

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

### CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Tawanna L. Whitehead
BUREAU: Department of Finance	BUREAU: City Council

#### TRANSFER DETAIL

Date of Request: 23-Dec-24	Fund:	Transfer Amount: \$50,000.00
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#### FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0101-0001-46	\$ 50,000.00	\$ 720,500.00	\$ 315,336.90	\$ 265,336.90
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

#### TO (CREDIT)

000-01-0101-0001-44	\$ 50,000.00	\$ 98,539.00	\$ 15,137.50	\$ 65,137.50
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required: **Payment for Legal Service. Account #44 does not have enough in the balance**

Payment for legal service. Account #44 does not have enough in the balance.

Reason Funds are Available for Transfer: **Account #46 has enough money in the balance to cover the \$50,000 needed to Transfer**

Account #46 has enough money in the balance to cover the \$50,000 needed to transfer.

#### TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

<input type="checkbox"/>	Check if amount is equal to or less than \$5,000.00	<b>WPA 12/24</b>
<input checked="" type="checkbox"/>	Check if amount is greater than \$5,000.00	
Department Head/Deputy Director:		Date:
Director of Finance/Deputy Director:	<i>Bina Patel</i>	Date: 12/27/2024
City Controller (if amount is greater than \$5,000):	<i>[Signature]</i>	Date: 12-27-24
Mayor/Managing Director (if amount is greater than \$10,000):		Date: 1-3-25
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:
Santo Napoli, Vice President	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Daryl Hendricks, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

1. The first part of the document is a list of names and titles, including "The Hon. Mr. Justice G. D. C. O'Connell" and "The Hon. Mr. Justice J. J. O'Connell".

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 Periods: 0 through 12

**Expenditures by Object Report**

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

000	GENERAL								
01	NONDEPARTMENTAL								
<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prc't Used</i>		
44	LEGAL SERVICES	98,539.00	41,734.84	41,734.84	41,666.66	15,137.50	84.64		
<b>Total</b>	<b>NONDEPARTMENTAL</b>	<b>98,539.00</b>	<b>41,734.84</b>	<b>41,734.84</b>	<b>41,666.66</b>	<b>15,137.50</b>	<b>84.64</b>		

**Expenditures by Object Report**

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

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
44 LEGAL SERVICES	98,539.00	41,734.84	41,734.84	41,666.66	15,137.50	84.64
<b>Total GENERAL</b>	98,539.00	41,734.84	41,734.84	41,666.66	15,137.50	84.64

**Expenditures by Object Report**  
 CITY OF ALLENTOWN  
 1/1/2024 through 12/31/2024

**Grand Totals**

<b>Object/Title</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prc't Used</b>
44 LEGAL SERVICES	98,539.00	41,734.84	41,734.84	41,666.66	15,137.50	84.6
<b>Grand Totals</b>	98,539.00	41,734.84	41,734.84	41,666.66	15,137.50	84.6



**Expenditures by Object Report**

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

000	GENERAL							
01	NONDEPARTMENTAL							
<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prc't Used</i>		
46	OTHER CONTRACT SERVICES	720,500.00	104,563.10	104,563.10	300,600.00	315,336.90	56.23	
<b>Total</b>	<b>NONDEPARTMENTAL</b>	<b>720,500.00</b>	<b>104,563.10</b>	<b>104,563.10</b>	<b>300,600.00</b>	<b>315,336.90</b>	<b>56.23</b>	

**Expenditures by Object Report**

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 Periods: 0 through 12

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

000	GENERAL	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
46	OTHER CONTRACT SERVICES	720,500.00	104,563.10	104,563.10	300,600.00	315,336.90	56.23
<b>Total</b>	<b>GENERAL</b>	<b>720,500.00</b>	<b>104,563.10</b>	<b>104,563.10</b>	<b>300,600.00</b>	<b>315,336.90</b>	<b>56.23</b>



**Expenditures by Object Report**  
 CITY OF ALLENTOWN  
 1/1/2024 through 12/31/2024

**Grand Totals**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prc't Used</i>
46 OTHER CONTRACT SERVICES	720,500.00	104,563.10	104,563.10	300,600.00	315,336.90	56.2
<b>Grand Totals</b>	720,500.00	104,563.10	104,563.10	300,600.00	315,336.90	56.2

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