

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

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO:	Seth O'Neill, Director	FROM:	John Ferry
BUREAU:	Department of Finance	BUREAU:	RISK Management

TRANSFER DETAIL

Date of Request:	4-Nov-21	Fund:	RISK Fund	Transfer Amount:	\$25,000.00
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FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
081-02-8001-0001-87	\$25,000.00	\$995,200.00	\$889,749.71	864,749.71
Professional Losses				-
				-
				-
				-
				-
				-
				-
				-
				-

TO (CREDIT)

081-02-8001-0001-46	\$25,000.00	\$168,022.00	\$36,990.21	61,990.21
Other Contract Services				-
				-
				-
				-
				-
				-

Reason Transfer is Required:

Installation of reflective security film on the ground level of City Hall. The project will cost about \$25,000 and requires transfer of funds

Reason Funds are Available for Transfer:

The professional losses account (87) has a surplus of funds this year due to 2021 court cases being pushed to 2022.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

	Amount not more than \$5,000.00		
XXXXXXX	Amount is greater than \$5,000.00		
Department Head/Deputy Director:	Jessica Barah	11-4-21	Date:
Director of Finance/Deputy Director:	Jessica Barah	11-4-21	Date:
City Controller (if amount is greater than \$5,000):	1/1/21	11-9-21	Date:
Mayor/Managing Director (if amount is greater than \$5,000):	Robert	11/9/21	Date:
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

081 RISK MANAGEMENT

02 FINANCE

8001 RISK MANAGEMENT

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

expstat.rpt
11/04/2021 4:23PM
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

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