

**CITY OF KENORA
LAKE OF THE WOODS MUSEUM BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUES								
Calender Sales	7814710	0	(100)	0	373	0	(453)	0
Book Sales	7814711	0	(120)	0	134	0	(36)	0
Heritage Foundation Funding	7814845	0	0	0	0	0	0	0
Miscellaneous Income	7815400	0	0	0	0	0	10	0
Appropriation from Reserve	7810057	0	0	0	0	0	0	0
		0	(220)	0	507	0	(479)	0
EXPENDITURES								
Wages								
Full time earnings	7816030	0	139,266	0	150,434	0	150,132	0
Part time earnings	7816040	0	4,034	0	4,516	0	5,442	0
Allocated Payroll	7816050	0	0	0	1,866	0	485	0
Benefits	7816105	0	28,329	0	30,644	0	31,037	0
Audit	7817050	0	1,800	0	1,834	0	1,875	0
Insurance	7817250	0	3,289	0	3,267	0	3,697	0
Materials & Supplies	7817400	0	1,817	0	2,994	0	14,647	0
Rental of Own Equipment	7817700	0	0	0	144	0	32	0
Taxes and Licences	7817820	0	96	0	349	0	375	0
Transfer to Museum	7819900	181,636	4,458	185,000	(11,047)	194,427	(7,441)	165,811
TOTAL EXPENDITURES		181,636	183,089	185,000	185,000	194,427	200,280	165,811
NET REVENUE (EXPENDITURE)		(181,636)	(183,309)	(185,000)	(184,493)	(194,427)	(200,760)	(165,811)