

**CITY OF KENORA
HARBOURFRONT BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Property Leases	7164720	4,900	5,035	4,100	985	4,000	985	1,100
EXPENDITURES								
Wages								
Allocated payroll	7166050	6,000	2,456	4,000	6,514	4,497	8,288	7,151
Allocated Benefits	7166150	0	0	0	0	0	0	0
Contracted services	7167110	72,500	69,832	74,500	67,139	102,100	93,411	102,100
Donations	7167150	17,000	17,000	17,000	17,000	17,000	5,666	17,000
Insurance	7167250	1,902	1,902	1,913	1,913	2,209	2,209	2,209
Materials and supplies	7167400	15,000	16,339	15,000	16,235	12,000	11,846	12,000
Rental of non-own equipment	7167690	500	0	500	0	250	0	200
Rental of own equipment	7167700	1,500	1,720	1,500	983	1,000	2,752	1,500
Telephone and utilities	7167840	24,000	20,375	24,000	19,046	22,000	21,494	24,000
Operation Frosty / Green Team								
Allocated Pay & Benefits	7169921	0	0	0	0	0	0	0
Consult/Eng/Contr Serv.	7169922	35,000	35,000	35,000	35,000	31,000	0	31,000
Materials & Supplies	7169923	2,500	0	2,500	0	1,500	178	1,500
Rental of Own Equipment	7169926	0	0	0	0	0	0	0
TOTAL EXPENDITURES		175,902	164,624	175,913	163,830	193,556	145,843	198,660
NET REVENUE (EXPENDITURE)		(171,002)	(159,590)	(171,813)	(162,846)	(189,556)	(144,858)	(197,560)