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ř.		" Period:		Ref#	Initials:	
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		CITY OF ALL ENTOWN	I BUDGET TRANSFER R	FOLIEST FORM		
	0 // 0// // 5					
TO:	Seth O'Neill, [		FROM: John Ferry			
BUREAU:	Department of		BUREAU:	RISK Managerment		
			RANSFER DETAIL			
Date of Reque	est: 4-Nov-2	1 Fund:	RISK Fund	Transfer Amount:	\$25,000.00	
		,	FROM (DEBIT)			
ACCOUNT (All 15 digits) and ACCOUNT TITLE		TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)	
081-02-8001-0001-87		\$25,000.00	\$995,200.00	\$889,749.71	864,749.71	
Professional L	.osses				-	
					-	
					-	
					-	
					-	
					-	
			TO (CREDIT)			
081-02-8001-0	0001-46	\$25,000.00	\$168,022.00	\$36,990.21	61,990.21	
Other Contract	t Services				-	
					-	
					-	
					-	
					-	
	fer is Required:				-	
nstallation of refle Reason Funds	ective security film on sective security film on section on section of the security film on security film o	the ground level of City Hall. The Transfer: las a surplus of funds this year d			-	
nstallation of refle Reason Funds	ective security film on sective security film on section on section of the security film on security film o	r Transfer:			-	
nstallation of refle Reason Funds	ective security film on s are Available fo losses account (87) h	r Transfer: las a surplus of funds this year d TRANSFER AUTHORIZ		ished to 2022.	-	
Reason Funds	s are Available fo losses account (87) h	r Transfer: las a surplus of funds this year d TRANSFER AUTHORIZA than \$5,000.00	ue to 2021 court cases being pu	ished to 2022.	-	
Reason Funds	ective security film on s are Available fo losses account (87) h	r Transfer: las a surplus of funds this year d TRANSFER AUTHORIZA than \$5,000.00	ue to 2021 court cases being pu	ished to 2022.	-	
Reason Funds The professional I	Amount not more Amount is greater	r Transfer: las a surplus of funds this year d TRANSFER AUTHORIZA than \$5,000.00	ue to 2021 court cases being pu	ished to 2022.	-	
Reason Funds The professional I	Amount not more	r Transfer: las a surplus of funds this year d TRANSFER AUTHORIZA than \$5,000.00	ue to 2021 court cases being pu	VEEN PROGRAMS	-	
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Reason Funds The professional I  XXXXXX Department Head Director of Finance City Controller (if a	Amount not more Amount is greater //Deputy Director: e/Deputy Director: amount is greater tha	r Transfer: nas a surplus of funds this year d  TRANSFER AUTHORIZ than \$5,000.00 r than \$5,000.00	ue to 2021 court cases being pu	JEEN PROGRAMS  Date:	-	
Reason Funds The professional I  CXXXXX  Department Head Director of Finance City Controller (if a	Amount not more Amount is greater //Deputy Director: e/Deputy Director: amount is greater tha	TRANSFER AUTHORIZATION \$5,000.00  r than \$5,000.00  r than \$5,000.00  greater than \$5,000):	ATIONS WITHIN & BETW	VEEN PROGRAMS  Date:	-	
Reason Funds The professional I  CXXXXX  Department Head Director of Finance City Controller (if a	Amount not more Amount is greater //Deputy Director: e/Deputy Director: amount is greater tha	r Transfer: nas a surplus of funds this year d  TRANSFER AUTHORIZ than \$5,000.00 r than \$5,000.00	ATIONS WITHIN & BETW	JEEN PROGRAMS  Date:	-	
Reason Funds Reason Funds The professional I  XXXXXX  Department Head Director of Finance City Controller (if a	Amount not more Amount is greater //Deputy Director: e/Deputy Director: amount is greater tha Director (if amount is	TRANSFER AUTHORIZATION (Ca)  TRANSFER AUTHORIZATION (Ca)  Than \$5,000.00  Than \$5,000.00  Than \$5,000):  greater than \$5,000):  with the provisions of the Admin	ATIONS WITHIN & BETWATIONS WITHIN & GITY COUNCIL	Date:		
Reason Funds Reason Funds The professional I  XXXXXX  Department Head Director of Finance City Controller (if a Mayor/Managing I Referred to City C	Amount not more Amount is greater //Deputy Director: e/Deputy Director: amount is greater tha Director (if amount is council in accordance	TRANSFER AUTHORIZATION STATE THAN \$5,000.00  r than \$5,000.00  r than \$5,000.00  greater than \$5,000):  with the provisions of the Admin	ATIONS WITHIN & BETW  Strative Code, Section 130.04:  CITY COUNCIL  Approved [ ] Disapproved	Date:		
Reason Funds Reason Funds The professional I  XXXXXX Department Head Director of Finance City Controller (if a Mayor/Managing I Referred to City C  Julio Guridy, Presi Cynthia Mota, Vice	Amount not more Amount is greater  Amount jis greater  Amount is greater tha  Director (if amount is council in accordance  ident: e President	TRANSFER AUTHORIZATION STATE THAN STANDARD THAN \$5,000.00  Than \$5,000.00  Than \$5,000):  greater than \$5,000):  with the provisions of the Admin	ATIONS WITHIN & BETWEEN Section 130.04:  CITY COUNCIL  Approved [ ] Disapproved  Approved [ ] Disapproved	Date:		
Reason Funds Reason Funds The professional I  XXXXXX Department Head Director of Finance City Controller (if a Mayor/Managing I Referred to City C  Julio Guridy, Presi Cynthia Mota, Vice Ce-Ce Gerlach, C	Amount not more Amount is greater  Amount is greater  Amount is greater tha  Director (if amount is  council in accordance	TRANSFER AUTHORIZATION STANDARD TO THE PROVISIONS OF THE PROVISIONS OF THE AUTHORIZATION STANDARD TO THE PROVISIONS OF THE ADMINISTRATION OF THE ADMINISTRATION OF THE ADMINISTRATION OF THE AUTHORIZATION OF THE AUTHORIZA	ATIONS WITHIN & BETWEEN SECTIONS WITHIN & BETWEEN SECTION 130.04:  CITY COUNCIL  Approved [ ] Disapproved Approved [ ] Disapproved [ ] Disappr	Date:	-	
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expstat.rpt

11/04/2021 4:25PM Periods: 0 through 14

## **Expenditure Status Report**

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

081 RISK MANAGEMENT

02 FINANCE

8001 RISK MANAGEMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 PROPERTY & CASUALTY 0001-46 OTHER CONTRACT SERVICES	168,022.00 168,022.00	115,702.81 115,702.81	115,702.81 115,702.81	15,328.98 15,328.98	36,990.21 36,990.21	77.98 77.98
Total RISK MANAGEMENT  Grand Total	168,022.00	115,702.81	115,702.81	15,328.98	36,990.21	77.98

expstat.rpt

11/04/2021 4:23PM Periods: 0 through 14 **Expenditure Status Report** 

Page:

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

081

**RISK MANAGEMENT** 

02

**FINANCE** 

8001

**RISK MANAGEMENT** 

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 PROPERTY & CASUALTY						
0001-87 PROFESSIONAL LOSSES  Total RISK MANAGEMENT	995,200.00 995,200.00	105,450.29 105,450.29	105,450.29 105,450.29	0.00 0.00	889,749.71 889,749.71	10.60 10.60
Grand Total	995,200.00	105,450.29	105,450.29	0.00	889,749.71	10.60