

# City of Kenora - Department Budget Request

## 831 - Tourism

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Appropriation from Reserve Tourism	8310057	0	0	0	0	43,750	0	0	0
Memberships	8314710	20,290	11,803	20,290	7,011	4,000	1,225	1,000	0
Miscellaneous	8314720	0	240	0	7,724	0	1,816	0	0
Events Revenue	8314730	0	0	0	63	0	15,685	0	0
Advertising Revenue	8314735	0	0	0	0	0	15,520	0	0
HRDC Funding	8314802	0	0	0	0	0	7,744	0	0
MNDM Funding	8314845	0	9,555	0	0	1,500	1,774	22,000	0
LOWBIC	8315301	0	0	0	7,000	0	7,500	0	0
		<b>20,290</b>	<b>21,598</b>	<b>20,290</b>	<b>21,798</b>	<b>49,250</b>	<b>51,264</b>	<b>23,000</b>	<b>0</b>
<b>Expenditures</b>									
Full Time Earnings	8316030	42,495	54,565	49,174	58,040	48,582	52,648	84,411	0
Part Time Earnings	8316040	20,000	495	20,000	0	20,000	21,435	30,000	0
Allocated Payroll	8316050	0	1,345	1,043	485	885	432	885	0
Benefits	8316105	13,249	7,884	14,985	14,835	14,831	3,078	25,247	0
Employment Insurance	8316110	0	0	0	0	0	1,660	0	0
Employer Health Tax	8316115	0	0	0	0	0	1,460	0	0
Health Plan Contributions	8316120	0	0	0	0	0	4,209	0	0
OMERS Contributions	8316125	0	0	0	0	0	2,366	0	0
Insurance Plan Contrib.	8316130	0	0	0	0	0	342	0	0
WSIB	8316135	0	0	0	0	0	1,272	0	0
Advertising	8317040	9,000	8,589	9,000	11,087	76,375	80,782	76,375	980
Materials & Supplies	8317400	4,300	670	4,141	4,900	7,287	1,618	7,317	237
Miscellaneous	8317500	300	50	300	128	300	51	4,300	0
Office & Postage	8317550	6,600	8,518	6,600	8,646	15,000	9,123	10,000	0
Rental of Own Equipment	8317700	0	132	0	70	0	64	1,680	0
Repairs / Maintenance / Cleaning	8317750	2,750	3,734	2,750	4,379	4,000	2,228	2,000	0
Special Events	8317760	0	0	0	6,440	5,000	21,296	5,000	0
Subscriptions/Memberships	8317800	500	30	500	405	2,000	428	2,000	0
Tourism Strategy Develop.	8317810	0	1,718	0	166	0	0	0	0
Telephone & Utilities	8317840	7,300	9,151	7,300	8,441	13,000	8,598	10,000	0
Travel & Conference	8317900	700	179	1,000	1,971	2,500	2,074	2,500	0
		<b>107,194</b>	<b>97,060</b>	<b>116,793</b>	<b>119,993</b>	<b>209,760</b>	<b>215,163</b>	<b>261,715</b>	<b>1,217</b>
<b>Net Total</b>		<b>(86,904)</b>	<b>(75,462)</b>	<b>(96,503)</b>	<b>(98,195)</b>	<b>(160,510)</b>	<b>(163,899)</b>	<b>(238,715)</b>	<b>(1,217)</b>