

**CITY OF KENORA
GARAGE AND SHOP BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUES								
Auto Charges	3924720	0	0	0	0	0	0	0
EXPENDITURES								
Wages								
Full time earnings	3926030	305,107	144,296	309,343	133,765	310,648	147,509	344,645
Allocated payroll	3926050	(177,000)	16,159	(193,202)	3,252	(173,521)	667	(218,889)
Benefits	3926105	73,226	77,195	74,242	96,818	74,556	102,009	78,768
Auctions								
Allocated payroll	3926521	0	0	226	0	500	0	242
Materials and supplies	3926523	0	0	0	562	200	0	250
Recovery from charge	3926529	0	0	0	(6,065)	(3,000)	(1,000)	(3,000)
Automotive								
Allocated Payroll & Benefits	3927055	0	0	0	0	0	0	0
Insurance	3927057	20,857	20,857	21,466	21,466	21,466	0	0
Repairs & Maintenance	3927059	0	0	0	0	0	0	0
Equipment								
Allocated payroll/benefits	3927155	0	0	0	0	0	0	0
Fuel, gas, and oil	3927156	500	0	500	0	400	0	0
Insurance	3927157	13,900	13,900	17,571	17,571	17,571	0	0
Licenses	3927158	850	0	250	0	200	47	0
Repairs and maintenance	3927159	2,000	982	2,000	1,826	2,000	0	0
Recovery from charge	3927930	0	0	0	0	0	0	0
Materials and supplies	3927400	25,000	24,204	25,000	23,946	25,000	15,333	25,700
Rental of own equipment	3927700	30,000	33,572	30,000	32,925	30,000	33,095	30,000
Telephone and utilities	3927840	2,500	6,450	3,500	7,016	6,400	6,485	6,600
Training	3927850	8,000	3,831	5,000	2,837	5,000	1,723	4,800
Cost recoveries								
Municipal	3927951	(67,133)	(67,133)	(65,315)	(65,315)	(57,453)	(57,453)	(47,095)
Telephone	3927961	(32,324)	(32,324)	(31,365)	(31,365)	(33,647)	(33,647)	(2,534)
TOTAL EXPENDITURES		205,483	241,988	199,216	239,237	226,320	214,766	219,487
NET REVENUE (EXPENDITURE)		(205,483)	(241,988)	(199,216)	(239,237)	(226,320)	(214,766)	(219,487)