

**CITY OF KENORA
TOURISM BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUES								
Memberships	8314710	0	0	0	15,117	20,290	11,278	20,290
Miscellaneous	8314720	0	0	0	1,374	0	240	0
MNDM	8314845	0	0	0	2,240	0	9,555	0
		0	0	0	18,731	20,290	21,072	20,290
EXPENDITURES								
Wages								
Full Time Earnings	8316030	0	0	63,088	53,260	42,495	54,399	49,174
Part Time Earnings	8316040	0	0	0	176	20,000	495	20,000
Allocated payroll	8316050	1,500	470	1,920	211	0	1,345	1,043
Benefits	8316105	0	0	0	7,109	13,249	7,263	14,985
Advertising	8317040	0	0	0	3,301	9,000	8,589	9,000
Materials and supplies	8317400	4,131	1,448	2,151	1,441	4,300	681	4,141
Miscellaneous	8317500	0	0	0	147	300	50	300
Office & Postage	8317550	0	0	0	7,051	6,600	8,518	6,600
Rental of own equipment	8317700	100	16	0	16	0	132	0
Repairs, Maintenance & Cleaning	8317750	0	0	0	1,860	2,750	3,734	2,750
Subscriptions / Memberships	8317800	0	0	0	338	500	30	500
Tourism Strategy Development	8317810	0	0	0	0	0	1,718	0
Telephone & Utilities	8317840	0	0	0	4,393	7,300	9,151	7,300
Travel & Conference	8317900	0	0	0	467	700	179	1,000
TOTAL EXPENDITURES		5,731	1,935	67,159	79,770	107,194	96,283	116,793
NET REVENUE (EXPENDITURE)		(5,731)	(1,935)	(67,159)	(61,039)	(86,904)	(75,211)	(96,503)