

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

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
Concession Sales	7375400	0	0	4,000	24,281	30,000	43,177	30,000
Concession Merchandise	7375401	0	0	0	(2,901)	(10,000)	(17,629)	(10,000)
Vending Machine Sales	7375420	0	13,799	10,000	10,634	8,000	10,763	8,000
Vending Machine Merchandise	7375421	0	(7,951)	(6,000)	(7,305)	(6,000)	(10,800)	(6,000)
Special Events Commissions	7375430	0	0	0	0	0	0	0
		0	5,847	8,000	24,709	22,000	25,511	22,000
EXPENDITURES								
Wages								
Part time earnings	7376040	0	0	0	2,087	10,800	20,580	16,640
Benefits	7376105	0	0	0	0	1,188	1,317	1,830
Materials and supplies	7377400	0	61	500	367	1,000	67	800
TOTAL EXPENDITURES		0	61	500	2,454	12,988	21,963	19,270
NET REVENUE (EXPENDITURE)		0	5,786	7,500	22,255	9,012	3,548	2,730