

RECEIVED

AUG 03 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: Nelson Varughese
 BUREAU: Department of Finance BUREAU: Traffic Planning & Control

TRANSFER DETAIL

Date of Request 5-Aug-22 Fund: Capital Transfer Amount: \$50,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-03-2008-1818-46	\$50,000.00	250,000.00	\$250,000.00	200,000.00
Other Contract Services				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

001-03-2008-1818-72	\$50,000.00	\$20,159.48	\$237.08	50,237.08
Equipment				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

In order to complete the LED street lighting conversion in the West End of Allentown, the funds are needed to purchase the materials.

Reason Funds are Available for Transfer:

The funds were originally budgeted in account 46 to be used for design and construction but we are doing that work in house.

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>[Signature]</i>	Date:	8/3/22
Director of Finance/Deputy Director:	<i>[Signature]</i>	Date:	8/3/22
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date:	8-5-22
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:			Date:

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:
Candida 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:

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expstat.rpt
 08/03/2022 10:09AM
 Periods: 0 through 14

Expenditure Status Report

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

001 CAPITAL FUND
 03 PUBLIC WORKS
 2008 STREET LIGHTING UPGRADE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1501 GENERAL OBLIGATION BONDS						
1501-46 OTHER CONTRACT SERVICES	86,790.74	72,279.00	72,279.00	14,511.74	0.00	100.00
1501-72 EQUIPMENT	4,559.89	4,559.89	4,559.89	0.00	0.00	100.00
Total GENERAL OBLIGATION BONDS	91,350.63	76,838.89	76,838.89	14,511.74	0.00	100.00
1818 SHORT TERM LOAN						
1818-46 OTHER CONTRACT SERVICES	210,000.00	73,237.50	73,237.50	131,714.26	5,048.24	97.60
1818-72 EQUIPMENT	20,159.48	19,922.40	19,922.40	0.00	237.08	98.82
Total SHORT TERM LOAN,	230,159.48	93,159.90	93,159.90	131,714.26	5,285.32	97.70
2001 G.O. BOND						
2001-46 OTHER CONTRACT SERVICES	250,000.00	0.00	0.00	0.00	250,000.00	0.00
2001-76 CONSTRUCTION CONTRACTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total G.O. BOND	500,000.00	0.00	0.00	0.00	500,000.00	0.00
2012 *** Title Not Found ***						
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL FUND	821,510.11	169,998.79	169,998.79	146,226.00	505,285.32	38.49
Grand Total	821,510.11	169,998.79	169,998.79	146,226.00	505,285.32	38.49

(Not all accounts may be included.)

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