

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

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

TRANSFER DETAIL

Date of Request: 15-Aug-23	Fund: General	Transfer Amount: \$ 23,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0001-05	\$ 23,000.00	\$ 137,800.00	\$ 24,425.00	\$ 1,425.00
Education Pay				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

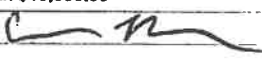

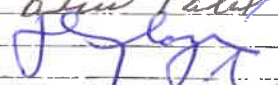

TO (CREDIT)

000-04-0802-0001-42	\$ 23,000.00	\$ 174,285.00	\$ 35,736.76	\$ 58,736.76
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:
Funding to paint police vehicles

Reason Funds are Available for Transfer:
Reallocation of funds. Education pay was all expensed in 03/2023 due to not being at full compliment.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$10,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$10,000.00
Department Head/Deputy Director:	 Date: 8-21-23
Director of Finance/Deputy Director:	 Date: 8/21/2023
City Controller (if amount is greater than \$10,000):	 Date: 8-30-23
Mayor/Managing Director (if amount is greater than \$10,000):	 Date: 9.1.23
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

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

expstat.rpt
08/15/2023 4:31PM
Periods: 1 through 12

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						
04 POLICE						
0802 POLICE						
0001 POLICE OPERATIONS						
0001-02 PERMANENT WAGES	20,630,591.00	11,481,616.68	11,481,616.68	0.00	9,148,974.32	55.85
0001-03 HOLIDAY PAY	1,389,766.00	638,209.80	638,209.80	0.00	751,556.20	45.92
0001-05 EDUCATION PAY	137,800.00	113,375.00	113,375.00	0.00	24,425.00	82.28
0001-06 PREMIUM PAY	2,060,000.00	1,387,952.63	1,387,952.63	0.00	672,047.37	67.38
0001-07 EXTRA DUTY PAY	300,000.00	109,611.94	109,611.94	0.00	190,388.06	36.54
0001-08 LONGEVITY	275,508.00	159,949.09	159,949.09	0.00	115,556.91	58.08
0001-09 UNIFORM ALLOWANCE	182,200.00	82,762.50	82,762.50	0.00	99,437.50	45.42
0001-11 SHIFT DIFFERENTIAL	145,000.00	76,693.26	76,693.26	0.00	68,306.74	52.99
0001-12 FICA	437,865.00	235,056.02	235,056.02	0.00	202,808.98	53.88
0001-14 PENSION	9,336,658.00	5,446,385.00	5,446,385.00	0.00	3,890,273.00	58.33
0001-15 Employee - Health Insurance Opt Out	2,496.00	1,483.59	1,483.59	0.00	1,012.41	59.44
0001-16 INSURANCE - EMPLOYEE GRP	6,413,220.00	3,741,045.00	3,741,045.00	0.00	2,672,175.00	58.33
0001-22 TELEPHONE	3,780.00	2,042.49	2,042.49	0.00	1,737.51	54.03
0001-26 PRINTING	7,015.00	2,793.44	2,793.44	1,327.96	2,893.60	58.75
0001-28 MILEAGE REIMBURSEMENT	2,050.00	879.86	879.86	0.00	1,170.14	42.92
0001-32 PUBLICATIONS & MEMBERSHIP	41,745.00	25,152.76	25,152.76	0.00	16,592.24	60.25
0001-34 TRAINING & PROF. DEVELOP	80,000.00	54,667.89	54,667.89	0.00	25,332.11	68.33
0001-40 CIVIC EXPENSES	640.00	398.00	398.00	0.00	242.00	62.19
0001-42 REPAIRS & MAINTENANCE	174,285.00	116,828.24	116,828.24	0.00	35,736.76	79.50
0001-46 OTHER CONTRACT SERVICES	981,122.02	336,378.71	336,378.71	102,792.26	541,951.05	44.76
0001-50 OTHER SERVICES & CHARGES	8,300.00	2,458.36	2,458.36	0.00	5,841.64	29.82
0001-54 REPAIR & MAINT SUPPLIES	4,925.00	1,332.17	1,332.17	0.00	3,592.83	27.05
0001-56 UNIFORMS	228,500.00	149,243.66	149,243.66	0.00	59,442.91	73.99
0001-68 OPERATING MATERIALS & SUPP	231,019.90	78,285.91	78,285.91	19,813.43	31,144.76	86.52
0001-72 EQUIPMENT	44,850.00	9,131.87	9,131.87	0.00	35,718.13	20.36
Total GENERAL	43,119,333.92	24,253,733.87	24,253,733.87	267,242.88	18,598,357.17	56.87
Grand Total	43,119,333.92	24,253,733.87	24,253,733.87	267,242.88	18,598,357.17	56.87