

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Ryan Griffiths
BUREAU: Department of Finance	BUREAU: Recreation (Aquatics)

TRANSFER DETAIL

Date of Request: Dec-7-2023	Fund: General	Transfer Amount: \$17,548.78
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-08-0906-0001-72 Equipment	\$ 17,548.78	\$ 40,214.94	\$ 20,252.50	\$ 2,703.72
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-08-0906-0001-04 Temp Wages	\$ 16,424.35	\$ 339,874.00	\$ (11,765.85)	\$ 4,658.50
000-08-0906-0001-12 FICA	\$ 1,124.43	\$ 26,268.00	\$ (1,124.43)	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:

To correct negative balances in the Temporary Wage and FICA accounts of the aquatics program

Reason Funds are Available for Transfer:

Less equipment purchased than expected

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$10,000.00	Date:
<input checked="" type="checkbox"/>	Amount is greater than \$10,000.00	Date:
Department Head/Deputy Director:	<i>Bina Patel</i>	Date: 12/8/23
Director of Finance/Deputy Director:		Date:
City Controller (if amount is greater than \$10,000):		Date:
Mayor/Managing Director (if amount is greater than \$10,000):		Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Daryl Hendricks, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Santo Napoli, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report

CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

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	0.00	4,658.50	4,658.50	0.00	-4,658.50	0.00
0001-04 TEMPORARY WAGES	339,874.00	351,639.85	351,639.85	0.00	-11,765.85	103.46
0001-06 PREMIUM PAY	3,500.00	1,764.40	1,764.40	0.00	1,735.60	50.41
0001-12 FICA	26,268.00	27,392.43	27,392.43	0.00	-1,124.43	104.28
0001-26 PRINTING	3,840.00	3,840.00	3,840.00	0.00	0.00	100.00
0001-32 PUBLICATIONS & MEMBERSHIP	100.00	0.00	0.00	0.00	100.00	0.00
0001-34 TRAINING & PROF. DEVELOP	6,300.00	3,305.00	3,305.00	0.00	2,995.00	52.46
0001-42 REPAIRS & MAINTENANCE	1,175.00	427.00	427.00	700.00	48.00	95.91
0001-46 OTHER CONTRACT SERVICES	7,680.00	5,734.00	5,734.00	0.00	1,946.00	74.66
0001-54 REPAIR & MAINT SUPPLIES	620.00	0.00	0.00	0.00	620.00	0.00
0001-56 UNIFORMS	1,920.00	1,920.00	1,920.00	0.00	0.00	100.00
0001-68 OPERATING MATERIALS & SUPP	46,425.00	42,380.83	42,380.83	0.00	4,044.17	91.29
0001-72 EQUIPMENT	40,214.94	19,962.44	19,962.44	0.00	20,252.50	49.64
Total GENERAL	477,916.94	463,024.45	463,024.45	700.00	14,192.49	97.03
Grand Total	477,916.94	463,024.45	463,024.45	700.00	14,192.49	97.03