

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	4-Jan-23	Fund: General Fund	Transfer Amount:	\$725,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0704-0001-46	\$500,000.00	511,700.00	\$511,700.00	11,700.00
Contract Services				-
				-
000-03-0704-0001-72	225,000.00	600,000.00	600,000.00	375,000.00
Equipment				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0704-0001-42	\$500,000.00	\$16,000.00	\$16,000.00	516,000.00
Repairs and Maintenance				-
				-
000-03-0704-0001-54	225,000.00	851,460.00	821,460.00	1,046,460.00
Maintenance Supplies				-
				-
				-

Reason Transfer is Required:

The reason for the transfer is because the money that was budgeted was allocated to the incorrect accounts. The money being transferred from account 46 to account 42 is to cover repairs to vehicles by outside agencies. The money being transferred from account 72 to account 54 is to cover the stock that the City is taking over from when King George was the contracted vendor and to cover supplies and parts needed during the year for equipment and vehicles owned by the City.

Reason Funds are Available for Transfer:

The funds were allocated incorrectly so this is to move the money to the correct accounts.

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>M. Shahda</i>	Date: 1-4-23
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
 1/1/2023 through 12/31/2023

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	1,085,389.00	0.00	0.00	0.00	1,085,389.00	0.00
0001-06 PREMIUM PAY	63,000.00	0.00	0.00	0.00	63,000.00	0.00
0001-08 LONGEVITY	9,000.00	0.00	0.00	0.00	9,000.00	0.00
0001-11 SHIFT DIFFERENTIAL	12,506.00	0.00	0.00	0.00	12,506.00	0.00
0001-12 FICA	54,930.00	0.00	0.00	0.00	54,930.00	0.00
0001-26 PRINTING	3,600.00	0.00	0.00	0.00	3,600.00	0.00
0001-28 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	0.00
0001-30 RENTALS	155,292.00	0.00	0.00	0.00	155,292.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	300.00	0.00	0.00	0.00	300.00	0.00
0001-34 TRAINING & PROF. DEVELOP	15,200.00	0.00	0.00	0.00	15,200.00	0.00
0001-42 REPAIRS & MAINTENANCE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
0001-46 OTHER CONTRACT SERVICES	511,700.00	0.00	0.00	0.00	511,700.00	0.00
0001-50 OTHER SERVICES & CHARGES	25,025.00	0.00	0.00	0.00	25,025.00	0.00
0001-54 REPAIR & MAINT SUPPLIES	851,460.00	0.00	0.00	30,000.00	821,460.00	3.52
0001-56 UNIFORMS	12,850.00	0.00	0.00	0.00	12,850.00	0.00
0001-62 FUELS, OILS & LUBRICANTS	1,666,000.00	0.00	0.00	0.00	1,666,000.00	0.00
0001-66 CHEMICALS	8,040.00	0.00	0.00	0.00	8,040.00	0.00
0001-68 OPERATING MATERIALS & SUPP	26,988.00	0.00	0.00	0.00	26,988.00	0.00
0001-72 EQUIPMENT	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total GENERAL	5,117,780.00	0.00	0.00	30,000.00	5,087,780.00	0.59
Grand Total	5,117,780.00	0.00	0.00	30,000.00	5,087,780.00	0.59