

City of Kenora - Department Budget Request

390 - PW Barsky Facility

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Work Order Billings	3904730	25,340	10,879	12,448	26,146	12,448	24,131	12,448	1,770
Building Rentals	3904735	50,000	91,668	8,333	8,333	89,183	93,337	89,183	22,296
Garage Rental	3904740	0	0	0	0	0	0	0	0
		75,340	102,547	20,781	34,480	101,631	117,468	101,631	24,066
Expenditures									
PW Barsky Appr to Res	3900097	0	0	0	150,000	0	0	0	0
Allocated Payroll	3906050	25,373	49,140	15,123	49,315	19,123	47,815	50,000	8,875
Advertising	3907040	600	0	600	0	600	202	500	0
Lease Expenses CE&CS	3907062	0	1,371	0	3,483	0	0	0	0
Contracted Services	3907110	1,500	2,578	2,500	1,478	2,500	321	1,500	155
Insurance	3907250	11,310	11,503	11,503	9,835	8,248	8,346	8,609	4,262
Materials & Supplies	3907400	25,000	39,595	44,980	53,109	43,000	20,805	38,000	1,830
Office & Postage	3907550	3,000	187	3,000	313	3,000	364	500	0
Rental of Own Equipment	3907700	15,000	64,435	33,390	58,220	33,390	53,812	55,000	7,942
Repairs / Maintenance / Cleaning	3907750	12,500	14,072	13,700	16,491	13,700	32,190	18,000	2,108
Cleaning	3907755	25,000	36,338	27,000	31,819	27,000	25,439	27,000	6,545
Subscriptions/Memberships	3907800	500	0	500	50	500	0	0	0
Taxes & Licences	3907820	400	650	400	0	400	198	200	0
Telephone & Utilities	3907840	44,000	48,468	44,000	55,975	44,000	38,661	36,000	12,466
Training	3907850	200	0	4,000	0	4,000	0	4,000	0
Work Order Charges AP&B	3907931	3,140	3,670	448	6,015	448	5,222	448	1,110
Work Order Charges M&S	3907933	20,000	3,554	10,000	7,202	10,000	5,158	10,000	265
Work Order Charges ROE	3907936	2,200	170	2,000	1,140	2,000	586	2,000	0
OPG Work Order Charges AP&B	3907941	0	0	0	0	0	3,532	0	1,215
OPG Work Order Charges M&S	3907943	0	0	0	0	0	1,276	0	445
OPG GAS	3907947	0	0	0	0	0	(1,382)	0	0
OPG DSL	3907948	0	0	0	0	0	(309)	0	0
Recovery - Municipal	3907951	(68,849)	(68,849)	(84,487)	(84,487)	(86,541)	(86,541)	(105,309)	0
Recovery - Telephone	3907961	(2,105)	(2,105)	(2,500)	0	0	0	0	0
Facility Improvements M&S	3909503	0	0	0	0	0	8,463	0	0
Amortization	3909970	0	0	0	123,951	0	0	0	0
		118,769	204,777	126,157	483,910	125,368	164,158	146,448	47,218
Net Total		(43,429)	(102,230)	(105,376)	(449,431)	(23,737)	(46,690)	(44,817)	(23,152)