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MAY 17 2021

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

FINANCE DIRECTOR'S OFFICE CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Seth O'Neill, Director	FROM: Tawanna L. Whitehead
BUREAU: Department of Finance	BUREAU: City Council

TRANSFER DETAIL

Date of Request: 17-May-21	Fund:	Transfer Amount: \$10,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0101-0001-46	\$10,000.00	290,000.00	\$290,000.00	280,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

000-01-0101-0001-50	\$10,000.00	\$12,500.00	\$1,146.74	11,146.74
				-
				-
				-
				-
				-
				-
				-

Blew

Reason Transfer is Required:

The Legal Ads are costing additional monies dues to the language needed for the meetings being held virtual/Granicus and the explanation of the meeting process

Reason Funds are Available for Transfer:

The transfer is being made from the Other Contract Services account which has enough money to draw on.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$5,000.00	
Amount is greater than \$5,000.00	
Department Head/Deputy Director:	Date: 5/19/21
Director of Finance/Deputy Director:	Date: 5/17/21
City Controller (if amount is greater than \$5,000):	Date: 5-17-21
Mayor/Managing Director (if amount is greater than \$5,000):	Date: 5/17/21
Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04:	Date:

CITY COUNCIL

Julio Guridy, President:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:
Cynthia Mota, 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:
Daryl Hendricks, Councilperson:	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2021 through 12/31/2021

Account Number	GENERAL	NONDEPARTMENTAL	CITY COUNCIL	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
000	GENERAL								
01		NONDEPARTMENTAL							
0101			CITY COUNCIL						
0001	LEGISLATION & RECORDKEEPING								
0001-46	OTHER CONTRACT SERVICES			298,316.30	1,195.00	1,195.00	7,121.30	290,000.00	2.79
	Total GENERAL			298,316.30	1,195.00	1,195.00	7,121.30	290,000.00	2.79
	Grand Total			298,316.30	1,195.00	1,195.00	7,121.30	290,000.00	2.79

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2021 through 12/31/2021

Account Number	GENERAL	NONDEPARTMENTAL	CITY COUNCIL	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
0001	LEGISLATION & RECORDKEEPING								
0001-50	OTHER SERVICES & CHARGES			11,100.00	9,953.26	9,953.26	0.00	1,146.74	89.67
	Total GENERAL			11,100.00	9,953.26	9,953.26	0.00	1,146.74	89.67
	Grand Total			11,100.00	9,953.26	9,953.26	0.00	1,146.74	89.67