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FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director
BUREAU: Department of Finance

FROM: Bryne Heffner
BUREAU: Parks and Recreation

TRANSFER DETAIL

Date of Request: 29-Sep-22 Fund: General - Aquatics Transfer Amount: \$14,600.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
✓ 000-08-0906-0001-04 Temporary Wages	\$14,600.00	375,000.00	\$76,584.75	61,984.75

TO (CREDIT)

✓ 000-08-0906-0001-72 Equipment	\$14,600.00	\$26,250.00	\$2,113.29	16,713.29
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Reason Transfer is Required:

Needed to purchase new slides for Mack Pool to give the amenity an upgrade.

Reason Funds are Available for Transfer:

Unable to attain employees to staff the pools this season

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: 9-29-22
Date: 9/29/22
Date: 9-29-22
Date: 9-30-22

CITY COUNCIL

Cynthia Mota, President	[] Approved [] Disapproved	Date:
Ed Zucal, Vice President	[] Approved [] Disapproved	Date:
Candida Affa, Councilperson	[] Approved [] Disapproved	Date:
Ce-Ce Gerlach, Councilperson	[] Approved [] Disapproved	Date:
Daryl Hendricks, Councilperson	[] Approved [] Disapproved	Date:
Natalie Santos, Councilperson	[] Approved [] Disapproved	Date:
Joshua Siegel, 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						
08 PARKS AND RECREATION						
0906 SWIMMING POOLS						
0001 AQUATICS						
0001-02 PERMANENT WAGES	47,397.00	10,182.40	10,182.40	0.00	37,214.60	21.48
0001-04 TEMPORARY WAGES	375,000.00	298,415.25	298,415.25	0.00	76,584.75	79.58
0001-06 PREMIUM PAY	2,875.00	3,771.07	3,771.07	0.00	-896.07	131.17
0001-12 FICA	28,907.00	23,896.71	23,896.71	0.00	5,010.29	82.67
0001-26 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0001-34 TRAINING & PROF. DEVELOP	7,320.00	696.00	696.00	0.00	6,624.00	9.51
0001-42 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
0001-46 OTHER CONTRACT SERVICES	6,000.00	2,310.00	2,310.00	190.00	3,500.00	41.67
0001-54 REPAIR & MAINT SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
0001-68 OPERATING MATERIALS & SUPP	34,350.00	31,999.21	31,999.21	660.79	1,690.00	95.08
0001-72 EQUIPMENT	26,250.00	1,650.00	1,650.00	22,229.55	2,370.45	90.97
Total GENERAL	531,349.00	372,920.64	372,920.64	23,080.34	135,348.02	74.53
Grand Total	531,349.00	372,920.64	372,920.64	23,080.34	135,348.02	74.53