

City of Kenora - Department Budget Request

737 - KM Concession

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Concession Sales	7375400	30,000	43,560	35,000	25,713	0	0	0	0
Concession Merchandise	7375401	(10,000)	(18,679)	(15,000)	(14,476)	0	0	0	0
Vending Machine Sales	7375420	8,000	9,255	9,000	7,953	9,000	10,773	10,000	3,394
Vending Machine Mdse.	7375421	(6,000)	(13,316)	(9,000)	(14,148)	(9,000)	(10,171)	(9,000)	(2,938)
Concession Rent	7375435	0	0	0	1,860	7,440	4,050	4,340	1,240
		22,000	20,820	20,000	6,901	7,440	4,652	5,340	1,695
Expenditures									
Part Time Earnings	7376040	16,640	18,113	16,640	13,218	0	(272)	0	0
Benefits	7376105	1,830	1,116	1,830	30	0	0	0	0
Employment Insurance	7376110	0	0	0	497	0	206	0	0
Employer Health Tax	7376115	0	0	0	400	0	166	0	0
W.S.I.B.	7376135	0	0	0	358	0	158	0	0
Materials & Supplies	7377400	800	81	500	2,188	500	0	500	0
		19,270	19,310	18,970	16,690	500	258	500	0
Net Total		2,730	1,510	1,030	(9,789)	6,940	4,394	4,840	1,695