

# City of Kenora - Department Budget Request

## 414 - Water & Sewer General Vehicles & Equipment

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>									
#201-WS 01 Ford Dump AP&B	4142011	0	165	0	825	0	581	500	0
#201-WS 01 Ford Dump M&S	4142013	0	2,989	0	1,337	0	328	500	0
#201-WS 01 Ford Dump DSL	4142018	0	1,132	0	2,834	0	3,150	3,500	0
#201-WS 01 Ford Dump REC	4142019	0	(11,742)	0	(22,350)	0	(9,858)	(12,000)	0
#202-WS 02 GMC Van AP&B	4142021	0	765	0	368	0	1,679	500	115
#202-WS 02 GMC Van M&S	4142023	0	1,015	0	1,154	0	3,152	500	0
#202-WS 02 GMC Van GAS	4142027	0	2,760	0	2,440	0	2,477	3,500	0
#202-WS 02 GMC Van REC	4142029	0	(12,466)	0	(12,104)	0	(12,900)	(12,000)	0
#203-WS 03 Freightliner AP&B	4142031	0	2,035	0	1,650	0	1,100	1,500	209
#203-WS 03 Freightliner M&S	4142033	0	11,019	0	4,722	0	3,361	3,000	693
#203-WS 03 Freightliner DSL	4142038	0	3,826	0	4,370	0	6,079	5,500	0
#203-WS 03 Freightliner REC	4142039	0	(28,604)	0	(29,795)	0	(27,075)	(28,000)	0
#204-WS 92 GMC Tandem (STP) AP&B	4142041	0	2,371	0	1,880	0	521	1,500	0
#204-WS 92 GMC Tandem (STP) M&S	4142043	0	9,529	0	10,662	0	1,419	3,000	0
#204-WS 92 GMC Tandem (STP) DSL	4142048	0	4,416	0	5,517	0	5,619	6,000	0
#204-WS 92 GMC Tandem (STP) REC	4142049	0	(31,915)	0	(22,460)	0	(14,599)	(17,000)	0
#205-WS 99 Walk in Van AP&B	4142051	0	1,132	0	609	0	618	500	0
#205-WS 99 Walk in Van M&S	4142053	0	3,042	0	1,302	0	1,017	1,500	0
#205-WS 99 Walk in Van GAS	4142057	0	2,939	0	2,327	0	1,187	2,500	0
#205-WS 99 Walk in Van REC	4142059	0	(13,907)	0	(10,824)	0	(3,641)	(5,000)	0
#206-WS 99 Int. Water Tanker AP&B	4142061	0	584	0	558	0	647	1,500	0
#206-WS 99 Int. Water Tanker M&S	4142063	0	1,345	0	1,266	0	2,367	1,500	0
#206-WS 99 Int. Water Tanker DSL	4142068	0	1,038	0	1,100	0	1,280	1,500	0
#206-WS 99 Int. Water Tanker REC	4142069	0	(6,124)	0	(4,904)	0	(5,172)	(5,000)	0
#207-WS 97 3500 Dodge Van AP&B	4142071	0	99	0	871	0	462	500	0
#207-WS 97 3500 Dodge Van M&S	4142073	0	65	0	664	0	431	500	0
#207-WS 97 3500 Dodge Van GAS	4142077	0	281	0	2,329	0	3,002	3,000	0
#207-WS 97 3500 Dodge Van REC	4142079	0	(3,564)	0	(14,502)	0	(10,608)	(12,000)	0
#208-WS 96 1500LT Pickup AP&B	4142081	0	604	0	270	0	2,364	1,500	0
#208-WS 96 1500LT Pickup M&S	4142083	0	705	0	1,225	0	5,547	2,000	0
#208-WS 96 1500LT Pickup GAS	4142087	0	1,482	0	1,769	0	2,803	5,000	0
#208-WS 96 1500LT Pickup REC	4142089	0	(7,548)	0	(7,360)	0	(8,340)	(9,000)	0
#209-WS 82 F700 Single Axle AP&B	4142091	0	314	0	449	0	263	500	0
#209-WS 82 F700 Single Axle M&S	4142093	0	272	0	381	0	188	1,000	0
#209-WS 82 F700 Single Axle REC	4142099	0	0	0	0	0	(205)	(500)	0
#210-WS 86 Pipe Thaw Mach. AP&B	4142101	0	103	0	613	0	0	500	0
#210-WS 86 Pipe Thaw Mach. M&S	4142103	0	3,306	0	311	0	1,037	1,000	0
#210-WS 86 Pipe Thaw Mach. DSL	4142108	0	133	0	24	0	48	1,000	0
#210-WS 86 Pipe Thaw Mach. REC	4142109	0	(8,484)	0	(760)	0	(1,786)	(500)	0

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	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#211-WS 65 Jaeger Compress. AP&B	4142111	0	0	0	939	0	221	200	0
#211-WS 65 Jaeger Compress. M&S	4142113	0	0	0	327	0	0	200	0
#211-WS 65 Jaeger Compress. REC	4142119	0	0	0	(112)	0	(126)	(100)	0
#212- 03 Chev Sewer Lift Service Truck AP&B	4142121	0	803	0	2,353	0	1,181	1,500	0
#212- 03 Chev Sewer Lift Service Truck M&S	4142123	0	2,056	0	7,072	0	2,316	3,500	0
#212- 03 Chev Sewer Lift Service Truck GAS	4142127	0	4,763	0	5,648	0	6,356	5,000	0
#212- 03 Chev Sewer Lift Service Truck REC	4142129	0	(16,414)	0	(16,976)	0	(14,440)	(12,000)	0
#215-WS 74 Water Thaw Mach. AP&B	4142151	0	44	0	0	0	89	100	0
#215-WS 74 Water Thaw Mach. M&S	4142153	0	13	0	0	0	0	0	0
#215-WS 74 Water Thaw Mach. REC	4142159	0	(152)	0	0	0	0	0	0
#216-Open REC	4142169	0	0	0	(373)	0	0	(100)	0
#217-WS 03 Int. Sewer Flusher AP&B	4142171	0	1,114	0	330	0	197	1,500	0
#217-WS 03 Int. Sewer Flusher M&S	4142173	0	6,767	0	1,746	0	698	1,500	71
#217-WS 03 Int. Sewer Flusher DSL	4142178	0	1,776	0	1,997	0	3,001	3,500	0
#217-WS 03 Int. Sewer Flusher REC	4142179	0	(11,787)	0	(11,289)	0	(14,228)	(10,000)	0
#218-WS 99 Sterling Vac-Con AP&B	4142181	0	1,646	0	1,249	0	3,488	3,500	0
#218-WS 99 Sterling Vac-Con M&S	4142183	0	4,609	0	3,276	0	8,809	7,000	0
#218-WS 99 Sterling Vac-Con DSL	4142188	0	6,029	0	4,967	0	4,929	5,000	0
#218-WS 99 Sterling Vac-Con REC	4142189	0	(40,826)	0	(33,201)	0	(24,990)	(25,000)	0
#219-WS 00 Internationla Vac-All AP&B	4142191	0	848	0	1,124	0	801	1,500	0
#219-WS 00 Internationla Vac-All M&S	4142193	0	1,886	0	884	0	2,374	1,500	0
#219-WS 00 Internationla Vac-All DSL	4142198	0	1,457	0	1,067	0	1,512	2,500	0
#219-WS 00 Internationla Vac-All REC	4142199	0	(21,446)	0	(10,366)	0	(15,109)	(10,000)	0
#220-WS 96 Ranger AP&B	4142201	0	611	0	90	0	69	500	0
#220-WS 96 Ranger M&S	4142203	0	671	0	232	0	100	500	0
#220-WS 96 Ranger GAS	4142207	0	1,162	0	855	0	1,113	1,500	0
#220-WS 96 Ranger REC	4142209	0	(4,604)	0	(3,704)	0	(3,360)	(3,000)	0
#221-WS 98 1500 Chev 1/2T AP&B	4142211	0	1,018	0	460	0	991	500	0
#221-WS 98 1500 Chev 1/2T M&S	4142213	0	1,059	0	683	2,500	598	500	0
#221-WS 98 1500 Chev 1/2T GAS	4142217	0	2,116	0	1,907	0	2,421	2,200	0
#221-WS 98 1500 Chev 1/2T REC	4142219	0	(10,334)	0	(8,628)	0	(8,852)	(7,500)	0
#222-WS 02 GMC 1/2 Ton AP&B	4142221	0	198	0	202	0	739	500	46
#222-WS 02 GMC 1/2 Ton M&S	4142223	0	407	0	166	0	1,460	500	0
#222-WS 02 GMC 1/2 Ton GAS	4142227	0	1,367	0	1,147	0	3,131	3,000	0
#222-WS 02 GMC 1/2 Ton REC	4142229	0	(8,900)	0	(12,918)	0	(10,548)	(9,000)	0
#223-WS 96 F150 Pickup AP&B	4142231	0	380	0	707	0	1,826	500	0
#223-WS 96 F150 Pickup M&S	4142233	0	1,447	0	1,481	0	2,010	500	0

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		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#223-WS 96 F150 Pickup GAS	4142237	0	813	0	925	0	2,463	2,500	0
#223-WS 96 F150 Pickup REC	4142239	0	(8)	0	0	0	(6,566)	(4,000)	0
#224-Open AP&B	4142241	0	757	0	152	0	171	500	0
#224-Open M&S	4142243	0	1,584	0	1,364	0	162	500	0
#224-Open GAS	4142247	0	2,113	0	1,630	0	3,921	3,500	0
#224-Open REC	4142249	0	(2,028)	0	(604)	0	(680)	(1,000)	0
Amortization	4149970	0	0	0	87,538	0	0	0	0
General Vehicles & Equip AP&B	4149991	13,958	0	14,000	0	14,000	117	1,000	88
General Vehicles & Equip M&S	4149993	49,806	11,673	56,000	996	56,000	8,733	12,000	0
General Vehicles & Equip INS	4149994	0	13,351	11,396	10,887	11,396	10,628	10,980	5,383
General Vehicles & Equip GAS	4149997	26,705	0	29,000	0	29,000	0	1,000	0
General Vehicles & Equip DSL	4149998	27,795	0	32,000	0	32,000	0	1,000	0
General Vehicles & Equip RECs	4149999	(180,624)	0	(180,000)	0	(180,000)	0	0	0
		<b>(62,360)</b>	<b>(106,848)</b>	<b>(37,604)</b>	<b>(25,002)</b>	<b>(35,104)</b>	<b>(63,734)</b>	<b>(46,020)</b>	<b>6,605</b>
<b>Net Total</b>		<b>62,360</b>	<b>106,848</b>	<b>37,604</b>	<b>25,002</b>	<b>35,104</b>	<b>63,734</b>	<b>46,020</b>	<b>(6,605)</b>