

Selected year 2017

**MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget**

Fleet Management

Total budget with YTDs by BU by BU-OBJ NODE(bu detail/obj type)

	2017 DRAFT Base Budget	2016 Base Budget	2016 One time Budget	2016 FINAL Budget	2016 Actuals (at print date)	October forecast to Dec 31 (at print date)
Fleet Management						
16260 FLEET - GEN & ADMIN						
Employee Related	1,144,002	1,144,002		1,144,002	143,074	1,162,649
Material,Veh & Equip Related	(430,267)	(430,267)		(430,267)	204,927	(441,108)
Contracted Services	11,700	11,700		11,700	5,243	11,700
Operating Related	24,595	24,595		24,595	11,670	15,781
Internal Allocations	(599,728)	(599,728)		(599,728)	95,580	(599,728)
Other Expenses						
Recoveries					(4,625)	(4,500)
Sale of Items					(1,835)	(1,421)
Miscellaneous Revenue	(900)	(900)		(900)		(900)
Lifecycle	34,486	34,486		34,486	34,486	34,486
Total 16260 FLEET - GEN & ADMIN	183,888	183,888		183,888	488,520	176,959
16261 FLEET - TRAINING						
Employee Related	124,197	124,197		124,197	29,352	36,450
Material,Veh & Equip Related	500	500		500	140	250
Operating Related	5,000	5,000		5,000	1,023	2,650
Total 16261 FLEET - TRAINING	129,697	129,697		129,697	30,515	39,350
16262 FLEET - INTERNAL MATERIALS						
Material,Veh & Equip Related					(119,084)	
Operating Related					68,705	
Total 16262 FLEET - INTERNAL MATERIALS					(50,379)	
16275 FLEET - OPERATIONS						
Employee Related					838,054	
Material,Veh & Equip Related	(5,078,657)	(5,078,657)	270,000	(4,808,657)	(1,970,017)	(88,965)
Contracted Services					651	651
Operating Related					1,321,100	
Internal Allocations	1,108,338	1,108,338		1,108,338	238,872	1,108,338
Other Expenses			(270,000)	(270,000)	(238,624)	(5,255,597)
Recoveries					(65,024)	(65,024)
Sale of Items					(137,453)	(145,000)
Lifecycle	4,184,295	4,184,295		4,184,295		4,066,154
Total 16275 FLEET - OPERATIONS	213,976	213,976		213,976	(12,441)	(379,443)
Total Fleet Management	527,561	527,561	0	527,561	456,215	(163,134)
Total Fleet Management	527,561	527,561	0	527,561	456,215	(163,134)