

# City of Kenora - Department Budget Request

## 716 - Harbourfront

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Property Leases	7164720	500	0	2,000	0	2,000	0	0	0
		500	0	2,000	0	2,000	0	0	0
<b>Expenditures</b>									
Harbourfront	7160097	0	15,000	0	15,000	0	0	0	0
Allocated Payroll	7166050	6,631	9,161	6,631	22,169	13,293	18,373	18,293	0
Contracted Services	7167110	102,800	102,514	132,800	97,007	93,300	92,332	104,800	0
Donations	7167150	17,000	16,999	0	0	0	0	0	0
Insurance	7167250	678	637	602	1,224	0	2,744	1,561	765
Materials & Supplies	7167400	8,000	13,122	8,000	11,677	11,000	7,759	11,000	0
Rental Non-Own Equipment	7167690	200	0	200	0	200	0	50	0
Rental of Own Equipment	7167700	1,500	1,245	1,750	3,755	2,250	4,276	4,000	12
Telephone & Utilities	7167840	22,200	19,872	17,200	22,191	17,200	19,175	17,200	0
Materials & Supplies	7169503	0	0	0	0	0	4,944	0	0
Amortization	7169970	0	6,136	0	6,136	0	0	0	0
		159,009	184,686	167,183	179,157	137,243	149,601	156,904	777
<b>Net Total</b>		<b>(158,509)</b>	<b>(184,686)</b>	<b>(165,183)</b>	<b>(179,157)</b>	<b>(135,243)</b>	<b>(149,601)</b>	<b>(156,904)</b>	<b>(777)</b>