

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2023 Budget</i>	<i>2023 Adj Budget</i>	<i>2023 A&E</i>	<i>2024 Final</i>
0001-44 LEGAL SERVICES	1,780	1,780	1,780	1,780
<i>Line Item Detail</i>				
1 Legal Services			1,780.00	
		Line Items Total	1,780.00	
0001-82 INTEREST EXPENSE	0	0	205,713	191,578
<i>Line Item Detail</i>				
1 Interest Expense			191,577.60	
		Line Items Total	191,577.60	
0001-88 INTERFUND TRANSFERS	820,000	820,000	1,475,000	780,000
<i>Line Item Detail</i>				
1 Interfund Transfers			780,000.00	
		Line Items Total	780,000.00	
0001-98 DEBT PRINCIPAL	0	0	425,000	440,000
<i>Line Item Detail</i>				
1 Debt Principal			440,000.00	
		Line Items Total	440,000.00	
Total A.O. SPECIAL REVENUE	821,780	821,780	2,107,493	1,413,358