

AUG 0 5 2022

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

	00000	" Period:		Ref#	Initials:
FANANCE DI	RECTOR'S OFFICE	CITY OF ALL ENTOWN	BUDGET TRANSFER RE	OUEST FORM	
	1102 8 0 104	OIT OF ALLENTOWN			
TO:	Seth O'Neill, Dire		FROM:	Maria Quigney	
BUREAU: Department of Finance			BUREAU: RANSFER DETAIL	CED - HUD	
Date of Reques	5-Aug-22	Fund:	HUD - 700	Transfer Amount:	
			FROM (DEBIT)		
	(All 15 digits) DUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
700-01-7704-02	208-40	\$39,000.00	390,000.00	\$39,000.00	-
					-
			1		-
					-
					-
					-
					-
					_
					-
			TO (CREDIT)		
					-
700-01-7704-02	208-46	39,000.00	-	-	39,000.0
					-
					-
					-
					_
					-
Dagger Transfe	an in Domisiands				
Reason Transfer		to 46 for new contract Services for	n Jardan Craaniinii		
This transfer is to in	love lands from the 40	to 40 for new contract Services to	r Jordan Greenway		
	are Available for T				
Just a transfer from	one account to another	er.			
<u> </u>		TRANSFER ALITHORIZA	TIONS WITHIN & BETWE	EN DDOCDAME	
	Amount not more tha		TIONO WITHIN & DETWE	LIVEROGRANIS	
	Amount is greater tha	an \$5,000.00			
Department Head/D	eputy Director:	NI Clerk 11	All	Date:	8/0/2022
Director of Finance/	Deputy Director:	Jan Vica	man d	Date:	1200
City Controller (if an	nount is greater than \$	5,000):	tria	Date:	0000
Mayor/Managing Di	rector (if amount is gre	eater than \$5,000):	011	Date:	0.12 22
Referred to City Cou	uncil in accordance wit	h the provisions of the Administrat	tive Code, Section 130.04:	Date:	0.10.00
			CITY COUNCIL		
Cynthia Mota, Presi	dent] Approved [] Disapproved	Date:	
Ed Zucal, Vice Pres	ident] Approved [] Disapproved	Date:	
Candida Affa, Coun] Approved [] Disapproved	Date:	
Ce-Ce Gerlach, Cou] Approved [] Disapproved	Date:	
Daryl Hendricks, Co] Approved [] Disapproved	Date:	
Natalie Santos, Cou] Approved [] Disapproved	Date:	
Joshua Siegel, Cou] Approved [] Disapproved	Date:	
- 3-, 3		L	1. Abiotog [] Digabbioked	Date.	

[] Approved [] Disapproved

8/5/2022	glAlnq
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Account Information CITY OF ALLENTOWN

Page: 1

39,000.00						Period Irnl
39 000 00		Transaction Detail				
	0 00	0.00		39.000.00		Totals:
39,000.00	0.00	0.00		39,000.00		_
Balance	Expenditures	Encumbrances	m	Total Budget		Period
0.00 39,000.00 39,000.00	0.00 0.00 0.00	0.00 0.00 0.00		0.00 39,000.00 39,000.00		2023 2022 2021
Balance	Expenditures	-	Encu	Total Budget		Year
Locked: N Budget Account: Year End Estimate: 0.00	z ≺	Cash / Inv Code: Nominal / Real: Budgeted: Allotment:		Account Class: Report Group 1: Report Group 2: Account Type:	redit: D Code: 0 Jired: N Acct: Y eents:	Debit / Credit: Status Code: JC Required: Standard Acct: Comments:
Fiscal Year: 2022	ENSES	Title: CIVIC EXPENSES		Account No: E 700-01-7704-0208-40	it No: E 700-(Accoun

Budget Adjustements:

0.00

Encumbrances:

0.00

Activity:

0.00

8/5/2022	giAlnq
8:56:42AM	

Account Information CITY OF ALLENTOWN

Page: 1

Debit / Credit: D
Status Code: 0
JC Required: N
Standard Acct: Y Account No: E 700-01-7704-0208-46 Comments: Report Group 2: Report Group 1: **Account Class: Account Type:** Title: OTHER CONTRACT SERVICES Cash / Inv Code: Nominal / Real: Budgeted: Y
Allotment: N Year End Estimate: 0.00 **Budget Account:** Locked: N Fiscal Year: 2022 I

Amount D/C	Description	Reference	Doc Date Post Date Group		Period Jrnl Doc Type	Period Jrn
		Transaction Detail				
0.00	0.00	0.00		0.00		Totals:
0.00	0.00	0.00	0	0.00		_
Balance	Expenditures		Encumbrances	Total Budget		Period
		- Account Activity				
0.00	39,000.00		0.00	39,000.00		2021
0.00	0.00	•	0.00	0.00		2022
0.00	0.00)	0.00	0.00		2023
Balance	Expenditures		Encumbrances	Total Budget		Year
		Account History —				

Activity:

Expenditure Status Report

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

expstat.rpt 08/05/2022 8:27AM Periods: 1 through 14

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