

# City of Kenora - Department Budget Request

## 453 - General Solid Waste Vehicles & Equipment

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Diesel	4534198	0	0	0	0	0	(3,653)	0	0
		0	0	0	0	0	(3,653)	0	0
<b>Expenditures</b>									
#401-SW 89 Ford Packer AP&B	4534011	0	0	0	3,376	0	995	0	0
#401-SW 89 Ford Packer M&S	4534013	0	0	0	7,027	0	4,682	0	1,599
#401-SW 89 Ford Packer DSL	4534018	0	0	0	9,028	0	9,499	0	1,154
#401-SW 89 Ford Packer REC	4534019	0	0	0	(63,037)	0	(53,428)	0	(8,321)
#402-SW 01 Sterling Packer AP&B	4534021	0	0	0	2,203	0	2,427	0	1,114
#402-SW 01 Sterling Packer M&S	4534023	0	0	0	7,572	0	4,648	0	649
#402-SW 01 Sterling Packer DSL	4534028	0	0	0	9,927	0	10,072	0	302
#402-SW 01 Sterling Packer REC	4534029	0	0	0	(58,670)	0	(52,340)	0	(2,064)
#403-SW 04 621D Case AP&B	4534031	0	0	0	5,019	0	1,149	0	88
#403-SW 04 621D Case M&S	4534033	0	0	0	10,834	0	6,012	0	0
#403-SW 04 621D Case DSL	4534038	0	0	0	9,064	0	4,402	0	907
#403-SW 04 621D Case REC	4534039	0	0	0	(67,485)	0	(34,786)	0	(6,931)
#404-SW 87 936LF Compactor AP&B	4534041	0	0	0	584	0	488	0	91
#404-SW 87 936LF Compactor M&S	4534043	0	0	0	2,510	0	2,418	0	410
#404-SW 87 936LF Compactor DSL	4534048	0	0	0	1,810	0	10,481	0	1,528
#404-SW 87 936LF Compactor REC	4534049	0	0	0	(39,807)	0	(138,319)	0	(19,690)
#405-SW Unused AP&B	4534051	0	0	0	1,000	0	403	0	0
#405-SW Unused M&S	4534053	0	0	0	3,955	0	946	0	2,227
#405-SW Unused DSL	4534058	0	0	0	6,056	0	5,088	0	435
#405-SW Unused REC	4534059	0	0	0	(50,783)	0	(39,460)	0	(5,375)
#406-SW 4900 International Packer AP&B	4534061	0	0	0	285	0	379	0	0
#406-SW 4900 International Packer M&S	4534063	0	0	0	668	0	390	0	19
#406-SW 4900 International Packer DSL	4534068	0	0	0	295	0	2,278	0	129
#406-SW 4900 International Packer REC	4534069	0	0	0	(592)	0	(40)	0	0
#407-SW 98 1500LT Pickup AP&B	4534071	0	0	0	678	0	292	0	0
#407-SW 98 1500LT Pickup M&S	4534073	0	0	0	632	0	633	0	0
#407-SW 98 1500LT Pickup GAS	4534077	0	0	0	1,622	0	1,983	0	0
#407-SW 98 1500LT Pickup REC	4534079	0	0	0	(1,520)	0	(2,095)	0	(32)
#408-SW 94 F150 Pickup AP&B	4534081	0	0	0	1,504	0	678	0	0
#408-SW 94 F150 Pickup M&S	4534083	0	0	0	2,702	0	605	0	0
#408-SW 94 F150 Pickup GAS	4534087	0	0	0	2,440	0	1,107	0	0
#408-SW 94 F150 Pickup REC	4534089	0	0	0	(4,512)	0	(908)	0	(72)
#409-SW 02 GMC 1/2 Ton AP&B	4534091	0	0	0	175	0	247	0	0
#409-SW 02 GMC 1/2 Ton M&S	4534093	0	0	0	977	0	667	0	0
#409-SW 02 GMC 1/2 Ton GAS	4534097	0	0	0	1,636	0	1,906	0	104
#409-SW 02 GMC 1/2 Ton REC	4534099	0	0	0	(1,092)	0	(1,888)	0	(236)
#410-SW 00 Deep Water Boat AP&B	4534101	0	0	0	308	0	273	0	0
#410-SW 00 Deep Water Boat M&S	4534103	0	0	0	927	0	4,838	0	0
#410-SW 00 Deep Water Boat GAS	4534107	0	0	0	293	0	391	0	0
#410-SW 00 Deep Water Boat REC	4534109	0	0	0	(3,773)	0	(3,740)	0	0
#411-SW 01 Mad Vac AP&B	4534111	0	0	0	131	0	124	0	0

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		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#411-SW 01 Mad Vac M&S	4534113	0	0	0	16	0	24	0	0
#411-SW 01 Mad Vac DSL	4534118	0	0	0	61	0	287	0	0
#411-SW 01 Mad Vac REC	4534119	0	0	0	(680)	0	(1,784)	0	0
#412-PW 86 544E JD Loader AP&B	4534121	0	0	0	2,206	0	1,962	0	0
#412-PW 86 544E JD Loader M&S	4534123	0	0	0	5,168	0	15,675	0	297
#412-PW 86 544E JD Loader DSL	4534128	0	0	0	4,411	0	4,895	0	0
#412-PW 86 544E JD Loader REC	4534129	0	0	0	(39,997)	0	(37,375)	0	(4,025)
#413-SW 02 Skid Steer Loader AP&B	4534131	0	0	0	615	0	63	0	0
#413-SW 02 Skid Steer Loader M&S	4534133	0	0	0	2,116	0	384	0	0
#413-SW 02 Skid Steer Loader DSL	4534138	0	0	0	549	0	161	0	67
#413-SW 02 Skid Steer Loader REC	4534139	0	0	0	(6,228)	0	(1,792)	0	(694)
#414-SW 05 Int. Roll Off Truck AP&B	4534141	0	0	0	4,743	0	3,116	0	468
#414-SW 05 Int. Roll Off Truck M&S	4534143	0	0	0	33,476	0	7,048	0	214
#414-SW 05 Int. Roll Off Truck DSL	4534148	0	0	0	11,420	0	12,964	0	1,983
#414-SW 05 Int. Roll Off Truck REC	4534149	0	0	0	(31,372)	0	(33,310)	0	(6,409)
#415-SW 00 Int I Recycle Truck AP&B	4534151	0	0	0	2,537	0	1,142	0	138
#415-SW 00 Int I Recycle Truck M&S	4534153	0	0	0	16,475	0	5,307	0	66
#415-SW 00 Int I Recycle Truck DSL	4534158	0	0	0	6,462	0	5,845	0	1,316
#415-SW 00 Int I Recycle Truck REC	4534159	0	0	0	(24,209)	0	(22,919)	0	(8,149)
#416-SW 01 Int I Recycle AP&B	4534161	0	0	0	0	0	22	0	(28)
#416-SW 01 Int I Recycle M&S	4534163	0	0	0	0	0	1,584	0	0
#416-SW 01 Int I Recycle REC	4534169	0	0	0	0	0	(1,699)	0	(6,622)
#417-SW 00 Freightliner Loader Side Ld AP&B	4534171	0	0	0	74	0	457	0	0
#417-SW 00 Freightliner Loader Side Ld M&S	4534173	0	0	0	243	0	1,367	0	0
#417-SW 00 Freightliner Loader Side Ld DSL	4534178	0	0	0	146	0	0	0	0
#417-SW 00 Freightliner Loader Side Ld REC	4534179	0	0	0	(4,064)	0	(3,333)	0	(387)
#418- 03SW Jones Rd. Dozer AP&B	4534181	0	0	0	545	0	1,408	0	20
#418- 03SW Jones Rd. Dozer M&S	4534183	0	0	0	5,440	0	23,878	0	50
#418- 03SW Jones Rd. Dozer DSL	4534188	0	0	0	1,572	0	6,347	0	914
#418- 03SW Jones Rd. Dozer REC	4534189	0	0	0	(38,115)	0	(32,104)	(20,000)	(7,628)
#419 - Compactor AP&B	4534191	0	0	0	0	0	1,161	0	0
#419 - Compactor M&S	4534193	0	0	0	0	0	13,591	15,000	229
#419 - Compactor REC	4534199	0	0	0	0	0	(37,153)	(30,000)	(8,798)
Allocated pay & benefits	4534201	0	0	0	0	0	1,347	0	(47)
Materials & Supplies	4534203	0	0	0	0	0	976	0	360
Diesel	4534208	0	0	0	0	0	1,222	0	1,415
Recovery from Charge	4534209	0	0	0	0	0	(2,944)	(43,750)	(5,281)
Allocated Pay & Benefits	4534211	0	0	0	0	0	342	0	(57)

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		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Materials & Supplies	4534213	0	0	0	0	0	1,795	0	592
Diesel	4534218	0	0	0	0	0	3,626	0	3,178
Recovery from Charge	4534219	0	0	0	0	0	(4,839)	(97,500)	(5,906)
Materials & Supplies	4534223	0	0	0	0	0	212	25,000	0
Allocated Pay & Benefits	4534231	0	0	0	0	0	0	0	78
Materials & Supplies	4534233	0	0	0	0	0	89	0	0
Allocated Pay & Benefits	4534241	0	0	0	0	0	203	0	0
Materials & Supplies	4534243	0	0	0	0	0	3,784	0	0
Allocated Pay & Benefits	4534251	0	0	0	0	0	0	0	(85)
Materials & Supplies	4534253	0	0	0	0	0	2,292	25,000	0
Amortization	4539970	0	0	0	112,904	0	0	0	0
General Vehicles & Equip AP&B	4539991	23,972	20,754	39,754	0	40,000	0	40,000	0
General Vehicles & Equip CS	4539992	0	549	0	0	0	0	0	0
General Vehicles & Equip M&S	4539993	64,507	71,353	66,313	246	68,000	153	86,000	310
General Vehicles & Equip INS	4539994	0	4,392	0	5,230	6,127	6,354	6,772	3,320
General Vehicles & Equip GAS	4539997	5,614	7,102	6,100	0	6,600	0	6,600	0
General Vehicles & Equip DSL	4539998	74,586	97,301	81,050	0	82,000	0	102,000	0
General Vehicles & Equip REC	4539999	(335,432)	0	(369,097)	0	(400,000)	0	(490,000)	0
		<b>(166,753)</b>	<b>201,451</b>	<b>(175,880)</b>	<b>(124,038)</b>	<b>(197,273)</b>	<b>(294,671)</b>	<b>(374,878)</b>	<b>(71,064)</b>
<b>Net Total</b>		<b>166,753</b>	<b>(201,451)</b>	<b>175,880</b>	<b>124,038</b>	<b>197,273</b>	<b>291,018</b>	<b>374,878</b>	<b>71,064</b>