

Expenditure Status Report
CITY OF ALLENTOWN
 1/1/2022 through 12/31/2022

expstat.rpt
 09/08/2022 6:41AM
 Periods: 1 through 12

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 CAPITAL FUND						
03 PUBLIC WORKS						
1912 TRAF SIGNAL MODERNIZATION						
2001 G.O. BOND						
2001-46 OTHER CONTRACT SERVICES	110,000.00	0.00	0.00	0.00	110,000.00	0.00
2001-76 CONSTRUCTION CONTRACTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total CAPITAL FUND	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Grand Total	200,000.00	0.00	0.00	0.00	200,000.00	0.00

(Not all accounts may be included.)

