

Sewer Fund

**CITY OF ALLENTOWN
FUND SUMMARY - SEWER FUND (003)**

Revenues:	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>
Account Number				
003-3261 Metered Sewer Charges	5,653,364	0	0	0
003-3262 Metered Sewer Pen & Int	143,872	0	0	0
003-3263 Mun Sewer Signatory	5,322,919	0	0	0
003-3265 Spec Sewer Charges	218,731	0	0	0
003-3266 Ind Waste Sewer Charges	24,414	0	0	0
003-3267 Excess Capacity Sales	38-	0	0	0
003-3268 Septage Disposal Fees	39,000	0	0	0
003-3269 Leachate Treatment	480,037	0	0	0
003-3339 Tapping Fees	143,752	0	0	0
003-3500 Water/Sewer Lease Concession Receipts	67,369,485	0	0	0
003-5212 State Grant Act 339	0	0	0	0
003-6145 Gain/Loss on Disposal of Fixed Assets	3,330	0	0	0
003-6683 Miscellaneous	97,229	0	0	0
003-6684 State Aid Pension	144,289	0	0	0
Total Sewer Fund Revenue	79,640,384	0	0	0

CITY OF ALLENTOWN
FUND SUMMARY - SEWER FUND (003)

Expenditures:	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>
02 PERMANENT WAGES	2,753,433	0	0	0
04 TEMPORARY WAGES	2,176	0	0	0
06 PREMIUM PAY	264,203	0	0	0
11 SHIFT DIFFERENTIAL	14,866	0	0	0
12 FICA	229,432	0	0	0
14 PENSION	221,871	0	0	0
16 INSURANCE - EMPLOYEE GRP	1,085,432	0	0	0
Total Personnel	4,571,413	0	0	0
20 ELECTRIC POWER	525,132	0	0	0
22 TELEPHONE	0	0	0	0
24 POSTAGE & SHIPPING	885	0	0	0
26 PRINTING	3,985	0	0	0
28 MILEAGE REIMBURSEMENT	67	0	0	0
30 RENTALS	63,813	0	0	0
32 PUBLICATIONS & MEMBERSHIP	4,176	0	0	0
34 TRAINING & PROF. DEVELOP	14,765	0	0	0
42 REPAIRS & MAINTENANCE	132,821	0	0	0
46 OTHER CONTRACT SERVICES	770,155	0	0	0
50 OTHER SERVICES & CHARGES	4,051	0	0	0
Total Services & Charges	1,519,850	0	0	0
54 REPAIR & MAINT SUPPLIES	307,708	0	0	0
56 UNIFORMS	14,720	0	0	0
62 FUELS, OILS & LUBRICANTS	286,283	0	0	0
64 PIPE & FITTINGS	63,252	0	0	0
66 CHEMICALS	239,541	0	0	0
68 OPERATING MATERIALS & SUPP	31,482	0	0	0
Total Materials & Supplies	942,986	0	0	0
72 EQUIPMENT	104,843	0	0	0
76 CONSTRUCTION CONTRACTS	21,007	0	0	0
Total Capital Outlays	125,850	0	0	0
82 INTEREST EXPENSE	223,105	0	0	0
84 CAPITAL FUND CONTRIBUTION	490,000	0	0	0
86 GENERAL CITY CHARGES	1,329,035	0	0	0
88 INTERFUND TRANSFERS	71,103,306	0	0	0
90 REFUNDS	10	0	0	0
92 MINIMUM CHARGE REBATES	384	0	0	0
98 DEBT PRINCIPAL	0	0	0	0
99 PRIOR YEARS' COMMITMENTS	166,785	0	0	0
Total Sundrys	73,312,625	0	0	0
Total Sewer Fund Expenditures	80,472,724	0	0	0

THIS PAGE INTENTIONALLY LEFT BLANK