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CITY OF JUNKIRK

Mayor Proposed 2016 Budget

Fiscal Year: 2016 Period From: 1 To: 12

Date Prepared: 01/16/2015 11:54 AM
Report Date: 01/16/2015
Account Table:

Alt. Sort Table:

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	WATER FUND								
Type R	Revenue								
Dept 0002									
002.0002.2140.1401	METERED WATER SALES.RESIDENTIAL SALES-CITY	1,091,060.81	1,302,830.00	1,538,360.00	1,538,360.00	1,029,301.24	1,579,556.00	1,579,556.00	2.68%
002.0002.2140.1402	METERED WATER SALES.MUNICIPAL SALES-CITY	14,041.50	14,841.01	16,600.00	16,600.00	11,417.06	15,600.00	15,600.00	-6.02%
002.0002.2140.1403	METERED WATER SALES.INDUSTRY SALES-CITY	696,322.83	644,250.77	668,397.00	668,397.00	389,654.11	637,886.00	637,886.00	-4.56%
002.0002.2140.1404	METERED WATER SALES.COMMERCIAL SALES-CITY	115,941.53	122,463.80	126,336.00	126,336.00	92,220.98	135,062.00	135,062.00	6.91%
002.0002.2140.1405	METERED WATER SALES.RESIDENTIAL SLS-NON CITY	219,676.38	263,230.26	290,679.00	290,679.00	188,855.87	296,318.00	296,318.00	1.94%
002.0002.2140.1406	METERED WATER SALES.INDUSTRY SALES-NON CITY	165,339.53	187,119.61	210,767.00	210,767.00	101,970.32	180,120.00	180,120.00	-14.54%
002.0002.2140.1407	METERED WATER SALES.COMMERCIAL SLS-NON CITY	100,446.62	110,032.21	108,763.00	108,763.00	88,498.33	134,087.00	134,087.00	23.28%
002.0002.2140.1408	METERED WATER SALES.MUNICIPAL SALE-NON CITY	94,337.36	129,353.47	127,455.00	127,455.00	33,523.31	85,880.00	85,880.00	-32.62%
002.0002.2140.1409	METERED WATER SALES.METER SIZE CHGS-CITY	74,981.68	75,046.68	76,906.00	76,906.00	50,698.76	75,047.00	75,047.00	-2.42%
002.0002.2140.1410	METERED WATER SALES.METER SIZE CHGS-TOWN	38,831.55	41,361.41	38,790.00	38,790.00	28,611.15	41,493.00	41,493.00	6.97%
002.0002.2142	UNMETERED WATER SALES..	715.32	613.43	600.00	600.00	1,223.87	500.00	500.00	-16.67%
002.0002.2144.1441	WATER SERVICE CHARGES.WATER SERVICE CHARGES	3,310.00	2,490.00	3,990.00	3,990.00	2,125.00	2,000.00	2,000.00	-49.87%
002.0002.2144.1442	WATER SERVICE CHARGES.JOB ORDER CHARGES	13,660.92	17,067.88	12,550.00	12,550.00	6,891.21	13,000.00	13,000.00	3.59%

CITY C DUNKIRK
Mayor Proposed 2016 Budget

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Fund 002	WATER FUND								
Type R	Revenue								
Dept 0002									
002.0002.2148	WATER RENT INTEREST & PENALTY..	28,313.11	35,892.11	24,950.00	24,950.00	34,232.55	47,130.00	47,130.00	88.90%
002.0002.2650	SALE SCRAP & EXCESS MATERIALS..	6,770.27	987.68	3,000.00	3,000.00	0.00	0.00	0.00	-100.00%
002.0002.2665	SALES OF EQUIPMENT..	2,056.99	1,558.95	2,000.00	2,000.00	3,975.10	2,500.00	2,500.00	25.00%
002.0002.2770	UNCLASSIFIED REVENUE..	7,261.09	10,717.59	5,000.00	5,000.00	7,996.53	1,500.00	1,500.00	-70.00%
002.0002.2770.7701	UNCLASSIFIED REVENUE.MISCELLANEO US REIMBURSEMENTS	1,211.26	36,752.65	0.00	0.00	2,663.31	0.00	0.00	0.00%
002.0002.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	7,884.19	1,435.65	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0002		(2,682,162.94)	(2,998,045.16)	(3,255,143.00)	(3,255,143.00)	(2,073,858.70)	(3,247,679.00)	(3,247,679.00)	-0.23%
Total Type R	Revenue	(2,682,162.94)	(2,998,045.16)	(3,255,143.00)	(3,255,143.00)	(2,073,858.70)	(3,247,679.00)	(3,247,679.00)	-0.23%