

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						
2000 TRAFFIC SIGNAL ADAPTIVE SYSTEM						
1412 OTHER NON CITY						
1412-76 CONSTRUCTION CONTRACTS	6,033.52	0.00	0.00	0.00	6,033.52	0.00
Total OTHER NON CITY	6,033.52	0.00	0.00	0.00	6,033.52	0.00
1710 STATE AID						
1710-76 CONSTRUCTION CONTRACTS	1,876,875.03	0.00	0.00	0.00	1,876,875.03	0.00
Total STATE AID	1,876,875.03	0.00	0.00	0.00	1,876,875.03	0.00
Total CAPITAL FUND	1,882,908.55	0.00	0.00	0.00	1,882,908.55	0.00
Grand Total	1,882,908.55	0.00	0.00	0.00	1,882,908.55	0.00

Magliane, Casandra

From: Heiney, Gabrielle
Sent: Wednesday, February 2, 2022 4:31 PM
To: Wagenhurst, Barbara; Magliane, Casandra
Cc: Varughese, Nelson; Shahda, Mark; Messinger, Craig
Subject: Transfer - Traffic Department
Attachments: Traffic.Capital Account 2000.02_02_2022.pdf

Good afternoon,

Please see the attached transfer for the Traffic Department. This is for the Capital account and should have enough detail for all. Please let me know if you need anything else.

Thank you,
Gabrielle



Gabrielle M. Heiney
Public Works Operations Manager
Public Works | City of Allentown
641 S 10th Street
Allentown, PA, 18103
☎ +1 (610) 437-8729 x2583
☎ +1 (484) 661-9763
✉ Gabrielle.Heiney@allentownpa.gov



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