

City of Kenora - Department Budget Request

390 - PW Barsky Facility

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
PW Barsky Facility	3900057	0	0	0	8,463	0	0	0	0
Work Order Billings	3904730	12,448	26,146	12,448	24,131	12,448	36,863	16,000	0
Building Rentals	3904735	8,333	8,333	89,183	85,905	89,183	22,296	89,183	0
Garage Rental	3904740	0	0	0	0	0	0	0	0
		20,781	34,480	101,631	118,499	101,631	59,159	105,183	0
Expenditures									
PW Barsky Appr to Res	3900097	0	150,000	0	150,000	0	0	0	0
Allocated Payroll	3906050	15,123	49,315	19,123	47,815	50,000	50,327	50,000	1,234
Advertising	3907040	600	0	600	202	500	0	0	0
Lease Expenses CE&CS	3907062	0	3,483	0	0	0	0	0	0
Lease Expenses M&S	3907063	0	0	0	0	0	18	0	0
Contracted Services	3907110	2,500	1,478	2,500	321	1,500	486	500	0
Insurance	3907250	11,503	9,835	8,248	8,346	8,609	8,740	9,134	4,478
Materials & Supplies	3907400	44,980	53,109	43,000	20,805	38,000	33,885	14,000	313
Office & Postage	3907550	3,000	313	3,000	364	500	331	350	0
Rental of Own Equipment	3907700	33,390	58,220	33,390	53,812	55,000	47,494	53,000	44
Repairs / Maintenance / Cleaning	3907750	13,700	16,491	13,700	32,190	18,000	21,058	18,000	7,293
Cleaning	3907755	27,000	31,819	27,000	25,439	27,000	39,958	30,000	0
Subscriptions/Memberships	3907800	500	50	500	0	0	100	0	0
Taxes & Licences	3907820	400	0	400	198	200	50	200	0
Telephone & Utilities	3907840	44,000	55,975	44,000	38,661	36,000	31,957	35,000	107
Training	3907850	4,000	0	4,000	0	4,000	0	0	0
Work Order Charges AP&B	3907931	448	6,015	448	5,222	448	7,065	6,300	0
Work Order Charges M&S	3907933	10,000	7,202	10,000	5,158	10,000	12,969	8,000	0
Work Order Charges ROE	3907936	2,000	1,140	2,000	586	2,000	648	1,000	0
OPG Work Order Charges AP&B	3907941	0	0	0	3,532	0	5,607	0	265
OPG Work Order Charges M&S	3907943	0	0	0	1,276	0	11,537	0	27
OPG GAS	3907947	0	0	0	(1,382)	0	(1,860)	0	0
OPG DSL	3907948	0	0	0	(309)	0	(384)	0	0
Recovery - Municipal	3907951	(84,487)	(84,487)	(86,541)	(86,541)	(105,309)	(105,309)	(95,416)	0
Recovery - Telephone	3907961	(2,500)	0	0	0	0	0	0	0
Facility Improvements M&S	3909503	0	0	0	8,463	0	0	0	10,920
Amortization	3909970	0	123,951	0	133,681	0	0	0	0
		126,157	483,910	125,368	447,839	146,448	164,675	130,068	24,681
Net Total		(105,376)	(449,431)	(23,737)	(329,340)	(44,817)	(105,517)	(24,885)	(24,681)