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OCT 12 2020

FINANCE DIRECTOR'S OFFICE

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Director	FROM: N Varughese
BUREAU: Department of Finance	BUREAU: Public Works - Traffic Planning

TRANSFER DETAIL

Date of Request: 9-Oct-20	Fund: General	Transfer Amount: \$6,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-03-0807-0001-46	\$6,000.00	\$95,350.00	\$34,230.01	28,230.01
OTHER CONTRACT SERVICES				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-03-0807-0001-72	\$6,000.00	\$22,000.00	\$3.19	6,003.19
EQUIPMENT				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

transfer is needed to correct a requisition that was processed using the incorrect account distributions; once transfer is completed, a journal entry will be done to correct the account distributions.

Reason Funds are Available for Transfer:

Line painting contract came in lower than expected

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: 10/9/2020
Director of Finance:	<i>[Signature]</i>	Date: 10/12/2020
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 10-16-20
Mayor or Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 10/16/20
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Daryl Hendricks, President:	☐ Approved ☐ Disapproved	Date:
Julio Guridy, Vice President:	☐ Approved ☐ Disapproved	Date:
Ce-Ce Gerlach, Councilperson:	☐ Approved ☐ Disapproved	Date:
Candida Affa, Councilperson	☐ Approved ☐ Disapproved	Date:
Joshua Siegel, Councilperson	☐ Approved ☐ Disapproved	Date:
Ed Zucal, Councilperson	☐ Approved ☐ Disapproved	Date:
Cynthia Mota, Councilperson	☐ Approved ☐ Disapproved	Date:

Expenditure Status Report

expstat.rpt

10/09/2020 11:46AM

Periods: 0 through 14

CITY OF ALLENTOWN

1/1/2020 through 12/31/2020

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
000 GENERAL						
03 PUBLIC WORKS						
0807 TRAFFIC PLANNING & CONTROL						
0001 TRAFFIC PLANNING & CONTROL						
0001-02 PERMANENT WAGES	487,769.00	334,541.09	334,541.09	0.00	153,227.91	68.59
0001-04 TEMPORARY WAGES	21,890.00	16,131.70	16,131.70	0.00	5,758.30	73.69
0001-06 PREMIUM PAY	23,513.00	18,616.78	18,616.78	0.00	4,896.22	79.18
0001-08 LONGEVITY	5,206.00	4,223.12	4,223.12	0.00	982.88	81.12
0001-11 SHIFT DIFFERENTIAL	2,475.00	93.07	93.07	0.00	2,381.93	3.76
0001-12 FICA	40,246.00	28,262.06	28,262.06	0.00	11,983.94	70.22
0001-14 PENSION	55,254.00	41,445.00	41,445.00	0.00	13,809.00	75.01
0001-16 INSURANCE - EMPLOYEE GRP	179,935.00	134,955.00	134,955.00	0.00	44,980.00	75.00
0001-20 ELECTRIC POWER	85,008.00	73,733.28	73,733.28	0.00	11,274.72	86.74
0001-28 PRINTING	2,085.00	0.00	0.00	1,496.33	588.67	71.77
0001-30 RENTALS	900.00	900.00	900.00	0.00	0.00	100.00
0001-32 PUBLICATIONS & MEMBERSHIP	1,680.00	650.00	650.00	0.00	1,030.00	38.69
0001-34 TRAINING & PROF. DEVELOP	2,500.00	1,039.13	1,039.13	0.00	1,460.87	41.57
0001-42 REPAIRS & MAINTENANCE	8,930.00	7,447.77	7,447.77	661.03	821.20	90.80
0001-46 OTHER CONTRACT SERVICES	95,350.00	9,673.60	9,673.60	51,446.39	34,230.01	64.10
0001-50 OTHER SERVICES & CHARGES	1,643.51	624.51	624.51	0.00	1,019.00	38.00
0001-54 REPAIR & MAINT SUPPLIES	20,550.00	8,766.84	8,766.84	10,979.47	803.69	96.09
0001-56 UNIFORMS	3,696.00	782.05	782.05	1,224.30	1,689.65	54.28
0001-66 CHEMICALS	4,000.00	609.72	609.72	1,390.28	2,000.00	50.00
0001-68 OPERATING MATERIALS & SUPP	84,760.50	54,874.75	54,874.75	29,237.34	648.41	99.24
0001-72 EQUIPMENT	22,000.00	460.00	460.00	21,536.81	3.19	99.99
Total GENERAL	1,149,391.01	737,829.47	737,829.47	117,971.95	283,589.59	74.46
Grand Total	1,149,391.01	737,829.47	737,829.47	117,971.95	283,589.59	74.46