

City of Kenora - Department Budget Request

341 - Conventional Transit

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Bus Pass/Fares	3414710	110,000	73,974	100,000	112,503	120,000	112,412	112,000	13,265
Miscellaneous	3414799	0	0	0	0	0	800	0	0
		110,000	73,974	100,000	112,503	120,000	113,212	112,000	13,265
Expenditures									
Allocated Payroll	3416050	700	43	700	104	700	4,897	5,000	329
Advertising	3417040	0	0	0	459	0	430	0	0
Contracted Services	3417110	199,813	199,481	211,476	212,889	219,925	182,842	219,138	19,848
Insurance	3417250	20,000	20,825	20,000	23,835	20,000	16,554	0	4,058
Materials & Supplies	3417400	0	2,875	0	2,469	500	3,823	2,500	6,443
Office & Postage	3417550	1,500	1,500	1,599	1,599	1,548	1,548	1,226	0
Rental of Own Equipment	3417700	0	0	0	0	0	780	750	0
Amortization	3419970	0	37,543	0	49,142	0	0	0	0
		222,013	262,267	233,775	290,499	242,673	210,873	228,614	30,677
Net Total		(112,013)	(188,293)	(133,775)	(177,995)	(122,673)	(97,661)	(116,614)	(17,411)