

Administrative Order Fund

Mission

The Administrative Order Fund collects fees from Lehigh County Authority water and sewer system ratepayers to pay debt service toward a note that funds immediate capital improvements to the system required by federal law.

**CITY OF ALLENTOWN
FUND SUMMARY - ADMINISTRATIVE ORDER FUND (080)**

	<u>2023 Budget</u>	<u>2023 Adj. Budget</u>	<u>2023 A&E</u>	<u>2024 Final</u>
Revenues:				
080-3330 A.O. SERVICE CHARGE FEE COLLECTION	500,000	500,000	500,000	711,598
080-6415 INTEREST INCOME	1,500	1,500	13,138	10,000
Total Revenue	501,500	501,500	513,138	721,598
Expenditures:				
44 LEGAL SERVICES	1,780	1,780	1,780	1,780
82 INTEREST EXPENSE	0	0	205,713	191,578
88 INTERFUND TRANSFERS	820,000	820,000	1,475,000	780,000
98 DEBT PRINCIPAL	0	0	425,000	440,000
Total Expenditures	821,780	821,780	2,107,493	1,413,358

CITY OF ALLENTOWN
FUND SUMMARY - ADMINISTRATIVE ORDER FUND (080)

Revenues:	<u>2019 Actuals</u>	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>
080-3330 A.O. Service Charge Fee Collection	178,785	158,119	459,144	585,235
080-6415 Interest Income	18,595	2,976	672	7,388
080-7215 BOND ISSUANCE	189,529	7,090,000	0	0
Total Revenue	386,909	7,251,095	459,816	592,623
Expenditures:				
44 PROF SERVICES FEES	780	772	0	0
50 OTHER SERVICES & CHARGES	0	0	63	0
Total Services & Charges	780	772	63	0
82 INTEREST EXPENSE	54,699	264,641	232,986	219,516
88 INTERFUND TRANSFERS	339,529	942,424	1,264,067	1,401,251
98 DEBT PRINCIPAL	121,000	2,223,245	405,000	415,000
Total Sundry	515,228	3,430,310	1,902,053	2,035,767
Total Expenditures	516,008	3,431,082	1,902,116	2,035,767

**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
0001-82 INTEREST EXPENSE	0	0	205,713	191,578
0001-88 INTERFUND TRANSFERS	820,000	820,000	1,475,000	780,000
0001-98 DEBT PRINCIPAL	0	0	425,000	440,000
Total A.O. SPECIAL REVENUE	821,780	821,780	2,107,493	1,413,358

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2019 Actuals</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>
0001-44 LEGAL SERVICES	780	772	0	0
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