

expstat.rpt
08/26/2021 3:49PM
Periods: 0 through 14

Expenditure Status Report
CITY OF ALLENTOWN
1/1/2021 through 12/31/2021

Page: 1

| 000 | GENERAL | | | | | |
|----------------|--------------------------------------|------------------------|--------------|---------------------------|---------------------------|------------------|
| 09 | COMMUNITY DEVELOPMENT | | | | | |
| 0908 | HEALTH | | | | | |
| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Pct Used Balance |
| 0019 | PUBLIC HEALTH EMERGENCY PREPAREDNESS | | | | | |
| 0019-30 | RENTALS | 80,000.00 | 19,580.00 | 19,580.00 | 4,950.00 | 30.66 55,470.00 |
| | Total GENERAL | 80,000.00 | 19,580.00 | 19,580.00 | 4,950.00 | 30.66 55,470.00 |
| | Grand Total | 80,000.00 | 19,580.00 | 19,580.00 | 4,950.00 | 30.66 55,470.00 |

*(Not all accounts may be included.)

expstat.rpt
08/26/2021 3:52PM
Periods: 0 through 14

Expenditure Status Report

Page: 1

CITY OF ALLENTOWN
1/1/2021 through 12/31/2021

| 000 | GENERAL | | | | | | |
|----------------|-----------------------|---------------------------|--------------|------------------------------|------------------------------|----------|--------------|
| 09 | COMMUNITY DEVELOPMENT | | | | | | |
| 0908 | HEALTH | | | | | | |
| Account Number | | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
| 0001 | ADMINISTRATION | | | | | | |
| 0001-30 | RENTALS | 46,395.00 | 30,904.00 | 30,904.00 | 11,659.25 | 3,831.75 | 91.74 |
| | Total GENERAL | 46,395.00 | 30,904.00 | 30,904.00 | 11,659.25 | 3,831.75 | 91.74 |
| | Grand Total | 46,395.00 | 30,904.00 | 30,904.00 | 11,659.25 | 3,831.75 | 91.74 |

.(Not all accounts may be included.)