

**CITY OF KENORA  
KRC CONCESSION BUDGET REQUEST  
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
<b>REVENUE</b>								
Concession Sales	7345400	85,000	69,237	85,000	57,997	0	2,224	0
Concession Merchandise	7345401	(42,500)	(28,288)	(40,000)	(28,281)	0	(3,401)	0
Vending Machine Sales	7345420	24,000	23,870	32,000	32,075	32,000	39,695	32,000
Vending Machine Merchandise	7345421	(15,000)	(29,404)	(17,500)	(32,735)	(17,500)	(28,853)	(17,500)
Special Events Commissions	7345430	300	0	300	0	300	0	0
Concession Rent	7345435	0	0	0	0	0	500	0
		51,800	35,416	59,800	29,056	14,800	10,166	14,500
<b>EXPENDITURES</b>								
Wages								
Part time earnings	7346040	21,500	19,933	23,000	6,394	0	(62)	0
Benefits	7346105	2,365	1,698	2,530	(218)	0	(4)	0
Materials and supplies	7347400	1,500	3,594	2,500	8,159	0	34	0
		25,365	25,226	28,030	14,334	0	(32)	0
<b>TOTAL EXPENDITURES</b>								
		25,365	25,226	28,030	14,334	0	(32)	0
<b>NET REVENUE (EXPENDITURE)</b>								
		26,435	10,190	31,770	14,722	14,800	10,197	14,500