	D4 - V	Posting Date:	D #	Dag #	
	Posting Year:	-	Posting #	Doc#	
" Period:			Ref#	Initials:	
	CITY OF ALL ENTOWN	I BUDGET TRANSFER R	FOLIEST FORM		
FO: D(A II-		1			
TO: Brent A. Hartzell, Director		FROM: Audrey Danek			
BUREAU: Department		BUREAU:	Risk Management		
		RANSFER DETAIL			
Date of Request: 25-Jan	-19 Fund	Risk - 2018	Transfer Amount:	\$7,359.65	
		FROM (DEBIT)			
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
081-02-8001-0001-85	7,359.65	300,000.00	108,861.94	101,502.29	
A470 LOSSES				-	
				-	
				<u> </u>	
				2	
				-	
		TO (CREDIT)		ü	
81-02-8001-0001-02 PERN	3,067.15	59,826.00	(3,067.15)	<u>=</u>	
181-02-8001-0001-02 TEM		59,620.00	(2,513.11)	-	
181-02-8001-0001-08- Land	The second secon		(46.54)	<u></u>	
181-02-8001-0002-02 - FZA		59,826.00	(1,295.43)		
01-02-0001-0002-02		39,020.00		-	
91 02 9001 0002 09	46.51	125			
		5 021 00	(46.54)		
81-02-8001-0001-12 - F	390.88 I:	5,921.00	(390.88)		
Reason Transfer is Required Due to employees transferring in mi	390.88 I: id-year, wages were underbudgeted for Transfer:		William State Control		
Reason Transfer is Required to employees transferring in microscopic Reason Funds are Available auto loss expenses were less than	390.88 I: id-year, wages were underbudgeted for Transfer: anticipated TRANSFER AUTHORIZ		(390.88)		
Reason Transfer is Required Due to employees transferring in microscopic Reason Funds are Available Auto loss expenses were less than	390.88 I: id-year, wages were underbudgeted for Transfer: anticipated TRANSFER AUTHORIZ fore than \$5,000.00		(390.88)		
Reason Transfer is Required Due to employees transferring in microscopic Reason Funds are Available Auto loss expenses were less than Amount not microscopic Amount is great and according to the Am	390.88 I: id-year, wages were underbudgeted for Transfer: anticipated TRANSFER AUTHORIZ fore than \$5,000.00 ater than \$5,000.00	ATIONS WITHIN & BETW	(390.88)		
Reason Transfer is Required Due to employees transferring in mice. Reason Funds are Available Auto loss expenses were less than Amount not mice. Amount is green Department Head:	390.88 I: id-year, wages were underbudgeted for Transfer: anticipated TRANSFER AUTHORIZ fore than \$5,000.00 ater than \$5,000.00	ATIONS WITHIN & BETW	/EEN PROGRAMS		
Reason Transfer is Required Due to employees transferring in mile Reason Funds are Available auto loss expenses were less than Amount not many Amount is green Department Head:	390.88 I: Id-year, wages were underbudgeted for Transfer: anticipated TRANSFER AUTHORIZ fore than \$5,000.00 fater than \$5,000.00 fater than \$5,000.00	ATIONS WITHIN & BETW	/EEN PROGRAMS Date Date	1/25/2019	
Reason Transfer is Required to employees transferring in mile Reason Funds are Available to loss expenses were less than Amount not management Head: Department Head: Mayor or Managing Director (if amount is great and in the management is great an	390.88 I: id-year, wages were underbudgeted for Transfer: anticipated TRANSFER AUTHORIZ fore than \$5,000.00 fater than \$5,000.00 fater than \$5,000.00 Sallu—Do Surv bunt is greater than \$5,000.00	ATIONS WITHIN & BETW	/EEN PROGRAMS Date Date Date	1/25/2019 1/29/2019	
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Reason Transfer is Required Due to employees transferring in mile Reason Funds are Available auto loss expenses were less than Amount is gree Department Head: Director of Finance: Mayor or Managing Director (if amount is greater)	390.88 I: id-year, wages were underbudgeted for Transfer: anticipated TRANSFER AUTHORIZ fore than \$5,000.00 fater than \$5,000.00 fater than \$5,000.00 Sallu—Do Surv bunt is greater than \$5,000.00	ATIONS WITHIN & BETW	/EEN PROGRAMS Date Date Date	1/25/2019 1/29/2019 1/3/1/2019 2-13-15	
Reason Transfer is Required Due to employees transferring in mice. Reason Funds are Available auto loss expenses were less than amount not management. Amount is green to be partment Head: Director of Finance: Mayor or Managing Director (if amount is greater Referred to City Council in accordance).	390.88 I: id-year, wages were underbudgeted for Transfer: anticipated TRANSFER AUTHORIZ fore than \$5,000.00 fater than \$5,000.00 fater than \$5,000.00 for the Administration of the Admin	ATIONS WITHIN & BETW	/EEN PROGRAMS Date Date Date Date Date	1/25/2019 1/29/2019 1/3/1/2019 2-13-15	
Reason Transfer is Required Due to employees transferring in mile Reason Funds are Available out to loss expenses were less than amount not management Head: Director of Finance: Mayor or Managing Director (if amount is greater Referred to City Council in accordance Reger MacLean, President:	390.88 I: Id-year, wages were underbudgeted for Transfer: anticipated TRANSFER AUTHORIZ fore than \$5,000.00 fater than \$5,000.0	ATIONS WITHIN & BETW Inistrative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved	/EEN PROGRAMS Date Date Date Date Date Date Date	1/25/2019 1/29/2019 1/3/1/2019 2-13-15	
Reason Transfer is Required Due to employees transferring in mice. Reason Funds are Available Auto loss expenses were less than Amount not management. Amount is green Department Head: Director of Finance: Mayor or Managing Director (if amount is greater Referred to City Council in accordate Roger MacLean, President: Julio Guridy, Vice President:	390.88 I: Id-year, wages were underbudgeted for Transfer: anticipated TRANSFER AUTHORIZ fore than \$5,000.00 fater than \$5,000.0	ATIONS WITHIN & BETW City Council Approved [] Disapproved	/EEN PROGRAMS Date Date Date Date Date Date Date Dat	1/05/2019 1/29/2019 1/3/ /2019 2-13-19	
Reason Transfer is Required Due to employees transferring in mile Reason Funds are Available Auto loss expenses were less than Amount is greater to City Controller (if amount is greater Referred to City Council in accordate Roger MacLean, President: Dulio Guridy, Vice President: Daryl Hendricks, Counciliperson:	390.88 I: Id-year, wages were underbudgeted for Transfer: anticipated TRANSFER AUTHORIZ fore than \$5,000.00 fater than \$5,000.0	ATIONS WITHIN & BETW instrative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved	/EEN PROGRAMS Date Date Date Date Date Date Date Dat	1/25/2019 1/29/2019 1/3/ /2019 2-13-19 2/13/19 13-Feb-19	
Reason Transfer is Required Due to employees transferring in mice. Reason Funds are Available Auto loss expenses were less than Amount is greater Director of Finance: Mayor or Managing Director (if amount is greater Referred to City Council in accordate Roger MacLean, President: Julio Guridy, Vice President: Daryl Hendricks, Councilperson: Candida Affa, Councilperson	TRANSFER AUTHORIZ for Transfer: anticipated TRANSFER AUTHORIZ fore than \$5,000.00 fater than \$5,000.00 fater than \$5,000.00 fater than \$5,000.00 for the standard for the stand	ATIONS WITHIN & BETW Inistrative Code, Section 130.04: CITY COUNCIL Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved Approved [] Disapproved	Date Date Date Date Date Date Date Date	1/25/2019 1/29/2019 1/3/1/2019 2-13-15 2/13/19 13-Feb-19	
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