

Fund 2

Revenues

Water Fund - 002

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	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
Fund 002	WATER FUND						
Type R	Revenue						
Dept 0002							
002.0002.2140.1401							
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
002.0002.2140.1402							
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
002.0002.2140.1403							
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
002.0002.2140.1404							
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
002.0002.2140.1405							
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
002.0002.2140.1406							
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
002.0002.2140.1407							
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
002.0002.2140.1408							
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
002.0002.2140.1409							
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
002.0002.2140.1410							
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
002.0002.2142							
UNMETERED WATER SALES..	941.47	715.32	613.43	1,248.87	500.00	500.00	500.00
002.0002.2144.1441							
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
002.0002.2144.1442							
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
002.0002.2148							
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
002.0002.2650							

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