

Fund 3

Appropriations

Wastewater Fund - 003

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CITY OF JUNKIRK

Budget Preparation Report

Prepared By: KEVINM

Date Prepa 0/10/2014 03:07 PM
 Report Date: 10/10/2014
 Account Table: FUND1-3
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 DEPT BDG Stage	Variance To DEPT BDG Stage
Fund 003		WASTEWATER TREATMENT FUND								
Type E		Expense								
Dept 1900		GENERAL SERVICES								
003.1900.1910	66,048.50	UNALLOCATED INSURANCE..	70,796.00	70,796.00	0.00	75,572.85	75,573.00	75,573.00	75,573.00	6.74%
003.1900.1940	0.00	ADMINISTRATION AND RENT..	300,000.00	300,000.00	0.00	300,000.00	0.00	350,000.00	350,000.00	-100.00%
003.1900.1985	361.00	ADMINISTRATIVE FEE-EFC..	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
003.1900.1990	0.00	CONTINGENCIES ALLOWANCE..	24,804.00	24,804.00	0.00	0.00	0.00	275,144.00	275,144.00	-100.00%
003.1900.1991	26,973.64	Capital Replacement Projects..	9,803.00	9,803.00	0.00	0.00	50,000.00	75,000.00	75,000.00	-1.58%
003.1900.4150	18,756.63	SIEMENS ENERGY LEASE..	18,834.00	18,834.00	0.00	11,476.71	16,543.00	16,543.00	16,543.00	-12.16%
Dept 8110		WASTEWATER ADMINISTRATION								
003.8110.1000	91,556.63	PERSONAL SERVICES..	75,302.00	75,302.00	0.00	57,345.16	80,000.00	75,302.00	75,302.00	6.23%
003.8110.2005	148.97	EQUIPMENT..	250.00	250.00	0.00	193.47	250.00	250.00	250.00	0.00%
003.8110.4001	0.00	TRAVEL & TRAINING..	500.00	500.00	0.00	41.80	1,000.00	500.00	500.00	100.00%
003.8110.4002	160.33	SUPPLIES..	249.99	249.99	0.00	99.99	150.00	150.00	150.00	0.00%
003.8110.4037	15,000.00	PERMIT FEE..	15,500.00	15,500.00	0.00	15,000.00	15,500.00	15,500.00	15,500.00	0.00%
Dept 8130		WASTEWATER TREATMENT								
003.8130.1000	555,939.38	PERSONAL SERVICES..	548,493.00	548,493.00	0.00	427,003.54	550,000.00	555,892.00	555,892.00	0.27%
003.8130.1001	103,360.90	OVERTIME..	96,750.00	96,750.00	0.00	92,555.33	125,000.00	98,750.00	98,750.00	29.19%
003.8130.2000	11,081.08	EQUIPMENT..	12,500.00	18,136.83	0.00	15,063.91	30,000.00	15,000.00	15,000.00	140.00%
003.8130.4001	4,072.94	TRAVEL & TRAINING..	7,000.00	7,000.00	0.00	2,726.48	7,000.00	3,000.00	3,000.00	0.00%
003.8130.4002	6,091.51	SUPPLIES..	7,500.00	7,500.00	0.00	5,459.97	8,500.00	7,500.00	7,500.00	13.33%
003.8130.4008	2,895.91	SAFETY SUPPLIES..	4,000.00	3,819.46	0.00	694.60	4,000.00	4,000.00	4,000.00	0.00%
003.8130.4011	2,615.08	TELEPHONE..	3,825.00	3,825.00	0.00	2,485.72	4,000.00	3,825.00	3,825.00	4.57%
003.8130.4012	12,073.46	WATER..	12,000.00	12,000.00	0.00	10,266.44	12,000.00	12,000.00	12,000.00	0.00%

CITY OF JUNKIRK

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Fund 003		WASTEWATER TREATMENT FUND								
Type E		Expense								
Dept 9089		MUNICIPAL MEDICAL SELF-B								
003.9089.0800	15,055.67	EMPLOYEE BENEFITS..	20,925.00	20,925.00	0.00	13,526.24	20,290.00	20,290.00	20,290.00	-3.03%
Dept 9460		1992 EFC FINANCING								
003.9460.6000	325,000.00	PRINCIPAL..	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	100.00%
003.9460.7000	12,993.97	INTEREST..	0.00	0.00	0.00	0.00	32,752.00	0.00	0.00	100.00%
Dept 9718		WWTP 2003 EXPANSION								
003.9718.6000	160,000.00	PRINCIPAL..	165,000.00	165,000.00	0.00	165,000.00	160,000.00	165,000.00	165,000.00	-3.03%
003.9718.7000	176,287.53	INTEREST..	162,369.00	162,369.00	0.00	82,937.50	176,288.00	155,356.00	155,356.00	8.57%
Dept 9726		WWTP 2003 EXP ISSUED 5/4/2010								
003.9726.6000	55,000.00	PRINCIPAL..	60,000.00	60,000.00	0.00	60,000.00	55,000.00	60,000.00	60,000.00	-8.33%
003.9726.7000	5,447.25	INTEREST..	2,421.00	2,421.00	0.00	1,614.00	5,448.00	807.00	807.00	125.03%
Dept 9728		SEAWALL BOND								
003.9728.6000	0.00	PRINCIPAL ON BOND-SEAWALL	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
003.9728.7000	0.00	INTEREST EXPENSE-SEAWALL BOND	0.00	0.00	0.00	0.00	0.00	4,492.00	4,492.00	0.00%
Total Type E	3,538,972.52	3,802,685.88	3,632,043.00	3,696,075.70	0.00	3,024,283.19	4,191,376.00	4,139,294.00	4,139,294.00	15.40%
Expense										
Total Fund 003		WASTEWATER TREATMENT FUND								
	(662,516.20)	63,181.49	0.00	64,032.70	0.00	(273,781.22)	0.00	0.00	0.00	0.00%
Grand Total	(1,225,183.17)	152,318.90	0.00	309,125.35	0.00	(169,711.52)	2,418,350.00	0.00	0.00	100.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Fund 001	GENERAL FUND								
Dept 0001									
Total Type R	Revenue	(15,347,760.00)	(15,350,773.00)	0.00	(12,205,970.55)	(14,823,324.00)	(14,973,797.00)	(14,973,797.00)	-3.42%
		(14,726,436.16)	(14,964,494.17)						

CITY C JUNKIRK

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Fund 001										
GENERAL FUND										
Total Type E	14,320,690.31	14,900,492.08	15,347,760.00	15,555,162.38	0.00	12,135,584.51	16,662,100.00	14,973,797.00	14,973,797.00	8.56%
Total Fund 001	(405,745.85)	GENERAL FUND (64,002.09)	0.00	204,389.38	0.00	(70,386.04)	1,838,776.00	0.00	0.00	100.00%

CITY OF DUNKIRK

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Fund 002		WATER FUND									
Dept 0002											
Total Type R	(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)	(3,255,143.00)	-4.82%

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Fund 002	WATER FUND										
Dept 1900	GENERAL SERVICES										
Dept 8310	WATER ADMINISTRATION										
Dept 8320	WATER PURIFICATION & PUMPING										
Dept 8330	WATER LABORATORY										
Dept 8340	WATER DISTRIBUTION SYSTEM										
Dept 8350	WATER METER DIVISION										
Dept 9010	MUNICIPAL STATE RETIREMENT										
Dept 9030	EMPLOYER SOCIAL SECURITY										
Dept 9040	WORKERS COMPENSATION										
Dept 9045	LIFE INSURANCE PREMIUMS										
Dept 9055	DISABILITY										
Dept 9060	MEDICAL BENEFIT PACKAGE										
Dept 9089	MUNICIPAL MEDICAL SELF-B										
Dept 9722	METER REPLACEMENT PROJ										
Dept 9723	DOH IMPROVEMENT PROJ										
Dept 9725	WATER IMPROVEMENT PROJECT										
Total Type E	Expense	2,450,923.52	2,835,302.44	3,094,544.00	3,135,247.27	0.00	2,401,800.56	3,586,630.00	3,255,143.00	3,255,143.00	15.90%
Total Fund 002	WATER FUND	(156,921.12)	153,139.50	0.00	40,703.27	0.00	174,455.74	641,165.00	0.00	0.00	100.00%

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Fund 003	WASTEWATER TREATMENT FUND								
Dept 0003									
Total Type R	Revenue	(3,632,043.00)	(3,632,043.00)	0.00	(3,298,064.41)	(4,252,967.00)	(4,139,294.00)	(4,139,294.00)	17.10%
		(4,201,488.72)	(3,739,504.39)						

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Fund 003	WASTEWATER TREATMENT FUND										
Dept 1900	GENERAL SERVICES										
Dept 8110	WASTEWATER ADMINISTRATION										
Dept 8130	WASTEWATER TREATMENT										
Dept 8131	LABORATORY										
Dept 8135	INDUSTRIAL PRETREATMENT										
Dept 9010	MUNICIPAL STATE RETIREMENT										
Dept 9030	EMPLOYER SOCIAL SECURITY										
Dept 9040	WORKERS COMPENSATION										
Dept 9045	LIFE INSURANCE PREMIUMS										
Dept 9055	DISABILITY										
Dept 9060	MEDICAL BENEFIT PACKAGE										
Dept 9089	MUNICIPAL MEDICAL SELF-B										
Dept 9460	1992 EFC FINANCING										
Dept 9718	WWTP 2003 EXPANSION										
Dept 9726	WWTP 2003 EXP ISSUED 5/4/2010										
Dept 9728	SEAWALL BOND										
Total Type E	Expense	3,538,972.52	3,802,685.88	3,632,043.00	3,696,075.70	0.00	3,024,283.19	4,191,376.00	4,139,294.00	4,139,294.00	15.40%
Total Fund 003	WASTEWATER TREATMENT FUND	(662,516.20)	63,181.49	0.00	64,032.70	0.00	(273,781.22)	(61,591.00)	0.00	0.00	0.00%