

# City of Kenora - Department Budget Request

## 641 - Kenora Day Care

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Day Care Fees	6414710	135,000	155,836	150,000	151,402	155,000	160,326	156,752	0
Breakfast Program Fees	6414711	600	(399)	0	609	0	397	0	0
Comsoc Day Care	6414810	0	20,756	0	0	0	0	0	0
		<b>135,600</b>	<b>176,193</b>	<b>150,000</b>	<b>152,011</b>	<b>155,000</b>	<b>160,723</b>	<b>156,752</b>	<b>0</b>
<b>Expenditures</b>									
Full Time Earnings	6416030	114,720	112,180	159,279	128,207	162,430	154,318	168,350	0
Part Time Earnings	6416040	51,248	67,391	14,288	54,754	11,062	33,147	34,000	0
Allocated Payroll	6416050	0	191	0	324	0	429	0	0
Benefits	6416105	36,753	56,956	42,985	62,091	43,449	9,662	47,511	0
Employment Insurance	6416110	0	0	0	0	0	5,011	0	0
E. H. T.	6416115	0	0	0	0	0	4,421	0	0
Health Plan Contributions	6416120	0	0	0	0	0	19,252	0	0
O.M.E.R.S.	6416125	0	0	0	0	0	9,839	0	0
Insurance Plan Contrib.	6416130	0	0	0	0	0	4,676	0	0
W.S.I.B.	6416135	0	0	0	0	0	2,077	0	0
Administration	6417020	0	35	0	0	0	0	0	0
Advertising	6417040	500	406	750	279	500	259	500	0
Bad Debts	6417065	0	2,245	0	0	0	0	0	0
Food Costs	6417185	12,000	13,569	14,400	14,660	16,200	15,058	17,800	0
Materials & Supplies	6417400	2,000	3,118	3,000	3,539	4,000	3,004	4,000	0
Office & Postage	6417550	1,250	1,214	1,250	1,493	1,500	1,614	1,500	33
Building Rental	6417680	16,000	16,656	17,000	16,782	17,500	16,964	17,500	1,416
Rental of Own Equipment	6417700	0	36	0	40	0	28	0	0
Repairs / Maintenance / Cleaning	6417750	500	99	500	0	500	0	500	0
Telephone & Utilities	6417840	4,750	4,910	4,750	4,976	5,000	5,495	5,600	403
Training	6417850	500	371	1,000	992	1,500	695	2,600	0
Travel & Conference	6417900	0	215	0	131	0	70	0	0
Net Transfer Fr KDSB	6419900	(70,618)	(107,389)	(60,618)	(120,541)	(94,449)	(94,449)	(94,449)	0
Special Funding from KDSB	6419901	0	0	0	(24,302)	0	6,406	0	0
		<b>169,603</b>	<b>172,203</b>	<b>198,584</b>	<b>143,425</b>	<b>169,192</b>	<b>197,976</b>	<b>205,412</b>	<b>1,852</b>
<b>Net Total</b>		<b>(34,003)</b>	<b>3,990</b>	<b>(48,584)</b>	<b>8,586</b>	<b>(14,192)</b>	<b>(37,253)</b>	<b>(48,660)</b>	<b>(1,852)</b>