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|---------------|---------------|-----------|-----------|
| Posting Year: | Posting Date: | Posting # | Doc # |
| Period: | | Ref # | Initials: |

CITY OF ALLENTOWN BUDGET TRANSFER REQUEST FORM

| | |
|---|---------------------------------------|
| TO: Bina Patel, Finance Director | FROM: Charles Roca |
| BUREAU: Department of Finance | BUREAU: Public Safety / Police |

TRANSFER DETAIL

| | | |
|-----------------------------------|----------------------|-------------------------------------|
| Date of Request: 10-Aug-23 | Fund: General | Transfer Amount: \$32,600.00 |
|-----------------------------------|----------------------|-------------------------------------|

FROM (DEBIT)

| ACCOUNT (All 15 digits) and ACCOUNT TITLE | TRANSFER AMOUNT (\$) | ORIGINAL APPROPRIATION (\$) | CURRENT ACCOUNT TOTAL (\$) | ACCOUNT TOTAL AFTER TRANSFER (\$) |
|---|----------------------|-----------------------------|----------------------------|-----------------------------------|
| 000-04-0802-0001-46 | \$32,600.00 | 981,122.02 | \$541,951.05 | 509,351.05 |
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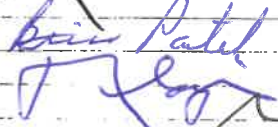
TO (CREDIT)

| | | | | |
|---------------------|-------------|--------------|-------------|-----------|
| 000-04-0802-0001-42 | \$32,600.00 | \$174,285.00 | \$57,216.76 | 89,816.76 |
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Reason Transfer is Required:
 Funding for ESRI web-based software implementation (on-time fee). This will be in addition to IT current Advantage program credits.

Reason Funds are Available for Transfer:
 Re-allocation of funds ; School Crossing Guard contract expensed out of -46 acct came in with lower expense than budgeted for the 1st portion of the year.

TRANSFER AUTHORIZATIONS WITHIN & BETWEEN PROGRAMS

| | |
|--|---|
| <input type="checkbox"/> | Amount not more than \$5,000.00 |
| <input checked="" type="checkbox"/> | Amount is greater than \$5,000.00 |
| Department Head/Deputy Director: |  Date: 8-10-23 |
| Director of Finance/Deputy Director: |  Date: 8/15/2023 |
| City Controller (if amount is greater than \$5,000): | Date: 8-17-23 |
| Mayor/Managing Director (if amount is greater than \$5,000): | Date: 8-17-23 |
| Referred to City Council in accordance with the provisions of the Administrative Code, Section 130.04: | Date: |

CITY COUNCIL

| | | |
|--------------------------------|--|-------|
| Cynthia Mota, President | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved | Date: |
| Ed Zucal, 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: |
| Daryl Hendricks, 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 | Prc't Used |
|-------------------------------|------------------------|--------------|---------------------------|---------------------------|-----------|------------|
| 000 GENERAL | | | | | | |
| 04 POLICE | | | | | | |
| 0802 POLICE | | | | | | |
| 0001 POLICE OPERATIONS | | | | | | |
| 0001-42 REPAIRS & MAINTENANCE | 174,285.00 | 116,828.24 | 116,828.24 | 240.00 | 57,216.76 | 67.17 |
| Total GENERAL | 174,285.00 | 116,828.24 | 116,828.24 | 240.00 | 57,216.76 | 67.17 |
| Grand Total | 174,285.00 | 116,828.24 | 116,828.24 | 240.00 | 57,216.76 | 67.17 |

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 |
|---------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 000 GENERAL | | | | | | |
| 04 POLICE | | | | | | |
| 0802 POLICE | | | | | | |
| 0001 POLICE OPERATIONS | | | | | | |
| 0001-46 OTHER CONTRACT SERVICES | 981,122.02 | 336,378.71 | 336,378.71 | 102,792.26 | 541,951.05 | 44.76 |
| Total GENERAL | 981,122.02 | 336,378.71 | 336,378.71 | 102,792.26 | 541,951.05 | 44.76 |
| Grand Total | 981,122.02 | 336,378.71 | 336,378.71 | 102,792.26 | 541,951.05 | 44.76 |