

City of Kenora - Department Budget Request

111 - Mayor and Council

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Mayor & Council Approp Fr Reserves	1110057	25,000	38,000	25,000	0	0	0
		25,000	38,000	25,000	0	0	0
Expenditures							
Mayor & Council Canfield FT Wages	1111011	38,020	35,832	0	0	0	0
Mayor & Council Canfield Benefits	1111014	0	2,691	0	0	0	0
Mayor & Council Canfield Travel & Conference	1111019	12,500	11,412	0	(125)	0	0
Mayor & Council Lunny FT Wages	1111021	0	6,106	0	0	0	0
Mayor & Council Lunny Benefits	1111024	0	286	0	0	0	0
Mayor & Council Smith FT Wages	1111041	18,550	16,320	20,967	20,649	21,350	0
Mayor & Council Smith Benefits	1111044	0	1,150	0	1,887	0	0
Mayor & Council Smith Travel & Conference	1111049	6,000	592	6,000	918	6,000	0
Mayor & Council Roussin FT Wages	1111051	18,550	9,241	0	0	0	0
Mayor & Council Roussin Benefits	1111054	0	408	0	0	0	0
Mayor & Council Roussin Travel & Conference	1111059	6,000	5,294	0	0	0	0
Mayor & Council Ralko FT Wages	1111061	0	1,310	20,967	20,836	21,350	0
Mayor & Council Ralko Benefits	1111064	0	94	0	1,901	0	0
Mayor & Council Ralko Travel & Conference	1111069	0	0	6,000	4,711	6,000	0
Mayor & Council Wasacase FT Wages	1111071	18,550	14,834	0	0	0	0
Mayor & Council Wasacase Benefits	1111074	0	694	0	0	0	0
Mayor & Council Wasacase Travel & Conference	1111079	6,000	196	0	0	0	0
Mayor & Council McMillan FT Wages	1111081	18,550	18,001	20,967	20,462	21,350	0
Mayor & Council McMillan Benefits	1111084	0	794	0	1,009	0	0
Mayor & Council McMillan Travel & Conference	1111089	6,000	6,176	6,000	2,942	6,000	0
Mayor & Council Goss FT Wages	1111091	18,550	18,627	20,967	22,145	21,350	0
Mayor & Council Goss Benefits	1111094	0	806	0	1,041	0	0
Mayor & Council Goss Travel & Conference	1111099	6,000	6,025	6,000	5,717	6,000	0
Mayor & Council Van Wallegghem FT Wages	1111111	0	1,310	20,967	20,462	21,350	0
Mayor & Council Van Wallegghem Benefits	1111114	0	62	0	1,009	0	0
Mayor & Council Van Wallegghem Travel & Conference	1111119	0	85	6,000	2,517	6,000	0
Mayor & Council Poirier FT Wages	1111141	0	1,310	20,967	20,275	21,350	0
Mayor & Council-Poirier-Benefits	1111144	0	94	0	1,861	0	0
Mayor & Council Poirier Travel & Conference	1111149	0	0	6,000	2,886	6,000	0
Mayor & Council Reynard FT Wages	1111161	18,550	20,106	42,715	41,625	43,477	0
Mayor & Council Reynard Benefits	1111164	0	1,435	0	3,971	0	0
Mayor & Council Reynard Travel	1111169	6,000	6,318	12,500	7,502	12,500	0
Mayor & Council CPP	1116105	3,309	30	3,895	44	4,090	0
Mayor & Council EHT	1116115	2,607	46	2,981	11	3,041	0
Mayor & Council WSIB	1116135	4,278	0	4,816	0	4,912	0
Mayor & Council Misc Benefits	1116199	4,166	4,166	4,166	4,166	2,381	0
Mayor & Council Civic Functions	1117070	12,000	4,420	11,500	4,972	6,500	0
Mayor & Council Donations	1117150	45,500	42,507	45,000	38,102	40,500	0
Mayor & Council Insurance	1117250	1,125	554	0	554	1,125	0
Mayor & Council Luncheons	1117365	3,100	4,461	3,100	3,604	4,000	0
Mayor & Council Materials & Supplies	1117400	4,000	3,255	1,500	6,513	5,600	0
Mayor & Council Misc	1117500	550	251	500	251	150	0
Mayor & Council Office	1117550	50	0	0	0	0	0
Mayor & Council Promo	1117596	18,000	23,329	15,000	1,537	20,000	0
Mayor & Council Subscript & Memberships	1117800	17,100	16,964	17,237	16,267	17,208	0
Mayor & Council Utilities	1117840	10,800	13,321	9,240	12,406	11,200	0
Police Commission PT Wages	2226040	810	0	0	0	0	0
		325,215	300,914	335,952	294,624	340,781	0
Net Total		(300,215)	(262,914)	(310,952)	(294,624)	(340,781)	0

City of Kenora - Department Budget Request

112 - Municipal Elections

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Elections Approp Fr Reserves	1120057	109,342	82,353	0	0	0	0
Elections User Fee Election Fee	1124710	1,500	200	0	(100)	0	0
Elections Joint Audit Compliance Committee	1124720	0	0	2,188	(313)	1,750	0
		110,842	82,553	2,188	(413)	1,750	0
Expenditures							
Elections FT Wages	1126030	0	26,087	0	0	0	0
Elections-Benefits	1126101	0	8,661	0	0	0	0
Elections Advertising	1127040	5,500	10,489	0	0	0	0
Elections Contract Services	1127110	18,200	25,455	4,000	1,381	3,900	0
Elections Misc	1127500	6,000	3,933	0	0	0	0
Elections Office	1127550	12,300	17,053	0	0	0	0
Elections Training	1127850	10,000	2,671	0	0	0	0
Elections Travel & Conference	1127900	1,200	0	0	0	0	0
City Clerk FT Wages	1226030	52,065	0	0	0	0	0
City Clerk CPP	1226105	2,577	0	0	0	0	0
City Clerk EI	1226110	849	0	0	0	0	0
City Clerk EHT	1226115	1,015	0	0	0	0	0
City Clerk Health Plan Contrib	1226120	4,394	0	0	0	0	0
City Clerk OMERS	1226125	4,686	0	0	0	0	0
City Clerk Insurance Contrib	1226130	2,187	0	0	0	0	0
City Clerk WSIB	1226135	1,666	0	0	0	0	0
		122,639	94,350	4,000	1,381	3,900	0
Net Total		(11,797)	(11,797)	(1,813)	(1,794)	(2,150)	0

City of Kenora - Department Budget Request

121- Administrator's Office

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Administrators Office Approp Fr Reserves	1210057	198,500	157,749	155,000	0	0	0
CAO's Office-Ministry of Energy	1214811	0	17,258	0	0	0	0
		198,500	175,007	155,000	0	0	0
Expenditures							
Administrators Office FT Wages	1216030	261,551	273,152	265,475	194,805	177,194	0
Administrators Office CPP	1216105	5,188	5,239	5,498	3,307	2,749	0
Administrators Office EI	1216110	2,185	2,206	2,183	1,322	1,045	0
Administrators Office EHT	1216115	5,100	5,181	5,177	3,646	3,455	0
Administrators Office Health Plan Contrib	1216120	6,904	10,520	5,906	5,442	6,604	0
Administrators Office OMERS	1216125	31,926	32,502	32,331	23,679	22,583	0
Administrators Office Insurance Contrib	1216130	3,053	2,959	3,041	2,006	1,905	0
Administrators Office WSIB	1216135	8,370	5,812	8,362	3,276	5,582	0
Administrators Office Misc Benefits	1216199	595	595	0	595	595	0
Administrators Office Advertising	1217040	0	0	0	497	0	0
Administrators Office Contract Services	1217110	75,000	35,415	60,000	104,597	60,000	0
Administrators Office Insurance	1217250	5,665	5,073	4,634	4,000	3,485	0
Administrators Office Legal	1217300	125,000	251,976	105,000	46,078	75,000	0
Administrators Office Materials & Supplies	1217400	3,900	2,989	1,000	641	1,000	0
Administrators Office Misc	1217500	500	390	350	777	500	0
Administrators Office Office	1217550	0	3,264	0	312	0	0
Administrators Office Subscript & Memberships	1217800	2,350	1,790	2,130	1,797	1,830	0
Administrators Office Taxes & Licenses	1217820	825	950	969	852	871	0
Administrators Office Utilities	1217840	1,420	1,727	1,510	1,190	1,078	0
Administrators Office Training	1217850	4,000	3,703	2,000	1,308	2,000	0
Administrators Office Travel & Conference	1217900	12,000	11,506	8,000	6,268	1,000	0
		555,532	656,949	513,565	406,394	368,476	0
Net Total		(357,032)	(481,942)	(358,565)	(406,394)	(368,476)	0

City of Kenora - Department Budget Request

122 - City Clerk

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
City Clerk Approp Fr Reserves	1220057	0	0	21,200	0	0	0
City Clerk User Fee Lottery Licencing Fees	1224710	15,000	14,280	15,000	15,193	15,000	0
City Clerk User Fee Sign Licences	1224711	1,000	760	1,000	630	1,000	100
City Clerk User Fee Business Licences	1224712	18,000	17,535	16,000	16,960	16,000	375
City Clerk User Fee FOI Fees	1224713	25	35	25	398	500	0
City Clerk User Fee Sign Encroachment Fees	1224714	500	300	200	1,425	500	0
Other Charges	1224715	0	901	5,500	1,886	7,000	40
City Clerk User Fee Burial Permits	1224716	0	0	0	1,710	1,550	0
City Clerk User Fee Taxi Licence Fees	1224719	1,500	2,485	1,700	1,335	1,700	0
City Clerk User Fee Civil Marriage Revenues	1224720	15,000	17,309	26,000	13,977	15,000	450
		51,025	53,604	86,625	53,514	58,250	965
Expenditures							
City Clerk FT Wages	1226030	595,911	580,537	564,547	557,482	487,210	0
City Clerk PT Wages	1226040	50,252	26,528	52,070	11,225	52,070	0
City Clerk CPP	1226105	26,947	23,609	25,528	18,844	21,976	0
City Clerk EI	1226110	9,457	10,317	8,779	9,157	7,213	0
City Clerk EHT	1226115	12,600	11,979	12,016	10,852	10,508	0
City Clerk Health Plan Contrib	1226120	38,928	48,968	42,450	42,664	45,512	0
City Clerk OMERS	1226125	62,961	60,474	60,312	54,044	53,023	0
City Clerk Insurance Contrib	1226130	19,626	16,804	17,882	16,511	15,748	0
City Clerk WSIB	1226135	20,677	19,176	19,411	16,682	16,974	0
City Clerk Misc Benefits	1226199	4,943	4,982	3,934	4,982	4,166	0
City Clerk Advertising	1227040	40,000	42,242	40,000	44,299	40,000	0
City Clerk Computer Maintenance	1227090	6,500	7,356	4,700	6,463	5,000	0
City Clerk Contract Services	1227110	17,906	21,294	20,556	20,547	19,000	0
City Clerk Legal	1227300	50,000	5,791	40,000	41,333	40,000	0
City Clerk Materials & Supplies	1227400	1,500	1,429	1,500	1,186	1,500	0
City Clerk Misc	1227500	500	4,471	500	3,256	500	0
City Clerk Office	1227550	3,500	2,302	1,700	0	1,000	0
City Clerk Civil Marriage Expenses	1227600	8,000	8,116	8,000	7,090	7,000	0
City Clerk Subscript & Memberships	1227800	1,900	1,774	1,900	1,051	1,610	0
City Clerk Utilities	1227840	2,500	2,328	2,230	1,637	1,600	0
City Clerk Training	1227850	6,000	7,359	8,500	6,642	8,200	0
City Clerk Travel & Conference	1227900	8,000	8,588	10,000	8,991	10,000	0
City Clerk Recovery Municipal	1227990	(211,420)	(150,159)	(262,653)	(262,653)	(286,271)	0
City Clerk Recovery Hydro	1227991	(64,480)	(128,960)	0	0	0	0
		712,708	637,305	683,861	622,284	563,539	0
Net Total		(661,683)	(583,701)	(597,236)	(568,771)	(505,289)	965

City of Kenora - Department Budget Request

124 - Human Resources

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Human Resources Approp Fr Reserves	1240057	0	3,225	0	0	45,890	0
Human Resources-MNDM	1244845	0	3,011	0	0	0	0
		0	6,236	0	0	45,890	0
Expenditures							
Human Resources-Transfer to Capital	1240095	0	26,274	0	0	0	0
Human Resources FT Wages	1246030	237,796	498,197	182,688	258,694	292,054	0
Human Resources PT Wages	1246040	26,163	25,947	69,714	0	39,594	0
Human Resources CPP	1246105	7,842	8,519	8,247	8,433	10,325	0
Human Resources EI	1246110	3,059	3,752	3,275	3,355	3,760	0
Human Resources EHT	1246115	5,147	6,081	4,922	4,792	6,467	0
Human Resources Health Plan Contrib	1246120	12,879	19,766	13,149	12,387	21,027	0
Human Resources OMERS	1246125	28,661	30,125	21,802	26,058	34,373	0
Human Resources Insurance Contrib	1246130	3,352	3,781	3,125	3,102	4,106	0
Human Resources WSIB	1246135	8,447	8,073	7,951	7,565	10,447	0
Human Resources Misc Benefits	1246199	248	0	0	795	0	0
Human Resources Advertising	1247040	10,000	10,228	6,000	2,104	5,000	0
Human Resources Computer Maintenance	1247090	15,851	17,456	11,000	5,113	6,500	0
Human Resources Contract Services	1247110	0	137	500	5,439	3,000	0
Human Resources Legal	1247300	20,000	46,625	30,000	38,413	40,000	0
Human Resources Materials & Supplies	1247400	500	160	500	117	500	0
Human Resources Office	1247550	1,500	618	1,500	1,561	7,000	0
Human Resources Subscript & Memberships	1247800	1,700	1,839	2,200	1,523	2,600	0
Human Resources Training	1247850	26,000	32,504	26,000	16,931	26,000	0
Human Resources Staff Recognition	1247860	15,000	3,687	5,000	2,801	5,000	0
Human Resources Travel & Conference	1247900	5,000	4,880	0	0	3,000	0
Human Resources Recovery Municipal	1247990	(85,692)	(85,692)	(72,985)	(72,985)	(92,417)	0
		343,451	662,958	324,586	326,195	428,337	0
Net Total		(343,451)	(656,722)	(324,586)	(326,195)	(382,447)	0

City of Kenora - Department Budget Request

125 - Building & Grounds Maintenance - City Hall

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Building & Grounds Maint Approp Fr Reserves	1250057	0	24,944	0	0	0	0
		0	24,944	0	0	0	0
Expenditures							
Building & Grounds Maint FT Wages	1256030	0	4,408	0	4,022	0	0
Benefits	1256101	0	1,089	0	1,154	0	0
Building & Grounds Maint Contract Services	1257110	500	502	500	333	500	0
Building & Grounds Maint Insurance	1257250	1,257	1,558	1,905	2,124	2,406	0
Building & Grounds Maint Materials & Supplies	1257400	6,000	5,950	6,000	6,204	6,000	0
Building & Grounds Maint Rent Own Equip	1257700	150	4,031	200	328	0	0
Building & Grounds Maint Repairs & Maintenance	1257750	45,048	33,501	44,000	40,850	51,407	0
Building & Grounds Maint Utilities	1257840	90,000	79,051	90,000	75,464	90,000	0
Building & Grounds Maint Recovery Municipal	1257990	(40,928)	(28,547)	(56,429)	(56,429)	(32,842)	0
Building & Grounds Maint Recovery Hydro	1257991	(14,272)	(28,543)	0	0	0	0
Building & Grounds Maint Spec Projects M&S	1259503	0	7,329	0	0	0	0
Facilities FT Wages	2536030	2,221	0	0	0	0	0
Facilities CPP	2536105	104	0	0	0	0	0
Facilities EI	2536110	36	0	0	0	0	0
Facilities EHT	2536115	43	0	0	0	0	0
Facilities Health Plan Contrib	2536120	176	0	0	0	0	0
Facilities OMERS	2536125	200	0	0	0	0	0
Facilities Insurance Contrib	2536130	93	0	0	0	0	0
Facilities WSIB	2536135	71	0	0	0	0	0
Sanitary System FT Wages	4116030	0	0	0	0	4,259	0
Sanitary System CPP	4116105	0	0	0	0	165	0
Sanitary System EI	4116110	0	0	0	0	63	0
Sanitary System EHT	4116115	0	0	0	0	83	0
Sanitary System Health Plan Contrib	4116120	0	0	0	0	361	0
Sanitary System OMERS	4116125	0	0	0	0	425	0
Sanitary System Insurance Contrib	4116130	0	0	0	0	178	0
Sanitary System WSIB	4116135	0	0	0	0	134	0
		90,702	80,330	86,176	74,049	123,138	0
Net Total		(90,702)	(55,386)	(86,176)	(74,049)	(123,138)	0

City of Kenora - Department Budget Request

131 - Finance and Administration

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Finance Approp Fr Reserves	1310057	0	21,777	6,800	0	0	0
Finance User Fee Tax Certificates	1314713	10,000	10,800	10,000	11,410	11,000	75
Finance User Fee Other Charges	1314715	1,300	1,400	1,300	1,500	1,300	25
Finance User Fee Merchandise Sales	1314720	2,900	7,199	3,500	6,709	3,000	45
Finance-Federation of Cdn Municipalities	1315310	0	61,889	0	0	0	0
		14,200	103,064	21,600	19,619	15,300	145
Expenditures							
Finance FT Wages	1316030	653,851	614,840	626,504	637,921	656,139	0
Finance PT Wages	1316040	0	15,776	0	69	0	0
Finance CPP	1316105	22,013	21,912	22,144	22,911	22,148	0
Finance EI	1316110	8,736	9,346	8,391	9,198	8,053	0
Finance EHT	1316115	12,750	12,483	12,217	12,946	12,795	0
Finance Health Plan Contrib	1316120	36,496	58,708	43,507	55,553	51,645	0
Finance OMERS	1316125	68,921	65,156	65,590	68,623	69,480	0
Finance Insurance Contrib	1316130	12,101	13,397	9,966	11,860	10,271	0
Finance WSIB	1316135	20,923	19,794	19,735	19,941	20,668	0
Finance Misc Benefits	1316199	4,040	5,578	3,571	4,387	4,166	0
Finance Advertising	1317040	2,500	1,405	2,000	1,587	2,000	0
Finance Assess Office	1317049	232,188	232,188	236,832	292,867	238,746	0
Finance Audit	1317050	44,270	41,269	40,068	8,141	42,098	0
Finance Bad Debt	1317065	20,000	281	10,000	(1,028)	2,000	0
Finance Collections	1317080	2,500	4,824	4,000	1,286	2,000	0
Finance Computer Maintenance	1317090	36,500	43,765	54,900	40,341	47,100	0
Finance Contract Services	1317110	17,700	12,859	9,400	6,360	20,900	0
Finance Insurance	1317250	379	413	458	392	338	0
Finance Interest & Bank	1317260	40,000	(13,757)	40,000	21,938	28,000	(0)
Finance Legal	1317300	4,000	687	500	3,279	2,000	0
Finance Materials & Supplies	1317400	5,000	6,403	5,000	6,598	5,500	0
Finance Misc	1317500	200	0	100	0	0	0
Finance Office	1317550	156,200	155,802	160,000	134,894	140,000	0
Finance Repairs & Maintenance	1317750	400	0	100	0	0	0
Finance Subscript & Memberships	1317800	6,725	6,591	5,650	4,951	5,600	0
Finance Tax Reg Unclaim	1317818	6,000	814	1,000	203	2,500	0
Finance Utilities	1317840	1,730	2,429	1,560	794	900	0
Finance Training	1317850	9,950	3,904	7,000	6,018	6,000	0
Finance Travel & Conference	1317900	2,000	2,440	2,000	384	2,000	0
Finance Recovery Municipal	1317990	(311,750)	(240,852)	(314,924)	(314,924)	(250,269)	0
Finance Recovery Hydro	1317991	(82,905)	(165,809)	0	0	0	0
		1,033,419	932,648	1,077,269	1,057,486	1,152,778	(0)
Net Total		(1,019,219)	(829,584)	(1,055,669)	(1,037,868)	(1,137,478)	145

City of Kenora - Department Budget Request

134 - IT

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Information Technology Approp Fr Reserves	1340057	0	12,372	2,500	0	0	0
		0	12,372	2,500	0	0	0
Expenditures							
Information Technology Transfer to Capital	1340095	0	16,161	0	0	0	0
Information Technology FT Wages	1346030	93,246	85,243	85,510	85,180	87,220	0
Information Technology CPP	1346105	3,039	2,616	2,749	2,733	2,749	0
Information Technology EI	1346110	1,239	1,102	1,092	1,085	1,045	0
Information Technology EHT	1346115	1,818	1,673	1,667	1,682	1,701	0
Information Technology Health Plan Contrib	1346120	4,908	6,564	5,581	5,166	6,604	0
Information Technology OMERS	1346125	9,170	9,378	9,270	9,392	9,447	0
Information Technology Insurance Contrib	1346130	1,070	1,068	1,059	1,053	1,080	0
Information Technology WSIB	1346135	2,984	2,746	2,694	2,717	2,747	0
Information Technology Misc Benefits	1346199	816	2,448	816	2,448	816	0
Information Technology Computer Maintenance	1347090	11,100	11,857	12,750	18,793	18,000	423
Information Technology Contract Services	1347110	175,000	179,713	174,960	178,539	174,960	14,837
Information Technology Insurance	1347250	2,063	2,849	3,720	1,832	3,720	0
Information Technology Materials & Supplies	1347400	6,000	8,350	6,000	3,596	5,000	0
Information Technology Misc	1347500	350	0	0	105	0	0
Information Technology Office	1347550	500	144	350	225	200	0
Information Technology Utilities	1347840	675	874	455	415	455	0
Information Technology Training	1347850	3,500	0	1,500	0	500	0
Information Technology Travel & Conference	1347900	0	3,411	0	1,456	1,500	0
Information Technology Recovery Municipal	1347990	(31,568)	(30,479)	(30,157)	(30,157)	(26,218)	0
Information Technology Recovery Hydro	1347991	(13,063)	(26,125)	0	0	0	0
		272,848	279,594	280,014	286,258	291,525	15,260
Net Total		(272,848)	(267,223)	(277,514)	(286,258)	(291,525)	(15,260)

City of Kenora - Department Budget Request

152 - Rentals

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Rentals User Fee Medical Bldg Rentals	1524726	16,444	16,286	16,500	16,600	4,200	1,370
Rentals User Fee Ottawa St. Bldg Rentals	1524728	25,000	25,283	25,000	29,793	28,000	2,659
Rentals User Fee 243 Rabbit Lake Rd-Office	1524730	27,150	28,297	27,150	28,663	27,150	2,389
Rentals User Fee 243 Rabbit Lake Rd-Garage	1524731	10	0	10	10	10	0
Rentals User Fee Keewatin Public Works	1524733	1,400	2,200	23,575	25,477	23,575	2,528
		70,004	72,067	92,235	100,544	82,935	8,945
Expenditures							
Rentals 243RabLk Off FT Wages	1526801	0	2,348	0	68	0	0
Rentals 243RabLk Off Contract Services	1526802	4,000	0	2,000	392	2,000	0
Rentals 243RabLk Off Materials & Supplies	1526803	1,000	230	1,000	(563)	1,500	0
Rentals 241RabLk Grg FT Wages	1526811	0	0	0	307	0	0
Rentals 241RabLk Grg Contract Services	1526812	0	196	200	1,245	500	0
Rentals 241RabLk Grg Materials & Supplies	1526813	5,000	5,792	5,000	9,935	4,500	0
Rentals 241RabLk Grg Benefits	1526814	0	0	0	14	0	0
Rentals 241RabLk Grg Rent Own Equip	1526816	0	0	0	56	0	0
Rentals Kee Pub Wrk FT Wages	1526831	0	0	0	469	0	0
Rentals Kee Pub Wrk Contract Services	1526832	1,000	798	6,500	12,158	2,500	0
Rentals Kee Pub Wrk Materials & Supplies	1526833	5,500	5,560	5,000	3,340	1,500	0
Rentals Kee Pub Wrk Rent Own Equip	1526836	0	0	0	88	0	0
Rentals Kee Sr Ctr Contract Services	1526842	0	0	0	446	0	0
Rentals Med Centre FT Wages	1526861	0	515	0	1,184	0	0
Rentals Med Centre Contract Services	1526862	0	199	200	199	400	0
Rentals Med Centre Materials & Supplies	1526863	9,596	10,025	11,746	8,968	3,901	0
Rentals Med Centre Benefits	1526864	0	1	0	52	0	0
Rentals Ottawa St Bldg FT Wages	1526881	0	414	0	129	0	0
Rentals Ottawa St Materials & Supplies	1526883	9,927	6,205	10,116	76	8,121	0
Rentals Ottawa St Bldg Benefits	1526884	0	1	0	0	0	0
		36,024	32,284	41,761	38,563	24,922	0
Net Total		33,980	39,782	50,474	61,980	58,013	8,945

City of Kenora - Department Budget Request

211 - Fire Department

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Fire Dept Approp Fr Reserves	2110057	0	1,327	0	0	0	0
Fire Dept User Fee Highway Rescue Calls	2114730	20,000	19,254	20,000	20,005	20,000	0
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	35,000	35,563	35,000	63,117	35,000	2,319
Fire Dept User Fee Burning Permits	2114735	5,500	5,985	5,500	5,100	5,000	90
Fire Dept User Fee Fee Schedule Revenue	2114736	1,500	1,265	1,500	4,090	3,000	0
Fire Dept User Fees Fire Marque	2114737	0	0	0	33,508	20,000	0
Fire Dept User Fee Rentals & Miscellaneous	2114799	2,500	5,083	12,000	9,036	8,000	0
Fire Dept Donations	2115300	500	4,534	0	0	0	0
Fire Dept Misc	2115999	3,200	0	2,500	25,000	25,000	0
		72,700	77,512	81,000	164,357	120,500	2,409
Expenditures							
Fire Dept Transfer to Capital	2110095	0	13,890	0	0	0	0
Fire Dept FT Wages	2116030	1,335,818	1,327,904	1,374,989	1,386,222	1,328,968	0
Fire Dept PT Wages	2116040	47,000	44,865	50,000	44,518	65,000	0
Fire Dept CPP	2116105	37,004	35,257	39,196	36,681	41,205	0
Fire Dept EI	2116110	15,184	14,423	15,344	14,185	14,886	0
Fire Dept EHT	2116115	26,048	27,386	26,812	28,077	25,915	0
Fire Dept Health Plan Contrib	2116120	60,296	77,752	68,407	79,952	81,558	0
Fire Dept OMERS	2116125	151,744	154,624	156,588	158,666	156,072	0
Fire Dept Insurance Contrib	2116130	16,105	15,712	16,116	15,482	15,547	0
Fire Dept WSIB	2116135	42,746	46,729	43,312	38,704	41,862	0
Fire Dept Misc Benefits	2116199	16,595	15,260	16,595	14,772	20,000	0
Fire Dept Auto Insurance	2117057	16,733	14,924	6,777	6,561	6,541	0
Fire Dept Auto Repairs	2117059	8,000	6,712	10,000	7,989	10,500	0
Fire Dept Computer Maintenance	2117090	7,000	5,985	600	27	500	0
Fire Dept Contract Services	2117110	38,000	36,634	30,000	19,465	31,000	0
Fire Dept-Equipment R&M	2117159	2,000	1,908	1,800	1,523	1,800	0
Fire Dept Hydrant Rent	2117210	68,375	68,375	68,375	68,375	68,375	0
Fire Dept Insurance	2117250	40,946	46,379	53,204	52,364	53,095	0
Fire Dept - Debt Interest	2117265	85,004	85,004	94,795	0	83,380	0
Fire Dept Cleaning	2117280	2,500	2,717	2,800	2,448	2,850	0
Fire Dept Materials & Supplies	2117400	3,700	9,459	35,000	48,103	41,500	0
Fire Dept Fire Prevention	2117405	0	0	3,700	3,069	3,800	0
Fire Dept Misc	2117500	2,500	1,984	2,500	2,012	2,000	0
Fire Dept Office	2117550	5,000	4,931	4,000	1,690	2,500	0
Fire Dept Rent Non-Owned Equip	2117690	36,516	34,869	0	(124)	0	0
Fire Dept Rent Own Equip	2117700	550	690	550	990	750	0
Fire Dept Repairs & Maintenance	2117750	28,000	41,063	30,000	34,505	37,000	0
Fire Dept Subscript & Memberships	2117800	550	200	550	484	550	0
Fire Dept Utilities	2117840	81,000	74,114	80,555	67,226	80,000	0
Fire Dept Training	2117850	16,000	14,147	16,000	15,817	20,000	0
Fire Dept Travel & Conference	2117900	2,500	4,103	2,500	2,513	3,500	0
Fire Dept Spec Projects Materials & Supplies	2119503	0	0	0	17,851	0	0
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	104	0
Sanitary System EHT	4116115	0	0	0	0	138	0
Sanitary System Health Plan Contrib	4116120	0	0	0	0	601	0
Sanitary System OMERS	4116125	0	0	0	0	708	0
Sanitary System Insurance Contrib	4116130	0	0	0	0	296	0
Sanitary System WSIB	4116135	0	0	0	0	224	0
		2,193,414	2,228,003	2,251,065	2,170,146	2,250,100	0
let Total		(2,120,714)	(2,150,491)	(2,170,065)	(2,005,790)	(2,129,600)	2,409

City of Kenora - Department Budget Request

212 - Fire Vehicles & Equipment

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Fire Vehicles & Equip # 052 FT Wages	2120521	0	2,506	0	3,603	0	0
Fire Vehicles & Equip # 052 Materials & Supplies	2120523	1,500	12,012	1,500	7,996	5,000	0
Fire Vehicles & Equip # 052 Benefits	2120524	0	1,005	0	1,518	0	0
Fire Vehicles & Equip # 052 Diesel	2120528	2,500	6,554	4,000	7,924	6,500	0
Fire Vehicles & Equip # 055 FT Wages	2120551	0	383	0	1,333	0	0
Fire Vehicles & Equip # 055 Materials & Supplies	2120553	1,500	7,855	2,500	2,714	2,500	0
Fire Vehicles & Equip # 055 Benefits	2120554	0	70	0	610	0	0
Fire Vehicles & Equip # 055 Diesel	2120558	2,500	1,384	2,500	1,210	1,000	0
Fire Vehicles & Equip # 056 FT Wages	2120561	0	310	0	122	0	0
Fire Vehicles & Equip # 056 Materials & Supplies	2120563	1,000	406	1,500	518	500	0
Fire Vehicles & Equip # 056 Benefits	2120564	0	45	0	19	0	0
Fire Vehicles & Equip # 056 Gasoline	2120567	500	305	500	249	500	0
Fire Vehicles & Equip # 057 FT Wages	2120571	0	0	0	632	0	0
Fire Vehicles & Equip # 057 Materials & Supplies	2120573	1,000	274	1,000	855	1,000	0
Fire Vehicles & Equip # 057 Benefits	2120574	0	0	0	264	0	0
Fire Vehicles & Equip # 057 Diesel	2120578	450	268	450	367	450	0
Fire Vehicles & Equip # 063 FT Wages	2120631	0	206	0	0	0	0
Fire Vehicles & Equip # 063 Materials & Supplies	2120633	750	1,051	750	0	500	0
Fire Vehicles & Equip # 063 Benefits	2120634	0	71	0	0	0	0
Fire Vehicles & Equip # 063 Diesel	2120638	300	81	300	0	200	0
Fire Vehicles & Equip # 065 FT Wages	2120651	0	59	0	375	0	0
Fire Vehicles & Equip # 065 Materials & Supplies	2120653	700	216	700	55	400	0
Fire Vehicles & Equip # 065 Benefits	2120654	0	30	0	145	0	0
Fire Vehicles & Equip # 065 Diesel	2120658	500	330	400	224	400	0
Fire Vehicles & Equip # 071 FT Wages	2120711	0	74	0	128	0	0
Fire Vehicles & Equip # 071 Materials & Supplies	2120713	800	291	500	502	500	0
Fire Vehicles & Equip # 071 Benefits	2120714	0	34	0	55	0	0
Fire Vehicles & Equip # 071 Gasoline	2120717	1,000	726	500	659	500	0
Fire Vehicles & Equip # 072 FT Wages	2120721	0	460	0	2,543	0	0
Fire Vehicles & Equip # 072 Materials & Supplies	2120723	1,000	764	1,000	1,314	1,200	0
Fire Vehicles & Equip # 072 Benefits	2120724	0	165	0	720	0	0
Fire Vehicles & Equip # 072 Gasoline	2120727	400	480	0	0	0	0
Fire Vehicles & Equip # 072 Diesel	2120728	600	56	600	937	800	0
Fire Vehicles & Equip # 073 FT Wages	2120731	0	0	0	80	0	0
Fire Vehicles & Equip # 073 Materials & Supplies	2120733	1,000	1,832	1,200	552	1,200	0
Fire Vehicles & Equip # 073 Benefits	2120734	0	0	0	16	0	0
Fire Vehicles & Equip # 073 Diesel	2120738	500	319	500	389	500	0
Fire Vehicles & Equip # 074 FT Wages	2120741	0	251	0	80	0	0
Fire Vehicles & Equip # 074 Materials & Supplies	2120743	300	1,045	500	270	500	0
Fire Vehicles & Equip # 074 Benefits	2120744	0	64	0	17	0	0
Fire Vehicles & Equip # 074 Gasoline	2120747	1,000	1,081	1,000	1,232	1,200	0
Fire Vehicles & Equip # 075 FT Wages	2120751	0	914	0	644	0	0
Fire Vehicles & Equip # 075 Materials & Supplies	2120753	600	3,470	1,500	362	1,500	0

Fire Vehicles & Equip # 075 Benefits	2120754	0	171	0	299	0	0
Fire Vehicles & Equip # 075 Diesel	2120758	500	315	500	314	500	0
Fire Vehicles & Equip # 076 Materials & Supplies	2120763	300	0	300	0	300	0
Fire Vehicles & Equip # 076 Gasoline	2120767	0	0	100	0	100	0
Fire Vehicles & Equip # 057 FT Wages	2126030	0	129	0	0	0	0
Fire Vehicles & Equip Unassigned FT Wages	2129991	0	634	0	160	0	0
Fire Vehicles & Equip Unassigned Materials & Suppl	2129993	750	2,408	500	41	0	0
Garage & Shop FT Wages	3926030	16,710	0	19,302	0	31,527	0
Garage & Shop CPP	3926105	700	0	797	0	1,383	0
Garage & Shop EI	3926110	272	0	315	0	497	0
Garage & Shop EHT	3926115	326	0	376	0	615	0
Garage & Shop Health Plan Contrib	3926120	1,186	0	1,453	0	2,948	0
Garage & Shop OMERS	3926125	1,594	0	1,886	0	2,981	0
Garage & Shop Insurance Contrib	3926130	702	0	805	0	1,314	0
Garage & Shop WSIB	3926135	535	0	608	0	993	0
		43,975	51,104	50,342	42,045	70,008	0
Net Total		(43,975)	(51,104)	(50,342)	(42,045)	(70,008)	0

City of Kenora - Department Budget Request

222 - Police Services Board

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Police Commission PT Wages	2226040	7,740	6,890	11,820	10,268	11,820	0
Police Commission EHT	2226115	119	0	199	0	199	0
Police Commission Legal	2227300	500	0	0	0	0	0
Police Commission Misc	2227500	300	100	300	200	300	0
Police Commission Subscript & Memberships	2227800	1,508	1,506	1,506	809	810	0
Police Commission Travel & Conference	2227900	8,500	5,527	8,500	1,542	11,700	0
		18,667	14,023	22,325	12,819	24,829	0
Net Total		(18,667)	(14,023)	(22,325)	(12,819)	(24,829)	0

City of Kenora - Department Budget Request

225 - Ontario Provincial Police

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
OPP User Fee Miscellaneous Revenues	2254799	30,000	29,991	30,000	28,113	30,000	0
OPP Provincial MCSCS	2254850	450,000	369,857	450,000	205,623	385,000	0
		480,000	399,849	480,000	233,736	415,000	0
Expenditures							
OPP OPP	2257575	5,729,785	5,728,289	6,135,939	6,135,936	5,991,453	0
OPP RIDE Misc	2257782	16,300	12,638	16,300	11,871	12,600	0
OPP Taxes & Licenses	2257820	444	438	438	0	0	0
OPP Utilities	2257840	1,300	1,297	1,300	1,381	1,300	0
		5,747,829	5,742,662	6,153,977	6,149,188	6,005,353	0
Net Total		(5,267,829)	(5,342,813)	(5,673,977)	(5,915,452)	(5,590,353)	0

City of Kenora - Department Budget Request

229 - Police Building

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Police Building Approp fr Reserve Fund	2290257	0	0	0	0	21,852	0
		0	0	0	0	21,852	0
Expenditures							
Police Building FT Wages	2296030	0	1,384	0	640	0	0
Police Building Benefits	2296104	0	121	0	168	0	0
Police Building Insurance	2297250	2,134	1,576	1,064	1,683	2,352	0
Police Building Cleaning	2297280	33,277	33,277	20,500	11,535	0	0
Police Building Materials & Supplies	2297400	4,000	2,489	2,000	825	1,500	0
Police Building Office	2297550	2,600	84	1,500	6	0	0
Police Building Rent Own Equip	2297700	0	84	0	76	0	0
Police Building Repairs & Maintenance	2297750	12,000	13,563	12,000	4,152	3,000	0
Police Building Utilities	2297840	37,500	30,483	25,000	27,542	15,000	0
		91,511	83,061	62,064	46,627	21,852	0
Net Total		(91,511)	(83,061)	(62,064)	(46,627)	0	0

City of Kenora - Department Budget Request

241 - By-law

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
By-law Approp Fr Reserves	2410057	0	3,067	3,600	0	0	0
By-law User Fee Licences & Fees	2414710	8,500	10,653	8,500	9,804	10,000	345
		8,500	13,721	12,100	9,804	10,000	345
Expenditures							
City Clerk FT Wages	1226030	0	0	0	0	43,489	0
City Clerk CPP	1226105	0	0	0	0	1,237	0
City Clerk EI	1226110	0	0	0	0	470	0
City Clerk EHT	1226115	0	0	0	0	848	0
City Clerk Health Plan Contrib	1226120	0	0	0	0	2,972	0
City Clerk OMERS	1226125	0	0	0	0	4,870	0
City Clerk Insurance Contrib	1226130	0	0	0	0	538	0
City Clerk WSIB	1226135	0	0	0	0	1,370	0
City Clerk Misc Benefits	1226199	0	0	0	0	268	0
By-law FT Wages	2416030	176,280	177,507	122,005	164,926	119,267	0
By-law CPP	2416105	7,781	7,807	5,637	6,873	5,498	0
By-law EI	2416110	2,873	3,288	1,989	2,734	1,884	0
By-law EHT	2416115	3,437	3,498	2,379	3,254	2,326	0
By-law Health Plan Contrib	2416120	13,182	15,544	15,034	11,876	12,018	0
By-law OMERS	2416125	16,346	16,777	11,231	16,072	10,839	0
By-law Insurance Contrib	2416130	7,404	7,040	5,085	5,611	4,971	0
By-law WSIB	2416135	5,641	5,740	3,843	5,210	3,757	0
By-law Misc Benefits	2416199	3,786	4,209	1,786	3,705	1,190	0
By-law Computer Maintenance	2417090	0	0	3,600	0	0	0
By-law Dog Licenses	2417119	400	403	425	406	425	0
By-law Legal	2417300	0	0	0	3,644	1,500	0
By-law Materials & Supplies	2417400	2,000	2,818	7,500	5,363	3,000	0
By-law Misc	2417500	1,000	702	1,000	485	1,000	0
By-law Office	2417550	500	124	500	145	250	0
By-law Rent Own Equip	2417700	0	0	0	16	0	0
By-law Repairs & Maintenance	2417750	3,000	4,087	3,000	1,323	3,000	0
By-law Subscript & Memberships	2417800	400	379	400	382	400	0
By-law Utilities	2417840	8,000	5,987	5,780	4,693	5,500	0
By-law Training	2417850	4,500	4,601	2,000	224	2,000	0
By-law Spec Projects Contract Services	2419502	0	3,041	0	0	0	0
		256,530	263,552	193,194	236,940	234,889	0
Net Total		(248,030)	(249,832)	(181,094)	(227,136)	(224,889)	345

City of Kenora - Department Budget Request

242 - By-law General Vehicles & Equipment

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Animal Control # 702 Materials & Supplies	2427023	0	333	0	620	500	0
Animal Control Vehic # 702 Gasoline	2427027	0	0	0	2,840	0	0
Animal Control Vehicles # 703 FT Wages	2427031	0	44	0	45	0	0
Animal Control Vehicles # 703 Materials & Supplies	2427033	0	1,219	0	1,005	500	0
Animal Control Vehicles # 703 Gasoline	2427037	0	0	0	2,878	0	0
Animal Control Veh #705 '18 Chev Pick Up Mat & Sup	2427053	0	0	0	120	0	0
Animal Control Vehicles # 705 Gasoline	2427057	0	0	0	1,121	0	0
By-law Vehicles Insurance	2427250	1,449	1,658	1,916	1,862	1,864	0
By-law Vehicles Unassigned FT Wages	2429991	0	643	0	812	0	0
By-law Vehicles Unassigned Materials & Sup	2429993	1,300	1,595	1,400	142	0	0
By-law Vehicles Unassigned Benefits	2429994	0	0	0	398	0	0
By-law Vehicles Unassigned Gasoline	2429997	8,500	10,213	9,000	0	0	0
By-law Vehicles Unassigned Recovery	2429999	0	(64)	(100)	0	0	0
Garage & Shop FT Wages	3926030	1,914	0	2,662	0	2,657	0
Garage & Shop CPP	3926105	78	0	110	0	110	0
Garage & Shop EI	3926110	31	0	43	0	42	0
Garage & Shop EHT	3926115	37	0	52	0	52	0
Garage & Shop Health Plan Contrib	3926120	132	0	200	0	240	0
Garage & Shop OMERS	3926125	186	0	260	0	256	0
Garage & Shop Insurance Contrib	3926130	80	0	111	0	111	0
Garage & Shop WSIB	3926135	61	0	84	0	84	0
		13,769	15,641	15,739	11,843	6,415	0
Net Total		(13,769)	(15,641)	(15,739)	(11,843)	(6,415)	0

City of Kenora - Department Budget Request

251 - Building Inspection

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Building Inspection User Fee Building Permits	2514710	92,000	47,039	80,000	81,331	85,000	2,684
		92,000	47,039	80,000	81,331	85,000	2,684
Expenditures							
Building Inspection FT Wages	2516030	182,506	183,900	185,244	183,800	188,948	0
Building Inspection CPP	2516105	5,188	5,223	5,498	5,462	5,498	0
Building Inspection EI	2516110	2,185	2,200	2,183	2,169	2,090	0
Building Inspection EHT	2516115	3,559	3,619	3,612	3,644	3,684	0
Building Inspection Health Plan Contrib	2516120	9,816	13,096	11,161	10,331	13,209	0
Building Inspection OMERS	2516125	20,385	20,807	20,617	20,877	21,012	0
Building Inspection Insurance Contrib	2516130	2,318	2,225	2,293	2,234	2,339	0
Building Inspection WSIB	2516135	5,840	5,643	5,835	5,622	5,952	0
Building Inspection Misc Benefits	2516199	595	967	595	738	595	0
Building Inspection Computer Maintenance	2517090	2,400	2,315	0	0	0	0
Building Inspection Legal	2517300	500	0	0	0	0	0
Building Inspection Misc	2517500	500	86	100	6	0	0
Building Inspection Office	2517550	2,500	2,566	2,500	2,479	2,500	0
Building Inspection Subscript & Memberships	2517800	1,100	1,081	1,200	1,091	1,200	0
Building Inspection Utilities	2517840	2,650	2,508	2,205	1,992	2,300	0
Building Inspection Training	2517850	4,500	6,327	7,000	1,527	7,000	0
		246,542	252,563	250,044	241,971	256,327	0
Net Total		(154,542)	(205,524)	(170,044)	(160,640)	(171,327)	2,684

City of Kenora - Department Budget Request

252 - Building Inspection Vehicles & Equipment

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Building Vehicles # 602 FT Wages	2526021	0	206	0	0	0	0
Building Vehicles # 602 Materials & Supplies	2526023	250	0	0	0	0	0
Building Vehicles # 602 Benefits	2526024	0	50	0	0	0	0
Building Vehicles # 704 Insurance	2527040	483	474	479	466	466	0
Building Vehicles #704 FT Wages	2527041	0	133	0	72	0	0
Building Vehicles # 704 Materials & Supplies	2527043	400	416	500	269	500	0
Building Vehicles # 704 Benefits	2527044	0	52	0	23	0	0
Building Vehicles # 704 Gasoline	2527047	1,000	825	750	893	800	0
Garage & Shop FT Wages	3926030	1,914	0	2,662	0	5,658	0
Garage & Shop CPP	3926105	78	0	110	0	247	0
Garage & Shop EI	3926110	31	0	43	0	89	0
Garage & Shop EHT	3926115	37	0	52	0	110	0
Garage & Shop Health Plan Contrib	3926120	132	0	200	0	503	0
Garage & Shop OMERS	3926125	186	0	260	0	535	0
Garage & Shop Insurance Contrib	3926130	80	0	111	0	236	0
Garage & Shop WSIB	3926135	61	0	84	0	178	0
		4,653	2,157	5,252	1,723	9,323	0
Net Total		(4,653)	(2,157)	(5,252)	(1,723)	(9,323)	0

City of Kenora - Department Budget Request

253 - Facilities and Property Management

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Facilities-Appropriation from Reserves	2530057	0	1,158	0	0	110,151	0
		0	1,158	0	0	110,151	0
Expenditures							
Facilities FT Wages	2536030	150,059	132,349	162,238	142,678	249,685	0
Facilities CPP	2536105	5,013	4,125	5,498	4,851	8,247	0
Facilities EI	2536110	1,937	1,720	2,110	1,923	3,077	0
Facilities EHT	2536115	2,926	2,598	3,164	2,779	4,869	0
Facilities Health Plan Contrib	2536120	9,006	11,083	10,592	8,499	19,218	0
Facilities OMERS	2536125	15,877	13,708	17,258	15,086	26,592	0
Facilities Insurance Contrib	2536130	3,423	2,999	3,840	3,355	4,922	0
Facilities WSIB	2536135	4,802	4,000	5,110	4,278	7,865	0
Facilities Misc Benefits	2536199	0	0	0	281	595	0
Facilities Computer Maintenance	2537090	1,200	1,158	0	0	0	0
Facilities Insurance	2537250	1,910	2,494	2,367	2,016	1,725	0
Facilities Materials & Supplies	2537400	2,000	1,433	1,500	2,009	2,000	0
Facilities Misc	2537500	200	341	0	2	0	0
Facilities Office	2537550	200	10	0	0	0	0
Facilities Rent Own Equip	2537700	100	164	0	164	0	0
Facilities Subscript & Memberships	2537800	1,000	254	400	254	400	0
Facilities Utilities	2537840	2,200	2,292	1,555	845	0	0
Facilities Training	2537850	1,000	1,433	1,000	125	1,500	0
Facilities Travel & Conference	2537900	1,500	909	1,500	104	1,000	0
Sanitary System FT Wages	4116030	0	0	8,519	0	14,198	0
Sanitary System CPP	4116105	0	0	330	0	550	0
Sanitary System EI	4116110	0	0	131	0	209	0
Sanitary System EHT	4116115	0	0	166	0	277	0
Sanitary System Health Plan Contrib	4116120	0	0	601	0	1,202	0
Sanitary System OMERS	4116125	0	0	858	0	1,415	0
Sanitary System Insurance Contrib	4116130	0	0	355	0	592	0
Sanitary System WSIB	4116135	0	0	268	0	447	0
		204,353	183,070	229,361	189,249	350,586	0
Net Total		(204,353)	(181,912)	(229,361)	(189,249)	(240,435)	0

City of Kenora - Department Budget Request

254 - Facilities Vehicles and Equipment

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Facilities Vehicles # 501 FT Wages	2545011	0	153	0	279	0	0
Facilities Vehicles # 501 Materials & Supplies	2545013	500	342	500	552	1,500	0
Facilities Vehicles # 501 Benefits	2545014	0	67	0	56	0	0
Facilities Vehicles # 501 Gasoline	2545017	450	482	450	507	450	0
Facilities Vehicles # 501 Recovery	2545019	0	0	0	(128)	0	0
Facilities Vehicles Unused Recovery	2545029	(10,000)	(12,466)	(10,000)	(7,478)	(10,000)	0
Facilities Vehicles # 504 FT Wages	2545041	0	103	0	60	0	0
Facilities Vehicles # 504 Materials & Supplies	2545043	500	2,316	500	425	1,000	0
Facilities Vehicles # 504 Gasoline	2545047	0	0	0	1,385	1,200	0
Facilities Vehicles # 505 FT Wages	2545051	0	210	0	375	0	0
Facilities Vehicles # 505 Materials & Supplies	2545053	2,000	641	2,000	3,067	2,500	0
Facilities Vehicles # 505 Benefits	2545054	0	54	0	41	0	0
Facilities Vehicles # 505 Gasoline	2545057	200	32	200	73	100	0
Facilities Vehicles # 505-Recovery	2545059	0	0	0	(315)	0	0
Facilities Vehicles # 604 Materials & Supplies	2546043	0	139	0	0	0	0
Facilities Vehicles Insurance	2547250	483	474	479	695	932	0
Garage & Shop FT Wages	3926030	1,914	0	2,662	0	3,394	0
Garage & Shop CPP	3926105	78	0	110	0	150	0
Garage & Shop EI	3926110	31	0	43	0	53	0
Garage & Shop EHT	3926115	37	0	52	0	66	0
Garage & Shop Health Plan Contrib	3926120	132	0	200	0	291	0
Garage & Shop OMERS	3926125	186	0	260	0	319	0
Garage & Shop Insurance Contrib	3926130	80	0	111	0	141	0
Garage & Shop WSIB	3926135	61	0	84	0	107	0
		(3,347)	(7,453)	(2,348)	(406)	2,204	0
Net Total		3,347	7,453	2,348	406	(2,204)	0

City of Kenora - Department Budget Request

261 - Emergency Measures

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Emergency Measures FT Wages	2616030	0	135	0	0	0	0
Emergency Measures Misc	2617500	5,500	5,232	5,500	5,185	9,088	0
Emergency Measures Utilities	2617840	2,600	2,698	2,600	2,852	2,800	0
Emergency Measures Travel & Conference	2617900	2,500	1,525	3,000	3,065	3,000	0
		10,600	9,590	11,100	11,103	14,888	0
Net Total		(10,600)	(9,590)	(11,100)	(11,103)	(14,888)	0

City of Kenora - Department Budget Request

263 - 911 Emergency Access

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
911 Emergency Access Contract Services	2637110	7,746	8,376	8,469	8,469	8,469	0
911 Emergency Access Misc	2637500	300	0	300	0	0	0
		8,046	8,376	8,769	8,469	8,469	0
Net Total		(8,046)	(8,376)	(8,769)	(8,469)	(8,469)	0

City of Kenora - Department Budget Request

271 - Health and Safety Committee

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Health & Safety Materials & Supplies	2717400	700	606	480	392	3,500	0
Health & Safety Misc	2717500	500	1,583	500	1,177	17,500	0
Health & Safety Subscript & Memberships	2717800	2,000	1,278	2,000	913	2,000	0
Health & Safety Training	2717850	10,000	8,945	10,000	5,651	19,767	0
Health & Safety Recovery Municipal	2717990	(2,105)	(2,105)	(2,268)	(2,268)	(7,548)	0
		11,095	10,307	10,712	5,865	35,219	0
Net Total		(11,095)	(10,307)	(10,712)	(5,865)	(35,219)	0

City of Kenora - Department Budget Request

281 - Provincial Offences

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Provincial Offence Approp Fr Reserves	2810057	46,000	7,263	0	0	0	0
Provincial Offences User Fee Provincial Offences R	2814735	81,558	120,295	36,967	43,636	93,938	0
		127,558	127,558	36,967	43,636	93,938	0
Net Total		127,558	127,558	36,967	43,636	93,938	0

City of Kenora - Department Budget Request

282 - Provincial Offences

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Provincial Offences User Fee Provincial Fines	2824735	550,000	599,908	500,000	408,147	600,000	0
Provincial Offences User Fee Local Fines	2824740	2,000	24	2,000	2,534	2,500	0
Transcript Revenue	2824741	2,200	782	1,500	1,426	1,500	0
Provincial Offences User Fee Miscellaneous Fees	2824745	500	216	500	1,040	500	0
		554,700	600,929	504,000	413,146	604,500	0
Expenditures							
City Clerk FT Wages	1226030	20,990	0	36,573	0	52,381	0
City Clerk CPP	1226105	1,039	0	1,100	0	1,512	0
City Clerk EI	1226110	342	0	437	0	575	0
City Clerk EHT	1226115	409	0	713	0	1,021	0
City Clerk Health Plan Contrib	1226120	1,758	0	2,232	0	3,632	0
City Clerk OMERS	1226125	1,889	0	4,054	0	5,840	0
City Clerk Insurance Contrib	1226130	882	0	453	0	648	0
City Clerk WSIB	1226135	672	0	1,152	0	1,650	0
City Clerk Misc Benefits	1226199	139	0	304	0	327	0
Provincial Offences FT Wages	2826030	182,821	210,078	177,678	228,985	182,360	0
Provincial Offences PT Wages	2826040	3,871	14,633	3,929	491	3,930	0
Provincial Offences CPP	2826105	8,544	9,953	8,413	9,433	8,453	0
Provincial Offences EI	2826110	3,043	4,397	2,902	3,921	2,800	0
Provincial Offences EHT	2826115	3,641	4,479	3,541	4,470	3,633	0
Provincial Offences Health Plan Contrib	2826120	12,744	20,873	14,613	22,195	17,592	0
Provincial Offences OMERS	2826125	18,748	19,337	16,727	22,147	17,338	0
Provincial Offences Insurance Contrib	2826130	5,250	3,793	5,339	4,612	5,397	0
Provincial Offences WSIB	2826135	5,974	7,623	5,721	7,174	5,868	0
Provincial Offences Misc Benefits	2826199	2,678	2,976	1,786	3,066	1,190	0
Provincial Offences Attorney General Charges	2827030	65,000	46,167	65,000	48,181	60,000	0
Provincial Offences Advertising	2827040	100	0	100	0	0	0
Provincial Offences Audit	2827050	3,500	5,088	3,500	0	5,100	0
Provincial Offences Computer Maintenance	2827090	2,000	1,362	6,200	1,362	1,400	0
Provincial Offences Contract Services	2827110	25,000	11,460	25,000	0	25,000	0
Provincial Offences-Contracted Serv-Transcripts	2827112	2,500	9,612	2,000	3,454	4,000	0
Provincial Offences Court Monitor Fees	2827117	5,000	5,533	5,000	2,092	5,000	0
Provincial Offences Interest & Bank	2827260	6,000	7,752	6,000	6,891	6,500	0
Provincial Offences Legal	2827300	10,000	1,445	10,000	229	5,000	0
Provincial Offences Materials & Supplies	2827400	8,000	5,153	7,000	4,648	6,000	0
Provincial Offences Office	2827550	2,000	2,487	2,000	2,022	2,200	0
Provincial Offences Prosecution	2827597	2,000	2,904	2,000	1,360	2,000	0
Provincial Offences French Prosecution	2827598	6,000	4,427	5,500	6,069	6,000	0
Provincial Offences Building Rent	2827680	13,200	13,229	9,000	3,419	9,000	285
Provincial Offences Subscript & Memberships	2827800	1,600	1,649	1,700	1,502	1,600	0
Provincial Offences Utilities	2827840	2,000	1,097	2,000	1,615	2,420	0
Provincial Offences Training	2827850	1,500	2,169	1,000	1,582	1,500	0
Provincial Offences Translators	2827875	6,000	7,702	6,000	4,890	6,000	0
Provincial Offences Travel & Conference	2827900	0	0	4,000	3,767	4,000	0
Provincial Offences-Witness Expense	2827925	200	0	0	519	500	0
Provincial Offences Kenora City Funding	2829901	81,558	120,295	36,967	43,636	93,938	0
Provincial Offences Red Lake City Funding	2829902	22,698	33,479	10,288	12,058	25,958	0
Provincial Offences Ear Falls City Funding	2829903	4,321	6,373	1,958	2,301	4,953	0
Provincial Offences Sioux N & NF City Funding	2829904	9,089	13,405	4,120	4,777	10,284	0
		554,700	600,929	504,000	462,866	604,500	285
Net Total		(0)	0	0	(49,720)	(0)	(285)

City of Kenora - Department Budget Request

311 - General Roads Maintenance

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Roads Maintenance Approp Fr Reserves	3110057	0	3,945	0	0	64,927	0
Roads Maintenance User Fee Entrance Permits	3114710	2,700	32,035	2,500	5,449	5,000	75
Roads Maintenance User Fee Work Order Billing	3114730	1,000	770	1,000	668	1,000	0
		3,700	36,750	3,500	6,116	70,927	75
Expenditures							
Roads Maintenance FT Wages	3116030	404,948	424,766	434,466	414,714	636,972	0
Roads Maintenance PT Wages	3116040	50,400	12,526	57,120	13,667	57,120	0
Roads Maintenance CPP	3116105	20,531	18,469	20,559	19,975	31,339	0
Roads Maintenance EI	3116110	7,530	8,137	7,276	8,291	10,290	0
Roads Maintenance EHT	3116115	9,848	8,310	9,531	9,228	13,483	0
Roads Maintenance Health Plan Contrib	3116120	25,608	70,284	27,406	48,013	49,872	0
Roads Maintenance OMERS	3116125	37,325	32,408	34,837	36,152	47,275	0
Roads Maintenance Insurance Contrib	3116130	10,422	12,526	9,393	11,517	15,521	0
Roads Maintenance WSIB	3116135	13,570	26,063	12,925	14,971	21,529	0
Roads Maintenance Misc Benefits	3116199	3,800	4,429	3,800	3,116	0	0
Roads Maintenance Shoulder Maint FT Wages	3116621	0	0	0	1,653	0	0
Roads Maintenance Ditching FT Wages	3116641	0	298	0	401	0	0
Roads Maintenance Ditching Benefits	3116644	0	0	0	68	0	0
Roads Maintenance Sweep/Clean/Flush FT Wages	3116681	0	0	0	110	0	0
Roads Maintenance Sidewalks FT Wages	3116721	0	781	0	2,717	0	0
Roads Maintenance Sidewalks Contract Services	3116722	0	8,263	0	0	0	0
Roads Maintenance Sidewalks Materials & Supplies	3116723	0	63	0	2,481	53,000	0
Roads Maintenance Sidewalks Benefits	3116724	0	0	0	164	0	0
Roads Maintenance Sidewalks Rent Own Equip	3116726	2,000	1,042	2,000	1,705	1,700	0
Roads Maintenance Sand & Stock FT Wages	3116771	0	1,945	0	2,169	0	0
Roads Maintenance Sand & Stock Benefits	3116774	0	1,009	0	748	0	0
Roads Maintenance Advertising	3117040	3,500	2,468	3,500	148	0	0
Roads Maintenance Computer Maintenance	3117090	5,400	1,394	1,500	0	1,300	0
Roads Maintenance Insurance	3117250	30,961	64,806	34,380	45,160	33,582	0
Roads Maintenance Materials & Supplies	3117400	8,500	25,569	14,000	15,902	16,000	0
Roads Maintenance Miscellaneous	3117500	200	630	500	45	200	0
Roads Maintenance Rent Own Equip	3117700	15,000	12,796	12,000	12,574	10,000	0
Roads Maintenance Subscriptions & Memberships	3117800	500	224	500	70	200	0
Roads Maintenance Utilities	3117840	3,000	3,057	2,555	2,545	2,555	0
Roads Maintenance Training	3117850	5,500	8,886	5,500	5,940	5,500	0
Roads Maintenance Travel & Conference	3117900	2,100	2,367	2,200	2,491	2,500	0
Roads Maintenance Work Orders FT Wages	3117931	0	7,232	0	10,127	0	0
Roads Maintenance Work Orders Materials & Supplies	3117933	0	200	0	40	0	0
Roads Maintenance Work Orders Benefits	3117934	0	3,058	0	3,715	0	0
Roads Maintenance Work Orders Rent Own Equip	3117936	3,000	2,989	3,000	8,716	1,000	0
Roads Remediation FT Wages	3119541	0	0	0	1,729	0	0
Roads Remediation Rent of Own Equip	3119546	0	0	0	1,404	0	0
Garage & Shop FT Wages	3926030	0	0	0	0	3,911	0
Garage & Shop CPP	3926105	0	0	0	0	171	0
Garage & Shop EI	3926110	0	0	0	0	62	0
Garage & Shop EHT	3926115	0	0	0	0	76	0
Garage & Shop Health Plan Contrib	3926120	0	0	0	0	374	0
Garage & Shop OMERS	3926125	0	0	0	0	370	0
Garage & Shop Insurance Contrib	3926130	0	0	0	0	163	0
Garage & Shop WSIB	3926135	0	0	0	0	123	0
		663,643	766,995	698,950	702,466	1,016,188	0
Net Total		(659,943)	(730,245)	(695,450)	(696,350)	(945,261)	75

City of Kenora - Department Budget Request

312 - Bridge Maintenance

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Bridges Approp Fr Reserves	3120057	0	214,255	0	0	0	0
Bridges Mln of Rural Affairs-OCIF	3124847	0	1,855,384	0	0	0	0
		0	2,069,639	0	0	0	0
Expenditures							
Roads Maintenance FT Wages	3116030	2,580	0	2,818	0	12,972	0
Roads Maintenance CPP	3116105	128	0	137	0	681	0
Roads Maintenance EI	3116110	42	0	46	0	205	0
Roads Maintenance EHT	3116115	50	0	55	0	253	0
Roads Maintenance Health Plan Contrib	3116120	220	0	251	0	1,502	0
Roads Maintenance OMERS	3116125	232	0	254	0	1,027	0
Roads Maintenance Insurance Contrib	3116130	108	0	117	0	495	0
Roads Maintenance WSIB	3116135	83	0	89	0	409	0
Bridges FT Wages	3126030	0	2,900	0	2,506	0	0
Bridges Benefits	3126104	0	1,337	0	959	0	0
Bridges Spec Projects Contract Services	3127110	0	376	0	410	25,000	0
Bridges Materials & Supplies	3127400	0	0	0	1,385	0	0
Bridges Rent Own Equip	3127700	200	3,095	3,000	4,094	4,000	0
		3,643	7,709	6,767	9,354	46,544	0
Net Total		(3,643)	2,061,930	(6,767)	(9,354)	(46,544)	0

City of Kenora - Department Budget Request

313 - Paved Roads Maintenance

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Roads Maintenance FT Wages	3116030	199,183	0	211,898	0	166,762	0
Roads Maintenance CPP	3116105	9,656	0	10,326	0	8,498	0
Roads Maintenance EI	3116110	3,247	0	3,372	0	2,635	0
Roads Maintenance EHT	3116115	3,884	0	4,132	0	3,252	0
Roads Maintenance Health Plan Contrib	3116120	16,287	0	18,958	0	18,336	0
Roads Maintenance OMERS	3116125	17,650	0	19,131	0	14,540	0
Roads Maintenance Insurance Contrib	3116130	8,276	0	8,740	0	6,798	0
Roads Maintenance WSIB	3116135	4,042	0	4,331	0	5,253	0
Paved Roads FT Wages	3136030	0	23,165	0	26,577	0	0
Paved Roads Benefits	3136104	0	7,775	0	7,824	0	0
Paved Roads Culverts FT Wages	3136611	0	9,029	0	3,988	0	0
Paved Roads Culverts Materials & Supplies	3136613	6,500	3,087	5,000	2,654	3,000	0
Paved Roads Culverts Benefits	3136614	0	2,916	0	1,140	0	0
Paved Roads Culverts Rent Own Equip	3136616	4,000	5,716	4,000	2,367	4,000	0
Paved Roads Mow & Spray FT Wages	3136621	0	19,806	0	27,392	0	0
Paved Roads Mow & Spray Materials & Supplies	3136623	1,600	0	2,000	0	0	0
Paved Roads Mow & Spray Benefits	3136624	0	1,949	0	3,261	0	0
Paved Roads Mow & Spray Rent Own Equip	3136626	3,000	4,631	3,000	11,293	10,000	0
Paved Roads Bush & Tree FT Wages	3136631	0	17,820	0	9,733	0	0
Paved Roads Bush & Tree Contracted Services	3136632	10,000	10,792	10,000	4,289	8,000	0
Paved Roads Bush & Tree Materials & Supplies	3136633	4,000	990	2,000	548	1,000	0
Paved Roads Bush & Tree Benefits	3136634	0	4,641	0	3,752	0	0
Paved Roads Bush & Tree Rent Own Equip	3136636	10,000	5,315	4,000	5,733	4,500	0
Paved Roads Ditching FT Wages	3136641	0	5,943	0	11,499	0	0
Paved Roads Ditching Benefits	3136644	0	1,766	0	3,507	0	0
Paved Roads Ditching Rent Own Equip	3136646	5,000	8,498	4,000	13,535	10,000	0
Paved Roads Curb/Gutter FT Wages	3136651	0	214	0	0	0	0
Paved Roads Curb/Gutter Benefits	3136654	0	81	0	0	0	0
Paved Roads-Debris Pick Up-PT Wages	3136660	0	84	0	268	0	0
Paved Roads Debris Pick up FT Wages	3136661	0	13,773	0	7,491	0	0
Paved Roads Debris Pick up Materials & Supplies	3136663	250	907	250	237	250	0
Paved Roads Debris Pick up Benefits	3136664	0	1,715	0	569	0	0
Paved Roads Debris Pick up Rent Own Equip	3136666	100	16	100	299	300	0
Paved Roads Patch/Washout PT Wages	3136670	0	555	0	600	0	0
Paved Roads Patch/Washout FT Wages	3136671	0	43,227	0	47,638	0	0
Paved Roads Patch/Washout Contract Services	3136672	22,000	14,554	11,000	0	11,000	0
Paved Roads Patch/Washout Materials & Supplies	3136673	26,000	63,734	40,000	35,736	40,000	0
Paved Roads Patch/Washout Benefits	3136674	0	16,393	0	19,175	0	0
Paved Roads Patch/Washout Rent Own Equip	3136676	20,000	28,153	20,000	31,345	25,000	0
Paved Roads Sweep/Clean/Flush FT Wages	3136681	0	59,062	0	46,245	0	0
Paved Roads Sweep/Clean/Flush Materials & Supplies	3136683	1,000	71	1,000	0	1,000	0
Paved Roads Sweep/Clean/Flush Benefits	3136684	0	21,121	0	15,489	0	0
Paved Roads Sweep/Clean/Flush Rent Own Equip	3136686	60,000	76,379	70,000	59,448	70,000	0

Paved Roads Crack Sealing FT Wages	3136741	0	992	0	5,197	0	0
Paved Roads Crack Sealing Contracted Services	3136742	0	2,755	30,000	30,528	50,000	0
Paved Roads Resurfacing Contract Services	3136752	20,000	0	10,000	0	0	0
Paved Roads Resurfacing Materials & Supplies	3136753	0	0	5,000	0	0	0
Paved Roads Resurfacing Rent Own Equip	3136756	10,000	0	5,000	0	0	0
Paved Roads Contract Services	3137110	0	984	0	271	0	0
Paved Roads - Debt Interest	3137265	48,807	48,807	45,682	0	183,729	0
Paved Roads Materials & Supplies	3137400	5,000	0	5,000	2,323	0	0
Paved Roads Rent Non-Owned Equip	3137690	3,000	0	0	0	0	0
Paved Roads Rent Own Equip	3137700	7,000	9,476	9,000	22,430	15,000	0
		529,481	536,894	566,920	464,380	662,853	0
Net Total		(529,481)	(536,894)	(566,920)	(464,380)	(662,853)	0

City of Kenora - Department Budget Request

314 - Surface Treated Roads Maintenance

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Roads Maintenance FT Wages	3116030	105,207	0	113,111	0	121,747	0
Roads Maintenance CPP	3116105	5,125	0	5,524	0	6,188	0
Roads Maintenance EI	3116110	1,715	0	1,799	0	1,924	0
Roads Maintenance EHT	3116115	2,052	0	2,206	0	2,374	0
Roads Maintenance Health Plan Contrib	3116120	8,630	0	10,136	0	12,971	0
Roads Maintenance OMERS	3116125	9,422	0	10,319	0	10,348	0
Roads Maintenance Insurance Contrib	3116130	4,404	0	4,699	0	4,876	0
Roads Maintenance WSIB	3116135	2,423	0	2,622	0	3,835	0
Surface Treat Roads FT Wages	3146030	0	4,114	0	802	0	0
Surface Treat General Benefits	3146104	0	1,150	0	102	0	0
Surface Treat Roads Culverts FT Wages	3146611	0	3,445	0	3,968	0	0
Surface Treat Roads Culverts Materials & Supplies	3146613	4,000	3,402	6,000	3,702	3,500	0
Surface Treat Roads Culverts Benefits	3146614	0	1,067	0	1,565	0	0
Surface Treat Roads Culverts Rent Own Equip	3146616	3,000	1,513	3,000	3,689	2,000	0
Surface Treat Roads Mow & Spray FT Wages	3146621	0	160	0	534	0	0
Surface Treat Roads Mow & Spray M&S	3146623	100	0	1,000	0	0	0
Surface Treat Roads Mow & Spray Benefits	3146624	0	87	0	136	0	0
Surface Treat Roads Mow & Spray Rent Own Equip	3146626	3,000	766	3,000	72	800	0
Surface Treat Roads Bush & Tree FT Wages	3146631	0	4,919	0	6,217	0	0
Surface Treat Roads Bush & Tree Materials & Suppli	3146633	100	0	0	0	0	0
Surface Treat Roads Bush & Tree Benefits	3146634	0	1,356	0	2,076	0	0
Surface Treat Roads Bush & Tree Rent Own Equip	3146636	4,000	4,037	4,000	5,469	4,000	0
Surface Treat Roads Ditching FT Wages	3146641	0	4,866	0	8,158	0	0
Surface Treat Roads Ditching Materials & Supplies	3146643	300	0	1,000	0	0	0
Surface Treat Roads Ditching Benefits	3146644	0	1,088	0	2,714	0	0
Surface Treat Roads Ditching Rent Own Equip	3146646	4,000	4,539	4,000	10,366	10,000	0
Surface Treat Roads Curb/Gutter FT Wages	3146651	0	34,438	0	4,514	0	0
Surface Treat Roads Curb/Gutter Benefits	3146654	0	13,367	0	1,412	0	0
Surface Treat Roads Debris Pick up FT Wages	3146661	0	99	0	263	0	0
Surface Treat Roads Debris Pick up Benefits	3146664	0	57	0	65	0	0
Surface Treat Roads Debris Pick up Rent Own Equip	3146666	0	32	0	62	0	0
Surface Treat Roads Patch/Washout PT Wages	3146670	0	55	0	138	0	0
Surface Treat Roads Patch/Washout FT Wages	3146671	0	12,134	0	10,624	0	0
Surface Treat Roads Patch/Washout Materials & Supp	3146673	40,000	22,812	40,000	0	25,000	0
Surface Treat Roads Patch/Washout Benefits	3146674	0	3,816	0	3,447	0	0
Surface Treat Roads Patch/Washout Rent Own Equip	3146676	5,000	6,946	5,000	5,507	4,000	0
Surface Treat Roads Sweep/Clean/Flush FT Wages	3146681	0	374	0	5,311	0	0
Surface Treat Roads Sweep/Clean/Flush Benefits	3146684	0	140	0	1,828	0	0
Surface Treat Roads Sweep/Clean/Flush R-O Equip	3146686	500	540	2,000	6,891	2,000	0
Surface Treat Roads Resurfacing FT Wages	3146751	0	1,401	0	491	0	0
Surface Treat Roads Resurfacing Materials & Suppli	3146753	20,000	1,427	20,000	18,240	20,000	0
Surface Treat Roads Resurfacing Rent Own Equip	3146756	6,000	33,963	6,000	5,810	6,000	0
Surface Treat Roads Materials & Supplies	3147400	3,500	940	3,500	416	1,000	0
Surface Treat Roads Rent Own Equip	3147700	400	144	200	104	200	0
		232,877	169,195	249,116	114,695	242,763	0
Net Total		(232,877)	(169,195)	(249,116)	(114,695)	(242,763)	0

City of Kenora - Department Budget Request

315 - Loosetop Roads Maintenance

Expenditures	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Roads Maintenance FT Wages	3116030	169,346	0	184,667	0	110,542	0
Roads Maintenance CPP	3116105	8,108	0	8,853	0	5,619	0
Roads Maintenance EI	3116110	2,760	0	2,921	0	1,747	0
Roads Maintenance EHT	3116115	3,302	0	3,601	0	2,156	0
Roads Maintenance Health Plan Contrib	3116120	12,183	0	14,593	0	12,319	0
Roads Maintenance OMERS	3116125	15,195	0	16,945	0	9,480	0
Roads Maintenance Insurance Contrib	3116130	7,097	0	7,682	0	4,455	0
Roads Maintenance WSIB	3116135	2,272	0	2,674	0	3,482	0
Loosetop Roads FT Wages	3156030	0	2,961	0	1,811	0	0
Loosetop Roads Benefits	3156104	0	1,574	0	410	0	0
Loosetop Roads Culverts FT Wages	3156611	0	20,229	0	15,072	0	0
Loosetop Roads Culverts Materials & Supplies	3156613	10,000	5,617	5,000	720	5,000	0
Loosetop Roads Culverts Benefits	3156614	0	6,404	0	4,633	0	0
Loosetop Roads Culverts Rent Own Equip	3156616	5,000	5,721	5,000	3,667	5,000	0
Loosetop Roads Mow & Spray FT Wages	3156621	0	19	0	0	0	0
Loosetop Roads Mow & Spray Rent Own Equip	3156626	1,000	19	100	988	100	0
Loosetop Roads Bush & Tree FT Wages	3156631	0	8,426	0	2,380	0	0
Loosetop Roads Bush & Tree Benefits	3156634	0	2,479	0	1,100	0	0
Loosetop Roads Ditching FT Wages	3156641	0	3,300	0	8,414	0	0
Loosetop Roads Ditching Materials & Supplies	3156643	250	0	0	0	0	0
Loosetop Roads Ditching Benefits	3156644	0	1,234	0	3,135	0	0
Loosetop Roads Ditching Rent Non-Owned Equip	3156645	0	252	0	0	0	0
Loosetop Roads Ditching Rent Own Equip	3156646	27,000	4,695	10,000	13,220	10,000	0
Loosetop Roads Debris Pick up FT Wages	3156661	0	1,844	0	1,122	0	0
Loosetop Roads Debris Pick up Benefits	3156664	0	768	0	281	0	0
Loosetop Roads Debris Pick up Rent Own Equip	3156666	300	0	500	100	200	0
Loosetop Roads Patch/Washout FT Wages	3156671	0	9,683	0	3,972	0	0
Loosetop Roads Patch/Washout Materials & Supplies	3156673	13,500	18,115	14,000	4,393	10,000	0
Loosetop Roads Patch/Washout Benefits	3156674	0	2,994	0	1,739	0	0
Loosetop Roads Patch/Washout Rent Own Equip	3156676	10,000	10,051	10,000	3,709	10,000	0
Loosetop Roads Grade&Scarify FT Wages	3156721	0	23,239	0	35,048	0	0
Loosetop Roads Grade&Scarify Materials & Supplies	3156723	13,500	0	10,000	897	1,000	0
Loosetop Roads Grade&Scarify Benefits	3156724	0	8,263	0	13,073	0	0
Loosetop Roads Grade&Scarify Rent Own Equip	3156726	7,000	5,072	7,000	47,361	30,000	0
Loosetop Roads Dust Control FT Wages	3156731	0	0	0	73	0	0
Loosetop Roads Dust Control Materials & Supplies	3156733	50,000	46,804	50,000	47,844	50,000	0
Loosetop Roads Dust Control Rent Own Equip	3156736	1,000	574	1,000	616	1,000	0
Loosetop Roads Resurfacing FT Wages	3156751	0	3,470	0	5,854	0	0
Loosetop Roads Resurfacing Materials & Supplies	3156753	17,500	0	0	1,813	2,000	0
Loosetop Roads Resurfacing Benefits	3156754	0	1,172	0	2,301	0	0
Loosetop Roads Resurfacing Rent Own Equip	3156756	57,000	41,620	60,000	14,062	20,000	0
Loosetop Roads Materials & Supplies	3157400	2,000	0	2,000	0	0	0
Loosetop Roads Rent Own Equip	3157700	20,000	1,878	1,500	1,688	1,500	0
Net Total		455,314	238,475	418,035	241,495	295,599	0
		(455,314)	(238,475)	(418,035)	(241,495)	(295,599)	0

City of Kenora - Department Budget Request

316 - Winter Control Maintenance

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Winter Control-Approp fr Reserves	3160057	0	36,539	0	0	0	0
		0	36,539	0	0	0	0
Expenditures							
Roads Maintenance FT Wages	3116030	274,422	0	291,449	0	241,757	0
Roads Maintenance CPP	3116105	12,598	0	13,941	0	11,617	0
Roads Maintenance EI	3116110	4,272	0	4,543	0	3,635	0
Roads Maintenance EHT	3116115	5,272	0	5,555	0	4,583	0
Roads Maintenance Health Plan Contrib	3116120	22,632	0	27,617	0	27,295	0
Roads Maintenance OMERS	3116125	20,834	0	22,147	0	17,241	0
Roads Maintenance Insurance Contrib	3116130	11,355	0	11,982	0	9,904	0
Roads Maintenance WSIB	3116135	6,082	0	6,506	0	7,404	0
Winter Control Sidewalk Plow FT Wages	3166030	0	386	0	106	0	0
Winter Control Sidewalk Plow PT Wages	3166040	0	1,313	0	317	0	0
Winter Control Sidewalk Plow PT Wages	3166750	0	298	0	1,819	0	0
Winter Control Sidewalk Plow FT Wages	3166751	0	21,515	0	37,212	0	0
Winter Control Sidewalk Plow Materials & Supplies	3166753	500	169	500	307	300	0
Winter Control Sidewalk Plow Benefits	3166754	0	5,971	0	9,236	0	0
Winter Control Sidewalk Plow Rent Own Equip	3166756	32,000	23,156	28,000	43,700	28,000	0
Winter Control Road Plow PT Wages	3166760	0	695	0	748	0	0
Winter Control Road Plow FT Wages	3166761	0	161,686	0	209,084	0	0
Winter Control Road Plow Materials & Supplies	3166763	3,000	1,157	1,200	229	1,000	0
Winter Control Road Plow Benefits	3166764	0	49,554	0	51,742	0	0
Winter Control Road Plow Rent Non-Owned Equip	3166765	55,000	24,671	30,000	45,952	50,000	0
Winter Control Road Plow Rent Own Equip	3166766	270,000	234,383	250,000	281,961	243,500	0
Winter Control Sand & Salt FT Wages	3166771	0	76,397	0	76,015	0	0
Winter Control Sand & Salt Materials & Supplies	3166773	250,000	171,077	250,000	224,076	250,000	0
Winter Control Sand & Salt Benefits	3166774	0	21,909	0	19,631	0	0
Winter Control Sand & Salt Rent Own Equip	3166776	75,000	99,436	65,000	86,539	60,000	0
Winter Control Clear Step FT Wages	3166781	0	6,448	0	6,360	0	0
Winter Control Clear Step Benefits	3166784	0	2,173	0	1,315	0	0
Winter Control-Contracted Services	3167110	0	8,051	7,000	867	7,000	0
		1,042,967	910,446	1,015,439	1,097,217	963,236	0
Net Total		(1,042,967)	(873,907)	(1,015,439)	(1,097,217)	(963,236)	0

City of Kenora - Department Budget Request

317 - Safety Devices Maintenance

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Roads Maintenance FT Wages	3116030	41,166	0	38,934	0	6,759	0
Roads Maintenance CPP	3116105	2,037	0	1,986	0	355	0
Roads Maintenance EI	3116110	671	0	635	0	107	0
Roads Maintenance EHT	3116115	803	0	759	0	132	0
Roads Maintenance Health Plan Contrib	3116120	3,540	0	3,758	0	781	0
Roads Maintenance OMERS	3116125	704	0	458	0	280	0
Roads Maintenance Insurance Contrib	3116130	752	0	631	0	175	0
Roads Maintenance WSIB	3116135	1,312	0	1,226	0	213	0
Safety Devices Signals Benefits	3146824	0	1,127	0	94	0	0
Safety Devices Signs/Lines FT Wages	3176030	0	559	0	100	0	0
Safety Devices Signs/Lines FT Wages	3176801	0	50,765	0	26,333	0	0
Safety Devices Signs/Lines Contract Services	3176802	135,000	31,157	176,000	175,923	180,000	0
Safety Devices Signs/Lines Materials & Supplies	3176803	20,000	26,363	20,000	17,972	11,000	0
Safety Devices Signs/Lines Benefits	3176804	0	15,301	0	8,102	0	0
Safety Devices Signs/Lines Rent Own Equip	3176806	6,500	12,159	10,000	7,502	10,000	0
Safety Devices Signals FT Wages	3176821	0	1,184	0	1,195	0	0
Safety Devices Signals Contract Services	3176822	1,000	501	1,000	546	600	0
Safety Devices Signals Materials & Supplies	3176823	30,000	28,135	30,000	32,469	30,000	0
Safety Devices Signals Rent Own Equip	3176826	500	200	500	322	500	0
Safety Devices Signals Utilities	3176828	6,000	5,253	6,000	3,875	5,000	0
Safety Devices Crossing Guard	3177795	60,000	51,420	60,000	56,379	60,000	0
		309,985	224,123	351,889	330,811	305,902	0
Net Total		(309,985)	(224,123)	(351,889)	(330,811)	(305,902)	0

City of Kenora - Department Budget Request

341 - Conventional Transit

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Conventional Transit User Fee Bus Pass/Fares	3414710	110,000	96,138	100,000	84,197	90,000	978
Conventional Transit User Fee Miscellaneous	3414799	3,000	0	0	2,750	2,000	0
		113,000	96,138	100,000	86,947	92,000	978
Expenditures							
Conventional Transit FT Wages	3416030	0	627	0	1,611	0	0
Conventional Transit PT Wages	3416040	0	436	0	690	0	0
Conventional Transit Benefits	3416104	0	268	0	512	0	0
Conventional Transit Advertising	3417040	0	3,155	0	0	0	0
Conventional Transit Contract Services	3417110	284,299	296,120	291,404	282,093	298,680	0
Conventional Transit Materials & Supplies	3417400	8,000	2,247	8,000	276	3,500	0
Conventional Transit Office	3417550	3,398	1,898	1,996	1,996	2,169	0
Conventional Transit Rent Own Equip	3417700	0	48	0	0	0	0
		295,697	304,797	301,400	287,177	304,349	0
Net Total		(182,697)	(208,659)	(201,400)	(200,230)	(212,349)	978

City of Kenora - Department Budget Request

351 - Metered Parking

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Metered Parking User Fee Metered Parking Revenue	3514710	325,000	340,490	344,220	331,306	344,220	0
Metered Parking Harbourfront	3514720	0	0	13,215	0	0	0
Metered Parking Mclellan	3514730	0	0	19,200	0	0	0
Metered Parking User Fee Police Court Fines	3514735	90,000	88,988	85,000	87,744	90,000	0
		415,000	429,477	461,635	419,050	434,220	0
Expenditures							
Metered Parking FT Wages	3516030	68,360	60,440	75,899	60,167	75,899	0
Metered Parking-PT Wages	3516040	0	16,017	0	10,053	0	0
Metered Parking CPP	3516105	3,069	3,350	3,547	3,224	3,570	0
Metered Parking EI	3516110	1,114	1,496	1,227	1,326	1,189	0
Metered Parking EHT	3516115	1,333	1,501	1,468	1,380	1,468	0
Metered Parking Health Plan Contrib	3516120	4,394	5,037	5,011	9,363	6,009	0
Metered Parking OMERS	3516125	5,449	5,580	5,492	5,585	5,419	0
Metered Parking Insurance Contrib	3516130	2,468	2,486	2,486	2,487	2,486	0
Metered Parking WSIB	3516135	2,188	2,463	2,371	2,229	2,371	0
Metered Parking Misc Benefits	3516199	595	1,599	595	1,458	595	0
Metered Parking Computer Maintenance	3517090	0	0	6,800	4,296	7,880	0
Metered Parking Materials & Supplies	3517400	2,000	4,455	2,000	688	12,000	0
Metered Parking Allocated Costs	3517550	23,500	34,196	35,927	35,975	39,040	0
Metered Parking Rent Own Equip	3517700	200	128	200	40	200	0
Metered Parking Repairs & Maintenance	3517750	15,000	11,761	13,000	11,641	12,000	0
Metered Parking Utilities	3517840	1,800	1,919	905	740	900	0
Metered Parking Travel & Conference	3517900	1,000	1,076	1,000	0	0	0
		132,469	153,504	157,928	150,652	171,027	0
Net Total		282,531	275,973	303,707	268,398	263,193	0

City of Kenora - Department Budget Request

352 - Parking Rentals

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Parking Rentals Approp Fr Reserves	3520057	0	52,389	0	0	0	0
Parking Rentals User Fee Parking Rentals	3524710	98,000	97,117	100,000	91,307	90,000	0
Parking Rentals User Fee Parkade Stall Rentals	3524720	75,000	108,224	115,000	110,533	115,000	120
		173,000	257,729	215,000	201,840	205,000	120
Expenditures							
Parking Rentals FT Wages	3526030	0	1,798	0	3,085	0	0
Parking Rentals PT Wages	3526040	0	50	0	584	0	0
Parking Rentals Benefits	3526104	0	552	0	1,024	0	0
Parking Rentals Contract Services	3527110	4,000	10,099	4,000	2,059	4,000	0
Parking Rentals Materials & Supplies	3527400	2,000	318	2,000	(43)	1,000	0
Parking Rentals Rent Non-Owned Equip	3527690	0	32	0	0	0	0
Parking Rentals Rent Own Equip	3527700	500	64	100	785	1,000	0
Parking Rentals Taxes & Licenses	3527820	37,267	36,727	36,443	35,975	36,030	0
Parking Rentals Utilities	3527840	3,500	2,492	3,500	1,819	2,000	0
Parking Rentals Spec Projects Rent Own Equip	3529506	0	0	0	44	0	0
		47,267	52,133	46,043	45,332	44,030	0
Net Total		125,733	205,596	168,957	156,508	160,970	120

City of Kenora - Department Budget Request

353 - Chipman Parking Lot

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Chipman Street Parking lot User Fee Parking Rental	3534720	11,000	12,464	11,500	10,598	11,500	0
		11,000	12,464	11,500	10,598	11,500	0
Expenditures							
Chipman Street Parking lot Contract Services	3537110	500	0	0	0	0	0
Chipman Street Parking lot Materials & Supplies	3537400	1,200	0	1,000	0	350	0
		1,700	0	1,000	0	350	0
Net Total		9,300	12,464	10,500	10,598	11,150	0

City of Kenora - Department Budget Request

354 - Metered Parking Vehicles

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Metered Parking Vehicles # 701 FT Wages	3547011	0	227	0	313	0	0
Metered Parking Vehicles # 701 Materials & Supplie	3547013	700	1,305	700	847	700	0
Metered Parking Vehicles # 701 Benefits	3547014	0	0	0	110	0	0
Metered Parking Vehicles # 701 Gasoline	3547017	2,000	2,673	2,000	2,162	2,200	0
		2,700	4,204	2,700	3,432	2,900	0
Net Total		(2,700)	(4,204)	(2,700)	(3,432)	(2,900)	0

City of Kenora - Department Budget Request

355 - Mall Parking Lot

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Mall Parking Lot User Fee Parking Rentals	3554720	78,000	34,543	35,000	42,943	45,000	0
		78,000	34,543	35,000	42,943	45,000	0
Expenditures							
Mall Parking Lot Materials & Supplies	3557400	2,500	495	0	230	500	0
		2,500	495	0	230	500	0
Net Total		75,500	34,048	35,000	42,713	44,500	0

City of Kenora - Department Budget Request

361 - Streetlighting

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Streetlighting FT Wages	3616030	0	7,743	0	7,178	0	0
Streetlights Benefits	3616104	0	2,184	0	2,454	0	0
Streetlighting-Electrical Locate FT Wages	3616931	0	0	0	3,652	0	0
Streetlighting-Elcetrical Locate Mat & Supplies	3616933	0	0	0	71	0	0
Revenue Fund- -Streetlighting- -Rent Own Equip	3616936	0	0	0	1,809	0	0
Streetlighting - Debt Interest	3617265	29,227	29,227	25,087	0	19,120	0
Streetlighting Materials & Supplies	3617400	15,000	11,416	15,000	6,096	10,000	0
Streetlighting Rent Own Equip	3617700	1,500	940	1,000	908	1,000	0
Streetlighting Repairs & Maintenance	3617750	25,000	27,604	28,000	17,446	28,000	0
Streetlighting Utilities	3617840	120,000	111,272	110,000	91,719	90,000	0
Sanitary System FT Wages	4116030	0	0	7,099	0	12,778	0
Sanitary System CPP	4116105	0	0	275	0	495	0
Sanitary System EI	4116110	0	0	109	0	188	0
Sanitary System EHT	4116115	0	0	138	0	249	0
Sanitary System Health Plan Contrib	4116120	0	0	501	0	1,082	0
Sanitary System OMERS	4116125	0	0	715	0	1,274	0
Sanitary System Insurance Contrib	4116130	0	0	296	0	533	0
Sanitary System WSIB	4116135	0	0	224	0	403	0
		190,727	190,386	188,445	131,332	165,121	0
let Total		(190,727)	(190,386)	(188,445)	(131,332)	(165,121)	0

City of Kenora - Department Budget Request

381 - Docks

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Docks Approp Fr Reserves	3810057	0	49,288	0	0	0	0
Docks User Fee Docking Fees	3814710	62,000	65,103	63,000	68,155	69,500	0
		62,000	114,391	63,000	68,155	69,500	0
Expenditures							
By-law FT Wages	2416030	9,600	0	11,315	0	11,315	0
By-law CPP	2416105	475	0	555	0	571	0
By-law EI	2416110	156	0	177	0	172	0
By-law EHT	2416115	187	0	212	0	212	0
By-law WSIB	2416135	307	0	343	0	343	0
Facilities FT Wages	2536030	1,516	0	0	0	0	0
Facilities CPP	2536105	71	0	0	0	0	0
Facilities EI	2536110	25	0	0	0	0	0
Facilities EHT	2536115	30	0	0	0	0	0
Facilities Health Plan Contrib	2536120	120	0	0	0	0	0
Facilities OMERS	2536125	136	0	0	0	0	0
Facilities Insurance Contrib	2536130	64	0	0	0	0	0
Facilities WSIB	2536135	49	0	0	0	0	0
Docks FT Wages	3816030	0	1,846	0	1,335	0	0
Docks PT Wages	3816040	0	197	0	6,022	0	0
Docks Benefits	3816104	0	552	0	888	0	0
Docks Contract Services	3817110	3,000	11,997	5,000	1,970	3,000	0
Docks Insurance	3817250	1,131	557	0	583	1,184	0
Docks Materials & Supplies	3817400	5,500	4,080	5,500	3,936	4,500	0
Docks Rent Own Equip	3817700	0	0	0	338	0	0
Docks Repairs & Maintenance	3817750	5,000	2,255	5,000	340	4,000	0
Docks Taxes & Licenses	3817820	20,441	19,904	20,967	20,455	21,158	0
		47,808	41,387	49,069	35,868	46,456	0
Net Total		14,192	73,004	13,931	32,286	23,044	0

City of Kenora - Department Budget Request

382 - Wharfs

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Wharfs User Fee Wharf Fees	3824710	32,000	40,180	40,000	42,109	45,000	0
		32,000	40,180	40,000	42,109	45,000	0
Expenditures							
Wharfs Contract Services	3827110	500	386	5,500	386	5,000	0
Wharfs Insurance	3827250	1,131	557	0	583	1,184	0
Wharfs Materials & Supplies	3827400	200	842	300	763	1,000	0
Wharfs Repairs & Maintenance	3827750	500	56	500	0	500	0
Wharfs Taxes & Licenses	3827820	22,540	22,275	22,454	22,234	22,654	0
		24,871	24,116	28,754	23,966	30,338	0
Net Total		7,129	16,064	11,246	18,143	14,662	0

City of Kenora - Department Budget Request

390 - PW Barsky Facility

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Barsky Facility Approp Fr Reserves	3900057	0	32,990	0	0	0	0
Barsky Facility User Fee Building Rentals	3904735	102,000	102,062	100,000	95,097	110,000	8,397
		102,000	135,051	100,000	95,097	110,000	8,397
Expenditures							
Roads Maintenance FT Wages	3116030	20,713	0	9,908	0	0	0
Roads Maintenance CPP	3116105	1,008	0	490	0	0	0
Roads Maintenance EI	3116110	338	0	161	0	0	0
Roads Maintenance EHT	3116115	404	0	193	0	0	0
Roads Maintenance Health Plan Contrib	3116120	1,443	0	739	0	0	0
Roads Maintenance OMERS	3116125	1,864	0	892	0	0	0
Roads Maintenance Insurance Contrib	3116130	870	0	413	0	0	0
Roads Maintenance WSIB	3116135	88	0	99	0	0	0
Barsky Facility FT Wages	3906030	0	34,379	0	43,872	0	0
Barsky Facility Benefits	3906104	0	10,778	0	16,003	0	0
Barsky Facility Contract Services	3907110	4,000	4,384	6,400	6,418	8,400	0
Barsky Facility Insurance	3907250	8,149	16,100	24,534	24,234	24,662	0
Barsky Facility Cleaning	3907280	28,000	28,761	29,000	29,663	25,907	0
Barsky Facility Materials & Supplies	3907400	22,500	14,455	15,000	8,850	10,000	0
Barsky Facility Office	3907550	500	12	0	328	0	0
Barsky Facility Rent Own Equip	3907700	32,000	29,670	20,000	50,308	35,000	0
Barsky Facility Repairs & Maintenance	3907750	35,000	32,727	35,000	22,472	35,000	0
Barsky Facility Subscript & Memberships	3907800	0	841	0	733	750	0
Barsky Facility Taxes & Licenses	3907820	10,020	(7,041)	9,791	6,065	9,587	0
Barsky Facility Utilities	3907840	30,000	35,472	32,000	27,864	32,000	0
Barsky Facility Work Orders FT Wages	3907931	0	550	0	169	0	0
Barsky Facility Work Orders Materials & Supplies	3907933	3,500	3,934	3,500	413	1,000	0
Barsky Facility Work Orders Benefits	3907934	0	114	0	0	0	0
Barsky Facility Work Orders OPG FT Wages	3907941	0	15	0	0	0	0
Barsky Facility Work Orders OPG Materials & Suppli	3907943	1,500	269	300	1,119	500	0
Barsky Facility Work Orders OPG Benefits	3907944	0	3	0	0	0	0
Barsky Facility Work Orders OPG Gasoline	3907947	(3,500)	(2,140)	(3,500)	(1,182)	(1,500)	0
Barsky Facility Work Orders OPG Diesel	3907948	0	133	0	(851)	(1,000)	0
Barsky Facility Recovery Municipal	3907990	(101,710)	(101,710)	(86,148)	(86,148)	(83,602)	0
Barsky Facility Spec Projects Materials & Supplies	3909503	0	0	0	7,660	0	0
Garage & Shop FT Wages	3926030	12,397	0	7,322	0	5,751	0
Garage & Shop CPP	3926105	493	0	302	0	247	0
Garage & Shop EI	3926110	199	0	119	0	91	0
Garage & Shop EHT	3926115	242	0	143	0	112	0
Garage & Shop Health Plan Contrib	3926120	835	0	551	0	541	0
Garage & Shop OMERS	3926125	1,215	0	715	0	548	0
Garage & Shop Insurance Contrib	3926130	521	0	305	0	240	0
Garage & Shop WSIB	3926135	397	0	231	0	181	0
		112,985	101,706	108,461	157,991	104,414	0
Net Total		(10,985)	33,346	(8,461)	(62,894)	5,586	8,397

City of Kenora - Department Budget Request

391 - Warehouse

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Warehouse FT Wages	3916030	33,771	63,703	33,711	32,519	0	0
Warehouse CPP	3916105	1,556	2,965	1,622	1,609	0	0
Warehouse EI	3916110	550	1,218	549	681	0	0
Warehouse EHT	3916115	659	1,261	657	655	0	0
Warehouse Health Plan Contrib	3916120	493	7,760	1,147	5,630	0	0
Warehouse OMERS	3916125	3,052	5,888	3,034	3,042	0	0
Warehouse Insurance Contrib	3916130	1,418	2,905	1,405	1,582	0	0
Warehouse WSIB	3916135	1,081	2,069	1,062	1,058	0	0
Warehouse Misc Benefits	3916199	0	64	0	151	0	0
Warehouse Insurance	3917250	1,044	1,113	1,217	1,068	952	0
Warehouse Materials & Supplies	3917400	7,000	4,599	6,000	374	13,000	0
Warehouse Rent Own Equip	3917700	200	0	0	0	0	0
Warehouse Repairs & Maintenance	3917750	5,000	2,307	2,500	5	2,000	0
Warehouse Utilities	3917840	90,000	87,761	90,000	87,849	90,000	0
Warehouse Recovery Municipal	3917990	(84,368)	(84,368)	(80,363)	(80,363)	(46,253)	0
		61,456	99,246	62,541	55,860	59,699	0
Net Total		(61,456)	(99,246)	(62,541)	(55,860)	(59,699)	0

City of Kenora - Department Budget Request

392 - Garage and Shop

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Garage & Shop Approp Fr Reserves	3920057	6,777	8,235	0	0	0	0
Garage & Shop User Fee Work Order Billings	3924730	5,000	0	0	6,851	0	0
		11,777	8,235	0	6,851	0	0
Expenditures							
Warehouse FT Wages	3916030	11,257	0	11,999	0	0	0
Warehouse CPP	3916105	519	0	577	0	0	0
Warehouse EI	3916110	183	0	196	0	0	0
Warehouse EHT	3916115	220	0	234	0	0	0
Warehouse Health Plan Contrib	3916120	164	0	408	0	0	0
Warehouse OMERS	3916125	1,017	0	1,080	0	0	0
Warehouse Insurance Contrib	3916130	473	0	500	0	0	0
Warehouse WSIB	3916135	360	0	378	0	0	0
Garage & Shop Transfer to Capital	3920095	0	8,032	0	0	0	0
Garage & Shop FT Wages	3926030	175,695	219,390	188,040	247,501	258,475	0
Garage & Shop PT Wages	3926040	0	0	0	245	0	0
Garage & Shop CPP	3926105	5,550	7,245	6,191	10,528	10,463	0
Garage & Shop EI	3926110	2,257	3,041	2,445	4,247	3,708	0
Garage & Shop EHT	3926115	3,426	4,276	3,667	5,024	5,040	0
Garage & Shop Health Plan Contrib	3926120	9,756	20,501	11,745	19,650	19,794	0
Garage & Shop OMERS	3926125	18,896	23,294	20,112	26,928	26,625	0
Garage & Shop Insurance Contrib	3926130	4,300	5,782	4,712	6,295	6,793	0
Garage & Shop WSIB	3926135	5,622	8,825	5,923	8,116	8,142	0
Garage & Shop Misc Benefits	3926199	3,000	4,383	3,000	6,380	3,000	0
Garage & Shop Auctions FT Wages	3926521	0	1,042	0	463	1,500	0
Garage & Shop Auctions Materials & Supplies	3926523	300	353	500	13	300	0
Garage & Shop Auctions Rent Own Equip	3926526	0	0	0	115	0	0
Garage & Shop Auctions Recovery	3926529	(20,000)	(975)	(10,000)	(4,290)	(10,000)	0
Garage & Shop Computer Maintenance	3927090	4,400	6,778	4,000	4,622	4,000	0
Garage & Shop Contract Services	3927110	0	1,134	7,500	7,813	7,700	0
Garage & Shop Materials & Supplies	3927400	10,500	15,153	12,000	(10,416)	12,800	0
Garage & Shop Rent Own Equip	3927700	200	377	200	0	200	0
Garage & Shop Repairs & Maintenance	3927750	2,500	4,942	3,000	2,334	5,500	0
Garage & Shop Subscript & Memberships	3927800	1,500	807	900	523	19,500	0
Garage & Shop Utilities	3927840	3,500	3,294	3,280	3,342	3,200	0
Garage & Shop Training	3927850	12,500	14,014	11,000	4,083	15,500	0
Garage & Shop Recovery Municipal	3927990	(61,665)	(61,665)	(87,800)	(87,800)	(106,405)	0
		196,432	290,022	205,787	255,715	295,836	0
Net Total		(184,655)	(281,787)	(205,787)	(248,864)	(295,836)	0

City of Kenora - Department Budget Request

393 - General Vehicles & Equipment

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Capital-Vehicles & Equipment-Misc Income	3935999	0	14,985	0	0	0	0
		0	14,985	0	0	0	0
Expenditures							
Garage & Shop FT Wages	3926030	61,840	0	63,898	0	85,425	0
Garage & Shop CPP	3926105	2,568	0	2,639	0	3,734	0
Garage & Shop EI	3926110	1,004	0	1,042	0	1,346	0
Garage & Shop EHT	3926115	1,206	0	1,246	0	1,666	0
Garage & Shop Health Plan Contrib	3926120	4,350	0	4,811	0	7,231	0
Garage & Shop OMERS	3926125	5,929	0	6,243	0	8,073	0
Garage & Shop Insurance Contrib	3926130	2,597	0	2,663	0	3,561	0
Garage & Shop WSIB	3926135	1,979	0	2,013	0	2,691	0
Vehicles & Equipment # 301 FT Wages	3933011	0	59	0	137	0	0
Vehicles & Equipment # 301 Materials & Supplies	3933013	500	437	250	425	250	0
Vehicles & Equipment # 301 Benefits	3933014	0	32	0	64	0	0
Vehicles & Equipment # 301 Gasoline	3933017	2,000	2,289	2,000	796	2,000	0
Vehicles & Equipment # 301 Recovery	3933019	(100)	(48)	(100)	0	0	0
Vehicles & Equipment # 302 FT Wages	3933021	0	162	0	63	0	0
Vehicles & Equipment # 302 Materials & Supplies	3933023	500	764	500	713	500	0
Vehicles & Equipment # 302 Benefits	3933024	0	76	0	18	0	0
Vehicles & Equipment # 302 Gasoline	3933027	850	744	800	847	800	0
Vehicles & Equipment # 302 Recovery	3933029	0	0	0	(4)	0	0
Vehicles & Equipment # 303 FT Wages	3933031	0	855	0	212	0	0
Vehicles & Equipment # 303 Materials & Supplies	3933033	800	2,464	1,000	493	1,000	0
Vehicles & Equipment # 303 Benefits	3933034	0	251	0	67	0	0
Vehicles & Equipment # 303 Diesel	3933038	1,100	1,047	1,000	808	1,000	0
Vehicles & Equipment # 303 Recovery	3933039	(800)	(822)	(800)	(633)	(1,000)	0
Vehicles & Equipment # 601 FT Wages	3936011	0	593	0	96	0	0
Vehicles & Equipment # 601 Materials & Supplies	3936013	500	1,193	500	182	500	0
Vehicles & Equipment # 601 Benefits	3936014	0	265	0	21	0	0
Vehicles & Equipment # 601 Gasoline	3936017	1,200	1,519	1,400	339	1,000	0
Vehicles & Equipment # 602 FT Wages	3936021	0	0	0	218	0	0
Vehicles & Equipment # 602 Materials & Supplies	3936023	0	426	250	413	250	0
Vehicles & Equipment # 602 Benefits	3936024	0	0	0	26	0	0
Vehicles & Equipment # 602 Gasoline	3936027	0	1,395	1,000	1,299	1,000	0
Vehicles & Equipment # 602 Recovery	3936029	0	0	0	(1,150)	(1,200)	0
Vehicles & Equipment # 603 FT Wages	3936031	0	92	0	603	0	0
Vehicles & Equipment # 603 Materials & Supplies	3936033	500	133	500	620	500	0
Vehicles & Equipment # 603 Benefits	3936034	0	27	0	264	0	0
Vehicles & Equipment # 603 Gasoline	3936037	700	500	700	515	700	0
Vehicles & Equipment # 605 FT Wages	3936051	0	999	0	1,562	0	0
Vehicles & Equipment # 605 Materials & Supplies	3936053	0	693	500	1,829	500	0
Vehicles & Equipment # 605 Benefits	3936054	0	435	0	624	0	0
Vehicles & Equipment # 605 Gasoline	3936057	0	1,366	1,200	902	1,100	0
Vehicles & Equipment # 605 Recovery	3936059	(100)	0	(200)	(130)	(200)	0
Vehicles & Equipment # 606 FT Wages	3936061	0	860	0	551	0	0
Vehicles & Equipment # 606 Materials & Supplies	3936063	500	1,219	700	170	500	0
Vehicles & Equipment # 606 Benefits	3936064	0	288	0	203	0	0
Vehicles & Equipment # 606 Gasoline	3936067	500	418	500	130	500	0
Vehicles & Equipment # 606 Recovery	3936069	0	0	0	(660)	0	0

Vehicles & Equipment # 607 Materials & Supplies	3936073	0	172	0	0	0	0
Vehicles & Equipment Insurance	3937250	20,684	17,407	12,543	15,035	14,396	0
Vehicles & Equipment # 801 FT Wages	3938011	0	1,360	0	879	0	0
Vehicles & Equipment # 801 Materials & Supplies	3938013	1,200	2,570	1,500	15,536	1,500	0
Vehicles & Equipment # 801 Benefits	3938014	0	406	0	217	0	0
Vehicles & Equipment # 801 Diesel	3938018	5,000	4,578	4,500	2,596	0	0
Vehicles & Equipment # 801 Recovery	3938019	(15,000)	(15,594)	(15,000)	(10,755)	(15,000)	0
Vehicles & Equipment # 802 FT Wages	3938021	0	730	0	899	0	0
Vehicles & Equipment # 802 Materials & Supplies	3938023	1,500	1,474	1,500	1,255	1,500	0
Vehicles & Equipment # 802 Benefits	3938024	0	237	0	297	0	0
Vehicles & Equipment # 802 Gasoline	3938027	550	2,256	1,800	1,194	1,800	0
Vehicles & Equipment # 802 Recovery	3938029	(4,000)	(12,435)	(15,000)	(6,874)	(9,000)	0
Vehicles & Equipment # 803 FT Wages	3938031	0	1,502	0	1,074	0	0
Vehicles & Equipment # 803 Materials & Supplies	3938033	700	1,393	800	1,067	800	0
Vehicles & Equipment # 803 Benefits	3938034	0	475	0	423	0	0
Vehicles & Equipment # 803 Diesel	3938038	1,500	1,531	1,500	765	2,500	0
Vehicles & Equipment # 803 Recovery	3938039	(6,500)	(4,373)	(6,500)	(2,974)	(5,000)	0
Vehicles & Equipment # 804 FT Wages	3938041	0	1,622	0	1,351	0	0
Vehicles & Equipment # 804 Materials & Supplies	3938043	1,000	1,488	1,000	1,670	2,200	0
Vehicles & Equipment # 804 Benefits	3938044	0	592	0	359	0	0
Vehicles & Equipment # 804 Gasoline	3938047	3,500	3,402	3,500	2,242	3,000	0
Vehicles & Equipment # 804 Recovery	3938049	(7,200)	(6,256)	(7,200)	(10,419)	(7,200)	0
Vehicles & Equipment # 805 FT Wages	3938051	0	3,916	0	4,617	0	0
Vehicles & Equipment # 805 Materials & Supplies	3938053	4,000	12,008	5,000	11,253	6,000	0
Vehicles & Equipment # 805 Benefits	3938054	0	1,470	0	1,596	0	0
Vehicles & Equipment # 805 Diesel	3938058	12,000	11,873	12,000	13,243	12,000	0
Vehicles & Equipment # 805 Recovery	3938059	(55,200)	(54,788)	(55,200)	(54,985)	(55,200)	0
Vehicles & Equipment # 806 FT Wages	3938061	0	0	0	16	0	0
Vehicles & Equipment # 806 Materials & Supplies	3938063	1,000	1,072	1,000	642	1,000	0
Vehicles & Equipment # 806 Benefits	3938064	0	0	0	3	0	0
Vehicles & Equipment # 806 Recovery	3938069	(500)	(525)	(500)	(240)	(500)	0
Vehicles & Equipment # 807 Materials & Supplies	3938073	800	653	800	881	800	0
Vehicles & Equipment # 807 Gasoline	3938077	150	0	150	0	0	0
Vehicles & Equipment # 807 Recovery	3938079	(800)	0	(800)	0	0	0
Vehicles & Equipment # 808 FT Wages	3938081	0	1,150	0	108	0	0
Vehicles & Equipment # 808 Materials & Supplies	3938083	1,200	1,356	2,500	858	2,000	0
Vehicles & Equipment # 808 Benefits	3938084	0	482	0	48	0	0
Vehicles & Equipment # 808 Gasoline	3938087	3,000	2,928	2,500	703	2,500	0
Vehicles & Equipment # 808 Recovery	3938089	(1,500)	(3,054)	(1,500)	(1,880)	(1,500)	0
Vehicles & Equipment # 809 FT Wages	3938091	0	1,466	0	1,559	0	0
Vehicles & Equipment # 809 Materials & Supplies	3938093	3,000	3,903	3,000	4,372	3,000	0
Vehicles & Equipment # 809 Benefits	3938094	0	514	0	366	0	0
Vehicles & Equipment # 809 Diesel	3938098	6,000	11,482	10,000	11,202	10,000	0
Vehicles & Equipment # 809 Recovery	3938099	(27,000)	(52,034)	(50,000)	(52,801)	(50,000)	0
Vehicles & Equipment # 810 FT Wages	3938101	0	4,234	0	2,457	0	0
Vehicles & Equipment # 810 Materials & Supplies	3938103	3,500	15,744	4,000	7,579	4,000	0
Vehicles & Equipment # 810 Benefits	3938104	0	1,583	0	513	0	0
Vehicles & Equipment # 810 Diesel	3938108	7,000	8,092	6,500	3,306	7,500	0
Vehicles & Equipment # 810 Recovery	3938109	(25,760)	(31,633)	(25,760)	(18,463)	(25,760)	0
Vehicles & Equipment # 811 FT Wages	3938111	0	4,551	0	2,940	0	0
Vehicles & Equipment # 811 Materials & Supplies	3938113	4,000	7,429	4,000	7,825	5,000	0
Vehicles & Equipment # 811 Benefits	3938114	0	1,358	0	1,041	0	0
Vehicles & Equipment # 811 Diesel	3938118	9,000	10,266	8,000	8,677	0	0
Vehicles & Equipment # 811 Recovery	3938119	(40,000)	(52,584)	(42,000)	(51,450)	(45,000)	0
Vehicles & Equipment # 812 FT Wages	3938121	0	1,759	0	2,481	0	0
Vehicles & Equipment # 812 Materials & Supplies	3938123	4,500	2,222	3,000	3,551	3,000	0

Vehicles & Equipment # 812 Benefits	3938124	0	636	0	937	0	0
Vehicles & Equipment # 812 Diesel	3938128	1,500	1,773	1,800	2,262	2,400	0
Vehicles & Equipment # 812 Recovery	3938129	(14,000)	(10,849)	(14,000)	(13,737)	(14,000)	0
Vehicles & Equipment # 813 FT Wages	3938131	0	516	0	722	0	0
Vehicles & Equipment # 813 Materials & Supplies	3938133	2,500	1,658	1,500	2,360	1,500	0
Vehicles & Equipment # 813 Benefits	3938134	0	158	0	183	0	0
Vehicles & Equipment # 813 Diesel	3938138	1,000	930	1,000	434	1,000	0
Vehicles & Equipment # 813 Recovery	3938139	(4,000)	(3,298)	(4,000)	(3,602)	(3,000)	0
Vehicles & Equipment # 814 FT Wages	3938141	0	428	0	79	0	0
Vehicles & Equipment # 814 Materials & Supplies	3938143	1,500	1,382	1,500	684	1,500	0
Vehicles & Equipment # 814 Benefits	3938144	0	130	0	21	0	0
Vehicles & Equipment # 814 Gasoline	3938147	2,500	4,093	3,000	2,203	3,000	0
Vehicles & Equipment # 814 Recovery	3938149	(3,500)	(7,123)	(4,000)	(9,990)	(10,000)	0
Vehicles & Equipment # 815 FT Wages	3938151	0	2,026	0	1,205	0	0
Vehicles & Equipment # 815 Materials & Supplies	3938153	1,500	1,965	1,500	1,779	2,000	0
Vehicles & Equipment # 815 Benefits	3938154	0	794	0	399	0	0
Vehicles & Equipment # 815 Gasoline	3938157	2,600	2,491	2,500	0	2,500	0
Vehicles & Equipment # 815-Diesel	3938158	0	0	0	2,829	0	0
Vehicles & Equipment # 815 Recovery	3938159	(16,000)	(11,430)	(12,000)	(16,320)	(15,000)	0
Vehicles & Equipment # 816 FT Wages	3938161	0	674	0	538	0	0
Vehicles & Equipment # 816 Materials & Supplies	3938163	1,200	1,216	1,000	508	1,000	0
Vehicles & Equipment # 816 Benefits	3938164	0	229	0	207	0	0
Vehicles & Equipment # 816 Gasoline	3938167	4,500	3,065	3,000	2,085	2,500	0
Vehicles & Equipment # 816 Recovery	3938169	(1,000)	(6,132)	(6,000)	(7,148)	(7,000)	0
Vehicles & Equipment # 817 Materials & Supplies	3938173	0	69	0	0	0	0
Vehicles & Equipment # 818 FT Wages	3938181	0	1,003	0	1,277	0	0
Vehicles & Equipment # 818 Materials & Supplies	3938183	2,500	2,071	2,500	3,313	2,500	0
Vehicles & Equipment # 818 Benefits	3938184	0	332	0	392	0	0
Vehicles & Equipment # 818 Diesel	3938188	2,500	3,818	2,500	1,957	2,500	0
Vehicles & Equipment # 818 Recovery	3938189	(20,000)	(19,854)	(20,000)	(9,582)	(12,000)	0
Vehicles & Equipment # 819 FT Wages	3938191	0	4,710	0	5,704	0	0
Vehicles & Equipment # 819 Materials & Supplies	3938193	5,500	21,308	6,000	19,992	15,000	0
Vehicles & Equipment # 819 Benefits	3938194	0	1,223	0	2,054	0	0
Vehicles & Equipment # 819 Diesel	3938198	8,500	9,287	7,000	5,655	5,500	0
Vehicles & Equipment # 819 Recovery	3938199	(45,000)	(41,350)	(35,000)	(32,546)	(30,000)	0
Vehicles & Equipment # 820 FT Wages	3938201	0	3,836	0	5,054	0	0
Vehicles & Equipment # 820 Materials & Supplies	3938203	5,500	25,327	5,500	15,408	12,000	0
Vehicles & Equipment # 820 Benefits	3938204	0	1,172	0	1,946	0	0
Vehicles & Equipment # 820 Diesel	3938208	7,000	10,112	7,000	8,462	8,000	0
Vehicles & Equipment # 820 Recovery	3938209	(40,000)	(54,625)	(50,000)	(41,940)	(40,000)	0
Vehicles & Equipment # 821 FT Wages	3938211	0	411	0	3,070	0	0
Vehicles & Equipment # 821 Materials & Supplies	3938213	8,000	2,430	5,000	8,957	5,000	0
Vehicles & Equipment # 821 Benefits	3938214	0	131	0	1,204	0	0
Vehicles & Equipment # 821 Diesel	3938218	2,500	3,744	5,000	13,574	12,500	0
Vehicles & Equipment # 821 Recovery	3938219	(14,720)	(14,506)	(20,000)	(61,126)	(55,200)	0
Vehicles & Equipment # 822 FT Wages	3938221	0	3,740	0	802	0	0
Vehicles & Equipment # 822 Materials & Supplies	3938223	4,000	4,053	4,000	2,013	4,000	0
Vehicles & Equipment # 822 Benefits	3938224	0	1,319	0	259	0	0
Vehicles & Equipment # 822 Diesel	3938228	1,500	1,932	1,500	1,464	1,800	0
Vehicles & Equipment # 822 Recovery	3938229	(9,540)	(6,691)	(9,500)	(7,050)	(7,000)	0
Vehicles & Equipment # 823 FT Wages	3938231	0	2,521	0	759	0	0
Vehicles & Equipment # 823 Materials & Supplies	3938233	4,000	8,560	4,000	2,836	4,000	0
Vehicles & Equipment # 823 Benefits	3938234	0	764	0	226	0	0
Vehicles & Equipment # 823 Diesel	3938238	1,500	2,295	1,500	431	0	0
Vehicles & Equipment # 823 Recovery	3938239	(9,540)	(16,660)	(9,500)	(2,306)	(7,000)	0
Vehicles & Equipment # 824 FT Wages	3938241	0	4,652	0	2,125	0	0

Vehicles & Equipment # 824 Materials & Supplies	3938243	3,000	10,090	4,500	3,291	4,500	0
Vehicles & Equipment # 824 Benefits	3938244	0	1,460	0	764	0	0
Vehicles & Equipment # 824 Diesel	3938248	2,000	1,131	1,600	2,434	2,000	0
Vehicles & Equipment # 824 Recovery	3938249	(20,000)	(11,202)	(20,000)	(21,563)	(20,000)	0
Vehicles & Equipment # 825 FT Wages	3938251	0	884	0	335	0	0
Vehicles & Equipment # 825 Materials & Supplies	3938253	1,000	1,092	1,200	2,320	2,000	0
Vehicles & Equipment # 825 Benefits	3938254	0	388	0	108	0	0
Vehicles & Equipment # 825 Gasoline	3938257	2,000	2,808	2,500	2,000	2,500	0
Vehicles & Equipment # 825 Recovery	3938259	(12,350)	(14,972)	(12,350)	(13,319)	(12,350)	0
Vehicles & Equipment # 826 FT Wages	3938261	0	504	0	594	0	0
Vehicles & Equipment # 826 Materials & Supplies	3938263	2,500	611	1,200	1,258	2,500	0
Vehicles & Equipment # 826 Benefits	3938264	0	197	0	250	0	0
Vehicles & Equipment # 826 Diesel	3938268	2,000	2,525	2,100	2,650	2,500	0
Vehicles & Equipment # 826 Recovery	3938269	(11,400)	(12,521)	(11,500)	(16,853)	(11,500)	0
Vehicles & Equipment # 827 FT Wages	3938271	0	1,234	0	1,452	0	0
Vehicles & Equipment # 827 Materials & Supplies	3938273	2,500	754	1,000	968	1,000	0
Vehicles & Equipment # 827 Benefits	3938274	0	289	0	405	0	0
Vehicles & Equipment # 827 Diesel	3938278	2,500	2,949	2,500	1,157	2,500	0
Vehicles & Equipment # 827 Recovery	3938279	(10,000)	(4,292)	(5,000)	(5,780)	(5,000)	0
Vehicles & Equipment # 828 FT Wages	3938281	0	1,946	0	2,059	0	0
Vehicles & Equipment # 828 Materials & Supplies	3938283	3,000	9,547	3,000	2,839	3,000	0
Vehicles & Equipment # 828 Benefits	3938284	0	586	0	643	0	0
Vehicles & Equipment # 828 Diesel	3938288	6,500	7,696	6,500	6,452	6,500	0
Vehicles & Equipment # 828 Recovery	3938289	(40,000)	(31,045)	(30,000)	(30,452)	(30,000)	0
Vehicles & Equipment # 829 FT Wages	3938291	0	918	0	351	0	0
Vehicles & Equipment # 829 Materials & Supplies	3938293	1,000	1,185	1,000	205	1,000	0
Vehicles & Equipment # 829 Benefits	3938294	0	312	0	132	0	0
Vehicles & Equipment # 829 Diesel	3938298	1,000	1,483	1,100	112	500	0
Vehicles & Equipment # 829 Recovery	3938299	(1,100)	(328)	(1,100)	(1,230)	(1,100)	0
Vehicles & Equipment # 830 FT Wages	3938301	0	806	0	1,394	0	0
Vehicles & Equipment # 830 Materials & Supplies	3938303	3,000	2,611	3,000	4,224	3,000	0
Vehicles & Equipment # 830 Benefits	3938304	0	206	0	425	0	0
Vehicles & Equipment # 830 Diesel	3938308	1,500	1,055	1,500	1,184	1,500	0
Vehicles & Equipment # 830 Recovery	3938309	(7,875)	(11,130)	(7,875)	(1,811)	(7,850)	0
Vehicles & Equipment # 832 FT Wages	3938321	0	208	0	313	0	0
Vehicles & Equipment # 832 Materials & Supplies	3938323	2,500	73	1,500	383	1,500	0
Vehicles & Equipment # 832 Benefits	3938324	0	36	0	57	0	0
Vehicles & Equipment # 832 Diesel	3938328	800	1,437	1,000	1,228	1,000	0
Vehicles & Equipment # 832 Recovery	3938329	(22,120)	(12,656)	(8,000)	(25,122)	(20,000)	0
Vehicles & Equipment # 833 Materials & Supplies	3938333	500	0	200	0	200	0
Vehicles & Equipment # 833 Diesel	3938338	300	0	200	0	200	0
Vehicles & Equipment # 833 Recovery	3938339	(1,165)	(276)	(1,165)	(158)	(1,165)	0
Vehicles & Equipment # 834 Materials & Supplies	3938343	500	0	200	0	200	0
Vehicles & Equipment # 834 Diesel	3938348	300	0	200	0	200	0
Vehicles & Equipment # 835 FT Wages	3938351	0	265	0	569	0	0
Vehicles & Equipment # 835 Materials & Supplies	3938353	300	1,048	500	577	500	0
Vehicles & Equipment # 835 Benefits	3938354	0	89	0	124	0	0
Vehicles & Equipment # 835 Recovery	3938359	(250)	0	(100)	(20)	(100)	0
Vehicles & Equipment # 837 FT Wages	3938371	0	300	0	174	0	0
Vehicles & Equipment # 837 Materials & Supplies	3938373	1,500	63	500	45	500	0
Vehicles & Equipment # 837 Benefits	3938374	0	64	0	40	0	0
Vehicles & Equipment # 837-Diesel	3938378	0	271	0	1,784	0	0
Vehicles & Equipment # 837 Recovery	3938379	(805)	(217)	(805)	0	0	0
Vehicles & Equipment # 838 FT Wages	3938381	0	118	0	1,061	0	0
Vehicles & Equipment # 838 Materials & Supplies	3938383	0	963	0	8,204	6,000	0
Vehicles & Equipment # 838 Recovery	3938389	0	0	0	(13,646)	(10,000)	0

Vehicles & Equipment # 839 FT Wages	3938391	0	74	0	913	0	0
Vehicles & Equipment # 839 Materials & Supplies	3938393	0	1,350	0	1,010	6,000	0
Vehicles & Equipment # 839 Recovery	3938399	0	0	0	(11,151)	(10,000)	0
Vehicles & Equipment # 840 Materials & Supplies	3938403	1,500	0	1,000	4,260	3,000	0
Vehicles & Equipment # 840 Recovery	3938409	(3,000)	(1,370)	(2,000)	(400)	(2,500)	0
Vehicles & Equipment # 841 Recovery	3938419	0	(40)	0	0	0	0
Vehicles & Equipment # 843 FT Wages	3938431	0	383	0	825	0	0
Vehicles & Equipment # 843 Materials & Supplies	3938433	500	48	500	268	500	0
Vehicles & Equipment # 843 Benefits	3938434	0	187	0	323	0	0
Vehicles & Equipment # 843 Recovery	3938439	(745)	(343)	(500)	(589)	(500)	0
Vehicles & Equipment # 844 FT Wages	3938441	0	177	0	210	0	0
Vehicles & Equipment # 844 Materials & Supplies	3938443	750	1,201	500	1,481	3,000	0
Vehicles & Equipment # 844 Benefits	3938444	0	108	0	62	0	0
Vehicles & Equipment # 844 Diesel	3938448	300	136	200	176	200	0
Vehicles & Equipment # 844 Recovery	3938449	(2,000)	(897)	0	(1,649)	(500)	0
Vehicles & Equipment # 846 FT Wages	3938461	0	1,793	0	2,223	0	0
Vehicles & Equipment # 846 Materials & Supplies	3938463	1,500	5,229	1,800	5,835	5,000	0
Vehicles & Equipment # 846 Benefits	3938464	0	733	0	827	0	0
Vehicles & Equipment # 846 Diesel	3938468	5,500	10,791	8,500	12,042	10,000	0
Vehicles & Equipment # 846 Recovery	3938469	(40,205)	(53,323)	(40,205)	(62,458)	(55,000)	0
Vehicles & Equipment # 847 FT Wages	3938471	0	1,374	0	1,844	0	0
Vehicles & Equipment # 847 Materials & Supplies	3938473	3,000	1,772	3,000	14,712	3,000	0
Vehicles & Equipment # 847 Benefits	3938474	0	483	0	550	0	0
Vehicles & Equipment # 847 Diesel	3938478	6,000	4,442	6,000	4,775	5,000	0
Vehicles & Equipment # 847 Recovery	3938479	(25,000)	(18,003)	(25,000)	(22,161)	(25,000)	0
Vehicles & Equipment # 848 FT Wages	3938481	0	2,857	0	2,826	0	0
Vehicles & Equipment # 848 Materials & Supplies	3938483	8,000	12,101	1,500	5,644	5,000	0
Vehicles & Equipment # 848 Benefits	3938484	0	874	0	806	0	0
Vehicles & Equipment # 848 Diesel	3938488	5,500	3,389	5,500	4,334	5,500	0
Vehicles & Equipment # 848 Recovery	3938489	(30,000)	(16,120)	(30,000)	(29,147)	(30,000)	0
Vehicles & Equipment # 849 FT Wages	3938491	0	2,564	0	2,455	0	0
Vehicles & Equipment # 849 Materials & Supplies	3938493	2,000	6,170	2,500	5,541	5,000	0
Vehicles & Equipment # 849 Benefits	3938494	0	894	0	1,059	0	0
Vehicles & Equipment # 849 Diesel	3938498	3,000	3,494	3,000	3,416	3,000	0
Vehicles & Equipment # 849 Recovery	3938499	(25,000)	(26,924)	(25,000)	(28,558)	(25,000)	0
Vehicles & Equipment # 850 FT Wages	3938501	0	692	0	681	0	0
Vehicles & Equipment # 850 Materials & Supplies	3938503	1,200	221	1,000	2,026	1,500	0
Vehicles & Equipment # 850 Benefits	3938504	0	327	0	176	0	0
Vehicles & Equipment # 850 Diesel	3938508	1,000	853	1,000	1,274	1,200	0
Vehicles & Equipment # 850 Recovery	3938509	(1,500)	0	0	(5,234)	(5,500)	0
Vehicles & Equipment # 851 FT Wages	3938511	0	251	0	298	0	0
Vehicles & Equipment # 851 Materials & Supplies	3938513	300	473	300	70	500	0
Vehicles & Equipment # 851 Benefits	3938514	0	102	0	47	0	0
Vehicles & Equipment # 851 Recovery	3938519	0	0	0	(179)	0	0
Vehicles & Equipment # 852 FT Wages	3938521	0	0	0	64	0	0
Vehicles & Equipment # 852 Materials & Supplies	3938523	0	13	25	178	100	0
Vehicles & Equipment # 853 FT Wages	3938531	0	0	0	128	0	0
Vehicles & Equipment # 853 Materials & Supplies	3938533	1,500	0	500	734	500	0
Vehicles & Equipment # 853 Benefits	3938534	0	0	0	22	0	0
Vehicles & Equipment # 853 Diesel	3938538	500	0	200	0	200	0
Vehicles & Equipment # 853 Recovery	3938539	(1,000)	0	0	(3,649)	(4,000)	0
Vehicles & Equipment # 854 Materials & Supplies	3938543	100	0	100	0	0	0
Vehicles & Equipment # 854 Gasoline	3938547	50	0	50	0	0	0
Vehicles & Equipment # 855 FT Wages	3938551	0	752	0	158	0	0
Vehicles & Equipment # 855 Materials & Supplies	3938553	1,000	2,426	1,500	566	1,000	0
Vehicles & Equipment # 855 Benefits	3938554	0	204	0	53	0	0

Vehicles & Equipment # 855 Gasoline	3938557	4,000	4,627	4,000	3,027	2,500	0
Vehicles & Equipment # 855 Recovery	3938559	0	0	0	(4,120)	(2,500)	0
Vehicles & Equipment # 856 FT Wages	3938561	0	728	0	399	0	0
Vehicles & Equipment # 856 Materials & Supplies	3938563	1,200	374	1,000	2,053	1,500	0
Vehicles & Equipment # 856 Benefits	3938564	0	173	0	213	0	0
Vehicles & Equipment # 856 Recovery	3938569	(6,000)	(13,580)	(8,000)	(7,088)	(8,000)	0
Vehicles & Equipment # 857 FT Wages	3938571	0	2,508	0	1,853	0	0
Vehicles & Equipment # 857 Materials & Supplies	3938573	3,500	12,650	5,000	4,163	5,000	0
Vehicles & Equipment # 857 Benefits	3938574	0	728	0	527	0	0
Vehicles & Equipment # 857 Diesel	3938578	1,500	2,666	1,500	2,846	2,000	0
Vehicles & Equipment # 857 Recovery	3938579	(7,000)	(14,879)	(7,000)	(20,137)	(10,000)	0
Vehicles & Equipment # 858 FT Wages	3938581	0	1,603	0	739	0	0
Vehicles & Equipment # 858 Materials & Supplies	3938583	2,500	3,433	3,000	1,826	3,000	0
Vehicles & Equipment # 858 Benefits	3938584	0	528	0	265	0	0
Vehicles & Equipment # 858 Diesel	3938588	6,000	6,351	6,000	6,443	6,000	0
Vehicles & Equipment # 858 Recovery	3938589	(40,000)	(43,972)	(40,000)	(45,004)	(40,000)	0
Vehicles & Equipment # 859 Recovery	3938599	0	0	0	(325)	0	0
Vehicles & Equipment # 860 FT Wages	3938601	0	4,182	0	5,423	0	0
Vehicles & Equipment # 860 Materials & Supplies	3938603	12,000	20,190	10,000	14,680	10,000	0
Vehicles & Equipment # 860 Benefits	3938604	0	1,249	0	2,228	0	0
Vehicles & Equipment # 860 Diesel	3938608	8,000	8,785	8,000	7,179	8,000	0
Vehicles & Equipment # 860 Recovery	3938609	(45,000)	(45,458)	(20,000)	(40,400)	(25,000)	0
Vehicles & Equipment # 861 FT Wages	3938611	0	1,369	0	1,139	0	0
Vehicles & Equipment # 861 Materials & Supplies	3938613	1,000	2,312	1,000	3,194	1,200	0
Vehicles & Equipment # 861 Benefits	3938614	0	301	0	241	0	0
Vehicles & Equipment # 861 Diesel	3938618	1,000	2,085	1,200	896	1,000	0
Vehicles & Equipment # 861 Recovery	3938619	(1,000)	0	0	0	0	0
Vehicles & Equipment # 862 FT Wages	3938621	0	44	0	0	0	0
Vehicles & Equipment # 862-Materials & Supplies	3938623	0	41	500	182	500	0
Vehicles & Equipment # 863 FT Wages	3938631	0	17	0	0	0	0
Vehicles & Equipment # 863 Materials & Supplies	3938633	500	143	500	191	500	0
Vehicles & Equipment # 863 Recovery	3938639	0	0	0	(3,745)	(1,000)	0
Vehicles & Equipment # 864 Materials & Supplies	3938643	500	9	0	0	250	0
Vehicles & Equipment # 864 Recovery	3938649	0	0	0	(1,452)	0	0
Vehicles & Equipment # 865 FT Wages	3938651	0	1,067	0	2,680	0	0
Vehicles & Equipment # 865 Materials & Supplies	3938653	1,500	1,643	1,500	5,491	3,500	0
Vehicles & Equipment # 865 Benefits	3938654	0	438	0	879	0	0
Vehicles & Equipment # 865 Diesel	3938658	1,200	767	4,500	10,526	9,000	0
Vehicles & Equipment # 865 Recovery	3938659	(10,000)	(3,137)	(4,000)	(48,346)	(40,000)	0
Vehicles & Equipment # 866 FT Wages	3938661	0	339	0	367	0	0
Vehicles & Equipment # 866 Materials & Supplies	3938663	500	600	500	537	500	0
Vehicles & Equipment # 866 Benefits	3938664	0	94	0	114	0	0
Vehicles & Equipment # 866 Gasoline	3938667	2,200	2,850	2,200	2,253	2,000	0
Vehicles & Equipment # 866 Recovery	3938669	(3,000)	(8,145)	(5,000)	(8,970)	(6,000)	0
Vehicles & Equipment # 868-FT Wages	3938681	0	0	0	64	0	0
Vehicles & Equipment # 868-Materials & Supplies	3938683	0	1,519	0	979	1,000	0
Vehicles & Equipment # 868-Gasoline	3938687	0	398	0	3,710	2,500	0
Vehicles & Equipment # 868 Recovery	3938689	0	0	0	(724)	0	0
Vehicles & Equipment # 869 FT Wages	3938691	0	76	0	112	0	0
Vehicles & Equipment # 869 Materials & Supplies	3938693	500	260	500	988	1,000	0
Vehicles & Equipment # 870 FT Wages	3938701	0	177	0	0	0	0
Vehicles & Equipment # 870 Materials & Supplies	3938703	500	178	500	0	500	0
Vehicles & Equipment # 870 Benefits	3938704	0	45	0	0	0	0
Vehicles & Equipment # 870 Gasoline	3938707	100	47	100	0	100	0
Vehicles & Equipment # 870 Recovery	3938709	0	0	0	(70)	0	0
Vehicles & Equipment # 871 FT Wages	3938711	0	4,742	0	3,015	0	0

Vehicles & Equipment # 871 Materials & Supplies	3938713	10,000	11,852	10,000	7,907	10,000	0
Vehicles & Equipment # 871 Benefits	3938714	0	1,825	0	819	0	0
Vehicles & Equipment # 871 Diesel	3938718	11,000	11,310	11,000	6,641	6,000	0
Vehicles & Equipment # 871 Recovery	3938719	(55,000)	(51,872)	(55,000)	(33,301)	(30,000)	0
Vehicles & Equipment # 872 FT Wages	3938721	0	0	0	96	0	0
Vehicles & Equipmen-# 872-Materials & Supplies	3938723	200	0	200	0	200	0
Vehicles & Equipment-# 872-Benefits	3938724	0	0	0	30	0	0
Vehicles & Equipment # 873 FT Wages	3938731	0	354	0	239	0	0
Vehicles & Equipment # 873 Materials & Supplies	3938733	300	0	500	50	500	0
Vehicles & Equipment # 873 Benefits	3938734	0	94	0	53	0	0
Vehicles & Equipment #874 Materials & Supplies	3938743	0	0	0	32	0	0
Vehicles & Equipment # 880 FT Wages	3938801	0	487	0	281	0	0
Vehicles & Equipment # 880 Materials & Supplies	3938803	500	468	1,500	1,476	1,500	0
Vehicles & Equipment # 880 Benefits	3938804	0	151	0	107	0	0
Vehicles & Equipment # 880 Gasoline	3938807	1,200	1,055	1,200	529	1,000	0
Vehicles & Equipment # 880 Recovery	3938809	0	(64)	0	(188)	0	0
Vehicles & Equipment Trailers FT Wages	3939901	0	0	0	32	0	0
Vehicles & Equipment Unassigned FT Wages	3939991	0	2,925	0	997	0	0
Vehicles & Equipment Unassigned Materials & Suppli	3939993	37,500	26,164	35,000	19,198	35,000	0
Vehicles & Equipment Unassigned Benefits	3939994	0	461	0	138	0	0
Vehicles & Equipment Unassigned Gasoline	3939997	500	0	500	0	0	0
Vehicles & Equipment Unassigned Diesel	3939998	500	0	0	1,702	0	0
Vehicles & Equipment Unassigned Recovery	3939999	(1,500)	(1,727)	(1,700)	(1,901)	(2,500)	0
		(334,768)	(225,241)	(322,037)	(376,185)	(338,053)	0
Net Total		334,768	240,226	322,037	376,185	338,053	0

City of Kenora - Department Budget Request

395 - Engineering

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Engineering User Fee GIS Revenues	3954720	600	445	300	595	500	0
		600	445	300	595	500	0
Expenditures							
Engineering FT Wages	3956030	429,696	382,764	440,398	434,949	364,863	0
Engineering PT Wages	3956040	18,300	16,040	20,944	9,644	20,944	0
Engineering CPP	3956105	14,137	13,407	15,086	13,868	12,377	0
Engineering EI	3956110	5,660	5,761	5,714	5,555	4,441	0
Engineering EHT	3956115	8,736	7,597	8,980	8,753	7,507	0
Engineering Health Plan Contrib	3956120	14,629	20,491	17,584	20,036	16,822	0
Engineering OMERS	3956125	46,332	41,485	47,378	48,373	39,346	0
Engineering Insurance Contrib	3956130	7,017	5,796	5,727	6,700	5,429	0
Engineering WSIB	3956135	14,336	12,024	14,506	12,870	12,127	0
Engineering Misc Benefit	3956199	595	595	595	714	595	0
Engineering Computer Maintenance	3957090	30,400	26,741	30,100	24,456	50,900	0
Engineering Contract Services	3957110	500	48	500	0	500	0
Engineering Materials & Supplies	3957400	2,500	2,483	3,250	979	2,500	0
Engineering Office	3957550	2,600	3,230	3,200	3,245	3,350	0
Engineering Subscript & Memberships	3957800	2,000	1,687	2,025	1,596	2,025	0
Engineering Utilities	3957840	2,820	2,988	2,150	1,981	1,960	0
Engineering Training	3957850	5,500	3,034	4,000	3,823	4,400	0
Engineering Travel & Conference	3957900	1,000	56	500	1,076	500	0
		606,757	546,229	622,638	598,617	550,585	0
Net Total		(606,157)	(545,784)	(622,338)	(598,022)	(550,085)	0

City of Kenora - Department Budget Request

396 - Operations Administration

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Ops Admin Approp Fr Reserves	3960057	5,300	2,650	0	0	0	0
		5,300	2,650	0	0	0	0
Expenditures							
Ops Admin FT Wages	3966030	203,090	197,948	192,043	193,376	194,798	0
Ops Admin CPP	3966105	5,875	5,605	5,498	5,461	5,498	0
Ops Admin EI	3966110	2,224	2,450	2,010	2,168	1,935	0
Ops Admin EHT	3966115	3,960	3,905	3,745	3,785	3,799	0
Ops Admin Health Plan Contrib	3966120	10,593	12,146	11,693	14,201	13,769	0
Ops Admin OMERS	3966125	22,633	22,517	21,667	21,899	21,997	0
Ops Admin Insurance Contrib	3966130	10,227	3,632	4,029	3,983	4,063	0
Ops Admin WSIB	3966135	6,499	4,965	6,049	4,704	6,136	0
Ops Admin Misc Benefits	3966199	595	595	595	595	595	0
Ops Admin Advertising	3967040	3,000	1,669	3,000	0	0	0
Ops Admin Computer Maintenance	3967090	2,900	3,108	0	0	0	0
Ops Admin-Contracted Services	3967110	0	6,600	0	0	0	0
Ops Admin Legal	3967300	1,500	10,802	1,500	1,359	1,500	0
Ops Admin Luncheons	3967365	0	0	0	71	0	0
Ops Admin Materials & Supplies	3967400	300	2,117	300	882	1,000	0
Ops Admin Office	3967550	2,200	4,518	2,200	4,957	4,000	0
Ops Admin Subscript & Memberships	3967800	500	612	500	215	500	0
Ops Admin Utilities	3967840	3,500	3,265	3,500	4,136	4,000	0
Ops Admin Training	3967850	2,500	4,408	2,500	1,539	2,500	0
Ops Admin Travel & Conference	3967900	3,000	3,499	3,000	118	3,000	0
Ops Admin Recovery Municipal	3967990	(134,787)	(134,787)	(131,915)	(131,915)	(135,045)	0
		150,310	159,572	131,915	131,533	134,046	0
Net Total		(145,010)	(156,922)	(131,915)	(131,533)	(134,046)	0

City of Kenora - Department Budget Request

421 - Storm Sewers

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Roads Maintenance FT Wages	3116030	15,901	0	13,131	0	84,761	0
Roads Maintenance CPP	3116105	778	0	652	0	4,348	0
Roads Maintenance EI	3116110	259	0	214	0	1,339	0
Roads Maintenance EHT	3116115	310	0	256	0	1,653	0
Roads Maintenance Health Plan Contrib	3116120	1,335	0	1,203	0	9,555	0
Roads Maintenance OMERS	3116125	1,431	0	1,182	0	6,973	0
Roads Maintenance Insurance Contrib	3116130	668	0	547	0	3,319	0
Roads Maintenance WSIB	3116135	401	0	307	0	2,670	0
Storm Sewers Transfer to Capital	4210095	0	147,688	0	0	0	0
Storm Sewer FT Wages	4216030	0	926	0	1,336	0	0
Storm Sewer CPP	4216105	0	50	0	86	0	0
Storm Sewer EI	4216110	0	22	0	37	0	0
Storm Sewer EHT	4216115	0	21	0	37	0	0
Storm Sewer Health Plan Contrib	4216120	0	68	0	108	0	0
Storm Sewer OMERS	4216125	0	93	0	167	0	0
Storm Sewer Insurance Contrib	4216130	0	40	0	49	0	0
Storm Sewer WSIB	4216135	0	34	0	59	0	0
Storm Sewers-Catch Basins -FT Wages	4216651	0	12,547	0	4,615	0	0
Storm Sewers-Catch Basins -Benefits	4216654	0	5,176	0	948	0	0
Storm Sewer Rep&Instl FT Wage	4216911	0	34,600	0	38,793	0	0
Storm Sewer Rep&Instl Materials & Supplies	4216913	13,000	7,941	12,000	6,117	8,000	0
Storm Sewer Rep&Instl Benefits	4216914	0	11,877	0	14,763	0	0
Storm Sewer Rep&Instl Rent Non-Owned Equip	4216915	3,000	128	3,000	1,726	3,000	0
Storm Sewer Rep&Instl Rent Own Equipment	4216916	25,000	16,152	15,000	27,484	20,000	0
Storm Sewer Clean Flush Thaw FT Wage	4216921	0	163	0	202	0	0
Storm Sewer Clean Flush Thaw Benefits	4216924	0	0	0	202	0	0
Storm Sewer Locates FT Wage	4216931	0	0	0	471	0	0
Storm Sewer Locates Materials & Supplies	4216933	0	0	0	158	0	0
Storm Sewer Locates Benefits	4216934	0	0	0	188	0	0
Storm Sewer Locates Rent Own Equipment	4216936	0	0	0	208	0	0
Storm Sewer Beaver Dams FT Wage	4216941	0	0	0	108	0	0
Storm Sewer Beaver Dams Materials & Supplies	4216943	0	0	0	980	0	0
Storm Sewer Beaver Dams Benefits	4216944	0	0	0	40	0	0
Storm Sewers Materials & Supplies	4217400	11,000	110	1,000	3,814	4,000	0
Storm Sewers Rent Own Equip	4217700	10,000	17,397	15,000	2,220	0	0
		83,084	255,032	63,492	104,914	149,617	0
Net Total		(83,084)	(255,032)	(63,492)	(104,914)	(149,617)	0

City of Kenora - Department Budget Request

449 - Blue Box Collection

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Blue Box Collection User Fee ICI Container Pickup	4494710	48,500	45,330	45,000	34,005	45,000	0
Blue Box Collection User Fee Blue Box Sales	4494712	3,000	2,157	2,500	6,271	3,000	0
		51,500	47,487	47,500	40,276	48,000	0
Expenditures							
Garbage Collection FT Wages	4416030	77,407	0	78,562	0	62,849	0
Garbage Collection CPP	4416105	3,191	0	4,007	0	3,299	0
Garbage Collection EI	4416110	1,109	0	1,281	0	993	0
Garbage Collection EHT	4416115	1,509	0	1,532	0	1,226	0
Garbage Collection Health Plan Contrib	4416120	4,454	0	7,517	0	7,211	0
Garbage Collection OMERS	4416125	7,890	0	7,071	0	5,656	0
Garbage Collection Insurance Contrib	4416130	3,251	0	3,274	0	2,620	0
Garbage Collection WSIB	4416135	2,477	0	2,475	0	1,980	0
Blue Box Collection FT Wages	4496030	0	60,895	0	52,966	0	0
Blue Box Collection PT Wages	4496040	0	125	0	583	0	0
Blue Box Collection CPP	4496105	0	2,976	0	2,722	0	0
Blue Box Collection EI	4496110	0	1,341	0	1,162	0	0
Blue Box Collection EHT	4496115	0	1,258	0	1,115	0	0
Blue Box Collection Health Plan Contrib	4496120	0	4,643	0	4,715	0	0
Blue Box Collection OMERS	4496125	0	5,676	0	5,089	0	0
Blue Box Collection Insurance Contrib	4496130	0	1,854	0	2,014	0	0
Blue Box Collection WSIB	4496135	0	2,064	0	1,791	0	0
Blue Box Collection Materials & Supplies	4497400	1,600	519	1,600	962	1,000	0
Blue Box Collection Rent Own Equip	4497700	90,000	89,508	90,000	86,525	90,000	0
		192,889	170,859	197,317	159,646	176,833	0
Net Total		(141,389)	(123,373)	(149,817)	(119,370)	(128,833)	0

City of Kenora - Department Budget Request

455 - Recycling Facility

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Recycling Facility User Fee WEEE Revenue	4554720	16,000	11,836	12,600	8,136	9,000	0
Environme-Recycling-Sale of Hazardous Waste	4555400	8,000	0	0	0	0	0
Recycling Facility Misc Income Recyclables	4555401	33,000	28,885	31,250	25,570	15,000	0
Recycling Facility Misc Income WDO	4555410	191,000	191,083	191,000	95,624	190,000	0
Product Care Funding	4555415	0	2,780	0	0	0	0
Recycling Facility Misc Income Dryden	4555422	58,200	64,320	63,720	58,175	68,000	0
		306,200	298,903	298,570	187,504	282,000	0
Expenditures							
Jones Road Landfill FT Wages	4506030	0	0	0	0	16,910	0
Jones Road Landfill CPP	4506105	0	0	0	0	737	0
Jones Road Landfill EI	4506110	0	0	0	0	249	0
Jones Road Landfill EHT	4506115	0	0	0	0	330	0
Jones Road Landfill Health Plan Contrib	4506120	0	0	0	0	1,502	0
Jones Road Landfill OMERS	4506125	0	0	0	0	1,673	0
Jones Road Landfill Insurance Contrib	4506130	0	0	0	0	705	0
Jones Road Landfill WSIB	4506135	0	0	0	0	(0)	0
Recycling Facility FT Wages	4556030	55,536	84,262	56,368	84,642	56,368	0
Recycling Facility CPP	4556105	2,594	4,381	6,249	4,376	2,749	0
Recycling Facility EI	4556110	905	1,864	2,419	1,741	891	0
Recycling Facility EHT	4556115	1,083	1,864	1,099	1,776	1,099	0
Recycling Facility Health Plan Contrib	4556120	4,394	6,562	5,011	7,109	6,009	0
Recycling Facility OMERS	4556125	4,998	8,612	5,073	8,169	5,073	0
Recycling Facility Insurance Contrib	4556130	2,333	3,727	2,349	3,572	2,349	0
Recycling Facility WSIB	4556135	1,777	3,059	1,776	2,869	1,776	0
Recycling Facility Advertising	4557040	1,000	0	500	0	500	0
Recycling Facility Contract Services	4557110	25,000	51,647	71,500	69,516	103,800	0
Recycling Facility Materials & Supplies	4557400	10,000	10,606	7,500	6,443	7,500	0
Recycling Facility Rent Own Equip	4557700	120,000	136,862	120,000	132,241	100,000	0
Recycling Facility Repairs & Maintenance	4557750	20,000	14,788	5,000	98	40,000	0
Recycling Facility Utilities	4557840	10,000	5,921	8,000	5,365	7,000	0
		259,620	334,153	292,844	327,916	357,221	0
Net Total		46,580	(35,250)	5,726	(140,413)	(75,221)	0

City of Kenora - Department Budget Request

456 - 4 R Initiatives

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
4 Rs Initiative Advertising	4567040	500	0	0	0	0	0
4 Rs Initiative Materials & Supplies	4567400	5,500	5,132	5,500	3,843	5,000	0
		6,000	5,132	5,500	3,843	5,000	0
Net Total		(6,000)	(5,132)	(5,500)	(3,843)	(5,000)	0

City of Kenora - Department Budget Request

511 - Northwestern Health Unit

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
NorthWestern Health Unit City Funding	5119900	688,308	688,308	697,830	697,830	754,508	62,876
		688,308	688,308	697,830	697,830	754,508	62,876
Net Total		(688,308)	(688,308)	(697,830)	(697,830)	(754,508)	(62,876)

City of Kenora - Department Budget Request

531 - Land Ambulance

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Land Ambulance City Funding	5319900	1,455,688	1,455,688	1,489,856	1,489,856	1,556,208	130,574
		1,455,688	1,455,688	1,489,856	1,489,856	1,556,208	130,574
Net Total		(1,455,688)	(1,455,688)	(1,489,856)	(1,489,856)	(1,556,208)	(130,574)

City of Kenora - Department Budget Request

550 - Lake of the Woods Cemetery

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
LOW Cemetery Approp Fr Reserves	5500057	0	32,300	0	0	0	0
		0	32,300	0	0	0	0
Expenditures							
LOW Cemetery-City Funding	5509900	109,508	171,737	101,874	156,533	117,041	0
		109,508	171,737	101,874	156,533	117,041	0
Net Total		(109,508)	(139,437)	(101,874)	(156,533)	(117,041)	0

City of Kenora - Department Budget Request

551 - Lake of the Woods Cemetery (Cemetery Fund)

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
LOW Cemetery Approp Fr Reserves	5510057	0	0	0	0	6,358	0
LOW Cemetery User Fee Plot Sales	5514760	32,000	17,260	15,000	50,650	20,000	0
LOW Cemetery User Fee Perpetual Care Fund	5514761	11,000	12,566	11,000	0	13,000	0
LOW Cemetery User Fee Excavation	5514762	12,000	10,715	10,000	9,940	10,000	0
LOW Cemetery User Fee Saturday Opening	5514763	5,500	9,600	10,000	6,100	10,000	0
LOW Cemetery User Fee Cremains	5514764	30,000	33,660	30,000	26,230	33,000	0
LOW Cemetery User Fee Foundation Preparation	5514765	7,000	21,650	20,500	8,775	22,000	0
LOW Cemetery User Fee Columbarium Sales	5514766	30,000	24,170	22,000	26,975	25,000	0
LOW Cemetery User Fee Inscription Fee Revenue	5514767	10,000	11,150	10,000	0	11,000	0
LOW Cemetery User Fee Miscellaneous Revenue	5514769	1,000	0	500	0	0	0
LOW Cemetery User Fee Administration Fees	5514770	4,000	4,625	4,000	3,024	4,500	0
LOW Cemetery User Fee Grave Liner Handling Fees	5514771	800	900	500	1,100	500	0
LOW Cemetery User Fee Concrete Surcharge Fees	5514773	1,200	225	500	450	500	0
LOW Cemetery User Fee Ice Candle Sales	5514774	33,000	19,615	30,000	21,534	25,000	150
LOW Cemetery City Funding	5514869	109,508	171,737	101,874	156,533	117,041	0
		287,008	337,873	265,874	311,311	297,900	150
Expenditures							
Transfer to Land Fund Reserve	5660797	1,240	0	740	0	900	0
Perpetual Care Fund Reserve Approp to Reserves	5670797	19,440	0	10,700	0	13,400	0
Columbarium Reserve Approp to Reserves	5680797	23,400	0	10,560	0	19,500	0
Marker Reserve Fund Transfer Out	5690797	3,450	0	3,450	0	3,450	0
		47,530	0	25,450	0	37,250	0
Net Total		239,478	337,873	240,424	311,311	260,650	150

City of Kenora - Department Budget Request

561 - Grounds Maintenance

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Grounds Maintenance FT Wages	5616030	98,180	105,328	101,117	119,893	101,117	0
Grounds Maintenance PT Wages	5616040	32,400	27,177	36,720	18,494	36,720	0
Grounds Maintenance CPP	5616105	6,308	5,813	6,829	6,584	6,949	0
Grounds Maintenance EI	5616110	2,128	2,967	2,223	2,907	2,155	0
Grounds Maintenance EHT	5616115	2,546	2,758	2,659	2,723	2,659	0
Grounds Maintenance Health Plan Contrib	5616120	5,092	10,014	9,271	13,789	11,117	0
Grounds Maintenance OMERS	5616125	8,836	9,511	8,968	10,774	8,968	0
Grounds Maintenance Insurance Contrib	5616130	4,124	4,303	4,153	4,675	4,153	0
Grounds Maintenance WSIB	5616135	4,179	4,558	4,296	4,543	4,296	0
Grounds Maintenance Misc Benefits	5616199	0	431	1,012	400	200	0
Grounds Maintenance Ice Candles FT Wages	5616801	0	4,834	0	10,274	0	0
Grounds Maintenance Ice Candles Materials & Suppli	5616803	10,500	6,524	10,400	1,833	10,400	0
Grounds Maintenance Diesel	5617116	0	0	0	510	0	0
Grounds Maintenance Gasoline	5617121	1,200	123	500	0	500	0
Grounds Maintenance Inscription Fees	5617240	10,000	11,150	10,000	0	11,000	0
Grounds Maintenance Materials & Supplies	5617400	3,000	5,670	3,000	6,047	6,000	0
Grounds Maintenance Rent Own Equip	5617700	500	32	100	0	100	0
Grounds Maintenance Repairs & Maintenance	5617750	400	3,583	500	871	1,000	0
Grounds Maintenance Utilities	5617840	7,000	5,708	6,000	5,950	6,000	0
Grounds Maintenance Travel & Conference	5617900	3,500	2,067	2,500	131	1,500	0
Consult/Eng/Contr Service	5718002	0	0	80,000	0	0	0
Vehicles & Equipment	5718980	0	0	16,000	0	0	0
KRC Complex FT Wages	7306030	1,066	0	0	0	0	0
		200,960	212,550	306,248	210,400	214,835	0
Net Total		(200,960)	(212,550)	(306,248)	(210,400)	(214,835)	0

City of Kenora - Department Budget Request

562 - Water System Maintenance

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Water Systems Maintenance Materials & Supplies	5627400	100	2	200	0	0	0
		100	2	200	0	0	0
Net Total		(100)	(2)	(200)	0	0	0

City of Kenora - Department Budget Request

563 - Excavations

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Roads Maintenance FT Wages	3116030	0	0	0	0	5,094	0
Roads Maintenance CPP	3116105	0	0	0	0	267	0
Roads Maintenance EI	3116110	0	0	0	0	80	0
Roads Maintenance EHT	3116115	0	0	0	0	99	0
Roads Maintenance Health Plan Contrib	3116120	0	0	0	0	601	0
Roads Maintenance OMERS	3116125	0	0	0	0	458	0
Roads Maintenance Insurance Contrib	3116130	0	0	0	0	212	0
Roads Maintenance WSIB	3116135	0	0	0	0	160	0
Excavations FT Wages	5636030	0	13,317	0	11,347	0	0
Excavations PT Wages	5636040	0	311	0	624	0	0
Excavations Benefits	5636104	0	4,709	0	3,373	0	0
Excavations Materials & Supplies	5637400	0	115	200	0	200	0
Excavations Rent Own Equip	5637700	7,000	6,958	7,000	3,922	5,000	0
		7,000	25,409	7,200	19,265	12,173	0
Net Total		(7,000)	(25,409)	(7,200)	(19,265)	(12,173)	0

City of Kenora - Department Budget Request

564 - Office and Administration

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Office and Admin Audit	5647050	8,000	5,235	8,000	3,750	5,110	0
Office and Admin Bad Debt	5647065	0	6,413	0	(2,439)	0	0
Cemetery- -Office and Admin-Indigent Burials	5647070	3,200	0	0	0	0	0
Office and Admin Computer Maintenance	5647090	1,200	0	0	0	0	0
Office and Admin Materials & Supplies	5647400	6,000	4,052	6,000	12,638	9,000	0
Office and Admin Office	5647550	500	612	750	0	500	0
Office and Admin Training	5647850	1,000	0	0	0	0	0
		19,900	16,312	14,750	13,950	14,610	0
Net Total		(19,900)	(16,312)	(14,750)	(13,950)	(14,610)	0

City of Kenora - Department Budget Request

565 - General Vehicles & Equipment

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Garage & Shop FT Wages	3926030	6,896	0	5,325	0	8,314	0
Garage & Shop CPP	3926105	285	0	220	0	357	0
Garage & Shop EI	3926110	112	0	87	0	131	0
Garage & Shop EHT	3926115	134	0	104	0	162	0
Garage & Shop Health Plan Contrib	3926120	483	0	401	0	744	0
Garage & Shop OMERS	3926125	662	0	520	0	791	0
Garage & Shop Insurance Contrib	3926130	290	0	222	0	347	0
Garage & Shop WSIB	3926135	221	0	168	0	262	0
LOW Cemetery Vehicles # 103 FT Wages	5651031	0	1,059	0	1,218	0	0
LOW Cemetery Vehicles # 103 Materials & Supplies	5651033	1,500	1,860	1,500	989	1,200	0
Vehicle 103 Benefits	5651034	0	508	0	225	0	0
LOW Cemetery Vehicles # 103 Gasoline	5651037	400	1,420	1,000	1,439	1,000	0
LOW Cemetery Vehicles # 103 Recovery	5651039	(4,000)	(3,882)	(4,000)	(6,228)	(4,000)	0
LOW Cemetery Vehicles Insurance	5657250	483	474	479	466	466	0
LOW Cemetery Vehicles Unassigned FT Wages	5659991	0	1,063	0	1,820	0	0
LOW Cemetery Vehicles Unassigned Materials & Suppl	5659993	1,500	803	1,500	1,378	1,600	0
LOW Cemetery Vehicles Unassigned Gasoline	5659997	0	709	500	1,120	1,000	0
		8,967	4,014	8,025	2,427	12,374	0
Net Total		(8,967)	(4,014)	(8,025)	(2,427)	(12,374)	0

City of Kenora - Department Budget Request

610 - Ontario Works

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Ontario Works City Funding	6109910	302,240	302,240	293,123	293,123	307,756	25,865
		302,240	302,240	293,123	293,123	307,756	25,865
Net Total		(302,240)	(302,240)	(293,123)	(293,123)	(307,756)	(25,865)

City of Kenora - Department Budget Request

621 - Pinecrest Home for the Aged

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Home for the Aged City Funding	6219900	1,631,462	1,631,462	1,664,091	1,675,316	1,712,173	0
		1,631,462	1,631,462	1,664,091	1,675,316	1,712,173	0
Net Total		(1,631,462)	(1,631,462)	(1,664,091)	(1,675,316)	(1,712,173)	0

City of Kenora - Department Budget Request

649 - Child Care

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Child Care City Funding	6499900	159,245	159,245	160,405	160,405	179,608	15,095
		159,245	159,245	160,405	160,405	179,608	15,095
Net Total		(159,245)	(159,245)	(160,405)	(160,405)	(179,608)	(15,095)

City of Kenora - Department Budget Request

671 - Social Housing

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Social Housing City Funding	6719900	1,431,598	1,431,598	1,498,644	1,498,644	1,435,214	120,619
		1,431,598	1,431,598	1,498,644	1,498,644	1,435,214	120,619
Net Total		(1,431,598)	(1,431,598)	(1,498,644)	(1,498,644)	(1,435,214)	(120,619)

City of Kenora - Department Budget Request

711 - Parks

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Parks Approp Fr Reserves	7110057	0	398	0	0	0	0
Parks User Fee Park Rentals	7114710	1,200	850	1,000	700	1,000	0
Parks User Fee Miscellaneous income	7114799	0	339	500	600	600	0
		1,200	1,587	1,500	1,300	1,600	0
Expenditures							
Grounds Maintenance FT Wages	5616030	7,525	0	7,638	0	7,638	0
Grounds Maintenance CPP	5616105	373	0	390	0	401	0
Grounds Maintenance EI	5616110	123	0	124	0	121	0
Grounds Maintenance EHT	5616115	147	0	149	0	149	0
Grounds Maintenance Health Plan Contrib	5616120	123	0	752	0	901	0
Grounds Maintenance OMERS	5616125	677	0	687	0	687	0
Grounds Maintenance Insurance Contrib	5616130	316	0	318	0	318	0
Grounds Maintenance WSIB	5616135	241	0	241	0	241	0
Grounds Maintenance Misc Benefits	5616199	0	0	179	0	0	0
Parks FT Wages	7116030	143,753	122,948	149,151	145,634	146,665	0
Parks PT Wages	7116040	31,332	58,075	35,510	52,776	35,510	0
Parks CPP	7116105	8,247	8,648	8,845	8,974	8,900	0
Parks EI	7116110	2,854	4,407	2,956	4,086	2,826	0
Parks EHT	7116115	3,414	4,079	3,537	3,937	3,488	0
Parks Health Plan Contrib	7116120	11,700	18,778	14,099	17,741	15,984	0
Parks OMERS	7116125	13,232	12,160	13,390	13,235	13,099	0
Parks Insurance Contrib	7116130	5,912	6,739	6,032	5,557	6,032	0
Parks WSIB	7116135	5,603	20,764	5,713	6,687	5,635	0
Parks Misc Benefits	7116199	0	773	0	569	0	0
Parks Computer Maintenance	7117090	2,000	2,315	0	0	0	0
Parks Contract Services	7117110	7,500	8,327	7,500	4,721	7,500	0
Parks Insurance	7117250	13,916	17,301	15,564	35,731	16,370	0
Parks Materials & Supplies	7117400	24,000	27,318	24,000	24,093	27,000	0
Parks Rent Own Equip	7117700	2,000	1,346	1,500	2,239	2,000	0
Parks Utilities	7117840	11,500	11,318	10,330	6,997	9,000	0
Parks Training	7117850	4,000	3,696	3,500	3,410	3,500	0
Parks Travel & Conference	7117900	0	0	1,800	2,170	2,500	0
Parks-Parks Accessories-Contract Services	7119532	0	30,745	0	0	0	0
Parks-Equipment Maintenance-Contract Services	7119542	0	5,637	0	0	0	0
KRC Complex FT Wages	7306030	188	0	0	0	0	0
		300,675	365,373	313,902	338,557	316,465	0
Net Total		(299,475)	(363,786)	(312,402)	(337,257)	(314,865)	0

City of Kenora - Department Budget Request

712 - Parks Vehicles and Equipment

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Garage & Shop FT Wages	3926030	20,000	0	7,987	0	9,550	0
Garage & Shop CPP	3926105	830	0	330	0	412	0
Garage & Shop EI	3926110	325	0	130	0	150	0
Garage & Shop EHT	3926115	390	0	156	0	186	0
Garage & Shop Health Plan Contrib	3926120	1,406	0	601	0	826	0
Garage & Shop OMERS	3926125	1,918	0	780	0	907	0
Garage & Shop Insurance Contrib	3926130	840	0	333	0	398	0
Garage & Shop WSIB	3926135	640	0	252	0	301	0
Parks Vehicles & Equip # 101 FT Wages	7121011	0	150	0	123	0	0
Parks Vehicles & Equip # 101 Materials & Supplies	7121013	500	2,543	600	534	1,000	0
Parks Vehicles & Equip # 101 Gasoline	7121017	500	0	1,000	2,150	2,000	0
Parks Vehicles & Equip # 101 Recovery	7121019	0	0	0	(408)	0	0
Parks Vehicles & Equip # 102 FT Wages	7121021	0	265	0	72	0	0
Parks Vehicles & Equip # 102 Materials & Supplies	7121023	600	538	600	467	600	0
Parks Vehicles & Equip # 102 Benefits	7121024	0	85	0	19	0	0
Parks Vehicles & Equip # 102 Gasoline	7121027	500	1,764	1,000	542	900	0
Parks Vehicles & Equip # 102 Recovery	7121029	(600)	(64)	(600)	(20)	0	0
Parks Vehicles & Equip # 104 FT Wages	7121041	0	181	0	80	0	0
Parks Vehicles & Equip # 104 Materials & Supplies	7121043	500	120	0	82	500	0
Parks Vehicles & Equip # 104 Benefits	7121044	0	96	0	0	0	0
Parks Vehicles & Equip # 104 Gasoline	7121047	0	513	0	0	400	0
Parks Vehicles & Equip # 104 Recovery	7121049	0	(60)	0	0	0	0
Parks Vehicles & Equip # 105 FT Wages	7121051	0	326	0	233	0	0
Parks Vehicles & Equip # 105 Materials & Supplies	7121053	1,000	725	500	1,027	600	0
Parks Vehicles & Equip # 105 Benefits	7121054	0	61	0	27	0	0
Parks Vehicles & Equip # 105 Gasoline	7121057	2,500	5,440	3,200	4,136	2,500	0
Parks Vehicles & Equip # 105 Recovery	7121059	(100)	(868)	(600)	(32)	(600)	0
Parks Vehicles & Equip-#106-Materials & Supplies	7121063	0	637	500	945	600	0
Parks Vehicles & Equip # 106 Gasoline	7121067	0	0	0	625	0	0
Parks Vehicles & Equip # 107 FT Wages	7121071	0	683	0	160	0	0
Parks Vehicles & Equip # 107 Materials & Supplies	7121073	500	855	500	548	650	0
Parks Vehicles & Equip # 107 Benefits	7121074	0	294	0	41	0	0
Parks Vehicles & Equip # 107 Gasoline	7121077	1,000	1,061	1,000	908	1,000	0
Parks Vehicles & Equip # 107 Recovery	7121079	(500)	0	(100)	(64)	0	0
Parks Vehicles & Equip # 108 Materials & Supplies	7121083	100	0	100	0	0	0
Parks Vehicles & Equip # 108 Recovery	7121089	(100)	0	0	0	0	0
Parks Vehicles & Equip # 109 FT Wages	7121091	0	761	0	208	0	0
Parks Vehicles & Equip # 109 Materials & Supplies	7121093	500	1,459	500	487	500	0
Parks Vehicles & Equip # 109 Benefits	7121094	0	189	0	106	0	0
Parks Vehicles & Equip # 109 Gasoline	7121097	2,500	2,743	2,500	1,051	2,800	0
Parks Vehicles & Equip # 109 Recovery	7121099	(600)	(360)	(600)	0	0	0
Parks Vehicles & Equip Insurance	7127250	3,421	2,940	2,548	2,248	2,016	0
Parks Vehicles & Equip Trailers Materials & Suppli	7129903	200	0	200	0	0	0
Parks Vehicles & Equip Unassigned FT Wages	7129991	0	4,008	4,200	2,254	0	0
Parks Vehicles & Equip Unassigned Materials & Supp	7129993	8,500	4,952	9,500	5,767	8,500	0
Parks Vehicles & Equip Unassigned Gasoline	7129997	1,300	110	500	2,379	1,000	0
Parks Vehicles & Equip Unassigned Diesel	7129998	0	0	0	81	0	0
		48,570	32,148	37,617	26,772	37,697	0
Net Total		(48,570)	(32,148)	(37,617)	(26,772)	(37,697)	0

City of Kenora - Department Budget Request

713 - Anicinabe Park

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Anicinabe Park User Fee Property Leases	7134720	30,481	30,481	32,000	27,956	31,590	0
		30,481	30,481	32,000	27,956	31,590	0
Expenditures							
Parks FT Wages	7116030	3,788	0	3,844	0	3,844	0
Parks CPP	7116105	160	0	169	0	169	0
Parks EI	7116110	62	0	63	0	61	0
Parks EHT	7116115	74	0	75	0	75	0
Parks Health Plan Contrib	7116120	270	0	308	0	370	0
Parks OMERS	7116125	360	0	364	0	359	0
Parks Insurance Contrib	7116130	159	0	160	0	160	0
Parks WSIB	7116135	121	0	121	0	121	0
Anicinabe Park FT Wages	7136030	0	1,373	0	1,597	0	0
Anicinabe Park PT Wages	7136040	0	39	0	0	0	0
Anicinabe Benefits	7136104	0	449	0	716	0	0
Anicinabe Park Contract Services	7137110	5,000	5,776	5,000	5,726	5,000	0
Anicinabe Park Insurance	7137250	0	0	0	5,250	5,815	0
Anicinabe Park Materials & Supplies	7137400	4,000	3,586	4,000	4,864	4,000	0
Anicinabe Park Rent Own Equip	7137700	500	228	500	1,139	0	0
Anicinabe Park Utilities	7137840	17,000	10,404	9,500	6,994	9,500	0
		31,494	21,855	24,104	26,286	29,474	0
Net Total		(1,013)	8,626	7,896	1,670	2,116	0

City of Kenora - Department Budget Request

714 - Coney Island

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Parks FT Wages	7116030	2,433	0	2,528	0	2,528	0
Parks CPP	7116105	113	0	119	0	121	0
Parks EI	7116110	40	0	40	0	39	0
Parks EHT	7116115	47	0	48	0	48	0
Parks Health Plan Contrib	7116120	111	0	177	0	151	0
Parks OMERS	7116125	224	0	227	0	226	0
Parks Insurance Contrib	7116130	102	0	105	0	105	0
Parks WSIB	7116135	78	0	78	0	78	0
Coney Island Park FT Wages	7146030	0	1,966	0	210	0	0
Coney Island Park PT Wages	7146040	0	774	0	170	0	0
Coney Is Benefits	7146104	0	1,119	0	71	0	0
Coney Island Park Contract Services	7147110	13,100	14,300	14,500	14,327	14,438	0
Coney Island Park Insurance	7147250	0	0	0	265	538	0
Coney Island Park Materials & Supplies	7147400	1,200	1,048	1,500	1,447	1,533	0
Coney Island Park Rent Own Equip	7147700	50	148	50	11	0	0
Coney Island Park Utilities	7147840	700	699	700	3,423	2,400	0
		18,198	20,053	20,072	19,926	22,205	0
Net Total		(18,198)	(20,053)	(20,072)	(19,926)	(22,205)	0

City of Kenora - Department Budget Request

715 - Norman Park

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Park Rentals	7154710	0	0	0	750	1,500	0
		0	0	0	750	1,500	0
Expenditures							
Parks FT Wages	7116030	3,956	0	4,073	0	4,073	0
Parks CPP	7116105	196	0	205	0	211	0
Parks EI	7116110	64	0	65	0	63	0
Parks EHT	7116115	77	0	78	0	78	0
Parks Health Plan Contrib	7116120	261	0	348	0	356	0
Parks OMERS	7116125	356	0	361	0	361	0
Parks Insurance Contrib	7116130	166	0	170	0	170	0
Parks WSIB	7116135	127	0	126	0	126	0
Norman Park FT Wages	7156030	0	500	0	488	0	0
Norman Park PT Wages	7156040	0	610	0	319	0	0
Norman Park Benefits	7156104	0	273	0	182	0	0
Norman Park Contract Services	7157110	550	478	1,200	334	4,000	0
Norman Park Materials & Supplies	7157400	200	144	1,500	900	1,500	0
Norman Park Rent Own Equip	7157700	50	0	50	20	0	0
Norman Park Utilities	7157840	2,500	2,858	35,000	56,707	60,000	0
		8,503	4,863	43,177	58,950	70,939	0
Net Total		(8,503)	(4,863)	(43,177)	(58,200)	(69,439)	0

City of Kenora - Department Budget Request

716 - Harbourfront

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
		0	0	0	0	0	0
Expenditures							
Parks FT Wages	7116030	7,911	0	8,147	0	8,147	0
Parks CPP	7116105	392	0	410	0	422	0
Parks EI	7116110	129	0	131	0	127	0
Parks EHT	7116115	154	0	157	0	157	0
Parks Health Plan Contrib	7116120	700	0	849	0	956	0
Parks OMERS	7116125	712	0	723	0	723	0
Parks Insurance Contrib	7116130	332	0	340	0	340	0
Parks WSIB	7116135	253	0	253	0	253	0
Harbourfront FT Wages	7166030	0	6,653	0	1,277	0	0
Harbourfront PT Wages	7166040	0	4,771	0	6,567	0	0
Harbourfront Benefits	7166104	0	2,673	0	1,049	0	0
Harbourfront Contract Services	7167110	170,800	174,045	175,000	176,431	183,909	0
Harbourfront Materials & Supplies	7167400	9,000	11,104	9,000	8,038	9,000	0
Harbourfront Rent Own Equip	7167700	500	1,394	1,000	688	1,000	0
Harbourfront Utilities	7167840	17,000	12,803	15,000	10,915	15,000	0
		207,884	213,443	211,008	204,964	220,033	0
Net Total		(207,884)	(213,443)	(211,008)	(204,964)	(220,033)	0

City of Kenora - Department Budget Request

717 - Ballfields

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Ballfields User Fee Rentals	7174720	7,000	6,798	7,000	5,987	8,400	0
		7,000	6,798	7,000	5,987	8,400	0
Expenditures							
Parks FT Wages	7116030	10,806	0	11,202	0	11,202	0
Parks CPP	7116105	535	0	559	0	576	0
Parks EI	7116110	176	0	179	0	173	0
Parks EHT	7116115	211	0	214	0	214	0
Parks Health Plan Contrib	7116120	961	0	1,197	0	1,312	0
Parks OMERS	7116125	973	0	987	0	987	0
Parks Insurance Contrib	7116130	454	0	467	0	467	0
Parks WSIB	7116135	346	0	345	0	345	0
Ballfields FT Wages	7176030	0	3,809	0	4,537	0	0
Ballfields PT Wages	7176040	0	7,376	0	6,745	0	0
Ballfields Benefits	7176104	0	1,931	0	1,706	0	0
Ballfields Contract Services	7177110	21,097	21,936	21,097	26,100	26,560	0
Ballfields Materials & Supplies	7177400	5,000	3,169	4,000	3,860	4,000	0
Ballfields Rent Own Equip	7177700	300	871	500	571	500	0
Ballfields Utilities	7177840	4,000	4,456	4,200	4,097	4,200	0
		44,858	43,549	44,947	47,615	50,536	0
let Total		(37,858)	(36,751)	(37,947)	(41,628)	(42,136)	0

City of Kenora - Department Budget Request

719 - Pines Community Resource Centre

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Pines City Funding	7199900	166,500	166,500	166,500	166,500	166,500	0
		166,500	166,500	166,500	166,500	166,500	0
Net Total		(166,500)	(166,500)	(166,500)	(166,500)	(166,500)	0

City of Kenora - Department Budget Request

729 - Recreation Vehicles & Equipment

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Garage & Shop FT Wages	3926030	16,097	0	15,974	0	10,307	0
Garage & Shop CPP	3926105	674	0	660	0	440	0
Garage & Shop EI	3926110	262	0	260	0	162	0
Garage & Shop EHT	3926115	314	0	312	0	201	0
Garage & Shop Health Plan Contrib	3926120	1,142	0	1,203	0	924	0
Garage & Shop OMERS	3926125	1,536	0	1,561	0	984	0
Garage & Shop Insurance Contrib	3926130	676	0	666	0	430	0
Garage & Shop WSIB	3926135	515	0	503	0	325	0
Rec Vehicles & Equip # 001 FT Wages	7290011	0	177	0	543	0	0
Rec Vehicles & Equip # 001 Materials & Supplies	7290013	2,000	2,527	2,000	1,061	2,000	0
Rec Vehicles & Equip # 001 Propane	7290017	1,500	477	1,000	2,015	1,500	0
Rec Vehicles & Equip # 002 FT Wages	7290021	0	0	0	255	0	0
Rec Vehicles & Equip # 002 Materials & Supplies	7290023	2,000	8,475	2,000	4,378	3,500	0
Rec Vehicles & Equip # 003 FT Wages	7290031	0	372	0	516	0	0
Rec Vehicles & Equip # 003 Materials & Supplies	7290033	800	1,748	800	1,939	1,500	0
Rec Vehicles & Equip # 003 Benefits	7290034	0	170	0	10	0	0
Rec Vehicles & Equip # 003 Gasoline	7290037	1,000	3,531	2,000	3,662	2,200	0
Rec Vehicles & Equip # 101 FT Wages	7291011	0	1,312	0	188	0	0
Rec Vehicles & Equip # 101 Materials & Supplies	7291013	500	229	0	436	0	0
Rec Vehicles & Equip # 101 Benefits	7291014	0	385	0	41	0	0
Rec Vehicles & Equip # 101 Gasoline	7291017	1,200	2,278	0	0	0	0
Rec Vehicles & Equip # 101 Recovery	7291019	(1,000)	(976)	(1,000)	0	0	0
Rec Vehicles & Equip # 104 Materials & Supplies	7291043	0	520	500	273	500	0
Rec Vehicles & Equip # 104 Gasoline	7291047	0	0	0	249	400	0
Rec Vehicles & Equip # 104 Recovery	7291049	0	(2,008)	(750)	(2,088)	(850)	0
Rec Vehicles & Equip # 106 Recovery	7291069	0	(64)	0	0	0	0
Rec Vehicles & Equip # 109 Materials & Supplies	7291093	0	210	0	0	0	0
Rec Vehicles & Equip # 110 FT Wages	7291101	0	125	0	122	0	0
Rec Vehicles & Equip # 110 Materials & Supplies	7291103	500	507	500	388	500	0
Rec Vehicles & Equip # 110 Benefits	7291104	0	49	0	80	0	0
Rec Vehicles & Equip # 110 Gasoline	7291107	600	596	600	362	500	0
Rec Vehicles & Equip # 110 Recovery	7291109	(1,000)	(2,104)	(1,000)	(1,912)	(1,000)	0
Rec Vehicles & Equip # 111 FT Wages	7291111	0	118	0	557	0	0
Rec Vehicles & Equip # 111 Materials & Supplies	7291113	500	195	500	810	500	0
Rec Vehicles & Equip # 111 Benefits	7291114	0	60	0	187	0	0
Rec Vehicles & Equip # 111 Diesel	7291118	200	459	500	282	400	0
Rec Vehicles & Equip # 112 FT Wages	7291121	0	74	0	275	0	0
Rec Vehicles & Equip # 112 Materials & Supplies	7291123	1,000	1,121	1,200	609	1,800	0
Rec Vehicles & Equip # 112 Benefits	7291124	0	40	0	102	0	0
Rec Vehicles & Equip # 113 FT Wages	7291131	0	1,301	0	381	0	0
Rec Vehicles & Equip # 113 Materials & Supplies	7291133	500	2,072	800	281	800	0
Rec Vehicles & Equip # 113 Benefits	7291134	0	472	0	128	0	0
Rec Vehicles & Equip # 113 Diesel	7291138	500	261	200	814	800	0
Rec Vehicles & Equip # 113-Recovery	7291139	0	0	0	(260)	0	0
Rec Vehicles & Equip Insurance	7297250	1,358	1,258	1,196	1,621	2,095	0
Rec Vehicles & Equip Unassigned FT Wages	7299991	200	0	500	0	0	0
Rec Vehicles & Equip Unassigned Materials & Suppli	7299993	500	276	500	0	0	0
Rec Vehicles & Equip Unassigned Gasoline	7299997	500	292	500	465	0	0
Rec Vehicles & Equip Unassigned Recovery	7299999	0	0	0	(100)	0	0
Net Total		34,575	26,534	33,684	18,670	30,917	0
		(34,575)	(26,534)	(33,684)	(18,670)	(30,917)	0

City of Kenora - Department Budget Request

730 - KRC Complex

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
KRC Complex Approp Fr Reserves	7300057	18,200	35,948	0	0	0	0
KRC Complex User Fee Drop Ins	7304710	75,000	73,512	75,000	91,473	77,000	0
KRC Complex User Fee Ten Visit Passes	7304711	25,000	23,996	25,000	26,207	26,000	0
KRC Complex User Fee Twenty Five Visit Passes	7304712	105,000	124,119	105,000	109,269	110,000	0
KRC Complex User Fee Ninety Day Memberships	7304713	105,000	108,923	105,000	99,611	83,000	0
KRC Complex User Fee Annual Memberships	7304714	90,000	91,780	90,000	107,473	100,000	0
KRC Complex User Fee Instructional Courses	7304715	17,000	19,535	17,000	16,442	19,000	0
KRC Complex User Fee Post Second. Sum. Student	7304716	10,500	6,496	10,000	6,598	8,500	0
KRC Complex User Fee One Month	7304717	0	0	9,000	5,249	11,000	0
KRC Complex User Fee Six Month	7304718	0	0	9,000	12,920	28,000	0
KRC Complex User Fee Room Rentals	7304720	17,500	16,038	12,500	25,067	17,500	0
KRC Complex User Fee Locker Rentals	7304721	3,000	3,271	3,000	3,202	3,000	0
KRC Complex User Fee Parking	7304725	20,000	23,746	22,000	25,038	0	0
KRC Complex User Fee Long Term Lease Rentals	7304730	50,000	50,953	50,000	51,567	50,000	3,622
KRC Complex User Fee Advertising revenue	7304750	20,000	18,025	15,000	18,507	15,000	0
KRC Complex User Fee Miscellaneous	7304799	1,000	815	1,000	909	1,000	0
		557,200	597,157	548,500	599,532	549,000	3,622

Expenditures							
Sanitary System FT Wages	4116030	0	0	7,099	0	0	0
Sanitary System CPP	4116105	0	0	275	0	0	0
Sanitary System EI	4116110	0	0	109	0	0	0
Sanitary System EHT	4116115	0	0	138	0	0	0
Sanitary System Health Plan Contrib	4116120	0	0	501	0	0	0
Sanitary System OMERS	4116125	0	0	715	0	0	0
Sanitary System Insurance Contrib	4116130	0	0	296	0	0	0
Sanitary System WSIB	4116135	0	0	224	0	0	0
KRC Complex FT Wages	7306030	366,040	455,368	412,501	630,728	570,339	35,897
KRC Complex PT Wages	7306040	48,069	33,589	56,196	110,103	54,815	1,785
KRC Complex CPP	7306105	16,290	31,789	16,499	25,923	21,941	1,860
KRC Complex EI	7306110	6,452	15,268	6,349	11,859	7,948	758
KRC Complex EHT	7306115	7,905	15,060	9,006	13,878	12,055	742
KRC Complex Health Plan Contrib	7306120	11,710	51,404	20,534	34,964	35,424	1,201
KRC Complex OMERS	7306125	25,913	53,453	38,969	57,715	57,014	3,645
KRC Complex Insurance Contrib	7306130	6,332	16,982	7,099	13,191	10,881	394
KRC Complex WSIB	7306135	12,523	24,711	14,099	21,681	19,024	1,142
KRC Complex Misc Benefits	7306199	794	3,856	893	1,711	1,488	911
KRC Complex Advertising	7307040	25,000	26,186	25,000	23,964	22,000	0
KRC Complex Clothing	7307069	2,000	2,457	2,000	827	2,600	0
KRC Complex Computer Maintenance	7307090	12,300	9,197	1,700	311	0	0
KRC Complex Contract Services	7307110	115,000	118,735	120,000	102,372	120,000	1,754
KRC Complex Insurance	7307250	34,979	35,167	36,411	37,798	40,320	0
KRC Complex Interest & Bank	7307260	9,000	8,899	6,500	9,463	7,000	0
KRC Complex Materials & Supplies	7307400	15,000	14,577	15,000	12,905	15,000	0
KRC Complex Misc	7307500	0	1,000	0	0	0	0
KRC Complex Office	7307550	5,000	2,354	3,500	3,171	3,000	0
KRC Complex Repairs & Maintenance	7307750	100,000	114,031	110,000	136,663	112,500	72
KRC Complex Subscript & Memberships	7307800	3,200	3,964	3,500	2,396	3,500	0
KRC Complex Utilities	7307840	375,000	405,022	349,330	362,452	340,000	802
KRC Complex Training	7307850	5,000	3,313	5,000	5,526	5,000	0
KRC Complex Travel & Conference	7307900	5,000	2,113	5,000	453	5,000	0
		1,208,506	1,448,497	1,274,445	1,620,053	1,466,850	50,963

Net Total (651,306) (851,340) (725,945) (1,020,521) (917,850) (47,341)

City of Kenora - Department Budget Request

732 - Thistle Arena

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
KRC Thistle Arena User Fee Attractions	7324710	19,000	12,839	14,000	13,198	14,000	0
KRC Thistle Arena User Fee Public Skating	7324711	800	1,146	800	1,194	1,000	0
KRC Thistle Arena User Fee Ice Rentals	7324720	240,000	234,540	245,315	199,233	245,000	0
KRC Thistle Arena User Fee Miscellaneous	7324799	0	732	0	50	500	0
		259,800	249,256	260,115	213,676	260,500	0
Expenditures							
KRC Complex FT Wages	7306030	469,655	0	224,685	0	153,228	0
KRC Complex PT Wages	7306040	109,181	0	65,456	0	76,509	0
KRC Complex CPP	7306105	26,443	0	12,859	0	11,364	0
KRC Complex EI	7306110	8,980	0	4,323	0	3,464	0
KRC Complex EHT	7306115	10,965	0	5,491	0	4,275	0
KRC Complex Health Plan Contrib	7306120	24,214	0	13,967	0	10,950	0
KRC Complex OMERS	7306125	42,043	0	20,909	0	12,842	0
KRC Complex Insurance Contrib	7306130	16,734	0	6,566	0	5,567	0
KRC Complex WSIB	7306135	17,994	0	8,871	0	6,906	0
KRC Thistle Arena FT Wages	7326030	0	142,734	0	135,933	0	0
KRC Thistle Arena PT Wages	7326040	0	35,969	0	26,623	0	0
KRC Thistle Arena Benefits	7326104	0	15,356	0	27,561	0	0
KRC Thistle Arena EHT	7326115	0	1,880	0	3,352	0	0
KRC Thistle Arena Health Plan Contrib	7326120	0	4,327	0	6,568	0	0
KRC Thistle Arena Insurance Contrib	7326130	0	2,772	0	3,910	0	0
KRC Thistle Arena Contract Services	7327110	800	486	800	386	500	0
KRC Thistle Arena Materials & Supplies	7327400	2,000	0	2,000	211	500	0
KRC Thistle Arena Rent Own Equip	7327700	1,500	4,480	2,000	4,896	2,000	0
KRC Thistle Arena Repairs & Maintenance	7327750	55,000	37,237	55,000	51,493	50,000	0
KRC Thistle Arena Training	7327850	4,000	7,984	8,000	5,391	4,000	0
		789,511	253,224	430,926	266,323	342,106	0
Net Total		(529,711)	(3,967)	(170,811)	(52,648)	(81,606)	0

City of Kenora - Department Budget Request

733 - MSFC Pool

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
MSFC Pool-General-Approp From Reserves	7330057	0	20,467	0	0	0	0
MSFC Pool-General-Approp from reserves	7330257	0	0	1,700	0	0	0
MSFC Pool User Fee Twoonie Swim & Waterslide	7334710	13,000	10,896	13,000	9,564	12,000	0
MSFC Pool User Fee Pool Program Registration	7334711	40,000	34,763	40,000	41,383	39,000	0
MSFC Pool User Fee Pool Rentals	7334720	100,000	104,192	100,000	92,261	100,000	0
MSFC Pool User Fee Miscellaneous/Merch sales	7334799	3,000	2,822	3,000	3,307	3,000	0
		156,000	173,139	157,700	146,515	154,000	0
Expenditures							
KRC Complex FT Wages	7306030	0	0	154,917	0	134,715	0
KRC Complex PT Wages	7306040	0	0	27,633	0	40,068	0
KRC Complex CPP	7306105	0	0	8,786	0	8,461	0
KRC Complex EI	7306110	0	0	2,808	0	2,584	0
KRC Complex EHT	7306115	0	0	3,359	0	3,189	0
KRC Complex Health Plan Contrib	7306120	0	0	6,923	0	9,407	0
KRC Complex OMERS	7306125	0	0	10,132	0	11,009	0
KRC Complex Insurance Contrib	7306130	0	0	4,692	0	4,765	0
KRC Complex WSIB	7306135	0	0	5,427	0	5,152	0
MSFC Pool FT Wages	7336030	203,248	387,854	247,184	353,600	246,620	0
MSFC Pool PT Wages	7336040	174,785	212,654	144,185	198,184	137,681	0
MSFC Pool CPP	7336105	16,262	18,547	17,027	23,360	17,159	0
MSFC Pool EI	7336110	6,115	10,524	6,202	12,024	5,909	0
MSFC Pool EHT	7336115	7,315	9,623	7,420	10,932	7,293	0
MSFC Pool Health Plan Contrib	7336120	15,834	29,941	25,057	28,142	30,046	0
MSFC Pool OMERS	7336125	18,594	28,540	21,040	33,033	21,040	0
MSFC Pool Insurance Contrib	7336130	8,311	11,475	9,744	12,822	9,744	0
MSFC Pool WSIB	7336135	12,005	16,321	11,985	17,902	11,781	0
MSFC Pool Misc Benefits	7336199	800	850	800	1,167	800	0
MSFC Pool Contract Services	7337110	8,100	10,847	8,100	7,886	7,000	0
MSFC Pool Materials & Supplies	7337400	10,000	10,237	11,700	10,937	10,500	0
MSFC Pool Rent Own Equip	7337700	0	0	0	120	0	0
MSFC Pool Repairs & Maintenance	7337750	85,000	120,010	100,000	88,427	95,000	0
MSFC Pool Subscript & Memberships	7337800	200	0	200	0	0	0
MSFC Pool Training	7337850	5,000	3,112	12,500	4,990	5,000	0
MSFC Pool Travel & Conference	7337900	2,000	1,520	1,000	0	1,000	0
		573,569	872,055	848,822	803,526	825,922	0
Net Total		(417,569)	(698,916)	(691,122)	(657,012)	(671,922)	0

City of Kenora - Department Budget Request

734 - KRC Concession

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
KRC Concession Misc Income Vend Machine	7345420	20,000	16,488	20,000	13,918	15,000	0
KRC Concession Misc Income Vend Machine Merchandis	7345421	(8,000)	(7,329)	(7,000)	(4,944)	(6,500)	0
		12,000	9,159	13,000	8,974	8,500	0
Expenditures							
KRC Concession Materials & Supplies	7347400	0	440	0	0	0	0
		0	440	0	0	0	0
Net Total		12,000	8,720	13,000	8,974	8,500	0

City of Kenora - Department Budget Request

735 - KRC External Facilities

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
KRC External User Fee Attract & Field Rentals	7354720	11,500	11,240	11,500	11,722	11,500	0
Parking Revenue	7354725	0	0	0	4,605	50,000	0
		11,500	11,240	11,500	16,327	61,500	0
Expenditures							
Parks FT Wages	7116030	0	0	103	0	103	0
Parks PT Wages	7116040	2,268	0	2,570	0	2,570	0
Parks CPP	7116105	112	0	131	0	135	0
Parks EI	7116110	37	0	42	0	41	0
Parks EHT	7116115	44	0	50	0	50	0
Parks WSIB	7116135	73	0	81	0	81	0
KRC Complex FT Wages	7306030	0	0	68,753	0	35,526	0
KRC Complex PT Wages	7306040	0	0	20,725	0	12,435	0
KRC Complex CPP	7306105	0	0	4,317	0	2,357	0
KRC Complex EI	7306110	0	0	1,380	0	721	0
KRC Complex EHT	7306115	0	0	1,650	0	889	0
KRC Complex Health Plan Contrib	7306120	0	0	4,390	0	2,770	0
KRC Complex OMERS	7306125	0	0	5,752	0	3,210	0
KRC Complex Insurance Contrib	7306130	0	0	2,664	0	1,383	0
KRC Complex WSIB	7306135	0	0	2,666	0	1,437	0
KRC External FT Wages	7356030	0	49,090	0	30,247	0	0
KRC External PT Wages	7356040	0	14,345	0	8,295	0	0
KRC External Benefits	7356104	0	8,226	0	10,899	0	0
KRC External Materials & Supplies	7357400	500	764	600	899	1,260	0
KRC External Rent Own Equip	7357700	1,000	479	500	1,288	1,000	0
KRC External Repairs & Maintenance	7357750	14,500	13,504	14,000	17,707	16,000	0
KRC External Utilities	7357840	2,200	1,614	2,000	1,864	2,000	0
		20,734	88,022	132,374	71,198	83,967	0
Net Total		(9,234)	(76,783)	(120,874)	(54,871)	(22,467)	0

City of Kenora - Department Budget Request

736 - KM Arena and Complex

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
KMA & Complex Approp Fr Reserves	7360057	0	8,870	0	0	0	0
KMA & Complex User Fee Attractions	7364710	0	2,938	2,500	0	0	0
KMA & Complex User Fee Public Skating	7364711	3,000	1,794	3,000	2,294	2,500	0
KMA & Complex User Fee Room & Ice Rentals	7364720	220,000	246,573	249,500	213,669	250,000	0
KMA & Complex User Fee Parking	7364725	2,500	1,834	2,000	3,008	2,500	0
KMA & Complex User Fee Leases	7364730	0	3,575	3,000	3,213	3,000	0
KMA & Complex User Fee Advertising Revenue	7364750	5,000	5,500	5,000	4,350	5,000	0
KMA & Complex User Fee Miscellaneous	7364799	20,000	445	20,000	763	1,000	0
KMA & Complex-Misc Income-	7365999	0	0	0	3,762	0	0
		250,500	271,528	285,000	231,058	264,000	0
Expenditures							
KRC Complex FT Wages	7306030	99,156	0	91,715	0	58,905	0
KRC Complex PT Wages	7306040	54,182	0	37,027	0	28,737	0
KRC Complex CPP	7306105	7,262	0	6,178	0	4,282	0
KRC Complex EI	7306110	2,401	0	1,993	0	1,325	0
KRC Complex EHT	7306115	2,873	0	2,384	0	1,635	0
KRC Complex Health Plan Contrib	7306120	5,453	0	5,854	0	4,613	0
KRC Complex OMERS	7306125	8,382	0	7,670	0	5,309	0
KRC Complex Insurance Contrib	7306130	3,911	0	3,552	0	2,297	0
KRC Complex WSIB	7306135	4,714	0	3,851	0	2,642	0
KMA & Complex FT Wages	7366030	0	113,140	0	86,242	0	0
KMA & Complex PT Wages	7366040	0	31,087	0	29,441	0	0
KMA & Complex Benefits	7366104	0	30,436	0	24,731	0	0
KMA & Complex Health Plan Contrib	7366120	0	5,059	0	4,402	0	0
KMA & Complex Contract Services	7367110	2,500	1,271	2,500	111	2,000	0
KMA & Complex External Facilities	7367115	0	1,170	0	5,445	0	0
KMA & Complex Insurance	7367250	2,762	3,209	3,751	4,105	4,581	0
KMA & Complex - Debt Interest	7367265	40,642	58,326	38,166	0	35,616	0
KMA & Complex Materials & Supplies	7367400	2,500	1,472	2,500	1,531	1,500	0
KMA & Complex Rent Own Equip	7367700	500	515	500	56	100	0
KMA & Complex Repairs & Maintenance	7367750	70,000	45,565	50,000	57,400	65,000	0
KMA & Complex Utilities	7367840	110,000	100,831	100,000	90,400	90,000	0
KMA & Complex Training	7367850	0	3,129	0	4,485	4,000	0
		417,238	395,209	357,640	308,350	312,543	0
Net Total		(166,738)	(123,681)	(72,640)	(77,292)	(48,543)	0

City of Kenora - Department Budget Request

737 - KM Concession

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
KM Concession Misc Income Vend Machine	7375420	7,000	6,296	7,000	4,864	6,000	0
KM Concession Misc Income Vend Machine Merchandise	7375421	(3,000)	(4,157)	(3,000)	(3,386)	(2,500)	0
		4,000	2,140	4,000	1,477	3,500	0
Net Total		4,000	2,140	4,000	1,477	3,500	0

City of Kenora - Department Budget Request

738 - JM Arena and Complex

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
JM Arena FT Wages	7386030	0	0	0	679	0	0
JM Arena Benefits	7386104	0	0	0	176	0	0
JM Arena Contract Services	7387110	200	493	250	446	2,250	0
JM Arena Insurance	7387250	1,428	1,509	1,634	1,876	2,174	0
JM Arena Materials & Supplies	7387400	500	8	500	661	1,000	0
JM Arena Rent Own Equip	7387700	0	0	0	390	0	0
JM Arena Repairs & Maintenance	7387750	9,500	1,647	6,000	3,961	3,000	0
JM Arena Utilities	7387840	18,000	20,331	19,000	19,464	20,000	0
		29,628	23,988	27,384	27,651	28,424	0
Net Total		(29,628)	(23,988)	(27,384)	(27,651)	(28,424)	0

City of Kenora - Department Budget Request

739 - Recreation Programs

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Recreation Programs User Fee Recreation Prog. Rev	7394720	20,000	31,210	35,000	34,230	35,000	0
		20,000	31,210	35,000	34,230	35,000	0
Expenditures							
Recreation Programs-FT Wages	7396030	0	915	0	0	0	0
Recreation Programs Contract Services	7397110	6,000	11,928	14,000	5,310	14,000	0
Recreation Programs Materials & Supplies	7397400	2,000	7,600	4,500	2,964	4,500	0
		8,000	20,443	18,500	8,275	18,500	0
Net Total		12,000	10,767	16,500	25,955	16,500	0

City of Kenora - Department Budget Request

741 - Fitness Centre

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Fitness Centre User Fee Personal Training Fees	7414710	16,000	14,155	0	(3,429)	0	0
		16,000	14,155	0	(3,429)	0	0
Expenditures							
KRC Complex FT Wages	7306030	0	0	98,520	0	130,748	0
KRC Complex PT Wages	7306040	0	0	6,908	0	1,382	0
KRC Complex CPP	7306105	0	0	5,213	0	6,455	0
KRC Complex EI	7306110	0	0	1,666	0	1,944	0
KRC Complex EHT	7306115	0	0	1,993	0	2,399	0
KRC Complex Health Plan Contrib	7306120	0	0	2,690	0	2,636	0
KRC Complex OMERS	7306125	0	0	4,867	0	5,038	0
KRC Complex Insurance Contrib	7306130	0	0	2,254	0	2,321	0
KRC Complex WSIB	7306135	0	0	3,220	0	3,876	0
Fitness Centre FT Wages	7416030	55,536	94,800	14,092	52,050	0	0
Fitness Centre PT Wages	7416040	0	29,065	0	12,748	0	0
Fitness Centre CPP	7416105	2,594	3,383	719	3,242	0	0
Fitness Centre EI	7416110	905	1,433	230	1,508	0	0
Fitness Centre EHT	7416115	1,083	1,434	275	1,432	0	0
Fitness Centre Health Plan Contrib	7416120	4,394	6,760	1,253	2,533	0	0
Fitness Centre OMERS	7416125	4,998	6,570	1,268	5,696	0	0
Fitness Centre Insurance Contrib	7416130	2,333	3,035	587	2,141	0	0
Fitness Centre WSIB	7416135	1,777	2,955	444	2,314	0	0
Fitness Centre Misc Benefits	7416199	0	200	200	0	0	0
Fitness Centre Contract Services	7417110	29,000	33,734	34,000	38,465	34,000	0
Fitness Centre Materials & Supplies	7417400	6,000	4,052	6,000	1,144	3,000	0
Fitness Centre Repairs & Maintenance	7417750	7,500	7,724	6,500	4,844	6,500	0
Fitness Centre Training	7417850	4,000	4,086	4,000	484	1,500	0
		120,120	199,232	196,900	128,601	201,798	0
Net Total		(104,120)	(185,077)	(196,900)	(132,031)	(201,798)	0

City of Kenora - Department Budget Request

762 - Community Events

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Community Events FT Wages	7626030	500	858	0	513	0	0
Community Benefits	7626104	0	154	0	67	0	0
Community Events Materials & Supplies	7627400	5,500	5,640	5,500	260	5,500	0
		6,000	6,652	5,500	840	5,500	0
Net Total		(6,000)	(6,652)	(5,500)	(840)	(5,500)	0

City of Kenora - Department Budget Request

763 - Teams and Clubs

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Teams & Clubs Central CC City Funding	7639901	8,000	0	8,000	8,000	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	16,000	24,000	24,000	24,000	0
Net Total		(24,000)	(16,000)	(24,000)	(24,000)	(24,000)	0

City of Kenora - Department Budget Request

764 - Heritage Kenora

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Heritage Kenora Committee Advertising	7647040	1,500	0	0	0	0	0
Heritage Kenora Committee Subscript & Memberships	7647800	75	75	75	75	75	0
Heritage Kenora Committee Travel & Conference	7647900	2,000	0	0	0	0	0
		3,575	75	75	75	75	0
Net Total		(3,575)	(75)	(75)	(75)	(75)	0

City of Kenora - Department Budget Request

771 - Kenora Public Library

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Library City Funding	7719900	613,001	613,001	607,124	607,124	626,132	0
		613,001	613,001	607,124	607,124	626,132	0
Net Total		(613,001)	(613,001)	(607,124)	(607,124)	(626,132)	0

City of Kenora - Department Budget Request

772 - Kenora Public Library

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Kenora Library Approp Fr Reserves	7720957	0	0	14,600	0	0	0
Kenora Library User Fee Family Memberships	7724711	8,000	560	8,000	640	8,000	0
Kenora Library User Fee Senior Memberships	7724712	0	3,975	0	3,710	0	0
Kenora Library User Fee Adult Memberships	7724713	0	1,920	0	1,950	0	0
Kenora Library User Fee Child Memberships	7724714	0	315	0	405	0	0
Kenora Library User Fee Temporary Memberships	7724715	0	1,125	0	1,170	0	0
Kenora Library User Fee Fines	7724735	12,500	13,425	13,500	11,161	13,500	0
Kenora Library User Fee Photocopies	7724740	5,000	6,089	5,500	5,107	5,500	0
Kenora Library User Fee Returned Books	7724745	2,200	2,023	2,200	2,533	2,200	0
Kenora Library User Fee Audio Video Rental	7724755	320	237	320	360	350	0
Kenora Library User Fee Room Rental	7724760	12,852	12,546	12,852	12,852	12,852	1,071
Kenora Library Federal FedNor	7724805	0	6,720	0	17,696	0	0
Kenora Library Provincial MTCS	7724809	35,583	35,583	35,583	0	35,583	0
Kenora Library City Funding	7724869	613,001	613,001	607,124	607,124	626,132	0
Kenora Library NGO Grants Misc Grant	7725100	0	10,601	0	0	0	0
Kenora Library Donations Donations	7725300	0	6,329	0	8,594	0	0
Kenora Library-Imagination Library Donations	7725320	0	0	0	2,256	0	0
Kenora Library Misc Income Sundry Income	7725400	2,100	5,681	3,000	815	2,100	0
		691,556	720,129	702,679	676,372	706,217	1,071
Expenditures							
Kenora Library FT Wages	7726030	327,086	325,620	326,486	337,786	331,662	0
Kenora Library Vested Sick	7726031	0	6,482	0	0	0	0
Kenora Library PT Wages	7726040	8,171	40,098	8,293	39,668	8,293	0
Kenora Library Student Wages	7726041	27,000	0	27,000	0	27,000	0
Kenora Library CPP	7726105	15,349	14,511	15,577	15,008	15,955	0
Kenora Library EI	7726110	5,293	7,332	5,192	7,204	5,019	0
Kenora Library EHT	7726115	6,538	7,206	6,528	7,268	6,629	0
Kenora Library Health Plan Contrib	7726120	24,281	38,015	27,693	30,031	33,749	0
Kenora Library OMERS	7726125	29,645	29,677	30,708	31,566	31,390	0
Kenora Library Insurance Contrib	7726130	0	14	0	21	0	0
Kenora Library WSIB	7726135	1,199	1,388	967	1,151	982	0
Kenora Library Misc Benefits	7726199	2,448	5,331	6,036	4,324	3,288	0
Kenora Library Advertising	7727040	2,400	1,378	2,400	2,098	2,000	0
Kenora Library Audit	7727050	3,900	5,000	3,700	3,750	5,110	0
Kenora Library Adult Books	7727061	54,000	18,543	54,000	50,113	54,000	0
Kenora Library Child Books	7727062	9,000	0	9,000	6,685	9,000	0
Kenora Library Bad Debt	7727065	0	(129)	0	37	0	0
Kenora Library Contract Services	7727110	4,500	3,339	5,000	2,278	4,000	0
Kenora Library Furnishings & Equipment	7727154	9,000	5,886	8,000	6,776	7,000	0
Kenora Library Insurance	7727250	1,792	1,667	1,591	1,845	2,154	0
Kenora Library Interest & Bank	7727260	1,000	849	1,000	700	850	0
Kenora Library Cleaning	7727280	16,000	14,584	25,000	25,083	26,000	0
Kenora Library Legal	7727300	500	0	0	0	0	0
Kenora Library Materials & Supplies	7727400	11,000	10,760	12,000	11,257	12,000	0
Kenora Library Microfilm	7727465	2,100	1,000	1,300	1,172	1,000	0
Kenora Library Misc	7727500	500	1,455	500	92	500	0
Kenora Library Office	7727550	1,000	888	1,500	1,506	1,000	0
Kenora Library Periodicals	7727578	4,000	2,997	3,500	2,545	3,000	0
Kenora Library Rent Own Equip	7727700	4,000	3,894	4,000	3,059	3,800	0
Kenora Library Repairs & Maintenance	7727750	18,000	17,724	18,000	8,728	16,000	0
Kenora Library Special Programs	7727808	1,500	5,439	1,500	2,909	1,000	0
Kenora Library Technology	7727830	9,000	7,432	8,000	4,279	8,000	0
Kenora Library Utilities	7727840	30,000	21,913	25,000	20,792	23,000	0
Kenora Library Travel & Conference	7727900	7,000	6,628	8,000	6,788	7,000	0
		637,202	606,922	647,471	636,518	650,381	0
Net Total		54,354	113,207	55,208	39,854	55,836	1,071

City of Kenora - Department Budget Request

773 - Keewatin Library

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Kenora Library PT Wages	7726040	25,876	0	26,261	0	26,261	0
Kenora Library CPP	7726105	1,281	0	1,339	0	1,379	0
Kenora Library EI	7726110	422	0	428	0	415	0
Kenora Library EHT	7726115	505	0	512	0	512	0
Kenora Library Health Plan Contrib	7726120	3,272	0	3,738	0	4,493	0
Kenora Library WSIB	7726135	96	0	76	0	76	0
Keewatin Library FT Wages	7736030	0	25,629	0	25,647	0	0
Keewatin Library PT Wages	7736040	0	134	0	826	0	0
Keewatin Library CPP	7736105	0	1,165	0	1,249	0	0
Keewatin Library EI	7736110	0	609	0	617	0	0
Keewatin Library EHT	7736115	0	512	0	533	0	0
Keewatin Library Health Plan Contrib	7736120	0	1,891	0	3,461	0	0
Keewatin Library OMERS	7736125	0	2,350	0	2,390	0	0
Keewatin Library Insurance Contrib	7736130	0	8	0	15	0	0
Keewatin Library WSIB	7736135	0	105	0	113	0	0
Keewatin Library Adult Books	7737061	7,000	0	7,000	6,108	7,000	0
Keewatin Library Child Books	7737062	2,000	0	2,000	1,526	2,000	0
Keewatin Library Contracted Services	7737110	250	0	200	244	200	0
Keewatin Library Furnishings & Equipment	7737154	500	341	500	336	500	0
Keewatin Library Insurance	7737250	390	366	353	691	1,050	0
Keewatin Library Cleaning	7737280	1,463	274	1,500	392	1,000	0
Keewatin Library Materials & Supplies	7737400	500	518	500	782	250	0
Keewatin Library Periodicals	7737578	1,000	1,019	1,000	988	1,000	0
Keewatin Library Rent Own Equip	7737700	0	117	0	32	200	0
Keewatin Library Repairs & Maintenance	7737750	1,700	117	1,700	62	1,400	0
Keewatin Library Special Programs	7737808	100	31	100	30	100	0
Keewatin Library Technology	7737830	1,500	264	1,500	350	1,500	0
Keewatin Library Utilities	7737840	6,500	5,920	6,500	5,613	6,500	0
		54,354	41,369	55,208	52,006	55,836	0
Net Total		(54,354)	(41,369)	(55,208)	(52,006)	(55,836)	0

City of Kenora - Department Budget Request

781 - Lake of the Woods Museum

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
LOW Museum Approp Fr Reserves	7810057	0	5,800	0	0	0	0
LOW Museum Ontario Trillium Foundation	7815850	0	3,206	0	0	0	0
		0	9,006	0	0	0	0
Expenditures							
LOW Museum Approp to Reserves	7810097	0	37,500	0	0	15,150	0
LOW Museum FT Wages	7816030	0	0	0	68	0	0
LOW Museum PT Wages	7816040	0	0	0	49	0	0
LOW Museum Rent Own Equip	7817700	0	0	0	56	0	0
LOW Museum-Design Projects-Contract Services	7819532	0	2,442	0	0	0	0
LOW Museum City Funding	7819900	315,102	315,102	426,791	426,791	468,949	0
		315,102	355,044	426,791	426,964	484,098	0
Net Total		(315,102)	(346,038)	(426,791)	(426,964)	(484,098)	0

City of Kenora - Department Budget Request

782 - Lake of the Woods Museum

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Museum Approp Fr Reserves	7820657	0	0	42,149	0	5,801	0
Museum User Fee Individual	7824711	3,990	3,898	3,555	5,276	4,018	0
Museum User Fee Family	7824712	4,530	3,898	4,350	6,545	4,350	0
Museum User Fee Patron	7824713	8,325	6,750	4,725	7,908	4,725	0
Museum User Fee Sustaining	7824714	5,495	5,705	3,875	5,842	3,875	0
Museum User Fee Sponsor	7824715	2,500	1,500	750	2,600	750	0
Museum User Fee Benefactor	7824716	7,000	3,200	2,000	3,000	2,000	0
Museum User Fee Institutional	7824717	0	0	1,000	1,811	1,000	0
Museum User Fee Facility Rental	7824721	1,780	2,383	2,250	2,659	3,300	0
Museum User Fee Parking Rentals	7824722	3,975	3,975	1,350	600	0	0
Museum User Fee Travelling Exhibit Rental	7824724	1,500	3,320	3,000	842	2,000	0
Museum User Fee Admissions	7824730	14,000	12,236	14,000	12,735	15,000	0
Museum User Fee Community Education	7824731	7,625	8,966	8,275	6,206	11,950	0
Museum User Fee Gift Shop Sales	7824740	15,500	12,264	13,000	16,254	18,535	0
Museum User Fee Book Sales	7824741	19,500	27,819	20,000	19,561	22,500	0
Museum Provincial MTCS	7824809	29,096	29,096	29,096	0	29,096	0
Museum Summer Student Grant	7824810	10,584	12,477	11,194	8,809	13,388	0
Museum Ministry of Culture Special	7824811	1,000	0	0	0	0	0
Museum Special	7824815	1,000	0	600	1,524	800	0
Museum City Funding	7824869	315,102	315,102	293,417	293,417	283,829	0
Museum Donations Fundraising	7825200	4,000	3,677	3,500	10,142	4,000	0
Museum Donations Donations	7825300	3,000	8,894	3,042	7,837	4,668	0
Museum Donations-Art Gallery	7825310	0	959,516	0	520,142	0	0
Museum NGO Grants NGO Grants	7825350	3,500	2,000	12,000	6,000	5,000	0
Museum Misc Income Sundry Income	7825400	3,079	2,731	3,000	4,985	5,000	0
		466,081	1,429,407	480,128	944,696	445,585	0
Expenditures							
Museum FT Wages	7826030	241,614	235,841	270,272	233,960	224,941	0
Museum PT Wages	7826040	15,780	15,126	17,884	51,398	17,884	0
Museum CPP	7826105	9,269	8,744	11,062	10,686	9,186	0
Museum EI	7826110	3,767	3,773	4,175	4,489	3,296	0
Museum EHT	7826115	5,019	4,918	5,576	5,610	4,721	0
Museum Health Plan Contrib	7826120	10,127	15,524	10,060	15,684	16,315	0
Museum OMERS	7826125	25,102	24,803	24,047	24,386	22,886	0
Museum Insurance Contrib	7826130	3,068	2,792	2,857	2,809	2,776	0
Museum WSIB	7826135	1,356	936	829	836	2,375	0
Museum Misc Benefits	7826199	0	0	0	630	1,680	0
Museum Acquisitions	7827010	1,000	605	1,000	0	1,000	0
Museum Advertising	7827040	10,000	10,422	8,000	20,403	8,000	0
Museum Annex Expenses	7827045	3,200	6,358	1,763	0	0	0
Museum Audit	7827050	3,700	6,250	3,125	5,000	3,125	0
Museum-Community Education	7827080	0	0	0	1,124	5,100	0
Museum Other	7827085	4,050	3,797	3,350	0	0	0

Museum Curatorial	7827105	750	708	750	0	1,000	0
Museum Conservation	7827110	2,000	342	2,000	1,073	2,000	0
Museum Events	7827120	2,725	1,632	2,000	2,254	2,000	0
Museum Exhibits General	7827125	6,500	2,585	2,500	1,542	4,500	0
Museum Exhibits Temp	7827126	11,000	12,165	13,000	29,536	14,000	0
Museum Exhibits Travelling	7827127	1,150	4,959	1,000	601	500	0
Museum Equipment	7827130	13,400	8,581	6,500	16,861	10,000	0
Museum Fundraising	7827150	0	54,769	0	4,870	0	0
Museum Giftware	7827201	10,000	8,841	10,000	14,110	11,000	0
Museum Books	7827208	10,000	17,836	10,000	13,450	11,000	0
Museum Freight	7827209	1,000	951	800	823	1,000	0
Museum Gift Shop Supplies	7827220	200	460	100	546	250	0
Museum Insurance	7827250	2,578	2,666	2,835	3,062	3,382	0
Museum Interest & Bank	7827260	1,000	6,505	2,000	5,162	2,500	0
Museum Cleaning	7827280	9,750	8,713	10,170	8,644	8,000	0
Museum Misc	7827500	850	1,802	2,000	1,818	1,550	0
Museum Office	7827550	4,725	3,505	4,725	4,667	3,718	0
Museum Repairs & Maintenance	7827750	17,800	11,387	13,150	11,303	15,000	0
Museum Subscript & Memberships	7827800	1,600	1,529	1,600	1,309	1,400	0
Museum Utilities	7827840	27,500	26,985	26,500	25,755	25,000	0
Museum Travel & Conference	7827900	4,500	4,509	4,500	3,503	4,500	0
Museum-Transfer to City	7827950	0	394,647	0	0	0	0
Museum Transfer to KLWRCF	7827951	0	49,150	0	5,000	0	0
		466,081	965,115	480,128	532,905	445,585	0
Net Total		(0)	464,292	(0)	411,791	0	0

City of Kenora - Department Budget Request

783 - Art Centre

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Arts Centre User Fee Individual	7834711	0	0	3,555	199	4,018	0
Arts Centre User Fee Family	7834712	0	0	4,350	332	4,350	0
Arts Centre User Fee Patron	7834713	0	0	4,800	150	4,725	0
Arts Centre User Fee Sustaining	7834714	0	0	3,875	0	3,875	0
Arts Centre User Fee Sponsor	7834715	0	0	750	0	750	0
Arts Centre User Fee Benefactor	7834716	0	0	1,500	0	2,000	0
Arts Centre User Fee Institutional	7834717	0	0	1,000	0	1,000	0
Arts Centre User Fee Facility Rental	7834721	0	0	3,500	592	5,625	0
Arts Centre User Fee Admissions	7834730	0	0	15,000	0	15,000	0
Arts Centre User Fee Community Education	7834731	0	0	19,840	9,055	50,000	0
Arts Centre User Fee Gift Shop Sales	7834740	0	0	20,000	3,690	20,000	0
Arts Centre User Fee Book Sales	7834741	0	0	10,000	135	6,250	0
Arts Centre Federal Summer Student Grant	7834810	0	0	0	0	13,388	0
Arts Centre Provincial Special Funds	7834811	0	0	0	40,000	23,855	0
Arts Centre City Funding	7834869	0	0	133,374	133,374	185,119	0
Arts Centre Fundraising	7835200	0	0	3,000	128	0	0
Arts Centre Donations Donations	7835300	0	0	12,000	51,299	5,201	0
Arts Centre Donations Konantz Education Fund	7835315	0	0	0	15,894	5,500	0
Arts Centre NGO Grants NGO Grants	7835350	0	0	23,000	12,300	5,000	0
Arts Centre Misc Income Sundry Income	7835400	0	0	1,200	(8)	1,500	0
		0	0	260,744	267,139	357,156	0
Expenditures							
Arts Centre FT Wages	7836030	0	0	101,387	98,776	121,002	0
Arts Centre CPP	7836105	0	0	4,965	4,626	5,498	0
Arts Centre EI	7836110	0	0	1,653	1,889	1,912	0
Arts Centre EHT	7836115	0	0	1,977	1,898	2,360	0
Arts Centre Health Plan Contrib	7836120	0	0	9,766	6,286	13,209	0
Arts Centre OMERS	7836125	0	0	9,177	8,911	11,092	0
Arts Centre Insurance Contrib	7836130	0	0	1,255	835	1,498	0
Arts Centre WSIB	7836135	0	0	3,194	282	3,812	0
Arts Centre Misc Benefits	7836199	0	0	0	0	840	0
Arts Centre Acquisitions	7837010	0	0	0	29,989	0	0
Arts Centre Advertising	7837040	0	0	9,000	20,872	8,000	0
Arts Centre Audit	7837050	0	0	3,125	0	3,125	0
Arts Centre Community Education	7837080	0	0	10,000	8,193	20,000	0
Arts Centre Curatorial	7837105	0	0	1,500	564	1,492	0
Arts Centre Conservation	7837110	0	0	2,000	(46)	1,493	0
Arts Centre Events	7837120	0	0	600	3,262	12,000	0
Arts Centre Exhibits General	7837125	0	0	11,190	2,044	35,000	0
Arts Centre Exhibits Temp	7837126	0	0	0	10,516	0	0
Arts Centre Equipment	7837130	0	0	15,640	22,250	12,000	0
Arts Centre Fundraising Expense	7837135	0	0	1,000	0	0	0
Arts Centre Giftware	7837201	0	0	20,000	14,056	15,000	0

Arts Centre Books	7837208	0	0	0	1,005	5,000	0
Arts Centre Freight	7837209	0	0	1,000	382	250	0
Arts Centre Gift Shop Supplies	7837220	0	0	1,225	1,014	325	0
Arts Centre Insurance	7837250	0	0	6,500	0	6,500	0
Arts Centre Interest & Bank	7837260	0	0	2,000	0	2,000	0
Arts Centre Cleaning	7837280	0	0	4,975	0	14,000	0
Arts Centre Misc	7837500	0	0	965	444	1,500	0
Arts Centre Office	7837550	0	0	6,000	2,222	3,000	0
Arts Centre Repairs & Maintenance	7837750	0	0	9,000	1,981	12,000	0
Arts Centre Subscript & Memberships	7837800	0	0	535	88	1,000	0
Arts Centre Utilities	7837840	0	0	18,450	7,948	38,250	0
Arts Centre Travel & Conference	7837900	0	0	2,665	419	4,000	0
		0	0	260,744	250,704	357,156	0
Net Total		0	0	0	16,435	0	0

City of Kenora - Department Budget Request

811 - Planning Operations

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Planning Operations Approp Fr Reserves	8110057	25,062	21,798	3,400	0	0	0
Planning Operations User Fee Zoning Bylaw/Amend. F	8114710	6,500	7,700	6,500	6,600	6,500	0
Planning Operations User Fee Deeming By-Law Fees	8114711	0	250	250	0	250	0
Planning Operations User Fee Land Purch. Applicati	8114712	2,000	2,330	2,000	1,500	1,500	0
OMB Appeal Revenue	8114714	150	0	0	0	0	0
Planning Operations User Fee Subd. / Condo Fees	8114720	2,000	8,000	4,000	2,400	4,000	0
Planning Operations User Fee Letters of Comfort	8114725	1,000	350	500	(175)	350	0
Planning Operations User Fee Compliance Letters	8114726	20,000	14,390	10,000	16,255	15,000	90
Planning Operations User Fee Site Plan Fees	8114735	1,600	1,400	1,600	3,400	3,500	0
Planning Miscellaneous	8114740	2,000	514	500	1,814	1,000	0
Planning Operations-MNDM	8114845	0	8,573	0	0	0	0
Planning Operations Misc Income Planning Land Sale	8115411	2,000	1,130	2,000	37,315	10,000	0
Planning Operations Provincial MTCS	8115855	0	0	0	2,710	0	0
		62,312	66,435	30,750	71,819	42,100	90
Expenditures							
Planning Operations FT Wages	8116030	315,793	232,279	286,423	264,078	188,040	0
Planning Operations CPP	8116105	8,891	8,762	8,247	8,502	5,498	0
Planning Operations EI	8116110	3,643	3,817	3,275	3,385	2,090	0
Planning Operations EHT	8116115	6,158	4,490	5,585	5,252	3,667	0
Planning Operations Health Plan Contrib	8116120	8,924	13,110	10,060	13,865	9,710	0
Planning Operations OMERS	8116125	33,443	20,471	32,175	24,626	20,879	0
Planning Operations Insurance Contrib	8116130	3,726	3,141	3,546	3,636	2,328	0
Planning Operations WSIB	8116135	10,105	7,066	9,022	7,893	5,923	0
Planning Operations Misc Benefits	8116199	0	595	595	595	595	0
Planning Operations Advertising	8117040	5,600	7,977	7,500	14,795	4,000	0
Planning Operations Contract Services	8117110	2,000	840	1,500	20,835	20,000	0
Planning Operations Legal	8117300	10,000	13,365	5,000	54,280	20,000	0
Planning Operations Office	8117550	6,200	7,422	5,700	2,699	2,000	0
Planning Operations Subscript & Memberships	8117800	7,500	1,712	7,500	4,506	4,500	0
Planning Operations Utilities	8117840	1,700	1,866	1,255	1,150	1,000	0
Planning Operations Training	8117850	4,500	2,967	2,500	1,335	2,500	0
Planning Operations Travel & Conference	8117900	3,000	3,151	3,000	895	2,000	0
Planning Operations-Invest Readiness Audit-CS	8119552	0	11,780	0	0	0	0
		431,182	344,808	392,882	432,328	294,730	0
Net Total		(368,870)	(278,373)	(362,132)	(360,509)	(252,630)	90

City of Kenora - Department Budget Request

812 - Development Services

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Expenditures							
Development Services FT Wages	8126030	0	0	0	0	189,731	0
Development Services CPP	8126105	0	0	0	0	5,498	0
Development Services EI	8126110	0	0	0	0	2,090	0
Development Services EHT	8126115	0	0	0	0	3,700	0
Development Services Health Plan Contrib	8126120	0	0	0	0	6,211	0
Development Services OMERS	8126125	0	0	0	0	21,126	0
Development Services Insurance Contrib	8126130	0	0	0	0	2,349	0
Development Services WSIB	8126135	0	0	0	0	5,977	0
Development Services Misc Benefits	8126199	0	0	0	0	595	0
Development Services Utilities	8127840	0	0	0	0	1,000	0
Development Services Training	8127850	0	0	0	0	2,250	0
Development Services Travel & Conference	8127900	0	0	0	0	10,500	0
		0	0	0	0	251,026	0
Net Total		0	0	0	0	(251,026)	0

City of Kenora - Department Budget Request

813 - Planning Advisory Committee

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Planning Advisory Committee User Fee Consent Appli	8134710	9,000	5,150	5,000	9,400	6,000	0
Planning Advisory Committee User Fee Minor Varianc	8134715	3,500	3,675	3,500	3,575	3,500	0
Planning Advisory Committee User Fee Special Meeti	8134720	1,500	0	1,000	0	375	0
		14,000	8,825	9,500	12,975	9,875	0
Expenditures							
Planning Advisory Committee PT Wages	8136040	3,000	3,395	5,810	4,640	6,000	0
Planning Advisory Committee Luncheons	8137365	200	234	200	0	205	0
Planning Advisory Committee Office	8137550	100	132	100	359	380	0
Planning Advisory Committee Subscript & Membership	8137800	300	1,868	2,000	350	450	0
Planning Advisory Committee Training	8137850	1,500	0	1,500	2,363	2,000	0
Planning Advisory Committee Travel & Conference	8137900	10,000	7,669	10,000	9,516	10,000	0
		15,100	13,299	19,610	17,228	19,035	0
Net Total		(1,100)	(4,474)	(10,110)	(4,253)	(9,160)	0

City of Kenora - Department Budget Request

822 - Business Enterprise Centre

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Business Enterprise Centre Provincial MNM	8224845	88,000	88,000	88,000	96,800	88,000	0
Business Enterprise Centre Provincial MEDI-Summer	8224851	19,000	16,622	23,000	5,000	0	0
Business Enterprise Centre Provincial Deferred Rev	8224880	13,500	16,763	6,500	0	0	0
Business Enterprise Centre Misc Income Corp New Pa	8225301	0	0	900	5,915	900	0
Business Enterprise Centre Misc Income Seminars	8225302	500	402	0	0	0	0
Business Enterprise Centre Misc Income Sem-Intl W	8225306	4,750	5,358	6,500	6,630	6,500	0
Business Enterprise Centre Misc Income Sem-Bridge	8225307	1,450	302	1,450	2,764	1,450	0
Business Enterprise Centre Misc Income Seminar - E	8225309	300	206	700	0	700	0
		127,500	127,653	127,050	117,108	97,550	0
Expenditures							
Business Enterprise Centre FT Wages	8226030	73,161	69,875	77,633	75,225	82,629	0
Business Enterprise Centre CPP	8226105	2,594	2,608	2,749	2,735	2,749	0
Business Enterprise Centre EI	8226110	1,093	1,098	1,092	1,086	1,045	0
Business Enterprise Centre EHT	8226115	1,427	1,449	1,514	1,526	1,611	0
Business Enterprise Centre Health Plan Contrib	8226120	1,996	3,609	2,240	1,928	3,106	0
Business Enterprise Centre OMERS	8226125	7,551	7,703	8,120	8,224	8,777	0
Business Enterprise Centre Insurance Contrib	8226130	929	980	961	907	1,023	0
Business Enterprise Centre WSIB	8226135	2,341	2,569	2,445	2,273	2,603	0
Business Enterprise Centre Advertising	8227040	2,000	992	2,000	392	1,000	0
Business Enterprise Centre General Projects	8227070	2,500	1,283	2,500	1,284	2,000	0
Business Enterprise Centre Computer Maintenance	8227090	1,700	1,613	0	0	0	0
Business Enterprise Centre Materials & Supplies	8227400	0	1,097	0	727	0	0
Business Enterprise Centre Misc	8227500	0	0	0	4,274	0	0
Business Enterprise Centre Office	8227550	2,500	2,515	2,000	94	1,500	0
Business Enterprise Centre Building Rent	8227680	5,088	5,088	5,088	5,229	5,000	0
Business Enterprise Centre Subscript & Memberships	8227800	1,000	935	1,200	703	1,000	0
Business Enterprise Centre Utilities	8227840	2,800	3,364	2,800	2,293	2,800	0
Business Enterprise Centre Training	8227850	3,000	1,115	3,000	1,431	2,000	0
Business Enterprise Centre Summer Company Grants	8227872	12,000	6,000	12,000	6,000	0	0
Business Enterprise Centre Summer Company	8227875	3,300	10,622	7,300	10,686	0	0
Business Enterprise Centre Travel & Conference	8227900	4,500	4,377	3,700	1,456	3,000	0
Business Enterprise Centre Sem-Intl Womens Day	8227953	4,750	5,358	6,500	6,932	6,500	0
Business Enterprise Centre Sem-Bridge to Better Bu	8227954	4,000	6,646	4,000	8,714	4,000	0
Business Enterprise Centre Sem-E Business	8227957	4,000	3,486	4,000	20	4,000	0
		144,228	144,381	152,842	144,139	136,342	0
Net Total		(16,728)	(16,728)	(25,792)	(27,031)	(38,792)	0

City of Kenora - Department Budget Request

824 - Starter Company

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Starter Co MNDM Funding	8244845	34,398	33,282	13,125	10,926	23,625	0
Starter Company Provincial MEDI	8244851	111,855	116,735	16,194	0	100,187	0
		146,253	150,018	29,319	10,926	123,812	0
Expenditures							
Starter Company FT Wages	8246030	0	38,294	0	11,991	0	0
Starter Company PT Wages	8246040	38,220	0	15,925	0	30,728	0
Starter Company CPP	8246105	1,892	1,746	812	560	1,505	0
Starter Company EI	8246110	623	809	260	246	453	0
Starter Company EHT	8246115	745	756	311	238	559	0
Starter Company-Health Plan Contrib	8246120	0	3,609	0	606	2,678	0
Starter Company-Insurance Contrib	8246130	0	491	0	157	355	0
Starter Company WSIB	8246135	1,223	1,241	502	384	903	0
Starter Company Advertising	8247040	2,500	36	0	50	0	0
Starter Company Audit	8247050	0	0	2,600	2,646	3,000	0
Starter Company Grants	8247095	82,500	90,420	11,250	18,330	57,000	0
Starter Company Office	8247550	50	428	25	308	26,631	0
Starter Company Utilities	8247840	1,000	672	250	392	0	0
Starter Company Training	8247850	4,500	4,813	500	1,730	0	0
Starter Company Staff Training Intern	8247855	6,200	4,727	0	0	0	0
Starter Company Translation	8247875	300	0	0	0	0	0
Starter Company Travel & Conference	8247900	4,000	1,798	500	97	0	0
Starter Company Travel-Ministry Meetings	8247910	2,500	177	0	0	0	0
		146,253	150,018	32,934	37,735	123,812	0
Net Total		0	0	(3,615)	(26,809)	0	0

City of Kenora - Department Budget Request

825 - Economic Development

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
MNDM	8254845	31,500	32,964	13,125	1,906	31,500	0
Economic Dev Misc Income	8255399	2,300	0	0	0	0	0
		33,800	32,964	13,125	1,906	31,500	0
Expenditures							
Economic Dev FT Wages	8256030	129,614	130,024	134,748	96,653	136,643	0
Economic Dev CPP	8256105	4,574	4,450	4,789	2,827	4,849	0
Economic Dev EI	8256110	1,745	1,948	1,744	1,127	1,677	0
Economic Dev EHT	8256115	2,527	2,570	2,628	1,908	2,665	0
Economic Dev Health Plan Contrib	8256120	4,908	8,308	5,581	5,006	6,604	0
Economic Dev OMERS	8256125	9,953	10,159	10,619	10,776	10,823	0
Economic Dev Insurance Contrib	8256130	1,138	1,540	1,173	1,128	1,196	0
Economic Dev WSIB	8256135	4,148	4,202	4,245	2,973	4,304	0
Economic Dev Misc Benefits	8256199	0	0	0	0	595	0
Economic Dev Advertising	8257040	0	0	0	59	0	0
Economic Dev Misc	8257500	1,000	945	1,000	2,011	5,000	0
Economic Dev-Inbound Site Visit	8257520	1,000	393	1,000	385	1,000	0
Economic Dev Office	8257550	2,500	3,744	2,500	2,403	2,500	0
Economic Dev Subscript & Memberships	8257800	4,200	3,166	3,300	3,287	3,300	0
Economic Dev Utilities	8257840	1,500	1,515	1,055	672	850	0
Economic Dev Training	8257850	4,500	6,362	1,000	969	3,500	0
Economic Dev Travel & Conference	8257900	3,300	356	3,500	302	1,000	0
		176,607	179,682	178,881	132,485	186,507	0
Net Total		(142,807)	(146,717)	(165,756)	(130,579)	(155,007)	0

City of Kenora - Department Budget Request

831 - Tourism

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Tourism Approp Fr Reserves	8310057	0	664	4,100	0	0	0
Tourism User Fee Miscellaneous	8314720	2,000	1,500	1,500	2,956	1,500	0
Tourism Federal HRDC	8314802	0	11,760	0	0	0	0
Tourism Misc Income Merchandise	8315440	0	27	0	15	0	0
		2,000	13,950	5,600	2,971	1,500	0
Expenditures							
KRC Complex FT Wages	7306030	28,627	0	45,479	0	48,322	0
KRC Complex CPP	7306105	1,297	0	1,374	0	1,374	0
KRC Complex EI	7306110	467	0	546	0	522	0
KRC Complex EHT	7306115	558	0	887	0	942	0
KRC Complex Health Plan Contrib	7306120	1,636	0	2,790	0	3,302	0
KRC Complex OMERS	7306125	3,136	0	5,033	0	5,411	0
KRC Complex Insurance Contrib	7306130	364	0	563	0	598	0
KRC Complex WSIB	7306135	916	0	1,433	0	1,522	0
KRC Complex Misc Benefits	7306199	198	0	298	0	298	0
Tourism FT Wages	8316030	131,614	127,387	62,940	143,603	62,940	0
Tourism PT Wages	8316040	47,250	44,104	53,550	47,303	53,550	0
Tourism CPP	8316105	8,482	6,176	5,480	7,804	5,560	0
Tourism EI	8316110	2,915	2,830	1,864	3,363	1,807	0
Tourism EHT	8316115	3,488	3,370	2,230	3,677	2,230	0
Tourism Health Plan Contrib	8316120	5,430	9,189	1,943	5,967	2,257	0
Tourism OMERS	8316125	12,955	12,958	5,662	14,047	5,589	0
Tourism Insurance Contrib	8316130	4,479	2,147	2,534	3,378	2,534	0
Tourism WSIB	8316135	5,724	5,525	3,602	5,942	3,602	0
Tourism Misc Benefits	8316199	248	595	595	595	595	0
Tourism Advertising	8317040	1,500	1,261	1,500	804	1,000	0
Tourism Computer Maintenance	8317090	3,400	3,225	4,100	0	1,300	0
Tourism Spec Projects Contract Services	8317110	0	664	0	0	0	0
Tourism - Debt Interest	8317265	18,055	18,055	16,025	0	13,934	0
Tourism Materials & Supplies	8317400	4,000	3,431	4,000	1,813	3,500	0
Tourism Misc	8317500	4,000	3,675	4,000	1,974	3,500	0
Tourism Office	8317550	3,000	3,590	3,000	2,675	3,000	0
Tourism Special Events	8317760	0	13	0	0	0	0
Tourism Subscript & Memberships	8317800	750	560	750	661	500	0
Tourism Utilities	8317840	10,000	9,743	9,330	8,766	9,000	0
Tourism Training	8317850	0	0	0	969	0	0
Tourism Travel & Conference	8317900	6,000	6,172	7,000	3,264	5,000	0
		310,490	264,669	248,509	256,607	243,691	0
Net Total		(308,490)	(250,719)	(242,909)	(253,636)	(242,191)	0

City of Kenora - Department Budget Request

832 - Tourism Facilities

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Tourism Facilities-Approp from Reserves	8320057	0	17,272	0	0	0	0
Tourism Facilities User Fee Whitecap Pavilion Rent	8324720	26,000	30,662	30,000	17,946	20,000	0
Tourism Facilities User Fee Harbour. Pavilion Rent	8324730	0	45	0	0	0	0
		26,000	47,978	30,000	17,946	20,000	0
Expenditures							
Tourism Facilities Discovery Centre FT Wages	8326801	0	0	0	298	0	0
Tourism Facilities Discovery Centre Contract Servi	8326802	14,672	18,521	15,000	11,986	14,000	0
Tourism Facilities Discovery Centre Materials & Su	8326803	5,000	5,795	5,500	2,279	5,000	0
Tourism Facilities Whitecap FT Wages	8326811	0	0	0	973	0	0
Tourism Facilities Whitecap Contract Services	8326812	18,000	30,151	25,000	9,327	18,000	0
Tourism Facilities Whitecap Materials & Supplies	8326813	600	1,543	1,000	799	1,000	0
Tourism Facilities Whitecap Benefits	8326814	0	0	0	249	0	0
Tourism Facilities Whitecap Rent Own Equip	8326816	0	0	0	92	0	0
Tourism Facilities Thistle Pav FT Wages	8326821	0	0	0	495	0	0
Tourism Facilities Thistle Pav Contract Services	8326822	2,000	965	5,000	2,729	3,000	0
Tourism Facilities Thistle Pav Materials & Supplie	8326823	9,000	10,782	9,000	7,511	9,000	0
Tourism Facilities Thistle Pav Benefits	8326824	0	0	0	120	0	0
Tourism Facilities Thistle Pav Rent Own Equip	8326826	0	0	0	140	0	0
Tourism Facilities Insurance	8327250	12,804	14,971	17,384	13,311	9,638	0
Tourism Facilities Utilities	8327840	39,000	31,278	38,000	30,454	32,000	0
Tourism Facilitie Amortization	8329970	0	4,647	0	0	0	0
		101,076	118,653	115,884	80,762	91,638	0
Net Total		(75,076)	(70,674)	(85,884)	(62,816)	(71,638)	0

City of Kenora - Department Budget Request

834 - Special Events

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Special Events User Fee Food Truck Rental Revenue	8344720	6,800	6,600	6,600	6,750	6,750	0
		6,800	6,600	6,600	6,750	6,750	0
Expenditures							
Garage & Shop FT Wages	3926030	6,747	0	10,650	0	8,979	0
Garage & Shop CPP	3926105	285	0	440	0	385	0
Garage & Shop EI	3926110	110	0	174	0	141	0
Garage & Shop EHT	3926115	132	0	208	0	175	0
Garage & Shop Health Plan Contrib	3926120	483	0	802	0	804	0
Garage & Shop OMERS	3926125	641	0	1,041	0	856	0
Garage & Shop Insurance Contrib	3926130	283	0	444	0	374	0
Garage & Shop WSIB	3926135	216	0	335	0	283	0
Special Events FT Wages	8346030	59,904	85,382	60,798	60,564	60,798	0
Special Events-PT Wages	8346040	0	92	0	0	0	0
Special Events # 607 Materials & Supplies	8346073	0	0	0	714	0	0
Special Events # 607 Gasoline	8346077	0	0	0	279	0	0
Special Events CPP	8346105	2,594	3,802	2,749	2,737	2,749	0
Special Events EI	8346110	976	1,633	991	1,087	961	0
Special Events EHT	8346115	1,168	1,688	1,186	1,197	1,186	0
Special Events Health Plan Contrib	8346120	4,394	6,290	5,011	4,612	6,009	0
Special Events OMERS	8346125	5,616	8,172	5,662	5,759	5,589	0
Special Events Insurance Contrib	8346130	2,516	3,581	2,534	2,526	2,534	0
Special Events WSIB	8346135	1,917	2,770	1,915	1,934	1,915	0
Special Events Misc Benefits	8346199	595	595	595	595	595	0
Special Events Contract Services	8347110	4,000	3,230	4,000	3,047	3,000	0
Special Events Insurance	8347250	483	1,274	479	466	466	0
Special Events - Debt Interest	8347265	14,605	14,605	13,168	0	11,687	0
Special Events Materials & Supplies	8347400	3,000	(430)	3,000	668	1,000	0
Special Events Misc	8347500	0	19	0	0	0	0
Special Events Rent Own Equip	8347700	0	1,950	0	498	500	0
Special Events-Spec Projects-Materials & Supplies	8349503	0	20,942	0	0	0	0
Special Events Trailers FT Wages	8349901	1,200	2,290	2,500	841	0	0
Special Events Trailers Materials & Supplies	8349903	2,250	3,070	2,500	434	2,500	0
Special Events Trailers Benefits	8349904	0	610	0	365	0	0
Special Events Trailers Recovery	8349909	0	(522)	(500)	0	0	0
		114,116	161,045	120,681	88,323	113,486	0
Net Total		(107,316)	(154,445)	(114,081)	(81,573)	(106,736)	0

City of Kenora - Department Budget Request

863 - Destination Marketing

	Account	2018		2019		2020	
		Budget	Actual	Budget	Actual	Budget	Actual
Revenues							
Destination Marketing Accommodation Tax	8634710	0	0	0	490,611	480,000	4,002
		0	0	0	490,611	480,000	4,002
Expenditures							
Destination Marketing Advertising	8637040	0	0	0	140,309	140,309	0
Destination Marketing LOWDC	8639901	0	0	0	0	339,691	0
		0	0	0	140,309	480,000	0
Net Total		0	0	0	350,302	0	4,002