

05/14/2024 11:51 | CITY OF BUFFALO

wferguson | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 22425 CITY OF BUFFALO ANNUAL BUDGET 2024-2025

ACCOUNTS FOR:			FY 23 LAST FY1 ACTUALS	FY 24 YTD CY ACTUALS	FY24 CY REV BUDGET	FY 25 PROJECTION LEVEL 2	PCT CHANGE
53390090	391052	WTR AUTH TR IN TR FROM WB	(65,911.00)	-	(550,000.00)	(550,000.00)	0.00%
	UNCLASSIFIED		(65,911.00)	-	(550,000.00)	(550,000.00)	0.00%
53013526	432001	AUDITING SERVICES	4,692.00	4,740.00	5,000.00	5,000.00	0.00%
53013526	432003	AUTHADM SV LEGAL SERV	-	-	10,000.00	10,000.00	0.00%
53013526	432004	AUTHADM SV ENG TECH	43,800.00	35,175.00	45,500.00	45,500.00	0.00%
TOTAL	SERVICES		48,492.00	39,915.00	60,500.00	60,500.00	0.00%
53018228	487500	WATER AUTH FISCAL AGENT	17,419.00	7,536.00	40,000.00	40,000.00	0.00%
53018228	487601	BOND SALE EXPENSE	-	403,685.97	449,500.00	449,500.00	0.00%
TOTAL	OTHER		17,419.00	411,221.97	489,500.00	489,500.00	0.00%
	GRAND TOTAL		-	451,136.97	-	-	0.00%