

**CITY OF KENORA
PARKS & FACILITIES MANAGEMENT BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
SOCAN Fees Collected	7314710	400	0	0	0	0	0	0
Min. of Tourism/Recreation Fund	7315430	0	0	0	0	0	0	0
Donations	7315300	0	0	0	5,000	0	25,834	0
		400	0	0	5,000	0	25,834	0
EXPENDITURES								
Wages								
Full time earnings	7316030	282,643	301,654	132,811	171,045	134,268	85,315	0
Allocated payroll	7316050	(19,750)	9,645	5,745	18,475	4,022	8,609	0
Benefits	7316105	70,215	63,090	33,661	36,595	36,696	23,230	0
Advertising	7317040	500	6,945	0	0	0	0	0
Consult/Eng/Contr Serv.	7317100	50,000	52,133	52,875	44,464	27,000	0	0
SOCAN fees paid	7317110	500	342	0	0	0	0	0
Materials and supplies	7317400	6,500	14,698	1,000	4,982	750	3,241	0
Office and postage	7317550	9,000	10,194	0	801	0	785	0
Rental of Non-Own Equipment	7317690	0	22	0	0	0	0	0
Rental of Own Equipment	7317700	500	160	0	0	0	0	0
Subscriptions/memberships	7317800	1,300	1,447	0	131	0	108	0
Telephone and utilities	7317840	9,000	12,091	0	660	0	456	0
Training	7317850	2,000	5,000	1,000	1,043	1,000	0	0
Travel	7317900	2,500	1,830	0	516	0	161	0
TOTAL EXPENDITURES		414,908	479,251	227,092	278,710	203,736	121,904	0
NET REVENUE (EXPENDITURE)		(414,508)	(479,251)	(227,092)	(273,710)	(203,736)	(96,070)	0