

City of Kenora - Department Budget Request

732 - Thistle Arena

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
KRC-Thistle Arena	7320057	0	50,000	0	59,359	0	0	0	0
Attractions	7324710	10,000	37,305	10,000	39,995	30,000	12,896	12,500	0
Mass Registration	7324713	1,800	1,800	1,800	0	0	0	0	0
Ice Rentals	7324720	165,000	142,950	165,000	146,130	150,000	187,000	185,000	0
Miscellaneous Revenue	7324799	0	25	0	315	0	0	0	0
		176,800	232,080	176,800	245,799	180,000	199,896	197,500	0
Expenditures									
Full Time Earnings	7326030	0	(1,867)	0	(2,892)	0	(673)	0	0
Part Time Earnings	7326040	3,000	0	0	0	0	0	0	0
Student Earnings	7326041	0	0	7,257	452	1,000	0	0	0
Allocated Payroll	7326050	81	946	81	0	81	0	0	0
Benefits	7326105	330	0	798	0	110	0	0	0
E. H. T.	7326115	0	1	0	0	0	0	0	0
Health Plan Contributions	7326120	0	798	0	0	0	0	0	0
Insurance Plan Contrib.	7326130	0	67	0	0	0	0	0	0
Other Benefits	7326199	0	0	0	30	0	0	0	0
Advertising	7327040	0	0	0	0	0	455	0	0
Bad Debts	7327065	0	(543)	0	585	0	0	0	0
Contracted Services	7327110	0	52	0	582	0	623	0	0
Repairs & Maintenance	7327159	0	0	5,000	0	35,000	0	5,000	0
Insurance	7327250	0	0	0	161	0	0	0	0
Materials & Supplies	7327400	12,000	6,781	12,000	12,901	12,000	17,523	12,000	0
Rental Non-Own Equipment	7327690	500	0	500	0	0	0	0	0
Rental of Own Equipment	7327700	0	2,032	0	2,060	1,500	2,016	1,500	0
Repairs / Maintenance / Cleaning	7327750	50,000	53,237	50,000	87,754	50,000	97,411	62,000	1,308
Training	7327850	4,950	1,901	4,950	0	4,950	0	4,950	0
Services Review CE&CS	7329502	0	50,750	0	0	0	0	0	0
Services Review M&S	7329503	0	0	0	74,846	0	0	0	0
Amortization	7329970	0	15,025	0	24,025	0	0	0	0
		70,861	129,180	80,586	200,505	104,641	117,356	85,450	1,308
Net Total		105,939	102,900	96,214	45,295	75,359	82,540	112,050	(1,308)