

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Mark Shahda
BUREAU: Department of Finance	BUREAU: Public Works - Garage

TRANSFER DETAIL

Date of Request	29-Dec-22	Fund: General Fund	Transfer Amount:	\$59,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0704-0001-62	\$59,000.00	1,331,521.00	\$59,369.71	369.71
Fuels, Oils & Lubricants				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0704-0001-54	\$40,000.00	\$250.00	\$177.71	40,177.71
Repair & Maint Supplies				-
				-
000-03-0704-0001-46	19,000.00	2,565,823.00	21,521.38	40,521.38
Other Contract Services				-
				-
				-

Reason Transfer is Required:

This transfer is required because the Garage came in house and the funds need to be moved to the correct accounts to purchase parts and supplies and to assist with covering the remaining contract balance to King George.

Reason Funds are Available for Transfer:

The funds are available because the fuel cost went down and funds are available.

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>David Patrick</i> Date: 12-29-2022
Director of Finance/Deputy Director:	Date:
City Controller (if amount is greater than \$5,000):	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

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:
Ce-Ce 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:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report

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

000 GENERAL
 03 PUBLIC WORKS
 0704 FLEET MAINTENANCE OPERATIONS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0001 FLEET SERVICE & REPAIR						
0001-02 PERMANENT WAGES	0.00	33,642.74	33,642.74	0.00	-33,642.74	0.00
0001-06 PREMIUM PAY	0.00	1,181.21	1,181.21	0.00	-1,181.21	-0.00
0001-08 LONGEVITY	0.00	96.15	96.15	0.00	-96.15	0.00
0001-11 SHIFT DIFFERENTIAL	0.00	224.00	224.00	0.00	-224.00	0.00
0001-12 FICA	0.00	2,681.72	2,681.72	0.00	-2,681.72	0.00
0001-20 ELECTRIC POWER	25,400.00	19,752.47	19,752.47	0.00	5,647.53	77.77
0001-26 PRINTING	1,200.00	1,168.23	1,168.23	0.00	31.77	97.35
0001-28 MILEAGE REIMBURSEMENT	350.00	0.00	0.00	0.00	350.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	655.00	175.00	175.00	0.00	480.00	26.72
0001-34 TRAINING & PROF. DEVELOP	185.25	185.00	185.00	0.00	0.25	99.87
0001-42 REPAIRS & MAINTENANCE	70,975.00	35,833.00	35,833.00	0.00	35,142.00	50.49
0001-46 OTHER CONTRACT SERVICES	2,565,823.00	1,892,402.49	1,892,402.49	651,899.13	21,521.38	99.16
0001-50 OTHER SERVICES & CHARGES	1,198.75	250.00	250.00	0.00	948.75	20.86
0001-54 REPAIR & MAINT SUPPLIES	250.00	72.29	72.29	0.00	177.71	28.92
0001-62 FUELS, OILS & LUBRICANTS	1,331,521.00	1,203,455.59	1,203,455.59	68,695.70	59,369.71	95.54
0001-66 CHEMICALS	4,560.00	3,772.70	3,772.70	787.30	0.00	100.00
0001-68 OPERATING MATERIALS & SUPP	99,205.00	45,640.50	45,640.50	53,546.50	18.00	99.98
Total GENERAL	4,101,323.00	3,240,533.09	3,240,533.09	774,928.63	85,861.28	97.91
Grand Total	4,101,323.00	3,240,533.09	3,240,533.09	774,928.63	85,861.28	97.91