

City of Kenora - Department Budget Request

391 - Warehouse

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Stores 20% Markup	3914710	55,000	15,214	15,000	13,259	15,000	13,327	15,000	0
		55,000	15,214	15,000	13,259	15,000	13,327	15,000	0
Expenditures									
Full Time Earnings	3916030	48,439	48,582	49,775	48,997	96,891	48,086	108,534	7,918
Allocated Payroll	3916050	10,010	4,322	5,000	3,507	0	6,695	5,000	0
Benefits	3916105	12,594	2,174	12,942	2,218	26,161	2,216	0	358
Employment Insurance	3916110	0	931	0	983	0	1,008	0	183
E. H. T.	3916115	0	957	0	980	0	972	0	152
Health Plan Contribution	3916120	0	4,427	0	5,668	0	3,460	0	607
O.M.E.R.S.	3916125	0	3,198	0	3,786	0	4,193	0	676
Insurance Plan Contrib.	3916130	0	1,370	0	1,499	0	1,583	0	282
W.S.I.B.	3916135	0	918	0	1,081	0	1,091	0	174
Other Benefits	3916199	0	122	0	0	0	90	0	0
Insurance	3917250	334	327	326	329	341	334	293	167
Materials & Supplies	3917400	5,000	675	2,500	333	750	5,398	2,000	21
Rental of Own Equipment	3917700	100	0	0	0	0	122	0	0
Repairs / Maintenance / Cleaning	3917750	1,000	432	500	0	0	1,071	0	0
Telephone & Utilities	3917840	50,000	66,575	65,000	76,641	80,000	78,792	79,165	11,816
Training	3917850	500	0	500	0	500	0	0	0
Recovery - Municipal	3917951	(36,791)	(36,791)	(58,556)	(58,556)	(93,438)	(93,438)	(107,992)	0
Canada Pension Plan	6105	0	0	0	0	0	0	4,712	0
Employment Insurance	6110	0	0	0	0	0	0	2,040	0
EHT	6115	0	0	0	0	0	0	2,116	0
Health Plan Contributions	6120	0	0	0	0	0	0	7,316	0
O.M.E.R.S	6125	0	0	0	0	0	0	11,341	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	3,697	0
W.S.I.B	6135	0	0	0	0	0	0	1,760	0
		91,186	98,222	77,987	87,466	111,205	61,673	119,983	22,353
Net Total		(36,186)	(83,008)	(62,987)	(74,207)	(96,205)	(48,347)	(104,983)	(22,353)