

# City of Kenora - Department Budget Request

## 152 - Rentals

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Medical Bldg Rentals	1524726	13,000	13,193	13,000	13,195	13,000	13,261	13,995	2,121
Ottawa St. Bldg Rentals	1524728	20,238	6,365	7,638	5,017	7,638	7,946	4,000	1,337
243 Rabbit Lake Rd-Office	1524730	24,400	24,223	24,400	24,950	24,400	25,698	26,331	4,314
243 Rabbit Lake Rd-Garage	1524731	1	0	1	0	1	0	0	0
70 Park Street Rentals	1524732	19,200	19,200	19,200	20,586	11,200	21,209	0	0
Keewatin Public Works	1524733	30,780	26,743	30,780	33,725	30,780	20,089	20,513	0
		<b>107,619</b>	<b>89,725</b>	<b>95,019</b>	<b>97,471</b>	<b>87,019</b>	<b>88,203</b>	<b>64,839</b>	<b>7,773</b>
<b>Expenditures</b>									
Bldg Rent. - Aprr to Res	1520097	0	80,505	0	68,878	0	0	0	0
243 Rabbit Lake Rd Office CE&CS	1526802	0	511	0	482	0	0	0	0
243 Rabbit Lake Rd Office M&S	1526803	321	1,067	365	(266)	362	596	645	316
Allocated Pay & Benefits	1526811	0	0	0	0	0	238	0	0
241 Rabbit Lake Rd CE&CS	1526812	700	182	700	158	700	5,833	700	0
241 Rabbit Lake Rd M&S	1526813	350	0	350	50	350	14	350	0
Rental of Own Equipment	1526816	0	0	0	0	0	96	0	0
70 Park Street CE&CS	1526822	3,356	980	1,856	355	1,856	601	0	0
70 Park Street M&S	1526823	500	13,837	500	305	500	1,148	0	215
Keewatin Public Works AP&B	1526831	0	288	0	0	0	0	0	0
Keewatin Public Works CE&CS	1526832	706	1,031	906	1,423	906	831	906	0
Keewatin Public Works M&S	1526833	500	0	500	155	500	5,491	500	1,642
Keewatin Public Works ROE	1526836	0	20	0	0	0	0	0	0
Consult/Eng/Contr Service	1526842	0	223	0	0	0	0	0	0
Medical Building AP&B	1526861	664	756	700	586	700	875	700	78
Medical Building CE&CS	1526862	806	1,844	1,106	855	1,106	4,909	1,106	0
Medical Building M&S	1526863	9,260	8,628	9,302	13,121	9,295	14,588	16,745	17,597
Medical Building ROE	1526866	0	112	0	68	0	116	0	20
Ottawa St. Building AP&B	1526881	545	579	750	557	750	873	750	75
Ottawa St. Building CE&CS	1526882	1,906	1,020	1,606	2,008	1,606	608	1,606	0
Ottawa St. Building M&S	1526883	7,500	5,687	7,500	562	7,500	526	600	100
Ottawa St. Building ROE	1526886	0	114	0	52	0	104	0	8
Amortization	1529970	0	0	0	7,981	0	0	0	0
		<b>27,114</b>	<b>117,384</b>	<b>26,141</b>	<b>97,330</b>	<b>26,131</b>	<b>37,445</b>	<b>24,608</b>	<b>20,051</b>
<b>Net Total</b>		<b>80,505</b>	<b>(27,659)</b>	<b>68,878</b>	<b>141</b>	<b>60,888</b>	<b>50,758</b>	<b>40,231</b>	<b>(12,278)</b>