

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | | Adjusted | | 2013 | 2014 | 2014 | 2014 | Variance To |
|------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|---------------------------|----------------------------|--------------------------|---------------|
| | | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | 2013 Actual Per 1-12 | 2014 DEPT BDG Stage | 2014 MAYOR BDG Stage | 2014 ADOPTED Stage | |
| Fund 002 | WATER FUND | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| Dept 0002 | . | | | | | | | | | |
| 002.0002.5031 | FUND TRANSFER.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| Total Dept 0002 | . | (2,477,252.53) | (2,607,844.64) | (2,851,120.00) | (2,851,120.00) | (2,454,632.86) | (3,089,644.00) | (3,094,544.00) | (3,094,544.00) | 8.54% |
| Total Type R | Revenue | (2,477,252.53) | (2,607,844.64) | (2,851,120.00) | (2,851,120.00) | (2,454,632.86) | (3,089,644.00) | (3,094,544.00) | (3,094,544.00) | 8.54% |
| Type E | Expense | | | | | | | | | |
| Dept 1900 | GENERAL SERVICES | | | | | | | | | |
| 002.1900.1910 | UNALLOCATED INSURANCE.. | 62,105.75 | 66,048.50 | 76,325.00 | 76,325.00 | 70,795.75 | 70,796.00 | 70,796.00 | 70,796.00 | -7.24% |
| 002.1900.1920 | ADMIN.. | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 300,000.00 | 300,000.00 | 20.00% |
| 002.1900.1990 | CONTINGENCIES ALLOWANCE.. | 0.00 | 0.00 | 94,583.00 | 62,583.00 | 3,983.33 | 94,583.00 | 167,978.00 | 150,978.00 | 59.62% |
| 002.1900.1991 | Capital REPLACEMENT Projects.. | 0.00 | 6,204.00 | 51,000.00 | 49,000.00 | 39,820.56 | 51,000.00 | 15,000.00 | 15,000.00 | -70.59% |
| 002.1900.4150 | SIEMENS ENERGY LEASE.. | 14,924.84 | 15,005.32 | 14,905.00 | 14,905.00 | 14,360.80 | 15,067.00 | 15,067.00 | 15,067.00 | 1.09% |
| Total Dept 1900 | GENERAL SERVICES | 77,030.59 | 87,257.82 | 486,813.00 | 452,813.00 | 378,960.44 | 481,446.00 | 568,841.00 | 551,841.00 | 13.36% |
| Dept 8310 | WATER ADMINISTRATION | | | | | | | | | |
| 002.8310.1000 | PERSONAL SERVICES.. | 46,565.96 | 46,560.83 | 46,500.00 | 46,500.00 | 43,703.82 | 46,566.00 | 46,266.00 | 46,266.00 | -0.50% |
| 002.8310.2000 | EQUIPMENT.. | 247.46 | 739.95 | 100.00 | 100.00 | 0.00 | 350.00 | 350.00 | 350.00 | 250.00% |
| 002.8310.4002 | SUPPLIES.. | 3,849.03 | 1,387.26 | 2,750.00 | 4,585.54 | 2,453.47 | 3,500.00 | 2,500.00 | 2,500.00 | -9.09% |
| 002.8310.4006 | POSTAGE PURCHASED.. | 10,508.08 | 10,592.81 | 11,000.00 | 11,000.00 | 10,272.01 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% |
| Total Dept 8310 | WATER ADMINISTRATION | 61,170.53 | 59,280.85 | 60,350.00 | 62,185.54 | 56,429.30 | 61,416.00 | 60,116.00 | 60,116.00 | -0.39% |
| Dept 8320 | WATER PURIFICATION & PUMPING | | | | | | | | | |
| 002.8320.1000 | PERSONAL SERVICES.. | 454,533.58 | 471,801.43 | 440,750.00 | 440,750.00 | 452,324.47 | 556,390.00 | 464,519.00 | 479,519.00 | 8.80% |
| 002.8320.1001 | OVERTIME.. | 98,502.25 | 56,498.11 | 53,556.00 | 53,556.00 | 53,853.88 | 55,890.00 | 53,556.00 | 53,556.00 | 0.00% |
| 002.8320.2000 | EQUIPMENT.. | 0.00 | 219.85 | 250.00 | 530.62 | 201.16 | 2,000.00 | 250.00 | 250.00 | 0.00% |
| 002.8320.2005 | EQUIPMENT-NON CAPITAL.. | 0.00 | 223.25 | 1,000.00 | 1,000.00 | 919.99 | 2,500.00 | 2,500.00 | 2,500.00 | 150.00% |
| 002.8320.4001 | TRAVEL & TRAINING.. | 55.00 | 1,912.35 | 2,325.00 | 2,325.00 | 2,499.34 | 3,045.00 | 2,750.00 | 2,750.00 | 18.28% |

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | | Adjusted | | 2013 Actual Per 1-12 | 2014 | | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------|---|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------------|
| | | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | | DEPT BDG Stage | MAYOR BDG Stage | | |
| Fund 002 | WATER FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| Dept 8320 | WATER PURIFICATION & PUMPING | | | | | | | | | |
| 002.8320.4002 | SUPPLIES.. | 1,459.11 | 2,049.18 | 2,063.00 | 2,063.00 | 2,366.82 | 4,150.00 | 2,500.00 | 2,500.00 | 21.18% |
| 002.8320.4008 | SAFETY SUPPLIES.. | 682.59 | 259.47 | 1,500.00 | 2,005.86 | 1,723.61 | 3,650.00 | 2,000.00 | 2,000.00 | 33.33% |
| 002.8320.4011 | TELEPHONE.. | 2,253.35 | 2,250.01 | 2,200.00 | 2,200.00 | 2,155.99 | 2,320.00 | 2,320.00 | 2,320.00 | 5.45% |
| 002.8320.4013 | ELECTRIC.. | 182,255.86 | 168,274.73 | 183,664.00 | 180,164.00 | 148,427.72 | 175,000.00 | 175,000.00 | 175,000.00 | -4.72% |
| 002.8320.4014 | GAS.. | 34,007.57 | 11,792.81 | 15,000.00 | 15,000.00 | 15,713.70 | 35,000.00 | 17,500.00 | 17,500.00 | 16.67% |
| 002.8320.4015 | CHEMICALS.. | 87,616.84 | 98,365.99 | 107,900.00 | 123,024.13 | 86,088.24 | 109,400.00 | 109,400.00 | 109,400.00 | 1.39% |
| 002.8320.4016 | ELECTRICAL SUPPLIES.. | 1,263.01 | 701.40 | 1,000.00 | 1,350.24 | 370.22 | 1,000.00 | 1,100.00 | 1,100.00 | 10.00% |
| 002.8320.4020 | UNIFORM ALLOWANCE.. | 656.31 | 1,129.17 | 1,050.00 | 1,050.00 | 529.06 | 1,200.00 | 1,200.00 | 1,200.00 | 14.29% |
| 002.8320.4021 | REPAIR/MAIN.. | 1,534.92 | 4,356.27 | 5,850.00 | 5,850.00 | 5,569.27 | 8,850.00 | 3,000.00 | 3,000.00 | -48.72% |
| 002.8320.4022 | REPAIR TO EQUIPMENT.. | 3,260.46 | 3,099.59 | 6,500.00 | 6,585.59 | 4,408.15 | 17,700.00 | 6,500.00 | 6,500.00 | 0.00% |
| 002.8320.4023 | REPAIR & MAINT VEHICLES.. | 860.17 | 3,420.96 | 1,500.00 | 1,500.00 | 1,518.70 | 500.00 | 500.00 | 500.00 | -66.67% |
| 002.8320.4115 | SEWER FEES.. | 331,490.71 | 303,984.56 | 265,000.00 | 265,000.00 | 211,341.78 | 265,000.00 | 265,000.00 | 265,000.00 | 0.00% |
| 002.8320.4710 | GASOLINE.. | 734.03 | 637.59 | 600.00 | 600.00 | 1,507.37 | 600.00 | 600.00 | 600.00 | 0.00% |
| 002.8320.4736 | CONTRACTED SERVICES.. | 24,010.28 | 33,532.40 | 27,000.00 | 53,570.00 | 51,539.92 | 30,750.00 | 30,750.00 | 30,750.00 | 13.89% |
| Total Dept 8320 | WATER PURIFICATION & PUMPING | 1,225,176.04 | 1,164,509.12 | 1,118,708.00 | 1,158,124.44 | 1,043,059.39 | 1,274,945.00 | 1,140,945.00 | 1,155,945.00 | 3.33% |
| Dept 8330 | WATER LABORATORY | | | | | | | | | |
| 002.8330.1000 | PERSONAL SERVICES.. | 54,935.65 | 55,149.86 | 54,750.00 | 54,750.00 | 51,541.96 | 54,741.00 | 54,741.00 | 54,741.00 | -0.02% |
| 002.8330.1001 | OVERTIME.. | 236.86 | 0.00 | 250.00 | 250.00 | 157.90 | 250.00 | 250.00 | 250.00 | 0.00% |
| 002.8330.2005 | EQUIPMENT-NON CAPITAL.. | 0.00 | 750.00 | 750.00 | 750.00 | 286.39 | 750.00 | 750.00 | 750.00 | 0.00% |
| 002.8330.4003 | OTHER SUPPLIES.. | 4,188.03 | 3,700.49 | 3,500.00 | 3,500.00 | 3,492.30 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| 002.8330.4009 | ADVERTISING/FEES.. | 4,465.08 | 4,616.37 | 4,850.00 | 4,850.00 | 4,624.48 | 4,850.00 | 4,850.00 | 4,850.00 | 0.00% |
| 002.8330.4014 | GAS.. | 1,088.85 | 100.54 | 500.00 | 500.00 | 283.42 | 1,000.00 | 500.00 | 500.00 | 0.00% |
| 002.8330.4022 | REPAIR/MAINT.. | 1,433.33 | 0.00 | 1,000.00 | 1,042.43 | 369.85 | 1,000.00 | 1,250.00 | 1,250.00 | 25.00% |
| 002.8330.4036 | CONTRACTED SERVICES.. | 3,471.51 | 3,829.16 | 7,250.00 | 7,755.97 | 4,964.94 | 6,700.00 | 6,700.00 | 6,700.00 | -7.59% |

Date Prepared: 12/11/2013 12:55 PM
 Report Date: 12/11/2013
 Account Table:
 Alt. Sort Table:

CITY OF DUNKIRK

Budget Preparation Report

Prepared By: RICHH

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | | | Original | Adjusted | 2013 | 2014 | 2014 | 2014 | Variance To |
|------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | 2011 | 2012 | 2013 | 2013 | Actual | DEPT BDG | MAYOR BDG | ADOPTED | |
| | | Actual | Actual | Budget | Budget | Per 1-12 | Stage | Stage | Stage | Stage |
| Fund 002 | WATER FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| Dept 8330 | WATER LABORATORY | | | | | | | | | |
| 002.8330.4710 | GASOLINE.. | 733.96 | 637.53 | 500.00 | 500.00 | 565.40 | 500.00 | 650.00 | 650.00 | 30.00% |
| Total Dept 8330 | WATER LABORATORY | 70,553.27 | 68,783.95 | 73,350.00 | 73,898.40 | 66,286.64 | 73,291.00 | 73,191.00 | 73,191.00 | -0.22% |
| Dept 8340 | WATER DISTRIBUTION SYSTEM | | | | | | | | | |
| 002.8340.1000 | PERSONAL SERVICES.. | 235,869.15 | 182,675.65 | 165,000.00 | 165,000.00 | 180,790.24 | 165,000.00 | 162,967.00 | 164,967.00 | -0.02% |
| 002.8340.1001 | OVERTIME.. | 11,858.14 | 10,565.23 | 14,933.00 | 14,933.00 | 10,373.18 | 14,933.00 | 12,500.00 | 12,500.00 | -16.29% |
| 002.8340.4001 | TRAVEL & TRAINING.. | 40.00 | 457.81 | 100.00 | 100.00 | 30.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| 002.8340.4002 | SUPPLIES.. | 571.87 | 1,024.83 | 531.00 | 531.00 | 653.84 | 531.00 | 550.00 | 550.00 | 3.58% |
| 002.8340.4008 | SAFETY SUPPLIES.. | 414.00 | 559.64 | 719.00 | 719.00 | 473.04 | 719.00 | 700.00 | 700.00 | -2.64% |
| 002.8340.4011 | TELEPHONE.. | 916.68 | 912.42 | 850.00 | 850.00 | 838.52 | 850.00 | 900.00 | 900.00 | 5.88% |
| 002.8340.4013 | ELECTRIC.. | 2,401.08 | 2,059.89 | 2,250.00 | 2,250.00 | 2,097.44 | 2,250.00 | 2,500.00 | 2,500.00 | 11.11% |
| 002.8340.4014 | GAS.. | 4,674.61 | 4,079.83 | 4,250.00 | 4,250.00 | 3,673.66 | 4,250.00 | 4,250.00 | 4,250.00 | 0.00% |
| 002.8340.4021 | REPAIR/MAIN.. | 1,238.33 | 2,140.81 | 1,144.00 | 1,144.00 | 839.70 | 10,000.00 | 10,000.00 | 10,000.00 | 774.13% |
| 002.8340.4023 | REPAIR & MAINT VEHICLES.. | 2,114.78 | 3,235.44 | 2,639.00 | 2,747.57 | 4,288.66 | 2,639.00 | 2,800.00 | 2,800.00 | 6.10% |
| 002.8340.4036 | CONTRACTED SERVICES.. | 7,123.86 | 1,418.49 | 1,000.00 | 1,000.00 | 1,062.25 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 002.8340.4125 | WATER MAIN MAINTENANCE.. | 20,161.14 | 17,438.68 | 20,096.00 | 36,499.04 | 31,001.12 | 23,096.00 | 30,000.00 | 30,000.00 | 49.28% |
| 002.8340.4150 | RENT/LEASE.. | 13,973.85 | 22,113.54 | 15,250.00 | 15,250.00 | 23,640.06 | 15,250.00 | 15,250.00 | 15,250.00 | 0.00% |
| 002.8340.4710 | GASOLINE.. | 8,126.78 | 6,960.01 | 7,500.00 | 7,500.00 | 4,766.56 | 7,500.00 | 6,500.00 | 6,500.00 | -13.33% |
| Total Dept 8340 | WATER DISTRIBUTION SYSTEM | 309,484.27 | 255,642.27 | 236,262.00 | 252,773.61 | 264,528.27 | 248,118.00 | 250,017.00 | 252,017.00 | 6.67% |
| Dept 8350 | WATER METER DIVISION | | | | | | | | | |
| 002.8350.1000 | PERSONAL SERVICES.. | 49,739.10 | 49,415.64 | 12,250.00 | 12,250.00 | 12,529.88 | 12,250.00 | 9,853.00 | 9,853.00 | -19.57% |
| 002.8350.1001 | OVERTIME.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| 002.8350.2007 | METERS & PARTS.. | 480.00 | 379.43 | 500.00 | 500.00 | 54.17 | 500.00 | 500.00 | 500.00 | 0.00% |
| 002.8350.4023 | REPAIR & MAINT VEHICLES.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | | Adjusted | 2013 | 2014 | 2014 | 2014 | Variance To | |
|------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|------------------|
| | | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | Actual Per 1-12 | DEPT BDG Stage | MAYOR BDG Stage | | ADOPTED Stage |
| Fund 002 | WATER FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| Dept 8350 | WATER METER DIVISION | | | | | | | | | |
| 002.8350.4036 | CONTRACTED SERVICES.. | 246.21 | 219.69 | 750.00 | 869.99 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00% |
| Total Dept 8350 | WATER METER DIVISION | 50,465.31 | 50,014.76 | 13,500.00 | 13,619.99 | 12,584.05 | 13,500.00 | 11,103.00 | 11,103.00 | -17.76% |
| Dept 9010 | MUNICIPAL STATE RETIREMENT | | | | | | | | | |
| 002.9010.0800 | EMPLOYEE BENEFITS.. | 104,521.32 | 118,650.92 | 140,049.00 | 140,049.00 | 0.00 | 128,625.00 | 130,314.00 | 130,314.00 | -6.95% |
| Total Dept 9010 | MUNICIPAL STATE RETIREMENT | 104,521.32 | 118,650.92 | 140,049.00 | 140,049.00 | 0.00 | 128,625.00 | 130,314.00 | 130,314.00 | -6.95% |
| Dept 9030 | EMPLOYER SOCIAL SECURITY | | | | | | | | | |
| 002.9030.0800 | EMPLOYEE BENEFITS.. | 75,273.71 | 68,968.66 | 73,500.00 | 73,500.00 | 64,910.07 | 67,409.00 | 67,409.00 | 67,409.00 | -8.29% |
| Total Dept 9030 | EMPLOYER SOCIAL SECURITY | 75,273.71 | 68,968.66 | 73,500.00 | 73,500.00 | 64,910.07 | 67,409.00 | 67,409.00 | 67,409.00 | -8.29% |
| Dept 9040 | WORKERS COMPENSATION | | | | | | | | | |
| 002.9040.0800 | EMPLOYEE BENEFITS.. | 34,363.62 | 42,323.99 | 44,267.00 | 44,267.00 | 45,223.56 | 46,913.00 | 46,913.00 | 46,913.00 | 5.98% |
| Total Dept 9040 | WORKERS COMPENSATION | 34,363.62 | 42,323.99 | 44,267.00 | 44,267.00 | 45,223.56 | 46,913.00 | 46,913.00 | 46,913.00 | 5.98% |
| Dept 9045 | LIFE INSURANCE PREMIUMS | | | | | | | | | |
| 002.9045.0800 | EMPLOYEE BENEFITS.. | 1,610.19 | 1,575.75 | 1,900.00 | 1,900.00 | 1,496.80 | 1,560.00 | 1,560.00 | 1,560.00 | -17.89% |
| Total Dept 9045 | LIFE INSURANCE PREMIUMS | 1,610.19 | 1,575.75 | 1,900.00 | 1,900.00 | 1,496.80 | 1,560.00 | 1,560.00 | 1,560.00 | -17.89% |
| Dept 9055 | DISABILITY | | | | | | | | | |
| 002.9055.0800 | EMPLOYEE BENEFITS.. | 231.23 | 273.75 | 700.00 | 700.00 | 348.04 | 310.00 | 310.00 | 310.00 | -55.71% |
| Total Dept 9055 | DISABILITY | 231.23 | 273.75 | 700.00 | 700.00 | 348.04 | 310.00 | 310.00 | 310.00 | -55.71% |
| Dept 9060 | MEDICAL BENEFIT PACKAGE | | | | | | | | | |
| 002.9060.0800 | EMPLOYEE BENEFITS.. | 299,503.27 | 298,668.96 | 286,133.00 | 286,133.00 | 269,625.38 | 264,680.00 | 264,680.00 | 264,680.00 | -7.50% |
| Total Dept 9060 | MEDICAL BENEFIT PACKAGE | 299,503.27 | 298,668.96 | 286,133.00 | 286,133.00 | 269,625.38 | 264,680.00 | 264,680.00 | 264,680.00 | -7.50% |
| Dept 9089 | MUNICIPAL MEDICAL SELF-B | | | | | | | | | |
| 002.9089.0800 | EMPLOYEE BENEFITS.. | 14,714.99 | 18,379.82 | 25,000.00 | 25,000.00 | 12,731.24 | 16,621.00 | 16,621.00 | 16,621.00 | -33.52% |
| Total Dept 9089 | MUNICIPAL MEDICAL SELF-B | 14,714.99 | 18,379.82 | 25,000.00 | 25,000.00 | 12,731.24 | 16,621.00 | 16,621.00 | 16,621.00 | -33.52% |

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | | Adjusted | | 2013 Actual Per 1-12 | 2014 | | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------------|
| | | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | | DEPT BDG Stage | MAYOR BDG Stage | | |
| Fund 002 | WATER FUND | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| Dept 9717 | 2001 ELEC/MECHANICAL-PRINCIPAL | | | | | | | | | |
| 002.9717.6000 | PRINCIPAL.. | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| 002.9717.7000 | INTEREST.. | 798.64 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00% |
| Total Dept 9717 | 2001 ELEC/MECHANICAL-PRINCIPAL | 80,798.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept 9722 | METER REPLACEMENT PROJ | | | | | | | | | |
| 002.9722.6000 | PRINCIPAL.. | 0.00 | 45,000.00 | 16,500.00 | 16,500.00 | 16,500.00 | 40,000.00 | 30,000.00 | 30,000.00 | 81.82% |
| 002.9722.7000 | INTEREST.. | 0.00 | 7,355.41 | 22,159.00 | 22,159.00 | 35,347.94 | 63,000.00 | 27,925.00 | 27,925.00 | 26.02% |
| Total Dept 9722 | METER REPLACEMENT PROJ | 0.00 | 52,355.41 | 38,659.00 | 38,659.00 | 51,847.94 | 103,000.00 | 57,925.00 | 57,925.00 | 49.84% |
| Dept 9723 | DOH IMPROVEMENT PROJ | | | | | | | | | |
| 002.9723.6000 | PRINCIPAL.. | 0.00 | 70,000.00 | 145,000.00 | 320,000.00 | 145,000.00 | 175,000.00 | 234,000.00 | 234,000.00 | 61.38% |
| 002.9723.7000 | INTEREST.. | 0.00 | 94,237.49 | 106,929.00 | 181,929.51 | 106,929.00 | 75,000.00 | 170,599.00 | 170,599.00 | 59.54% |
| Total Dept 9723 | DOH IMPROVEMENT PROJ | 0.00 | 164,237.49 | 251,929.00 | 501,929.51 | 251,929.00 | 250,000.00 | 404,599.00 | 404,599.00 | 60.60% |
| Total Type E | Expense | 2,404,896.98 | 2,450,923.52 | 2,851,120.00 | 3,125,552.49 | 2,519,960.12 | 3,031,834.00 | 3,094,544.00 | 3,094,544.00 | 8.54% |
| Total Fund 002 | WATER FUND | (72,355.55) | (156,921.12) | 0.00 | 274,432.49 | 65,327.26 | (57,810.00) | 0.00 | 0.00 | 0.00% |
| Fund 003 | WASTEWATER TREATMENT FUND | | | | | | | | | |
| Type R | Revenue | | | | | | | | | |
| Dept 0003 | . | | | | | | | | | |
| 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 | 1,084,237.70 | 1,223,052.00 | 1,223,052.00 | 1,223,052.00 | -3.75% |
| 003.0003.2120.2122 | SEWER RENTS.COMMERCIAL RENTS CITY | 109,190.25 | 111,454.00 | 104,467.00 | 104,467.00 | 86,146.00 | 92,760.00 | 92,760.00 | 92,760.00 | -11.21% |
| 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 | 1,309,417.31 | 1,517,737.00 | 1,517,737.00 | 1,517,737.00 | -11.22% |
| 003.0003.2120.2124 | SEWER RENTS.MUNICIPAL RENTS CITY | 398,915.31 | 259,717.24 | 358,317.00 | 358,317.00 | 266,794.69 | 309,404.00 | 309,404.00 | 309,404.00 | -13.65% |