

City of Kenora - Department Budget Request

351 - Metered Parking

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Metered Parking Revenue	3514710	215,000	238,263	235,000	240,287	240,000	240,016	240,000	20,540
Police Court Fines	3514735	70,000	82,982	75,000	59,500	62,000	83,151	75,000	(396)
		285,000	321,245	310,000	299,787	302,000	323,167	315,000	20,144
Expenditures									
Full Time Earnings	3516030	98,634	99,979	103,880	103,940	106,732	107,594	106,746	16,526
Allocated Payroll	3516050	1,325	5,968	4,000	3,461	4,000	1,344	3,000	45
Benefits	3516105	28,621	4,344	29,985	4,439	28,818	4,517	0	769
Employment Insurance	3516110	0	1,860	0	1,967	0	2,118	0	391
E. H. T.	3516115	0	2,002	0	2,053	0	2,063	0	324
Health Plan Contribution	3516120	0	6,541	0	8,950	0	4,706	0	827
O.M.E.R.S.	3516125	0	6,804	0	8,032	0	9,132	0	1,517
Insurance Plan Contrib.	3516130	0	2,866	0	3,125	0	3,299	0	588
W.S.I.B.	3516135	0	1,912	0	2,264	0	2,317	0	372
Other Benefits	3516199	0	6,807	0	4,098	2,976	5,245	0	0
General Maintenance AP&B	3516621	0	21	0	2,419	0	271	2,000	0
General Maintenance M&S	3516623	0	3,113	0	4,165	35,000	25,447	10,000	0
Rental of Non-Own Equip	3516625	0	0	0	0	0	552	0	0
General Maintenance ROE	3516626	0	0	0	411	0	0	0	0
Computer Maintenance	3517090	2,000	0	2,000	4,837	0	4,967	0	0
Materials & Supplies	3517400	17,000	1,804	17,000	10,692	17,000	15,250	17,000	0
Office & Postage	3517550	27,006	26,762	28,780	28,780	27,858	27,887	22,062	0
Rental of Own Equipment	3517700	500	2,547	1,500	603	1,500	240	1,500	0
Repairs, Maint & Cleaning	3517750	0	480	0	82	0	0	0	0
Subscript. & Memberships	3517800	0	0	0	0	170	170	170	172
Telephone & Utilities	3517840	1,200	872	1,000	1,046	1,000	1,104	1,110	337
Travel and Conferences	3517900	1,000	0	1,000	590	1,000	0	1,000	0
Amortization	3519970	0	6,907	0	6,927	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	4,712	0
Employment Insurance	6110	0	0	0	0	0	0	2,007	0
EHT	6115	0	0	0	0	0	0	2,082	0
Health Plan Contributions	6120	0	0	0	0	0	0	5,000	0
O.M.E.R.S	6125	0	0	0	0	0	0	12,532	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	3,612	0
W.S.I.B	6135	0	0	0	0	0	0	2,391	0
Misc Benefits	6199	0	0	0	0	0	0	595	0
		177,286	181,591	189,145	202,883	226,054	218,223	197,518	21,870
Net Total		107,714	139,654	120,855	96,903	75,946	104,944	117,482	(1,726)