

City of Kenora - Department Budget Request

131 - Finance and Administration

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Finance & Administration	1310057	0	11,983	0	4,460	0	0	0	0
Lottery Licensing Fees	1314710	29,000	22,655	22,000	21,448	0	0	0	0
Sign Licences	1314711	1,900	4,105	3,000	1,555	0	0	0	0
Business Licences	1314712	17,000	27,570	21,680	21,006	0	0	0	0
Tax Certificates	1314713	7,500	6,930	6,000	9,390	6,000	8,010	7,500	450
Sign Encroachment Fees	1314714	150	75	75	1,100	0	0	0	0
Other Charges	1314715	2,100	2,590	2,000	4,181	0	3,155	1,200	100
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	2,726	280	3,326	0	0	0	0
Merchandise Sales	1314720	0	1,611	1,500	4,035	0	2,707	2,000	200
Merchandise Purchases	1314721	0	0	0	(166)	0	0	0	0
Federal Gas Tax Funding	1314814	0	2,700	0	2,150	0	0	0	0
MNDM Summer Student Fundg	1314845	0	0	0	1,040	0	0	1,000	0
		57,650	82,945	56,535	73,525	6,000	13,872	11,700	750
Expenditures									
Finance & Administration	1310097	0	280,000	0	280,000	0	0	0	0
Full Time Earnings	1316030	1,182,778	1,164,228	1,034,400	1,082,892	603,418	603,171	649,559	23,365
Part Time Earnings	1316040	9,335	0	9,335	0	9,335	0	9,335	0
Benefits	1316105	318,867	40,579	278,503	38,674	162,677	21,621	176,408	1,121
Employment Insurance	1316110	0	18,083	0	17,181	0	9,902	0	537
E.H.T.	1316115	0	22,852	0	21,263	0	11,799	0	468
Health Plan Contributions	1316120	0	90,098	0	73,960	0	49,316	0	3,707
O.M.E.R.S.	1316125	0	82,081	0	77,916	0	48,522	0	1,962
Insurance Plan Contr.	1316130	0	18,218	0	18,278	0	10,798	0	910
W.S.I.B.	1316135	0	19,872	0	21,249	0	12,938	0	525
Other Benefits	1316199	0	10,318	0	8,532	0	4,762	5,952	0
Advertising	1317040	2,250	1,728	1,600	732	1,600	187	1,000	105
Assessment Office Charges	1317049	211,947	211,947	215,964	215,964	220,711	220,711	228,216	55,935
Audit	1317050	36,873	42,412	38,086	36,948	39,531	650	40,322	0
Bad Debts	1317065	7,150	14,320	12,000	24,295	12,000	0	28,000	0
Collections Expense	1317080	3,850	5,287	4,000	4,818	5,000	2,601	5,100	318
Computer Maintenance	1317090	53,126	51,746	54,585	77,182	0	6,783	2,300	0
Contracted Services	1317110	6,000	0	97,441	109,402	13,865	16,981	13,873	0
Insurance	1317250	1,989	1,890	1,808	1,791	1,826	1,807	1,860	912
Interest & Bank Charges	1317260	19,750	23,668	27,700	31,286	36,500	25,258	35,500	(100)
Legal	1317300	800	1,739	750	1,913	750	0	0	0
Materials & Supplies	1317400	0	358	0	201	300	0	0	0
Miscellaneous	1317500	500	568	500	779	700	122	500	0
Office & Postage	1317550	146,560	131,004	139,660	142,849	142,900	122,246	139,900	14,996
Repairs / Maintenance / Cleaning	1317750	500	0	1,570	0	1,570	191	1,070	0
Subscriptions/Memberships	1317800	6,170	5,424	6,280	5,822	4,570	3,999	5,350	0
Tax Registrations Unclaim	1317818	0	(17,431)	0	(23,008)	0	1,943	0	0
Telephone & Utilities	1317840	1,800	5,097	4,500	15,308	0	724	0	0
Training	1317850	11,095	14,976	21,770	4,510	6,050	1,494	6,500	0
Travel & Conference	1317900	5,400	5,264	5,900	4,100	2,000	0	2,500	0
Recovery - Municipal	1317951	(334,421)	(334,421)	(292,417)	(292,417)	(221,689)	(221,689)	(226,419)	0
Recovery - Hydro	1317971	(223,741)	(223,741)	(200,862)	(200,862)	(165,546)	(165,546)	(189,843)	0
Consult/Eng/Contr. Serv.	1319502	0	11,795	0	0	0	0	0	0
Materials & Supplies	1319503	0	16,190	0	(10,726)	0	0	0	0
Amortization	1319970	0	77,071	0	87,420	0	0	0	0
		1,468,578	1,793,220	1,463,073	1,878,252	878,068	791,289	936,983	104,759
Net Total		(1,410,928)	(1,710,274)	(1,406,538)	(1,804,727)	(872,068)	(777,417)	(925,283)	(104,009)