

**CITY OF KENORA
WATER & SEWER
OPERATING BUDGET
2010**

31-Jan-10

	PSEUDO CODE	2007		2008		2009		2010	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM	BUDGET	PRELIM
REVENUES									
User Charges		5,181,000	4,815,934	4,867,500	4,714,501	4,762,853	4,541,626	4,751,931	224,079
		5,181,000	4,815,934	4,867,500	4,714,501	4,762,853	4,541,626	4,751,931	224,079
EXPENDITURES									
Sewer									
Sanitary System	4110000	1,197,136	1,357,411	1,282,741	1,222,095	1,221,858	1,196,485	1,318,892	14,885
Sewer Lift Stations	4120000	195,065	152,816	135,509	166,889	132,816	173,635	131,000	242
Sewage Treatment Plant	4130000	733,397	780,059	775,619	831,071	753,326	777,685	755,723	5,892
		2,125,598	2,290,286	2,193,869	2,220,055	2,108,000	2,147,805	2,205,615	21,019
Water & Sewer Vehicles	4140000	(150,656)	(113,225)	(127,536)	(87,650)	(62,360)	(91,347)	(37,604)	6,000
Water									
Waterworks	4310000	1,047,692	1,051,289	956,442	1,073,054	1,059,198	1,111,949	1,082,049	16,805
Water Standpipes / Booster Stations	4320000	26,180	23,500	27,369	40,578	27,400	31,942	27,900	172
Water Treatment Plant	4330000	863,995	817,571	914,078	821,634	793,889	852,119	885,169	7,869
		1,937,867	1,892,360	1,897,889	1,935,266	1,880,487	1,996,010	1,995,118	24,846
TOTAL EXPENDITURES		3,912,809	4,069,421	3,964,222	4,067,671	3,926,127	4,052,468	4,163,129	51,865
NET REVENUE (EXPENDITURE)		1,268,191	746,513	903,278	646,830	836,726	489,158	588,802	172,214