

**CITY OF KENORA
KRC COMPLEX BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Drop Ins	7304710	0	0	0	0	0	61,276	65,000
Ten Visit Pass	7304711	0	0	0	0	0	17,375	16,500
Twenty-Five Visit Pass	7304712	0	0	0	0	0	77,733	73,500
Ninety Day Pass	7304713	0	0	0	0	0	100,516	108,000
Annual Membership	7304714	0	0	0	0	480,000	48,997	58,000
Aerobics Passes & Walk Ins	7304715	0	0	0	0	0	7,500	9,000
Post Second. Sum. Student Pass	7304716	0	0	0	0	0	6,097	8,000
Room Rentals	7304720	0	0	0	0	12,500	36,065	18,000
Locker Rentals	7304721	0	0	0	0	0	3,028	3,000
Parking	7304725	0	0	0	0	0	4,156	20,000
Long Term Lease Rentals	7304730	0	0	0	14,336	52,400	42,277	58,400
Miscellaneous	7304799	0	0	0	0	50,000	99	14,000
Ministry of Tourism & Recreation	7304855	0	0	0	0	0	0	0
Donations	7305300	0	0	0	0	0	0	0
		0	0	0	14,336	594,900	405,119	451,400
EXPENDITURES								
Wages								
Full time earnings	7306030	0	0	0	0	185,584	170,668	185,832
Part time earnings	7306040	0	0	0	0	44,760	26,494	40,355
Allocated payroll	7306050	0	0	0	0	(27,256)	463	(26,746)
Benefits	7306105	0	0	0	0	49,464	40,259	52,755
Long Term Debt								
Principal	7306501	0	0	0	0	65,145	65,145	67,784
Interest	7306502	0	0	0	0	78,975	78,975	76,337
Advertising	7307040	0	0	0	0	5,000	7,989	6,000
Bad debt reserve	7307065	0	0	0	0	0	0	0
Clothing	7307069	0	0	0	0	2,500	0	5,500
Consulting/engineering - SOCAN Fees	7307100	0	0	0	0	0	75	1,000
Contracted services	7307110	0	0	0	0	64,700	82,218	63,300
Insurance	7307250	0	0	0	0	24,836	24,836	24,836
Bank Chrges & Int / Over & Short	7307260	0	0	0	0	0	(279)	0
Materials and supplies	7307400	0	0	0	0	3,500	16,092	5,000
Miscellaneous	7307500	0	0	0	0	0	(15)	0
Office & Postage	7307550	0	0	0	60	8,000	5,244	6,500
Rental of own equipment	7307700	0	0	0	0	3,000	8	1,000
Repairs/maintenance/cleaning	7307750	0	0	0	0	0	69,028	60,000
Subscriptions & memberships	7307800	0	0	0	0	2,050	1,754	1,850
Telephone and utilities	7307840	0	0	0	0	230,000	335,021	320,000
Training	7307850	0	0	0	0	0	4,278	2,000
Travel & Conference	7307900	0	0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	60	740,258	928,254	893,303
NET REVENUE (EXPENDITURE)		0	0	0	14,276	(145,358)	(523,136)	(441,903)