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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director FROM: Terry Fasano *OPS*
BUREAU: Department of Finance BUREAU: Health

TRANSFER DETAIL

Date of Request 20-Dec-22 Fund: General Transfer Amount: \$5,251.75

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	FROM (DEBIT)		ACCOUNT TOTAL AFTER TRANSFER (\$)
		ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	
000-09-0908-0018-30 rentals	\$5,251.75	81,000.00	\$70,000.00	64,748.25

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	TO (CREDIT)	
		ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)
000-09-0908-0001-30 rentals	\$5,251.75	\$56,395.00	(\$5,251.75)

Reason Transfer is Required:

This transfer will correct a negative account to zero.

Reason Funds are Available for Transfer:

Rental funds were set aside for offsite mass vaccination COVID clinics in 2022 that were not needed.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00
 Amount is greater than \$5,000.00

Department Head/Deputy Director: *[Signature]*

Director of Finance/Deputy Director: *[Signature]*

City Controller (if amount is greater than \$5,000): *[Signature]*

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

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

Date: 1/3/23
Date: 1/3/23
Date: 1-20-23
Date: 1-20-23

CITY COUNCIL

Cynthia Mota, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candidia Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

expstat.rpt 1:29PM
 12/22/2022
 Periods: 1 through 14

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

000 GENERAL
 09 COMMUNITY DEVELOPMENT
 0908 HEALTH

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
0001 ADMINISTRATION						
0001-30 RENTALS	56,395.00	61,646.75	61,646.75	0.00	-5,251.75	109.31
Total GENERAL	56,395.00	61,646.75	61,646.75	0.00	-5,251.75	109.31
Grand Total	56,395.00	61,646.75	61,646.75	0.00	-5,251.75	109.31

(Not all accounts may be included.)

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

000 GENERAL
 09 COMMUNITY DEVELOPMENT
 0908 HEALTH

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
0018 IMMUNIZATION						
0018-30 RENTALS	81,000.00	5,604.25	5,604.25	5,395.75	70,000.00	13.58
Total GENERAL	81,000.00	5,604.25	5,604.25	5,395.75	70,000.00	13.58
Grand Total	81,000.00	5,604.25	5,604.25	5,395.75	70,000.00	13.58

(Not all accounts may be included.)

