		Posting Year:	Posting Date:	Posting #	Doc#
		" Period:		Ref#	Initials:
		CITY OF ALLENTOWN	BUDGET TRANSFER REQ	UEST FORM	
TO: B	ina Patel, Directo	or of Finance	FROM:	Tawanna L. Whitehead	
	epartment of Fin		BUREAU:	City Council	
			RANSFER DETAIL	, , , , , , , , , , , , , , , , , , , ,	
Date of Request:	24-Oct-23			Transfer Amount	\$11,250.00
			FROM (DEBIT)		
ACCOUNT (A and ACCOU	· ·	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0101-0001	I-46	\$ 11,250.00	\$ 461,116.00	\$ 403,372.00	\$ 392,122.00
Other Contract Se	ervices)				\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				=======================================	\$ -
			TO (CREDIT)		-
000-07-0604-0001	I <b>-</b> 42	\$ 11,250.00	\$ 1,631,776.80	\$ 242,611.40	\$ 253,861.40
(Repairs & Mainte	nance)				\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					<b>*</b>
Reason Transfer i	s Required:				
Granicus - for a one-tir amount of \$0, and Nev	me fee for Boards an v Subscription Fees t	d Commissions - Setup & Configu for the Boards and Commissions i	ration in the amount of \$2,250.00, n the amount of \$9,000.00. The to	Boards and Commissions Onli etal cost will be \$11,250.00.	ne Group Training in the
Daggar Funda ara	Aveilable for To				
Reason Funds are		anster: unds for services that may be nee	ادماد		
The Other Contract Se	ivices Account has i	unds for services that may be nee	aea.		
		TRANSFER AUTHORIZA	TIONS WITHIN & BETWEE	N PROGRAMS	
A	mount not more than				
× Ai	mount is greater thar	\$5,000.00			
Department Head/Dep	uty Director:	MH aler	0 41	Date	Mas
Director of Finance/De	puty Director:	Date	Nas , /		
City Controller (if amou	unt is greater than \$5	(,000):	lane 1	Date	1-3(2-5)
Mayor/Managing Direc	tor (if amount is grea	ater than \$5,000):	2007	Date	10 A) G
Referred to City Counc	il in accordance with	the provisions of the Administrati	ve Code, Section 130.04:	Date	11.6 63
			CITY COUNCIL	340	
Daryl Hendricks, Presi	dent		] Approved [ ] Disapproved	Date	
Cynthia Mota, Vice Pre			] Approved [ ] Disapproved	Date	
Candida Affa, Council			] Approved [ ] Disapproved	Date	
Cecilia Gerlach, Counc			] Approved [ ] Disapproved	Date	
Ed Zucal, Councilperso	•		] Approved [ ] Disapproved	Date	
Natalie Santos, Counc			] Approved [ ] Disapproved	Date	
Santo Napoli, Councilp	·		Approved [ ] Disapproved	Date	
rapon, council			I who comed is a possible of a	Date	• [ ]

expstat.rpt	4-11DM	Expenditure Status Report	Status Report			Page:	~
Periods: 1 through 12	hrough 12	CITY OF ALLENTOWN 1/1/2023 through 12/31/	F ALLENTOWN through 12/31/2023				
000	GENERAL						
01 0101	NONDEPARTMENTAL CITY COUNCIL						
Account Number	mber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 LEGISL	LEGISLATION & RECORDKEEPING						
0001-46 OTHER CONT Total GENERAL	0001-46 OTHER CONTRACT SERVICES Total GENERAL	461,116.00 461,116.00	57,128.00 57,128.00	57,128.00 57,128.00	616.00 616.00	403,372.00 403,372.00	12.52 12.52
	Grand Total	461,116.00	57,128.00	57,128.00	616.00	403,372.00	12.52

expstat.rpt	pt 23 4:42 <b>b</b> M	Expenditure	Expenditure Status Report			Page:	-
Periods:	thro	CITY OF AI 1/1/2023 thro	CITY OF ALLENTOWN 2023 through 12/31/2023				
000	GENERAL						
07 0604	MANAGEMENT SYSTEMS MANAGEMENT DIRECTOR & INFORMATION SVCS	ION SVCS					
Account Number	Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 SYS	SYSTEMS MANAGEMENT						
0001-42 RE Tota	0001-42 REPAIRS & MAINTENANCE Total GENERAL	1,631,776.80 1,631,776.80	1,217,572.76 1,217,572.76	1,217,572.76 1,217,572.76	171,592.64 171,592.64	242,611.40 242,611.40	85.13 85.13
	Grand Total	1,631,776.80	1,217,572.76	1,217,572.76	171,592.64	242,611.40	85.13