

City of Kenora - Department Budget Request

732 - Thistle Arena

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Attractions	7324710	9,000	6,244	9,000	8,970	10,000	37,305	10,000	0
Mass Registration	7324713	1,650	0	1,800	1,400	1,800	1,800	1,800	0
Ice Rentals	7324720	184,500	163,696	175,000	160,074	165,000	118,365	165,000	0
Long Term Lease Rentals	7324730	0	250	0	0	0	0	0	0
Miscellaneous Revenue	7324799	0	53	0	25	0	25	0	0
		195,150	170,243	185,800	170,469	176,800	157,495	176,800	0
Expenditures									
Full Time Earnings	7326030	264,368	148,572	280,541	93,184	0	(1,867)	0	0
Part Time Earnings	7326040	0	1,918	0	2,173	3,000	0	0	0
Student Earnings	7326041	8,000	0	8,000	0	0	0	7,257	0
Allocated Payroll	7326050	(118,305)	174	(120,287)	817	81	946	81	0
Benefits	7326105	69,616	97,117	73,821	53,058	330	0	798	0
E. H. T.	7326115	0	0	0	0	0	1	0	0
Health Plan Contributions	7326120	0	0	0	0	0	798	0	0
Insurance Plan Contrib.	7326130	0	0	0	0	0	67	0	0
Advertising	7327040	0	(1,200)	0	0	0	0	0	0
Insurance	7327057	1,439	0	0	0	0	0	0	0
Bad Debts	7327065	0	1,926	0	0	0	(89)	0	0
Clothing	7327069	0	2,276	0	9	0	0	0	0
Contracted Services	7327110	0	0	0	313	0	52	0	0
Gasoline	7327156	400	0	0	0	0	0	0	0
Repairs & Maintenance	7327159	2,000	0	2,000	0	0	0	5,000	0
Insurance	7327250	0	419	0	0	0	0	0	0
Materials & Supplies	7327400	23,750	12,578	23,750	3,881	12,000	6,425	12,000	0
Rental Non-Owned Equipment	7327690	500	0	500	0	500	0	500	0
Rental of Own Equipment	7327700	0	3,944	0	2,097	0	1,808	0	0
Repairs / Maintenance / Cleaning	7327750	11,400	30,480	12,000	81,819	50,000	51,739	50,000	300
Subscriptions/Memberships	7327800	0	912	0	0	0	0	0	0
Training	7327850	1,750	0	2,500	1,901	4,950	1,901	4,950	0
Services Review CE&CS	7329502	0	0	0	0	0	45,750	0	0
		264,918	299,116	282,825	239,252	70,861	107,532	80,586	300
Net Total		(69,768)	(128,873)	(97,025)	(68,783)	105,939	49,963	96,214	(300)