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Initials:

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

TO: Seth O'Neill, Director
BUREAU: Department of Finance

FROM:
BUREAU:

Dale Tretter **DAT**
Streets **/stormwater**

TRANSFER DETAIL

Date of Request: 27-Aug-21 Fund: Stormwater Transfer Amount: \$5,990.51

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT) ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
086-03-0815-0002-02 Permanent Wages	\$5,485.73	\$1,472,828.00	\$600,342.61	594,856.88
086-03-0815-0002-06 Premium Pay	51.57	123,850.00	52,792.54	52,740.97
086-03-0815-0002-08-Longev.	26.92	18,149.00	7,066.91	7,039.99
086-03-0815-0002-11-Shift Diff	0.60	12,385.00	7,383.10	7,382.50
086-03-0815-0002-12-FICA	425.69	120,905.00	47,992.42	47,566.73

TO (CREDIT)				
086-03-0812-0002-02 Permanent Wages	\$5,485.73	\$0.00	(\$5,485.73)	-
086-03-0812-0002-06 Premium Pay	51.57	\$0.00	(51.57)	-
086-03-0812-0002-08-Longev.	26.92	\$0.00	(26.92)	-
086-03-0812-0002-11-Shift Diff	0.60	-	(0.60)	-
086-03-0812-0002-12-FICA	425.69	\$0.00	(425.69)	-

Reason Transfer is Required:

To correct negative balances showing in account 086-03-0812-0002-11 (Stormwater account not in use - was mistakenly used when an employee transferred into position #301-002)

Reason Funds are Available for Transfer:

Funds for the position were originally budgeted in 086-03-0815-0002-11

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

X

Amount is greater than \$5,000.00

Department Head/Deputy Director:

Director of Finance/Deputy Director:

City Controller (if amount is greater than \$5,000):

Mayor/Managing Director (if amount is greater than \$5,000):

Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:

Date: 8/30/21

Date: 8/31/21

Date: 9/1/21

Date: 9/1/21

CITY COUNCIL

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

Date:

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Expenditure Status Report

CITY OF ALLENTOWN
11/2021 through 12/31/2021

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prot Used
086 STORMWATER						
03 PUBLIC WORKS						
0815 STORMWATER						
0002 STORMWATER MAINTENANCE						
0002-02 PERMANENT WAGES	1,472,828.00	872,485.39	872,485.39	0.00	600,342.61	59.24
0002-04 TEMPORARY WAGES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
0002-06 PREMIUM PAY	123,850.00	71,057.46	71,057.46	0.00	52,792.54	57.37
0002-08 LONGEVITY	18,149.00	11,082.09	11,082.09	0.00	7,066.91	61.06
0002-11 SHIFT DIFFERENTIAL	12,385.00	5,001.90	5,001.90	0.00	7,383.10	40.39
0002-12 FICA	120,905.00	72,812.58	72,812.58	0.00	47,992.42	60.31
0002-14 PENSION	200,018.00	116,676.00	116,676.00	0.00	83,340.00	58.33
0002-16 INSURANCE - EMPLOYEE GRP	668,778.00	390,705.00	390,705.00	0.00	278,073.00	58.33
0002-26 PRINTING	120.00	0.00	0.00	0.00	120.00	0.00
0002-28 MILEAGE REIMBURSEMENT	50.00	0.00	0.00	0.00	50.00	0.00
0002-30 RENTALS	184,115.00	45,308.00	45,308.00	0.00	138,807.00	24.81
0002-32 PUBLICATIONS & MEMBERSHIP	1,180.00	450.00	450.00	0.00	730.00	38.14
0002-34 TRAINING & PROF. DEVELOP	17,040.00	2,035.00	2,035.00	0.00	15,005.00	11.84
0002-42 REPAIRS & MAINTENANCE	23,000.00	18,318.05	18,318.05	3,875.34	1,008.61	95.62
0002-46 OTHER CONTRACT SERVICES	24,280.00	1,237.50	1,237.50	0.00	23,022.50	5.10
0002-54 REPAIR & MAINT SUPPLIES	77,250.00	13,236.77	13,236.77	18,472.44	45,540.79	41.05
0002-58 UNIFORMS	11,373.00	2,128.78	2,128.78	6,898.60	2,544.61	77.83
0002-62 FUELS, OILS & LUBRICANTS	50,000.00	0.00	0.00	50,000.00	0.00	100.00
0002-64 PIPE & FITTINGS	73,000.00	15,319.89	15,319.89	47,883.58	9,696.53	88.72
0002-68 CHEMICALS	4,740.00	0.00	0.00	0.00	4,740.00	0.00
0002-68 OPERATING MATERIALS & SUPP	31,350.00	8,213.66	8,213.66	0.00	25,136.34	19.82
0002-72 EQUIPMENT	267,500.00	201,632.00	201,632.00	27,302.65	38,566.35	85.88
0002-76 CONSTRUCTION CONTRACTS	700,000.00	621,987.93	621,987.93	10,633.03	67,379.04	90.37
Total STORMWATER	4,107,888.00	2,467,789.01	2,467,789.01	164,765.64	1,475,334.35	64.09
Grand Total	4,107,888.00	2,467,789.01	2,467,789.01	164,765.64	1,475,334.35	64.09

Expenditure Status Report

expstat.rpt
08/27/2021 2:38PM
Periods: 1 through 12

CITY OF ALLENTOWN
1/1/2021 through 12/31/2021

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0002	*** Title Not Found ***						
0002-02	PERMANENT WAGES	0.00	5,485.73	5,485.73	0.00	-5,485.73	0.00
0002-08	PREMIUM PAY	0.00	51.57	51.57	0.00	-51.57	0.00
0002-08	LONGEVITY	0.00	26.92	26.92	0.00	-26.92	0.00
0002-11	SHIFT DIFFERENTIAL	0.00	0.60	0.60	0.00	-0.60	0.00
0002-12	FICA	0.00	425.69	425.69	0.00	-425.69	0.00
Total STORMWATER		0.00	5,990.51	5,990.51	0.00	-5,990.51	0.00
Grand Total		0.00	5,990.51	5,990.51	0.00	-5,990.51	0.00

