

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Tawanna L. Whitehead
BUREAU: Department of Finance	BUREAU: City Council

TRANSFER DETAIL

Date of Request	25-Jul-22	Fund:	Transfer Amount:	\$47,500.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0101-0001-46 (Other Contract Services)	\$47,500.00	207,500.00	\$163,547.00	116,047.00
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				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-01-0101-0001-44 (Legal Services)	\$47,500.00	\$55,416.65	\$35,000.00	82,500.00
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				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Transfer is needed to ensure that the correct amount is in the Legal Services account to pay for the Legal Services of Smith Law Offices (Charles "Chruck" Smith - Council's Solicitor)

Reason Funds are Available for Transfer:

Account 46 - Other Contract Services has the sufficient amount to cover the Transfer

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00		
Amount is greater than \$5,000.00		
Department Head/Deputy Director:	<i>MPH</i>	Date: 7/25
Director of Finance/Deputy Director:	<i>Jessica Baran</i>	Date: 7/25/22
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 7-25-22
Mayor/Managing Director (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 7-26-22
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:

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	Pct Used
000 GENERAL						
01 NONDEPARTMENTAL						
0101 CITY COUNCIL						
0001 LEGISLATION & RECORDKEEPING						
0001-46 OTHER CONTRACT SERVICES	207,500.00	43,337.00	43,337.00	616.00	163,547.00	21.18
Total GENERAL	207,500.00	43,337.00	43,337.00	616.00	163,547.00	21.18
Grand Total	207,500.00	43,337.00	43,337.00	616.00	163,547.00	21.18

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	Pct Used
000 GENERAL						
01 NONDEPARTMENTAL						
0101 CITY COUNCIL						
0001 LEGISLATION & RECORDKEEPING						
0001-44 LEGAL SERVICES	55,416.65	17,499.99	17,499.99	2,916.66	35,000.00	36.84
Total GENERAL	55,416.65	17,499.99	17,499.99	2,916.66	35,000.00	36.84
Grand Total	55,416.65	17,499.99	17,499.99	2,916.66	35,000.00	36.84