

City of Kenora - Department Budget Request

131 - Finance and Administration

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Finance & Administration	1310057	0	0	10,000	0	0	0	0	0
Lottery Licensing Fees	1314710	30,000	30,762	30,000	27,646	29,000	22,655	22,000	374
Sign Licences	1314711	900	3,205	1,600	1,931	1,900	4,105	3,000	0
Business Licences	1314712	23,000	16,833	17,000	17,018	17,000	27,714	21,680	125
Tax Certificates	1314713	8,650	8,490	8,300	7,505	7,500	6,780	6,000	60
Sign Encroachment Fees	1314714	2,800	1,150	1,900	150	150	75	75	0
Other Charges	1314715	2,275	2,125	15,112	15,375	2,100	2,115	2,000	100
Tax Sales	1314716	0	7,317	0	0	0	0	0	0
Dog Pound Fees	1314717	0	0	0	0	0	0	0	0
Dog Licence Fees	1314718	0	0	0	0	0	0	0	0
Taxi Licence Fees	1314719	0	0	0	0	0	2,797	280	255
Merchandise Sales	1314720	0	0	0	587	0	1,611	1,500	164
Merchandise Purchases	1314721	0	0	0	0	0	0	0	0
Municipal Affairs	1314835	17,673	17,673	17,673	17,673	0	0	0	0
		85,298	87,555	101,585	87,885	57,650	67,853	56,535	1,078

Expenditures									
Full Time Earnings	1316030	1,200,832	1,195,034	1,206,099	1,204,247	1,182,778	1,100,689	1,034,400	0
Part Time Earnings	1316040	18,670	219	9,335	0	9,335	0	9,335	0
Allocated Payroll	1316050	0	169	0	0	0	0	0	0
Benefits	1316105	315,619	354,004	312,683	309,380	318,867	39,270	278,503	0
Employment Insurance	1316110	0	0	0	0	0	17,537	0	0
E.H.T.	1316115	0	0	0	0	0	21,744	0	0
Health Plan Contributions	1316120	0	0	0	0	0	79,090	0	0
O.M.E.R.S.	1316125	0	0	0	0	0	78,072	0	0
Insurance Plan Contr.	1316130	0	0	0	0	0	17,671	0	0
W.S.I.B.	1316135	0	0	0	0	0	18,871	0	0
Other Benefits	1316199	0	0	0	0	0	10,318	0	0
Advertising	1317040	2,000	1,167	2,000	744	2,250	1,728	1,600	0
Assessment Office Charges	1317049	204,218	204,218	210,544	210,544	211,947	211,947	215,964	0
Audit	1317050	21,753	22,199	36,150	20,000	36,873	3,634	38,086	0
Bad Debts	1317065	8,100	29,087	8,100	5,520	7,150	(217)	12,000	0
Collections Expense	1317080	7,250	4,734	5,000	2,919	3,850	4,651	4,000	(25)
Computer Maintenance	1317090	50,288	50,194	65,127	57,316	53,126	47,503	54,585	17,835
Contracted Services	1317110	22,500	9,000	10,000	5,653	6,000	0	97,441	7,198
Insurance	1317250	1,765	1,989	1,989	1,989	1,989	1,890	1,808	895
Interest & Bank Charges	1317260	25,050	31,630	16,900	6,828	19,750	21,477	27,700	0
Legal	1317300	1,500	100	1,500	0	800	1,739	750	0
Miscellaneous	1317500	1,000	930	1,000	330	500	568	500	0
Office & Postage	1317550	215,060	201,598	153,464	150,551	146,560	131,129	139,660	435
Repairs / Maintenance / Cleaning	1317750	500	743	500	1,742	500	0	1,570	0
Subscriptions/Memberships	1317800	5,774	5,822	5,970	5,704	6,170	3,599	6,280	640
Tax Registrations Unclaim	1317818	2,629	1,393	0	1,222	0	2,686	0	0
Telephone & Utilities	1317840	2,400	2,387	2,000	1,597	1,800	5,097	4,500	464
Training	1317850	11,128	4,069	23,765	10,460	11,095	14,976	21,770	0
Travel & Conference	1317900	5,000	9,722	12,060	5,778	5,400	5,514	5,900	0
Recovery - Municipal	1317951	(297,971)	(297,971)	(315,640)	(315,640)	(334,421)	(334,421)	(292,417)	0
Recovery - Telephone	1317961	(346,310)	(346,310)	(14,774)	(14,774)	0	0	0	0
Recovery - Mobility	1317962	(44,454)	(44,454)	(3,510)	(3,510)	0	0	0	0
Recovery - Net	1317963	(46,826)	(46,826)	(1,760)	(1,760)	0	0	0	0
Recovery - LD	1317964	(59,596)	(59,596)	(1,204)	(1,204)	0	0	0	0
Recovery - Fibre	1317965	(2,016)	(2,016)	0	0	0	0	0	0
Recovery - 807 Area	1317966	(353)	(353)	0	0	0	0	0	0

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	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Recovery - Hydro	1317971	(210,535)	(210,535)	(217,851)	(217,851)	(223,741)	(223,741)	(200,862)	0
	1,114,975	1,122,347	1,529,447	1,447,785	1,468,578	1,283,022	1,463,073	27,442	
Net Total	(1,029,677)	(1,034,792)	(1,427,862)	(1,359,900)	(1,410,928)	(1,215,169)	(1,406,538)	(26,364)	