

City of Kenora - Department Budget Request

414 - Water & Sewer General Vehicles & Equipment

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
#201-WS 01 Ford Dump AP&B	4142011	0	825	0	581	500	172	500	166
#201-WS 01 Ford Dump M&S	4142013	0	1,337	0	590	500	1,670	500	0
#201-WS 01 Ford Dump DSL	4142018	0	2,834	0	3,176	3,500	2,553	2,800	0
#201-WS 01 Ford Dump REC	4142019	0	(22,350)	0	(10,678)	(12,000)	(9,220)	(9,600)	0
#202-WS 02 GMC Van AP&B	4142021	0	368	0	1,794	500	422	500	0
#202-WS 02 GMC Van M&S	4142023	0	1,154	0	3,359	500	981	800	0
#202-WS 02 GMC Van GAS	4142027	0	2,440	0	2,445	3,500	3,168	2,600	0
#202-WS 02 GMC Van REC	4142029	0	(12,104)	0	(13,756)	(12,000)	(14,304)	(14,000)	0
#203-WS 03 Freightliner AP&B	4142031	0	1,650	0	1,309	1,500	1,086	1,500	321
#203-WS 03 Freightliner M&S	4142033	0	4,722	0	4,484	3,000	5,383	3,000	527
#203-WS 03 Freightliner DSL	4142038	0	4,370	0	6,129	5,500	6,012	6,300	0
#203-WS 03 Freightliner REC	4142039	0	(29,795)	0	(29,755)	(28,000)	(29,534)	(29,480)	0
#204-WS 92 GMC Tandem (STP) AP&B	4142041	0	1,880	0	521	1,500	817	1,000	107
#204-WS 92 GMC Tandem (STP) M&S	4142043	0	10,662	0	2,533	3,000	4,281	3,000	0
#204-WS 92 GMC Tandem (STP) DSL	4142048	0	5,517	0	5,667	6,000	5,136	5,600	0
#204-WS 92 GMC Tandem (STP) REC	4142049	0	(22,460)	0	(15,482)	(17,000)	(13,174)	(13,330)	0
#205-WS 99 Walk in Van AP&B	4142051	0	609	0	618	500	259	500	0
#205-WS 99 Walk in Van M&S	4142053	0	1,302	0	1,178	1,500	319	1,000	0
#205-WS 99 Walk in Van GAS	4142057	0	2,327	0	1,172	2,500	1,283	700	0
#205-WS 99 Walk in Van REC	4142059	0	(10,824)	0	(3,729)	(5,000)	(4,321)	(3,575)	0
#206-WS 99 Int. Water Tanker AP&B	4142061	0	558	0	647	1,500	155	500	54
#206-WS 99 Int. Water Tanker M&S	4142063	0	1,266	0	2,879	1,500	2,121	1,000	838
#206-WS 99 Int. Water Tanker DSL	4142068	0	1,100	0	1,290	1,500	1,676	1,500	0
#206-WS 99 Int. Water Tanker REC	4142069	0	(4,904)	0	(6,311)	(5,000)	(7,705)	(5,360)	0
#207-WS 97 3500 Dodge Van AP&B	4142071	0	871	0	462	500	786	500	0
#207-WS 97 3500 Dodge Van M&S	4142073	0	664	0	576	500	1,095	500	0
#207-WS 97 3500 Dodge Van GAS	4142077	0	2,329	0	2,966	3,000	2,508	2,800	0
#207-WS 97 3500 Dodge Van REC	4142079	0	(14,502)	0	(11,412)	(12,000)	(9,572)	(9,800)	0
#208-WS 96 1500LT Pickup AP&B	4142081	0	270	0	2,364	1,500	574	500	0
#208-WS 96 1500LT Pickup M&S	4142083	0	1,225	0	6,320	2,000	764	1,000	0
#208-WS 96 1500LT Pickup GAS	4142087	0	1,769	0	2,805	5,000	6,575	5,800	0
#208-WS 96 1500LT Pickup REC	4142089	0	(7,360)	0	(9,576)	(9,000)	(16,870)	(9,600)	0
#209-WS 82 F700 Single Axle AP&B	4142091	0	449	0	263	500	60	800	370
#209-WS 82 F700 Single Axle M&S	4142093	0	381	0	188	1,000	149	1,000	0
#209-WS 82 F700 Single Axle REC	4142099	0	0	0	(205)	(500)	(855)	(1,140)	0
#210-WS 86 Pipe Thaw Mach. AP&B	4142101	0	613	0	0	500	643	800	31
#210-WS 86 Pipe Thaw Mach. M&S	4142103	0	311	0	1,037	1,000	173	1,000	0
#210-WS 86 Pipe Thaw Mach. DSL	4142108	0	24	0	48	1,000	31	500	0
#210-WS 86 Pipe Thaw Mach. REC	4142109	0	(760)	0	(1,786)	(500)	(152)	(1,140)	0

City of Kenora - Department Budget Request

414 - Water & Sewer General Vehicles & Equipment

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#211-WS 65 Jaeger Compress. AP&B	4142111	0	939	0	221	200	0	200	0
#211-WS 65 Jaeger Compress. M&S	4142113	0	327	0	227	200	0	200	0
#211-WS 65 Jaeger Compress. REC	4142119	0	(112)	0	(126)	(100)	0	(140)	0
#212- 03 Chev Sewer Lift Service Truck AP&B	4142121	0	2,353	0	1,181	1,500	951	1,000	0
#212- 03 Chev Sewer Lift Service Truck M&S	4142123	0	7,072	0	2,402	3,500	1,782	3,000	415
#212- 03 Chev Sewer Lift Service Truck GAS	4142127	0	5,648	0	6,277	5,000	3,646	5,000	0
#212- 03 Chev Sewer Lift Service Truck REC	4142129	0	(16,976)	0	(14,984)	(12,000)	(8,178)	(14,400)	0
Allocated Pay & Benefits	4142131	0	0	0	0	0	1,393	500	0
Materials & Supplies	4142133	0	0	0	0	0	754	200	0
Materials & Supplies	4142143	0	0	0	0	0	2,089	500	0
Recovery from Charge	4142149	0	0	0	0	0	(6,616)	(7,000)	0
#215-WS 74 Water Thaw Mach. AP&B	4142151	0	0	0	89	100	0	0	0
#216-Open REC	4142169	0	(373)	0	0	(100)	0	0	0
#217-WS 03 Int. Sewer Flusher AP&B	4142171	0	330	0	197	1,500	1,208	1,500	402
#217-WS 03 Int. Sewer Flusher M&S	4142173	0	1,746	0	1,363	1,500	4,263	1,700	0
#217-WS 03 Int. Sewer Flusher DSL	4142178	0	1,997	0	3,025	3,500	2,686	2,500	0
#217-WS 03 Int. Sewer Flusher REC	4142179	0	(11,289)	0	(16,079)	(10,000)	(13,544)	(13,529)	0
#218-WS 99 Sterling Vac-Con AP&B	4142181	0	1,249	0	3,488	3,500	1,634	3,000	0
#218-WS 99 Sterling Vac-Con M&S	4142183	0	3,276	0	9,027	7,000	3,654	5,000	517
#218-WS 99 Sterling Vac-Con DSL	4142188	0	4,967	0	4,920	5,000	5,584	6,000	0
#218-WS 99 Sterling Vac-Con REC	4142189	0	(33,201)	0	(26,010)	(25,000)	(28,497)	25,500	0
#219-WS 00 Internationla Vac-All AP&B	4142191	0	1,124	0	801	1,500	827	1,500	0
#219-WS 00 Internationla Vac-All M&S	4142193	0	884	0	2,374	1,500	8,871	5,000	34
#219-WS 00 Internationla Vac-All DSL	4142198	0	1,067	0	1,510	2,500	1,396	2,000	0
#219-WS 00 Internationla Vac-All REC	4142199	0	(10,366)	0	(15,976)	(10,000)	(14,510)	(12,750)	0
#220-WS 96 Ranger AP&B	4142201	0	90	0	69	500	0	500	0
#220-WS 96 Ranger M&S	4142203	0	232	0	174	500	50	500	0
#220-WS 96 Ranger GAS	4142207	0	855	0	1,098	1,500	666	700	0
#220-WS 96 Ranger REC	4142209	0	(3,704)	0	(3,360)	(3,000)	0	0	0
#221-WS 98 1500 Chev 1/2T AP&B	4142211	0	460	0	991	500	190	500	0
#221-WS 98 1500 Chev 1/2T M&S	4142213	0	683	2,500	1,176	500	501	500	0
#221-WS 98 1500 Chev 1/2T GAS	4142217	0	1,907	0	2,390	2,200	2,876	2,600	0
#221-WS 98 1500 Chev 1/2T REC	4142219	0	(8,628)	0	(9,652)	(7,500)	(12,428)	(12,000)	0
#222-WS 02 GMC 1/2 Ton AP&B	4142221	0	202	0	785	500	213	500	285
#222-WS 02 GMC 1/2 Ton M&S	4142223	0	166	0	1,590	500	595	500	268
#222-WS 02 GMC 1/2 Ton GAS	4142227	0	1,147	0	3,093	3,000	3,260	3,000	0
#222-WS 02 GMC 1/2 Ton REC	4142229	0	(12,918)	0	(11,012)	(9,000)	(11,448)	(12,000)	0
#223-WS 96 F150 Pickup AP&B	4142231	0	707	0	1,826	500	492	500	0
#223-WS 96 F150 Pickup M&S	4142233	0	1,481	0	2,211	500	467	500	0

City of Kenora - Department Budget Request

414 - Water & Sewer General Vehicles & Equipment

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
#223-WS 96 F150 Pickup GAS	4142237	0	925	0	2,433	2,500	1,656	2,200	0
#223-WS 96 F150 Pickup REC	4142239	0	0	0	(6,830)	(4,000)	(5,362)	(4,000)	0
#224-Open AP&B	4142241	0	152	0	171	500	190	500	71
#224-Open M&S	4142243	0	1,364	0	380	500	209	500	0
#224-Open GAS	4142247	0	1,630	0	3,871	3,500	3,669	4,000	0
#224-Open REC	4142249	0	(604)	0	(728)	(1,000)	(524)	0	0
Amortization	4149970	0	87,538	0	92,151	0	0	0	0
General Vehicles & Equip AP&B	4149991	14,000	0	14,000	205	1,000	680	1,000	769
General Vehicles & Equip M&S	4149993	56,000	996	56,000	8,733	12,000	5,640	5,000	569
General Vehicles & Equip INS	4149994	11,396	10,887	11,396	10,628	10,980	10,765	11,677	5,383
General Vehicles & Equip GAS	4149997	29,000	0	29,000	0	1,000	0	1,000	0
General Vehicles & Equip DSL	4149998	32,000	0	32,000	0	1,000	0	4,000	0
General Vehicles & Equip RECs	4149999	(180,000)	0	(180,000)	0	0	(1,056)	0	0
		(37,604)	(25,002)	(35,104)	21,028	(46,020)	(84,162)	(19,867)	11,127
Net Total		37,604	25,002	35,104	(21,028)	46,020	84,162	19,867	(11,127)