

**CITY OF KENORA
WAREHOUSE BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUES								
Stores - 20% Markup	3914710	0	22,731	0	54,207	51,000	57,805	51,000
EXPENDITURES								
Wages								
Full time earnings	3916030	89,802	85,900	65,176	60,235	43,535	44,222	46,284
Part time earnings	3916040	4,800	1,390	0	0	0	0	0
Allocated payroll	3916050	1,895	2,015	206	4,927	89	7,356	10,010
Benefits	3916105	22,080	27,501	15,642	16,272	11,319	12,063	12,034
Insurance	3917250	2,994	2,994	3,140	3,140	3,139	1,672	1,672
Material and supplies	3917400	2,500	4,778	5,000	(22,931)	5,000	3,112	5,000
Rental of non-own equipment	3917690	0	0	0	0	0	0	0
Rental of own equipment	3917700	1,500	8	1,500	0	100	32	100
Repairs/maintenance/cleaning	3917750	2,000	525	5,000	859	1,000	0	1,000
Telephone and utilities	3917840	15,000	42,407	35,000	51,528	49,000	50,994	49,000
Training	3917850	5,000	0	0	0	0	27	0
Cost recoveries								
Municipal	3917951	(77,683)	(77,683)	(66,856)	(66,856)	(31,043)	(31,043)	(34,816)
Telephone	3917961	(6,906)	(6,906)	(10,305)	(10,305)	(5,307)	(5,307)	(560)
TOTAL EXPENDITURES		62,982	82,929	53,503	36,870	76,832	83,128	89,724
NET REVENUE (EXPENDITURE)		(62,982)	(60,198)	(53,503)	17,337	(25,832)	(25,323)	(38,724)