

**CITY OF KENORA
BUILDING RENTALS BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
COMSOC Building Rentals	1524724	0	0	0	0	0	0	0
Medical Building Rentals	1524726	12,500	12,410	13,000	12,630	13,000	12,911	13,000
Ottawa St. Building Rentals	1524728	7,500	7,200	7,850	7,200	7,850	7,200	7,850
243 Rabbit Lake Rd - Office	1524730	0	3,833	23,000	23,000	23,000	23,000	23,000
241 Rabbit Lake Rd - Garage	1524731	0	0	0	0	1	0	1
70 Park St. Rentals	1524732	0	0	0	6,900	13,800	11,934	13,800
Keewatin Public Works	1524733	0	0	0	5,752	26,134	26,497	26,134
		20,000	23,443	43,850	55,482	83,785	81,542	83,785
EXPENDITURES								
243 Rabbit Lake Rd - Office								
Allocated Pay & Benefits	1526801	0	0	0	20	0	157	0
Materials & Supplies	1526803	0	577	252	1,140	252	565	312
Rental of Own Equipment	1526806	0	0	0	4	0	20	0
241 Rabbit Lake Rd - Garage								
Materials & Supplies	1526813	0	247	0	1,032	0	119	0
70 Park Street								
Allocated Pay & Benefits	1526821	0	0	0	679	0	0	0
Consult / Eng / Contr Serv	1526822	0	0	0	0	0	302	0
Materials & Supplies	1526823	0	0	0	11,201	500	13,247	500
Rental of Own Equipment	1526826	0	0	0	0	0	0	0
Keewatin Public Works								
Allocated Pay & Benefits	1526831	0	0	0	2,181	0	374	0
Consult / Eng / Contr Serv	1526832	0	0	0	0	0	146	0
Materials & Supplies	1526833	0	0	0	3,384	500	2,189	500
Rental of Own Equipment	1526836	0	0	0	0	0	176	0
COMSOC Building								
Allocated Pay & Benefits	1526841	0	0	0	0	0	0	0
Materials & Supplies	1526843	220	220	309	309	0	296	0
Rental of Own Equipment	1526846	0	0	0	0	0	0	0
Medical Building								
Allocated Pay & Benefits	1526861	1,000	1,307	4,322	795	1,507	696	3,916
Consult / Eng / Contr Serv	1526862	0	0	0	0	0	872	0
Materials & Supplies	1526863	9,198	9,556	9,226	8,480	9,226	9,071	9,252
Rental of Own Equipment	1526866	200	85	0	116	0	98	0
Ottawa St. Building								
Allocated Pay & Benefits	1526881	1,000	1,497	3,055	311	3,755	496	325
Consult / Eng / Contr Serv	1526882	0	0	0	0	0	334	0
Materials & Supplies	1526883	7,850	6,266	7,895	6,692	7,896	6,933	7,896
Rental of Own Equipment	1526886	200	49	0	84	0	82	0
TOTAL EXPENDITURES		19,668	19,804	25,058	36,428	23,636	36,171	22,701
NET REVENUE (EXPENDITURES)		332	3,639	18,792	19,054	60,149	45,371	61,084