

RECEIVED

SEP 20 2018

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

TO: Brent A. Hartzell, Director	FROM: C MAGLIANE
BUREAU: Department of Finance	BUREAU: Traffic Planning & Control

TRANSFER DETAIL

Date of Request: 17-Sep-18	Fund: GENERAL	Transfer Amount: 30,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0704-0001-62 Fuels, Oils & Lubricants	30,000.00	800,000.00	161,000.00	131,000.00
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0807-0001-20 Electric Power	30,000.00	67,500.00	10,377.37	40,377.37
			-	-
				-
				-
				-
				-
				-

Reason Transfer is Required:

transfer needed to cover account through December 2018

Reason Funds are Available for Transfer:

Fuel pricing coming in at or lower than the average rate used for the 2018 budget estimate. With the transfer above, there will be enough funding left in the account to increase fuel blankets as needed throughout the winter months

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>[Signature]</i>	Date:	9/19/18
Director of Finance:	<i>[Signature]</i>	Date:	9/20/2018
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	9/21/18
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:	25-SEPT-18
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:	9/27/2018
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:	
Cynthia Mota, Councilperson	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:	9/28/2018

Expenditure Status Report

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

000 GENERAL
 03 PUBLIC WORKS
 0704 FLEET MAINTENANCE OPERATIONS

<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 FLEET SERVICE & REPAIR						
0001-20 ELECTRIC POWER	28,000.00	15,936.57	15,936.57	0.00	12,063.43	56.92
0001-26 PRINTING	1,200.00	0.00	0.00	1,135.50	64.50	94.63
0001-32 PUBLICATIONS & MEMBERSHIP	175.00	165.00	165.00	0.00	10.00	94.29
0001-34 TRAINING & PROF. DEVELOP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0001-42 REPAIRS & MAINTENANCE	31,250.00	6,032.88	6,032.88	19,812.12	5,405.00	82.70
0001-46 OTHER CONTRACT SERVICES	2,374,964.00	1,557,123.55	1,557,123.55	813,350.86	4,489.59	99.81
0001-50 OTHER SERVICES & CHARGES	26,300.00	10,770.02	10,770.02	15,341.98	188.00	99.29
0001-54 REPAIR & MAINT SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
0001-62 FUELS, OILS & LUBRICANTS	800,000.00	482,495.18	482,495.18	156,504.82	161,000.00	79.88
0001-66 CHEMICALS	3,840.00	1,130.50	1,130.50	2,709.50	0.00	100.00
0001-68 OPERATING MATERIALS & SUPP	500.00	5.58	5.58	0.00	494.42	1.12
Total GENERAL	3,267,479.00	2,073,659.28	2,073,659.28	1,008,854.78	184,964.94	94.34
Grand Total	3,267,479.00	2,073,659.28	2,073,659.28	1,008,854.78	184,964.94	94.34

Expenditure Status Report

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

000 GENERAL
 03 PUBLIC WORKS
 0807 TRAFFIC PLANNING & CONTROL

<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 TRAFFIC PLANNING & CONTROL						
0001-02 PERMANENT WAGES	415,872.00	266,324.09	266,324.09	0.00	149,547.91	64.04
0001-04 TEMPORARY WAGES	34,961.00	8,963.12	8,963.12	0.00	25,997.88	25.64
0001-06 PREMIUM PAY	20,000.00	16,091.08	16,091.08	0.00	3,908.92	80.46
0001-08 LONGEVITY	5,864.00	3,233.94	3,233.94	0.00	2,630.06	55.15
0001-11 SHIFT DIFFERENTIAL	2,000.00	123.32	123.32	0.00	1,876.68	6.17
0001-12 FICA	36,620.00	22,282.69	22,282.69	0.00	14,337.31	60.85
0001-14 PENSION	45,563.00	30,376.00	30,376.00	0.00	15,187.00	66.67
0001-16 INSURANCE - EMPLOYEE GRP	162,491.00	108,328.00	108,328.00	0.00	54,163.00	66.67
0001-20 ELECTRIC POWER	67,500.00	57,122.63	57,122.63	0.00	10,377.37	84.63
0001-26 PRINTING	2,084.00	1,154.47	1,154.47	0.00	929.53	55.40
0001-30 RENTALS	300.00	0.00	0.00	0.00	300.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,570.00	613.00	613.00	0.00	957.00	39.04
0001-34 TRAINING & PROF. DEVELOP	5,600.00	1,068.86	1,068.86	0.00	4,531.14	19.09
0001-42 REPAIRS & MAINTENANCE	4,200.00	2,471.96	2,471.96	0.00	1,728.04	58.86
0001-46 OTHER CONTRACT SERVICES	77,347.50	7,127.75	7,127.75	40,882.25	29,337.50	62.07
0001-50 OTHER SERVICES & CHARGES	3,000.00	1,086.34	1,086.34	0.00	1,913.66	36.21
0001-54 REPAIR & MAINT SUPPLIES	16,500.00	4,951.64	4,951.64	3,986.53	7,561.83	54.17
0001-56 UNIFORMS	3,826.00	874.74	874.74	1,045.26	1,906.00	50.18
0001-66 CHEMICALS	3,500.00	850.03	850.03	649.97	2,000.00	42.86
0001-68 OPERATING MATERIALS & SUPP	92,082.25	42,369.28	42,369.28	33,896.05	15,816.92	82.82
0001-72 EQUIPMENT	10,500.00	9,677.01	9,677.01	0.00	822.99	92.16
Total GENERAL	1,011,380.75	585,089.95	585,089.95	80,460.06	345,830.74	65.81
Grand Total	1,011,380.75	585,089.95	585,089.95	80,460.06	345,830.74	65.81