

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>2024 Budget</u>	<u>2024 Adj. Budget</u>	<u>2024 A&E</u>	<u>2025 Final</u>
Revenues:				
080-3330 A.O. SERVICE CHARGE FEE COLLECTION	711,598	711,598	711,598	866,240
080-6415 INTEREST INCOME	10,000	10,000	15,012	15,000
Total Revenue	721,598	721,598	726,610	881,240
Expenditures:				
44 LEGAL SERVICES	1,780	1,780	1,780	1,780
82 INTEREST EXPENSE	191,578	191,578	191,578	223,240
88 INTERFUND TRANSFERS	780,000	780,000	780,000	250,000
98 DEBT PRINCIPAL	440,000	440,000	440,000	643,000
Total Expenditures	1,413,358	1,413,358	1,413,358	1,118,020

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

Revenues:	<u>2020 Actuals</u>	<u>2021 Actuals</u>	<u>2022 Actuals</u>	<u>2023 Actuals</u>
080-3330 A.O. Service Charge Fee Collection	158,119	459,144	585,235	665,834
080-6415 Interest Income	2,976	672	7,388	22,350
080-7215 BOND ISSUANCE	7,090,000	0	0	0
Total Revenue	7,251,095	459,816	592,623	688,184
Expenditures:				
44 PROF SERVICES FEES	772	0	0	0
50 OTHER SERVICES & CHARGES	0	63	0	0
Total Services & Charges	772	63	0	0
82 INTEREST EXPENSE	264,641	232,986	219,516	205,713
88 INTERFUND TRANSFERS	942,424	1,264,067	1,401,251	984,945
98 DEBT PRINCIPAL	2,223,245	405,000	415,000	425,000
Total Sundry	3,430,310	1,902,053	2,035,767	1,615,658
Total Expenditures	3,431,082	1,902,116	2,035,767	1,615,658

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2024 Budget</i>	<i>2024 Adj Budget</i>	<i>2024 A&E</i>	<i>2025 Final</i>
0001-44 LEGAL SERVICES	1,780	1,780	1,780	1,780
0001-82 INTEREST EXPENSE	191,578	191,578	191,578	223,240
0001-88 INTERFUND TRANSFERS	780,000	780,000	780,000	250,000
0001-98 DEBT PRINCIPAL	440,000	440,000	440,000	643,000
Total A.O. SPECIAL REVENUE	1,413,358	1,413,358	1,413,358	1,118,020

**CITY OF ALLENTOWN
PROGRAM BUDGET**

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

<i>Account Number</i>	<i>2020 Actuals</i>	<i>2021 Actuals</i>	<i>2022 Actuals</i>	<i>2023 Actuals</i>
0001-44 LEGAL SERVICES	772	0	0	0
0001-46 OTHER CONTRACT SERVICES	0	0	0	0
0001-50 OTHER SERVICES & CHARGES	0	63	0	0
0001-82 INTEREST EXPENSE	264,641	232,986	219,516	205,713
0001-88 INTERFUND TRANSFERS	942,424	1,264,067	1,401,251	1,124,123
0001-98 DEBT PRINCIPAL	2,223,245	405,000	415,000	425,000
Total A.O. SPECIAL REVENUE	3,431,082	1,902,116	2,035,767	1,754,836

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