

City of Kenora - Department Budget Request

414 - Water & Sewer General Vehicles & Equipment

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
#201-WS 01 Ford Dump AP&B	4142011	0	0	0	165	0	711	0	52
#201-WS 01 Ford Dump M&S	4142013	0	0	0	2,989	0	454	0	7
#201-WS 01 Ford Dump DSL	4142018	0	0	0	1,132	0	2,333	0	237
#201-WS 01 Ford Dump REC	4142019	0	0	0	(11,742)	0	(20,820)	0	(2,764)
#202-WS 02 GMC Van AP&B	4142021	0	0	0	765	0	112	0	185
#202-WS 02 GMC Van M&S	4142023	0	0	0	1,015	0	960	0	0
#202-WS 02 GMC Van GAS	4142027	0	0	0	2,760	0	2,192	0	411
#202-WS 02 GMC Van REC	4142029	0	0	0	(12,466)	0	(11,196)	0	(2,248)
#203-WS 03 Freightliner AP&B	4142031	0	0	0	2,035	0	1,549	0	162
#203-WS 03 Freightliner M&S	4142033	0	0	0	11,019	0	3,914	0	17
#203-WS 03 Freightliner DSL	4142038	0	0	0	3,826	0	3,800	0	556
#203-WS 03 Freightliner REC	4142039	0	0	0	(28,604)	0	(27,115)	0	(5,373)
#204-WS 92 GMC Tandem (STP) AP&B	4142041	0	0	0	2,371	0	1,855	0	0
#204-WS 92 GMC Tandem (STP) M&S	4142043	0	0	0	9,529	0	9,820	0	36
#204-WS 92 GMC Tandem (STP) DSL	4142048	0	0	0	4,416	0	4,779	0	582
#204-WS 92 GMC Tandem (STP) REC	4142049	0	0	0	(31,915)	0	(21,158)	0	(2,728)
#205-WS 99 Walk in Van AP&B	4142051	0	0	0	1,132	0	254	0	138
#205-WS 99 Walk in Van M&S	4142053	0	0	0	3,042	0	1,231	0	20
#205-WS 99 Walk in Van GAS	4142057	0	0	0	2,939	0	1,820	0	567
#205-WS 99 Walk in Van REC	4142059	0	0	0	(13,907)	0	(9,202)	0	(2,167)
#206-WS 99 Int. Water Tanker AP&B	4142061	0	0	0	584	0	355	0	130
#206-WS 99 Int. Water Tanker M&S	4142063	0	0	0	1,345	0	934	0	992
#206-WS 99 Int. Water Tanker DSL	4142068	0	0	0	1,038	0	751	0	85
#206-WS 99 Int. Water Tanker REC	4142069	0	0	0	(6,124)	0	(4,100)	0	(1,554)
#207-WS 97 3500 Dodge Van AP&B	4142071	0	0	0	99	0	730	0	0
#207-WS 97 3500 Dodge Van M&S	4142073	0	0	0	65	0	595	0	0
#207-WS 97 3500 Dodge Van GAS	4142077	0	0	0	281	0	2,001	0	416
#207-WS 97 3500 Dodge Van REC	4142079	0	0	0	(3,564)	0	(13,482)	0	(1,980)
#208-WS 96 1500LT Pickup AP&B	4142081	0	0	0	604	0	270	0	0
#208-WS 96 1500LT Pickup M&S	4142083	0	0	0	705	0	878	0	0
#208-WS 96 1500LT Pickup GAS	4142087	0	0	0	1,482	0	1,733	0	201
#208-WS 96 1500LT Pickup REC	4142089	0	0	0	(7,548)	0	(7,264)	0	(1,304)
#209-WS 82 F700 Single Axle AP&B	4142091	0	0	0	314	0	0	0	263
#209-WS 82 F700 Single Axle M&S	4142093	0	0	0	272	0	292	0	28
#210-WS 86 Pipe Thaw Mach. AP&B	4142101	0	0	0	103	0	254	0	(180)
#210-WS 86 Pipe Thaw Mach. M&S	4142103	0	0	0	3,306	0	221	0	206
#210-WS 86 Pipe Thaw Mach. DSL	4142108	0	0	0	133	0	24	0	0
#210-WS 86 Pipe Thaw Mach. REC	4142109	0	0	0	(8,484)	0	(760)	0	(817)
#211-WS 65 Jaeger Compress. AP&B	4142111	0	0	0	0	0	939	0	0

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#211-WS 65 Jaeger Compress. M&S	4142113	0	0	0	0	0	327	0	0
#211-WS 65 Jaeger Compress. REC	4142119	0	0	0	0	0	(112)	0	0
#212- 03 Chev Sewer Lift Service Truck AP&B	4142121	0	0	0	803	0	765	0	392
#212- 03 Chev Sewer Lift Service Truck M&S	4142123	0	0	0	2,056	0	6,643	0	196
#212- 03 Chev Sewer Lift Service Truck GAS	4142127	0	0	0	4,763	0	5,056	0	631
#212- 03 Chev Sewer Lift Service Truck REC	4142129	0	0	0	(16,414)	0	(15,740)	0	(2,952)
#215-WS 74 Water Thaw Mach. AP&B	4142151	0	0	0	44	0	0	0	0
#215-WS 74 Water Thaw Mach. M&S	4142153	0	0	0	13	0	0	0	0
#215-WS 74 Water Thaw Mach. REC	4142159	0	0	0	(152)	0	0	0	0
#216-Open REC	4142169	0	0	0	0	0	(187)	0	0
#217-WS 03 Int. Sewer Flusher AP&B	4142171	0	0	0	1,114	0	304	0	0
#217-WS 03 Int. Sewer Flusher M&S	4142173	0	0	0	6,767	0	1,746	0	0
#217-WS 03 Int. Sewer Flusher DSL	4142178	0	0	0	1,776	0	1,834	0	89
#217-WS 03 Int. Sewer Flusher REC	4142179	0	0	0	(11,787)	0	(10,885)	0	(2,426)
#218-WS 99 Sterling Vac-Con AP&B	4142181	0	0	0	1,646	0	1,195	0	0
#218-WS 99 Sterling Vac-Con M&S	4142183	0	0	0	4,609	0	2,995	0	1,166
#218-WS 99 Sterling Vac-Con DSL	4142188	0	0	0	6,029	0	4,225	0	56
#218-WS 99 Sterling Vac-Con REC	4142189	0	0	0	(40,826)	0	(32,079)	0	(2,117)
#219-WS 00 Internationla Vac-All AP&B	4142191	0	0	0	848	0	785	0	436
#219-WS 00 Internationla Vac-All M&S	4142193	0	0	0	1,886	0	841	0	2,077
#219-WS 00 Internationla Vac-All DSL	4142198	0	0	0	1,457	0	981	0	86
#219-WS 00 Internationla Vac-All REC	4142199	0	0	0	(21,446)	0	(10,238)	0	(1,658)
#220-WS 96 Ranger AP&B	4142201	0	0	0	611	0	90	0	0
#220-WS 96 Ranger M&S	4142203	0	0	0	671	0	232	0	0
#220-WS 96 Ranger GAS	4142207	0	0	0	1,162	0	837	0	0
#220-WS 96 Ranger REC	4142209	0	0	0	(4,604)	0	(3,704)	0	0
#221-WS 98 1500 Chev 1/2T AP&B	4142211	0	0	0	1,018	0	281	0	(150)
#221-WS 98 1500 Chev 1/2T M&S	4142213	0	0	0	1,059	0	595	2,500	365
#221-WS 98 1500 Chev 1/2T GAS	4142217	0	0	0	2,116	0	1,689	0	206
#221-WS 98 1500 Chev 1/2T REC	4142219	0	0	0	(10,334)	0	(7,800)	0	(1,236)
#222-WS 02 GMC 1/2 Ton AP&B	4142221	0	0	0	198	0	202	0	115
#222-WS 02 GMC 1/2 Ton M&S	4142223	0	0	0	407	0	124	0	130
#222-WS 02 GMC 1/2 Ton GAS	4142227	0	0	0	1,367	0	1,124	0	100
#222-WS 02 GMC 1/2 Ton REC	4142229	0	0	0	(8,900)	0	(12,662)	0	(80)
#223-WS 96 F150 Pickup AP&B	4142231	0	0	0	380	0	707	0	339
#223-WS 96 F150 Pickup M&S	4142233	0	0	0	1,447	0	1,468	0	1,633
#223-WS 96 F150 Pickup GAS	4142237	0	0	0	813	0	799	0	59
#223-WS 96 F150 Pickup REC	4142239	0	0	0	(8)	0	0	0	0

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	Account	2008		2009		2010		2011	
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#224-Open AP&B	4142241	0	0	0	757	0	152	0	0
#224-Open M&S	4142243	0	0	0	1,584	0	1,201	0	0
#224-Open GAS	4142247	0	0	0	2,113	0	1,284	0	286
#224-Open REC	4142249	0	0	0	(2,028)	0	(580)	0	(176)
General Vehicles & Equip AP&B	4149991	13,310	12,479	13,958	0	14,000	0	14,000	0
General Vehicles & Equip CS	4149992	0	408	0	0	0	0	0	0
General Vehicles & Equip M&S	4149993	49,377	37,564	49,806	11,673	56,000	768	56,000	310
General Vehicles & Equip INS	4149994	0	15,417	0	13,351	11,396	10,887	11,396	5,245
General Vehicles & Equip GAS	4149997	24,524	28,791	26,705	0	29,000	0	29,000	0
General Vehicles & Equip DSL	4149998	25,526	30,549	27,795	0	32,000	0	32,000	0
General Vehicles & Equip RECs	4149999	(240,273)	0	(180,624)	0	(180,000)	0	(180,000)	0
		(127,536)	125,208	(62,360)	(106,848)	(37,604)	(113,183)	(35,104)	(12,700)
Net Total		127,536	(125,208)	62,360	106,848	37,604	113,183	35,104	12,700