

City of Kenora - Department Budget Request

716 - Harbourfront

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Property Leases	7164720	2,000	0	2,000	0	0	0	0	0
Donations	7165300	0	0	0	10,057	0	0	0	0
		2,000	0	2,000	10,057	0	0	0	0
Expenditures									
Allocated Payroll	7166050	6,631	22,169	13,293	18,373	18,293	15,136	18,373	142
Contracted Services	7167110	132,800	97,007	93,300	92,332	104,800	91,962	104,800	0
Donations	7167150	0	0	0	0	0	0	0	0
Insurance	7167250	602	1,224	0	2,744	1,561	16,959	544	4,468
Materials & Supplies	7167400	8,000	11,677	11,000	18,967	11,000	13,828	11,000	0
Rental Non-Own Equipment	7167690	200	0	200	0	50	2,748	3,000	0
Rental of Own Equipment	7167700	1,750	3,755	2,250	4,300	4,000	2,061	2,000	0
Telephone & Utilities	7167840	17,200	22,191	17,200	19,175	17,200	19,064	19,500	2,178
Consult/Eng/Contr. Serv.	7169502	0	0	0	5,531	0	0	0	0
Materials & Supplies	7169503	0	0	0	4,944	0	0	0	0
Amortization	7169970	0	6,136	0	17,993	0	0	0	0
		167,183	164,157	137,243	184,357	156,904	161,757	159,217	6,787
Net Total		(165,183)	(164,157)	(135,243)	(174,300)	(156,904)	(161,757)	(159,217)	(6,787)