

City of Kenora - Department Budget Request

453 - General Solid Waste Vehicles & Equipment

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Diesel	4534198	0	0	0	(4,734)	0	(7,425)	0	0
		0	0	0	(4,734)	0	(7,425)	0	0
Expenditures									
#401-SW 89 Ford Packer AP&B	4534011	0	3,376	0	995	0	1,004	1,000	0
#401-SW 89 Ford Packer M&S	4534013	0	7,027	0	5,695	0	6,359	4,500	0
#401-SW 89 Ford Packer DSL	4534018	0	9,028	0	10,526	0	11,687	12,000	0
#401-SW 89 Ford Packer REC	4534019	0	(63,037)	0	(57,642)	0	(48,612)	(57,000)	0
#402-SW 01 Sterling Packer AP&B	4534021	0	2,203	0	2,716	0	3,259	1,500	0
#402-SW 01 Sterling Packer M&S	4534023	0	7,572	0	6,855	0	3,370	4,500	0
#402-SW 01 Sterling Packer DSL	4534028	0	9,927	0	11,301	0	11,214	13,000	0
#402-SW 01 Sterling Packer REC	4534029	0	(58,670)	0	(55,973)	0	(44,871)	(57,000)	0
#403-SW 04 621D Case AP&B	4534031	0	5,019	0	1,149	0	1,976	2,000	0
#403-SW 04 621D Case M&S	4534033	0	10,834	0	6,246	0	4,591	17,400	1,232
#403-SW 04 621D Case DSL	4534038	0	9,064	0	5,214	0	5,324	5,000	0
#403-SW 04 621D Case REC	4534039	0	(67,485)	0	(38,911)	0	(35,788)	(25,000)	0
#404-SW 87 936LF Compactor AP&B	4534041	0	584	0	1,434	0	1,932	2,000	0
#404-SW 87 936LF Compactor M&S	4534043	0	2,510	0	2,987	0	7,972	4,000	0
#404-SW 87 936LF Compactor DSL	4534048	0	1,810	0	12,235	0	16,838	13,500	0
#404-SW 87 936LF Compactor REC	4534049	0	(39,807)	0	(147,197)	0	(116,271)	(115,000)	0
#405-SW Unused AP&B	4534051	0	1,000	0	454	0	756	1,500	0
#405-SW Unused M&S	4534053	0	3,955	0	1,445	0	3,009	4,000	0
#405-SW Unused DSL	4534058	0	6,056	0	6,027	0	4,983	6,500	0
#405-SW Unused REC	4534059	0	(50,783)	0	(42,513)	0	(29,645)	(35,000)	0
#406-SW 4900 International Packer AP&B	4534061	0	285	0	402	0	162	500	0
#406-SW 4900 International Packer M&S	4534063	0	668	0	764	0	144	1,000	141
#406-SW 4900 International Packer DSL	4534068	0	295	0	2,513	0	1,956	3,000	0
#406-SW 4900 International Packer REC	4534069	0	(592)	0	(40)	0	(64)	(3,000)	0
#407-SW 98 1500LT Pickup AP&B	4534071	0	678	0	292	0	544	800	0
#407-SW 98 1500LT Pickup M&S	4534073	0	632	0	646	0	1,058	1,200	0
#407-SW 98 1500LT Pickup GAS	4534077	0	1,622	0	2,137	0	1,912	2,500	0
#407-SW 98 1500LT Pickup REC	4534079	0	(1,520)	0	(2,362)	0	(6,278)	(6,000)	0
#408-SW 94 F150 Pickup AP&B	4534081	0	1,504	0	678	0	313	700	0
#408-SW 94 F150 Pickup M&S	4534083	0	2,702	0	618	0	37	400	0
#408-SW 94 F150 Pickup GAS	4534087	0	2,440	0	1,130	0	1,713	1,200	0
#408-SW 94 F150 Pickup REC	4534089	0	(4,512)	0	(908)	0	(304)	(3,000)	0
#409-SW 02 GMC 1/2 Ton AP&B	4534091	0	175	0	438	0	285	500	0
#409-SW 02 GMC 1/2 Ton M&S	4534093	0	977	0	779	0	722	800	0
#409-SW 02 GMC 1/2 Ton GAS	4534097	0	1,636	0	2,157	0	2,680	2,500	0
#409-SW 02 GMC 1/2 Ton REC	4534099	0	(1,092)	0	(1,928)	0	(724)	(2,000)	0
#410-SW 00 Deep Water Boat AP&B	4534101	0	308	0	273	0	364	300	0
#410-SW 00 Deep Water Boat M&S	4534103	0	927	0	4,838	0	263	400	0
#410-SW 00 Deep Water Boat GAS	4534107	0	293	0	399	0	0	400	0
#410-SW 00 Deep Water Boat REC	4534109	0	(3,773)	0	(3,740)	0	(2,558)	(2,000)	0

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		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#411-SW 01 Mad Vac AP&B	4534111	0	131	0	124	0	203	300	0
#411-SW 01 Mad Vac M&S	4534113	0	16	0	24	0	82	200	0
#411-SW 01 Mad Vac DSL	4534118	0	61	0	298	0	128	200	0
#411-SW 01 Mad Vac REC	4534119	0	(680)	0	(1,784)	0	0	(1,500)	0
#412-PW 86 544E JD Loader AP&B	4534121	0	2,206	0	2,228	0	821	600	52
#412-PW 86 544E JD Loader M&S	4534123	0	5,168	0	16,489	0	2,775	500	7
#412-PW 86 544E JD Loader DSL	4534128	0	4,411	0	6,030	0	2,703	10,000	0
#412-PW 86 544E JD Loader REC	4534129	0	(39,997)	0	(38,727)	0	(13,594)	(30,000)	0
#413-SW 02 Skid Steer Loader AP&B	4534131	0	615	0	114	0	362	500	0
#413-SW 02 Skid Steer Loader M&S	4534133	0	2,116	0	545	0	327	800	0
#413-SW 02 Skid Steer Loader DSL	4534138	0	549	0	166	0	205	500	0
#413-SW 02 Skid Steer Loader REC	4534139	0	(6,228)	0	(2,095)	0	(1,358)	(2,200)	0
#414-SW 05 Int. Roll Off Truck AP&B	4534141	0	4,743	0	3,363	0	2,168	3,000	0
#414-SW 05 Int. Roll Off Truck M&S	4534143	0	33,476	0	6,716	0	9,784	8,000	0
#414-SW 05 Int. Roll Off Truck DSL	4534148	0	11,420	0	13,338	0	28,695	23,000	0
#414-SW 05 Int. Roll Off Truck REC	4534149	0	(31,372)	0	(33,620)	0	(49,577)	(43,000)	0
#415-SW 00 Int I Recycle Truck AP&B	4534151	0	2,537	0	1,319	0	2,354	25,000	0
#415-SW 00 Int I Recycle Truck M&S	4534153	0	16,475	0	5,637	0	6,408	6,000	0
#415-SW 00 Int I Recycle Truck DSL	4534158	0	6,462	0	7,641	0	15,492	13,000	0
#415-SW 00 Int I Recycle Truck REC	4534159	0	(24,209)	0	(26,510)	0	(36,858)	(30,000)	0
#416-SW 01 Int I Recycle AP&B	4534161	0	0	0	51	0	631	800	0
#416-SW 01 Int I Recycle M&S	4534163	0	0	0	2,131	0	324	500	0
#416-SW 01 Int I Recycle Deisel	4534168	0	0	0	755	0	217	1,500	0
#416-SW 01 Int I Recycle REC	4534169	0	0	0	(3,720)	0	(23,640)	(20,000)	0
#417-SW 00 Freightliner Loader Side Ld AP&B	4534171	0	74	0	524	0	486	2,000	0
#417-SW 00 Freightliner Loader Side Ld M&S	4534173	0	243	0	1,380	0	0	2,000	0
#417-SW 00 Freightliner Loader Side Ld DSL	4534178	0	146	0	1,663	0	5,175	4,000	0
#417-SW 00 Freightliner Loader Side Ld REC	4534179	0	(4,064)	0	(3,333)	0	(2,420)	(9,000)	0
#418- 03SW Jones Rd. Dozer AP&B	4534181	0	545	0	1,541	0	463	1,800	0
#418- 03SW Jones Rd. Dozer M&S	4534183	0	5,440	0	24,206	0	2,513	3,000	6,326
#418- 03SW Jones Rd. Dozer DSL	4534188	0	1,572	0	7,630	0	9,178	9,000	0
#418- 03SW Jones Rd. Dozer REC	4534189	0	(38,115)	0	(36,919)	(20,000)	(21,420)	(30,000)	0
#419 - Compactor AP&B	4534191	0	0	0	1,490	0	652	1,800	0
#419 - Compactor M&S	4534193	0	0	0	13,770	15,000	1,796	8,000	0
#419 - Compactor REC	4534199	0	0	0	(40,545)	(30,000)	(45,607)	(40,000)	0
Allocated pay & benefits	4534201	0	0	0	1,601	0	2,470	2,500	0
Materials & Supplies	4534203	0	0	0	12,904	0	7,938	7,000	12
Diesel	4534208	0	0	0	2,409	0	21,452	16,000	0

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Account	2009		2010		2011		2012		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Recovery from Charge	4534209	0	0	(5,078)	(43,750)	(48,970)	(48,000)	0	
Allocated Pay & Benefits	4534211	0	0	969	0	600	1,500	0	
Materials & Supplies	4534213	0	0	3,509	0	6,435	7,000	0	
Diesel	4534218	0	0	6,360	0	60,426	45,000	0	
Recovery from Charge	4534219	0	0	(7,066)	(97,500)	(76,542)	(75,000)	0	
Allocated Pay & Benefits	4534221	0	0	101	0	495	500	0	
Materials & Supplies	4534223	0	0	212	25,000	1,404	5,000	0	
Allocated Pay & Benefits	4534231	0	0	0	0	301	500	0	
Materials & Supplies	4534233	0	0	89	0	6,241	3,000	0	
Recovery from Charge	4534239	0	0	0	0	(138)	0	0	
Allocated Pay & Benefits	4534241	0	0	634	0	1,538	1,000	0	
Materials & Supplies	4534243	0	0	4,942	0	4,467	3,000	110	
Recovery from charge	4534249	0	0	0	0	(100)	0	0	
Allocated Pay & Benefits	4534251	0	0	1,214	0	919	1,000	0	
Materials & Supplies	4534253	0	0	3,818	25,000	5,314	3,000	110	
Amortization	4539970	0	112,904	0	120,067	0	0	0	
General Vehicles & Equip AP&B	4539991	39,754	0	40,000	0	40,000	1,000	0	
General Vehicles & Equip M&S	4539993	66,313	246	68,000	325	86,000	5,000	0	
General Vehicles & Equip INS	4539994	0	5,230	6,127	6,354	9,976	13,577	6,656	
General Vehicles & Equip GAS	4539997	6,100	0	6,600	0	6,600	4,000	0	
General Vehicles & Equip DSL	4539998	81,050	0	82,000	0	102,000	19,000	0	
General Vehicles & Equip REC	4539999	(369,097)	0	(400,000)	0	(490,000)	0	0	
		(175,880)	(124,038)	(197,273)	(172,591)	(374,878)	(281,066)	(260,523)	14,648
Net Total		175,880	124,038	197,273	167,857	374,878	273,641	260,523	(14,648)