

# City of Kenora - Department Budget Request

## 391 - Warehouse

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Stores 20% Markup	3914710	51,000	62,723	51,000	57,431	51,000	46,320	55,000	0
		<b>51,000</b>	<b>62,723</b>	<b>51,000</b>	<b>57,431</b>	<b>51,000</b>	<b>46,320</b>	<b>55,000</b>	<b>0</b>
<b>Expenditures</b>									
Full Time Earnings	3916030	43,535	45,403	46,284	49,946	47,448	46,796	48,439	102
Allocated Payroll	3916050	89	7,356	10,010	4,883	10,010	6,878	10,010	0
Benefits	3916105	11,319	14,740	12,034	12,717	12,336	2,039	12,594	0
Employment Insurance	3916110	0	0	0	0	0	872	0	0
E. H. T.	3916115	0	0	0	0	0	867	0	0
Health Plan Contribution	3916120	0	0	0	0	0	3,447	0	0
O.M.E.R.S.	3916125	0	0	0	0	0	2,841	0	0
Insurance Plan Contrib.	3916130	0	0	0	0	0	1,152	0	0
W.S.I.B.	3916135	0	0	0	0	0	773	0	0
Other Benefits	3916199	0	0	0	0	0	63	0	0
Insurance	3917250	3,139	1,672	1,672	1,730	1,730	1,031	334	166
Materials & Supplies	3917400	5,000	9,129	5,000	1,141	5,000	2,013	5,000	0
Rental of Own Equipment	3917700	100	32	100	0	100	60	100	0
Repairs / Maintenance / Cleaning	3917750	1,000	0	1,000	70	1,000	0	1,000	0
Telephone & Utilities	3917840	49,000	50,994	49,000	51,022	50,000	50,893	50,000	0
Training	3917850	0	23	0	296	500	0	500	0
Recovery - Municipal	3917951	(31,043)	(31,043)	(34,816)	(34,816)	(37,783)	(37,783)	(36,791)	0
Recovery - Telephone	3917961	(5,307)	(5,307)	(560)	(560)	0	0	0	0
		<b>76,832</b>	<b>92,999</b>	<b>89,724</b>	<b>86,429</b>	<b>90,341</b>	<b>81,943</b>	<b>91,186</b>	<b>268</b>
<b>Net Total</b>		<b>(25,832)</b>	<b>(30,276)</b>	<b>(38,724)</b>	<b>(28,998)</b>	<b>(39,341)</b>	<b>(35,623)</b>	<b>(36,186)</b>	<b>(268)</b>