

RECEIVED

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FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Mark Shahda
BUREAU: Department of Finance	BUREAU: Streets

TRANSFER DETAIL

Date of Request: 13-Oct-15	Fund: General	Transfer Amount: 43,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits)	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0716-0002-54	20,000.00	75,800.00	24,980.41	4,980.41
000-03-0716-0002-64	23,000.00	81,870.00	54,414.58	31,414.58
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				-
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				-

TO (CREDIT)

000-03-0716-0002-66	43,000.00	25,190.00	15.25	43,015.25
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				-
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Reason Transfer is Required:

Need to place an order for 600 ton of road salt for the winter (Streets Dept & Trexler Park salt sheds); funds will be used to increase American Rock Salt blanket order 153-000329

Reason Funds are Available for Transfer:

Manhole inserts not purchased as we are now using solid lids; purchased less storm pipe than anticipated

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head:	Date: 10/14/15
Director of Finance:	Date: 10/19/2015
Managing Director (if amount is greater than \$5,000):	Date: 10/19/2015
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Ray O'Connell, President:	Ray O'Connell	Approved [] Disapproved	Date: 10/21/15
Julio Guridy, Vice President:		[] Approved [] Disapproved	Date:
Joseph Davis, Councilperson:	Joseph Davis	[] Approved [] Disapproved	Date: 10-21-15
Jeanette Eichenwald, Councilperson:		[] Approved [] Disapproved	Date:
Jeff Glazier, Councilperson:		[] Approved [] Disapproved	Date: 10-20-15
Daryl Hendricks, Councilperson:	Daryl Hendricks	X Approved [] Disapproved	Date: 10/20/15
Cynthia Mota, Councilperson:		[] Approved [] Disapproved	Date:

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2015 through 12/31/2015

000GENERAL		Account Number	Adjusted Appropriation	Year-to-date		Year-to-date Encumbrances	Balance	Prct Used
				Expenditures	Expenditures			
03PUBLIC WORKS	0716STREETS							
		0002STORMWATER						
		0002-02PERMANENT WAGES	889,642.00	637,545.42	637,545.42	0.00	252,096.58	71.66
		0002-04TEMPORARY WAGES	25,000.00	6,905.00	6,905.00	0.00	18,095.00	27.62
		0002-06PREMIUM PAY	95,000.00	62,494.90	62,494.90	0.00	32,505.10	65.78
		0002-08LONGEVITY	11,679.00	8,786.63	8,786.63	0.00	2,892.37	75.23
		0002-11SHIFT DIFFERENTIAL	9,500.00	3,534.13	3,534.13	0.00	5,965.87	37.20
		0002-12FICA	87,377.00	54,597.79	54,597.79	0.00	32,779.21	62.49
		0002-14PENSION	109,426.00	82,071.00	82,071.00	0.00	27,355.00	75.00
		0002-16INSURANCE - EMPLOYEE GRP	362,900.00	272,178.00	272,178.00	0.00	90,722.00	75.00
		0002-24POSTAGE & SHIPPING	600.00	36.60	36.60	0.00	563.40	6.10
		0002-28MILEAGE REIMBURSEMENT	100.00	85.90	85.90	0.00	14.10	85.90
		0002-30RENTALS	8,000.00	3,600.00	3,600.00	0.00	4,400.00	45.00
		0002-32PUBLICATIONS & MEMBERSHIP	625.00	150.00	150.00	0.00	475.00	24.00
		0002-34TRAINING & PROF. DEVELOP	5,000.00	4,206.27	4,206.27	105.00	688.73	86.23
		0002-42REPAIRS & MAINTENANCE	10,000.00	1,274.76	1,274.76	520.32	8,204.92	17.95
		0002-46OTHER CONTRACT SERVICES	26,800.00	19,431.53	19,431.53	2,500.00	4,868.47	81.83
		0002-54REPAIR & MAINT SUPPLIES	75,800.00	28,898.86	28,898.86	21,920.73	24,980.41	67.04
		0002-56UNIFORMS	17,115.00	5,511.26	5,511.26	94.30	11,509.44	32.75
		0002-64PIPE & FITTINGS	81,870.00	14,541.17	14,541.17	12,914.25	54,414.58	33.54
		0002-66CHEMICALS	25,190.00	10,174.75	10,174.75	15,000.00	15.25	99.94
		0002-68OPERATING MATERIALS & SUPP	5,800.00	5,349.10	5,349.10	0.00	450.90	92.23
		0002-72EQUIPMENT	14,375.00	9,407.62	9,407.62	2,536.25	2,431.13	83.09
		Total GENERAL	1,861,799.00	1,230,780.69	1,230,780.69	55,590.85	575,427.46	69.09
		Grand Total	1,861,799.00	1,230,780.69	1,230,780.69	55,590.85	575,427.46	69.09