

**CITY OF KENORA**  
**MSFC POOL BUDGET REQUEST**  
**2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
<b>REVENUE</b>								
Admission & Swim Passes	7334710	10,200	7,406	116,000	12,546	45,000	19,315	23,100
Learn to swim	7334711	6,600	(253)	27,700	30,961	57,800	43,339	45,000
Pool Passes - Waterfit	7334713	0	0	0	0	0	19,957	25,000
Leadership Courses	7334715	900	(3,769)	3,200	(1,426)	3,200	(451)	0
Room rentals	7334718	0	0	3,000	0	0	0	0
Other Programs	7334719	6,000	7,764	15,000	5,592	0	(25)	0
Pool rentals	7334720	21,900	35,327	103,900	63,864	109,000	88,458	105,200
Locker rentals	7334721	1,200	(147)	6,000	0	2,400		0
Miscellaneous	7334799	1,500	2,221	6,000	2,940	5,400	1,463	2,000
		48,300	48,549	280,800	114,477	222,800	172,057	200,300
<b>EXPENDITURES</b>								
Wages								
Full time earnings	7336030	84,727	88,461	168,178	141,943	168,486	148,622	168,498
Part time earnings	7336040	25,756	17,178	185,400	123,151	212,575	191,129	205,618
Allocated payroll	7336050	29,000	7,924	27,000	66,735	122,653	72,450	116,091
Benefits	7336105	27,102	32,548	60,757	58,709	63,820	64,324	66,427
Advertising	7337040	1,500	633	1,500	1,380	0	386	0
Contracted Services	7337110	0	2,672	0	7,692	13,320	9,479	11,500
Dry Clean/Laundry	7337180	0	0	0	0	0	0	0
Insurance	7337250	3,374	3,374	3,385	3,385	0	0	0
Interest & Bk Chgs / Cash Over / Sh	7337260	0	(216)	0	0	0	0	0
Materials and supplies	7337400	6,500	5,963	8,200	15,274	6,000	7,220	4,500
Miscellaneous	7337500	0	15	0	90	0	70	0
Office and postage	7337550	1,000	615	1,000	247	0	35	0
Rental of Own Equipment	7337700	0	8	0	48	0	82	0
Repairs/maintenance/cleaning	7337750	6,000	1,821	19,000	62,397	30,000	52,382	39,000
Subscriptions & memberships	7337800	0	0	300	730	0	181	0
Telephone and utilities	7337840	48,000	41,013	87,500	86,995	0	0	0
Training	7337850	2,000	799	2,000	1,513	500	3,279	400
Travel and conference	7337900	0	1,032	2,000	76	1,100	0	1,000
<b>TOTAL EXPENDITURES</b>		234,959	203,839	566,220	570,367	618,454	549,639	613,034
<b>NET REVENUE (EXPENDITURE)</b>		(186,659)	(155,290)	(285,420)	(455,890)	(395,654)	(377,582)	(412,734)