

City of Kenora - Department Budget Request

152 - Rentals

| | Account | 2010 | | 2011 | | 2012 | | 2013 | |
|---------------------------------|---------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Revenues | | | | | | | | | |
| Medical Bldg Rentals | 1524726 | 13,000 | 13,195 | 13,000 | 13,261 | 13,995 | 13,653 | 14,419 | 3,312 |
| Ottawa St. Bldg Rentals | 1524728 | 7,638 | 5,017 | 7,638 | 7,946 | 4,000 | 8,355 | 21,897 | 2,763 |
| 243 Rabbit Lake Rd-Office | 1524730 | 24,400 | 24,950 | 24,400 | 25,698 | 26,331 | 26,469 | 26,663 | 4,444 |
| 243 Rabbit Lake Rd-Garage | 1524731 | 1 | 0 | 1 | 0 | 0 | 10 | 6,000 | 0 |
| 70 Park Street Rentals | 1524732 | 19,200 | 20,586 | 11,200 | 19,825 | 0 | (2,187) | 0 | 0 |
| Keewatin Public Works | 1524733 | 30,780 | 33,725 | 30,780 | 20,089 | 20,513 | 21,446 | 21,136 | 3,523 |
| | | 95,019 | 97,471 | 87,019 | 86,820 | 64,839 | 67,745 | 90,115 | 14,041 |
| Expenditures | | | | | | | | | |
| 243 Rabbit Lake Rd Office AP&B | 1526801 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 0 |
| 243 Rabbit Lake Rd Office CE&CS | 1526802 | 0 | 482 | 0 | 0 | 0 | 598 | 0 | 0 |
| 243 Rabbit Lake Rd Office M&S | 1526803 | 365 | (266) | 362 | 321 | 645 | 809 | 319 | 316 |
| 243 Rabbit Lake Rd Office ROE | 1526806 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 |
| Allocated Pay & Benefits | 1526811 | 0 | 0 | 0 | 238 | 0 | 0 | 0 | 0 |
| 241 Rabbit Lake Rd CE&CS | 1526812 | 700 | 158 | 700 | 6,307 | 700 | 8,580 | 600 | 0 |
| 241 Rabbit Lake Rd M&S | 1526813 | 350 | 50 | 350 | 14 | 350 | 3,164 | 500 | 798 |
| Rental of Own Equipment | 1526816 | 0 | 0 | 0 | 96 | 0 | 0 | 0 | 0 |
| 70 Park Street CE&CS | 1526822 | 1,856 | 355 | 1,856 | 601 | 0 | 0 | 0 | 0 |
| 70 Park Street M&S | 1526823 | 500 | 305 | 500 | 1,148 | 0 | (189) | 1,000 | 0 |
| Keewatin Public Works AP&B | 1526831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Keewatin Public Works CE&CS | 1526832 | 906 | 1,423 | 906 | 831 | 906 | 168 | 900 | 0 |
| Keewatin Public Works M&S | 1526833 | 500 | 155 | 500 | 3,864 | 500 | 4,734 | 5,000 | 2,715 |
| Medical Building AP&B | 1526861 | 700 | 586 | 700 | 953 | 700 | 944 | 770 | 427 |
| Medical Building CE&CS | 1526862 | 1,106 | 855 | 1,106 | 5,030 | 1,106 | 2,185 | 950 | 0 |
| Medical Building M&S | 1526863 | 9,302 | 13,121 | 9,295 | 14,588 | 16,745 | 19,198 | 8,063 | 5,227 |
| Medical Building ROE | 1526866 | 0 | 68 | 0 | 116 | 0 | 164 | 0 | 0 |
| Ottawa St. Building AP&B | 1526881 | 750 | 557 | 750 | 948 | 750 | 595 | 750 | 230 |
| Ottawa St. Building CE&CS | 1526882 | 1,606 | 2,008 | 1,606 | 858 | 1,606 | 0 | 1,150 | 0 |
| Ottawa St. Building M&S | 1526883 | 7,500 | 562 | 7,500 | 526 | 600 | 8,098 | 6,500 | 3,305 |
| Ottawa St. Building ROE | 1526886 | 0 | 52 | 0 | 104 | 0 | 5,378 | 0 | 0 |
| Amortization | 1529970 | 0 | 7,981 | 0 | 7,373 | 0 | 0 | 0 | 0 |
| | | 26,141 | 28,452 | 26,131 | 43,914 | 24,608 | 54,462 | 26,502 | 13,019 |
| Net Total | | 68,878 | 69,019 | 60,888 | 42,906 | 40,231 | 13,282 | 63,613 | 1,022 |