

RECEIVED

OCT 11 2022

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

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

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

TRANSFER DETAIL

Date of Request 7-Oct-22 Fund: Liquid Fuels Transfer Amount: \$50,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
004-03-4741-0001-54	\$50,000.00	250,000.00	\$50,000.00	-
Repairs & Maintenance				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

004-03-4741-0001-06	\$50,000.00	\$117,500.00	(\$10,431.05)	39,568.95
Premium Pay				-
				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

The transfer is required because the premium pay account is currently negative. The transfer should cover the Liquid Fuels premium pay account for the remainder of the year (depending on weather).

Reason Funds are Available for Transfer:

The reason the funds are available is because the road work being done is under the cost share program for both UGI and LCA.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
x	Amount is greater than \$5,000.00		
Department Head/Deputy Director:	<i>[Signature]</i>	Date:	10-7-22
Director of Finance/Deputy Director:	<i>[Signature]</i>	Date:	10/11/22
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	10-12-22
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	10-12-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 150.04:		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

expstat.rpt  
 10/06/2022 3:11PM  
 Periods: 1 through 12

CITY OF ALLENTOWN  
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
004 LIQUID FUELS						
03 PUBLIC WORKS						
4741 LIQUID FUELS FUND						
0001 MAINTENANCE/RESURFACING						
0001-02 PERMANENT WAGES	1,585,803.00	1,110,663.52	1,110,663.52	0.00	475,139.48	70.04
0001-06 PREMIUM PAY	117,500.00	127,931.05	127,931.05	0.00	-10,431.05	108.88
0001-08 LONGEVITY	19,709.00	14,766.97	14,766.97	0.00	4,942.03	74.93
0001-11 SHIFT DIFFERENTIAL	13,414.00	9,926.19	9,926.19	0.00	3,487.81	74.00
0001-12 FICA	132,837.00	96,176.30	96,176.30	0.00	36,660.70	72.40
0001-14 PENSION	247,890.00	185,922.00	185,922.00	0.00	61,968.00	75.00
0001-16 INSURANCE - EMPLOYEE GRP	763,380.00	572,535.00	572,535.00	0.00	190,845.00	75.00
0001-30 RENTALS	50,000.00	28,399.71	28,399.71	0.00	21,600.29	56.80
0001-54 REPAIR & MAINT SUPPLIES	250,000.00	0.00	0.00	200,000.00	50,000.00	80.00
0001-66 CHEMICALS	268,000.00	209,810.56	209,810.56	42,299.94	15,889.50	94.07
0001-72 EQUIPMENT	322,137.00	196,487.00	196,487.00	107,174.00	18,476.00	94.26
0001-76 CONSTRUCTION CONTRACTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
0001-88 INTERFUND TRANSFERS	65,816.00	65,816.00	65,816.00	0.00	0.00	100.00
Total LIQUID FUELS	3,886,486.00	2,618,434.30	2,618,434.30	349,473.94	918,577.76	76.36
Grand Total	3,886,486.00	2,618,434.30	2,618,434.30	349,473.94	918,577.76	76.36

(Not all accounts may be included.)