		Posting Year:	Posting Date:	Posting #	Doc#
		" Period:		Ref#	Initials:
		A Mark Tomor Control Hall Control	and the second s		AVII.ash
			BUDGET TRANSFER RI	EQUEST FORM	A management of the second of
TO:	Seth O'Neill, Din		FROM:	Terry Fasano	
BUREAU:	Department of F	The second secon	BUREAU:	Health C	
		* *************************************	RANSFER DETAIL		
Date of Reques	t 12-May-22	Fund:	General	Transfer Amoun	t: \$9,750.00
ACCOUNT	A D A D A S A A A A A A A A A A A A A A	1 40	FROM (DEBIT)	A THE SHOW IN THE	THE PERSONNEL PROPERTY OF THE PERSONNEL PROP
and ACCO	All 15 digits) DUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0908-00		\$9,750.00	60,000.00	\$49,086.13	and a second sec
operating mater	als & supplies	The widow		1	•
			*	- Age desirable	
			N-Yolk	MMI Alternational State of the	
			••• ·		

,				d recordinality of	
	the firms a supply desired that the same				
p			TO (CREDIT)		
000-09-0908-001	18-72	\$9,750.00	\$12,978.00	\$2,422.00	12,172.00
equipment		Annual of the Control		WE TEE OU	12,172.00
	A89.4	-		8 ==	_
Millionian			Virginia de la compansión de la compansi		Militaria estiliariani appropriatori appropr
		4		ma V	-
	- Angli-Au		****		-
	1			Since Administration of the Control	
Yes		4	***************************************	1.	* .
Reason Transfer The transfer of funds Vaccine for Children	is required to cover the	e costs of 2 vaccine refrigerators billty to administer VFC vaccines	and 2 vaccine freezers for the Ai to students in school, reducing the	llentown School District as we a	assist them in becoming a
				the latting of their and	whence a such increasing me
Reason Funds ar	e Available for Tr	ansfer:			abote ,
refrigerators and freez	current immunization zers are equipment, w	Grant, through June 2022, include e need to transfer funds from Acc	es supplemental COVID funding a count 68 to 72.	and a line item for Laboratory E	quipment. Since the vaccine
			- No. of the second sec		I
1.0		FRANSFER AUTHORIZAT	TONS WITHIN & BETWEE	EN PROGRAMS	_
	Amount not more than			Arma	
- A-A	Amount is greater than	\$5,000.00		-	
Department Head/Dep Director of Finance/De		WINDLEY ,	1 _	Date:	5/12/2027
The same of the sa		ewara ma	gerho	Date:	6-13-22
City Controller (if amo			loses	Date:	(-12-27
Mayor/Managing Direct				Date:	5. 12.20
Referred to City Count	cii in accordance with	the provisions of the Administrati	ve Code, Section 130.04:	Date:	0 12.26
D0-1. 14			CITY COUNCIL.		
Cynthia Mota, Preside		[]	Approved [] Disapproved	Date:	
Ed Zucal, Vice Preside		_ []	Approved [] Disapproved	Date:	App of the Malaine Inc.
Candida Affa, Council	- All 1	[]	Approved [] Disapproved	Date:	
Ce-Ce Gerlach, Counc		[_]	Approved [] Disapproved	Date:	
Daryl Hendricks, Coun	And /		Approved [] Disapproved	Date:	and the same of th
Natalie Santos, Counc		[]	Approved [] Disapproved	Date:	
Joshua Siegel, Counci	ilperson	[]	Approved [] Disapproved	Date:	

expstat.rpt
05/12/2022 2:57PM
Periods: 0 through 14

000 GENERAL
09 COMMUNIT
0908 HEALTH

Account Number
0018 IMMUNIZATION
0018-68 OPERATING MATERIA
Total GENERAL
Grand Total
Grand Total

Grand Total

Grand Total

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Grand Total

000	GENERAL						
8060	COMMUNITY DEVELOPMENT HEALTH						
Account Number	umber	Adjusted Appropriation	Year-to-date Expenditures Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0018 IMMI	IMMUNIZATION				The state of the s		:
0018-68 OPI Total	0018-68 OPERATING MATERIALS & SUPP Total GENERAL	60,000.00 60,000.00	9,133.87 9,133.87	9,133.87 9,133.87	1,780.00 1,780.00	49,086.13 49,086.13	18.19
	Grand Total	60,000.00	9,133.87	9,133.87	1,780.00	49,086.13	18.19

Expenditure Status Report

Page:

CITY OF ALLENTOWN 1/1/2022 through 12/31/2022