

RECEIVED

JAN 10 2020

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: Craig Messinger
BUREAU: Department of Finance	BUREAU: Public Works - Engineering

TRANSFER DETAIL

Date of Request: 10-Jan-2020	Fund: General -2019	Transfer Amount: \$17,000.00
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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	\$17,000.00	853,500.00	\$55,243.91	38,243.91
FUELS, OILS & LUBRICANTS				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0809-0001-20	\$17,000.00	\$525,000.00	\$40,556.79	57,556.79
ELECTRIC POWER				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Transfer needed to pay final 2019 invoice for street lights; LED savings not fully realized due to delay in PPL rebates.

Reason Funds are Available for Transfer:

Winter reserve for fuel not used due to mild 2019 temperatures

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
X	Amount is greater than \$5,000.00		
Department Head:	<i>[Signature]</i>	Date:	1/10/2020
Director of Finance:	<i>[Signature]</i>	Date:	1/13/2020
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	1-17-20
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	1/17/20
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:	

CITY COUNCIL

Daryl Hendricks, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

expstat.rpt
01/10/2020 8:19AM
Periods: 1 through 14

Expenditure Status Report

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CITY OF ALLENTOWN
1/1/2019 through 12/31/2019

000 GENERAL
03 PUBLIC WORKS
0809 STREET LIGHTING

<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 STREET LIGHTING						
0001-20 ELECTRIC POWER	525,000.00	484,443.21	484,443.21	0.00	40,556.79	92.27
0001-46 OTHER CONTRACT SERVICES	61,841.67	29,953.21	29,953.21	1,675.00	30,213.46	51.14
0001-54 REPAIR & MAINT SUPPLIES	53,889.51	38,753.28	38,753.28	3,849.26	11,286.97	79.06
0001-68 OPERATING MATERIALS & SUPP	4,475.00	939.00	939.00	0.00	3,536.00	20.98
0001-72 EQUIPMENT	62,000.00	0.00	0.00	56,855.23	5,144.77	91.70
Total STREET LIGHTING	707,206.18	554,088.70	554,088.70	62,379.49	90,737.99	87.17

Magliane, Casandra

From: Cocca, Lisa
Sent: Thursday, January 9, 2020 2:32 PM
To: Messinger, Craig; Varughese, Nelson; Magliane, Casandra
Subject: PPL FOR 2019

Good afternoon...I just paid the signal bill of \$7,590.21 the other costly invoice I was waiting for so my thinking is \$20,000.00 needed I have paid a bulk of them for 2019 recently this would still leave 3,301.78 for other invoices for December which would be plenty.

7890 lamps invoice	\$57,487.61
Total remaining	\$40,789.59
Amount needed	\$16,698.02



LISA COCCA
OFFICE MANAGER

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