

City of Kenora - Department Budget Request

713 - Anicinabe Park

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Property Leases	7134720	20,600	20,600	21,855	21,855	22,511	22,511	23,186	0
		20,600	20,600	21,855	21,855	22,511	22,511	23,186	0
Expenditures									
Allocated Payroll	7136050	5,208	4,821	5,208	6,022	5,208	3,910	5,186	0
Contracted Services	7137110	2,000	7,141	4,700	2,811	4,700	2,337	3,000	0
Insurance	7137250	209	0	0	0	0	0	0	0
Materials & Supplies	7137400	8,500	6,776	7,000	11,599	7,403	13,512	9,000	0
Rental Non-Own Equipment	7137690	200	674	200	0	0	0	0	0
Rental of Own Equipment	7137700	1,500	2,437	2,000	4,072	2,500	1,160	2,000	0
Telephone & Utilities	7137840	3,000	1,833	2,500	4,132	3,000	3,365	4,000	537
Allocated Pay & Benefits	7139501	0	0	0	952	0	0	0	0
Materials & Supplies	7139503	0	0	0	7,201	0	2,621	0	0
Amortization	7139970	0	2,923	0	8,059	0	0	0	0
		20,617	26,604	21,608	44,849	22,811	26,904	23,186	537
Net Total		(17)	(6,004)	247	(22,994)	(300)	(4,393)	0	(537)