

**CITY OF KENORA
THISTLE ARENA BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Attractions	7324710	10,000	4,937	10,000	12,295	11,000	7,422	9,000
Public skating	7324711	4,000	2,291	2,500	1,293	3,000	0	0
Other Skating	7324712	0	4,180	5,200	1,634	5,500	0	0
Mass Registration	7324713	0	1,508	1,300	1,475	1,500	1,129	1,650
Home & Sports Show	7324714	3,000	2,100	0	0	0	0	0
Room and ice rentals	7324720	170,000	170,506	170,000	166,734	180,000	177,516	184,500
Room Rentals	7324721	0	0	43,000	3,279	0	0	0
Long Term Lease Rentals	7324730	0	0	51,200	4,250	0	0	0
Advertising	7324750	0	11,425	13,500	11,475	0	10,708	0
Miscellaneous	7324799	13,500	1,633	32,500	208,548	0	263	0
		200,500	198,581	329,200	410,984	201,000	197,037	195,150
EXPENDITURES								
Wages								
Full time earnings	7326030	168,600	163,790	213,610	156,211	262,674	131,180	264,368
Part time earnings	7326040	5,000	5,304	6,000	2,297	4,000	3,093	0
Student earnings	7326041	0	0	0	14,249	0	7,882	8,000
Allocated payroll	7326050	(29,500)	41,880	(27,500)	48,965	(89,394)	7,673	(118,305)
Benefits	7326105	40,964	63,901	51,926	67,755	63,482	58,450	69,616
Long Term Debt								
Principal	7326501	0	0	150,000	150,000	0	0	0
Interest	7326502	0	0	0	0	0	0	0
Advertising	7327040	0	95	2,500	146	0	0	0
Automotive								
Auto, Fuel, Gas & Oil	7327056	0	0	0	0	0	0	0
Auto Insurance	7327057	1,452	1,336	1,451	1,451	1,439	1,439	1,439
Auto Repairs & Maintenance	7327059	0	0	0	0	0	0	0
Bad debt reserve	7327065	0	1,094	0	893	0	(32)	0
Clothing	7327069	0	0	2,300	1,252	0	1,369	0
Consulting/engineering	7327100	0	0	0	0	0	0	0
Contracted services	7327110	1,000	572	1,000	945	500	0	0
Equipment								
Allocated pay & benefits	7327155	500	0	500	0	0	0	0
Fuel, gas and oil	7327156	500	0	500	0	500	0	400
Insurance	7327157	231	231	227	227	0	0	0
Repairs and maintenance	7327159	4,500	0	5,000	0	2,500	0	2,000
Insurance	7327250	4,022	4,022	4,038	4,038	0	0	0
Materials and supplies	7327400	35,000	41,716	30,000	26,669	22,000	23,142	23,750
Miscellaneous	7327500	0	538	0	275	0	0	0
Rental of non-own equipment	7327690	1,000	0	500	0	500	0	500
Rental of own equipment	7327700	6,000	2,911	5,000	3,285	0	3,952	0
Repairs/maintenance/cleaning	7327750	21,200	34,352	16,200	31,520	10,000	17,029	11,400
Subscriptions & memberships	7327800	0	147	0	240	0	150	0
Telephone and utilities	7327840	102,000	103,204	97,500	165,735	0	0	0
Training	7327850	4,500	2,023	5,000	1,836	1,000	1,102	1,750
TOTAL EXPENDITURES		366,969	467,116	565,752	677,988	279,201	256,429	264,918
NET REVENUE (EXPENDITURE)		(166,469)	(268,535)	(236,552)	(267,004)	(78,201)	(59,392)	(69,768)