

City of Kenora - Department Budget Request

125 - Building & Grounds Maintenance - City Hall

| | Account | 2010 | | 2011 | | 2012 | | 2013 | |
|----------------------------------|---------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Revenues | | | | | | | | | |
| HRDC | 1254802 | 0 | 8,924 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 8,924 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | | | | | | | | |
| Full Time Earnings | 1256030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| Allocated Payroll | 1256050 | 2,672 | 3,274 | 2,672 | 2,236 | 2,672 | 3,773 | 2,755 | 827 |
| Contracted Services | 1257110 | 1,500 | 161 | 1,500 | 242 | 500 | 168 | 500 | 0 |
| Insurance | 1257250 | 1,987 | 2,007 | 2,086 | 2,515 | 3,045 | 2,985 | 2,875 | 1,492 |
| Materials & Supplies | 1257400 | 5,500 | 8,155 | 5,500 | 4,068 | 5,500 | 2,011 | 4,500 | 471 |
| Miscellaneous | 1257500 | 1,000 | 144 | 1,000 | 639 | 500 | 374 | 500 | 0 |
| Rental of Own Equipment | 1257700 | 1,300 | 424 | 1,300 | 276 | 500 | 832 | 500 | 0 |
| Repairs / Maintenance / Cleaning | 1257750 | 38,800 | 80,960 | 45,804 | 44,833 | 50,804 | 51,591 | 51,550 | 2,546 |
| Telephone & Utilities | 1257840 | 30,450 | 27,595 | 86,050 | 77,667 | 86,050 | 77,787 | 78,000 | 12,679 |
| Recovery - Municipal | 1257951 | (17,289) | (17,160) | (23,930) | (23,930) | (25,037) | (25,037) | (22,115) | 0 |
| Recovery - Hydro | 1257971 | (16,753) | (16,736) | (23,266) | (23,266) | (24,459) | (24,459) | (22,881) | 0 |
| Consult/Eng/Contr Ser | 1259502 | 0 | 16,815 | 0 | 0 | 0 | 303 | 0 | 0 |
| Materials & Supplies | 1259503 | 0 | 10,773 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortization | 1259970 | 0 | 4,702 | 0 | 4,702 | 0 | 0 | 0 | 0 |
| | | 49,167 | 121,113 | 98,716 | 89,982 | 100,075 | 90,327 | 96,184 | 18,027 |
| Net Total | | (49,167) | (112,189) | (98,716) | (89,982) | (100,075) | (90,327) | (96,184) | (18,027) |