

City of Kenora - Department Budget Request

352 - Parking Rentals

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Parking Rentals	3524710	0	61,034	0	50,479	0	61,351	0	9,347
Parkade Stall Rentals	3524720	162,191	91,127	158,620	88,627	139,405	92,326	139,810	14,276
		162,191	152,161	158,620	139,106	139,405	153,677	139,810	23,623
Expenditures									
Parking Rentals	3520097	0	85,844	0	87,805	0	0	0	0
Allocated Payroll	3526050	949	487	949	297	949	193	1,000	0
General Maintenance AP&B	3526621	0	595	0	187	0	1,335	750	143
General Maintenance M&S	3526623	5,750	4,002	6,500	742	1,500	499	1,000	0
General Maintenance ROE	3526626	250	516	250	64	250	506	250	48
General Maintenance DSL	3526628	5,750	8,051	5,750	7,181	5,750	7,745	7,500	0
Snow Removal M&S	3526763	0	358	0	0	0	0	0	0
Snow Removal RNOE	3526765	1,300	9,533	1,300	2,905	3,000	1,018	0	0
Snow Removal ROE	3526766	0	0	0	0	0	16	1,000	0
Contracted Services	3527110	5,000	3,957	10,500	6,250	10,500	3,070	10,500	0
Insurance	3527250	2,007	1,103	2,007	0	2,007	0	0	0
Materials & Supplies	3527400	10,000	5,064	10,000	5,479	6,000	3,776	6,000	0
Taxes & Licences	3527820	45,255	47,008	47,990	45,982	46,789	45,823	45,653	0
Telephone & Utilities	3527840	450	69	450	0	100	0	0	0
Recovery - POA	3527955	(2,976)	(2,976)	(2,976)	(2,976)	(2,976)	(2,976)	(3,571)	0
Recovery - Telephone	3527961	(992)	0	(992)	0	0	0	0	0
Recovery - Mobility	3527962	(50)	0	(50)	0	0	0	0	0
Recovery - Net	3527963	(248)	0	(248)	0	0	0	0	0
Amortization	3529970	0	5,731	0	5,731	0	0	0	0
		72,445	169,343	81,430	159,647	73,869	61,005	70,082	191
Net Total		89,746	(17,182)	77,190	(20,541)	65,536	92,672	69,728	23,433