

Posting Year:

Posting Date:

Posting #

Doc #

Period:

Ref #

Initials:

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance
BUREAU: Department of FinanceFROM: Bryne Heffner-Bair
BUREAU: Parks and Recreation

TRANSFER DETAIL

Date of Request: 7-Dec-23 Fund: Capital Transfer Amount: \$ 13,859.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-08-2211-2001-46	\$ 13,859.00	\$ 1,133,949.09	\$ 564,247.89	\$ 550,388.89
Other Contract Services				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

001-08-2211-2001-72	\$ 13,859.00	\$ -	\$ -	\$ 13,859.00
Equipment				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:

As part of the construction, we are required to supply a set list of items for the pool. Money is available for this for the project, just needs to be moved into the correct account endings for processing. Purchasing now as we receive better pricing in the fall (off season) of the pool supply companies.

Reason Funds are Available for Transfer:

Funds are available for the construction of the pool, this is a part of the construction, we just need to put it in the correct account for purchasing.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$10,000.00
X Amount is greater than \$10,000.00

Department Head/Deputy Director:

Director of Finance/Deputy Director:

City Controller (if amount is greater than \$10,000):

Mayor/Managing Director (if amount is greater than \$10,000):

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

Date: 12/12/23
Date: 12/13/23
Date: 12-13-23
Date: 12/19/23

CITY COUNCIL

Daryl Hendricks, President	☐ Approved ☐ Disapproved	Date:
Cynthia Mota, Vice President	☐ Approved ☐ Disapproved	Date:
Candida Affa, Councilperson	☐ Approved ☐ Disapproved	Date:
Cecilia Gerlach, Councilperson	☐ Approved ☐ Disapproved	Date:
Ed Zucal, Councilperson	☐ Approved ☐ Disapproved	Date:
Natalie Santos, Councilperson	☐ Approved ☐ Disapproved	Date:
Santo Napoli, Councilperson	☐ Approved ☐ Disapproved	Date:

Expenditure Status Report

CITY OF ALLENTOWN

1/1/2023 through 12/31/2023

001		CAPITAL FUND						
08		PARKS AND RECREATION						
2211		IRVING POOL IMPROVEMENTS						
Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used	
2001	G.O. BOND							
2001-26	PRINTING	85.00	85.00	85.00	0.00	0.00	100.00	
2001-30	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	
2001-46	OTHER CONTRACT SERVICES	1,133,949.09	46,022.20	46,022.20	523,679.00	564,247.89	50.24	
2001-54	REPAIR & MAINT SUPPLIES	496.30	496.30	496.30	0.00	0.00	100.00	
2001-68	OPERATING MATERIALS & SUPP	1,688.12	1,688.12	1,688.12	0.00	0.00	100.00	
2001-72	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Total CAPITAL FUND		1,136,218.51	48,291.62	48,291.62	523,679.00	564,247.89	50.34	
Grand Total		1,136,218.51	48,291.62	48,291.62	523,679.00	564,247.89	50.34	