

American Rescue Plan

**CITY OF ALLENTOWN
FUND SUMMARY - ARPA FUND (019)**

	<u>2025 Actuals</u>	<u>2026 Budget</u>	<u>2026 Revised</u>	<u>2026 Projected</u>	<u>2027 Proposed</u>
Revenues:					
019-00-0000-0000-45217 ARPA Grant	6,404,012	0	0	0	0
019-00-0000-0000-46141 Interest Income	25,883	0	0	0	0
019-00-0000-0000-46143 PLGIT Investment Income	699,979	0	0	0	0
Total Revenue	7,129,875	0	0	0	0
Expenditures:					
50002 PERMANENT WAGES	743,425	0	0	0	0
50006 PREMIUM PAY	46,263	0	0	0	0
50008 LONGEVITY	2,382	0	0	0	0
50011 SHIFT DIFFERENTIAL	3,749	0	0	0	0
50012 FICA	59,599	0	0	0	0
50014 PENSION	0	0	0	0	0
50016 INSURANCE - EMPLOYEE GRP	0	0	0	0	0
Total Personnel	855,418	0	0	0	0
50040 CIVIC EXPENSES	2,021,952	0	0	0	0
Total Services & Charges	2,021,952	0	0	0	0
50088 INTERFUND TRANSFERS	9,908,225	0	0	0	0
Total Sundry	9,908,225	0	0	0	0
Total Expenditures	12,785,595	0	0	0	0

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FUND SUMMARY - ARPA FUND (019)**

Revenues:	<u>2022 Actuals</u>	<u>2023 Actuals</u>	<u>2024 Actuals</u>
019-00-0000-0000-45217 ARPA GRANT	34,980,602	15,562,294	25,616,401
019-00-0000-0000-46141 INTEREST ON INVESTMENT	63,354	1,780,357	0
019-00-0000-0000-46143 PLIGIT INVESTMENT INCOME	0	0	1,155,144
019-00-0000-0000-46415 INTEREST INCOME	79,942	242,353	48,410
Total Revenue	35,123,898	17,585,004	26,819,954
Expenditures:			
50002 PERMANENT WAGES	0	509,275	709,452
50006 PREMIUM PAY	0	19,072	26,694
50008 LONGEVITY	0	1,120	2,194
50011 SHIFT DIFFERENTIAL	0	1,740	648
50012 FICA	0	39,997	55,540
50014 PENSION	0	116,616	0
50016 INSURANCE - EMPLOYEE GRP	0	312,840	0
Total Personnel	0	1,000,660	794,528
50040 CIVIC EXPENSES	0	1,000,000	2,024,842
Total Services & Charges	0	1,000,000	2,024,842
50072 EQUIPMENT	71,514	374,702	0
Total Capital Outlay	71,514	374,702	0
50088 INTERFUND TRANSFERS	6,414,300	13,187,172	21,797,571
Total Sundry	6,414,300	13,187,172	21,797,571
Total Expenditures	6,485,814	15,562,534	24,616,941