

City of Kenora - Department Budget Request

341 - Conventional Transit

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Bus Pass/Fares	3414710	112,000	118,928	119,640	96,945	110,000	69,914	100,000	13,286
		112,000	118,928	119,640	96,945	110,000	69,914	100,000	13,286
Expenditures									
Allocated Payroll	3416050	2,534	2,496	2,495	130	700	43	700	0
Advertising	3417040	2,000	0	2,000	0	0	0	0	0
Contracted Services	3417110	184,740	182,577	192,119	190,447	199,813	181,938	211,476	35,005
Insurance	3417250	20,000	22,823	25,000	19,490	20,000	19,070	20,000	3,511
Materials & Supplies	3417400	2,500	1,368	2,500	85	0	2,875	0	712
Office & Postage	3417550	746	746	1,474	1,474	1,500	1,500	1,581	0
Rental of Own Equipment	3417700	0	329	0	8	0	0	0	0
Amortization	3419970	0	0	0	37,543	0	0	0	0
		212,520	210,339	225,588	249,177	222,013	205,426	233,757	39,228
Net Total		(100,520)	(91,411)	(105,948)	(152,233)	(112,013)	(135,512)	(133,757)	(25,942)