

City of Kenora - Department Budget Request

736 - KM Arena and Complex

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
KM Arena & Complex	7360057	0	0	0	47,554	0	0	0	0
Attractions	7364710	2,200	3,900	3,000	3,555	3,000	2,555	3,000	0
Public Skating	7364711	5,000	5,064	5,000	5,466	5,000	3,578	5,000	1,306
Room & Ice Rentals	7364720	182,700	191,288	190,000	216,628	190,000	201,545	220,000	51,445
Advertising revenue	7364750	1,300	3,598	2,500	5,848	4,000	6,448	4,000	30
Miscellaneous Revenue	7364799	0	1,164	0	(11)	0	(978)	0	0
		191,200	205,014	200,500	279,040	202,000	213,147	232,000	52,781
Expenditures									
KM - Arena & Complex	7360097	0	0	0	50,000	0	0	0	0
Full Time Earnings	7366030	85,274	85,063	0	34,961	0	25,259	0	230
Part Time Earnings	7366040	50,642	8,650	0	16,843	0	5,009	0	(675)
Allocated Payroll	7366050	(25,984)	15,088	145,428	63,899	189,221	53,461	0	13,287
Benefits	7366105	27,742	32,222	0	3,522	0	0	0	0
Employment Insurance	7366110	0	0	0	2,409	0	0	0	0
Employer Health Tax	7366115	0	0	0	2,023	0	0	0	0
Health Plan Contributions	7366120	0	0	0	3,475	0	2,813	0	158
W.S.I.B.	7366135	0	0	0	1,802	0	0	0	0
Other Benefits	7366199	0	0	0	125	0	0	0	0
Advertising	7367040	0	2,668	0	1,561	0	5,301	0	229
Contracted Services	7367110	0	306	0	1,765	0	1,440	0	730
Equipment AP&B	7367155	500	0	0	0	0	0	0	0
Equipment GAS	7367156	0	0	500	0	500	0	0	0
Insurance	7367250	2,590	2,675	2,675	4,463	2,901	2,945	3,077	2,360
Materials & Supplies	7367400	7,500	6,111	7,500	2,087	7,500	2,419	7,500	264
Rental Non-Own Equipment	7367690	500	0	0	0	0	0	0	0
Rental of Own Equipment	7367700	3,000	2,605	3,000	2,808	3,000	1,956	3,000	352
Repairs / Maintenance / Cleaning	7367750	22,000	34,402	35,000	80,507	45,000	86,725	85,000	3,994
Telephone & Utilities	7367840	85,000	96,041	90,000	91,566	85,000	85,219	85,000	19,982
Training	7367850	1,000	0	0	0	0	0	0	0
Amortization	7369970	0	0	0	3,079	0	0	0	0
		259,764	285,831	284,103	366,894	333,122	272,548	183,577	40,910
Net Total		(68,564)	(80,817)	(83,603)	(87,855)	(131,122)	(59,401)	48,423	11,872