

**CITY OF KENORA**  
**KM CONCESSION BUDGET REQUEST**  
**2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
<b>REVENUE</b>								
Concession Sales	7375400	4,000	24,281	30,000	43,177	30,000	43,560	35,000
Concession Merchandise	7375401	0	(2,901)	(10,000)	(18,302)	(10,000)	(18,679)	(15,000)
Vending Machine Sales	7375420	10,000	10,634	8,000	10,763	8,000	9,255	9,000
Vending Machine Merchandise	7375421	(6,000)	(7,305)	(6,000)	(8,713)	(6,000)	(13,316)	(9,000)
		8,000	24,709	22,000	26,925	22,000	20,820	20,000
<b>EXPENDITURES</b>								
Wages								
Part time earnings	7376040	0	2,087	10,800	20,580	16,640	18,113	16,640
Benefits	7376105	0	0	1,188	1,317	1,830	1,116	1,830
Materials and supplies	7377400	500	367	1,000	67	800	81	500
<b>TOTAL EXPENDITURES</b>		500	2,454	12,988	21,963	19,270	19,310	18,970
<b>NET REVENUE (EXPENDITURE)</b>		7,500	22,255	9,012	4,962	2,730	1,510	1,030