

[illegible]

City of Allentown

G/L ACCOUNT - MASTER INQUIRY

Org code: 00000200 GENERAL FUND
 Object code: 50046 OTHER CONTRACT SERVICES
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 000 GENERAL FUND
 Department 03 PUBLIC WORKS
 Bureau 0807 TRAFFIC PLANNING & CONTROL
 Program 0018 TRAFFIC PLANNING & CONTROL
 UNKNOWN
 UNKNOWN
 UNKNOWN

Full description: OTHER CONTRACT SERVICES
 Reference Acct:

Short desc: OTHER CSVC
 Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	198,000.00
02	.00	.00	.00	.00
03	450.00	21,375.00	223,450.21	223,450.21
04	2,430.00	-2,430.00	.00	.00
05	85,520.47	139,299.74	.00	.00
06	22,857.42	-20,007.42	.00	.00
07	2,073.50	-3,073.50	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	113,331.39	135,163.82	223,450.21	421,450.21

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	113,331.39	Original Budget	198,000.00
Encumbrances	135,163.82	Budget Tranfr In	223,450.21
Requisitions	.00	Budget Tranfr Out	.00
Total	248,495.21	Carry Fwd Budget	.00
Available Budget	172,955.00	Carry Fwd Bud Tfr	.00
Percent Used	58.96	Revised Budget	421,450.21
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		198,000.00
Actual-Last Yr	.00		198,000.00
Estim-Actual	421,450.21		198,000.00
	.00		198,000.00
			.00

City of Allentown

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PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	226,080.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	75,759.79	.00	78,380.00
13	.00	.00	.00
Tot:	75,759.79	.00	304,460.00

----- PRIOR YEARS TOTAL AMOUNTS -----	
2024 Actual	75,759.79
2024 Closed @ YE	75,759.79
2024 Encumbrance	.00
2024 Memo Bal	75,759.79
2023 Actual	82,729.79
2022 Actual	38,827.88
2021 Actual	.00
2020 Actual	.00
2019 Actual	.00
2018 Actual	.00
2017 Actual	.00
2016 Actual	.00
2015 Actual	.00
2024 Orig Budget	226,080.00
2024 Bud Tfr In	78,380.00
2024 Bud Tfr Out	.00
2024 C Fwd Budget	.00
2024 Revsd Budget	304,460.00
2023 Orig Budget	221,860.00
2023 Revsd Budget	170,065.91
2022 Orig Budget	99,240.00
2022 Revsd Budget	116,841.13
2024	0.00
2023	0.00
2022	0.00

----- FUTURE YEAR AMOUNTS -----	
PER	2026 BUDGET
00	.00
01	.00
02	.00
03	.00
04	.00
05	.00
06	.00
07	.00
08	.00
09	.00
10	.00
11	.00
12	.00
13	.00
Tot:	.00
2026	.00
2026	.00
2026	.00
2026	.00
2026	.00
2026	.00
2026 Revised	.00
2027 Estimate	.00
2028 Estimate	.00
2029 Estimate	.00
2030 Estimate	.00
2026 Memo Bal	.00
2026 Encumbrance	.00
2026 Requisition	.00

ACCOUNT NOTES

** END OF REPORT - Generated by Meghan Wells **

City of Allentown

G/L ACCOUNT - MASTER INQUIRY

Org code: 00000200 GENERAL FUND
Object code: 50072 EQUIPMENT EXPENSES
Project code:

Type: E
Status: A
Budgetary: Y

Fund 000 GENERAL FUND
Department 03 PUBLIC WORKS
Bureau 0807 TRAFFIC PLANNING & CONTROL
Program 0018 TRAFFIC PLANNING & CONTROL
UNKNOWN
UNKNOWN
UNKNOWN

Full description: EQUIPMENT EXPENSES
Reference Acct:

Short desc: EQUIPMENT
Auto-encumber? (Y/N) N

	----- CURRENT YEAR MONTHLY AMOUNTS -----			
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	103,400.00
02	.00	.00	.00	.00
03	20,526.61	2,850.00	10,690.00	10,690.00
04	.00	33,929.00	.00	.00
05	31,780.46	-33,464.00	.00	.00
06	6,467.00	.00	.00	.00
07	.00	13,305.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	58,774.07	16,620.00	10,690.00	114,090.00

	----- CURRENT YEAR TOTAL AMOUNTS -----	
Actual (Memo)	58,774.07	Original Budget 103,400.00
Encumbrances	16,620.00	Budget Tranfr In 10,690.00
Requisitions	29,190.00	Budget Tranfr Out .00
Total	104,584.07	Carry Fwd Budget .00
Available Budget	9,305.93	Carry Fwd Bud Tfr .00
Percent Used	91.67	Revised Budget 114,090.00

Inceptn to SOY	.00	Inceptn Orig Bud .00
		Inceptn Revsd Bud .00

Encumb-Last Yr	.00	103,400.00
Actual-Last Yr	.00	103,400.00
Estim-Actual	114,090.00	103,400.00
	.00	103,400.00
		.00

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PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	103,900.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	108,161.20	.00	21,705.70
13	.00	.00	.00
Tot:	108,161.20	.00	125,605.70

----- PRIOR YEARS TOTAL AMOUNTS -----	
2024 Actual	108,161.20
2024 Closed @ YE	108,161.20
2024 Encumbrance	.00
2024 Memo Bal	108,161.20
2023 Actual	69,082.70
2022 Actual	8,795.00
2021 Actual	.00
2020 Actual	.00
2019 Actual	.00
2018 Actual	.00
2017 Actual	.00
2016 Actual	.00
2015 Actual	.00
2024 Orig Budget	103,900.00
2024 Bud Tfr In	21,705.70
2024 Bud Tfr Out	.00
2024 C Fwd Budget	.00
2024 Revsd Budget	125,605.70
2023 Orig Budget	26,311.00
2023 Revsd Budget	85,802.50
2022 Orig Budget	23,188.00
2022 Revsd Budget	8,795.00
2024	0.00
2023	0.00
2022	0.00

----- FUTURE YEAR AMOUNTS -----		
PER	2026 BUDGET	BUDGET
00	.00	.00
01	.00	.00
02	.00	.00
03	.00	.00
04	.00	.00
05	.00	.00
06	.00	.00
07	.00	.00
08	.00	.00
09	.00	.00
10	.00	.00
11	.00	.00
12	.00	.00
13	.00	.00
Tot:	.00	.00
	2026	.00
	2026	.00
	2026	.00
	2026	.00
	2026	.00
	2026 Revised	.00
	2027 Estimate	.00
	2028 Estimate	.00
	2029 Estimate	.00
	2030 Estimate	.00
	2026 Memo Bal	.00
	2026 Encumbrance	.00
	2026 Requisition	.00

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Meghan Wells **

