

User Fees

January - September

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
TOTAL USER FEES								
User Charges	9,227,054	6,648,872	(2,578,182)	(28%)	9,362,151	7,103,346	(2,258,805)	(24%)
TOTAL USER FEES	9,227,054	6,648,872	(2,578,182)	(28%)	9,362,151	7,103,346	(2,258,805)	(24%)
GENERAL GOVERNMENT								
Administrator's Office	10,000	14,430	4,430	44%	0	7,781	7,781	0%
Finance & Administration	57,650	53,794	(3,856)	(7%)	73,912	60,442	(13,470)	(18%)
Rentals	107,619	79,635	(27,984)	(26%)	83,785	72,053	(11,732)	(14%)
GENERAL GOVERNMENT	175,269	147,859	(27,410)	(16%)	157,697	140,276	(17,421)	(11%)
PROTECTION								
Fire Operation User Chrg.	62,740	53,087	(9,653)	(15%)	85,090	61,056	(24,034)	(28%)
Police Force-User Charges	63,768	55,087	(8,681)	(14%)	138,400	92,714	(45,686)	(33%)
OPP - User Charges	52,232	5,847	(46,385)	(89%)	0	0	0	0%
OPP - User Charges	50	0	(50)	(100%)	100	30	(70)	(70%)
KPS Disbandment	0	2,000	2,000	0%	0	0	0	0%
Animal Control-User Fees	12,585	4,914	(7,671)	(61%)	16,000	9,030	(6,970)	(44%)
Build Inspect. User Fees	118,400	46,657	(71,743)	(61%)	118,400	54,713	(63,687)	(54%)
911 Emergency Access	28,623	0	(28,623)	(100%)	26,807	21,257	(5,550)	(21%)
Provincial Offences	287,469	38,227	(249,242)	(87%)	293,608	262,370	(31,238)	(11%)
PROTECTION	625,867	205,819	(420,048)	(67%)	678,405	501,170	(177,235)	(26%)

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TRANSPORTATION								
Roads Maintenance	13,300	2,980	(10,320)	(78%)	13,000	18,887	5,887	45%
Convent Trans User Charge	119,640	77,435	(42,205)	(35%)	112,000	88,387	(23,613)	(21%)
Metered Park - User Fees	215,000	176,187	(38,813)	(18%)	200,000	170,330	(29,670)	(15%)
Parking User Fees	162,191	114,015	(48,176)	(30%)	163,806	121,523	(42,283)	(26%)
Chipman Parking User Fees	7,220	9,004	1,784	25%	7,220	8,692	1,472	20%
Docks - User Fees	25,000	36,969	11,969	48%	14,000	8,970	(5,030)	(36%)
Wharfs - User Fees	22,991	22,737	(254)	(1%)	28,991	22,366	(6,625)	(23%)
PW Barsky Fac-W/O Bill	20,781	10,232	(10,549)	(51%)	75,340	74,755	(585)	(1%)
User Fee Warehouse	51,000	37,805	(13,195)	(26%)	51,000	44,306	(6,694)	(13%)
Engineering	4,500	7,849	3,349	74%	4,500	5,047	547	12%
TRANSPORTATION	641,623	495,213	(146,410)	(23%)	669,857	563,263	(106,594)	(16%)
ENVIRONMENTAL								
Sanitary Surcharge	2,270,520	1,658,679	(611,841)	(27%)	2,389,500	1,711,888	(677,612)	(28%)
User Fee Kenora Waterwork	2,492,333	1,739,929	(752,404)	(30%)	2,478,000	1,898,240	(579,760)	(23%)
Garbage Collect. User Chg	202,000	151,252	(50,748)	(25%)	197,000	153,266	(43,734)	(22%)
HHWD User Charges	3,200	2,385	(815)	(25%)	2,400	0	(2,400)	(100%)
Transfer Facility	954,000	832,390	(121,610)	(13%)	954,000	795,077	(158,923)	(17%)
Blue Box Collection	35,700	12,575	(23,125)	(65%)	29,500	36,264	6,764	23%
Kenora Area Landfill	413,000	249,870	(163,130)	(39%)	414,000	275,069	(138,931)	(34%)
ENVIRONMENTAL	6,370,753	4,647,080	(1,723,673)	(27%)	6,464,400	4,869,804	(1,594,596)	(25%)

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SOCIAL & FAMILY								
User Fees Day Care	155,000	126,843	(28,157)	(18%)	150,000	113,501	(36,499)	(24%)
User Fees After School Pr	69,692	55,753	(13,939)	(20%)	69,692	51,966	(17,726)	(25%)
User Fees Summer Day Camp	18,500	25,303	6,803	37%	12,150	17,443	5,293	44%
SOCIAL & FAMILY	243,192	207,899	(35,293)	(15%)	231,842	182,910	(48,932)	(21%)
RECREATION & CULTURAL								
Parks User Charges	700	861	161	23%	700	712	12	2%
Anicinabe Park	20,000	10,000	(10,000)	(50%)	15,000	15,000	0	0%
Harbourfront	500	0	(500)	(100%)	1,100	0	(1,100)	(100%)
Ballfields	5,000	5,050	50	1%	4,500	5,147	647	14%
KAR Street Programs	89,200	59,904	(29,296)	(33%)	75,600	47,016	(28,584)	(38%)
KRC Complex	459,150	343,274	(115,876)	(25%)	455,760	318,261	(137,499)	(30%)
Thistle Arena	176,800	104,016	(72,784)	(41%)	185,800	97,172	(88,628)	(48%)
MSFC Pool User Charges	149,500	103,080	(46,420)	(31%)	151,500	111,805	(39,695)	(26%)
KRC External User Charges	5,000	6,602	1,602	32%	4,000	5,336	1,336	33%
KM - Arena & Complex	200,500	153,469	(47,031)	(23%)	191,200	132,691	(58,509)	(31%)
Recreation Programs	0	5,803	5,803	0%	0	0	0	0%
Fitness Centre	15,000	18,499	3,499	23%	0	10,653	10,653	0%
Four on Four Hockey	5,000	4,375	(625)	(13%)	1,200	2,640	1,440	120%
Child Minding Centre	500	788	288	58%	14,000	1,257	(12,743)	(91%)
Lake of the Woods Museum	0	30	30	0%	0	120	120	0%
RECREATION & CULTURAL	1,126,850	815,751	(311,099)	(28%)	1,100,360	747,810	(352,550)	(32%)

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PLANNING & DEVELOPMENT								
Sales, Fees. Ser Charge	26,000	16,460	(9,540)	(37%)	27,000	27,309	309	1%
Planning Advisory Comm.	13,500	12,600	(900)	(7%)	12,300	12,155	(145)	(1%)
Sales,Fees & Serv Charges	0	0	0	0%	0	323	323	0%
Tourism	4,000	34,246	30,246	756%	20,290	10,540	(9,750)	(48%)
LOW Book Committee	0	16,474	16,474	0%	0	4,415	4,415	0%
PLANNING & DEVELOPMENT	43,500	79,780	36,280	83%	59,590	54,742	(4,848)	(8%)