

**CITY OF KENORA
CONVENTIONAL TRANSIT BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Bus pass/fares	3414710	93,000	91,465	91,000	100,634	100,000	116,310	120,000
		93,000	91,465	91,000	100,634	100,000	116,310	120,000
EXPENDITURES								
Wages								
Allocated payroll	3416050	1,000	4,816	1,500	3,444	3,426	4,523	3,085
Advertising / Promo	3417040	0	0	0	0	2,500	0	2,000
Contracted services	3417110	161,025	154,109	161,025	152,278	162,005	157,807	164,975
Insurance	3417250	16,000	26,326	16,000	17,001	17,000	21,170	23,094
Materials and supplies	3417400	3,000	576	4,000	1,072	4,000	8,564	5,500
Office Coin Counter & Wrap	3417550	1,631	1,631	1,485	1,485	1,155	1,155	1,155
Rental of own equipment	3417700	0	381	0	684	0	696	0
TOTAL EXPENDITURES		182,656	187,838	184,010	175,963	190,086	193,915	199,809
NET REVENUE (EXPENDITURE)		(89,656)	(96,373)	(93,010)	(75,330)	(90,086)	(77,606)	(79,809)