

# City of Kenora - Department Budget Request

## 381 - Docks

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Docking Fees	3814710	25,000	47,707	24,900	36,766	36,000	46,827	45,000	0
		<b>25,000</b>	<b>47,707</b>	<b>24,900</b>	<b>36,766</b>	<b>36,000</b>	<b>46,827</b>	<b>45,000</b>	<b>0</b>
<b>Expenditures</b>									
Docks	3810097	0	4,939	0	0	0	0	0	0
Allocated Payroll	3816050	6,393	5,110	6,393	6,861	5,769	1,379	5,769	0
Contracted Services	3817110	500	2,540	500	4,187	3,000	34,563	3,000	0
Materials & Supplies	3817400	4,800	8,898	4,800	7,257	8,300	1,731	8,300	0
Rental of Own Equipment	3817700	500	320	500	510	500	156	500	0
Taxes & Licences	3817820	33,483	35,128	35,409	34,164	34,056	34,135	34,056	0
		<b>45,676</b>	<b>56,934</b>	<b>47,602</b>	<b>52,979</b>	<b>51,625</b>	<b>71,964</b>	<b>51,625</b>	<b>0</b>
<b>Net Total</b>		<b>(20,676)</b>	<b>(9,228)</b>	<b>(22,702)</b>	<b>(16,213)</b>	<b>(15,625)</b>	<b>(25,137)</b>	<b>(6,625)</b>	<b>0</b>