

American Rescue Plan

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

	<u>2021 Budget</u>	<u>2021 Adj. Budget</u>	<u>2021 A&E</u>	<u>2022 Budget</u>
Revenues:				
019-5217 ARPA GRANT	-	28,566,302	-	-
019-6415 INTEREST INCOME	-	-	-	-
Total Revenue	<u>-</u>	<u>28,566,302</u>	<u>-</u>	<u>-</u>
Expenditures:				
72 EQUIPMENT	-	400,000	400,000	-
88 INTERFUND TRANSFERS	-	17,410,000	17,410,000	1,450,000
Total Expenditures	<u>-</u>	<u>17,810,000</u>	<u>17,810,000</u>	<u>1,450,000</u>

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
01 NONDEPARTMENTAL
0609 GENERAL AND CIVIC
0001 GENERAL AND CIVIC

<i>Account Number</i>	<i>2021 Budget</i>	<i>2021 Adj. Budget</i>	<i>2021 A&E</i>	<i>2022 Budget</i>
0001-88 INTERFUND TRANSFERS	0	17,410,000	17,410,000	1,450,000
Total GENERAL AND CIVIC	0	17,410,000	17,410,000	1,450,000

**CITY OF ALLENTOWN
PROGRAM BUDGET**

019 ARPA
 05 FIRE
 0605 EMERGENCY MEDICAL SERVICES
 0003 MANAGEMENT ANALYSIS

<u>Account Number</u>	<u>2021 Budget</u>	<u>2021 Adj. Budget</u>	<u>2021 A&E</u>	<u>2022 Budget</u>
0003-72 EQUIPMENT	0	400,000	400,000	0
Total MANAGEMENT ANALYSIS	0	400,000	400,000	0