

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 DEPT BDG Stage	2014 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 003		WASTEWATER TREATMENT FUND							
Type R		Revenue							
003.0003.2120.2121		SEWER RENTS.RESIDENTIAL RENTS CITY							
	1,396,438.39	1,272,120.92	1,270,685.00	1,270,685.00	0.00	918,822.69	1,223,052.00	1,223,052.00	-3.74%
003.0003.2120.2122		SEWER RENTS.COMMERCIAL RENTS CITY							
	109,190.25	111,454.00	104,467.00	104,467.00	0.00	70,713.25	92,760.00	92,760.00	-11.20%
003.0003.2120.2123		SEWER RENTS.INDUSTRIAL RENTS CITY							
	1,656,942.87	1,872,936.93	1,709,453.00	1,709,453.00	0.00	1,012,080.53	1,517,737.00	1,517,737.00	-11.21%
003.0003.2120.2124		SEWER RENTS.MUNICIPAL RENTS CITY							
	398,915.31	259,717.24	358,317.00	358,317.00	0.00	188,364.11	309,404.00	309,404.00	-13.65%
003.0003.2120.2126		SEWER RENTS.RESIDENTIAL RENTS SUBURB							
	22,885.50	33,088.50	23,892.00	23,892.00	0.00	14,155.00	17,442.00	17,442.00	-26.99%
003.0003.2120.2127		SEWER RENTS.COMMERCIAL RENTS SUBURBA							
	107,929.50	108,238.64	113,877.00	113,877.00	0.00	90,269.00	103,241.00	103,241.00	-9.33%
003.0003.2120.2128		SEWER RENTS.INDUSTRIAL RENTS SUBURBA							
	407,928.11	343,983.81	290,550.00	290,550.00	0.00	161,598.48	247,129.00	247,129.00	-14.94%
003.0003.2120.2129		SEWER RENTS.MUNICIPAL RENTS SUBURBAN							
	46,102.37	60,268.00	56,810.00	56,810.00	0.00	42,446.00	63,669.00	63,669.00	12.07%
003.0003.2120.2130		SEWER RENTS.PRETREATMENT FEES							
	(975.00)	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
003.0003.2122		SEWER CHARGES..							
	(18,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0003.2122.2000		WASTE HAULING FEE.CASH - FLEET							
	46,900.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00%
003.0003.2128		SEWER INTEREST AND PENALTIES..							
	29,603.24	29,090.95	25,000.00	25,000.00	0.00	16,475.98	21,630.00	21,630.00	-13.48%
003.0003.2287		Nyserda/Siemens Energy Rebate..							
	5,673.25	0.00	5,673.00	5,673.00	0.00	0.00	5,673.00	5,673.00	0.00%
003.0003.2610.2131		FINES AND FORFEITED BAIL.SEWER VIOLATIONS							
	58,906.80	77,267.60	50,000.00	50,000.00	0.00	19,265.48	23,806.00	23,806.00	-52.38%
003.0003.2650		SALE OF SCRAP & EXCESS MATL..							
	1,991.31	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00	2,000.00	0.00%
003.0003.2770		UNCLASSIFIED REVENUE..							
	780.17	606.40	1,000.00	1,000.00	0.00	131.04	2,000.00	1,000.00	0.00%
003.0003.5032		FUND TRANSFER..							
	0.00	32,715.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0003									
	(4,271,212.07)	(4,201,488.72)	(4,015,224.00)	(4,015,224.00)	0.00	(2,534,321.56)	(3,632,043.00)	(3,632,043.00)	-9.54%

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Account Table:

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Prepared By: RICHH

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014		2014	Variance To
	2011	2012	2013	2013	Current	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type R	Revenue								
Total Type R									
Revenue	(4,271,212.07)	(4,201,488.72)	(4,015,224.00)	(4,015,224.00)	0.00	(2,534,321.56)	(3,632,043.00)	(3,632,043.00)	-9.54%