

# City of Kenora - Department Budget Request

## 391 - Warehouse

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Stores 20% Markup	3914710	51,000	16,123	55,000	15,214	15,000	12,080	15,000	0
		<b>51,000</b>	<b>16,123</b>	<b>55,000</b>	<b>15,214</b>	<b>15,000</b>	<b>12,080</b>	<b>15,000</b>	<b>0</b>
<b>Expenditures</b>									
Full Time Earnings	3916030	47,448	50,778	48,439	48,582	49,775	47,282	96,891	1,914
Allocated Payroll	3916050	10,010	7,207	10,010	4,322	5,000	3,507	0	0
Benefits	3916105	12,336	2,121	12,594	2,174	12,942	2,130	26,161	90
Employment Insurance	3916110	0	907	0	931	0	940	0	44
E. H. T.	3916115	0	935	0	957	0	944	0	38
Health Plan Contribution	3916120	0	4,628	0	4,427	0	3,571	0	311
O.M.E.R.S.	3916125	0	3,064	0	3,198	0	3,644	0	149
Insurance Plan Contrib.	3916130	0	1,192	0	1,370	0	1,437	0	125
W.S.I.B.	3916135	0	835	0	918	0	1,040	0	43
Other Benefits	3916199	0	63	0	122	0	0	0	0
Insurance	3917250	1,730	1,031	334	327	326	329	341	167
Materials & Supplies	3917400	5,000	2,098	5,000	675	2,500	333	750	0
Rental of Own Equipment	3917700	100	60	100	0	0	0	0	0
Repairs / Maintenance / Cleaning	3917750	1,000	0	1,000	432	500	0	0	0
Telephone & Utilities	3917840	50,000	55,742	50,000	66,575	65,000	76,575	80,000	5,060
Training	3917850	500	0	500	0	500	0	500	0
Recovery - Municipal	3917951	(37,783)	(37,783)	(36,791)	(36,791)	(58,556)	(58,556)	(93,438)	0
		<b>90,341</b>	<b>92,878</b>	<b>91,186</b>	<b>98,222</b>	<b>77,987</b>	<b>83,175</b>	<b>111,205</b>	<b>7,942</b>
<b>Net Total</b>		<b>(39,341)</b>	<b>(76,755)</b>	<b>(36,186)</b>	<b>(83,008)</b>	<b>(62,987)</b>	<b>(71,095)</b>	<b>(96,205)</b>	<b>(7,942)</b>