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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 - Recreation Transfer Amount: \$95,047.00

FROM (DEBIT)

Table with 5 columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Includes entry for 000-08-0905-0002-04 Temporary Wages.

TO (CREDIT)

Table with 5 columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Includes entries for 000-08-0905-0002-54 Repair & Maintenance Supplies, 000-08-0905-0002-46 Other Contract Services, and 000-08-0905-0002-72 Equipment.

Reason Transfer is Required:

Funds needed for paving and line striping the parking lot at Percy Ruhe Park, and also for new player benches and scorers tables at Cedar, Percy Ruhe and Andre Reed basketball courts

Reason Funds are Available for Transfer:

Unable to secure employees for Summer Playground Program and Field Rangers

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director: [Signature]

Date: 9/29/22

Director of Finance/Deputy Director: [Signature]

Date: 9/29/22

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

Date: 9.28.22

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

Date: 9.30.22

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

Date:

CITY COUNCIL

Table for City Council members: Cynthia Mota, Ed Zucal, Candida Affa, Ce-Ce Gerlach, Daryl Hendricks, Natalie Santos, Joshua Siegel. Columns for Name, [] Approved, [] Disapproved, and 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					
0905	RECREATION					
0002	ORGANIZED SPORTS ACTIVITIES					
0002-02	PERMANENT WAGES	240,150.00	150,241.04	0.00	89,908.96	62.56
0002-04	TEMPORARY WAGES	325,410.00	212,448.50	0.00	112,961.50	65.29
0002-06	PREMIUM PAY	1,500.00	192.33	0.00	1,307.67	12.82
0002-08	LONGEVITY	1,767.00	1,130.00	0.00	637.00	63.95
0002-11	SHIFT DIFFERENTIAL	75.00	0.30	0.00	74.70	0.40
0002-12	FICA	43,510.00	27,578.82	0.00	15,931.18	63.39
0002-14	PENSION	35,118.00	23,416.00	0.00	11,702.00	66.68
0002-16	INSURANCE - EMPLOYEE GRP	108,146.00	72,096.00	0.00	36,050.00	66.67
0002-22	TELEPHONE	350.00	154.75	0.00	195.25	44.21
0002-26	PRINTING	2,900.00	-119.46	57.49	2,961.97	2.14
0002-28	MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
0002-30	RENTALS	7,598.00	1,400.00	6,198.00	0.00	100.00
0002-32	PUBLICATIONS & MEMBERSHIP	850.00	692.79	0.00	157.21	81.50
0002-34	TRAINING & PROF. DEVELOP	4,110.00	1,155.00	0.00	2,955.00	28.10
0002-42	REPAIRS & MAINTENANCE	950.00	206.00	354.00	390.00	58.95
0002-46	OTHER CONTRACT SERVICES	187,624.00	147,855.00	5,735.50	34,033.50	81.86
0002-50	OTHER SERVICES & CHARGES	9,682.00	4,971.35	0.00	4,710.65	51.35
0002-54	REPAIR & MAINT SUPPLIES	8,800.00	0.00	623.92	8,176.08	7.09
0002-56	UNIFORMS	2,000.00	1,166.40	0.00	833.60	58.32
0002-68	OPERATING MATERIALS & SUPP	21,045.00	9,182.33	0.00	11,862.67	43.63
0002-72	EQUIPMENT	22,990.00	439.80	20,597.05	1,953.15	91.50
0002-90	REFUNDS	1,250.00	150.00	0.00	1,100.00	12.00
	Total GENERAL	1,025,925.00	654,356.95	33,565.96	338,002.09	67.05
	Grand Total	1,025,925.00	654,356.95	33,565.96	338,002.09	67.05