

Date Prepared: 10/11/2013 12:01 PM

Report Date: 10/11/2013

Account Table:

Alt. Sort Table:

CITY OF DUNKIRK

Budget Preparation Report

BUD4010 1.0

Page 30 of 45

Prepared By: RICHH

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual Per 1-12	2014		Variance To MAYOR BDG Stage
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection		DEPT BDG Stage	MAYOR BDG Stage	
Fund 002	WATER FUND								
Type R	Revenue								
002.0002.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB								
	7,111.23	0.00	0.00	0.00	0.00	7,884.19	0.00	0.00	0.00%
Total Dept 0002									
	(2,477,252.53)	(2,607,844.64)	(2,851,120.00)	(2,851,120.00)	0.00	(2,025,799.46)	(3,089,644.00)	(3,094,544.00)	8.54%
Total Type R Revenue									
	(2,477,252.53)	(2,607,844.64)	(2,851,120.00)	(2,851,120.00)	0.00	(2,025,799.46)	(3,089,644.00)	(3,094,544.00)	8.54%