Water Fund

CITY OF ALLENTOWN
FUND SUMMARY - WATER FUND (002)

Revenues:		*2010 Actuals*	*2011 Actuals*	*2012 Actuals*	*2013 Actuals*
002-3230	Metered Rents	11,938,519	12,200,028	12,622,228	9,658,083
002-3232	Metered Water Pen & Int	224,621	299,237	279,940	256,705
002-3334	Other Water Sales	1,880,326	2,160,053	2,213,389	1,995,945
002-3338	F/H Standby Charges	60,791	59,500	75,950	65,624
002-3339	Tapping Fees	161,539	29,132	70,694	171,234
002-3340	Interest on Investments	28,582	0	0	0
002-3341	Grant	0	0	1,750	5,250
002-3342	Miscellaneous	99,467	137,946	139,988	106,244
002-3343	State Aid Pension	58,699	87,184	54,117	54,495
002-3500	Water\Sewer Lease Concession Receipts	0	0	0	114,710,205
002-6145	Gain/Loss on Disposal of Fixed Assets	0	0	10,465	0
Total Revenue		**14,452,544**	**14,973,080**	**15,468,521**	**127,023,785**

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FUND SUMMARY - WATER FUND (002)

Expenditure:	*2010 Actuals*	*2011 Actuals*	*2012 Actuals*	*2013 Actuals*
02 PERMANENT WAGES	3,544,780	3,587,224	3,531,501	2,299,492
04 TEMPORARY WAGES	57,019	69,239	92,621	43,258
06 PREMIUM PAY	317,247	368,089	330,591	257,285
11 SHIFT DIFFERENTIAL	15,280	17,580	15,604	10,354
12 FICA	297,772	306,923	301,680	198,265
14 PENSION	178,722	214,246	195,452	158,086
16 INSURANCE - EMPLOYEE GRP	1,122,520	1,059,665	1,100,895	953,663
Total Personnel	**5,533,340**	**5,622,966**	**5,568,344**	**3,920,403**
20 ELECTRIC POWER	663,383	690,899	643,066	494,597
22 TELEPHONE	1,512	1,389	1,431	956
24 POSTAGE & SHIPPING	995	310	609	186
26 PRINTING	20,050	22,412	22,988	23,004
30 RENTALS	12,459	34,461	26,738	32,280
32 PUBLICATIONS & MEMBERSHIP	8,043	9,724	8,431	7,934
34 TRAINING & PROF. DEVELOP	6,721	11,886	8,309	8,439
42 REPAIRS & MAINTENANCE	60,342	60,647	71,337	38,813
44 PROF SERVICES FEES	17,510	0	0	0
46 OTHER CONTRACT SERVICES	189,919	235,053	554,993	405,783
50 OTHER SERVICES & CHARGES	2,063	41,234	1,958	1,565
Total Services & Charges	**982,997**	**1,108,015**	**1,339,860**	**1,013,557**
54 REPAIR & MAINT SUPPLIES	244,075	263,970	268,716	234,605
56 UNIFORMS	11,336	11,779	11,708	16,581
58 OFFICE SUPPLIES	8,226	0	0	0
62 FUELS, OILS & LUBRICANTS	133,119	180,942	162,684	146,343
64 PIPE & FITTINGS	333,572	249,483	278,489	185,495
66 CHEMICALS	182,633	321,924	256,900	217,581
68 OPERATING MATERIALS & SUPP	39,785	42,350	53,189	37,569
Total Materials & Supplies	**952,746**	**1,070,448**	**1,031,686**	**838,174**
72 EQUIPMENT	177,885	255,414	387,486	245,664
76 CONSTRUCTION CONTRACTS	85,577	14,265	14,945	22,887
Total Capital Outlay	**263,462**	**269,679**	**402,431**	**268,551**
82 INTEREST EXPENSE	662,030	585,723	388,521	201,781
84 CAPITAL FUND CONTRIBUTION	172,000	200,000	500,000	555,000
86 GENERAL CITY CHARGES	1,927,732	2,029,111	2,131,126	1,492,299
88 INTERFUND TRANSFERS	485,000	485,000	485,000	118,444,027
90 REFUNDS	172	830	506	2,136
92 MINIMUM CHARGE REBATES	945	1,001	1,015	1,107
98 DEBT PRINCIPAL	2,476,600	2,390,400	2,599,000	411,600
99 PRIOR YEARS' COMMITMENTS	347,022	66,268	235,730	100,708
Total Sundry	**6,071,501**	**5,758,333**	**6,340,898**	**121,208,658**
Total Expenditures	**13,804,046**	**13,829,441**	**14,683,219**	**127,249,343**

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