		Posting Year:	Posting Date:	Posting #	Doc#								
		" Period:		Ref#	Initials:								
		Andrew Control Control	office character and Condestinates . It is programming to	The state of the s	A STATE OF THE PARTY OF THE PAR								
CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM													
TO:	Bina Patel, Directo	or of Finance	FROM:	Meghan Wells									
BUREAU:	Department of Fin	ance	BUREAU:	Traffic Planning									
,		Ţ	RANSFER DETAIL										
Date of Request:	7-Feb-24	9/23/24 Fund:	General	Transfer Amount	: \$ 22,000.00								
·			FROM (DEBIT)										
ACCOUNT and ACC	T (All 15 digits) COUNT TITLE	TRANSFER AMOUNT (\$)	ADJUSTED APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)								
000-03-0807-00	01-54	\$ 22,000.00	\$ 62,606.0	5 \$ 43,903.92	\$ 21,903.92								
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F			wij	Print day, develope mon	\$ -								
				THE CONTRACT CONTRACTOR ASSESSMENT AND ASSESSMENT OF THE CONTRACTOR ASSESSMENT ASSESSMEN	\$								
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				manufactures and confine confine profession colored. Secure 2-12 different all A. 1.5. and 1.	[
				* Millioning and company and the state of th	1.7								
				Wild file 1 1 copyers	Š								
			TO (CREDIT)		•								
000-03-0807-00	01-72	\$ 22,000.00	\$ 103,806.5	0 \$ 24,337.80	\$ 46,337.80								
			- re-rest re- restrict to real selection and re-	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF THE PE	\$ -								
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Reason Funds ar	to cover the cost of a new e Available for Tran	v thermoplastic machine, thermopla sfer: us stock that allowed money to be s		or traffic department. These tools ar	e all essential for the work being								
		TRANSFER AUTHORIZAT	IONS WITHIN & RETWE	EN PPOGPAMS									
	Amount not more than \$			STATE OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE P									
	Amount is greater than \$	\$5,900.99	Λ										
Department Head/De	eputy Director:	lankin 1	11 11	Date:	9/20/24								
Director of Finance/D	Deputy Director:	Bui	- Catel	Date:	9/24/2016								
City Controller (if amount is greater than \$5,000): On head and JEff Glasier Consequent Many Date: 9/34/2014													
Mayor/Managing Director (if amount is greater than \$10,000):													
Referred to City Cour	ncil in accordance with th	e provisions of the Administrative C	Code, Section 130.04:	Date:	92029								
			CITY COUNCIL										
Cynthia Mota, Preside	ent	1] Approved [] Disapproved	Date:									
Santo Napoli, Vice Pr	**************************************]] Approved [] Disapproved	Date:	_								
Candida Affa, Counci	•]] Approved [] Disapproved	Date:	-								
Cecilia Gerlach, Cour	ncilperson]] Approved [] Disapproved	Date:									
Ed Zucal, Councilper		1 = 1] Approved [] Disapproved	Date:	-								
Natalie Santos, Coun	acilperson	1] Approved [] Disapproved	Date:									
Daryl Hendricks, Cou	ıncilperson	J] Approved [] Disapproved	Date:									

expstat.rpt 09/20/2024 12:01PM Periods: 0 through 12

Expenditure Status Report

Page:

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

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GENERAL

0807 03 TRAFFIC PLANNING & CONTROL **PUBLIC WORKS**

Grand Total	0001-76 CONSTRUCTION CONTRACTS Total GENERAL	0001-68 OPERATING MATERIALS & SUPP		0001-56 UNIFORMS		٠.					_				_	- 0	_			-	Account Number
1,724,320.55	45,000.00 1,724,320.55	97,298.00	3,500.00	62,606.05 4.560.00	1,850.00	304,080.00	4,500.00	250.00	5,100.00	2,435.00	10,700.00	239,301.00	94,455.00	53,431.00	2,925.00	3,288.00	79,250.00	21,800.00	584,185.00		Adjusted Appropriation
887,006.70	31,563.20 0.00 887,006.70	69,096.31	2,212.03	13,026.58	100.00	5,610.00	1,917.39	250.00	1,167.80	1,245.00	6,293.38	159,534.00	62,970.00	37,500.36	551.74	3,022.31	67,017.45	0.00	421,516.67		Expenditures
887,006.70	31,663.20 0.00 887,006.70	69,096.31	2,312,48	13,026.58	100.00	5,610.00	1,917.39	250.00	1,167.80	1,245.00	6,293.38	159,534.00	62,970.00	37,500.36	551.74	3,022.31	67,017.45	0.00	421,516.67		Year-to-date Expenditures
356,869.27	47,805.50 0.00 356,869.27	20,743.78	370.06	5,675.55	0.00	280,950.00	0.00	0.00	0.00	0.00	1,206.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Year-to-date Encumbrances
480,444.58	24,337.80 45,000.00 480,444.58	7,457.91	2,129.76	43,903.92	1,750.00	17,520.00	2,582.61	0.00	3.932.20	1,190.00	3,200.00	79,767.00	31,485.00	15,930.64	2,373.26	265.69	12,232.55	21,800.00	162,668.33		Balance
72.14	76.55 0.00 72.14	92.33	53.29 73 77	29.87	5.41	94.24	42.61	100.00	22.90	51.13	70.09	66.67	66,67	70.18	18.86	91.92	84.56	0.00	72.15		Prct Used