

RECEIVED

MAY 29 2018

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

FINANCE DIRECTOR'S OFFICE

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Brent A. Hartzell, Director	FROM: Don Hoegg
BUREAU: Department of Finance	BUREAU: Building Maintenance

TRANSFER DETAIL

Date of Request: 25-May-18	Fund: General	Transfer Amount: 20,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0707-0001-42 REPAIRS & MAINTENANCE	20,000.00	41,500.00	39,873.45	19,873.45
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0707-0001-54 REPAIR & MAINT SUPPLIES	20,000.00	132,068.00	31,588.22	51,588.22
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

to properly allocate funds for parts purchased for in-house repairs / Allocation budgeted in ~~(46)~~ instead of (54) account
42

Reason Funds are Available for Transfer:

Allocation budgeted in ~~(46)~~ instead of (54) account; transfer being made to properly align accounts
42

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00
Department Head: <i>Brent Hartzell</i>	Date: <i>5/25/18</i>
Director of Finance: <i>Brent Hartzell</i>	Date: <i>6/11/2018</i>
Mayor or Managing Director (if amount is greater than \$5,000): <i>Don Hoegg</i>	Date: <i>6/15/2018</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Roger MacLean, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Vice President:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>28-JUNE-18</i>
Julio Guridy, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Courtney Robinson, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date: <i>6/28/2018</i>
Ed Zucal, Councilperson:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

expstat.rpt
05/25/2018 1:25PM
Periods: 1 through 14

Expenditure Status Report

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CITY OF ALLENTOWN
1/1/2018 through 12/31/2018

000 GENERAL

03 PUBLIC WORKS
0707 BUILDING MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0001 MAINTENANCE						
0001-02 PERMANENT WAGES	754,809.00	286,767.32	286,767.32	0.00	468,041.68	37.99
0001-04 TEMPORARY WAGES	70,000.00	23,265.64	23,265.64	0.00	46,734.36	33.24
0001-06 PREMIUM PAY	34,975.00	9,528.54	9,528.54	0.00	25,446.46	27.24
0001-08 LONGEVITY	10,086.00	3,698.46	3,698.46	0.00	6,387.54	36.67
0001-11 SHIFT DIFFERENTIAL	9,851.00	1,923.44	1,923.44	0.00	7,927.56	19.53
0001-12 FICA	67,301.00	24,542.79	24,542.79	0.00	42,758.21	36.47
0001-14 PENSION	95,682.00	39,870.00	39,870.00	0.00	55,812.00	41.67
0001-16 INSURANCE - EMPLOYEE GRP	341,231.00	142,180.00	142,180.00	0.00	199,051.00	41.67
0001-20 ELECTRIC POWER	270,000.00	67,948.06	67,948.06	0.00	202,051.94	25.17
0001-26 PRINTING	249.00	0.00	0.00	0.00	249.00	0.00
0001-28 MILEAGE REIMBURSEMENT	25.00	7.55	7.55	0.00	17.45	30.20
0001-30 RENTALS	3,000.00	435.03	435.03	99.75	2,465.22	17.83
0001-32 PUBLICATIONS & MEMBERSHIP	175.00	165.00	165.00	0.00	10.00	94.29
0001-34 TRAINING & PROF. DEVELOP	1,800.00	305.19	305.19	0.00	1,494.81	16.96
0001-42 REPAIRS & MAINTENANCE	41,500.00	1,626.55	1,626.55	0.00	39,873.45	3.92
0001-46 OTHER CONTRACT SERVICES	223,054.45	70,741.81	70,741.81	62,258.26	90,054.38	59.63
0001-54 REPAIR & MAINT SUPPLIES	132,068.00	49,471.51	49,471.51	51,008.27	31,588.22	76.08
0001-56 UNIFORMS	8,827.00	1,016.88	1,016.88	5,000.00	2,810.12	68.16
0001-62 FUELS, OILS & LUBRICANTS	135,000.00	65,355.61	65,355.61	34,644.39	35,000.00	74.07
0001-64 PIPE & FITTINGS	14,873.00	2,394.98	2,394.98	3,305.02	9,173.00	38.32
0001-66 CHEMICALS	3,500.00	495.89	495.89	504.11	2,500.00	28.57
0001-68 OPERATING MATERIALS & SUPP	33,500.00	406.27	406.27	30,825.07	2,268.66	93.23
0001-72 EQUIPMENT	2,250.00	0.00	0.00	1,854.29	395.71	82.41
Total GENERAL	2,253,756.45	792,146.52	792,146.52	189,499.16	1,272,110.77	43.56
Grand Total	2,253,756.45	792,146.52	792,146.52	189,499.16	1,272,110.77	43.56

(Not all accounts may be included.)

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