

City of Kenora - Department Budget Request

381 - Docks

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Docking Fees	3814710	14,000	9,570	25,000	47,707	24,900	36,663	36,000	13,891
		14,000	9,570	25,000	47,707	24,900	36,663	36,000	13,891
Expenditures									
Docks	3810097	0	0	0	4,939	0	0	0	0
Allocated Payroll	3816050	9,307	3,897	6,393	5,110	6,393	6,674	5,769	0
Contracted Services	3817110	1,000	0	500	2,540	500	4,187	3,000	0
Materials & Supplies	3817400	5,000	983	4,800	8,898	4,800	7,257	8,300	0
Rental of Own Equipment	3817700	500	265	500	320	500	510	500	0
Taxes & Licences	3817820	31,984	33,816	33,483	35,128	35,409	34,164	34,056	0
		47,791	38,961	45,676	56,934	47,602	52,793	51,625	0
Net Total		(33,791)	(29,391)	(20,676)	(9,228)	(22,702)	(16,130)	(15,625)	13,891