

City of Kenora - Department Budget Request

736 - KM Arena and Complex

| | Account | 2007 | | 2008 | | 2009 | | 2010 | |
|----------------------------------|---------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Revenues | | | | | | | | | |
| Attractions | 7364710 | 2,000 | 2,363 | 2,200 | 3,900 | 3,000 | 3,555 | 3,000 | 0 |
| Public Skating | 7364711 | 5,000 | 5,592 | 5,000 | 5,064 | 5,000 | 4,695 | 5,000 | 0 |
| Room & Ice Rentals | 7364720 | 185,000 | 194,129 | 182,700 | 191,288 | 190,000 | 193,538 | 190,000 | 0 |
| Advertising revenue | 7364750 | 1,600 | 1,298 | 1,300 | 3,598 | 2,500 | 4,698 | 4,000 | 0 |
| Miscellaneous Revenue | 7364799 | 0 | 0 | 0 | 1,164 | 0 | 2,629 | 0 | 0 |
| | | 193,600 | 203,382 | 191,200 | 205,014 | 200,500 | 209,115 | 202,000 | 0 |
| Expenditures | | | | | | | | | |
| Full Time Earnings | 7366030 | 80,346 | 117,967 | 85,274 | 85,063 | 0 | 32,531 | 0 | 0 |
| Part Time Earnings | 7366040 | 23,858 | 19 | 50,642 | 8,650 | 0 | 16,077 | 0 | 0 |
| Allocated Payroll | 7366050 | (13,336) | 1,614 | (25,984) | 15,088 | 145,428 | 57,943 | 189,221 | 0 |
| Benefits | 7366105 | 23,514 | 43,892 | 27,742 | 32,222 | 0 | 3,522 | 0 | 0 |
| Employment Insurance | 7366110 | 0 | 0 | 0 | 0 | 0 | 2,409 | 0 | 0 |
| Employer Health Tax | 7366115 | 0 | 0 | 0 | 0 | 0 | 2,023 | 0 | 0 |
| Health Plan Contributions | 7366120 | 0 | 0 | 0 | 0 | 0 | 3,360 | 0 | 0 |
| W.S.I.B. | 7366135 | 0 | 0 | 0 | 0 | 0 | 1,802 | 0 | 0 |
| Other Benefits | 7366199 | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 0 |
| Advertising | 7367040 | 0 | 545 | 0 | 2,668 | 0 | 787 | 0 | 0 |
| Contracted Services | 7367110 | 0 | 355 | 0 | 306 | 0 | 1,585 | 0 | 189 |
| Equipment AP&B | 7367155 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| Equipment GAS | 7367156 | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 |
| Insurance | 7367250 | 3,534 | 2,591 | 2,590 | 2,675 | 2,675 | 4,463 | 2,901 | 1,436 |
| Materials & Supplies | 7367400 | 7,500 | 5,192 | 7,500 | 6,111 | 7,500 | 1,592 | 7,500 | 0 |
| Rental Non-Own Equipment | 7367690 | 1,000 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| Rental of Own Equipment | 7367700 | 4,000 | 2,993 | 3,000 | 2,605 | 3,000 | 2,584 | 3,000 | 0 |
| Repairs / Maintenance / Cleaning | 7367750 | 22,000 | 26,078 | 22,000 | 34,402 | 35,000 | 80,177 | 45,000 | 0 |
| Telephone & Utilities | 7367840 | 85,000 | 111,794 | 85,000 | 96,041 | 90,000 | 67,589 | 85,000 | 151 |
| Training | 7367850 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| | | 239,416 | 313,040 | 259,764 | 285,831 | 284,103 | 278,568 | 333,122 | 1,777 |
| Net Total | | (45,816) | (109,658) | (68,564) | (80,817) | (83,603) | (69,453) | (131,122) | (1,777) |