

# City of Kenora - Department Budget Request

## 716 - Harbourfront

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Property Leases	7164720	1,100	0	500	0	2,000	(1,766)	2,000	(1,900)
		<b>1,100</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>2,000</b>	<b>(1,766)</b>	<b>2,000</b>	<b>(1,900)</b>
<b>Expenditures</b>									
Harbourfront	7160097	0	0	0	15,000	0	0	0	0
Allocated Payroll	7166050	10,541	8,749	6,631	9,161	6,631	22,169	13,293	1,580
Contracted Services	7167110	101,400	107,260	102,800	102,514	132,800	97,007	93,300	502
Donations	7167150	17,000	22,666	17,000	16,999	0	0	0	0
Insurance	7167250	656	678	678	637	602	1,224	0	300
Materials & Supplies	7167400	11,000	3,704	8,000	13,122	8,000	11,677	11,000	308
Rental Non-Own Equipment	7167690	200	0	200	0	200	0	200	0
Rental of Own Equipment	7167700	1,500	2,037	1,500	1,245	1,750	3,755	2,250	478
Telephone & Utilities	7167840	27,200	13,199	22,200	19,872	17,200	22,191	17,200	3,420
Operation Frosty/Green Team CE&CS	7169922	0	31,000	0	0	0	0	0	0
Amortization	7169970	0	0	0	6,136	0	0	0	0
		<b>169,497</b>	<b>189,293</b>	<b>159,009</b>	<b>184,686</b>	<b>167,183</b>	<b>158,021</b>	<b>137,243</b>	<b>6,588</b>
<b>Net Total</b>		<b>(168,397)</b>	<b>(189,293)</b>	<b>(158,509)</b>	<b>(184,686)</b>	<b>(165,183)</b>	<b>(159,787)</b>	<b>(135,243)</b>	<b>(8,489)</b>