	Posting Year:	Posting Date:	Posting #	Doc#	
	" Period:		Ref#	Initials:	
	CITY OF ALLENTOWN	BUDGET TRANSFER RE	QUEST FORM		
TO: Seth O'Neill, I	Director	FROM: Tawanna L. Whitehead			
BUREAU: Department o	f Finance	BUREAU: City Council			
	200	RANSFER DETAIL			
Date of Request 25-Jul-2	22 Fund	;	Transfer Amount:	\$47,500.00	
	•	EDOM (DEDIT)			
ACCOUNT (All 15 digits)		FROM (DEBIT) ORIGINAL	CURRENT ACCOUNT	ACCOUNT TOTAL AFTER	
and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	APPROPRIATION (\$)	TOTAL (\$)	TRANSFER (\$)	
000-01-0101-0001-46	\$47,500.00	207,500.00	\$163,547.00	116,047.00	
(Other Contract Services					
				-	
				_	
				_	
				_	
				_	
		TO (CREDIT)			
000-01-0101-0001-44	\$47,500.00	\$55,416.65	\$35,000.00	82,500.00	
(Legal Services)	Ψ+1,000.00	ψ55,+10.05	ψ35,000.00		
(2094) 00/1/000/				-	
				-	
				-	
				-	
				-	
Reason Transfer is Required:					
Transfer is needed to ensure that the o	correct amount is in the Legal Service	es account to pay for the Legal Ser	vices of Smith Law Offices (Cha	ries "Chruck" Smith Councille	
Solicitor)		o account to pay for the Legal Cor	vices of offiler Law Offices (Offa	nes onidek sinitir-councils	
Reason Funds are Available for					
Account 46 - Other Contract Services	has the sufficient amount to cover the	Transfer			
	TRANSFER ALITHORIZA	ATIONS WITHIN & BETWE	EN DDOCDAMS		
Amount not more		MONO WITHIN & BETWE	LITTICOTORIO		
Amount is greate	r than \$5.000.00				
Department Head/Deputy Director:	MACH		12S Date:		
Director of Finance/Deputy Director:	MP Harry	0 0 -	712512-2 Date:		
City Controller (if amount is greater tha	un\\$5,000):	ajant	7-15 - Date:		
Mayor/Managing Director (if amount is	1	70	(2)		
Referred to City Council in accordance	-	1 26 22 Date:			
. 15.51104 to Oity Countril III accordance	was the provisions of the Administra		Date:		
Cumthia Mata, Drasidant		CITY COUNCIL			
Cynthia Mota, President		[] Approved [] Disapproved	Date:		
Ed Zucal, Vice President		[] Approved [] Disapproved	Date:		
Candida Affa, Councilperson		[] Approved [] Disapproved	Date:		
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:		

Account Number

0001 LEGISLATION & RECORDKI
0001-46 OTHER CONTRACT SERV
Total GENERAL

Grand Total

Expenditure Status Report

expstat.rpt 07/25/2022 12:02PM Periods: 0 through 14

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

Grand Total	0001-46 OTHER CONTRACT SERVICES Total GENERAL	0001 LEGISLATION & RECORDKEEPING	Account Number	01 NONDEPARTMENTAL 0101 CITY COUNCIL	000 GENERAL
207,500.00	207,500.00 207,500.00		Adjusted Appropriation		
43,337.00	43,337.00 43,337.00		Expenditures		
43,337.00	43,337.00 43,337.00		Year-to-date Expenditures		
616.00	616.00 616.00		Year-to-date Encumbrances		
163,547.00	163,547.00 163,547.00		Balance		
21.18	21.18 21.18		Prct Used		

0101 CITY COUNCIL

Account Number

0001 LEGISLATION & RECORDKE

0001-44 LEGAL SERVICES

Total GENERAL

Grand Total

Expenditure Status Report

expstat.rpt 07/25/2022 12:01PM Periods: 0 through 14

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

	0001-44 LE: Total	0001 LEG	Account Number	01	000
Grand Total	0001-44 LEGAL SERVICES Total GENERAL	LEGISLATION & RECORDKEEPING	Number	NONDEPARTMENTAL CITY COUNCIL	GENERAL
55,416.65	55,416.65 55,416.65		Adjusted Appropriation		
17,499.99	17,499.99 17,499.99		Expenditures		
17,499.99	17,499.99 17,499.99		Year-to-date Expenditures		
2,916.66	2,916.66 2,916.66		Year-to-date Encumbrances		
35,000.00	35,000.00 35,000.00		Balance		
36.84	36.84 36.84		Prct Used		