

expstat.rpt
06/22/2017 12:08PM
Periods: 1 through 13

Expenditure Status Report

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CITY OF ALLENTOWN
1/1/2017 through 12/31/2017

001 CAPITAL FUND
03 PUBLIC WORKS
1241 FIRE DEPT. TRAFFIC SIGNALS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
0401 GENERAL OBLIGATION BONDS						
0401-76 CONSTRUCTION CONTRACTS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total CAPITAL FUND	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Grand Total	55,000.00	0.00	0.00	0.00	55,000.00	0.00

Magliane, Casandra

From: Wagenhurst, Barbara
Sent: Tuesday, June 20, 2017 10:56 AM
To: Varughese, Nelson
Cc: Messinger, Craig; Magliane, Casandra
Subject: RE: Capital Account- 001-03-1241-0401-76
Attachments: BU TRANSFER FORM.xlsx

Please prepare a Transfer request form (attached for your reference). Once all the approvals are received, including City Council's, I will process it in Eden.

Thanks,
Barb

From: Varughese, Nelson
Sent: Thursday, June 15, 2017 1:35 PM
To: Wagenhurst, Barbara <Barbara.Wagenhurst@allentownpa.gov>
Cc: Messinger, Craig <Craig.Messinger@allentownpa.gov>; Magliane, Casandra <Casandra.Magliane@allentownpa.gov>
Subject: Capital Account- 001-03-1241-0401-76

Hello Barbara,
I have a capital project to install the GPS preemption emitter for the emergency vehicles. The fund is in account 76, Can you please transfer the fund (\$55,000.00) to account 72 to buy the equipment's.
Thank You.

Nelson



NELSON VARUGHESE TRAFFIC CONTROL SUPERINTENDENT

Traffic Planning & Control
641 South Tenth Street
Allentown, PA 18103
P: 610.437.7735
E: Nelson.Varughese@allentownpa.gov
W: www.allentownpa.gov

This message contains confidential information and is intended only for the individual named. If you are not an intended recipient you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system.