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		Posting Year " Period:		Posting Dat	e:	Posting # Ref #		Doc#	
ì			age against the second control of the second			UPOT FORM	ļ		Angeling for the financial of the self-time and
		CITY OF A	LLENTOWN		RANSFER REQ	UEST FORM	And the state of t		anagasa di 1960 digita. Anton estimato e
TO:	Bina Patel, Dire			FROM: BUREAU:		Mandy Tolino Parks Mainte			
BUREAU:	Department of F	Inance	 Ti	RANSFER D	ETAIL	rains Maine	lance		
Date of	4F 0 1	20		: General	THE STATE OF THE S	Transi	fer Amount	•	125 000 00
Request:	15-Sep-2	23	Funa	: General		Tansi	Amount	. Ф	125,000.00
				FROM (DEI	Market Company of the	and a sub-section to a section			
	NT (All 15 digits) CCOUNT TITLE	TRANSFER	AMOUNT (\$)		RIGINAL PRIATION (\$)	CURRENT A			T TOTAL AFTER NSFER (\$)
000-08-0709-	0007-46	\$	125,000.00	\$	304,403.08	\$	74,490.78	\$	49,490.78
Other Contrac	ct Services	.,	region and the propagation reconstruction of the control of the co	*	Extractor sectors reported		and the state of t	\$	100
						÷ nanomen	- Company	\$	-
						1.000	property factor	\$	-
						-		\$	•
							William Control of the Control of th	\$	
j .				T.		1	Editorii (1-1-aa	\$ \$	-
							- House	\$	•
						36 · - ·		\$	
				TO (CRED	OIT)	****		Ψ	_
000-08-0709-	0001-46	\$	125,000.00		26,305.18	\$	-	\$	125,000.00
Other Contract	ct Services	\$ - =\(\frac{1}{2}\).	,	. 4 7.	The state of the s	the second		\$	
h-man-				•		*	n/C margin Children		•
						***	Compaction of Co	\$	-
						-		\$	-
							·	\$ \$ \$ \$	-
								\$	*
Peacon Trans	sfer is Required:					4 kiji nijar maga	1		
\$40,000 will be u	ised to construct a pole doors at the Westg Pa	barn located at the rk Band Shell.	Fish Hatchery to	be used for sto	rage as required by	y the State Regula	tions. \$85,00	00 will be used	i for upgrades to
Reason Fund	s are Available for	Transfer:					The state of the s		
Due to staff mov	ing to other positions in	the City, the Specia	l Events Bureau	u was not able to	be as involved in	Events over the s	eason as was	origianlly pla	nned.
						ě	Anna and a second		
		TRANSFER	ALITHORIZA	TIONS WITH	HIN & BETWEE	EN DDOCDAN	10		
	Amount not more th		AOTHORIZA		III G DETWEE	IN PROGRAM			
X	Amount is greater t	han \$10,000.00	72		٥	1	1		11-
Department Hea	d/Deputy Director:		Sive.	1 1	1	( 1)	Date	: 27	115/2/2
Director of Finan	ce/Deputy Director:	K	sur!	1 ale	2		Date	: 9/29	2 Pla S /
	amount is greater than		1	1	( law		Date	5-21	ーして
Breat a second or a second	Director (if amount is g				70	0	Date	: 9-21	B- 23
Referred to City	Council in accordance v	with the provisions of	f the Administra				Date	11 j	
Daryl Hendricks,	President			CITY COUN			Det	1.	
Cynthia Mota, Vi				[ ] Approved	[ ] Disapproved		Date		
Candida Affa, Co				[ ] Approved	[ ] Disapproved [ ] Disapproved		Date		
Cecilia Gerlach,	transfer and transfer and transfer and the second			[ ] Approved	[ ] Disapproved		Date		
Ed Zucal, Counc	and the state of t			[ ] Approved	Disapproved		Date		
Natalie Santos, (	See 2			[ ] Approved	[ ] Disapproved	1	Date		
Santo Napoli, Co	ouncilperson			[ ] Approved	[ ] Disapproved		Date	=: =:	

expstat.rpt		Expenditure (	<b>Expenditure Status Report</b>			Page:	~
09/18/2023 4:53PM Periods: 1 through 12	4:53PM hrough 12	CITY OF AL 1/1/2023 thro	CITY OF ALLENTOWN 2023 through 12/31/2023				
000	GENERAL						
08 0709	PARKS AND RECREATION PARK MAINTENANCE						
Account Number	mber	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
0001 GROUN	GROUNDS MAINTENANCE						İ
0001-46 OTHE Total GR	0001-46 OTHER CONTRACT SERVICES Total GROUNDS MAINTENANCE	26,305.18 26,305.18	12,651.87 12,651.87	12,651.87 12,651.87	13,653.31	0.00	100.00
0007 SPECIA	SPECIAL EVENTS						
0007-46 OTHE	0007-46 OTHER CONTRACT SERVICES	304,403.08	97,445.00	97,445.00	32,467.30	174,490.78	42.68
Total SP	Total SPECIAL EVENTS	304,403.08	97,445.00	97,445.00	32,467.30	174,490.78	42.68
Total GENERAL	ENERAL	330,708.26	110,096.87	110,096.87	46,120.61	174,490.78	47.24
	Grand Total	330,708.26	110,096.87	110,096.87	46,120.61	174,490.78	47.24