

**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND
COMBINED SUMMARY STATEMENT
2014-2015 ADOPTED BUDGET**

	2011-2012 ACTUAL BUDGET	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET
<u>REVENUES</u>				
SALE OF WATER	\$ 37,920,536	\$ 39,309,186	\$ 38,700,000	\$ 40,200,000
LATE CHARGES	1,032,894	1,085,000	1,333,240	1,636,000
INTEREST EARNINGS	396,743	428,000	213,750	655,000
OTHER REVENUES	1,844,500	1,551,800	1,626,760	1,696,760
TOTAL REVENUES	\$ 41,194,673	\$ 42,373,986	\$ 41,873,750	\$ 44,187,760
<u>RESOURCES</u>				
RESERVE FOR O&M	908,947	2,243,310	2,243,310	2,313,140
TOTAL REVENUES AND RESOURCES	\$ 42,103,620	\$ 44,617,296	\$ 44,117,060	\$ 46,500,900
<u>APPROPRIATIONS</u>				
<u>CITY</u>				
WATER ENTERPRISE FUND OPERATING PAYMENT	\$ 11,700,323	\$ 11,097,572	\$ 10,923,095	\$ 11,292,495
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT	364,216	364,216	364,216	364,216
GENERAL FUND OPERATING PAYMENT	4,904,446	5,151,073	5,408,627	5,679,058
<u>WATER FINANCE AUTHORITY</u>				
DEBT SERVICE ON REVENUE BONDS	16,401,529	16,588,262	16,554,521	17,689,157
OPERATING EXPENSES OF AUTHORITY	611,236	611,606	554,167	583,300
<u>WATER BOARD</u>				
RESERVE FOR UNCOLLECTABLE RECEIVABLES	-	500,000	500,000	500,000
BOND INTEREST ON DEBT SERVICE	-	-	-	-
OPERATING EXPENSES OF BOARD	8,121,871	8,660,567	9,149,927	9,392,675
EXEMPT ITEMS	-	1,644,000	662,507	1,000,000
TOTAL APPROPRIATIONS	\$ 42,103,620	\$ 44,617,296	\$ 44,117,060	\$ 46,500,900

CITY OF BUFFALO
WATER BOARD, AUTHORITY & ENTERPRISE FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

37 PUBLIC WORKS WATER					

1800 MISC GENERAL CITY REVENUES					

53371090 EF WATER TRF IN					

391052 TRF FROM WATER BOARD	-10,997,928.89	-11,287,310.84	-11,287,310.84	-7,759,351.70	-11,656,710.25
TOTAL 53371090 EF WATER TRF IN	-10,997,928.89	-11,287,310.84	-11,287,310.84	-7,759,351.70	-11,656,710.25
53371096 EFWTR OTHER FIN SOURCES					

393501 GAIN ON REFUNDING OF BONDS	-89,067.02	.00	.00	.00	.00
393600 PREMIUM ON BOND SALE	-7,367.25	.00	.00	.00	.00
TOTAL 53371096 EFWTR OTHER FIN SOURCES	-96,434.27	.00	.00	.00	.00
TOTAL 1800 MISC GENERAL CITY REVENUES	-11,094,363.16	-11,287,310.84	-11,287,310.84	-7,759,351.70	-11,656,710.25
TOTAL 37 PUBLIC WORKS WATER	-11,094,363.16	-11,287,310.84	-11,287,310.84	-7,759,351.70	-11,656,710.25

CITY OF BUFFALO
 WATER BOARD, AUTHORITY & ENTERPRISE FUND
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 37 PUBLIC WORKS WATER

1350 WATER ADMINISTRATIVE SERVICES

53003501 WATER ADMINISTRATIVE SERV

411001 ANNUAL SALARY	485,117.94	616,858.00	616,858.00	427,389.30	585,904.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	35,899.73	45,000.00	45,000.00	32,122.29	35,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	4,368.04	5,000.00	5,000.00	1,083.67	4,000.00
414001 LONGEVITY	5,975.00	7,750.00	7,750.00	3,150.00	5,975.00
414004 IN LIEU OF SUMMER HOURS	5,636.57	4,751.70	4,751.70	5,886.56	5,118.09
414007 PERFECT ATTENDANCE INCENTIVE	4,719.55	3,162.01	3,162.01	160.57	3,961.02
415001 AUTOMOBILE ALLOWANCE	126.00	.00	.00	72.00	.00

TOTAL 53003501 WATER ADMINISTRATIVE SERV	541,842.83	682,521.71	682,521.71	469,864.39	639,958.11
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53003506 WATER ADMINISTRATIVE SERV

432001 AUDITING SERVICES	.00	.00	.00	.00	.00
432002 MEDICAL SERVICES	.00	.00	.00	.00	.00

TOTAL 53003506 WATER ADMINISTRATIVE SERV	.00	.00	.00	.00	.00
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TOTAL 1350 WATER ADMINISTRATIVE SERVICES	541,842.83	682,521.71	682,521.71	469,864.39	639,958.11
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1360 INSPECTION AND METER READING

53003601 INSPECTION & METER READING

411001 ANNUAL SALARY	308,466.84	328,600.00	328,600.00	197,570.80	207,800.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	14,528.64	25,000.00	25,000.00	16,482.92	20,000.00
413002 HOLIDAY	255.06	300.00	300.00	.00	300.00
413003 ACTING TIME	3,433.79	4,000.00	4,000.00	1,653.06	4,000.00
414001 LONGEVITY	5,660.88	6,695.00	6,695.00	2,860.00	6,695.00
414004 IN LIEU OF SUMMER HOURS	3,189.68	3,189.68	3,189.68	2,213.20	3,189.68
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00

CITY OF BUFFALO
WATER BOARD, AUTHORITY & ENTERPRISE FUND
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415002 CLOTHING ALLOWANCE	1,350.00	1,500.00	1,500.00	1,050.00	1,500.00
TOTAL 53003601 INSPECTION & METER READING	336,884.89	369,284.68	369,284.68	221,829.98	243,484.68
53003607 INSPECTION & METER READING					
474100 EQUIPMENT	15,291.48	.00	.00	.00	.00
TOTAL 53003607 INSPECTION & METER READING	15,291.48	.00	.00	.00	.00
TOTAL 1360 INSPECTION AND METER READING	352,176.37	369,284.68	369,284.68	221,829.98	243,484.68
1361 REPAIR & INSTALL WATER METERS					
53003611 REPAIR & INSTALL METERS PS					
411001 ANNUAL SALARY	208,508.63	374,770.00	374,770.00	109,854.49	310,669.00
412002 HOURLY SALARY	60,095.66	60,000.00	60,000.00	50,884.14	52,665.60
413001 OVERTIME	30,033.61	55,000.00	55,000.00	9,394.06	35,000.00
413002 HOLIDAY	3,406.27	3,000.00	3,000.00	2,123.46	3,500.00
413003 ACTING TIME	12,965.41	9,200.00	9,200.00	6,567.78	4,000.00
413004 SHIFT DIFFERENTIAL	288.00	300.00	300.00	230.40	300.00
413006 INFORMATION EXCHANGE	1,697.55	.00	.00	1,309.45	1,700.00
413008 EMERGENCY STAND-BY TIME	.00	.00	.00	.00	.00
413009 METER INSTALLATION INCENTIVE	.00	.00	.00	.00	.00
414001 LONGEVITY	7,678.37	9,555.00	9,555.00	2,785.38	8,000.00
414004 IN LIEU OF SUMMER HOURS	.00	.00	.00	.00	.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	.00	.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	900.00	1,800.00	1,800.00	450.00	1,500.00
415003 TOOL ALLOWANCE	1,250.00	3,000.00	3,000.00	1,000.00	1,500.00
TOTAL 53003611 REPAIR & INSTALL METERS PS	326,823.50	516,625.00	516,625.00	184,599.16	418,834.60
TOTAL 1361 REPAIR & INSTALL WATER METERS	326,823.50	516,625.00	516,625.00	184,599.16	418,834.60
1362 ENG & INSPECTION OF WATER LINE					
53003621 ENG & INSPECTION WATER LINE					
411001 ANNUAL SALARY	196,930.54	233,631.00	233,631.00	217,540.74	345,949.00

CITY OF BUFFALO
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412002 HOURLY SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	33,407.28	32,000.00	32,000.00	43,154.89	35,000.00
413002 HOLIDAY	384.24	.00	.00	.00	.00
413003 ACTING TIME	3,036.08	.00	.00	1,542.02	2,000.00
414001 LONGEVITY	3,075.00	3,075.00	3,075.00	3,400.00	5,100.00
414004 IN LIEU OF SUMMER HOURS	1,865.70	1,865.62	1,865.62	1,894.07	1,950.00
414007 PERFECT ATTENDANCE INCENTIVE	3,659.99	2,797.10	2,797.10	.00	2,796.39
415001 AUTOMOBILE ALLOWANCE	.00	1,440.00	1,440.00	.00	500.00
415002 CLOTHING ALLOWANCE	.00	150.00	150.00	150.00	150.00
TOTAL 53003621 ENG & INSPECTION WATER LINE	242,358.83	274,958.72	274,958.72	267,681.72	393,445.39
53003625 ENG & INSPECTION WATER LINE					
461002 CONTRACT VENDOR SUPPLIES	.00	.00	.00	.00	.00
461003 PRINTING DUPLICATING SUPPLIE	63.10	.00	500.00	58.20	150.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	.00	.00	.00
461201 CLOTHING & UNIFORMS	1,637.88	3,900.00	3,900.00	2,000.00	3,900.00
466200 ROAD SUPPLIES	.00	.00	.00	.00	.00
TOTAL 53003625 ENG & INSPECTION WATER LINE	1,700.98	3,900.00	4,400.00	2,058.20	4,050.00
53003626 ENG & INSPECTION WATER LINE					
432004 ENGINEER & TECHNICAL SERVICE	.00	.00	.00	.00	.00
444201 RENTAL EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL 53003626 ENG & INSPECTION WATER LINE	.00	.00	.00	.00	.00
TOTAL 1362 ENG & INSPECTION OF WATER LINE	244,059.81	278,858.72	279,358.72	269,739.92	397,495.39
1370 FILTRATION PLANT					
53003701 FILTRATION PLANT PS					
411001 ANNUAL SALARY	465,075.34	497,265.00	497,265.00	380,601.93	483,356.00
413001 OVERTIME	234,270.50	200,000.00	200,000.00	261,846.65	210,000.00
413002 HOLIDAY	16,759.88	18,000.00	18,000.00	10,675.19	18,000.00
413003 ACTING TIME	19,308.21	.00	.00	18,790.36	2,000.00
413004 SHIFT DIFFERENTIAL	1,936.79	2,400.00	2,400.00	1,603.21	2,400.00
413006 INFORMATION EXCHANGE	.00	.00	.00	.00	.00

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414001 LONGEVITY	14,871.37	12,110.00	12,110.00	8,535.00	10,875.00
414004 IN LIEU OF SUMMER HOURS	1,829.96	1,754.72	1,754.72	1,246.53	1,754.72
414007 PERFECT ATTENDANCE INCENTIVE	1,740.70	2,617.41	2,617.41	.00	2,000.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	1,275.00	1,350.00	1,350.00	1,200.00	1,350.00
415003 TOOL ALLOWANCE	500.00	250.00	250.00	250.00	250.00
TOTAL 53003701 FILTRATION PLANT PS	757,567.75	735,747.13	735,747.13	684,748.87	731,985.72
53003703 FILTRATION PLANT UT					
441001 NATURAL GAS	.00	.00	.00	.00	.00
TOTAL 53003703 FILTRATION PLANT UT	.00	.00	.00	.00	.00
53003705 FILTRATION PLANT SP					
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
TOTAL 53003705 FILTRATION PLANT SP	.00	.00	.00	.00	.00
TOTAL 1370 FILTRATION PLANT	757,567.75	735,747.13	735,747.13	684,748.87	731,985.72
1371 INTAKE PIER TOWER & TANKS					
53003711 INTAKE PIER TOWER & TANKS					
411001 ANNUAL SALARY	350,396.84	578,678.00	578,678.00	349,423.63	748,078.00
413001 OVERTIME	145,418.18	220,000.00	220,000.00	145,832.83	180,000.00
413002 HOLIDAY	14,053.59	15,000.00	15,000.00	13,347.83	15,000.00
413003 ACTING TIME	49,371.99	40,000.00	40,000.00	19,226.81	40,000.00
413004 SHIFT DIFFERENTIAL	3,111.40	2,600.00	2,600.00	3,360.60	3,200.00
413006 INFORMATION EXCHANGE	9,903.22	14,000.00	14,000.00	11,348.76	14,000.00
414001 LONGEVITY	7,152.14	9,165.00	9,165.00	4,550.00	7,420.00
414004 IN LIEU OF SUMMER HOURS	379.38	405.00	405.00	384.08	405.00
414007 PERFECT ATTENDANCE INCENTIVE	2,471.77	4,144.57	4,144.57	.00	.00
415002 CLOTHING ALLOWANCE	600.00	1,200.00	1,200.00	600.00	975.00
415003 TOOL ALLOWANCE	50.00	50.00	50.00	.00	50.00
TOTAL 53003711 INTAKE PIER TOWER & TANKS	582,908.51	885,242.57	885,242.57	548,074.54	1,009,128.00
TOTAL 1371 INTAKE PIER TOWER & TANKS	582,908.51	885,242.57	885,242.57	548,074.54	1,009,128.00
1372 DISTRIBUTION SYSTEMS					
53003721 DISTRIBUTION SYSTEMS PS					

CITY OF BUFFALO
WATER BOARD, AUTHORITY & ENTERPRISE FUND
2014-2015 ADOPTED BUDGET

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411001 ANNUAL SALARY	1,659,359.16	2,070,019.00	2,070,019.00	1,518,440.21	2,323,932.00
412002 HOURLY SALARY	.00	.00	.00	14.83	.00
413001 OVERTIME	641,837.00	500,000.00	500,000.00	675,042.84	525,000.00
413002 HOLIDAY	23,544.24	25,000.00	25,000.00	11,390.64	25,000.00
413003 ACTING TIME	36,717.94	25,000.00	25,000.00	33,067.43	25,000.00
413004 SHIFT DIFFERENTIAL	883.20	1,250.00	1,250.00	1,173.60	1,250.00
413008 EMERGENCY STAND-BY TIME	2,225.00	2,400.00	2,400.00	2,200.00	2,400.00
414001 LONGEVITY	29,865.00	32,930.00	32,930.00	33,548.95	29,355.00
414004 IN LIEU OF SUMMER HOURS	3,188.90	3,188.90	3,188.90	1,341.98	3,312.18
414007 PERFECT ATTENDANCE INCENTIVE	4,826.84	8,332.77	8,332.77	1,484.39	8,325.00
415001 AUTOMOBILE ALLOWANCE	9.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	1,650.00	1,650.00	1,650.00	1,875.00	1,950.00
429003 UNUSED SICK LEAVE	.00	.00	.00	2.15	.00
TOTAL 53003721 DISTRIBUTION SYSTEMS PS	2,404,106.28	2,669,770.67	2,669,770.67	2,279,582.02	2,945,524.18
53003723 DISTRIBUTION SYSTEMS UT					
441003 ELECTRICITY	.00	.00	.00	.00	.00
TOTAL 53003723 DISTRIBUTION SYSTEMS UT	.00	.00	.00	.00	.00
53003725 DISTRIBUTION SYSTEMS SP					
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
TOTAL 53003725 DISTRIBUTION SYSTEMS SP	.00	.00	.00	.00	.00
53003726 DISTRIBUTION SYSTEMS SV					
432002 MEDICAL SERVICES	2,080.00	2,500.00	2,500.00	945.00	2,100.00
443100 ROAD REPAIRS	.00	.00	.00	.00	.00
444201 RENTAL EQUIPMENT & VEHICLES	2,005.85	2,004.36	2,004.36	1,787.11	2,026.92
455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	.00
480000 OTHER SERVICES	32.00	500.00	.00	.00	.00
TOTAL 53003726 DISTRIBUTION SYSTEMS SV	4,117.85	5,004.36	4,504.36	2,732.11	4,126.92
TOTAL 1372 DISTRIBUTION SYSTEMS	2,408,224.13	2,674,775.03	2,674,275.03	2,282,314.13	2,949,651.10
1380 MECHANICAL SERVICES					
53003801 MECHANICAL SERVICES PS					

CITY OF BUFFALO
WATER BOARD, AUTHORITY & ENTERPRISE FUND
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411001 ANNUAL SALARY	131,827.35	173,088.00	173,088.00	77,922.72	155,779.00
413001 OVERTIME	12,341.48	21,000.00	21,000.00	11,549.42	15,000.00
413002 HOLIDAY	515.42	.00	.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	4,709.21	3,380.00	3,380.00	1,820.00	3,378.00
415002 CLOTHING ALLOWANCE	450.00	600.00	600.00	300.00	600.00
415003 TOOL ALLOWANCE	750.00	1,000.00	1,000.00	500.00	1,000.00
TOTAL 53003801 MECHANICAL SERVICES PS	150,593.46	199,068.00	199,068.00	92,092.14	175,757.00
TOTAL 1380 MECHANICAL SERVICES	150,593.46	199,068.00	199,068.00	92,092.14	175,757.00
1381 WATER FLEET MAINTENANCE					

53003811 WATER FLEET MAINTENANCE PS					

411001 ANNUAL SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	.00	.00	.00	.00	.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
415003 TOOL ALLOWANCE	.00	.00	.00	.00	.00
TOTAL 53003811 WATER FLEET MAINTENANCE PS	.00	.00	.00	.00	.00
53003815 WATER FLEET MAINTENANCE SP					

462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
TOTAL 53003815 WATER FLEET MAINTENANCE SP	.00	.00	.00	.00	.00
TOTAL 1381 WATER FLEET MAINTENANCE	.00	.00	.00	.00	.00
TOTAL 37 PUBLIC WORKS WATER	5,364,196.36	6,342,122.84	6,342,122.84	4,753,263.13	6,566,294.60
72 GENERAL CITY MISCELLANEOUS					

1820 CAPITAL RESERVES					

53008207 EF WATER CAPITAL RESERVES					

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470001 CAPITAL IMPROVEMNT RESERVE	1,210.00	100,000.00	100,000.00	.00	55,000.00
470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	.00	.00
TOTAL 53008207 EF WATER CAPITAL RESERVES	1,210.00	100,000.00	100,000.00	.00	55,000.00
TOTAL 1820 CAPITAL RESERVES	1,210.00	100,000.00	100,000.00	.00	55,000.00

1821 MISC GENERAL CITY CHARGES					

53008218 EF WATER MISC GEN CITY CHG					

480204 JUDGEMENT & CLAIMS CURRENT Y	48,878.30	.00	.00	.00	.00
480205 JUDGEMENT & CLAIMS PRIOR YR	.00	2,500.00	2,500.00	6,786.99	2,500.00
TOTAL 53008218 EF WATER MISC GEN CITY CHG	48,878.30	2,500.00	2,500.00	6,786.99	2,500.00
TOTAL 1821 MISC GENERAL CITY CHARGES	48,878.30	2,500.00	2,500.00	6,786.99	2,500.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	50,088.30	102,500.00	102,500.00	6,786.99	57,500.00
73 GENERAL CITY FRINGE BENEFITS					

1801 GROUP INSURANCE					

53008012 EF WATER GROUP INSURANCE					

421001 HEALTH INSURANCE RETIRED	1,284,663.92	1,378,930.00	1,483,930.00	1,481,580.26	1,485,000.00
421002 HEALTH INSURANCE ACTIVE	1,034,805.96	1,165,500.00	1,040,500.00	1,034,611.01	1,225,000.00
421003 GROUP LIFE INSURANCE	2,616.90	6,200.00	6,200.00	1,370.65	6,200.00
421004 GROUP DENTAL INSURANCE	59,318.50	70,000.00	70,000.00	57,263.95	70,000.00
421005 IN LIEU OF HEALTH INSURANCE	.00	7,500.00	7,500.00	.00	7,500.00
TOTAL 53008012 EF WATER GROUP INSURANCE	2,381,405.28	2,628,130.00	2,608,130.00	2,574,825.87	2,793,700.00
TOTAL 1801 GROUP INSURANCE	2,381,405.28	2,628,130.00	2,608,130.00	2,574,825.87	2,793,700.00
1802 SOCIAL SECURITY CONTRIBUTIONS					

53008022 EF WATER SOCIAL SEC CONTR					

CITY OF BUFFALO
WATER BOARD, AUTHORITY & ENTERPRISE FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

422000 FICA & MEDICARE	424,563.02	465,000.00	465,000.00	410,916.63	465,000.00
TOTAL 53008022 EF WATER SOCIAL SEC CONTR	424,563.02	465,000.00	465,000.00	410,916.63	465,000.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	424,563.02	465,000.00	465,000.00	410,916.63	465,000.00
1803 RETIREMENT CONTRIBUTIONS					

53008032 EF WATER RETIREMENT CONTR					

423001 NYS EMPLOYEE RETIREMENT	992,569.80	1,100,000.00	1,100,000.00	735,370.00	1,100,000.00
TOTAL 53008032 EF WATER RETIREMENT CONTR	992,569.80	1,100,000.00	1,100,000.00	735,370.00	1,100,000.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	992,569.80	1,100,000.00	1,100,000.00	735,370.00	1,100,000.00
1804 UNEMPLOYMENT COMPENSATION					

53008042 EF WATER UNEMPLOYMENT COMP					

425000 NYS UNEMPLOYMENT INSURANCE	14,983.16	30,000.00	30,000.00	.00	30,000.00
TOTAL 53008042 EF WATER UNEMPLOYMENT COMP	14,983.16	30,000.00	30,000.00	.00	30,000.00
TOTAL 1804 UNEMPLOYMENT COMPENSATION	14,983.16	30,000.00	30,000.00	.00	30,000.00
1805 WORKERS' COMPENSATION					

53008052 EF WATER WORKERS' COMP					

426000 WORKERS COMPENSATION	251,803.73	250,000.00	274,114.50	250,056.77	275,000.00
TOTAL 53008052 EF WATER WORKERS' COMP	251,803.73	250,000.00	274,114.50	250,056.77	275,000.00
TOTAL 1805 WORKERS' COMPENSATION	251,803.73	250,000.00	274,114.50	250,056.77	275,000.00
1806 OTHER EMPLOYEE BENEFITS					

53008062 EF WATER OTHER EMPL BENFTS					

CITY OF BUFFALO
WATER BOARD, AUTHORITY & ENTERPRISE FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
429003 UNUSED SICK LEAVE	3,809.41	5,000.00	5,000.00	.00	5,000.00
429005 SALARY ADJUSTMENT	167,731.48	.00	.00	.00	.00
429006 COMPENSATED ABSENCES	-56,300.98	.00	.00	.00	.00
429008 OPEB - RETIREE MEDICAL INS	1,428,000.00	.00	.00	.00	.00
TOTAL 53008062 EF WATER OTHER EMPL BENFTS	1,543,239.91	5,000.00	5,000.00	.00	5,000.00
TOTAL 1806 OTHER EMPLOYEE BENEFITS	1,543,239.91	5,000.00	5,000.00	.00	5,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	5,608,564.90	4,478,130.00	4,482,244.50	3,971,169.27	4,668,700.00
74 GENERAL CITY DEBT SERV&RELATED					

1822 DEBT SERVICE					

53008228 EF WATER DEBT SERVICE					

487101 BOND PRINCIPAL	.00	301,137.00	301,137.00	.00	315,852.25
487201 BOND INTEREST	70,785.88	63,421.00	63,421.00	-2,616.09	48,363.40
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00
487902 AMORTIZATION	727.72	.00	.00	.00	.00
TOTAL 53008228 EF WATER DEBT SERVICE	71,513.60	364,558.00	364,558.00	-2,616.09	364,215.65
TOTAL 1822 DEBT SERVICE	71,513.60	364,558.00	364,558.00	-2,616.09	364,215.65
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	71,513.60	364,558.00	364,558.00	-2,616.09	364,215.65
TOTAL	11,094,363.16	11,287,310.84	11,291,425.34	8,728,603.30	11,656,710.25

BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003501411001		WTR ADM PS ANNUAL SAL	616,858.00	.00	585,904.00	-5.02
	5300-37-1350-0000-1-00-0-55-411001-					
		ACCOUNT CLERK-TYPIST	3.00	33,415.00	100,245.00	
		ACCOUNT CLERK TYPIST	1.00	33,979.00	33,979.00	
		ACCOUNT CLERK TYPIST	3.00	31,754.00	95,262.00	
		ACCOUNT CLERK TYPIST	2.00	35,127.00	70,254.00	
		ACCOUNT CLERK TYPIST	2.00	32,879.00	65,758.00	
		TELLER	1.00	35,258.00	35,258.00	
		CLERK	1.00	30,507.00	30,507.00	
		WATER SERVICE ADJUSTER	1.00	36,724.00	36,724.00	
		SENIOR DATA PROCESSING EQUIP. OPERATOR	2.00	41,649.00	83,298.00	
		SENIOR RATE CLERK	1.00	34,619.00	34,619.00	
53003601411001		INSPMTR PS ANNUAL SAL	328,600.00	.00	207,800.00	-36.76
	5300-37-1360-0000-1-00-0-55-411001-					
		WATER SERVICE INSPECTOR	2.00	25,591.00	51,182.00	
		METER READER	1.00	23,130.00	23,130.00	
		METER READER	1.00	23,772.00	23,772.00	
		METER READER	3.00	36,572.00	109,716.00	
			.00	.00	.00	
53003611411001		RP&INST PS ANNUAL SAL	374,770.00	.00	310,669.00	-17.10
	5300-37-1361-0000-1-00-0-55-411001-					
		WATER METER MECHANIC SUPERVISOR	1.00	43,489.00	43,489.00	
		WATER METER TESTER	1.00	41,464.00	41,464.00	
		WATER METER MECHANIC	2.00	40,306.00	80,612.00	
		WATER METER MECHANIC	6.00	24,184.00	145,104.00	
53003621411001		ENGINSR PS ANNUAL SAL	233,631.00	.00	345,949.00	48.07
	5300-37-1362-0000-1-00-0-55-411001-					
		ASSOCIATE ACCOUNT CLERK	1.00	40,337.00	40,337.00	
		ACCOUNT CLERK-TYPIST	1.00	33,979.00	33,979.00	
		ASSOCIATE ENGINEER	1.00	60,282.00	60,282.00	
		PRINCIPAL ENGINEER	1.00	72,587.00	72,587.00	
		SR. ENGINEER	1.00	64,301.00	64,301.00	
		WATER LINE INSPECTOR	1.00	45,953.00	45,953.00	
		WATER LINE INSPECTOR	1.00	28,510.00	28,510.00	
53003701411001		FLTRATN PS ANNUAL SAL	497,265.00	.00	483,356.00	-2.80
	5300-37-1370-0000-1-00-0-55-411001-					
		CHEMIST	1.00	48,500.00	48,500.00	
		CHEMIST	1.00	42,252.00	42,252.00	
		FILTRATION PLANT MAINT. SPVSR I	1.00	44,963.00	44,963.00	
		FILTRATION PLANT OPERATOR	3.00	43,272.00	129,816.00	
		FILTRATION PLANT OPT.	1.00	25,963.00	25,963.00	
		ASSISTANT FILTRATION PLANT OPERATOR	2.00	40,306.00	80,612.00	
		ASSISTANT FILTRATION PLANT OPERATOR	1.00	30,230.00	30,230.00	
		ASSISTANT FILTRATION PLANT OPERATOR	1.00	24,184.00	24,184.00	
		WATER TREATMENT SUPERVISOR	1.00	56,836.00	56,836.00	

BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003701411001	10216	FLTRATN GALLERY PROJ PS SALARY 5300-37-1370-0000-1-00-0-55-411001-10216	.00	.00	.00	.00
53003701411001	22222	FLTRATN D/P ALLOW PS ANNUAL SA 5300-37-1370-0000-1-00-0-55-411001-22222	.00	.00	.00	.00
53003711411001		INTAKE PS ANNUAL SAL 5300-37-1371-0000-1-00-0-55-411001-	578,678.00	.00	748,078.00	29.27
		PUMPING PLANT SUPERINTENDENT E008	1.00	71,180.00	71,180.00	
		CHIEF PUMPING PLANT ENGINEER	4.00	50,755.00	203,020.00	
		CHIEF PUMPING PLANT ENGINEER	.00	42,851.00	.00	
		SR. 1ST CLASS STATIONARY ENGINEER	1.00	43,250.00	43,250.00	
		MAINTENANCE ASSISTANT (WATER)	1.00	34,602.00	34,602.00	
		MAINTENANCE ASSISTANT	3.00	33,389.00	100,167.00	
		STOCK CLERK	1.00	34,542.00	34,542.00	
		STOCK CLERK	1.00	31,754.00	31,754.00	
		LABORER II (WATER)	1.00	34,139.00	34,139.00	
		PUMPING PLANT OPERATOR	4.00	48,856.00	195,424.00	
		PUMPING PLANT OPERATOR	.00	41,225.00	.00	
53003711411001	22222	ANNUAL SALARY 5300-37-1371-0000-1-00-0-55-411001-22222	.00	.00	.00	.00
53003721411001		DISTRIB PS ANNUAL SAL 5300-37-1372-0000-1-00-0-55-411001-	2,070,019.00	.00	2,323,932.00	12.27
		WATER DISTRIBUTION SUPERINTENDENT	1.00	64,833.00	64,833.00	
		ASST. WATER DISTRIBUTIONSUPERINT.	1.00	54,293.00	54,293.00	
		ASSISTANT WATER DISTRIBUTION SUPER.	1.00	52,239.00	52,239.00	
		CAULKER SUPERVISOR	2.00	51,090.00	102,180.00	
		CAULKER SUPERVISOR	1.00	49,783.00	49,783.00	
		CAULKER SUPERVISOR	2.00	43,246.00	86,492.00	
		HEAVY EQUIP. OPT. (WATER)	2.00	44,963.00	89,926.00	
		HEAVY EQUIPMENT OPERATOR	2.00	26,978.00	53,956.00	
		DISPATCHER (WATER)	3.00	40,306.00	120,918.00	
		DISPATCHER	1.00	24,184.00	24,184.00	
		DISPATCHER	1.00	26,199.00	26,199.00	
		CHIEF WATER POLLUTION INSPECTOR	1.00	44,963.00	44,963.00	
		WATER SERVICE WORKER	5.00	40,306.00	201,530.00	
		MACHINE OPERATOR WATER	1.00	44,237.00	44,237.00	
		CHIEF DISPATCHER	1.00	25,546.00	25,546.00	
		SENIOR ENGINEERING AIDE	1.00	38,464.00	38,464.00	
		CAULKER	15.00	44,237.00	663,555.00	
		CAULKER	5.00	40,048.00	200,240.00	
		CAULKER	2.00	43,190.00	86,380.00	
		CAULKER	6.00	37,953.00	227,718.00	
		ACCOUNT CLERK TYPIST	1.00	34,542.00	34,542.00	
		ACCOUNT CLERK TYPIST	1.00	31,754.00	31,754.00	

BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003801411001		MECHSRV PS ANNUAL SAL	173,088.00	.00	155,779.00	-10.00
	5300-37-1380-0000-1-00-0-55-411001-					
		STEAMFITTER (WATER) B050	1.00	43,272.00	43,272.00	
		STEP 5				
		ELECTRICIAN (WATER) B050	1.00	43,272.00	43,272.00	
		STEP 5				
		GENERAL MECHANIC (WATER) B050	1.00	43,272.00	43,272.00	
		STEP 5				
		GENERAL MECHANIC	1.00	25,963.00	25,963.00	
53003811411001		WFLTMNT PS ANNUAL SAL	.00	.00	.00	.00
	5300-37-1381-0000-1-00-0-55-411001-					
		BUDGET CEILING:			4,872,909.00	
		TOTALS:	4,872,909.00	.00	5,161,467.00	5.92

** END OF REPORT - Generated by bartosik,joe **

CITY OF BUFFALO
 WATER BOARD, AUTHORITY & ENTERPRISE FUND
 2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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 39 WATER AUTHORITY

1352 WATER AUTHORITY ADMINISTRATIVE

53390090 WATER AUTHORITY TRF IN

391052 TRF FROM WATER BOARD	-589,759.12	-554,167.00	-554,167.00	-554,167.00	-583,300.00
TOTAL 39 WATER AUTHORITY	-589,759.12	-554,167.00	-554,167.00	-554,167.00	-583,300.00

CITY OF BUFFALO
WATER BOARD, AUTHORITY & ENTERPRISE FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

39 WATER AUTHORITY					

1352 WATER AUTHORITY ADMINISTRATIVE					

53013524 WATER AUTHORITY ADMIN SERV					

458001 TRANSPORTATION	.00	.00	.00	.00	.00
53013525 WATER AUTHORITY ADMIN SERV					

461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00
53013526 WATER AUTHORITY ADMIN SERV					

432001 AUDITING SERVICES	-100.00	4,100.00	4,100.00	4,100.00	5,000.00
432003 LEGAL SERVICES	.00	10,000.00	10,000.00	3,450.00	10,000.00
432004 ENGINEER & TECHNICAL SERVICE	49,650.00	46,200.00	47,825.00	38,725.00	47,400.00
454000 ADVERTISING	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL 1352 WATER AUTHORITY ADMINISTRATIVE	49,550.00	60,300.00	61,925.00	46,275.00	62,400.00
1822 DEBT SERVICE					

53018228 WATER AUTHORITY DEBT SERV					

487500 FISCAL AGENT EXPENSE	491,058.81	445,367.00	445,367.00	419,101.11	475,000.00
487501 BROKER AUCTION FEE	.00	.00	.00	.00	.00
487502 REMARKETING AGENT FEES	49,150.31	48,500.00	48,500.00	35,178.89	45,900.00
TOTAL 1822 DEBT SERVICE	540,209.12	493,867.00	493,867.00	454,280.00	520,900.00
TOTAL 39 WATER AUTHORITY	589,759.12	554,167.00	555,792.00	500,555.00	583,300.00

CITY OF BUFFALO
 WATER BOARD, AUTHORITY & ENTERPRISE FUND
 2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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 38 WATER BOARD

1351 WATER BOARD ADMINISTRATIVE SER

53380010 WATER BOARD INTERGOVERNMENTAL

331006 FED SUBSIDY BLD AMERICA BOND	-695,593.29	.00	.00	-221,596.36	-443,000.00
334010 NYS REV - NYSERDA GRANT	.00	.00	.00	-221,152.00	.00

53380015 WATER BOARD SERV CHGS

340000 CHARGES FOR SERVICES	-74,375.19	-100,000.00	-100,000.00	-58,533.76	-100,000.00
341106 NON SUFFICIENT FUNDS FEE	.00	.00	.00	.00	.00
341107 COLLECTION PROCESSING CHARGE	-50.00	-60.00	-60.00	-23.24	-60.00
341108 FORCLOSURE FEE	.00	.00	.00	444.00	.00
341110 WEB PAYMENT FEE	-71,491.51	-60,000.00	-60,000.00	-57,449.60	-70,000.00
341120 SERVICES TO BSA	-509,700.00	-509,700.00	-509,700.00	-382,275.00	-509,700.00
341401 COPY & PUBLICATION FEE	-38.35	-5,000.00	-5,000.00	4.44	-5,000.00
348001 FLAT RATE	-4,798,676.07	-4,500,000.00	-4,500,000.00	-5,026,071.65	-4,700,000.00
348002 METER RATE	-36,127,971.03	-34,200,000.00	-34,200,000.00	-34,020,558.10	-35,500,000.00
348004 HYDRANT RATE	-93,179.76	-63,000.00	-63,000.00	-48,235.48	-73,000.00
348010 GENERAL LABOR AND SUPPLIES	-184,657.47	-270,000.00	-270,000.00	-190,592.14	-270,000.00
348011 TURN ON FEE	-174,556.15	-200,000.00	-200,000.00	-120,435.53	-200,000.00
348012 INSTALLATION OF CORP COCK	-65,193.11	-100,000.00	-100,000.00	-66,913.48	-100,000.00
348013 INSTALLATION OF SERVICE BOX	.00	-2,000.00	-2,000.00	.00	-2,000.00
348014 INSTALL AND REPAIR OF METER	-127,811.86	-55,000.00	-55,000.00	-158,941.76	-100,000.00
348015 RENT	.00	.00	.00	.00	.00
348016 DISCONNECTION FEE	-37,443.57	-25,000.00	-25,000.00	-30,698.52	-30,000.00
348098 METER RATE INTEREST	-1,575,780.57	-978,240.00	-978,240.00	-1,363,586.92	-1,236,000.00
348099 FLAT RATE INTEREST	-447,614.28	-355,000.00	-355,000.00	-522,814.05	-400,000.00

53380025 WATER BOARD INT

361001 INTEREST INVESTMENTS	-93,032.13	-65,000.00	-65,000.00	-48,497.15	-65,000.00
361002 INTEREST INVESTMENTS CPF	-65,176.32	-147,000.00	-147,000.00	-67,975.11	-65,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-4,132.10	-1,750.00	-1,750.00	-7,021.66	-2,000.00
361006 INTEREST SWAP	-85,063.36	.00	.00	-58,980.16	-80,000.00

53380030 WATER BOARD MISC

CITY OF BUFFALO
WATER BOARD, AUTHORITY & ENTERPRISE FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
379003 DAMAGE TO PROPERTY	.00	-4,000.00	-4,000.00	-3,953.88	-4,000.00
380511 WATER SYSTEM REIMBURSEMENT	-1,867.62	-1,000.00	-1,000.00	-1,650.08	-1,000.00
380512 BFLO RIVER IMP PROJ PRINCIPA	.00	-15,000.00	-15,000.00	.00	-15,000.00
389001 MISCELLANEOUS	-52,043.34	-100,000.00	-100,000.00	-104,001.14	-100,000.00
389003 SALE OF LAND BLDG EQUIP	.00	-75,000.00	-75,000.00	.00	-75,000.00
389008 CREDIT CARD FEES	-35,813.99	-42,000.00	-42,000.00	-21,848.00	-42,000.00

53380090 WATER BOARD TRNSFR IN					

391010 TRF FROM GENERAL FUND	.00	.00	.00	.00	.00
391030 TRF FROM CAP PROJ FUND	.00	.00	.00	.00	.00

53380096 WATER BOARD OTHER FINANCE					

392103 GAIN ON FIXED ASSET DISPOSAL	.00	.00	.00	.00	.00
397100 RESERVE ONGOING PROJECTS	.00	.00	.00	.00	.00
397101 RESERVE FOR O & M	.00	-2,243,310.00	-3,919,310.00	.00	-2,313,140.04
TOTAL 38 WATER BOARD	-45,321,261.07	-44,117,060.00	-45,793,060.00	-42,803,356.33	-46,500,900.04

CITY OF BUFFALO
 WATER BOARD, AUTHORITY & ENTERPRISE FUND
 2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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 38 WATER BOARD

1351 WATER BOARD ADMINISTRATIVE SER

53023513 WATER BOARD ADMIN SERVICES

441001 NATURAL GAS	218,170.88	276,000.00	276,000.00	250,000.00	250,000.00
441003 ELECTRICITY	2,119,633.43	2,200,000.00	2,726,964.85	2,700,000.00	2,311,400.00

53023514 WATER BOARD ADMIN SERVICES

458001 TRANSPORTATION	.00	.00	.00	.00	.00
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53023515 WATER BOARD ADMIN SERVICES

461002 CONTRACT VENDOR SUPPLIES	257.09	250.00	250.00	39.00	300.00
461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00
462600 GASOLINE AND LUBRICANTS	175,850.92	261,000.00	261,000.00	156,644.16	200,000.00

53023516 WATER BOARD ADMIN SERVICES

432001 AUDITING SERVICES	5,790.00	15,300.00	15,300.00	11,130.00	15,300.00
432003 LEGAL SERVICES	83,336.20	100,000.00	100,000.00	84,392.84	85,000.00
432004 ENGINEER & TECHNICAL SERVICE	5,793,362.29	6,169,776.77	7,028,246.82	5,975,503.02	6,203,075.00
434002 CREDIT CARD & BANK CHARGES	108,566.70	125,000.00	125,000.00	93,208.18	125,000.00
443100 ROAD REPAIRS	.00	.00	.00	.00	200,000.00
444101 RENTAL LAND & BUILDINGS	.00	.00	.00	.00	.00
454000 ADVERTISING	.00	.00	.00	.00	.00
461400 POSTAGE	117.91	200.00	200.00	53.14	200.00
480000 OTHER SERVICES	.00	2,400.00	2,400.00	.00	2,400.00

53023517 WATER BOARD ADMIN SERVICES

473020 STRUCTURE & EQUIP IMPROVEMEN	879,256.20	662,507.19	1,607,095.69	477,455.07	1,000,000.00
474100 EQUIPMENT	.00	.00	.00	.00	.00
474200 VEHICLES	.00	.00	.00	.00	.00

TOTAL 38 WATER BOARD	9,384,341.62	9,812,433.96	12,142,457.36	9,748,425.41	10,392,675.00
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72 GENERAL CITY MISCELLANEOUS

1821 MISC GENERAL CITY CHARGES

CITY OF BUFFALO
WATER BOARD, AUTHORITY & ENTERPRISE FUND
2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

53028218 WATER BOARD MISC GEN CITY					

480201 UNCOLLECTED ACCT REC PROVISI	243,139.61	500,000.00	150,000.00	.00	500,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	.00	.00	.00	.00	.00
487800 ARBITRAGE REBATE	.00	.00	.00	.00	.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	243,139.61	500,000.00	150,000.00	.00	500,000.00
74 GENERAL CITY DEBT SERV&RELATED					

1822 DEBT SERVICE					

53028228 WATER BOARD DEBT SERVICE					

487201 BOND INTEREST	9,161,120.46	.00	.00	3,100,117.25	7,168,964.41
487203 B A N INTEREST	.00	.00	.00	.00	.00
487901 DEPRECIATION	4,851,159.75	.00	.00	.00	8,270,852.25
487902 AMORTIZATION	636,748.90	.00	.00	.00	.00
487904 UNREALIZED GAIN/LOSS ON INVE	.00	.00	.00	.00	.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	14,649,029.11	.00	.00	3,100,117.25	15,439,816.66
75 GENERAL CITY INTERFD TRANSFERS					

1823 INTERFUND TRANSFERS					

53028238 WATER BOARD INTERFUND TRF					

489110 TRF TO GENERAL FUND	5,151,073.00	5,408,627.00	5,408,627.00	5,408,627.00	5,679,057.98
489151 TRF TO ENTERPRISE WATER FUND	10,997,928.89	11,287,310.84	11,287,310.84	7,759,351.70	11,656,710.25
489192 TRF TO WATER AUTHORITY MMB	.00	16,554,521.20	16,554,521.20	.00	2,249,340.15
489193 TRF TO WATER AUTHORITY EXP F	589,759.12	554,167.00	554,167.00	554,167.00	583,300.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	16,738,761.01	33,804,626.04	33,804,626.04	13,722,145.70	20,168,408.38
TOTAL	41,015,271.35	44,117,060.00	46,097,083.40	26,570,688.36	46,500,900.04