

**CITY OF KENORA
PUBLIC WORKS CENTRAL BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Work order billings	3944730	0	16,224	0	10,551	0	0	0
Transfer from reserves	3940057	0	0	0	0	0	0	0
TOTAL REVENUES		0	16,224	0	10,551	0	0	0
EXPENDITURES								
Wages								
Full time earnings	3946030	0	0	0	0	0	0	0
Part time earnings	3946040	0	0	0	0	0	0	0
Allocated payroll	3946050	0	2,396	0	652	0	0	0
Benefits	3946105	0	0	0	0	0	0	0
Net long term debt charges								
Principal portion	3946501	0	0	0	0	0	0	0
Interest portion	3946502	0	0	0	0	0	0	0
Advertising	3947040	0	0	0	520	0	0	0
Bad Debts	3947065	0	198	0	0	0	0	0
Consulting and engineering	3947100	0	0	0	0	0	0	0
Equipment	3947154	0	17	0	0	0	0	0
Material and supplies	3947400	0	1,692	0	0	0	0	0
Office and postage	3947550	0	149	0	140	0	26	0
Rental building	3947680	0	0	0	0	0	0	0
Rental of own equipment	3947700	0	7,735	0	31	0	0	0
Subscriptions and memberships	3947800	0	0	0	0	0	0	0
Taxes & Licences	3947820	0	0	0	0	0	0	0
Telephone and utilities	3947840	0	5,865	0	1,144	0	0	0
Training	3947850	0	6,682	0	778	0	0	0
Travel and conference	3947900	0	0	0	0	0	0	0
Work order charges								
Allocated payroll and benefits	3947931	0	6,964	0	40	0	0	0
Materials and supplies	3947933	0	2,754	0	61	0	0	0
Rental of non-own equipment	3947935	0	0	0	0	0	0	0
Rental of own equipment	3947936	0	5,200	0	0	0	0	0
TOTAL EXPENDITURES		0	39,650	0	3,365	0	26	0
NET REVENUE (EXPENDITURE)		0	(23,426)	0	7,186	0	(26)	0