

City of Kenora - Department Budget Request

737 - KM Concession

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Concession Sales	7375400	35,000	25,713	0	0	0	0	0	0
Concession Merchandise	7375401	(15,000)	(14,476)	0	0	0	0	0	0
Vending Machine Sales	7375420	9,000	7,953	9,000	10,911	10,000	7,956	10,000	605
Vending Machine Mdse.	7375421	(9,000)	(14,148)	(9,000)	(11,357)	(9,000)	(11,567)	(9,000)	0
Concession Rent	7375435	0	1,860	7,440	4,050	4,340	2,284	1,827	522
		20,000	6,901	7,440	3,604	5,340	(1,327)	2,827	1,127
Expenditures									
Part Time Earnings	7376040	16,640	13,218	0	(272)	0	0	0	0
Benefits	7376105	1,830	30	0	0	0	0	0	0
Employment Insurance	7376110	0	497	0	206	0	0	0	0
Employer Health Tax	7376115	0	400	0	166	0	0	0	0
W.S.I.B.	7376135	0	358	0	158	0	0	0	0
Materials & Supplies	7377400	500	2,188	500	0	500	0	0	0
		18,970	16,690	500	258	500	0	0	0
Net Total		1,030	(9,789)	6,940	3,346	4,840	(1,327)	2,827	1,127