

**CITY OF KENORA  
PUBLIC WORKS NORTH 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	3984730	0	0	0	0	0	0	0
<b>EXPENDITURES</b>								
Wages								
Full time earnings	3986030	0	0	0	0	0	0	0
Part time earnings	3986040	0	0	0	0	0	0	0
Allocated payroll	3986050	1,000	3,503	4,000	234	0	0	0
Benefits	3986105	240	0	0	0	0	0	0
Advertising	3987040	0	0	0	345	0	0	0
Bad Debts	3987065	0	0	0	0	0	0	0
Consulting and engineering	3987100	0	0	0	0	0	0	0
Equipment	3987154	500	0	500	0	0	0	0
Material and supplies	3987400	4,000	7,388	6,500	8,978	0	58	0
Office and postage	3987550	100	252	100	60	0	0	0
Rental of own equipment	3987700	5,000	5,347	8,500	200	0	0	0
Subscriptions and memberships	3987800	0	544	500	215	0	0	0
Telephone and utilities	3987840	18,000	15,227	20,000	11,953	0	144	0
Training	3987850	0	3,055	1,000	0	0	0	0
Travel and conference	3987900	0	492	0	0	0	0	0
Work order charges								
Allocated payroll and benefits	3987931	0	0	0	0	0	0	0
Materials and supplies	3987933	0	0	0	0	0	0	0
Rental of non-own equipment	3987935	0	0	0	0	0	0	0
Rental of own equipment	3987936	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		28,840	35,806	41,100	21,985	0	202	0
<b>NET REVENUE (EXPENDITURE)</b>		(28,840)	(35,806)	(41,100)	(21,985)	0	(202)	0