

City of Kenora - Department Budget Request

733 - MSFC Pool

| | Account | 2008 | | 2009 | | 2010 | | 2011 | |
|----------------------------------|---------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Revenues | | | | | | | | | |
| Twoonie Swim & Waterslide | 7334710 | 15,000 | 11,784 | 12,000 | 10,753 | 12,000 | 11,061 | 12,000 | 3,195 |
| Pool Program Registration | 7334711 | 45,000 | 40,840 | 41,000 | 35,041 | 41,000 | 33,526 | 35,000 | 11,991 |
| Pool Rentals | 7334720 | 90,000 | 95,410 | 95,000 | 92,623 | 90,000 | 83,831 | 88,000 | 18,471 |
| Miscellaneous Revenue | 7334799 | 1,500 | 1,340 | 1,500 | 643 | 1,000 | 1,071 | 1,000 | 247 |
| | | 151,500 | 149,374 | 149,500 | 139,061 | 144,000 | 129,490 | 136,000 | 33,904 |
| Expenditures | | | | | | | | | |
| Full Time Earnings | 7336030 | 179,138 | 214,795 | 295,909 | 311,112 | 309,407 | 260,862 | 307,666 | 27,075 |
| Part Time Earnings | 7336040 | 225,569 | 159,435 | 80,210 | 60,016 | 65,309 | 52,000 | 65,309 | 7,595 |
| Allocated Payroll | 7336050 | 118,910 | 56,603 | 0 | 238 | 0 | 214 | 0 | 21 |
| Benefits | 7336105 | 71,389 | 75,880 | 79,841 | 14,065 | 87,630 | 12,036 | 83,727 | 1,253 |
| Employment Insurance | 7336110 | 0 | 0 | 0 | 8,541 | 0 | 7,027 | 0 | 781 |
| E. H. T. | 7336115 | 0 | 0 | 0 | 7,334 | 0 | 6,124 | 0 | 645 |
| Health Care Contribution | 7336120 | 0 | 0 | 0 | 17,851 | 0 | 9,272 | 0 | 538 |
| O.M.E.R.S. | 7336125 | 0 | 0 | 0 | 12,589 | 0 | 10,621 | 0 | 1,210 |
| Insurance Plan Contrib. | 7336130 | 0 | 0 | 0 | 5,336 | 0 | 4,596 | 0 | 265 |
| W.S.I.B. | 7336135 | 0 | 0 | 0 | 6,550 | 0 | 6,158 | 0 | 711 |
| Other Benefits | 7336199 | 0 | 0 | 0 | 1,559 | 0 | 963 | 2,000 | 50 |
| Advertising | 7337040 | 0 | 329 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contracted Services | 7337110 | 13,000 | 12,923 | 13,000 | 12,716 | 11,750 | 11,213 | 11,750 | 1,598 |
| Materials & Supplies | 7337400 | 7,250 | 6,214 | 7,000 | 5,549 | 7,000 | 6,854 | 7,000 | 1,210 |
| Mat & Sup-outdoor prog | 7337410 | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 7337500 | 30 | 112 | 0 | 90 | 0 | 0 | 0 | 0 |
| Office & Postage | 7337550 | 0 | 104 | 0 | 565 | 500 | 0 | 500 | 0 |
| Rental of Own Equipment | 7337700 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repairs / Maintenance / Cleaning | 7337750 | 50,000 | 71,363 | 65,000 | 147,251 | 90,000 | 89,311 | 102,000 | 22,767 |
| Subscriptions/Memberships | 7337800 | 0 | (240) | 0 | 125 | 0 | 88 | 850 | 100 |
| Training | 7337850 | 500 | 64 | 2,550 | 2,401 | 3,250 | 3,507 | 3,250 | 627 |
| Travel & Conference | 7337900 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 |
| Materials & Supplies | 7339503 | 0 | 0 | 0 | 0 | 0 | 44,710 | 0 | 0 |
| Amortization | 7339970 | 0 | 0 | 0 | 18,055 | 0 | 0 | 0 | 0 |
| | | 666,923 | 597,590 | 544,510 | 631,942 | 575,846 | 525,557 | 585,052 | 66,445 |
| Net Total | | (515,423) | (448,216) | (395,010) | (492,882) | (431,846) | (396,067) | (449,052) | (32,541) |