

Expenditure Status Report
 CITY OF ALLENTOWN
 1/1/2023 through 12/31/2023

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
01 NONDEPARTMENTAL						
0101 CITY COUNCIL						
0001 LEGISLATION & RECORDKEEPING	461,116.00	57,128.00	57,128.00	616.00	403,372.00	12.52
0001-46 OTHER CONTRACT SERVICES	461,116.00	57,128.00	57,128.00	616.00	403,372.00	12.52
Total GENERAL						
Grand Total	461,116.00	57,128.00	57,128.00	616.00	403,372.00	12.52

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
000 GENERAL						
07 MANAGEMENT SYSTEMS						
0604 MANAGEMENT DIRECTOR & INFORMATION SVCS						
0001 SYSTEMS MANAGEMENT						
0001-42 REPAIRS & MAINTENANCE	1,631,776.80	1,217,572.76	1,217,572.76	171,592.64	242,611.40	85.13
Total GENERAL	1,631,776.80	1,217,572.76	1,217,572.76	171,592.64	242,611.40	85.13
Grand Total	1,631,776.80	1,217,572.76	1,217,572.76	171,592.64	242,611.40	85.13