

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Jean Brossman
BUREAU: Department of Finance	BUREAU: CED

TRANSFER DETAIL

Date of Request: 1-May-23	Fund: General	Transfer Amount: \$ 75,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0901-0001-40	\$ 75,000.00	\$ 1,132,750.00	\$ 1,101,951.00	\$ 1,026,951.00
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TO (CREDIT)

000-09-0901-0001-46	\$ 75,000.00	\$ 244,089.79	\$ 100,000.00	\$ 175,000.00
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Reason Transfer is Required:
 We received a report that our artwork is in dire need of repair and maintenance. These funds will be used for an RFP to repair and maintain our artwork throughout the City as identified in the assessment.

Reason Funds are Available for Transfer:
 The need to repair and maintain the City owned art is a higher priority than obtaining and creating new art.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Amount not more than \$5,000.00		
<input checked="" type="checkbox"/>	Amount is greater than \$5,000.00		
Department Head/Deputy Director:	<i>Vicky Kusler</i>	Date:	<i>5/1/2023</i>
Director of Finance/Deputy Director:	<i>Bina Patel</i>	Date:	<i>5/1/2023</i>
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	<i>5-7-23</i>
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	<i>5-2-23</i>
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

CITY COUNCIL

Daryl Hendricks, President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Santo Napoli, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL					
09 COMMUNITY DEVELOPMENT					
0901 DIRECTOR - COMMUNITY DEVELOPMENT					
0001 ADMINISTRATION					
0001-02 PERMANENT WAGES	344,334.00	80,766.47	0.00	263,567.53	23.46
0001-06 PREMIUM PAY	250.00	73.63	0.00	176.37	29.45
0001-08 LONGEVITY	3,376.00	959.21	0.00	2,416.79	28.41
0001-11 SHIFT DIFFERENTIAL	50.00	0.00	0.00	50.00	0.00
0001-12 FICA	26,669.00	6,011.63	0.00	20,657.37	22.54
0001-14 PENSION	37,899.00	9,474.00	0.00	28,425.00	25.00
0001-15 Employee - Health Insurance Opt Out	2,500.00	0.00	0.00	2,500.00	0.00
0001-16 INSURANCE - EMPLOYEE GRP	101,673.00	25,419.00	0.00	76,254.00	25.00
0001-26 PRINTING	1,000.00	0.00	1,000.00	0.00	100.00
0001-28 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
0001-30 RENTALS	5,000.00	0.00	0.00	5,000.00	0.00
0001-32 PUBLICATIONS & MEMBERSHIP	2,589.00	198.00	0.00	2,391.00	7.65
0001-34 TRAINING & PROF. DEVELOP	6,407.00	0.00	0.00	6,407.00	0.00
0001-40 CIVIC EXPENSES	1,132,750.00	49.00	30,750.00	1,101,951.00	2.72
0001-46 OTHER CONTRACT SERVICES	244,089.79	28,679.79	115,410.00	100,000.00	59.03
0001-56 UNIFORMS	4,200.00	0.00	0.00	4,200.00	0.00
0001-68 OPERATING MATERIALS & SUPP	72,183.72	48,644.46	23,004.45	534.81	99.26
Total GENERAL	1,985,470.51	200,275.19	170,164.45	1,615,030.87	18.66
Grand Total	1,985,470.51	200,275.19	170,164.45	1,615,030.87	18.66