

**CITY OF KENORA
PARKING 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								
Parking Rentals	3524710	0	0	0	0	0	61,584	0
Parking stall rentals	3524720	128,520	144,689	168,244	146,358	153,790	84,541	163,806
		128,520	144,689	168,244	146,358	153,790	146,125	163,806
EXPENDITURES								
Wages								
Part time earnings	3526040	0	0	0	0	0	0	0
Allocated pay & benefits	3526050	0	869	824	384	202	40	214
Benefits	3526105	0	0	0	0	0	0	0
Long term debt charges								
Principal portion	3526501	0	0	0	0	0	0	0
Interest portion	3526502	0	0	0	0	0	0	0
General maintenance								
Allocated payroll/benefits	3526621	1,750	503	0	2,091	0	484	0
Materials and supplies	3526623	750	1,531	750	2,570	750	1,465	750
Rental of own equipment	3526626	250	200	250	951	250	52	250
Utilities	3526628	6,000	7,107	5,750	6,957	5,750	8,012	5,750
Snow removal								
Allocated payroll/benefits	3526761	1,000	1,273	0	0	0	0	0
Materials and supplies	3526763	0	978	0	280	0	97	0
Rental of non-own equipment	3526765	1,300	1,175	1,300	1,961	1,300	6,324	1,300
Rental of own equipment	3526766	1,000	2,074	1,000	0	1,000	0	1,000
Contracted Services	3527110	34,000	34,977	34,000	34,940	24,000	21,333	24,000
Insurance	3527250	422	843	488	2,388	488	2,007	2,007
Materials and supplies	3527400	1,000	13,895	900	8,371	5,000	1,393	5,000
Taxes - grant in lieu	3527820	47,001	50,506	44,501	43,608	43,945	43,594	43,198
Telephone and utilities	3527840	450	350	450	385	450	474	450
Cost Recoveries								
POA	3527955	(595)	(595)	(1,786)	(1,786)	(2,381)	(2,381)	(2,976)
Telephone	3527961	(11,309)	(11,309)	(9,523)	(9,523)	(11,309)	(11,309)	(992)
Cellular	3527962	(595)	(794)	(595)	(893)	(595)	(843)	(50)
Internet	3527963	(2,381)	(2,182)	(3,571)	(3,274)	(2,976)	(2,728)	(248)
TOTAL EXPENDITURES		80,043	101,402	74,738	89,412	65,874	68,014	79,653
NET REVENUE (EXPENDITURE)		48,477	43,287	93,506	56,947	87,916	78,111	84,153