

**CITY OF KENORA
THISTLE ARENA BUDGET REQUEST
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUE								
Attractions	7324710	11,000	7,422	9,000	6,244	9,000	8,970	10,000
Public skating	7324711	3,000	0	0	0	0	0	0
Other Skating	7324712	5,500	0	0	0	0	0	0
Mass Registration	7324713	1,500	1,129	1,650	0	1,800	1,400	1,800
Room and ice rentals	7324720	180,000	179,231	184,500	163,696	175,000	160,074	165,000
Long Term Lease Rentals	7324730	0	0	0	250	0	0	0
Miscellaneous	7324799	0	263	0	53	0	25	0
		201,000	188,045	195,150	170,243	185,800	170,468	176,800
EXPENDITURES								
Wages								
Full time earnings	7326030	262,674	132,014	264,368	148,572	280,541	93,184	0
Part time earnings	7326040	4,000	3,112	0	1,918	0	2,173	3,000
Student earnings	7326041	0	7,882	8,000	0	8,000	0	0
Allocated payroll	7326050	(89,394)	7,673	(118,305)	174	(120,287)	817	81
Benefits	7326105	63,482	64,546	69,616	97,117	73,821	53,058	330
Advertising	7327040	0	0	0	(1,200)	0	0	0
Automotive								
Auto Insurance	7327057	1,439	1,439	1,439	0	0	0	0
Bad debt reserve	7327065	0	(93)	0	1,326	0	0	0
Clothing	7327069	0	1,489	0	2,276	0	9	0
Consulting/engineering	7327100	0	0	0	0	0	0	0
Contracted services	7327110	500	0	0	0	0	313	0
Equipment								
Fuel, gas and oil	7327156	500	0	400	0	0	0	0
Repairs and maintenance	7327159	2,500	0	2,000	0	2,000	0	0
Insurance	7327250	0	0	0	419	0	0	0
Materials and supplies	7327400	22,000	(1,051)	23,750	12,578	23,750	3,881	12,000
Rental of non-own equipment	7327690	500	0	500	0	500	0	500
Rental of own equipment	7327700	0	3,952	0	3,944	0	2,097	0
Repairs/maintenance/cleaning	7327750	10,000	17,029	11,400	30,480	12,000	81,819	50,000
Subscriptions & memberships	7327800	0	150	0	913	0	0	0
Training	7327850	1,000	1,102	1,750	0	2,500	1,903	4,950
TOTAL EXPENDITURES		279,201	239,245	264,918	298,517	282,825	239,251	70,861
NET REVENUE (EXPENDITURE)		(78,201)	(51,200)	(69,768)	(128,273)	(97,025)	(68,783)	105,939