

Doc #
Initials:

FROM: Dale Tretter
BUREAU: Streets

TRANSFER DETAIL

Date of Request:	17-Apr-24	Fund: General Fund	Transfer Amount: \$	46,000.00
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[illegible]

Reason Transfer is Required:

Transfer is required to cover the cost to have a contractor do a Pavement Evaluation (PASER) through Transconomy.

Reason Funds are Available for Transfer.

Not all money has been encumbered for materials

We originally budgeted \$50,000 for a Street Maintenance Seal Coating program but we would rather use the funding to conduct the Pavement Evaluation and use Liquid Fuels money for Street Maintenance work.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Check if amount is equal to or less than \$5,000.00
X	Check if amount is greater than \$5,000.00

Department Head/Deputy Director:

Director of Finance/Deputy Director:

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

Mayor/Managing Director (if amount is greater than \$10,000):

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

Date:	4-17-24
Date:	4-19-24
Date:	4-19-24
Date:	4-22-24
Date:	

CITY COUNCIL

Cynthia Mota, President	☐ Approved	☐ Disapproved	Date:
Santo Napoli, Vice President	☐ Approved	☐ Disapproved	Date:
Candida Affa, Councilperson	☐ Approved	☐ Disapproved	Date:
Cecilia Gerlach, Councilperson	☐ Approved	☐ Disapproved	Date:
Ed Zucal, Councilperson	☐ Approved	☐ Disapproved	Date:
Natalie Santos, Councilperson	☐ Approved	☐ Disapproved	Date:
Daryl Hendricks, Councilperson	☐ Approved	☐ Disapproved	Date:

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2024 through 12/31/2024

000 GENERAL		Account Number	Adjusted Appropriation	Year-to-date		Year-to-date Encumbrances	Balance	Prct Used
				Expenditures	Expenditures			
03 PUBLIC WORKS								
0716 STREETS								
	0001 MAINTENANCE							
	0001-02 PERMANENT WAGES	250,254.00	54,416.98	54,416.98	0.00	195,837.02	21.74	
	0001-06 PREMIUM PAY	31,500.00	10,998.26	10,998.26	0.00	20,501.74	34.92	
	0001-08 LONGEVITY	4,926.00	1,155.86	1,155.86	0.00	3,770.14	23.46	
	0001-11 SHIFT DIFFERENTIAL	5,230.00	394.45	394.45	0.00	4,835.55	7.54	
	0001-12 FICA	26,973.00	5,017.69	5,017.69	0.00	21,955.31	18.60	
	0001-14 PENSION	41,980.00	10,494.99	10,494.99	0.00	31,485.01	25.00	
	0001-16 INSURANCE - EMPLOYEE GRP	106,356.00	26,589.00	26,589.00	0.00	79,767.00	25.00	
	0001-26 PRINTING	1,637.00	0.00	0.00	1,397.00	240.00	85.34	
	0001-28 MILEAGE REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00	0.00	
	0001-30 RENTALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
	0001-32 PUBLICATIONS & MEMBERSHIP	985.00	200.00	200.00	0.00	785.00	20.30	
	0001-34 TRAINING & PROF. DEVELOP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
	0001-42 REPAIRS & MAINTENANCE	2,240.00	0.00	0.00	0.00	2,240.00	0.00	
	0001-46 OTHER CONTRACT SERVICES			7,707.40	0.00	13,959.60	32.45	
	0001-54 REPAIR & MAINT SUPPLIES			7,498.22	260,531.19	172,620.59	62.53	
	0001-56 UNIFORMS	20,116.00	6,175.16	6,175.16	2,582.03	11,358.81	43.53	
	0001-66 CHEMICALS	176,660.00	165,851.89	165,851.89	3,808.11	7,000.00	96.04	
	0001-68 OPERATING MATERIALS & SUPP	19,300.00	912.70	912.70	0.00	18,387.30	4.73	
	0001-72 EQUIPMENT	3,500.00	185.00	185.00	0.00	3,315.00	5.29	
	0001-76 CONSTRUCTION CONTRACTS	18,000.00	0.00	0.00	0.00	18,000.00	0.00	
	Total GENERAL	1,203,574.00	316,597.60	316,597.60	268,318.33	618,658.07	48.60	
	Grand Total	1,203,574.00	316,597.60	316,597.60	268,318.33	618,658.07	48.60	

Expenditure Status Report

CITY OF ALLENTOWN
1/1/2024 through 12/31/2024

000 GENERAL							
003 PUBLIC WORKS							
0716 STREETS							
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 MAINTENANCE							
0001-02 PERMANENT WAGES		250,254.00	63,887.82	63,887.82	0.00	186,366.18	25.53
0001-06 PREMIUM PAY		31,500.00	11,719.55	11,719.55	0.00	19,780.45	37.20
0001-08 LONGEVITY		4,926.00	1,337.60	1,337.60	0.00	3,588.40	27.15
0001-11 SHIFT DIFFERENTIAL		5,230.00	489.68	489.68	0.00	4,740.32	9.36
0001-12 FICA		26,973.00	5,802.05	5,802.05	0.00	21,170.95	21.51
0001-14 PENSION		41,980.00	10,494.99	10,494.99	0.00	31,485.01	25.00
0001-16 INSURANCE - EMPLOYEE GRP		106,356.00	26,589.00	26,589.00	0.00	79,767.00	25.00
0001-26 PRINTING		1,637.00	0.00	0.00	1,397.00	240.00	85.34
0001-28 MILEAGE REIMBURSEMENT		100.00	0.00	0.00	0.00	100.00	0.00
0001-30 RENTALS		10,000.00	0.00	0.00	0.00	10,000.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP		985.00	200.00	200.00	0.00	785.00	20.30
0001-34 TRAINING & PROF. DEVELOP		2,500.00	0.00	0.00	0.00	2,500.00	0.00
0001-42 REPAIRS & MAINTENANCE		2,240.00	0.00	0.00	0.00	2,240.00	0.00
0001-46 OTHER CONTRACT SERVICES		20,667.00	6,707.40	6,707.40	0.00	13,959.60	32.45
0001-54 REPAIR & MAINT SUPPLIES		460,650.00	27,498.22	27,498.22	260,531.19	172,620.59	62.53
0001-56 UNIFORMS		20,116.00	6,175.16	6,175.16	2,582.03	11,358.81	43.53
0001-66 CHEMICALS		176,660.00	165,851.89	165,851.89	3,808.11	7,000.00	96.04
0001-68 OPERATING MATERIALS & SUPP		19,300.00	912.70	912.70	0.00	18,387.30	4.73
0001-72 EQUIPMENT		3,500.00	185.00	185.00	0.00	3,315.00	5.29
0001-76 CONSTRUCTION CONTRACTS		18,000.00	0.00	0.00	0.00	18,000.00	0.00
Total GENERAL		1,203,574.00	327,851.06	327,851.06	268,318.33	607,404.61	49.53
Grand Total		1,203,574.00	327,851.06	327,851.06	268,318.33	607,404.61	49.53