

Water Fund

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

Revenues:	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>
002-3230 Metered Rents	9,658,083	0	0	0
002-3232 Metered Water Pen & Int	256,705	0	0	0
002-3334 Other Water Sales	1,995,945	0	0	0
002-3338 F/H Standby Charges	65,624	0	0	0
002-3339 Tapping Fees	171,234	0	0	0
002-3341 Grant	5,250	0	0	0
002-3342 Miscellaneous	106,244	0	0	0
002-3343 State Aid Pension	54,495	0	0	0
002-3500 Water\Sewer Lease Concession Receipts	114,710,205	0	0	0
002-6145 Gain/Loss on Disposal of Fixed Assets	0	0	0	0
Total Water Fund Revenue	127,023,785	0	0	0

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Expenditures:	<u>2013 Actuals</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Actuals</u>
02 PERMANENT WAGES	2,299,492	0	0	0
04 TEMPORARY WAGES	43,258	0	0	0
06 PREMIUM PAY	257,285	0	0	0
11 SHIFT DIFFERENTIAL	10,354	0	0	0
12 FICA	198,265	0	0	0
14 PENSION	158,086	0	0	0
16 INSURANCE - EMPLOYEE GRP	953,663	0	0	0
Total Personnel	3,920,403	0	0	0
20 ELECTRIC POWER	494,597	0	0	0
22 TELEPHONE	956	0	0	0
24 POSTAGE & SHIPPING	186	0	0	0
26 PRINTING	23,004	0	0	0
30 RENTALS	32,280	0	0	0
32 PUBLICATIONS & MEMBERSHIP	7,934	0	0	0
34 TRAINING & PROF. DEVELOP	8,439	0	0	0
42 REPAIRS & MAINTENANCE	38,813	0	0	0
46 OTHER CONTRACT SERVICES	405,783	0	0	0
50 OTHER SERVICES & CHARGES	1,565	0	0	0
Total Services & Charges	1,013,557	0	0	0
54 REPAIR & MAINT SUPPLIES	234,605	0	0	0
56 UNIFORMS	16,581	0	0	0
62 FUELS, OILS & LUBRICANTS	146,343	0	0	0
64 PIPE & FITTINGS	185,495	0	0	0
66 CHEMICALS	217,581	0	0	0
68 OPERATING MATERIALS & SUPP	37,569	0	0	0
Total Materials & Supplies	838,174	0	0	0
72 EQUIPMENT	245,664	0	0	0
76 CONSTRUCTION CONTRACTS	22,887	0	0	0
Total Capital Outlays	268,551	0	0	0
82 INTEREST EXPENSE	201,781	0	0	0
84 CAPITAL FUND CONTRIBUTION	555,000	0	0	0
86 GENERAL CITY CHARGES	1,492,299	0	0	0
88 INTERFUND TRANSFERS	118,444,027	0	0	0
90 REFUNDS	2,136	0	0	0
92 MINIMUM CHARGE REBATES	1,107	0	0	0
98 DEBT PRINCIPAL	411,600	0	0	0
99 PRIOR YEARS' COMMITMENTS	100,708	0	0	0
Total Sundrys	121,208,658	0	0	0
Total Water Fund Expenditures	127,249,343	0	0	0

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