

City of Kenora - Department Budget Request

730 - KRC Complex

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Drop Ins	7304710	65,000	71,146	65,000	63,128	65,000	69,932	66,500	0
Ten Visit Passes	7304711	16,500	16,850	16,500	15,814	16,500	19,330	18,500	0
Twenty Five Visit Passes	7304712	85,000	96,151	85,000	98,478	85,000	107,708	103,000	(98)
Ninety Day Memberships	7304713	80,000	80,236	80,000	83,415	80,000	87,973	85,000	0
Annual Memberships	7304714	65,000	83,818	65,000	77,923	65,000	91,942	85,000	0
Aerobics Passes & Drop In	7304715	15,000	10,375	15,000	22,704	15,000	24,420	23,500	0
Post Second. Sum. Student	7304716	10,000	7,840	10,000	9,356	10,000	8,400	10,000	0
Room Rentals	7304720	18,000	19,225	18,000	12,243	15,000	21,308	20,000	0
Locker Rentals	7304721	3,000	2,703	3,000	2,980	3,000	2,237	2,500	0
Parking	7304725	10,000	10,773	10,000	10,926	10,000	8,578	10,000	0
Long Term Lease Rentals	7304730	58,400	52,816	52,400	50,994	52,400	50,979	52,400	8,508
Advertising revenue	7304750	14,000	16,393	14,000	21,812	14,000	16,484	15,000	0
Miscellaneous Revenue	7304799	19,250	2,164	2,000	544	2,000	1,191	1,000	0
Ministry of Health Promo.	7304810	0	5,027	49,279	17,948	7,785	0	10,500	0
Donations	7305300	0	5	0	0	0	0	0	0
		459,150	475,521	485,179	488,263	440,685	510,482	502,900	8,410
Expenditures									
KRC Complex	7300097	0	196,000	0	196,000	0	0	0	0
Full Time Earnings	7306030	806,337	655,246	849,076	765,387	877,432	798,021	935,895	36,872
Part Time Earnings	7306040	27,370	50,326	35,789	98,600	35,789	85,706	34,418	2,187
Allocated Payroll	7306050	(140,000)	79,871	(189,221)	0	0	7,034	(100,000)	0
Benefits	7306105	213,849	31,593	225,887	38,638	230,659	39,714	256,478	1,940
Employment Insurance	7306110	0	15,191	0	18,809	0	19,607	0	1,010
Employer Health Tax	7306115	0	15,628	0	19,135	0	19,830	0	834
Health Plan Contributions	7306120	0	55,335	0	53,275	0	49,113	0	3,712
OMERS Contributions	7306125	0	45,827	0	48,044	0	56,156	0	2,124
Insurance Plan Contrib.	7306130	0	14,490	0	16,789	0	17,777	0	1,340
W.S.I.B.	7306135	0	16,171	2,361	18,559	0	21,016	0	941
Other Benefits	7306199	0	2,056	0	2,427	0	2,430	1,190	0
Advertising	7307040	12,000	9,937	12,000	7,194	10,000	16,919	12,000	267
Clothing	7307069	5,500	1,389	5,500	2,333	2,500	3,780	2,500	621
Computer Maintenance	7307090	0	0	0	0	0	338	1,300	0
Consulting & Engineering	7307100	1,000	905	1,000	772	1,000	839	1,000	0
Contracted Services	7307110	95,710	82,273	97,610	88,928	95,000	122,047	98,475	1,296
Insurance	7307250	46,569	45,168	44,203	44,168	45,460	44,913	46,160	22,627
Interest & Bank Charges	7307260	0	0	0	0	0	12	0	0
Materials & Supplies	7307400	9,665	21,270	27,500	28,241	38,500	42,547	19,500	2,127
Miscellaneous	7307500	0	270	0	0	0	786	0	0
Office & Postage	7307550	6,500	11,154	12,000	7,995	15,000	17,261	12,000	365
Rental of Own Equipment	7307700	200	12	200	0	200	0	0	0
Repairs / Maintenance / Cleaning	7307750	58,000	86,038	60,000	99,134	85,000	84,654	85,000	8,107
Subscrip. & Memberships	7307800	1,600	2,587	1,800	1,596	1,800	1,658	1,000	0
Telephone & Utilities	7307840	310,000	309,369	300,000	273,556	250,000	304,222	300,000	17,812
Training	7307850	3,500	1,946	4,000	4,856	4,000	3,014	4,000	0
Travel & Conference	7307900	0	624	0	244	0	232	0	0
Amortization	7309970	0	33,385	0	36,658	0	0	0	0
		1,457,800	1,784,061	1,489,705	1,871,339	1,692,340	1,759,627	1,710,916	104,184
Net Total		(998,650)	(1,308,540)	(1,004,526)	(1,383,076)	(1,251,655)	(1,249,145)	(1,208,016)	(95,774)