

# Fund 2

## Revenues

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Water Fund - 002

# CITY OF DUNKIRK

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Fund 002	Type R	Dept 0002	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
<b>WATER FUND</b>										
<b>Revenue</b>										
<b>002.0002.2140.1401</b>										
METERED WATER SALES.RESIDENTIAL SALES-CITY				936,824.70	1,091,060.81	1,302,830.00	1,029,301.24	1,579,556.00	1,579,556.00	1,579,556.00
<b>002.0002.2140.1402</b>										
METERED WATER SALES.MUNICIPAL SALES-CITY				13,155.24	14,041.50	14,841.01	11,417.06	15,600.00	15,600.00	15,600.00
<b>002.0002.2140.1403</b>										
METERED WATER SALES.INDUSTRY SALES-CITY				668,727.97	696,322.83	644,250.77	389,654.11	637,886.00	637,886.00	637,886.00
<b>002.0002.2140.1404</b>										
METERED WATER SALES.COMMERCIAL SALES-CITY				112,430.13	115,941.53	122,463.80	88,249.05	135,062.00	135,062.00	135,062.00
<b>002.0002.2140.1405</b>										
METERED WATER SALES.RESIDENTIAL SLS-NON CITY				198,023.66	219,676.38	263,230.26	188,855.87	296,318.00	296,318.00	296,318.00
<b>002.0002.2140.1406</b>										
METERED WATER SALES.INDUSTRY SALES-NON CITY				186,489.63	165,339.53	187,119.61	101,970.32	180,120.00	180,120.00	180,120.00
<b>002.0002.2140.1407</b>										
METERED WATER SALES.COMMERCIAL SLS-NON CITY				86,429.06	100,446.62	110,032.21	88,498.33	134,087.00	134,087.00	134,087.00
<b>002.0002.2140.1408</b>										
METERED WATER SALES.MUNICIPAL SALE-NON CITY				207,444.95	94,337.36	129,353.47	33,523.31	85,880.00	85,880.00	85,880.00
<b>002.0002.2140.1409</b>										
METERED WATER SALES.METER SIZE CHGS-CITY				76,541.68	74,981.68	75,046.68	50,698.76	75,047.00	75,047.00	75,047.00
<b>002.0002.2140.1410</b>										
METERED WATER SALES.METER SIZE CHGS-TOWN				43,976.01	38,831.55	41,361.41	28,611.15	41,493.00	41,493.00	41,493.00
<b>002.0002.2142</b>										
UNMETERED WATER SALES..				941.47	715.32	613.43	1,248.87	500.00	500.00	500.00
<b>002.0002.2144.1441</b>										
WATER SERVICE CHARGES.WATER SERVICE CHARGES				4,495.00	3,310.00	2,490.00	2,385.00	2,000.00	2,000.00	2,000.00
<b>002.0002.2144.1442</b>										
WATER SERVICE CHARGES.JOB ORDER CHARGES				18,769.20	13,660.92	17,067.88	6,891.21	13,000.00	13,000.00	13,000.00
<b>002.0002.2148</b>										
WATER RENT INTEREST & PENALTY..				39,313.98	28,313.11	35,892.11	37,427.11	47,130.00	47,130.00	47,130.00
<b>002.0002.2650</b>										

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<b>WATER FUND</b>								
<b>Revenue</b>								
<b>Dept 0002</b>								
002.0002.2650	SALE SCRAP & EXCESS MATERIALS..	938.40	6,770.27	987.68	0.00	0.00	0.00	0.00
002.0002.2665	SALES OF EQUIPMENT..	1,793.24	2,056.99	1,558.95	4,484.05	2,500.00	2,500.00	2,500.00
002.0002.2701	REFUND OF PRIOR YEAR EXP..	1,993.99	0.00	0.00	0.00	0.00	0.00	0.00
002.0002.2770	UNCLASSIFIED REVENUE..	9,556.33	7,261.09	10,717.59	7,996.53	1,500.00	1,500.00	1,500.00
002.0002.2770.7701	UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	0.00	1,211.26	36,752.65	2,663.31	0.00	0.00	0.00
002.0002.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	0.00	7,884.19	1,435.65	0.00	0.00	0.00	0.00
<b>Total Dept 0002</b>								
		<b>(2,607,844.64)</b>	<b>(2,682,162.94)</b>	<b>(2,998,045.16)</b>	<b>(2,073,875.28)</b>	<b>(3,247,679.00)</b>	<b>(3,247,679.00)</b>	<b>(3,247,679.00)</b>
<b>Total Type R Revenue</b>		<b>(2,607,844.64)</b>	<b>(2,682,162.94)</b>	<b>(2,998,045.16)</b>	<b>(2,073,875.28)</b>	<b>(3,247,679.00)</b>	<b>(3,247,679.00)</b>	<b>(3,247,679.00)</b>