RECEIVED		Posting Date:		
	Posting Year:	Fosting Date.	Posting #	Doc #
AUG 2 2 2017	" Period:		Ref #	Initials:
FINANCE DIRECTOR'S OF	FICE CITY OF ALLENTOWN	I BUDGET TRANSFER R		
	artzell, Director	FROM:	Lindsay Taylor	
	t of Finance	BUREAU:	Parks and Recreation	
UNEAO. Departmen		RANSFER DETAIL	Parks and Recreation	
ate of Request: 19-Aug	j-17 Fund:	Capital	Transfer Amount:	48,354.95
		FROM (DEBIT)		
ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
01-08-2201-1412-64	30,846.00	32,000.00	30,846.00	
pes and Fittings				
01-08-2201-1412-54	17,508.95	41,235.01	21,759.51	4,250.56
epair and Maintenance				
				· ·
				(a)
				(*)
		TO (CREDIT)		
1-08-2201-1412-76	48,354.95			48,354.95
Construction Contracts				
				- 1
	11			m
eason Transfer is Required	1:			14
	unt for expenditure as per Change Or			
O PAY MIDATLANTI	C CONSTRUCTION +	DESIGN FOR THE	CEDAR BEACH	POLL PROJECT.
eason Funds are Available	for Transfer:			
nds were budgeted for project.				
• • • • • • • •				
	TRANSFER AUTHORIZA	TIOINS WITHIN & BETW	EEN PROGRAMS	
Amount not m	ore than \$5,000.00	TIOINS WITHIN & BETW	EEN PROGRAMS	
Amount not m		TIOINS WITHIN & BETW	EEN PROGRAMS	
Amount not me Amount is grea	ore than \$5,000.00	TIOINS WITHIN & BETW	VEEN PROGRAMS	\$15/17,
Amount not me Amount is greater partment Head:	ore than \$5,000.00	TIOINS WITHIN & BETW		ababar
Amount not me Amount is great partment Head:	ore than \$5,000.00 ater than \$5,000.00 NARAAA	TIOINS WITHIN & BETW	Date Date	8/28/2017
Amount not me Amount is great partment Head: ector of Finance: yor or Managing Director (if amou	ore than \$5,000.00 ater than \$5,000.00 WCHARAC MCHARAC unt is greater than \$5,000):	5 all	Date Date	8/28/2017 8/29/2017
Amount not me Amount is great partment Head: ector of Finance: yor or Managing Director (if amou	ore than \$5,000.00 ater than \$5,000.00 NARAAA	trative Code, Section 130.04:	Date Date	8/28/2017 8/29/2017
Amount not me Amount is great partment Head: ector of Finance: yor or Managing Director (if amound ferred to City Council in accordance)	ore than \$5,000.00 ater than \$5,000.00 WHAT A CONTROL OF A CONTROL A	trative Code, Section 130.04: CITY COUNCIL	Date Date Date Date	3/28/2017 8/29/2017
Amount not me Amount is great partment Head: ector of Finance: yor or Managing Director (if amount ferred to City Council in accordance y O'Connell, President:	ore than \$5,000.00 ater than \$5,000.00 WHAT A CONTROL OF A CONTROL A	trative Code, Section 130.04: CITY COUNCIL Approved [ ] Disapproved	Date Date Date Date Date	3/28/2017 8/29/2017
Amount not me Amount is great partment Head: ector of Finance: yor or Managing Director (if amount ferred to City Council in accordant y O'Connell, President: ryl Hendricks, Vice President:	ore than \$5,000.00 ater than \$5,000.00 When the provisions of the Adminis ace with the provisions of the Adminis	trative Code, Section 130.04: CITY COUNCIL Approved [ ] Disapproved Approved [ ] Disapproved	Date Date Date Date Date Date	8/28/2017 8/29/2017 8/21/17 8/21/17 9/4/17 86-SEPT-17
Amount not me Amount is great partment Head: ector of Finance: yor or Managing Director (if amound ferred to City Council in accordant y O'Connell, President: ryl Hendricks, Vice President: ndida Affa, Councilperson:	ore than \$5,000.00 ater than \$5,000.00 WHAT HAN S5,000): Unit is greater than \$5,000): Ince with the provisions of the Adminis Comparison of the Adminis	trative Code, Section 130.04: CITY COUNCIL Approved [ ] Disapproved Approved [ ] Disapproved Approved [ ] Disapproved	Date Date Date Date Date Date Date Date	9/28/2017 8/28/2017 8/21/17 9/4/17 86-SEPT-17
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