

# City of Kenora - Department Budget Request

## 111 - Mayor and Council

Account	2016		2017	
	Budget	Actual	Budget	Actual
<b>Revenues</b>				
Mayor & Council Approp Fr Reserves	1110057	25,000	0	25,000
		<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>Expenditures</b>				
Mayor & Council Canfield FT Wages	1111011	36,814	35,766	37,301
Mayor & Council Canfield Benefits	1111014	0	2,547	0
Mayor & Council Canfield Travel & Conference	1111019	12,500	4,154	12,500
Mayor & Council Smith FT Wages	1111041	17,970	17,725	18,273
Mayor & Council Smith Benefits	1111044	0	1,169	0
Mayor & Council Smith Travel & Conference	1111049	4,000	4,822	6,000
Mayor & Council Roussin FT Wages	1111051	17,970	17,810	18,273
Mayor & Council Roussin Benefits	1111054	0	713	0
Mayor & Council Roussin Travel & Conference	1111059	4,000	6,472	6,000
Mayor & Council Gullivan FT Wages	1111061	0	(669)	0
Mayor & Council Gullivan Benefits	1111064	0	0	0
Mayor & Council Wasacase FT Wages	1111071	17,970	15,669	18,273
Mayor & Council Wasacase Benefits	1111074	0	671	0
Mayor & Council Wasacase Travel & Conference	1111079	4,000	996	6,000
Mayor & Council McMillan FT Wages	1111081	17,970	16,598	18,273
Mayor & Council McMillan Benefits	1111084	0	689	0
Mayor & Council McMillan Travel & Conference	1111089	4,000	3,772	6,000
Mayor & Council Goss FT Wages	1111091	17,970	18,067	18,273
Mayor & Council Goss Benefits	1111094	0	718	0
Mayor & Council Goss Travel & Conference	1111099	4,000	5,782	6,000
Mayor & Council Reynard FT Wages	1111161	17,970	17,794	18,273
Mayor & Council Reynard Benefits	1111164	0	1,126	0
Mayor & Council Reynard Travel	1111169	4,000	4,273	6,000
Mayor & Council CPP	1116105	2,692	62	3,260
Mayor & Council EHT	1116115	2,530	54	2,568
Mayor & Council WSIB	1116135	3,737	14	4,017
Mayor & Council Misc Benefits	1116199	4,166	4,166	4,166
Mayor & Council Advertising	1117040	775	746	761
Mayor & Council Civic Functions	1117070	9,200	8,099	10,000
Mayor & Council Donations	1117150	48,160	42,120	44,500
Mayor & Council Insurance	1117250	2,249	2,350	2,118
Mayor & Council Luncheons	1117365	1,850	3,045	3,100
Mayor & Council Materials & Supplies	1117400	3,650	1,224	1,250
Mayor & Council Misc	1117500	750	924	750
Mayor & Council Office	1117550	500	18	300
Mayor & Council Promo	1117596	19,000	12,355	17,000
Mayor & Council Subscript & Memberships	1117800	19,393	19,045	20,437
Mayor & Council Utilities	1117840	12,500	11,450	10,800
Police Commission PT Wages	2226040	0	0	810
		<b>312,286</b>	<b>282,336</b>	<b>321,278</b>
<b>Net Total</b>		<b>(287,286)</b>	<b>(282,336)</b>	<b>(296,278)</b>
				<b>(87,814)</b>

# City of Kenora - Department Budget Request

## 112 - Municipal Elections

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Elections Contract Services	1127110	1,550	1,450	1,500	1,450
		<b>1,550</b>	<b>1,450</b>	<b>1,500</b>	<b>1,450</b>
<b>Net Total</b>		<b>(1,550)</b>	<b>(1,450)</b>	<b>(1,500)</b>	<b>(1,450)</b>

# City of Kenora - Department Budget Request

## 121- Administrator's Office

Account	2016		2017	
	Budget	Actual	Budget	Actual
<b>nues</b>				
Administrators Office Approp Fr Reserves	1210057	193,462	0	121,900
Administrators Office Federal FedNor	1214805	0	1,758	0
		<b>193,462</b>	<b>1,758</b>	<b>121,900</b>

<b>Expenditures</b>					
Account	Budget	Actual	Budget	Actual	
Administrators Office FT Wages	1216030	246,180	254,930	253,814	95,386
Administrators Office CPP	1216105	6,333	5,089	5,128	3,980
Administrators Office EI	1216110	2,743	2,476	2,131	1,676
Administrators Office EHT	1216115	4,801	4,807	4,949	1,735
Administrators Office Health Plan Contrib	1216120	6,636	7,938	6,471	2,712
Administrators Office OMERS	1216125	29,793	29,933	30,863	10,843
Administrators Office Insurance Contrib	1216130	2,881	2,435	3,104	1,184
Administrators Office WSIB	1216135	7,090	4,793	7,741	2,713
Administrators Office Misc Benefits	1216199	2,802	745	3,895	356
Administrators Office Contract Services	1217110	188,462	313,243	121,900	29,981
Administrators Office Insurance	1217250	6,163	6,383	5,706	0
Administrators Office Legal	1217300	5,500	356	5,000	3,740
Administrators Office Materials & Supplies	1217400	510	423	500	0
Administrators Office Misc	1217500	5,500	3,031	100	154
Administrators Office Office	1217550	500	30	1,000	724
Administrators Office Subscript & Memberships	1217800	3,040	1,741	2,165	3,996
Administrators Office Taxes & Licenses	1217820	930	893	920	58
Administrators Office Utilities	1217840	3,170	1,819	1,675	284
Administrators Office Training	1217850	5,000	1,097	4,500	284
Administrators Office Travel & Conference	1217900	9,600	12,017	12,400	4,467
		<b>537,634</b>	<b>654,178</b>	<b>473,963</b>	<b>164,271</b>

**Total** (344,172) (652,420) (352,063) (164,271)

# City of Kenora - Department Budget Request

## 122 - City Clerk

Revenues	Account	2016		2017	
		Budget	Actual	Budget	Actual
City Clerk User Fee Lottery Licencing Fees	1224710	20,000	16,244	20,000	2,135
City Clerk User Fee Sign Licences	1224711	1,000	300	1,000	230
City Clerk User Fee Business Licences	1224712	18,000	18,345	18,000	4,485
City Clerk User Fee FOI Fees	1224713	50	40	50	5
City Clerk User Fee Sign Encroachment Fees	1224714	2,500	305	2,500	0
Other Charges	1224715	0	50	0	295
City Clerk User Fee Taxi Licence Fees	1224719	1,100	2,140	1,100	1,140
City Clerk User Fee Civil Marriage Revenues	1224720	18,000	25,173	18,000	3,718
		<b>60,650</b>	<b>62,596</b>	<b>60,650</b>	<b>12,008</b>

Expenditures	Account	2016 Budget	2016 Actual	2017 Budget	2017 Actual
City Clerk FT Wages	1226030	505,507	458,980	540,383	182,804
City Clerk PT Wages	1226040	16,640	14,764	51,008	7,059
City Clerk CPP	1226105	20,404	18,104	24,561	9,262
City Clerk EI	1226110	8,858	9,338	8,618	4,080
City Clerk EHT	1226115	10,182	8,983	11,532	3,864
City Clerk Health Plan Contrib	1226120	30,509	32,270	31,383	13,202
City Clerk OMERS	1226125	49,709	45,089	53,325	19,817
City Clerk Insurance Contrib	1226130	14,845	11,295	16,081	6,249
City Clerk WSIB	1226135	15,038	13,056	18,037	6,052
City Clerk Misc Benefits	1226199	14,015	5,357	18,934	0
City Clerk Advertising	1227040	32,500	37,681	32,500	6,453
City Clerk Computer Maintenance	1227090	7,000	9,109	7,000	0
City Clerk Contract Services	1227110	805	925	805	5,588
City Clerk Legal	1227300	20,000	108,985	44,000	14,787
City Clerk Materials & Supplies	1227400	1,500	857	1,500	618
City Clerk Misc	1227500	500	728	500	0
City Clerk KDMA	1227525	0	3,219	0	0
City Clerk Office	1227550	2,500	57	2,500	0
City Clerk Civil Marriage Expenses	1227600	10,000	11,770	10,000	610
City Clerk Subscript & Memberships	1227800	3,700	1,997	3,700	0
City Clerk Utilities	1227840	2,900	2,321	2,900	336
City Clerk Training	1227850	8,000	4,554	8,000	971
City Clerk Travel & Conference	1227900	7,500	5,107	7,500	547
City Clerk Recovery Municipal	1227990	(119,399)	(74,628)	(143,349)	0
City Clerk Recovery Hydro	1227991	(101,638)	(80,353)	(134,566)	0
		<b>561,575</b>	<b>649,564</b>	<b>616,853</b>	<b>282,297</b>

**Net Total** (500,925) (586,967) (556,203) (270,290)



# City of Kenora - Department Budget Request

## 124 - Human Resources

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Human Resources Approp Fr Reserves	1240057	10,000	0	0	0
Human Resources Federal HRDC	1244802	0	1,014	31,500	0
		<b>10,000</b>	<b>1,014</b>	<b>31,500</b>	<b>0</b>
<b>Expenditures</b>					
Human Resources FT Wages	1246030	310,085	309,943	244,143	87,465
Human Resources PT Wages	1246040	0	25,345	44,850	15,077
Human Resources CPP	1246105	9,904	10,432	8,630	4,992
Human Resources EI	1246110	4,485	5,231	3,394	2,199
Human Resources EHT	1246115	6,047	6,603	5,635	2,054
Human Resources Health Plan Contrib	1246120	13,222	19,553	13,528	4,756
Human Resources OMERS	1246125	29,446	34,792	29,395	10,255
Human Resources Insurance Contrib	1246130	3,052	3,639	3,522	1,107
Human Resources WSIB	1246135	8,930	8,874	8,814	3,213
Human Resources Misc Benefits	1246199	4,077	1,190	4,423	0
Human Resources Advertising	1247040	25,000	11,329	12,000	4,310
Human Resources Computer Maintenance	1247090	0	373	5,400	0
Human Resources Contract Services	1247110	2,000	204	0	0
Human Resources Legal	1247300	40,000	35,174	35,000	12,586
Human Resources Materials & Supplies	1247400	500	1,002	500	292
Human Resources Office	1247550	1,500	1,502	1,500	146
Human Resources Subscript & Memberships	1247800	1,500	1,645	1,700	204
Human Resources Training	1247850	40,500	25,472	40,500	5,542
Human Resources Travel & Conference	1247900	4,000	3,558	5,000	0
Human Resources Recovery Municipal	1247990	(71,008)	(71,008)	(75,671)	0
		<b>433,240</b>	<b>434,852</b>	<b>392,264</b>	<b>154,197</b>
<b>Total</b>		<b>(423,240)</b>	<b>(433,839)</b>	<b>(360,764)</b>	<b>(154,197)</b>

# City of Kenora - Department Budget Request

## 125 - Building & Grounds Maintenance - City Hall

Account	2016		2017	
	Budget	Actual	Budget	Actual
<b>Revenues</b>				
Building & Grounds Maint Approp fr Reserve Fund	1250257	0	11,677	0
		<b>0</b>	<b>11,677</b>	<b>0</b>
<b>Expenditures</b>				
Building & Grounds Maint FT Wages	1256030	6,000	4,007	0
Benefits	1256101	0	1,368	0
Building & Grounds Maint Contract Services	1257110	500	2,944	500
Building & Grounds Maint Insurance	1257250	2,425	2,425	2,097
Building & Grounds Maint Materials & Supplies	1257400	4,500	5,379	5,900
Building & Grounds Maint Misc	1257500	0	291	0
Building & Grounds Maint Rent Own Equip	1257700	0	189	0
Building & Grounds Maint Repairs & Maintenance	1257750	49,100	42,723	44,900
Building & Grounds Maint Utilities	1257840	90,500	89,865	89,000
Building & Grounds Maint Recovery Municipal	1257990	(31,678)	(27,069)	(27,788)
Building & Grounds Maint Recovery Hydro	1257991	(27,488)	(26,801)	(27,844)
Facilities FT Wages	2536030	0	0	2,189
Facilities CPP	2536105	0	0	103
Facilities EI	2536110	0	0	36
Facilities EHT	2536115	0	0	43
Facilities Health Plan Contrib	2536120	0	0	165
Facilities OMERS	2536125	0	0	197
Facilities Insurance Contrib	2536130	0	0	87
Facilities WSIB	2536135	0	0	67
Facilities Misc Benefits	2536199	0	0	66
Parks FT Wages	7116030	0	0	2,199
Parks CPP	7116105	0	0	109
Parks EI	7116110	0	0	36
Parks EHT	7116115	0	0	43
Parks Health Plan Contrib	7116120	0	0	184
Parks OMERS	7116125	0	0	198
Parks Insurance Contrib	7116130	0	0	87
Parks WSIB	7116135	0	0	67
Parks Misc Benefits	7116199	0	0	73
		<b>93,859</b>	<b>95,319</b>	<b>92,712</b>
<b>Net Total</b>		<b>(93,859)</b>	<b>(83,642)</b>	<b>(92,712)</b>

# City of Kenora - Department Budget Request

## 131 - Finance and Administration

Account	2016		2017	
	Budget	Actual	Budget	Actual
Finance Approp Fr Reserves	1310057	4,000	0	0
Finance Approp fr Reserve Fund	1310257	0	63,490	0
Finance User Fee Tax Certificates	1314713	7,000	8,405	10,000
Finance User Fee Other Charges	1314715	2,100	1,525	1,600
Finance User Fee Merchandise Sales	1314720	3,200	2,098	2,500
Merchandise Sales Canada Games	1314721	0	705	1,500
		<b>16,300</b>	<b>76,223</b>	<b>15,600</b>
				<b>5,092</b>

Account	2016 Budget	2016 Actual	2017 Budget	2017 Actual
<b>Expenditures</b>				
Human Resources FT Wages	1246030	0	36,910	0
Human Resources CPP	1246105	0	1,282	0
Human Resources EI	1246110	0	533	0
Human Resources EHT	1246115	0	720	0
Human Resources Health Plan Contrib	1246120	0	2,352	0
Human Resources OMERS	1246125	0	3,840	0
Human Resources Insurance Contrib	1246130	0	451	0
Human Resources WSIB	1246135	0	1,126	0
Human Resources Misc Benefits	1246199	0	1,123	0
Finance FT Wages	1316030	619,391	555,922	194,231
Finance PT Wages	1316040	0	6,087	1,749
Finance CPP	1316105	19,643	20,271	9,286
Finance EI	1316110	9,164	10,157	4,042
Finance EHT	1316115	12,078	11,040	3,848
Finance Health Plan Contrib	1316120	35,484	39,700	13,954
Finance OMERS	1316125	74,403	57,626	20,213
Finance Insurance Contrib	1316130	10,558	11,183	4,475
Finance WSIB	1316135	17,757	15,692	6,018
Finance Misc Benefits	1316199	14,015	5,583	0
Finance Advertising	1317040	4,500	2,786	95
Finance Assess Office	1317049	227,849	227,849	114,726
Finance Audit	1317050	47,500	57,611	0
Finance Bad Debt	1317065	21,000	28,641	(20)
Finance Collections	1317080	4,500	5,264	653
Finance Computer Maintenance	1317090	2,250	2,357	0
Finance Contract Services	1317110	31,897	29,731	13,427
Finance Insurance	1317250	1,967	1,938	0
Finance Interest & Bank	1317260	43,000	49,641	10,427
Finance Legal	1317300	1,500	256	0
Finance Materials & Supplies	1317400	100	3,653	1,795
Finance Misc	1317500	200	1,802	90
Finance Office	1317550	148,300	142,289	48,274
Finance Repairs & Maintenance	1317750	200	595	0
Finance Subscript & Memberships	1317800	5,660	5,427	3,465
Finance Tax Reg Unclaim	1317818	0	(3,672)	178
Finance Utilities	1317840	1,300	1,582	102
Finance Training	1317850	3,000	1,656	1,687
Finance Travel & Conference	1317900	4,750	223	0
Finance Recovery Municipal	1317990	(207,358)	(233,217)	0
Finance Recovery Hydro	1317991	(126,049)	(131,054)	0
		<b>1,028,559</b>	<b>928,620</b>	<b>452,715</b>
<b>Net Total</b>		<b>(1,012,259)</b>	<b>(852,397)</b>	<b>(969,246)</b>
				<b>(447,623)</b>

# City of Kenora - Department Budget Request

134 - IT

Account	2016		2017	
	Budget	Actual	Budget	Actual
Information Technology Transfer from General	1340255	0	10,211	0
Information Technology Capital Approp fr Res Fund	1340257	0	94,028	0
		<b>0</b>	<b>104,239</b>	<b>0</b>

Expenditures					
Account	2016 Budget	2016 Actual	2017 Budget	2017 Actual	
Information Technology Transfer to Capital	1340095	0	10,211	0	0
Information Technology FT Wages	1346030	90,097	83,288	91,869	28,612
Information Technology CPP	1346105	2,783	2,544	3,003	1,383
Information Technology EI	1346110	1,394	1,238	1,210	597
Information Technology EHT	1346115	1,757	1,620	1,791	569
Information Technology Health Plan Contrib	1346120	4,808	5,662	4,704	1,971
Information Technology OMERS	1346125	8,999	9,044	9,021	3,185
Information Technology Insurance Contrib	1346130	974	960	1,015	418
Information Technology WSIB	1346135	2,595	2,392	2,802	889
Information Technology Misc Benefits	1346199	1,798	816	2,466	0
Information Technology Computer Maintenance	1347090	72,310	50,148	53,750	24,060
Information Technology Contract Services	1347110	155,638	151,350	164,142	68,586
Information Technology Insurance	1347250	1,216	1,198	1,021	0
Information Technology Materials & Supplies	1347400	9,000	9,574	11,500	204
Information Technology Misc	1347500	0	26	350	0
Information Technology Subscript & Memberships	1347800	0	947	710	0
Information Technology Utilities	1347840	1,000	1,397	1,300	112
Information Technology Training	1347850	2,000	623	2,500	773
Information Technology Travel & Conference	1347900	2,000	0	0	0
Information Technology Recovery Municipal	1347990	(27,873)	(27,873)	(28,727)	0
Information Technology Recovery Hydro	1347991	(23,891)	(23,891)	(24,623)	0
		<b>306,605</b>	<b>281,273</b>	<b>299,805</b>	<b>131,360</b>
<b>Total</b>		<b>(306,605)</b>	<b>(177,035)</b>	<b>(299,805)</b>	<b>(131,360)</b>

# City of Kenora - Department Budget Request

## 152 - Rentals

Account	2016		2017		
	Budget	Actual	Budget	Actual	
<b>Revenues</b>					
Rentals User Fee Medical Bldg Rentals	1524726	16,000	15,292	16,444	8,398
Rentals User Fee Ottawa St. Bldg Rentals	1524728	25,000	23,625	25,140	9,993
Rentals User Fee 243 Rabbit Lake Rd-Office	1524730	27,000	26,863	27,100	11,266
Rentals User Fee 243 Rabbit Lake Rd-Garage	1524731	10	10	10	0
Rentals User Fee Keewatin Public Works	1524733	5,000	1,200	1,200	500
		<b>73,010</b>	<b>66,990</b>	<b>69,894</b>	<b>30,157</b>
<b>Expenditures</b>					
Rentals 243RabLk Off Contract Services	1526802	5,000	3,577	2,500	0
Rentals 243RabLk Off Materials & Supplies	1526803	0	2,085	2,500	497
Rentals 241RabLk Grg Materials & Supplies	1526813	5,000	4,325	5,000	2,911
Rentals 70 Park St Contract Services	1526822	0	11	0	0
Rentals Kee Pub Wrk Contract Services	1526832	0	576	750	0
Rentals Kee Pub Wrk Materials & Supplies	1526833	5,000	5,372	4,500	2,335
Rentals Kee Sr Ctr Contract Services	1526842	0	79	0	0
Rentals Med Centre FT Wages	1526861	0	903	0	121
Rentals Med Centre Contract Services	1526862	0	0	0	74
Rentals Med Centre Materials & Supplies	1526863	10,349	11,386	11,342	4,066
Rentals Med Centre Benefits	1526864	0	90	0	1
Rentals Ottawa St Bldg FT Wages	1526881	0	252	0	122
Rentals Ottawa St Materials & Supplies	1526883	10,425	7,359	7,330	3,136
Rentals Ottawa St Bldg Benefits	1526884	0	12	0	5
		<b>35,774</b>	<b>36,026</b>	<b>33,922</b>	<b>13,268</b>
<b>Net Total</b>		<b>37,236</b>	<b>30,964</b>	<b>35,972</b>	<b>16,888</b>



# City of Kenora - Department Budget Request

## 211 - Fire Department

Revenues	Account	2016		2017	
		Budget	Actual	Budget	Actual
Fire Dept Approp fr Reserve Fund	2110257	0	234,258	0	0
Fire Dept User Fee Highway Rescue Calls	2114730	15,000	17,312	17,000	(1,125)
Fire Dept User Fee Dispatch Fees	2114731	1,500	4,500	4,500	4,500
Fire Dept User Fee Fire Protection Agreement	2114732	39,460	47,032	45,000	10,609
Fire Dept User Fee Burning Permits	2114735	5,000	4,662	5,000	4,000
Fire Dept User Fee Fee Schedule Revenue	2114736	2,200	1,380	1,400	280
Fire Dept User Fee Rentals & Miscellaneous	2114799	1,000	930	1,000	0
Fire Dept Donations	2115300	0	0	500	0
Fire Dept Misc	2115999	0	10,000	0	0
		<b>64,160</b>	<b>320,074</b>	<b>74,400</b>	<b>18,264</b>
<b>Expenditures</b>					
Fire Dept FT Wages	2116030	1,178,692	1,389,747	1,316,835	462,944
Fire Dept PT Wages	2116040	60,000	32,779	47,500	0
Fire Dept CPP	2116105	35,951	36,639	36,588	21,131
Fire Dept EI	2116110	17,271	17,423	15,026	9,074
Fire Dept EHT	2116115	22,985	28,608	25,678	8,632
Fire Dept Health Plan Contrib	2116120	57,711	77,690	57,306	24,075
Fire Dept OMERS	2116125	128,846	158,135	150,438	52,379
Fire Dept Insurance Contrib	2116130	8,564	10,421	15,222	5,699
Fire Dept WSIB	2116135	30,874	35,689	40,163	13,502
Fire Dept Misc Benefits	2116199	28,347	11,424	19,773	810
Fire Dept Auto Insurance	2117057	15,767	16,278	14,508	0
Fire Dept Auto Repairs	2117059	13,500	7,782	15,500	145
Fire Dept Computer Maintenance	2117090	0	545	500	0
Fire Dept Contract Services	2117110	47,184	38,038	43,184	7,505
Fire Dept-Equipment R&M	2117159	1,200	971	2,000	254
Fire Dept Hydrant Rent	2117210	68,375	68,399	68,375	0
Fire Dept Insurance	2117250	61,974	62,183	54,994	0
Fire Dept-Debt Principal	2117264	0	232,976	0	0
Fire Dept - Debt Interest	2117265	0	99,192	92,903	0
Fire Dept Cleaning	2117280	2,500	2,325	2,400	659
Fire Dept Materials & Supplies	2117400	3,700	1,742	3,700	147
Fire Dept Misc	2117500	2,500	2,010	2,500	545
Fire Dept Office	2117550	5,000	3,672	5,000	1,661
Fire Dept Rent Non-Owned Equip	2117690	30,524	32,274	36,516	5,082
Fire Dept Rent Own Equip	2117700	300	647	500	36
Fire Dept Repairs & Maintenance	2117750	19,805	29,608	33,725	9,561
Fire Dept Subscript & Memberships	2117800	850	525	550	100
Fire Dept Utilities	2117840	79,000	79,392	79,000	28,569
Fire Dept Training	2117850	15,000	13,781	15,000	3,791
Fire Dept Travel & Conference	2117900	2,500	2,327	2,500	0
		<b>1,938,920</b>	<b>2,493,222</b>	<b>2,197,885</b>	<b>656,300</b>
<b>Net Total</b>		<b>(1,874,760)</b>	<b>(2,173,148)</b>	<b>(2,123,485)</b>	<b>(638,036)</b>

# City of Kenora - Department Budget Request

## 212 - Fire Vehicles & Equipment

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Fire Vehicles & Equip # 052 FT Wages	2120521	800	539	0	61
Fire Vehicles & Equip # 052 Materials & Supplies	2120523	1,500	878	1,500	47
Fire Vehicles & Equip # 052 Benefits	2120524	0	162	0	34
Fire Vehicles & Equip # 052 Diesel	2120528	1,500	3,890	1,500	918
Fire Vehicles & Equip # 055 FT Wages	2120551	1,000	479	0	0
Fire Vehicles & Equip # 055 Materials & Supplies	2120553	5,000	2,417	3,000	0
Fire Vehicles & Equip # 055 Benefits	2120554	0	199	0	0
Fire Vehicles & Equip # 055 Diesel	2120558	5,000	2,464	3,500	66
Fire Vehicles & Equip # 056 FT Wages	2120561	1,000	99	0	0
Fire Vehicles & Equip # 056 Materials & Supplies	2120563	1,000	1,469	1,000	0
Fire Vehicles & Equip # 056 Benefits	2120564	0	57	0	0
Fire Vehicles & Equip # 056 Gasoline	2120567	0	118	500	65
Fire Vehicles & Equip # 057 FT Wages	2120571	600	229	0	71
Fire Vehicles & Equip # 057 Materials & Supplies	2120573	1,000	186	1,000	321
Fire Vehicles & Equip # 057 Benefits	2120574	0	49	0	33
Fire Vehicles & Equip # 057 Diesel	2120578	500	261	500	105
Fire Vehicles & Equip # 063 FT Wages	2120631	500	197	0	0
Fire Vehicles & Equip # 063 Materials & Supplies	2120633	1,000	501	700	0
Fire Vehicles & Equip # 063 Benefits	2120634	0	45	0	0
Fire Vehicles & Equip # 063 Diesel	2120638	500	104	300	0
Fire Vehicles & Equip # 065 FT Wages	2120651	1,000	254	0	0
Fire Vehicles & Equip # 065 Materials & Supplies	2120653	800	723	700	0
Fire Vehicles & Equip # 065 Benefits	2120654	0	94	0	0
Fire Vehicles & Equip # 065 Diesel	2120658	500	328	500	111
Fire Vehicles & Equip # 071 FT Wages	2120711	0	837	0	157
Fire Vehicles & Equip # 071 Materials & Supplies	2120713	0	5,359	800	233
Fire Vehicles & Equip # 071 Benefits	2120714	0	387	0	72
Fire Vehicles & Equip # 071 Gasoline	2120717	650	847	1,000	167
Fire Vehicles & Equip # 072 FT Wages	2120721	2,000	761	0	613
Fire Vehicles & Equip # 072 Materials & Supplies	2120723	2,500	850	1,000	19
Fire Vehicles & Equip # 072 Benefits	2120724	0	173	0	310
Fire Vehicles & Equip # 072 Gasoline	2120727	0	130	0	130
Fire Vehicles & Equip # 072 Diesel	2120728	500	96	1,000	0
Fire Vehicles & Equip # 073 FT Wages	2120731	500	254	0	0
Fire Vehicles & Equip # 073 Materials & Supplies	2120733	500	673	800	0
Fire Vehicles & Equip # 073 Benefits	2120734	0	68	0	0
Fire Vehicles & Equip # 073 Diesel	2120738	500	270	500	0
Fire Vehicles & Equip # 074 FT Wages	2120741	800	523	0	0
Fire Vehicles & Equip # 074 Materials & Supplies	2120743	800	708	800	0
Fire Vehicles & Equip # 074 Benefits	2120744	0	160	0	0
Fire Vehicles & Equip # 074 Gasoline	2120747	1,500	743	1,000	151
Fire Vehicles & Equip # 075 FT Wages	2120751	1,500	137	0	141
Fire Vehicles & Equip # 075 Materials & Supplies	2120753	2,500	257	800	350
Fire Vehicles & Equip # 075 Benefits	2120754	0	53	0	68
Fire Vehicles & Equip # 075 Diesel	2120758	500	263	500	189
Fire Vehicles & Equip # 076 FT Wages	2120761	500	0	0	0
Fire Vehicles & Equip # 076 Materials & Supplies	2120763	800	0	500	0
Fire Vehicles & Equip # 076 Gasoline	2120767	200	0	200	0
Fire Vehicles & Equip Unassigned Materials & Suppl	2129993	0	247	500	847
Fire Vehicles & Equip Unassigned Fuel	2129997	0	48	500	0
Garage & Shop FT Wages	3926030	0	0	27,319	0
Garage & Shop CPP	3926105	0	0	1,128	0
Garage & Shop EI	3926110	0	0	441	0
Garage & Shop EHT	3926115	0	0	533	0
Garage & Shop Health Plan Contrib	3926120	0	0	1,816	0
Garage & Shop OMERS	3926125	0	0	2,626	0
Garage & Shop Insurance Contrib	3926130	0	0	1,080	0
Garage & Shop WSIB	3926135	0	0	833	0



# City of Kenora - Department Budget Request

## 212 - Fire Vehicles & Equipment

	Account	2016		2017	
		Budget	Actual	Budget	Actual
Garage & Shop Misc Benefits	3926199	0	0	726	0
		39,450	29,588	61,102	5,279
<b>Net Total</b>		<b>(39,450)</b>	<b>(29,588)</b>	<b>(61,102)</b>	<b>(5,279)</b>

# City of Kenora - Department Budget Request

## 222 - Police Services Board

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Police Commission PT Wages	2226040	10,590	7,495	10,590	3,570
Police Commission CPP	2226105	49	0	0	2
Police Commission EI	2226110	77	131	0	4
Police Commission EHT	2226115	30	0	159	3
Police Commission Health Plan Contrib	2226120	100	0	0	0
Police Commission WSIB	2226135	59	0	0	5
Police Commission Legal	2227300	500	574	500	0
Police Commission Misc	2227500	1,200	856	1,000	283
Police Commission Subscript & Memberships	2227800	1,558	1,533	1,465	1,361
Police Commission Travel & Conference	2227900	8,500	6,627	8,500	695
		<b>22,663</b>	<b>17,216</b>	<b>22,214</b>	<b>5,922</b>
<b>Net Total</b>		<b>(22,663)</b>	<b>(17,216)</b>	<b>(22,214)</b>	<b>(5,922)</b>

# City of Kenora - Department Budget Request

## 225 - Ontario Provincial Police

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
OPP User Fee Miscellaneous Revenues	2254799	30,000	30,396	30,000	2,449
OPP Provincial MCSCS	2254850	360,000	300,000	436,190	0
		<b>390,000</b>	<b>330,396</b>	<b>466,190</b>	<b>2,449</b>
<b>Expenditures</b>					
OPP OPP	2257575	5,970,340	5,938,670	5,684,673	1,894,892
OPP RIDE Misc	2257782	14,000	20,125	18,200	0
OPP Taxes & Licenses	2257820	464	443	460	0
OPP Utilities	2257840	1,500	1,453	1,485	421
		<b>5,986,304</b>	<b>5,960,691</b>	<b>5,704,818</b>	<b>1,895,313</b>
<b>Net Total</b>		<b>(5,596,304)</b>	<b>(5,630,294)</b>	<b>(5,238,628)</b>	<b>(1,892,864)</b>

# City of Kenora - Department Budget Request

## 229 - Police Building

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Police Building FT Wages	2296030	400	124	0	17
Police Building Benefits	2296104	0	23	0	4
Police Building Contract Services	2297110	1,000	0	0	0
Police Building Insurance	2297250	2,442	2,442	2,113	0
Police Building Cleaning	2297280	35,260	34,291	32,786	10,888
Police Building Materials & Supplies	2297400	3,500	5,001	5,000	578
Police Building Misc	2297500	0	33	0	0
Police Building Office	2297550	2,000	2,240	2,400	0
Police Building Repairs & Maintenance	2297750	15,000	8,837	10,000	2,844
Police Building Utilities	2297840	38,000	40,503	38,000	14,643
		<b>97,602</b>	<b>93,493</b>	<b>90,299</b>	<b>28,974</b>
<b>Net Total</b>		<b>(97,602)</b>	<b>(93,493)</b>	<b>(90,299)</b>	<b>(28,974)</b>

# City of Kenora - Department Budget Request

## 241 - Animal Control

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Animal Control User Fee Licences & Fees	2414710	10,000	8,589	9,000	4,665
		<b>10,000</b>	<b>8,589</b>	<b>9,000</b>	<b>4,665</b>
<b>Expenditures</b>					
Animal Control FT Wages	2416030	112,362	114,315	115,773	40,370
Animal Control CPP	2416105	5,089	5,092	5,128	1,987
Animal Control EI	2416110	2,112	2,477	1,887	872
Animal Control EHT	2416115	2,191	2,268	2,258	830
Animal Control Health Plan Contrib	2416120	5,859	5,860	8,256	2,369
Animal Control OMERS	2416125	10,525	10,490	10,709	4,069
Animal Control Insurance Contrib	2416130	4,419	4,356	4,576	1,839
Animal Control WSIB	2416135	3,236	3,349	3,531	1,298
Animal Control Misc Benefits	2416199	3,398	344	4,490	0
Animal Control Dog Licenses	2417119	400	637	400	0
Animal Control Insurance	2417250	0	0	0	0
Animal Control Legal	2417300	2,000	0	2,000	0
Animal Control Materials & Supplies	2417400	2,000	964	2,000	1,237
Animal Control Misc	2417500	1,500	770	1,000	110
Animal Control Office	2417550	500	343	500	0
Animal Control Rent Own Equip	2417700	400	0	400	0
Animal Control Repairs & Maintenance	2417750	3,200	958	3,000	0
Animal Control Subscript & Memberships	2417800	350	373	375	376
Animal Control Utilities	2417840	8,000	7,996	8,000	2,559
Animal Control Training	2417850	3,000	656	3,000	0
		<b>170,541</b>	<b>161,249</b>	<b>177,284</b>	<b>57,917</b>
<b>Net Total</b>		<b>(160,541)</b>	<b>(152,660)</b>	<b>(168,284)</b>	<b>(53,252)</b>

# City of Kenora - Department Budget Request

## 242 - Animal Control General Vehicles & Equipment

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Animal Control Vehicles Insurance	2427250	0	738	644	0
Animal Control Vehicles Unassigned FT Wages	2429991	1,600	217	0	0
Animal Control Vehicles Unassigned Materials & Sup	2429993	1,500	1,247	1,500	112
Animal Control Vehicles Unassigned Benefits	2429994	731	0	0	0
Animal Control Vehicles Unassigned Gasoline	2429997	8,000	7,114	8,000	1,989
Garage & Shop FT Wages	3926030	0	0	1,069	0
Garage & Shop CPP	3926105	0	0	51	0
Garage & Shop EI	3926110	0	0	17	0
Garage & Shop EHT	3926115	0	0	21	0
Garage & Shop Health Plan Contrib	3926120	0	0	83	0
Garage & Shop OMERS	3926125	0	0	96	0
Garage & Shop Insurance Contrib	3926130	0	0	42	0
Garage & Shop WSIB	3926135	0	0	33	0
Garage & Shop Misc Benefits	3926199	0	0	33	0
		<b>11,831</b>	<b>9,316</b>	<b>11,589</b>	<b>2,101</b>
<b>Net Total</b>		<b>(11,831)</b>	<b>(9,316)</b>	<b>(11,589)</b>	<b>(2,101)</b>

# City of Kenora - Department Budget Request

## 251 - Building Inspection

Revenues	Account	2016		2017	
		Budget	Actual	Budget	Actual
Building Inspection User Fee Building Permits	2514710	83,000	101,003	83,000	23,131
		<b>83,000</b>	<b>101,003</b>	<b>83,000</b>	<b>23,131</b>

Expenditures					
Building Inspection FT Wages	2516030	170,609	171,346	176,489	61,672
Building Inspection CPP	2516105	5,089	5,089	5,128	2,948
Building Inspection EI	2516110	2,475	2,475	2,131	1,269
Building Inspection EHT	2516115	3,327	3,380	3,442	1,209
Building Inspection Health Plan Contrib	2516120	9,616	9,685	9,409	3,942
Building Inspection OMERS	2516125	19,029	19,125	19,574	6,906
Building Inspection Insurance Contrib	2516130	2,030	2,002	2,158	874
Building Inspection WSIB	2516135	4,914	4,746	5,383	1,891
Building Inspection Misc Benefits	2516199	3,398	300	3,895	150
Building Inspection Misc	2517500	400	197	500	0
Building Inspection Office	2517550	3,500	2,799	3,500	361
Building Inspection Subscript & Memberships	2517800	1,500	1,052	1,500	438
Building Inspection Utilities	2517840	3,200	2,827	2,650	612
Building Inspection Training	2517850	5,000	4,106	7,000	2,301
Building Inspection Travel & Conference	2517900	150	0	150	0
		<b>234,237</b>	<b>229,128</b>	<b>242,908</b>	<b>84,571</b>

<b>Net Total</b>		<b>(151,237)</b>	<b>(128,124)</b>	<b>(159,908)</b>	<b>(61,440)</b>
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# City of Kenora - Department Budget Request

## 252 - Building Inspection Vehicles & Equipment

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Building Vehicles #404 Materials & Supplies	2524043	0	0	0	0
Building Vehicles #404 Gasoline	2524047	0	128	500	0
Building Vehicles # 602 FT Wages	2526021	500	113	0	0
Building Vehicles # 602 Materials & Supplies	2526023	500	308	500	0
Building Vehicles # 602 Benefits	2526024	0	24	0	0
Building Vehicles # 704 Insurance	2527040	365	369	322	0
Building Vehicles #704 FT Wages	2527041	0	226	0	0
Building Vehicles # 704 Materials & Supplies	2527043	0	5	400	3
Building Vehicles # 704 Benefits	2527044	0	69	0	0
Building Vehicles # 704 Gasoline	2527047	1,200	785	1,200	176
Garage & Shop FT Wages	3926030	0	0	1,069	0
Garage & Shop CPP	3926105	0	0	51	0
Garage & Shop EI	3926110	0	0	17	0
Garage & Shop EHT	3926115	0	0	21	0
Garage & Shop Health Plan Contrib	3926120	0	0	83	0
Garage & Shop OMERS	3926125	0	0	96	0
Garage & Shop Insurance Contrib	3926130	0	0	42	0
Garage & Shop WSIB	3926135	0	0	33	0
Garage & Shop Misc Benefits	3926199	0	0	33	0
		<b>2,565</b>	<b>2,027</b>	<b>4,367</b>	<b>178</b>
<b>Net Total</b>		<b>(2,565)</b>	<b>(2,027)</b>	<b>(4,367)</b>	<b>(178)</b>

# City of Kenora - Department Budget Request

## 253 - Facilities and Property Management

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Facilities FT Wages	2536030	102,535	60,297	143,977	44,973
Facilities CPP	2536105	4,440	2,786	4,956	2,295
Facilities EI	2536110	1,969	1,407	1,897	994
Facilities EHT	2536115	2,424	1,160	2,808	945
Facilities Health Plan Contrib	2536120	3,309	6,180	8,554	3,044
Facilities OMERS	2536125	20,967	5,511	15,066	5,237
Facilities Insurance Contrib	2536130	2,072	2,446	3,154	1,101
Facilities WSIB	2536135	3,580	1,632	4,391	1,449
Facilities Misc Benefits	2536199	1,987	895	3,189	0
Facilities Contract Services	2537110	500	0	0	0
Facilities Legal	2537300	500	0	0	0
Facilities Materials & Supplies	2537400	3,500	429	2,000	293
Facilities Misc	2537500	500	191	0	54
Facilities Office	2537550	200	652	250	122
Facilities Rent Own Equip	2537700	0	313	0	0
Facilities Subscript & Memberships	2537800	400	974	750	1,075
Facilities Utilities	2537840	2,300	2,551	2,280	423
Facilities Training	2537850	5,000	121	2,000	209
Facilities Travel & Conference	2537900	2,000	0	2,000	0
Sanitary System FT Wages	4116030	0	0	6,891	0
Sanitary System CPP	4116105	0	0	256	0
Sanitary System EI	4116110	0	0	107	0
Sanitary System EHT	4116115	0	0	134	0
Sanitary System Health Plan Contrib	4116120	0	0	413	0
Sanitary System OMERS	4116125	0	0	696	0
Sanitary System Insurance Contrib	4116130	0	0	272	0
Sanitary System WSIB	4116135	0	0	74	0
Sanitary System Misc Benefits	4116199	0	0	165	0
		<b>158,183</b>	<b>87,544</b>	<b>206,281</b>	<b>62,215</b>
<b>Net Total</b>		<b>(158,183)</b>	<b>(87,544)</b>	<b>(206,281)</b>	<b>(62,215)</b>

# City of Kenora - Department Budget Request

## 254 - Protection Vehicles and Equipment

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Facilities Vehicles # 501 FT Wages	2545011	500	125	0	0
Facilities Vehicles # 501 Materials & Supplies	2545013	500	122	500	0
Facilities Vehicles # 501 Benefits	2545014	0	28	0	0
Facilities Vehicles # 501 Gasoline	2545017	500	251	500	50
Facilities Vehicles # 501 Recovery	2545019	0	(64)	(400)	0
Facilities Vehicles Unused FT Wages	2545021	500	50	0	0
Facilities Vehicles Unused Materials & Supplies	2545023	500	246	0	102
Facilities Vehicles # 502 Benefits	2545024	0	11	0	0
Facilities Vehicles Unused Gasoline	2545027	2,000	886	0	0
Facilities Vehicles Unused Recovery	2545029	0	(9,943)	0	(2,172)
Facilities Vehicles # 503 FT Wages	2545031	500	125	0	0
Facilities Vehicles # 503 Materials & Supplies	2545033	500	60	0	0
Facilities Vehicles # 503 Benefits	2545034	0	62	0	0
Facilities Vehicles # 503 Gasoline	2545037	2,000	945	0	0
Facilities Vehicles # 503 Recovery	2545039	(3,000)	(10,876)	0	0
Facilities Vehicles # 504 FT Wages	2545041	100	75	0	0
Facilities Vehicles # 504 Materials & Supplies	2545043	500	916	500	294
Facilities Vehicles # 505 FT Wages	2545051	500	74	0	121
Facilities Vehicles # 505 Materials & Supplies	2545053	500	3,838	2,000	886
Facilities Vehicles # 505 Benefits	2545054	0	34	0	55
Facilities Vehicles # 505 Gasoline	2545057	200	78	200	0
Garage & Shop FT Wages	3926030	0	0	1,069	0
Garage & Shop CPP	3926105	0	0	51	0
Garage & Shop EI	3926110	0	0	17	0
Garage & Shop EHT	3926115	0	0	21	0
Garage & Shop Health Plan Contrib	3926120	0	0	83	0
Garage & Shop OMERS	3926125	0	0	96	0
Garage & Shop Insurance Contrib	3926130	0	0	42	0
Garage & Shop WSIB	3926135	0	0	33	0
Garage & Shop Misc Benefits	3926199	0	0	33	0
		<b>6,300</b>	<b>(12,957)</b>	<b>4,745</b>	<b>(664)</b>
<b>Net Total</b>		<b>(6,300)</b>	<b>12,957</b>	<b>(4,745)</b>	<b>664</b>

# City of Kenora - Department Budget Request

## 261 - Emergency Measures

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Emergency Measures Misc	2617500	8,000	5,622	8,000	5,088
Emergency Measures Utilities	2617840	2,928	2,599	2,928	851
Emergency Measures Travel & Conference	2617900	2,500	168	2,500	1,314
		<b>13,428</b>	<b>8,389</b>	<b>13,428</b>	<b>7,253</b>
<b>Net Total</b>		<b>(13,428)</b>	<b>(8,389)</b>	<b>(13,428)</b>	<b>(7,253)</b>

# City of Kenora - Department Budget Request

## 263 - 911 Emergency Access

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
911 Emergency Access Contract Services	2637110	8,610	7,746	7,746	7,746
911 Emergency Access Misc	2637500	250	0	250	0
		<b>8,860</b>	<b>7,746</b>	<b>7,996</b>	<b>7,746</b>
<b>Net Total</b>		<b>(8,860)</b>	<b>(7,746)</b>	<b>(7,996)</b>	<b>(7,746)</b>

# City of Kenora - Department Budget Request

## 271 - Health and Safety Committee

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Health & Safety Materials & Supplies	2717400	750	679	750	56
Health & Safety Misc	2717500	500	1,686	1,000	127
Health & Safety Subscript & Memberships	2717800	500	961	500	135
Health & Safety Training	2717850	12,000	5,644	10,000	4,105
Health & Safety Recovery Municipal	2717990	(1,773)	(1,773)	(2,004)	0
		<b>11,977</b>	<b>7,197</b>	<b>10,246</b>	<b>4,423</b>
<b>Net Total</b>		<b>(11,977)</b>	<b>(7,197)</b>	<b>(10,246)</b>	<b>(4,423)</b>

# City of Kenora - Department Budget Request

## 281 - Provincial Offences

Account	2016		2017		
	Budget	Actual	Budget	Actual	
Provincial Offences User Fee Provincial Offences R	2814735	94,299	334,363	205,555	0
		<b>94,299</b>	<b>334,363</b>	<b>205,555</b>	<b>0</b>
<b>Net Total</b>		<b>94,299</b>	<b>334,363</b>	<b>205,555</b>	<b>0</b>



# City of Kenora - Department Budget Request

## 282 - Provincial Offences

Account	2016		2017		
	Budget	Actual	Budget	Actual	
<b>Revenues</b>					
Provincial Offences User Fee Provincial Fines	2824735	500,000	837,554	665,000	0
Provincial Offences User Fee Local Fines	2824740	1,000	3,037	2,450	0
Transcript Revenue	2824741	500	847	850	0
Provincial Offences User Fee Miscellaneous Fees	2824745	500	794	500	0
		<b>502,000</b>	<b>842,232</b>	<b>668,800</b>	<b>0</b>
<b>Expenditures</b>					
City Clerk FT Wages	1226030	0	0	20,522	0
City Clerk CPP	1226105	0	0	1,016	0
City Clerk EI	1226110	0	0	335	0
City Clerk EHT	1226115	0	0	400	0
City Clerk Health Plan Contrib	1226120	0	0	1,651	0
City Clerk OMERS	1226125	0	0	1,847	0
City Clerk Insurance Contrib	1226130	0	0	811	0
City Clerk WSIB	1226135	0	0	626	0
City Clerk Misc Benefits	1226199	0	0	898	0
Provincial Offences FT Wages	2826030	118,667	120,323	125,326	41,163
Provincial Offences PT Wages	2826040	3,703	24,377	3,815	7,871
Provincial Offences CPP	2826105	6,582	6,668	6,392	2,358
Provincial Offences EI	2826110	2,663	3,552	2,105	1,075
Provincial Offences EHT	2826115	2,762	2,737	2,518	1,007
Provincial Offences Health Plan Contrib	2826120	8,973	11,874	8,256	4,174
Provincial Offences OMERS	2826125	10,399	10,610	9,235	4,013
Provincial Offences Insurance Contrib	2826130	4,569	3,988	4,056	1,893
Provincial Offences WSIB	2826135	4,079	4,212	3,939	1,574
Provincial Offences Misc Benefits	2826199	4,672	3,571	6,276	0
Provincial Offences Attorney General Charges	2827030	60,000	66,956	70,000	0
Provincial Offences Advertising	2827040	115	115	115	0
Provincial Offences Audit	2827050	3,200	3,383	3,200	0
Provincial Offences Computer Maintenance	2827090	14,450	1,362	2,000	0
Provincial Offences Contract Services	2827110	20,000	32,209	32,000	5,296
Provincial Offences-Contracted Serv-Transcripts	2827112	500	1,810	1,500	802
Provincial Offences Court Monitor Fees	2827117	3,000	7,435	5,000	1,032
Provincial Offences Interest & Bank	2827260	6,000	6,491	6,000	0
Provincial Offences Legal	2827300	2,000	524	2,000	25,305
Provincial Offences Materials & Supplies	2827400	10,000	6,488	10,000	1,646
Provincial Offences Monitoring & Enforcement	2827410	0	0	0	0
Provincial Offences Office	2827550	2,500	2,206	2,500	373
Provincial Offences Prosecution	2827597	1,000	1,172	1,500	72
Provincial Offences French Prosecution	2827598	10,000	6,982	10,000	0
Provincial Offences Building Rent	2827680	12,400	12,618	13,200	5,258
Provincial Offences Subscript & Memberships	2827800	1,100	522	1,000	0
Provincial Offences Utilities	2827840	2,600	1,724	1,800	434
Provincial Offences Training	2827850	3,000	0	3,000	0
Provincial Offences Translators	2827875	4,000	3,917	4,000	1,525
Provincial Offences Travel & Conference	2827900	4,000	1,968	3,000	59
Provincial Offences-Witness Expense	2827925	0	110	200	0
Provincial Offences Kenora City Funding	2829901	0	334,363	205,555	0
Provincial Offences Red Lake City Funding	2829902	0	97,888	56,869	0
Provincial Offences Ear Falls City Funding	2829903	0	18,360	10,934	0
Provincial Offences Sioux N & NF City Funding	2829904	0	41,718	23,404	0
		<b>326,934</b>	<b>842,232</b>	<b>668,800</b>	<b>106,928</b>
<b>Net Total</b>		<b>175,066</b>	<b>0</b>	<b>0</b>	<b>(106,928)</b>

# City of Kenora - Department Budget Request

## 311 - General Roads Maintenance

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Roads Maintenance Approp Fr Reserves	3110057	0	(29)	0	0
Roads Maintenance Transfer from General	3110255	0	124,101	0	0
Roads Maintenance User Fee Entrance Permits	3114710	3,000	2,775	2,775	915
Roads Maintenance User Fee Work Order Billing	3114730	1,000	908	1,000	0
		<b>4,000</b>	<b>127,755</b>	<b>3,775</b>	<b>915</b>

<b>Expenditures</b>					
Roads Maintenance Transfer to Capital	3110095	0	124,101	0	0
Roads Maintenance FT Wages	3116030	422,146	476,274	414,826	146,627
Roads Maintenance PT Wages	3116040	74,763	6,556	49,661	325
Roads Maintenance CPP	3116105	57,480	20,156	18,738	6,818
Roads Maintenance EI	3116110	24,535	10,276	6,895	2,995
Roads Maintenance EHT	3116115	26,211	9,019	9,052	2,821
Roads Maintenance Health Plan Contrib	3116120	96,841	53,321	22,108	11,917
Roads Maintenance OMERS	3116125	102,225	38,313	32,752	12,597
Roads Maintenance Insurance Contrib	3116130	42,975	20,827	8,806	4,934
Roads Maintenance WSIB	3116135	38,481	13,384	13,915	4,422
Roads Maintenance Misc Benefits	3116199	24,323	1,712	8,786	1,143
Roads Maintenance Shoulder Maint FT Wages	3116621	0	158	0	0
Roads Maintenance Ditching FT Wages	3116641	0	0	0	1,391
Roads Maintenance Ditching Benefits	3116644	0	0	0	198
Roads Maintenance Debris Pick up FT Wages	3116661	0	817	0	0
Roads Maintenance Debris Pick up Benefits	3116664	0	171	0	0
Roads Maintenance Sweep/Clean/Flush FT Wages	3116681	0	0	0	190
Roads Maintenance Sidewalks FT Wages	3116721	0	313	0	62
Roads Maintenance Sidewalks Contract Services	3116722	70,000	10,260	10,000	0
Roads Maintenance Sidewalks Materials & Supplies	3116723	1,000	4,095	0	33
Roads Maintenance Sidewalks Benefits	3116724	0	66	0	0
Roads Maintenance Sidewalks Rent Own Equip	3116726	0	5,289	0	1,217
Roads Maintenance Sand & Stock FT Wages	3116771	0	3,091	0	0
Roads Maintenance Advertising	3117040	0	1,882	0	0
Roads Maintenance Computer Maintenance	3117090	2,000	1,628	4,630	1,628
Roads Maintenance Insurance	3117250	45,043	60,989	39,377	1,567
Roads Maintenance Materials & Supplies	3117400	5,000	8,537	8,500	3,792
Roads Maintenance Miscellaneous	3117500	0	0	1,000	43
Roads Maintenance Rent Own Equip	3117700	39,000	24,114	25,000	382
Roads Maintenance Subscriptions & Memberships	3117800	0	0	500	0
Roads Maintenance Utilities	3117840	3,500	2,675	2,700	1,055
Roads Maintenance Training	3117850	10,000	2,483	10,000	836
Roads Maintenance Travel & Conference	3117900	3,000	3,087	4,000	983
Roads Maintenance Work Orders FT Wages	3117931	0	180	0	0
Roads Maintenance Work Orders Materials & Supplies	3117933	1,000	0	0	(7,418)
Roads Maintenance Work Orders Rent Own Equip	3117936	0	302	0	0
		<b>1,089,523</b>	<b>904,076</b>	<b>691,246</b>	<b>200,558</b>

**Net Total** (1,085,523) (776,322) (687,471) (199,643)

# City of Kenora - Department Budget Request

## 312 - Bridge Maintenance

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Roads Maintenance FT Wages	3116030	0	0	11,188	0
Roads Maintenance CPP	3116105	0	0	554	0
Roads Maintenance EI	3116110	0	0	182	0
Roads Maintenance EHT	3116115	0	0	218	0
Roads Maintenance Health Plan Contrib	3116120	0	0	908	0
Roads Maintenance OMERS	3116125	0	0	1,007	0
Roads Maintenance Insurance Contrib	3116130	0	0	442	0
Roads Maintenance WSIB	3116135	0	0	341	0
Roads Maintenance Misc Benefits	3116199	0	0	363	0
Bridges FT Wages	3126030	7,000	2,736	0	0
Bridges Benefits	3126104	0	753	0	0
Bridges Materials & Supplies	3127400	2,000	438	3,100	17
Bridges Rent Own Equip	3127700	0	616	0	0
		<b>9,000</b>	<b>4,542</b>	<b>18,304</b>	<b>17</b>
<b>Net Total</b>		<b>(9,000)</b>	<b>(4,542)</b>	<b>(18,304)</b>	<b>(17)</b>

# City of Kenora - Department Budget Request

## 313 - Paved Roads Maintenance

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Roads Maintenance FT Wages	3116030	0	0	98,066	0
Roads Maintenance CPP	3116105	0	0	4,755	0
Roads Maintenance EI	3116110	0	0	1,595	0
Roads Maintenance EHT	3116115	0	0	1,908	0
Roads Maintenance Health Plan Contrib	3116120	0	0	7,465	0
Roads Maintenance OMERS	3116125	0	0	8,614	0
Roads Maintenance Insurance Contrib	3116130	0	0	3,868	0
Roads Maintenance WSIB	3116135	0	0	2,984	0
Roads Maintenance Misc Benefits	3116199	0	0	3,259	0
Paved Roads FT Wages	3136030	10,000	18,942	0	0
Paved Roads Benefits	3136104	0	6,358	0	0
Paved Roads Culverts FT Wages	3136611	12,000	8,621	0	0
Paved Roads Culverts Materials & Supplies	3136613	15,000	5,306	12,000	0
Paved Roads Culverts Benefits	3136614	0	2,504	0	0
Paved Roads Culverts Rent Own Equip	3136616	5,000	8,100	4,000	0
Paved Roads Mow & Spray FT Wages	3136621	22,000	20,802	0	0
Paved Roads Mow & Spray Materials & Supplies	3136623	3,000	830	2,000	0
Paved Roads Mow & Spray Benefits	3136624	0	2,129	0	0
Paved Roads Mow & Spray Rent Own Equip	3136626	2,000	570	6,000	0
Paved Roads Bush & Tree FT Wages	3136631	13,500	16,212	0	0
Paved Roads Bush & Tree Materials & Supplies	3136633	3,000	968	3,000	0
Paved Roads Bush & Tree Benefits	3136634	0	5,572	0	0
Paved Roads Bush & Tree Rent Own Equip	3136636	25,000	5,259	15,000	0
Paved Roads Ditching FT Wages	3136641	15,000	13,098	0	0
Paved Roads Ditching Materials & Supplies	3136643	1,500	0	500	0
Paved Roads Ditching Benefits	3136644	0	4,305	0	0
Paved Roads Ditching Rent Own Equip	3136646	17,000	1,963	8,000	0
Paved Roads Curb/Gutter FT Wages	3136651	1,500	380	0	0
Paved Roads Curb/Gutter Materials & Supplies	3136653	500	0	0	0
Paved Roads Curb/Gutter Benefits	3136654	0	165	0	0
Paved Roads Debris Pick up FT Wages	3136661	9,000	9,953	0	0
Paved Roads Debris Pick up Materials & Supplies	3136663	0	41	0	0
Paved Roads Debris Pick up Benefits	3136664	0	752	0	0
Paved Roads Debris Pick up Rent Own Equip	3136666	1,500	0	1,500	0
Paved Roads Patch/Washout PT Wages	3136670	0	207	0	0
Paved Roads Patch/Washout FT Wages	3136671	40,000	67,398	0	0
Paved Roads Patch/Washout Contract Services	3136672	40,000	51,590	50,000	0
Paved Roads Patch/Washout Materials & Supplies	3136673	40,000	45,331	45,000	0
Paved Roads Patch/Washout Benefits	3136674	0	24,056	0	0
Paved Roads Patch/Washout Rent Own Equip	3136676	12,000	35,017	12,000	0
Paved Roads Sweep/Clean/Flush FT Wages	3136681	40,000	37,933	0	0
Paved Roads Sweep/Clean/Flush Materials & Supplies	3136683	1,000	304	12,000	0
Paved Roads Sweep/Clean/Flush Benefits	3136684	0	14,687	0	0
Paved Roads Sweep/Clean/Flush Rent Own Equip	3136686	40,000	46,882	35,000	0
Paved Roads Resurfacing FT Wages	3136751	0	280	0	0
Paved Roads Resurfacing Contract Services	3136752	35,000	7,217	30,000	0
Paved Roads Resurfacing Materials & Supplies	3136753	0	2,555	10,000	0
Paved Roads Resurfacing Rent Own Equip	3136756	0	443	500	0
Paved Roads - Debt Interest	3137265	0	0	51,841	0
Paved Roads Materials & Supplies	3137400	1,500	4,561	5,000	0
Paved Roads Rent Non-Owned Equip	3137690	0	1,677	0	0
Paved Roads Rent Own Equip	3137700	90,000	6,351	28,000	0
		<b>496,000</b>	<b>479,317</b>	<b>463,855</b>	<b>0</b>
<b>Net Total</b>		<b>(496,000)</b>	<b>(479,317)</b>	<b>(463,855)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 314 - Surface Treated Roads Maintenance

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Roads Maintenance FT Wages	3116030	0	0	102,521	0
Roads Maintenance CPP	3116105	0	0	4,961	0
Roads Maintenance EI	3116110	0	0	1,668	0
Roads Maintenance EHT	3116115	0	0	1,995	0
Roads Maintenance Health Plan Contrib	3116120	0	0	7,796	0
Roads Maintenance OMERS	3116125	0	0	9,015	0
Roads Maintenance Insurance Contrib	3116130	0	0	4,044	0
Roads Maintenance WSIB	3116135	0	0	3,120	0
Roads Maintenance Misc Benefits	3116199	0	0	3,391	0
Surface Treat Roads FT Wages	3146030	2,500	4,967	0	203
Surface Treat General Benefits	3146104	0	1,704	0	98
Surface Treat Roads Culverts FT Wages	3146611	3,000	4,608	0	426
Surface Treat Roads Culverts Materials & Supplies	3146613	7,000	5,150	4,000	33
Surface Treat Roads Culverts Benefits	3146614	0	2,059	0	114
Surface Treat Roads Culverts Rent Own Equip	3146616	2,000	1,314	1,500	0
Surface Treat Roads Mow & Spray FT Wages	3146621	2,500	1,801	0	0
Surface Treat Roads Mow & Spray M&S	3146623	500	58	0	0
Surface Treat Roads Mow & Spray Benefits	3146624	0	648	0	0
Surface Treat Roads Mow & Spray Rent Own Equip	3146626	2,000	1,668	3,000	0
Surface Treat Roads Bush & Tree FT Wages	3146631	2,500	4,670	0	0
Surface Treat Roads Bush & Tree Materials & Suppli	3146633	500	0	500	0
Surface Treat Roads Bush & Tree Benefits	3146634	0	1,623	0	0
Surface Treat Roads Bush & Tree Rent N-O Equip	3146635	6,000	0	0	0
Surface Treat Roads Bush & Tree Rent Own Equip	3146636	2,000	2,493	4,000	0
Surface Treat Roads Ditching FT Wages	3146641	2,000	3,712	0	3,726
Surface Treat Roads Ditching Materials & Supplies	3146643	500	403	1,000	0
Surface Treat Roads Ditching Benefits	3146644	0	1,482	0	1,485
Surface Treat Roads Ditching Rent Own Equip	3146646	0	1,467	4,000	1,016
Surface Treat Roads Curb/Gutter FT Wages	3146651	0	3,773	0	0
Surface Treat Roads Curb/Gutter Benefits	3146654	0	1,194	0	0
Surface Treat Roads Debris Pick up Rent Own Equip	3146666	0	1,100	0	0
Surface Treat Roads Patch/Washout PT Wages	3146670	0	22	0	46
Surface Treat Roads Patch/Washout FT Wages	3146671	15,000	7,191	0	2,340
Surface Treat Roads Patch/Washout Materials & Supp	3146673	15,000	33,869	15,000	2,341
Surface Treat Roads Patch/Washout Benefits	3146674	0	2,590	0	859
Surface Treat Roads Patch/Washout Rent Own Equip	3146676	500	4,084	4,000	391
Surface Treat Roads Sweep/Clean/Flush FT Wages	3146681	0	2,511	0	526
Surface Treat Roads Sweep/Clean/Flush Benefits	3146684	0	1,139	0	199
Surface Treat Roads Sweep/Clean/Flush R-O Equip	3146686	0	685	500	0
Surface Treat Roads Resurfacing FT Wages	3146751	0	7,108	0	0
Surface Treat Roads Resurfacing Contract Services	3146752	0	6,085	0	0
Surface Treat Roads Resurfacing Materials & Suppli	3146753	15,000	11,020	20,000	0
Surface Treat Roads Resurfacing Benefits	3146754	0	2,660	0	0
Surface Treat Roads Resurfacing Rent Own Equip	3146756	30,000	5,157	6,000	0
Surface Treat Roads Capital Contract Services	3147110	0	0	6,000	0
Surface Treat Roads Materials & Supplies	3147400	10,000	1,112	10,000	0
Surface Treat Roads Rent Own Equip	3147700	0	319	15,000	0
		<b>118,500</b>	<b>131,448</b>	<b>233,010</b>	<b>13,804</b>
<b>Net Total</b>		<b>(118,500)</b>	<b>(131,448)</b>	<b>(233,010)</b>	<b>(13,804)</b>



# City of Kenora - Department Budget Request

## 315 - Loosetop Roads Maintenance

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Roads Maintenance FT Wages	3116030	0	0	107,305	0
Roads Maintenance CPP	3116105	0	0	5,179	0
Roads Maintenance EI	3116110	0	0	1,746	0
Roads Maintenance EHT	3116115	0	0	2,088	0
Roads Maintenance Health Plan Contrib	3116120	0	0	7,862	0
Roads Maintenance OMERS	3116125	0	0	9,445	0
Roads Maintenance Insurance Contrib	3116130	0	0	4,233	0
Roads Maintenance WSIB	3116135	0	0	3,266	0
Roads Maintenance Misc Benefits	3116199	0	0	3,523	0
Paved Roads Bush & Tree Rent Own Equip	3136636	10,500	0	0	0
Loosetop Roads FT Wages	3156030	5,000	10,348	0	1,507
Loosetop Roads Benefits	3156104	0	3,716	0	548
Loosetop Roads Culverts FT Wages	3156611	15,000	6,829	0	24,310
Loosetop Roads Culverts Materials & Supplies	3156613	5,000	20,183	15,000	1,085
Loosetop Roads Culverts Benefits	3156614	0	2,740	0	8,611
Loosetop Roads Culverts Rent Own Equip	3156616	3,000	4,662	1,500	4,243
Loosetop Roads Mow & Spray FT Wages	3156621	1,500	3,674	0	0
Loosetop Roads Mow & Spray Benefits	3156624	0	972	0	0
Loosetop Roads Mow & Spray Rent Own Equip	3156626	1,500	770	1,000	0
Loosetop Roads Bush & Tree FT Wages	3156631	2,000	7,156	0	183
Loosetop Roads Bush & Tree Materials & Supplies	3156633	500	0	500	0
Loosetop Roads Bush & Tree Benefits	3156634	0	2,194	0	104
Loosetop Roads Ditching FT Wages	3156641	1,500	13,008	0	4,678
Loosetop Roads Ditching Materials & Supplies	3156643	2,500	142	500	0
Loosetop Roads Ditching Benefits	3156644	0	4,795	0	1,764
Loosetop Roads Ditching Rent Own Equip	3156646	3,500	30,763	3,000	3,026
Loosetop Roads Debris Pick up FT Wages	3156661	0	252	0	1,471
Loosetop Roads Debris Pick up Benefits	3156664	0	62	0	592
Loosetop Roads Debris Pick up Rent Own Equip	3156666	0	266	0	345
Loosetop Roads Patch/Washout FT Wages	3156671	5,000	13,677	0	5,364
Loosetop Roads Patch/Washout Materials & Supplies	3156673	10,000	26,555	12,500	0
Loosetop Roads Patch/Washout Benefits	3156674	0	4,862	0	2,191
Loosetop Roads Patch/Washout Rent Own Equip	3156676	2,000	30,805	1,500	414
Loosetop Roads Grade&Scarify FT Wages	3156721	20,000	24,670	0	1,817
Loosetop Roads Grade&Scarify Materials & Supplies	3156723	30,000	2,401	25,000	0
Loosetop Roads Grade&Scarify Benefits	3156724	0	9,777	0	718
Loosetop Roads Grade&Scarify Rent Own Equip	3156726	5,000	7,519	10,000	0
Loosetop Roads Dust Control FT Wages	3156731	1,000	1,080	0	0
Loosetop Roads Dust Control Materials & Supplies	3156733	40,000	26,394	43,000	0
Loosetop Roads Dust Control Benefits	3156734	0	286	0	0
Loosetop Roads Dust Control Rent Own Equip	3156736	500	942	1,000	0
Loosetop Roads Resurfacing FT Wages	3156751	2,500	5,058	0	0
Loosetop Roads Resurfacing Materials & Supplies	3156753	25,000	6,507	30,000	0
Loosetop Roads Resurfacing Benefits	3156754	0	2,103	0	0
Loosetop Roads Resurfacing Rent Own Equip	3156756	2,500	58,078	10,000	0
Loosetop Roads Materials & Supplies	3157400	1,000	3,157	2,000	0
Loosetop Roads Rent Own Equip	3157700	27,000	1,871	25,000	0
		<b>223,000</b>	<b>338,270</b>	<b>326,147</b>	<b>62,974</b>
<b>Net Total</b>		<b>(223,000)</b>	<b>(338,270)</b>	<b>(326,147)</b>	<b>(62,974)</b>

# City of Kenora - Department Budget Request

## 316 - Winter Control Maintenance

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Roads Maintenance FT Wages	3116030	0	0	365,972	0
Roads Maintenance CPP	3116105	0	0	17,583	0
Roads Maintenance EI	3116110	0	0	5,916	0
Roads Maintenance EHT	3116115	0	0	7,077	0
Roads Maintenance Health Plan Contrib	3116120	0	0	29,730	0
Roads Maintenance OMERS	3116125	0	0	29,967	0
Roads Maintenance Insurance Contrib	3116130	0	0	14,346	0
Roads Maintenance WSIB	3116135	0	0	11,069	0
Roads Maintenance Misc Benefits	3116199	0	0	13,497	0
Winter Control Sidewalk Plow FT Wages	3166030	0	0	0	251
Winter Control Sidewalk Plow PT Wages	3166040	0	0	0	209
Winter Control Sidewalk Plow PT Wages	3166750	0	113	0	220
Winter Control Sidewalk Plow FT Wages	3166751	35,000	32,117	0	20,147
Winter Control Sidewalk Plow Materials & Supplies	3166753	1,000	408	500	0
Winter Control Sidewalk Plow Benefits	3166754	0	7,406	0	4,990
Winter Control Sidewalk Plow Rent Own Equip	3166756	30,000	17,683	20,000	4,329
Winter Control Road Plow PT Wages	3166760	0	961	0	1,054
Winter Control Road Plow FT Wages	3166761	160,000	177,426	0	154,647
Winter Control Road Plow Materials & Supplies	3166763	3,000	6,033	2,500	65
Winter Control Road Plow Benefits	3166764	0	48,508	0	40,903
Winter Control Road Plow Rent Non-Owned Equip	3166765	110,000	21,249	100,000	42,259
Winter Control Road Plow Rent Own Equip	3166766	210,000	202,939	210,000	87,390
Winter Control Sand & Salt FT Wages	3166771	50,000	57,902	0	44,533
Winter Control Sand & Salt Materials & Supplies	3166773	270,000	201,739	210,000	13,107
Winter Control Sand & Salt Benefits	3166774	0	15,543	0	12,990
Winter Control Sand & Salt Rent Own Equip	3166776	65,000	71,313	70,000	28,381
Winter Control Clear Step FT Wages	3166781	0	5,564	0	2,099
Winter Control Clear Step Benefits	3166784	0	1,836	0	304
		<b>934,000</b>	<b>868,739</b>	<b>1,108,157</b>	<b>457,879</b>
<b>Net Total</b>		<b>(934,000)</b>	<b>(868,739)</b>	<b>(1,108,157)</b>	<b>(457,879)</b>



# City of Kenora - Department Budget Request

## 317 - Safety Devices Maintenance

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Roads Maintenance FT Wages	3116030	0	0	43,577	0
Roads Maintenance CPP	3116105	0	0	2,151	0
Roads Maintenance EI	3116110	0	0	710	0
Roads Maintenance EHT	3116115	0	0	850	0
Roads Maintenance Health Plan Contrib	3116120	0	0	3,550	0
Roads Maintenance OMERS	3116125	0	0	603	0
Roads Maintenance Insurance Contrib	3116130	0	0	1,723	0
Roads Maintenance WSIB	3116135	0	0	1,329	0
Roads Maintenance Misc Benefits	3116199	0	0	1,419	0
Safety Devices Signals Benefits	3146824	0	613	0	116
Safety Devices Signs/Lines FT Wages	3176801	35,000	39,103	0	14,266
Safety Devices Signs/Lines Contract Services	3176802	120,000	123,740	125,000	101
Safety Devices Signs/Lines Materials & Supplies	3176803	15,000	20,054	15,000	3,249
Safety Devices Signs/Lines Benefits	3176804	0	10,804	0	3,510
Safety Devices Signs/Lines Rent Own Equip	3176806	5,000	6,540	5,000	1,760
Safety Devices Signals FT Wages	3176821	1,000	2,534	0	1,588
Safety Devices Signals Contract Services	3176822	2,000	0	5,000	693
Safety Devices Signals Materials & Supplies	3176823	29,000	32,567	33,000	5,680
Safety Devices Signals Rent Own Equip	3176826	0	(159)	0	88
Safety Devices Signals Utilities	3176828	5,500	6,635	7,000	2,144
Safety Devices Guide Rails Contract Services	3176832	25,000	0	0	0
Safety Devices Crossing Guard	3177795	51,000	51,971	55,000	21,925
		<b>288,500</b>	<b>294,403</b>	<b>300,912</b>	<b>55,121</b>
<b>Net Total</b>		<b>(288,500)</b>	<b>(294,403)</b>	<b>(300,912)</b>	<b>(55,121)</b>

# City of Kenora - Department Budget Request

## 341 - Conventional Transit

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Conventional Transit User Fee Bus Pass/Fares	3414710	113,000	112,908	113,000	26,713
Conventional Transit User Fee Miscellaneous	3414799	3,000	3,225	3,000	754
		<b>116,000</b>	<b>116,133</b>	<b>116,000</b>	<b>27,467</b>
<b>Expenditures</b>					
Conventional Transit FT Wages	3416030	4,000	1,826	0	613
Conventional Transit PT Wages	3416040	0	236	0	4
Conventional Transit Benefits	3416104	0	485	0	205
Conventional Transit Advertising	3417040	0	0	0	4,437
Conventional Transit Contract Services	3417110	242,610	243,169	250,000	65,855
Conventional Transit Materials & Supplies	3417400	3,000	2,510	2,600	194
Conventional Transit Office	3417550	1,236	1,236	1,277	0
Conventional Transit Rent Own Equip	3417700	500	112	0	8
Garage & Shop FT Wages	3926030	0	0	1,492	0
Garage & Shop CPP	3926105	0	0	63	0
Garage & Shop EI	3926110	0	0	24	0
Garage & Shop EHT	3926115	0	0	29	0
Garage & Shop Health Plan Contrib	3926120	0	0	102	0
Garage & Shop OMERS	3926125	0	0	141	0
Garage & Shop Insurance Contrib	3926130	0	0	59	0
Garage & Shop WSIB	3926135	0	0	46	0
Garage & Shop Misc Benefits	3926199	0	0	41	0
		<b>251,346</b>	<b>249,574</b>	<b>255,875</b>	<b>71,316</b>
<b>Net Total</b>		<b>(135,346)</b>	<b>(133,442)</b>	<b>(139,875)</b>	<b>(43,848)</b>

# City of Kenora - Department Budget Request

## 343 - Handi Transit

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Handi Transit City Funding	3429900	0	0	0	0
Handi Transit-City Funding	3439900	81,800	81,800	81,800	0
		<b>81,800</b>	<b>81,800</b>	<b>81,800</b>	<b>0</b>
<b>Net Total</b>		<b>(81,800)</b>	<b>(81,800)</b>	<b>(81,800)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 351 - Metered Parking

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Metered Parking User Fee Metered Parking Revenue	3514710	320,000	295,906	300,000	42,414
Metered Parking User Fee Police Court Fines	3514735	70,000	74,806	70,000	13,563
		<b>390,000</b>	<b>370,712</b>	<b>370,000</b>	<b>55,977</b>
<b>Expenditures</b>					
Metered Parking FT Wages	3516030	56,181	58,961	67,346	19,710
Metered Parking CPP	3516105	2,544	2,585	3,032	1,008
Metered Parking EI	3516110	1,056	1,259	1,098	442
Metered Parking EHT	3516115	1,096	1,136	1,313	421
Metered Parking Health Plan Contrib	3516120	4,283	9,046	4,128	1,780
Metered Parking OMERS	3516125	5,262	5,273	5,355	2,033
Metered Parking Insurance Contrib	3516130	2,222	2,183	2,288	925
Metered Parking WSIB	3516135	1,618	1,678	2,054	659
Metered Parking Misc Benefits	3516199	1,699	1,046	2,245	0
Metered Parking Computer Maintenance	3517090	0	127	0	0
Metered Parking Materials & Supplies	3517400	27,000	9,697	5,000	43
Metered Parking Office	3517550	22,250	23,081	22,977	136
Metered Parking Rent Own Equip	3517700	200	0	200	56
Metered Parking Repairs & Maintenance	3517750	0	9,385	20,000	409
Metered Parking Subscript & Memberships	3517800	150	0	100	0
Metered Parking Utilities	3517840	1,000	939	1,000	220
Metered Parking Travel & Conference	3517900	1,000	0	1,000	0
		<b>127,561</b>	<b>126,397</b>	<b>139,136</b>	<b>27,843</b>
<b>Net Total</b>		<b>262,439</b>	<b>244,314</b>	<b>230,864</b>	<b>28,134</b>

# City of Kenora - Department Budget Request

## 352 - Parking Rentals

Account	2016		2017		
	Budget	Actual	Budget	Actual	
<b>Revenues</b>					
Parking Rentals User Fee Parking Rentals	3524710	93,000	122,021	133,000	31,854
Parking Rentals User Fee Parkade Stall Rentals	3524720	102,000	72,603	72,600	32,103
		<b>195,000</b>	<b>194,624</b>	<b>205,600</b>	<b>63,957</b>
<b>Expenditures</b>					
Parking Rentals FT Wages	3526030	500	754	0	64
Parking Rentals PT Wages	3526040	0	306	0	58
Parking Rentals Benefits	3526104	0	120	0	36
Parking Rentals Contract Services	3527110	6,500	6,519	6,810	619
Parking Rentals Materials & Supplies	3527400	500	1,710	500	432
Parking Rentals Rent Own Equip	3527700	0	552	0	16
Parking Rentals Taxes & Licenses	3527820	47,500	45,458	36,567	0
Parking Rentals Utilities	3527840	0	3,886	3,590	1,008
Parking Rentals Recovery POA	3527955	(3,571)	(3,571)	0	0
		<b>51,429</b>	<b>55,734</b>	<b>47,467</b>	<b>2,234</b>
<b>Net Total</b>		<b>143,571</b>	<b>138,890</b>	<b>158,133</b>	<b>61,724</b>

# City of Kenora - Department Budget Request

## 353 - Chipman Parking Lot

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Chipman Street Parking lot User Fee Parking Rental	3534720	8,500	10,052	10,000	3,278
		<b>8,500</b>	<b>10,052</b>	<b>10,000</b>	<b>3,278</b>
<b>Expenditures</b>					
Chipman Street Parking lot Contract Services	3537110	2,000	558	1,500	322
Chipman Street Parking lot Materials & Supplies	3537400	0	169	500	122
		<b>2,000</b>	<b>727</b>	<b>2,000</b>	<b>444</b>
<b>Net Total</b>		<b>6,500</b>	<b>9,325</b>	<b>8,000</b>	<b>2,834</b>

# City of Kenora - Department Budget Request

## 354 - Metered Parking Vehicles

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Metered Parking Vehicles # 701 FT Wages	3547011	700	309	0	0
Metered Parking Vehicles # 701 Materials & Supplie	3547013	600	284	500	711
Metered Parking Vehicles # 701 Benefits	3547014	0	6	0	0
Metered Parking Vehicles # 701 Gasoline	3547017	2,200	1,696	2,000	375
Garage & Shop FT Wages	3926030	0	0	2,138	0
Garage & Shop CPP	3926105	0	0	103	0
Garage & Shop EI	3926110	0	0	35	0
Garage & Shop EHT	3926115	0	0	42	0
Garage & Shop Health Plan Contrib	3926120	0	0	165	0
Garage & Shop OMERS	3926125	0	0	192	0
Garage & Shop Insurance Contrib	3926130	0	0	85	0
Garage & Shop WSIB	3926135	0	0	65	0
Garage & Shop Misc Benefits	3926199	0	0	66	0
		<b>3,500</b>	<b>2,295</b>	<b>5,391</b>	<b>1,086</b>
<b>Net Total</b>		<b>(3,500)</b>	<b>(2,295)</b>	<b>(5,391)</b>	<b>(1,086)</b>

# City of Kenora - Department Budget Request

## 361 - Streetlighting

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Streetlights-Misc Income	3615999	0	19,547	0	0
		<b>0</b>	<b>19,547</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Streetlighting FT Wages	3616030	0	5,009	0	547
Streetlights Benefits	3616104	0	1,498	0	189
Streetlighting - Debt Interest	3617265	0	0	20,088	900
Streetlighting Materials & Supplies	3617400	5,000	6,745	15,000	3,141
Streetlighting Rent Own Equip	3617700	500	362	500	144
Streetlighting Repairs & Maintenance	3617750	50,000	20,054	60,000	6,371
Streetlighting Utilities	3617840	200,000	132,096	120,000	37,097
Streetlighting Interest	3619920	31,487	0	0	0
Streetlight Principal	3619930	80,513	0	0	0
		<b>367,500</b>	<b>165,764</b>	<b>215,588</b>	<b>48,388</b>
<b>Net Total</b>		<b>(367,500)</b>	<b>(146,217)</b>	<b>(215,588)</b>	<b>(48,388)</b>



# City of Kenora - Department Budget Request

## 381 - Docks

Revenues	Account	2016		2017	
		Budget	Actual	Budget	Actual
Docks Transfer from General	3810255	0	25,573	0	0
Docks Approp fr Reserve Fund	3810257	0	7,000	0	0
Docks User Fee Docking Fees	3814710	55,250	65,780	65,000	60,268
		<b>55,250</b>	<b>98,353</b>	<b>65,000</b>	<b>60,268</b>

Expenditures					
	Account	2016 Budget	2016 Actual	2017 Budget	2017 Actual
Animal Control FT Wages	2416030	0	0	4,730	0
Animal Control CPP	2416105	0	0	234	0
Animal Control EI	2416110	0	0	77	0
Animal Control EHT	2416115	0	0	92	0
Animal Control WSIB	2416135	0	0	144	0
Facilities FT Wages	2536030	0	0	1,494	0
Facilities CPP	2536105	0	0	70	0
Facilities EI	2536110	0	0	24	0
Facilities EHT	2536115	0	0	29	0
Facilities Health Plan Contrib	2536120	0	0	113	0
Facilities OMERS	2536125	0	0	134	0
Facilities Insurance Contrib	2536130	0	0	59	0
Facilities WSIB	2536135	0	0	46	0
Facilities Misc Benefits	2536199	0	0	45	0
Docks Transfer to Capital	3810095	0	25,573	0	0
Docks FT Wages	3816030	4,000	1,421	0	385
Docks PT Wages	3816040	0	174	0	194
Docks Benefits	3816104	0	376	0	215
Docks Contract Services	3817110	4,000	14,255	3,200	0
Docks Materials & Supplies	3817400	10,000	3,570	5,000	1,374
Docks Rent Own Equip	3817700	500	0	0	0
Docks Repairs & Maintenance	3817750	5,000	1,684	5,000	5,050
Docks Taxes & Licenses	3817820	18,752	18,020	19,051	0
Garage & Shop FT Wages	3926030	0	0	2,138	0
Garage & Shop CPP	3926105	0	0	103	0
Garage & Shop EI	3926110	0	0	35	0
Garage & Shop EHT	3926115	0	0	42	0
Garage & Shop Health Plan Contrib	3926120	0	0	165	0
Garage & Shop OMERS	3926125	0	0	192	0
Garage & Shop Insurance Contrib	3926130	0	0	85	0
Garage & Shop WSIB	3926135	0	0	65	0
Garage & Shop Misc Benefits	3926199	0	0	66	0
		<b>42,252</b>	<b>65,075</b>	<b>42,433</b>	<b>7,218</b>
<b>Net Total</b>		<b>12,998</b>	<b>33,278</b>	<b>22,567</b>	<b>53,051</b>

# City of Kenora - Department Budget Request

## 382 - Wharfs

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Wharfs User Fee Wharf Fees	3824710	30,662	31,268	31,270	31,911
		<b>30,662</b>	<b>31,268</b>	<b>31,270</b>	<b>31,911</b>
<b>Expenditures</b>					
Wharfs Contract Services	3827110	4,000	375	500	0
Wharfs Materials & Supplies	3827400	100	190	200	0
Wharfs Repairs & Maintenance	3827750	400	11,344	2,000	0
Wharfs Taxes & Licenses	3827820	19,619	21,597	21,846	4,214
		<b>24,119</b>	<b>33,506</b>	<b>24,546</b>	<b>4,214</b>
<b>Net Total</b>		<b>6,543</b>	<b>(2,238)</b>	<b>6,724</b>	<b>27,697</b>

# City of Kenora - Department Budget Request

## 390 - PW Barsky Facility

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Barsky Facility Approp fr Reserve Fund	3900257	0	375,106	0	0
Work Order Billings	3904730	11,000	0	0	0
Barsky Facility User Fee Building Rentals	3904735	110,000	102,062	102,000	45,296
		<b>121,000</b>	<b>477,167</b>	<b>102,000</b>	<b>45,296</b>
<b>Expenditures</b>					
Roads Maintenance FT Wages	3116030	0	0	39,872	0
Roads Maintenance CPP	3116105	0	0	1,871	0
Roads Maintenance EI	3116110	0	0	650	0
Roads Maintenance EHT	3116115	0	0	777	0
Roads Maintenance Health Plan Contrib	3116120	0	0	2,855	0
Roads Maintenance OMERS	3116125	0	0	3,588	0
Roads Maintenance Insurance Contrib	3116130	0	0	1,576	0
Roads Maintenance WSIB	3116135	0	0	1,216	0
Roads Maintenance Misc Benefits	3116199	0	0	1,205	0
Barsky Facility FT Wages	3906030	55,000	56,152	0	10,583
Barsky Facility Benefits	3906104	0	17,656	0	3,808
Barsky Facility Advertising	3907040	0	95	0	0
Barsky Facility Contract Services	3907110	10,000	9,991	9,000	407
Barsky Facility Insurance	3907250	10,089	10,089	8,726	0
Barsky Facility Cleaning	3907280	26,500	28,878	28,900	6,641
Barsky Facility Materials & Supplies	3907400	20,100	28,570	18,000	3,015
Barsky Facility Office	3907550	150	439	500	85
Barsky Facility Rent Own Equip	3907700	15,000	30,460	18,914	6,890
Barsky Facility Repairs & Maintenance	3907750	30,500	28,125	37,000	10,984
Barsky Facility Taxes & Licenses	3907820	500	204	205	0
Barsky Facility Utilities	3907840	30,000	27,426	27,500	14,055
Barsky Facility Work Orders FT Wages	3907931	4,000	1,634	0	249
Barsky Facility Work Orders Materials & Supplies	3907933	6,000	3,682	3,500	237
Barsky Facility Work Orders Benefits	3907934	0	541	0	15
Barsky Facility Work Orders Rent Own Equip	3907936	1,000	0	0	0
Barsky Facility Work Orders OPG FT Wages	3907941	4,000	3,137	0	0
Barsky Facility Work Orders OPG Materials & Suppli	3907943	5,000	4,744	5,000	0
Barsky Facility Work Orders OPG Benefits	3907944	0	947	0	0
Barsky Facility Work Orders OPG Gasoline	3907947	(3,000)	(3,504)	(3,500)	(732)
Barsky Facility Work Orders OPG Diesel	3907948	(1,000)	(1,265)	(1,300)	(79)
Barsky Facility Recovery Municipal	3907990	(93,164)	(93,164)	(97,081)	0
Garage & Shop FT Wages	3926030	0	0	6,775	0
Garage & Shop CPP	3926105	0	0	256	0
Garage & Shop EI	3926110	0	0	107	0
Garage & Shop EHT	3926115	0	0	132	0
Garage & Shop Health Plan Contrib	3926120	0	0	413	0
Garage & Shop OMERS	3926125	0	0	679	0
Garage & Shop Insurance Contrib	3926130	0	0	268	0
Garage & Shop WSIB	3926135	0	0	207	0
Garage & Shop Misc Benefits	3926199	0	0	165	0
Sanitary System FT Wages	4116030	0	0	6,891	0
Sanitary System CPP	4116105	0	0	256	0
Sanitary System EI	4116110	0	0	107	0
Sanitary System EHT	4116115	0	0	134	0
Sanitary System Health Plan Contrib	4116120	0	0	413	0
Sanitary System OMERS	4116125	0	0	696	0
Sanitary System Insurance Contrib	4116130	0	0	272	0
Sanitary System WSIB	4116135	0	0	74	0
Sanitary System Misc Benefits	4116199	0	0	165	0
		<b>120,675</b>	<b>154,839</b>	<b>126,984</b>	<b>56,158</b>
<b>Total</b>		<b>325</b>	<b>322,328</b>	<b>(24,984)</b>	<b>(10,863)</b>

# City of Kenora - Department Budget Request

## 391 - Warehouse

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Warehouse Approp Fr Reserves	3910057	8,000	0	0	0
		<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Warehouse FT Wages	3916030	53,830	64,141	55,453	20,493
Warehouse CPP	3916105	2,491	3,061	2,564	1,003
Warehouse EI	3916110	1,012	1,495	904	441
Warehouse EHT	3916115	1,050	1,293	1,081	420
Warehouse Health Plan Contrib	3916120	4,283	6,915	1,493	679
Warehouse OMERS	3916125	4,845	5,947	4,999	2,021
Warehouse Insurance Contrib	3916130	2,130	2,461	2,192	948
Warehouse WSIB	3916135	1,550	1,910	1,691	657
Warehouse Misc Benefits	3916199	1,104	150	1,650	0
Warehouse Insurance	3917250	389	389	337	0
Warehouse Materials & Supplies	3917400	4,000	1,683	4,000	463
Warehouse Rent Own Equip	3917700	0	191	500	0
Warehouse Repairs & Maintenance	3917750	10,000	0	5,000	0
Warehouse Utilities	3917840	100,000	92,461	95,000	28,196
Warehouse Travel & Conference	3917900	500	0	800	0
Warehouse Recovery Municipal	3917990	(79,521)	(89,521)	(83,710)	0
Garage & Shop FT Wages	3926030	0	0	2,673	0
Garage & Shop CPP	3926105	0	0	128	0
Garage & Shop EI	3926110	0	0	44	0
Garage & Shop EHT	3926115	0	0	52	0
Garage & Shop Health Plan Contrib	3926120	0	0	206	0
Garage & Shop OMERS	3926125	0	0	241	0
Garage & Shop Insurance Contrib	3926130	0	0	106	0
Garage & Shop WSIB	3926135	0	0	82	0
Garage & Shop Misc Benefits	3926199	0	0	83	0
		<b>107,663</b>	<b>92,575</b>	<b>97,568</b>	<b>55,322</b>
<b>Net Total</b>		<b>(99,663)</b>	<b>(92,575)</b>	<b>(97,568)</b>	<b>(55,322)</b>

# City of Kenora - Department Budget Request

## 392 - Garage and Shop

Account	2016		2017		
	Budget	Actual	Budget	Actual	
<b>Revenues</b>					
Garage & Shop User Fee Work Order Billings	3924730	32,000	18,772	20,000	0
		<b>32,000</b>	<b>18,772</b>	<b>20,000</b>	<b>0</b>
<b>Expenditures</b>					
Garage & Shop FT Wages	3926030	175,129	190,407	143,350	57,872
Garage & Shop CPP	3926105	15,117	6,048	4,301	2,763
Garage & Shop EI	3926110	6,779	2,993	1,733	1,194
Garage & Shop EHT	3926115	7,705	3,584	2,795	1,137
Garage & Shop Health Plan Contrib	3926120	26,223	15,505	7,409	3,824
Garage & Shop OMERS	3926125	39,785	19,176	15,646	6,367
Garage & Shop Insurance Contrib	3926130	12,160	4,120	2,839	1,421
Garage & Shop WSIB	3926135	11,380	4,906	4,372	1,779
Garage & Shop Misc Benefits	3926199	6,622	2,323	2,731	3,103
Garage & Shop Auctions FT Wages	3926521	1,500	2,350	0	0
Garage & Shop Auctions Materials & Supplies	3926523	500	136	500	0
Garage & Shop Auctions Recovery	3926529	(8,000)	(16,507)	(8,000)	0
Garage & Shop Computer Maintenance	3927090	1,500	274	4,500	1,010
Garage & Shop Insurance	3927250	2,600	1,387	0	0
Garage & Shop Materials & Supplies	3927400	12,000	18,621	12,000	1,097
Garage & Shop Rent Own Equip	3927700	0	138	200	6
Garage & Shop Repairs & Maintenance	3927750	1,000	0	1,000	0
Garage & Shop Utilities	3927840	3,000	3,499	3,500	974
Garage & Shop Training	3927850	10,000	6,873	10,000	2,571
Garage & Shop Recovery Municipal	3927990	(106,326)	(106,326)	(65,293)	0
		<b>218,674</b>	<b>159,508</b>	<b>143,585</b>	<b>85,120</b>
<b>Net Total</b>		<b>(186,674)</b>	<b>(140,737)</b>	<b>(123,585)</b>	<b>(85,120)</b>

# City of Kenora - Department Budget Request

## 393 - General Vehicles & Equipment

Account	2016		2017	
	Budget	Actual	Budget	Actual
<b>nues</b>				
Vehicles & Equipment Approp fr Reserve Fund	3930257	0	885,431	0
		<b>0</b>	<b>885,431</b>	<b>0</b>
<b>Expenditures</b>				
Garage & Shop FT Wages	3926030	0	0	49,949
Garage & Shop CPP	3926105	0	0	2,103
Garage & Shop EI	3926110	0	0	808
Garage & Shop EHT	3926115	0	0	974
Garage & Shop Health Plan Contrib	3926120	0	0	3,385
Garage & Shop OMERS	3926125	0	0	4,764
Garage & Shop Insurance Contrib	3926130	0	0	1,974
Garage & Shop WSIB	3926135	0	0	1,523
Garage & Shop Misc Benefits	3926199	0	0	1,353
Vehicles & Equipment # 301 FT Wages	3933011	500	432	0
Vehicles & Equipment # 301 Materials & Supplies	3933013	500	1,639	500
Vehicles & Equipment # 301 Benefits	3933014	0	131	0
Vehicles & Equipment # 301 Gasoline	3933017	1,500	2,083	2,300
Vehicles & Equipment # 301 Recovery	3933019	(2,400)	0	(2,400)
Vehicles & Equipment # 302 FT Wages	3933021	500	201	0
Vehicles & Equipment # 302 Materials & Supplies	3933023	500	430	500
Vehicles & Equipment # 302 Benefits	3933024	0	44	0
Vehicles & Equipment # 302 Gasoline	3933027	850	940	850
Vehicles & Equipment # 302 Recovery	3933029	(800)	0	(800)
Vehicles & Equipment # 303 FT Wages	3933031	600	1,481	0
Vehicles & Equipment # 303 Materials & Supplies	3933033	800	4,142	900
Vehicles & Equipment # 303 Benefits	3933034	0	320	0
Vehicles & Equipment # 303 Diesel	3933038	1,000	1,372	1,100
Vehicles & Equipment # 303 Recovery	3933039	(800)	(210)	(800)
Vehicles & Equipment # 601 FT Wages	3936011	500	212	0
Vehicles & Equipment # 601 Materials & Supplies	3936013	500	148	500
Vehicles & Equipment # 601 Benefits	3936014	0	57	0
Vehicles & Equipment # 601 Gasoline	3936017	800	1,065	1,100
Vehicles & Equipment # 601 Recovery	3936019	(1,000)	0	(1,000)
Vehicles & Equipment # 603 FT Wages	3936031	500	250	0
Vehicles & Equipment # 603 Materials & Supplies	3936033	500	1,077	500
Vehicles & Equipment # 603 Benefits	3936034	0	104	0
Vehicles & Equipment # 603 Gasoline	3936037	1,200	746	1,000
Vehicles & Equipment # 603 Recovery	3936039	(1,200)	0	(600)
Vehicles & Equipment # 605 FT Wages	3936051	200	832	0
Vehicles & Equipment # 605 Materials & Supplies	3936053	1,000	243	500
Vehicles & Equipment # 605 Benefits	3936054	0	242	0
Vehicles & Equipment # 605 Gasoline	3936057	1,800	1,581	1,800
Vehicles & Equipment # 605 Recovery	3936059	(2,800)	0	(2,800)
Vehicles & Equipment # 606 FT Wages	3936061	800	512	0
Vehicles & Equipment # 606 Materials & Supplies	3936063	500	251	500
Vehicles & Equipment # 606 Benefits	3936064	0	282	0
Vehicles & Equipment # 606 Gasoline	3936067	250	435	500
Vehicles & Equipment # 606 Recovery	3936069	(2,400)	0	(1,500)
Vehicles & Equipment # 607 Materials & Supplies	3936073	500	0	0
Vehicles & Equipment Insurance	3937250	0	16,266	14,868
Vehicles & Equipment # 801 FT Wages	3938011	800	260	0
Vehicles & Equipment # 801 Materials & Supplies	3938013	1,000	513	1,000
Vehicles & Equipment # 801 Benefits	3938014	0	57	0
Vehicles & Equipment # 801 Diesel	3938018	5,000	5,031	5,000
Vehicles & Equipment # 801 Recovery	3938019	(19,000)	(16,560)	(19,000)
Vehicles & Equipment # 802 FT Wages	3938021	1,800	4,351	0
Vehicles & Equipment # 802 Materials & Supplies	3938023	2,000	2,347	2,000
Vehicles & Equipment # 802 Benefits	3938024	0	1,718	0
Vehicles & Equipment # 802 Gasoline	3938027	900	374	650
Vehicles & Equipment # 802 Recovery	3938029	(4,000)	(1,501)	(4,000)



# City of Kenora - Department Budget Request

## 393 - General Vehicles & Equipment

	Account	2016		2017	
		Budget	Actual	Budget	Actual
Vehicles & Equipment # 803 FT Wages	3938031	800	700	0	14
Vehicles & Equipment # 803 Materials & Supplies	3938033	2,000	1,264	1,000	55
Vehicles & Equipment # 803 Benefits	3938034	0	198	0	3
Vehicles & Equipment # 803 Diesel	3938038	2,800	908	1,500	1,230
Vehicles & Equipment # 803 Recovery	3938039	(8,000)	(4,399)	(6,500)	(4,905)
Vehicles & Equipment # 804 FT Wages	3938041	1,000	2,044	0	405
Vehicles & Equipment # 804 Materials & Supplies	3938043	1,000	725	1,000	519
Vehicles & Equipment # 804 Benefits	3938044	0	797	0	127
Vehicles & Equipment # 804 Gasoline	3938047	4,000	4,170	4,500	749
Vehicles & Equipment # 804 Recovery	3938049	(9,000)	(5,668)	(9,000)	(1,248)
Vehicles & Equipment # 805 FT Wages	3938051	4,000	4,067	0	1,496
Vehicles & Equipment # 805 Materials & Supplies	3938053	3,910	11,608	4,000	2,597
Vehicles & Equipment # 805 Benefits	3938054	0	1,083	0	572
Vehicles & Equipment # 805 Diesel	3938058	12,000	11,933	12,000	3,991
Vehicles & Equipment # 805 Recovery	3938059	(32,000)	(54,096)	(55,200)	(13,928)
Vehicles & Equipment # 806 FT Wages	3938061	200	0	0	0
Vehicles & Equipment # 806 Materials & Supplies	3938063	1,000	731	1,000	1,185
Vehicles & Equipment # 806 Recovery	3938069	0	(405)	(500)	(30)
Vehicles & Equipment # 807 FT Wages	3938071	500	30	0	0
Vehicles & Equipment # 807 Materials & Supplies	3938073	0	495	800	558
Vehicles & Equipment # 807 Gasoline	3938077	300	0	0	0
Vehicles & Equipment # 807 Recovery	3938079	0	(645)	(800)	(135)
Vehicles & Equipment # 808 FT Wages	3938081	1,500	1,486	0	407
Vehicles & Equipment # 808 Materials & Supplies	3938083	1,000	1,248	1,200	325
Vehicles & Equipment # 808 Benefits	3938084	0	668	0	193
Vehicles & Equipment # 808 Gasoline	3938087	4,000	2,075	3,000	324
Vehicles & Equipment # 808 Recovery	3938089	(5,000)	(1,647)	(3,025)	(136)
Vehicles & Equipment # 809 FT Wages	3938091	2,500	2,040	0	1,816
Vehicles & Equipment # 809 Materials & Supplies	3938093	3,000	6,092	3,000	1,937
Vehicles & Equipment # 809 Benefits	3938094	0	677	0	835
Vehicles & Equipment # 809 Diesel	3938098	8,000	4,739	6,500	2,229
Vehicles & Equipment # 809 Recovery	3938099	(27,000)	(25,722)	(27,000)	(11,300)
Vehicles & Equipment # 810 FT Wages	3938101	2,500	4,106	0	1,267
Vehicles & Equipment # 810 Materials & Supplies	3938103	500	5,805	2,500	5,293
Vehicles & Equipment # 810 Benefits	3938104	0	1,379	0	378
Vehicles & Equipment # 810 Diesel	3938108	9,000	6,407	7,000	780
Vehicles & Equipment # 810 Recovery	3938109	(15,000)	(29,551)	(25,760)	(3,217)
Vehicles & Equipment # 811 FT Wages	3938111	4,500	3,415	0	2,698
Vehicles & Equipment # 811 Materials & Supplies	3938113	5,000	8,846	4,500	1,258
Vehicles & Equipment # 811 Benefits	3938114	0	1,219	0	952
Vehicles & Equipment # 811 Diesel	3938118	13,500	10,405	9,000	4,183
Vehicles & Equipment # 811 Recovery	3938119	(43,000)	(40,214)	(36,000)	(16,211)
Vehicles & Equipment # 812 FT Wages	3938121	4,000	1,503	0	1,694
Vehicles & Equipment # 812 Materials & Supplies	3938123	5,000	3,300	4,500	1,278
Vehicles & Equipment # 812 Benefits	3938124	0	476	0	663
Vehicles & Equipment # 812 Diesel	3938128	2,500	1,208	1,500	337
Vehicles & Equipment # 812 Recovery	3938129	(14,000)	(13,699)	(14,000)	(2,888)
Vehicles & Equipment # 813 FT Wages	3938131	1,000	950	0	1,583
Vehicles & Equipment # 813 Materials & Supplies	3938133	2,500	3,720	2,500	1,140
Vehicles & Equipment # 813 Benefits	3938134	0	348	0	494
Vehicles & Equipment # 813 Diesel	3938138	1,500	888	1,500	283
Vehicles & Equipment # 813 Recovery	3938139	(6,000)	(4,200)	(6,000)	0
Vehicles & Equipment # 814 FT Wages	3938141	1,200	1,333	0	793
Vehicles & Equipment # 814 Materials & Supplies	3938143	1,500	6,118	1,500	1,798
Vehicles & Equipment # 814 Benefits	3938144	0	422	0	358
Vehicles & Equipment # 814 Gasoline	3938147	3,500	1,684	2,500	522
Vehicles & Equipment # 814 Recovery	3938149	(7,000)	(2,308)	(3,500)	(1,344)
Vehicles & Equipment # 815 FT Wages	3938151	1,500	365	0	295
Vehicles & Equipment # 815 Materials & Supplies	3938153	2,400	1,036	2,000	78
Vehicles & Equipment # 815 Benefits	3938154	0	119	0	48
Vehicles & Equipment # 815 Gasoline	3938157	2,500	2,141	2,500	1,288
Vehicles & Equipment # 815 Recovery	3938159	(16,000)	(12,480)	(16,000)	(4,605)



# City of Kenora - Department Budget Request

## 393 - General Vehicles & Equipment

	Account	2016		2017	
		Budget	Actual	Budget	Actual
Vehicles & Equipment # 816 FT Wages	3938161	800	531	0	299
Vehicles & Equipment # 816 Materials & Supplies	3938163	1,000	1,714	1,250	170
Vehicles & Equipment # 816 Benefits	3938164	0	199	0	62
Vehicles & Equipment # 816 Gasoline	3938167	4,000	3,509	4,000	1,351
Vehicles & Equipment # 816 Recovery	3938169	(8,500)	(816)	(8,500)	(64)
Vehicles & Equipment # 817 Materials & Supplies	3938173	0	5	0	0
Vehicles & Equipment # 818 FT Wages	3938181	2,200	2,938	0	390
Vehicles & Equipment # 818 Materials & Supplies	3938183	2,500	3,320	2,500	92
Vehicles & Equipment # 818 Benefits	3938184	0	1,254	0	205
Vehicles & Equipment # 818 Diesel	3938188	2,500	2,456	2,500	1,654
Vehicles & Equipment # 818 Recovery	3938189	(13,000)	(13,450)	(13,000)	(8,515)
Vehicles & Equipment # 819 FT Wages	3938191	3,000	2,495	0	1,674
Vehicles & Equipment # 819 Materials & Supplies	3938193	5,000	7,935	5,000	14,135
Vehicles & Equipment # 819 Benefits	3938194	0	936	0	708
Vehicles & Equipment # 819 Diesel	3938198	12,000	8,669	8,500	3,119
Vehicles & Equipment # 819 Recovery	3938199	(45,000)	(42,043)	(45,000)	(14,341)
Vehicles & Equipment # 820 FT Wages	3938201	2,500	5,708	0	1,209
Vehicles & Equipment # 820 Materials & Supplies	3938203	5,000	20,434	5,000	(209)
Vehicles & Equipment # 820 Benefits	3938204	0	2,667	0	420
Vehicles & Equipment # 820 Diesel	3938208	9,500	11,614	10,000	1,820
Vehicles & Equipment # 820 Recovery	3938209	(35,000)	(63,967)	(35,000)	(10,167)
Vehicles & Equipment # 821 FT Wages	3938211	2,500	5,867	0	819
Vehicles & Equipment # 821 Materials & Supplies	3938213	3,000	17,244	8,000	(25)
Vehicles & Equipment # 821 Benefits	3938214	0	2,335	0	338
Vehicles & Equipment # 821 Diesel	3938218	6,000	6,794	6,500	1,037
Vehicles & Equipment # 821 Recovery	3938219	(18,000)	(33,156)	(32,000)	(3,523)
Vehicles & Equipment # 822 FT Wages	3938221	2,000	2,451	0	1,701
Vehicles & Equipment # 822 Materials & Supplies	3938223	2,000	9,218	2,000	10,595
Vehicles & Equipment # 822 Benefits	3938224	0	832	0	419
Vehicles & Equipment # 822 Diesel	3938228	4,000	1,435	1,500	644
Vehicles & Equipment # 822 Recovery	3938229	(12,000)	(7,326)	(9,540)	(4,517)
Vehicles & Equipment # 823 FT Wages	3938231	2,000	1,205	0	1,335
Vehicles & Equipment # 823 Materials & Supplies	3938233	2,000	2,130	2,000	4,235
Vehicles & Equipment # 823 Benefits	3938234	0	424	0	377
Vehicles & Equipment # 823 Diesel	3938238	4,000	1,647	1,200	457
Vehicles & Equipment # 823 Recovery	3938239	(12,000)	(10,433)	(9,540)	(3,326)
Vehicles & Equipment # 824 FT Wages	3938241	2,500	5,540	0	1,393
Vehicles & Equipment # 824 Materials & Supplies	3938243	2,500	7,476	3,000	219
Vehicles & Equipment # 824 Benefits	3938244	0	1,865	0	503
Vehicles & Equipment # 824 Diesel	3938248	2,000	1,841	2,000	565
Vehicles & Equipment # 824 Recovery	3938249	(12,000)	(21,377)	(15,120)	(5,443)
Vehicles & Equipment # 825 FT Wages	3938251	2,500	888	0	1,343
Vehicles & Equipment # 825 Materials & Supplies	3938253	2,000	2,394	2,500	569
Vehicles & Equipment # 825 Benefits	3938254	0	265	0	665
Vehicles & Equipment # 825 Gasoline	3938257	2,000	1,769	2,000	525
Vehicles & Equipment # 825 Recovery	3938259	(12,000)	(13,224)	(12,000)	(3,344)
Vehicles & Equipment # 826 FT Wages	3938261	4,000	2,718	0	1,740
Vehicles & Equipment # 826 Materials & Supplies	3938263	2,500	5,615	2,500	830
Vehicles & Equipment # 826 Benefits	3938264	0	987	0	1,165
Vehicles & Equipment # 826 Diesel	3938268	2,000	662	2,000	441
Vehicles & Equipment # 826 Recovery	3938269	(12,000)	(7,448)	(11,400)	(3,477)
Vehicles & Equipment # 827 FT Wages	3938271	1,500	1,341	0	1,324
Vehicles & Equipment # 827 Materials & Supplies	3938273	2,400	2,814	2,500	4,052
Vehicles & Equipment # 827 Benefits	3938274	0	558	0	415
Vehicles & Equipment # 827 Diesel	3938278	3,500	2,053	2,500	689
Vehicles & Equipment # 827 Recovery	3938279	(15,000)	(10,245)	(15,000)	(2,890)
Vehicles & Equipment # 828 FT Wages	3938281	1,500	1,739	0	1,177
Vehicles & Equipment # 828 Materials & Supplies	3938283	2,000	8,426	3,000	3,054
Vehicles & Equipment # 828 Benefits	3938284	0	741	0	556
Vehicles & Equipment # 828 Diesel	3938288	13,000	6,636	7,000	2,112
Vehicles & Equipment # 828 Recovery	3938289	40,000	(34,853)	(40,000)	(9,269)
Vehicles & Equipment # 829 FT Wages	3938291	800	618	0	651



# City of Kenora - Department Budget Request

## 393 - General Vehicles & Equipment

	Account	2016		2017	
		Budget	Actual	Budget	Actual
Vehicles & Equipment # 829 Materials & Supplies	3938293	1,500	156	1,000	31
Vehicles & Equipment # 829 Benefits	3938294	0	209	0	218
Vehicles & Equipment # 829 Diesel	3938298	1,000	941	1,000	302
Vehicles & Equipment # 829 Recovery	3938299	(4,000)	0	(1,000)	0
Vehicles & Equipment # 830 FT Wages	3938301	2,000	1,965	0	464
Vehicles & Equipment # 830 Materials & Supplies	3938303	2,000	3,499	3,000	67
Vehicles & Equipment # 830 Benefits	3938304	0	504	0	174
Vehicles & Equipment # 830 Diesel	3938308	3,500	802	1,500	62
Vehicles & Equipment # 830 Recovery	3938309	(10,000)	(5,276)	(7,875)	(1,260)
Vehicles & Equipment # 832 FT Wages	3938321	1,000	1,819	0	56
Vehicles & Equipment # 832 Materials & Supplies	3938323	800	3,528	5,500	14
Vehicles & Equipment # 832 Benefits	3938324	0	574	0	29
Vehicles & Equipment # 832 Diesel	3938328	1,000	747	1,000	146
Vehicles & Equipment # 832 Recovery	3938329	(22,120)	(26,734)	(22,120)	(3,176)
Vehicles & Equipment # 833 FT Wages	3938331	500	0	0	1,231
Vehicles & Equipment # 833 Materials & Supplies	3938333	500	0	500	49
Vehicles & Equipment # 833 Benefits	3938334	0	0	0	339
Vehicles & Equipment # 833 Diesel	3938338	300	0	300	0
Vehicles & Equipment # 833 Recovery	3938339	1,165	0	(1,165)	(421)
Vehicles & Equipment # 834 FT Wages	3938341	500	253	0	0
Vehicles & Equipment # 834 Materials & Supplies	3938343	500	110	500	0
Vehicles & Equipment # 834 Benefits	3938344	0	103	0	0
Vehicles & Equipment # 834 Diesel	3938348	300	1,018	300	0
Vehicles & Equipment # 835 FT Wages	3938351	400	414	0	113
Vehicles & Equipment # 835 Materials & Supplies	3938353	400	156	300	31
Vehicles & Equipment # 835 Benefits	3938354	0	194	0	24
Vehicles & Equipment # 835 Recovery	3938359	(250)	0	(250)	(210)
Vehicles & Equipment # 837 FT Wages	3938371	500	268	0	0
Vehicles & Equipment # 837 Materials & Supplies	3938373	1,500	122	1,500	0
Vehicles & Equipment # 837 Benefits	3938374	0	73	0	0
Vehicles & Equipment # 837 Recovery	3938379	(805)	0	(805)	0
Vehicles & Equipment # 840 FT Wages	3938401	200	0	0	0
Vehicles & Equipment # 840 Materials & Supplies	3938403	1,500	0	1,500	0
Vehicles & Equipment # 840 Recovery	3938409	(3,000)	(1,300)	(3,000)	(840)
Vehicles & Equipment # 843 FT Wages	3938431	500	158	0	198
Vehicles & Equipment # 843 Materials & Supplies	3938433	500	3	500	22
Vehicles & Equipment # 843 Benefits	3938434	0	57	0	86
Vehicles & Equipment # 843 Recovery	3938439	745	(760)	(745)	(1,073)
Vehicles & Equipment # 844 FT Wages	3938441	500	118	0	724
Vehicles & Equipment # 844 Materials & Supplies	3938443	500	1,613	750	206
Vehicles & Equipment # 844 Benefits	3938444	0	29	0	296
Vehicles & Equipment # 844 Diesel	3938448	500	138	200	243
Vehicles & Equipment # 844 Recovery	3938449	(500)	(1,242)	(500)	(2,581)
Vehicles & Equipment # 845 Recovery	3938459	0	(491)	0	0
Vehicles & Equipment # 846 FT Wages	3938461	1,000	933	0	476
Vehicles & Equipment # 846 Materials & Supplies	3938463	1,000	272	1,500	372
Vehicles & Equipment # 846 Benefits	3938464	0	370	0	121
Vehicles & Equipment # 846 Diesel	3938468	3,000	5,408	4,500	2,065
Vehicles & Equipment # 846 Recovery	3938469	(6,680)	(33,417)	(32,205)	(10,788)
Vehicles & Equipment # 847 FT Wages	3938471	2,500	1,292	0	1,594
Vehicles & Equipment # 847 Materials & Supplies	3938473	2,500	2,449	3,000	5,219
Vehicles & Equipment # 847 Benefits	3938474	0	463	0	399
Vehicles & Equipment # 847 Diesel	3938478	7,000	5,157	6,500	1,779
Vehicles & Equipment # 847 Recovery	3938479	(15,030)	(23,413)	(15,030)	(7,281)
Vehicles & Equipment # 848 FT Wages	3938481	2,500	1,515	0	1,578
Vehicles & Equipment # 848 Materials & Supplies	3938483	6,000	3,760	6,000	2,619
Vehicles & Equipment # 848 Benefits	3938484	0	540	0	637
Vehicles & Equipment # 848 Diesel	3938488	11,000	5,234	6,000	1,840
Vehicles & Equipment # 848 Recovery	3938489	(24,938)	(31,681)	(24,938)	(10,893)
Vehicles & Equipment # 849 FT Wages	3938491	2,500	6,320	0	631
Vehicles & Equipment # 849 Materials & Supplies	3938493	3,500	7,201	2,000	426
Vehicles & Equipment # 849 Benefits	3938494	0	2,462	0	234



# City of Kenora - Department Budget Request

## 393 - General Vehicles & Equipment

	Account	2016		2017	
		Budget	Actual	Budget	Actual
Vehicles & Equipment # 849 Diesel	3938498	6,500	2,143	3,500	1,067
Vehicles & Equipment # 849 Recovery	3938499	(45,000)	(18,653)	(25,000)	(5,329)
Vehicles & Equipment # 850 FT Wages	3938501	1,000	827	0	1,533
Vehicles & Equipment # 850 Materials & Supplies	3938503	1,000	328	1,000	1,493
Vehicles & Equipment # 850 Benefits	3938504	0	374	0	643
Vehicles & Equipment # 850 Diesel	3938508	1,000	282	700	1,158
Vehicles & Equipment # 850 Recovery	3938509	(3,000)	(1,473)	(3,000)	0
Vehicles & Equipment # 851 FT Wages	3938511	0	71	0	327
Vehicles & Equipment # 851 Materials & Supplies	3938513	0	66	0	188
Vehicles & Equipment # 851 Benefits	3938514	0	11	0	95
Vehicles & Equipment # 852 FT Wages	3938521	100	0	0	0
Vehicles & Equipment # 852 Materials & Supplies	3938523	100	0	200	0
Vehicles & Equipment # 852 Recovery	3938529	(100)	0	(100)	0
Vehicles & Equipment # 853 FT Wages	3938531	2,500	0	0	42
Vehicles & Equipment # 853 Materials & Supplies	3938533	1,500	0	1,500	869
Vehicles & Equipment # 853 Benefits	3938534	0	0	0	9
Vehicles & Equipment # 853 Diesel	3938538	500	0	500	0
Vehicles & Equipment # 853 Recovery	3938539	(2,000)	(420)	(2,000)	0
Vehicles & Equipment # 854 Materials & Supplies	3938543	500	0	100	0
Vehicles & Equipment # 854 Gasoline	3938547	50	0	100	0
Vehicles & Equipment # 854 Recovery	3938549	50	0	(50)	0
Vehicles & Equipment # 855 FT Wages	3938551	500	437	0	50
Vehicles & Equipment # 855 Materials & Supplies	3938553	2,500	304	1,200	90
Vehicles & Equipment # 855 Benefits	3938554	0	178	0	23
Vehicles & Equipment # 855 Gasoline	3938557	2,500	2,228	2,500	1,173
Vehicles & Equipment # 855 Recovery	3938559	(4,500)	0	(2,000)	0
Vehicles & Equipment # 856 FT Wages	3938561	1,000	367	0	0
Vehicles & Equipment # 856 Materials & Supplies	3938563	1,500	160	1,200	0
Vehicles & Equipment # 856 Benefits	3938564	0	170	0	0
Vehicles & Equipment # 856 Recovery	3938569	(6,000)	(6,785)	(6,000)	(2,908)
Vehicles & Equipment # 857 FT Wages	3938571	2,500	2,210	0	357
Vehicles & Equipment # 857 Materials & Supplies	3938573	5,000	2,714	3,500	1,740
Vehicles & Equipment # 857 Benefits	3938574	0	511	0	178
Vehicles & Equipment # 857 Diesel	3938578	9,000	2,960	2,500	403
Vehicles & Equipment # 857 Recovery	3938579	(55,000)	(28,450)	(30,000)	(2,294)
Vehicles & Equipment # 858 FT Wages	3938581	2,500	592	0	162
Vehicles & Equipment # 858 Materials & Supplies	3938583	500	2,392	2,500	518
Vehicles & Equipment # 858 Benefits	3938584	0	154	0	49
Vehicles & Equipment # 858 Diesel	3938588	4,000	4,015	4,000	1,709
Vehicles & Equipment # 858 Recovery	3938589	(25,000)	(30,879)	(29,000)	(7,768)
Vehicles & Equipment # 859 Materials & Supplies	3938593	0	14	0	0
Vehicles & Equipment # 860 FT Wages	3938601	3,000	4,937	0	1,125
Vehicles & Equipment # 860 Materials & Supplies	3938603	6,000	15,055	6,000	6,796
Vehicles & Equipment # 860 Benefits	3938604	0	1,443	0	534
Vehicles & Equipment # 860 Diesel	3938608	12,000	7,443	7,000	1,489
Vehicles & Equipment # 860 Recovery	3938609	(40,000)	(46,075)	(40,000)	(9,578)
Vehicles & Equipment # 861 FT Wages	3938611	1,000	383	0	241
Vehicles & Equipment # 861 Materials & Supplies	3938613	2,500	1,103	1,000	0
Vehicles & Equipment # 861 Benefits	3938614	0	85	0	49
Vehicles & Equipment # 861 Diesel	3938618	2,000	615	800	1,242
Vehicles & Equipment # 861 Recovery	3938619	(1,500)	(631)	(1,000)	0
Vehicles & Equipment # 864 Materials & Supplies	3938643	0	0	0	77
Vehicles & Equipment # 865 FT Wages	3938651	2,000	3,280	0	0
Vehicles & Equipment # 865 Materials & Supplies	3938653	3,500	1,661	1,800	50
Vehicles & Equipment # 865 Benefits	3938654	0	1,140	0	0
Vehicles & Equipment # 865 Diesel	3938658	1,500	1,134	1,500	172
Vehicles & Equipment # 865 Recovery	3938659	(12,000)	(6,928)	(12,000)	(994)
Vehicles & Equipment # 866 FT Wages	3938661	500	75	0	260
Vehicles & Equipment # 866 Materials & Supplies	3938663	700	172	500	395
Vehicles & Equipment # 866 Benefits	3938664	0	60	0	103
Vehicles & Equipment # 866 Gasoline	3938667	3,000	1,439	2,200	374
Vehicles & Equipment # 866 Recovery	3938669	(3,200)	(2,356)	(3,000)	(400)

# City of Kenora - Department Budget Request

## 393 - General Vehicles & Equipment

	Account	2016		2017	
		Budget	Actual	Budget	Actual
Vehicles & Equipment # 869 FT Wages	3938691	100	0	0	0
Vehicles & Equipment # 869 Materials & Supplies	3938693	250	0	250	0
Vehicles & Equipment # 870 FT Wages	3938701	500	0	0	0
Vehicles & Equipment # 870 Materials & Supplies	3938703	500	13	500	0
Vehicles & Equipment # 870 Gasoline	3938707	100	70	125	0
Vehicles & Equipment # 870 Recovery	3938709	(100)	0	(100)	0
Vehicles & Equipment # 871 FT Wages	3938711	5,000	3,329	0	192
Vehicles & Equipment # 871 Materials & Supplies	3938713	9,000	15,554	8,000	1,463
Vehicles & Equipment # 871 Benefits	3938714	0	1,002	0	44
Vehicles & Equipment # 871 Diesel	3938718	14,500	6,400	8,000	3,429
Vehicles & Equipment # 871 Recovery	3938719	(45,000)	(33,754)	(45,000)	(16,821)
Vehicles & Equipment # 872 FT Wages	3938721	100	0	0	602
Vehicles & Equipment-# 872-Materials & Supplies	3938723	0	0	0	53
Vehicles & Equipment-# 872-Benefits	3938724	0	0	0	125
Vehicles & Equipment # 873 FT Wages	3938731	300	85	0	169
Vehicles & Equipment # 873 Materials & Supplies	3938733	300	0	500	13
Vehicles & Equipment # 873 Benefits	3938734	0	46	0	169
Vehicles & Equipment # 880 FT Wages	3938801	500	245	0	50
Vehicles & Equipment # 880 Materials & Supplies	3938803	500	257	100	102
Vehicles & Equipment # 880 Benefits	3938804	0	70	0	19
Vehicles & Equipment # 880 Gasoline	3938807	3,000	1,680	2,000	324
Vehicles & Equipment # 880 Recovery	3938809	2,500	0	(2,500)	0
Capital-Vehicles & Equipment-Road Reclaimer	3938971	0	0	0	53,882
Vehicles & Equipment Trailers FT Wages	3939901	1,000	0	0	0
Vehicles & Equipment Unassigned FT Wages	3939991	2,000	6,216	0	1,191
Vehicles & Equipment Unassigned Contract Services	3939992	7,000	0	0	0
Vehicles & Equipment Unassigned Materials & Suppli	3939993	5,000	9,768	5,000	3,396
Vehicles & Equipment Unassigned Benefits	3939994	15,313	1,431	0	398
Vehicles & Equipment Unassigned Gasoline	3939997	1,200	0	1,200	0
Vehicles & Equipment Unassigned Diesel	3939998	1,500	488	1,500	0
Vehicles & Equipment Unassigned Recovery	3939999	0	(2,151)	0	0
		<b>(210,540)</b>	<b>(237,331)</b>	<b>(397,992)</b>	<b>32,131</b>
<b>Net Total</b>		<b>210,540</b>	<b>1,122,762</b>	<b>397,992</b>	<b>(32,131)</b>

# City of Kenora - Department Budget Request

## 395 - Engineering

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Engineering Approp Fr Reserves	3950057	58,000	0	0	0
Engineering User Fee GIS Revenues	3954720	0	597	0	772
		<b>58,000</b>	<b>597</b>	<b>0</b>	<b>772</b>

<b>Expenditures</b>					
Engineering FT Wages	3956030	400,284	326,588	388,919	107,753
Engineering PT Wages	3956040	0	7,047	18,032	6
Engineering CPP	3956105	12,949	11,379	13,971	5,220
Engineering EI	3956110	6,035	5,619	5,532	2,263
Engineering EHT	3956115	7,377	6,437	7,936	2,152
Engineering Health Plan Contrib	3956120	14,223	13,905	14,436	4,035
Engineering OMERS	3956125	33,491	31,950	40,570	11,813
Engineering Insurance Contrib	3956130	6,397	5,512	6,187	2,092
Engineering WSIB	3956135	10,895	9,156	12,412	3,370
Engineering Misc Benefit	3956199	5,605	99	8,845	0
Engineering Advertising	3957040	0	0	250	0
Engineering Computer Maintenance	3957090	83,100	66,918	49,350	40,053
Engineering Contract Services	3957110	0	25	2,000	0
Engineering Materials & Supplies	3957400	2,500	2,260	4,250	72
Engineering Office	3957550	2,400	3,322	4,400	811
Engineering Subscript & Memberships	3957800	1,000	341	1,125	270
Engineering Utilities	3957840	1,500	2,197	3,000	420
Engineering Training	3957850	6,500	2,123	5,500	107
Engineering Travel & Conference	3957900	1,000	0	1,000	61
		<b>595,256</b>	<b>494,880</b>	<b>587,714</b>	<b>180,497</b>

<b>Net Total</b>		<b>(537,256)</b>	<b>(494,283)</b>	<b>(587,714)</b>	<b>(179,725)</b>
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# City of Kenora - Department Budget Request

## 396 - Operations Administration

Account	2016		2017	
	Budget	Actual	Budget	Actual
Ops Admin Approp Fr Reserves	3960057	25,204	0	0
		<b>25,204</b>	<b>0</b>	<b>0</b>

Expenditures					
Ops Admin FT Wages	3966030	197,577	247,181	184,664	106,373
Ops Admin CPP	3966105	7,545	7,587	5,128	5,229
Ops Admin EI	3966110	3,456	3,716	1,957	2,228
Ops Admin EHT	3966115	3,853	4,820	3,601	2,110
Ops Admin Health Plan Contrib	3966120	9,892	11,805	8,832	3,710
Ops Admin OMERS	3966125	14,350	14,162	20,800	7,299
Ops Admin Insurance Contrib	3966130	3,808	3,306	3,752	1,502
Ops Admin WSIB	3966135	5,690	6,311	5,632	3,300
Ops Admin Misc Benefits	3966199	2,945	1,801	3,895	0
Ops Admin Advertising	3967040	1,500	1,150	3,000	0
Ops Admin Legal	3967300	1,000	1,194	1,500	0
Ops Admin Materials & Supplies	3967400	300	291	300	16
Ops Admin Office	3967550	1,700	2,327	2,200	751
Ops Admin Subscript & Memberships	3967800	500	733	500	63
Ops Admin Utilities	3967840	3,000	4,028	3,000	1,360
Ops Admin Training	3967850	3,000	959	3,000	0
Ops Admin Travel & Conference	3967900	2,500	2,609	3,500	981
Ops Admin Recovery Municipal	3967990	(130,708)	(130,708)	(127,333)	0
		<b>131,908</b>	<b>183,271</b>	<b>127,929</b>	<b>134,921</b>
<b>Net Total</b>		<b>(106,704)</b>	<b>(183,271)</b>	<b>(127,929)</b>	<b>(134,921)</b>

# City of Kenora - Department Budget Request

## 421 - Storm Sewers

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Roads Maintenance FT Wages	3116030	0	0	68,400	0
Roads Maintenance CPP	3116105	0	0	3,287	0
Roads Maintenance EI	3116110	0	0	1,112	0
Roads Maintenance EHT	3116115	0	0	1,330	0
Roads Maintenance Health Plan Contrib	3116120	0	0	5,252	0
Roads Maintenance OMERS	3116125	0	0	5,946	0
Roads Maintenance Insurance Contrib	3116130	0	0	2,696	0
Roads Maintenance WSIB	3116135	0	0	2,080	0
Roads Maintenance Misc Benefits	3116199	0	0	2,285	0
Storm Sewers Transfer to Capital	4210095	0	45	0	0
Storm Sewer FT Wages	4216030	10,100	8,220	0	0
Storm Sewer PT Wages	4216040	0	122	0	0
Storm Sewer CPP	4216105	0	447	0	0
Storm Sewer EI	4216110	0	233	0	0
Storm Sewer EHT	4216115	0	188	0	0
Storm Sewer Health Plan Contrib	4216120	0	583	0	0
Storm Sewer OMERS	4216125	0	821	0	0
Storm Sewer Insurance Contrib	4216130	0	271	0	0
Storm Sewer WSIB	4216135	0	277	0	0
Storm Sewers-Catch Basins -FT Wages	4216651	0	2,812	0	204
Storm Sewers-Catch Basins -Benefits	4216654	0	983	0	47
Storm Sewer Rep&Instl FT Wage	4216911	50,000	46,204	0	21,918
Storm Sewer Rep&Instl Materials & Supplies	4216913	20,000	92,570	20,000	275
Storm Sewer Rep&Instl Benefits	4216914	0	14,775	0	7,444
Storm Sewer Rep&Instl Rent Non-Owned Equip	4216915	0	0	3,000	0
Storm Sewer Rep&Instl Rent Own Equipment	4216916	25,000	24,816	35,000	4,793
Storm Sewer Clean Flush Thaw FT Wage	4216921	0	153	0	0
Storm Sewer Clean Flush Thaw Benefits	4216924	0	32	0	0
Storm Sewers Materials & Supplies	4217400	5,000	10,636	25,000	0
Storm Sewers Rent Own Equip	4217700	5,000	7,405	40,000	479
		<b>115,100</b>	<b>211,593</b>	<b>215,389</b>	<b>35,160</b>
<b>Net Total</b>		<b>(115,100)</b>	<b>(211,593)</b>	<b>(215,389)</b>	<b>(35,160)</b>

# City of Kenora - Department Budget Request

## 449 - Blue Box Collection

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Blue Box Collection User Fee ICI Container Pickup	4494710	40,000	48,544	48,500	0
Roll Out Container Sales	4494711	500	0	0	0
Blue Box Collection User Fee Blue Box Sales	4494712	7,000	3,359	3,000	1,115
		<b>47,500</b>	<b>51,903</b>	<b>51,500</b>	<b>1,115</b>
<b>Expenditures</b>					
Garbage Collection FT Wages	4416030	0	0	76,253	0
Garbage Collection CPP	4416105	0	0	3,775	0
Garbage Collection EI	4416110	0	0	1,243	0
Garbage Collection EHT	4416115	0	0	1,487	0
Garbage Collection Health Plan Contrib	4416120	0	0	4,874	0
Garbage Collection OMERS	4416125	0	0	6,863	0
Garbage Collection Insurance Contrib	4416130	0	0	3,014	0
Garbage Collection WSIB	4416135	0	0	2,326	0
Garbage Collection Misc Benefits	4416199	0	0	2,475	0
Blue Box Collection FT Wages	4496030	64,038	63,927	0	22,870
Blue Box Collection CPP	4496105	3,405	3,037	0	1,095
Blue Box Collection EI	4496110	1,392	1,588	0	489
Blue Box Collection EHT	4496115	1,444	1,286	0	464
Blue Box Collection Health Plan Contrib	4496120	3,717	4,183	0	1,798
Blue Box Collection OMERS	4496125	6,663	5,889	0	2,157
Blue Box Collection Insurance Contrib	4496130	2,908	1,760	0	791
Blue Box Collection WSIB	4496135	2,132	1,902	0	725
Blue Box Collection Misc Benefits	4496199	1,655	0	0	0
Blue Box Collection Materials & Supplies	4497400	2,000	422	2,000	0
Blue Box Collection Rent Own Equip	4497700	90,000	84,506	90,000	12,490
		<b>179,354</b>	<b>168,500</b>	<b>194,309</b>	<b>42,879</b>
<b>Total</b>		<b>(131,854)</b>	<b>(116,598)</b>	<b>(142,809)</b>	<b>(41,764)</b>

# City of Kenora - Department Budget Request

## 455 - Recycling Facility

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Recycling Facility Approp Fr Reserves	4550057	16,000	0	0	0
Recycling Facility User Fee WEEE Revenue	4554720	22,200	14,312	16,600	2,881
Environment-Recycling-Sale of Hazardous Waste	4555400	32,000	21,875	21,000	3,896
Recycling Facility Misc Income Recyclables	4555401	0	26,401	27,000	2,728
Recycling Facility Misc Income WDO	4555410	190,000	133,502	133,500	0
Recycling Facility Misc Income Dryden	4555422	80,000	55,750	60,000	9,700
		<b>340,200</b>	<b>251,840</b>	<b>258,100</b>	<b>19,205</b>
<b>Expenditures</b>					
Recycling Facility FT Wages	4556030	83,623	69,956	54,725	27,076
Recycling Facility CPP	4556105	2,456	3,716	2,564	1,456
Recycling Facility EI	4556110	999	1,853	892	640
Recycling Facility EHT	4556115	1,036	1,565	1,067	609
Recycling Facility Health Plan Contrib	4556120	4,283	5,438	4,128	2,098
Recycling Facility OMERS	4556125	4,781	7,187	4,925	2,853
Recycling Facility Insurance Contrib	4556130	2,103	2,934	2,163	1,191
Recycling Facility WSIB	4556135	1,530	2,314	1,669	953
Recycling Facility Misc Benefits	4556199	1,104	0	1,650	0
Recycling Facility Advertising	4557040	500	1,023	1,000	280
Recycling Facility Contract Services	4557110	24,000	23,174	30,000	0
Recycling Facility Materials & Supplies	4557400	19,000	23,665	6,600	5,780
Recycling Facility Rent Own Equip	4557700	100,000	110,630	120,000	17,357
Recycling Facility Repairs & Maintenance	4557750	1,500	2,407	15,000	0
Recycling Facility Utilities	4557840	8,000	10,692	9,500	2,712
		<b>254,915</b>	<b>266,554</b>	<b>255,884</b>	<b>63,005</b>
<b>Net Total</b>		<b>85,285</b>	<b>(14,715)</b>	<b>2,216</b>	<b>(43,800)</b>

# City of Kenora - Department Budget Request

456 - 4 R Initiatives

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
4 Rs Initiative Advertising	4567040	500	0	500	0
4 Rs Initiative Materials & Supplies	4567400	5,500	4,806	8,000	0
		<b>6,000</b>	<b>4,806</b>	<b>8,500</b>	<b>0</b>
<b>Net Total</b>		<b>(6,000)</b>	<b>(4,806)</b>	<b>(8,500)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 511 - Northwestern Health Unit

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
NorthWestern Health Unit City Funding	5119900	688,308	688,308	688,308	286,795
		<b>688,308</b>	<b>688,308</b>	<b>688,308</b>	<b>286,795</b>
<b>Net Total</b>		<b>(688,308)</b>	<b>(688,308)</b>	<b>(688,308)</b>	<b>(286,795)</b>



# City of Kenora - Department Budget Request

## 531 - Land Ambulance

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Land Ambulance City Funding	5319900	1,184,316	1,184,316	1,293,012	538,755
		<b>1,184,316</b>	<b>1,184,316</b>	<b>1,293,012</b>	<b>538,755</b>
<b>Net Total</b>		<b>(1,184,316)</b>	<b>(1,184,316)</b>	<b>(1,293,012)</b>	<b>(538,755)</b>

# City of Kenora - Department Budget Request

550 - Lake of the Woods Cemetery

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
LOW Cemetery-City Funding	5509900	134,490	139,582	120,883	19,796
LOW Cemetery City Funding	5519900	0	0	0	0
		<b>134,490</b>	<b>139,582</b>	<b>120,883</b>	<b>19,796</b>
<b>Net Total</b>		<b>(134,490)</b>	<b>(139,582)</b>	<b>(120,883)</b>	<b>(19,796)</b>

# City of Kenora - Department Budget Request

## 551 - Lake of the Woods Cemetery (Cemetery Fund)

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
LOW Cemetery Approp Fr Reserves	5510057	0	0	32,837	0
LOW Cemetery User Fee Plot Sales	5514760	16,000	20,935	21,000	6,150
LOW Cemetery User Fee Perpetual Care Fund	5514761	13,000	11,519	11,500	0
LOW Cemetery User Fee Excavation	5514762	13,000	10,140	10,000	5,680
LOW Cemetery User Fee Saturday Opening	5514763	5,000	4,825	4,675	1,250
LOW Cemetery User Fee Cremains	5514764	26,000	32,520	32,500	5,483
LOW Cemetery User Fee Foundation Preparation	5514765	8,000	6,575	6,600	200
LOW Cemetery User Fee Columbarium Sales	5514766	29,000	21,185	21,185	14,015
LOW Cemetery User Fee Inscription Fee Revenue	5514767	10,000	9,450	10,000	0
LOW Cemetery User Fee Miscellaneous Revenue	5514769	1,000	2,581	2,580	0
LOW Cemetery User Fee Administration Fees	5514770	4,000	4,200	3,925	1,000
LOW Cemetery User Fee Grave Liner Handling Fees	5514771	2,000	800	800	300
LOW Cemetery User Fee Concrete Surcharge Fees	5514773	1,000	2,025	1,800	1,125
LOW Cemetery User Fee Ice Candle Sales	5514774	22,000	34,392	35,000	0
LOW Cemetery City Funding	5514869	0	139,582	0	19,796
LOW Cemetery Donations	5515300	0	(1,433)	0	0
		<b>150,000</b>	<b>299,295</b>	<b>194,402</b>	<b>54,998</b>
<b>Expenditures</b>					
LOW Cemetery City Funding	5519900	0	0	0	0
Transfer to Land Fund Reserve	5660797	900	0	844	0
Perpetual Care Fund Reserve Approp to Reserves	5670797	10,965	0	11,897	0
Columbarium Reserve Approp to Reserves	5680797	23,983	0	17,424	0
Marker Reserve Fund Transfer Out	5690797	5,000	0	3,450	0
		<b>40,848</b>	<b>0</b>	<b>33,615</b>	<b>0</b>
<b>Net Total</b>		<b>109,152</b>	<b>299,295</b>	<b>160,787</b>	<b>54,998</b>

# City of Kenora - Department Budget Request

## 552 - St. Nicholas Ukrainian Cemetery

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
St Nicholas Ukrainian Cemetery City Funding	5529900	1,300	1,300	1,300	0
		<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>Net Total</b>		<b>(1,300)</b>	<b>(1,300)</b>	<b>(1,300)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 561 - Grounds Maintenance

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Grounds Maintenance FT Wages	5616030	101,109	109,977	128,856	42,213
Grounds Maintenance PT Wages	5616040	20,986	17,249	31,925	374
Grounds Maintenance CPP	5616105	5,672	8,161	7,814	2,145
Grounds Maintenance EI	5616110	2,483	3,222	2,621	960
Grounds Maintenance EHT	5616115	2,576	2,652	3,135	912
Grounds Maintenance Health Plan Contrib	5616120	8,566	8,524	10,320	3,683
Grounds Maintenance OMERS	5616125	9,100	6,545	7,149	2,615
Grounds Maintenance Insurance Contrib	5616130	4,004	3,889	5,094	1,913
Grounds Maintenance WSIB	5616135	3,804	3,895	4,904	1,427
Grounds Maintenance Misc Benefits	5616199	2,207	150	3,300	0
Grounds Maintenance Ice Candles FT Wages	5616801	24,000	12,877	0	46
Grounds Maintenance Ice Candles Materials & Suppli	5616803	7,000	21,145	7,000	0
Grounds Maintenance Ice Candles Benefits	5616804	0	81	0	0
Grounds Maintenance Ice Candles Rent Own Equip	5616806	0	54	0	0
Grounds Maintenance Gasoline	5617121	1,000	1,574	1,500	0
Grounds Maintenance Inscription Fees	5617240	9,000	325	10,000	0
Grounds Maintenance Materials & Supplies	5617400	3,000	(5,412)	2,500	523
Grounds Maintenance Rent Own Equip	5617700	500	1,757	1,000	0
Grounds Maintenance Repairs & Maintenance	5617750	0	175	200	0
Grounds Maintenance Utilities	5617840	6,650	8,090	8,000	3,928
Grounds Maintenance Travel & Conference	5617900	0	3,256	3,500	0
Parks FT Wages	7116030	0	0	16,347	0
Parks CPP	7116105	0	0	809	0
Parks EI	7116110	0	0	266	0
Parks EHT	7116115	0	0	319	0
Parks Health Plan Contrib	7116120	0	0	1,537	0
Parks OMERS	7116125	0	0	1,471	0
Parks Insurance Contrib	7116130	0	0	646	0
Parks WSIB	7116135	0	0	499	0
Parks Misc Benefits	7116199	0	0	825	0
		<b>211,657</b>	<b>208,187</b>	<b>261,536</b>	<b>60,740</b>
<b>Net Total</b>		<b>(211,657)</b>	<b>(208,187)</b>	<b>(261,536)</b>	<b>(60,740)</b>

# City of Kenora - Department Budget Request

## 562 - Water System Maintenance

	2016		2017		
	Account	Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Water Systems Maintenance Materials & Supplies	5627400	350	0	0	0
		<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Total</b>		<b>(350)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 563 - Excavations

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Excavations FT Wages	5636030	15,000	14,910	0	4,985
Excavations PT Wages	5636040	0	297	300	41
Excavations Benefits	5636104	0	4,825	4,700	1,739
Excavations Materials & Supplies	5637400	150	0	100	0
Excavations Rent Own Equip	5637700	5,000	3,941	5,000	2,796
		<b>20,150</b>	<b>23,973</b>	<b>10,100</b>	<b>9,560</b>
<b>Net Total</b>		<b>(20,150)</b>	<b>(23,973)</b>	<b>(10,100)</b>	<b>(9,560)</b>



# City of Kenora - Department Budget Request

## 564 - Office and Administration

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Office and Admin Audit	5647050	3,500	0	3,500	0
Cemetery- -Office and Admin-Indigent Burials	5647070	0	4,491	0	31
Office and Admin Materials & Supplies	5647400	6,900	5,297	6,500	4
Office and Admin Office	5647550	0	305	500	156
Office and Admin Training	5647850	3,000	616	1,500	0
		<b>13,400</b>	<b>10,709</b>	<b>12,000</b>	<b>191</b>
<b>Net Total</b>		<b>(13,400)</b>	<b>(10,709)</b>	<b>(12,000)</b>	<b>(191)</b>

# City of Kenora - Department Budget Request

## 565 - General Vehicles & Equipment

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
LOW Cemetery Vehicles # 103 FT Wages	5651031	1,000	1,057	0	335
LOW Cemetery Vehicles # 103 Materials & Supplies	5651033	1,750	1,067	1,500	980
Vehicle 103 Benefits	5651034	0	385	0	76
LOW Cemetery Vehicles # 103 Gasoline	5651037	50	0	300	0
LOW Cemetery Vehicles # 103 Recovery	5651039	(6,000)	(3,558)	(5,000)	(900)
LOW Cemetery Vehicles Insurance	5657250	365	369	322	0
LOW Cemetery Vehicles Unassigned FT Wages	5659991	2,600	1,638	0	321
LOW Cemetery Vehicles Unassigned Materials & Suppl	5659993	850	406	850	31
Vehicles Benefits	5659994	0	0	0	0
		<b>615</b>	<b>1,363</b>	<b>(2,028)</b>	<b>843</b>
<b>Net Total</b>		<b>(615)</b>	<b>(1,363)</b>	<b>2,028</b>	<b>(843)</b>

# City of Kenora - Department Budget Request

## 610 - Ontario Works

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Ontario Works City Funding	6109910	342,601	342,602	325,996	135,830
		<b>342,601</b>	<b>342,602</b>	<b>325,996</b>	<b>135,830</b>
<b>Net Total</b>		<b>(342,601)</b>	<b>(342,602)</b>	<b>(325,996)</b>	<b>(135,830)</b>

# City of Kenora - Department Budget Request

621 - Pinecrest Home for the Aged

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Home for the Aged City Funding	6219900	1,510,628	1,510,628	1,580,813	526,938
		<b>1,510,628</b>	<b>1,510,628</b>	<b>1,580,813</b>	<b>526,938</b>
<b>Net Total</b>		<b>(1,510,628)</b>	<b>(1,510,628)</b>	<b>(1,580,813)</b>	<b>(526,938)</b>

# City of Kenora - Department Budget Request

## 641 - Kenora Day Care

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Day Care Insurance Contrib	6416130	0	489	0	0
		0	489	0	0
<b>Net Total</b>		0	(489)	0	0

# City of Kenora - Department Budget Request

## 649 - Child Care

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Child Care City Funding	6499900	162,305	162,300	158,400	66,000
		<b>162,305</b>	<b>162,300</b>	<b>158,400</b>	<b>66,000</b>
<b>Net Total</b>		<b>(162,305)</b>	<b>(162,300)</b>	<b>(158,400)</b>	<b>(66,000)</b>

# City of Kenora - Department Budget Request

## 671 - Social Housing

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Social Housing City Funding	6719900	1,476,308	1,476,312	1,520,053	633,355
		<b>1,476,308</b>	<b>1,476,312</b>	<b>1,520,053</b>	<b>633,355</b>
<b>Net Total</b>		<b>(1,476,308)</b>	<b>(1,476,312)</b>	<b>(1,520,053)</b>	<b>(633,355)</b>



# City of Kenora - Department Budget Request

## 711 - Parks

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Parks Capital Approp fr Reserve Fund	7110257	0	81,606	0	0
Parks User Fee Park Rentals	7114710	600	1,050	950	500
Employment & Social Development	7114804	0	0	0	50,000
Parks MNDM	7115845	0	104,054	0	0
		<b>600</b>	<b>186,711</b>	<b>950</b>	<b>50,500</b>
<b>Expenditures</b>					
Garage & Shop FT Wages	3926030	0	0	3,021	0
Garage & Shop CPP	3926105	0	0	128	0
Garage & Shop EI	3926110	0	0	49	0
Garage & Shop EHT	3926115	0	0	59	0
Garage & Shop Health Plan Contrib	3926120	0	0	206	0
Garage & Shop OMERS	3926125	0	0	286	0
Garage & Shop Insurance Contrib	3926130	0	0	119	0
Garage & Shop WSIB	3926135	0	0	92	0
Garage & Shop Misc Benefits	3926199	0	0	83	0
Sanitary System FT Wages	4116030	0	0	6,891	0
Sanitary System CPP	4116105	0	0	256	0
Sanitary System EI	4116110	0	0	107	0
Sanitary System EHT	4116115	0	0	134	0
Sanitary System Health Plan Contrib	4116120	0	0	413	0
Sanitary System OMERS	4116125	0	0	696	0
Sanitary System Insurance Contrib	4116130	0	0	272	0
Sanitary System WSIB	4116135	0	0	74	0
Sanitary System Misc Benefits	4116199	0	0	165	0
Parks FT Wages	7116030	145,872	203,875	126,104	40,709
Parks PT Wages	7116040	32,144	28,163	30,872	1,003
Parks CPP	7116105	8,548	11,163	7,365	2,179
Parks EI	7116110	3,902	5,205	2,559	976
Parks EHT	7116115	4,143	5,038	3,061	927
Parks Health Plan Contrib	7116120	14,887	20,087	9,973	3,931
Parks OMERS	7116125	18,898	20,359	11,627	4,130
Parks Insurance Contrib	7116130	6,423	6,399	4,866	2,054
Parks WSIB	7116135	6,119	7,446	4,788	1,358
Parks Misc Benefits	7116199	4,635	3,379	4,671	0
Parks Contract Services	7117110	3,000	4,130	4,000	987
Parks Insurance	7117250	22,494	22,615	19,662	0
Parks Materials & Supplies	7117400	29,000	27,664	28,500	1,022
Parks Rent Own Equip	7117700	5,000	2,792	3,000	0
Parks Utilities	7117840	11,000	11,818	11,500	1,325
Parks Training	7117850	1,500	1,199	3,500	697
Parks Travel & Conference	7117900	0	955	500	365
Parks-Summer Games-Contract Services	7119512	0	5,571	0	0
		<b>317,565</b>	<b>387,859</b>	<b>289,602</b>	<b>61,662</b>
<b>Net Total</b>		<b>(316,965)</b>	<b>(201,148)</b>	<b>(288,652)</b>	<b>(11,162)</b>

# City of Kenora - Department Budget Request

## 712 - Parks Vehicles and Equipment

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Garage & Shop FT Wages	3926030	0	0	18,710	0
Garage & Shop CPP	3926105	0	0	897	0
Garage & Shop EI	3926110	0	0	305	0
Garage & Shop EHT	3926115	0	0	365	0
Garage & Shop Health Plan Contrib	3926120	0	0	1,445	0
Garage & Shop OMERS	3926125	0	0	1,684	0
Garage & Shop Insurance Contrib	3926130	0	0	740	0
Garage & Shop WSIB	3926135	0	0	571	0
Garage & Shop Misc Benefits	3926199	0	0	578	0
Parks Vehicles & Equip # 101 FT Wages	7121011	50	0	0	0
Parks Vehicles & Equip # 101 Materials & Supplies	7121013	50	0	800	0
Parks Vehicles & Equip # 101 Gasoline	7121017	1,000	337	1,000	88
Parks Vehicles & Equip # 102 FT Wages	7121021	100	324	0	599
Parks Vehicles & Equip # 102 Materials & Supplies	7121023	300	187	0	521
Parks Vehicles & Equip # 102 Benefits	7121024	0	119	0	281
Parks Vehicles & Equip # 102 Gasoline	7121027	200	1,633	0	199
Parks Vehicles & Equip # 104 FT Wages	7121041	500	45	0	100
Parks Vehicles & Equip # 104 Materials & Supplies	7121043	500	200	500	110
Parks Vehicles & Equip # 104 Benefits	7121044	0	21	0	21
Parks Vehicles & Equip # 105 FT Wages	7121051	500	765	0	2,338
Parks Vehicles & Equip # 105 Materials & Supplies	7121053	200	2,638	1,500	1,543
Parks Vehicles & Equip # 105 Benefits	7121054	0	412	0	745
Parks Vehicles & Equip # 105 Gasoline	7121057	1,400	2,298	2,500	473
Parks Vehicles & Equip # 107 FT Wages	7121071	500	125	0	103
Parks Vehicles & Equip # 107 Materials & Supplies	7121073	650	0	500	16
Parks Vehicles & Equip # 107 Benefits	7121074	0	26	0	53
Parks Vehicles & Equip # 107 Gasoline	7121077	0	702	1,000	0
Parks Vehicles & Equip # 107 Recovery	7121079	250	0	(1,000)	0
Parks Vehicles & Equip # 108 FT Wages	7121081	500	0	0	0
Parks Vehicles & Equip # 108 Materials & Supplies	7121083	500	0	500	0
Parks Vehicles & Equip # 109 FT Wages	7121091	300	238	0	0
Parks Vehicles & Equip # 109 Materials & Supplies	7121093	300	260	500	50
Parks Vehicles & Equip # 109 Benefits	7121094	0	107	0	0
Parks Vehicles & Equip # 109 Gasoline	7121097	1,500	2,035	2,000	147
Parks Vehicles & Equip # 109 Recovery	7121099	150	0	(2,000)	0
Parks Vehicles & Equip FT Wages	7126030	0	4,166	0	237
Parks Vehicles & Equip Benefits	7126104	0	411	0	6
Parks Vehicles & Equip Insurance	7127250	0	2,072	1,966	0
Parks Vehicles & Equip Trailers Materials & Suppli	7129903	300	150	300	0
Parks Vehicles & Equip Unassigned FT Wages	7129991	10,000	1,518	0	1,446
Parks Vehicles & Equip Unassigned Contract Service	7129992	0	1,472	0	0
Parks Vehicles & Equip Unassigned Materials & Supp	7129993	7,000	8,820	8,000	560
Parks Vehicles & Equip Unassigned Benefits	7129994	1,865	0	0	0
Parks Vehicles & Equip Unassigned Gasoline	7129997	2,500	1,787	2,000	9
		<b>31,115</b>	<b>32,867</b>	<b>45,359</b>	<b>9,643</b>
<b>Net Total</b>		<b>(31,115)</b>	<b>(32,867)</b>	<b>(45,359)</b>	<b>(9,643)</b>

# City of Kenora - Department Budget Request

## 713 - Anicinabe Park

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Anicinabe Park User Fee Property Leases	7134720	27,500	28,137	29,488	0
		<b>27,500</b>	<b>28,137</b>	<b>29,488</b>	<b>0</b>
<b>Expenditures</b>					
Parks FT Wages	7116030	0	0	3,731	0
Parks CPP	7116105	0	0	158	0
Parks EI	7116110	0	0	61	0
Parks EHT	7116115	0	0	73	0
Parks Health Plan Contrib	7116120	0	0	254	0
Parks OMERS	7116125	0	0	354	0
Parks Insurance Contrib	7116130	0	0	148	0
Parks WSIB	7116135	0	0	114	0
Parks Misc Benefits	7116199	0	0	101	0
Anicinabe Park FT Wages	7136030	3,300	3,787	0	70
Anicinabe Benefits	7136104	0	1,272	0	16
Anicinabe Park Contract Services	7137110	3,000	4,766	3,240	0
Anicinabe Park Insurance	7137250	0	1,036	1,036	0
Anicinabe Park Materials & Supplies	7137400	6,000	5,600	6,500	15
Anicinabe Park Rent Own Equip	7137700	500	877	1,000	0
Anicinabe Park Utilities	7137840	16,000	7,056	7,000	2,126
		<b>28,800</b>	<b>24,394</b>	<b>23,770</b>	<b>2,227</b>
<b>Net Total</b>		<b>(1,300)</b>	<b>3,743</b>	<b>5,718</b>	<b>(2,227)</b>

# City of Kenora - Department Budget Request

## 714 - Coney Island

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Parks FT Wages	7116030	0	0	971	0
Parks CPP	7116105	0	0	41	0
Parks EI	7116110	0	0	16	0
Parks EHT	7116115	0	0	19	0
Parks Health Plan Contrib	7116120	0	0	66	0
Parks OMERS	7116125	0	0	92	0
Parks Insurance Contrib	7116130	0	0	38	0
Parks WSIB	7116135	0	0	30	0
Parks Misc Benefits	7116199	0	0	26	0
Coney Island Park FT Wages	7146030	1,200	1,089	0	360
Coney Is Benefits	7146104	0	279	0	131
Coney Island Park Contract Services	7147110	15,000	13,090	13,100	0
Coney Island Park Materials & Supplies	7147400	1,000	1,406	1,500	0
Coney Island Park Rent Own Equip	7147700	300	88	100	0
Coney Island Park Utilities	7147840	1,300	677	1,100	228
		<b>18,800</b>	<b>16,630</b>	<b>17,099</b>	<b>719</b>
<b>Net Total</b>		<b>(18,800)</b>	<b>(16,630)</b>	<b>(17,099)</b>	<b>(719)</b>

# City of Kenora - Department Budget Request

## 715 - Norman Park

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Parks FT Wages	7116030	0	0	1,834	0
Parks CPP	7116105	0	0	91	0
Parks EI	7116110	0	0	30	0
Parks EHT	7116115	0	0	36	0
Parks Health Plan Contrib	7116120	0	0	153	0
Parks OMERS	7116125	0	0	165	0
Parks Insurance Contrib	7116130	0	0	72	0
Parks WSIB	7116135	0	0	56	0
Parks Misc Benefits	7116199	0	0	61	0
Norman Park FT Wages	7156030	1,400	373	0	0
Norman Park PT Wages	7156040	0	1,837	0	0
Norman Park Benefits	7156104	0	239	0	0
Norman Park Contract Services	7157110	300	540	550	0
Norman Park Materials & Supplies	7157400	300	303	350	0
Norman Park Utilities	7157840	3,000	2,082	2,100	387
		<b>5,000</b>	<b>5,376</b>	<b>5,498</b>	<b>387</b>
<b>Net Total</b>		<b>(5,000)</b>	<b>(5,376)</b>	<b>(5,498)</b>	<b>(387)</b>

# City of Kenora - Department Budget Request

## 716 - Harbourfront

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Harbourfront User Fee Property Leases	7164720	1,900	0	0	1,900
		<b>1,900</b>	<b>0</b>	<b>0</b>	<b>1,900</b>
<b>Expenditures</b>					
Parks FT Wages	7116030	0	0	8,287	0
Parks CPP	7116105	0	0	410	0
Parks EI	7116110	0	0	135	0
Parks EHT	7116115	0	0	162	0
Parks Health Plan Contrib	7116120	0	0	735	0
Parks OMERS	7116125	0	0	746	0
Parks Insurance Contrib	7116130	0	0	328	0
Parks WSIB	7116135	0	0	253	0
Parks Misc Benefits	7116199	0	0	347	0
Harbourfront FT Wages	7166030	10,000	11,659	0	618
Harbourfront PT Wages	7166040	0	5,623	0	0
Harbourfront Benefits	7166104	0	3,746	0	148
Harbourfront Contract Services	7167110	150,980	149,770	151,000	16,769
Harbourfront Materials & Supplies	7167400	13,000	9,882	10,000	62
Harbourfront Rent Own Equip	7167700	400	370	0	16
Harbourfront Utilities	7167840	13,500	14,749	15,000	984
		<b>187,880</b>	<b>195,799</b>	<b>187,402</b>	<b>18,597</b>
<b>Net Total</b>		<b>(185,980)</b>	<b>(195,799)</b>	<b>(187,402)</b>	<b>(16,696)</b>

# City of Kenora - Department Budget Request

## 717 - Ballfields

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Ballfields User Fee Rentals	7174720	7,000	8,539	8,600	0
		<b>7,000</b>	<b>8,539</b>	<b>8,600</b>	<b>0</b>
<b>Expenditures</b>					
Garage & Shop FT Wages	3926030	0	0	3,021	0
Garage & Shop CPP	3926105	0	0	128	0
Garage & Shop EI	3926110	0	0	49	0
Garage & Shop EHT	3926115	0	0	59	0
Garage & Shop Health Plan Contrib	3926120	0	0	206	0
Garage & Shop OMERS	3926125	0	0	286	0
Garage & Shop Insurance Contrib	3926130	0	0	119	0
Garage & Shop WSIB	3926135	0	0	92	0
Garage & Shop Misc Benefits	3926199	0	0	83	0
Parks FT Wages	7116030	0	0	10,644	0
Parks CPP	7116105	0	0	527	0
Parks EI	7116110	0	0	174	0
Parks EHT	7116115	0	0	208	0
Parks Health Plan Contrib	7116120	0	0	975	0
Parks OMERS	7116125	0	0	958	0
Parks Insurance Contrib	7116130	0	0	421	0
Parks WSIB	7116135	0	0	325	0
Parks Misc Benefits	7116199	0	0	495	0
Ballfields FT Wages	7176030	19,000	5,847	0	754
Ballfields PT Wages	7176040	0	7,309	0	478
Ballfields Benefits	7176104	0	2,524	0	366
Ballfields Contract Services	7177110	22,300	23,742	23,750	0
Ballfields Materials & Supplies	7177400	1,300	5,884	6,000	0
Ballfields Rent Own Equip	7177700	500	253	300	0
Ballfields Utilities	7177840	3,500	3,919	3,700	356
Capital-Ballfields-Washroom Building-Contract Serv	7178002	0	0	0	7,786
		<b>46,600</b>	<b>49,479</b>	<b>52,520</b>	<b>9,739</b>
<b>Net Total</b>		<b>(39,600)</b>	<b>(40,940)</b>	<b>(43,920)</b>	<b>(9,739)</b>



# City of Kenora - Department Budget Request

## 719 - Kenora Assembly of Resources - Special Events

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
rAR City Funding	7199900	151,500	151,500	151,500	0
		<b>151,500</b>	<b>151,500</b>	<b>151,500</b>	<b>0</b>
<b>Net Total</b>		<b>(151,500)</b>	<b>(151,500)</b>	<b>(151,500)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 729 - Park Vehicles & Equipment

Account	2016		2017	
	Budget	Actual	Budget	Actual
<b>Revenues</b>				
Rec Vehicles & Eq-Approp from Reserves	7290257	0	207,652	0
		<b>0</b>	<b>207,652</b>	<b>0</b>
<b>Expenditures</b>				
Garage & Shop FT Wages	3926030	0	0	14,171
Garage & Shop CPP	3926105	0	0	615
Garage & Shop EI	3926110	0	0	229
Garage & Shop EHT	3926115	0	0	276
Garage & Shop Health Plan Contrib	3926120	0	0	991
Garage & Shop OMERS	3926125	0	0	1,336
Garage & Shop Insurance Contrib	3926130	0	0	560
Garage & Shop WSIB	3926135	0	0	432
Garage & Shop Misc Benefits	3926199	0	0	396
Rec Vehicles & Equip # 001 FT Wages	7290011	1,500	1,293	0
Rec Vehicles & Equip # 001 Materials & Supplies	7290013	2,500	2,598	2,000
Rec Vehicles & Equip # 001 Benefits	7290014	0	340	0
Rec Vehicles & Equip # 001 Propane	7290017	5,000	4,358	2,400
Rec Vehicles & Equip # 002 FT Wages	7290021	1,500	253	0
Rec Vehicles & Equip # 002 Materials & Supplies	7290023	1,500	3,200	2,000
Rec Vehicles & Equip # 002 Benefits	7290024	0	60	0
Rec Vehicles & Equip # 002 Gasoline	7290027	4,000	80	0
Rec Vehicles & Equip # 003 FT Wages	7290031	500	1,831	0
Rec Vehicles & Equip # 003 Materials & Supplies	7290033	500	2,043	1,900
Rec Vehicles & Equip # 003 Benefits	7290034	0	700	0
Rec Vehicles & Equip # 003 Gasoline	7290037	800	3,783	3,500
Rec Vehicles & Equip # 101 FT Wages	7291011	500	194	0
Rec Vehicles & Equip # 101 Materials & Supplies	7291013	500	119	500
Rec Vehicles & Equip # 101 Benefits	7291014	0	91	0
Rec Vehicles & Equip # 101 Gasoline	7291017	500	0	1,200
Rec Vehicles & Equip # 101 Recovery	7291019	(800)	0	(1,200)
Rec Vehicles & Equip # 104 Gasoline	7291047	0	804	0
Rec Vehicles & Equip # 104 Recovery	7291049	0	(76)	0
Rec Vehicles & Equip # 106-FT Wages	7291061	0	25	0
Rec Vehicles & Equip # 106-Materials & Supplies	7291063	0	179	500
Rec Vehicles & Equip # 106 Recovery	7291069	0	(96)	0
Rec Vehicles & Equip # 107 Gasoline	7291077	0	553	700
Rec Vehicles & Equip # 110 FT Wages	7291101	500	200	0
Rec Vehicles & Equip # 110 Materials & Supplies	7291103	800	372	500
Rec Vehicles & Equip # 110 Benefits	7291104	0	94	0
Rec Vehicles & Equip # 110 Gasoline	7291107	1,000	716	800
Rec Vehicles & Equip # 110 Recovery	7291109	(1,200)	(2,000)	(1,200)
Rec Vehicles & Equip # 111 FT Wages	7291111	800	287	0
Rec Vehicles & Equip # 111 Materials & Supplies	7291113	800	118	500
Rec Vehicles & Equip # 111 Benefits	7291114	0	123	0
Rec Vehicles & Equip # 111 Diesel	7291118	300	195	300
Rec Vehicles & Equip # 112 FT Wages	7291121	500	296	0
Rec Vehicles & Equip # 112 Materials & Supplies	7291123	1,800	1,877	2,000
Rec Vehicles & Equip # 112 Benefits	7291124	0	73	0
Rec Vehicles & Equip # 113 FT Wages	7291131	1,000	113	0
Rec Vehicles & Equip # 113 Materials & Supplies	7291133	800	32	600
Rec Vehicles & Equip # 113 Benefits	7291134	0	23	0
Rec Vehicles & Equip # 113 Diesel	7291138	800	428	600
Rec Vehicles & Equip Insurance	7297250	1,262	1,273	1,110
Rec Vehicles & Equip Unassigned FT Wages	7299991	1,000	0	0
Rec Vehicles & Equip Unassigned Materials & Suppli	7299993	500	0	500
Rec Vehicles & Equip Unassigned Gasoline	7299997	1,400	632	650
		<b>30,562</b>	<b>27,184</b>	<b>38,867</b>
<b>Net Total</b>		<b>(30,562)</b>	<b>180,469</b>	<b>(38,867)</b>
				<b>(6,357)</b>

# City of Kenora - Department Budget Request

## 730 - KRC Complex

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
KRC Complex Approp fr Reserve Fund	7300257	0	105,367	0	0
KRC Complex User Fee Drop Ins	7304710	75,000	81,982	80,000	23,546
KRC Complex User Fee Ten Visit Passes	7304711	20,000	24,326	25,000	5,987
KRC Complex User Fee Twenty Five Visit Passes	7304712	100,000	112,898	110,000	25,179
KRC Complex User Fee Ninety Day Memberships	7304713	90,000	106,097	100,000	26,667
KRC Complex User Fee Annual Memberships	7304714	95,000	90,621	90,000	20,551
KRC Complex User Fee Instructional Courses	7304715	20,000	16,956	15,500	4,004
KRC Complex User Fee Post Second. Sum. Student	7304716	10,000	10,482	10,500	2,380
KRC Complex User Fee Room Rentals	7304720	15,000	12,842	13,000	4,831
KRC Complex User Fee Locker Rentals	7304721	3,000	3,518	3,000	1,055
KRC Complex User Fee Parking	7304725	20,000	18,915	20,000	411
KRC Complex User Fee Long Term Lease Rentals	7304730	56,459	48,237	46,394	20,104
KRC Complex User Fee Advertising revenue	7304750	20,000	19,441	19,500	4,245
KRC Complex User Fee Miscellaneous	7304799	0	819	0	40
KRC Complex-MNDM	7304845	0	10,516	0	0
		<b>524,459</b>	<b>663,018</b>	<b>532,894</b>	<b>139,000</b>

<b>Expenditures</b>					
KRC Complex FT Wages	7306030	846,358	820,520	828,655	282,870
KRC Complex PT Wages	7306040	115,158	145,429	110,027	46,913
KRC Complex CPP	7306105	58,041	38,702	42,191	15,291
KRC Complex EI	7306110	19,010	20,765	14,878	7,121
KRC Complex EHT	7306115	20,442	18,573	18,093	6,592
KRC Complex Health Plan Contrib	7306120	46,596	54,023	36,548	14,482
KRC Complex OMERS	7306125	84,232	75,895	67,846	25,181
KRC Complex Insurance Contrib	7306130	26,336	20,977	22,794	9,040
KRC Complex WSIB	7306135	30,191	27,156	27,877	10,365
KRC Complex Misc Benefits	7306199	17,745	2,402	31,641	141
KRC Complex Advertising	7307040	16,000	16,771	20,000	4,729
KRC Complex Clothing	7307069	3,500	2,155	3,500	333
KRC Complex Computer Maintenance	7307090	1,000	1,698	0	0
KRC Complex Contract Services	7307110	128,015	110,880	115,000	39,687
KRC Complex Insurance	7307250	45,017	45,138	39,142	0
KRC Complex Interest & Bank	7307260	10,000	8,904	9,500	0
KRC Complex Materials & Supplies	7307400	15,000	12,142	15,000	2,074
KRC Complex Misc	7307500	0	32	0	0
KRC Complex Office	7307550	5,000	4,925	5,000	1,972
KRC Complex Repairs & Maintenance	7307750	105,000	94,402	100,000	28,260
KRC Complex Subscript & Memberships	7307800	3,000	3,770	3,200	2,394
KRC Complex Utilities	7307840	440,000	420,518	400,000	120,396
KRC Complex Training	7307850	5,000	4,321	5,000	497
KRC Complex Travel & Conference	7307900	3,000	2,810	3,000	1,853
KRC Complex-Equip Projects-Contract Services	7309512	0	9,350	0	0
KRC Complex-Equip Projects-Materials & Supplies	7309513	0	5,432	0	0
		<b>2,043,641</b>	<b>1,967,689</b>	<b>1,918,892</b>	<b>620,192</b>

**Net Total** (1,519,182) (1,304,670) (1,385,998) (481,193)

# City of Kenora - Department Budget Request

## 731 - Parks and Facilities Management

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Comm Services & Fac Mgmt FT Wages	7316030	0	102	0	0
		0	102	0	0
<b>Net Total</b>		0	(102)	0	0

# City of Kenora - Department Budget Request

## 732 - Thistle Arena

Revenues	Account	2016		2017	
		Budget	Actual	Budget	Actual
KRC Thistle Arena User Fee Attractions	7324710	17,000	15,432	16,500	294
KRC Thistle Arena User Fee Public Skating	7324711	1,000	327	500	39
KRC Thistle Arena User Fee Ice Rentals	7324720	231,000	215,487	225,000	68,514
		<b>249,000</b>	<b>231,245</b>	<b>242,000</b>	<b>68,847</b>

Expenditures	Account	2016 Budget	2016 Actual	2017 Budget	2017 Actual
KRC Thistle Arena FT Wages	7326030	0	948	0	1,109
KRC Thistle Arena Benefits	7326104	0	109	0	101
KRC Thistle Arena EHT	7326115	0	19	0	11
KRC Thistle Arena Health Plan Contrib	7326120	0	38	0	75
KRC Thistle Arena Insurance Contrib	7326130	0	23	0	45
KRC Thistle Arena Bad Debt	7327065	0	343	0	0
KRC Thistle Arena Contract Services	7327110	800	375	800	265
KRC Thistle Arena Materials & Supplies	7327400	4,000	2,031	3,000	0
KRC Thistle Arena Rent Own Equip	7327700	2,000	2,203	2,000	256
KRC Thistle Arena Repairs & Maintenance	7327750	45,000	45,438	45,000	12,317
KRC Thistle Arena Training	7327850	9,600	2,652	9,600	0
		<b>61,400</b>	<b>54,178</b>	<b>60,400</b>	<b>14,178</b>

<b>Net Total</b>		<b>187,600</b>	<b>177,067</b>	<b>181,600</b>	<b>54,669</b>
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# City of Kenora - Department Budget Request

## 733 - MSFC Pool

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
MSFC Pool User Fee Twoonie Swim & Waterslide	7334710	7,200	8,112	7,200	3,339
MSFC Pool User Fee Pool Program Registration	7334711	31,000	36,236	35,000	7,143
MSFC Pool User Fee Pool Rentals	7334720	103,500	102,733	100,000	19,726
MSFC Pool User Fee Miscellaneous/Merch sales	7334799	4,000	2,717	3,000	597
		<b>145,700</b>	<b>149,798</b>	<b>145,200</b>	<b>30,806</b>
<b>Expenditures</b>					
MSFC Pool FT Wages	7336030	260,496	275,847	268,342	100,670
MSFC Pool PT Wages	7336040	140,997	120,676	144,090	65,020
MSFC Pool CPP	7336105	27,019	15,994	18,053	6,350
MSFC Pool EI	7336110	7,548	10,332	6,723	3,622
MSFC Pool EHT	7336115	7,829	7,964	8,042	3,252
MSFC Pool Health Plan Contrib	7336120	18,708	19,064	18,005	6,956
MSFC Pool OMERS	7336125	23,589	16,804	24,231	8,916
MSFC Pool Insurance Contrib	7336130	9,474	8,487	10,511	3,413
MSFC Pool WSIB	7336135	11,563	11,772	12,579	4,870
MSFC Pool Misc Benefits	7336199	5,518	897	10,618	282
MSFC Pool Advertising	7337040	0	143	0	0
MSFC Pool Contract Services	7337110	12,000	11,295	11,500	2,194
MSFC Pool Materials & Supplies	7337400	7,000	12,818	9,000	2,611
MSFC Pool Repairs & Maintenance	7337750	91,500	103,111	85,000	12,682
MSFC Pool Subscript & Memberships	7337800	210	96	200	97
MSFC Pool Training	7337850	5,000	5,398	5,000	1,640
MSFC Pool Travel & Conference	7337900	0	(26)	0	0
		<b>628,451</b>	<b>620,675</b>	<b>631,894</b>	<b>222,576</b>
<b>Net Total</b>		<b>(482,751)</b>	<b>(470,876)</b>	<b>(486,694)</b>	<b>(191,770)</b>



# City of Kenora - Department Budget Request

## 734 - KRC Concession

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
KRC Concession Misc Income Concession Merchandise	7345402	0	(555)	0	0
KRC Concession Misc Income Vend Machine	7345420	20,800	17,030	20,000	5,432
KRC Concession Misc Income Vend Machine Merchandis	7345421	(12,000)	(6,425)	(10,000)	(1,952)
KRC Concession Misc Income Concession Rent	7345435	4,000	1,575	3,000	0
		<b>12,800</b>	<b>11,625</b>	<b>13,000</b>	<b>3,480</b>
<b>Expenditures</b>					
KRC Concession Materials & Supplies	7347400	200	0	0	0
		<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Total</b>		<b>12,600</b>	<b>11,625</b>	<b>13,000</b>	<b>3,480</b>

# City of Kenora - Department Budget Request

## 735 - KRC External Facilities

Account	2016		2017	
	Budget	Actual	Budget	Actual
<b>Revenues</b>				
KRC External Approp Fr Reserves	7350057	10,000	0	0
KRC External User Fee Attract & Field Rentals	7354720	9,000	9,499	9,500
		<b>19,000</b>	<b>9,499</b>	<b>9,500</b>
				<b>0</b>
<b>Expenditures</b>				
Parks PT Wages	7116040	0	0	2,235
Parks CPP	7116105	0	0	111
Parks EI	7116110	0	0	36
Parks EHT	7116115	0	0	44
Parks WSIB	7116135	0	0	68
KRC External FT Wages	7356030	8,500	2,110	0
KRC External PT Wages	7356040	0	3,917	0
KRC External Benefits	7356104	0	1,013	1,000
KRC External Materials & Supplies	7357400	0	450	500
KRC External Rent Own Equip	7357700	2,500	1,198	1,300
KRC External Repairs & Maintenance	7357750	23,000	13,344	14,000
KRC External Utilities	7357840	1,980	2,083	2,200
		<b>35,980</b>	<b>24,115</b>	<b>21,494</b>
				<b>3,455</b>
<b>Net Total</b>		<b>(16,980)</b>	<b>(14,616)</b>	<b>(11,994)</b>
				<b>(3,455)</b>

# City of Kenora - Department Budget Request

## 736 - KM Arena and Complex

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
KMA & Complex Approp Fr Reserves	7360057	0	0	53,000	0
KMA & Complex Capital Approp fr Reserve Fund	7360257	0	10,880	0	0
KMA & Complex User Fee Attractions	7364710	0	2,095	2,200	0
KMA & Complex User Fee Public Skating	7364711	3,500	3,784	3,800	726
KMA & Complex User Fee Room & Ice Rentals	7364720	250,000	246,893	250,000	63,095
KMA & Complex User Fee Parking	7364725	2,000	1,320	1,320	0
KMA & Complex User Fee Advertising Revenue	7364750	8,000	5,050	5,000	500
KMA & Complex User Fee Miscellaneous	7364799	10,000	15,094	17,200	7,897
KMA & Complex-Misc Income-	7365999	0	58,582	0	0
		<b>273,500</b>	<b>343,697</b>	<b>332,520</b>	<b>72,218</b>
<b>Expenditures</b>					
KRC Complex FT Wages	7306030	0	0	106,705	0
KRC Complex PT Wages	7306040	0	0	37,282	0
KRC Complex CPP	7306105	0	0	6,933	0
KRC Complex EI	7306110	0	0	2,290	0
KRC Complex EHT	7306115	0	0	2,739	0
KRC Complex Health Plan Contrib	7306120	0	0	6,001	0
KRC Complex OMERS	7306125	0	0	9,287	0
KRC Complex Insurance Contrib	7306130	0	0	4,079	0
KRC Complex WSIB	7306135	0	0	4,285	0
KRC Complex Misc Benefits	7306199	0	0	5,456	0
KMA & Complex FT Wages	7366030	100,000	123,315	0	32,413
KMA & Complex PT Wages	7366040	0	11,924	0	2,635
KMA & Complex Benefits	7366104	0	32,778	0	10,741
KMA & Complex Health Plan Contrib	7366120	0	6,734	0	2,507
KMA & Complex Advertising	7367040	0	21	0	125
KMA & Complex Contract Services	7367110	5,850	1,405	5,800	1,063
KMA & Complex Insurance	7367250	3,558	3,559	3,078	0
KMA & Complex - Debt Interest	7367265	0	0	34,454	0
KMA & Complex Materials & Supplies	7367400	2,850	2,513	2,500	75
KMA & Complex Rent Own Equip	7367700	2,100	399	1,000	427
KMA & Complex Repairs & Maintenance	7367750	40,000	67,603	93,000	6,655
KMA & Complex Utilities	7367840	110,000	129,813	110,000	35,889
Capital Fund-KMA & Com-Electrical -Contract	7368172	0	0	0	70,173
		<b>264,358</b>	<b>380,062</b>	<b>434,890</b>	<b>162,704</b>
<b>Net Total</b>		<b>9,142</b>	<b>(36,364)</b>	<b>(102,370)</b>	<b>(90,486)</b>

# City of Kenora - Department Budget Request

## 737 - KM Concession

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
KM Concession Misc Income Vend Machine	7375420	4,100	6,512	4,500	2,555
KM Concession Misc Income Vend Machine Merchandise	7375421	(1,500)	(3,288)	(2,250)	(606)
KM Concession Misc Income Concession Rent	7375435	1,200	531	1,500	0
		<b>3,800</b>	<b>3,755</b>	<b>3,750</b>	<b>1,949</b>
<b>Net Total</b>		<b>3,800</b>	<b>3,755</b>	<b>3,750</b>	<b>1,949</b>

# City of Kenora - Department Budget Request

## 738 - JM Arena and Complex

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
JM Arena-Approp from Reserves	7380257	0	239,786	0	0
		<b>0</b>	<b>239,786</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
JM Arena FT Wages	7386030	500	0	500	0
JM Arena Contract Services	7387110	0	488	0	0
JM Arena Insurance	7387250	1,277	1,277	1,105	0
JM Arena Materials & Supplies	7387400	1,000	145	1,000	27
JM Arena Repairs & Maintenance	7387750	10,000	12,857	9,500	11,569
JM Arena Utilities	7387840	21,000	20,733	21,000	7,461
		<b>33,777</b>	<b>35,500</b>	<b>33,105</b>	<b>19,057</b>
<b>Net Total</b>		<b>(33,777)</b>	<b>204,285</b>	<b>(33,105)</b>	<b>(19,057)</b>

# City of Kenora - Department Budget Request

## 739 - Recreation Programs

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Recreation Programs User Fee Recreation Prog. Rev	7394720	23,080	19,310	22,000	1,085
Recreation Programs Donations Community Foundation	7395310	0	(797)	0	(69)
		<b>23,080</b>	<b>18,513</b>	<b>22,000</b>	<b>1,016</b>
<b>Expenditures</b>					
Recreation Programs Contract Services	7397110	14,400	15,358	16,400	0
Recreation Programs Materials & Supplies	7397400	1,500	1,216	2,000	30
		<b>15,900</b>	<b>16,574</b>	<b>18,400</b>	<b>30</b>
<b>Net Total</b>		<b>7,180</b>	<b>1,939</b>	<b>3,600</b>	<b>986</b>

# City of Kenora - Department Budget Request

## 741 - Fitness Centre

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Fitness Centre User Fee Personal Training Fees	7414710	20,000	15,513	18,500	1,568
		<b>20,000</b>	<b>15,513</b>	<b>18,500</b>	<b>1,568</b>

<b>Expenditures</b>					
Fitness Centre FT Wages	7416030	53,123	57,331	54,725	18,752
Fitness Centre PT Wages	7416040	0	107	0	0
Fitness Centre CPP	7416105	2,456	2,627	2,564	934
Fitness Centre EI	7416110	999	1,321	892	411
Fitness Centre EHT	7416115	1,036	1,113	1,067	391
Fitness Centre Health Plan Contrib	7416120	4,283	4,334	4,128	1,739
Fitness Centre OMERS	7416125	4,781	4,857	4,925	1,879
Fitness Centre Insurance Contrib	7416130	2,103	2,093	2,163	870
Fitness Centre WSIB	7416135	1,530	1,645	1,669	612
Fitness Centre Misc Benefits	7416199	1,104	200	1,650	0
Fitness Centre Contract Services	7417110	29,000	26,201	29,000	6,975
Fitness Centre Materials & Supplies	7417400	5,000	4,047	5,000	0
Fitness Centre Repairs & Maintenance	7417750	6,000	6,377	7,500	747
Fitness Centre Training	7417850	5,000	3,637	1,000	0
		<b>116,415</b>	<b>115,888</b>	<b>116,284</b>	<b>33,311</b>

<b>Net Total</b>		<b>(96,415)</b>	<b>(100,375)</b>	<b>(97,784)</b>	<b>(31,743)</b>
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# City of Kenora - Department Budget Request

## 747 - Hockey Day in Canada

Revenues	Account	2016		2017	
		Budget	Actual	Budget	Actual
Registration Fees	7474710	0	1,874	3,000	0
Sponsorships	7474720	0	72,350	95,000	9,144
Ticket sales	7474730	0	10,268	25,800	22,762
		<b>0</b>	<b>84,492</b>	<b>123,800</b>	<b>31,906</b>

Expenditures					
Hockey Day in Cana-General-FT Wages	7476030	0	0	11,000	8,585
Hockey Day in Canada-Benefits	7476101	0	0	0	1,424
Hockey Day in Canada - Advertising	7477040	0	0	8,000	14,644
Diamonds & Ice Contract Services	7477110	0	0	35,850	19,667
Hockey Day in Canada - Photography	7477115	0	0	3,400	3,979
Diamonds & Ice Materials & Supplies	7477400	0	0	24,500	25,783
Hockey Day in Canada-Food & Beverage	7477405	0	1,543	21,050	15,188
Hockey Day in Canada - Printing	7477550	0	0	25,000	18,705
Hockey Day in Canada - Rental of Non Own Equipment	7477690	0	0	10,000	13,770
		<b>0</b>	<b>1,543</b>	<b>138,800</b>	<b>121,745</b>
<b>Net Total</b>		<b>0</b>	<b>82,949</b>	<b>(15,000)</b>	<b>(89,839)</b>

# City of Kenora - Department Budget Request

## 762 - Community Events

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Community Events FT Wages	7626030	500	440	500	58
Community Benefits	7626104	0	190	0	12
Community Events Materials & Supplies	7627400	4,400	5,317	5,000	1,279
Community Events Rent Own Equip	7627700	0	16	0	0
		<b>4,900</b>	<b>5,963</b>	<b>5,500</b>	<b>1,348</b>
<b>Net Total</b>		<b>(4,900)</b>	<b>(5,963)</b>	<b>(5,500)</b>	<b>(1,348)</b>

# City of Kenora - Department Budget Request

## 763 - Teams and Clubs

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Teams & Clubs Materials & Supplies	7637400	0	15,645	0	0
Teams & Clubs Central CC City Funding	7639901	8,000	8,035	8,000	0
Teams & Clubs Evergreen CC City Funding	7639902	8,000	8,000	8,000	0
Teams & Clubs Rideout CC City Funding	7639904	8,000	8,000	8,000	0
		<b>24,000</b>	<b>39,680</b>	<b>24,000</b>	<b>0</b>
<b>Net Total</b>		<b>(24,000)</b>	<b>(39,680)</b>	<b>(24,000)</b>	<b>0</b>

# City of Kenora - Department Budget Request

764 - Heritage Kenora

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Heritage Kenora Committee Advertising	7647040	1,500	0	1,500	0
Heritage Kenora Committee Office	7647550	100	0	100	0
Heritage Kenora Committee Subscript & Memberships	7647800	900	75	100	75
Heritage Kenora Committee Travel & Conference	7647900	3,000	0	3,500	0
		<b>5,500</b>	<b>75</b>	<b>5,200</b>	<b>75</b>
<b>Net Total</b>		<b>(5,500)</b>	<b>(75)</b>	<b>(5,200)</b>	<b>(75)</b>

# City of Kenora - Department Budget Request

771 - Kenora Public Library

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Library Materials & Supplies	7717400	0	0	0	0
Library City Funding	7719900	614,634	614,634	614,634	0
		<b>614,634</b>	<b>614,634</b>	<b>614,634</b>	<b>0</b>
<b>Net Total</b>		<b>(614,634)</b>	<b>(614,634)</b>	<b>(614,634)</b>	<b>0</b>

# City of Kenora - Department Budget Request

781 - Lake of the Woods Museum

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
LOW Museum Ontario Trillium Foundation	7815850	0	30,200	0	0
		<b>0</b>	<b>30,200</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
LOW Museum CPP	7816105	0	0	0	0
LOW Museum Materials & Supplies	7817400	0	0	0	0
Storage Upgrades Contracted Services	7819512	0	8,804	0	0
LOW Museum City Funding	7819900	285,167	285,167	286,601	0
		<b>285,167</b>	<b>293,971</b>	<b>286,601</b>	<b>0</b>
<b>Net Total</b>		<b>(285,167)</b>	<b>(263,771)</b>	<b>(286,601)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 811 - Planning Operations

Revenues	Account	2016		2017	
		Budget	Actual	Budget	Actual
Planning Operations Approp Fr Reserves	8110057	56,550	0	0	0
Planning Operations User Fee Zoning Bylaw/Amend. F	8114710	4,400	5,550	5,000	5,500
Planning Operations User Fee Deeming By-Law Fees	8114711	300	0	300	250
Planning Operations User Fee Land Purch. Applicati	8114712	2,500	500	1,000	0
OMB Appeal Revenue	8114714	0	150	150	0
Planning Operations User Fee Subd. / Condo Fees	8114720	2,000	0	1,000	0
Planning Operations User Fee Letters of Comfort	8114725	1,000	1,140	1,000	350
Planning Operations User Fee Compliance Letters	8114726	17,500	20,060	20,000	6,535
Planning Operations User Fee Site Plan Fees	8114735	3,000	1,400	1,500	200
Planning Miscellaneous	8114740	0	1,500	1,500	0
Planning Operations-MNDM	8114845	0	0	0	9,055
Planning Operations Misc Income Planning Land Sale	8115411	6,500	0	2,000	0
		<b>93,750</b>	<b>30,300</b>	<b>33,450</b>	<b>21,890</b>

Expenditures					
Planning Operations FT Wages	8116030	317,289	394,152	221,507	57,050
Planning Operations CPP	8116105	9,677	10,251	7,692	2,730
Planning Operations EI	8116110	4,522	4,991	3,022	1,178
Planning Operations EHT	8116115	6,187	5,624	4,319	1,123
Planning Operations Health Plan Contrib	8116120	13,848	9,427	8,824	2,712
Planning Operations OMERS	8116125	35,765	34,496	24,598	6,261
Planning Operations Insurance Contrib	8116130	3,744	1,961	2,709	810
Planning Operations WSIB	8116135	9,138	8,306	6,756	1,756
Planning Operations Misc Benefits	8116199	5,351	1,190	4,125	0
Planning Operations Advertising	8117040	4,000	5,321	5,000	1,463
Planning Operations Contract Services	8117110	7,000	5,127	3,000	275
Planning Operations Legal	8117300	3,000	1,351	3,000	0
Planning Operations Office	8117550	1,000	6,371	3,100	1,452
Planning Operations Subscript & Memberships	8117800	1,500	926	5,100	0
Planning Operations Taxes & Licenses	8117820	4,513	0	0	0
Planning Operations Utilities	8117840	1,200	3,426	2,100	302
Planning Operations Training	8117850	2,500	853	2,000	492
Planning Operations Travel & Conference	8117900	3,800	3,582	1,500	0
		<b>434,034</b>	<b>497,354</b>	<b>308,352</b>	<b>77,604</b>

<b>Net Total</b>		<b>(340,284)</b>	<b>(467,054)</b>	<b>(274,902)</b>	<b>(55,714)</b>
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# City of Kenora - Department Budget Request

## 813 - Planning Advisory Committee

Account	2016		2017		
	Budget	Actual	Budget	Actual	
<b>Revenues</b>					
Planning Advisory Committee User Fee Consent Appli	8134710	8,250	5,050	6,000	4,500
Planning Advisory Committee User Fee Minor Varianc	8134715	5,525	5,100	5,500	975
Planning Advisory Committee User Fee Special Meeti	8134720	375	350	375	188
		<b>14,150</b>	<b>10,500</b>	<b>11,875</b>	<b>5,663</b>
<b>Expenditures</b>					
Planning Advisory Committee PT Wages	8136040	4,740	3,720	4,000	0
Planning Advisory Committee Luncheons	8137365	400	313	200	0
Planning Advisory Committee Office	8137550	300	210	250	41
Planning Advisory Committee Subscript & Membership	8137800	540	481	300	0
Planning Advisory Committee Training	8137850	0	0	2,500	0
Planning Advisory Committee Travel & Conference	8137900	6,000	2,882	3,000	1,680
		<b>11,980</b>	<b>7,606</b>	<b>10,250</b>	<b>1,721</b>
<b>Net Total</b>		<b>2,170</b>	<b>2,894</b>	<b>1,625</b>	<b>3,941</b>

# City of Kenora - Department Budget Request

## 822 - Business Enterprise Centre

Revenues	Account	2016		2017	
		Budget	Actual	Budget	Actual
Business Enterprise Centre Provincial MNDM	8224845	87,200	65,800	88,000	22,000
Business Enterprise Centre Provincial MEDI-Summer	8224851	9,000	8,100	18,210	0
Business Enterprise Centre Provincial MEDT	8224860	1,000	0	0	0
Business Enterprise Centre Provincial Deferred Rev	8224880	0	0	19,500	0
Business Enterprise Centre Misc Income Corp New Pa	8225301	300	1,376	300	397
Business Enterprise Centre Misc Income Seminars	8225302	0	0	0	204
Business Enterprise Centre Misc Income Biz Kid	8225304	0	55	0	0
Business Enterprise Centre Misc Income Sem-Bridge	8225307	450	1,478	1,450	0
Business Enterprise Centre Misc Income Seminar - E	8225309	450	354	450	0
Business Enterprise Centre Municipal Partner Contribution	8225320	5,000	0	5,000	0
		<b>103,400</b>	<b>77,163</b>	<b>132,910</b>	<b>22,600</b>

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Business Enterprise Centre FT Wages	8226030	57,232	54,729	68,803	24,350
Business Enterprise Centre CPP	8226105	2,544	2,532	2,564	1,206
Business Enterprise Centre EI	8226110	1,076	1,233	1,065	526
Business Enterprise Centre EHT	8226115	1,116	1,170	1,342	500
Business Enterprise Centre Health Plan Contrib	8226120	1,828	2,649	1,767	725
Business Enterprise Centre OMERS	8226125	5,281	5,693	6,948	2,605
Business Enterprise Centre Insurance Contrib	8226130	664	700	841	332
Business Enterprise Centre WSIB	8226135	1,648	1,728	2,098	782
Business Enterprise Centre Misc Benefits	8226199	1,104	0	1,650	0
Business Enterprise Centre Advertising	8227040	2,500	909	2,000	1
Business Enterprise Centre General Projects	8227070	2,000	695	2,500	18
Business Enterprise Centre Materials & Supplies	8227400	0	374	0	631
Business Enterprise Centre Misc	8227500	0	229	0	0
Business Enterprise Centre Office	8227550	2,000	2,884	2,500	387
Business Enterprise Centre Resources	8227578	650	109	650	0
Business Enterprise Centre Building Rent	8227680	2,674	3,562	5,088	0
Business Enterprise Centre Subscript & Memberships	8227800	1,200	708	1,200	527
Business Enterprise Centre Utilities	8227840	2,772	3,031	2,800	1,092
Business Enterprise Centre Training	8227850	7,500	3,033	7,000	0
Business Enterprise Centre Summer Company Grants	8227872	0	0	12,000	0
Business Enterprise Centre Summer Company	8227875	400	4,769	6,210	1,207
Business Enterprise Centre Travel & Conference	8227900	4,620	3,262	4,500	949
Business Enterprise Centre Sem-Bridge to Better Bu	8227954	3,600	6,910	4,000	0
Business Enterprise Centre Sem-E Business	8227957	3,600	4,336	4,000	1,027
		<b>106,009</b>	<b>105,243</b>	<b>141,528</b>	<b>36,865</b>

**Net Total** (2,609) (28,081) (8,618) (14,265)

# City of Kenora - Department Budget Request

## 824 - Starter Company

nues	Account	2016		2017	
		Budget	Actual	Budget	Actual
Starter Co MNM Funding	8244845	0	0	20,065	0
Starter Company Provincial MEDI	8244851	54,760	25,486	76,516	0
		<b>54,760</b>	<b>25,486</b>	<b>96,581</b>	<b>0</b>

Expenditures					
Starter Company FT Wages	8246030	33,324	5,095	0	1,009
Starter Company PT Wages	8246040	0	16,837	25,480	0
Starter Company CPP	8246105	1,476	878	1,261	54
Starter Company EI	8246110	626	518	415	24
Starter Company EHT	8246115	650	395	497	22
Starter Company-Health Plan Contrib	8246120	0	2	0	16
Starter Company OMERS	8246125	0	71	0	117
Starter Company-Insurance Contrib	8246130	0	1	0	8
Starter Company WSIB	8246135	960	584	777	35
Starter Company Advertising	8247040	2,500	1,792	9,200	0
Starter Company Audit	8247050	0	0	2,000	0
Starter Company Grants	8247095	0	0	40,000	0
Starter Company Mentor Honor./Meetings	8247405	250	17	0	0
Starter Company Office	8247550	860	248	250	0
Starter Company Building Rent	8247680	2,414	0	0	0
Starter Company Utilities	8247840	864	723	1,200	0
Starter Company Training	8247850	800	644	4,700	0
Starter Company Staff Training Intern	8247855	1,700	0	5,000	0
Starter Company Translation	8247875	200	0	300	0
Starter Company Travel & Conference	8247900	4,500	2,585	4,000	325
Starter Company Travel-Ministry Meetings	8247910	3,500	0	1,500	0
Starter Company Video Conf	8247920	135	0	0	0
		<b>54,759</b>	<b>30,392</b>	<b>96,581</b>	<b>1,612</b>

**Net Total** **1** **(4,906)** **0** **(1,612)**

# City of Kenora - Department Budget Request

## 825 - Economic Development

Revenues	Account	2016		2017	
		Budget	Actual	Budget	Actual
Min of Culture	8254809	8,000	7,446	0	0
ON Seniors Secretariat	8254841	8,000	6,814	0	0
MNDM	8254845	14,400	0	31,500	0
		<b>30,400</b>	<b>14,260</b>	<b>31,500</b>	<b>0</b>

Expenditures	Account	2016		2017	
		Budget	Actual	Budget	Actual
Economic Dev FT Wages	8256030	102,152	80,369	122,772	24,948
Economic Dev CPP	8256105	4,797	3,784	4,544	1,195
Economic Dev EI	8256110	1,920	1,928	1,717	518
Economic Dev EHT	8256115	1,992	1,563	2,394	495
Economic Dev Health Plan Contrib	8256120	4,808	4,408	4,704	1,971
Economic Dev OMERS	8256125	8,976	8,755	8,988	2,693
Economic Dev Insurance Contrib	8256130	978	675	1,012	404
Economic Dev WSIB	8256135	2,942	2,308	3,745	774
Economic Dev Misc Benefits	8256199	1,699	787	1,650	0
Economic Dev Advertising	8257040	0	57	0	0
Economic Dev Contract Services	8257110	0	4,325	0	0
Economic Dev Misc	8257500	0	1,896	2,000	0
Economic Dev Age Friendly	8257519	8,000	8,746	0	0
Economic Dev-Inbound Site Visit	8257520	8,000	248	1,000	134
Economic Dev Office	8257550	1,600	2,272	2,000	116
Economic Dev Subscript & Memberships	8257800	1,000	3,577	7,750	3,289
Economic Dev Utilities	8257840	1,500	1,136	1,100	162
Economic Dev Training	8257850	4,000	7	4,000	0
Economic Dev Travel & Conference	8257900	3,500	1,808	4,500	0
		<b>157,864</b>	<b>128,650</b>	<b>173,876</b>	<b>36,700</b>
<b>Total</b>		<b>(127,464)</b>	<b>(114,390)</b>	<b>(142,376)</b>	<b>(36,700)</b>

# City of Kenora - Department Budget Request

## 831 - Tourism

Account	2016		2017	
	Budget	Actual	Budget	Actual
<b>Revenues</b>				
Tourism Approp Fr Reserves	8310057	7,200	0	0
Tourism User Fee Miscellaneous	8314720	2,500	1,500	0
Tourism Federal HRDC	8314802	5,000	0	0
MNDM	8314845	2,000	0	0
		<b>16,700</b>	<b>1,500</b>	<b>0</b>
<b>Expenditures</b>				
Tourism FT Wages	8316030	133,468	141,978	144,241
Tourism PT Wages	8316040	50,123	46,756	51,730
Tourism CPP	8316105	6,980	7,704	7,689
Tourism EI	8316110	3,054	4,191	2,801
Tourism EHT	8316115	3,580	3,673	3,821
Tourism Health Plan Contrib	8316120	6,269	10,281	8,832
Tourism OMERS	8316125	13,943	14,061	14,898
Tourism Insurance Contrib	8316130	2,877	3,640	3,258
Tourism WSIB	8316135	5,287	5,425	5,977
Tourism Misc Benefits	8316199	3,398	1,190	3,895
Tourism Advertising	8317040	0	1,575	1,500
Tourism Computer Maintenance	8317090	0	256	0
Tourism - Debt Interest	8317265	0	0	20,027
Tourism Materials & Supplies	8317400	3,000	2,940	3,500
Tourism Misc	8317500	10,000	5,512	5,000
Tourism Office	8317550	2,000	3,234	3,000
Tourism Rent Own Equip	8317700	0	0	0
Tourism Special Events	8317760	0	0	0
Tourism Subscript & Memberships	8317800	875	1,161	750
Tourism Utilities	8317840	10,870	9,310	10,000
Tourism Training	8317850	750	0	0
Tourism Travel & Conference	8317900	7,000	1,792	7,000
		<b>263,474</b>	<b>264,680</b>	<b>297,919</b>
<b>Net Total</b>		<b>(246,774)</b>	<b>(263,180)</b>	<b>(297,919)</b>
				<b>(65,423)</b>

# City of Kenora - Department Budget Request

## 832 - Tourism Facilities

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Tourism Facilities-Transfer from General	8320255	0	21,899	0	0
Tourism Facilities-Approp from Reserves	8320257	0	116,500	0	0
Tourism Facilities User Fee Discovery Centre Renta	8324710	3,500	7,938	4,500	0
Tourism Facilities User Fee Whitecap Pavilion Rent	8324720	27,000	25,816	25,000	4,662
Tourism Facilities User Fee Harbour. Pavilion Rent	8324730	0	90	0	48
		<b>30,500</b>	<b>172,244</b>	<b>29,500</b>	<b>4,710</b>
<b>Expenditures</b>					
Tourism Facilities-Transfer to Capital	8320095	0	21,899	0	0
Tourism Facilities Discovery Centre Contract Servi	8326802	13,700	13,187	15,800	2,871
Tourism Facilities Discovery Centre Materials & Su	8326803	4,000	6,419	4,000	637
Tourism Facilities Whitecap Contract Services	8326812	13,000	16,077	16,000	0
Tourism Facilities Whitecap Materials & Supplies	8326813	1,000	978	1,000	0
Tourism Facilities Thistle Pav Contract Services	8326822	1,500	267	1,000	0
Tourism Facilities Thistle Pav Materials & Supplie	8326823	3,440	13,303	9,000	1,256
Tourism Facilities Insurance	8327250	4,379	4,379	3,788	0
Tourism Facilities Misc	8327500	0	144	0	0
Tourism Facilities Office	8327550	0	123	0	0
Tourism Facilities Utilities	8327840	39,500	43,511	41,000	15,210
		<b>80,519</b>	<b>120,287</b>	<b>91,588</b>	<b>19,974</b>
<b>Net Total</b>		<b>(50,019)</b>	<b>51,957</b>	<b>(62,088)</b>	<b>(15,264)</b>

# City of Kenora - Department Budget Request

## 833 - Tourism Strategy

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
Brand Leadership Misc	8337500	25,000	21,718	25,000	838
		25,000	21,718	25,000	838
<b>Net Total</b>		(25,000)	(21,718)	(25,000)	(838)



# City of Kenora - Department Budget Request

## 834 - Special Events

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Special Events Approp Fr Reserves	8340057	8,500	0	1,500	0
Special Events User Fee Food Truck Rental Revenue	8344720	7,200	6,750	6,750	0
Special Events User Fee Special Concert Revenue	8344730	0	(1,800)	0	0
Fireworks Revenue	8344742	0	(1,835)	0	0
Winter Carnival Revenue	8344745	0	0	0	0
		<b>15,700</b>	<b>3,115</b>	<b>8,250</b>	<b>0</b>
<b>Expenditures</b>					
Garage & Shop FT Wages	3926030	0	0	1,813	0
Garage & Shop CPP	3926105	0	0	77	0
Garage & Shop EI	3926110	0	0	30	0
Garage & Shop EHT	3926115	0	0	35	0
Garage & Shop Health Plan Contrib	3926120	0	0	124	0
Garage & Shop OMERS	3926125	0	0	172	0
Garage & Shop Insurance Contrib	3926130	0	0	72	0
Garage & Shop WSIB	3926135	0	0	55	0
Garage & Shop Misc Benefits	3926199	0	0	50	0
Special Events FT Wages	8346030	57,262	64,681	59,010	19,959
Special Events CPP	8346105	2,544	2,825	2,564	998
Special Events EI	8346110	1,077	1,383	962	446
Special Events EHT	8346115	1,117	1,247	1,151	419
Special Events Health Plan Contrib	8346120	1,576	5,731	4,128	0
Special Events OMERS	8346125	5,420	5,413	5,519	88
Special Events Insurance Contrib	8346130	1,563	2,222	2,333	0
Special Events WSIB	8346135	1,649	1,841	1,800	656
Special Events Misc Benefits	8346199	1,104	595	2,245	0
Special Events Contract Services	8347110	3,500	4,059	4,000	252
Special Events Insurance	8347250	365	369	322	0
Special Events-Debt Principal	8347264	0	45,171	0	0
Special Events - Debt Interest	8347265	0	17,356	16,001	0
Special Events Materials & Supplies	8347400	9,500	6,185	3,000	1,487
Special Events Trailers FT Wages	8349901	2,500	507	0	169
Special Events Trailers Materials & Supplies	8349903	4,000	2,546	2,500	34
Special Events Trailers Benefits	8349904	0	144	0	76
		<b>93,177</b>	<b>162,275</b>	<b>107,960</b>	<b>24,584</b>
<b>Net Total</b>		<b>(77,477)</b>	<b>(159,161)</b>	<b>(99,710)</b>	<b>(24,584)</b>

# City of Kenora - Department Budget Request

## 835 - LOWDC

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Expenditures</b>					
LOWDC City Funding	8359900	30,000	0	0	0
LOWDC Economic Dev City Funding	8359901	27,448	30,190	30,000	0
LOWDC Tourism City Funding	8359902	20,000	27,448	27,448	0
LOWDC Special Events City Funding	9359903	0	20,000	20,000	0
		<b>77,448</b>	<b>77,638</b>	<b>77,448</b>	<b>0</b>
<b>Net Total</b>		<b>(77,448)</b>	<b>(77,638)</b>	<b>(77,448)</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 851 - Infrastructure

Account	2016		2017	
	Budget	Actual	Budget	Actual
Infrastructure Federal FedNor	0	423	0	0
Infrastructure Provincial MNDM	0	469	0	0
	0	892	0	0
<b>Net Total</b>	<b>0</b>	<b>892</b>	<b>0</b>	<b>0</b>

# City of Kenora - Department Budget Request

## 860 - Economic Development LOWDC

Revenues	Account	2016		2017	
		Budget	Actual	Budget	Actual
Economic Dev Provincial MNDM Forestry	8604848	7,500	0	0	0
Economic Dev Provincial MNDM Mining	8604849	7,500	0	9,330	0
Economic Dev Misc Income City Funding	8604869	30,000	30,000	30,000	0
Economic Dev Misc Income Corporate Financing	8605300	15,000	2,800	14,000	0
Economic Dev Misc Income Business Welcome	8605320	400	800	800	0
Economic Dev Provincial MTCS	8605430	0	0	0	0
		<b>60,400</b>	<b>33,600</b>	<b>54,130</b>	<b>0</b>

Expenditures					
Economic Dev Business Attraction Project	8600010	6,000	675	0	0
Economic Dev Business Welcome Project	8600030	0	3,436	1,000	24
Economic Dev Intern Project	8600070	10,000	7,309	0	0
Economic Dev Advertising	8607040	10,000	6,791	8,750	2,933
Economic Dev Board Expenses	8607045	5,000	4,701	3,000	0
LOWDC-Sector profile expense	8607050	25,000	0	10,019	12,244
Economic Dev Business Attraction Expense	8607060	0	0	0	0
Economic Dev LOW Project Expense	8607075	1,400	0	0	0
Economic Dev Arts Project Co-ord Expense	8607085	3,000	0	0	0
Economic Dev Utilities	8607840	0	0	0	0
Economic Dev Project	8607888	0	4,135	34,361	0
		<b>60,400</b>	<b>27,046</b>	<b>57,130</b>	<b>15,202</b>

<b>Net Total</b>		<b>0</b>	<b>6,554</b>	<b>(3,000)</b>	<b>(15,202)</b>
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# City of Kenora - Department Budget Request

861 - Tourism LOWDC

	Account	2016		2017	
		Budget	Actual	Budget	Actual
<b>Revenues</b>					
Tourism User Fee Advertising Revenue	8614710	22,000	52,537	25,000	12,000
Tourism Misc Income City Funding	8614869	27,448	27,448	27,448	0
		<b>49,448</b>	<b>79,985</b>	<b>52,448</b>	<b>12,000</b>
<b>Expenditures</b>					
Tourism Advertising	8617040	42,448	88,190	60,000	16,191
Tourism Miscellaneous Projects Project	8617080	5,000	0	10,000	0
Tourism Training	8617850	2,000	0	0	0
		<b>49,448</b>	<b>88,190</b>	<b>70,000</b>	<b>16,191</b>
<b>Net Total</b>		<b>0</b>	<b>(8,205)</b>	<b>(17,552)</b>	<b>(4,191)</b>

# City of Kenora - Department Budget Request

## 862 - Special Events LOWDC

Account	2016		2017		
	Budget	Actual	Budget	Actual	
<b>Revenues</b>					
LOWDC - Special Events Approp fr Reserves	8620057	0	0	2,000	0
Special Events User Fee Farmers Market	8624710	43,000	47,654	43,500	10,975
Special Events User Fee Canada Day Revenue	8624712	20,000	16,170	15,000	0
Special Events-Food Forum Revenue	8624714	0	8,125	0	0
Special Events User Fee Winter Carnival	8624720	15,000	6,129	10,000	5,510
Special Events User Fee Winter Market	8624725	2,500	625	1,000	681
Special Events User Fees	8624799	2,000	2,475	2,000	2,175
LOWDC- -Special Events-Fed Canada Day funding	8624815	0	9,995	0	0
Special Events Misc Income City Funding	8624869	20,000	20,000	20,000	0
		<b>102,500</b>	<b>111,172</b>	<b>93,500</b>	<b>19,341</b>
<b>Expenditures</b>					
Special Events Canada Day Project	8627050	35,000	33,314	35,000	3,930
Special Events Farmers Market Project	8627075	21,000	27,043	21,000	28
Special Events Misc Project	8627080	0	3,595	14,500	3,832
Special Events Tourism Grants Project	8627085	25,000	14,000	27,000	0
Special Events Winter Carnival Project	8627090	20,000	12,255	15,000	10,831
Special Events Winter Market Project	8627095	1,500	513	1,000	502
		<b>102,500</b>	<b>90,720</b>	<b>113,500</b>	<b>19,124</b>
<b>Net Total</b>		<b>0</b>	<b>20,453</b>	<b>(20,000)</b>	<b>217</b>