RECEIVED

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

MAI	1 / 2021	" Period:		Ref #	Initials:
MANCE DIDE	CTODIO OFFICE				
MANUCE DINE	CTOR'S OFFICE	CITY OF ALLENTOWN	N BUDGET TRANSFER R	EQUEST FORM	
ΓO: Seth O'Neill, Director		Director	FROM: Tawanna L. Whitehead		
BUREAU:	Department of	Finance	BUREAU:	City Council	
			TRANSFER DETAIL		
Date of Reque	est: 17-May-21	Fund:		Transfer Amount:	\$10,000.00
			FROM (DEBIT)		
	(All 15 digits) OUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
000-01-0101-0	0001-46	\$10,000.00	290,000.00	\$290,000.00	280,000.00
					-
					-
					-
					•
					-
					-
					-
					-
			TO (CREDIT)		
000-01-0101-0	0001-50	\$10,000.00	\$12,500.00	\$1,146.74	11,146.74
				. ,	_
					-
					-
					-
					_
					- ,
					R
	fer is Required:	anian duan to the language	de d fee the manufactor had a best de	interest (One element of the country)	1
i ne Legai Ads are	e costing additional m	onies dues to the language nee	ded for the meetings being held	virtual/Granicus and the explana	ation of the meeting process
	are Available for				
The transfer is bei	ing made from the Ot	her Contract Services account v	vhich has enough money to draw	/ on.	
		TRANSFER AUTHORIZ	ATIONS WITHIN & BETW	EEN PROGRAMS	
	Amount not more	than \$5,000.00			
	Amount is greate	r than \$5,000.00			
Department Head	/Deputy Director:	With Alaska		Date:	5/9/2021
Director of Financ	e/Deputy Director:	Kessira ?	3cool let	Date:	5/17/21
City Controller (if a	amount is greater tha	n \$5,000):	los	Date:	- E-12
Mayor/Managino I	Director (if amount is	greater than \$5,000):	100011	Date:	3 17 2
		with the provisions of the Admir	istrative Code, Section 130 04:	Date:	2/11/01
		are provided or are Admin		Date:	

Department Head/Deputy Director:	Halen -	Date: 5/9 202	4
Director of Finance/Deputy Director:	SUD Booket	Date: 5 17 2 Date: 5 17 2	
City Controller (if amount is greater than \$\$000):	12 lon		
Mayor/Managing Director (if amount is greater that	an \$5,000):		
Referred to City Council in accordance with the p	rovisions of the Administrative Code, Section 130.04:	Date:	
	CITY COUNCIL		
Julio Guridy, President:	[] Approved [] Disapproved	Date:	
Cynthia Mota, Vice President	[] Approved [] Disapproved	Date:	
Ce-Ce Gerlach, Councilperson	[] Approved [] Disapproved	Date:	
Candida Affa, Councilperson	[] Approved [] Disapproved	Date:	
Joshua Siegel, Councilperson	[] Approved [] Disapproved	Date:	
Ed Zucal, Councilperson	[] Approved [] Disapproved	Date:	
Daryl Hendricks, Councilperson:	[] Approved [] Disapproved	Date:	

expstat.rpt 05/17/2021 11:54AM Periods: 0 through 14

Expenditure Status Report

age:

CITY OF ALLENTOWN 1/1/2021 through 12/31/2021

Grand Total	0001-46 OTHER CONTRACT SERVICES Total GENERAL	0001 LEGISLATION & RECORDKEEPING	Account Number	01 NONDEPARTMENTAL 0101 CITY COUNCIL	000 GENERAL
298,316.30	298,316.30 298,316.30		Adjusted Appropriation		
1,195.00	1,195.00 1,195.00		Expenditures		
1,195.00	1,195.00 1,195.00		Year-to-date Expenditures		
7,121.30	7,121.30 7,121.30		Year-to-date Encumbrances		
290,000.00	290,000.00 290,000.00		Balance		
2.79	2.79 2.79		Prct Used		

expstat.rpt 05/17/2021 11:53AM Periods: 0 through 14

Expenditure Status Report

Page:

CITY OF ALLENTOWN
2021 through 12/31/2021

0001-50 OTHER SERVICES & CHARGES
Total GENERAL 0001 0101 2 000 **Account Number** LEGISLATION & RECORDKEEPING CITY COUNCIL NONDEPARTMENTAL **GENERAL Grand Total** Appropriation 1/1/2021 through 12/31/2021 Adjusted 11,100.00 11,100.00 11,100.00 Expenditures 9,953.26 9,953.26 9,953.26 Expenditures Year-to-date 9,953.26 9,953.26 9,953.26 Encumbrances Year-to-date 0.00 0.00 Balance 1,146.74 1,146.74 1,146.74 Used 89.67 89.67 89.67 Prct