

**CITY OF KENORA  
KRC COMPLEX BUDGET REQUEST  
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
<b>REVENUE</b>								
Drop Ins	7304710	0	61,276	65,000	57,852	86,000	69,749	65,000
Ten Visit Pass	7304711	0	17,375	16,500	14,437	16,500	16,131	16,500
Twenty-Five Visit Pass	7304712	0	77,733	73,500	74,600	75,000	85,792	85,000
Ninety Day Pass	7304713	0	108,076	108,000	83,235	85,000	65,716	80,000
Annual Membership	7304714	480,000	42,686	58,000	47,078	55,000	71,867	65,000
Aerobics Passes & Walk Ins	7304715	0	7,500	9,000	8,252	9,000	16,335	15,000
Post Second. Sum. Student Pass	7304716	0	6,097	8,000	10,717	10,000	9,696	10,000
Room Rentals	7304720	12,500	36,157	18,000	17,315	18,000	18,704	18,000
Locker Rentals	7304721	0	3,028	3,000	2,847	3,000	3,987	3,000
Parking	7304725	0	4,156	20,000	7,600	10,000	7,263	10,000
Long Term Lease Rentals	7304730	52,400	42,277	58,400	51,576	58,400	51,404	58,400
Advertising	7304750	17,000	10,708	14,000	9,665	14,000	14,658	14,000
Miscellaneous	7304799	33,000	3,392	0	2,078	15,860	2,335	19,250
Donations	7305300	0	0	0	0	0	0	0
		594,900	420,460	451,400	387,252	455,760	433,636	459,150
<b>EXPENDITURES</b>								
Wages								
Full time earnings	7306030	185,584	175,384	185,832	254,305	268,059	400,108	806,337
Part time earnings	7306040	44,760	27,354	40,355	50,950	47,625	48,408	27,370
Allocated payroll	7306050	(27,256)	463	(26,746)	77	(21,181)	8,264	(140,000)
Benefits	7306105	49,464	44,381	52,755	72,569	77,947	97,272	213,849
Long Term Debt								
Principal	7306501	65,145	65,145	67,784	67,784	0	0	0
Interest	7306502	78,975	78,975	76,337	76,337	0	0	0
Advertising	7307040	5,000	7,989	6,000	7,087	6,000	11,833	12,000
Bad debt reserve	7307065	0	0	0	0	0	0	0
Clothing	7307069	2,500	0	5,500	803	5,500	2,095	5,500
Consulting/engineering - SOCAN	7307100	0	75	1,000	251	1,000	783	1,000
Contracted services	7307110	64,700	88,656	63,300	100,853	93,300	75,480	95,710
Insurance	7307250	24,836	24,836	24,836	16,623	46,573	46,569	46,569
Bank Chrges & Int / Over & Short	7307260	0	(279)	0	0	0	0	0
Materials and supplies	7307400	3,500	16,932	5,000	8,599	6,750	14,862	9,665
Miscellaneous	7307500	0	(15)	0	454	0	(530)	0
Office & Postage	7307550	8,000	6,156	6,500	10,096	6,500	10,020	6,500
Rental of own equipment	7307700	3,000	8	1,000	0	500	24	200
Repairs/maintenance/cleaning	7307750	0	69,611	60,000	58,681	58,000	60,838	58,000
Subscriptions & memberships	7307800	2,050	1,754	1,850	650	1,850	1,580	1,600
Telephone and utilities	7307840	230,000	335,021	320,000	312,632	300,000	309,496	310,000
Training	7307850	0	4,356	2,000	1,782	3,500	2,456	3,500
Travel & Conference	7307900	0	7	0	322	0	1,654	0
		740,258	946,809	893,303	1,040,854	901,923	1,091,212	1,457,800
<b>TOTAL EXPENDITURES</b>								
<b>NET REVENUE (EXPENDITURE)</b>		(145,358)	(526,349)	(441,903)	(653,602)	(446,163)	(657,576)	(998,650)