

Fund 2

Revenues

Water Fund - 002

CITY C JUNKIRK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description	2013 Actual	Original Budget	Adjusted Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 DEPT BDG Stage	Variance To
Fund 002		WATER FUND									
Type R		Revenue									
Dept 0002											
002.0002.2770.7704	0.00	UNCLASSIFIED REVENUE:WORKERS' COMPENSATION REIMB	7,884.19	0.00	0.00	0.00	1,435.65	0.00	0.00	0.00	0.00%
Total Type R Revenue	(2,607,844.64)		(2,682,162.94)	(3,094,544.00)	(3,094,544.00)	0.00	(2,227,344.82)	(2,945,465.00)	(3,255,143.00)	(3,255,143.00)	-4.82%