

Report to Council

January - September

Current Year

Previous Year

Budget YTD Actual Variance % Variance Budget YTD Actual Variance % Variance

CITY OF KENORA

General Government	2,372,371	1,665,362	(707,009)	(30%)	2,426,165	1,680,313	(745,852)	(31%)
Protection	9,051,284	6,542,137	(2,509,147)	(28%)	8,721,984	6,030,678	(2,691,306)	(31%)
Transportation	4,045,968	2,814,455	(1,231,513)	(30%)	3,968,333	2,595,132	(1,373,201)	(35%)
Environmental	5,856,856	4,581,014	(1,275,842)	(22%)	5,914,602	4,336,832	(1,577,770)	(27%)
Health	1,412,857	1,143,342	(269,515)	(19%)	1,782,733	1,336,574	(446,159)	(25%)
Social & Family	3,470,221	2,984,581	(485,640)	(14%)	3,962,605	3,328,001	(634,604)	(16%)
Recreation & Cultural	4,213,058	3,142,902	(1,070,156)	(25%)	3,981,718	2,792,856	(1,188,862)	(30%)
Planning & Development	788,474	663,526	(124,948)	(16%)	833,678	620,366	(213,312)	(26%)

CITY OF KENORA	31,211,089	23,537,319	(7,673,770)	(25%)	31,591,818	22,720,752	(8,871,066)	(28%)
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Report to Council

January - September

Current Year

Previous Year

	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
General Government								
Mayor and Council	266,691	204,482	(62,209)	(23%)	233,638	179,740	(53,898)	(23%)
Municipal Elections	1,050	1,050	0	0%	1,050	1,050	0	0%
Administrator's Office	365,893	278,063	(87,830)	(24%)	361,888	269,840	(92,048)	(25%)
Human Resources	199,663	140,775	(58,888)	(29%)	206,916	144,331	(62,585)	(30%)
Building & Grounds Mtnce.	43,382	22,742	(20,640)	(48%)	70,525	42,173	(28,352)	(40%)
Finance & Administration	1,468,578	984,860	(483,718)	(33%)	1,529,447	1,001,972	(527,475)	(34%)
Rentals	27,114	33,388	6,274	23%	22,701	41,206	18,505	82%
General Government	2,372,371	1,665,360	(707,011)	(30%)	2,426,165	1,680,312	(745,853)	(31%)

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Budget YTD Actual Variance % Variance Budget YTD Actual Variance % Variance

Protection

Fire Operations	1,718,260	1,137,704	(580,556)	(34%)	1,665,622	1,147,615	(518,007)	(31%)
Fire Vehicles & Equipment	28,144	18,107	(10,037)	(36%)	29,608	19,148	(10,460)	(35%)
Kenora Police Force	3,037,327	3,280,812	243,485	8%	4,752,314	3,367,527	(1,384,787)	(29%)
Police Commission	57,488	18,221	(39,267)	(68%)	39,340	21,413	(17,927)	(46%)
Summer Students	0	0	0	0%	15,540	13,573	(1,967)	(13%)
Police Vehicles & Equip	68,834	66,701	(2,133)	(3%)	122,560	100,073	(22,487)	(18%)
OPP	3,697,320	1,081,091	(2,616,229)	(71%)	1,428,981	959,251	(469,730)	(33%)
AntiViolence Intervention	0	41,774	41,774	0%	125,000	20,791	(104,209)	(83%)
KPS Disbandment	0	584,276	584,276	0%	0	6,596	6,596	0%
Police Building	0	8,778	8,778	0%	0	0	0	0%
Animal Control	121,215	80,725	(40,490)	(33%)	137,773	104,512	(33,261)	(24%)
Building Inspection	195,684	143,618	(52,066)	(27%)	183,808	127,103	(56,705)	(31%)
Building Vehicles	(12,266)	(11,705)	561	(5%)	(11,732)	(9,175)	2,557	(22%)
Facilities & Property Mgt	12,983	8,897	(4,086)	(31%)	12,458	10,419	(2,039)	(16%)
Emergency Measures	18,450	6,343	(12,107)	(66%)	17,100	8,441	(8,659)	(51%)
911 Emergency Access	83,560	56,317	(27,243)	(33%)	174,466	124,232	(50,234)	(29%)
Health & Safety Committee	24,285	20,478	(3,807)	(16%)	29,146	9,161	(19,985)	(69%)

Protection

	9,051,284	6,542,137	(2,509,147)	(28%)	8,721,984	6,030,680	(2,691,304)	(31%)
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Report to Council

January - September

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
Transportation								
Roads Maintenance	614,886	503,400	(111,486)	(18%)	1,414,332	473,198	(941,134)	(67%)
Mainten. - Bridge/Culvert	9,926	11,319	1,393	14%	0	2,587	2,587	0%
Maintenance-Paved Roads	448,618	298,295	(150,323)	(34%)	0	303,587	303,587	0%
Mainten-Surface Treated	184,729	52,134	(132,595)	(72%)	0	86,173	86,173	0%
Maintenance - Loosetop	244,917	215,531	(29,386)	(12%)	0	133,964	133,964	0%
Mainten. - Winter Control	835,000	730,961	(104,039)	(12%)	936,433	443,137	(493,296)	(53%)
Mainten.-Safety Devices	251,206	171,844	(79,362)	(32%)	275,145	173,490	(101,655)	(37%)
Conventional Transit	225,588	140,907	(84,681)	(38%)	212,520	141,114	(71,406)	(34%)
Handi Transit	78,657	58,993	(19,664)	(25%)	64,408	48,306	(16,102)	(25%)
Metered Parking	175,965	149,398	(26,567)	(15%)	150,422	107,029	(43,393)	(29%)
Parking Rentals	72,445	70,166	(2,279)	(3%)	79,653	72,360	(7,293)	(9%)
Chipman St Parking Lot	0	0	0	0%	1,500	0	(1,500)	(100%)
Streetlighting	294,200	146,213	(147,987)	(50%)	291,700	208,734	(82,966)	(28%)
Docks	45,676	45,479	(197)	(0%)	47,791	38,038	(9,753)	(20%)
Wharfs	21,075	18,268	(2,807)	(13%)	20,721	20,122	(599)	(3%)
PW Barsky Facility	126,157	113,820	(12,337)	(10%)	118,769	133,714	14,945	13%
Warehouse	90,341	57,215	(33,126)	(37%)	89,724	61,039	(28,685)	(32%)
Garage & Shop	140,024	99,378	(40,646)	(29%)	219,487	108,546	(110,941)	(51%)
Vehicles & Equipment	(459,585)	(440,133)	19,452	(4%)	(525,111)	(300,887)	224,224	(43%)
Engineering	547,120	299,951	(247,169)	(45%)	471,942	264,068	(207,874)	(44%)
Operations Administration	99,023	71,317	(27,706)	(28%)	98,897	76,815	(22,082)	(22%)
Transportation	4,045,968	2,814,456	(1,231,512)	(30%)	3,968,333	2,595,134	(1,373,199)	(35%)

Report to Council

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Budget YTD Actual Variance % Variance Budget YTD Actual Variance % Variance

Environmental

Kenora Sanitary	1,221,858	911,320	(310,538)	(25%)	1,282,741	927,972	(354,769)	(28%)
Sewer Lift Stations	132,816	127,444	(5,372)	(4%)	135,509	111,866	(23,643)	(17%)
Sewage Treatment Plant	753,326	587,087	(166,239)	(22%)	775,619	607,746	(167,873)	(22%)
Water & Sewer Veh. & Eq.	(62,360)	(100,883)	(38,523)	62%	(127,536)	(71,307)	56,229	(44%)
Storm Sewers	222,540	135,208	(87,332)	(39%)	263,941	163,432	(100,509)	(38%)
Kenora Waterworks	1,059,198	888,963	(170,235)	(16%)	956,442	812,963	(143,479)	(15%)
Water Standpipe & Booster	27,400	26,151	(1,249)	(5%)	27,369	33,263	5,894	22%
Water Treatment Plant	793,889	689,246	(104,643)	(13%)	914,078	599,556	(314,522)	(34%)
Garbage Collection	336,320	200,576	(135,744)	(40%)	347,670	184,012	(163,658)	(47%)
Hazardous Waste Day	43,749	867	(42,882)	(98%)	29,249	3,132	(26,117)	(89%)
Transfer Facility	960,805	811,267	(149,538)	(16%)	930,884	688,412	(242,472)	(26%)
Blue Box Collection	71,178	106,106	34,928	49%	144,837	120,371	(24,466)	(17%)
Kenora Area Landfill	114,614	83,183	(31,431)	(27%)	108,052	80,720	(27,332)	(25%)
Tri-Municipal Landfill	10,301	13,220	2,919	28%	11,600	4,259	(7,341)	(63%)
SW Vehicles & Equipment	(175,880)	(136,962)	38,918	(22%)	(166,753)	(148,091)	18,662	(11%)
Recycling Facility	224,852	149,842	(75,010)	(33%)	152,164	126,525	(25,639)	(17%)
4 R Initiatives	500	728	228	46%	500	0	(500)	(100%)
Solid Waste Supervisor	121,750	87,653	(34,097)	(28%)	128,236	92,002	(36,234)	(28%)

Environmental

	5,856,856	4,581,016	(1,275,840)	(22%)	5,914,602	4,336,833	(1,577,769)	(27%)
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Report to Council

January - September

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
Health								
Northwest Health Unit	728,783	546,587	(182,196)	(25%)	728,783	546,587	(182,196)	(25%)
Ambulance	578,056	433,539	(144,517)	(25%)	946,737	710,054	(236,683)	(25%)
Lake Woods Cemetery	104,718	161,916	57,198	55%	105,913	78,633	(27,280)	(26%)
St. Nich. Ukr. Cemetery	1,300	1,300	0	0%	1,300	1,300	0	0%
Health	1,412,857	1,143,342	(269,515)	(19%)	1,782,733	1,336,574	(446,159)	(25%)

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Budget YTD Actual Variance % Variance Budget YTD Actual Variance % Variance

Social & Family

Ontario Works	678,653	508,986	(169,667)	(25%)	877,652	658,231	(219,421)	(25%)
Welfare Administration	0	651	651	0%	0	29,793	29,793	0%
Ontario Works Vehicle	0	123	123	0%	0	(5,253)	(5,253)	0%
Home For The Aged	1,358,807	1,358,807	0	0%	1,341,333	1,341,333	0	0%
Kenora Day Care	169,192	178,934	9,742	6%	198,584	152,294	(46,290)	(23%)
After School Program	51,172	27,085	(24,087)	(47%)	47,395	26,565	(20,830)	(44%)
Summer Day Camp	14,202	11,344	(2,858)	(20%)	9,495	8,923	(572)	(6%)
Child Care	158,965	119,223	(39,742)	(25%)	205,098	153,827	(51,271)	(25%)
Social Housing	1,039,230	779,427	(259,803)	(25%)	1,283,048	962,288	(320,760)	(25%)

Social & Family

3,470,221	2,984,580	(485,641)	(14%)	3,962,605	3,328,001	(634,604)	(16%)
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January - September

	Current Year				Previous Year			
	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
Recreation &								
Parks	271,326	208,417	(62,909)	(23%)	257,216	220,755	(36,461)	(14%)
Parks Vehicles & Equip.	0	(1,635)	(1,635)	0%	0	0	0	0%
Anicinabe Park	18,347	43,356	25,009	136%	18,053	7,536	(10,517)	(58%)
Coney Island Park	27,269	27,065	(204)	(1%)	23,074	13,193	(9,881)	(43%)
Norman Park	6,608	3,783	(2,825)	(43%)	7,112	4,007	(3,105)	(44%)
Harbourfront	159,009	118,190	(40,819)	(26%)	169,497	109,446	(60,051)	(35%)
Ballfields	42,473	47,262	4,789	11%	49,872	34,252	(15,620)	(31%)
KAR - Street Programs	255,420	205,201	(50,219)	(20%)	283,920	215,632	(68,288)	(24%)
Kenora Assem of Resoures	136,500	0	(136,500)	(100%)	133,237	0	(133,237)	(100%)
Rec. Vehicles & Equipment	37,666	24,411	(13,255)	(35%)	19,253	22,491	3,238	17%
KRC Complex	1,458,135	1,065,668	(392,467)	(27%)	901,923	688,573	(213,350)	(24%)
Comm Services & Fac Mgmt.	0	7	7	0%	0	0	0	0%
Thistle Arena	70,861	68,067	(2,794)	(4%)	282,825	173,280	(109,545)	(39%)
MSFC Pool	544,510	414,019	(130,491)	(24%)	665,506	426,839	(238,667)	(36%)
KRC External Facilities	15,126	17,730	2,604	17%	22,687	21,749	(938)	(4%)
KM - Arena & Complex	284,103	220,458	(63,645)	(22%)	259,764	189,888	(69,876)	(27%)
KM Concession	18,970	13,165	(5,805)	(31%)	19,270	11,143	(8,127)	(42%)
JM Arena	26,902	22,198	(4,704)	(17%)	23,359	21,717	(1,642)	(7%)
Recreation Programs	0	3,190	3,190	0%	0	0	0	0%
Fitness Centre	98,343	75,091	(23,252)	(24%)	111,813	70,376	(41,437)	(37%)
Four on Four Hockey	2,000	736	(1,264)	(63%)	900	755	(145)	(16%)
Child Minding Centre	7,182	6,419	(763)	(11%)	29,442	13,632	(15,810)	(54%)
Community Events	1,376	1,969	593	43%	6,115	335	(5,780)	(95%)
Teams & Clubs	16,000	16,315	315	2%	20,250	14,118	(6,132)	(30%)
Public Library	508,241	381,181	(127,060)	(25%)	491,195	371,884	(119,311)	(24%)
Lake Of The Wood Museum	206,691	160,639	(46,052)	(22%)	185,435	161,257	(24,178)	(13%)
Recreation &	4,213,058	3,142,902	(1,070,156)	(25%)	3,981,718	2,792,858	(1,188,860)	(30%)

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	Budget	YTD Actual	Variance	% Variance	Budget	YTD Actual	Variance	% Variance
Planning & Development								
Planning Operations	208,784	153,229	(55,555)	(27%)	202,420	143,800	(58,620)	(29%)
Planning Advisory Comm.	9,910	5,779	(4,131)	(42%)	9,810	5,425	(4,385)	(45%)
Business Enterprise Cent.	80,721	75,573	(5,148)	(6%)	83,900	95,475	11,575	14%
Youth Intern-Bus Ent Cent	0	19,640	19,640	0%	37,500	18,587	(18,913)	(50%)
Economic Development	279,299	97,228	(182,071)	(65%)	264,873	170,962	(93,911)	(35%)
LOTW Labour Action Centre	0	134,144	134,144	0%	118,382	63,536	(54,846)	(46%)
Tourism	209,760	170,735	(39,025)	(19%)	116,793	102,124	(14,669)	(13%)
LOW Book Committee	0	7,197	7,197	0%	0	653	653	0%
Residential Development	0	0	0	0%	0	19,804	19,804	0%
Planning & Development	788,474	663,525	(124,949)	(16%)	833,678	620,366	(213,312)	(26%)