

Posting Year: " Period:	Posting Date:	Posting # Ref #	Doc # Initials:
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CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

TO: Bina Patel, Director of Finance FROM: Bryne Heffner-Bair
 BUREAU: Department of Finance BUREAU: Parks and Recreation

TRANSFER DETAIL

Date of Request: 15-Sep-23 Fund: Golf Course Transfer Amount: \$ 14,525.00

FROM (DEBIT)

ACCOUNT (All 15 digits) and ACCOUNT TITLE	TRANSFER AMOUNT (\$)	ORIGINAL APPROPRIATION (\$)	CURRENT ACCOUNT TOTAL (\$)	ACCOUNT TOTAL AFTER TRANSFER (\$)
091-08-9001-0005-54 Repair & Maint Supplies	\$ 14,525.00	\$ 21,674.46	\$ 17,085.68	\$ 2,560.68
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

TO (CREDIT)

091-08-9001-0005-46 Other Contract Services	\$ 14,525.00	\$ -	\$ (14,525.00)	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Reason Transfer is Required:

Funds were allocated for improvements to the Golf Course as a Capital project, need these funds to complete some tree work to help with the agronomics of the soil on the course per the soil agronomist. The tree work will help improve the greens and tees.

Reason Funds are Available for Transfer:

These funds are available from the original allotment. Some of the original projects cost were less than anticipated.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

Amount not more than \$10,000.00
 Amount is greater than \$10,000.00

Department Head/Deputy Director: _____ Date: 9/15/23
 Director of Finance/Deputy Director: *Bina Patel* _____ Date: 9/19/23
 City Controller (if amount is greater than \$10,000): _____ Date: 9-19-23
 Mayor/Managing Director (if amount is greater than \$10,000): _____ Date: 9-25-23
 Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: _____ Date:

CITY COUNCIL

Daryl Hendricks, President	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Cynthia Mota, Vice President	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Candida Affa, Councilperson	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Cecilia Gerlach, Councilperson	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Ed Zucal, Councilperson	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Natalie Santos, Councilperson	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:
Santo Napoli, Councilperson	<input type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date:

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
091						
08						
9001						
0005						
0005-46	0.00	0.00	0.00	14,525.00	-14,525.00	0.00
0005-54	21,674.46	4,588.78	4,588.78	0.00	17,085.68	21.17
	21,674.46	4,588.78	4,588.78	14,525.00	2,560.68	88.19
Total GOLF COURSE						
	21,674.46	4,588.78	4,588.78	14,525.00	2,560.68	88.19
Grand Total						