

Fund 3

Revenues

Wastewater Fund - 003

CITY OF JUNKIRK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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

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 DEPT BDG Stage
Fund 003		WASTEWATER TREATMENT FUND									
Type R		Revenue									
Dept 0003											
003.0003.2120.2121	1,272,120.92	SEWER RENTS.RESIDENTIAL RENTS CITY	1,227,129.30	1,223,052.00	1,223,052.00	0.00	910,234.24	1,220,160.00	1,190,480.00	1,190,480.00	-0.23%
003.0003.2120.2122	111,454.00	SEWER RENTS.COMMERCIAL RENTS CITY	94,430.00	92,760.00	92,760.00	0.00	66,110.50	92,506.00	89,336.00	89,336.00	-0.27%
003.0003.2120.2123	1,872,936.93	SEWER RENTS.INDUSTRIAL RENTS CITY	1,573,364.06	1,517,737.00	1,517,737.00	0.00	1,367,795.71	1,915,436.00	1,867,736.00	1,867,736.00	26.20%
003.0003.2120.2124	259,717.24	SEWER RENTS.MUNICIPAL RENTS CITY	296,016.90	309,404.00	309,404.00	0.00	233,739.61	434,727.00	424,127.00	424,127.00	40.50%
003.0003.2120.2126	33,088.50	SEWER RENTS.RESIDENTIAL RENTS SUBURB	18,838.50	17,442.00	17,442.00	0.00	13,756.00	19,350.00	18,290.00	18,290.00	10.93%
003.0003.2120.2127	108,238.64	SEWER RENTS.COMMERCIAL RENTS SUBURBA	112,784.00	103,241.00	103,241.00	0.00	80,607.50	105,780.00	102,600.00	102,600.00	2.45%
003.0003.2120.2128	343,983.81	SEWER RENTS.INDUSTRIAL RENTS SUBURBA	253,038.52	247,129.00	247,129.00	0.00	253,145.01	325,105.00	316,625.00	316,625.00	31.55%
003.0003.2120.2129	60,268.00	SEWER RENTS.MUNICIPAL RENTS SUBURBAN	56,933.50	63,669.00	63,669.00	0.00	44,783.00	87,457.00	85,327.00	85,327.00	37.36%
003.0003.2120.2130	0.00	SEWER RENTS.PRETREATMENT FEES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
003.0003.2122.2000	0.00	WASTE HAULING FEE.CASH - FLEET	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
003.0003.2128	29,090.95	SEWER INTEREST AND PENALTIES..	19,993.58	21,630.00	21,630.00	0.00	17,242.61	18,773.00	18,773.00	18,773.00	-13.20%
003.0003.2287	0.00	Nyserdal/Siemens Energy Rebate..	0.00	5,673.00	5,673.00	0.00	0.00	5,673.00	0.00	0.00	0.00%
003.0003.2610.2131	77,267.60	FINES AND FORFEITED BAIL..SEWER VIOLATIONS	86,845.10	23,806.00	23,806.00	0.00	306,366.23	23,000.00	23,000.00	23,000.00	-3.38%
003.0003.2650	0.00	SALE OF SCRAP & EXCESS MATL..	0.00	2,000.00	2,000.00	0.00	2,027.40	2,000.00	2,000.00	2,000.00	0.00%
003.0003.2770	606.40	UNCLASSIFIED REVENUE..	130.93	1,000.00	1,000.00	0.00	2,256.60	3,000.00	1,000.00	1,000.00	200.00%
003.0003.5032	32,715.73	FUND TRANSFER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(4,201,488.72)		(3,739,504.39)	(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%