

# City of Kenora - Department Budget Request

## 641 - Kenora Day Care

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Day Care Fees	6414710	155,000	165,642	156,752	172,106	164,000	170,945	180,200	12,381
Breakfast Program Fees	6414711	0	0	0	0	0	1,285	5,760	114
		<b>155,000</b>	<b>165,642</b>	<b>156,752</b>	<b>172,106</b>	<b>164,000</b>	<b>172,229</b>	<b>185,960</b>	<b>12,495</b>
<b>Expenditures</b>									
Full Time Earnings	6416030	162,430	165,296	168,350	163,678	184,076	201,614	182,472	7,462
Part Time Earnings	6416040	11,062	25,350	34,000	34,937	34,000	76,105	36,000	2,549
Allocated Payroll	6416050	0	429	0	308	0	749	0	0
Benefits	6416105	43,449	10,094	47,511	9,550	51,600	12,532	53,227	462
Employment Insurance	6416110	0	5,207	0	4,813	0	6,627	0	260
E. H. T.	6416115	0	4,654	0	4,432	0	6,175	0	214
Health Plan Contributions	6416120	0	12,656	0	9,951	0	20,057	0	1,788
O.M.E.R.S.	6416125	0	10,424	0	10,434	0	15,075	0	555
Insurance Plan Contrib.	6416130	0	4,845	0	5,306	0	5,402	0	548
W.S.I.B.	6416135	0	2,023	0	2,408	0	2,664	0	118
Advertising	6417040	500	259	500	321	500	142	0	0
Bad Debts	6417065	0	(1,561)	0	355	0	0	0	0
Food Costs	6417185	16,200	16,108	17,800	18,103	23,400	20,101	20,000	470
Materials & Supplies	6417400	4,000	3,422	4,000	3,488	6,500	6,687	4,000	0
Office & Postage	6417550	1,500	1,823	1,500	1,533	2,000	1,231	1,500	0
Building Rental	6417680	17,500	16,964	17,500	17,332	20,377	17,963	20,377	3,042
Rental of Own Equipment	6417700	0	28	0	28	0	52	0	8
Repairs / Maintenance / Cleaning	6417750	500	0	500	85	500	0	100	0
Telephone & Utilities	6417840	5,000	5,495	5,600	5,475	6,500	5,087	5,500	304
Training	6417850	1,500	695	2,600	1,689	2,600	1,017	1,600	0
Travel & Conference	6417900	0	70	0	300	0	0	0	0
Net Transfer Fr KDSB	6419900	(94,449)	(118,751)	(94,449)	(97,056)	(94,449)	(75,698)	(94,449)	0
Special Funding from KDSB	6419901	0	6,406	0	4,622	0	0	0	0
		<b>169,192</b>	<b>171,934</b>	<b>205,412</b>	<b>202,092</b>	<b>237,604</b>	<b>323,583</b>	<b>230,327</b>	<b>17,779</b>
<b>Net Total</b>		<b>(14,192)</b>	<b>(6,293)</b>	<b>(48,660)</b>	<b>(29,986)</b>	<b>(73,604)</b>	<b>(151,354)</b>	<b>(44,367)</b>	<b>(5,285)</b>