



CITY OF ALLENTOWN

30700

RESOLUTION

R148 – 2023

*Introduced by the Administration on September 6, 2023*

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Approves three transfers: (1) \$620,000.00 in Public Works – Traffic & Planning for the electric power was centralized in 2023 to have all electric come out of Building Maintenance's Budget, In Traffic and Street Lighting, there were two accounts that were not switched over; (2) \$176,475.00 in Recycling & Solid Waste for the costs for single stream recycling processing exceeded the budgeted amount due to unforeseen commodity market increases (3) \$32,600.00 in Public Safety/Police – Funding for ESRI web-based software implementation (one-time fee).

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

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

- \$620,000.00 in Public Works – Traffic & Planning for the electric power was centralized in 2023 to have all electric come out of Building Maintenance's Budget, In Traffic and Street Lighting, there were two accounts that were not switched over from Account #000-03-0807-0001-20 Electric Power and Account #000-03-0707-0001-20 (Electric Power);
- \$176,475.00 in Recycling & Solid Waste for the costs for single stream recycling processing exceeded the budgeted amount due to unforeseen commodity market increases from Account #085-03-8005-0001-04 (Temp Wages), Account # 085-03-8005-0001-06 Premium Pay, Account #085-03-8005-0001-11 (Shift Diff), Account #085-03-8005-0001-20 (Electric Power), Account # 085-03-8005-0001-50 (Other Srv & Chrg), Account #085-03-8005-0001-54 (Main Supplies), Account #085-03-8005-0001-56 (Uniforms), Account #085-8005-0001-62 (Fuels), Account #085-03-8005-0001-68 (Operating Mat), Account #085-03-8005-0001-72 (Equipment), Account #085-03-8005-0001-90 (Refunds), Account #085-03-8005-0002-06 (Premium Pay), Account #085-03-8005-0002-11 (Shift Diff), Account #085-03-8005-0002-56 (Uniforms), Account #085-03-8005-0002-90 (Refunds), Account #085-03-8005-0003-42 (Repairs & Maint) to Account #085-03-8005-0001-46 (Contract Services);
- \$32,600.00 in Public Safety/Police – Funding for ESRI web-based software implementation (one-time fee) from Account #000-04-0802-0001-46 to Account #000-04-0802-0001-42.

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

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

***THIS IS TO CERTIFY, That the above copy of Resolution No. 30700 was adopted by the City Council of Allentown on the 6<sup>th</sup> day of September, 2023, and is on file in the City Clerk's Office.***

  
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**City Clerk**

Posting Year: * Period:	Posting Date:	Posting # Ref #	Doc # Initials:
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**CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

TO: Bina Patel, Director of Finance	FROM: Mark Shahda
BUREAU: Department of Finance	BUREAU: Public Works - Traffic & Planning

**TRANSFER DETAIL**

Date of Request: 14-Aug-23	Fund: General Fund	Transfer Amount: \$ 620,000.00
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0807-0001-20 Electric Power	\$ 120,000.00	\$ 120,000.00	\$ 120,127.35	\$ 127.35
000-03-0809-0001-20 Electric Power	\$ 500,000.00	\$ 948,477.95	\$ 500,000.00	
<b>TO (CREDIT)</b>				
000-03-0707-0001-20 Electric Power	\$ 620,000.00	\$ 472,719.00	\$ 107,550.45	\$ 727,550.45

**Reason Transfer is Required:**

The electric power was centralized in 2023 to have all electric come out of Building Maintenance's budget. In Traffic & Street Lighting, there were 2 accounts that were not switched over. This transfer is to allocate all electric power to the correct account in Building Maintenance.

**Reason Funds are Available for Transfer:**

Originally budgeted in Traffic & Street Lighting but all electric power is being paid out of Building Maintenance.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

Amount not more than \$10,000.00

x Amount is greater than \$10,000.00

Department Head/Deputy Director: <i>M. Shahda</i>	Date: 8/15/23
Director of Finance/Deputy Director: <i>Bina Patel</i>	Date: 8/15/2023
City Controller (if amount is greater than \$10,000): <i>J. ...</i>	Date: 8-17-23
Mayor/Managing Director (if amount is greater than \$10,000): <i>J. ...</i>	Date: 8-17-23
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

**CITY COUNCIL**

Daryl Hendricks, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Santo Napoli, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

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

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL					
03 PUBLIC WORKS					
0807 TRAFFIC PLANNING & CONTROL					
0001 TRAFFIC PLANNING & CONTROL					
0001-02 PERMANENT WAGES	600,164.00	293,206.04	0.00	306,957.96	48.85
0001-04 TEMPORARY WAGES	28,800.00	1,873.25	0.00	26,926.75	6.50
0001-06 PREMIUM PAY	79,250.00	37,994.43	0.00	41,255.57	47.94
0001-08 LONGEVITY	7,152.00	2,451.03	0.00	4,700.97	34.27
0001-11 SHIFT DIFFERENTIAL	2,925.00	426.67	0.00	2,498.33	14.59
0001-12 FICA	58,118.00	25,604.15	0.00	32,513.85	44.06
0001-14 PENSION	87,460.00	51,016.00	0.00	36,444.00	58.33
0001-16 INSURANCE - EMPLOYEE GRP	234,630.00	136,871.00	0.00	97,759.00	58.33
0001-20 ELECTRIC POWER	120,000.00	-127.35	0.00	120,127.35	0.11
0001-26 PRINTING	700.00	0.00	0.00	700.00	0.00
0001-30 RENTALS	500.00	0.00	0.00	500.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,635.00	1,175.00	0.00	460.00	71.87
0001-34 TRAINING & PROF. DEVELOP	8,475.00	4,020.00	0.00	4,455.00	47.43
0001-42 REPAIRS & MAINTENANCE	4,000.00	2,436.93	0.00	1,563.07	60.92
0001-46 OTHER CONTRACT SERVICES	227,148.41	39,908.45	45,299.65	141,940.31	37.51
0001-50 OTHER SERVICES & CHARGES	2,100.00	0.00	0.00	2,100.00	0.00
0001-54 REPAIR & MAINT SUPPLIES	22,617.66	6,358.62	3,653.82	12,605.22	44.27
0001-56 UNIFORMS	2,760.00	985.35	498.40	1,276.25	53.76
0001-66 CHEMICALS	3,500.00	576.99	2,423.01	500.00	85.71
0001-68 OPERATING MATERIALS & SUPP	108,390.75	2,610.19	42,305.17	63,475.39	41.44
0001-72 EQUIPMENT	57,973.00	40,969.71	16,929.99	73.30	99.87
Total TRAFFIC PLANNING & CONTROL	1,658,298.82	648,356.46	111,110.04	898,832.32	45.80

**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	Prc't Used
000 GENERAL						
03 PUBLIC WORKS						
0809 STREET LIGHTING						
0001 STREET LIGHTING						
0001-20 ELECTRIC POWER	948,477.95	448,477.95	448,477.95	0.00	500,000.00	47.28
0001-46 OTHER CONTRACT SERVICES	54,000.00	0.00	0.00	0.00	54,000.00	0.00
0001-54 REPAIR & MAINT SUPPLIES	61,356.55	5,512.08	5,512.08	24,846.37	30,998.10	49.48
0001-68 OPERATING MATERIALS & SUPP	6,375.00	0.00	0.00	0.00	6,375.00	0.00
0001-72 EQUIPMENT	34,400.00	0.00	0.00	2,201.32	32,198.68	6.40
Total STREET LIGHTING	1,104,609.50	453,990.03	453,990.03	27,047.69	623,571.78	43.55

**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						
003 PUBLIC WORKS						
0707 BUILDING MAINTENANCE						
0001 MAINTENANCE						
0001-02 PERMANENT WAGES	952,610.00	536,787.24	536,787.24	0.00	415,822.76	56.35
0001-04 TEMPORARY WAGES	111,152.20	37,453.51	37,453.51	0.00	73,698.69	33.70
0001-06 PREMIUM PAY	66,500.00	28,150.56	28,150.56	0.00	38,349.44	42.33
0001-08 LONGEVITY	10,942.84	5,777.02	5,777.02	0.00	5,165.82	52.79
0001-11 SHIFT DIFFERENTIAL	14,885.00	4,417.49	4,417.49	0.00	10,467.51	29.68
0001-12 FICA	87,971.00	46,546.25	46,546.25	0.00	41,424.75	52.91
0001-14 PENSION	152,569.00	88,998.00	88,998.00	0.00	63,571.00	58.33
0001-16 INSURANCE - EMPLOYEE GRP	409,299.00	238,756.00	238,756.00	0.00	170,543.00	58.33
0001-20 ELECTRIC POWER	472,719.00	365,168.55	365,168.55	0.00	107,550.45	77.25
0001-26 PRINTING	177.00	135.65	135.65	41.35	0.00	100.00
0001-28 MILEAGE REIMBURSEMENT	50.00	0.00	0.00	0.00	50.00	0.00
0001-30 RENTALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,135.00	200.00	200.00	0.00	935.00	17.62
0001-34 TRAINING & PROF. DEVELOP	2,400.00	225.00	225.00	0.00	2,175.00	9.38
0001-42 REPAIRS & MAINTENANCE	211,487.80	158,408.98	158,408.98	43,494.47	9,583.35	95.47
0001-46 OTHER CONTRACT SERVICES	307,761.00	7,730.64	7,730.64	10,225.00	289,805.36	5.83
0001-50 OTHER SERVICES & CHARGES	1,975.00	1,101.31	1,101.31	0.00	873.69	55.76
0001-54 REPAIR & MAINT SUPPLIES	174,500.00	95,983.95	95,983.95	9,910.55	68,605.50	60.68
0001-55 PROPERTY REPAIRS	115,000.00	0.00	0.00	9,022.93	105,977.07	7.85
0001-56 UNIFORMS	11,440.00	3,682.62	3,682.62	2,996.93	4,760.45	58.39
0001-62 FUELS, OILS & LUBRICANTS	264,077.00	159,566.92	159,566.92	0.00	104,510.08	60.42
0001-66 CHEMICALS	6,200.00	3,706.44	3,706.44	642.76	1,850.80	70.15
0001-68 OPERATING MATERIALS & SUPP	11,000.00	9,610.66	9,610.66	574.91	814.43	92.60
0001-72 EQUIPMENT	75,811.00	18,905.54	18,905.54	18,238.58	38,666.88	49.00
Total BUILDING MAINTENANCE	3,471,661.84	1,811,313.33	1,811,313.33	95,147.48	1,565,201.03	54.91

(Not all accounts may be included.)



**Expenditure Status Report**

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

085 SOLID WASTE  
03 PUBLIC WORKS  
8005 RECYCLING & SOLID WASTE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
0001 COLLECTION/ DISPOSAL/ RECYCLING						
0001-02 PERMANENT WAGES	1,306,844.00	730,010.26	730,010.26	0.00	576,833.74	55.86
0001-04 TEMPORARY WAGES	153,378.00	44,529.41	44,529.41	0.00	108,848.59	29.03
0001-06 PREMIUM PAY	65,500.00	21,372.44	21,372.44	0.00	44,127.56	32.63
0001-08 LONGEVITY	13,673.00	8,312.22	8,312.22	0.00	5,360.78	60.79
0001-11 SHIFT DIFFERENTIAL	6,550.00	467.30	467.30	0.00	6,082.70	7.13
0001-12 FICA	118,316.00	60,944.74	60,944.74	0.00	57,371.26	51.51
0001-14 PENSION	189,496.00	110,537.00	110,537.00	0.00	78,959.00	58.33
0001-16 INSURANCE - EMPLOYEE GRP	508,365.00	286,548.00	286,548.00	0.00	211,817.00	58.33
0001-20 ELECTRIC POWER	11,534.00	613.65	613.65	0.00	10,920.35	5.32
0001-22 TELEPHONE	983.00	655.25	655.25	327.75	0.00	100.00
0001-24 POSTAGE & SHIPPING	14,946.00	0.00	0.00	0.00	14,946.00	0.00
0001-26 PRINTING	9,336.00	893.85	893.85	742.15	7,700.00	17.52
0001-28 MILEAGE REIMBURSEMENT	2,170.00	1,000.00	1,000.00	0.00	1,170.00	46.08
0001-30 RENTALS	212,859.00	56,914.51	56,914.51	1,237.20	152,707.29	28.26
0001-32 PUBLICATIONS & MEMBERSHIP	3,325.00	1,949.00	1,949.00	0.00	1,376.00	58.62
0001-34 TRAINING & PROF. DEVELOP	8,700.00	5,052.68	5,052.68	0.00	3,647.32	58.08
0001-42 REPAIRS & MAINTENANCE	35,500.00	24,642.53	24,642.53	3,903.10	6,954.37	80.41
0001-46 OTHER CONTRACT SERVICES	10,736,791.00	5,189,200.71	5,189,200.71	4,618,963.52	928,626.77	91.35
0001-50 REPAIR & MAINT SUPPLIES	27,000.00	2,346.42	2,346.42	0.00	24,653.58	8.69
0001-54 OTHER SERVICES & CHARGES	51,050.00	5,481.72	5,481.72	4,305.01	41,263.27	19.17
0001-56 UNIFORMS	9,880.00	1,526.75	1,526.75	2,000.00	6,353.25	35.70
0001-62 FUELS, OILS & LUBRICANTS	133,000.00	97,593.50	97,593.50	34,406.50	1,000.00	99.25
0001-66 CHEMICALS	1,260.00	479.35	479.35	780.65	0.00	100.00
0001-68 OPERATING MATERIALS & SUPP	24,563.30	5,308.83	5,308.83	18.30	19,236.17	21.69
0001-72 EQUIPMENT	176,715.00	89,284.06	89,284.06	0.00	87,450.94	50.51
0001-76 CONSTRUCTION CONTRACTS	56,420.00	0.00	0.00	56,420.00	0.00	100.00
0001-86 GENERAL CITY CHARGES	1,172,237.00	683,802.00	683,802.00	0.00	488,435.00	58.33
0001-88 INTERFUND TRANSFERS	157,711.00	92,001.00	92,001.00	0.00	65,710.00	58.34



**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
085 SOLID WASTE						
03 PUBLIC WORKS						
8005 RECYCLING & SOLID WASTE						
0001-90 REFUNDS	75,000.00	31,682.30	31,682.30	0.00	43,317.70	42.24
Total COLLECTION/DISPOSAL/RECYCLING	15,283,102.30	7,565,129.48	7,565,129.48	4,723,104.18	2,994,868.64	80.40
0002 SWEEP PROGRAM						
0002-02 PERMANENT WAGES	315,182.00	197,488.04	197,488.04	0.00	117,693.96	62.66
0002-06 PREMIUM PAY	10,000.00	296.09	296.09	0.00	9,703.91	2.96
0002-08 LONGEVITY	6,374.00	4,022.68	4,022.68	0.00	2,351.32	63.11
0002-11 SHIFT DIFFERENTIAL	800.00	0.00	0.00	0.00	800.00	0.00
0002-12 FICA	25,425.00	14,881.89	14,881.89	0.00	10,543.11	58.53
0002-14 PENSION	48,589.00	28,343.00	28,343.00	0.00	20,246.00	58.33
0002-16 INSURANCE - EMPLOYEE GRP	130,350.00	76,041.00	76,041.00	0.00	54,309.00	58.34
0002-26 PRINTING	3,990.00	464.86	464.86	275.14	3,250.00	18.55
0002-46 OTHER CONTRACT SERVICES	21,120.00	11,465.50	11,465.50	9,654.50	0.00	100.00
0002-50 OTHER SERVICES & CHARGES	1,500.00	1,637.46	1,637.46	0.00	-137.46	109.16
0002-56 UNIFORMS	2,300.00	601.69	601.69	0.00	1,698.31	26.16
0002-68 OPERATING MATERIALS & SUPP	250.00	0.00	0.00	127.36	122.64	50.94
0002-72 EQUIPMENT	35,255.95	11,255.95	11,255.95	0.00	24,000.00	31.93
0002-90 REFUNDS	1,000.00	175.00	175.00	0.00	825.00	17.50
Total SWEEP PROGRAM	602,135.95	346,673.16	346,673.16	10,057.00	245,405.79	59.24
0003 STREET CLEANING						
0003-02 PERMANENT WAGES	796,570.00	401,203.75	401,203.75	0.00	395,366.25	50.37
0003-06 PREMIUM PAY	56,000.00	18,689.71	18,689.71	0.00	37,310.29	33.37
0003-08 LONGEVITY	5,350.00	2,366.93	2,366.93	0.00	2,983.07	44.24
0003-11 SHIFT DIFFERENTIAL	5,600.00	2,693.73	2,693.73	0.00	2,906.27	48.10
0003-12 FICA	66,059.00	32,316.64	32,316.64	0.00	33,742.36	48.92
0003-14 PENSION	145,766.00	85,029.00	85,029.00	0.00	60,737.00	58.33
0003-16 INSURANCE - EMPLOYEE GRP	391,050.00	228,116.00	228,116.00	0.00	162,934.00	58.33
0003-26 PRINTING	8,250.00	2,800.00	2,800.00	0.00	5,450.00	33.94
0003-32 PUBLICATIONS & MEMBERSHIP	585.00	185.00	185.00	0.00	400.00	31.62

**Expenditure Status Report**  
 CITY OF ALLENTOWN  
 11/1/2023 through 12/31/2023

085 SOLID WASTE  
 03 PUBLIC WORKS  
 8005 RECYCLING & SOLID WASTE

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0003-42	2,700.00	0.00	0.00	0.00	2,700.00	0.00
0003-46	29,380.00	25,749.99	25,749.99	0.00	3,630.01	87.84
0003-50	200.00	150.00	150.00	0.00	50.00	75.00
0003-54	16,225.00	1,335.53	1,335.53	0.00	14,889.47	8.23
0003-56	8,186.00	2,571.26	2,571.26	2,549.70	3,065.04	62.56
0003-68	2,000.00	1,489.19	1,489.19	0.00	510.81	74.46
0003-72	138,000.00	137,607.00	137,607.00	0.00	393.00	99.72
Total STREET CLEANING	1,671,921.00	942,303.73	942,303.73	2,549.70	727,067.57	56.51
0004 ANIMAL CONTROL						
0004-02	47,866.00	0.00	0.00	0.00	47,866.00	0.00
0004-12	3,662.00	0.00	0.00	0.00	3,662.00	0.00
0004-14	9,718.00	5,670.00	5,670.00	0.00	4,048.00	58.35
0004-16	26,070.00	15,211.00	15,211.00	0.00	10,859.00	58.35
0004-46	322,352.00	240,044.00	240,044.00	82,308.00	0.00	100.00
0004-47	3,000.00	2,052.00	2,052.00	948.00	0.00	100.00
0004-68	3,600.00	3,470.00	3,470.00	0.00	130.00	96.39
Total ANIMAL CONTROL	416,268.00	266,447.00	266,447.00	83,256.00	66,565.00	84.01
Total SOLID WASTE	17,973,427.25	9,120,553.37	9,120,553.37	4,818,966.88	4,033,907.00	77.56
<b>Grand Total</b>	17,973,427.25	9,120,553.37	9,120,553.37	4,818,966.88	4,033,907.00	77.56

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

**CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM**

<b>TO:</b> Bina Patel, Finance Director	<b>FROM:</b> Charles Roca
<b>BUREAU:</b> Department of Finance	<b>BUREAU:</b> Public Safety / Police

**TRANSFER DETAIL**

<b>Date of Request</b> 10-Aug-23	<b>Fund:</b> General	<b>Transfer Amount:</b> \$32,600.00
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**FROM (DEBIT)**

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0001-46	\$32,600.00	981,122.02	\$541,951.05	509,351.05
				-
				-
				-
				-
				-
				-
				-
				-
				-

**TO (CREDIT)**

000-04-0802-0001-42	\$32,600.00	\$174,285.00	\$57,216.76	89,816.76
				-
				-
				-
				-
				-
				-
				-
				-
				-

**Reason Transfer is Required:**

Funding for ESRI web-based software implementation (on-time fee). This will be in addition to IT current Advantage program credits.

**Reason Funds are Available for Transfer:**

Re-allocation of funds ; School Crossing Guard contract expensed out of -46 acct came in with lower expense than budgeted for the 1st portion of the year.

**TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS**

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head/Deputy Director:	8-10-23 Date:
Director of Finance/Deputy Director:	Date: 8/15/2023
City Controller (if amount is greater than \$5,000):	Date: 8-17-23
Mayor/Managing Director (if amount is greater than \$5,000):	Date: 8-17-23
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

**CITY COUNCIL**

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Santo Napoli, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

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

expstat.rpt  
 08/10/2023 3:43PM  
 Periods: 1 through 12

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Pct Used</i>
000 GENERAL						
04 POLICE						
0802 POLICE						
0001 POLICE OPERATIONS						
0001-42 REPAIRS & MAINTENANCE	174,285.00	116,828.24	116,828.24	240.00	57,216.76	67.17
Total GENERAL	174,285.00	116,828.24	116,828.24	240.00	57,216.76	67.17
<b>Grand Total</b>	174,285.00	116,828.24	116,828.24	240.00	57,216.76	67.17

(Not all accounts may be included.)

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
000 GENERAL						
04 POLICE						
0802 POLICE						
0001 POLICE OPERATIONS						
0001-46 OTHER CONTRACT SERVICES	981,122.02	336,378.71	336,378.71	102,792.26	541,951.05	44.76
Total GENERAL	981,122.02	336,378.71	336,378.71	102,792.26	541,951.05	44.76
<b>Grand Total</b>	981,122.02	336,378.71	336,378.71	102,792.26	541,951.05	44.76