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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: Jean Brossman
BUREAU: Department of Finance	BUREAU: CED

TRANSFER DETAIL

Date of Request: 10.21.2021 Fund: General Fund Transfer Amount: \$63,000.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-09-0901-0001-46 Other Contract Services	\$63,000.00	\$216,193.00	\$112,661.75	49,661.75
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-09-0901-0001-72 Equipment	\$63,000.00	\$7,500.00	\$1,709.23	64,709.23
				-
				-
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

To purchase a Fire/Compact Rescue Skid which will assist in rescue attempts in hard to reach areas of the City. This equipment's main use is for reaching the homeless in rough terrain.


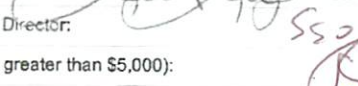

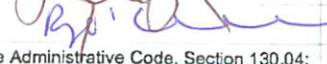
Reason Funds are Available for Transfer:

The purchase was allocated in the 46 account to assist in homelessness. Although, this purchase assists with homelessness this item needs to be expended from an Equipment account for final approval.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00

Amount is greater than \$5,000.00

Department Head/Deputy Director:		Date: 10/26/2021
Director of Finance/Deputy Director:		Date: 10/27/21
City Controller (if amount is greater than \$5,000):		Date: 10-28-21
Mayor/Managing Director (if amount is greater than \$5,000):		Date: 10/28/21
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Julio Gurdy, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Alfa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zuca, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

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Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2021 through 12/31/2021

000 GENERAL
 09 COMMUNITY DEVELOPMENT
 0901 DIRECTOR - COMMUNITY DEVELOPMENT

<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>Pct Used</u>
0001 ADMINISTRATION						
0001-46 OTHER CONTRACT SERVICES	216,193.00	37,261.04	37,261.04	66,270.21	112,661.75	47.89
Total GENERAL	216,193.00	37,261.04	37,261.04	66,270.21	112,661.75	47.89
Grand Total	216,193.00	37,261.04	37,261.04	66,270.21	112,661.75	47.89

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2021 through 12/31/2021

000 GENERAL
 09 COMMUNITY DEVELOPMENT
 0901 DIRECTOR - COMMUNITY DEVELOPMENT

<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>
0001 ADMINISTRATION						
0001-72 EQUIPMENT	7,500.00	1,926.99	1,926.99	3,863.78	1,709.23	77.21
Total GENERAL	7,500.00	1,926.99	1,926.99	3,863.78	1,709.23	77.21
Grand Total	7,500.00	1,926.99	1,926.99	3,863.78	1,709.23	77.21