		Posting Year:	Posting Date:	Posting #	Doc#	
		" Period:	7	Ref #	Initials:	
		4	Authority of the Section of Control Co	Alleria Republica de Labora de	COLUMN AND AND AND AND AND AND AND AND AND AN	
-		CITY OF ALLENTOW	N BUDGET TRANSFER	REQUEST FORM		
TO:	TO: Seth O'Neill, Director		FROM:	Terry Fasano	d and	
BUREAU: Department of Finance		BUREAU:	Health			
-		b. Lister is to promote the set on an analysis.	TRANSFER DETAIL	and the state of t		
Date of Request	27-Aug-21	Fund:	General	Transfer Amount	\$10,000.00	
			FROM (DEBIT)			
ACCOUNT (All 15 digits)		TO ANGEED AMOUNT AN	ORIGINAL	CURRENT ACCOUNT	ACCOUNT TOTAL AFTER	
and ACCOUNT TITLE		TRANSFER AMOUNT (\$)	APPROPRIATION (\$)	TOTAL (\$)	TRANSFER (\$)	
000-09-0908-0019-30		\$10,000.00	\$80,000.00	\$55,470.00	45,470.00	
rentals (public	heelth		ŧ			
emingency	prepapednes	5)		The state of the s	Anthorne on the control of contro	
	~- 20	- manufactures			-	
<u>.</u>				,	See Annual Contraction	
					-	
n					W Com	
				t e		
			TO (CREDIT)		-	
000-09-0908-000	01-30	\$10,000.00	\$46,395.00	\$3,851.75	13,851.75	
	istration)	in in the second second			10,001.70	
	5,110,101,	, **** #*		E		
					-	
			4. F. S.		-	
	100			AND THE PROPERTY OF THE PROPER	<b>-</b>	
					•	
Order for rent.  Reason Funds as	the increased cost of intenance that falls of re-	outside the purview of the City's  Transfer:	Building Maintenance departm	he event that HADC is no longer ent. Admin 01 funds are curren ental that ended up being taken	tly encumbered in a Blanket	
	-	TRANSFER AUTHORIZA	ATIONS WITHIN & BETW	EEN PROGRAMS		
ĭ	Amount not more th		ा प्राप्त कर	The Branch of the Control of the Con		
X	Amount is greater to	han \$5,000.00				
Department Head/De	puty Director:	Thomas Plu /		Date:	olastai	
Sec. 7 5 1 1 1 1 1 Amelian State Countries Springer	······································	Momas I Wer		Date.	0/27/24	
Director of Finance/D	monthed for 12	yssica -	Gerculit.	Date:	8/3/121	
City Controller (if amo	ount is greater than	\$5,000):	la .	Date:	5-3-21	
Mayor/Managing Director (if amount is greater than \$5,000):			TO Yard	Date:	9/3/21	
Referred to City Cour	ncil in accordance w	ith the provisions of the Admini	istrative Code, Section 130.04:	Date:	.1 0 1 - 1	
			CITY COUNCIL		Province of the second of the	
Julio Guridy, Presider	nt	[ ]	Approved [ ] Disapproved	Date:		
Cynthia Mota, Vice Pr	Vice femore \$	[ ]	Approved [ ] Disapproved	Date:		
Ce-Ce Gerlach, Coun	Mining of Laboratory Assessed to 1997	Î Î	Approved [ ] Disapproved	Date:		
Candida Affa, Counci		1.1	Approved [ ] Disapproved	Date:		
Joshua Siegel, Counc	Selection of exercit	[ ]	Approved [ ] Disapproved	Date:		
Ed Zucal, Councilperson		ĨĪ	Approved [ ] Disapproved	Date:		
Daryl Hendricks, Cou	nuiperson:	[ ]	Approved [ ] Disapproved	Date:	1	

Posting Date:

**Expenditure Status Report** 

Page:

expstat.rpt 08/26/2021 3:49PM Periods: 0 through 14

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

0908 0019-30 RENTALS

Total GENERAL 000 0019 PUBLIC HEALTH EMERGENCY PREPAREDNESS 8 Account Number HEALTH COMMUNITY DEVELOPMENT GENERAL **Grand Total** Adjusted Appropriation 80,000.00 80,000.00 Expenditures 19,580.00 19,580.00 19,580.00 Expenditures Year-to-date 19,580.00 19,580.00 19,580.00 Encumbrances Year-to-date 4,950.00 4,950.00 4,950.00 55,470.00 55,470.00 55,470.00 Balance Prct Used 30.66 30.66 30.66

**Expenditure Status Report** 

Page:

expstat.rpt 08/26/2021 3:52PM Periods: 0 through 14

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

	0001-30	0001	Accou	0908	000
Grand Total	0001-30 RENTALS Total GENERAL	0001 ADMINISTRATION	Account Number	COMMUNITY DEVELOPMENT HEALTH	GENERAL
46,395.00	46,395.00 46,395.00		Adjusted Appropriation		
30,904.00	30,904.00 30,904.00		Expenditures		
30,904.00	30,904.00 30,904.00		Year-to-date Expenditures		
11,659.25	11,659.25 11,659.25		Year-to-date Encumbrances		
3,831.75	3,831. <b>7</b> 5 3,831.75		Balance		
91.74	91.74 91.74		Prct Used		