

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

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
<b>REVENUE</b>								
Work order billings	3974730	10,000	0	0	0	0	3,071	0
<b>EXPENDITURES</b>								
Wages								
Full time earnings	3976030	0	511	0	44	0	0	0
Part time earnings	3976040	0	0	0	0	0	0	0
Allocated payroll	3976050	500	7,244	0	250	0	177	0
Benefits	3976105	0	0	0	0	0	0	0
Advertising	3977040	0	0	0	0	0	0	0
Bad Debts	3977065	0	0	0	0	0	0	0
Consulting and engineering	3977100	0	0	0	0	0	0	0
Equipment	3977154	100	258	0	0	0	0	0
Material and supplies	3977400	4,000	13,474	0	1,150	0	418	0
Office and postage	3977550	100	60	0	0	0	0	0
Rental of own equipment	3977700	1,000	1,209	1,000	0	0	0	0
Subscriptions and memberships	3977800	0	0	0	0	0	0	0
Taxes & Licences	3977820	573	0	568	0	0	0	0
Telephone and utilities	3977840	12,000	10,309	17,000	6,909	0	5,375	0
Training	3977850	0	2,471	0	0	0	0	0
Travel and conference	3977900	0	0	0	0	0	0	0
Work order charges								
Allocated payroll and benefits	3977931	0	0	0	0	0	0	0
Materials and supplies	3977933	0	0	0	0	0	0	0
Rental of non-own equipment	3977935	0	0	0	0	0	0	0
Rental of own equipment	3977936	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		18,273	35,537	18,568	8,353	0	5,970	0
<b>NET REVENUE (EXPENDITURE)</b>		(8,273)	(35,537)	(18,568)	(8,353)	0	(2,899)	0