

**CITY OF KENORA
MSFC POOL BUDGET REQUEST
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUE								
Admission & Swim Passes	7334710	45,000	19,315	23,100	15,749	15,000	11,784	12,000
Pool program registration	7334711	61,000	43,103	45,000	40,287	45,000	40,840	41,000
Pool Passes - Waterfit	7334713	0	19,957	25,000	16,843	0	0	0
Pool rentals	7334720	109,000	93,690	105,200	87,127	90,000	95,410	95,000
Locker rentals	7334721	2,400	0	0	0	0	0	0
Miscellaneous	7334799	5,400	1,463	2,000	1,066	1,500	1,340	1,500
		222,800	177,528	200,300	161,072	151,500	149,374	149,500
EXPENDITURES								
Wages								
Full time earnings	7336030	168,486	149,640	168,498	180,633	179,138	214,795	295,909
Part time earnings	7336040	212,575	193,457	205,618	175,238	225,569	159,435	80,210
Allocated payroll	7336050	122,653	73,463	116,091	79,152	118,910	56,603	0
Benefits	7336105	63,820	68,590	66,427	80,959	71,389	75,880	79,841
Advertising	7337040	0	386	0	879	0	329	0
Contracted Services	7337110	13,320	9,479	11,500	10,237	13,000	12,923	13,000
Materials and supplies	7337400	6,000	7,220	4,500	7,250	7,250	6,214	7,000
Materials & supplies - outdoor prg.	7337410	0	0	0	137	137	0	0
Miscellaneous	7337500	0	70	0	30	30	112	0
Office and postage	7337550	0	35	0	91	0	104	0
Rental of Own Equipment	7337700	0	82	0	0	0	8	0
Repairs/maintenance/cleaning	7337750	30,000	52,382	39,000	82,301	50,000	71,363	65,000
Subscriptions & memberships	7337800	0	181	0	648	0	(240)	0
Training	7337850	500	3,279	400	498	500	63	2,550
Travel and conference	7337900	1,100	0	1,000	625	1,000	0	1,000
TOTAL EXPENDITURES		618,454	558,264	613,034	618,678	666,923	597,589	544,510
NET REVENUE (EXPENDITURE)		(395,654)	(380,736)	(412,734)	(457,607)	(515,423)	(448,216)	(395,010)