



**CITY OF ALLENTOWN  
PROGRAM BUDGET**

**080 LEASE/A.O. FUND  
02 FINANCE  
8000 FINANCE  
0001 A.O. SPECIAL REVENUE**

<b>Account Number</b>	<b>2020 Budget</b>	<b>2020 Adj. Budget</b>	<b>2020 A&amp;E</b>	<b>2021 Budget</b>
0001-44 LEGAL SERVICES	1,500	1,780	1,600	1,780
<b>Line Item Detail</b>				
1 Professional Legal Services				1,780.00
		Line Items Total		1,780.00
0001-46 OTHER CONTRACT SERVICES	0	0	0	1,000
<b>Line Item Detail</b>				
1 contract services				1,000.00
		Line Items Total		1,000.00
0001-82 INTEREST EXPENSE	179,454	155,791	264,641	497,800
<b>Line Item Detail</b>				
1 Interest Expense				497,800.00
		Line Items Total		497,800.00
0001-88 INTERFUND TRANSFERS	316,146	339,529	1,000,000	2,500,000
<b>Line Item Detail</b>				
1 Interfund Transfers				2,500,000.00
		Line Items Total		2,500,000.00
0001-98 DEBT PRINCIPAL	420,000	420,000	2,218,245	400,000
<b>Line Item Detail</b>				
1 Debt Principle				400,000.00
		Line Items Total		400,000.00
<b>Total A.O. SPECIAL REVENUE</b>	<b>917,100</b>	<b>917,100</b>	<b>3,484,486</b>	<b>3,400,580</b>