46.20 %
		725,000.00	0.00	725,000.00	334,919.34	0.00	390,080.66	46.20 %
000-05-0605-0027-50006-	PREM PAY	725,000.00	0.00	725,000.00	334,919.34	0.00	390,080.66	46.20 %
50008 LONGEVITY		24,742.00	0.00	24,742.00	8,635.52	0.00	16,106.48	34.90 %
		24,742.00	0.00	24,742.00	8,635.52	0.00	16,106.48	34.90 %
000-05-0605-0027-50008-	LONGEVITY	24,742.00	0.00	24,742.00	8,635.52	0.00	16,106.48	34.90 %
50009 UNIFORM ALLOWANCE		9,000.00	0.00	9,000.00	3,455.75	0.00	5,544.25	38.40 %
		9,000.00	0.00	9,000.00	3,455.75	0.00	5,544.25	38.40 %
000-05-0605-0027-50009-	UNIF ALLOW	9,000.00	0.00	9,000.00	3,455.75	0.00	5,544.25	38.40 %
50011 SHIFT DIFFERENTIAL		43,678.00	0.00	43,678.00	16,859.70	0.00	26,818.30	38.60 %
		43,678.00	0.00	43,678.00	16,859.70	0.00	26,818.30	38.60 %
000-05-0605-0027-50011-	SHIFT DIFF	43,678.00	0.00	43,678.00	16,859.70	0.00	26,818.30	38.60 %
50012 FICA EXPENSES		338,720.20	0.00	338,720.20	140,104.10	0.00	198,616.10	41.36 %
		338,720.20	0.00	338,720.20	140,104.10	0.00	198,616.10	41.36 %
000-05-0605-0027-50012-	FICA	338,720.20	0.00	338,720.20	140,104.10	0.00	198,616.10	41.36 %

YTD Available Budget Report



Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Enc/Req	Available Budget	% Used
50054 REPAIRS & MAINTENANCE		6,500.00	(700.00)	5,800.00	46.97	0.00	5,753.03	0.81 %
		6,500.00	(700.00)	5,800.00	46.97	0.00	5,753.03	0.81 %
		6,500.00	(700.00)	5,800.00	46.97	0.00	5,753.03	0.81 %
000-05-0605-0027-50054-	MAINT SUP	64,300.00	0.00	64,300.00	16,964.25	27,420.26	19,915.49	69.03 %
50056 UNIFORMS		64,300.00	0.00	64,300.00	16,964.25	27,420.26	19,915.49	69.03 %
		64,300.00	0.00	64,300.00	16,964.25	27,420.26	19,915.49	69.03 %
000-05-0605-0027-50056-	UNIFORMS	64,300.00	0.00	64,300.00	16,964.25	27,420.26	19,915.49	69.03 %
50066 CHEMICALS		12,000.00	0.00	12,000.00	3,164.34	5,385.79	3,449.87	71.25 %
		12,000.00	0.00	12,000.00	3,164.34	5,385.79	3,449.87	71.25 %
		12,000.00	0.00	12,000.00	3,164.34	5,385.79	3,449.87	71.25 %
000-05-0605-0027-50066-	CHEMICALS	12,000.00	0.00	12,000.00	3,164.34	5,385.79	3,449.87	71.25 %
50068 OPERATING MATERIALS & SUPPLIES		59,000.00	0.00	59,000.00	47,599.78	11,342.73	57.49	99.90 %
		59,000.00	0.00	59,000.00	47,599.78	11,342.73	57.49	99.90 %
		59,000.00	0.00	59,000.00	47,599.78	11,342.73	57.49	99.90 %
000-05-0605-0027-50068-	OP MAT&SUP	59,000.00	0.00	59,000.00	47,599.78	11,342.73	57.49	99.90 %
50072 EQUIPMENT EXPENSES		41,370.00	5,195.56	46,565.56	22,260.27	3,181.20	21,124.09	54.63 %
		41,370.00	5,195.56	46,565.56	22,260.27	3,181.20	21,124.09	54.63 %
		41,370.00	5,195.56	46,565.56	22,260.27	3,181.20	21,124.09	54.63 %
000-05-0605-0027-50072-	EQUIPMENT	41,370.00	5,195.56	46,565.56	22,260.27	3,181.20	21,124.09	54.63 %
50090 REFUNDS		15,000.00	0.00	15,000.00	5,235.76	0.00	9,764.24	34.91 %
		15,000.00	0.00	15,000.00	5,235.76	0.00	9,764.24	34.91 %
		15,000.00	0.00	15,000.00	5,235.76	0.00	9,764.24	34.91 %
000-05-0605-0027-50090-	REFUNDS	15,000.00	0.00	15,000.00	5,235.76	0.00	9,764.24	34.91 %
Grand Total:		6,764,584.20	5,195.56	6,769,779.76	3,009,340.74	47,891.48	3,712,547.54	45.16 %