

**CITY OF KENORA  
KM ARENA AND 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>								
Attractions	7364710	2,000	1,838	2,000	2,363	2,200	3,900	3,000
Public skating	7364711	3,500	5,355	5,000	5,592	5,000	5,064	5,000
Room and ice rentals	7364720	185,000	175,921	185,000	194,129	182,700	191,288	190,000
Advertising	7364750	3,000	0	1,600	1,298	1,300	3,598	2,500
Miscellaneous	7364799	0	1,734	0	0	0	1,164	0
		193,500	184,848	193,600	203,380	191,200	205,013	200,500
<b>EXPENDITURES</b>								
Wages								
Full time earnings	7366030	129,902	107,669	80,346	117,967	85,274	85,063	0
Part time earnings	7366040	2,000	83	23,858	19	50,642	8,650	0
Allocated payroll	7366050	(20,939)	41,807	(13,336)	1,614	(25,984)	15,088	145,428
Benefits								
Advertising	7367040	0	1,392	0	545	0	2,668	0
Bad debts	7367065	0	0	0	0	0	0	0
Contracted services	7367110	0	969	0	355	0	306	0
Equipment								
Allocated pay & benefits	7367155	500	0	500	0	500	0	500
Fuel, gas and oil	7367156	500	0	500	0	0	0	0
Insurance	7367250	3,534	3,534	3,534	2,591	2,590	2,675	2,675
Materials and supplies	7367400	7,500	12,057	7,500	5,192	7,500	6,111	7,500
Rental of non-own equipment	7367690	1,000	0	1,000	0	500	0	0
Rental of own equipment	7367700	3,000	3,828	4,000	2,993	3,000	2,605	3,000
Repairs/maintenance/cleaning	7367750	22,000	21,075	22,000	26,078	22,000	34,402	35,000
Telephone and utilities	7367840	85,000	97,789	85,000	111,793	85,000	96,040	90,000
Training	7367850	1,000	915	1,000	0	1,000	0	0
<b>TOTAL EXPENDITURES</b>								
		266,393	330,316	239,416	313,039	259,764	285,830	284,103
<b>NET REVENUE (EXPENDITURE)</b>								
		(72,893)	(145,468)	(45,816)	(109,658)	(68,564)	(80,817)	(83,603)