

**CITY OF KENORA  
LAKE OF THE WOODS MUSEUM BUDGET REQUEST  
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
<b>REVENUES</b>								
Calender Sales	7814710	0	373	0	(453)	0	0	0
Book Sales	7814711	0	134	0	(36)	0	0	0
Heritage Foundation Funding	7814845	0	0	0	0	0	0	0
Miscellaneous Income	7815400	0	0	0	10	0	0	0
Appropriation from Reserve	7810057	0	0	0	0	0	0	0
		0	507	0	(479)	0	0	0
<b>EXPENDITURES</b>								
Wages								
Full time earnings	7816030	0	150,434	0	150,132	0	151,882	0
Part time earnings	7816040	0	4,516	0	5,442	0	5,480	0
Allocated Payroll	7816050	0	1,866	0	485	0	463	0
Benefits	7816105	0	30,644	0	31,037	0	33,834	0
Audit	7817050	0	1,834	0	1,875	0	1,908	0
Insurance	7817250	0	3,267	0	3,697	0	4,037	0
Materials & Supplies	7817400	0	2,994	0	14,647	0	7,015	0
Rental of Own Equipment	7817700	0	144	0	32	0	40	0
Taxes and Licences	7817820	0	349	0	375	0	375	0
Transfer to Museum	7819900	185,000	(11,047)	194,427	(11,267)	165,811	0	185,435
<b>TOTAL EXPENDITURES</b>		185,000	185,000	194,427	196,454	165,811	205,034	185,435
<b>NET REVENUE (EXPENDITURE)</b>		(185,000)	(184,493)	(194,427)	(196,934)	(165,811)	(205,034)	(185,435)