

# City of Kenora - Department Budget Request

## 352 - Parking Rentals

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Parking Rentals	3524710	0	50,479	0	61,351	0	76,191	70,000	11,919
Parkade Stall Rentals	3524720	158,620	88,627	139,405	92,326	139,810	91,774	90,000	11,729
		<b>158,620</b>	<b>139,106</b>	<b>139,405</b>	<b>153,677</b>	<b>139,810</b>	<b>167,965</b>	<b>160,000</b>	<b>23,648</b>
<b>Expenditures</b>									
Allocated Payroll	3526050	949	297	949	193	1,000	92	100	0
General Maintenance AP&B	3526621	0	187	0	1,357	750	2,791	1,500	240
General Maintenance M&S	3526623	6,500	742	1,500	499	1,000	3,148	1,000	24
General Maintenance ROE	3526626	250	64	250	506	250	866	750	0
General Maintenance DSL	3526628	5,750	7,181	5,750	7,745	7,500	8,028	7,000	757
Snow Removal RNOE	3526765	1,300	2,905	3,000	1,018	0	0	0	0
Snow Removal ROE	3526766	0	0	0	16	1,000	0	0	0
Contracted Services	3527110	10,500	6,250	10,500	3,070	10,500	4,088	4,500	1,500
Insurance	3527250	2,007	0	2,007	0	0	4,492	0	0
Materials & Supplies	3527400	10,000	5,479	6,000	3,776	6,000	783	27,450	0
Taxes & Licences	3527820	47,990	45,982	46,789	45,823	45,653	45,808	46,303	0
Telephone & Utilities	3527840	450	0	100	0	0	0	0	0
Recovery - POA	3527955	(2,976)	(2,976)	(2,976)	(2,976)	(3,571)	(3,571)	0	0
Recovery - Telephone	3527961	(992)	0	0	0	0	0	0	0
Recovery - Mobility	3527962	(50)	0	0	0	0	0	0	0
Recovery - Net	3527963	(248)	0	0	0	0	0	0	0
Allocated Pay & Benefits	3529501	0	0	0	0	0	36	0	12
Materials & Supplies	3529503	0	0	0	0	0	355	0	0
Rental of Own Equipment	3529506	0	0	0	0	0	16	0	0
Amortization	3529970	0	5,731	0	5,731	0	0	0	0
		<b>81,430</b>	<b>71,842</b>	<b>73,869</b>	<b>66,757</b>	<b>70,082</b>	<b>66,932</b>	<b>88,603</b>	<b>2,533</b>
<b>Net Total</b>		<b>77,190</b>	<b>67,264</b>	<b>65,536</b>	<b>86,920</b>	<b>69,728</b>	<b>101,033</b>	<b>71,397</b>	<b>21,115</b>