

City of Kenora - Department Budget Request

352 - Parking Rentals

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Parking Rentals	3524710	0	62,194	0	61,034	0	49,186	0	14,038
Parkade Stall Rentals	3524720	163,806	96,473	162,191	91,127	158,620	88,627	137,618	19,213
		163,806	158,667	162,191	152,161	158,620	137,813	137,618	33,251
Expenditures									
Parking Rentals	3520097	0	0	0	85,844	0	0	0	0
Allocated Payroll	3526050	214	475	949	487	949	297	949	0
General Maintenance AP&B	3526621	0	133	0	595	0	166	0	119
General Maintenance M&S	3526623	750	562	5,750	4,002	6,500	742	1,500	100
General Maintenance ROE	3526626	250	45	250	516	250	64	250	6
General Maintenance DSL	3526628	5,750	7,924	5,750	8,051	5,750	6,582	5,750	1,421
Snow Removal AP&B	3526761	0	0	0	0	0	0	0	0
Snow Removal M&S	3526763	0	1,356	0	358	0	0	0	0
Snow Removal RNOE	3526765	1,300	4,444	1,300	9,533	1,300	2,905	3,000	0
Snow Removal ROE	3526766	1,000	0	0	0	0	0	0	16
Contracted Services	3527110	24,000	18,137	5,000	3,957	10,500	6,062	10,500	464
Insurance	3527250	2,007	2,077	2,007	1,103	2,007	0	2,007	0
Materials & Supplies	3527400	5,000	4,750	10,000	5,064	10,000	5,480	6,000	0
Taxes & Licences	3527820	43,198	45,081	45,255	47,008	47,990	45,982	46,789	0
Telephone & Utilities	3527840	450	357	450	69	450	0	100	0
Recovery - POA	3527955	(2,976)	(2,976)	(2,976)	(2,976)	(2,976)	(2,976)	(2,976)	0
Recovery - Telephone	3527961	(992)	(992)	(992)	0	(992)	0	0	0
Recovery - Mobility	3527962	(50)	(298)	(50)	0	(50)	0	0	0
Recovery - Net	3527963	(248)	0	(248)	0	(248)	0	0	0
Amortization	3529970	0	0	0	5,731	0	0	0	0
		79,653	81,075	72,445	169,343	81,430	65,304	73,869	2,126
Net Total		84,153	77,592	89,746	(17,182)	77,190	72,509	63,749	31,125