		Posting Year:	Posting Date:	Posting #	Doc#
		" Period:	1	Ref#	Initials:
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		CITY OF ALLENTOWN	BUDGET TRANSFER REC	QUEST FORM	The state of the s
TO: Bina F	Patel, Directo	or of Finance	FROM:	Bryne Heffner-Bair	P Mourement Name and a management of the same of
	rtment of Fin		BUREAU:	Parks and Recreation	
DOTTE TO			RANSFER DETAIL	- Papagan a Caranaga - Agai - Caranagan a sanada sa da s	
Date of		*gy-regular.	article registration and Philadelphia Philadelphia Philadelphia Philadelphia		
Request:	15-Sep-23	Fund	: Capital	Transfer Amount	: \$ 14,355.72
1. COL TRANSPORTE			FROM (DEBIT)		
ACCOUNT (All 15	digits)	TD 110755 110117 (1)	ORIGINAL	CURRENT ACCOUNT	ACCOUNT TOTAL AFTER
and ACCOUNT T		TRANSFER AMOUNT (\$)	APPROPRIATION (\$)	TOTAL (\$)	TRANSFER (\$)
001-08-1682-1412-72		\$ 14,355.72	\$ 21,351.72	\$ 14,355.72	\$ -
Equipment		, MI M 18 M 1975 And Andrews Company oppose	res de coloniamento atronomidante e e e e e e e e e e e e e e e e e e	as a common management and a common management and such designed and a delight of the common and a common and a delight of the common and a common a	\$
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			TO (CREDIT)		THE THE A THE ANTHONOMISM AND A STATE OF THE
001-08-1682-1412-46		\$ 14,355.72	\$ 806.65	\$ 676.26	majorania -
Other Contract Service	es				\$ -
***					\$ -
					\$
				TO THE PARTY OF TH	\$
					\$ -
					\$ -
					ob rannage.
Reason Transfer is Re	equired:				position on only
Funds allocated to Jordan S	Skatepark Capita	al Project for Phase 2, we moved	funds to purchase new lights for th	he skatepark, the cost came in le	ess than anticipated so we are
moving it back to a contract	account to use	for construction.			
		den develde skulan			
Reason Funds are Ava			e vere recommendation and a second a second and a second	to a man or managemental construction of the control of the contro	
moving it back to a contract			funds to purchase new lights for the	ne skatepark, the cost came in i	ess than anticipated so we are
		TRANSFER AUTHORIZA	TIONS WITHIN & BETWEE	EN PROGRAMS	
Amoun	t not more than	restore remarkers a communication and the same and the sa	AN William	X. X.	
·	t is greater than			AA	1
Department Head/Deputy D		1	1 1	MATT Date	1 0/15/72
Director of Finance/Deputy	CONTRACTOR OF THE PARTY OF THE	buis		Date	N-1-1-12 Q-1
m. 1 months and annual management			- Culton	Date	(11/1/2023
City Controller (if amount is			1	Date	9-19-22
Mayor/Managing Director (if		The second secon)_0 //	Date	92123
Referred to City Council in a	accordance with	the provisions of the Administrat	ive Code, Section 130.04:	Date	
			CITY COUNCIL		
Daryl Hendricks, President			[] Approved [] Disapproved	Date	15
Cynthia Mota, Vice Presider	nt		[] Approved [] Disapproved	Date	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Candida Affa, Councilperso	n	P. Maria	[] Approved [] Disapproved	Date	**
Cecilia Gerlach, Councilper	son		[] Approved [] Disapproved	Date	**
Ed Zucal, Councilperson			[] Approved [] Disapproved	Date	1:
Natalie Santos, Councilpers	son		[] Approved [] Disapproved	****	1.
Santo Napoli, Councilperso	n	· · · · · · · · · · · · · · · · · · ·	[] Approved [] Disapproved		No. of the control of
			management of the second of th	4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 /	and the same of th

expstat.rpt		Expenditure	Expenditure Status Report			Page:	_
09/18/2023 4:46PM Periods: 1 through 12	4:46FM hrough 12	CITY OF A 1/1/2023 thr	CITY OF ALLENTOWN 1/1/2023 through 12/31/2023				
001	CAPITAL FUND						
08 1682	PARKS AND RECREATION SKATE PARK DEVELOPMENT						
Account Number	nber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
1412 OTHER	OTHER NON CITY						
1412-46 OTHE	1412-46 OTHER CONTRACT SERVICES	806.65	0.00	00.00	130.39	676.26	16.16
1412-72 EQUIPMENT	MENT	21,351.72	00.966'9	00.966'9	0.00	14,355.72	32.77
Total CA	Total CAPITAL FUND	22,158.37	0'966'9	00.966'9	130.39	15,031.98	32.16
	Grand Total	22,158.37	6,996.00	6,996.00	130.39	15,031.98	32.16