		Posting Year:	Posting Date:	Posting #	Doc#
		" Period:		Ref#	Initials:
		1 Giloa.		i toi n	3 11000
	austrauem breit fluors, grapparater	CITY OF ALLENTOWN	BUDGET TRANSFER R	EQUEST FORM	
TO:	Bina Patel, Dire	ctor of Finance	FROM:	Bryne Heffner-Bair	уните політивні і ді 1878 — в дій проподу дібу нід тор, і ді по дару в 1881 — дір туро роторі честі. Уні, дрі воденерного в
BUREAU:	Department of F	inance	BUREAU:	Parks and Recreation	a mining and a second a second and a second
		TF	RANSFER DETAIL		ELI ARPANALAN BARRA ARRO CALABANAN AND F ARRAMAN AND AND AND AND AND AND AND AND AND A
Date of Request:	8-Jan-2	24 Fund:	Golf Course - 202	Transfer Amoun	t: \$ 41,371.86
			FROM (DEBIT)		
	INT (All 15 digits) CCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
091-08-9001		\$ 41,371.86	\$ 400,000.0	00 \$ 366,628.14	\$ 325,256.28
Construction	Contracts		MMMALA ANNOTES PROGRAMAN INTERNATIONAL AND		\$ -
					\$ -
					\$ -
-					\$ -
					\$ -
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					\$ -
					\$ -
					.\$ -
091-08-9001	0005.46	gama madadak ka-ayaniya garaya wa 11, 11, 11, 11, 11, 11, 11, 11, 11, 11	TO (CREDIT)	Management of Security of Secu	12
Other Contra		6 44 074 00			\$
Outer Contra	Ct Oct vices	\$ 41,371.86	\$ -	\$ -	\$ 41,371.86
				_	-
		The second secon			\$ -
		**************************************	Market and the second of the s		\$ -
		Manager of the second			\$ -
		and the same of th	the state of the s		\$ -
Reason Tran	sfer is Required:				
Reason Fund	ds are Available for `	int ending for capital improvement pro Transfer: nents, just need to be moved into the		inting, Carpet and new HVAC.	
		TRANSFER AUTHORIZAT	TIONS WITHIN & BETW	EEN PROGRAMS	
	Amount not more th	an \$10,000.00		A	1 . 11
Χ	Amount is greater th	nan \$10,000.00			L 1/8/24
Department Hea	id/Deputy Director:		1	Date	11,001
Director of Finar	ce/Deputy Director:	<u> </u>	falil	Date	119/2024
	f amount is greater than	makes desired a contract of the contract of th	10/ live) Date	1-9-24
	Director (if amount is gr	The state of the s	199/	Date	1.10.24
Referred to City	Council in accordance w	rith the provisions of the Administration	ve Code, Section 130.04:	Date	н
		-	CITY COUNCIL		
Daryl Hendricks,		Production of the second of th] Approved [] Disapprove	Malathan Angaria - Britan Angaria - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Cynthia Mota, Vi		-dimensional section (] Approved [] Disapprove		
Candida Affa, Co] Approved [] Disapprove		
Cecilia Gerlach,] Approved [] Disapprove		
Ed Zucal, Counc		a reference of the Administration of SERS on the 100 ACC 100 A] Approved [] Disapprove		
Natalie Santos,] Approved [] Disapprove		
Santo Napoli, Co	ouncilperson] Approved [] Disapprove	ed Date	ł.

Page:

expstat.rpt	rpt o.zozaw	Expenditure	Expenditure Status Report			Page:	_
Periods	thro	CITY OF A 1/1/2024 thr	CITY OF ALLENTOWN 2024 through 12/31/2024				
091	GOLF COURSE						
9001	PARKS AND RECREATION MUNICIPAL GOLF COURSE						
Accoun	Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0005 C	CAPITAL IMPROVEMENTS						
0005-46 (0005-76 (To)	0005-46 OTHER CONTRACT SERVICES 0005-76 CONSTRUCTION CONTRACTS Total GOLF COURSE	0.00 400,000.00 400,000.00	0.00	0.00	0.00 33,371.86 33,371.86	0.00 366,628.14 366,628.14	0.00 8.34 8.34
	Grand Total	400,000.00	0.00	0.00	33,371.86	366,628.14	8.34