

**CITY OF KENORA
TOURISM BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUES								
Memberships	8314710	0	0	0	0	0	15,117	20,290
Miscellaneous	8314720	0	0	0	0	0	1,374	0
MNDM	8314845	0	0	0	0	0	2,240	0
		0	0	0	0	0	18,731	20,290
EXPENDITURES								
Wages								
Full Time Earnings	8316030	0	0	0	0	63,088	52,547	42,495
Part Time Earnings	8316040	0	0	0	0	0	176	20,000
Allocated payroll	8316050	1,500	358	1,500	470	1,920	211	0
Benefits	8316105	0	0	0	0	0	6,373	13,249
Advertising	8317040	0	0	0	0	0	3,301	9,000
Materials and supplies	8317400	4,132	1,285	4,131	1,448	2,151	679	4,300
Miscellaneous	8317500	0	0	0	0	0	147	300
Office & Postage	8317550	0	0	0	0	0	7,051	6,600
Rental of own equipment	8317700	100	36	100	16	0	16	0
Repairs, Maintenance & Cleaning	8317750	0	0	0	0	0	1,860	2,750
Subscriptions / Memberships	8317800	0	0	0	0	0	338	500
Telephone & Utilities	8317840	0	0	0	0	0	4,393	7,300
Travel & Conference	8317900	0	0	0	0	0	411	700
TOTAL EXPENDITURES		5,732	1,679	5,731	1,935	67,159	77,503	107,194
NET REVENUE (EXPENDITURE)		(5,732)	(1,679)	(5,731)	(1,935)	(67,159)	(58,772)	(86,904)