

## **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>2017 Budget</u>	<u>2017 Adj. Budget</u>	<u>2017 A&amp;E</u>	<u>2018 Budget</u>
<b>Revenues:</b>				
080-3330 A.O. SERVICE CHARGE FEE COLLECTION	352,000	352,000	750,000	850,000
080-6415 INTEREST INCOME	500	500	1,587	2,500
080-7215 BOND ISSUANCE	0	0	863,335	680,000
<b>Total Revenue</b>	<b>352,500</b>	<b>352,500</b>	<b>1,614,922</b>	<b>1,532,500</b>
<b>Expenditures:</b>				
44 PROF SERVICES FEES	500	500	500	500
82 INTEREST EXPENSE	217,239	217,239	68,629	217,239
98 DEBT PRINCIPAL	5,000	5,000	5,000	116,000
<b>Total Expenditures</b>	<b>222,739</b>	<b>222,739</b>	<b>74,129</b>	<b>333,739</b>

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

<b>Revenues:</b>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>
080-3330 A.O. Service Charge Fee Collection	0	0	0	370,169
080-6415 Interest Income	0	0	0	18
080-7123 TRANSFER FROM CAPITAL	0	0	0	444,129
080-7215 BOND ISSUANCE	0	0	0	347,379
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,161,695</b>
<b>Expenditures:</b>				
44 PROF SERVICES FEES	0	0	0	49,043
<b>Total Services &amp; Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,043</b>
88 INTERFUND TRANSFERS	0	0	0	556,591
<b>Total Sundry</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556,591</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>605,634</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b>Account Number</b>	<b>2017 Budget</b>	<b>2017 Adj. Budget</b>	<b>2017 A&amp;E</b>	<b>2018 Budget</b>
0001-44 PROF SERVICES FEES	500	500	500	500
0001-82 INTEREST EXPENSE	217,239	217,239	68,629	217,239
0001-98 DEBT PRINCIPAL	5,000	5,000	5,000	116,000
<b>Total A.O. SPECIAL REVENUE</b>	<b>222,739</b>	<b>222,739</b>	<b>74,129</b>	<b>333,739</b>

**CITY OF ALLENTOWN  
PROGRAM BUDGET**

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

<b><i>Account Number</i></b>	<b><i>2013 Actuals</i></b>	<b><i>2014 Actuals</i></b>	<b><i>2015 Actuals</i></b>	<b><i>2016 Actuals</i></b>
0001-44 PROF SERVICES FEES	0	0	0	49,043
0001-88 INTERFUND TRANSFERS	0	0	0	556,591
<b>Total A.O. SPECIAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>605,634</b>

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