

City of Kenora - Department Budget Request

125 - Building & Grounds Maintenance - City Hall

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
HRDC	1254802	0	0	0	8,924	0	0	0	0
		0	0	0	8,924	0	0	0	0
Expenditures									
Build & Grounds Maint.	1250097	0	42,500	0	42,500	0	0	0	0
Allocated Payroll	1256050	2,607	3,206	2,672	3,274	2,672	2,194	2,672	43
Contracted Services	1257110	2,000	858	1,500	161	1,500	242	500	0
Insurance	1257250	1,825	1,896	1,987	2,007	2,086	2,515	3,045	1,492
Materials & Supplies	1257400	5,500	5,983	5,500	8,155	5,500	4,021	5,500	305
Miscellaneous	1257500	1,333	3,170	1,000	144	1,000	649	500	305
Rental of Own Equipment	1257700	1,400	860	1,300	424	1,300	276	500	32
Repairs / Maintenance / Cleaning	1257750	39,645	33,289	38,800	80,960	45,804	44,649	50,804	397
Telephone & Utilities	1257840	30,100	30,778	30,450	27,595	86,050	69,588	86,050	(6)
Recovery - Municipal	1257951	(21,248)	(21,248)	(17,289)	(17,160)	(23,930)	(23,930)	(25,037)	0
Recovery - Hydro	1257971	(19,780)	(19,780)	(16,753)	(16,736)	(23,266)	(23,266)	(24,459)	0
Consult/Eng/Contr Ser	1259502	0	0	0	16,815	0	0	0	0
Materials & Supplies	1259503	0	0	0	10,773	0	0	0	0
Amortization	1259970	0	4,702	0	4,702	0	0	0	0
		43,382	86,215	49,167	163,613	98,716	76,938	100,075	2,569
Net Total		(43,382)	(86,215)	(49,167)	(154,689)	(98,716)	(76,938)	(100,075)	(2,569)