

**CITY OF KENORA
HARBOURFRONT BUDGET REQUEST
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUE								
Property Leases	7164720	4,000	985	1,100	984	1,100	0	500
EXPENDITURES								
Wages								
Allocated payroll	7166050	4,497	8,353	7,151	7,847	10,541	8,749	6,631
Contracted services	7167110	102,100	108,411	102,100	102,680	101,400	107,260	102,800
Donations	7167150	17,000	17,000	17,000	22,666	17,000	22,666	17,000
Insurance	7167250	2,209	2,209	2,209	656	656	678	678
Materials and supplies	7167400	12,000	11,860	12,000	6,670	11,000	3,704	8,000
Rental of non-own equipment	7167690	250	0	200	0	200	0	200
Rental of own equipment	7167700	1,000	2,752	1,500	863	1,500	2,037	1,500
Telephone and utilities	7167840	22,000	21,494	24,000	18,203	27,200	13,199	22,200
Operation Frosty / Green Team								
Consult/Eng/Contr Serv.	7169922	31,000	31,000	31,000	31,000	0	31,000	0
Materials & Supplies	7169923	1,500	178	1,500	0	0	0	0
TOTAL EXPENDITURES		193,556	203,257	198,660	190,584	169,497	189,293	159,009
NET REVENUE (EXPENDITURE)		(189,556)	(202,272)	(197,560)	(189,600)	(168,397)	(189,293)	(158,509)