

Luzerne County Budget Transfer Request



Department Name

Riverfront Recreation Park

Dept # 4292

Action
+ Increase budget line
- Decrease budget line

Action	Fund #	Div#	Department #	Account #	Amount	Account Description
+	100	50	4292	550.43	2,000	Water
-	100	50	4292	550.38	(2,000)	Electricity
Total					0	(Must equal 0)

Explanation (Attach memo if necessary)

Budget transfer requested to pay remaining October - December 2013 PAWC water utility invoices for the Levee Riverfront Recreation Park. There is metered service at both the Millenium Circle and Northampton Portals. The increased water consumption can be attributed to 1) use of the Millenium Circle fountain for special events in the warm weather months, and 2) fire hose cleaning of the walking surfaces on the river side of the floodwall to remove goose droppings, dried mud from flood waters, etc. This is a recurring item. Funds are available in the Electricity budget line due to percentage used being only 16% through October 31. This budget line will be fully budgeted in FY2014.

Department Head	<i>Christy Bellman</i>	11/6/2013
County Manager	<i>Robert Clark</i>	11/6/2013
Budget & Finance	<i>Donna Magni</i>	11/6/2013

Luzerne Cty PA



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Organization Inquiry

G/L Account Inquiry - 100.50.4292.550.38 - Electricity

Navigation icons

Fiscal Year 2013

G/L Account 100.50.4292.550.38 - Electricity

Search Reset

Summary Detail Five Year Trend Budget Analysis Budget History

Annual Totals YTD Reclass Journal Type

Classification Non-Personnel Costs, Utilities

Fiscal Year 2013

	Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used	
	\$10,000.00	\$0.00	\$2,773.76	\$7,226.24	28%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
June	\$0.00	\$12,000.00	\$0.00	\$861.89	\$11,138.11	
July	\$0.00	\$0.00	\$0.00	\$0.00	\$11,138.11	
August	\$0.00	\$0.00	\$0.00	\$0.00	\$11,138.11	
September	\$0.00	\$0.00	\$0.00	\$171.40	\$10,966.71	
October	\$0.00	\$0.00	\$0.00	\$882.68	\$10,084.03	
November	\$0.00	-\$2,000.00	\$0.00	\$857.79	\$7,226.24	
December	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.24	
Total	\$0.00	\$10,000.00	\$0.00	\$2,773.76	\$7,226.24	

- 100 - General Fund
 - 10 - General Government
 - 11 - Controller
 - 12 - District Attorney
 - 13 - Courts
 - 16 - Solicitor
 - 20 - Budget and Finance
 - 30 - Administrative Services
 - 40 - Correctional Services
 - 50 - Operational Services
 - 4171 - Planning and Zoning
 - 4174 - Building and Grounds
 - 4175 - Security
 - 4177 - Boiler Plant
 - 4287 - 911 Wire
 - 4289 - 911 Construction
 - 4290 - 911 General Fund
 - 4291 - Emergency Management
 - 4292 - Levees
 - 415.44 Writ of Execution - Mileage

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Organization Inquiry

G/L Account Inquiry - 100.50.4292.550.43 - Water

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Fiscal Year 2013

G/L Account 100.50.4292.550.43 - Water

Search Reset

Summary | Detail | Five Year Trend | Budget Analysis | Budget History

Annual Totals YTD Reclass Journal Type

Classification Non-Personnel Costs, Utilities

Fiscal Year 2013

	Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used	
	\$6,600.00	\$0.00	\$4,812.16	\$1,787.84	73%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
June	\$0.00	\$4,600.00	\$0.00	\$2,295.64	\$2,304.36	
July	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.36	
August	\$0.00	\$0.00	\$0.00	\$1,274.73	\$1,029.63	
September	\$0.00	\$0.00	\$0.00	\$1,241.79	-\$212.16	
October	\$0.00	\$0.00	\$0.00	\$0.00	-\$212.16	
November	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,787.84	
December	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.84	
Total	\$0.00	\$6,600.00	\$0.00	\$4,812.16	\$1,787.84	

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