

CITY OF KENORA
KM ARENA AND COMPLEX 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	7364710	0	1,838	2,000	1,838	2,000	2,363	2,200
Public skating	7364711	3,000	4,088	3,500	5,355	5,000	5,592	5,000
Other Skating	7364712	1,200	0	0	0	0	0	0
Room and ice rentals	7364720	175,000	171,826	185,000	175,921	185,000	194,129	182,700
Advertising	7364750	3,000	1,298	3,000	0	1,600	1,298	1,300
Miscellaneous	7364799	4,600	3,468	0	1,734	0	0	0
		186,800	182,517	193,500	184,848	193,600	203,380	191,200
EXPENDITURES								
Wages								
Full time earnings	7366030	127,597	60,386	129,902	107,669	80,346	114,890	85,274
Part time earnings	7366040	3,500	156	2,000	83	23,858	19	50,642
Allocated payroll	7366050	(25,500)	37,403	(20,939)	41,807	(13,336)	1,614	(25,984)
Benefits	7366105	31,008	16,556	31,396	39,198	23,514	35,862	27,742
Advertising	7367040	1,500	2,185	0	1,392	0	545	0
Automotive								
Allocated Pay & Benefits	7367055	0	0	0	0	0	0	0
Fuel, Gas & Oil	7367056	0	0	0	0	0	0	0
Insurance	7367057	0	0	0	0	0	0	0
Licences	7367058	0	0	0	0	0	0	0
Repairs & Maintenance	7367059	0	0	0	0	0	0	0
Bad debts	7367065	0	0	0	0	0	0	0
Consulting/engineering	7367100	1,000	0	0	0	0	0	0
Contracted services	7367110	1,000	0	0	969	0	355	0
Equipment								
Allocated pay & benefits	7367155	500	0	500	0	500	0	500
Fuel, gas and oil	7367156	500	0	500	0	500	0	0
Insurance	7367157	239	239	0	0	0	0	0
Repairs and maintenance	7367159	0	0	0	0	0	0	0
Insurance	7367250	2,930	2,930	3,534	3,534	3,534	2,591	2,590
Materials and supplies	7367400	8,250	14,280	7,500	12,057	7,500	5,199	7,500
Miscellaneous	7367500	0	0	0	0	0	0	0
Rental of non-own equipment	7367690	1,000	230	1,000	0	1,000	0	500
Rental of own equipment	7367700	4,250	3,500	3,000	3,828	4,000	2,993	3,000
Repairs/maintenance/cleaning	7367750	28,900	29,136	22,000	21,075	22,000	26,078	22,000
Telephone and utilities	7367840	83,500	96,366	85,000	97,789	85,000	111,793	85,000
Training	7367850	2,500	200	1,000	915	1,000	0	1,000
		272,674	263,565	266,393	330,316	239,416	301,939	259,764
TOTAL EXPENDITURES								
NET REVENUE (EXPENDITURE)		(85,874)	(81,049)	(72,893)	(145,468)	(45,816)	(98,559)	(68,564)