

City of Kenora - Department Budget Request

432 - General Water Standpipe/Booster Stations

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Waterworks System UTL	4326928	0	20,437	20,000	21,068	23,100	21,731	23,100	189
#970-Zone 1 Tank AP&B	4329701	0	180	0	45	0	218	0	0
#970-Zone 1 Tank M&S	4329703	0	566	0	1,010	1,000	0	2,200	0
#970-Zone 1 Tank ROE	4329706	0	16	0	8	0	40	0	0
#971-Zone 2 Tank AP&B	4329711	0	93	0	0	0	0	0	0
#971-Zone 2 Tank M&S	4329713	0	0	0	97	500	1,083	1,700	0
#971-Zone 2 Tank ROE	4329716	0	8	0	0	0	0	0	0
#972-Keewatin Tank AP&B	4329721	0	40	0	144	0	123	0	0
#972-Keewatin Tank M&S	4329723	0	0	0	0	0	1,445	1,700	0
#972-Keewatin Tank ROE	4329726	0	4	0	20	0	20	0	0
#973-Evergreen Booster M&S	4329733	0	997	1,000	374	4,500	6,187	4,500	47
#974-Pine Portage Booster M&S	4329743	0	407	400	3,419	400	507	400	47
#975-Norman Booster M&S	4329753	0	754	0	625	16,000	4,258	16,000	0
#976-Airport Road Booster #3 AP&B	4329761	0	0	0	0	0	59	0	0
#976-Airport Road Booster #3 M&S	4329763	0	221	0	823	1,000	2,320	3,400	0
#976-Airport Road Booster #3 ROE	4329766	0	0	0	0	0	16	0	0
#977-Airport Road Booster #4 M&S	4329773	0	8,594	0	459	8,500	10,664	2,900	0
#978-Crawford Road Card Lock AP&B	4329781	0	0	0	0	0	14	0	0
Amortization	4329970	0	35,986	0	37,331	0	0	0	0
General Standpipes & Booster Stns AP&B	4329991	0	22	0	0	0	0	0	0
General Standpipes & Booster Stns CE&CS	4329992	0	1,288	0	1,284	0	1,325	0	0
General Standpipes & Booster Stns M&S	4329993	27,400	0	6,500	0	1,000	401	1,000	0
General Standpipes & Booster Stns ROE	4329996	0	4	0	0	0	0	0	0
		27,400	69,616	27,900	66,707	56,000	50,412	56,900	282
Net Total		(27,400)	(69,616)	(27,900)	(66,707)	(56,000)	(50,412)	(56,900)	(282)