

**CITY OF KENORA
PARKING RENTALS BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Parking stall rentals	3524720	128,520	145,903	128,520	144,689	168,244	146,124	153,790
EXPENDITURES								
Wages								
Part time earnings	3526040	0	264	0	0	0	0	0
Allocated pay & benefits	3526050	0	157	0	869	824	384	202
Benefits	3526105	0	0	0	0	0	0	0
Long term debt charges								
Principal portion	3526501	93,905	93,905	0	0	0	0	0
Interest portion	3526502	3,334	3,051	0	0	0	0	0
General maintenance								
Allocated payroll/benefits	3526621	1,750	195	1,750	503	0	2,091	0
Materials and supplies	3526623	1,000	556	750	1,531	750	1,351	750
Rental of own equipment	3526626	500	156	250	200	250	951	250
Utilities	3526628	6,000	6,890	6,000	7,107	5,750	6,957	5,750
Snow removal								
Allocated payroll/benefits	3526761	1,000	1,133	1,000	1,273	0	0	0
Materials and supplies	3526763	0	0	0	978	0	280	0
Rental of non-own equipment	3526765	2,000	1,691	1,300	1,175	1,300	1,961	1,300
Rental of own equipment	3526766	1,000	1,103	1,000	2,074	1,000	0	1,000
Contracted Services	3527110	32,960	33,636	34,000	34,977	34,000	34,940	24,000
Insurance	3527250	419	993	422	843	488	2,388	488
Materials and supplies	3527400	1,000	1,783	1,000	13,895	900	8,371	5,000
Taxes - grant in lieu	3527820	46,343	47,066	47,001	50,506	44,501	43,608	43,945
Telephone and utilities	3527840	420	321	450	350	450	385	450
Cost Recoveries								
POA	3527955	(595)	0	(595)	(595)	(1,786)	(1,786)	(2,381)
Telephone	3527961	(11,309)	(11,904)	(11,309)	(11,309)	(9,523)	(9,523)	(11,309)
Cellular	3527962	(595)	(794)	(595)	(794)	(595)	(893)	(595)
Internet	3527963	(2,381)	(2,182)	(2,381)	(2,182)	(3,571)	(3,274)	(2,976)
TOTAL EXPENDITURES		176,751	178,020	80,043	101,402	74,738	88,192	65,874
NET REVENUE (EXPENDITURE)		(48,231)	(32,116)	48,477	43,287	93,506	57,932	87,916