

City of Kenora - Department Budget Request

341 - Conventional Transit

Account	2009		2010		2011		2012		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Revenues									
Bus Pass/Fares	3414710	119,640	96,945	110,000	73,974	100,000	112,503	120,000	9,050
		119,640	96,945	110,000	73,974	100,000	112,503	120,000	9,050
Expenditures									
Allocated Payroll	3416050	2,495	130	700	43	700	104	700	0
Advertising	3417040	2,000	0	0	0	0	459	0	224
Contracted Services	3417110	192,119	190,447	199,813	199,481	211,476	212,889	219,925	0
Insurance	3417250	25,000	19,490	20,000	20,825	20,000	23,835	20,000	0
Materials & Supplies	3417400	2,500	85	0	2,875	0	2,469	500	0
Office & Postage	3417550	1,474	1,474	1,500	1,500	1,599	1,599	1,548	0
Rental of Own Equipment	3417700	0	8	0	0	0	0	0	0
Amortization	3419970	0	37,543	0	37,543	0	0	0	0
		225,588	249,177	222,013	262,267	233,775	241,356	242,673	224
Net Total		(105,948)	(152,233)	(112,013)	(188,293)	(133,775)	(128,853)	(122,673)	8,826