

## Water Fund

**CITY OF ALLENTOWN  
FUND SUMMARY - WATER FUND (002)**

<b>Revenues:</b>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>
002-3230 Metered Rents	12,622,228	9,658,083	0	0
002-3232 Metered Water Pen & Int	279,940	256,705	0	0
002-3334 Other Water Sales	2,213,389	1,995,945	0	0
002-3338 F/H Standby Charges	75,950	65,624	0	0
002-3339 Tapping Fees	70,694	171,234	0	0
002-3341 Grant	1,750	5,250	0	0
002-3342 Miscellaneous	139,988	106,244	0	0
002-3343 State Aid Pension	54,117	54,495	0	0
002-3500 Water\Sewer Lease Concession Receipts	0	114,710,205	0	0
002-6145 Gain/Loss on Disposal of Fixed Assets	10,465	0	0	0
<b>Total Water Fund Revenue</b>	<b>15,468,521</b>	<b>127,023,785</b>	<b>0</b>	<b>0</b>

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FUND SUMMARY - WATER FUND (002)**

<b>Expenditures:</b>	<u>2012 Actuals</u>	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>
02 PERMANENT WAGES	3,531,501	2,299,492	0	0
04 TEMPORARY WAGES	92,621	43,258	0	0
06 PREMIUM PAY	330,591	257,285	0	0
11 SHIFT DIFFERENTIAL	15,604	10,354	0	0
12 FICA	301,680	198,265	0	0
14 PENSION	195,452	158,086	0	0
16 INSURANCE - EMPLOYEE GRP	1,100,895	953,663	0	0
<b>Total Personnel</b>	<b>5,568,344</b>	<b>3,920,403</b>	<b>0</b>	<b>0</b>
20 ELECTRIC POWER	643,066	494,597	0	0
22 TELEPHONE	1,431	956	0	0
24 POSTAGE & SHIPPING	609	186	0	0
26 PRINTING	22,988	23,004	0	0
30 RENTALS	26,738	32,280	0	0
32 PUBLICATIONS & MEMBERSHIP	8,431	7,934	0	0
34 TRAINING & PROF. DEVELOP	8,309	8,439	0	0
42 REPAIRS & MAINTENANCE	71,337	38,813	0	0
46 OTHER CONTRACT SERVICES	554,993	405,783	0	0
50 OTHER SERVICES & CHARGES	1,958	1,565	0	0
<b>Total Services &amp; Charges</b>	<b>1,339,860</b>	<b>1,013,557</b>	<b>0</b>	<b>0</b>
54 REPAIR & MAINT SUPPLIES	268,716	234,605	0	0
56 UNIFORMS	11,708	16,581	0	0
62 FUELS, OILS & LUBRICANTS	162,684	146,343	0	0
64 PIPE & FITTINGS	278,489	185,495	0	0
66 CHEMICALS	256,900	217,581	0	0
68 OPERATING MATERIALS & SUPP	53,189	37,569	0	0
<b>Total Materials &amp; Supplies</b>	<b>1,031,686</b>	<b>838,174</b>	<b>0</b>	<b>0</b>
72 EQUIPMENT	387,486	245,664	0	0
76 CONSTRUCTION CONTRACTS	14,945	22,887	0	0
<b>Total Capital Outlays</b>	<b>402,431</b>	<b>268,551</b>	<b>0</b>	<b>0</b>
82 INTEREST EXPENSE	388,521	201,781	0	0
84 CAPITAL FUND CONTRIBUTION	500,000	555,000	0	0
86 GENERAL CITY CHARGES	2,131,126	1,492,299	0	0
88 INTERFUND TRANSFERS	485,000	118,444,027	0	0
90 REFUNDS	506	2,136	0	0
92 MINIMUM CHARGE REBATES	1,015	1,107	0	0
98 DEBT PRINCIPAL	2,599,000	411,600	0	0
99 PRIOR YEARS' COMMITMENTS	235,730	100,708	0	0
<b>Total Sundrys</b>	<b>6,340,898</b>	<b>121,208,658</b>	<b>0</b>	<b>0</b>
<b>Total Water Fund Expenditures</b>	<b>14,683,219</b>	<b>127,249,343</b>	<b>0</b>	<b>0</b>

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