

Rcvd
1/11/2022

Posting Year: " Period:	Posting Date:	Posting # Ref #	Doc # Initials:
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CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Dale Tretter
BUREAU: Department of Finance	BUREAU: Streets Department

TRANSFER DETAIL

Date of Request	7-Jan-22	Fund: Liquid Fuels 2021	Transfer Amount:	\$5,419.55
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
004-03-4741-0001-76 Construction Contracts	\$5,419.55	21,800.00	\$13,316.99	7,897.44
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

004-03-4741-0001-06 Premium Pay	\$5,419.55	\$117,500.00	(\$5,419.55)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Correct negative balance in the Premium pay account

Reason Funds are Available for Transfer:

All budgeted amount in Construction Contracts wasn't used throughout the year

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00	Date:	
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00	Date:	1/11/22
Department Head/Deputy Director:	<i>[Signature]</i>	Date:	1/11/22
Director of Finance/Deputy Director:	<i>[Signature]</i>	Date:	1-11-22
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	1-11-22
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	1-11-22
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
 1/1/2021 through 12/31/2021

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0004 LIQUID FUELS						
03 PUBLIC WORKS						
4741 LIQUID FUELS FUND						
0001 MAINTENANCE/RESURFACING						
0001-02 PERMANENT WAGES	1,529,231.00	1,394,922.48	1,394,922.48	0.00	134,308.52	91.22
0001-06 PREMIUM PAY	117,500.00	122,919.55	122,919.55	0.00	-5,419.55	104.61
0001-08 LONGEVITY	19,285.00	18,706.16	18,706.16	0.00	578.84	97.00
0001-11 SHIFT DIFFERENTIAL	13,414.00	9,326.52	9,326.52	0.00	4,087.48	69.53
0001-12 FICA	127,545.00	117,357.78	117,357.78	0.00	10,187.22	92.01
0001-14 PENSION	229,903.00	229,903.00	229,903.00	0.00	0.00	100.00
0001-16 INSURANCE - EMPLOYEE GRP	769,860.00	705,705.00	705,705.00	0.00	64,155.00	91.67
0001-30 RENTALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
0001-46 OTHER CONTRACT SERVICES	107,064.78	107,064.78	107,064.78	0.00	0.00	100.00
0001-54 REPAIR & MAINT SUPPLIES	250,000.00	0.00	0.00	225,000.00	25,000.00	90.00
0001-66 CHEMICALS	256,000.00	223,545.02	223,545.02	16,454.98	16,000.00	93.75
0001-72 EQUIPMENT	438,295.00	358,067.00	358,067.00	80,137.00	91.00	98.98
0001-76 CONSTRUCTION CONTRACTS	21,800.00	8,483.01	8,483.01	0.00	13,316.99	38.91
0001-88 INTERFUND TRANSFERS	67,724.00	67,724.00	67,724.00	0.00	0.00	100.00
Total LIQUID FUELS	3,957,621.78	3,363,724.30	3,363,724.30	321,591.98	272,305.50	93.12
Grand Total	3,957,621.78	3,363,724.30	3,363,724.30	321,591.98	272,305.50	93.12