

**CITY OF KENORA
JM ARENA AND COMPLEX BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Miscellaneous	7384799	0	0	0	0	0	0	0
Donations	7385300	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
EXPENDITURES								
Wages								
Allocated payroll	7386050	1,000	420	1,000	618	2,594	838	2,062
Allocated Benefits	7386150	0	0	0	0	0	0	0
Contracted services	7387110	0	0	0	0	0	0	0
Insurance	7387250	2,312	2,312	2,320	2,320	1,549	1,549	1,549
Materials and supplies	7387400	500	50	500	2,518	500	2,629	500
Rental of own equipment	7387700	0	206	0	524	0	111	0
Repairs/maintenance/cleaning	7387750	500	0	500	1,828	500	156	500
Taxes & Licences	7387820	2,666	0	2,704	0	0	0	0
Telephone and utilities	7387840	5,000	0	22,000	18,950	20,000	26,744	20,000
TOTAL EXPENDITURES		11,978	2,989	29,024	26,758	25,143	32,027	24,611
NET REVENUE (EXPENDITURE)		(11,978)	(2,989)	(29,024)	(26,758)	(25,143)	(32,027)	(24,611)