

RECEIVED

SEP 26 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: Charles Roca, Chief of Police
BUREAU: Department of Finance	BUREAU: Public Safety / Police

TRANSFER DETAIL

Date of Request	23-Sep-22	Fund: General	Transfer Amount:	\$16,540.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0012-42 (Repairs & Maintenance)	\$6,010.00	20,000.00	\$7,504.41	1,494.41
				-
000-04-0802-0012-54 (Repairs & Maintenance Supp)	10,530.00	20,000.00	11,274.38	744.38
				-
				-
				-
				-
				-

TO (CREDIT)

000-04-0802-0012-72 (Equipment)	\$16,540.00	\$15,000.00	\$32.98	16,572.98
				-
				-
				-
				-
				-


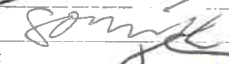


Reason Transfer is Required:

To purchase cameras and equipment for Bucky Boyle Park and Constituion Drive

Reason Funds are Available for Transfer:

Reallocation of funds

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00
X	Amount is greater than \$5,000.00
Department Head/Deputy Director:	 9-26-22 Date:
Director of Finance/Deputy Director:	 9/16/22 Date:
City Controller (if amount is greater than \$5,000):	 9-28-22 Date:
Mayor/Managing Director (if amount is greater than \$5,000):	 9-30-22 Date:
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:

Expenditure Status Report
CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

expstat.rpt
 09/23/2022 2:15PM
 Periods: 1 through 14

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
04 POLICE						
0802 POLICE						
0012 ANTI-CRIME PROJECT						
0012-42 REPAIRS & MAINTENANCE	20,000.00	12,495.59	12,495.59	0.00	7,504.41	62.48
Total GENERAL	20,000.00	12,495.59	12,495.59	0.00	7,504.41	62.48
Grand Total	20,000.00	12,495.59	12,495.59	0.00	7,504.41	62.48

(Not all accounts may be included.)

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
04 POLICE						
0802 POLICE						
0012 ANTI-CRIME PROJECT						
0012-54 REPAIR & MAINT SUPPLIES	20,000.00	8,725.62	8,725.62	0.00	11,274.38	43.63
Total GENERAL	20,000.00	8,725.62	8,725.62	0.00	11,274.38	43.63
Grand Total	20,000.00	8,725.62	8,725.62	0.00	11,274.38	43.63

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
04 POLICE						
0802 POLICE						
0012 ANTI-CRIME PROJECT						
0012-72 EQUIPMENT	15,000.00	14,967.05	14,967.05	0.00	32.95	99.78
Total GENERAL	15,000.00	14,967.05	14,967.05	0.00	32.95	99.78
Grand Total	15,000.00	14,967.05	14,967.05	0.00	32.95	99.78