

City of Kenora - Department Budget Request

381 - Docks

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Docking Fees	3814710	14,000	18,271	14,000	9,570	25,000	45,067	24,900	0
		14,000	18,271	14,000	9,570	25,000	45,067	24,900	0
Expenditures									
Allocated Payroll	3816050	9,632	3,353	9,307	3,897	6,393	5,088	6,393	0
Contracted Services	3817110	1,000	1,558	1,000	0	500	2,540	500	0
Materials & Supplies	3817400	5,000	4,762	5,000	983	4,800	5,595	4,800	0
Rental of Own Equipment	3817700	500	244	500	265	500	312	500	0
Taxes & Licences	3817820	32,537	32,734	31,984	33,816	33,483	35,128	35,409	0
		48,669	42,651	47,791	38,961	45,676	48,663	47,602	0
Net Total		(34,669)	(24,380)	(33,791)	(29,391)	(20,676)	(3,597)	(22,702)	0