Water Fund

CITY OF ALLENTOWN
FUND SUMMARY - WATER FUND (002)

Revenues:		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
002-3230	Metered Rents	12,200,028	12,622,228	9,658,083	0
002-3232	Metered Water Pen & Int	299,237	279,940	256,705	0
002-3334	Other Water Sales	2,160,053	2,213,389	1,995,945	0
002-3338	F/H Standby Charges	59,500	75,950	65,624	0
002-3339	Tapping Fees	29,132	70,694	171,234	0
002-3341	Grant	0	1,750	5,250	0
002-3342	Miscellaneous	137,946	139,988	106,244	0
002-3343	State Aid Pension	87,184	54,117	54,495	0
002-3500	Water\Sewer Lease Concession Receipts	0	0	114,710,205	0
002-6145	Gain/Loss on Disposal of Fixed Assets	0	10,465	0	0
Total Water Fund Revenue		**14,973,080**	**15,468,521**	**127,023,785**	**0**

Lehigh County Authority residential water and sewer bills are projected to increase by only 2.5 percent in 2016, following unchanged rates for 2014 and 2015.

CITY OF ALLENTOWN
FUND SUMMARY - WATER FUND (002)

Expenditures:	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
02 PERMANENT WAGES	3,587,224	3,531,501	2,299,492	0
04 TEMPORARY WAGES	69,239	92,621	43,258	0
06 PREMIUM PAY	368,089	330,591	257,285	0
11 SHIFT DIFFERENTIAL	17,580	15,604	10,354	0
12 FICA	306,923	301,680	198,265	0
14 PENSION	214,246	195,452	158,086	0
16 INSURANCE - EMPLOYEE GRP	1,059,665	1,100,895	953,663	0
Total Personnel	**5,622,966**	**5,568,344**	**3,920,403**	**0**
20 ELECTRIC POWER	690,899	643,066	494,597	0
22 TELEPHONE	1,389	1,431	956	0
24 POSTAGE & SHIPPING	310	609	186	0
26 PRINTING	22,412	22,988	23,004	0
30 RENTALS	34,461	26,738	32,280	0
32 PUBLICATIONS & MEMBERSHIP	9,724	8,431	7,934	0
34 TRAINING & PROF. DEVELOP	11,886	8,309	8,439	0
42 REPAIRS & MAINTENANCE	60,647	71,337	38,813	0
46 OTHER CONTRACT SERVICES	235,053	554,993	405,783	0
50 OTHER SERVICES & CHARGES	41,234	1,958	1,565	0
Total Services & Charges	**1,108,015**	**1,339,860**	**1,013,557**	**0**
54 REPAIR & MAINT SUPPLIES	263,970	268,716	234,605	0
56 UNIFORMS	11,779	11,708	16,581	0
62 FUELS, OILS & LUBRICANTS	180,942	162,684	146,343	0
64 PIPE & FITTINGS	249,483	278,489	185,495	0
66 CHEMICALS	321,924	256,900	217,581	0
68 OPERATING MATERIALS & SUPP	42,350	53,189	37,569	0
Total Materials & Supplies	**1,070,448**	**1,031,686**	**838,174**	**0**
72 EQUIPMENT	255,414	387,486	245,664	0
76 CONSTRUCTION CONTRACTS	14,265	14,945	22,887	0
Total Capital Outlays	**269,679**	**402,431**	**268,551**	**0**
82 INTEREST EXPENSE	585,723	388,521	201,781	0
84 CAPITAL FUND CONTRIBUTION	200,000	500,000	555,000	0
86 GENERAL CITY CHARGES	2,029,111	2,131,126	1,492,299	0
88 INTERFUND TRANSFERS	485,000	485,000	118,444,027	0
90 REFUNDS	830	506	2,136	0
92 MINIMUM CHARGE REBATES	1,001	1,015	1,107	0
98 DEBT PRINCIPAL	2,390,400	2,599,000	411,600	0
99 PRIOR YEARS' COMMITMENTS	66,268	235,730	100,708	0
Total Sundrys	**5,758,333**	**6,340,898**	**121,208,658**	**0**
Total Water Fund Expenditures	**13,829,441**	**14,683,219**	**127,249,343**	**0**

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