

CITY OF KENORA
MSFC POOL BUDGET REQUEST
2008

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
Admission & Swim Passes	7334710	116,000	12,546	45,000	19,315	23,100	15,749	15,000
Learn to swim	7334711	27,700	30,961	57,800	43,578	45,000	40,333	45,000
Pool Passes - Waterfit	7334713	0	0	0	19,957	25,000	16,843	0
Leadership Courses	7334715	3,200	(1,426)	3,200	(451)	0	0	0
Room rentals	7334718	3,000	0	0	0	0	0	0
Other Programs	7334719	15,000	5,592	0	(25)	0	0	0
Pool rentals	7334720	103,900	63,864	109,000	93,690	105,200	87,190	90,000
Locker rentals	7334721	6,000	0	2,400	0	0	0	0
Miscellaneous	7334799	6,000	2,940	5,400	1,463	2,000	1,066	1,500
		280,800	114,477	222,800	177,528	200,300	161,181	151,500
EXPENDITURES								
Wages								
Full time earnings	7336030	168,178	141,943	168,486	149,640	168,498	176,439	179,138
Part time earnings	7336040	185,400	123,151	212,575	193,457	205,618	172,719	225,569
Allocated payroll	7336050	27,000	66,735	122,653	73,463	116,091	79,152	118,910
Benefits	7336105	60,757	58,709	63,820	68,590	66,427	68,675	71,389
Advertising	7337040	1,500	1,380	0	386	0	879	0
Contracted Services	7337110	0	7,692	13,320	9,479	11,500	10,237	13,000
Dry Clean/Laundry	7337180	0	0	0	0	0	0	0
Insurance	7337250	3,385	3,385	0	0	0	0	0
Interest & Bk Chgs / Cash Over / Sh	7337260	0	0	0	0	0	0	0
Materials and supplies	7337400	8,200	15,274	6,000	7,220	4,500	7,250	6,000
Materials & supplies - outdoor prg.	7337410	0	0	0	0	0	137	0
Miscellaneous	7337500	0	90	0	70	0	30	0
Office and postage	7337550	1,000	247	0	35	0	91	0
Rental of Own Equipment	7337700	0	48	0	82	0	0	0
Repairs/maintenance/cleaning	7337750	19,000	62,397	30,000	52,382	39,000	82,301	50,000
Subscriptions & memberships	7337800	300	730	0	181	0	648	0
Telephone and utilities	7337840	87,500	86,995	0	0	0	0	0
Training	7337850	2,000	1,513	500	3,279	400	498	500
Travel and conference	7337900	2,000	76	1,100	0	1,000	625	1,000
		566,220	570,367	618,454	558,264	613,034	599,682	665,506
TOTAL EXPENDITURES								
		566,220	570,367	618,454	558,264	613,034	599,682	665,506
NET REVENUE (EXPENDITURE)								
		(285,420)	(455,890)	(395,654)	(380,736)	(412,734)	(438,501)	(514,006)