

City of Kenora - Department Budget Request

381 - Docks

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Docks	3810057	0	0	0	33,536	0	0	0	0
Docking Fees	3814710	24,900	36,766	36,000	46,827	45,000	47,356	47,000	546
		24,900	36,766	36,000	80,363	45,000	47,356	47,000	546
Expenditures									
Allocated Payroll	3816050	6,393	6,861	5,769	1,379	5,769	3,469	3,000	164
Contracted Services	3817110	500	4,187	3,000	34,563	3,000	3,080	3,000	0
Materials & Supplies	3817400	4,800	7,257	8,300	1,822	8,300	6,618	5,000	0
Rental of Own Equipment	3817700	500	510	500	230	500	540	500	0
Repairs & Maintenance	3817750	0	0	0	0	0	1,936	2,000	0
Taxes & Licences	3817820	35,409	34,164	34,056	34,135	34,056	34,229	34,379	0
		47,602	52,979	51,625	72,129	51,625	49,872	47,879	164
Net Total		(22,702)	(16,213)	(15,625)	8,234	(6,625)	(2,516)	(879)	382