

CITY OF KENORA
PW JM ARENA FACILITY 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	3994730	25,000	0	0	0	0	0	0
TOTAL REVENUES		25,000	0	0	0	0	0	0
EXPENDITURES								
Wages								
Allocated payroll	3996050	2,480	19,565	0	0	0	0	0
Advertising	3997040	400	0	0	0	0	0	0
Material and supplies	3997400	8,000	16,952	0	227	0	0	0
Office and postage	3997550	3,500	945	0	0	0	0	0
Rental of own equipment	3997700	12,000	1,313	0	0	0	0	0
Subscriptions and memberships	3997800	200	0	0	0	0	0	0
Telephone and utilities	3997840	26,000	47,418	0	10,210	0	0	0
Training	3997850	0	4,815	0	0	0	0	0
Travel and conference	3997900	500	0	0	0	0	0	0
Work order charges								
Allocated payroll and benefits	3997931	10,000	0	0	0	0	0	0
Materials and supplies	3997933	1,000	0	0	0	0	0	0
Rental of non-own equipment	3997935	200	0	0	0	0	0	0
Rental of own equipment	3997936	3,000	0	0	0	0	0	0
TOTAL EXPENDITURES		67,280	91,008	0	10,437	0	0	0
NET REVENUE (EXPENDITURE)		(42,280)	(91,008)	0	(10,437)	0	0	0