

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Efrain Agosto Jr, Fire Chief
BUREAU: Department of Finance	BUREAU: Fire

TRANSFER DETAIL

Date of Request: 1/24/2024	Fund: Capital	Transfer Amount: 20,000.00
----------------------------	---------------	----------------------------

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
001-05-2800-2110-76/Construction	20,000.00	70,874.25	70,874.25	\$ 50,874.25
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

001-05-2800-2110-72/Equipment	20,000.00	37,512.93	0.00	\$ 57,512.93
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

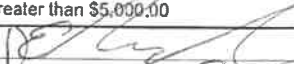
Reason Transfer is Required:

Move funds to correct budget account for expenditure.

Reason Funds are Available for Transfer:

Budgeted in wrong account for expenditures.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

☐	Check if amount is equal to or less than \$5,000.00	
☒	Check if amount is greater than \$5,000.00	
Department Head/Deputy Director:		Date: 25-Jan-24
Director of Finance/Deputy Director:		Date: 1/25/24
City Controller (if amount is greater than \$5,000):		Date: 1-16-24
Mayor/Managing Director (if amount is greater than \$10,000):		Date: 1-24-24
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:		Date:

CITY COUNCIL

Cynthia Mota, President	☐ Approved ☐ Disapproved	Date:
Santo Napoli, 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:
Daryl Hendricks, Councilperson	☐ Approved ☐ Disapproved	Date:

Expenditure Status Report

CITY OF ALLENTOWN
1/1/2024 through 12/31/2024

001 CAPITAL FUND
05 FIRE
2800 FIRE ACADEMY AND EOC FACILITY

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
2110 *** Title Not Found ***						
2110-68 OPERATING MATERIALS & SUPP						
2110-72 EQUIPMENT	0.16	0.00	0.00	0.00	0.16	0.00
2110-76 CONSTRUCTION CONTRACTS	37,512.93	0.00	0.00	0.00	37,512.93	0.00
Total CAPITAL FUND	70,874.25	0.00	0.00	0.00	70,874.25	0.00
	108,387.34	0.00	0.00	0.00	108,387.34	0.00
Grand Total	108,387.34	0.00	0.00	0.00	108,387.34	0.00