RECEIVED

AUG 03 2022	Posting Year:	Posting Date:	Posting #	Doc#
	" Period:	:	Ref#	Initials:

A00 0.5 E0EE	" Period:	A SECTION OF THE PROPERTY OF T	Ref#	Initials:	
FINANCE DIRECTOR'S OFFICE	CITY OF ALL ENTOWN	BUDGET TRANSFER REC	OUEST FORM		
Said 1		FROM:	Nelson Varughese		
TO: Seth O'Neill, Director BUREAU: Department of Finance		BUREAU:	Traffic Planning & Control		
BUREAU: Department of Fi	pagement and the second	RANSFER DETAIL	Traffic Flaming & Contro	VI sendantan alda antimate () anti 1977-1971 () 1 Status a since	
Date of Request 5-Aug-22	Fund:	Capital	Transfer Amount:	\$50,000.00	
		FROM (DEBIT)	Amprophisippe and Survey approximation (17) and approximation (17)	and the second second section is the second	
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 Albertanders, Andre copylabilities and Albertanders of a prochampers of an anti-		The contraction of the spirit, and a should be added to the spirit of th	And the second s	
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		4	contraction of contract and an area	- Marie Control of the Control of th	
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		TO (CREDIT)			
001-03-2008-1818-72	\$50,000.00	\$20,159.48	\$237.08	50,237.08	
Equipment					
			:	-	
				Time 1	
principalis and a second secon	MANAGEMENT AND A STREET AND A S		1094A-104010-000000 reserv		
Reason Transfer is Required:	property of the commence of th	al Alexandrophy Colors	Contraction of the Contraction o		
In order to complete the LED street lighting	conversion in the West End of A	illentown, the funds are needed to p	ourchase the materials.		
ì					
Reason Funds are Available for T	ransfer:				
The funds were originally budgeted in acco	ount 46 to be used for design and	construction but we are doing that v	work in house.	19 til stemmen med en en enhannen den en en en en en 1997 de Mellespere.	
	TRANSCER AUTHORIZA	TIONS WITHIN S DETWIE	TH DDOCDAMC	- 6	
'Amount not more that	MATERIAL CONTRACTOR OF THE PROPERTY OF THE PRO	ATIONS WITHIN & BETWEE	EN PROGRAMS		
x Amount is greater tha	·				
Department Head/Deputy Director:	1/	* F. Mah Marananda . Milipany (Majaja y Papersonaja is	Date:	6/2/20	
Director of Finance/Deputy Director:	Markon B	0	Date:	8/3/22	
City Controller (if amount is greater than 55	5,000):	Cot,	Date:	-012/22	
Mayor/Managing Director (if amount is great	MW B/ S M SET SERVED NO. C M S S	regge	Date:	2 - 2 - 3	
Referred to City Council in accordance with		tive Code, Section 130 04:	Date:	0-3-0	
		CITY COUNCIL	Date.		
Cynthia Mota, President		[] Approved [] Disapproved	Date:		
Ed Zucal, Vice President	seer cops .	Approved [] Disapproved	Date:	E. •	
Candida Affa, Councilperson		Approved [] Disapproved	Date:	White management is an animal and an	
Ce-Ce Gerlach, Councilperson		Approved [] Disapproved	Date:		
Daryl Hendricks, Councilperson		[] Approved [] Disapproved	Date:		
Natalie Santos, Councilperson		[] Approved [] Disapproved	Date:		
Joshua Siegel, Councilperson		[] Approved [] Disapproved	Date:		

expstat.rpt 08/03/2022 10:09AM

Periods: 0 through 14

Expenditure Status Report

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

001

CAPITAL FUND

03

PUBLIC WORKS

2008

STREET LIGHTING UPGRADE

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