

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

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Concession Sales	7375400	50,000	20,069	0	0	4,000	24,276	30,000
Concession Merchandise	7375401	(25,800)	(7,866)	0	0	0	(9,540)	(10,000)
Vending Machine Sales	7375420	9,000	13,630	0	13,799	10,000	10,634	8,000
Vending Machine Merchandise	7375421	(6,500)	(10,459)	0	(7,951)	(6,000)	(9,339)	(6,000)
Special Events Commissions	7375430	0	0	0	0	0	0	0
		26,700	15,373	0	5,847	8,000	16,031	22,000
EXPENDITURES								
Wages								
Part time earnings	7376040	11,400	5,281	0	0	0	2,087	10,800
Benefits	7376105	1,140	0	0	0	0	0	1,188
Materials and supplies	7377400	2,000	182	0	61	500	367	1,000
TOTAL EXPENDITURES		14,540	5,463	0	61	500	2,454	12,988
NET REVENUE (EXPENDITURE)		12,160	9,910	0	5,786	7,500	13,577	9,012