

**CITY OF KENORA
WAREHOUSE BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUES								
Stores - 20% Markup	3914710	0	19,617	0	22,731	0	50,820	51,000
EXPENDITURES								
Wages								
Full time earnings	3916030	115,451	107,536	89,802	85,900	65,176	59,633	43,535
Part time earnings	3916040	4,800	8,781	4,800	1,390	0	0	0
Allocated payroll	3916050	0	4,775	1,895	2,015	206	4,927	89
Benefits	3916105	27,708	32,328	22,080	27,501	15,642	15,402	11,319
Insurance	3917250	2,982	2,982	2,994	2,994	3,140	3,140	3,139
Material and supplies	3917400	2,500	960	2,500	4,778	5,000	1,042	5,000
Rental of non-own equipment	3917690	1,000	0	0	0	0	0	0
Rental of own equipment	3917700	2,000	128	1,500	8	1,500	0	100
Repairs/maintenance/cleaning	3917750	9,250	0	2,000	525	5,000	859	1,000
Telephone and utilities	3917840	5,000	7,644	15,000	42,407	35,000	51,528	49,000
Training	3917850	0	0	5,000	0	0	0	0
Cost recoveries								
Municipal	3917951	(95,127)	(95,127)	(77,683)	(77,683)	(66,856)	(66,856)	(31,043)
Telephone	3917961	(18,095)	(18,095)	(6,906)	(6,906)	(10,305)	(10,305)	(5,307)
TOTAL EXPENDITURES		57,469	51,914	62,982	82,929	53,503	59,370	76,832
NET REVENUE (EXPENDITURE)		(57,469)	(32,297)	(62,982)	(60,198)	(53,503)	(8,550)	(25,832)