

City of Kenora - Department Budget Request

733 - MSFC Pool

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Twoonie Swim & Waterslide	7334710	12,000	10,753	12,000	12,450	12,000	10,233	12,000	0
Pool Program Registration	7334711	41,000	35,041	41,000	33,526	35,000	46,502	40,000	(95)
Pool Rentals	7334720	95,000	92,623	90,000	89,500	88,000	93,030	91,000	0
Miscellaneous Revenue	7334799	1,500	643	1,000	1,104	1,000	1,263	1,150	0
Donations	7335300	0	0	0	0	0	57	0	0
		149,500	139,061	144,000	136,581	136,000	151,083	144,150	(95)
Expenditures									
Full Time Earnings	7336030	295,909	311,112	309,407	325,691	307,666	317,702	318,407	13,881
Part Time Earnings	7336040	80,210	60,016	65,309	62,192	65,309	67,664	65,309	2,182
Allocated Payroll	7336050	0	238	0	214	0	536	0	0
Benefits	7336105	79,841	14,065	87,630	14,984	83,727	14,551	93,154	629
Employment Insurance	7336110	0	8,541	0	8,819	0	8,990	0	376
E. H. T.	7336115	0	7,334	0	7,721	0	7,609	0	306
Health Care Contribution	7336120	0	17,851	0	14,974	0	14,156	0	843
O.M.E.R.S.	7336125	0	12,589	0	12,962	0	11,555	0	570
Insurance Plan Contrib.	7336130	0	5,336	0	5,701	0	6,030	0	370
W.S.I.B.	7336135	0	6,550	0	7,728	0	8,390	0	343
Other Benefits	7336199	0	1,559	0	1,177	2,000	1,429	1,500	0
Contracted Services	7337110	13,000	12,716	11,750	12,201	11,750	15,105	13,750	950
Materials & Supplies	7337400	7,000	5,549	7,000	7,914	7,000	9,287	7,000	0
Miscellaneous	7337500	0	90	0	0	0	5	0	0
Office & Postage	7337550	0	565	500	0	500	256	500	0
Rental of Own Equipment	7337700	0	0	0	0	0	12	0	0
Repairs / Maintenance / Cleaning	7337750	65,000	147,251	90,000	95,371	102,000	85,343	110,000	1,462
Subscriptions/Memberships	7337800	0	125	0	138	850	630	850	0
Training	7337850	2,550	2,401	3,250	4,715	3,250	2,543	7,250	70
Travel & Conference	7337900	1,000	0	1,000	0	1,000	1,056	1,000	14
Materials & Supplies	7339503	0	0	0	44,710	0	2,891	0	0
Amortization	7339970	0	18,055	0	17,946	0	0	0	0
		544,510	631,942	575,846	645,158	585,052	575,739	618,720	21,996
Net Total		(395,010)	(492,882)	(431,846)	(508,578)	(449,052)	(424,655)	(474,570)	(22,091)