

**CITY OF KENORA
THISTLE ARENA BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
Attractions	7324710	10,000	12,295	11,000	7,422	9,000	6,244	9,000
Public skating	7324711	2,500	1,293	3,000	0	0	0	0
Other Skating	7324712	5,200	1,634	5,500	0	0	0	0
Mass Registration	7324713	1,300	1,475	1,500	1,129	1,650	0	1,800
Home & Sports Show	7324714	0	0	0	0	0	0	0
Room and ice rentals	7324720	170,000	166,734	180,000	179,231	184,500	163,696	175,000
Room Rentals	7324721	43,000	3,279	0	0	0	0	0
Long Term Lease Rentals	7324730	51,200	4,250	0	0	0	0	0
Advertising	7324750	13,500	11,475	0	0	0	0	0
Miscellaneous	7324799	32,500	208,548	0	263	0	53	0
		329,200	410,984	201,000	188,045	195,150	169,993	185,800
EXPENDITURES								
Wages								
Full time earnings	7326030	213,610	156,211	262,674	132,014	264,368	141,589	280,541
Part time earnings	7326040	6,000	2,297	4,000	3,112	0	1,918	0
Student earnings	7326041	0	14,249	0	7,882	8,000	0	8,000
Allocated payroll	7326050	(27,500)	48,965	(89,394)	7,673	(118,305)	174	(120,287)
Benefits	7326105	51,926	67,755	63,482	64,546	69,616	78,382	73,821
Long Term Debt								
Principal	7326501	150,000	150,000	0	0	0	0	0
Interest	7326502	0	0	0	0	0	0	0
Advertising	7327040	2,500	146	0	0	0	(1,200)	0
Automotive								
Auto, Fuel, Gas & Oil	7327056	0	0	0	0	0	0	0
Auto Insurance	7327057	1,451	1,451	1,439	1,439	1,439	0	0
Auto Repairs & Maintenance	7327059	0	0	0	0	0	0	0
Bad debt reserve	7327065	0	893	0	(93)	0	(28)	0
Clothing	7327069	2,300	1,252	0	1,489	0	2,276	0
Consulting/engineering	7327100	0	0	0	0	0	0	0
Contracted services	7327110	1,000	945	500	0	0	0	0
Equipment								
Allocated pay & benefits	7327155	500	0	0	0	0	0	0
Fuel, gas and oil	7327156	500	0	500	0	400	0	0
Insurance	7327157	227	227	0	0	0	0	0
Repairs and maintenance	7327159	5,000	0	2,500	0	2,000	0	2,000
Insurance	7327250	4,038	4,038	0	0	0	419	0
Materials and supplies	7327400	30,000	26,669	22,000	(1,051)	23,750	12,599	23,750
Miscellaneous	7327500	0	275	0	0	0	0	0
Rental of non-own equipment	7327690	500	0	500	0	500	0	500
Rental of own equipment	7327700	5,000	3,285	0	3,952	0	4,088	0
Repairs/maintenance/cleaning	7327750	16,200	31,520	10,000	17,029	11,400	30,480	12,000
Subscriptions & memberships	7327800	0	240	0	150	0	913	0
Telephone and utilities	7327840	97,500	165,735	0	0	0	0	0
Training	7327850	5,000	1,836	1,000	1,102	1,750	0	2,500
TOTAL EXPENDITURES		565,752	677,988	279,201	239,245	264,918	271,609	282,825
NET REVENUE (EXPENDITURE)		(236,552)	(267,004)	(78,201)	(51,200)	(69,768)	(101,616)	(97,025)