

RECEIVED

SEP 23 2021

Posting Year:
Period:

Posting Date:

Posting #
Ref #

Doc #
Initials:

DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director
BUREAU: Department of Finance

FROM: Dale Tretter D.T.
BUREAU: Streets

TRANSFER DETAIL

Date of Request: 22-Sep-21 Fund: Streets Transfer Amount: \$31,500.00

Table with 5 columns: ACCOUNT (All 15 digits) and ACCOUNT TITLE, TRANSFER AMOUNT (\$), FROM (DEBIT) ORIGINAL APPROPRIATION (\$), CURRENT ACCOUNT TOTAL (\$), ACCOUNT TOTAL AFTER TRANSFER (\$). Rows include Repair & Maintenance and Chemicals.

Reason Transfer is Required:
To purchase salt for the impending winter season.

Reason Funds are Available for Transfer:
Seal coating material costs came in less than expected.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X Amount is greater than \$5,000.00

Department Head/Deputy Director:

[Signature]

Date: 9/23/21

Director of Finance/Deputy Director:

[Signature]

Date: 9/23/21

City Controller (if amount is greater than \$6,000):

[Signature]

Date: 9-30-21

Mayor/Managing Director (if amount is greater than \$5,000):

[Signature]

Date: 9/30/21

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

Date:

CITY COUNCIL

Table with 3 columns: Name, [] Approved [] Disapproved, Date. Rows include Julio Gurdy, Cynthia Mota, Ce-Ce Gerlach, Candida Alfa, Joshua Siegel, Ed Zucal, Daryl Hendricks.

Expenditure Status Report

expstat.rpt
08/22/2021 2:57PM
Periods: 1 through 12

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
000 GENERAL						
03 PUBLIC WORKS						
0716 STREETS						
0001 MAINTENANCE						
0001-02 PERMANENT WAGES	208,287.00	138,957.82	138,957.82	0.00	67,329.38	87.36
0001-06 PREMIUM PAY	27,500.00	21,932.21	21,932.21	0.00	5,567.79	79.75
0001-08 LONGEVITY	3,921.07	2,783.57	2,783.57	0.00	1,137.50	70.99
0001-11 SHIFT DIFFERENTIAL	2,887.93	917.01	917.01	0.00	1,970.92	31.75
0001-12 FICA	17,888.00	11,869.89	11,869.89	0.00	6,088.01	66.06
0001-14 PENSION	30,654.00	20,440.00	20,440.00	0.00	10,214.00	66.68
0001-16 INSURANCE - EMPLOYEE GRP	102,648.00	88,432.00	88,432.00	0.00	34,218.00	66.67
0001-20 ELECTRIC POWER	21,200.00	14,234.97	14,234.97	0.00	6,965.03	67.15
0001-26 PRINTING	2,457.00	441.81	441.81	1,558.19	457.00	81.40
0001-28 MILEAGE REIMBURSEMENT	50.00	32.20	32.20	0.00	17.80	64.40
0001-30 RENTALS	10,000.00	0.00	0.00	6,300.00	3,700.00	63.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,285.35	488.28	488.28	0.00	819.07	38.28
0001-34 TRAINING & PROF. DEVELOP	3,784.85	404.35	404.35	0.00	3,380.30	10.66
0001-42 REPAIRS & MAINTENANCE	10,740.00	3,887.18	3,887.18	512.02	6,240.80	41.89
0001-46 OTHER CONTRACT SERVICES	180,817.18	175,894.88	175,894.88	0.00	4,922.50	97.27
0001-54 REPAIR & MAINT SUPPLIES	472,200.00	86,543.47	86,543.47	332,826.50	52,730.03	88.63
0001-56 UNIFORMS	16,784.00	3,482.20	3,482.20	9,919.23	3,362.57	79.94
0001-62 FUELS, OILS & LUBRICANTS	21,500.00	10,598.87	10,598.87	0.00	10,901.13	49.30
0001-68 CHEMICALS	148,000.00	123,138.54	123,138.54	2,861.46	22,000.00	85.14
0001-66 OPERATING MATERIALS & SUPP	19,300.00	3,311.59	3,311.59	56.80	15,931.61	17.45
0001-72 EQUIPMENT	5,500.00	1,320.88	1,320.88	3,285.78	893.53	83.75
Total MAINTENANCE	1,305,274.16	688,989.22	688,989.22	357,419.99	258,864.97	80.17
0002 STORMWATER						
Total STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL	1,305,274.16	688,989.22	688,989.22	357,419.99	258,864.97	80.17