

City of Kenora - Department Budget Request

453 - General Solid Waste Vehicles & Equipment

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Diesel	4534198	0	(4,734)	0	(9,465)	0	(31,913)	0	0
		0	(4,734)	0	(9,465)	0	(31,913)	0	0
Expenditures									
#401-SW 89 Ford Packer AP&B	4534011	0	995	0	1,004	1,000	4,587	1,500	321
#401-SW 89 Ford Packer M&S	4534013	0	5,695	0	7,937	4,500	19,842	3,000	235
#401-SW 89 Ford Packer DSL	4534018	0	10,526	0	11,783	12,000	10,041	13,000	0
#401-SW 89 Ford Packer REC	4534019	0	(57,642)	0	(51,794)	(57,000)	(42,957)	(43,000)	0
#402-SW 01 Sterling Packer AP&B	4534021	0	2,716	0	3,259	1,500	2,478	1,500	1,313
#402-SW 01 Sterling Packer M&S	4534023	0	6,855	0	4,622	4,500	10,161	3,000	3,705
#402-SW 01 Sterling Packer DSL	4534028	0	11,301	0	11,303	13,000	11,903	13,000	0
#402-SW 01 Sterling Packer REC	4534029	0	(55,973)	0	(50,310)	(57,000)	(51,041)	(47,300)	0
#403-SW 04 621D Case AP&B	4534031	0	1,149	0	1,976	2,000	3,231	2,500	295
#403-SW 04 621D Case M&S	4534033	0	6,246	0	5,401	17,400	7,074	8,000	0
#403-SW 04 621D Case DSL	4534038	0	5,214	0	5,317	5,000	5,767	5,000	0
#403-SW 04 621D Case REC	4534039	0	(38,911)	0	(37,492)	(25,000)	(29,776)	(20,040)	0
#404-SW 87 936LF Compactor AP&B	4534041	0	1,434	0	1,932	2,000	2,759	2,000	0
#404-SW 87 936LF Compactor M&S	4534043	0	2,987	0	8,544	4,000	9,028	5,000	495
#404-SW 87 936LF Compactor DSL	4534048	0	12,235	0	16,807	13,500	1,072	15,000	0
#404-SW 87 936LF Compactor REC	4534049	0	(147,197)	0	(124,638)	(115,000)	(90,798)	(73,480)	0
#405-SW Unused AP&B	4534051	0	454	0	756	1,500	911	1,200	0
#405-SW Unused M&S	4534053	0	1,445	0	3,935	4,000	1,962	4,000	283
#405-SW Unused DSL	4534058	0	6,027	0	5,025	6,500	5,884	6,000	0
#405-SW Unused REC	4534059	0	(42,513)	0	(31,795)	(35,000)	(35,162)	(30,100)	0
#406-SW 4900 International Packer AP&B	4534061	0	402	0	162	500	213	500	0
#406-SW 4900 International Packer M&S	4534063	0	764	0	425	1,000	2,090	1,600	0
#406-SW 4900 International Packer DSL	4534068	0	2,513	0	1,931	3,000	2,595	2,200	0
#406-SW 4900 International Packer REC	4534069	0	(40)	0	(64)	(3,000)	0	(2,800)	0
#407-SW 98 1500LT Pickup AP&B	4534071	0	292	0	544	800	684	500	0
#407-SW 98 1500LT Pickup M&S	4534073	0	646	0	1,148	1,200	730	500	0
#407-SW 98 1500LT Pickup GAS	4534077	0	2,137	0	1,887	2,500	1,876	2,000	0
#407-SW 98 1500LT Pickup REC	4534079	0	(2,362)	0	(6,278)	(6,000)	(1,580)	(2,400)	0
#408-SW 94 F150 Pickup AP&B	4534081	0	678	0	313	700	1,266	500	95
#408-SW 94 F150 Pickup M&S	4534083	0	618	0	339	400	522	500	0
#408-SW 94 F150 Pickup GAS	4534087	0	1,130	0	1,691	1,200	18,546	4,200	0
#408-SW 94 F150 Pickup REC	4534089	0	(908)	0	(352)	(3,000)	(824)	(960)	0
#409-SW 02 GMC 1/2 Ton AP&B	4534091	0	438	0	285	500	427	500	0
#409-SW 02 GMC 1/2 Ton M&S	4534093	0	779	0	835	800	1,601	500	0
#409-SW 02 GMC 1/2 Ton GAS	4534097	0	2,157	0	2,648	2,500	3,111	2,800	0
#409-SW 02 GMC 1/2 Ton REC	4534099	0	(1,928)	0	(740)	(2,000)	(724)	(960)	0
#410-SW 00 Deep Water Boat AP&B	4534101	0	273	0	364	300	583	500	0
#410-SW 00 Deep Water Boat M&S	4534103	0	4,838	0	405	400	1,149	1,000	0
#410-SW 00 Deep Water Boat GAS	4534107	0	399	0	0	400	0	500	0
#410-SW 00 Deep Water Boat REC	4534109	0	(3,740)	0	(2,558)	(2,000)	(1,375)	(2,200)	0

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		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#411-SW 01 Mad Vac AP&B	4534111	0	124	0	203	300	560	2,500	402
#411-SW 01 Mad Vac M&S	4534113	0	24	0	82	200	7,868	25,000	697
#411-SW 01 Mad Vac DSL	4534118	0	298	0	128	200	3,696	8,000	0
#411-SW 01 Mad Vac REC	4534119	0	(1,784)	0	0	(1,500)	(20,562)	(20,425)	0
#412-PW 86 544E JD Loader AP&B	4534121	0	2,228	0	873	600	2,144	1,000	161
#412-PW 86 544E JD Loader M&S	4534123	0	16,489	0	3,108	500	4,188	2,000	0
#412-PW 86 544E JD Loader DSL	4534128	0	6,030	0	3,583	10,000	3,611	4,000	0
#412-PW 86 544E JD Loader REC	4534129	0	(38,727)	0	(14,963)	(30,000)	(19,890)	(13,360)	0
#413-SW 02 Skid Steer Loader AP&B	4534131	0	114	0	362	500	54	500	107
#413-SW 02 Skid Steer Loader M&S	4534133	0	545	0	613	800	108	1,000	117
#413-SW 02 Skid Steer Loader DSL	4534138	0	166	0	205	500	207	800	0
#413-SW 02 Skid Steer Loader REC	4534139	0	(2,095)	0	(1,358)	(2,200)	(381)	(5,780)	0
#414-SW 05 Int. Roll Off Truck AP&B	4534141	0	3,363	0	2,168	3,000	2,434	3,000	434
#414-SW 05 Int. Roll Off Truck M&S	4534143	0	6,716	0	12,021	8,000	8,245	6,000	1,712
#414-SW 05 Int. Roll Off Truck DSL	4534148	0	13,338	0	28,927	23,000	29,882	31,000	0
#414-SW 05 Int. Roll Off Truck REC	4534149	0	(33,620)	0	(52,181)	(43,000)	(54,979)	(49,600)	0
#415-SW 00 Int I Recycle Truck AP&B	4534151	0	1,319	0	2,354	25,000	4,782	3,000	80
#415-SW 00 Int I Recycle Truck M&S	4534153	0	5,637	0	7,688	6,000	11,383	6,000	0
#415-SW 00 Int I Recycle Truck DSL	4534158	0	7,641	0	15,620	13,000	16,806	1,500	0
#415-SW 00 Int I Recycle Truck REC	4534159	0	(26,510)	0	(40,671)	(30,000)	(32,597)	(27,900)	0
#416-SW 01 Int I Recycle AP&B	4534161	0	51	0	631	800	1,152	1,500	402
#416-SW 01 Int I Recycle M&S	4534163	0	2,131	0	1,376	500	3,688	3,000	161
#416-SW 01 Int I Recycle Deisel	4534168	0	755	0	217	1,500	8,259	4,000	0
#416-SW 01 Int I Recycle REC	4534169	0	(3,720)	0	(25,725)	(20,000)	(39,883)	(17,200)	0
#417-SW 00 Freightliner Loader Side Ld AP&B	4534171	0	524	0	486	2,000	1,313	1,000	0
#417-SW 00 Freightliner Loader Side Ld M&S	4534173	0	1,380	0	36	2,000	2,830	2,000	0
#417-SW 00 Freightliner Loader Side Ld DSL	4534178	0	1,663	0	5,210	4,000	2,926	3,000	0
#417-SW 00 Freightliner Loader Side Ld REC	4534179	0	(3,333)	0	(2,555)	(9,000)	(4,275)	(13,500)	0
#418- 03SW Jones Rd. Dozer AP&B	4534181	0	1,541	0	463	1,800	321	2,000	0
#418- 03SW Jones Rd. Dozer M&S	4534183	0	24,206	0	2,513	3,000	10,267	35,500	0
#418- 03SW Jones Rd. Dozer DSL	4534188	0	7,630	0	10,213	9,000	3,900	4,000	0
#418- 03SW Jones Rd. Dozer REC	4534189	0	(36,919)	(20,000)	(22,095)	(30,000)	(21,578)	(18,000)	0
#419 - Compactor AP&B	4534191	0	1,490	0	652	1,800	974	1,500	0
#419 - Compactor M&S	4534193	0	13,770	15,000	2,153	8,000	11,039	5,000	0
#419 - Compactor REC	4534199	0	(40,545)	(30,000)	(49,820)	(40,000)	(69,298)	(97,500)	0
Allocated pay & benefits	4534201	0	1,601	0	2,470	2,500	2,433	2,500	429
Materials & Supplies	4534203	0	12,904	0	8,977	7,000	6,586	5,000	10
Diesel	4534208	0	2,409	0	21,628	16,000	14,803	12,000	0

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	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Recovery from Charge	4534209	0	(5,078)	(43,750)	(48,970)	(48,000)	0	(22,750)	0
Allocated Pay & Benefits	4534211	0	969	0	600	1,500	2,009	1,500	0
Materials & Supplies	4534213	0	3,509	0	7,397	7,000	15,058	5,000	10
Diesel	4534218	0	6,360	0	60,715	45,000	37,794	22,000	0
Recovery from Charge	4534219	0	(7,066)	(97,500)	(80,958)	(75,000)	(42,118)	(32,500)	0
Allocated Pay & Benefits	4534221	0	101	0	495	500	197	1,000	94
Materials & Supplies	4534223	0	212	25,000	1,558	5,000	1,915	2,500	0
Recovery from Charge	4534229	0	0	0	0	0	(150)	(17,500)	0
Allocated Pay & Benefits	4534231	0	0	0	301	500	227	1,000	268
Materials & Supplies	4534233	0	89	0	6,532	3,000	2,643	2,500	135
Recovery from Charge	4534239	0	0	0	(138)	0	0	(17,500)	0
Allocated Pay & Benefits	4534241	0	634	0	1,538	1,000	442	1,000	402
Materials & Supplies	4534243	0	4,942	0	4,641	3,000	4,711	4,000	0
Recovery from charge	4534249	0	0	0	(100)	0	(375)	(12,500)	0
Allocated Pay & Benefits	4534251	0	1,214	0	919	1,000	871	1,000	0
Materials & Supplies	4534253	0	3,818	25,000	5,361	3,000	2,522	4,000	0
Recovery from Charge	4534259	0	0	0	(25)	0	(400)	(12,500)	0
Amortization	4539970	0	120,067	0	139,115	0	0	0	0
General Vehicles & Equip AP&B	4539991	40,000	0	40,000	0	1,000	0	0	0
General Vehicles & Equip M&S	4539993	68,000	325	86,000	3,927	5,000	271	10,000	64
General Vehicles & Equip INS	4539994	6,127	6,354	6,772	9,976	13,577	13,311	14,309	6,656
General Vehicles & Equip GAS	4539997	6,600	0	6,600	0	4,000	0	0	0
General Vehicles & Equip DSL	4539998	82,000	0	102,000	0	19,000	2,045	5,000	0
General Vehicles & Equip REC	4539999	(400,000)	0	(490,000)	0	0	0	0	0
		(197,273)	(172,591)	(374,878)	(164,966)	(260,523)	(178,150)	(247,646)	19,080
Net Total		197,273	167,857	374,878	155,501	260,523	146,238	247,646	(19,080)