



CITY OF ALLENTOWN

30603

RESOLUTION

R46 – 2023

Introduced by the Administration on February 15, 2023

Approves 17 transfers: \$1,267,922.34 in Fire Administration & Operations Correcting 2022 Negative Personnel Balances - \$87,917.84 is available within the Fire Admin Program, \$987,258.59 in Information Services for All Expenses for the Project were Charged to the Original Account Given of 001-07-3000-2119-76; \$391,909.27 in EMS Correcting 2022 Negative Personnel Balances; \$358,894.65 in Police Operations Correcting 2022 Negative Personnel Balances; \$63,904.50 in PW – Fleet for No Personnel Wages Were Budgeted in the New Garage Program in Nov – Dec 2022/\$51,494.16 is available within the program; \$33,852.37 in Police Academy Correcting Negative Personnel Balances for 2022; \$33,182.43 in Traffic Planning Correcting Negative Personnel Balances for 2022; \$16,405.66 in Correcting Negative Personnel Balances for 2022; \$13,592.44 in Trexler Grounds Maintenance for Permanent Wages, Temporary Wages, Premium Pay & FICA were underbudgeted in 2022 in the Trexler Account; \$9,000.00 in Public Works for the Funds Needed to be Transferred So They Are Available in the Correct Account – Public Works; \$8,862.91 in CED Director – Administration Correcting Negative Personnel Balances for 2022; \$8,000.00 in Public Works for the Funds Needed to be Transferred So They Are Available in the Correct Account – Public Works; \$7,613.86 in Mayor for Longevity & FICA Were Underbudgeted in 2022; \$6,765.00 in Human Resources Needed to Cover Tuition Reimbursements and Certificate Bonuses; \$5,851.80 in PW – Tech Services Correcting Negative Personnel Balances for 2022; \$5,556.12 in HR Correcting Negative Personnel Balances for 2022; \$5,259.96 in Public Works – Office of Compliance for Temporary Wages & Premium Pay Were Underbudgeted for 2022.

Resolved by the Council of the City of Allentown, That

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

- \$1,267,922.34 in Fire Administration & Operations Correcting 2022 Negative Personnel Balances from Account #000-05-0803-0002-08, Account #000-05-0803-0002-09, Account #000-05-0803-0002-11, Account #000-05-0803-0002-15, Account #000-05-0803-0002-20, Account #000-05-0803-0002-32, Account #000-05-0803-0002-34, Account #000-05-0803-0002-42, Account #000-05-0803-0002-46, Account #000-05-0803-0002-54, Account #000-05-0803-0002-56, Account #000-05-0803-0002-66, Account #000-05-0803-0002-68, Account #000-01-0301-0001-04, Account #000-01-0609-0001-32, Account #000-01-0609-0001-40, Account #000-01-0609-0001-55, Account #000-02-0602-0001-90, Account #000-02-0602-0006-24, Account #000-02-0602-0006-26, Account #000-03-0707-0001-04, Account #000-03-0707-0001-20, Account #000-03-0707-0001-54, Account #000-03-0707-0001-72, Account #000-03-0716-0001-54, Account #000-03-0716-0001-68, Account #000-03-0807-0001-72, Account #000-03-0809-0001-72, Account #000-04-0802-0001-68, Account #000-04-0802-0004-54, Account #000-04-0802-0004-68, Account #000-07-0604-0001-22, Account #000-07-0604-0001-34, Account #000-07-0604-0001-50, Account #000-08-0905-0002-46, Account #000-09-0901-0001-04, Account #000-09-0901-0001-34, Account #000-09-0901-0001-40, Account #000-09-0901-0004-46, Account #000-09-0901-

- 0004-72, Account #000-09-0901-0005-50, Account #000-09-0901-0006-68, Account #000-09-0901-0007-46, Account #000-09-0901-0007-68, Account #000-09-0903-0001-46 to Account #000-05-0803-0002-03, Account #000-05-0803-0002-06;
- \$987,258.59 in Information Services for All Expenses for the Project were Charged to the Original Account Given of 001-07-3000-2119-76 from Account #001-07-3000-2119-76 to Account #001-07-3000-2119-42, Account #001-07-3000-2119-46, Account #001-07-3000-2119-66, and Account #0001-07-3000-2119-72;
 - \$391,909.27 in EMS Correcting 2022 Negative Personnel Balances from Account #000-05-0605-0003-04, Account #000-05-0605-0003-08, Account #000-05-0605-0003-09, Account #000-05-0605-0003-15, Account #000-05-0605-0003-24, Account #000-05-0605-0003-26, Account #000-05-0605-0003-30, Account #000-05-0605-0003-32, Account #000-05-0605-0003-54, Account #000-05-0605-56, Account #000-05-0605-0003-68, Account #000-05-0605-0003-72, Account #000-05-0605-003-90, Account #000-01-0101-0001-04, Account #000-01-0101-0001-44, Account #000-01-0101-0001-46, Account #000-01-0501-0001-44, Account #000-01-0609-0001-46 to Account #000-05-0605-0003-02, Account #000-05-0605-0003-06, Account #000-05-0605-0003-11, Account #000-05-0605-0003-12;
 - \$358,894.65 in Police Operations Correcting 2022 Negative Personnel Balances from Account #000-04-0802-0001-05, Account #000-04-0802-0001-07, Account #000-04-0802-0001-08, Account #000-04-0802-0001-09, Account #000-04-0802-0001-11, Account #000-04-0802-0001-20, Account #000-04-0802-0001-22, Account #000-04-0802-0001-26, Account #000-04-0802-0001-28, Account #000-04-0802-0001-32, Account #000-04-0802-0001-42, Account #000-04-0802-0001-72 to Account #000-04-0802-0001-03, Account #000-04-0802-0001-06, Account #000-04-0802-0001-15
 - \$63,904.50 in PW – Fleet for No Personnel Wages Were Budgeted in the New Garage Program in Nov – Dec 2022/\$51,494.16 is available within the program from Account #000-03-0704-0001-26, 000-03-0704-0001-42, Account #000-03-0704-00001-62, Account #000-03-0704-000014-66, Account #000-03-0704-0001-68, Account #000-03-0702-0001-26, Account #000-03-0702-0001-34, Account #000-03-0702-0001-50, Account #000-03-0702-0001-54 to Account #000-03-0704-0001-02, Account #000-03-0704-000-06, Account #000-03-0704-0001-08, Account #000-03-0704-0001-11, Account #000-03-0704-0001-12, Account #000-03-0704-0001-20 ;
 - \$33,852.37 in Police Academy Correcting Negative Personnel Balances for 2022 Account #000-04-0802-0004-68 to Account #000-04-0802-0004-06;
 - \$33,182.43 in Traffic Planning Correcting Negative Personnel Balances for 2022 from Account #000-03-0807-0001-72 to Account #000-03-0807-0001-06;
 - \$16,405.66 in Correcting Negative Personnel Balances for 2022 from Account #000-03-0707-0001-62 to Account #000-03-0707-0001-62;
 - \$13,592.44 in Trexler Grounds Maintenance for Permanent Wages, Temporary Wages, Premium Pay & FICA were underbudgeted in 2022 in the Trexler Account from Account #006-08-6761-0001-20, Account #0006-08-6761-0001-34, Account #006-08-6761-0001-54, Account #006-08-6761-0001-56, Account #006-08-6761-0001-62, Account #006-08-6761-0001-66, Account #006-08-6761-0001-68, Account #006-08-6761-0001-08, Account #006-08-6761-0001-11, Account #000-08-0709-0001-40 to Account #006-08-6761-0001-02, Account #006-08-6761-0001-04, Account #006-08-6761-0001-06, Account #006-08-6761-0001-12;
 - \$9,000.00 in Public Works for the Funds Needed to be Transferred So They Are Available in the Correct Account – Public Works from Account #085-03-8005-0001-42 (Repairs & Maintenance), Account #085-03-8005-0003-42 (Repairs & Maintenance) to Account #085-03-8005-0001-54 (Repair & Maintenance Supplies), Account #085-03-8005-0003-54 (Repairs & Maintenance Supplies);

- **\$8,862.91 in CED Director – Administration Correcting Negative Personnel Balances for 2022 from Account 000-09-0901-0001-26 to Account #000-09-0901-0001-02, Account #000-09-0901-0001-08#;**
- **\$8,000.00 in Public Works for the Funds Needed to be Transferred So They Are Available in the Correct Account – Public Works from Account #000-03-0701-00002-42 (Repairs & Maintenance), Account #000-03-0702-00001-42 (Repairs & Maintenance), Account #000-03-0707-0001-42 (Repairs & Maintenance), Account #000-03-0716-0001-42 (Repairs & Maintenance), Account #000-03-0807-0001-42 (Repairs & Maintenance) to Account #000-03-0701-0002-54 (Repairs & Maintenance Supplies), Account #000-03-0702-0001-54 (Repairs & Maintenance Supplies), Account #000-03-0707-0001-54, Account #000-03-0716-0001-54, Account #000-03-0807-0001-54.**
- **\$7,613.86 in Mayor for Longevity & FICA Were Underbudgeted in 2022 from Account #000-01-0201-0001-32, Account #000-01-0201-0001-34, Account #000-01-0201-0001-40, Account #000-01-0201-0001-50, Account #000-01-0201-0001-68, Account #000-02-0602-0001-50 to Account #000-01-01-0201-0001-04, Account #000-01-0201-0001-12;**
- **\$6,765.00 in Human Resources Needed to Cover Tuition Reimbursements and Certificate Bonuses for 2022 from Account #000-06-0603-0001-30 (Rentals), Account #000-06-0603-0001-72 (Equipment), Account #000-06-0603-0001-32 (Publications & Memberships), Account #000-06-0603-0001-46 (Other Contract Services) to Account #000-06-0603-0001-34 (Training & Professional Development);**
- **\$5,851.80 in PW – Tech Services Correcting Negative Personnel Balances for 2022 from Account #000-03-0808-0002-34, Account #000-03-0808-0002-46 to Account #000-03-0808-0002-02, Account #000-03-0808-0002-08;**
- **\$5,556.12 in HR Correcting Negative Personnel Balances for 2022 from Account # 000-06-0603-0001-26, Account #000-06-0603-0001-28, Account #000-06-0603-0001-53 to Account #000-06-0603-0001-02, Account #000-06-0603-0001-06;**
- **\$5,259.96 in Public Works – Office of Compliance for Temporary Wages & Premium Pay Were Underbudgeted for 2022 from Account #000-03-0701-0002-28, Account #000-03-0701-0002-34, Account #000-03-0701-0002-42, Account #000-03-0701-0002-56, Account #000-03-0701-0002-46 to Account #000-03-0701-0002-04, Account #000-03-0701-0002-06.**

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

	Yea	Nay
Candida Affa	X	
Ce-Ce Gerlach	X	
Cynthia Y. Mota		
Santo Napoli	X	
Natalie Santos	X	
Ed Zucal	X	
Daryl Hendricks, President	X	
TOTAL	6	0

THIS IS TO CERTIFY, That the above copy of Resolution No. 30603 was adopted by the City Council of Allentown on the 1st day of March, 2023, and is on file in the City Clerk's Office.



City Clerk

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director	FROM: Gabrielle Heiney
BUREAU: Department of Finance	BUREAU: Public Works

TRANSFER DETAIL

Date of Request	23-Jan-23	Fund: Solid Waste Fund	Transfer Amount:	\$9,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
085-03-8005-0001-42 Repairs & Maintenance	\$5,000.00	40,500.00	\$26,534.10	21,534.10
085-03-8005-0003-42 Repairs & Maintenance	4,000.00	6,700.00	6,700.00	2,700.00

TO (CREDIT)

085-03-8005-0001-54 Repair & Maintenance Supplies	\$5,000.00	\$46,050.00	\$41,750.00	46,750.00
085-03-8005-0003-54 Repair & Maintenance Supplies	3,000.00	12,225.00	12,225.00	15,225.00

Reason Transfer is Required:

The funds need to be transferred so they are available in the correct account. In all budgets, the Risk Management vehicle claims under \$500 were budgeted in Account 42 because in the past the contractor did the repairs. Now that the repairs are done in house, the deductible will be used to purchase the parts and supplies to fix the damage so the 54 account is more fitting. (Per City Controller)

Reason Funds are Available for Transfer:

Funds were budgeted incorrectly

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:	<i>[Signature]</i> Date: 1-23-23
Director of Finance/Deputy Director:	<i>[Signature]</i> Date: 1-24-23
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 1-24-23
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 1-30-23
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	

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:

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director	FROM: Gabrielle Heiney
BUREAU: Department of Finance	BUREAU: Public Works

TRANSFER DETAIL

Date of Request	23-Jan-23	Fund: General Fund	Transfer Amount:	\$8,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0701-0002-42 Repairs & Maintenance	\$500.00	500.00	\$500.00	-
000-03-0702-0001-42 Repairs & Maintenance	2,000.00	21,450.00	7,362.30	5,362.30
000-03-0707-0001-42 Repairs & Maintenance	1,500.00	203,880.00	161,786.45	160,286.45
000-03-0716-0001-42 Repairs & Maintenance	2,500.00	4,740.00	4,740.00	2,240.00
000-03-0807-0001-42 Repairs & Maintenance	1,500.00	5,500.00	5,500.00	4,000.00

TO (CREDIT)

000-03-0701-0002-54 Repair & Maintenance Supplies	\$500.00	\$0.00	\$0.00	500.00
000-03-0702-0001-54 Repair & Maintenance Supplies	2,000.00	1,000.00	1,000.00	3,000.00
000-03-0707-0001-54	1,500.00	173,000.00	164,730.95	166,230.95
000-03-0716-0001-54	2,500.00	372,200.00	302,200.00	304,700.00
000-03-0807-0001-54	1,500.00	20,900.00	20,360.87	21,860.87

Reason Transfer is Required:

The funds need to be transferred so they are available in the correct account. In all budgets, the Risk Management vehicle claims under \$500 were budgeted in Account 42 because in the past the contractor did the repairs. Now that the repairs are done in house, the deductible will be used to purchase the parts and supplies to fix the damage so the 54 account is more fitting. (Per City Controller)

Reason Funds are Available for Transfer:

Funds were budgeted incorrectly

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:	<i>[Signature]</i> Date: 1-23-23
Director of Finance/Deputy Director:	<i>[Signature]</i> Date: 1-24-23
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 1-24-23
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i> Date: 1-30-23
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

expstat.rpt
 01/23/2023 8:56AM
 Periods: 1 through 14

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 CAPITAL FUND						
07 MANAGEMENT SYSTEMS						
3000 BACKUP DATA CENTER						
2119 ARPA FUNDING						
2119-76 CONSTRUCTION CONTRACTS	1,500,000.00	1,163,510.22	1,163,510.22	336,374.37	115.41	99.99
Total CAPITAL FUND	1,500,000.00	1,163,510.22	1,163,510.22	336,374.37	115.41	99.99
Grand Total	1,500,000.00	1,163,510.22	1,163,510.22	336,374.37	115.41	99.99

Posting Year: 2022

Posting Date:

Posting #

Doc #

Period:

Ref #

Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director
BUREAU: Department of Finance

FROM: Jay Lopez
BUREAU: Mayor's Office/Human Resources

TRANSFER DETAIL

Date of Request 1-Feb-23 Fund: General Transfer Amount: \$6,765.00

FROM (DEBIT)

Table with columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Rows include Rentals, Equipment, Publications & Memberships, and Other Contract Services.

TO (CREDIT)

Table with columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Row includes Training & Professional Development.

JP

Reason Transfer is Required:

Transfer is needed to cover tuition reimbursements and certificate bonuses for 2022.

Reason Funds are Available for Transfer:

Unspent 2022 funds.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director:

Director of Finance/Deputy Director:

City Controller (if amount is greater than \$5,000):

Mayor/Managing Director (if amount is greater than \$5,000):

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date:

Date:

Date:

Date:

Date:

CITY COUNCIL

Table with columns: Name, [] Approved, [] Disapproved, Date. Rows include Cynthia Mota, Ed Zucal, Candida Affa, Cecilia Gerlach, Daryl Hendricks, Natalie Santos, Santo Napoli.

Expenditure Status Report

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

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL					
06 HUMAN RESOURCES					
0603 HUMAN RESOURCES					
0001 PERSONNEL ADMINISTRATION					
0001-02 PERMANENT WAGES	459,794.00	462,093.61	0.00	-2,299.61	100.50
0001-04 TEMPORARY WAGES	5,000.00	521.25	0.00	4,478.75	10.43
0001-06 PREMIUM PAY	1,200.00	4,456.51	0.00	-3,256.51	371.38
0001-08 LONGEVITY	2,438.00	2,141.73	0.00	296.27	87.85
0001-12 FICA	35,835.00	34,913.53	0.00	921.47	97.43
0001-14 PENSION	57,841.00	57,841.00	0.00	0.00	100.00
0001-15 Employee - Health Insurance Opt Out	1,508.00	1,240.33	0.00	267.67	82.25
0001-16 INSURANCE - EMPLOYEE GRP	178,122.00	178,122.00	0.00	0.00	100.00
0001-26 PRINTING	1,500.00	900.35	0.00	599.65	60.02
0001-28 MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
0001-30 RENTALS	3,500.00	0.00	0.00	3,500.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	4,610.00	4,231.20	0.00	378.80	91.78
0001-34 TRAINING & PROF. DEVELOP	43,549.00	43,547.58	0.00	1.42	100.00
0001-46 OTHER CONTRACT SERVICES	49,683.60	38,238.85	10,162.75	1,282.00	97.42
0001-50 OTHER SERVICES & CHARGES	61,459.33	49,221.81	11,488.00	749.52	98.78
0001-53 WELLNESS	10,267.24	5,224.90	0.00	5,042.34	50.89
0001-56 UNIFORMS	0.00	-73.56	0.00	73.56	0.00
0001-68 OPERATING MATERIALS & SUPP	57,882.00	13,255.47	0.00	44,626.53	22.90
0001-72 EQUIPMENT	8,223.00	2,761.93	3,823.10	1,637.97	80.08
Total GENERAL	982,712.17	898,638.49	25,473.85	58,599.83	94.04
Grand Total	982,712.17	898,638.49	25,473.85	58,599.83	94.04

2022 Personnel

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director FROM: Jen Palenchar
BUREAU: Department of Finance BUREAU: Mayor

TRANSFER DETAIL

Date of Request 6-Feb-23 Fund 2022 General Fund Transfer Amount: \$7,613.86

FROM (DEBIT)

Table with columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Rows include Printing, Publications & Membership, Training & Prof Development, Civic Expenses, Other Services & Charges, Operating Materials & Supplies, and Other Services & Charges, Rev/Audit.

TO (CREDIT)

Table with columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Rows include Temporary Wages and FICA.

JP

Reason Transfer is Required:

Longevity & FICA were underbudgeted in 2022.

Reason Funds are Available for Transfer:

Less was spent out of the Training & Professional Development account than anticipated.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director:

Director of Finance/Deputy Director:

City Controller (if amount is greater than \$5,000):

Mayor/Managing Director (if amount is greater than \$5,000):

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date:

Date: 2-7-23

Date: 2-7-23

Date: 2-13-23

Date:

CITY COUNCIL

Table with columns: Name, [] Approved [] Disapproved, Date. Rows include Cynthia Mota, Ed Zucal, Candida Affa, Cecilia Gerlach, Daryl Hendricks, Natalie Santos, and Santo Napoli.

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
01 NONDEPARTMENTAL						
0201 OFFICE OF THE MAYOR						
0001 EXECUTIVE MANAGEMENT						
0001-02 PERMANENT WAGES	606,351.00	558,589.00	558,589.00	0.00	47,762.00	92.12
0001-04 TEMPORARY WAGES	5,000.00	6,037.50	6,037.50	0.00	-1,037.50	120.75
0001-08 LONGEVITY	3,146.00	1,302.44	1,302.44	0.00	1,843.56	41.40
0001-12 FICA	35,665.00	42,241.36	42,241.36	0.00	-6,576.36	118.44
0001-14 PENSION	49,578.00	49,578.00	49,578.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	152,676.00	152,676.00	152,676.00	0.00	0.00	100.00
0001-26 PRINTING	700.00	315.43	315.43	0.00	384.57	45.06
0001-32 PUBLICATIONS & MEMBERSHIP	2,750.00	399.00	399.00	0.00	2,351.00	14.51
0001-34 TRAINING & PROF DEVELOP	7,230.71	5,831.71	5,831.71	0.00	1,399.00	80.65
0001-40 CIVIC EXPENSES	250.00	0.00	0.00	0.00	250.00	0.00
0001-46 OTHER CONTRACT SERVICES	43,572.94	27,072.94	27,072.94	16,500.00	0.00	100.00
0001-50 OTHER SERVICES & CHARGES	1,059.12	600.00	600.00	0.00	459.12	56.65
0001-56 UNIFORMS	46.39	46.30	46.30	0.00	0.09	99.81
0001-68 OPERATING MATERIALS & SUPP	876.78	819.07	819.07	0.00	57.71	93.42
0001-72 EQUIPMENT	16,399.10	16,399.10	16,399.10	0.00	0.00	100.00
Total GENERAL	925,301.04	861,907.85	861,907.85	16,500.00	46,893.19	94.93
Grand Total	925,301.04	861,907.85	861,907.85	16,500.00	46,893.19	94.93

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
02 FINANCE						
0602 FINANCE						
0001 REVENUE & AUDIT						
0001-02 PERMANENT WAGES	758,945.00	569,007.17	569,007.17	0.00	189,937.83	74.97
0001-06 PREMIUM PAY	3,974.00	2,247.67	2,247.67	0.00	1,726.33	56.56
0001-08 LONGEVITY	4,882.00	3,042.69	3,042.69	0.00	1,839.31	62.32
0001-11 SHIFT DIFFERENTIAL	591.00	247.98	247.98	0.00	343.02	41.96
0001-12 FICA	58,568.00	43,449.06	43,449.06	0.00	15,118.94	74.19
0001-14 PENSION	115,682.00	115,682.00	115,682.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	356,244.00	356,244.00	356,244.00	0.00	0.00	100.00
0001-26 PRINTING	760.00	584.12	584.12	0.00	175.88	76.86
0001-28 MILEAGE REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	4,140.00	1,999.00	1,999.00	0.00	2,141.00	48.29
0001-34 TRAINING & PROF. DEVELOP	5,600.00	3,126.96	3,126.96	0.00	2,473.04	55.84
0001-46 OTHER CONTRACT SERVICES	2,000.00	150.00	150.00	0.00	1,850.00	7.50
0001-50 OTHER SERVICES & CHARGES	11,392.00	3,740.06	3,740.06	0.00	7,651.94	32.83
0001-68 OPERATING MATERIALS & SUPP	1,100.00	424.14	424.14	132.88	542.98	50.64
0001-72 EQUIPMENT	4,700.00	2,209.17	2,209.17	1,670.52	820.31	82.55
0001-90 REFUNDS	200,000.00	177,861.72	177,861.72	0.00	22,138.28	88.93
Total GENERAL	1,528,878.00	1,280,015.74	1,280,015.74	1,803.40	247,058.86	83.84
Grand Total	1,528,878.00	1,280,015.74	1,280,015.74	1,803.40	247,058.86	83.84

2022

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director FROM: Jen Palenchar
BUREAU: Department of Finance BUREAU: Public Works-Office of Compliance

TRANSFER DETAIL

Date of Request 7-Feb-23 Fund: 2022 General Fund Transfer Amount: \$5,259.96

FROM (DEBIT)

Table with columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Rows include Mileage Reimbursement, Training & Prof Development, Repairs & Maintenance, Uniforms, and Other Contracts & Services.

TO (CREDIT)

Table with columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Rows include Temporary Wages and Premium Pay.

JP (circled initials)

Reason Transfer is Required:

Temporary Wages & Premium Pay were underbudgeted for 2022.

Reason Funds are Available for Transfer:

Less was spent out of the other accounts than anticipated leaving funds available for transfer.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director:

Director of Finance/Deputy Director:

City Controller (if amount is greater than \$5,000):

Mayor/Managing Director (if amount is greater than \$5,000):

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date:

Date:

Date:

Date:

Date:

CITY COUNCIL

Cynthia Mota, President

[] Approved [] Disapproved

Date:

Ed Zucal, Vice President

[] Approved [] Disapproved

Date:

Candida Affa, Councilperson

[] Approved [] Disapproved

Date:

Cecilia Gerlach, Councilperson

[] Approved [] Disapproved

Date:

Daryl Hendricks, Councilperson

[] Approved [] Disapproved

Date:

Natalie Santos, Councilperson

[] Approved [] Disapproved

Date:

Santo Napoli, Councilperson

[] Approved [] Disapproved

Date:

2022 Personnel

Posting Year: " Period:

Posting Date:

Posting # Ref #

Doc # Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director
BUREAU: Department of Finance

FROM: Jen Palenchar
BUREAU: Bldg Maintenance

TRANSFER DETAIL

Date of Request 7-Feb-23 Fund: 2022 General Fund Transfer Amount: 16,405.66

FROM (DEBIT)

Table with 6 columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Row 1: 000-03-0707-0001-62 Fuels, Oils & Lubricants, \$ 16,405.66, \$ 135,600.00, \$ 24,057.66, \$ 7,652.00

TO (CREDIT)

Table with 6 columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Row 1: 000-03-0707-0001-62 Permanent Wages, \$ 16,405.66, \$ 864,654.00, (16,405.66), -

JP

Reason Transfer is Required: Correcting negative personnel balances for 2022

Reason Funds are Available for Transfer: Balance is available within the program.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director: Jessica Baraket 2/8/23 Date:
Director of Finance/Deputy Director: Jessica Baraket 2/8/23 Date:
City Controller (if amount is greater than \$5,000): Date:
Mayor/Managing Director (if amount is greater than \$5,000): 2-13-23 Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: Date:

CITY COUNCIL

Table with 3 columns: Name, Approval Status, Date. Rows for Daryl Hendricks, Cynthia Mota, Candida Affa, Cecilia Gerlach, Ed Zucal, Natalie Santos, Santo Napoli.

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
03 PUBLIC WORKS						
0707 BUILDING MAINTENANCE						
0001 MAINTENANCE						
0001-02 PERMANENT WAGES	864,654.00	881,059.66	881,059.66	0.00	-16,405.66	101.90
0001-04 TEMPORARY WAGES	79,569.00	61,928.74	61,928.74	0.00	17,640.26	77.83
0001-06 PREMIUM PAY	65,650.00	28,120.41	28,120.41	0.00	37,529.59	42.83
0001-08 LONGEVITY	11,301.00	10,892.10	10,892.10	0.00	408.90	96.38
0001-11 SHIFT DIFFERENTIAL	14,885.00	7,015.88	7,015.88	0.00	7,869.12	47.13
0001-12 FICA	84,201.00	75,365.14	75,365.14	0.00	8,835.86	89.51
0001-14 PENSION	129,729.00	129,729.00	129,729.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	399,502.00	399,502.00	399,502.00	0.00	0.00	100.00
0001-20 ELECTRIC POWER	227,120.00	200,441.90	200,441.90	0.00	26,678.10	88.25
0001-26 PRINTING	1,277.00	169.72	169.72	0.00	1,107.28	13.29
0001-28 MILEAGE REIMBURSEMENT	50.00	0.00	0.00	0.00	50.00	0.00
0001-30 RENTALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,230.00	672.79	672.79	0.00	557.21	54.70
0001-34 TRAINING & PROF. DEVELOP	2,400.00	395.00	395.00	0.00	2,005.00	16.46
0001-42 REPAIRS & MAINTENANCE	204,128.00	198,445.32	198,445.32	5,225.00	457.68	99.78
0001-46 OTHER CONTRACT SERVICES	84,147.00	57,249.50	57,249.50	16,517.36	10,380.14	87.66
0001-50 OTHER SERVICES & CHARGES	3,875.00	3,843.40	3,843.40	0.00	31.60	99.18
0001-54 REPAIR & MAINT SUPPLIES	170,400.00	118,094.06	118,094.06	0.00	52,305.94	69.30
0001-56 UNIFORMS	11,222.00	4,139.71	4,139.71	285.80	6,796.49	39.44
0001-62 FUELS, OILS & LUBRICANTS	135,600.00	111,542.34	111,542.34	0.00	24,057.66	82.26
0001-66 CHEMICALS	6,200.00	3,870.08	3,870.08	0.00	2,329.92	62.42
0001-68 OPERATING MATERIALS & SUPP	36,000.00	30,426.58	30,426.58	0.00	5,573.42	84.52
0001-72 EQUIPMENT	77,076.47	49,884.95	49,884.95	0.00	27,191.52	64.72
Total BUILDING MAINTENANCE	2,616,216.47	2,372,788.28	2,372,788.28	22,028.16	221,400.03	91.54

2022 personnel

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director FROM: Jen Palenchar
BUREAU: Department of Finance BUREAU: Traffic Planning

TRANSFER DETAIL

Date of Request 7-Feb-23 Fund: 2022 General Fund Transfer Amount: 33,182.43

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)			
000-03-0807-0001-72 Equipment	\$ 33,182.43	\$ 73,188.00		\$ 35,031.00	\$ 1,848.57

TO (CREDIT)					
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)		CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0807-0001-06 Premium Pay	\$ 33,182.43	\$ 42,750.00		(33,182.43)	-

Reason Transfer is Required:

Correcting negative personnel balances for 2022

JP

Reason Funds are Available for Transfer:

Balance is available within the program.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director: _____ Date:

Director of Finance/Deputy Director: *Jessica Baraket* 2/8/23 Date:

City Controller (if amount is greater than \$5,000): _____ Date:

Mayor/Managing Director (if amount is greater than \$5,000): *J. N. ...* 2-10-23 Date:

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: _____ Date:

CITY COUNCIL

Daryl Hendricks, President	[] Approved	[] Disapproved	Date:
Cynthia Mota, 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:
Santo Napoli, Councilperson	[] Approved	[] Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	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	582,304.00	517,033.60	0.00	65,270.40	88.79
0001-04	TEMPORARY WAGES	49,890.00	25,363.66	0.00	24,526.34	50.84
0001-06	PREMIUM PAY	42,750.00	75,932.43	0.00	-33,182.43	177.62
0001-08	LONGEVITY	7,089.00	6,479.44	0.00	609.56	91.40
0001-11	SHIFT DIFFERENTIAL	2,925.00	1,636.72	0.00	1,288.28	55.96
0001-12	FICA	51,749.00	47,619.17	0.00	4,129.83	92.02
0001-14	PENSION	66,104.00	66,104.00	0.00	0.00	100.00
0001-16	INSURANCE - EMPLOYEE GRP	203,568.00	203,568.00	0.00	0.00	100.00
0001-20	ELECTRIC POWER	117,000.00	108,665.66	0.00	8,334.34	92.88
0001-26	PRINTING	2,250.00	0.00	0.00	2,250.00	0.00
0001-30	RENTALS	500.00	0.00	0.00	500.00	0.00
0001-32	PUBLICATIONS & MEMBERSHIP	1,680.00	1,545.00	0.00	135.00	91.96
0001-34	TRAINING & PROF. DEVELOP	4,000.00	1,695.00	0.00	2,305.00	42.38
0001-42	REPAIRS & MAINTENANCE	9,500.00	694.39	0.00	8,805.61	7.31
0001-46	OTHER CONTRACT SERVICES	116,841.13	38,827.88	5,288.41	72,724.84	37.76
0001-50	OTHER SERVICES & CHARGES	1,500.00	1,362.18	0.00	137.82	90.81
0001-54	REPAIR & MAINT SUPPLIES	26,806.70	22,096.18	217.66	4,492.86	83.24
0001-56	UNIFORMS	3,566.00	2,944.04	0.00	621.96	82.56
0001-66	CHEMICALS	4,500.00	672.79	0.00	3,827.21	14.95
0001-68	OPERATING MATERIALS & SUPP	78,959.72	68,212.06	202.75	10,544.91	86.65
0001-72	EQUIPMENT	73,188.00	8,795.00	29,362.00	35,031.00	52.14
	Total TRAFFIC PLANNING & CONTROL	1,446,670.55	1,199,247.20	35,070.82	212,352.53	85.32

2022 Personnel

Posting Year: " Period:

Posting Date:

Posting # Ref #

Doc # Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director FROM: Jen Palenchar
BUREAU: Department of Finance BUREAU: PW- Tech Services

TRANSFER DETAIL

Date of Request 7-Feb-23 Fund: 2022 General Fund Transfer Amount: 5,851.80

FROM (DEBIT)

Table with columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Rows include Training & Prof Development and Other Contract Services.

TO (CREDIT)

Table with columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Rows include Permanent Wages and Longevity.

Reason Transfer is Required:

Correcting negative personnel balances for 2022

Reason Funds are Available for Transfer:

Balance is available within the program.

Handwritten initials in a circle.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director:

Director of Finance/Deputy Director:

City Controller (if amount is greater than \$5,000):

Mayor/Managing Director (if amount is greater than \$5,000):

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date:

Date:

Date:

Date:

Date:

CITY COUNCIL

Table with columns: Name, [] Approved [] Disapproved, Date. Rows include Daryl Hendricks, Cynthia Mota, Candida Affa, Cecilia Gerlach, Ed Zucal, Natalie Santos, Santo Napoli.

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
0001 EMERGENCY COMMUNICATIONS						
Total EMERGENCY COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0002 TECHNICAL SERVICES						
0002-02 PERMANENT WAGES	368,520.00	374,060.19	374,060.19	0.00	-5,540.19	101.50
0002-06 PREMIUM PAY	25,000.00	21,668.85	21,668.85	0.00	3,331.15	86.68
0002-08 LONGEVITY	5,459.00	5,770.61	5,770.61	0.00	-311.61	105.71
0002-11 SHIFT DIFFERENTIAL	2,000.00	441.00	441.00	0.00	1,559.00	22.05
0002-12 FICA	30,880.00	30,568.90	30,568.90	0.00	311.10	98.99
0002-14 PENSION	49,578.00	49,578.00	49,578.00	0.00	0.00	100.00
0002-16 INSURANCE - EMPLOYEE GRP	152,676.00	152,676.00	152,676.00	0.00	0.00	100.00
0002-20 ELECTRIC POWER	12,000.00	10,672.96	10,672.96	0.00	1,327.04	88.94
0002-22 TELEPHONE	45,600.00	45,600.00	45,600.00	0.00	0.00	100.00
0002-26 PRINTING	2,400.00	318.37	318.37	0.00	2,081.63	13.27
0002-30 RENTALS	477,229.66	477,142.75	477,142.75	0.00	86.91	99.98
0002-32 PUBLICATIONS & MEMBERSHIP	380.00	192.78	192.78	0.00	187.22	50.73
0002-34 TRAINING & PROF. DEVELOP	5,000.00	2,390.05	2,390.05	0.00	2,609.95	47.80
0002-42 REPAIRS & MAINTENANCE	154,178.34	138,001.26	138,001.26	0.00	16,177.08	89.51
0002-46 OTHER CONTRACT SERVICES	25,700.00	22,096.74	22,096.74	0.00	3,603.26	85.98
0002-54 REPAIR & MAINT SUPPLIES	60,830.26	60,750.26	60,750.26	0.00	80.00	99.87
0002-56 UNIFORMS	2,236.00	1,626.43	1,626.43	0.00	608.57	72.77
0002-62 FUELS, OILS & LUBRICANTS	6,575.00	5,520.08	5,520.08	0.00	1,054.92	83.96
0002-68 OPERATING MATERIALS & SUPP	710.00	569.86	569.86	0.00	140.14	80.26
0002-72 EQUIPMENT	158,600.00	57,309.02	57,309.02	100,000.00	1,290.98	99.19
Total TECHNICAL SERVICES	1,585,551.26	1,456,954.11	1,456,954.11	100,000.00	28,597.15	98.20

2022 Personnel

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director FROM: Jen Palenchar
BUREAU: Department of Finance BUREAU: Police Academy

TRANSFER DETAIL

Date of Request 7-Feb-23 Fund: 2022 General Fund Transfer Amount: 33,852.37

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0004-68 Operating Materials & Supplies	\$ 33,852.37	\$ 421,206.60	\$ 113,767.90	\$ 79,915.53

TO (CREDIT)

000-04-0802-0004-06 Premium Pay	\$ 33,852.37	\$ 20,000.00	(33,852.37)	-
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JP

Reason Transfer is Required:
Correcting negative personnel balances for 2022

Reason Funds are Available for Transfer:
Balance is available within the program.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director: _____ Date: _____
 Director of Finance/Deputy Director: *Jessica Baraket* 2/8/23 Date: _____
 City Controller (if amount is greater than \$5,000): *JP* 2-10-23 Date: _____
 Mayor/Managing Director (if amount is greater than \$5,000): _____ Date: _____
 Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: _____ Date: _____

CITY COUNCIL

Daryl Hendricks, President	[] Approved [] Disapproved	Date: _____
Cynthia Mota, 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: _____
Santo Napoli, Councilperson	[] Approved [] Disapproved	Date: _____

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
04	POLICE					
0802	POLICE					
0002	PROJECT LIFESAVER					
0002-68	OPERATING MATERIALS & SUPP	4,124.18	0.00	1,724.18	2,400.00	41.81
	Total PROJECT LIFESAVER	4,124.18	0.00	1,724.18	2,400.00	41.81
0004	ACADEMY					
0004-02	PERMANENT WAGES	462,360.00	375,423.81	0.00	86,936.19	81.20
0004-03	HOLIDAY PAY	19,985.00	16,458.78	0.00	3,526.22	82.36
0004-05	EDUCATION PAY	2,350.00	1,650.00	0.00	700.00	70.21
0004-06	PREMIUM PAY	20,000.00	53,852.37	0.00	-33,852.37	269.26
0004-08	LONGEVITY	6,198.00	6,423.46	0.00	-225.46	103.64
0004-09	UNIFORM ALLOWANCE	2,000.00	1,500.00	0.00	500.00	75.00
0004-11	SHIFT DIFFERENTIAL	500.00	392.80	0.00	107.20	78.56
0004-12	FICA	14,200.00	13,188.62	0.00	1,011.38	92.88
0004-14	PENSION	184,422.00	184,422.00	0.00	0.00	100.00
0004-16	INSURANCE - EMPLOYEE GRP	152,676.00	152,676.00	0.00	0.00	100.00
0004-20	ELECTRIC POWER	15,000.00	14,978.15	0.00	21.85	99.85
0004-22	TELEPHONE	900.00	897.73	0.00	2.27	99.75
0004-32	PUBLICATIONS & MEMBERSHIP	300.00	40.00	0.00	260.00	13.33
0004-34	TRAINING & PROF. DEVELOP	16,750.00	16,427.29	0.00	322.71	98.07
0004-42	REPAIRS & MAINTENANCE	1,530.00	1,128.00	0.00	402.00	73.73
0004-46	OTHER CONTRACT SERVICES	6,250.00	0.00	0.00	6,250.00	0.00
0004-54	REPAIR & MAINT SUPPLIES	6,000.00	572.27	0.00	5,427.73	9.54
0004-56	UNIFORMS	17,909.90	17,861.50	0.00	48.40	99.73
0004-62	FUELS, OILS & LUBRICANTS	10,710.14	10,710.14	0.00	0.00	100.00
0004-68	OPERATING MATERIALS & SUPP	421,206.60	275,634.65	31,804.05	113,767.90	72.99
0004-90	REFUNDS	6,000.00	0.00	0.00	6,000.00	0.00

2022
Personnel

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director FROM: Jen Palenchar
BUREAU: Department of Finance BUREAU: HR

TRANSFER DETAIL

Date of Request 8-Feb-23 Fund: 2022 General Fund Transfer Amount: 5,556.12

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-06-0603-0001-26 Printing	\$ 599.65	\$ 1,500.00	\$ 599.65	\$ -
000-06-0603-0001-28 Mileage	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
000-06-0603-0001-53 Wellness	\$ 4,656.47	\$ 10,267.24	\$ 5,042.34	\$ 385.87

TO (CREDIT)

000-06-0603-0001-02 Permanent Wages	\$ 2,299.61	\$ 459,794.00	(2,299.61)	-
000-06-0603-0001-06 Premium Pay	\$ 3,256.51	\$ 1,200.00	(3,256.51)	-

Reason Transfer is Required:
Correcting negative personnel balances for 2022

JP

Reason Funds are Available for Transfer:
Balance is available within the program.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director: Jessica Baraket 2/8/23 Date:

Director of Finance/Deputy Director: Date:

City Controller (if amount is greater than \$5,000): [Signature] 2-10-23 Date:

Mayor/Managing Director (if amount is greater than \$5,000): [Signature] 2-13-23 Date:

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: Date:

CITY COUNCIL

Daryl Hendricks, President	[] Approved [] Disapproved	Date:
Cynthia Mota, 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:
Santo Napoli, Councilperson	[] Approved [] Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
06 HUMAN RESOURCES						
0603 HUMAN RESOURCES						
0001 PERSONNEL ADMINISTRATION						
0001-02 PERMANENT WAGES	459,794.00	462,093.61	462,093.61	0.00	-2,299.61	100.50
0001-04 TEMPORARY WAGES	5,000.00	521.25	521.25	0.00	4,478.75	10.43
0001-06 PREMIUM PAY	1,200.00	4,456.51	4,456.51	0.00	-3,256.51	371.38
0001-08 LONGEVITY	2,438.00	2,141.73	2,141.73	0.00	296.27	87.85
0001-12 FICA	35,835.00	34,913.53	34,913.53	0.00	921.47	97.43
0001-14 PENSION	57,841.00	57,841.00	57,841.00	0.00	0.00	100.00
0001-15 Employee - Health Insurance Opt Out	1,508.00	1,240.33	1,240.33	0.00	267.67	82.25
0001-16 INSURANCE - EMPLOYEE GRP	178,122.00	178,122.00	178,122.00	0.00	0.00	100.00
0001-26 PRINTING	1,500.00	900.35	900.35	0.00	599.65	60.02
0001-28 MILEAGE REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00	0.00
0001-30 RENTALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	4,610.00	4,231.20	4,231.20	0.00	378.80	91.78
0001-34 TRAINING & PROF. DEVELOP	43,549.00	43,547.58	43,547.58	0.00	1.42	100.00
0001-46 OTHER CONTRACT SERVICES	49,683.60	38,238.85	38,238.85	9,162.75	2,282.00	95.41
0001-50 OTHER SERVICES & CHARGES	61,459.33	49,524.31	49,524.31	3,850.00	8,085.02	86.84
0001-53 WELLNESS	10,267.24	5,224.90	5,224.90	0.00	5,042.34	50.89
0001-56 UNIFORMS	0.00	-73.56	-73.56	0.00	73.56	0.00
0001-68 OPERATING MATERIALS & SUPP	57,882.00	13,255.47	13,255.47	0.00	44,626.53	22.90
0001-72 EQUIPMENT	8,223.00	6,585.03	6,585.03	0.00	1,637.97	80.08
Total GENERAL	982,712.17	902,764.09	902,764.09	13,012.75	66,935.33	93.19
Grand Total	982,712.17	902,764.09	902,764.09	13,012.75	66,935.33	93.19

2022
Personnel

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director	FROM: Jen Palenchar
BUREAU: Department of Finance	BUREAU: CED Director-Administration

TRANSFER DETAIL

Date of Request	8-Feb-23	Fund: 2022 General Fund	Transfer Amount:	8,862.91
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0901-0001-26 Printing	\$ 8,862.91	\$ 12,500.00	\$ 9,655.55	\$ 792.64

TO (CREDIT)

000-09-0901-0001-02 Permanent Wages	\$ 6,423.80	\$ 390,203.00	\$ (6,423.80)	-
000-09-0901-0001-08 Longevity	\$ 2,439.11	\$ 2,132.00	\$ (2,439.11)	-

Reason Transfer is Required: (JP)
Correcting negative personnel balances for 2022

Reason Funds are Available for Transfer:
Balance is available within the programs.

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:		Date:
Director of Finance/Deputy Director: <i>Jessica Baraket</i>	<i>2/18/23</i>	Date:
City Controller (if amount is greater than \$5,000): <i>JP</i>	<i>2-10-23</i>	Date:
Mayor/Managing Director (if amount is greater than \$5,000): <i>JP</i>	<i>2-13-23</i>	Date:
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
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
09 COMMUNITY DEVELOPMENT						
0901 DIRECTOR - COMMUNITY DEVELOPMENT						
0001 ADMINISTRATION						
0001-02 PERMANENT WAGES	390,203.00	396,626.80	396,626.80	0.00	-6,423.80	101.65
0001-04 TEMPORARY WAGES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
0001-06 PREMIUM PAY	500.00	315.86	315.86	0.00	184.14	63.17
0001-08 LONGEVITY	2,132.00	4,571.11	4,571.11	0.00	-2,439.11	214.40
0001-11 SHIFT DIFFERENTIAL	39.00	0.00	0.00	0.00	39.00	0.00
0001-12 FICA	37,088.00	29,974.01	29,974.01	0.00	7,113.99	80.82
0001-14 PENSION	40,490.00	40,490.00	40,490.00	0.00	0.00	100.00
0001-15 Employee - Health Insurance Opt Out	1,508.00	0.00	0.00	0.00	1,508.00	0.00
0001-16 INSURANCE - EMPLOYEE GRP	124,685.00	124,685.00	124,685.00	0.00	0.00	100.00
0001-26 PRINTING	12,500.00	2,844.45	2,844.45	0.00	9,655.55	22.76
0001-28 MILEAGE REIMBURSEMENT	250.00	166.98	166.98	0.00	83.02	66.79
0001-30 RENTALS	5,000.00	1,451.50	1,451.50	0.00	3,548.50	29.03
0001-32 PUBLICATIONS & MEMBERSHIP	4,587.00	858.71	858.71	0.00	3,728.29	18.72
0001-34 TRAINING & PROF. DEVELOP	15,000.00	3,584.66	3,584.66	0.00	11,415.34	23.90
0001-40 CIVIC EXPENSES	103,401.53	59,728.41	59,728.41	30,750.00	12,923.12	87.50
0001-46 OTHER CONTRACT SERVICES	316,411.75	52,921.96	52,921.96	144,089.79	119,400.00	62.26
0001-50 OTHER SERVICES & CHARGES	4,000.00	176.27	176.27	0.00	3,823.73	4.41
0001-68 OPERATING MATERIALS & SUPP	115,794.00	44,041.53	44,041.53	71,583.72	168.75	99.85
0001-72 EQUIPMENT	59,026.75	58,059.18	58,059.18	0.00	967.57	98.36
Total GENERAL	1,262,616.03	820,496.43	820,496.43	246,423.51	195,696.09	84.50
Grand Total	1,262,616.03	820,496.43	820,496.43	246,423.51	195,696.09	84.50

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
006	TREXLER					
08	PARKS AND RECREATION					
6761	TREXLER MEMORIAL PARK					
0001	GROUNDS MAINTENANCE					
0001-02	PERMANENT WAGES	737,288.00	748,886.56	0.00	-11,598.56	101.57
0001-04	TEMPORARY WAGES	31,566.90	32,088.45	0.00	-521.55	101.65
0001-06	PREMIUM PAY	27,000.00	27,285.10	0.00	-285.10	101.06
0001-08	LONGEVITY	12,472.00	12,389.09	0.00	82.91	99.34
0001-11	SHIFT DIFFERENTIAL	1,500.00	448.12	0.00	1,051.88	29.87
0001-12	FICA	61,037.16	62,224.39	0.00	-1,187.23	101.95
0001-14	PENSION	101,470.00	101,470.00	0.00	0.00	100.00
0001-16	INSURANCE - EMPLOYEE GRP	312,477.00	312,477.00	0.00	0.00	100.00
0001-20	ELECTRIC POWER	5,000.00	2,307.60	0.00	2,692.40	46.15
0001-30	RENTALS	31,095.08	31,095.08	0.00	0.00	100.00
0001-32	PUBLICATIONS & MEMBERSHIP	775.00	775.00	0.00	0.00	100.00
0001-34	TRAINING & PROF. DEVELOP	11,000.00	10,253.58	0.00	746.42	93.21
0001-42	REPAIRS & MAINTENANCE	6,595.89	6,595.89	0.00	0.00	100.00
0001-46	OTHER CONTRACT SERVICES	47,846.60	37,510.56	0.00	10,336.04	100.00
0001-54	REPAIR & MAINT SUPPLIES	64,268.47	56,237.89	10,336.04	5,453.25	91.51
0001-56	UNIFORMS	10,777.34	9,974.70	573.96	228.68	97.88
0001-62	FUELS, OILS & LUBRICANTS	13,000.00	12,772.26	0.00	227.74	98.25
0001-66	CHEMICALS	22,024.05	20,585.45	269.80	1,168.80	94.69
0001-68	OPERATING MATERIALS & SUPP	49,021.00	47,784.10	1,166.43	70.47	99.86
0001-72	EQUIPMENT	83,776.06	61,068.06	22,708.00	0.00	100.00
0001-84	CAPITAL FUND CONTRIBUTION	185,000.00	0.00	0.00	185,000.00	0.00
0001-88	INTERFUND TRANSFERS	0.00	1,163,125.55	0.00	-1,163,125.55	0.00
Total TREXLER		1,814,990.55	2,757,354.43	37,631.56	-979,995.44	153.99
Grand Total		1,814,990.55	2,757,354.43	37,631.56	-979,995.44	153.99

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
08	PARKS AND RECREATION					
0709	PARK MAINTENANCE					
0001	GROUPS MAINTENANCE					
0001-02	PERMANENT WAGES	1,990,430.00	1,914,110.52	0.00	76,319.48	96.17
0001-04	TEMPORARY WAGES	318.37	0.00	0.00	318.37	0.00
0001-06	PREMIUM PAY	100,000.00	102,166.59	0.00	-2,166.59	102.17
0001-08	LONGEVITY	23,073.00	22,521.27	0.00	551.73	97.61
0001-11	SHIFT DIFFERENTIAL	3,000.00	1,405.38	0.00	1,594.62	46.85
0001-12	FICA	169,428.00	154,238.54	0.00	15,189.46	91.03
0001-14	PENSION	324,075.00	324,075.00	0.00	0.00	100.00
0001-16	INSURANCE - EMPLOYEE GRP	997,992.00	997,992.00	0.00	0.00	100.00
0001-20	ELECTRIC POWER	61,500.00	59,578.92	0.00	1,921.08	96.88
0001-26	PRINTING	5,000.00	3,710.41	0.00	1,289.59	74.21
0001-28	MILEAGE REIMBURSEMENT	250.00	70.00	0.00	180.00	28.00
0001-30	RENTALS	12,416.75	11,761.75	0.00	655.00	94.72
0001-32	PUBLICATIONS & MEMBERSHIP	2,425.00	1,477.73	0.00	947.27	60.94
0001-34	TRAINING & PROF. DEVELOP	3,625.00	3,425.00	0.00	200.00	94.48
0001-40	CIVIC EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
0001-42	REPAIRS & MAINTENANCE	8,900.00	8,800.47	0.00	99.53	98.88
0001-46	OTHER CONTRACT SERVICES	0.00	435.88	0.00	-435.88	0.00
0001-50	OTHER SERVICES & CHARGES	1,258.00	1,125.50	0.00	132.50	89.47
0001-54	REPAIR & MAINT SUPPLIES	61,541.96	61,507.66	34.41	-0.11	100.00
0001-62	FUELS, OILS & LUBRICANTS	11,506.25	5,903.30	0.00	5,602.95	51.31
0001-64	PIPE & FITTINGS	10,000.00	9,895.72	0.00	104.28	98.96
0001-66	CHEMICALS	37,700.00	35,650.55	1,279.45	770.00	97.96
0001-68	OPERATING MATERIALS & SUPP	27,500.00	27,300.00	29.97	170.03	99.38
0001-72	EQUIPMENT	17,000.00	17,000.00	0.00	0.00	100.00
	Total GROUPS MAINTENANCE	3,873,939.33	3,764,152.19	1,343.83	108,443.31	97.20

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
000 GENERAL						
04 POLICE						
0802 POLICE						
0001 POLICE OPERATIONS						
0001-02 PERMANENT WAGES	19,909,534.00	18,793,939.01	18,793,939.01	0.00	1,115,594.99	94.40
0001-03 HOLIDAY PAY	1,018,884.00	1,090,617.13	1,090,617.13	0.00	-70,733.13	106.94
0001-05 EDUCATION PAY	120,550.00	108,725.00	108,725.00	0.00	11,825.00	90.19
0001-06 PREMIUM PAY	1,900,000.00	2,186,845.60	2,186,845.60	0.00	-286,845.60	115.10
0001-07 EXTRA DUTY PAY	300,000.00	170,942.91	170,942.91	0.00	129,057.09	56.98
0001-08 LONGEVITY	278,861.00	251,754.89	251,754.89	0.00	27,106.11	90.28
0001-09 UNIFORM ALLOWANCE	123,200.00	116,200.00	116,200.00	0.00	7,000.00	94.32
0001-11 SHIFT DIFFERENTIAL	140,000.00	94,444.74	94,444.74	0.00	45,555.26	67.46
0001-12 FICA	417,808.00	388,362.34	388,362.34	0.00	29,445.66	92.95
0001-14 PENSION	9,323,855.00	9,323,855.00	9,323,855.00	0.00	0.00	100.00
0001-15 Employee - Health Insurance Opt Out	1,508.00	2,823.92	2,823.92	0.00	-1,315.92	187.26
0001-16 INSURANCE - EMPLOYEE GRP	6,081,594.00	6,081,594.00	6,081,594.00	0.00	0.00	100.00
0001-20 ELECTRIC POWER	17,500.00	13,225.50	13,225.50	0.00	4,274.50	75.57
0001-22 TELEPHONE	4,860.00	4,817.83	4,817.83	0.00	42.17	99.13
0001-26 PRINTING	6,389.00	5,218.70	5,218.70	116.58	1,053.72	83.51
0001-28 MILEAGE REIMBURSEMENT	2,000.00	595.09	595.09	0.00	1,404.91	29.75
0001-32 PUBLICATIONS & MEMBERSHIP	37,932.00	26,757.61	26,757.61	0.00	11,174.39	70.54
0001-34 TRAINING & PROF. DEVELOP	102,386.00	101,293.07	101,851.42	0.00	534.58	99.48
0001-40 CIVIC EXPENSES	640.00	300.00	300.00	0.00	340.00	46.88
0001-42 REPAIRS & MAINTENANCE	266,780.00	155,914.88	155,914.88	0.00	110,865.12	58.44
0001-46 OTHER CONTRACT SERVICES	869,652.55	589,541.05	589,541.05	113,259.30	166,852.20	80.81
0001-50 OTHER SERVICES & CHARGES	16,500.00	9,585.40	9,585.40	0.00	6,914.60	58.09
0001-54 REPAIR & MAINT SUPPLIES	4,614.86	1,313.40	1,313.40	0.00	3,301.46	28.46
0001-56 UNIFORMS	237,260.48	199,619.92	199,619.92	33,152.09	4,488.47	98.11
0001-68 OPERATING MATERIALS & SUPP	243,642.04	137,231.72	137,231.72	59,273.24	47,137.08	80.65
0001-72 EQUIPMENT	181,535.00	119,308.24	119,308.24	0.00	62,226.76	65.72

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2022 through 12/31/2022

Total GENERAL	41,608,485.93	39,974,826.95	39,975,385.30	205,801.21	1,427,299.42	96.57
Grand Total	41,608,485.93	39,974,826.95	39,975,385.30	205,801.21	1,427,299.42	96.57

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director FROM: Jen Palenchar
 BUREAU: Department of Finance BUREAU: EMS

TRANSFER DETAIL

Date of Request 13-Feb-23 Fund: General Transfer Amount: \$ 391,909.27

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0605-0003-04 Temp Wgs	\$ 23,516.62	\$ 100,000.00	\$ 23,516.62	\$ -
000-05-0605-0003-08 Longevity	\$ 1,906.28	\$ 24,467.00	\$ 1,906.28	\$ -
000-05-0605-0003-09 Uniform	\$ 137.50	\$ 6,000.00	\$ 137.50	\$ -
000-05-0605-0003-15 Ins Opt Out	\$ 1,508.00	\$ 1,508.00	\$ 1,508.00	\$ -
000-05-0605-0003-24 Postage	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
000-05-0605-0003-26 Printing	\$ 202.63	\$ 1,500.00	\$ 202.63	\$ -
000-05-0605-0003-30 Rentals	\$ 5,076.44	\$ 5,076.44	\$ 5,076.44	\$ -
000-05-0605-0003-32 Publication	\$ 288.16	\$ 1,955.00	\$ 288.16	\$ -
000-05-0605-0003-54 Repairs	\$ 867.60	\$ 1,525.00	\$ 867.60	\$ -
000-05-0605-0003-56 Uniforms	\$ 145.03	\$ 57,492.27	\$ 145.03	\$ -
000-05-0605-0003-68 Op.Material	\$ 341.52	\$ 86,393.90	\$ 341.52	\$ -
000-05-0605-0003-72 Equipment	\$ 49.72	\$ 119,093.56	\$ 49.72	\$ -
000-05-0605-0003-90 Refunds	\$ 35.27	\$ 6,500.00	\$ 35.27	\$ -
000-01-0101-0001-04 Temp Wgs	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
000-01-0101-0001-44 Legal Svcs	\$ 35,000.00	\$ 102,916.65	\$ 35,000.00	\$ -
000-01-0101-0001-46 Oth. Ctc Svcs	\$ 95,234.00	\$ 157,000.00	\$ 95,234.00	\$ -
000-01-0501-0001-44 Legal Svcs	\$ 20,601.97	\$ 299,500.00	\$ 20,601.97	\$ -
000-01-0609-0001-46 Oth.Ctc.Svcs	\$ 156,898.53	\$ 404,000.00	\$ 186,208.24	\$ 29,309.71

TO (CREDIT)

000-05-0605-0003-02 Perm. Wgs	\$ 42,862.69	\$ 2,693,543.00	\$ (42,862.69)	\$ -
000-05-0605-0003-06 Premium	\$ 314,360.57	\$ 390,400.00	\$ (314,360.57)	\$ -
000-05-0605-0003-11 Shift Diff	\$ 3,744.91	\$ 27,398.00	\$ (3,744.91)	\$ -
000-05-0605-0003-12 FICA	\$ 30,941.10	\$ 238,292.00	\$ (30,941.10)	\$ -

Reason Transfer is Required:
 Correcting 2022 negative personnel balances.

JP

Reason Funds are Available for Transfer:

The remaining 2022 invoices have been entered, a balance of \$34,174.77 is available from within the EMS program. The City Council program had \$50,000 budgeted in Temporary Wages that was not spent in 2022 as well as remaining balances in their Legal Services and Other Contract Services accounts. The Law office has an ending balance of \$26,601.97 in their Legal Services account. The General & Civic program's Other Contract Services account saw a savings in 2022 due to reduced Unemployment Compensation costs. This savings is a result of CoVid discounts that ended the 3rd Qtr of 2022.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00
 Amount is greater than \$5,000.00

Department Head/Deputy Director: _____ Date: _____
 Director of Finance/Deputy Director: *Jessica Baraket* Date: *2/13/23*
 City Controller (if amount is greater than \$5,000): _____ Date: *2-14-23*
 Mayor/Managing Director (if amount is greater than \$5,000): _____ Date: *2-14-23*
 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 Alfa, 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
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0000 GENERAL						
05 FIRE						
0605 EMERGENCY MEDICAL SERVICES						
0003 EMERGENCY MEDICAL SERVICES						
0003-02 PERMANENT WAGES	2,693,543.00	2,736,405.69	2,736,405.69	0.00	-42,862.69	101.59
0003-04 TEMPORARY WAGES	100,000.00	76,483.38	76,483.38	0.00	23,516.62	76.48
0003-06 PREMIUM PAY	390,400.00	704,760.57	704,760.57	0.00	-314,360.57	180.52
0003-08 LONGEVITY	24,467.00	22,560.72	22,560.72	0.00	1,906.28	92.21
0003-09 UNIFORM ALLOWANCE	6,000.00	5,862.50	5,862.50	0.00	137.50	97.71
0003-11 SHIFT DIFFERENTIAL	27,398.00	31,142.91	31,142.91	0.00	-3,744.91	113.67
0003-12 FICA	238,292.00	269,233.10	269,233.10	0.00	-30,941.10	112.98
0003-14 PENSION	313,994.00	313,994.00	313,994.00	0.00	0.00	100.00
0003-15 Employee - Health Insurance Opt Out	1,508.00	0.00	0.00	0.00	1,508.00	0.00
0003-16 INSURANCE - EMPLOYEE GRP	966,948.00	966,948.00	966,948.00	0.00	0.00	100.00
0003-24 POSTAGE & SHIPPING	100.00	0.00	0.00	0.00	100.00	0.00
0003-26 PRINTING	1,500.00	1,297.37	1,297.37	0.00	202.63	86.49
0003-28 MILEAGE REIMBURSEMENT	16.80	16.80	16.80	0.00	0.00	100.00
0003-30 RENTALS	5,076.44	0.00	0.00	0.00	5,076.44	0.00
0003-32 PUBLICATIONS & MEMBERSHIP	1,955.00	1,666.84	1,666.84	0.00	288.16	85.26
0003-34 TRAINING & PROF. DEVELOP	12,325.00	12,322.55	12,322.55	0.00	2.45	99.98
0003-42 REPAIRS & MAINTENANCE	113,895.00	113,887.32	113,887.32	0.00	7.68	99.99
0003-46 OTHER CONTRACT SERVICES	7,554.00	7,553.05	7,553.05	0.00	0.95	99.99
0003-50 OTHER SERVICES & CHARGES	130.00	127.10	127.10	0.00	2.90	97.77
0003-54 REPAIR & MAINT SUPPLIES	1,525.00	657.40	657.40	0.00	867.60	43.11
0003-56 UNIFORMS	57,492.27	42,318.24	42,318.24	15,029.00	145.03	99.75
0003-66 CHEMICALS	9,501.00	9,500.02	9,500.02	0.00	0.98	99.99
0003-68 OPERATING MATERIALS & SUPP	86,393.90	83,504.33	83,504.33	2,548.05	341.52	99.60
0003-72 EQUIPMENT	119,093.56	48,917.84	48,917.84	70,126.00	49.72	99.96
0003-90 REFUNDS	6,500.00	6,464.73	6,464.73	0.00	35.27	99.46
Total GENERAL	5,185,607.97	5,455,624.46	5,455,624.46	87,703.05	-357,719.54	106.90

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2022 through 12/31/2022

Grand Total	5,185,607.97	5,455,624.46	5,455,624.46	87,703.05	-357,719.54	106.90
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Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
01	NONDEPARTMENTAL					
0101	CITY COUNCIL					
0001	LEGISLATION & RECORDKEEPING					
0001-02	PERMANENT WAGES	214,431.37	214,431.37	0.00	0.00	100.00
0001-04	TEMPORARY WAGES	50,000.00	0.00	0.00	50,000.00	0.00
0001-08	LONGEVITY	3,403.39	3,403.39	0.00	0.00	100.00
0001-12	FICA	20,486.00	16,445.30	0.00	4,040.70	80.28
0001-14	PENSION	16,526.00	16,526.00	0.00	0.00	100.00
0001-16	INSURANCE - EMPLOYEE GRP	50,892.00	50,892.00	0.00	0.00	100.00
0001-26	PRINTING	959.24	363.17	0.00	596.07	37.86
0001-28	MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
0001-32	PUBLICATIONS & MEMBERSHIP	485.00	30.38	0.00	454.62	6.26
0001-34	TRAINING & PROF. DEVELOP	5,000.00	50.00	0.00	4,950.00	1.00
0001-44	LEGAL SERVICES	102,916.65	40,208.30	27,708.35	35,000.00	65.99
0001-46	OTHER CONTRACT SERVICES	157,000.00	61,150.00	616.00	95,234.00	39.34
0001-50	OTHER SERVICES & CHARGES	15,500.00	12,691.11	0.00	2,808.89	81.88
0001-56	UNIFORMS	28.25	28.25	0.00	0.00	100.00
0001-68	OPERATING MATERIALS & SUPP	700.00	297.96	0.00	402.04	42.57
	Total CITY COUNCIL	638,627.90	416,517.23	28,324.35	193,786.32	69.66

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
01 NONDEPARTMENTAL						
0501 LAW						
0001 LEGAL SERVICES						
0001-02 PERMANENT WAGES	659,932.00	597,564.20	597,564.20	0.00	62,367.80	90.55
0001-08 LONGEVITY	1,978.00	1,249.79	1,249.79	0.00	728.21	63.18
0001-12 FICA	50,636.00	45,117.13	45,117.13	0.00	5,518.87	89.10
0001-14 PENSION	66,104.00	66,104.00	66,104.00	0.00	0.00	100.00
0001-15 Employee - Health Insurance Opt Out	1,508.00	1,503.97	1,503.97	0.00	4.03	99.73
0001-16 INSURANCE - EMPLOYEE GRP	203,568.00	203,568.00	203,568.00	0.00	0.00	100.00
0001-26 PRINTING	800.00	666.04	666.04	0.00	133.96	83.26
0001-28 MILEAGE REIMBURSEMENT	175.00	0.00	0.00	0.00	175.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	22,900.00	21,351.91	21,351.91	0.00	1,548.09	93.24
0001-34 TRAINING & PROF. DEVELOP	5,000.00	2,062.00	2,062.00	0.00	2,938.00	41.24
0001-44 LEGAL SERVICES	299,500.00	278,898.03	278,898.03	0.00	20,601.97	93.12
0001-50 OTHER SERVICES & CHARGES	18,000.00	16,955.02	16,955.02	0.00	1,044.98	94.19
0001-68 OPERATING MATERIALS & SUPP	1,100.00	872.11	872.11	183.56	44.33	95.97
0001-72 EQUIPMENT	900.00	398.23	398.23	0.00	501.77	44.25
Total LAW	1,332,101.00	1,236,310.43	1,236,310.43	183.56	95,607.01	92.82

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
01 NONDEPARTMENTAL						
0609 GENERAL AND CIVIC						
0001 GENERAL AND CIVIC						
0001-30 RENTALS	141,802.36	141,802.36	141,802.36	0.00	0.00	100.00
0001-32 PUBLICATIONS & MEMBERSHIP	70,314.64	66,577.24	66,577.24	0.00	3,737.40	94.68
0001-40 CIVIC EXPENSES	50,000.00	42,000.00	42,000.00	0.00	8,000.00	84.00
0001-46 OTHER CONTRACT SERVICES	404,000.00	218,102.01	217,791.76	0.00	186,208.24	53.91
0001-50 OTHER SERVICES & CHARGES	270,840.00	270,833.90	270,833.90	0.00	6.10	100.00
0001-55 PROPERTY REPAIRS	92,801.43	76,588.63	76,588.63	1,749.00	14,463.80	84.41
0001-78 CONTINGENCY	345.94	0.00	0.00	0.00	345.94	0.00
0001-84 CAPITAL FUND CONTRIBUTION	69,057.00	69,057.00	69,057.00	0.00	0.00	100.00
0001-88 INTERFUND TRANSFERS	11,674,761.71	12,261,163.75	12,261,163.75	0.00	-586,402.04	105.02
Total GENERAL AND CIVIC	12,773,923.08	13,146,124.89	13,145,814.64	1,749.00	-373,640.56	102.93
Total NONDEPARTMENTAL	15,921,754.02	15,900,601.80	15,900,291.55	46,756.91	-25,294.44	100.16

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
000 GENERAL						
03 PUBLIC WORKS						
0704 FLEET MAINTENANCE OPERATIONS						
0001 FLEET SERVICE & REPAIR						
0001-02 PERMANENT WAGES	0.00	54,003.76	54,003.76	0.00	-54,003.76	0.00
0001-06 PREMIUM PAY	0.00	1,795.80	1,795.80	0.00	-1,795.80	0.00
0001-08 LONGEVITY	0.00	150.96	150.96	0.00	-150.96	0.00
0001-11 SHIFT DIFFERENTIAL	0.00	336.43	336.43	0.00	-336.43	0.00
0001-12 FICA	0.00	4,289.94	4,289.94	0.00	-4,289.94	0.00
0001-20 ELECTRIC POWER	19,752.47	23,080.08	23,080.08	0.00	-3,327.61	116.85
0001-26 PRINTING	1,200.00	1,168.23	1,168.23	0.00	31.77	97.35
0001-32 PUBLICATIONS & MEMBERSHIP	175.00	175.00	175.00	0.00	0.00	100.00
0001-34 TRAINING & PROF. DEVELOP	185.25	185.00	185.00	0.00	0.25	99.87
0001-42 REPAIRS & MAINTENANCE	67,745.27	45,917.44	45,917.44	0.00	21,827.83	67.78
0001-46 OTHER CONTRACT SERVICES	2,584,823.00	2,505,918.57	2,505,918.57	78,904.43	0.00	100.00
0001-50 OTHER SERVICES & CHARGES	1,198.75	1,198.75	1,198.75	0.00	0.00	100.00
0001-54 REPAIR & MAINT SUPPLIES	41,439.55	41,439.55	41,439.55	0.00	0.00	100.00
0001-56 UNIFORMS	143.55	143.55	143.55	0.00	0.00	100.00
0001-62 FUELS, OILS & LUBRICANTS	1,279,865.15	1,251,035.89	1,251,035.89	0.00	28,829.26	97.75
0001-66 CHEMICALS	5,590.01	4,802.71	4,802.71	0.00	787.30	85.92
0001-68 OPERATING MATERIALS & SUPP	99,205.00	99,187.00	99,187.00	0.00	18.00	99.98
Total FLEET MAINTENANCE OPERATIONS	4,101,323.00	4,034,828.66	4,034,828.66	78,904.43	-12,410.09	100.30

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
000 GENERAL						
03 PUBLIC WORKS						
0702 ENGINEERING						
0001 DESIGN, PERMITS & INSPECTION						
0001-02 PERMANENT WAGES	743,155.00	651,784.79	651,784.79	0.00	91,370.21	87.71
0001-06 PREMIUM PAY	3,000.00	28.18	28.18	0.00	2,971.82	0.94
0001-08 LONGEVITY	9,342.00	7,760.93	7,760.93	0.00	1,581.07	83.08
0001-11 SHIFT DIFFERENTIAL	1,150.00	1.02	1.02	0.00	1,148.98	0.09
0001-12 FICA	56,233.00	49,696.34	49,696.34	0.00	6,536.66	88.38
0001-14 PENSION	100,809.00	100,809.00	100,809.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	310,441.00	310,441.00	310,441.00	0.00	0.00	100.00
0001-26 PRINTING	13,714.00	11,670.72	11,670.72	0.00	2,043.28	85.10
0001-28 MILEAGE REIMBURSEMENT	50.00	33.00	33.00	0.00	17.00	66.00
0001-30 RENTALS	4,000.00	2,608.48	2,608.48	0.00	1,391.52	65.21
0001-32 PUBLICATIONS & MEMBERSHIP	2,745.00	1,386.32	1,386.32	0.00	1,358.68	50.50
0001-34 TRAINING & PROF. DEVELOP	5,899.19	445.00	445.00	0.00	5,454.19	7.54
0001-40 CIVIC EXPENSES	65.28	65.28	65.28	0.00	0.00	100.00
0001-42 REPAIRS & MAINTENANCE	20,500.00	18,637.63	18,637.63	0.00	1,862.37	90.92
0001-46 OTHER CONTRACT SERVICES	145,487.50	55,070.00	55,070.00	0.00	90,417.50	37.85
0001-50 OTHER SERVICES & CHARGES	4,539.00	601.95	601.95	0.00	3,937.05	13.26
0001-54 REPAIR & MAINT SUPPLIES	1,056.00	65.94	65.94	0.00	990.06	6.24
0001-56 UNIFORMS	1,848.52	1,348.52	1,348.52	0.00	500.00	72.95
0001-68 OPERATING MATERIALS & SUPP	17,624.59	11,882.44	11,882.44	0.00	5,742.15	67.42
0001-72 EQUIPMENT	1,119.89	1,114.93	1,114.93	0.00	4.96	99.56
0001-90 REFUNDS	1,835.53	589.78	589.78	0.00	1,245.75	32.13
Total ENGINEERING	1,444,614.50	1,226,041.25	1,226,041.25	0.00	218,573.25	84.87

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Finance Director	FROM: Jen Palenchar
BUREAU: Department of Finance	BUREAU: Fire Administration & Operations

TRANSFER DETAIL

Date of Request	13-Feb-23	Fund: General	Transfer Amount: \$	1,267,922.34
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-05-0803-0002-08 Longevity	\$ 8,158.27	\$ 220,697.00	\$ 8,158.27	\$ -
000-05-0803-0002-09 Uniform	\$ 5,720.70	\$ 220,697.00	\$ 5,720.70	\$ -
000-05-0803-0002-11 Shift Diff	\$ 2,002.17	\$ 73,436.00	\$ 2,002.17	\$ -
000-05-0803-0002-15 Ins Opt Out	\$ 498.43	\$ 1,508.00	\$ 498.43	\$ -
000-05-0803-0002-20 Electric	\$ 324.68	\$ 46,500.00	\$ 324.68	\$ -
000-05-0803-0002-32 Publications	\$ 1,787.02	\$ 6,000.00	\$ 1,787.02	\$ -
000-05-0803-0002-34 Training	\$ 26,385.51	\$ 93,817.00	\$ 26,385.51	\$ -
000-05-0803-0002-42 Repairs	\$ 11,389.00	\$ 93,817.00	\$ 11,389.00	\$ -
000-05-0803-0002-46 Oth. Ctc.Svs	\$ 6,897.94	\$ 30,161.00	\$ 6,897.94	\$ -
000-05-0803-0002-54 Repairs	\$ 8,820.56	\$ 32,600.00	\$ 8,820.56	\$ -
000-05-0803-0002-56 Uniforms	\$ 3,378.68	\$ 275,352.00	\$ 3,378.68	\$ -
000-05-0803-0002-66 Chemicals	\$ 2,060.00	\$ 2,060.00	\$ 2,060.00	\$ -
000-05-0803-0002-68 Op. Materials	\$ 10,494.88	\$ 49,386.00	\$ 10,494.88	\$ -
000-01-0301-0001-04 Temp Wgs	\$ 9,160.44	\$ 34,000.00	\$ 9,160.44	\$ -
000-01-0609-0001-32 Publications	\$ 3,737.40	\$ 70,314.64	\$ 3,737.40	\$ -
000-01-0609-0001-40 Civic Exp.	\$ 8,000.00	\$ 50,000.00	\$ 8,000.00	\$ -
000-01-0609-0001-55 Prop Repairs	\$ 14,463.80	\$ 92,801.43	\$ 14,463.80	\$ -
000-02-0602-0001-90 Refunds	\$ 22,138.28	\$ 20,000.00	\$ 22,138.28	\$ -
000-02-0602-0006-24 Postage	\$ 9,803.80	\$ 175,000.00	\$ 9,803.80	\$ -
000-02-0602-0006-26 Printing	\$ 10,625.73	\$ 82,261.48	\$ 10,625.73	\$ -
000-03-0707-0001-04 Temp Wages	\$ 17,640.26	\$ 79,569.00	\$ 17,640.26	\$ -
000-03-0707-0001-20 Electric	\$ 26,693.04	\$ 227,120.00	\$ 26,693.04	\$ -
000-03-0707-0001-54 Repairs	\$ 52,305.94	\$ 170,400.00	\$ 52,305.94	\$ -
000-03-0707-0001-72 Equipment	\$ 27,191.52	\$ 77,076.47	\$ 27,191.52	\$ -
000-03-0716-0001-54 Repairs	\$ 245,971.48	\$ 485,813.18	\$ 245,971.48	\$ -
000-03-0716-0001-68 Op. Material	\$ 14,562.49	\$ 18,900.00	\$ 14,562.49	\$ -
000-03-0807-0001-72 Equipment	\$ 35,031.00	\$ 73,188.00	\$ 35,031.00	\$ -
000-03-0809-0001-72 Equipment	\$ 12,473.80	\$ 52,322.00	\$ 12,473.80	\$ -
000-04-0802-0001-68 Op. Material	\$ 47,137.08	\$ 243,642.04	\$ 47,137.08	\$ -
000-04-0802-0004-54 Repairs	\$ 5,427.73	\$ 6,000.00	\$ 5,427.73	\$ -

000-04-0802-0004-68 Op. Material	\$	79,900.00	\$	421,206.60	\$	113,767.90	\$	33,867.90
000-07-0604-0001-22 Telephone	\$	45,355.34	\$	271,200.00	\$	45,355.34	\$	-
000-07-0604-0001-34 Training	\$	15,304.73	\$	47,912.00	\$	15,304.73	\$	-
000-07-0604-0001-50 Other Svcs	\$	24,029.67	\$	25,000.00	\$	24,029.67	\$	-
000-08-0905-0002-46 Oth. Ctc Svcs	\$	47,013.50	\$	205,974.00	\$	47,013.50	\$	-
000-09-0901-0001-04 Temp Wages	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	-
000-09-0901-0001-34 Training	\$	11,415.34	\$	15,000.00	\$	11,415.34	\$	-
000-09-0901-0001-40 Civic Exp	\$	12,923.12	\$	103,401.53	\$	12,923.12	\$	-
000-09-0901-0004-46 Oth Ctc Svcs	\$	157,269.34	\$	286,597.50	\$	157,269.34	\$	-
000-09-0901-0004-72 Equipment	\$	13,133.42	\$	40,000.00	\$	13,133.42	\$	-
000-09-0901-0005-50 Other Svcs	\$	18,366.00	\$	44,000.00	\$	18,366.00	\$	-
000-09-0901-0006-68 Op. Materials	\$	34,463.39	\$	37,985.76	\$	34,463.39	\$	-
000-09-0901-0007-46 Oth. Ctc Svcs	\$	53,554.84	\$	87,278.46	\$	53,554.84	\$	-
000-09-0901-0007-68 Op. Matierials	\$	44,207.75	\$	99,346.00	\$	44,207.75	\$	-
000-09-0903-0001-46 Oth. Ctc Svcs	\$	30,704.27	\$	394,872.43	\$	33,964.34	\$	3,260.07

TO (CREDIT)

000-05-0803-0002-03 Holiday Pay	\$	24,829.68	\$	773,268.00	\$	(24,829.68)	\$	-
000-05-0803-0002-06 Premium Pay	\$	1,243,092.66	\$	1,296,333.00	\$	(1,243,092.66)	\$	-

JP

Reason Transfer is Required:

Correcting 2022 negative personnel balances, \$87,917.84 is available within the Fire Admin program. Balances are available in the other General Fund Programs.

Reason Funds are Available for Transfer:

\$33,852.37 of the remaining \$33,867.90 in the Police Academy program is intended to cover the Academy's negative Premium pay balance.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director:		Date:	
Director of Finance/Deputy Director:	<i>Annexia Barakat</i>	Date:	2/13/23
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	2-14-23
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	2-14-23
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

Daryl Hendricks, President	[] Approved [] Disapproved	Date:	
Cynthia Mota, 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:	
Santo Napoli, Councilperson	[] Approved [] Disapproved	Date:	

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
05	FIRE					
0803	FIRE					
0002	FIRE ADMINISTRATION & OPERATIONS					
0002-02	PERMANENT WAGES	9,713,314.89	9,713,314.89	0.00	187,017.11	98.11
0002-03	HOLIDAY PAY	773,268.00	798,097.68	0.00	-24,829.68	103.21
0002-06	PREMIUM PAY	1,296,333.00	2,539,425.66	0.00	-1,243,092.66	195.89
0002-08	LONGEVITY	220,697.00	212,538.73	0.00	8,158.27	96.30
0002-09	UNIFORM ALLOWANCE	40,500.00	34,779.30	0.00	5,720.70	85.87
0002-11	SHIFT DIFFERENTIAL	73,436.00	71,433.83	0.00	2,002.17	97.27
0002-12	FICA	198,047.00	191,751.65	0.00	6,295.35	96.82
0002-14	PENSION	3,857,888.00	3,857,888.00	0.00	0.00	100.00
0002-15	Employee - Health Insurance Opt Out	1,508.00	1,009.57	0.00	498.43	66.95
0002-16	INSURANCE - EMPLOYEE GRP	3,333,426.00	3,333,426.00	0.00	0.00	100.00
0002-20	ELECTRIC POWER	46,500.00	46,175.32	0.00	324.68	99.30
0002-26	PRINTING	1,275.00	1,270.34	0.00	4.66	99.63
0002-28	MILEAGE REIMBURSEMENT	150.00	112.00	0.00	38.00	74.67
0002-32	PUBLICATIONS & MEMBERSHIP	6,000.00	4,212.98	0.00	1,787.02	70.22
0002-34	TRAINING & PROF. DEVELOP	77,850.00	39,214.49	12,250.00	26,385.51	66.11
0002-42	REPAIRS & MAINTENANCE	93,817.00	63,542.08	18,885.92	11,389.00	87.86
0002-46	OTHER CONTRACT SERVICES	30,161.00	22,367.06	896.00	6,897.94	77.13
0002-50	OTHER SERVICES & CHARGES	704.00	704.00	0.00	0.00	100.00
0002-54	REPAIR & MAINT SUPPLIES	32,600.00	23,411.00	368.44	8,820.56	72.94
0002-56	UNIFORMS	275,352.00	269,583.62	2,389.70	3,378.68	98.77
0002-62	FUELS, OILS & LUBRICANTS	52,300.00	52,278.91	0.00	21.09	99.96
0002-66	CHEMICALS	2,060.00	0.00	0.00	2,060.00	0.00
0002-68	OPERATING MATERIALS & SUPP	49,386.00	30,175.73	8,715.39	10,494.88	78.75
0002-72	EQUIPMENT	188,422.00	132,084.54	56,337.46	0.00	100.00
	Total GENERAL	20,552,012.00	21,438,797.38	99,842.91	-986,628.29	104.80

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

Grand Total

20,552,012.00

21,438,797.38

21,438,797.38

99,842.91

-986,628.29

104.80

Expenditure Status Report

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
01 NONDEPARTMENTAL						
0301 CITY CONTROLLER						
0001 AUDIT AND COMPLIANCE	131,625.27	131,625.27	131,625.27	0.00	0.00	100.00
0001-02 PERMANENT WAGES	34,000.00	24,839.56	24,839.56	0.00	9,160.44	73.06
0001-04 TEMPORARY WAGES	838.00	835.16	835.16	0.00	2.84	99.66
0001-08 LONGEVITY	11,568.23	11,568.23	11,568.23	0.00	0.00	100.00
0001-12 FICA	16,526.00	16,526.00	16,526.00	0.00	0.00	100.00
0001-14 PENSION	50,892.00	50,892.00	50,892.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	250.00	198.89	198.89	0.00	51.11	79.56
0001-26 PRINTING	100.00	0.00	0.00	0.00	100.00	0.00
0001-28 MILEAGE REIMBURSEMENT	1,200.00	720.00	720.00	0.00	480.00	60.00
0001-32 PUBLICATIONS & MEMBERSHIP	2,401.50	1,287.35	1,287.35	0.00	1,114.15	53.61
0001-34 TRAINING & PROF. DEVELOP	1,050.00	945.00	945.00	0.00	105.00	90.00
0001-46 OTHER CONTRACT SERVICES	40.00	0.00	0.00	0.00	40.00	0.00
0001-50 OTHER SERVICES & CHARGES	1,247.52	273.95	273.95	0.00	973.57	21.96
0001-68 OPERATING MATERIALS & SUPP	62.48	29.99	29.99	0.00	32.49	48.00
0001-72 EQUIPMENT						
Total CITY CONTROLLER	251,801.00	239,741.40	239,741.40	0.00	12,059.60	95.21

Expenditure Status Report

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
01 NONDEPARTMENTAL						
0609 GENERAL AND CIVIC						
0001 GENERAL AND CIVIC						
0001-30 RENTALS	141,802.36	141,802.36	141,802.36	0.00	0.00	100.00
0001-32 PUBLICATIONS & MEMBERSHIP	70,314.64	66,577.24	66,577.24	0.00	3,737.40	94.68
0001-40 CIVIC EXPENSES	50,000.00	42,000.00	42,000.00	0.00	8,000.00	84.00
0001-46 OTHER CONTRACT SERVICES	404,000.00	218,102.01	217,791.76	0.00	186,208.24	53.91
0001-50 OTHER SERVICES & CHARGES	270,840.00	270,833.90	270,833.90	0.00	6.10	100.00
0001-55 PROPERTY REPAIRS	92,801.43	76,588.63	76,588.63	1,749.00	14,463.80	84.41
0001-78 CONTINGENCY	345.94	0.00	0.00	0.00	345.94	0.00
0001-84 CAPITAL FUND CONTRIBUTION	69,057.00	69,057.00	69,057.00	0.00	0.00	100.00
0001-88 INTERFUND TRANSFERS	11,674,761.71	12,261,163.75	12,261,163.75	0.00	-586,402.04	105.02
Total GENERAL AND CIVIC	12,773,923.08	13,146,124.89	13,145,814.64	1,749.00	-373,640.56	102.93
Total NONDEPARTMENTAL	15,921,754.02	15,900,601.80	15,900,291.55	46,756.91	-25,294.44	100.16

Expenditure Status Report
 CITY OF ALLENTOWN
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
000 GENERAL						
02 FINANCE						
0602 FINANCE						
0001 REVENUE & AUDIT						
0001-02 PERMANENT WAGES	758,945.00	569,007.17	569,007.17	0.00	189,937.83	74.97
0001-06 PREMIUM PAY	3,974.00	2,247.67	2,247.67	0.00	1,726.33	56.56
0001-08 LONGEVITY	4,882.00	3,042.69	3,042.69	0.00	1,839.31	62.32
0001-11 SHIFT DIFFERENTIAL	591.00	247.98	247.98	0.00	343.02	41.96
0001-12 FICA	58,568.00	43,449.06	43,449.06	0.00	15,118.94	74.19
0001-14 PENSION	115,682.00	115,682.00	115,682.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	356,244.00	356,244.00	356,244.00	0.00	0.00	100.00
0001-26 PRINTING	760.00	584.12	584.12	0.00	175.88	76.86
0001-28 MILEAGE REIMBURSEMENT	300.00	0.00	0.00	0.00	300.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	4,140.00	1,999.00	1,999.00	0.00	2,141.00	48.29
0001-34 TRAINING & PROF. DEVELOP	5,600.00	3,126.96	3,126.96	0.00	2,473.04	55.84
0001-46 OTHER CONTRACT SERVICES	2,000.00	150.00	150.00	0.00	1,850.00	7.50
0001-50 OTHER SERVICES & CHARGES	11,392.00	3,740.06	3,740.06	0.00	7,651.94	32.83
0001-68 OPERATING MATERIALS & SUPP	1,100.00	424.14	424.14	132.88	542.98	50.64
0001-72 EQUIPMENT	4,700.00	2,209.17	2,209.17	1,670.52	820.31	82.55
0001-90 REFUNDS	200,000.00	177,861.72	177,861.72	0.00	22,138.28	88.93
Total REVENUE & AUDIT	1,528,878.00	1,280,015.74	1,280,015.74	1,803.40	247,058.86	83.84
0003 FINANCE & BUDGET ADMINISTRATION						
0003-02 PERMANENT WAGES	456,600.00	456,203.69	456,203.69	0.00	396.31	99.91
0003-04 TEMPORARY WAGES	300.00	0.00	0.00	0.00	300.00	0.00
0003-08 LONGEVITY	5,066.00	4,119.49	4,119.49	0.00	946.51	81.32
0003-12 FICA	34,192.23	34,192.23	34,192.23	0.00	0.00	100.00
0003-14 PENSION	41,315.00	41,315.00	41,315.00	0.00	0.00	100.00
0003-16 INSURANCE - EMPLOYEE GRP	127,230.00	127,230.00	127,230.00	0.00	0.00	100.00
0003-26 PRINTING	500.00	275.67	275.67	0.00	224.33	55.13
0003-32 PUBLICATIONS & MEMBERSHIP	1,530.00	1,404.50	1,404.50	0.00	125.50	91.80

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
02	FINANCE					
0602	FINANCE					
0005-08	2,974.00	1,931.68	1,931.68	0.00	1,042.32	64.95
0005-12	23,710.00	20,704.62	20,704.62	0.00	3,005.38	87.32
0005-14	41,315.00	41,315.00	41,315.00	0.00	0.00	100.00
0005-16	127,230.00	127,230.00	127,230.00	0.00	0.00	100.00
0005-26	300.00	-14.78	-14.78	0.00	314.78	4.93
0005-32	1,650.00	595.00	595.00	0.00	1,055.00	36.06
0005-34	6,500.00	3,928.62	3,928.62	0.00	2,571.38	60.44
0005-50	900.00	820.00	820.00	0.00	80.00	91.11
0005-68	300.00	205.11	205.11	18.99	75.90	74.70
0005-72	250.00	49.99	49.99	0.00	200.01	20.00
Total	512,085.00	470,735.82	470,735.82	18.99	41,330.19	91.93
0006	GENERAL SUPPORT SERVICES					
0006-02	98,681.00	96,958.94	96,958.94	0.00	1,722.06	98.25
0006-06	500.00	241.26	241.26	0.00	258.74	48.25
0006-08	1,254.95	1,254.95	1,254.95	0.00	0.00	100.00
0006-12	7,673.00	7,532.05	7,532.05	0.00	140.95	98.16
0006-14	16,526.00	16,526.00	16,526.00	0.00	0.00	100.00
0006-16	50,892.00	50,892.00	50,892.00	0.00	0.00	100.00
0006-24	175,000.00	165,196.20	165,196.20	0.00	9,803.80	94.40
0006-26	82,261.48	71,635.75	71,635.75	0.00	10,625.73	87.08
0006-30	1,514.79	1,514.79	1,514.79	0.00	0.00	100.00
0006-42	7,611.00	6,661.48	6,661.48	0.00	949.52	87.52
0006-68	22,187.98	20,529.74	20,529.74	1,083.73	574.51	97.41
0006-72	207.52	207.52	207.52	0.00	0.00	100.00
Total	464,309.72	439,150.68	439,150.68	1,083.73	24,075.31	94.81

Expenditure Status Report

CITY OF ALLENTOWN
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
03 PUBLIC WORKS						
0707 BUILDING MAINTENANCE						
0001 MAINTENANCE						
0001-02 PERMANENT WAGES	864,654.00	881,059.66	881,059.66	0.00	-16,405.66	101.90
0001-04 TEMPORARY WAGES	79,569.00	61,928.74	61,928.74	0.00	17,640.26	77.83
0001-06 PREMIUM PAY	65,650.00	28,120.41	28,120.41	0.00	37,529.59	42.83
0001-08 LONGEVITY	11,301.00	10,892.10	10,892.10	0.00	408.90	96.38
0001-11 SHIFT DIFFERENTIAL	14,885.00	7,015.88	7,015.88	0.00	7,869.12	47.13
0001-12 FICA	84,201.00	75,365.14	75,365.14	0.00	8,835.86	89.51
0001-14 PENSION	129,729.00	129,729.00	129,729.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	399,502.00	399,502.00	399,502.00	0.00	0.00	100.00
0001-20 ELECTRIC POWER	227,120.00	200,426.96	200,426.96	0.00	26,693.04	88.25
0001-26 PRINTING	1,277.00	169.72	169.72	0.00	1,107.28	13.29
0001-28 MILEAGE REIMBURSEMENT	50.00	0.00	0.00	0.00	50.00	0.00
0001-30 RENTALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,230.00	672.79	672.79	0.00	557.21	54.70
0001-34 TRAINING & PROF. DEVELOP	2,400.00	395.00	395.00	0.00	2,005.00	16.46
0001-42 REPAIRS & MAINTENANCE	204,128.00	198,445.32	198,445.32	9,561.36	-3,878.68	101.90
0001-46 OTHER CONTRACT SERVICES	84,147.00	57,249.50	57,249.50	16,517.36	10,380.14	87.66
0001-50 OTHER SERVICES & CHARGES	3,875.00	3,843.40	3,843.40	0.00	31.60	99.18
0001-54 REPAIR & MAINT SUPPLIES	170,400.00	118,094.06	118,094.06	0.00	52,305.94	69.30
0001-56 UNIFORMS	11,222.00	4,139.71	4,139.71	285.80	6,796.49	39.44
0001-62 FUELS, OILS & LUBRICANTS	135,600.00	111,542.34	111,542.34	0.00	24,057.66	82.26
0001-66 CHEMICALS	6,200.00	3,870.08	3,870.08	0.00	2,329.92	62.42
0001-68 OPERATING MATERIALS & SUPP	36,000.00	30,426.58	30,426.58	0.00	5,573.42	84.52
0001-72 EQUIPMENT	77,076.47	49,884.95	49,884.95	0.00	27,191.52	64.72
Total BUILDING MAINTENANCE	2,616,216.47	2,372,773.34	2,372,773.34	26,364.52	217,078.61	91.70

Expenditure Status Report

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
03 PUBLIC WORKS						
0716 STREETS						
0001 MAINTENANCE						
0001-02 PERMANENT WAGES	224,199.00	216,507.22	216,507.22	0.00	7,691.78	96.57
0001-06 PREMIUM PAY	31,500.00	24,745.27	24,745.27	0.00	6,754.73	78.56
0001-08 LONGEVITY	4,308.00	4,296.86	4,296.86	0.00	11.14	99.74
0001-11 SHIFT DIFFERENTIAL	4,814.00	2,087.85	2,087.85	0.00	2,726.15	43.37
0001-12 FICA	20,259.00	18,632.79	18,632.79	0.00	1,626.21	91.97
0001-14 PENSION	33,052.00	33,052.00	33,052.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	101,784.00	101,784.00	101,784.00	0.00	0.00	100.00
0001-20 ELECTRIC POWER	21,200.00	21,245.27	21,245.27	0.00	-45.27	100.21
0001-26 PRINTING	1,240.00	1,182.58	1,182.58	0.00	57.42	95.37
0001-28 MILEAGE REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00	0.00
0001-30 RENTALS	681.25	681.25	681.25	0.00	0.00	100.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,480.00	1,449.10	1,449.10	0.00	30.90	97.91
0001-34 TRAINING & PROF. DEVELOP	3,016.67	0.00	0.00	0.00	3,016.67	0.00
0001-42 REPAIRS & MAINTENANCE	10,740.00	10,275.65	10,275.65	0.00	464.35	95.68
0001-46 OTHER CONTRACT SERVICES	18,694.00	18,051.07	18,051.07	0.00	642.93	96.56
0001-54 REPAIR & MAINT SUPPLIES	485,813.18	239,666.35	239,666.35	175.35	245,971.48	49.37
0001-56 UNIFORMS	16,597.00	13,868.32	13,868.32	0.00	2,728.68	83.56
0001-62 FUELS, OILS & LUBRICANTS	22,145.00	16,977.04	16,977.04	0.00	5,167.96	76.66
0001-66 CHEMICALS	244,102.68	242,145.33	242,145.33	0.00	1,957.35	99.20
0001-68 OPERATING MATERIALS & SUPP	18,900.00	4,337.51	4,337.51	0.00	14,562.49	22.95
0001-72 EQUIPMENT	3,785.79	3,653.97	3,653.97	0.00	131.82	96.52
Total GENERAL	1,268,411.57	974,639.43	974,639.43	175.35	293,596.79	76.85
Grand Total	1,268,411.57	974,639.43	974,639.43	175.35	293,596.79	76.85

Expenditure Status Report

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

Account Number	Adjusted Appropriation	Expenditures	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	582,304.00	517,033.60	0.00	65,270.40	88.79
0001-04	TEMPORARY WAGES	49,890.00	25,363.66	0.00	24,526.34	50.84
0001-06	PREMIUM PAY	42,750.00	75,932.43	0.00	-33,182.43	177.62
0001-08	LONGEVITY	7,089.00	6,479.44	0.00	609.56	91.40
0001-11	SHIFT DIFFERENTIAL	2,925.00	1,636.72	0.00	1,288.28	55.96
0001-12	FICA	51,749.00	47,619.17	0.00	4,129.83	92.02
0001-14	PENSION	66,104.00	66,104.00	0.00	0.00	100.00
0001-16	INSURANCE - EMPLOYEE GRP	203,568.00	203,568.00	0.00	0.00	100.00
0001-20	ELECTRIC POWER	117,000.00	108,665.66	0.00	8,334.34	92.88
0001-26	PRINTING	2,250.00	0.00	0.00	2,250.00	0.00
0001-30	RENTALS	500.00	0.00	0.00	500.00	0.00
0001-32	PUBLICATIONS & MEMBERSHIP	1,680.00	1,545.00	0.00	135.00	91.96
0001-34	TRAINING & PROF. DEVELOP	4,000.00	1,695.00	0.00	2,305.00	42.38
0001-42	REPAIRS & MAINTENANCE	9,500.00	694.39	0.00	8,805.61	7.31
0001-46	OTHER CONTRACT SERVICES	116,841.13	38,827.88	5,288.41	72,724.84	37.76
0001-50	OTHER SERVICES & CHARGES	1,500.00	1,362.18	0.00	137.82	90.81
0001-54	REPAIR & MAINT SUPPLIES	26,806.70	22,096.18	217.66	4,492.86	83.24
0001-56	UNIFORMS	3,566.00	2,944.04	0.00	621.96	82.56
0001-66	CHEMICALS	4,500.00	672.79	0.00	3,827.21	14.95
0001-68	OPERATING MATERIALS & SUPP	78,959.72	68,212.06	202.75	10,544.91	86.65
0001-72	EQUIPMENT	73,188.00	8,795.00	29,362.00	35,031.00	52.14
	Total TRAFFIC PLANNING & CONTROL	1,446,670.55	1,199,247.20	35,070.82	212,352.53	85.32

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
03 PUBLIC WORKS						
0809 STREET LIGHTING						
0001 STREET LIGHTING						
0001-20 ELECTRIC POWER	690,851.78	242,373.83	242,373.83	448,477.95	0.00	100.00
0001-46 OTHER CONTRACT SERVICES	39,460.00	21,275.00	21,275.00	0.00	18,185.00	53.92
0001-54 REPAIR & MAINT SUPPLIES	50,226.80	22,239.06	22,239.06	18,881.55	9,106.19	81.87
0001-68 OPERATING MATERIALS & SUPP	4,650.00	3,413.18	3,413.18	0.00	1,236.82	73.40
0001-72 EQUIPMENT	52,322.00	39,848.20	39,848.20	0.00	12,473.80	76.16
Total STREET LIGHTING	837,510.58	329,149.27	329,149.27	467,359.50	41,001.81	95.10

Expenditure Status Report

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

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	19,909,534.00	18,793,939.01	18,793,939.01	0.00	1,115,594.99	94.40
0001-03 HOLIDAY PAY	1,019,884.00	1,090,617.13	1,090,617.13	0.00	-70,733.13	106.94
0001-05 EDUCATION PAY	120,550.00	108,725.00	108,725.00	0.00	11,825.00	90.19
0001-06 PREMIUM PAY	1,900,000.00	2,186,845.60	2,186,845.60	0.00	-286,845.60	115.10
0001-07 EXTRADUTY PAY	300,000.00	170,942.91	170,942.91	0.00	129,057.09	56.98
0001-08 LONGEVITY	278,861.00	251,754.89	251,754.89	0.00	27,106.11	90.28
0001-09 UNIFORM ALLOWANCE	123,200.00	116,200.00	116,200.00	0.00	7,000.00	94.32
0001-11 SHIFT DIFFERENTIAL	140,000.00	94,444.74	94,444.74	0.00	45,555.26	67.46
0001-12 FICA	417,808.00	388,362.34	388,362.34	0.00	29,445.66	92.95
0001-14 PENSION	9,323,855.00	9,323,855.00	9,323,855.00	0.00	0.00	100.00
0001-15 Employee - Health Insurance Opt Out	1,508.00	2,823.92	2,823.92	0.00	-1,315.92	187.26
0001-16 INSURANCE - EMPLOYEE GRP	6,081,594.00	6,081,594.00	6,081,594.00	0.00	0.00	100.00
0001-20 ELECTRIC POWER	17,500.00	13,225.50	13,225.50	0.00	4,274.50	75.57
0001-22 TELEPHONE	4,860.00	4,817.83	4,817.83	0.00	42.17	99.13
0001-26 PRINTING	6,389.00	5,218.70	5,218.70	116.58	1,053.72	83.51
0001-28 MILEAGE REIMBURSEMENT	2,000.00	595.09	595.09	0.00	1,404.91	29.75
0001-32 PUBLICATIONS & MEMBERSHIP	37,932.00	26,757.61	26,757.61	0.00	11,174.39	70.54
0001-34 TRAINING & PROF. DEVELOP	102,386.00	101,293.07	101,851.42	0.00	534.58	99.48
0001-40 CIVIC EXPENSES	640.00	300.00	300.00	0.00	340.00	46.88
0001-42 REPAIRS & MAINTENANCE	266,780.00	155,914.88	155,914.88	0.00	110,865.12	58.44
0001-46 OTHER CONTRACT SERVICES	869,652.55	589,541.05	589,541.05	113,259.30	166,852.20	80.81
0001-50 OTHER SERVICES & CHARGES	16,500.00	9,585.40	9,585.40	0.00	6,914.60	58.09
0001-54 REPAIR & MAINT SUPPLIES	4,614.86	1,313.40	1,313.40	0.00	3,301.46	28.46
0001-56 UNIFORMS	237,260.48	199,619.92	199,619.92	33,152.09	4,488.47	98.11
0001-68 OPERATING MATERIALS & SUPP	243,642.04	137,231.72	137,231.72	59,273.24	47,137.08	80.65
0001-72 EQUIPMENT	181,535.00	119,308.24	119,308.24	0.00	62,226.76	65.72
Total POLICE OPERATIONS	41,608,485.93	39,974,826.95	39,975,385.30	205,801.21	1,427,299.42	96.57

Expenditure Status Report

CITY OF ALLENTOWN
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
04 POLICE						
0802 POLICE						
0002 PROJECT LIFESAVER	4,124.18	0.00	0.00	1,724.18	2,400.00	41.81
0002-68 OPERATING MATERIALS & SUPP						
Total PROJECT LIFESAVER	4,124.18	0.00	0.00	1,724.18	2,400.00	41.81
0004 ACADEMY						
0004-02 PERMANENT WAGES	462,360.00	375,423.81	375,423.81	0.00	86,936.19	81.20
0004-03 HOLIDAY PAY	19,985.00	16,458.78	16,458.78	0.00	3,526.22	82.36
0004-05 EDUCATION PAY	2,350.00	1,650.00	1,650.00	0.00	700.00	70.21
0004-06 PREMIUM PAY	20,000.00	53,852.37	53,852.37	0.00	-33,852.37	269.26
0004-08 LONGEVITY	6,198.00	6,423.46	6,423.46	0.00	-225.46	103.64
0004-09 UNIFORM ALLOWANCE	2,000.00	1,500.00	1,500.00	0.00	500.00	75.00
0004-11 SHIFT DIFFERENTIAL	500.00	392.80	392.80	0.00	107.20	78.56
0004-12 FICA	14,200.00	13,188.62	13,188.62	0.00	1,011.38	92.88
0004-14 PENSION	184,422.00	184,422.00	184,422.00	0.00	0.00	100.00
0004-16 INSURANCE - EMPLOYEE GRP	152,676.00	152,676.00	152,676.00	0.00	0.00	100.00
0004-20 ELECTRIC POWER	15,000.00	14,978.15	14,978.15	0.00	21.85	99.85
0004-22 TELEPHONE	900.00	897.73	897.73	0.00	2.27	99.75
0004-32 PUBLICATIONS & MEMBERSHIP	300.00	40.00	40.00	0.00	260.00	13.33
0004-34 TRAINING & PROF. DEVELOP	16,750.00	16,427.29	16,427.29	0.00	322.71	98.07
0004-42 REPAIRS & MAINTENANCE	1,530.00	1,128.00	1,128.00	0.00	402.00	73.73
0004-46 OTHER CONTRACT SERVICES	6,250.00	0.00	0.00	0.00	6,250.00	0.00
0004-54 REPAIR & MAINT SUPPLIES	6,000.00	572.27	572.27	0.00	5,427.73	9.54
0004-56 UNIFORMS	17,909.90	17,861.50	17,861.50	0.00	48.40	99.73
0004-62 FUELS, OILS & LUBRICANTS	10,710.14	10,710.14	10,710.14	0.00	0.00	100.00
0004-68 OPERATING MATERIALS & SUPP	421,206.60	275,634.65	275,634.65	31,804.05	113,767.90	72.99
0004-90 REFUNDS	6,000.00	0.00	0.00	0.00	6,000.00	0.00

Expenditure Status Report

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
07 MANAGEMENT SYSTEMS						
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS						
0001 SYSTEMS MANAGEMENT						
0001-02 PERMANENT WAGES	1,387,230.00	1,375,222.88	1,375,222.88	0.00	12,007.12	99.13
0001-08 LONGEVITY	9,221.00	9,029.42	9,029.42	0.00	191.58	97.92
0001-12 FICA	106,085.00	102,500.85	102,500.85	0.00	3,584.15	96.62
0001-14 PENSION	148,734.00	148,734.00	148,734.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	458,028.00	458,028.00	458,028.00	0.00	0.00	100.00
0001-22 TELEPHONE	271,200.00	225,844.66	225,844.66	0.00	45,355.34	83.28
0001-24 POSTAGE & SHIPPING	2,002.00	0.00	0.00	0.00	2,002.00	0.00
0001-26 PRINTING	100.00	-1,193.41	-1,193.41	0.00	1,293.41	1,193.41
0001-32 PUBLICATIONS & MEMBERSHIP	100.00	92.79	92.79	0.00	7.21	92.79
0001-34 TRAINING & PROF. DEVELOP	47,912.00	23,595.27	23,595.27	9,012.00	15,304.73	68.06
0001-42 REPAIRS & MAINTENANCE	1,160,144.00	1,152,264.03	1,152,264.03	4,258.80	3,621.17	99.69
0001-46 OTHER CONTRACT SERVICES	575,498.00	447,045.24	447,045.24	12,000.00	116,452.76	79.76
0001-50 OTHER SERVICES & CHARGES	25,000.00	970.33	970.33	0.00	24,029.67	3.88
0001-54 REPAIR & MAINT SUPPLIES	5,000.00	343.20	343.20	0.00	4,656.80	6.86
0001-68 OPERATING MATERIALS & SUPP	75,678.25	57,773.37	57,773.37	0.00	17,904.88	76.34
0001-72 EQUIPMENT	22,775.00	13,515.67	13,515.67	1,163.52	8,095.81	64.45
Total GENERAL	4,294,707.25	4,013,766.30	4,013,766.30	26,434.32	254,506.63	94.07
Grand Total	4,294,707.25	4,013,766.30	4,013,766.30	26,434.32	254,506.63	94.07

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
08	PARKS AND RECREATION					
0905	RECREATION					
0002	ORGANIZED SPORTS ACTIVITIES					
0002-02	PERMANENT WAGES	240,150.00	216,704.28	0.00	23,445.72	90.24
0002-04	TEMPORARY WAGES	230,363.00	222,537.90	0.00	7,825.10	96.60
0002-06	PREMIUM PAY	1,500.00	654.17	0.00	845.83	43.61
0002-08	LONGEVITY	1,767.00	1,561.80	0.00	205.20	88.39
0002-11	SHIFT DIFFERENTIAL	75.00	0.60	0.00	74.40	0.80
0002-12	FICA	43,510.00	33,400.79	0.00	10,109.21	76.77
0002-14	PENSION	35,118.00	35,118.00	0.00	0.00	100.00
0002-16	INSURANCE - EMPLOYEE GRP	108,146.00	108,146.00	0.00	0.00	100.00
0002-22	TELEPHONE	350.00	348.36	0.00	1.64	99.53
0002-26	PRINTING	2,900.00	1,910.09	0.00	989.91	65.87
0002-28	MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
0002-30	RENTALS	9,248.00	8,708.00	0.00	540.00	94.16
0002-32	PUBLICATIONS & MEMBERSHIP	850.00	712.79	0.00	137.21	83.86
0002-34	TRAINING & PROF. DEVELOP	4,110.00	3,585.00	0.00	525.00	87.23
0002-42	REPAIRS & MAINTENANCE	1,028.50	1,028.50	0.00	0.00	100.00
0002-46	OTHER CONTRACT SERVICES	205,974.00	158,960.50	0.00	47,013.50	77.18
0002-50	OTHER SERVICES & CHARGES	9,682.00	5,378.10	0.00	4,303.90	55.55
0002-54	REPAIR & MAINT SUPPLIES	69,311.00	21,239.50	48,071.50	0.00	100.00
0002-56	UNIFORMS	2,000.00	1,166.40	0.00	833.60	58.32
0002-68	OPERATING MATERIALS & SUPP	21,045.00	19,560.50	0.00	1,484.50	92.95
0002-72	EQUIPMENT	37,447.50	32,886.04	3,857.05	704.41	98.12
0002-90	REFUNDS	1,250.00	225.00	0.00	1,025.00	18.00
	Total RECREATION	1,025,925.00	873,832.32	51,928.55	100,164.13	90.24

Expenditure Status Report

CITY OF ALLENTOWN
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
09 COMMUNITY DEVELOPMENT						
0901 DIRECTOR - COMMUNITY DEVELOPMENT						
0001 ADMINISTRATION						
0001-02 PERMANENT WAGES	390,203.00	396,626.80	396,626.80	0.00	-6,423.80	101.65
0001-04 TEMPORARY WAGES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
0001-06 PREMIUM PAY	500.00	315.86	315.86	0.00	184.14	63.17
0001-08 LONGEVITY	2,132.00	4,571.11	4,571.11	0.00	-2,439.11	214.40
0001-11 SHIFT DIFFERENTIAL	39.00	0.00	0.00	0.00	39.00	0.00
0001-12 FICA	37,088.00	29,974.01	29,974.01	0.00	7,113.99	80.82
0001-14 PENSION	40,490.00	40,490.00	40,490.00	0.00	0.00	100.00
0001-15 Employee - Health Insurance Opt Out	1,508.00	0.00	0.00	0.00	1,508.00	0.00
0001-16 INSURANCE - EMPLOYEE GRP	124,685.00	124,685.00	124,685.00	0.00	0.00	100.00
0001-26 PRINTING	12,500.00	2,844.45	2,844.45	0.00	9,655.55	22.76
0001-28 MILEAGE REIMBURSEMENT	250.00	166.98	166.98	0.00	83.02	66.79
0001-30 RENTALS	5,000.00	1,451.50	1,451.50	0.00	3,548.50	29.03
0001-32 PUBLICATIONS & MEMBERSHIP	4,587.00	858.71	858.71	0.00	3,728.29	18.72
0001-34 TRAINING & PROF. DEVELOP	15,000.00	3,584.66	3,584.66	0.00	11,415.34	23.90
0001-40 CIVIC EXPENSES	103,401.53	59,728.41	59,728.41	30,750.00	12,923.12	87.50
0001-46 OTHER CONTRACT SERVICES	316,411.75	52,921.96	52,921.96	144,089.79	119,400.00	62.26
0001-50 OTHER SERVICES & CHARGES	4,000.00	176.27	176.27	0.00	3,823.73	4.41
0001-68 OPERATING MATERIALS & SUPP	115,794.00	44,041.53	44,041.53	71,583.72	168.75	99.85
0001-72 EQUIPMENT	59,026.75	58,059.18	58,059.18	0.00	967.57	98.36
Total ADMINISTRATION	1,262,616.03	820,496.43	820,496.43	246,423.51	195,696.09	84.50
0002 HUD PROGRAMS ADMINISTRATION						
Total HUD PROGRAMS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
0003 CD OPERATIONS						

Expenditure Status Report
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
000 GENERAL						
09 COMMUNITY DEVELOPMENT						
0901 DIRECTOR - COMMUNITY DEVELOPMENT						
0004 SPECIAL EVENTS						
0004-02 PERMANENT WAGES	122,082.99	122,082.99	122,082.99	0.00	0.00	100.00
0004-12 FICA	9,318.00	9,156.25	9,156.25	0.00	161.75	98.26
0004-14 PENSION	16,526.00	16,526.00	16,526.00	0.00	0.00	100.00
0004-16 INSURANCE - EMPLOYEE GRP	50,892.00	50,892.00	50,892.00	0.00	0.00	100.00
0004-30 RENTALS	6,445.00	5,657.50	5,657.50	0.00	787.50	87.78
0004-32 PUBLICATIONS & MEMBERSHIP	500.00	0.00	0.00	0.00	500.00	0.00
0004-34 TRAINING & PROF. DEVELOP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0004-46 OTHER CONTRACT SERVICES	286,567.50	129,298.16	129,298.16	0.00	157,269.34	45.12
0004-50 OTHER SERVICES & CHARGES	25,500.00	14,794.00	14,794.00	1,600.00	9,106.00	64.29
0004-56 UNIFORMS	727.01	153.09	153.09	0.00	573.92	21.06
0004-68 OPERATING MATERIALS & SUPP	14,699.00	10,443.54	10,443.54	0.00	4,255.46	71.05
0004-72 EQUIPMENT	40,000.00	26,866.58	26,866.58	0.00	13,133.42	67.17
0004-90 REFUNDS	342.50	0.00	0.00	0.00	342.50	0.00
Total GENERAL	575,600.00	385,870.11	385,870.11	1,600.00	188,129.89	67.32
Grand Total	575,600.00	385,870.11	385,870.11	1,600.00	188,129.89	67.32

Expenditure Status Report
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000 GENERAL
 09 COMMUNITY DEVELOPMENT
 0901 DIRECTOR - COMMUNITY DEVELOPMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0005 LIGHTS IN THE PARKWAY						
0005-04 TEMPORARY WAGES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
0005-06 PREMIUM PAY	17,450.00	10,006.26	10,006.26	0.00	7,443.74	57.34
0005-11 SHIFT DIFFERENTIAL	2,000.00	767.28	767.28	0.00	1,232.72	38.36
0005-12 FICA	1,947.00	1,944.08	1,944.08	0.00	2.92	99.85
0005-20 ELECTRIC POWER	11,000.00	3,212.46	3,212.46	0.00	7,787.54	29.20
0005-30 RENTALS	9,630.00	7,635.00	7,635.00	0.00	1,995.00	79.28
0005-40 CIVIC EXPENSES	15,000.00	12,800.00	12,800.00	0.00	2,200.00	85.33
0005-46 OTHER CONTRACT SERVICES	21,271.17	0.00	0.00	0.00	21,271.17	0.00
0005-50 OTHER SERVICES & CHARGES	44,000.00	25,634.00	25,634.00	0.00	18,366.00	58.26
0005-54 REPAIR & MAINT SUPPLIES	13,120.00	10,872.01	10,872.01	0.00	2,247.99	82.87
0005-68 OPERATING MATERIALS & SUPP	9,250.00	8,340.92	8,340.92	0.00	909.08	90.17
0005-72 EQUIPMENT	52,000.48	48,371.55	48,371.55	0.00	3,628.93	93.02
Total GENERAL	202,668.65	129,583.56	129,583.56	0.00	73,085.09	63.94
Grand Total	202,668.65	129,583.56	129,583.56	0.00	73,085.09	63.94

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
09	COMMUNITY DEVELOPMENT					
0901	DIRECTOR - COMMUNITY DEVELOPMENT					
0006	COMMUNITY HOUSING DEVELOPMENT					
0006-02	PERMANENT WAGES	318,318.00	314,226.80	0.00	4,091.20	98.71
0006-06	PREMIUM PAY	4,000.00	634.59	0.00	3,365.41	15.86
0006-08	LONGEVITY	4,167.89	4,167.89	0.00	0.00	100.00
0006-11	SHIFT DIFFERENTIAL	400.00	27.76	0.00	372.24	6.94
0006-12	FICA	24,666.00	23,918.17	0.00	747.83	96.97
0006-14	PENSION	41,315.00	41,315.00	0.00	0.00	100.00
0006-15	Employee - Health Insurance Opt Out	263.64	263.64	0.00	0.00	100.00
0006-16	INSURANCE - Health Insurance Opt Out	127,230.00	127,230.00	0.00	0.00	100.00
0006-28	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
0006-32	PUBLICATIONS & MEMBERSHIP	500.00	328.25	0.00	171.75	65.65
0006-34	TRAINING & PROF. DEVELOP	20,440.00	14,653.15	0.00	5,786.85	71.69
0006-42	REPAIRS & MAINTENANCE	300.00	209.61	0.00	90.39	69.87
0006-46	OTHER CONTRACT SERVICES	2,197,063.20	944,492.81	100,000.00	1,152,570.39	47.54
0006-50	OTHER SERVICES & CHARGES	2,300.00	899.64	0.00	1,400.36	39.11
0006-56	UNIFORMS	979.47	781.06	0.00	198.41	79.74
0006-68	OPERATING MATERIALS & SUPP	37,985.76	3,522.37	0.00	34,463.39	9.27
0006-72	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
0006-90	REFUNDS	1,036.80	1,036.80	0.00	0.00	100.00
	Total GENERAL	2,786,465.76	1,477,707.54	100,000.00	1,208,758.22	56.62
	Grand Total	2,786,465.76	1,477,707.54	100,000.00	1,208,758.22	56.62

Expenditure Status Report

CITY OF ALLENTOWN
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
09	COMMUNITY DEVELOPMENT					
0901	DIRECTOR - COMMUNITY DEVELOPMENT					
0007	BUSINESS EXPANSION ATTRACTION & RETENTION					
0007-02	PERMANENT WAGES	145,704.00	127,534.75	0.00	18,169.25	87.53
0007-08	LONGEVITY	333.00	329.92	0.00	3.08	99.08
0007-12	FICA	14,933.00	9,651.27	0.00	5,281.73	64.63
0007-14	PENSION	24,789.00	24,789.00	0.00	0.00	100.00
0007-16	INSURANCE - EMPLOYEE GRP	76,338.00	76,338.00	0.00	0.00	100.00
0007-26	PRINTING	3,000.00	0.00	0.00	3,000.00	0.00
0007-28	MILEAGE REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00
0007-32	PUBLICATIONS & MEMBERSHIP	1,500.00	0.00	0.00	1,500.00	0.00
0007-34	TRAINING & PROF. DEVELOP	5,000.00	0.00	0.00	5,000.00	0.00
0007-46	OTHER CONTRACT SERVICES	87,278.46	33,723.62	0.00	53,554.84	38.64
0007-50	OTHER SERVICES & CHARGES	6,000.00	107.29	0.00	5,892.71	1.79
0007-68	OPERATING MATERIALS & SUPP	99,346.00	55,138.25	0.00	44,207.75	55.50
0007-72	EQUIPMENT	498.81	205.63	0.00	293.18	41.22
	Total BUSINESS EXPANSION ATTRACTION & RETENTION	464,970.27	327,817.73	0.00	137,152.54	70.50
0008	OFFICE OF NEIGHBORHOODS					
	Total OFFICE OF NEIGHBORHOODS	0.00	0.00	0.00	0.00	0.00
	Total DIRECTOR - COMMUNITY DEVELOPMENT	5,292,320.71	3,141,475.37	348,023.51	1,802,821.83	65.94

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000	GENERAL					
09	COMMUNITY DEVELOPMENT					
0903	BUILDING STANDARDS & SAFETY					
0001	BUILDING, PLUMBING, ELECTRICAL ENFORCE					
0001-02	PERMANENT WAGES	956,379.00	751,634.45	0.00	204,744.55	78.59
0001-06	PREMIUM PAY	48,253.96	48,253.96	0.00	0.00	100.00
0001-08	LONGEVITY	11,229.21	11,229.21	0.00	0.00	100.00
0001-11	SHIFT DIFFERENTIAL	1,683.20	1,683.20	0.00	0.00	100.00
0001-12	FICA	85,210.00	61,826.68	0.00	23,383.32	72.56
0001-14	PENSION	126,424.00	126,424.00	0.00	0.00	100.00
0001-16	INSURANCE - EMPLOYEE GRP	389,324.00	389,324.00	0.00	0.00	100.00
0001-26	PRINTING	50.53	0.00	0.00	50.53	0.00
0001-28	MILEAGE REIMBURSEMENT	275.00	0.00	0.00	275.00	0.00
0001-30	RENTALS	11,099.09	11,016.00	0.00	83.09	99.25
0001-32	PUBLICATIONS & MEMBERSHIP	5,000.00	4,061.96	0.00	938.04	81.24
0001-34	TRAINING & PROF. DEVELOP	13,000.00	11,632.70	0.00	1,367.30	89.48
0001-42	REPAIRS & MAINTENANCE	1,400.00	0.00	0.00	1,400.00	0.00
0001-46	OTHER CONTRACT SERVICES	394,872.43	110,847.21	250,060.88	33,964.34	91.40
0001-50	OTHER SERVICES & CHARGES	6,400.00	4,312.83	0.00	2,087.17	67.39
0001-56	UNIFORMS	2,450.00	961.47	0.00	1,488.53	39.24
0001-68	OPERATING MATERIALS & SUPP	7,600.00	2,050.98	8.20	5,540.82	27.09
0001-72	EQUIPMENT	13,846.00	13,727.19	0.00	118.81	99.14
0001-90	REFUNDS	500.00	0.00	0.00	500.00	0.00
	Total GENERAL	2,074,996.42	1,548,985.84	250,069.08	275,941.50	86.70
	Grand Total	2,074,996.42	1,548,985.84	250,069.08	275,941.50	86.70