

**CITY OF KENORA
WAREHOUSE BUDGET REQUEST
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUES								
Stores - 20% Markup	3914710	0	54,207	51,000	62,723	51,000	57,431	51,000
EXPENDITURES								
Wages								
Full time earnings	3916030	65,176	60,235	43,535	45,403	46,284	49,946	47,448
Allocated payroll	3916050	206	4,927	89	7,356	10,010	4,883	10,010
Benefits	3916105	15,642	16,272	11,319	14,740	12,034	12,717	12,336
Insurance	3917250	3,140	3,140	3,139	1,672	1,672	1,730	1,730
Material and supplies	3917400	5,000	(22,931)	5,000	9,126	5,000	1,141	5,000
Rental of own equipment	3917700	1,500	0	100	32	100	0	100
Repairs/maintenance/cleaning	3917750	5,000	859	1,000	0	1,000	70	1,000
Telephone and utilities	3917840	35,000	51,528	49,000	50,994	49,000	51,022	50,000
Training	3917850	0	0	0	27	0	296	500
Cost recoveries								
Municipal	3917951	(66,856)	(66,856)	(31,043)	(31,043)	(34,816)	(34,816)	(37,783)
Telephone	3917961	(10,305)	(10,305)	(5,307)	(5,307)	(560)	(560)	0
TOTAL EXPENDITURES		53,503	36,870	76,832	92,999	89,724	86,429	90,341
NET REVENUE (EXPENDITURE)		(53,503)	17,337	(25,832)	(30,276)	(38,724)	(28,998)	(39,341)