

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Jessica Baraket, Interim Director	FROM: Maria Quigney/Leonard Lightner
BUREAU: Department of Finance	BUREAU: CED

TRANSFER DETAIL

Date of Request: 9-Sep-21	Fund: HUD Funds	Transfer Amount: \$50,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
700-01-7504-0213-40 Civic Expense	\$50,000.00	50,000.00	\$50,000.00	-
				-
				-
				-
				-
				-
				-
				-
				-
				-

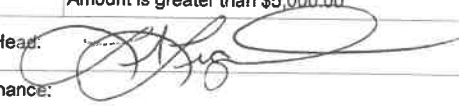
TO (CREDIT)

700-01-7504-0213-46 Other Services & Charges	\$50,000.00	\$18,500.00	\$18,500.00	68,500.00
				-
				-
				-
				-
				-
				-
				-

Reason Transfer is Required:
Need to move funds to the correct account

Reason Funds are Available for Transfer:
Need to move funds to the correct account

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00	
Amount is greater than \$5,000.00	
Department Head: 	Date: 9/8/2021
Director of Finance:	Date:
City Controller (if amount is greater than \$5,000):	Date:
Mayor or Managing Director (if amount is greater than \$5,000):	Date:
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Daryl Hendricks, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Julio Guridy, Vice President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ce-Ce Gerlach, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Joshua Siegel, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Councilperson	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Detail Report
Monthly Status of Risk Account
CITY OF ALLENTOWN
01/01/2021 through 12/31/2021

700 CDBG
01 NONDEPARTMENTAL
7504 NEIGHBORHOOD STABILIZATION (CDBG)

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0213 ALLENTOWN CITY PARKS/JORDAN CREEK	50,000.00	0.00	0.00	0.00	50,000.00	0.00
0213-40 CIVIC EXPENSES	18,500.00	0.00	0.00	0.00	18,500.00	0.00
0213-46 OTHER CONTRACT SERVICES	68,500.00	0.00	0.00	0.00	68,500.00	0.00
Total CDBG						
Grand Total	68,500.00	0.00	0.00	0.00	68,500.00	0.00