

**CITY OF KENORA  
KRC CONCESSION BUDGET REQUEST  
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
<b>REVENUE</b>								
Concession Sales	7345400	85,000	88,607	85,000	69,237	85,000	57,997	0
Concession Merchandise	7345401	(43,000)	(36,223)	(42,500)	(28,288)	(40,000)	(19,285)	0
Vending Machine Sales	7345420	20,000	14,646	24,000	23,870	32,000	32,075	32,000
Vending Machine Merchandise	7345421	(15,000)	(20,325)	(15,000)	(29,404)	(17,500)	(27,289)	(17,500)
Special Events Commissions	7345430	500	0	300	0	300	0	300
		47,500	46,705	51,800	35,416	59,800	43,497	14,800
<b>EXPENDITURES</b>								
Wages								
Part time earnings	7346040	20,400	22,368	21,500	19,933	23,000	6,333	0
Benefits	7346105	2,040	2,351	2,365	1,698	2,530	(222)	0
Materials and supplies	7347400	2,600	407	1,500	3,594	2,500	8,159	0
<b>TOTAL EXPENDITURES</b>		25,040	25,126	25,365	25,226	28,030	14,269	0
<b>NET REVENUE (EXPENDITURE)</b>		22,460	21,579	26,435	10,190	31,770	29,228	14,800