

City of Kenora - Department Budget Request

716 - Harbourfront

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Property Leases	7164720	1,100	984	1,100	0	500	0	2,000	0
		1,100	984	1,100	0	500	0	2,000	0
Expenditures									
Allocated Payroll	7166050	7,151	7,847	10,541	8,749	6,631	8,999	6,631	0
Contracted Services	7167110	102,100	102,680	101,400	107,260	102,800	102,514	132,800	0
Donations	7167150	17,000	22,666	17,000	22,666	17,000	16,999	0	0
Insurance	7167250	2,209	656	656	678	678	637	602	298
Materials & Supplies	7167400	12,000	6,670	11,000	3,704	8,000	13,062	8,000	0
Rental Non-Own Equipment	7167690	200	0	200	0	200	0	200	0
Rental of Own Equipment	7167700	1,500	862	1,500	2,037	1,500	978	1,750	0
Telephone & Utilities	7167840	24,000	18,203	27,200	13,199	22,200	18,398	17,200	0
Operation Frosty/Green Team CE&CS	7169922	31,000	31,000	0	31,000	0	0	0	0
Operation Frosty/Green Team M&S	7169923	1,500	0	0	0	0	0	0	0
		198,660	190,584	169,497	189,293	159,009	161,587	167,183	298
Net Total		(197,560)	(189,600)	(168,397)	(189,293)	(158,509)	(161,587)	(165,183)	(298)