City of Kenora - Department Budget Request

111 - Mayor and Council

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
Mayor & Council Approp Fr Reserves	1110057	25,000	25,000	25,000	0	25,000	0
		25,000	**25,000**	**25,000**	**0**	**25,000**	**0**
Expenditures							
Mayor & Council Canfield FT Wages	1111011	37,301	37,210	38,020	36,568	0	0
Mayor & Council Canfield Benefits	1111014	0	2,798	0	2,691	0	0
Mayor & Council Canfield Travel & Conference	1111019	12,500	5,540	12,500	11,533	0	0
Mayor & Council Lunny FT Wages	1111021	0	0	0	6,106	0	0
Mayor & Council Lunny Benefits	1111024	0	0	0	286	0	0
Mayor & Council Smith FT Wages	1111041	18,273	18,918	18,550	16,320	20,967	2,869
Mayor & Council Smith Benefits	1111044	0	1,334	0	1,150	0	266
Mayor & Council Smith Travel & Conference	1111049	6,000	6,697	6,000	592	6,000	0
Mayor & Council Roussin FT Wages	1111051	18,273	19,214	18,550	9,241	0	0
Mayor & Council Roussin Benefits	1111054	0	800	0	408	0	0
Mayor & Council Roussin Travel & Conference	1111059	6,000	8,624	6,000	4,735	0	0
Mayor & Council Ralko FT Wages	1111061	0	0	0	1,310	20,967	3,421
Mayor & Council Ralko Benefits	1111064	0	0	0	94	0	305
Mayor & Council Ralko Travel & Conference	1111069	0	0	0	0	6,000	550
Mayor & Council Wasacase FT Wages	1111071	18,273	15,821	18,550	14,834	0	0
Mayor & Council Wasacase Benefits	1111074	0	731	0	694	0	0
Mayor & Council Wasacase Travel & Conference	1111079	6,000	0	6,000	196	0	0
Mayor & Council McMillan FT Wages	1111081	18,273	15,995	18,550	18,001	20,967	2,869
Mayor & Council McMillan Benefits	1111084	0	734	0	794	0	146
Mayor & Council McMillan Travel & Conference	1111089	6,000	1,362	6,000	6,176	6,000	163
Mayor & Council Goss FT Wages	1111091	18,273	16,864	18,550	18,627	20,967	2,869
Mayor & Council Goss Benefits	1111094	0	753	0	806	0	146
yor & Council Goss Travel & Conference	1111099	6,000	2,691	6,000	6,025	6,000	0
ayor & Council Van Walleghem FT Wages	1111111	0	0	0	1,310	20,967	2,869
yor & Council Van Walleghem Benefits	1111114	0	0	0	62	0	146
Mayor & Council Van Walleghem Travel & Conference	1111119	0	0	0	85	6,000	2,104
Mayor & Council Poirier FT Wages	1111141	0	0	0	1,310	20,967	2,869
Mayor & Council-Poirier-Benefits	1111144	0	0	0	94	0	266
Mayor & Council Poirier Travel & Conference	1111149	0	0	0	0	6,000	0
Mayor & Council Reynard FT Wages	1111161	18,273	16,343	18,550	20,106	42,715	5,717
Mayor & Council Reynard Benefits	1111164	0	1,149	0	1,435	0	556
Mayor & Council Reynard Travel	1111169	6,000	591	6,000	6,318	12,500	492
Mayor & Council CPP	1116105	3,260	29	3,309	30	3,895	0
Mayor & Council EHT	1116115	2,568	19	2,607	46	2,981	0
Mayor & Council WSIB	1116135	4,017	0	4,278	0	4,816	0
Mayor & Council Misc Benefits	1116199	4,166	4,166	4,166	4,166	4,166	0
Mayor & Council Advertising	1117040	761	717	0	0	0	0
Mayor & Council Civic Functions	1117070	10,000	7,591	12,000	9,920	11,500	850
Mayor & Council Donations	1117150	44,500	44,829	45,500	42,507	45,000	0
Mayor & Council Insurance	1117250	2,118	1,797	1,125	554	0	0
Mayor & Council Luncheons	1117365	3,100	3,204	3,100	4,461	3,100	0
Mayor & Council Materials & Supplies	1117400	1,250	4,452	4,000	3,255	1,500	168
Mayor & Council Misc	1117500	750	260	550	251	500	0
Mayor & Council Office	1117550	300	18	50	0	0	0
Mayor & Council Promo	1117596	17,000	18,168	18,000	2,403	15,000	0
Mayor & Council Subscript & Memberships	1117800	20,437	16,311	17,100	16,964	17,237	13,549
Mayor & Council Utilities	1117840	10,800	10,200	10,800	13,271	9,240	533
Police Commission PT Wages	2226040	810	0	810	0	0	0
		321,278	**285,931**	**325,215**	**285,735**	**335,952**	**43,725**
Net Total		**(296,278)**	**(260,931)**	**(300,215)**	**(285,735)**	**(310,952)**	**(43,725)**

City of Kenora - Department Budget Request

112 - Municipal Elections

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Elections Approp Fr Reserves	1120057	0	0	109,342	0	0	0
Elections User Fee Election Fee	1124710	0	0	1,500	206	0	0
Elections Joint Audit Compliance Committee	1124720	0	0	0	0	2,188	0
		0	**0**	**110,842**	**206**	**2,188**	**0**
Expenditures							
Elections FT Wages	1126030	0	0	0	26,087	0	0
Elections-Benefits	1126101	0	0	0	8,661	0	0
Elections Advertising	1127040	0	0	5,500	10,489	0	0
Elections Contract Services	1127110	1,500	1,450	18,200	25,455	4,000	0
Elections Misc	1127500	0	0	6,000	3,939	0	0
Elections Office	1127550	0	0	12,300	17,053	0	0
Elections Training	1127850	0	0	10,000	2,671	0	0
Elections Travel & Conference	1127900	0	0	1,200	0	0	0
City Clerk FT Wages	1226030	0	0	52,065	0	0	0
City Clerk CPP	1226105	0	0	2,577	0	0	0
City Clerk EI	1226110	0	0	849	0	0	0
City Clerk EHT	1226115	0	0	1,015	0	0	0
City Clerk Health Plan Contrib	1226120	0	0	4,394	0	0	0
City Clerk OMERS	1226125	0	0	4,686	0	0	0
City Clerk Insurance Contrib	1226130	0	0	2,187	0	0	0
City Clerk WSIB	1226135	0	0	1,666	0	0	0
		1,500	**1,450**	**122,639**	**94,356**	**4,000**	**0**
Net Total		**(1,500)**	**(1,450)**	**(11,797)**	**(94,150)**	**(1,813)**	**0**

City of Kenora - Department Budget Request

121- Administrator's Office

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Administrators Office Approp Fr Reserves	1210057	121,900	163,761	198,500	0	155,000	0
CAO's Ofiice-Ministry of Energy	1214811	0	21,657	0	(15,885)	0	0
		121,900	**185,418**	**198,500**	**(15,885)**	**155,000**	**0**
Expenditures							
Administrators Office FT Wages	1216030	253,814	268,816	261,551	274,321	265,475	46,667
Administrators Office CPP	1216105	5,128	5,128	5,188	5,239	5,498	1,978
Administrators Office EI	1216110	2,131	2,131	2,185	2,206	2,183	809
Administrators Office EHT	1216115	4,949	5,004	5,100	5,181	5,177	777
Administrators Office Health Plan Contrib	1216120	6,471	8,860	6,904	6,822	5,906	1,013
Administrators Office OMERS	1216125	30,863	31,274	31,926	32,502	32,331	4,852
Administrators Office Insurance Contrib	1216130	3,104	2,882	3,053	3,057	3,041	488
Administrators Office WSIB	1216135	7,741	5,326	8,370	5,812	8,362	1,255
Administrators Office Misc Benefits	1216199	3,895	1,263	595	595	0	0
Administrators Office Contract Services	1217110	121,900	134,708	75,000	35,415	60,000	4,376
Administrators Office Insurance	1217250	5,706	40,939	5,665	39,874	4,634	0
Administrators Office Legal	1217300	5,000	51,010	125,000	251,976	105,000	0
Administrators Office Materials & Supplies	1217400	500	336	3,900	2,989	1,000	69
Administrators Office Misc	1217500	100	450	500	390	350	0
Administrators Office Office	1217550	1,000	724	0	3,264	0	0
Administrators Office Civil Marriage Expenses	1217600	0	0	0	0	0	0
Administrators Office Subscript & Memberships	1217800	2,165	2,638	2,350	1,790	2,130	0
Administrators Office Taxes & Licenses	1217820	920	807	825	950	969	61
Administrators Office Utilities	1217840	1,675	1,863	1,420	1,727	1,510	71
Administrators Office Training	1217850	4,500	1,244	4,000	3,296	2,000	0
Administrators Office Travel & Conference	1217900	12,400	13,046	12,000	9,295	8,000	1,209
		473,963	**578,450**	**555,532**	**686,699**	**513,565**	**63,625**
Total		**(352,063)**	**(393,031)**	**(357,032)**	**(702,584)**	**(358,565)**	**(63,625)**

City of Kenora - Department Budget Request

122 - City Clerk

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
City Clerk Approp Fr Reserves	1220057	0	6,550	0	0	21,200	0
City Clerk User Fee Lottery Licencing Fees	1224710	20,000	13,631	15,000	14,280	15,000	2,256
City Clerk User Fee Sign Licences	1224711	1,000	690	1,000	760	1,000	100
City Clerk User Fee Business Licences	1224712	18,000	17,187	18,000	17,775	16,000	2,320
City Clerk User Fee FOI Fees	1224713	50	20	25	35	25	10
City Clerk User Fee Sign Encroachment Fees	1224714	2,500	150	500	300	200	0
Other Charges	1224715	0	630	0	901	5,500	126
City Clerk User Fee Taxi Licence Fees	1224719	1,100	1,925	1,500	2,485	1,700	935
City Clerk User Fee Civil Marriage Revenues	1224720	18,000	14,668	15,000	17,309	26,000	1,500
		60,650	**55,451**	**51,025**	**53,844**	**86,625**	**7,247**
Expenditures							
City Clerk FT Wages	1226030	540,383	545,241	595,911	580,983	564,547	89,283
City Clerk PT Wages	1226040	51,008	43,043	50,252	26,528	52,070	0
City Clerk CPP	1226105	24,561	23,747	26,947	23,609	25,528	4,309
City Clerk EI	1226110	8,618	10,379	9,457	10,317	8,779	1,809
City Clerk EHT	1226115	11,532	11,737	12,600	11,979	12,016	1,740
City Clerk Health Plan Contrib	1226120	31,383	41,700	38,928	39,516	42,450	5,726
City Clerk OMERS	1226125	53,325	57,908	62,961	60,474	60,312	8,965
City Clerk Insurance Contrib	1226130	16,081	15,341	19,626	16,771	17,882	2,627
City Clerk WSIB	1226135	18,037	17,708	20,677	18,953	19,411	2,810
City Clerk Misc Benefits	1226199	18,934	4,982	4,943	4,982	3,934	0
City Clerk Advertising	1227040	32,500	41,174	40,000	42,242	40,000	7,293
City Clerk Computer Maintenance	1227090	7,000	1,092	6,500	5,040	4,700	0
City Clerk Contract Services	1227110	805	5,893	17,906	21,294	20,556	8,751
City Clerk Legal	1227300	44,000	87,479	50,000	5,791	40,000	13,214
Clerk Materials & Supplies	1227400	1,500	1,591	1,500	1,429	1,500	0
y Clerk Misc	1227500	500	212	500	4,471	500	0
/ Clerk Office	1227550	2,500	676	3,500	2,302	1,700	0
City Clerk Civil Marriage Expenses	1227600	10,000	8,052	8,000	8,116	8,000	198
City Clerk Subscript & Memberships	1227800	3,700	1,643	1,900	1,774	1,900	1,051
City Clerk Utilities	1227840	2,900	2,125	2,500	2,328	2,230	107
City Clerk Training	1227850	8,000	2,724	6,000	7,359	8,500	785
City Clerk Travel & Conference	1227900	7,500	5,248	8,000	8,588	10,000	0
City Clerk Recovery Municipal	1227990	(143,349)	(143,349)	(211,420)	(150,159)	(262,653)	0
City Clerk Recovery Hydro	1227991	(134,566)	(134,566)	(64,480)	(128,960)	0	0
		616,853	**651,781**	**712,708**	**625,726**	**683,861**	**148,669**
Net Total		**(556,203)**	**(596,330)**	**(661,683)**	**(571,882)**	**(597,236)**	**(141,422)**

City of Kenora - Department Budget Request

124 - Human Resources

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
Human Resources Federal HRDC	1244802	31,500	0	0	0	0	0
Human Resources-MNDM	1244845	0	30,810	0	3,011	0	0
		31,500	**30,810**	**0**	**3,011**	**0**	**0**
Expenditures							
Human Resources-Approp to Reserves	1240097	0	165,722	0	0	0	0
Human Resources FT Wages	1246030	244,143	238,880	237,796	287,239	182,688	45,024
Human Resources PT Wages	1246040	44,850	39,307	26,163	25,947	69,714	0
Human Resources CPP	1246105	8,630	8,106	7,842	8,519	8,247	2,223
Human Resources EI	1246110	3,394	3,537	3,059	3,752	3,275	926
Human Resources EHT	1246115	5,635	5,554	5,147	6,081	4,922	886
Human Resources Health Plan Contrib	1246120	13,528	16,205	12,879	11,770	13,149	1,957
Human Resources OMERS	1246125	29,395	27,661	28,661	30,125	21,802	4,951
Human Resources Insurance Contrib	1246130	3,522	3,150	3,352	3,146	3,125	398
Human Resources WSIB	1246135	8,814	7,684	8,447	8,073	7,951	1,431
Human Resources Misc Benefits	1246199	4,423	0	248	0	0	0
Human Resources Advertising	1247040	12,000	8,543	10,000	10,228	6,000	0
Human Resources Computer Maintenance	1247090	5,400	2,439	15,851	12,802	11,000	0
Human Resources Contract Services	1247110	0	183	0	137	500	0
Human Resources Legal	1247300	35,000	21,069	20,000	46,625	30,000	0
Human Resources Materials & Supplies	1247400	500	410	500	160	500	0
Human Resources Office	1247550	1,500	825	1,500	618	1,500	36
Human Resources Subscript & Memberships	1247800	1,700	2,546	1,700	1,839	2,200	0
Human Resources Training	1247850	40,500	36,833	26,000	30,653	26,000	0
Human Resources Staff Recognition	1247860	0	0	15,000	3,687	5,000	0
man Resources Travel & Conference	1247900	5,000	1,892	5,000	4,880	0	0
nan Resources Recovery Municipal	1247990	(75,671)	(75,671)	(85,692)	(85,692)	(72,985)	0
		392,264	**514,874**	**343,451**	**410,590**	**324,586**	**57,831**
Net Total		**(360,764)**	**(484,064)**	**(343,451)**	**(407,579)**	**(324,586)**	**(57,831)**

City of Kenora - Department Budget Request

125 - Building & Grounds Maintenance - City Hall

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
Building & Grounds Maint Approp fr Reserve Fund	1250257	0	244,214	0	0	0	0
		0	**244,214**	**0**	**0**	**0**	**0**
Expenditures							
Building & Grounds Maint FT Wages	1256030	0	2,255	0	4,408	0	1,415
Benefits	1256101	0	621	0	1,089	0	229
Building & Grounds Maint Contract Services	1257110	500	935	500	502	500	0
Building & Grounds Maint Insurance	1257250	2,097	1,850	1,257	1,558	1,905	0
Building & Grounds Maint Materials & Supplies	1257400	5,900	6,432	6,000	5,257	6,000	170
Building & Grounds Maint Misc	1257500	0	223	0	0	0	0
Building & Grounds Maint Rent Own Equip	1257700	0	133	150	4,031	200	40
Building & Grounds Maint Repairs & Maintenance	1257750	44,900	57,426	45,048	33,501	44,000	2,653
Building & Grounds Maint Utilities	1257840	89,000	84,480	90,000	79,051	90,000	7,064
Building & Grounds Maint Recovery Municipal	1257990	(27,788)	(27,788)	(40,928)	(28,547)	(56,429)	0
Building & Grounds Maint Recovery Hydro	1257991	(27,844)	(27,844)	(14,272)	(28,543)	0	0
Facilities FT Wages	2536030	2,189	0	2,221	0	0	0
Facilities CPP	2536105	103	0	104	0	0	0
Facilities EI	2536110	36	0	36	0	0	0
Facilities EHT	2536115	43	0	43	0	0	0
Facilities Health Plan Contrib	2536120	165	0	176	0	0	0
Facilities OMERS	2536125	197	0	200	0	0	0
Facilities Insurance Contrib	2536130	87	0	93	0	0	0
Facilities WSIB	2536135	67	0	71	0	0	0
Facilities Misc Benefits	2536199	66	0	0	0	0	0
Parks FT Wages	7116030	2,199	0	0	0	0	0
rks CPP	7116105	109	0	0	0	0	0
ks EI	7116110	36	0	0	0	0	0
rks EHT	7116115	43	0	0	0	0	0
rks Health Plan Contrib	7116120	184	0	0	0	0	0
Parks OMERS	7116125	198	0	0	0	0	0
Parks Insurance Contrib	7116130	87	0	0	0	0	0
Parks WSIB	7116135	67	0	0	0	0	0
Parks Misc Benefits	7116199	73	0	0	0	0	0
		92,712	**98,722**	**90,702**	**72,307**	**86,176**	**11,569**
Net Total		**(92,712)**	**145,492**	**(90,702)**	**(72,307)**	**(86,176)**	**(11,569)**

City of Kenora - Department Budget Request

131 - Finance and Administration

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Finance Approp Fr Reserves	1310057	0	67,724	0	0	6,800	0
Finance User Fee Tax Certificates	1314713	10,000	9,920	10,000	10,605	10,000	1,280
Finance User Fee Other Charges	1314715	1,600	1,275	1,300	1,400	1,300	0
Finance User Fee Merchandise Sales	1314720	2,500	2,973	2,900	7,199	3,500	157
Merchandise Sales Canada Games	1314721	1,500	0	0	0	0	0
Finance-Federation of Cdn Municipalities	1315310	0	2,573	0	0	0	0
		15,600	**84,465**	**14,200**	**19,203**	**21,600**	**1,437**
Expenditures							
Human Resources FT Wages	1246030	36,910	0	0	0	0	0
Human Resources CPP	1246105	1,282	0	0	0	0	0
Human Resources EI	1246110	533	0	0	0	0	0
Human Resources EHT	1246115	720	0	0	0	0	0
Human Resources Health Plan Contrib	1246120	2,352	0	0	0	0	0
Human Resources OMERS	1246125	3,840	0	0	0	0	0
Human Resources Insurance Contrib	1246130	451	0	0	0	0	0
Human Resources WSIB	1246135	1,126	0	0	0	0	0
Human Resources Misc Benefits	1246199	1,123	0	0	0	0	0
Finance FT Wages	1316030	583,180	600,187	653,851	616,925	626,504	93,333
Finance PT Wages	1316040	0	3,200	0	15,776	0	0
Finance CPP	1316105	20,657	21,931	22,013	21,912	22,144	4,478
Finance EI	1316110	7,978	9,193	8,736	9,346	8,391	1,868
Finance EHT	1316115	11,372	11,829	12,750	12,483	12,217	1,797
Finance Health Plan Contrib	1316120	33,271	49,470	36,496	47,262	43,507	5,544
Finance OMERS	1316125	60,273	62,454	68,921	65,156	65,590	9,486
ance Insurance Contrib	1316130	11,466	11,078	12,101	11,424	9,966	2,138
ance WSIB	1316135	17,787	17,843	20,923	19,794	19,735	2,902
ance Misc Benefits	1316199	16,992	3,792	4,040	5,578	3,571	0
ance Advertising	1317040	3,500	2,503	2,500	1,405	2,000	133
Finance Assess Office	1317049	229,452	229,452	232,188	232,188	236,832	58,516
Finance Audit	1317050	58,544	38,629	44,270	1,201	40,068	0
Finance Bad Debt	1317065	22,500	(4,099)	20,000	281	10,000	0
Finance Collections	1317080	5,500	1,930	2,500	4,824	4,000	0
Finance Computer Maintenance	1317090	2,500	424	36,500	46,080	54,900	0
Finance Contract Services	1317110	34,634	34,393	17,700	12,859	9,400	0
Finance Insurance	1317250	1,651	1,156	379	413	458	0
Finance Interest & Bank	1317260	50,000	106,136	40,000	(48,588)	40,000	5,425
Finance Legal	1317300	1,000	2,859	4,000	687	500	0
Finance Materials & Supplies	1317400	3,500	5,418	5,000	6,403	5,000	418
Finance Misc	1317500	200	90	200	0	100	0
Finance Office	1317550	159,817	153,775	156,200	155,802	160,000	18,663
Finance Repairs & Maintenance	1317750	400	127	400	0	100	0
Finance Subscript & Memberships	1317800	5,500	6,045	6,725	6,159	5,650	0
Finance Tax Reg Unclaim	1317818	0	4,966	6,000	814	1,000	0
Finance Utilities	1317840	660	1,776	1,730	2,429	1,560	66
Finance Training	1317850	7,050	2,827	9,950	3,744	7,000	0
Finance Travel & Conference	1317900	3,750	961	2,000	2,440	2,000	0
Finance Recovery Municipal	1317990	(243,795)	(243,795)	(311,750)	(240,852)	(314,924)	0
Finance Recovery Hydro	1317991	(172,830)	(172,830)	(82,905)	(165,809)	0	0
		984,846	**963,720**	**1,033,419**	**848,136**	**1,077,269**	**204,766**
Net Total		**(969,246)**	**(879,255)**	**(1,019,219)**	**(828,933)**	**(1,055,669)**	**(203,329)**

City of Kenora - Department Budget Request

134 - IT

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
Information Technology Approp Fr Reserves	1340057	0	28,824	0	0	2,500	0
Information Technology Capital Approp fr Res Fund	1340257	0	127,132	0	0	0	0
		0	**155,956**	**0**	**0**	**2,500**	**0**
Expenditures							
Information Technology FT Wages	1346030	91,869	81,951	93,246	85,243	85,510	12,637
Information Technology-PT Wages	1346040	0	8,617	0	0	0	0
Information Technology CPP	1346105	3,003	2,949	3,039	2,616	2,749	627
Information Technology EI	1346110	1,210	1,267	1,239	1,102	1,092	260
Information Technology EHT	1346115	1,791	1,799	1,818	1,673	1,667	250
Information Technology Health Plan Contrib	1346120	4,704	5,904	4,908	4,715	5,581	737
Information Technology OMERS	1346125	9,021	9,079	9,170	9,378	9,270	1,388
Information Technology Insurance Contrib	1346130	1,015	1,010	1,070	1,072	1,059	170
Information Technology WSIB	1346135	2,802	2,814	2,984	2,746	2,694	404
Information Technology Misc Benefits	1346199	2,466	2,448	816	2,448	816	0
Information Technology Computer Maintenance	1347090	53,750	71,469	11,100	11,857	12,750	847
Information Technology Contract Services	1347110	164,142	166,417	175,000	179,713	174,960	29,673
Information Technology Insurance	1347250	1,021	1,615	2,063	2,849	3,720	0
Information Technology Materials & Supplies	1347400	11,500	6,325	6,000	8,350	6,000	1,115
Information Technology Misc	1347500	350	1,080	350	0	0	0
Information Technology Office	1347550	0	66	500	144	350	0
Information Technology Subscript & Memberships	1347800	710	0	0	0	0	0
Information Technology Utilities	1347840	1,300	1,832	675	874	455	36
Information Technology Training	1347850	2,500	773	3,500	0	1,500	0
Information Technology Travel & Conference	1347900	0	0	0	3,411	0	0
formation Technology Recovery Municipal	1347990	(28,727)	(28,727)	(31,568)	(30,479)	(30,157)	0
rmation Technology Recovery Hydro	1347991	(24,623)	(24,623)	(13,063)	(26,125)	0	0
		299,805	**314,065**	**272,848**	**261,588**	**280,014**	**48,142**
Net Total		**(299,805)**	**(158,109)**	**(272,848)**	**(261,588)**	**(277,514)**	**(48,142)**

City of Kenora - Department Budget Request

152 - Rentals

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Rentals Approp Fr Reserves	1520057	0	9,780	0	0	0	0
Rentals-Appropriations from Reserves	1520257	0	68,759	0	0	0	0
Rentals User Fee Medical Bldg Rentals	1524726	16,444	16,714	16,444	16,286	16,500	2,897
Rentals User Fee Ottawa St. Bldg Rentals	1524728	25,140	21,083	25,000	25,283	25,000	4,247
Rentals User Fee 243 Rabbit Lake Rd-Office	1524730	27,100	27,132	27,150	28,297	27,150	4,777
Rentals User Fee 243 Rabbit Lake Rd-Garage	1524731	10	10	10	0	10	0
Rentals User Fee Keewatin Public Works	1524733	1,200	1,600	1,400	2,200	23,575	200
		69,894	**145,078**	**70,004**	**72,067**	**92,235**	**12,121**
Expenditures							
Rentals 243RabLk Off FT Wages	1526801	0	0	0	2,348	0	0
Rentals 243RabLk Off Contract Services	1526802	2,500	12,171	4,000	0	2,000	0
Rentals 243RabLk Off Materials & Supplies	1526803	2,500	40	1,000	230	1,000	(356)
Rentals 241RabLk Grg Contract Services	1526812	0	0	0	196	200	0
Rentals 241RabLk Grg Materials & Supplies	1526813	5,000	5,099	5,000	5,792	5,000	585
Rentals 70 Park St Contract Services	1526822	0	15	0	0	0	0
Rentals Kee Pub Wrk Contract Services	1526832	750	904	1,000	798	6,500	0
Rentals Kee Pub Wrk Materials & Supplies	1526833	4,500	5,826	5,500	5,560	5,000	0
Rentals Kee Sr Ctr Contract Services	1526842	0	0	0	0	0	446
Rentals Med Centre FT Wages	1526861	0	317	0	515	0	740
Rentals Med Centre Contract Services	1526862	0	74	0	199	200	0
Rentals Med Centre Materials & Supplies	1526863	11,342	9,327	9,596	10,025	11,746	3,816
Rentals Med Centre Benefits	1526864	0	10	0	1	0	0
Rentals Ottawa St Bldg FT Wages	1526881	0	340	0	414	0	0
Rentals Ottawa St Materials & Supplies	1526883	7,330	9,517	9,927	6,205	10,116	265
Rentals Ottawa St Bldg Benefits	1526884	0	7	0	1	0	0
		33,922	**43,647**	**36,024**	**32,284**	**41,761**	**5,497**
Total		**35,972**	**101,431**	**33,980**	**39,782**	**50,474**	**6,625**

City of Kenora - Department Budget Request

211 - Fire Department

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Fire Dept Approp Fr Reserves	2110057	0	12,997	0	0	0	0
Fire Dept Approp fr Reserve Fund	2110257	0	20,748	0	0	0	0
Fire Dept User Fee Highway Rescue Calls	2114730	17,000	50,501	20,000	18,312	20,000	465
Fire Dept User Fee Dispatch Fees	2114731	4,500	4,500	4,500	4,500	4,500	0
Fire Dept User Fee Fire Protection Agreement	2114732	45,000	29,102	35,000	35,563	35,000	4,502
Fire Dept User Fee Burning Permits	2114735	5,000	5,620	5,500	5,580	5,500	370
Fire Dept User Fee Fee Schedule Revenue	2114736	1,400	1,350	1,500	1,265	1,500	315
Fire Dept User Fee Rentals & Miscellaneous	2114799	1,000	7,191	2,500	781	12,000	4,097
Fire Dept Donations	2115300	500	0	500	0	0	0
Fire Dept Misc	2115999	0	0	3,200	198	2,500	0
		74,400	**132,010**	**72,700**	**66,200**	**81,000**	**9,749**
Expenditures							
Fire Dept FT Wages	2116030	1,316,835	1,348,889	1,335,818	1,339,881	1,374,989	207,503
Fire Dept PT Wages	2116040	47,500	41,337	47,000	44,865	50,000	0
Fire Dept CPP	2116105	36,588	36,267	37,004	35,257	39,196	9,744
Fire Dept EI	2116110	15,026	14,249	15,184	14,423	15,344	4,016
Fire Dept EHT	2116115	25,678	27,163	26,048	27,386	26,812	3,859
Fire Dept Health Plan Contrib	2116120	57,306	69,411	60,296	73,301	68,407	9,024
Fire Dept OMERS	2116125	150,438	151,494	151,744	154,624	156,588	23,590
Fire Dept Insurance Contrib	2116130	15,222	14,253	16,105	16,074	16,116	2,530
Fire Dept WSIB	2116135	40,163	36,996	42,746	41,611	43,312	6,233
Fire Dept Misc Benefits	2116199	19,773	13,417	16,595	14,189	16,595	200
Fire Dept Auto Insurance	2117057	14,508	20,097	16,733	11,581	6,777	0
Fire Dept Auto Repairs	2117059	15,500	7,646	8,000	6,712	10,000	0
Fire Dept Computer Maintenance	2117090	500	409	7,000	5,985	600	0
Fire Dept Contract Services	2117110	43,184	35,765	38,000	35,375	30,000	380
Fire Dept-Equipment R&M	2117159	2,000	1,670	2,000	1,908	1,800	191
Fire Dept Hydrant Rent	2117210	68,375	68,375	68,375	68,375	68,375	0
Fire Dept Insurance	2117250	54,994	31,654	40,946	26,209	53,204	0
Fire Dept - Debt Interest	2117265	92,903	92,203	85,004	0	94,795	0
Fire Dept Cleaning	2117280	2,400	2,467	2,500	2,717	2,800	129
Fire Dept Materials & Supplies	2117400	3,700	3,727	3,700	3,127	35,000	689
Fire Dept Fire Prevention	2117405	0	0	0	0	3,700	0
Fire Dept Misc	2117500	2,500	2,377	2,500	1,915	2,500	70
Fire Dept Office	2117550	5,000	4,670	5,000	4,931	4,000	141
Fire Dept Rent Non-Owned Equip	2117690	36,516	30,654	36,516	34,869	0	0
Fire Dept Rent Own Equip	2117700	500	188	550	690	550	0
Fire Dept Repairs & Maintenance	2117750	33,725	23,258	28,000	39,401	30,000	61
Fire Dept Subscript & Memberships	2117800	550	699	550	200	550	359
Fire Dept Utilities	2117840	79,000	80,144	81,000	74,114	80,555	4,335
Fire Dept Training	2117850	15,000	17,613	16,000	14,147	16,000	0
Fire Dept Travel & Conference	2117900	2,500	714	2,500	4,103	2,500	0
		2,197,885	**2,177,808**	**2,193,414**	**2,097,971**	**2,251,065**	**273,053**
Net Total		**(2,123,485)**	**(2,045,798)**	**(2,120,714)**	**(2,031,771)**	**(2,170,065)**	**(263,304)**

City of Kenora - Department Budget Request

212 - Fire Vehicles & Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enditures							
Fire Vehicles & Equip # 052 FT Wages	2120521	0	1,436	0	2,506	0	509
Fire Vehicles & Equip # 052 Materials & Supplies	2120523	1,500	9,234	1,500	12,012	1,500	58
Fire Vehicles & Equip # 052 Benefits	2120524	0	419	0	1,005	0	20
Fire Vehicles & Equip # 052 Diesel	2120528	1,500	6,095	2,500	6,322	4,000	625
Fire Vehicles & Equip # 055 FT Wages	2120551	0	730	0	383	0	105
Fire Vehicles & Equip # 055 Materials & Supplies	2120553	3,000	168	1,500	7,855	2,500	13
Fire Vehicles & Equip # 055 Benefits	2120554	0	647	0	70	0	22
Fire Vehicles & Equip # 055 Diesel	2120558	3,500	1,196	2,500	1,335	2,500	52
Fire Vehicles & Equip # 056 FT Wages	2120561	0	0	0	310	0	90
Fire Vehicles & Equip # 056 Materials & Supplies	2120563	1,000	826	1,000	406	1,500	0
Fire Vehicles & Equip # 056 Benefits	2120564	0	0	0	45	0	19
Fire Vehicles & Equip # 056 Gasoline	2120567	500	365	500	293	500	0
Fire Vehicles & Equip # 057 FT Wages	2120571	0	71	0	0	0	75
Fire Vehicles & Equip # 057 Materials & Supplies	2120573	1,000	1,038	1,000	274	1,000	318
Fire Vehicles & Equip # 057 Benefits	2120574	0	33	0	0	0	35
Fire Vehicles & Equip # 057 Diesel	2120578	500	350	450	265	450	0
Fire Vehicles & Equip # 063 FT Wages	2120631	0	0	0	206	0	0
Fire Vehicles & Equip # 063 Materials & Supplies	2120633	700	1,211	750	1,051	750	0
Fire Vehicles & Equip # 063 Benefits	2120634	0	0	0	71	0	0
Fire Vehicles & Equip # 063 Diesel	2120638	300	273	300	79	300	0
Fire Vehicles & Equip # 065 FT Wages	2120651	0	58	0	59	0	120
Fire Vehicles & Equip # 065 Materials & Supplies	2120653	700	280	700	216	700	0
Fire Vehicles & Equip # 065 Benefits	2120654	0	27	0	30	0	26
Fire Vehicles & Equip # 065 Diesel	2120658	500	406	500	319	400	0
Fire Vehicles & Equip # 071 FT Wages	2120711	0	505	0	74	0	0
e Vehicles & Equip # 071 Materials & Supplies	2120713	800	6,155	800	291	500	0
e Vehicles & Equip # 071 Benefits	2120714	0	224	0	34	0	(6)
re Vehicles & Equip # 071 Gasoline	2120717	1,000	1,187	1,000	701	500	45
e Vehicles & Equip # 072 FT Wages	2120721	0	1,153	0	460	0	449
Fire Vehicles & Equip # 072 Materials & Supplies	2120723	1,000	1,300	1,000	764	1,000	13
Fire Vehicles & Equip # 072 Benefits	2120724	0	505	0	165	0	113
Fire Vehicles & Equip # 072 Gasoline	2120727	0	288	400	463	0	0
Fire Vehicles & Equip # 072 Diesel	2120728	1,000	0	600	54	600	0
Fire Vehicles & Equip # 073 FT Wages	2120731	0	1,906	0	0	0	0
Fire Vehicles & Equip # 073 Materials & Supplies	2120733	800	4,744	1,000	1,832	1,200	0
Fire Vehicles & Equip # 073 Benefits	2120734	0	756	0	0	0	0
Fire Vehicles & Equip # 073 Diesel	2120738	500	170	500	311	500	0
Fire Vehicles & Equip # 074 FT Wages	2120741	0	0	0	251	0	0
Fire Vehicles & Equip # 074 Materials & Supplies	2120743	800	6	300	1,045	500	0
Fire Vehicles & Equip # 074 Benefits	2120744	0	0	0	64	0	0
Fire Vehicles & Equip # 074 Gasoline	2120747	1,000	973	1,000	1,038	1,000	123
Fire Vehicles & Equip # 075 FT Wages	2120751	0	199	0	914	0	0
Fire Vehicles & Equip # 075 Materials & Supplies	2120753	800	363	600	3,470	1,500	0
Fire Vehicles & Equip # 075 Benefits	2120754	0	81	0	171	0	0
Fire Vehicles & Equip # 075 Diesel	2120758	500	396	500	309	500	0
Fire Vehicles & Equip # 076 FT Wages	2120761	0	0	0	0	0	0
Fire Vehicles & Equip # 076 Materials & Supplies	2120763	500	169	300	0	300	0
Fire Vehicles & Equip # 076 Gasoline	2120767	200	25	0	0	100	0
Fire Vehicles & Equip # 057 FT Wages	2126030	0	0	0	129	0	0
Fire Vehicles & Equip Unassigned FT Wages	2129991	0	26	0	634	0	0
Fire Vehicles & Equip Unassigned Materials & Suppl	2129993	500	1,457	750	172	500	0
Fire Vehicles & Equip Unassigned Fuel	2129997	500	0	0	0	0	0
Garage & Shop FT Wages	3926030	27,319	0	16,710	0	19,302	0
Garage & Shop CPP	3926105	1,128	0	700	0	797	0
rage & Shop EI	3926110	441	0	272	0	315	0
age & Shop EHT	3926115	533	0	326	0	376	0
arage & Shop Health Plan Contrib	3926120	1,816	0	1,186	0	1,453	0
rage & Shop OMERS	3926125	2,626	0	1,594	0	1,886	0
Garage & Shop Insurance Contrib	3926130	1,080	0	702	0	805	0
Garage & Shop WSIB	3926135	833	0	535	0	608	0

City of Kenora - Department Budget Request

212 - Fire Vehicles & Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
rage & Shop Misc Benefits	3926199	726	0	0	0	0	0
		61,102	**47,446**	**43,975**	**48,457**	**50,342**	**2,824**
Net Total		**(61,102)**	**(47,446)**	**(43,975)**	**(48,457)**	**(50,342)**	**(2,824)**

City of Kenora - Department Budget Request

222 - Police Services Board

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Police Commission PT Wages	2226040	10,590	7,927	7,740	6,154	11,820	646
Police Commission CPP	2226105	0	7	0	0	0	0
Police Commission EI	2226110	0	9	0	0	0	0
Police Commission EHT	2226115	159	8	119	0	199	0
Police Commission WSIB	2226135	0	12	0	0	0	0
Police Commission Legal	2227300	500	0	500	0	0	0
Police Commission Misc	2227500	1,000	664	300	100	300	0
Police Commission Subscript & Memberships	2227800	1,465	1,461	1,508	1,506	1,506	809
Police Commission Travel & Conference	2227900	8,500	3,199	8,500	5,406	8,500	0
		22,214	**13,286**	**18,667**	**13,166**	**22,325**	**1,455**
Net Total		**(22,214)**	**(13,286)**	**(18,667)**	**(13,166)**	**(22,325)**	**(1,455)**

City of Kenora - Department Budget Request

225 - Ontario Provincial Police

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
OPP User Fee Miscellaneous Revenues	2254799	30,000	30,506	30,000	29,991	30,000	0
OPP Provincial MCSCS	2254850	436,190	584,855	450,000	253,352	450,000	(76,367)
		466,190	**615,362**	**480,000**	**283,343**	**480,000**	**(76,367)**
Expenditures							
OPP Misc	2257500	0	201	0	0	0	0
OPP OPP	2257575	5,684,673	5,669,796	5,729,785	5,735,583	6,135,939	1,022,656
OPP RIDE Misc	2257782	18,200	12,435	16,300	12,638	16,300	0
OPP Taxes & Licenses	2257820	460	444	444	438	438	0
OPP Utilities	2257840	1,485	1,258	1,300	1,297	1,300	112
		5,704,818	**5,684,134**	**5,747,829**	**5,749,956**	**6,153,977**	**1,022,768**
Net Total		**(5,238,628)**	**(5,068,773)**	**(5,267,829)**	**(5,466,613)**	**(5,673,977)**	**(1,099,135)**

City of Kenora - Department Budget Request

228 - KPS Disbandment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
KPS Disbandment Materials & Supplies	2287400	0	0	0	0	0	0
KPS Disbandment Recoveries	2289900	0	(31,115)	0	0	0	0
		0	**(31,115)**	**0**	**0**	**0**	**0**
Net Total		**0**	**31,115**	**0**	**0**	**0**	**0**

City of Kenora - Department Budget Request

229 - Police Building

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Police Building FT Wages	2296030	0	76	0	1,384	0	307
Police Building Benefits	2296104	0	4	0	121	0	59
Police Building Contract Services	2297110	0	447	0	0	0	0
Police Building Insurance	2297250	2,113	2,291	2,134	1,576	1,064	0
Police Building Cleaning	2297280	32,786	32,841	33,277	33,277	20,500	1,562
Police Building Materials & Supplies	2297400	5,000	2,491	4,000	2,057	2,000	443
Police Building Office	2297550	2,400	60	2,600	84	1,500	0
Police Building Rent Own Equip	2297700	0	22	0	84	0	16
Police Building Repairs & Maintenance	2297750	10,000	10,218	12,000	13,563	12,000	259
Police Building Utilities	2297840	38,000	37,061	37,500	30,483	25,000	1,645
		90,299	**85,510**	**91,511**	**82,629**	**62,064**	**4,291**
Net Total		**(90,299)**	**(85,510)**	**(91,511)**	**(82,629)**	**(62,064)**	**(4,291)**

City of Kenora - Department Budget Request

241 - By-law

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
By-law Approp Fr Reserves	2410057	0	5,862	0	0	3,600	0
By-law User Fee Licences & Fees	2414710	9,000	8,138	8,500	10,623	8,500	1,118
By-law-User Fees-Docking By-law Penalties	2414720	0	300	0	0	0	0
		9,000	**14,299**	**8,500**	**10,623**	**12,100**	**1,118**
Expenditures							
By-law FT Wages	2416030	115,773	121,299	176,280	177,101	122,005	20,969
By-law CPP	2416105	5,128	5,384	7,781	7,807	5,637	1,032
By-law EI	2416110	1,887	2,246	2,873	3,288	1,989	437
By-law EHT	2416115	2,258	2,433	3,437	3,498	2,379	420
By-law Health Plan Contrib	2416120	8,256	12,012	13,182	12,186	15,034	1,622
By-law OMERS	2416125	10,709	11,702	16,346	16,777	11,231	1,741
By-law Insurance Contrib	2416130	4,576	4,484	7,404	7,113	5,085	985
By-law WSIB	2416135	3,531	3,805	5,641	5,740	3,843	679
By-law Misc Benefits	2416199	4,490	3,560	3,786	4,209	1,786	0
By-law Computer Maintenance	2417090	0	0	0	0	3,600	0
By-law Dog Licenses	2417119	400	390	400	403	425	0
By-law Legal	2417300	2,000	0	0	0	0	0
By-law Materials & Supplies	2417400	2,000	2,989	2,000	2,786	7,500	153
By-law Misc	2417500	1,000	1,404	1,000	702	1,000	0
By-law Office	2417550	500	193	500	124	500	0
By-law Rent Own Equip	2417700	400	0	0	0	0	0
By-law Repairs & Maintenance	2417750	3,000	2,633	3,000	4,087	3,000	0
By-law Subscript & Memberships	2417800	375	376	400	379	400	382
By-law Utilities	2417840	8,000	6,235	8,000	5,822	5,780	107
aw Training	2417850	3,000	2,947	4,500	4,654	2,000	0
		177,284	**184,091**	**256,530**	**256,677**	**193,194**	**28,526**
otal		**(168,284)**	**(169,791)**	**(248,030)**	**(246,054)**	**(181,094)**	**(27,409)**

City of Kenora - Department Budget Request

242 - By-law General Vehicles & Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
By-law Vehicles # 702 Materials & Supplies	2427023	0	0	0	333	0	217
By-law Vehicles # 703 FT Wages	2427031	0	0	0	44	0	0
By-law Vehicles # 703 Materials & Supplies	2427033	0	0	0	1,219	0	0
By-law Vehicles Insurance	2427250	644	1,092	1,449	1,658	1,916	0
By-law Vehicles Unassigned FT Wages	2429991	0	137	0	643	0	0
By-law Vehicles Unassigned Materials & Sup	2429993	1,500	978	1,300	1,595	1,400	0
By-law Vehicles Unassigned Gasoline	2429997	8,000	6,895	8,500	9,801	9,000	824
By-law Vehicles Unassigned Recovery	2429999	0	0	0	(64)	(100)	0
Garage & Shop FT Wages	3926030	1,069	0	1,914	0	2,662	0
Garage & Shop CPP	3926105	51	0	78	0	110	0
Garage & Shop EI	3926110	17	0	31	0	43	0
Garage & Shop EHT	3926115	21	0	37	0	52	0
Garage & Shop Health Plan Contrib	3926120	83	0	132	0	200	0
Garage & Shop OMERS	3926125	96	0	186	0	260	0
Garage & Shop Insurance Contrib	3926130	42	0	80	0	111	0
Garage & Shop WSIB	3926135	33	0	61	0	84	0
Garage & Shop Misc Benefits	3926199	33	0	0	0	0	0
		11,589	**9,102**	**13,769**	**15,229**	**15,739**	**1,041**
Net Total		**(11,589)**	**(9,102)**	**(13,769)**	**(15,229)**	**(15,739)**	**(1,041)**

City of Kenora - Department Budget Request

251 - Building Inspection

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Building Inspection User Fee Building Permits	2514710	83,000	88,056	92,000	46,959	80,000	2,172
		83,000	**88,056**	**92,000**	**46,959**	**80,000**	**2,172**
Expenditures							
Building Inspection FT Wages	2516030	176,489	176,545	182,506	183,918	185,244	26,728
Building Inspection CPP	2516105	5,128	5,128	5,188	5,223	5,498	1,362
Building Inspection EI	2516110	2,131	2,131	2,185	2,200	2,183	563
Building Inspection EHT	2516115	3,442	3,484	3,559	3,619	3,612	541
Building Inspection Health Plan Contrib	2516120	9,409	11,807	9,816	9,398	11,161	1,474
Building Inspection OMERS	2516125	19,574	19,891	20,385	20,807	20,617	3,087
Building Inspection Insurance Contrib	2516130	2,158	2,135	2,318	2,299	2,293	368
Building Inspection WSIB	2516135	5,383	5,159	5,840	5,643	5,835	874
Building Inspection Misc Benefits	2516199	3,895	1,058	595	967	595	0
Building Inspection Computer Maintenance	2517090	0	0	2,400	2,315	0	0
Building Inspection Legal	2517300	0	153	500	0	0	0
Building Inspection Misc	2517500	500	16	500	86	100	0
Building Inspection Office	2517550	3,500	2,471	2,500	2,566	2,500	247
Building Inspection Subscript & Memberships	2517800	1,500	1,065	1,100	1,081	1,200	713
Building Inspection Utilities	2517840	2,650	2,638	2,650	2,508	2,205	170
Building Inspection Training	2517850	7,000	3,986	4,500	6,327	7,000	0
Building Inspection Travel & Conference	2517900	150	0	0	0	0	0
		242,908	**237,668**	**246,542**	**248,956**	**250,044**	**36,127**
Net Total		**(159,908)**	**(149,612)**	**(154,542)**	**(201,997)**	**(170,044)**	**(33,955)**

City of Kenora - Department Budget Request

252 - Building Inspection Vehicles & Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
Building Vehicles #404 Gasoline	2524047	500	0	0	0	0	0
Building Vehicles # 602 FT Wages	2526021	0	0	0	206	0	0
Building Vehicles # 602 Materials & Supplies	2526023	500	120	250	0	0	0
Building Vehicles # 602 Benefits	2526024	0	0	0	50	0	0
Building Vehicles # 704 Insurance	2527040	322	427	483	474	479	0
Building Vehicles #704 FT Wages	2527041	0	0	0	133	0	0
Building Vehicles # 704 Materials & Supplies	2527043	400	155	400	416	500	0
Building Vehicles # 704 Benefits	2527044	0	0	0	52	0	0
Building Vehicles # 704 Gasoline	2527047	1,200	923	1,000	791	750	0
Garage & Shop FT Wages	3926030	1,069	0	1,914	0	2,662	0
Garage & Shop CPP	3926105	51	0	78	0	110	0
Garage & Shop EI	3926110	17	0	31	0	43	0
Garage & Shop EHT	3926115	21	0	37	0	52	0
Garage & Shop Health Plan Contrib	3926120	83	0	132	0	200	0
Garage & Shop OMERS	3926125	96	0	186	0	260	0
Garage & Shop Insurance Contrib	3926130	42	0	80	0	111	0
Garage & Shop WSIB	3926135	33	0	61	0	84	0
Garage & Shop Misc Benefits	3926199	33	0	0	0	0	0
		4,367	**1,625**	**4,653**	**2,123**	**5,252**	**0**
Net Total		**(4,367)**	**(1,625)**	**(4,653)**	**(2,123)**	**(5,252)**	**0**

City of Kenora - Department Budget Request

253 - Facilities and Property Management

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
Facilities FT Wages	2536030	143,977	125,254	150,059	132,966	162,238	19,780
Facilities CPP	2536105	4,956	4,666	5,013	4,125	5,498	953
Facilities EI	2536110	1,897	1,936	1,937	1,720	2,110	397
Facilities EHT	2536115	2,808	2,632	2,926	2,598	3,164	381
Facilities Health Plan Contrib	2536120	8,554	10,031	9,006	7,385	10,592	947
Facilities OMERS	2536125	15,066	14,171	15,877	13,708	17,258	2,072
Facilities Insurance Contrib	2536130	3,154	2,893	3,423	3,083	3,840	387
Facilities WSIB	2536135	4,391	3,939	4,802	4,000	5,110	615
Facilities Misc Benefits	2536199	3,189	200	0	0	0	0
Facilities Computer Maintenance	2537090	0	0	1,200	1,158	0	0
Facilities Insurance	2537250	0	941	1,910	2,107	2,367	0
Facilities Materials & Supplies	2537400	2,000	1,489	2,000	1,247	1,500	327
Facilities Misc	2537500	0	409	200	209	0	0
Facilities Office	2537550	250	122	200	10	0	0
Facilities Rent Own Equip	2537700	0	64	100	164	0	32
Facilities Subscript & Memberships	2537800	750	1,075	1,000	254	400	0
Facilities Utilities	2537840	2,280	2,192	2,200	2,292	1,555	76
Facilities Training	2537850	2,000	209	1,000	1,433	1,000	0
Facilities Travel & Conference	2537900	2,000	0	1,500	909	1,500	0
Sanitary System FT Wages	4116030	6,891	0	0	0	8,519	0
Sanitary System CPP	4116105	256	0	0	0	330	0
Sanitary System EI	4116110	107	0	0	0	131	0
Sanitary System EHT	4116115	134	0	0	0	166	0
Sanitary System Health Plan Contrib	4116120	413	0	0	0	601	0
Sanitary System OMERS	4116125	696	0	0	0	858	0
itary System Insurance Contrib	4116130	272	0	0	0	355	0
itary System WSIB	4116135	74	0	0	0	268	0
nitary System Misc Benefits	4116199	165	0	0	0	0	0
		206,281	**172,220**	**204,353**	**179,368**	**229,361**	**25,967**
Net Total		**(206,281)**	**(172,220)**	**(204,353)**	**(179,368)**	**(229,361)**	**(25,967)**

City of Kenora - Department Budget Request

254 - Facilities Vehicles and Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
Facilities Vehicles # 501 FT Wages	2545011	0	29	0	153	0	0
Facilities Vehicles # 501 Materials & Supplies	2545013	500	389	500	342	500	0
Facilities Vehicles # 501 Benefits	2545014	0	18	0	67	0	0
Facilities Vehicles # 501 Gasoline	2545017	500	414	450	463	450	46
Facilities Vehicles # 501 Recovery	2545019	(400)	0	0	0	0	0
Facilities Vehicles Unused Materials & Supplies	2545023	0	143	0	0	0	0
Facilities Vehicles Unused Recovery	2545029	0	(11,408)	(10,000)	(12,466)	(10,000)	(566)
Facilities Vehicles # 504 FT Wages	2545041	0	110	0	103	0	0
Facilities Vehicles # 504 Materials & Supplies	2545043	500	2,071	500	2,242	500	203
Facilities Vehicles # 505 FT Wages	2545051	0	219	0	210	0	0
Facilities Vehicles # 505 Materials & Supplies	2545053	2,000	1,070	2,000	641	2,000	0
Facilities Vehicles # 505 Benefits	2545054	0	79	0	54	0	0
Facilities Vehicles # 505 Gasoline	2545057	200	37	200	31	200	0
Facilities Vehicles # 604 Materials & Supplies	2546043	0	0	0	139	0	0
Facilities Vehicles Insurance	2547250	0	238	483	474	479	0
Garage & Shop FT Wages	3926030	1,069	0	1,914	0	2,662	0
Garage & Shop CPP	3926105	51	0	78	0	110	0
Garage & Shop EI	3926110	17	0	31	0	43	0
Garage & Shop EHT	3926115	21	0	37	0	52	0
Garage & Shop Health Plan Contrib	3926120	83	0	132	0	200	0
Garage & Shop OMERS	3926125	96	0	186	0	260	0
Garage & Shop Insurance Contrib	3926130	42	0	80	0	111	0
Garage & Shop WSIB	3926135	33	0	61	0	84	0
Garage & Shop Misc Benefits	3926199	33	0	0	0	0	0
		4,745	**(6,589)**	**(3,347)**	**(7,548)**	**(2,348)**	**(317)**
otal		**(4,745)**	**6,589**	**3,347**	**7,548**	**2,348**	**317**

City of Kenora - Department Budget Request

261 - Emergency Measures

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
Emergency Measures FT Wages	2616030	0	0	0	135	0	0
Emergency Measures Misc	2617500	8,000	5,507	5,500	5,232	5,500	0
Emergency Measures Utilities	2617840	2,928	2,560	2,600	2,698	2,600	222
Emergency Measures Travel & Conference	2617900	2,500	2,390	2,500	1,525	3,000	0
		13,428	**10,456**	**10,600**	**9,590**	**11,100**	**222**
Net Total		**(13,428)**	**(10,456)**	**(10,600)**	**(9,590)**	**(11,100)**	**(222)**

City of Kenora - Department Budget Request

263 - 911 Emergency Access

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
911 Emergency Access Contract Services	2637110	7,746	7,746	7,746	8,376	8,469	8,469
911 Emergency Access Misc	2637500	250	426	300	0	300	0
		7,996	**8,172**	**8,046**	**8,376**	**8,769**	**8,469**
Net Total		**(7,996)**	**(8,172)**	**(8,046)**	**(8,376)**	**(8,769)**	**(8,469)**

City of Kenora - Department Budget Request

271 - Health and Safety Committee

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
Health & Safety Approp from Reserves	2710057	0	3,627	0	0	0	0
		0	**3,627**	**0**	**0**	**0**	**0**
Expenditures							
Health & Safety Materials & Supplies	2717400	750	126	700	606	480	36
Health & Safety Misc	2717500	1,000	229	500	1,583	500	0
Health & Safety Subscript & Memberships	2717800	500	2,035	2,000	1,278	2,000	0
Health & Safety Training	2717850	10,000	15,216	10,000	8,945	10,000	0
Health & Safety Recovery Municipal	2717990	(2,004)	(2,004)	(2,105)	(2,105)	(2,268)	0
		10,246	**15,602**	**11,095**	**10,307**	**10,712**	**36**
Net Total		**(10,246)**	**(11,975)**	**(11,095)**	**(10,307)**	**(10,712)**	**(36)**

City of Kenora - Department Budget Request

281 - Provincial Offences

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Provincial Offence Approp Fr Reserves	2810057	0	0	46,000	0	0	0
Provincial Offences User Fee Provincial Offences R	2814735	205,555	82,877	81,558	85,764	36,967	0
		205,555	**82,877**	**127,558**	**85,764**	**36,967**	**0**
Net Total		**205,555**	**82,877**	**127,558**	**85,764**	**36,967**	**0**

City of Kenora - Department Budget Request

282 - Provincial Offences

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
Provincial Offences User Fee Provincial Fines	2824735	665,000	491,008	550,000	389,354	500,000	0
Provincial Offences User Fee Local Fines	2824740	2,450	811	2,000	384	2,000	0
Transcript Revenue	2824741	850	2,121	2,200	782	1,500	0
Provincial Offences User Fee Miscellaneous Fees	2824745	500	373	500	491	500	0
		668,800	**494,312**	**554,700**	**391,011**	**504,000**	**0**
Expenditures							
City Clerk FT Wages	1226030	20,522	0	20,990	0	36,573	0
City Clerk CPP	1226105	1,016	0	1,039	0	1,100	0
City Clerk EI	1226110	335	0	342	0	437	0
City Clerk EHT	1226115	400	0	409	0	713	0
City Clerk Health Plan Contrib	1226120	1,651	0	1,758	0	2,232	0
City Clerk OMERS	1226125	1,847	0	1,889	0	4,054	0
City Clerk Insurance Contrib	1226130	811	0	882	0	453	0
City Clerk WSIB	1226135	626	0	672	0	1,152	0
City Clerk Misc Benefits	1226199	898	0	139	0	304	0
Provincial Offences FT Wages	2826030	125,326	125,708	182,821	211,204	177,678	47,047
Provincial Offences PT Wages	2826040	3,815	23,386	3,871	14,633	3,929	0
Provincial Offences CPP	2826105	6,392	7,068	8,544	9,953	8,413	2,076
Provincial Offences EI	2826110	2,105	3,164	3,043	4,397	2,902	885
Provincial Offences EHT	2826115	2,518	3,012	3,641	4,479	3,541	845
Provincial Offences Health Plan Contrib	2826120	8,256	13,957	12,744	15,982	14,613	2,904
Provincial Offences OMERS	2826125	9,235	11,595	18,748	19,337	16,727	4,046
Provincial Offences Insurance Contrib	2826130	4,056	2,355	5,250	4,881	5,339	559
Provincial Offences WSIB	2826135	3,939	4,712	5,974	7,350	5,721	1,365
·vincial Offences Misc Benefits	2826199	6,276	2,976	2,678	2,976	1,786	0
/incial Offences Attorney General Charges	2827030	70,000	62,893	65,000	50,527	65,000	0
›vincial Offences Advertising	2827040	115	115	100	0	100	0
·vincial Offences Audit	2827050	3,200	3,363	3,500	0	3,500	0
Provincial Offences Computer Maintenance	2827090	2,000	1,362	2,000	1,362	6,200	1,362
Provincial Offences Contract Services	2827110	32,000	21,244	25,000	11,460	25,000	0
Provincial Offences-Contracted Serv-Transcripts	2827112	1,500	3,159	2,500	9,612	2,000	0
Provincial Offences Court Monitor Fees	2827117	5,000	5,952	5,000	5,533	5,000	90
Provincial Offences Interest & Bank	2827260	6,000	5,529	6,000	7,301	6,000	0
Provincial Offences Legal	2827300	2,000	34,932	10,000	1,445	10,000	0
Provincial Offences Materials & Supplies	2827400	10,000	7,039	8,000	5,130	7,000	213
Provincial Offences Office	2827550	2,500	1,371	2,000	2,487	2,000	107
Provincial Offences Prosecution	2827597	1,500	1,520	2,000	2,904	2,000	90
Provincial Offences French Prosecution	2827598	10,000	5,069	6,000	4,427	5,500	0
Provincial Offences Building Rent	2827680	13,200	12,618	13,200	13,229	9,000	570
Provincial Offences Subscript & Memberships	2827800	1,000	1,070	1,600	1,649	1,700	1,302
Provincial Offences Utilities	2827840	1,800	2,107	2,000	1,097	2,000	53
Provincial Offences Training	2827850	3,000	0	1,500	2,169	1,000	0
Provincial Offences Translators	2827875	4,000	5,896	6,000	7,702	6,000	0
Provincial Offences Travel & Conference	2827900	3,000	1,492	0	0	4,000	0
Provincial Offences-Witness Expense	2827925	200	0	200	0	0	0
Provincial Offences Kenora City Funding	2829901	205,555	82,877	81,558	85,764	36,967	0
Provincial Offences Red Lake City Funding	2829902	56,869	22,929	22,698	23,869	10,288	0
Provincial Offences Ear Falls City Funding	2829903	10,934	4,409	4,321	4,543	1,958	0
Provincial Offences Sioux N & NF City Funding	2829904	23,404	9,436	9,089	9,557	4,120	0
		668,800	**494,312**	**554,700**	**546,957**	**504,000**	**63,513**
Net Total		**0**	**0**	**0**	**(155,946)**	**0**	**(63,513)**

City of Kenora - Department Budget Request

311 - General Roads Maintenance

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
Roads Maintenance User Fee Entrance Permits	3114710	2,775	2,640	2,700	2,250	2,500	650
Roads Maintenance User Fee Work Order Billing	3114730	1,000	351	1,000	770	1,000	0
		3,775	**2,991**	**3,700**	**3,020**	**3,500**	**650**
Expenditures							
Roads Maintenance FT Wages	3116030	414,826	449,180	404,948	427,923	434,466	44,665
Roads Maintenance PT Wages	3116040	49,661	23,522	50,400	12,526	57,120	507
Roads Maintenance CPP	3116105	18,738	17,124	20,531	18,469	20,559	2,499
Roads Maintenance EI	3116110	6,895	7,818	7,530	8,137	7,276	1,049
Roads Maintenance EHT	3116115	9,052	8,997	9,848	8,310	9,531	997
Roads Maintenance Health Plan Contrib	3116120	22,108	57,711	25,608	42,657	27,406	1,346
Roads Maintenance OMERS	3116125	32,752	33,781	37,325	32,408	34,837	4,228
Roads Maintenance Insurance Contrib	3116130	8,806	14,573	10,422	9,638	9,393	33
Roads Maintenance WSIB	3116135	13,915	13,913	13,570	25,813	12,925	1,611
Roads Maintenance Misc Benefits	3116199	8,786	4,317	3,800	4,344	3,800	400
Roads Maintenance Shoulder Maint FT Wages	3116621	0	71	0	0	0	0
Roads Maintenance Ditching FT Wages	3116641	0	1,391	0	298	0	0
Roads Maintenance Ditching Benefits	3116644	0	198	0	0	0	0
Roads Maintenance Debris Pick up FT Wages	3116661	0	48	0	0	0	0
Roads Maintenance Sweep/Clean/Flush FT Wages	3116681	0	532	0	0	0	0
Roads Maintenance Sidewalks FT Wages	3116721	0	2,065	0	781	0	0
Roads Maintenance Sidewalks Contract Services	3116722	10,000	14,252	0	8,263	0	0
Roads Maintenance Sidewalks Materials & Supplies	3116723	0	324	0	63	0	87
Roads Maintenance Sidewalks Rent Own Equip	3116726	0	2,253	2,000	1,042	2,000	0
Roads Maintenance Sand & Stock FT Wages	3116771	0	801	0	1,945	0	0
ads Maintenance Sand & Stock Benefits	3116774	0	282	0	1,009	0	0
ds Maintenance Advertising	3117040	0	3,593	3,500	2,468	3,500	0
ads Maintenance Computer Maintenance	3117090	4,630	2,412	5,400	1,394	1,500	0
ds Maintenance Insurance	3117250	39,377	62,415	30,961	50,175	34,380	963
Roads Maintenance Materials & Supplies	3117400	8,500	27,159	8,500	22,216	14,000	1,311
Roads Maintenance Miscellaneous	3117500	1,000	134	200	630	500	0
Roads Maintenance Rent Own Equip	3117700	25,000	4,702	15,000	12,796	12,000	920
Roads Maintenance Subscriptions & Memberships	3117800	500	224	500	224	500	70
Roads Maintenance Utilities	3117840	2,700	3,168	3,000	3,057	2,555	87
Roads Maintenance Training	3117850	10,000	3,029	5,500	8,886	5,500	0
Roads Maintenance Travel & Conference	3117900	4,000	2,075	2,100	2,367	2,200	0
Roads Maintenance Work Orders FT Wages	3117931	0	1,625	0	7,232	0	0
Roads Maintenance Work Orders Materials & Supplies	3117933	0	(42,474)	0	139	0	0
Roads Maintenance Work Orders Benefits	3117934	0	804	0	3,058	0	0
Roads Maintenance Work Orders Rent Own Equip	3117936	0	3,130	3,000	2,989	3,000	0
		691,246	**725,150**	**663,643**	**721,258**	**698,950**	**60,774**
Net Total		**(687,471)**	**(722,159)**	**(659,943)**	**(718,238)**	**(695,450)**	**(60,124)**

City of Kenora - Department Budget Request

312 - Bridge Maintenance

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Bridges Approp Fr Reserves	3120057	0	112,969	0	0	0	0
Bridges Capital Approp fr Reserve Fund	3120257	0	196,333	0	0	0	0
		0	**309,302**	**0**	**0**	**0**	**0**
Expenditures							
Roads Maintenance FT Wages	3116030	11,188	0	2,580	0	2,818	0
Roads Maintenance CPP	3116105	554	0	128	0	137	0
Roads Maintenance EI	3116110	182	0	42	0	46	0
Roads Maintenance EHT	3116115	218	0	50	0	55	0
Roads Maintenance Health Plan Contrib	3116120	908	0	220	0	251	0
Roads Maintenance OMERS	3116125	1,007	0	232	0	254	0
Roads Maintenance Insurance Contrib	3116130	442	0	108	0	117	0
Roads Maintenance WSIB	3116135	341	0	83	0	89	0
Roads Maintenance Misc Benefits	3116199	363	0	0	0	0	0
Bridges FT Wages	3126030	0	992	0	2,900	0	86
Bridges Benefits	3126104	0	38	0	1,337	0	22
Bridges Spec Projects Contract Services	3127110	0	0	0	376	0	0
Bridges Materials & Supplies	3127400	3,100	94	0	0	0	0
Bridges Rent Own Equip	3127700	0	236	200	3,095	3,000	0
		18,304	**1,360**	**3,643**	**7,709**	**6,767**	**107**
Net Total		**(18,304)**	**307,942**	**(3,643)**	**(7,709)**	**(6,767)**	**(107)**

City of Kenora - Department Budget Request

313 - Paved Roads Maintenance

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
Paved Roads Transfer from General	3130255	0	1,374,662	0	0	0	0
Paved Roads Approp fr Reserve Fund	3130257	0	9,322	0	0	0	0
Paved Roads FedNor - Indust Canada	3134805	0	21,520	0	0	0	0
Paved Roads-FCM Infrastructure Canada	3134813	0	38,445	0	0	0	0
Paved Roads-Misc Income	3135999	0	0	0	243,909	0	0
		0	**1,443,949**	**0**	**243,909**	**0**	**0**
Expenditures							
Roads Maintenance FT Wages	3116030	98,066	0	199,183	0	211,898	0
Roads Maintenance CPP	3116105	4,755	0	9,656	0	10,326	0
Roads Maintenance EI	3116110	1,595	0	3,247	0	3,372	0
Roads Maintenance EHT	3116115	1,908	0	3,884	0	4,132	0
Roads Maintenance Health Plan Contrib	3116120	7,465	0	16,287	0	18,958	0
Roads Maintenance OMERS	3116125	8,614	0	17,650	0	19,131	0
Roads Maintenance Insurance Contrib	3116130	3,868	0	8,276	0	8,740	0
Roads Maintenance WSIB	3116135	2,984	0	4,042	0	4,331	0
Roads Maintenance Misc Benefits	3116199	3,259	0	0	0	0	0
Paved Roads Transfer to Capital	3130095	0	1,374,662	0	0	0	0
Paved Roads FT Wages	3136030	0	16,162	0	23,165	0	1,511
Paved Roads Benefits	3136104	0	4,756	0	7,775	0	406
Paved Roads Culverts FT Wages	3136611	0	10,889	0	9,029	0	0
Paved Roads Culverts Materials & Supplies	3136613	12,000	6,405	6,500	2,633	5,000	0
Paved Roads Culverts Benefits	3136614	0	4,782	0	2,916	0	0
Paved Roads Culverts Rent Own Equip	3136616	4,000	5,906	4,000	5,716	4,000	0
Paved Roads Mow & Spray FT Wages	3136621	0	19,472	0	19,806	0	0
ved Roads Mow & Spray Materials & Supplies	3136623	2,000	1,586	1,600	0	2,000	0
ved Roads Mow & Spray Benefits	3136624	0	3,986	0	1,949	0	0
ved Roads Mow & Spray Rent Own Equip	3136626	6,000	7,854	3,000	4,631	3,000	0
ved Roads Bush & Tree FT Wages	3136631	0	12,616	0	17,820	0	302
Paved Roads Bush & Tree Contracted Services	3136632	0	0	10,000	10,792	10,000	0
Paved Roads Bush & Tree Materials & Supplies	3136633	3,000	4,663	4,000	990	2,000	0
Paved Roads Bush & Tree Benefits	3136634	0	5,010	0	4,641	0	133
Paved Roads Bush & Tree Rent Own Equip	3136636	15,000	6,303	10,000	5,315	4,000	76
Paved Roads Ditching FT Wages	3136641	0	9,128	0	5,943	0	0
Paved Roads Ditching Materials & Supplies	3136643	500	0	0	0	0	0
Paved Roads Ditching Benefits	3136644	0	3,215	0	1,766	0	0
Paved Roads Ditching Rent Own Equip	3136646	8,000	4,873	5,000	8,498	4,000	0
Paved Roads Curb/Gutter FT Wages	3136651	0	0	0	214	0	0
Paved Roads Curb/Gutter Materials & Supplies	3136653	0	0	0	0	0	0
Paved Roads Curb/Gutter Benefits	3136654	0	0	0	81	0	0
Paved Roads-Debris Pick Up-PT Wages	3136660	0	426	0	84	0	0
Paved Roads Debris Pick up FT Wages	3136661	0	15,985	0	13,773	0	551
Paved Roads Debris Pick up Materials & Supplies	3136663	0	264	250	874	250	34
Paved Roads Debris Pick up Benefits	3136664	0	2,501	0	1,715	0	0
Paved Roads Debris Pick up Rent Own Equip	3136666	1,500	32	100	16	100	0
Paved Roads Patch/Washout PT Wages	3136670	0	111	0	555	0	0
Paved Roads Patch/Washout FT Wages	3136671	0	68,018	0	43,227	0	0
Paved Roads Patch/Washout Contract Services	3136672	50,000	21,516	22,000	0	11,000	0
Paved Roads Patch/Washout Materials & Supplies	3136673	45,000	25,460	26,000	63,734	40,000	0
Paved Roads Patch/Washout Benefits	3136674	0	25,996	0	16,393	0	0
Paved Roads Patch/Washout Rent Own Equip	3136676	12,000	21,964	20,000	28,153	20,000	0
Paved Roads Sweep/Clean/Flush FT Wages	3136681	0	48,782	0	59,062	0	0
Paved Roads Sweep/Clean/Flush Materials & Supplies	3136683	12,000	924	1,000	71	1,000	0
Paved Roads Sweep/Clean/Flush Benefits	3136684	0	16,079	0	21,121	0	0
ved Roads Sweep/Clean/Flush Rent Own Equip	3136686	35,000	59,257	60,000	76,379	70,000	0
ved Roads Crack Sealing FT Wages	3136741	0	0	0	992	0	0
ved Roads Crack Sealing Contracted Services	3136742	0	0	0	2,755	30,000	0
ved Roads Resurfacing FT Wages	3136751	0	1,157	0	0	0	0
Paved Roads Resurfacing Contract Services	3136752	30,000	48,066	20,000	0	10,000	0
Paved Roads Resurfacing Materials & Supplies	3136753	10,000	9	0	0	5,000	0

City of Kenora - Department Budget Request

313 - Paved Roads Maintenance

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
ved Roads Resurfacing Rent Own Equip	3136756	500	9,435	10,000	0	5,000	0
Paved Roads Contract Services	3137110	0	14	0	984	0	271
Paved Roads - Debt Interest	3137265	51,841	51,841	48,807	0	45,682	0
Paved Roads Materials & Supplies	3137400	5,000	954	5,000	0	5,000	0
Paved Roads Rent Non-Owned Equip	3137690	0	0	3,000	0	0	0
Paved Roads Rent Own Equip	3137700	28,000	1,215	7,000	9,476	9,000	449
		463,855	**1,922,274**	**529,481**	**473,045**	**566,920**	**3,733**
Net Total		**(463,855)**	**(478,325)**	**(529,481)**	**(229,136)**	**(566,920)**	**(3,733)**

City of Kenora - Department Budget Request

314 - Surface Treated Roads Maintenance

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
Surface T-General-Transfer from general fund	3140255	0	185,200	0	0	0	0
		0	**185,200**	**0**	**0**	**0**	**0**
Expenditures							
Roads Maintenance FT Wages	3116030	102,521	0	105,207	0	113,111	0
Roads Maintenance CPP	3116105	4,961	0	5,125	0	5,524	0
Roads Maintenance EI	3116110	1,668	0	1,715	0	1,799	0
Roads Maintenance EHT	3116115	1,995	0	2,052	0	2,206	0
Roads Maintenance Health Plan Contrib	3116120	7,796	0	8,630	0	10,136	0
Roads Maintenance OMERS	3116125	9,015	0	9,422	0	10,319	0
Roads Maintenance Insurance Contrib	3116130	4,044	0	4,404	0	4,699	0
Roads Maintenance WSIB	3116135	3,120	0	2,423	0	2,622	0
Roads Maintenance Misc Benefits	3116199	3,391	0	0	0	0	0
Surface T-General-Transfer to Capital Fund	3140095	0	185,200	0	0	0	0
Surface Treat Roads FT Wages	3146030	0	1,941	0	4,114	0	0
Surface Treat General Benefits	3146104	0	695	0	1,150	0	0
Surface Treat Roads Culverts FT Wages	3146611	0	6,994	0	3,445	0	0
Surface Treat Roads Culverts Materials & Supplies	3146613	4,000	11,278	4,000	2,736	6,000	0
Surface Treat Roads Culverts Benefits	3146614	0	3,747	0	1,067	0	0
Surface Treat Roads Culverts Rent Own Equip	3146616	1,500	5,163	3,000	1,513	3,000	0
Surface Treat Roads Mow & Spray FT Wages	3146621	0	1,380	0	160	0	0
Surface Treat Roads Mow & Spray M&S	3146623	0	0	100	0	1,000	0
Surface Treat Roads Mow & Spray Benefits	3146624	0	574	0	87	0	0
Surface Treat Roads Mow & Spray Rent Own Equip	3146626	3,000	2,028	3,000	766	3,000	0
Surface Treat Roads Bush & Tree FT Wages	3146631	0	2,800	0	4,919	0	3,794
face Treat Roads Bush & Tree Materials & Suppli	3146633	500	81	100	0	0	0
face Treat Roads Bush & Tree Benefits	3146634	0	759	0	1,356	0	1,389
rface Treat Roads Bush & Tree Rent Own Equip	3146636	4,000	1,229	4,000	4,037	4,000	3,666
face Treat Roads Ditching FT Wages	3146641	0	5,346	0	4,866	0	629
Surface Treat Roads Ditching Materials & Supplies	3146643	1,000	263	300	0	1,000	0
Surface Treat Roads Ditching Benefits	3146644	0	2,156	0	1,088	0	273
Surface Treat Roads Ditching Rent Own Equip	3146646	4,000	4,587	4,000	4,539	4,000	606
Surface Treat Roads Curb/Gutter FT Wages	3146651	0	16,649	0	34,438	0	0
Surface Treat Roads Curb/Gutter Benefits	3146654	0	7,085	0	13,367	0	0
Surface Treat Roads Debris Pick up FT Wages	3146661	0	0	0	99	0	263
Surface Treat Roads Debris Pick up Benefits	3146664	0	0	0	57	0	65
Surface Treat Roads Debris Pick up Rent Own Equip	3146666	0	0	0	32	0	62
Surface Treat Roads Patch/Washout PT Wages	3146670	0	46	0	55	0	0
Surface Treat Roads Patch/Washout FT Wages	3146671	0	8,396	0	12,134	0	0
Surface Treat Roads Patch/Washout Materials & Supp	3146673	15,000	91,381	40,000	22,812	40,000	0
Surface Treat Roads Patch/Washout Benefits	3146674	0	3,097	0	3,816	0	0
Surface Treat Roads Patch/Washout Rent Own Equip	3146676	4,000	4,073	5,000	6,946	5,000	0
Surface Treat Roads Sweep/Clean/Flush FT Wages	3146681	0	1,566	0	374	0	0
Surface Treat Roads Sweep/Clean/Flush Benefits	3146684	0	498	0	140	0	0
Surface Treat Roads Sweep/Clean/Flush R-O Equip	3146686	500	0	500	540	2,000	0
Surface Treat Roads Resurfacing FT Wages	3146751	0	1,908	0	1,401	0	0
Surface Treat Roads Resurfacing Materials & Suppli	3146753	20,000	36,474	20,000	1,427	20,000	0
Surface Treat Roads Resurfacing Rent Own Equip	3146756	6,000	21,824	6,000	33,963	6,000	0
Surface Treat Roads Capital Contract Services	3147110	6,000	0	0	0	0	0
Surface Treat Roads Materials & Supplies	3147400	10,000	3,344	3,500	940	3,500	0
Surface Treat Roads Rent Own Equip	3147700	15,000	327	400	144	200	0
		233,010	**432,888**	**232,877**	**168,529**	**249,116**	**10,747**
Net Total		**(233,010)**	**(247,688)**	**(232,877)**	**(168,529)**	**(249,116)**	**(10,747)**

City of Kenora - Department Budget Request

315 - Loosetop Roads Maintenance

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Roads Maintenance FT Wages	3116030	107,305	0	169,346	0	184,667	0
Roads Maintenance CPP	3116105	5,179	0	8,108	0	8,853	0
Roads Maintenance EI	3116110	1,746	0	2,760	0	2,921	0
Roads Maintenance EHT	3116115	2,088	0	3,302	0	3,601	0
Roads Maintenance Health Plan Contrib	3116120	7,862	0	12,183	0	14,593	0
Roads Maintenance OMERS	3116125	9,445	0	15,195	0	16,945	0
Roads Maintenance Insurance Contrib	3116130	4,233	0	7,097	0	7,682	0
Roads Maintenance WSIB	3116135	3,266	0	2,272	0	2,674	0
Roads Maintenance Misc Benefits	3116199	3,523	0	0	0	0	0
Loosetop Roads FT Wages	3156030	0	6,528	0	2,961	0	0
Loosetop Roads Benefits	3156104	0	2,279	0	1,574	0	0
Loosetop Roads Culverts FT Wages	3156611	0	34,603	0	20,229	0	975
Loosetop Roads Culverts Materials & Supplies	3156613	15,000	7,933	10,000	4,518	5,000	0
Loosetop Roads Culverts Benefits	3156614	0	12,754	0	6,404	0	195
Loosetop Roads Culverts Rent Own Equip	3156616	1,500	14,853	5,000	5,721	5,000	0
Loosetop Roads Mow & Spray FT Wages	3156621	0	1,419	0	19	0	0
Loosetop Roads Mow & Spray Rent Own Equip	3156626	1,000	55	1,000	19	100	0
Loosetop Roads Bush & Tree FT Wages	3156631	0	3,967	0	8,426	0	434
Loosetop Roads Bush & Tree Materials & Supplies	3156633	500	0	0	0	0	0
Loosetop Roads Bush & Tree Benefits	3156634	0	1,120	0	2,479	0	233
Loosetop Roads Ditching FT Wages	3156641	0	24,086	0	3,300	0	0
Loosetop Roads Ditching Materials & Supplies	3156643	500	222	250	0	0	0
Loosetop Roads Ditching Benefits	3156644	0	7,631	0	1,234	0	0
Loosetop Roads Ditching Rent Non-Owned Equip	3156645	0	0	0	252	0	0
Loosetop Roads Ditching Rent Own Equip	3156646	3,000	26,599	27,000	4,695	10,000	1,405
Loosetop Roads Debris Pick up FT Wages	3156661	0	3,221	0	1,844	0	219
Loosetop Roads Debris Pick up Benefits	3156664	0	803	0	768	0	(4)
Loosetop Roads Debris Pick up Rent Own Equip	3156666	0	345	300	0	500	0
Loosetop Roads Patch/Washout FT Wages	3156671	0	11,378	0	9,683	0	0
Loosetop Roads Patch/Washout Materials & Supplies	3156673	12,500	13,286	13,500	18,115	14,000	0
Loosetop Roads Patch/Washout Benefits	3156674	0	3,966	0	2,994	0	0
Loosetop Roads Patch/Washout Rent Own Equip	3156676	1,500	10,001	10,000	10,051	10,000	0
Loosetop Roads Grade&Scarify FT Wages	3156721	0	30,350	0	23,239	0	0
Loosetop Roads Grade&Scarify Materials & Supplies	3156723	25,000	13,508	13,500	0	10,000	0
Loosetop Roads Grade&Scarify Benefits	3156724	0	10,118	0	8,263	0	0
Loosetop Roads Grade&Scarify Rent Own Equip	3156726	10,000	1,264	7,000	5,072	7,000	0
Loosetop Roads Dust Control FT Wages	3156731	0	371	0	0	0	0
Loosetop Roads Dust Control Materials & Supplies	3156733	43,000	42,806	50,000	46,731	50,000	0
Loosetop Roads Dust Control Benefits	3156734	0	163	0	0	0	0
Loosetop Roads Dust Control Rent Own Equip	3156736	1,000	881	1,000	574	1,000	0
Loosetop Roads Resurfacing FT Wages	3156751	0	5,134	0	3,470	0	0
Loosetop Roads Resurfacing Materials & Supplies	3156753	30,000	17,350	17,500	0	0	0
Loosetop Roads Resurfacing Benefits	3156754	0	1,567	0	1,172	0	0
Loosetop Roads Resurfacing Rent Own Equip	3156756	10,000	56,134	57,000	41,620	60,000	0
Loosetop Roads Contract Services	3157110	0	14	0	0	0	0
Loosetop Roads Materials & Supplies	3157400	2,000	1,954	2,000	0	2,000	0
Loosetop Roads Rent Own Equip	3157700	25,000	1,290	20,000	1,878	1,500	0
		326,147	**369,952**	**455,314**	**237,303**	**418,035**	**3,456**
Net Total		**(326,147)**	**(369,952)**	**(455,314)**	**(237,303)**	**(418,035)**	**(3,456)**

City of Kenora - Department Budget Request

316 - Winter Control Maintenance

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
Winter Control-Approp fr Reserves	3160057	0	192,300	0	0	0	0
		0	**192,300**	**0**	**0**	**0**	**0**
Expenditures							
Roads Maintenance FT Wages	3116030	365,972	0	274,422	0	291,449	0
Roads Maintenance CPP	3116105	17,583	0	12,598	0	13,941	0
Roads Maintenance EI	3116110	5,916	0	4,272	0	4,543	0
Roads Maintenance EHT	3116115	7,077	0	5,272	0	5,555	0
Roads Maintenance Health Plan Contrib	3116120	29,730	0	22,632	0	27,617	0
Roads Maintenance OMERS	3116125	29,967	0	20,834	0	22,147	0
Roads Maintenance Insurance Contrib	3116130	14,346	0	11,355	0	11,982	0
Roads Maintenance WSIB	3116135	11,069	0	6,082	0	6,506	0
Roads Maintenance Misc Benefits	3116199	13,497	0	0	0	0	0
Winter Control Sidewalk Plow FT Wages	3166030	0	1,803	0	386	0	0
Winter Control Sidewalk Plow PT Wages	3166040	0	526	0	1,313	0	90
Winter Control Sidewalk Plow PT Wages	3166750	0	895	0	298	0	1,217
Winter Control Sidewalk Plow FT Wages	3166751	0	39,641	0	21,515	0	15,042
Winter Control Sidewalk Plow Materials & Supplies	3166753	500	4,462	500	154	500	0
Winter Control Sidewalk Plow Benefits	3166754	0	8,200	0	5,971	0	3,659
Winter Control Sidewalk Plow Rent Own Equip	3166756	20,000	40,116	32,000	23,156	28,000	9,917
Winter Control Road Plow PT Wages	3166760	0	1,471	0	695	0	588
Winter Control Road Plow FT Wages	3166761	0	233,112	0	161,686	0	89,870
Winter Control Road Plow Materials & Supplies	3166763	2,500	469	3,000	1,157	1,200	100
Winter Control Road Plow Benefits	3166764	0	57,950	0	49,554	0	20,454
Winter Control Road Plow Rent Non-Owned Equip	3166765	100,000	54,950	55,000	24,671	30,000	17,678
ter Control Road Plow Rent Own Equip	3166766	210,000	311,233	270,000	234,383	250,000	68,918
ter Control Sand & Salt FT Wages	3166771	0	90,853	0	76,397	0	24,371
nter Control Sand & Salt Materials & Supplies	3166773	210,000	322,336	250,000	184,154	250,000	0
ter Control Sand & Salt Benefits	3166774	0	23,299	0	21,909	0	6,668
Winter Control Sand & Salt Rent Own Equip	3166776	70,000	127,531	75,000	99,436	65,000	18,157
Winter Control Clear Step FT Wages	3166781	0	7,576	0	6,448	0	2,894
Winter Control Clear Step Benefits	3166784	0	1,976	0	2,173	0	880
Winter Control-Contracted Services	3167110	0	0	0	8,051	7,000	36,539
		1,108,157	**1,328,401**	**1,042,967**	**923,508**	**1,015,439**	**317,040**
Net Total		**(1,108,157)**	**(1,136,101)**	**(1,042,967)**	**(923,508)**	**(1,015,439)**	**(317,040)**

City of Kenora - Department Budget Request

317 - Safety Devices Maintenance

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Roads Maintenance FT Wages	3116030	43,577	0	41,166	0	38,934	0
Roads Maintenance CPP	3116105	2,151	0	2,037	0	1,986	0
Roads Maintenance EI	3116110	710	0	671	0	635	0
Roads Maintenance EHT	3116115	850	0	803	0	759	0
Roads Maintenance Health Plan Contrib	3116120	3,550	0	3,540	0	3,758	0
Roads Maintenance OMERS	3116125	603	0	704	0	458	0
Roads Maintenance Insurance Contrib	3116130	1,723	0	752	0	631	0
Roads Maintenance WSIB	3116135	1,329	0	1,312	0	1,226	0
Roads Maintenance Misc Benefits	3116199	1,419	0	0	0	0	0
Safety Devices Signals Benefits	3146824	0	265	0	1,127	0	0
Safety Devices Signs/Lines FT Wages	3176030	0	0	0	559	0	0
Safety Devices Signs/Lines FT Wages	3176801	0	43,595	0	50,765	0	3,198
Safety Devices Signs/Lines Contract Services	3176802	125,000	128,013	135,000	31,157	176,000	0
Safety Devices Signs/Lines Materials & Supplies	3176803	15,000	21,697	20,000	26,245	20,000	931
Safety Devices Signs/Lines Benefits	3176804	0	13,207	0	15,301	0	754
Safety Devices Signs/Lines Rent Own Equip	3176806	5,000	11,679	6,500	12,159	10,000	752
Safety Devices Signals FT Wages	3176821	0	3,101	0	1,184	0	68
Safety Devices Signals Contract Services	3176822	5,000	693	1,000	501	1,000	312
Safety Devices Signals Materials & Supplies	3176823	33,000	26,700	30,000	28,135	30,000	0
Safety Devices Signals Rent Own Equip	3176826	0	452	500	200	500	48
Safety Devices Signals Utilities	3176828	7,000	5,590	6,000	5,253	6,000	0
Safety Devices Crossing Guard	3177795	55,000	50,713	60,000	51,420	60,000	11,021
		300,912	**305,703**	**309,985**	**224,005**	**351,889**	**17,084**
Net Total		**(300,912)**	**(305,703)**	**(309,985)**	**(224,005)**	**(351,889)**	**(17,084)**

City of Kenora - Department Budget Request

341 - Conventional Transit

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Conventional Transit User Fee Bus Pass/Fares	3414710	113,000	89,867	110,000	96,138	100,000	11,814
Conventional Transit User Fee Miscellaneous	3414799	3,000	2,980	3,000	0	0	0
Conventional Transit-PTIF	3414806	0	138,711	0	0	0	0
Dedicated Gas Tax Funding	3414860	0	11,520	0	0	0	0
Conventional Transit Min of Transport	3415860	0	138,711	0	0	0	0
		116,000	**381,788**	**113,000**	**96,138**	**100,000**	**11,814**
Expenditures							
Conventional Transit FT Wages	3416030	0	846	0	627	0	60
Conventional Transit PT Wages	3416040	0	50	0	436	0	92
Conventional Transit Benefits	3416104	0	288	0	268	0	26
Conventional Transit Advertising	3417040	0	5,407	0	3,155	0	0
Conventional Transit Contract Services	3417110	250,000	252,822	284,299	296,120	291,404	0
Conventional Transit Materials & Supplies	3417400	2,600	8,674	8,000	2,247	8,000	0
Conventional Transit Office	3417550	1,277	1,277	3,398	1,898	1,996	0
Conventional Transit Rent Own Equip	3417700	0	8	0	48	0	0
Garage & Shop FT Wages	3926030	1,492	0	0	0	0	0
Garage & Shop CPP	3926105	63	0	0	0	0	0
Garage & Shop EI	3926110	24	0	0	0	0	0
Garage & Shop EHT	3926115	29	0	0	0	0	0
Garage & Shop Health Plan Contrib	3926120	102	0	0	0	0	0
Garage & Shop OMERS	3926125	141	0	0	0	0	0
Garage & Shop Insurance Contrib	3926130	59	0	0	0	0	0
Garage & Shop WSIB	3926135	46	0	0	0	0	0	0
Garage & Shop Misc Benefits	3926199	41	0	0	0	0	0
		255,875	**269,372**	**295,697**	**304,797**	**301,400**	**178**
Net Total		**(139,875)**	**112,416**	**(182,697)**	**(208,659)**	**(201,400)**	**11,636**

City of Kenora - Department Budget Request

342 - Handi Transit (Handi Transit Fund)

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Handi Transit User Fee Bus Fares	3424710	35,500	26,425	30,000	28,393	30,000	4,475
Handi Transit City Funding	3424869	81,800	81,800	81,800	81,800	81,800	0
Handi Transit Other Revenue Interest Income	3425000	2,500	969	2,500	1,678	2,500	181
Handi Transit NGO Grants NGO Grants	3425200	0	2,690	0	2,900	0	0
Handi Transit Donations Donations	3425300	5,000	5,925	5,000	7,947	4,000	2,120
Handi Transit Donations Fundraising	3425310	2,500	3,405	2,500	8,645	3,000	83
		127,300	**121,215**	**121,800**	**131,363**	**121,300**	**6,858**
Expenditures							
Handi Transit FT Wages	3426030	0	656	0	0	0	0
Handi Transit PT Wages	3426040	59,000	43,429	56,000	44,009	56,000	6,564
Handi Transit CPP	3426105	3,100	1,820	2,900	1,752	2,900	258
Handi Transit EI	3426110	1,800	1,012	1,700	1,028	1,700	149
Handi Transit EHT	3426115	700	435	600	433	900	64
Handi Transit WSIB	3426135	800	1,096	700	1,209	1,100	140
Handi Transit Misc Benefits	3426199	200	131	200	0	200	0
Handi Transit Advertising	3427040	100	191	100	318	400	0
Handi Transit Audit	3427050	3,600	3,363	3,600	1,272	4,000	0
Handi Transit Auto Insurance	3427057	5,000	4,104	2,098	2,038	2,040	0
Handi Transit Board Expenses	3427066	200	409	200	646	547	0
Handi Transit Contract Services	3427110	20,000	20,207	21,000	21,054	21,205	1,761
Handi Transit Insurance	3427250	3,800	3,643	6,702	3,789	4,000	0
Handi Transit Materials & Supplies	3427400	100	204	6,400	224	200	1,017
Handi Transit Utilities	3427840	1,600	1,535	1,600	1,952	2,000	116
Handi Transit City Funding	3429900	0	0	0	8	0	0
ndi Transit Vehicles # 001 Diesel	3440018	0	0	6,500	0	0	0
di Transit Vehicles # 002 Diesel	3440028	0	0	7,000	0	0	0
rage & Shop FT Wages	3926030	15,472	0	4,500	0	0	0
age & Shop CPP	3926105	641	0	0	0	0	0
Garage & Shop EI	3926110	250	0	0	0	0	0
Garage & Shop EHT	3926115	302	0	0	0	0	0
Garage & Shop Health Plan Contrib	3926120	1,032	0	0	0	0	0
Garage & Shop OMERS	3926125	1,485	0	0	0	0	0
Garage & Shop Insurance Contrib	3926130	612	0	0	0	0	0
Garage & Shop WSIB	3926135	472	0	0	0	0	0
Garage & Shop Misc Benefits	3926199	413	0	0	0	0	0
		120,678	**82,235**	**121,800**	**79,732**	**97,192**	**10,069**
Net Total		**6,622**	**38,980**	**0**	**51,630**	**24,108**	**(3,211)**

City of Kenora - Department Budget Request

343 - Handi Transit

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Handi Transit Equipment	3438980	0	0	0	118,148	0	0
Handi Transit-City Funding	3439900	81,800	81,800	81,800	81,800	81,800	0
		81,800	**81,800**	**81,800**	**199,948**	**81,800**	**0**
Net Total		**(81,800)**	**(81,800)**	**(81,800)**	**(199,948)**	**(81,800)**	**0**

City of Kenora - Department Budget Request

344 - Handi Transit Vehicles & Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
Handi Transit Vehicles # 001 FT Wages	3440011	2,500	3,836	0	4,035	0	688
Handi Transit Vehicles # 001 Materials & Supplies	3440013	3,300	6,890	0	2,796	2,500	355
Vehicle 1 Benefits	3440014	0	1,397	0	1,335	0	247
Handi Transit Vehicles # 001 Diesel	3440018	9,500	3,989	0	4,737	6,000	113
Handi Transit Vehicles # 002 FT Wages	3440021	2,000	3,678	0	2,392	0	30
Handi Transit Vehicles # 002 Materials & Supplies	3440023	3,000	10,955	0	3,299	3,000	0
Vehicle 2 Benefits	3440024	0	1,079	0	756	0	8
Handi Transit Vehicles # 002 Diesel	3440028	7,000	3,665	0	4,058	3,800	650
Garage & Shop FT Wages	3926030	0	0	7,509	0	6,656	0
Garage & Shop CPP	3926105	0	0	311	0	275	0
Garage & Shop EI	3926110	0	0	122	0	108	0
Garage & Shop EHT	3926115	0	0	146	0	130	0
Garage & Shop Health Plan Contrib	3926120	0	0	527	0	501	0
Garage & Shop OMERS	3926125	0	0	721	0	650	0
Garage & Shop Insurance Contrib	3926130	0	0	315	0	277	0
Garage & Shop WSIB	3926135	0	0	240	0	210	0
		27,300	**35,488**	**9,892**	**23,408**	**24,108**	**2,091**
Net Total		**(27,300)**	**(35,488)**	**(9,892)**	**(23,408)**	**(24,108)**	**(2,091)**

City of Kenora - Department Budget Request

351 - Metered Parking

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
Metered Parking-Appropriations from Reserves	3510257	0	25,213	0	0	0	0
Metered Parking User Fee Metered Parking Revenue	3514710	300,000	324,746	325,000	330,663	344,220	26,371
Metered Parking Harbourfront	3514720	0	0	0	0	13,215	0
Metered Parking Mclellan	3514730	0	0	0	0	19,200	0
Metered Parking User Fee Police Court Fines	3514735	70,000	87,143	90,000	65,205	85,000	(695)
		370,000	**437,102**	**415,000**	**395,867**	**461,635**	**25,676**
Expenditures							
Metered Parking FT Wages	3516030	67,346	59,027	68,360	60,440	75,899	9,214
Metered Parking-PT Wages	3516040	0	13,861	0	16,017	0	0
Metered Parking CPP	3516105	3,032	3,228	3,069	3,350	3,547	442
Metered Parking EI	3516110	1,098	1,410	1,114	1,496	1,227	186
Metered Parking EHT	3516115	1,313	1,458	1,333	1,501	1,468	179
Metered Parking Health Plan Contrib	3516120	4,128	4,619	4,394	7,971	5,011	668
Metered Parking OMERS	3516125	5,355	5,640	5,449	5,580	5,492	841
Metered Parking Insurance Contrib	3516130	2,288	2,288	2,468	2,486	2,486	400
Metered Parking WSIB	3516135	2,054	2,280	2,188	2,463	2,371	290
Metered Parking Misc Benefits	3516199	2,245	1,695	595	1,599	595	0
Metered Parking Computer Maintenance	3517090	0	0	0	0	6,800	0
Metered Parking Materials & Supplies	3517400	5,000	2,135	2,000	3,465	2,000	0
Metered Parking Office	3517550	22,977	23,382	23,500	34,196	35,927	0
Metered Parking Rent Own Equip	3517700	200	357	200	128	200	0
Metered Parking Repairs & Maintenance	3517750	20,000	11,385	15,000	11,761	13,000	0
Metered Parking Subscript & Memberships	3517800	100	0	0	0	0	0
Metered Parking Utilities	3517840	1,000	1,772	1,800	2,084	905	35
'ered Parking Travel & Conference	3517900	1,000	725	1,000	1,076	1,000	0
		139,136	**135,261**	**132,469**	**155,613**	**157,928**	**12,256**
Total		**230,864**	**301,840**	**282,531**	**240,254**	**303,707**	**13,420**

City of Kenora - Department Budget Request

352 - Parking Rentals

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Parking Rentals Approp Fr Reserves	3520057	0	6,204	0	0	0	0
Parking Rentals User Fee Parking Rentals	3524710	133,000	96,759	98,000	97,117	100,000	14,717
Parking Rentals User Fee Parkade Stall Rentals	3524720	72,600	102,723	75,000	108,174	115,000	14,187
		205,600	**205,686**	**173,000**	**205,291**	**215,000**	**28,905**
Expenditures							
Parking Rentals FT Wages	3526030	0	1,911	0	1,798	0	841
Parking Rentals PT Wages	3526040	0	58	0	50	0	0
Parking Rentals Benefits	3526104	0	383	0	552	0	160
Parking Rentals Contract Services	3527110	6,810	4,719	4,000	9,990	4,000	0
Parking Rentals Insurance	3527250	0	15,918	0	0	0	0
Parking Rentals Materials & Supplies	3527400	500	974	2,000	318	2,000	0
Parking Rentals Rent Non-Owned Equip	3527690	0	0	0	32	0	0
Parking Rentals Rent Own Equip	3527700	0	631	500	64	100	163
Parking Rentals Taxes & Licenses	3527820	36,567	37,550	37,267	36,727	36,443	0
Parking Rentals Utilities	3527840	3,590	3,336	3,500	2,492	3,500	160
		47,467	**65,479**	**47,267**	**52,024**	**46,043**	**1,324**
Net Total		**158,133**	**140,206**	**125,733**	**153,267**	**168,957**	**27,581**

City of Kenora - Department Budget Request

353 - Chipman Parking Lot

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
Chipman Street Park-Approp fr reserves	3530057	0	51,296	0	0	0	0
Chipman Street Parking lot User Fee Parking Rental	3534720	10,000	10,612	11,000	12,464	11,500	2,133
		10,000	**61,909**	**11,000**	**12,464**	**11,500**	**2,133**
Expenditures							
Chipman Street Parking lot Contract Services	3537110	1,500	1,190	500	0	0	0
Chipman Street Parking lot Materials & Supplies	3537400	500	474	1,200	0	1,000	0
		2,000	**1,664**	**1,700**	**0**	**1,000**	**0**
Net Total		**8,000**	**60,245**	**9,300**	**12,464**	**10,500**	**2,133**

City of Kenora - Department Budget Request

354 - Metered Parking Vehicles

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Metered Parking Vehicles # 701 FT Wages	3547011	0	0	0	227	0	0
Metered Parking Vehicles # 701 Materials & Supplie	3547013	500	941	700	1,305	700	88
Metered Parking Vehicles # 701 Gasoline	3547017	2,000	2,482	2,000	2,565	2,000	218
Garage & Shop FT Wages	3926030	2,138	0	0	0	0	0
Garage & Shop CPP	3926105	103	0	0	0	0	0
Garage & Shop EI	3926110	35	0	0	0	0	0
Garage & Shop EHT	3926115	42	0	0	0	0	0
Garage & Shop Health Plan Contrib	3926120	165	0	0	0	0	0
Garage & Shop OMERS	3926125	192	0	0	0	0	0
Garage & Shop Insurance Contrib	3926130	85	0	0	0	0	0
Garage & Shop WSIB	3926135	65	0	0	0	0	0
Garage & Shop Misc Benefits	3926199	66	0	0	0	0	0
		5,391	**3,423**	**2,700**	**4,096**	**2,700**	**306**
Net Total		**(5,391)**	**(3,423)**	**(2,700)**	**(4,096)**	**(2,700)**	**(306)**

City of Kenora - Department Budget Request

355 - Mall Parking Lot

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
Mall Parking Lot User Fee Parking Rentals	3554720	0	0	78,000	34,543	35,000	6,956
		0	**0**	**78,000**	**34,543**	**35,000**	**6,956**
Expenditures							
Mall Parking Lot Materials & Supplies	3557400	0	0	2,500	0	0	0
		0	**0**	**2,500**	**0**	**0**	**0**
Net Total		**0**	**0**	**75,500**	**34,543**	**35,000**	**6,956**

City of Kenora - Department Budget Request

361 - Streetlighting

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Streetlights-Misc Income	3615999	0	9,198	0	0	0	0
		0	**9,198**	**0**	**0**	**0**	**0**
Expenditures							
Streetlighting FT Wages	3616030	0	7,656	0	7,743	0	410
Streetlights Benefits	3616104	0	1,813	0	2,184	0	153
Streetlighting - Debt Interest	3617265	20,088	34,900	29,227	0	25,087	0
Streetlighting Materials & Supplies	3617400	15,000	10,770	15,000	9,186	15,000	(737)
Streetlighting Rent Own Equip	3617700	500	1,236	1,500	940	1,000	16
Streetlighting Repairs & Maintenance	3617750	60,000	27,485	25,000	27,604	28,000	625
Streetlighting Utilities	3617840	120,000	125,648	120,000	111,272	110,000	1,236
Sanitary System FT Wages	4116030	0	0	0	0	7,099	0
Sanitary System CPP	4116105	0	0	0	0	275	0
Sanitary System EI	4116110	0	0	0	0	109	0
Sanitary System EHT	4116115	0	0	0	0	138	0
Sanitary System Health Plan Contrib	4116120	0	0	0	0	501	0
Sanitary System OMERS	4116125	0	0	0	0	715	0
Sanitary System Insurance Contrib	4116130	0	0	0	0	296	0
Sanitary System WSIB	4116135	0	0	0	0	224	0
		215,588	**209,507**	**190,727**	**158,929**	**188,445**	**1,702**
Net Total		**(215,588)**	**(200,309)**	**(190,727)**	**(158,929)**	**(188,445)**	**(1,702)**

City of Kenora - Department Budget Request

381 - Docks

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
Docks Approp Fr Reserves	3810057	0	9,454	0	0	0	0
Docks User Fee Docking Fees	3814710	65,000	62,705	62,000	63,096	63,000	700
		65,000	**72,159**	**62,000**	**63,096**	**63,000**	**700**
Expenditures							
By-law FT Wages	2416030	4,730	0	9,600	0	11,315	0
By-law CPP	2416105	234	0	475	0	555	0
By-law EI	2416110	77	0	156	0	177	0
By-law EHT	2416115	92	0	187	0	212	0
By-law WSIB	2416135	144	0	307	0	343	0
Facilities FT Wages	2536030	1,494	0	1,516	0	0	0
Facilities CPP	2536105	70	0	71	0	0	0
Facilities EI	2536110	24	0	25	0	0	0
Facilities EHT	2536115	29	0	30	0	0	0
Facilities Health Plan Contrib	2536120	113	0	120	0	0	0
Facilities OMERS	2536125	134	0	136	0	0	0
Facilities Insurance Contrib	2536130	59	0	64	0	0	0
Facilities WSIB	2536135	46	0	49	0	0	0
Facilities Misc Benefits	2536199	45	0	0	0	0	0
Docks FT Wages	3816030	0	1,116	0	1,846	0	0
Docks PT Wages	3816040	0	194	0	197	0	0
Docks Benefits	3816104	0	472	0	552	0	0
Docks Contract Services	3817110	3,200	21,543	3,000	6,234	5,000	0
Docks Insurance	3817250	0	557	1,131	557	0	0
Docks Materials & Supplies	3817400	5,000	5,360	5,500	4,080	5,500	0
`ks Repairs & Maintenance	3817750	5,000	5,050	5,000	2,255	5,000	0
ks Taxes & Licenses	3817820	19,051	19,355	20,441	19,904	20,967	0
rage & Shop FT Wages	3926030	2,138	0	0	0	0	0
rage & Shop CPP	3926105	103	0	0	0	0	0
Garage & Shop EI	3926110	35	0	0	0	0	0
Garage & Shop EHT	3926115	42	0	0	0	0	0
Garage & Shop Health Plan Contrib	3926120	165	0	0	0	0	0
Garage & Shop OMERS	3926125	192	0	0	0	0	0
Garage & Shop Insurance Contrib	3926130	85	0	0	0	0	0
Garage & Shop WSIB	3926135	65	0	0	0	0	0
Garage & Shop Misc Benefits	3926199	66	0	0	0	0	0
		42,433	**53,648**	**47,808**	**35,624**	**49,069**	**0**
Net Total		**22,567**	**18,511**	**14,192**	**27,471**	**13,931**	**700**

City of Kenora - Department Budget Request

382 - Wharfs

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Wharfs Transfer from General	3820255	0	11,285	0	0	0	0
Wharfs-General-Approp frpm reserves	3820257	0	44,923	0	0	0	0
Wharfs User Fee Wharf Fees	3824710	31,270	31,911	32,000	40,180	40,000	0
		31,270	**88,119**	**32,000**	**40,180**	**40,000**	**0**
Expenditures							
Wharfs Transfer to Capital	3820095	0	11,285	0	0	0	0
Wharfs Contract Services	3827110	500	394	500	386	5,500	0
Wharfs Insurance	3827250	0	557	1,131	557	0	0
Wharfs Materials & Supplies	3827400	200	0	200	0	300	0
Wharfs Repairs & Maintenance	3827750	2,000	460	500	56	500	0
Wharfs Taxes & Licenses	3827820	21,846	22,351	22,540	22,275	22,454	4,346
		24,546	**35,047**	**24,871**	**23,274**	**28,754**	**4,346**
Net Total		**6,724**	**53,072**	**7,129**	**16,906**	**11,246**	**(4,346)**

City of Kenora - Department Budget Request

390 - PW Barsky Facility

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
Barsky Facility Approp Fr Reserves	3900057	0	6,504	0	0	0	0
Barsky Facility Approp fr Reserve Fund	3900257	0	198,124	0	0	0	0
Barsky Facility User Fee Building Rentals	3904735	102,000	102,062	102,000	102,062	100,000	9,500
		102,000	**306,690**	**102,000**	**102,062**	**100,000**	**9,500**
Expenditures							
Roads Maintenance FT Wages	3116030	39,872	0	20,713	0	9,908	0
Roads Maintenance CPP	3116105	1,871	0	1,008	0	490	0
Roads Maintenance EI	3116110	650	0	338	0	161	0
Roads Maintenance EHT	3116115	777	0	404	0	193	0
Roads Maintenance Health Plan Contrib	3116120	2,855	0	1,443	0	739	0
Roads Maintenance OMERS	3116125	3,588	0	1,864	0	892	0
Roads Maintenance Insurance Contrib	3116130	1,576	0	870	0	413	0
Roads Maintenance WSIB	3116135	1,216	0	88	0	99	0
Roads Maintenance Misc Benefits	3116199	1,205	0	0	0	0	0
Barsky Facility FT Wages	3906030	0	27,156	0	34,379	0	3,929
Barsky Facility Benefits	3906104	0	12,160	0	10,778	0	1,505
Barsky Facility Contract Services	3907110	9,000	4,402	4,000	4,384	6,400	0
Barsky Facility Insurance	3907250	8,726	9,134	8,149	16,100	24,534	0
Barsky Facility Cleaning	3907280	28,900	26,033	28,000	28,761	29,000	2,269
Barsky Facility Materials & Supplies	3907400	18,000	15,382	22,500	13,573	15,000	2,241
Barsky Facility Office	3907550	500	136	500	12	0	0
Barsky Facility Rent Own Equip	3907700	18,914	30,326	32,000	29,670	20,000	2,489
Barsky Facility Repairs & Maintenance	3907750	37,000	38,905	35,000	32,727	35,000	1,043
Barsky Facility Subscript & Memberships	3907800	0	0	0	27	0	0
rsky Facility Taxes & Licenses	3907820	205	36,674	10,020	(7,041)	9,791	4,896
sky Facility Utilities	3907840	27,500	33,869	30,000	35,472	32,000	4,894
arsky Facility Travel & Conference	3907900	0	118	0	0	0	0
rsky Facility Work Orders FT Wages	3907931	0	1,328	0	550	0	30
Barsky Facility Work Orders Materials & Supplies	3907933	3,500	2,607	3,500	3,934	3,500	21
Barsky Facility Work Orders Benefits	3907934	0	160	0	114	0	0
Barsky Facility Work Orders OPG FT Wages	3907941	0	0	0	15	0	0
Barsky Facility Work Orders OPG Materials & Suppli	3907943	5,000	0	1,500	269	300	0
Barsky Facility Work Orders OPG Benefits	3907944	0	0	0	3	0	0
Barsky Facility Work Orders OPG Gasoline	3907947	(3,500)	(3,631)	(3,500)	(2,140)	(3,500)	(85)
Barsky Facility Work Orders OPG Diesel	3907948	(1,300)	(232)	0	133	0	(54)
Barsky Facility Recovery Municipal	3907990	(97,081)	(97,081)	(101,710)	(101,710)	(86,148)	0
Garage & Shop FT Wages	3926030	6,775	0	12,397	0	7,322	0
Garage & Shop CPP	3926105	256	0	493	0	302	0
Garage & Shop EI	3926110	107	0	199	0	119	0
Garage & Shop EHT	3926115	132	0	242	0	143	0
Garage & Shop Health Plan Contrib	3926120	413	0	835	0	551	0
Garage & Shop OMERS	3926125	679	0	1,215	0	715	0
Garage & Shop Insurance Contrib	3926130	268	0	521	0	305	0
Garage & Shop WSIB	3926135	207	0	397	0	231	0
Garage & Shop Misc Benefits	3926199	165	0	0	0	0	0
Sanitary System FT Wages	4116030	6,891	0	0	0	0	0
Sanitary System CPP	4116105	256	0	0	0	0	0
Sanitary System EI	4116110	107	0	0	0	0	0
Sanitary System EHT	4116115	134	0	0	0	0	0
Sanitary System Health Plan Contrib	4116120	413	0	0	0	0	0
Sanitary System OMERS	4116125	696	0	0	0	0	0
Sanitary System Insurance Contrib	4116130	272	0	0	0	0	0
Sanitary System WSIB	4116135	74	0	0	0	0	0
nitary System Misc Benefits	4116199	165	0	0	0	0	0
		126,984	**137,444**	**112,985**	**100,009**	**108,461**	**23,177**
Total		**(24,984)**	**169,246**	**(10,985)**	**2,052**	**(8,461)**	**(13,677)**

City of Kenora - Department Budget Request

391 - Warehouse

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
Warehouse FT Wages	3916030	55,453	61,703	33,771	63,703	33,711	9,888
Warehouse CPP	3916105	2,564	2,841	1,556	2,965	1,622	488
Warehouse EI	3916110	904	1,169	550	1,218	549	207
Warehouse EHT	3916115	1,081	1,249	659	1,261	657	199
Warehouse Health Plan Contrib	3916120	1,493	6,937	493	5,225	1,147	270
Warehouse OMERS	3916125	4,999	5,872	3,052	5,888	3,034	922
Warehouse Insurance Contrib	3916130	2,192	2,351	1,418	2,892	1,405	436
Warehouse WSIB	3916135	1,691	1,953	1,081	2,069	1,062	321
Warehouse Misc Benefits	3916199	1,650	192	0	64	0	0
Warehouse Insurance	3917250	337	712	1,044	1,113	1,217	0
Warehouse Materials & Supplies	3917400	4,000	2,546	7,000	4,577	6,000	0
Warehouse Rent Own Equip	3917700	500	0	200	0	0	0
Warehouse Repairs & Maintenance	3917750	5,000	4,947	5,000	2,307	2,500	5
Warehouse Utilities	3917840	95,000	85,817	90,000	87,761	90,000	7,598
Warehouse Travel & Conference	3917900	800	0	0	0	0	0
Warehouse Recovery Municipal	3917990	(83,710)	(83,710)	(84,368)	(84,368)	(80,363)	0
Garage & Shop FT Wages	3926030	2,673	0	0	0	0	0
Garage & Shop CPP	3926105	128	0	0	0	0	0
Garage & Shop EI	3926110	44	0	0	0	0	0
Garage & Shop EHT	3926115	52	0	0	0	0	0
Garage & Shop Health Plan Contrib	3926120	206	0	0	0	0	0
Garage & Shop OMERS	3926125	241	0	0	0	0	0
Garage & Shop Insurance Contrib	3926130	106	0	0	0	0	0
Garage & Shop WSIB	3926135	82	0	0	0	0	0
Garage & Shop Misc Benefits	3926199	83	0	0	0	0	0
		97,568	**94,578**	**61,456**	**96,677**	**62,541**	**20,334**
Total		**(97,568)**	**(94,578)**	**(61,456)**	**(96,677)**	**(62,541)**	**(20,334)**

City of Kenora - Department Budget Request

392 - Garage and Shop

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Garage & Shop Approp Fr Reserves	3920057	0	0	6,777	0	0	0
Garage & Shop Transfer from General	3920255	0	15,277	0	0	0	0
Garage & Shop User Fee Work Order Billings	3924730	20,000	2,458	5,000	0	0	0
		20,000	**17,735**	**11,777**	**0**	**0**	**0**
Expenditures							
Warehouse FT Wages	3916030	0	0	11,257	0	11,999	0
Warehouse CPP	3916105	0	0	519	0	577	0
Warehouse EI	3916110	0	0	183	0	196	0
Warehouse EHT	3916115	0	0	220	0	234	0
Warehouse Health Plan Contrib	3916120	0	0	164	0	408	0
Warehouse OMERS	3916125	0	0	1,017	0	1,080	0
Warehouse Insurance Contrib	3916130	0	0	473	0	500	0
Warehouse WSIB	3916135	0	0	360	0	378	0
Garage & Shop Transfer to Capital	3920095	0	15,277	0	0	0	0
Garage & Shop FT Wages	3926030	143,350	183,239	175,695	219,390	188,040	26,202
Garage & Shop CPP	3926105	4,301	5,678	5,550	7,245	6,191	1,457
Garage & Shop EI	3926110	1,733	2,353	2,257	3,041	2,445	604
Garage & Shop EHT	3926115	2,795	3,661	3,426	4,276	3,667	578
Garage & Shop Health Plan Contrib	3926120	7,409	16,808	9,756	18,205	11,745	957
Garage & Shop OMERS	3926125	15,646	20,321	18,896	23,294	20,112	3,201
Garage & Shop Insurance Contrib	3926130	2,839	4,844	4,300	5,944	4,712	369
Garage & Shop WSIB	3926135	4,372	5,290	5,622	8,825	5,923	933
Garage & Shop Misc Benefits	3926199	2,731	2,822	3,000	4,383	3,000	2,538
Garage & Shop Auctions FT Wages	3926521	0	462	0	1,042	0	195
Garage & Shop Auctions Materials & Supplies	3926523	500	0	300	353	500	0
Garage & Shop Auctions Recovery	3926529	(8,000)	(1,000)	(20,000)	(975)	(10,000)	0
Garage & Shop Computer Maintenance	3927090	4,500	5,797	4,400	6,778	4,000	0
Garage & Shop Contract Services	3927110	0	1,597	0	1,134	7,500	574
Garage & Shop Materials & Supplies	3927400	12,000	8,237	10,500	14,483	12,000	(6,172)
Garage & Shop Rent Own Equip	3927700	200	216	200	377	200	0
Garage & Shop Repairs & Maintenance	3927750	1,000	2,714	2,500	4,942	3,000	0
Garage & Shop Subscript & Memberships	3927800	0	0	1,500	807	900	244
Garage & Shop Utilities	3927840	3,500	3,375	3,500	3,294	3,280	256
Garage & Shop Training	3927850	10,000	10,270	12,500	14,014	11,000	0
Garage & Shop Recovery Municipal	3927990	(65,293)	(65,293)	(61,665)	(61,665)	(87,800)	0
		143,585	**226,668**	**196,432**	**279,186**	**205,787**	**31,936**
Net Total		**(123,585)**	**(208,932)**	**(184,655)**	**(279,186)**	**(205,787)**	**(31,936)**

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Vehicles & Equipment Approp fr Reserve Fund	3930257	0	803,428	0	0	0	0
		0	**803,428**	**0**	**0**	**0**	**0**
Expenditures							
Garage & Shop FT Wages	3926030	49,949	0	61,840	0	63,898	0
Garage & Shop CPP	3926105	2,103	0	2,568	0	2,639	0
Garage & Shop EI	3926110	808	0	1,004	0	1,042	0
Garage & Shop EHT	3926115	974	0	1,206	0	1,246	0
Garage & Shop Health Plan Contrib	3926120	3,385	0	4,350	0	4,811	0
Garage & Shop OMERS	3926125	4,764	0	5,929	0	6,243	0
Garage & Shop Insurance Contrib	3926130	1,974	0	2,597	0	2,663	0
Garage & Shop WSIB	3926135	1,523	0	1,979	0	2,013	0
Garage & Shop Misc Benefits	3926199	1,353	0	0	0	0	0
Vehicles & Equipment # 301 FT Wages	3933011	0	476	0	59	0	90
Vehicles & Equipment # 301 Materials & Supplies	3933013	500	1,154	500	437	250	67
Vehicles & Equipment # 301 Benefits	3933014	0	207	0	32	0	42
Vehicles & Equipment # 301 Gasoline	3933017	2,300	1,879	2,000	2,196	2,000	46
Vehicles & Equipment # 301 Recovery	3933019	(2,400)	(16)	(100)	(48)	(100)	0
Vehicles & Equipment # 302 FT Wages	3933021	0	232	0	162	0	15
Vehicles & Equipment # 302 Materials & Supplies	3933023	500	472	500	764	500	94
Vehicles & Equipment # 302 Benefits	3933024	0	49	0	76	0	7
Vehicles & Equipment # 302 Gasoline	3933027	850	1,166	850	714	800	85
Vehicles & Equipment # 302 Recovery	3933029	(800)	0	0	0	0	0
Vehicles & Equipment # 303 FT Wages	3933031	0	643	0	855	0	120
Vehicles & Equipment # 303 Materials & Supplies	3933033	900	1,392	800	2,464	1,000	94
Vehicles & Equipment # 303 Benefits	3933034	0	185	0	251	0	26
Vehicles & Equipment # 303 Diesel	3933038	1,100	1,017	1,100	1,010	1,000	141
Vehicles & Equipment # 303 Recovery	3933039	(800)	(216)	(800)	(822)	(800)	(33)
Vehicles & Equipment # 601 FT Wages	3936011	0	278	0	593	0	0
Vehicles & Equipment # 601 Materials & Supplies	3936013	500	831	500	1,193	500	0
Vehicles & Equipment # 601 Benefits	3936014	0	76	0	265	0	0
Vehicles & Equipment # 601 Gasoline	3936017	1,100	1,401	1,200	1,457	1,400	0
Vehicles & Equipment # 601 Recovery	3936019	(1,000)	0	0	0	0	0
Vehicles & Equipment # 602 Materials & Supplies	3936023	0	0	0	426	250	0
Vehicles & Equipment # 602 Gasoline	3936027	0	0	0	1,339	1,000	97
Vehicles & Equipment # 603 FT Wages	3936031	0	286	0	92	0	0
Vehicles & Equipment # 603 Materials & Supplies	3936033	500	147	500	133	500	0
Vehicles & Equipment # 603 Benefits	3936034	0	105	0	27	0	0
Vehicles & Equipment # 603 Gasoline	3936037	1,000	565	700	480	700	0
Vehicles & Equipment # 603 Recovery	3936039	(600)	0	0	0	0	0
Vehicles & Equipment # 605 FT Wages	3936051	0	1,716	0	999	0	210
Vehicles & Equipment # 605 Materials & Supplies	3936053	500	1,140	0	693	500	0
Vehicles & Equipment # 605 Benefits	3936054	0	696	0	435	0	98
Vehicles & Equipment # 605 Gasoline	3936057	1,800	1,912	0	1,311	1,200	0
Vehicles & Equipment # 605 Recovery	3936059	(2,800)	(116)	(100)	0	(200)	0
Vehicles & Equipment # 606 FT Wages	3936061	0	321	0	860	0	0
Vehicles & Equipment # 606 Materials & Supplies	3936063	500	971	500	1,219	700	0
Vehicles & Equipment # 606 Benefits	3936064	0	154	0	288	0	0
Vehicles & Equipment # 606 Gasoline	3936067	500	442	500	401	500	0
Vehicles & Equipment # 606 Recovery	3936069	(1,500)	0	0	0	0	0
Vehicles & Equipment # 607 Materials & Supplies	3936073	0	0	0	172	0	0
Vehicles & Equipment Insurance	3937250	14,868	18,932	20,684	16,368	12,543	0
Vehicles & Equipment # 801 FT Wages	3938011	0	512	0	1,360	0	0
Vehicles & Equipment # 801 Materials & Supplies	3938013	1,000	4,346	1,200	2,570	1,500	63
Vehicles & Equipment # 801 Benefits	3938014	0	151	0	406	0	0
Vehicles & Equipment # 801 Gasoline	3938017	0	96	0	0	0	0
Vehicles & Equipment # 801 Diesel	3938018	5,000	4,818	5,000	4,418	4,500	262
Vehicles & Equipment # 801 Recovery	3938019	(19,000)	(13,278)	(15,000)	(15,594)	(15,000)	(1,032)
Vehicles & Equipment # 802 FT Wages	3938021	0	1,149	0	730	0	0
Vehicles & Equipment # 802 Materials & Supplies	3938023	2,000	2,320	1,500	1,474	1,500	54

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
hicles & Equipment # 802 Benefits	3938024	0	405	0	237	0	0
ehicles & Equipment # 802 Gasoline	3938027	650	427	550	2,177	1,800	0
Vehicles & Equipment # 802 Recovery	3938029	(4,000)	(2,806)	(4,000)	(12,435)	(15,000)	0
Vehicles & Equipment # 803 FT Wages	3938031	0	693	0	1,502	0	0
Vehicles & Equipment # 803 Materials & Supplies	3938033	1,000	1,430	700	1,393	800	54
Vehicles & Equipment # 803 Benefits	3938034	0	315	0	475	0	0
Vehicles & Equipment # 803 Diesel	3938038	1,500	1,794	1,500	1,525	1,500	0
Vehicles & Equipment # 803 Recovery	3938039	(6,500)	(7,440)	(6,500)	(4,373)	(6,500)	(60)
Vehicles & Equipment # 804 FT Wages	3938041	0	1,014	0	1,622	0	389
Vehicles & Equipment # 804 Materials & Supplies	3938043	1,000	1,903	1,000	1,488	1,000	166
Vehicles & Equipment # 804 Benefits	3938044	0	306	0	592	0	97
Vehicles & Equipment # 804 Gasoline	3938047	4,500	3,738	3,500	3,258	3,500	247
Vehicles & Equipment # 804 Recovery	3938049	(9,000)	(5,760)	(7,200)	(6,256)	(7,200)	(816)
Vehicles & Equipment # 805 FT Wages	3938051	0	2,850	0	3,916	0	284
Vehicles & Equipment # 805 Materials & Supplies	3938053	4,000	12,486	4,000	12,008	5,000	229
Vehicles & Equipment # 805 Benefits	3938054	0	1,110	0	1,470	0	102
Vehicles & Equipment # 805 Diesel	3938058	12,000	14,832	12,000	11,458	12,000	2,291
Vehicles & Equipment # 805 Recovery	3938059	(55,200)	(64,309)	(55,200)	(54,788)	(55,200)	(9,789)
Vehicles & Equipment # 806 FT Wages	3938061	0	0	0	0	0	0
Vehicles & Equipment # 806 Materials & Supplies	3938063	1,000	1,479	1,000	1,072	1,000	0
Vehicles & Equipment # 806 Recovery	3938069	(500)	(315)	(500)	(525)	(500)	0
Vehicles & Equipment # 807 FT Wages	3938071	0	0	0	0	0	0
Vehicles & Equipment # 807 Materials & Supplies	3938073	800	776	800	653	800	0
Vehicles & Equipment # 807 Gasoline	3938077	0	0	150	0	150	0
Vehicles & Equipment # 807 Recovery	3938079	(800)	(765)	(800)	0	(800)	0
Vehicles & Equipment # 808 FT Wages	3938081	0	462	0	1,150	0	60
hicles & Equipment # 808 Materials & Supplies	3938083	1,200	951	1,200	1,356	2,500	131
icles & Equipment # 808 Benefits	3938084	0	211	0	482	0	29
ehicles & Equipment # 808 Gasoline	3938087	3,000	2,318	3,000	2,810	2,500	69
icles & Equipment # 808 Recovery	3938089	(3,025)	(1,087)	(1,500)	(3,054)	(1,500)	(64)
ehicles & Equipment # 809 FT Wages	3938091	0	2,899	0	1,466	0	269
Vehicles & Equipment # 809 Materials & Supplies	3938093	3,000	5,961	3,000	3,903	3,000	175
Vehicles & Equipment # 809 Benefits	3938094	0	970	0	514	0	63
Vehicles & Equipment # 809 Diesel	3938098	6,500	6,757	6,000	11,081	10,000	1,799
Vehicles & Equipment # 809 Recovery	3938099	(27,000)	(35,441)	(27,000)	(52,034)	(50,000)	(7,688)
Vehicles & Equipment # 810 FT Wages	3938101	0	3,442	0	4,234	0	329
Vehicles & Equipment # 810 Materials & Supplies	3938103	2,500	15,621	3,500	15,744	4,000	185
Vehicles & Equipment # 810 Benefits	3938104	0	1,291	0	1,583	0	99
Vehicles & Equipment # 810 Diesel	3938108	7,000	7,246	7,000	7,809	6,500	1,014
Vehicles & Equipment # 810 Recovery	3938109	(25,760)	(28,883)	(25,760)	(31,633)	(25,760)	(3,880)
Vehicles & Equipment # 811 FT Wages	3938111	0	4,671	0	4,551	0	1,048
Vehicles & Equipment # 811 Materials & Supplies	3938113	4,500	9,338	4,000	7,429	4,000	1,178
Vehicles & Equipment # 811 Benefits	3938114	0	1,854	0	1,358	0	459
Vehicles & Equipment # 811 Diesel	3938118	9,000	13,245	9,000	9,907	8,000	2,147
Vehicles & Equipment # 811 Recovery	3938119	(36,000)	(55,936)	(40,000)	(52,584)	(42,000)	(12,663)
Vehicles & Equipment # 812 FT Wages	3938121	0	3,175	0	1,759	0	0
Vehicles & Equipment # 812 Materials & Supplies	3938123	4,500	3,645	4,500	2,222	3,000	54
Vehicles & Equipment # 812 Benefits	3938124	0	1,061	0	636	0	0
Vehicles & Equipment # 812 Diesel	3938128	1,500	1,857	1,500	1,711	1,800	0
Vehicles & Equipment # 812 Recovery	3938129	(14,000)	(16,017)	(14,000)	(10,849)	(14,000)	0
Vehicles & Equipment # 813 FT Wages	3938131	0	1,655	0	516	0	658
Vehicles & Equipment # 813 Materials & Supplies	3938133	2,500	4,280	2,500	1,658	1,500	402
Vehicles & Equipment # 813 Benefits	3938134	0	533	0	158	0	170
Vehicles & Equipment # 813 Diesel	3938138	1,500	760	1,000	897	1,000	0
Vehicles & Equipment # 813 Recovery	3938139	(6,000)	(3,395)	(4,000)	(3,298)	(4,000)	(262)
hicles & Equipment # 814 FT Wages	3938141	0	1,092	0	428	0	0
icles & Equipment # 814 Materials & Supplies	3938143	1,500	2,532	1,500	1,382	1,500	54
ehicles & Equipment # 814 Benefits	3938144	0	383	0	130	0	0
icles & Equipment # 814 Gasoline	3938147	2,500	3,168	2,500	3,923	3,000	208
enicles & Equipment # 814 Recovery	3938149	(3,500)	(6,724)	(3,500)	(7,123)	(4,000)	(1,128)
Vehicles & Equipment # 815 FT Wages	3938151	0	1,163	0	2,026	0	120
Vehicles & Equipment # 815 Materials & Supplies	3938153	2,000	1,492	1,500	1,965	1,500	67

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
hicles & Equipment # 815 Benefits	3938154	0	353	0	794	0	(11)
Vehicles & Equipment # 815 Gasoline	3938157	2,500	2,891	2,600	2,404	2,500	0
Vehicles & Equipment # 815 Recovery	3938159	(16,000)	(14,846)	(16,000)	(11,430)	(12,000)	0
Vehicles & Equipment # 816 FT Wages	3938161	0	574	0	674	0	210
Vehicles & Equipment # 816 Materials & Supplies	3938163	1,250	798	1,200	1,216	1,000	54
Vehicles & Equipment # 816 Benefits	3938164	0	132	0	229	0	56
Vehicles & Equipment # 816 Gasoline	3938167	4,000	6,485	4,500	2,941	3,000	0
Vehicles & Equipment # 816 Recovery	3938169	(8,500)	(96)	(1,000)	(6,132)	(6,000)	(48)
Vehicles & Equipment # 817 Materials & Supplies	3938173	0	14	0	69	0	0
Vehicles & Equipment # 817 Recovery	3938179	0	(16)	0	0	0	0
Vehicles & Equipment # 818 FT Wages	3938181	0	1,230	0	1,003	0	135
Vehicles & Equipment # 818 Materials & Supplies	3938183	2,500	1,899	2,500	2,071	2,500	74
Vehicles & Equipment # 818 Benefits	3938184	0	417	0	332	0	29
Vehicles & Equipment # 818 Diesel	3938188	2,500	5,083	2,500	3,684	2,500	642
Vehicles & Equipment # 818 Recovery	3938189	(13,000)	(25,570)	(20,000)	(19,854)	(20,000)	(3,362)
Vehicles & Equipment # 819 FT Wages	3938191	0	5,516	0	4,710	0	1,661
Vehicles & Equipment # 819 Materials & Supplies	3938193	5,000	21,821	5,500	21,308	6,000	9,226
Vehicles & Equipment # 819 Benefits	3938194	0	2,030	0	1,223	0	573
Vehicles & Equipment # 819 Diesel	3938198	8,500	10,652	8,500	8,962	7,000	413
Vehicles & Equipment # 819 Recovery	3938199	(45,000)	(49,365)	(45,000)	(41,350)	(35,000)	(2,022)
Vehicles & Equipment # 820 FT Wages	3938201	0	5,059	0	3,836	0	584
Vehicles & Equipment # 820 Materials & Supplies	3938203	5,000	13,087	5,500	25,327	5,500	459
Vehicles & Equipment # 820 Benefits	3938204	0	1,342	0	1,172	0	148
Vehicles & Equipment # 820 Diesel	3938208	10,000	10,598	7,000	9,771	7,000	1,900
Vehicles & Equipment # 820 Recovery	3938209	(35,000)	(47,866)	(40,000)	(54,625)	(50,000)	(6,773)
Vehicles & Equipment # 821 FT Wages	3938211	0	4,454	0	411	0	464
hicles & Equipment # 821 Materials & Supplies	3938213	8,000	9,873	8,000	2,430	5,000	1,755
icles & Equipment # 821 Benefits	3938214	0	1,636	0	131	0	275
ehicles & Equipment # 821 Diesel	3938218	6,500	4,019	2,500	3,521	5,000	1,083
nicles & Equipment # 821 Recovery	3938219	(32,000)	(16,320)	(14,720)	(14,506)	(20,000)	(5,570)
ehicles & Equipment # 822 FT Wages	3938221	0	1,726	0	3,740	0	269
Vehicles & Equipment # 822 Materials & Supplies	3938223	2,000	10,805	4,000	4,053	4,000	144
Vehicles & Equipment # 822 Benefits	3938224	0	419	0	1,319	0	74
Vehicles & Equipment # 822 Diesel	3938228	1,500	3,283	1,500	1,817	1,500	434
Vehicles & Equipment # 822 Recovery	3938229	(9,540)	(18,503)	(9,540)	(6,691)	(9,500)	(2,268)
Vehicles & Equipment # 823 FT Wages	3938231	0	4,353	0	2,521	0	180
Vehicles & Equipment # 823 Materials & Supplies	3938233	2,000	6,987	4,000	8,560	4,000	67
Vehicles & Equipment # 823 Benefits	3938234	0	1,619	0	764	0	39
Vehicles & Equipment # 823 Diesel	3938238	1,200	2,481	1,500	2,159	1,500	293
Vehicles & Equipment # 823 Recovery	3938239	(9,540)	(14,099)	(9,540)	(16,660)	(9,500)	(1,323)
Vehicles & Equipment # 824 FT Wages	3938241	0	3,479	0	4,652	0	45
Vehicles & Equipment # 824 Materials & Supplies	3938243	3,000	3,738	3,000	10,090	4,500	67
Vehicles & Equipment # 824 Benefits	3938244	0	1,191	0	1,460	0	15
Vehicles & Equipment # 824 Diesel	3938248	2,000	2,047	2,000	1,064	1,600	96
Vehicles & Equipment # 824 Recovery	3938249	(15,120)	(25,133)	(20,000)	(11,202)	(20,000)	(1,231)
Vehicles & Equipment # 825 FT Wages	3938251	0	3,574	0	884	0	0
Vehicles & Equipment # 825 Materials & Supplies	3938253	2,500	8,191	1,000	1,092	1,200	54
Vehicles & Equipment # 825 Benefits	3938254	0	1,341	0	388	0	0
Vehicles & Equipment # 825 Gasoline	3938257	2,000	1,944	2,000	2,641	2,500	0
Vehicles & Equipment # 825 Recovery	3938259	(12,000)	(12,369)	(12,350)	(14,972)	(12,350)	0
Vehicles & Equipment # 826 FT Wages	3938261	0	3,898	0	504	0	0
Vehicles & Equipment # 826 Materials & Supplies	3938263	2,500	3,353	2,500	611	1,200	54
Vehicles & Equipment # 826 Benefits	3938264	0	2,104	0	197	0	0
Vehicles & Equipment # 826 Diesel	3938268	2,000	1,606	2,000	2,374	2,100	0
Vehicles & Equipment # 826 Recovery	3938269	(11,400)	(12,825)	(11,400)	(12,521)	(11,500)	0
hicles & Equipment # 827 FT Wages	3938271	0	1,705	0	1,234	0	180
icles & Equipment # 827 Materials & Supplies	3938273	2,500	7,068	2,500	754	1,000	112
ehicles & Equipment # 827 Benefits	3938274	0	504	0	289	0	82
nicles & Equipment # 827 Diesel	3938278	2,500	2,227	2,500	2,773	2,500	340
ehicles & Equipment # 827 Recovery	3938279	(15,000)	(7,095)	(10,000)	(4,292)	(5,000)	(231)
Vehicles & Equipment # 828 FT Wages	3938281	0	1,605	0	1,946	0	374
Vehicles & Equipment # 828 Materials & Supplies	3938283	3,000	6,502	3,000	9,547	3,000	110

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
hicles & Equipment # 828 Benefits	3938284	0	622	0	586	0	82
Vehicles & Equipment # 828 Diesel	3938288	7,000	9,233	6,500	7,246	6,500	1,026
Vehicles & Equipment # 828 Recovery	3938289	(40,000)	(44,238)	(40,000)	(31,045)	(30,000)	(5,077)
Vehicles & Equipment # 829 FT Wages	3938291	0	1,071	0	918	0	0
Vehicles & Equipment # 829 Materials & Supplies	3938293	1,000	555	1,000	1,185	1,000	0
Vehicles & Equipment # 829 Benefits	3938294	0	336	0	312	0	0
Vehicles & Equipment # 829 Diesel	3938298	1,000	1,104	1,000	1,394	1,100	0
Vehicles & Equipment # 829 Recovery	3938299	(1,000)	(730)	(1,100)	(328)	(1,100)	0
Vehicles & Equipment # 830 FT Wages	3938301	0	872	0	806	0	629
Vehicles & Equipment # 830 Materials & Supplies	3938303	3,000	415	3,000	2,611	3,000	434
Vehicles & Equipment # 830 Benefits	3938304	0	264	0	206	0	186
Vehicles & Equipment # 830 Diesel	3938308	1,500	1,167	1,500	992	1,500	364
Vehicles & Equipment # 830 Recovery	3938309	(7,875)	(7,245)	(7,875)	(11,130)	(7,875)	(420)
Vehicles & Equipment # 832 FT Wages	3938321	0	675	0	208	0	0
Vehicles & Equipment # 832 Materials & Supplies	3938323	5,500	4,857	2,500	73	1,500	0
Vehicles & Equipment # 832 Benefits	3938324	0	287	0	36	0	0
Vehicles & Equipment # 832 Diesel	3938328	1,000	579	800	1,352	1,000	41
Vehicles & Equipment # 832 Recovery	3938329	(22,120)	(24,522)	(22,120)	(12,656)	(8,000)	(664)
Vehicles & Equipment # 833 FT Wages	3938331	0	1,231	0	0	0	0
Vehicles & Equipment # 833 Materials & Supplies	3938333	500	49	500	0	200	0
Vehicles & Equipment # 833 Benefits	3938334	0	339	0	0	0	0
Vehicles & Equipment # 833 Diesel	3938338	300	0	300	0	200	0
Vehicles & Equipment # 833 Recovery	3938339	(1,165)	(421)	(1,165)	(276)	(1,165)	0
Vehicles & Equipment # 834 FT Wages	3938341	0	0	0	0	0	0
Vehicles & Equipment # 834 Materials & Supplies	3938343	500	0	500	0	200	0
Vehicles & Equipment # 834 Diesel	3938348	300	0	300	0	200	0
hicles & Equipment # 835 FT Wages	3938351	0	113	0	265	0	569
icles & Equipment # 835 Materials & Supplies	3938353	300	31	300	1,048	500	0
hicles & Equipment # 835 Benefits	3938354	0	24	0	89	0	124
icles & Equipment # 835 Recovery	3938359	(250)	(210)	(250)	0	(100)	0
Vehicles & Equipment # 837 FT Wages	3938371	0	174	0	300	0	0
Vehicles & Equipment # 837 Materials & Supplies	3938373	1,500	23	1,500	63	500	0
Vehicles & Equipment # 837 Benefits	3938374	0	73	0	64	0	0
Vehicles & Equipment # 837-Diesel	3938378	0	0	0	255	0	724
Vehicles & Equipment # 837 Recovery	3938379	(805)	0	(805)	(217)	(805)	0
Vehicles & Equipment # 838 FT Wages	3938381	0	0	0	118	0	569
Vehicles & Equipment # 838 Materials & Supplies	3938383	0	0	0	963	0	8,062
Vehicles & Equipment # 838 Recovery	3938389	0	0	0	0	0	(2,570)
Vehicles & Equipment # 839 FT Wages	3938391	0	0	0	74	0	419
Vehicles & Equipment # 839 Materials & Supplies	3938393	0	0	0	1,350	0	103
Vehicles & Equipment # 839 Recovery	3938399	0	0	0	0	0	(3,270)
Vehicles & Equipment # 840 FT Wages	3938401	0	0	0	0	0	0
Vehicles & Equipment # 840 Materials & Supplies	3938403	1,500	0	1,500	0	1,000	418
Vehicles & Equipment # 840 Recovery	3938409	(3,000)	(2,320)	(3,000)	(1,370)	(2,000)	(60)
Vehicles & Equipment # 841 Recovery	3938419	0	0	0	(40)	0	0
Vehicles & Equipment # 843 FT Wages	3938431	0	251	0	383	0	60
Vehicles & Equipment # 843 Materials & Supplies	3938433	500	59	500	48	500	27
Vehicles & Equipment # 843 Benefits	3938434	0	105	0	187	0	17
Vehicles & Equipment # 843 Recovery	3938439	(745)	(2,399)	(745)	(343)	(500)	(522)
Vehicles & Equipment # 844 FT Wages	3938441	0	924	0	177	0	180
Vehicles & Equipment # 844 Materials & Supplies	3938443	750	1,357	750	1,201	500	94
Vehicles & Equipment # 844 Benefits	3938444	0	338	0	108	0	47
Vehicles & Equipment # 844 Diesel	3938448	200	299	300	131	200	0
Vehicles & Equipment # 844 Recovery	3938449	(500)	(2,912)	(2,000)	(897)	0	0
Vehicles & Equipment # 846 FT Wages	3938461	0	617	0	1,793	0	449
hicles & Equipment # 846 Materials & Supplies	3938463	1,500	1,089	1,500	5,229	1,800	445
icles & Equipment # 846 Benefits	3938464	0	177	0	733	0	159
hicles & Equipment # 846 Diesel	3938468	4,500	8,904	5,500	10,148	8,500	2,068
icles & Equipment # 846 Recovery	3938469	(32,205)	(52,605)	(40,205)	(53,323)	(40,205)	(10,454)
Vehicles & Equipment # 847 FT Wages	3938471	0	2,270	0	1,374	0	464
Vehicles & Equipment # 847 Materials & Supplies	3938473	3,000	11,307	3,000	1,772	3,000	179
Vehicles & Equipment # 847 Benefits	3938474	0	652	0	483	0	217

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
hicles & Equipment # 847 Diesel	3938478	6,500	6,408	6,000	4,177	6,000	639
vehicles & Equipment # 847 Recovery	3938479	(15,030)	(28,014)	(25,000)	(18,003)	(25,000)	(2,772)
Vehicles & Equipment # 848 FT Wages	3938481	0	3,823	0	2,857	0	584
Vehicles & Equipment # 848 Materials & Supplies	3938483	6,000	5,853	8,000	12,101	1,500	211
Vehicles & Equipment # 848 Benefits	3938484	0	1,474	0	874	0	129
Vehicles & Equipment # 848 Diesel	3938488	6,000	6,728	5,500	3,187	5,500	582
Vehicles & Equipment # 848 Recovery	3938489	(24,938)	(37,506)	(30,000)	(16,120)	(30,000)	(3,392)
Vehicles & Equipment # 849 FT Wages	3938491	0	1,047	0	2,564	0	75
Vehicles & Equipment # 849 Materials & Supplies	3938493	2,000	2,016	2,000	6,170	2,500	80
Vehicles & Equipment # 849 Benefits	3938494	0	338	0	894	0	31
Vehicles & Equipment # 849 Diesel	3938498	3,500	3,114	3,000	3,286	3,000	433
Vehicles & Equipment # 849 Recovery	3938499	(25,000)	(22,045)	(25,000)	(26,924)	(25,000)	(2,753)
Vehicles & Equipment # 850 FT Wages	3938501	0	2,535	0	692	0	404
Vehicles & Equipment # 850 Materials & Supplies	3938503	1,000	1,514	1,200	221	1,000	129
Vehicles & Equipment # 850 Benefits	3938504	0	1,125	0	327	0	86
Vehicles & Equipment # 850 Diesel	3938508	700	1,251	1,000	805	1,000	0
Vehicles & Equipment # 850 Recovery	3938509	(3,000)	0	(1,500)	0	0	0
Vehicles & Equipment # 851 FT Wages	3938511	0	442	0	251	0	60
Vehicles & Equipment # 851 Materials & Supplies	3938513	0	203	300	473	300	0
Vehicles & Equipment # 851 Benefits	3938514	0	123	0	102	0	15
Vehicles & Equipment # 852 FT Wages	3938521	0	0	0	0	0	0
Vehicles & Equipment # 852 Materials & Supplies	3938523	200	0	0	13	25	0
Vehicles & Equipment # 852 Recovery	3938529	(100)	0	0	0	0	0
Vehicles & Equipment # 853 FT Wages	3938531	0	42	0	0	0	0
Vehicles & Equipment # 853 Materials & Supplies	3938533	1,500	869	1,500	0	500	0
Vehicles & Equipment # 853 Benefits	3938534	0	9	0	0	0	0
Vehicles & Equipment # 853 Diesel	3938538	500	0	500	0	200	0
icles & Equipment # 853 Recovery	3938539	(2,000)	(2,625)	(1,000)	0	0	(604)
hicles & Equipment # 854 Materials & Supplies	3938543	100	0	100	0	100	0
icles & Equipment # 854 Gasoline	3938547	100	0	50	0	50	0
vehicles & Equipment # 854 Recovery	3938549	(50)	0	0	0	0	0
Vehicles & Equipment # 855 FT Wages	3938551	0	127	0	752	0	0
Vehicles & Equipment # 855 Materials & Supplies	3938553	1,200	629	1,000	2,426	1,500	0
Vehicles & Equipment # 855 Benefits	3938554	0	53	0	204	0	0
Vehicles & Equipment # 855 Gasoline	3938557	2,500	4,288	4,000	4,440	4,000	242
Vehicles & Equipment # 855 Recovery	3938559	(2,000)	0	0	0	0	0
Vehicles & Equipment # 856 FT Wages	3938561	0	321	0	728	0	0
Vehicles & Equipment # 856 Materials & Supplies	3938563	1,200	752	1,200	374	1,000	0
Vehicles & Equipment # 856 Benefits	3938564	0	118	0	173	0	0
Vehicles & Equipment # 856 Recovery	3938569	(6,000)	(11,452)	(6,000)	(13,580)	(8,000)	(1,392)
Vehicles & Equipment # 857 FT Wages	3938571	0	1,399	0	2,508	0	434
Vehicles & Equipment # 857 Materials & Supplies	3938573	3,500	1,914	3,500	12,650	5,000	2,342
Vehicles & Equipment # 857 Benefits	3938574	0	482	0	728	0	180
Vehicles & Equipment # 857 Diesel	3938578	2,500	874	1,500	2,507	1,500	677
Vehicles & Equipment # 857 Recovery	3938579	(30,000)	(7,056)	(7,000)	(14,879)	(7,000)	(5,352)
Vehicles & Equipment # 858 FT Wages	3938581	0	754	0	1,603	0	150
Vehicles & Equipment # 858 Materials & Supplies	3938583	2,500	1,120	2,500	3,433	3,000	24
Vehicles & Equipment # 858 Benefits	3938584	0	370	0	528	0	41
Vehicles & Equipment # 858 Diesel	3938588	4,000	6,548	6,000	5,973	6,000	135
Vehicles & Equipment # 858 Recovery	3938589	(29,000)	(43,307)	(40,000)	(43,972)	(40,000)	(956)
Vehicles & Equipment # 859 Recovery	3938599	0	0	0	0	0	(325)
Vehicles & Equipment # 860 FT Wages	3938601	0	3,155	0	4,182	0	913
Vehicles & Equipment # 860 Materials & Supplies	3938603	6,000	23,573	12,000	19,517	10,000	2,272
Vehicles & Equipment # 860 Benefits	3938604	0	1,028	0	1,249	0	370
Vehicles & Equipment # 860 Diesel	3938608	7,000	11,054	8,000	8,262	8,000	719
Vehicles & Equipment # 860 Recovery	3938609	(40,000)	(62,099)	(45,000)	(45,458)	(20,000)	(4,319)
icles & Equipment # 861 FT Wages	3938611	0	241	0	1,369	0	195
hicles & Equipment # 861 Materials & Supplies	3938613	1,000	44	1,000	2,312	1,000	0
icles & Equipment # 861 Benefits	3938614	0	49	0	301	0	48
vehicles & Equipment # 861 Diesel	3938618	800	1,596	1,000	1,971	1,200	0
Vehicles & Equipment # 861 Recovery	3938619	(1,000)	0	(1,000)	0	0	0
Vehicles & Equipment # 862 FT Wages	3938621	0	583	0	44	0	0

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
hicles & Equipmen-# 862-Materials & Supplies	3938623	0	591	0	41	500	0
Vehicles & Equipment # 863 FT Wages	3938631	0	87	0	17	0	0
Vehicles & Equipment # 863 Materials & Supplies	3938633	0	133	500	143	500	0
Vehicles & Equipment # 864 Materials & Supplies	3938643	0	532	500	9	0	0
Vehicles & Equipment # 865 FT Wages	3938651	0	1,514	0	1,067	0	733
Vehicles & Equipment # 865 Materials & Supplies	3938653	1,800	2,017	1,500	1,643	1,500	1,516
Vehicles & Equipment # 865 Benefits	3938654	0	572	0	438	0	305
Vehicles & Equipment # 865 Diesel	3938658	1,500	1,050	1,200	740	4,500	705
Vehicles & Equipment # 865 Recovery	3938659	(12,000)	(2,967)	(10,000)	(3,137)	(4,000)	(2,693)
Vehicles & Equipment # 866 FT Wages	3938661	0	450	0	339	0	0
Vehicles & Equipment # 866 Materials & Supplies	3938663	500	681	500	600	500	54
Vehicles & Equipment # 866 Benefits	3938664	0	156	0	94	0	0
Vehicles & Equipment # 866 Gasoline	3938667	2,200	2,078	2,200	2,735	2,200	251
Vehicles & Equipment # 866 Recovery	3938669	(3,000)	(3,084)	(3,000)	(8,145)	(5,000)	(864)
Vehicles & Equipment # 867 Materials & Supplies	3938673	0	526	0	0	0	0
Vehicles & Equipmen-# 868-Materials & Supplies	3938683	0	0	0	1,672	0	54
Vehicles & Equipment-# 868-Gasoline	3938687	0	0	0	382	0	327
Vehicles & Equipment # 869 FT Wages	3938691	0	167	0	76	0	0
Vehicles & Equipment # 869 Materials & Supplies	3938693	250	5	500	260	500	0
Vehicles & Equipment # 870 FT Wages	3938701	0	0	0	177	0	0
Vehicles & Equipment # 870 Materials & Supplies	3938703	500	0	500	178	500	0
Vehicles & Equipment # 870 Benefits	3938704	0	0	0	45	0	0
Vehicles & Equipment # 870 Gasoline	3938707	125	28	100	45	100	0
Vehicles & Equipment # 870 Recovery	3938709	(100)	0	0	0	0	0
Vehicles & Equipment # 871 FT Wages	3938711	0	3,067	0	4,742	0	509
Vehicles & Equipment # 871 Materials & Supplies	3938713	8,000	17,030	10,000	11,042	10,000	1,071
hicles & Equipment # 871 Benefits	3938714	0	1,055	0	1,825	0	84
icles & Equipment # 871 Diesel	3938718	8,000	13,819	11,000	10,637	11,000	1,232
hicles & Equipment # 871 Recovery	3938719	(45,000)	(65,672)	(55,000)	(51,872)	(55,000)	(6,439)
hicles & Equipment # 872 FT Wages	3938721	0	602	0	0	0	0
Vehicles & Equipmen-# 872-Materials & Supplies	3938723	0	53	200	0	200	0
Vehicles & Equipment-# 872-Benefits	3938724	0	125	0	0	0	0
Vehicles & Equipment # 873 FT Wages	3938731	0	182	0	354	0	0
Vehicles & Equipment # 873 Materials & Supplies	3938733	500	13	300	0	500	0
Vehicles & Equipment # 873 Benefits	3938734	0	175	0	94	0	0
Vehicles & Equipment # 880 FT Wages	3938801	0	407	0	487	0	0
Vehicles & Equipment # 880 Materials & Supplies	3938803	100	446	500	468	1,500	54
Vehicles & Equipment # 880 Benefits	3938804	0	45	0	151	0	(2)
Vehicles & Equipment # 880 Gasoline	3938807	2,000	1,176	1,200	1,013	1,200	53
Vehicles & Equipment # 880 Recovery	3938809	(2,500)	0	0	(64)	0	0
Vehicles & Equipment Trailers FT Wages	3939901	0	58	0	0	0	0
Vehicles & Equipment Unassigned FT Wages	3939991	0	4,399	0	2,925	0	150
Vehicles & Equipment Unassigned Materials & Suppli	3939993	5,000	15,785	37,500	26,102	35,000	188
Vehicles & Equipment Unassigned Benefits	3939994	0	994	0	461	0	75
Vehicles & Equipment Unassigned Gasoline	3939997	1,200	0	500	0	500	0
Vehicles & Equipment Unassigned Diesel	3939998	1,500	0	500	0	0	0
Vehicles & Equipment Unassigned Recovery	3939999	0	(1,278)	(1,500)	(1,727)	(1,700)	0
		(397,992)	**(289,322)**	**(334,768)**	**(236,625)**	**(322,037)**	**(38,420)**
Net Total		**397,992**	**1,092,750**	**334,768**	**236,625**	**322,037**	**38,420**

City of Kenora - Department Budget Request

395 - Engineering

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Engineering Approp fr Reserve Fund	3950257	0	73,829	0	0	0	0
Engineering User Fee GIS Revenues	3954720	0	1,299	600	445	300	0
		0	**75,127**	**600**	**445**	**300**	**0**
Expenditures							
Engineering FT Wages	3956030	388,919	309,280	429,696	382,976	440,398	62,591
Engineering PT Wages	3956040	18,032	25,262	18,300	16,040	20,944	0
Engineering CPP	3956105	13,971	11,128	14,137	13,407	15,086	3,091
Engineering EI	3956110	5,532	4,760	5,660	5,761	5,714	1,281
Engineering EHT	3956115	7,936	6,587	8,736	7,597	8,980	1,231
Engineering Health Plan Contrib	3956120	14,436	13,643	14,629	15,474	17,584	2,228
Engineering OMERS	3956125	40,570	33,496	46,332	41,485	47,378	6,897
Engineering Insurance Contrib	3956130	6,187	5,127	7,017	5,819	5,727	1,064
Engineering WSIB	3956135	12,412	9,647	14,336	12,024	14,506	1,989
Engineering Misc Benefit	3956199	8,845	595	595	595	595	0
Engineering Advertising	3957040	250	0	0	0	0	0
Engineering Computer Maintenance	3957090	49,350	41,825	30,400	26,209	30,100	6,668
Engineering Contract Services	3957110	2,000	0	500	48	500	0
Engineering Materials & Supplies	3957400	4,250	397	2,500	2,386	3,250	3
Engineering Office	3957550	4,400	2,520	2,600	3,230	3,200	224
Engineering Rent Own Equip	3957700	0	609	0	0	0	0
Engineering Subscript & Memberships	3957800	1,125	984	2,000	1,687	2,025	482
Engineering Utilities	3957840	3,000	2,048	2,820	2,988	2,150	153
Engineering Training	3957850	5,500	1,986	5,500	3,034	4,000	0
Engineering Travel & Conference	3957900	1,000	89	1,000	56	500	0
		587,714	**469,984**	**606,757**	**540,818**	**622,638**	**87,902**
Total		**(587,714)**	**(394,857)**	**(606,157)**	**(540,372)**	**(622,338)**	**(87,902)**

City of Kenora - Department Budget Request

396 - Operations Administration

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Ops Admin Approp Fr Reserves	3960057	0	0	5,300	0	0	0
		0	**0**	**5,300**	**0**	**0**	**0**
Expenditures							
Ops Admin FT Wages	3966030	184,664	185,167	203,090	197,912	192,043	28,910
Ops Admin CPP	3966105	5,128	7,283	5,875	5,605	5,498	1,441
Ops Admin EI	3966110	1,957	3,037	2,224	2,450	2,010	594
Ops Admin EHT	3966115	3,601	4,508	3,960	3,905	3,745	571
Ops Admin Health Plan Contrib	3966120	8,832	10,420	10,593	13,018	11,693	1,393
Ops Admin OMERS	3966125	20,800	21,215	22,633	22,517	21,667	3,249
Ops Admin Insurance Contrib	3966130	3,752	3,634	10,227	3,626	4,029	645
Ops Admin WSIB	3966135	5,632	5,749	6,499	4,965	6,049	923
Ops Admin Misc Benefits	3966199	3,895	595	595	595	595	0
Ops Admin Advertising	3967040	3,000	3,119	3,000	1,669	3,000	0
Ops Admin Computer Maintenance	3967090	0	312	2,900	3,108	0	0
Ops Admin-Contracted Services	3967110	0	0	0	6,600	0	0
Ops Admin Legal	3967300	1,500	0	1,500	10,802	1,500	0
Ops Admin Materials & Supplies	3967400	300	366	300	2,047	300	22
Ops Admin Office	3967550	2,200	3,481	2,200	3,436	2,200	95
Ops Admin Subscript & Memberships	3967800	500	63	500	612	500	215
Ops Admin Utilities	3967840	3,000	4,578	3,500	3,265	3,500	170
Ops Admin Training	3967850	3,000	978	2,500	4,408	2,500	0
Ops Admin Travel & Conference	3967900	3,500	2,388	3,000	3,499	3,000	0
Ops Admin Recovery Municipal	3967990	(127,333)	(127,333)	(134,787)	(134,787)	(131,915)	0
		127,929	**129,560**	**150,310**	**159,251**	**131,915**	**38,229**
Total		**(127,929)**	**(129,560)**	**(145,010)**	**(159,251)**	**(131,915)**	**(38,229)**

City of Kenora - Department Budget Request

421 - Storm Sewers

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
Storm Sewers Transfer from General	4210255	0	150,920	0	0	0	0
Storm Sewers Capital Approp fr Reserve Fund	4210257	0	80,000	0	0	0	0
Storm Sewers FedNor - Indust Canada	4214805	0	0	0	0	0	0
		0	**230,920**	**0**	**0**	**0**	**0**
Expenditures							
Roads Maintenance FT Wages	3116030	68,400	0	15,901	0	13,131	0
Roads Maintenance CPP	3116105	3,287	0	778	0	652	0
Roads Maintenance EI	3116110	1,112	0	259	0	214	0
Roads Maintenance EHT	3116115	1,330	0	310	0	256	0
Roads Maintenance Health Plan Contrib	3116120	5,252	0	1,335	0	1,203	0
Roads Maintenance OMERS	3116125	5,946	0	1,431	0	1,182	0
Roads Maintenance Insurance Contrib	3116130	2,696	0	668	0	547	0
Roads Maintenance WSIB	3116135	2,080	0	401	0	307	0
Roads Maintenance Misc Benefits	3116199	2,285	0	0	0	0	0
Storm Sewers Transfer to Capital	4210095	0	150,920	0	0	0	0
Storm Sewer FT Wages	4216030	0	44	0	926	0	0
Storm Sewer CPP	4216105	0	2	0	50	0	0
Storm Sewer EI	4216110	0	1	0	22	0	0
Storm Sewer EHT	4216115	0	1	0	21	0	0
Storm Sewer Health Plan Contrib	4216120	0	0	0	68	0	0
Storm Sewer OMERS	4216125	0	4	0	93	0	0
Storm Sewer Insurance Contrib	4216130	0	0	0	40	0	0
Storm Sewer WSIB	4216135	0	1	0	34	0	0
Storm Sewers-Catch Basins -FT Wages	4216651	0	3,132	0	12,547	0	0
Storm Sewers-Catch Basins -Benefits	4216654	0	1,169	0	5,176	0	0
m Sewer Rep&Instl FT Wage	4216911	0	27,888	0	34,600	0	1,023
orm Sewer Rep&Instl Materials & Supplies	4216913	20,000	12,119	13,000	7,786	12,000	78
orm Sewer Rep&Instl Benefits	4216914	0	9,349	0	11,877	0	288
Storm Sewer Rep&Instl Rent Non-Owned Equip	4216915	3,000	2,458	3,000	128	3,000	0
Storm Sewer Rep&Inst Rent Own Equipment	4216916	35,000	11,604	25,000	16,152	15,000	0
Storm Sewer Clean Flush Thaw FT Wage	4216921	0	0	0	163	0	0
Storm Sewers Capital Contract Services	4217110	0	1,730	0	0	0	0
Storm Sewers Materials & Supplies	4217400	25,000	0	11,000	96	1,000	0
Storm Sewers Rent Own Equip	4217700	40,000	1,762	10,000	17,397	15,000	0
		215,389	**222,184**	**83,084**	**107,176**	**63,492**	**1,390**
Net Total		**(215,389)**	**8,736**	**(83,084)**	**(107,176)**	**(63,492)**	**(1,390)**

City of Kenora - Department Budget Request

449 - Blue Box Collection

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Blue Box Collection User Fee ICI Container Pickup	4494710	48,500	44,142	48,500	45,330	45,000	0
Roll Out Container Sales	4494711	0	0	0	0	0	0
Blue Box Collection User Fee Blue Box Sales	4494712	3,000	2,435	3,000	2,157	2,500	159
		51,500	**46,577**	**51,500**	**47,487**	**47,500**	**159**
Expenditures							
Garbage Collection FT Wages	4416030	76,253	0	77,407	0	78,562	0
Garbage Collection CPP	4416105	3,775	0	3,191	0	4,007	0
Garbage Collection EI	4416110	1,243	0	1,109	0	1,281	0
Garbage Collection EHT	4416115	1,487	0	1,509	0	1,532	0
Garbage Collection Health Plan Contrib	4416120	4,874	0	4,454	0	7,517	0
Garbage Collection OMERS	4416125	6,863	0	7,890	0	7,071	0
Garbage Collection Insurance Contrib	4416130	3,014	0	3,251	0	3,274	0
Garbage Collection WSIB	4416135	2,326	0	2,477	0	2,475	0
Garbage Collection Misc Benefits	4416199	2,475	0	0	0	0	0
Blue Box Collection FT Wages	4496030	0	60,452	0	60,895	0	7,312
Blue Box Collection PT Wages	4496040	0	273	0	125	0	0
Blue Box Collection CPP	4496105	0	2,900	0	2,976	0	404
Blue Box Collection EI	4496110	0	1,293	0	1,341	0	173
Blue Box Collection EHT	4496115	0	1,230	0	1,258	0	165
Blue Box Collection Health Plan Contrib	4496120	0	4,452	0	4,643	0	441
Blue Box Collection OMERS	4496125	0	5,607	0	5,676	0	757
Blue Box Collection Insurance Contrib	4496130	0	2,097	0	1,854	0	177
Blue Box Collection WSIB	4496135	0	1,925	0	2,064	0	266
Blue Box Collection Materials & Supplies	4497400	2,000	1,917	1,600	519	1,600	0
Blue Box Collection Rent Own Equip	4497700	90,000	86,775	90,000	89,508	90,000	6,853
		194,309	**168,920**	**192,889**	**170,859**	**197,317**	**16,549**
Total		**(142,809)**	**(122,343)**	**(141,389)**	**(123,373)**	**(149,817)**	**(16,390)**

City of Kenora - Department Budget Request

455 - Recycling Facility

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
cycling Facility User Fee WEEE Revenue	4554720	16,600	11,714	16,000	11,836	12,600	120
Environme-Recycling-Sale of Hazardous Waste	4555400	21,000	7,775	8,000	0	0	0
Recycling Facility Misc Income Recyclables	4555401	27,000	35,180	33,000	28,885	31,250	1,098
Recycling Facility Misc Income WDO	4555410	133,500	177,091	191,000	143,312	191,000	0
Product Care Funding	4555415	0	0	0	2,780	0	0
Recycling Facility Misc Income Dryden	4555422	60,000	52,560	58,200	64,320	63,720	5,900
		258,100	**284,320**	**306,200**	**251,132**	**298,570**	**7,118**
Expenditures							
Recycling Facility FT Wages	4556030	54,725	77,486	55,536	84,262	56,368	10,820
Recycling Facility CPP	4556105	2,564	4,137	2,594	4,381	6,249	558
Recycling Facility EI	4556110	892	1,746	905	1,864	2,419	236
Recycling Facility EHT	4556115	1,067	1,775	1,083	1,864	1,099	227
Recycling Facility Health Plan Contrib	4556120	4,128	6,073	4,394	6,562	5,011	720
Recycling Facility OMERS	4556125	4,925	8,283	4,998	8,612	5,073	1,049
Recycling Facility Insurance Contrib	4556130	2,163	3,280	2,333	3,727	2,349	413
Recycling Facility WSIB	4556135	1,669	2,777	1,777	3,059	1,776	366
Recycling Facility Misc Benefits	4556199	1,650	0	0	0	0	0
Recycling Facility Advertising	4557040	1,000	573	1,000	0	500	0
Recycling Facility Contract Services	4557110	30,000	26,861	25,000	51,647	71,500	0
Recycling Facility Materials & Supplies	4557400	6,600	1,771	10,000	10,606	7,500	92
Recycling Facility Rent Own Equip	4557700	120,000	128,771	120,000	136,862	120,000	12,473
Recycling Facility Repairs & Maintenance	4557750	15,000	7,313	20,000	14,788	5,000	98
Recycling Facility Utilities	4557840	9,500	8,871	10,000	5,921	8,000	84
		255,884	**279,717**	**259,620**	**334,153**	**292,844**	**27,136**
Net Total		**2,216**	**4,603**	**46,580**	**(83,021)**	**5,726**	**(20,017)**

City of Kenora - Department Budget Request

456 - 4 R Initiatives

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
.Rs Initiative Advertising	4567040	500	267	500	0	0	0
4 Rs Initiative Materials & Supplies	4567400	8,000	2,833	5,500	5,132	5,500	0
		8,500	**3,100**	**6,000**	**5,132**	**5,500**	**0**
Net Total		**(8,500)**	**(3,100)**	**(6,000)**	**(5,132)**	**(5,500)**	**0**

City of Kenora - Department Budget Request

511 - Northwestern Health Unit

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
NorthWestern Health Unit City Funding	5119900	688,308	688,308	688,308	688,308	697,830	116,305
		688,308	**688,308**	**688,308**	**688,308**	**697,830**	**116,305**
Net Total		**(688,308)**	**(688,308)**	**(688,308)**	**(688,308)**	**(697,830)**	**(116,305)**

City of Kenora - Department Budget Request

531 - Land Ambulance

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enditures							
nd Ambulance City Funding	5319900	1,293,012	1,293,012	1,455,688	1,455,688	1,489,856	121,307
		1,293,012	**1,293,012**	**1,455,688**	**1,455,688**	**1,489,856**	**121,307**
Net Total		**(1,293,012)**	**(1,293,012)**	**(1,455,688)**	**(1,455,688)**	**(1,489,856)**	**(121,307)**

City of Kenora - Department Budget Request

550 - Lake of the Woods Cemetery

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
W Cemetery Approp Fr Reserves	5500057	0	24,563	0	0	0	0
		0	**24,563**	**0**	**0**	**0**	**0**
Expenditures							
LOW Cemetery-City Funding	5509900	120,883	173,664	109,508	185,594	101,874	6,006
		120,883	**173,664**	**109,508**	**185,594**	**101,874**	**6,006**
Net Total		**(120,883)**	**(149,101)**	**(109,508)**	**(185,594)**	**(101,874)**	**(6,006)**

City of Kenora - Department Budget Request

551 - Lake of the Woods Cemetery (Cemetery Fund)

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
W Cemetery Approp Fr Reserves	5510057	32,837	0	0	0	0	0
LOW Cemetery Approp Fr Reserves	5510757	0	0	0	0	0	0
LOW Cemetery User Fee Plot Sales	5514760	21,000	39,260	32,000	17,260	15,000	0
LOW Cemetery User Fee Perpetual Care Fund	5514761	11,500	10,659	11,000	0	11,000	0
LOW Cemetery User Fee Excavation	5514762	10,000	20,655	12,000	10,715	10,000	710
LOW Cemetery User Fee Saturday Opening	5514763	4,675	9,500	5,500	9,600	10,000	650
LOW Cemetery User Fee Cremains	5514764	32,500	27,891	30,000	33,660	30,000	780
LOW Cemetery User Fee Foundation Preparation	5514765	6,600	7,775	7,000	21,650	20,500	0
LOW Cemetery User Fee Columbarium Sales	5514766	21,185	35,905	30,000	24,170	22,000	0
LOW Cemetery User Fee Inscription Fee Revenue	5514767	10,000	9,600	10,000	0	10,000	0
LOW Cemetery User Fee Miscellaneous Revenue	5514769	2,580	774	1,000	0	500	0
LOW Cemetery User Fee Administration Fees	5514770	3,925	4,725	4,000	4,625	4,000	100
LOW Cemetery User Fee Grave Liner Handling Fees	5514771	800	2,015	800	900	500	0
LOW Cemetery User Fee Concrete Surcharge Fees	5514773	1,800	450	1,200	225	500	0
LOW Cemetery User Fee Ice Candle Sales	5514774	35,000	7,167	33,000	19,615	30,000	800
LOW Cemetery City Funding	5514869	-0	173,664	109,508	185,594	101,874	6,006
		194,402	**350,040**	**287,008**	**328,014**	**265,874**	**9,046**
Expenditures							
LOW Cemetery City Funding	5519900	0	0	0	0	0	0
Transfer to Land Fund Reserve	5660797	844	0	1,240	0	740	0
Perpetual Care Fund Reserve Approp to Reserves	5670797	11,897	0	19,440	0	10,700	0
Columbarium Reserve Approp to Reserves	5680797	17,424	0	23,400	0	10,560	0
Marker Reserve Fund Transfer Out	5690797	3,450	0	3,450	0	3,450	0
		33,615	**0**	**47,530**	**0**	**25,450**	**0**
Net Total		**160,787**	**350,040**	**239,478**	**328,014**	**240,424**	**9,046**

City of Kenora - Department Budget Request

552 - St. Nicholas Ukranian Cemetery

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
St Nicholas Ukranian Cemetery City Funding	5529900	1,300	1,300	1,300	1,300	1,300	0
		1,300	**1,300**	**1,300**	**1,300**	**1,300**	**0**
Net Total		**(1,300)**	**(1,300)**	**(1,300)**	**(1,300)**	**(1,300)**	**0**

City of Kenora - Department Budget Request

561 - Grounds Maintenance

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
ounds Maintenance FT Wages	5616030	128,856	126,875	98,180	105,518	101,117	15,650
Grounds Maintenance PT Wages	5616040	31,925	11,450	32,400	27,177	36,720	443
Grounds Maintenance CPP	5616105	7,814	6,468	6,308	5,813	6,829	783
Grounds Maintenance EI	5616110	2,621	2,884	2,128	2,967	2,223	333
Grounds Maintenance EHT	5616115	3,135	2,770	2,546	2,758	2,659	319
Grounds Maintenance Health Plan Contrib	5616120	10,320	7,205	5,092	10,504	9,271	1,053
Grounds Maintenance OMERS	5616125	7,149	7,606	8,836	9,511	8,968	1,439
Grounds Maintenance Insurance Contrib	5616130	5,094	4,773	4,124	4,315	4,153	570
Grounds Maintenance WSIB	5616135	4,904	4,505	4,179	4,558	4,296	515
Grounds Maintenance Misc Benefits	5616199	3,300	169	0	431	1,012	0
Grounds Maintenance Ice Candles FT Wages	5616801	0	8,299	0	4,834	0	0
Grounds Maintenance Ice Candles Contract Services	5616802	0	631	0	0	0	0
Grounds Maintenance Ice Candles Materials & Suppli	5616803	7,000	6,651	10,500	6,524	10,400	18
Grounds Maintenance Gasoline	5617121	1,500	759	1,200	118	500	0
Grounds Maintenance Inscription Fees	5617240	10,000	9,600	10,000	5,600	10,000	0
Grounds Maintenance Materials & Supplies	5617400	2,500	3,804	3,000	4,096	3,000	168
Grounds Maintenance Rent Own Equip	5617700	1,000	8	500	32	100	0
Grounds Maintenance Repairs & Maintenance	5617750	200	593	400	3,583	500	0
Grounds Maintenance Utilities	5617840	8,000	7,333	7,000	5,708	6,000	627
Grounds Maintenance Travel & Conference	5617900	3,500	3,236	3,500	2,067	2,500	0
Parks FT Wages	7116030	16,347	0	0	0	0	0
Parks CPP	7116105	809	0	0	0	0	0
Parks EI	7116110	266	0	0	0	0	0
Parks EHT	7116115	319	0	0	0	0	0
Parks Health Plan Contrib	7116120	1,537	0	0	0	0	0
Parks OMERS	7116125	1,471	0	0	0	0	0
Parks Insurance Contrib	7116130	646	0	0	0	0	0
rks WSIB	7116135	499	0	0	0	0	0
ks Misc Benefits	7116199	825	0	0	0	0	0
C Complex FT Wages	7306030	0	0	1,066	0	0	0
		261,536	**215,620**	**200,960**	**206,114**	**210,248**	**21,918**
Net Total		**(261,536)**	**(215,620)**	**(200,960)**	**(206,114)**	**(210,248)**	**(21,918)**

City of Kenora - Department Budget Request

562 - Water System Maintenance

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enditures							
ater Systems Maintenance FT Wages	5626030	0	0	0	300	0	0
Water Systems Maintenance Materials & Supplies	5627400	0	81	100	2	200	0
		0	**81**	**100**	**302**	**200**	**0**
Net Total		**0**	**(81)**	**(100)**	**(302)**	**(200)**	**0**

City of Kenora - Department Budget Request

563 - Excavations

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
cavations FT Wages	5636030	0	21,275	0	13,317	0	264
Excavations PT Wages	5636040	300	676	0	311	0	0
Excavations Benefits	5636104	4,700	5,219	0	4,709	0	0
Excavations Materials & Supplies	5637400	100	0	0	115	200	0
Excavations Rent Own Equip	5637700	5,000	9,243	7,000	6,958	7,000	253
		10,100	**36,413**	**7,000**	**25,409**	**7,200**	**517**
Net Total		**(10,100)**	**(36,413)**	**(7,000)**	**(25,409)**	**(7,200)**	**(517)**

City of Kenora - Department Budget Request

564 - Office and Administration

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
..fice and Admin Audit	5647050	3,500	12,000	8,000	235	8,000	0
Office and Admin Bad Debt	5647065	0	(130)	0	7,200	0	(1,372)
Cemetery- -Office and Admin-Indigent Burials	5647070	0	31	3,200	0	0	0
Office and Admin Computer Maintenance	5647090	0	0	1,200	0	0	0
Office and Admin Materials & Supplies	5647400	6,500	4,069	6,000	4,052	6,000	0
Office and Admin Office	5647550	500	2,313	500	612	750	0
Office and Admin Training	5647850	1,500	0	1,000	0	0	0
		12,000	**18,284**	**19,900**	**12,099**	**14,750**	**(1,372)**
Net Total		**(12,000)**	**(18,284)**	**(19,900)**	**(12,099)**	**(14,750)**	**1,372**

City of Kenora - Department Budget Request

565 - General Vehicles & Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
Garage & Shop FT Wages	3926030	0	0	6,896	0	5,325	0
Garage & Shop CPP	3926105	0	0	285	0	220	0
Garage & Shop EI	3926110	0	0	112	0	87	0
Garage & Shop EHT	3926115	0	0	134	0	104	0
Garage & Shop Health Plan Contrib	3926120	0	0	483	0	401	0
Garage & Shop OMERS	3926125	0	0	662	0	520	0
Garage & Shop Insurance Contrib	3926130	0	0	290	0	222	0
Garage & Shop WSIB	3926135	0	0	221	0	168	0
LOW Cemetery Vehicles # 103 FT Wages	5651031	0	2,586	0	1,059	0	0
LOW Cemetery Vehicles # 103 Materials & Supplies	5651033	1,500	2,165	1,500	1,860	1,500	54
Vehicle 103 Benefits	5651034	0	265	0	508	0	0
LOW Cemetery Vehicles # 103 Gasoline	5651037	300	578	400	1,370	1,000	50
LOW Cemetery Vehicles # 103 Recovery	5651039	(5,000)	(2,472)	(4,000)	(3,882)	(4,000)	(192)
LOW Cemetery Vehicles Insurance	5657250	322	427	483	474	479	0
LOW Cemetery Vehicles Unassigned FT Wages	5659991	0	1,439	0	1,063	0	293
LOW Cemetery Vehicles Unassigned Materials & Suppl	5659993	850	2,831	1,500	803	1,500	0
LOW Cemetery Vehicles Unassigned Gasoline	5659997	0	0	0	680	500	0
		(2,028)	**7,819**	**8,967**	**3,936**	**8,025**	**205**
Net Total		**2,028**	**(7,819)**	**(8,967)**	**(3,936)**	**(8,025)**	**(205)**

City of Kenora - Department Budget Request

610 - Ontario Works

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
ntario Works City Funding	6109910	325,996	325,992	302,240	302,240	293,123	25,187
		325,996	**325,992**	**302,240**	**302,240**	**293,123**	**25,187**
Net Total		**(325,996)**	**(325,992)**	**(302,240)**	**(302,240)**	**(293,123)**	**(25,187)**

City of Kenora - Department Budget Request

621 - Pinecrest Home for the Aged

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
ıome for the Aged City Funding	6219900	1,580,813	1,580,814	1,631,462	1,631,462	1,664,091	0
		1,580,813	**1,580,814**	**1,631,462**	**1,631,462**	**1,664,091**	**0**
Net Total		**(1,580,813)**	**(1,580,814)**	**(1,631,462)**	**(1,631,462)**	**(1,664,091)**	**0**

City of Kenora - Department Budget Request

641 - Kenora Day Care

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
ay Care Insurance Contrib	6416130	0	539	0	468	0	0
		0	**539**	**0**	**468**	**0**	**0**
Net Total		**0**	**(539)**	**0**	**(468)**	**0**	**0**

City of Kenora - Department Budget Request

649 - Child Care

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
..ild Care City Funding	6499900	158,400	158,400	159,245	159,245	160,405	13,270
		158,400	**158,400**	**159,245**	**159,245**	**160,405**	**13,270**
Net Total		**(158,400)**	**(158,400)**	**(159,245)**	**(159,245)**	**(160,405)**	**(13,270)**

City of Kenora - Department Budget Request

671 - Social Housing

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
ocial Housing City Funding	6719900	1,520,053	1,520,052	1,431,598	1,431,598	1,498,644	119,300
		1,520,053	**1,520,052**	**1,431,598**	**1,431,598**	**1,498,644**	**119,300**
Net Total		**(1,520,053)**	**(1,520,052)**	**(1,431,598)**	**(1,431,598)**	**(1,498,644)**	**(119,300)**

City of Kenora - Department Budget Request

711 - Parks

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
. arks Capital Approp fr Reserve Fund	7110257	0	124,994	0	0	0	0
Parks User Fee Park Rentals	7114710	950	1,222	1,200	850	1,000	0
Parks User Fee Miscellaneous income	7114799	0	2,800	0	339	500	0
Parks Misc	7115399	0	1,000	0	0	0	0
		950	**130,016**	**1,200**	**1,189**	**1,500**	**0**
Expenditures							
Garage & Shop FT Wages	3926030	3,021	0	0	0	0	0
Garage & Shop CPP	3926105	128	0	0	0	0	0
Garage & Shop EI	3926110	49	0	0	0	0	0
Garage & Shop EHT	3926115	59	0	0	0	0	0
Garage & Shop Health Plan Contrib	3926120	206	0	0	0	0	0
Garage & Shop OMERS	3926125	286	0	0	0	0	0
Garage & Shop Insurance Contrib	3926130	119	0	0	0	0	0
Garage & Shop WSIB	3926135	92	0	0	0	0	0
Garage & Shop Misc Benefits	3926199	83	0	0	0	0	0
Sanitary System FT Wages	4116030	6,891	0	0	0	0	0
Sanitary System CPP	4116105	256	0	0	0	0	0
Sanitary System EI	4116110	107	0	0	0	0	0
Sanitary System EHT	4116115	134	0	0	0	0	0
Sanitary System Health Plan Contrib	4116120	413	0	0	0	0	0
Sanitary System OMERS	4116125	696	0	0	0	0	0
Sanitary System Insurance Contrib	4116130	272	0	0	0	0	0
Sanitary System WSIB	4116135	74	0	0	0	0	0
Sanitary System Misc Benefits	4116199	165	0	0	0	0	0
Grounds Maintenance FT Wages	5616030	0	0	7,525	0	7,638	0
Grounds Maintenance CPP	5616105	0	0	373	0	390	0
ounds Maintenance EI	5616110	0	0	123	0	124	0
unds Maintenance EHT	5616115	0	0	147	0	149	0
ounds Maintenance Health Plan Contrib	5616120	0	0	123	0	752	0
Grounds Maintenance OMERS	5616125	0	0	677	0	687	0
Grounds Maintenance Insurance Contrib	5616130	0	0	316	0	318	0
Grounds Maintenance WSIB	5616135	0	0	241	0	241	0
Grounds Maintenance Misc Benefits	5616199	0	0	0	0	179	0
Parks FT Wages	7116030	126,104	136,129	143,753	122,552	149,151	12,065
Parks PT Wages	7116040	30,872	29,464	31,332	58,075	35,510	957
Parks CPP	7116105	7,365	7,469	8,247	8,648	8,845	764
Parks EI	7116110	2,559	3,396	2,854	4,407	2,956	330
Parks EHT	7116115	3,061	3,395	3,414	4,079	3,537	308
Parks Health Plan Contrib	7116120	9,973	15,355	11,700	13,238	14,099	440
Parks OMERS	7116125	11,627	12,029	13,232	12,160	13,390	1,194
Parks Insurance Contrib	7116130	4,866	6,196	5,912	5,332	6,032	244
Parks WSIB	7116135	4,788	5,358	5,603	20,764	5,713	497
Parks Misc Benefits	7116199	4,671	708	0	773	0	200
Parks Computer Maintenance	7117090	0	0	2,000	2,315	0	0
Parks Contract Services	7117110	4,000	7,405	7,500	8,327	7,500	0
Parks Insurance	7117250	19,662	18,390	13,916	17,301	15,564	0
Parks Materials & Supplies	7117400	28,500	25,644	24,000	25,363	24,000	350
Parks Rent Own Equip	7117700	3,000	1,235	2,000	1,346	1,500	0
Parks Utilities	7117840	11,500	11,008	11,500	11,318	10,330	185
Parks Training	7117850	3,500	6,288	4,000	3,696	3,500	0
Parks Travel & Conference	7117900	500	(2,772)	0	0	1,800	0
KRC Complex FT Wages	7306030	0	0	188	0	0	0
		289,602	**286,695**	**300,675**	**319,694**	**313,902**	**17,534**
Net Total		**(288,652)**	**(156,679)**	**(299,475)**	**(318,505)**	**(312,402)**	**(17,534)**

City of Kenora - Department Budget Request

712 - Parks Vehicles and Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
arage & Shop FT Wages	3926030	18,710	0	20,000	0	7,987	0
Garage & Shop CPP	3926105	897	0	830	0	330	0
Garage & Shop EI	3926110	305	0	325	0	130	0
Garage & Shop EHT	3926115	365	0	390	0	156	0
Garage & Shop Health Plan Contrib	3926120	1,445	0	1,406	0	601	0
Garage & Shop OMERS	3926125	1,684	0	1,918	0	780	0
Garage & Shop Insurance Contrib	3926130	740	0	840	0	333	0
Garage & Shop WSIB	3926135	571	0	640	0	252	0
Garage & Shop Misc Benefits	3926199	578	0	0	0	0	0
Parks Vehicles & Equip # 101 FT Wages	7121011	0	0	0	150	0	75
Parks Vehicles & Equip # 101 Materials & Supplies	7121013	800	0	500	2,543	600	27
Parks Vehicles & Equip # 101 Gasoline	7121017	1,000	93	500	0	1,000	0
Parks Vehicles & Equip # 102 FT Wages	7121021	0	714	0	265	0	0
Parks Vehicles & Equip # 102 Materials & Supplies	7121023	0	1,079	600	538	600	54
Parks Vehicles & Equip # 102 Benefits	7121024	0	337	0	85	0	0
Parks Vehicles & Equip # 102 Gasoline	7121027	0	480	500	1,693	1,000	0
Parks Vehicles & Equip # 102 Recovery	7121029	0	(688)	(600)	(64)	(600)	0
Parks Vehicles & Equip # 104 FT Wages	7121041	0	309	0	181	0	0
Parks Vehicles & Equip # 104 Materials & Supplies	7121043	500	616	500	120	0	82
Parks Vehicles & Equip # 104 Benefits	7121044	0	117	0	96	0	0
Parks Vehicles & Equip # 104 Gasoline	7121047	0	324	0	492	0	0
Parks Vehicles & Equip # 104 Recovery	7121049	0	0	0	(60)	0	0
Parks Vehicles & Equip # 105 FT Wages	7121051	0	2,557	0	326	0	0
Parks Vehicles & Equip # 105 Materials & Supplies	7121053	1,500	2,333	1,000	725	500	54
Parks Vehicles & Equip # 105 Benefits	7121054	0	829	0	61	0	0
Parks Vehicles & Equip # 105 Gasoline	7121057	2,500	3,987	2,500	5,220	3,200	454
Parks Vehicles & Equip # 105 Recovery	7121059	0	(80)	(100)	(868)	(600)	0
rks Vehicles & Equip-#106-Materials & Supplies	7121063	0	0	0	637	500	0
ks Vehicles & Equip # 107 FT Wages	7121071	0	351	0	683	0	0
rks Vehicles & Equip # 107 Materials & Supplies	7121073	500	586	500	855	500	0
Parks Vehicles & Equip # 107 Benefits	7121074	0	113	0	294	0	0
Parks Vehicles & Equip # 107 Gasoline	7121077	1,000	917	1,000	1,018	1,000	0
Parks Vehicles & Equip # 107 Recovery	7121079	(1,000)	(64)	(500)	0	(100)	0
Parks Vehicles & Equip # 108 FT Wages	7121081	0	29	0	0	0	0
Parks Vehicles & Equip # 108 Materials & Supplies	7121083	500	57	100	0	100	0
Parks Vehicles & Equip # 108 Recovery	7121089	0	(38)	(100)	0	0	0
Parks Vehicles & Equip # 109 FT Wages	7121091	0	0	0	761	0	0
Parks Vehicles & Equip # 109 Materials & Supplies	7121093	500	227	500	1,459	500	54
Parks Vehicles & Equip # 109 Benefits	7121094	0	0	0	189	0	0
Parks Vehicles & Equip # 109 Gasoline	7121097	2,000	3,616	2,500	2,632	2,500	0
Parks Vehicles & Equip # 109 Recovery	7121099	(2,000)	(52)	(600)	(360)	(600)	0
Parks Vehicles & Equip FT Wages	7126030	0	124	0	0	0	0
Parks Vehicles & Equip Benefits	7126104	0	6	0	0	0	0
Parks Vehicles & Equip Insurance	7127250	1,966	2,839	3,421	2,940	2,548	0
Parks Vehicles & Equip Trailers Materials & Suppli	7129903	300	0	200	0	200	0
Parks Vehicles & Equip Unassigned FT Wages	7129991	0	5,787	0	4,008	4,200	30
Parks Vehicles & Equip Unassigned Materials & Supp	7129993	8,000	9,756	8,500	4,952	9,500	0
Parks Vehicles & Equip Unassigned Gasoline	7129997	2,000	864	1,300	106	500	0
		45,359	**38,126**	**48,570**	**31,679**	**37,617**	**829**
Net Total		**(45,359)**	**(38,126)**	**(48,570)**	**(31,679)**	**(37,617)**	**(829)**

City of Kenora - Department Budget Request

713 - Anicinabe Park

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Anicinabe Park User Fee Property Leases	7134720	29,488	29,296	30,481	30,481	32,000	0
		29,488	**29,296**	**30,481**	**30,481**	**32,000**	**0**
Expenditures							
Parks FT Wages	7116030	3,731	0	3,788	0	3,844	0
Parks CPP	7116105	158	0	160	0	169	0
Parks EI	7116110	61	0	62	0	63	0
Parks EHT	7116115	73	0	74	0	75	0
Parks Health Plan Contrib	7116120	254	0	270	0	308	0
Parks OMERS	7116125	354	0	360	0	364	0
Parks Insurance Contrib	7116130	148	0	159	0	160	0
Parks WSIB	7116135	114	0	121	0	121	0
Parks Misc Benefits	7116199	101	0	0	0	0	0
Anicinabe Park FT Wages	7136030	0	1,106	0	1,373	0	0
Anicinabe Park PT Wages	7136040	0	0	0	39	0	0
Anicinabe Benefits	7136104	0	395	0	449	0	0
Anicinabe Park Contract Services	7137110	3,240	5,044	5,000	5,776	5,000	0
Anicinabe Park Insurance	7137250	1,036	0	0	0	0	0
Anicinabe Park Materials & Supplies	7137400	6,500	3,066	4,000	15,547	4,000	699
Anicinabe Park Rent Own Equip	7137700	1,000	202	500	228	500	0
Anicinabe Park Utilities	7137840	7,000	9,970	17,000	10,403	9,500	367
		23,770	**19,782**	**31,494**	**33,814**	**24,104**	**1,066**
Net Total		**5,718**	**9,514**	**(1,013)**	**(3,333)**	**7,896**	**(1,066)**

City of Kenora - Department Budget Request

714 - Coney Island

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
arks FT Wages	7116030	971	0	2,433	0	2,528	0
Parks CPP	7116105	41	0	113	0	119	0
Parks EI	7116110	16	0	40	0	40	0
Parks EHT	7116115	19	0	47	0	48	0
Parks Health Plan Contrib	7116120	66	0	111	0	177	0
Parks OMERS	7116125	92	0	224	0	227	0
Parks Insurance Contrib	7116130	38	0	102	0	105	0
Parks WSIB	7116135	30	0	78	0	78	0
Parks Misc Benefits	7116199	26	0	0	0	0	0
Coney Island Park FT Wages	7146030	0	1,106	0	1,966	0	49
Coney Island Park PT Wages	7146040	0	1,847	0	774	0	170
Coney Is Benefits	7146104	0	492	0	735	0	20
Coney Island Park Contract Services	7147110	13,100	12,802	13,100	14,300	14,500	0
Coney Island Park Materials & Supplies	7147400	1,500	1,051	1,200	809	1,500	0
Coney Island Park Rent Own Equip	7147700	100	24	50	148	50	0
Coney Island Park Utilities	7147840	1,100	680	700	699	700	60
		17,099	**18,002**	**18,198**	**19,431**	**20,072**	**300**
Net Total		**(17,099)**	**(18,002)**	**(18,198)**	**(19,431)**	**(20,072)**	**(300)**

City of Kenora - Department Budget Request

715 - Norman Park

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
arks FT Wages	7116030	1,834	0	3,956	0	4,073	0
Parks CPP	7116105	91	0	196	0	205	0
Parks EI	7116110	30	0	64	0	65	0
Parks EHT	7116115	36	0	77	0	78	0
Parks Health Plan Contrib	7116120	153	0	261	0	348	0
Parks OMERS	7116125	165	0	356	0	361	0
Parks Insurance Contrib	7116130	72	0	166	0	170	0
Parks WSIB	7116135	56	0	127	0	126	0
Parks Misc Benefits	7116199	61	0	0	0	0	0
Norman Park FT Wages	7156030	0	278	0	500	0	0
Norman Park PT Wages	7156040	0	1,915	0	610	0	0
Norman Park Benefits	7156104	0	301	0	273	0	0
Norman Park Contract Services	7157110	550	607	550	478	1,200	0
Norman Park Materials & Supplies	7157400	350	0	200	144	1,500	0
Norman Park Rent Own Equip	7157700	0	16	50	0	50	0
Norman Park Utilities	7157840	2,100	2,733	2,500	2,858	35,000	0
		5,498	**5,851**	**8,503**	**4,863**	**43,177**	**0**
Net Total		**(5,498)**	**(5,851)**	**(8,503)**	**(4,863)**	**(43,177)**	**0**

City of Kenora - Department Budget Request

716 - Harbourfront

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
..arbourfront User Fee Property Leases	7164720	0	185	0	0	0	0
		0	**185**	**0**	**0**	**0**	**0**
Expenditures							
Parks FT Wages	7116030	8,287	0	7,911	0	8,147	0
Parks CPP	7116105	410	0	392	0	410	0
Parks EI	7116110	135	0	129	0	131	0
Parks EHT	7116115	162	0	154	0	157	0
Parks Health Plan Contrib	7116120	735	0	700	0	849	0
Parks OMERS	7116125	746	0	712	0	723	0
Parks Insurance Contrib	7116130	328	0	332	0	340	0
Parks WSIB	7116135	253	0	253	0	253	0
Parks Misc Benefits	7116199	347	0	0	0	0	0
Harbourfront FT Wages	7166030	0	4,377	0	6,653	0	0
Harbourfront PT Wages	7166040	0	4,096	0	4,771	0	0
Harbourfront Benefits	7166104	0	1,704	0	2,673	0	0
Harbourfront Contract Services	7167110	151,000	151,029	170,800	174,045	175,000	0
Harbourfront Materials & Supplies	7167400	10,000	8,612	9,000	10,903	9,000	0
Harbourfront Rent Own Equip	7167700	0	856	500	1,394	1,000	0
Harbourfront Utilities	7167840	15,000	16,771	17,000	12,803	15,000	149
		187,402	**187,445**	**207,884**	**213,242**	**211,008**	**149**
Net Total		**(187,402)**	**(187,260)**	**(207,884)**	**(213,242)**	**(211,008)**	**(149)**

City of Kenora - Department Budget Request

717 - Ballfields

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
..allfields-Appropriation from Reserves	7170257	0	16,466	0	0	0	0
Ballfields User Fee Rentals	7174720	8,600	6,458	7,000	6,798	7,000	0
Ballfields Donations	7175300	0	0	0	13,000	0	0
		8,600	**22,924**	**7,000**	**19,798**	**7,000**	**0**
Expenditures							
Garage & Shop FT Wages	3926030	3,021	0	0	0	0	0
Garage & Shop CPP	3926105	128	0	0	0	0	0
Garage & Shop EI	3926110	49	0	0	0	0	0
Garage & Shop EHT	3926115	59	0	0	0	0	0
Garage & Shop Health Plan Contrib	3926120	206	0	0	0	0	0
Garage & Shop OMERS	3926125	286	0	0	0	0	0
Garage & Shop Insurance Contrib	3926130	119	0	0	0	0	0
Garage & Shop WSIB	3926135	92	0	0	0	0	0
Garage & Shop Misc Benefits	3926199	83	0	0	0	0	0
Parks FT Wages	7116030	10,644	0	10,806	0	11,202	0
Parks CPP	7116105	527	0	535	0	559	0
Parks EI	7116110	174	0	176	0	179	0
Parks EHT	7116115	208	0	211	0	214	0
Parks Health Plan Contrib	7116120	975	0	961	0	1,197	0
Parks OMERS	7116125	958	0	973	0	987	0
Parks Insurance Contrib	7116130	421	0	454	0	467	0
Parks WSIB	7116135	325	0	346	0	345	0
Parks Misc Benefits	7116199	495	0	0	0	0	0
Ballfields FT Wages	7176030	0	7,817	0	3,809	0	0
Ballfields PT Wages	7176040	0	9,502	0	7,376	0	0
Ballfields Benefits	7176104	0	2,706	0	1,931	0	0
..llfields Contract Services	7177110	23,750	21,097	21,097	21,936	21,097	0
..'fields Materials & Supplies	7177400	6,000	3,787	5,000	3,154	4,000	104
..allfields Rent Own Equip	7177700	300	112	300	871	500	0
Ballfields Utilities	7177840	3,700	4,145	4,000	4,456	4,200	107
		52,520	**49,166**	**44,858**	**43,533**	**44,947**	**211**
Net Total		**(43,920)**	**(26,242)**	**(37,858)**	**(23,735)**	**(37,947)**	**(211)**

City of Kenora - Department Budget Request

719 - Pines Community Resource Centre

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
nes City Funding	7199900	151,500	151,500	166,500	166,500	166,500	0
		151,500	**151,500**	**166,500**	**166,500**	**166,500**	**0**
Net Total		**(151,500)**	**(151,500)**	**(166,500)**	**(166,500)**	**(166,500)**	**0**

City of Kenora - Department Budget Request

729 - Recreation Vehicles & Equipment

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
..c Vehicles & Eq-Approp from Reserves	7290257	0	11,701	0	0	0	0
		0	**11,701**	**0**	**0**	**0**	**0**
Expenditures							
Garage & Shop FT Wages	3926030	14,171	0	16,097	0	15,974	0
Garage & Shop CPP	3926105	615	0	674	0	660	0
Garage & Shop EI	3926110	229	0	262	0	260	0
Garage & Shop EHT	3926115	276	0	314	0	312	0
Garage & Shop Health Plan Contrib	3926120	991	0	1,142	0	1,203	0
Garage & Shop OMERS	3926125	1,336	0	1,536	0	1,561	0
Garage & Shop Insurance Contrib	3926130	560	0	676	0	666	0
Garage & Shop WSIB	3926135	432	0	515	0	503	0
Garage & Shop Misc Benefits	3926199	396	0	0	0	0	0
Rec Vehicles & Equip # 001 FT Wages	7290011	0	145	0	177	0	0
Rec Vehicles & Equip # 001 Materials & Supplies	7290013	2,000	4,723	2,000	2,527	2,000	0
Rec Vehicles & Equip # 001 Propane	7290017	2,400	1,005	1,500	477	1,000	0
Rec Vehicles & Equip # 002 FT Wages	7290021	0	0	0	0	0	0
Rec Vehicles & Equip # 002 Materials & Supplies	7290023	2,000	10,533	2,000	8,475	2,000	0
Rec Vehicles & Equip # 002 Gasoline	7290027	0	0	0	0	0	0
Rec Vehicles & Equip # 003 FT Wages	7290031	0	449	0	372	0	120
Rec Vehicles & Equip # 003 Materials & Supplies	7290033	1,900	2,231	800	1,748	800	55
Rec Vehicles & Equip # 003 Benefits	7290034	0	194	0	170	0	0
Rec Vehicles & Equip # 003 Gasoline	7290037	3,500	4,003	1,000	3,531	2,000	465
Rec Vehicles & Equip # 101 FT Wages	7291011	0	817	0	1,312	0	60
Rec Vehicles & Equip # 101 Materials & Supplies	7291013	500	754	500	229	0	54
Rec Vehicles & Equip # 101 Benefits	7291014	0	307	0	385	0	13
Rec Vehicles & Equip # 101 Gasoline	7291017	1,200	1,436	1,200	2,186	0	104
..c Vehicles & Equip # 101 Recovery	7291019	(1,200)	(3,372)	(1,000)	(976)	(1,000)	0
.. Vehicles & Equip # 104 Materials & Supplies	7291043	0	0	0	520	500	0
..c Vehicles & Equip # 104 Gasoline	7291047	0	1,352	0	0	0	0
Rec Vehicles & Equip # 104 Recovery	7291049	0	0	0	(2,008)	(750)	0
Rec Vehicles & Equip-# 106-Materials & Supplies	7291063	500	57	0	0	0	0
Rec Vehicles & Equip # 106 Recovery	7291069	0	(16)	0	(64)	0	0
Rec Vehicles & Equip # 107 Gasoline	7291077	700	78	0	0	0	0
Rec Vehicles & Equip # 109 Materials & Supplies	7291093	0	0	0	210	0	0
Rec Vehicles & Equip # 110 FT Wages	7291101	0	51	0	125	0	0
Rec Vehicles & Equip # 110 Materials & Supplies	7291103	500	567	500	507	500	47
Rec Vehicles & Equip # 110 Benefits	7291104	0	24	0	49	0	0
Rec Vehicles & Equip # 110 Gasoline	7291107	800	488	600	572	600	0
Rec Vehicles & Equip # 110 Recovery	7291109	(1,200)	(1,920)	(1,000)	(2,104)	(1,000)	0
Rec Vehicles & Equip # 111 FT Wages	7291111	0	219	0	118	0	0
Rec Vehicles & Equip # 111 Materials & Supplies	7291113	500	93	500	195	500	0
Rec Vehicles & Equip # 111 Benefits	7291114	0	61	0	60	0	0
Rec Vehicles & Equip # 111 Diesel	7291118	300	116	200	432	500	20
Rec Vehicles & Equip # 112 FT Wages	7291121	0	26	0	74	0	0
Rec Vehicles & Equip # 112 Materials & Supplies	7291123	2,000	323	1,000	1,121	1,200	0
Rec Vehicles & Equip # 112 Benefits	7291124	0	5	0	40	0	0
Rec Vehicles & Equip # 113 FT Wages	7291131	0	917	0	1,301	0	0
Rec Vehicles & Equip # 113 Materials & Supplies	7291133	600	304	500	2,072	800	0
Rec Vehicles & Equip # 113 Benefits	7291134	0	226	0	472	0	0
Rec Vehicles & Equip # 113 Diesel	7291138	600	516	500	245	200	183
Rec Vehicles & Equip Insurance	7297250	1,110	1,320	1,358	1,258	1,196	0
Rec Vehicles & Equip Unassigned FT Wages	7299991	0	0	200	0	500	0
Rec Vehicles & Equip Unassigned Materials & Suppli	7299993	500	201	500	276	500	0
Rec Vehicles & Equip Unassigned Gasoline	7299997	650	287	500	280	500	0
Rec Vehicles & Equip Unassigned Recovery	7299999	0	0	0	0	0	(100)
		38,867	**28,520**	**34,575**	**26,363**	**33,684**	**1,019**
. otal		**(38,867)**	**(16,818)**	**(34,575)**	**(26,363)**	**(33,684)**	**(1,019)**

City of Kenora - Department Budget Request

730 - KRC Complex

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
KRC Complex Approp Fr Reserves	7300057	0	7,173	18,200	0	0	0
KRC Complex Transfer from General	7300255	0	15,000	0	0	0	0
KRC Complex Approp fr Reserve Fund	7300257	0	154,301	0	0	0	0
KRC Complex User Fee Drop Ins	7304710	80,000	71,699	75,000	73,461	75,000	7,541
KRC Complex User Fee Ten Visit Passes	7304711	25,000	24,752	25,000	23,996	25,000	2,250
KRC Complex User Fee Twenty Five Visit Passes	7304712	110,000	102,989	105,000	124,169	105,000	10,272
KRC Complex User Fee Ninety Day Memberships	7304713	100,000	106,665	105,000	110,123	105,000	14,299
KRC Complex User Fee Annual Memberships	7304714	90,000	91,954	90,000	91,044	90,000	13,997
KRC Complex User Fee Instructional Courses	7304715	15,500	18,769	17,000	19,535	17,000	1,972
KRC Complex User Fee Post Second. Sum. Student	7304716	10,500	9,739	10,500	6,496	10,000	420
KRC Complex User Fee One Month	7304717	0	0	0	0	9,000	0
KRC Complex User Fee Six Month	7304718	0	0	0	0	9,000	0
KRC Complex User Fee Room Rentals	7304720	13,000	17,445	17,500	16,038	12,500	861
KRC Complex User Fee Locker Rentals	7304721	3,000	3,047	3,000	3,271	3,000	397
KRC Complex User Fee Parking	7304725	20,000	18,840	20,000	23,746	22,000	0
KRC Complex User Fee Long Term Lease Rentals	7304730	46,394	49,442	50,000	50,953	50,000	8,190
KRC Complex User Fee Advertising revenue	7304750	19,500	19,870	20,000	18,125	15,000	1,200
KRC Complex User Fee Miscellaneous	7304799	0	1,025	1,000	815	1,000	0
		532,894	**712,711**	**557,200**	**561,772**	**548,500**	**61,399**
Expenditures							
Sanitary System FT Wages	4116030	0	0	0	0	7,099	0
Sanitary System CPP	4116105	0	0	0	0	275	0
Sanitary System EI	4116110	0	0	0	0	109	0
Sanitary System EHT	4116115	0	0	0	0	138	0
Sanitary System Health Plan Contrib	4116120	0	0	0	0	501	0
Sanitary System OMERS	4116125	0	0	0	0	715	0
Sanitary System Insurance Contrib	4116130	0	0	0	0	296	0
Sanitary System WSIB	4116135	0	0	0	0	224	0
KRC Complex Transfer to Capital	7300095	0	15,000	0	0	0	0
KRC Complex FT Wages	7306030	828,655	831,642	366,040	449,251	412,501	85,073
KRC Complex PT Wages	7306040	110,027	134,337	48,069	33,589	56,196	17,129
KRC Complex CPP	7306105	42,191	41,293	16,290	31,814	16,499	4,472
KRC Complex EI	7306110	14,878	18,730	6,452	15,279	6,349	2,051
KRC Complex EHT	7306115	18,093	19,022	7,905	15,070	9,006	1,917
KRC Complex Health Plan Contrib	7306120	36,548	54,558	11,710	31,633	20,534	2,732
KRC Complex OMERS	7306125	67,846	73,312	25,913	53,501	38,969	8,072
KRC Complex Insurance Contrib	7306130	22,794	22,003	6,332	16,947	7,099	1,200
KRC Complex WSIB	7306135	27,877	29,874	12,523	24,728	14,099	3,096
KRC Complex Misc Benefits	7306199	31,641	3,125	794	3,856	893	316
KRC Complex Advertising	7307040	20,000	19,921	25,000	26,186	25,000	0
KRC Complex Clothing	7307069	3,500	767	2,000	2,457	2,000	70
KRC Complex Computer Maintenance	7307090	0	28	12,300	9,197	1,700	0
KRC Complex Contract Services	7307110	115,000	118,360	115,000	124,613	120,000	9,055
KRC Complex Insurance	7307250	39,142	40,193	34,979	35,167	36,411	0
KRC Complex Interest & Bank	7307260	9,500	8,805	9,000	5,727	6,500	0
KRC Complex Materials & Supplies	7307400	15,000	14,843	15,000	14,548	15,000	179
KRC Complex Misc	7307500	0	0	0	1,000	0	0
KRC Complex Office	7307550	5,000	3,803	5,000	2,354	3,500	552
KRC Complex Repairs & Maintenance	7307750	100,000	100,045	100,000	110,870	110,000	6,436
KRC Complex Subscript & Memberships	7307800	3,200	3,199	3,200	3,964	3,500	400
KRC Complex Utilities	7307840	400,000	409,953	375,000	405,022	349,330	7,599
KRC Complex Training	7307850	5,000	2,260	5,000	3,313	5,000	0
KRC Complex Travel & Conference	7307900	3,000	7,187	5,000	2,113	5,000	0
		1,918,892	**1,972,261**	**1,208,506**	**1,422,201**	**1,274,445**	**150,349**
Net Total		**(1,385,998)**	**(1,259,550)**	**(651,306)**	**(860,429)**	**(725,945)**	**(88,950)**

City of Kenora - Department Budget Request

732 - Thistle Arena

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
KRC Thistle Arena User Fee Attractions	7324710	16,500	18,734	19,000	12,839	14,000	0
KRC Thistle Arena User Fee Public Skating	7324711	500	789	800	1,146	800	144
KRC Thistle Arena User Fee Ice Rentals	7324720	225,000	240,482	240,000	234,540	245,315	36,368
KRC Thistle Arena User Fee Miscellaneous	7324799	0	150	0	732	0	0
		242,000	**260,156**	**259,800**	**249,256**	**260,115**	**36,512**
Expenditures							
KRC Complex FT Wages	7306030	0	0	469,655	0	224,685	0
KRC Complex PT Wages	7306040	0	0	109,181	0	65,456	0
KRC Complex CPP	7306105	0	0	26,443	0	12,859	0
KRC Complex EI	7306110	0	0	8,980	0	4,323	0
KRC Complex EHT	7306115	0	0	10,965	0	5,491	0
KRC Complex Health Plan Contrib	7306120	0	0	24,214	0	13,967	0
KRC Complex OMERS	7306125	0	0	42,043	0	20,909	0
KRC Complex Insurance Contrib	7306130	0	0	16,734	0	6,566	0
KRC Complex WSIB	7306135	0	0	17,994	0	8,871	0
KRC Thistle Arena FT Wages	7326030	0	1,434	0	142,734	0	22,426
KRC Thistle Arena PT Wages	7326040	0	0	0	35,969	0	3,112
KRC Thistle Arena Benefits	7326104	0	153	0	15,356	0	4,294
KRC Thistle Arena EHT	7326115	0	18	0	1,880	0	516
KRC Thistle Arena Health Plan Contrib	7326120	0	75	0	4,327	0	755
KRC Thistle Arena Insurance Contrib	7326130	0	45	0	2,772	0	488
KRC Thistle Arena Misc Benefits	7326199	0	0	0	0	0	0
KRC Thistle Arena Bad Debt	7327065	0	(288)	0	0	0	0
KRC Thistle Arena Contract Services	7327110	800	659	800	486	800	0
KRC Thistle Arena Insurance	7327250	0	102	0	0	0	0
KRC Thistle Arena Materials & Supplies	7327400	3,000	1,648	2,000	0	2,000	0
KRC Thistle Arena Rent Own Equip	7327700	2,000	2,064	1,500	4,480	2,000	32
KRC Thistle Arena Repairs & Maintenance	7327750	45,000	62,216	55,000	37,237	55,000	(850)
KRC Thistle Arena Training	7327850	9,600	3,706	4,000	7,984	8,000	0
		60,400	**71,832**	**789,511**	**253,224**	**430,926**	**30,773**
Net Total		**181,600**	**188,323**	**(529,711)**	**(3,967)**	**(170,811)**	**5,739**

City of Kenora - Department Budget Request

733 - MSFC Pool

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
ool Transfer from General	7330255	0	12,405	0	0	0	0
MSFC Pool-General-Approp from reserves	7330257	0	355,688	0	0	1,700	0
MSFC Pool User Fee Twoonie Swim & Waterslide	7334710	7,200	12,465	13,000	10,896	13,000	1,503
MSFC Pool User Fee Pool Program Registration	7334711	35,000	38,336	40,000	34,763	40,000	5,645
MSFC Pool User Fee Pool Rentals	7334720	100,000	100,944	100,000	104,192	100,000	9,799
MSFC Pool User Fee Miscellaneous/Merch sales	7334799	3,000	3,111	3,000	2,822	3,000	421
MSFC Pool-Min Tourism, Culture, Sport	7335855	0	9,612	0	0	0	0
		145,200	**532,561**	**156,000**	**152,673**	**157,700**	**17,368**
Expenditures							
KRC Complex FT Wages	7306030	0	0	0	0	154,917	0
KRC Complex PT Wages	7306040	0	0	0	0	27,633	0
KRC Complex CPP	7306105	0	0	0	0	8,786	0
KRC Complex EI	7306110	0	0	0	0	2,808	0
KRC Complex EHT	7306115	0	0	0	0	3,359	0
KRC Complex Health Plan Contrib	7306120	0	0	0	0	6,923	0
KRC Complex OMERS	7306125	0	0	0	0	10,132	0
KRC Complex Insurance Contrib	7306130	0	0	0	0	4,692	0
KRC Complex WSIB	7306135	0	0	0	0	5,427	0
MSFC Pool FT Wages	7336030	268,342	215,938	203,248	382,888	247,184	55,706
MSFC Pool PT Wages	7336040	144,090	189,186	174,785	212,654	144,185	27,037
MSFC Pool CPP	7336105	18,053	15,683	16,262	18,547	17,027	3,235
MSFC Pool EI	7336110	6,723	9,408	6,115	10,524	6,202	1,800
MSFC Pool EHT	7336115	8,042	8,480	7,315	9,623	7,420	1,642
MSFC Pool Health Plan Contrib	7336120	18,005	21,259	15,834	22,627	25,057	2,105
MSFC Pool OMERS	7336125	24,231	21,325	18,594	28,540	21,040	5,183
MSFC Pool Insurance Contrib	7336130	10,511	9,468	8,311	10,699	9,744	1,251
SFC Pool WSIB	7336135	12,579	13,019	12,005	15,784	11,985	2,653
FC Pool Misc Benefits	7336199	10,618	482	800	850	800	254
SFC Pool Advertising	7337040	0	234	0	0	0	0
MSFC Pool Contract Services	7337110	11,500	8,028	8,100	10,847	8,100	375
MSFC Pool Materials & Supplies	7337400	9,000	9,660	10,000	10,237	11,700	67
MSFC Pool Repairs & Maintenance	7337750	85,000	82,591	85,000	120,010	100,000	5,677
MSFC Pool Subscript & Memberships	7337800	200	97	200	0	200	0
MSFC Pool Training	7337850	5,000	3,447	5,000	2,912	12,500	0
MSFC Pool Travel & Conference	7337900	0	0	2,000	433	1,000	0
		631,894	**608,307**	**573,569**	**857,175**	**848,822**	**106,984**
Net Total		**(486,694)**	**(75,745)**	**(417,569)**	**(704,502)**	**(691,122)**	**(89,616)**

City of Kenora - Department Budget Request

734 - KRC Concession

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
KRC Concession Misc Income Vend Machine	7345420	20,000	19,331	20,000	16,488	20,000	1,296
KRC Concession Misc Income Vend Machine Merchandis	7345421	(10,000)	(7,789)	(8,000)	(6,838)	(7,000)	(700)
KRC Concession Misc Income Concession Rent	7345435	3,000	0	0	0	0	0
		13,000	**11,542**	**12,000**	**9,650**	**13,000**	**596**
Expenditures							
KRC Concession Materials & Supplies	7347400	0	2	0	440	0	0
		0	**2**	**0**	**440**	**0**	**0**
Net Total		**13,000**	**11,540**	**12,000**	**9,210**	**13,000**	**596**

City of Kenora - Department Budget Request

735 - KRC External Facilities

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
..C External User Fee Attract & Field Rentals	7354720	9,500	11,499	11,500	11,240	11,500	0
		9,500	**11,499**	**11,500**	**11,240**	**11,500**	**0**
Expenditures							
Parks FT Wages	7116030	0	0	0	0	103	0
Parks PT Wages	7116040	2,235	0	2,268	0	2,570	0
Parks CPP	7116105	111	0	112	0	131	0
Parks EI	7116110	36	0	37	0	42	0
Parks EHT	7116115	44	0	44	0	50	0
Parks WSIB	7116135	68	0	73	0	81	0
KRC Complex FT Wages	7306030	0	0	0	0	68,753	0
KRC Complex PT Wages	7306040	0	0	0	0	20,725	0
KRC Complex CPP	7306105	0	0	0	0	4,317	0
KRC Complex EI	7306110	0	0	0	0	1,380	0
KRC Complex EHT	7306115	0	0	0	0	1,650	0
KRC Complex Health Plan Contrib	7306120	0	0	0	0	4,390	0
KRC Complex OMERS	7306125	0	0	0	0	5,752	0
KRC Complex Insurance Contrib	7306130	0	0	0	0	2,664	0
KRC Complex WSIB	7306135	0	0	0	0	2,666	0
KRC External FT Wages	7356030	0	1,196	0	49,090	0	1,973
KRC External PT Wages	7356040	0	4,497	0	14,345	0	467
KRC External Benefits	7356104	1,000	1,043	0	8,226	0	587
KRC External Materials & Supplies	7357400	500	70	500	764	600	0
KRC External Rent Own Equip	7357700	1,300	706	1,000	479	500	16
KRC External Repairs & Maintenance	7357750	14,000	15,542	14,500	13,504	14,000	0
KRC External Utilities	7357840	2,200	1,867	2,200	1,614	2,000	37
		21,494	**24,921**	**20,734**	**88,022**	**132,374**	**3,081**
otal		**(11,994)**	**(13,422)**	**(9,234)**	**(76,783)**	**(120,874)**	**(3,081)**

City of Kenora - Department Budget Request

736 - KM Arena and Complex

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
KMA & Complex Approp Fr Reserves	7360057	53,000	23,194	0	0	0	0
KMA & Complex User Fee Attractions	7364710	2,200	0	0	2,938	2,500	0
KMA & Complex User Fee Public Skating	7364711	3,800	3,049	3,000	1,794	3,000	294
KMA & Complex User Fee Room & Ice Rentals	7364720	250,000	210,245	220,000	246,573	249,500	28,820
KMA & Complex User Fee Parking	7364725	1,320	2,686	2,500	1,834	2,000	0
KMA & Complex User Fee Leases	7364730	0	288	0	3,575	3,000	288
KMA & Complex User Fee Advertising Revenue	7364750	5,000	5,550	5,000	5,700	5,000	1,100
KMA & Complex User Fee Miscellaneous	7364799	17,200	18,382	20,000	445	20,000	424
KMA & Complex-Misc Income-	7365999	0	47,728	0	0	0	0
		332,520	**311,121**	**250,500**	**262,858**	**285,000**	**30,926**
Expenditures							
KRC Complex FT Wages	7306030	106,705	0	99,156	0	91,715	0
KRC Complex PT Wages	7306040	37,282	0	54,182	0	37,027	0
KRC Complex CPP	7306105	6,933	0	7,262	0	6,178	0
KRC Complex EI	7306110	2,290	0	2,401	0	1,993	0
KRC Complex EHT	7306115	2,739	0	2,873	0	2,384	0
KRC Complex Health Plan Contrib	7306120	6,001	0	5,453	0	5,854	0
KRC Complex OMERS	7306125	9,287	0	8,382	0	7,670	0
KRC Complex Insurance Contrib	7306130	4,079	0	3,911	0	3,552	0
KRC Complex WSIB	7306135	4,285	0	4,714	0	3,851	0
KRC Complex Misc Benefits	7306199	5,456	0	0	0	0	0
KMA & Complex FT Wages	7366030	0	105,714	0	113,140	0	14,511
KMA & Complex PT Wages	7366040	0	14,893	0	31,087	0	5,733
KMA & Complex Benefits	7366104	0	29,515	0	30,436	0	3,957
KMA & Complex Health Plan Contrib	7366120	0	5,940	0	5,059	0	646
KMA & Complex Advertising	7367040	0	125	0	0	0	0
MA & Complex Contract Services	7367110	5,800	1,906	2,500	1,271	2,500	0
& Complex External Facilities	7367115	0	0	0	1,170	0	0
MA & Complex Insurance	7367250	3,078	3,167	2,762	3,209	3,751	0
KMA & Complex - Debt Interest	7367265	34,454	17,771	40,642	16,684	38,166	0
KMA & Complex Materials & Supplies	7367400	2,500	2,179	2,500	1,472	2,500	105
KMA & Complex Rent Own Equip	7367700	1,000	443	500	515	500	0
KMA & Complex Repairs & Maintenance	7367750	93,000	85,945	70,000	41,318	50,000	1,552
KMA & Complex Utilities	7367840	110,000	133,051	110,000	100,831	100,000	205
KMA & Complex Training	7367850	0	0	0	3,129	0	0
		434,890	**400,649**	**417,238**	**349,319**	**357,640**	**26,709**
Net Total		**(102,370)**	**(89,528)**	**(166,738)**	**(86,461)**	**(72,640)**	**4,216**

City of Kenora - Department Budget Request

737 - KM Concession

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
KM Concession Misc Income Vend Machine	7375420	4,500	7,834	7,000	6,296	7,000	815
KM Concession Misc Income Vend Machine Merchandise	7375421	(2,250)	(3,709)	(3,000)	(3,911)	(3,000)	(316)
KM Concession Misc Income Concession Rent	7375435	1,500	0	0	0	0	0
		3,750	**4,125**	**4,000**	**2,385**	**4,000**	**499**
Net Total		**3,750**	**4,125**	**4,000**	**2,385**	**4,000**	**499**

City of Kenora - Department Budget Request

738 - JM Arena and Complex

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
JM Arena-Misc Income	7385999	0	0	0	2,396	0	0
		0	**0**	**0**	**2,396**	**0**	**0**
Expenditures							
JM Arena FT Wages	7386030	500	0	0	0	0	273
JM Arena PT Wages	7386040	0	666	0	0	0	0
JM Arena Benefits	7386104	0	76	0	0	0	64
JM Arena Contract Services	7387110	0	864	200	493	250	252
JM Arena Insurance	7387250	1,105	1,352	1,428	1,509	1,634	0
JM Arena Materials & Supplies	7387400	1,000	36	500	8	500	8
JM Arena Repairs & Maintenance	7387750	9,500	4,914	9,500	1,647	6,000	0
JM Arena Utilities	7387840	21,000	21,961	18,000	20,331	19,000	2,600
		33,105	**29,868**	**29,628**	**23,988**	**27,384**	**3,197**
Net Total		**(33,105)**	**(29,868)**	**(29,628)**	**(21,592)**	**(27,384)**	**(3,197)**

City of Kenora - Department Budget Request

739 - Recreation Programs

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
Recreation Programs User Fee Recreation Prog. Rev	7394720	22,000	19,720	20,000	31,210	35,000	560
Recreation Programs-Min of Tourism funding	7394855	0	0	0	7,654	0	1,799
Recreation Programs Donations Community Foundation	7395310	0	(1,004)	0	0	0	0
		22,000	**18,716**	**20,000**	**38,864**	**35,000**	**2,359**
Expenditures							
Recreation Programs-FT Wages	7396030	0	473	0	915	0	0
Recreation Programs Contract Services	7397110	16,400	8,450	6,000	11,928	14,000	0
Recreation Programs Materials & Supplies	7397400	2,000	1,579	2,000	7,600	4,500	0
		18,400	**10,502**	**8,000**	**20,443**	**18,500**	**0**
Net Total		**3,600**	**8,215**	**12,000**	**18,421**	**16,500**	**2,359**

City of Kenora - Department Budget Request

741 - Fitness Centre

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
ıness Centre User Fee Personal Training Fees	7414710	18,500	14,757	16,000	14,155	0	(1,052)
		18,500	**14,757**	**16,000**	**14,155**	**0**	**(1,052)**
Expenditures							
KRC Complex FT Wages	7306030	0	0	0	0	98,520	0
KRC Complex PT Wages	7306040	0	0	0	0	6,908	0
KRC Complex CPP	7306105	0	0	0	0	5,213	0
KRC Complex EI	7306110	0	0	0	0	1,666	0
KRC Complex EHT	7306115	0	0	0	0	1,993	0
KRC Complex Health Plan Contrib	7306120	0	0	0	0	2,690	0
KRC Complex OMERS	7306125	0	0	0	0	4,867	0
KRC Complex Insurance Contrib	7306130	0	0	0	0	2,254	0
KRC Complex WSIB	7306135	0	0	0	0	3,220	0
Fitness Centre FT Wages	7416030	54,725	53,739	55,536	94,610	14,092	9,070
Fitness Centre PT Wages	7416040	0	0	0	29,065	0	125
Fitness Centre CPP	7416105	2,564	2,564	2,594	3,383	719	473
Fitness Centre EI	7416110	892	1,066	905	1,433	230	201
Fitness Centre EHT	7416115	1,067	1,098	1,083	1,434	275	192
Fitness Centre Health Plan Contrib	7416120	4,128	5,521	4,394	4,911	1,253	495
Fitness Centre OMERS	7416125	4,925	5,154	4,998	6,570	1,268	866
Fitness Centre Insurance Contrib	7416130	2,163	2,211	2,333	3,037	587	326
Fitness Centre WSIB	7416135	1,669	1,719	1,777	2,353	444	310
Fitness Centre Misc Benefits	7416199	1,650	188	0	200	200	0
Fitness Centre Contract Services	7417110	29,000	28,737	29,000	33,734	34,000	2,844
Fitness Centre Materials & Supplies	7417400	5,000	4,944	6,000	4,052	6,000	0
Fitness Centre Repairs & Maintenance	7417750	7,500	3,830	7,500	6,924	6,500	126
Fitness Centre Training	7417850	1,000	716	4,000	4,086	4,000	0
		116,284	**111,487**	**120,120**	**195,794**	**196,900**	**15,030**
ı.. Total		**(97,784)**	**(96,730)**	**(104,120)**	**(181,639)**	**(196,900)**	**(16,082)**

City of Kenora - Department Budget Request

747 - Hockey Day in Canada

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
.egistration Fees	7474710	3,000	1,000	0	0	0	0
Sponsorships	7474720	95,000	52,944	0	0	0	0
Ticket sales	7474730	25,800	30,139	0	0	0	0
Hockey Day in Canada-User Fees-Deferred Revenue	7474799	0	40,355	0	0	0	0
		123,800	**124,439**	**0**	**0**	**0**	**0**
Expenditures							
Hockey Day in Cana-General-FT Wages	7476030	11,000	8,609	0	0	0	0
Hockey Day in Canada-Benefits	7476101	0	1,437	0	0	0	0
Hockey Day in Canada - Advertising	7477040	8,000	14,918	0	0	0	0
Diamonds & Ice Contract Services	7477110	35,850	32,365	0	0	0	0
Hockey Day in Canada - Photography	7477115	3,400	3,979	0	0	0	0
Diamonds & Ice Materials & Supplies	7477400	24,500	27,123	0	0	0	0
Hockey Day in Canada-Food & Beverage	7477405	21,050	15,188	0	0	0	0
Hockey Day in Canada - Printing	7477550	25,000	21,605	0	0	0	0
Hockey Day in Canada - Rental of Non Own Equipment	7477690	10,000	14,215	0	0	0	0
		138,800	**139,438**	**0**	**0**	**0**	**0**
Net Total		**(15,000)**	**(15,000)**	**0**	**0**	**0**	**0**

City of Kenora - Department Budget Request

762 - Community Events

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
Community Events FT Wages	7626030	500	58	500	858	0	342
Community Benefits	7626104	0	12	0	154	0	24
Community Events Materials & Supplies	7627400	5,000	5,551	5,500	5,640	5,500	7
		5,500	**5,621**	**6,000**	**6,652**	**5,500**	**373**
Net Total		**(5,500)**	**(5,621)**	**(6,000)**	**(6,652)**	**(5,500)**	**(373)**

City of Kenora - Department Budget Request

763 - Teams and Clubs

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
eams & Clubs Central CC City Funding	7639901	8,000	8,000	8,000	0	8,000	0
Teams & Clubs Evergreen CC City Funding	7639902	8,000	8,000	8,000	8,000	8,000	0
Teams & Clubs Rideout CC City Funding	7639904	8,000	8,000	8,000	8,000	8,000	0
		24,000	**24,000**	**24,000**	**16,000**	**24,000**	**0**
Net Total		**(24,000)**	**(24,000)**	**(24,000)**	**(16,000)**	**(24,000)**	**0**

City of Kenora - Department Budget Request

764 - Heritage Kenora

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
ritage Kenora Committee Advertising	7647040	1,500	0	1,500	0	0	0
Heritage Kenora Committee Office	7647550	100	0	0	0	0	0
Heritage Kenora Committee Subscript & Memberships	7647800	100	75	75	75	75	0
Heritage Kenora Committee Travel & Conference	7647900	3,500	0	2,000	0	0	0
		5,200	**75**	**3,575**	**75**	**75**	**0**
Net Total		**(5,200)**	**(75)**	**(3,575)**	**(75)**	**(75)**	**0**

City of Kenora - Department Budget Request

771 - Kenora Public Library

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
..orary Approp Fr Reserves	7710057	0	19,138	0	0	0	0
		0	**19,138**	**0**	**0**	**0**	**0**
Expenditures							
Library Rear Lighting & Entryway Building	7718032	0	0	0	25,750	0	(2,924)
Library City Funding	7719900	614,634	614,634	613,001	613,001	607,124	0
		614,634	**614,634**	**613,001**	**638,751**	**607,124**	**(2,924)**
Net Total		**(614,634)**	**(595,496)**	**(613,001)**	**(638,751)**	**(607,124)**	**2,924**

City of Kenora - Department Budget Request

772 - Kenora Public Library

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
ıora Library Approp Fr Reserves	7720957	0	0	0	0	14,600	0
Kenora Library User Fee Family Memberships	7724711	8,000	560	8,000	560	8,000	80
Kenora Library User Fee Senior Memberships	7724712	0	3,500	0	3,975	0	200
Kenora Library User Fee Adult Memberships	7724713	0	2,360	0	1,920	0	240
Kenora Library User Fee Child Memberships	7724714	0	180	0	315	0	30
Kenora Library User Fee Temporary Memberships	7724715	0	1,380	0	1,125	0	0
Kenora Library User Fee Fines	7724735	12,500	12,652	12,500	13,598	13,500	823
Kenora Library User Fee Photocopies	7724740	5,000	5,043	5,000	6,078	5,500	416
Kenora Library User Fee Returned Books	7724745	2,200	2,014	2,200	2,019	2,200	143
Kenora Library User Fee Audio Video Rental	7724755	300	380	320	237	320	0
Kenora Library User Fee Room Rental	7724760	12,240	12,240	12,852	12,546	12,852	3,213
Kenora Library Federal FedNor	7724805	0	20,430	0	18,861	0	269
Kenora Library Provincial MTCS	7724809	35,583	49,934	35,583	35,583	35,583	0
Kenora Library City Funding	7724869	614,634	614,634	613,001	613,001	607,124	0
Kenora Library NGO Grants Misc Grant	7725100	11,821	0	0	0	0	0
Kenora Library Donations Donations	7725300	0	2,800	0	6,308	0	3,127
Kenora Library-Imagination Library Donations	7725320	0	0	0	5,307	0	(1,743)
Kenora Library Misc Income Sundry Income	7725400	2,100	1,954	2,100	5,761	3,000	(97)
		704,378	**730,061**	**691,556**	**727,194**	**702,679**	**6,701**
Expenditures							
Kenora Library FT Wages	7726030	319,041	323,254	327,086	329,556	326,486	49,468
Kenora Library Vested Sick	7726031	0	8,745	0	0	0	0
Kenora Library PT Wages	7726040	8,050	28,215	8,171	40,098	8,293	5,655
Kenora Library Student Wages	7726041	22,000	750	27,000	0	27,000	0
Kenora Library CPP	7726105	15,130	14,039	15,349	14,511	15,577	2,433
Kenora Library EI	7726110	5,203	6,825	5,293	7,332	5,192	1,153
‹enora Library EHT	7726115	6,378	6,788	6,538	7,206	6,528	1,080
ora Library Health Plan Contrib	7726120	22,995	28,710	24,281	27,177	27,693	3,711
ıora Library OMERS	7726125	28,727	27,672	29,645	29,677	30,708	4,688
Kenora Library Insurance Contrib	7726130	0	38	0	14	0	0
Kenora Library WSIB	7726135	1,138	1,278	1,199	1,388	967	190
Kenora Library Misc Benefits	7726199	12,744	5,655	2,448	5,331	6,036	638
Kenora Library Advertising	7727040	2,400	2,009	2,400	1,378	2,400	0
Kenora Library Audit	7727050	3,900	3,304	3,900	3,554	3,700	0
Kenora Library Adult Books	7727061	54,000	24,105	54,000	45,765	54,000	16,349
Kenora Library Child Books	7727062	9,000	699	9,000	8,128	9,000	291
Kenora Library Bad Debt	7727065	0	115	0	0	0	0
Kenora Library Contract Services	7727110	5,000	4,523	4,500	3,339	5,000	130
Kenora Library Furnishings & Equipment	7727154	9,000	8,238	9,000	5,886	8,000	0
Kenora Library Insurance	7727250	3,596	2,654	1,792	1,667	1,591	0
Kenora Library Interest & Bank	7727260	1,200	937	1,000	849	1,000	68
Kenora Library Cleaning	7727280	19,000	14,351	16,000	13,369	25,000	6,209
Kenora Library Legal	7727300	5,000	0	500	0	0	0
Kenora Library Materials & Supplies	7727400	11,000	10,455	11,000	10,760	12,000	2,715
Kenora Library Microfilm	7727465	2,100	1,273	2,100	1,000	1,300	0
Kenora Library Misc	7727500	500	241	500	1,455	500	0
Kenora Library Office	7727550	1,000	1,724	1,000	1,552	1,500	8
Kenora Library Periodicals	7727578	4,000	4,343	4,000	2,997	3,500	0
Kenora Library Rent Own Equip	7727700	4,000	3,619	4,000	3,894	4,000	572
Kenora Library Repairs & Maintenance	7727750	16,000	10,662	18,000	18,940	18,000	758
Kenora Library Special Programs	7727808	1,500	5,545	1,500	5,439	1,500	907
Kenora Library Technology	7727830	10,000	2,007	9,000	7,432	8,000	0
Kenora Library Utilities	7727840	30,000	27,017	30,000	21,913	25,000	1,536
Kenora Library Travel & Conference	7727900	8,000	5,450	7,000	6,628	8,000	577
		641,601	**585,242**	**637,202**	**628,235**	**647,471**	**99,136**
otal		**62,777**	**144,819**	**54,354**	**98,959**	**55,208**	**(92,435)**

City of Kenora - Department Budget Request

773 - Keewatin Library

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nditures							
nora Library PT Wages	7726040	25,490	0	25,876	0	26,261	0
Kenora Library CPP	7726105	1,262	0	1,281	0	1,339	0
Kenora Library EI	7726110	415	0	422	0	428	0
Kenora Library EHT	7726115	497	0	505	0	512	0
Kenora Library Health Plan Contrib	7726120	3,119	0	3,272	0	3,738	0
Kenora Library WSIB	7726135	92	0	96	0	76	0
Kenora Library Misc Benefits	7726199	1,254	0	0	0	0	0
Keewatin Library FT Wages	7736030	0	25,411	0	25,593	0	3,897
Keewatin Library PT Wages	7736040	0	162	0	134	0	666
Keewatin Library CPP	7736105	0	1,177	0	1,165	0	214
Keewatin Library EI	7736110	0	603	0	609	0	105
Keewatin Library EHT	7736115	0	516	0	512	0	91
Keewatin Library Health Plan Contrib	7736120	0	2,871	0	1,891	0	488
Keewatin Library OMERS	7736125	0	2,378	0	2,350	0	361
Keewatin Library Insurance Contrib	7736130	0	7	0	8	0	0
Keewatin Library WSIB	7736135	0	106	0	105	0	34
Keewatin Library Adult Books	7737061	7,000	541	7,000	6,617	7,000	97
Keewatin Library Child Books	7737062	3,000	0	2,000	1,747	2,000	0
Keewatin Library Contracted Services	7737110	500	66	250	0	200	0
Keewatin Library Furnishings & Equipment	7737154	500	122	500	341	500	0
Keewatin Library Insurance	7737250	353	192	390	366	353	0
Keewatin Library Cleaning	7737280	1,700	636	1,463	274	1,500	0
Keewatin Library Materials & Supplies	7737400	700	214	500	518	500	12
Keewatin Library Periodicals	7737578	1,400	919	1,000	1,019	1,000	0
Keewatin Library Rent Own Equip	7737700	0	192	0	117	0	0
Keewatin Library Repairs & Maintenance	7737750	1,700	2,916	1,700	117	1,700	0
Keewatin Library Special Programs	7737808	100	32	100	31	100	0
ewatin Library Technology	7737830	1,500	0	1,500	264	1,500	0
watin Library Utilities	7737840	6,500	6,301	6,500	5,920	6,500	216
		57,082	**45,364**	**54,354**	**49,698**	**55,208**	**6,181**
Net Total		**(57,082)**	**(45,364)**	**(54,354)**	**(49,698)**	**(55,208)**	**(6,181)**

City of Kenora - Department Budget Request

781 - Lake of the Woods Museum

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
⁄N Museum Approp Fr Reserves	7810057	0	6,974	0	0	0	0
LOW Museum Approp fr Reserve Fund	7810257	0	10,654	0	0	0	0
LOW Museum-Donations	7815300	0	41,560	0	0	0	0
LOW Museum-MNDM	7815845	0	14,351	0	0	0	0
LOW Museum-MNDM	7815846	0	0	0	0	0	0
LOW Museum Ontario Trillium Foundation	7815850	0	0	0	3,206	0	0
		0	**73,538**	**0**	**3,206**	**0**	**0**
Expenditures							
LOW Museum FT Wages	7816030	0	0	0	135	0	68
LOW Museum Rent Own Equip	7817700	0	0	0	80	0	8
LOW Museum Taxes & Licenses	7817820	0	353	0	0	0	0
LOW Museum City Funding	7819900	286,601	286,601	315,102	315,102	426,791	0
		286,601	**286,954**	**315,102**	**315,317**	**426,791**	**76**
Net Total		**(286,601)**	**(213,416)**	**(315,102)**	**(312,111)**	**(426,791)**	**(76)**

City of Kenora - Department Budget Request

782 - Lake of the Woods Museum

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
seum Approp Fr Reserves	7820657	0	0	0	0	42,149	0
Museum User Fee Individual	7824711	3,983	3,956	3,990	3,898	3,555	316
Museum User Fee Family	7824712	4,337	4,160	4,530	3,898	4,350	560
Museum User Fee Patron	7824713	7,950	7,700	8,325	6,750	4,725	527
Museum User Fee Sustaining	7824714	4,580	5,345	5,495	5,705	3,875	250
Museum User Fee Sponsor	7824715	4,430	2,300	2,500	1,500	750	0
Museum User Fee Benefactor	7824716	7,500	8,200	7,000	3,200	2,000	1,000
Museum User Fee Institutional	7824717	0	0	0	0	1,000	287
Museum User Fee Facility Rental	7824721	2,500	1,718	1,780	2,383	2,250	46
Museum User Fee Parking Rentals	7824722	4,150	3,846	3,975	3,975	1,350	600
Museum User Fee Travelling Exhibit Rental	7824724	2,000	12,632	1,500	3,320	3,000	0
Museum User Fee Admissions	7824730	12,720	13,366	14,000	12,236	14,000	219
Museum User Fee Community Education	7824731	8,810	7,940	7,625	8,966	8,275	2,420
Museum User Fee Gift Shop Sales	7824740	15,000	14,224	15,500	12,264	13,000	735
Museum User Fee Book Sales	7824741	19,000	19,379	19,500	27,819	20,000	746
Museum Provincial MTCS	7824809	29,096	29,096	29,096	29,096	29,096	0
Museum Provincial Summer Student Grant	7824810	11,858	13,898	10,584	12,477	11,194	0
Museum Ministry of Culture Special	7824811	3,898	0	1,000	0	0	0
Museum Special	7824815	0	870	1,000	0	600	0
Museum-MNDM	7824845	0	0	0	0	0	0
Museum City Funding	7824869	286,601	286,601	315,102	315,102	293,417	0
Museum Donations Fundraising	7825200	8,500	4,294	4,000	2,477	3,500	24
Museum Donations Donations	7825300	8,121	3,751	3,000	63,044	3,042	130
Museum Donations-Art Gallery	7825310	0	60,576	0	1,370,308	0	25,221
Museum NGO Grants NGO Grants	7825350	4,000	7,087	3,500	2,000	12,000	0
Museum Misc Income Sundry Income	7825400	1,252	4,102	3,079	2,731	3,000	48
		450,286	**515,042**	**466,081**	**1,893,149**	**480,128**	**33,128**
nditures							
seum FT Wages	7826030	221,333	225,622	241,614	234,129	270,272	34,204
Museum PT Wages	7826040	15,549	21,574	15,780	30,430	17,884	5,731
Museum CPP	7826105	8,462	8,697	9,269	10,241	11,062	1,944
Museum EI	7826110	3,421	3,719	3,767	4,561	4,175	829
Museum EHT	7826115	4,619	4,815	5,019	5,570	5,576	784
Museum Health Plan Contrib	7826120	8,238	10,373	10,127	11,880	10,060	1,289
Museum OMERS	7826125	23,024	23,430	25,102	24,383	24,047	3,614
Museum Insurance Contrib	7826130	2,707	2,679	3,068	2,850	2,857	458
Museum WSIB	7826135	853	894	1,356	1,060	829	124
Museum Misc Benefits	7826199	4,950	0	0	0	0	0
Museum Acquisitions	7827010	1,000	264	1,000	605	1,000	0
Museum Advertising	7827040	14,000	9,346	10,000	10,422	8,000	658
Museum Annex Expenses	7827045	6,000	5,123	3,200	6,358	1,763	2,528
Museum Audit	7827050	3,700	3,777	3,700	4,027	3,125	0
Museum Community Education	7827085	6,876	6,851	4,050	3,797	3,350	0
Museum Curatorial	7827105	750	1,854	750	708	750	0
Museum Contract Services	7827110	1,500	1,002	2,000	342	2,000	0
Museum Discounts Given	7827115	400	5	0	0	0	0
Museum Events	7827120	1,200	2,645	2,725	1,632	2,000	0
Museum Exhibits General	7827125	1,500	3,879	6,500	2,585	2,500	0
Museum Exhibits Temp	7827126	13,400	15,322	11,000	12,165	13,000	4,000
Museum Exhibits Travelling	7827127	350	11,093	1,150	4,959	1,000	0
Museum Equipment	7827130	13,500	4,645	13,400	8,581	6,500	1,080
Museum Fundraising Expense	7827135	4,000	0	0	0	0	0
Museum Fundraising	7827150	0	19,016	0	34,030	0	0
Museum Giftware	7827201	10,000	9,874	10,000	9,222	10,000	79
Museum Books	7827208	10,000	11,047	10,000	17,468	10,000	0
seum Freight	7827209	1,000	1,218	1,000	951	800	0
eum Gift Shop Supplies	7827220	200	429	200	460	100	0
seum Insurance	7827250	2,804	2,651	2,578	2,666	2,835	0
Museum Interest & Bank	7827260	1,000	5,408	1,000	6,505	2,000	752

City of Kenora - Department Budget Request

782 - Lake of the Woods Museum

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
seum Cleaning	7827280	9,750	9,000	9,750	8,713	10,170	0
seum Misc	7827500	500	859	850	1,802	2,000	169
Museum Office	7827550	4,000	5,630	4,725	3,505	4,725	200
Museum Repairs & Maintenance	7827750	13,000	15,239	17,800	11,387	13,150	0
Museum Subscript & Memberships	7827800	1,200	1,475	1,600	1,529	1,600	185
Museum Utilities	7827840	31,000	22,732	27,500	26,985	26,500	2,124
Museum Project	7827888	0	0	0	0	0	0
Museum Travel & Conference	7827900	4,500	4,096	4,500	4,509	4,500	0
Museum-Transfer to City	7827950	0	41,560	0	0	0	0
Museum Transfer to KLWRCF	7827951	0	0	0	48,350	0	0
		450,286	**517,841**	**466,081**	**559,367**	**480,128**	**60,752**
Net Total		**0**	**(2,799)**	**0**	**1,333,782**	**0**	**(27,624)**

City of Kenora - Department Budget Request

783 - Art Centre

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
Centre User Fee Individual	7834711	0	0	0	0	3,555	0
Arts Centre User Fee Family	7834712	0	0	0	0	4,350	0
Arts Centre User Fee Patron	7834713	0	0	0	0	4,800	0
Arts Centre User Fee Sustaining	7834714	0	0	0	0	3,875	0
Arts Centre User Fee Sponsor	7834715	0	0	0	0	750	0
Arts Centre User Fee Benefactor	7834716	0	0	0	0	1,500	0
Arts Centre User Fee Institutional	7834717	0	0	0	0	1,000	0
Arts Centre User Fee Facility Rental	7834721	0	0	0	0	3,500	0
Arts Centre User Fee Admissions	7834730	0	0	0	0	15,000	0
Arts Centre User Fee Community Education	7834731	0	0	0	0	19,840	0
Arts Centre User Fee Gift Shop Sales	7834740	0	0	0	0	20,000	0
Arts Centre User Fee Book Sales	7834741	0	0	0	0	10,000	0
Arts Centre Federal Summer Student Grant	7834810	0	0	0	0	0	0
Arts Centre City Funding	7834869	0	0	0	0	133,374	0
Arts Centre Fundraising	7835200	0	0	0	0	3,000	0
Arts Centre Donations Donations	7835300	0	0	0	0	12,000	0
Arts Centre Donations Konantz Education Fund	7835315	0	0	0	0	0	10,000
Arts Centre NGO Grants NGO Grants	7835350	0	0	0	0	23,000	0
Arts Centre Misc Income Sundry Income	7835400	0	0	0	0	1,200	0
		0	**0**	**0**	**0**	**260,744**	**10,000**
Expenditures							
Arts Centre FT Wages	7836030	0	0	0	0	101,387	8,593
Arts Centre CPP	7836105	0	0	0	0	4,965	410
Arts Centre EI	7836110	0	0	0	0	1,653	176
Arts Centre EHT	7836115	0	0	0	0	1,977	167
Arts Centre Health Plan Contrib	7836120	0	0	0	0	9,766	722
Arts Centre OMERS	7836125	0	0	0	0	9,177	771
Centre Insurance Contrib	7836130	0	0	0	0	1,255	0
Centre WSIB	7836135	0	0	0	0	3,194	25
Arts Centre Advertising	7837040	0	0	0	0	9,000	0
Arts Centre Audit	7837050	0	0	0	0	3,125	0
Arts Centre Community Education	7837080	0	0	0	0	10,000	0
Arts Centre Curatorial	7837105	0	0	0	0	1,500	0
Arts Centre Contract Services	7837110	0	0	0	0	2,000	0
Arts Centre Events	7837120	0	0	0	0	600	0
Arts Centre Exhibits General	7837125	0	0	0	0	11,190	0
Arts Centre Equipment	7837130	0	0	0	0	15,640	3,706
Arts Centre Fundraising Expense	7837135	0	0	0	0	1,000	0
Arts Centre Giftware	7837201	0	0	0	0	20,000	0
Arts Centre Freight	7837209	0	0	0	0	1,000	0
Arts Centre Gift Shop Supplies	7837220	0	0	0	0	1,225	0
Arts Centre Insurance	7837250	0	0	0	0	6,500	0
Arts Centre Interest & Bank	7837260	0	0	0	0	2,000	0
Arts Centre Cleaning	7837280	0	0	0	0	4,975	0
Arts Centre Misc	7837500	0	0	0	0	965	0
Arts Centre Office	7837550	0	0	0	0	6,000	0
Arts Centre Repairs & Maintenance	7837750	0	0	0	0	9,000	0
Arts Centre Subscript & Memberships	7837800	0	0	0	0	535	0
Arts Centre Utilities	7837840	0	0	0	0	18,450	5,863
Arts Centre Travel & Conference	7837900	0	0	0	0	2,665	0
		0	**0**	**0**	**0**	**260,744**	**20,432**
Net Total		**0**	**0**	**0**	**0**	**0**	**(10,432)**

City of Kenora - Department Budget Request

811 - Planning Operations

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
..nning Operations Approp Fr Reserves	8110057	0	95,518	25,062	0	3,400	0
Planning Operations User Fee Zoning Bylaw/Amend. F	8114710	5,000	8,800	6,500	7,700	6,500	0
Planning Operations User Fee Deeming By-Law Fees	8114711	300	(600)	0	250	250	0
Planning Operations User Fee Land Purch. Applicati	8114712	1,000	0	2,000	2,330	2,000	500
OMB Appeal Revenue	8114714	150	0	150	0	0	0
Planning Operations User Fee Subd. / Condo Fees	8114720	1,000	2,000	2,000	8,000	4,000	0
Planning Operations User Fee Letters of Comfort	8114725	1,000	875	1,000	350	500	0
Planning Operations User Fee Compliance Letters	8114726	20,000	20,530	20,000	14,390	10,000	1,440
Planning Operations User Fee Site Plan Fees	8114735	1,500	1,600	1,600	1,400	1,600	200
Planning Miscellaneous	8114740	1,500	2,620	2,000	514	500	0
Planning Miscellaneous	8114741	0	0	0	0	0	0
Planning Operations-MNDM	8114845	0	17,685	0	8,573	0	0
Planning Operations Misc Income Planning Land Sale	8115411	2,000	4,836	2,000	1,130	2,000	0
		33,450	**153,865**	**62,312**	**44,637**	**30,750**	**2,140**
Expenditures							
Planning Operations FT Wages	8116030	221,507	225,897	315,793	232,081	286,423	24,541
Planning Operations CPP	8116105	7,692	7,692	8,891	8,762	8,247	1,203
Planning Operations EI	8116110	3,022	3,196	3,643	3,817	3,275	500
Planning Operations EHT	8116115	4,319	4,442	6,158	4,490	5,585	481
Planning Operations Health Plan Contrib	8116120	8,824	10,198	8,924	10,018	10,060	552
Planning Operations OMERS	8116125	24,598	25,363	33,443	20,471	32,175	1,773
Planning Operations Insurance Contrib	8116130	2,709	2,665	3,726	2,784	3,546	328
Planning Operations WSIB	8116135	6,756	6,748	10,105	7,066	9,022	776
Planning Operations Misc Benefits	8116199	4,125	0	0	595	595	0
Planning Operations Advertising	8117040	5,000	5,628	5,600	7,977	7,500	767
Planning Operations Contract Services	8117110	3,000	726	2,000	840	1,500	0
..nning Operations Legal	8117300	3,000	14,751	10,000	8,922	5,000	0
..nning Operations Office	8117550	3,100	3,421	6,200	7,422	5,700	69
..nning Operations Subscript & Memberships	8117800	5,100	9,009	7,500	1,712	7,500	717
Planning Operations Utilities	8117840	2,100	1,717	1,700	1,866	1,255	91
Planning Operations Training	8117850	2,000	1,486	4,500	2,310	2,500	0
Planning Operations Travel & Conference	8117900	1,500	432	3,000	2,895	3,000	0
		308,352	**323,369**	**431,182**	**324,027**	**392,882**	**31,797**
Net Total		**(274,902)**	**(169,505)**	**(368,870)**	**(279,390)**	**(362,132)**	**(29,657)**

City of Kenora - Department Budget Request

813 - Planning Advisory Committee

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
anning Advisory Committee User Fee Consent Appli	8134710	6,000	10,450	9,000	5,150	5,000	1,650
Planning Advisory Committee User Fee Minor Varianc	8134715	5,500	3,575	3,500	3,675	3,500	1,300
Planning Advisory Committee User Fee Special Meeti	8134720	375	2,388	1,500	0	1,000	0
		11,875	**16,413**	**14,000**	**8,825**	**9,500**	**2,950**
Expenditures							
Planning Advisory Committee PT Wages	8136040	4,000	5,020	3,000	3,395	5,810	0
Planning Advisory Committee Luncheons	8137365	200	295	200	234	200	0
Planning Advisory Committee Misc	8137500	0	19	0	0	0	0
Planning Advisory Committee Office	8137550	250	90	100	132	100	0
Planning Advisory Committee Subscript & Membership	8137800	300	0	300	1,868	2,000	300
Planning Advisory Committee Training	8137850	2,500	0	1,500	0	1,500	0
Planning Advisory Committee Travel & Conference	8137900	3,000	6,205	10,000	7,669	10,000	0
		10,250	**11,628**	**15,100**	**13,299**	**19,610**	**300**
Net Total		**1,625**	**4,784**	**(1,100)**	**(4,474)**	**(10,110)**	**2,650**

City of Kenora - Department Budget Request

822 - Business Enterprise Centre

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
siness Enterprise Centre Provincial MNDM	8224845	88,000	88,000	88,000	101,200	88,000	0
Business Enterprise Centre Provincial MEDI-Summer	8224851	18,210	17,390	19,000	15,320	23,000	0
Business Enterprise Centre Provincial Deferred Rev	8224880	19,500	8,192	13,500	0	6,500	0
Business Enterprise Centre Misc Income Corp New Pa	8225301	300	159	0	0	900	0
Business Enterprise Centre Misc Income Seminars	8225302	0	248	500	402	0	0
Business Enterprise Centre Misc Income Sem-Intl W	8225306	0	4,949	4,750	6,500	6,500	0
Business Enterprise Centre Misc Income Sem-Bridge	8225307	1,450	1,000	1,450	475	1,450	0
Business Enterprise Centre Misc Income Seminar - E	8225309	450	135	300	206	700	0
Business Enterprise Centre Municipal Partner Contribution	8225320	5,000	0	0	0	0	0
		132,910	**120,073**	**127,500**	**124,103**	**127,050**	**0**
Expenditures							
Business Enterprise Centre FT Wages	8226030	68,803	64,315	73,161	69,875	77,633	10,974
Business Enterprise Centre CPP	8226105	2,564	2,510	2,594	2,608	2,749	540
Business Enterprise Centre EI	8226110	1,065	1,042	1,093	1,098	1,092	226
Business Enterprise Centre EHT	8226115	1,342	1,335	1,427	1,449	1,514	217
Business Enterprise Centre Health Plan Contrib	8226120	1,767	2,799	1,996	1,760	2,240	276
Business Enterprise Centre OMERS	8226125	6,948	6,952	7,551	7,703	8,120	1,142
Business Enterprise Centre Insurance Contrib	8226130	841	979	929	1,048	961	148
Business Enterprise Centre WSIB	8226135	2,098	2,089	2,341	2,377	2,445	350
Business Enterprise Centre Misc Benefits	8226199	1,650	0	0	0	0	0
Business Enterprise Centre Advertising	8227040	2,000	1,758	2,000	992	2,000	0
Business Enterprise Centre General Projects	8227070	2,500	1,651	2,500	1,038	2,500	0
Business Enterprise Centre Computer Maintenance	8227090	0	0	1,700	1,613	0	0
Business Enterprise Centre Materials & Supplies	8227400	0	0	0	1,097	0	0
Business Enterprise Centre Office	8227550	2,500	1,388	2,500	2,315	2,000	0
usiness Enterprise Centre Resources	8227578	650	61	0	0	0	0
siness Enterprise Centre Building Rent	8227680	5,088	5,088	5,088	3,816	5,088	0
iness Enterprise Centre Subscript & Memberships	8227800	1,200	851	1,000	935	1,200	203
Business Enterprise Centre Utilities	8227840	2,800	3,035	2,800	3,364	2,800	175
Business Enterprise Centre Training	8227850	7,000	4,348	3,000	1,115	3,000	366
Business Enterprise Centre Summer Company Grants	8227872	12,000	9,000	12,000	6,000	12,000	0
Business Enterprise Centre Summer Company	8227875	6,210	6,345	3,300	10,708	7,300	0
Business Enterprise Centre Travel & Conference	8227900	4,500	4,433	4,500	4,344	3,700	294
Business Enterprise Centre Sem-Intl Womens Day	8227953	0	4,949	4,750	5,358	6,500	0
Business Enterprise Centre Sem-Bridge to Better Bu	8227954	4,000	2,699	4,000	5,396	4,000	0
Business Enterprise Centre Sem-E Business	8227957	4,000	1,065	4,000	3,486	4,000	0
		141,528	**128,691**	**144,228**	**139,493**	**152,842**	**14,911**
Net Total		**(8,618)**	**(8,618)**	**(16,728)**	**(15,390)**	**(25,792)**	**(14,911)**

City of Kenora - Department Budget Request

824 - Starter Company

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Starter Co MNDM Funding	8244845	20,065	15,141	34,398	0	13,125	0
Starter Company Provincial MEDI	8244851	76,516	50,829	111,855	81,082	16,194	0
		96,581	**65,970**	**146,253**	**81,082**	**29,319**	**0**
Expenditures							
Starter Company FT Wages	8246030	0	23,794	0	38,294	0	5,733
Starter Company PT Wages	8246040	25,480	0	38,220	0	15,925	0
Starter Company CPP	8246105	1,261	1,090	1,892	1,746	812	270
Starter Company EI	8246110	415	497	623	809	260	118
Starter Company EHT	8246115	497	470	745	756	311	113
Starter Company-Health Plan Contrib	8246120	0	2,208	0	1,760	0	276
Starter Company OMERS	8246125	0	117	0	0	0	0
Starter Company-Insurance Contrib	8246130	0	163	0	491	0	77
Starter Company WSIB	8246135	777	735	1,223	1,241	502	183
Starter Company Advertising	8247040	9,200	12,056	2,500	36	0	0
Starter Company Audit	8247050	2,000	2,544	0	0	2,600	0
Starter Company Grants	8247095	40,000	15,000	82,500	87,500	11,250	0
Starter Company Office	8247550	250	693	50	421	25	0
Starter Company Utilities	8247840	1,200	508	1,000	672	250	36
Starter Company Training	8247850	4,700	2,468	4,500	4,763	500	0
Starter Company Staff Training Intern	8247855	5,000	611	6,200	4,727	0	0
Starter Company Translation	8247875	300	0	300	0	0	0
Starter Company Travel & Conference	8247900	4,000	1,988	4,000	1,798	500	207
Starter Company Travel-Ministry Meetings	8247910	1,500	1,029	2,500	177	0	0
		96,581	**65,970**	**146,253**	**145,191**	**32,934**	**7,013**
Net Total		**0**	**0**	**0**	**(64,109)**	**(3,615)**	**(7,013)**

City of Kenora - Department Budget Request

825 - Economic Development

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
Seniors Secretariat	8254841	0	4,031	0	0	0	0
MNDM	8254845	31,500	18,648	31,500	1	13,125	0
Economic Dev Misc Income	8255399	0	0	2,300	0	0	0
		31,500	**22,679**	**33,800**	**1**	**13,125**	**0**
Expenditures							
Economic Dev FT Wages	8256030	122,772	104,518	129,614	130,067	134,748	15,528
Economic Dev CPP	8256105	4,544	3,679	4,574	4,450	4,789	764
Economic Dev EI	8256110	1,717	1,574	1,745	1,948	1,744	319
Economic Dev EHT	8256115	2,394	2,060	2,527	2,570	2,628	307
Economic Dev Health Plan Contrib	8256120	4,704	8,096	4,908	6,459	5,581	868
Economic Dev OMERS	8256125	8,988	8,789	9,953	10,159	10,619	1,507
Economic Dev Insurance Contrib	8256130	1,012	1,151	1,138	1,618	1,173	219
Economic Dev WSIB	8256135	3,745	3,222	4,148	4,202	4,245	496
Economic Dev Misc Benefits	8256199	1,650	0	0	0	0	0
Economic Dev Advertising	8257040	0	57	0	0	0	0
Economic Dev Misc	8257500	2,000	88	1,000	945	1,000	10
Economic Dev Age Friendly	8257519	0	3,271	0	0	0	0
Economic Dev-Inbound Site Visit	8257520	1,000	653	1,000	393	1,000	0
Economic Dev Office	8257550	2,000	1,529	2,500	3,744	2,500	80
Economic Dev Subscript & Memberships	8257800	7,750	3,156	4,200	3,166	3,300	0
Economic Dev Utilities	8257840	1,100	1,805	1,500	1,515	1,055	78
Economic Dev Training	8257850	4,000	0	4,500	6,362	1,000	0
Economic Dev Travel & Conference	8257900	4,500	0	3,300	356	3,500	0
		173,876	**143,649**	**176,607**	**177,954**	**178,881**	**20,177**
Net Total		**(142,376)**	**(120,970)**	**(142,807)**	**(177,953)**	**(165,756)**	**(20,177)**

City of Kenora - Department Budget Request

831 - Tourism

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Tourism Approp Fr Reserves	8310057	0	11,261	0	0	4,100	0
Memberships	8314710	0	0	0	0	0	0
Tourism User Fee Miscellaneous	8314720	0	2,535	2,000	1,500	1,500	0
Tourism Federal HRDC	8314802	0	3,591	0	11,760	0	0
Tourism-Ministry of Adv Education & Skills Devel.	8314833	0	41,740	0	0	0	0
Tourism Misc Income Merchandise	8315440	0	190	0	27	0	0
		0	**59,318**	**2,000**	**13,287**	**5,600**	**0**
Expenditures							
KRC Complex FT Wages	7306030	0	0	28,627	0	45,479	0
KRC Complex CPP	7306105	0	0	1,297	0	1,374	0
KRC Complex EI	7306110	0	0	467	0	546	0
KRC Complex EHT	7306115	0	0	558	0	887	0
KRC Complex Health Plan Contrib	7306120	0	0	1,636	0	2,790	0
KRC Complex OMERS	7306125	0	0	3,136	0	5,033	0
KRC Complex Insurance Contrib	7306130	0	0	364	0	563	0
KRC Complex WSIB	7306135	0	0	916	0	1,433	0
KRC Complex Misc Benefits	7306199	0	0	198	0	298	0
Tourism FT Wages	8316030	144,241	128,377	131,614	127,387	62,940	22,056
Tourism PT Wages	8316040	51,730	49,779	47,250	44,104	53,550	0
Tourism CPP	8316105	7,689	6,643	8,482	6,176	5,480	1,087
Tourism EI	8316110	2,801	3,264	2,915	2,830	1,864	454
Tourism EHT	8316115	3,821	3,440	3,488	3,370	2,230	436
Tourism Health Plan Contrib	8316120	8,832	11,584	5,430	5,349	1,943	949
Tourism OMERS	8316125	14,898	12,252	12,955	12,958	5,662	2,297
Tourism Insurance Contrib	8316130	3,258	4,289	4,479	2,372	2,534	579
Tourism WSIB	8316135	5,977	5,565	5,724	5,525	3,602	705
Tourism Misc Benefits	8316199	3,895	595	248	595	595	0
Tourism Advertising	8317040	1,500	1,726	1,500	1,261	1,500	481
Tourism Computer Maintenance	8317090	0	0	3,400	3,225	4,100	0
Tourism Spec Projects Contract Services	8317110	0	0	0	664	0	0
Tourism - Debt Interest	8317265	20,027	20,027	18,055	0	16,025	0
Tourism Materials & Supplies	8317400	3,500	2,050	4,000	3,431	4,000	0
Tourism Misc	8317500	5,000	4,918	4,000	3,675	4,000	0
Tourism Office	8317550	3,000	3,118	3,000	2,670	3,000	0
Tourism Rent Own Equip	8317700	0	32	0	0	0	0
Tourism Special Events	8317760	0	25	0	13	0	0
Tourism Subscript & Memberships	8317800	750	642	750	560	750	0
Tourism Utilities	8317840	10,000	9,494	10,000	9,743	9,330	735
Tourism Travel & Conference	8317900	7,000	1,787	6,000	6,172	7,000	0
		297,919	**269,609**	**310,490**	**242,078**	**248,509**	**29,779**
Net Total		**(297,919)**	**(210,292)**	**(308,490)**	**(228,792)**	**(242,909)**	**(29,779)**

City of Kenora - Department Budget Request

832 - Tourism Facilities

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
urism Facilities-Approp from Reserves	8320057	0	22,031	0	0	0	0
Tourism Facilities User Fee Discovery Centre Renta	8324710	4,500	4,865	0	0	0	0
Tourism Facilities User Fee Whitecap Pavilion Rent	8324720	25,000	23,573	26,000	30,217	30,000	0
Tourism Facilities User Fee Harbour. Pavilion Rent	8324730	0	175	0	45	0	0
		29,500	**50,644**	**26,000**	**30,262**	**30,000**	**0**
Expenditures							
Tourism Facilities Discovery Centre FT Wages	8326801	0	37	0	0	0	0
Tourism Facilities Discovery Centre Contract Servi	8326802	15,800	14,922	14,672	18,521	15,000	711
Tourism Facilities Discovery Centre Materials & Su	8326803	4,000	8,172	5,000	5,345	5,500	0
Tourism Facilities Whitecap FT Wages	8326811	0	51	0	0	0	0
Tourism Facilities Whitecap Contract Services	8326812	16,000	18,789	18,000	15,620	25,000	0
Tourism Facilities Whitecap Materials & Supplies	8326813	1,000	64	600	1,543	1,000	0
Tourism Facilities Thistle Pav FT Wages	8326821	0	0	0	0	0	137
Tourism Facilities Thistle Pav Contract Services	8326822	1,000	4,455	2,000	965	5,000	0
Tourism Facilities Thistle Pav Materials & Supplie	8326823	9,000	9,732	9,000	9,126	9,000	82
Tourism Facilities Insurance	8327250	3,788	8,529	12,804	14,971	17,384	0
Tourism Facilities Misc	8327500	0	176	0	0	0	0
Tourism Facilities Office	8327550	0	218	0	0	0	0
Tourism Facilities Utilities	8327840	41,000	36,869	39,000	31,278	38,000	2,850
Tourism Facilities-Disc Cent HVAC-Contract Serv	8329522	0	0	0	3,562	0	5,902
Tourism Facilitie Amortization	8329970	0	4,647	0	0	0	0
		91,588	**106,662**	**101,076**	**100,931**	**115,884**	**9,682**
Net Total		**(62,088)**	**(56,019)**	**(75,076)**	**(70,669)**	**(85,884)**	**(9,682)**

City of Kenora - Department Budget Request

833 - Tourism Strategy

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
nues							
urism Strategy MAT Revenue	8334799	0	0	25,000	0	0	0
		0	**0**	**25,000**	**0**	**0**	**0**
Expenditures							
Brand Leadership Misc	8337500	25,000	5,926	25,000	8,686	0	0
		25,000	**5,926**	**25,000**	**8,686**	**0**	**0**
Net Total		**(25,000)**	**(5,926)**	**0**	**(8,686)**	**0**	**0**

City of Kenora - Department Budget Request

834 - Special Events

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enues							
ecial Events Approp Fr Reserves	8340057	1,500	14,860	0	0	0	0
Special Events Capital Approp fr Reserve Fund	8340257	0	14,755	0	0	0	0
Special Events User Fee Food Truck Rental Revenue	8344720	6,750	6,836	6,800	6,600	6,600	0
Fireworks Revenue	8344742	0	0	0	0	0	0
		8,250	**36,451**	**6,800**	**6,600**	**6,600**	**0**
Expenditures							
Garage & Shop FT Wages	3926030	1,813	0	6,747	0	10,650	0
Garage & Shop CPP	3926105	77	0	285	0	440	0
Garage & Shop EI	3926110	30	0	110	0	174	0
Garage & Shop EHT	3926115	35	0	132	0	208	0
Garage & Shop Health Plan Contrib	3926120	124	0	483	0	802	0
Garage & Shop OMERS	3926125	172	0	641	0	1,041	0
Garage & Shop Insurance Contrib	3926130	72	0	283	0	444	0
Garage & Shop WSIB	3926135	55	0	216	0	335	0
Garage & Shop Misc Benefits	3926199	50	0	0	0	0	0
Special Events FT Wages	8346030	59,010	58,537	59,904	84,733	60,798	8,722
Special Events-PT Wages	8346040	0	1,273	0	92	0	0
Special Events CPP	8346105	2,564	2,607	2,594	3,802	2,749	444
Special Events EI	8346110	962	1,087	976	1,633	991	187
Special Events EHT	8346115	1,151	1,172	1,168	1,688	1,186	180
Special Events Health Plan Contrib	8346120	4,128	8,075	4,394	4,679	5,011	656
Special Events OMERS	8346125	5,519	88	5,616	8,172	5,662	867
Special Events Insurance Contrib	8346130	2,333	2,285	2,516	3,581	2,534	406
Special Events WSIB	8346135	1,800	1,834	1,917	2,770	1,915	291
Special Events Misc Benefits	8346199	2,245	595	595	595	595	0
Special Events Contract Services	8347110	4,000	3,857	4,000	3,230	4,000	0
ecial Events Insurance	8347250	322	427	483	1,274	479	0
ecial Events - Debt Interest	8347265	16,001	16,001	14,605	0	13,168	0
ecial Events Materials & Supplies	8347400	3,000	5,309	3,000	2,029	3,000	0
Special Events Misc	8347500	0	0	0	19	0	0
Special Events Rent Own Equip	8347700	0	0	0	1,950	0	0
Special Events Trailers FT Wages	8349901	0	1,352	1,200	2,290	2,500	0
Special Events Trailers Materials & Supplies	8349903	2,500	4,979	2,250	3,050	2,500	0
Special Events Trailers Benefits	8349904	0	350	0	610	0	0
Special Events Trailers Recovery	8349909	0	0	0	(522)	(500)	0
		107,960	**109,828**	**114,116**	**125,676**	**120,681**	**11,753**
Net Total		**(99,710)**	**(73,377)**	**(107,316)**	**(119,076)**	**(114,081)**	**(11,753)**

City of Kenora - Department Budget Request

835 - LOWDC

		2017		2018		2019	
	Account	Budget	Actual	Budget	Actual	Budget	Actual
enditures							
WDC Economic Dev City Funding	8359901	30,000	29,169	30,000	30,000	0	0
LOWDC Tourism City Funding	8359902	27,448	18,348	27,448	27,448	0	0
LOWDC Special Events City Funding	8359903	0	470	20,000	20,000	0	0
LOWDC Special Events City Funding	9359903	20,000	0	0	0	0	0
		77,448	**47,987**	**77,448**	**77,448**	**0**	**0**
Net Total		**(77,448)**	**(47,987)**	**(77,448)**	**(77,448)**	**0**	**0**