

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance	FROM: Chief Charles Roca
BUREAU: Department of Finance	BUREAU: Public Safety / Police

TRANSFER DETAIL

Date of Request:	13-Dec-23	Fund: General	Transfer Amount: \$	53,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-04-0802-0001-46 (Contract / Service Fees)	\$ 53,000.00	\$ 948,522.02	\$ 61,138.26	\$ 8,138.26
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

000-04-0802-0001-42 (Repairs & Maintenance)	\$ 53,000.00	\$ 229,885.00	\$ 29,257.40	\$ 82,257.40
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

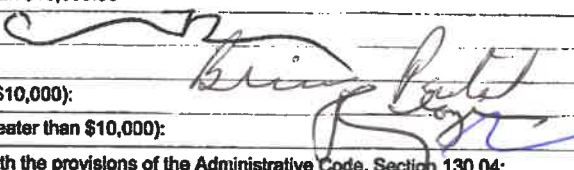
Reason Transfer is Required:

Transfer request to pay the 2023 Mark 43 annual maintenance

Reason Funds are Available for Transfer:

Reallocation of funds

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$10,000.00
X	Amount is greater than \$10,000.00
Department Head/Deputy Director:	 12-13-23 Date:
Director of Finance/Deputy Director:	12/13/23 Date:
City Controller (if amount is greater than \$10,000):	12-15-23 Date:
Mayor/Managing Director (if amount is greater than \$10,000):	121923 Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Daryl Hendricks, President	[] Approved [] Disapproved	Date:
Cynthia Mota, Vice President	[] Approved [] Disapproved	Date:
Candida Alfa, Councilperson	[] Approved [] Disapproved	Date:
Cecilia Gerlach, Councilperson	[] Approved [] Disapproved	Date:
Ed Zucal, Councilperson	[] Approved [] Disapproved	Date:
Natalie Santos, Councilperson	[] Approved [] Disapproved	Date:
Santo Napoli, Councilperson	[] Approved [] Disapproved	Date:

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2023 through 12/31/2023

		Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
000	GENERAL								
04	POLICE								
0802	POLICE								
0001	POLICE OPERATIONS								
0001-46	OTHER CONTRACT SERVICES			948,522.02	613,467.12	613,467.12	273,916.64	61,138.26	93.55
	Total GENERAL			948,522.02	613,467.12	613,467.12	273,916.64	61,138.26	93.55
	Grand Total			948,522.02	613,467.12	613,467.12	273,916.64	61,138.26	93.55

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2023 through 12/31/2023

0000		GENERAL									
04		POLICE									
0802		POLICE									
Account Number		Adjusted Appropriation		Expenditures		Year-to-date Expenditures		Year-to-date Encumbrances		Balance	
0001		POLICE OPERATIONS									
0001-42		REPAIRS & MAINTENANCE		229,885.00		185,014.72		15,612.88		29,257.40	
Total GENERAL				229,885.00		185,014.72		15,612.88		29,257.40	
Grand Total				229,885.00		185,014.72		15,612.88		29,257.40	
										87.27	
										87.27	
										87.27	