

City of Kenora - Department Budget Request

396 - Operations Administration

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	3966030	134,549	138,349	146,114	142,469	146,640	136,048	151,684	0
Benefits	3966105	36,173	35,744	39,180	37,310	39,316	3,905	40,628	0
Employment Insurance	3966110	0	0	0	0	0	1,741	0	0
Employer Health Tax	3966115	0	0	0	0	0	2,748	0	0
Health Plan Contrib.	3966120	0	0	0	0	0	11,032	0	0
OMERS Contributions	3966125	0	0	0	0	0	10,497	0	0
Insurance Plan Contrib.	3966130	0	0	0	0	0	2,672	0	0
W.S.I.B.	3966135	0	0	0	0	0	2,424	0	0
Other Benefits	3966199	0	0	0	0	0	1,190	0	0
Advertising	3967040	300	80	250	0	250	0	250	0
Legal	3967300	1,000	1,032	1,000	4,497	1,000	2,024	1,000	0
Luncheons	3967365	500	0	250	133	200	343	200	0
Materials & Supplies	3967400	1,000	243	1,000	469	500	48	500	0
Office & Postage	3967550	1,000	2,802	1,000	2,640	1,320	3,314	1,320	0
Rental of Own Equipment	3967700	1,000	8,480	1,000	8,480	1,000	8,288	1,000	32
Subscrip. and Memberships	3967800	500	670	500	559	500	420	500	0
Telephone & Utilities	3967840	5,000	5,815	5,000	6,129	5,000	6,277	5,000	42
Training	3967850	500	0	500	1,400	500	0	500	0
Travel & Conference	3967900	1,500	2,320	2,000	4,048	2,000	2,027	2,500	0
Recovery - Municipal	3967951	(91,511)	(91,511)	(98,897)	(98,897)	(99,203)	(99,203)	(102,540)	0
		91,511	104,024	98,897	109,237	99,023	95,795	102,541	74
Net Total		(91,511)	(104,024)	(98,897)	(109,237)	(99,023)	(95,795)	(102,541)	(74)