

City of Kenora - Department Budget Request

391 - Warehouse

| Account | 2008 | | 2009 | | 2010 | | 2011 | | |
|----------------------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | |
| Revenues | | | | | | | | | |
| Stores 20% Markup | 3914710 | 51,000 | 57,431 | 51,000 | 16,123 | 55,000 | 15,214 | 15,000 | 1,353 |
| | | 51,000 | 57,431 | 51,000 | 16,123 | 55,000 | 15,214 | 15,000 | 1,353 |
| Expenditures | | | | | | | | | |
| Full Time Earnings | 3916030 | 46,284 | 49,946 | 47,448 | 50,778 | 48,439 | 48,966 | 49,775 | 11,607 |
| Allocated Payroll | 3916050 | 10,010 | 4,883 | 10,010 | 7,207 | 10,010 | 4,322 | 5,000 | 434 |
| Benefits | 3916105 | 12,034 | 12,717 | 12,336 | 2,121 | 12,594 | 2,174 | 12,942 | 536 |
| Employment Insurance | 3916110 | 0 | 0 | 0 | 907 | 0 | 931 | 0 | 255 |
| E. H. T. | 3916115 | 0 | 0 | 0 | 935 | 0 | 957 | 0 | 227 |
| Health Plan Contribution | 3916120 | 0 | 0 | 0 | 4,628 | 0 | 4,427 | 0 | 1,084 |
| O.M.E.R.S. | 3916125 | 0 | 0 | 0 | 3,064 | 0 | 3,198 | 0 | 878 |
| Insurance Plan Contrib. | 3916130 | 0 | 0 | 0 | 1,192 | 0 | 1,370 | 0 | 433 |
| W.S.I.B. | 3916135 | 0 | 0 | 0 | 835 | 0 | 918 | 0 | 250 |
| Other Benefits | 3916199 | 0 | 0 | 0 | 63 | 0 | 122 | 0 | 0 |
| Insurance | 3917250 | 1,672 | 1,730 | 1,730 | 1,031 | 334 | 327 | 326 | 161 |
| Materials & Supplies | 3917400 | 5,000 | 1,141 | 5,000 | 2,098 | 5,000 | 675 | 2,500 | 237 |
| Rental of Own Equipment | 3917700 | 100 | 0 | 100 | 60 | 100 | 0 | 0 | 0 |
| Repairs / Maintenance / Cleaning | 3917750 | 1,000 | 70 | 1,000 | 0 | 1,000 | 432 | 500 | 0 |
| Telephone & Utilities | 3917840 | 49,000 | 51,022 | 50,000 | 55,742 | 50,000 | 66,575 | 65,000 | 17,669 |
| Training | 3917850 | 0 | 296 | 500 | 0 | 500 | 0 | 500 | 0 |
| Recovery - Municipal | 3917951 | (34,816) | (34,816) | (37,783) | (37,783) | (36,791) | (36,791) | (58,556) | 0 |
| Recovery - Telephone | 3917961 | (560) | (560) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 89,724 | 86,429 | 90,341 | 92,878 | 91,186 | 98,606 | 77,987 | 33,771 |
| Net Total | | (38,724) | (28,998) | (39,341) | (76,755) | (36,186) | (83,392) | (62,987) | (32,418) |