

RECEIVED

AUG 05 2022

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

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

TO: Seth O'Neill, Director	FROM: Maria Quigney
BUREAU: Department of Finance	BUREAU: CED - HUD

TRANSFER DETAIL

Date of Request	5-Aug-22	Fund: HUD - 700	Transfer Amount:
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
700-01-7704-0208-40	\$39,000.00	390,000.00	\$39,000.00	-
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

				-
700-01-7704-0208-46	39,000.00	-	-	39,000.00
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required: This transfer is to move funds from the 40 to 46 for new contract Services for Jordan Greenway

Reason Funds are Available for Transfer: Just a transfer from one account to another.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00	
Amount is greater than \$5,000.00	
Department Head/Deputy Director:	Date: 8/5/2022
Director of Finance/Deputy Director:	Date: 8/5/22
City Controller (if amount is greater than \$5,000):	Date: 8-10-22
Mayor/Managing Director (if amount is greater than \$5,000):	Date: 8-12-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

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

Account No: E 700-01-7704-0208-40

Title: CIVIC EXPENSES

Fiscal Year: 2022

Debit / Credit: D Account Class:

Cash / Inv Code:

Locked: N

Status Code: 0 Report Group 1:

Nominal / Real:

Budget Account:

JC Required: N Report Group 2:

Budgeted: Y

Standard Acct: Y Account Type:

Allotment: N

Year End Estimate: 0.00

Comments:

Year	Account History		Balance
	Total Budget	Encumbrances	
2023	0.00	0.00	0.00
2022	39,000.00	0.00	39,000.00
2021	39,000.00	0.00	39,000.00

Period	Account Activity		Balance
	Total Budget	Encumbrances	
1	39,000.00	0.00	39,000.00
Totals:	39,000.00	0.00	39,000.00

Period	Jrnl	Doc Type	Doc Date	Post Date	Group	Transaction Detail		Amount	D/C
						Reference	Description		

Budget Adjustments: 0.00 Encumbrances: 0.00 Activity: 0.00

Account No: E 700-01-7704-0208-46 Title: OTHER CONTRACT SERVICES Fiscal Year: 2022

Debit / Credit: D Account Class: Cash / Inv Code: Locked: N
 Status Code: 0 Report Group 1: Nominal / Real: Budget Account:
 JC Required: N Report Group 2: Budgeted: Y
 Standard Acct: Y Account Type: Allotment: N Year End Estimate: 0.00
 Comments:

Year	Account History		Balance
	Total Budget	Encumbrances	
2023	0.00	0.00	0.00
2022	0.00	0.00	0.00
2021	39,000.00	0.00	0.00

Period	Account Activity		Balance
	Total Budget	Encumbrances	
1	0.00	0.00	0.00
Totals:	0.00	0.00	0.00

Period	Jrnl	Doc Type	Doc Date	Post Date	Group	Reference	Description	Amount	D/C
<i>Transaction Detail</i>									

Budget Adjustments: 0.00 Encumbrances: 0.00 Activity: 0.00

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
700 CDBG						
01 NONDEPARTMENTAL						
7704 NEIGHB REVITALIZATION (CDBG)						
0208 JORDAN SKATE PARK						
0208-40 CIVIC EXPENSES	39,000.00	0.00	0.00	0.00	39,000.00	0.00
Total CDBG	39,000.00	0.00	0.00	0.00	39,000.00	0.00
Grand Total	39,000.00	0.00	0.00	0.00	39,000.00	0.00