

City of Kenora - Department Budget Request

351 - Metered Parking

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Metered Parking Revenue	3514710	215,000	231,265	215,000	238,263	235,000	240,287	240,000	13,947
Police Court Fines	3514735	0	46,683	70,000	82,982	75,000	56,393	62,000	1,766
		215,000	277,948	285,000	321,245	310,000	296,680	302,000	15,713
Expenditures									
Full Time Earnings	3516030	99,288	104,500	98,634	99,979	103,880	102,349	106,732	4,050
Allocated Payroll	3516050	1,325	3,981	1,325	5,968	4,000	3,440	4,000	21
Benefits	3516105	28,196	4,261	28,621	4,344	29,985	4,344	28,818	192
Employment Insurance	3516110	0	1,823	0	1,860	0	1,921	0	93
E. H. T.	3516115	0	2,004	0	2,002	0	2,013	0	81
Health Plan Contribution	3516120	0	8,482	0	6,541	0	4,857	0	423
O.M.E.R.S.	3516125	0	6,786	0	6,804	0	7,871	0	321
Insurance Plan Contrib.	3516130	0	1,460	0	2,866	0	2,995	0	261
W.S.I.B.	3516135	0	1,704	0	1,912	0	2,218	0	91
Other Benefits	3516199	0	3,924	0	6,807	0	4,098	2,976	0
General Maintenance AP&B	3516621	0	0	0	21	0	2,419	0	0
General Maintenance M&S	3516623	0	3,145	0	3,113	0	4,165	35,000	0
General Maintenance ROE	3516626	0	0	0	0	0	411	0	0
Computer Maintenance	3517090	0	3,392	2,000	0	2,000	4,837	0	0
Materials & Supplies	3517400	20,125	23,281	17,000	1,804	17,000	12,491	17,000	20
Office & Postage	3517550	26,531	26,775	27,006	26,762	28,780	28,780	27,858	0
Rental of Own Equipment	3517700	500	512	500	2,547	1,500	603	1,500	24
Repairs, Maint & Cleaning	3517750	0	3,186	0	480	0	82	0	0
Subscript. & Memberships	3517800	0	0	0	0	0	0	170	170
Telephone & Utilities	3517840	0	409	1,200	872	1,000	1,003	1,000	61
Travel and Conferences	3517900	0	3,008	1,000	0	1,000	590	1,000	0
Amortization	3519970	0	5,503	0	6,907	0	0	0	0
		175,965	208,135	177,286	181,591	189,145	191,486	226,054	5,808
Net Total		39,035	69,813	107,714	139,654	120,855	105,194	75,946	9,904