

City of Kenora - Department Budget Request

735 - KRC External Facilities

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Attract & Field Rentals	7354720	5,000	6,546	6,000	8,710	7,500	8,816	7,500	0
		5,000	6,546	6,000	8,710	7,500	8,816	7,500	0
Expenditures									
Allocated Payroll	7356050	7,126	7,922	8,000	6,206	8,000	16,352	10,000	61
Materials & Supplies	7357400	6,200	4,243	6,200	791	3,000	2,278	3,000	0
Rental Non-Own Equipment	7357690	1,000	145	1,000	46	100	0	100	0
Rental of Own Equipment	7357700	5,000	4,531	5,000	2,100	4,000	6,693	2,000	0
Repairs / Maintenance / Cleaning	7357750	1,500	21,462	1,500	25,163	1,500	4,512	4,500	0
Telephone & Utilities	7357840	1,500	1,179	1,500	1,352	1,500	1,489	1,500	33
Amortization	7359970	0	19,001	0	19,001	0	0	0	0
		22,326	58,482	23,200	54,659	18,100	31,325	21,100	94
Net Total		(17,326)	(51,936)	(17,200)	(45,950)	(10,600)	(22,509)	(13,600)	(94)