

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
001 CAPITAL FUND						
03 PUBLIC WORKS						
2021 TWINS AT DEVONSHIRE						
1712 TWINS AT DEVONSHIRE						
1712-46 OTHER CONTRACT SERVICES	26,231.18	0.00	0.00	0.00	26,231.18	0.00
1712-54 REPAIR & MAINT SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1712-64 PIPE & FITTINGS	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1712-76 CONSTRUCTION CONTRACTS	69,550.50	0.00	0.00	0.00	69,550.50	0.00
Total CAPITAL FUND	114,781.68	0.00	0.00	0.00	114,781.68	0.00
Grand Total	114,781.68	0.00	0.00	0.00	114,781.68	0.00