

City of Kenora - Department Budget Request

730 - KRC Complex

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Drop Ins	7304710	86,000	69,749	65,000	71,146	65,000	63,128	65,000	13,621
Ten Visit Passes	7304711	16,500	16,131	16,500	16,850	16,500	15,814	16,500	3,242
Twenty Five Visit Passes	7304712	75,000	85,792	85,000	96,151	85,000	98,478	85,000	24,751
Ninety Day Memberships	7304713	85,000	65,716	80,000	80,236	80,000	83,415	80,000	18,150
Annual Memberships	7304714	55,000	71,867	65,000	83,818	65,000	77,923	65,000	14,550
Aerobics Passes & Drop In	7304715	9,000	16,335	15,000	10,375	15,000	22,704	15,000	4,760
Post Second. Sum. Student	7304716	10,000	9,696	10,000	7,840	10,000	9,356	10,000	0
Room Rentals	7304720	18,000	18,704	18,000	19,225	18,000	12,243	15,000	2,007
Locker Rentals	7304721	3,000	3,987	3,000	2,703	3,000	2,980	3,000	587
Parking	7304725	10,000	7,263	10,000	10,773	10,000	10,926	10,000	0
Long Term Lease Rentals	7304730	58,400	51,404	58,400	52,816	52,400	50,994	52,400	20,744
Advertising revenue	7304750	14,000	14,658	14,000	16,393	14,000	25,791	14,000	470
Miscellaneous Revenue	7304799	15,860	2,335	19,250	2,164	2,000	544	2,000	0
Ministry of Health Promo.	7304810	0	0	0	5,027	49,279	0	7,785	0
Donations	7305300	0	0	0	5	0	0	0	0
		455,760	433,637	459,150	475,521	485,179	474,295	440,685	102,883
Expenditures									
KRC Complex	7300097	0	0	0	196,000	0	0	0	0
Full Time Earnings	7306030	268,059	400,108	806,337	655,246	849,076	765,387	877,432	176,680
Part Time Earnings	7306040	47,625	48,408	27,370	50,326	35,789	100,528	35,789	23,796
Allocated Payroll	7306050	(21,181)	8,264	(140,000)	79,871	(189,221)	0	0	0
Benefits	7306105	77,947	97,272	213,849	31,593	225,887	38,638	230,659	10,345
Employment Insurance	7306110	0	0	0	15,191	0	18,809	0	5,366
Employer Health Tax	7306115	0	0	0	15,628	0	19,135	0	4,610
Health Plan Contributions	7306120	0	0	0	55,335	0	53,275	0	15,205
OMERS Contributions	7306125	0	0	0	45,827	0	48,044	0	13,464
Insurance Plan Contrib.	7306130	0	0	0	14,490	0	16,789	0	5,332
W.S.I.B.	7306135	0	0	0	16,171	2,361	18,559	0	5,082
Other Benefits	7306199	0	0	0	2,056	0	2,427	0	707
Advertising	7307040	6,000	11,833	12,000	9,937	12,000	7,194	10,000	1,906
Clothing	7307069	5,500	2,095	5,500	1,389	5,500	2,333	2,500	54
Computer Maintenance	7307090	0	0	0	0	0	0	0	283
Consulting & Engineering	7307100	1,000	783	1,000	905	1,000	772	1,000	0
Contracted Services	7307110	93,300	75,480	95,710	82,273	97,610	88,928	95,000	19,858
Insurance	7307250	46,573	46,569	46,569	45,168	44,203	44,168	45,460	22,285
Materials & Supplies	7307400	6,750	14,862	9,665	21,270	27,500	28,241	38,500	6,176
Miscellaneous	7307500	0	(530)	0	270	0	0	0	0
Office & Postage	7307550	6,500	10,020	6,500	11,154	12,000	7,995	15,000	2,076
Rental of Own Equipment	7307700	500	24	200	12	200	0	200	0
Repairs / Maintenance / Cleaning	7307750	58,000	60,838	58,000	86,038	60,000	93,555	85,000	16,952
Subscrip. & Memberships	7307800	1,850	1,580	1,600	2,587	1,800	1,596	1,800	703
Telephone & Utilities	7307840	300,000	309,496	310,000	309,369	300,000	273,556	250,000	63,486
Training	7307850	3,500	2,456	3,500	1,946	4,000	4,856	4,000	0
Travel & Conference	7307900	0	1,655	0	624	0	244	0	0
Amortization	7309970	0	0	0	33,385	0	0	0	0
		901,923	1,091,213	1,457,800	1,784,061	1,489,705	1,635,030	1,692,340	394,365
Net Total		(446,163)	(657,576)	(998,650)	(1,308,540)	(1,004,526)	(1,160,735)	(1,251,655)	(291,482)