

City of Kenora - Department Budget Request

733 - MSFC Pool

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Twoonie Swim & Waterslide	7334710	23,100	15,749	15,000	11,784	12,000	9,016	12,000	0
Pool Program Registration	7334711	45,000	40,287	45,000	40,840	41,000	34,886	41,000	0
Pool Passes-Waterfit	7334713	25,000	16,843	0	0	0	0	0	0
Pool Rentals	7334720	105,200	87,127	90,000	95,410	95,000	85,614	90,000	0
Miscellaneous Revenue	7334799	2,000	1,066	1,500	1,340	1,500	539	1,000	0
		200,300	161,072	151,500	149,374	149,500	130,055	144,000	0
Expenditures									
Full Time Earnings	7336030	168,498	180,633	179,138	214,795	295,909	281,432	309,407	0
Part Time Earnings	7336040	205,618	175,238	225,569	159,435	80,210	55,487	65,309	0
Allocated Payroll	7336050	116,091	79,152	118,910	56,603	0	238	0	0
Benefits	7336105	66,427	80,959	71,389	75,880	79,841	12,834	87,630	0
Employment Insurance	7336110	0	0	0	0	0	7,790	0	0
E. H. T.	7336115	0	0	0	0	0	6,668	0	0
Health Care Contribution	7336120	0	0	0	0	0	12,195	0	0
O.M.E.R.S.	7336125	0	0	0	0	0	11,591	0	0
Insurance Plan Contrib.	7336130	0	0	0	0	0	5,156	0	0
W.S.I.B.	7336135	0	0	0	0	0	5,938	0	0
Other Benefits	7336199	0	0	0	0	0	1,559	0	0
Advertising	7337040	0	879	0	329	0	0	0	0
Contracted Services	7337110	11,500	10,237	13,000	12,923	13,000	11,741	11,750	0
Materials & Supplies	7337400	4,500	7,250	7,250	6,214	7,000	5,210	7,000	0
Mat & Sup-outdoor prog	7337410	0	137	137	0	0	0	0	0
Miscellaneous	7337500	0	30	30	112	0	90	0	0
Office & Postage	7337550	0	91	0	104	0	505	500	0
Rental of Own Equipment	7337700	0	0	0	8	0	0	0	0
Repairs / Maintenance / Cleaning	7337750	39,000	82,301	50,000	71,363	65,000	137,127	90,000	0
Subscriptions/Memberships	7337800	0	648	0	(240)	0	125	0	0
Training	7337850	400	498	500	64	2,550	2,106	3,250	0
Travel & Conference	7337900	1,000	626	1,000	0	1,000	0	1,000	0
		613,034	618,679	666,923	597,590	544,510	557,792	575,846	0
Net Total		(412,734)	(457,607)	(515,423)	(448,216)	(395,010)	(427,738)	(431,846)	0