

# City of Kenora - Department Budget Request

## 713 - Anicinabe Park

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Property Leases	7134720	20,000	20,000	20,600	20,600	21,855	21,855	22,511	0
		<b>20,000</b>	<b>20,000</b>	<b>20,600</b>	<b>20,600</b>	<b>21,855</b>	<b>21,855</b>	<b>22,511</b>	<b>0</b>
<b>Expenditures</b>									
Allocated Payroll	7136050	5,208	4,743	5,208	4,821	5,208	6,022	5,208	0
Contracted Services	7137110	1,000	21,816	2,000	7,141	4,700	2,811	4,700	0
Insurance	7137250	139	70	209	0	0	0	0	0
Materials & Supplies	7137400	8,000	14,641	8,500	6,776	7,000	8,137	7,403	0
Rental Non-Own Equipment	7137690	200	0	200	674	200	0	0	0
Rental of Own Equipment	7137700	800	2,093	1,500	2,437	2,000	4,072	2,500	0
Telephone & Utilities	7137840	3,000	2,507	3,000	1,833	2,500	4,132	3,000	50
Allocated Pay & Benefits	7139501	0	0	0	0	0	952	0	0
Materials & Supplies	7139503	0	0	0	0	0	7,201	0	0
Amortization	7139970	0	2,923	0	2,923	0	0	0	0
		<b>18,347</b>	<b>48,792</b>	<b>20,617</b>	<b>26,604</b>	<b>21,608</b>	<b>33,327</b>	<b>22,811</b>	<b>50</b>
<b>Net Total</b>		<b>1,653</b>	<b>(28,792)</b>	<b>(17)</b>	<b>(6,004)</b>	<b>247</b>	<b>(11,472)</b>	<b>(300)</b>	<b>(50)</b>