

City of Kenora - Department Budget Request

736 - KM Arena and Complex

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
KM Arena & Complex	7360057	0	47,554	0	0	0	0	0	0
Attractions	7364710	3,000	3,555	3,000	2,555	3,000	2,520	2,500	0
Public Skating	7364711	5,000	5,466	5,000	4,247	5,000	4,565	4,500	0
Room & Ice Rentals	7364720	190,000	216,628	190,000	223,242	220,000	224,437	220,000	0
Advertising revenue	7364750	2,500	5,848	4,000	7,698	4,000	6,678	4,000	0
Miscellaneous Revenue	7364799	0	(11)	0	(978)	0	0	0	0
		200,500	279,040	202,000	236,764	232,000	238,200	231,000	0
Expenditures									
KM - Arena & Complex	7360097	0	50,000	0	50,000	0	0	0	0
Full Time Earnings	7366030	0	34,961	0	30,382	0	18,863	0	0
Part Time Earnings	7366040	0	16,843	0	6,911	0	697	0	0
Allocated Payroll	7366050	145,428	63,899	189,221	71,795	0	86,647	100,000	4,699
Benefits	7366105	0	3,522	0	0	0	0	0	0
Employment Insurance	7366110	0	2,409	0	0	0	0	0	0
Employer Health Tax	7366115	0	2,023	0	0	0	0	0	0
Health Plan Contributions	7366120	0	3,475	0	3,546	0	3,494	0	304
W.S.I.B.	7366135	0	1,802	0	0	0	0	0	0
Other Benefits	7366199	0	125	0	0	0	0	0	0
Advertising	7367040	0	1,561	0	6,607	0	0	0	0
Contracted Services	7367110	0	1,765	0	1,686	0	10,663	2,300	0
Equipment GAS	7367156	500	0	500	0	0	0	0	0
Insurance	7367250	2,675	4,463	2,901	2,945	3,077	5,495	2,847	1,396
Materials & Supplies	7367400	7,500	2,087	7,500	2,419	7,500	3,843	4,000	0
Rental of Own Equipment	7367700	3,000	2,808	3,000	2,116	3,000	2,059	2,500	0
Repairs / Maintenance / Cleaning	7367750	35,000	80,507	45,000	88,157	85,000	27,222	50,000	62
Telephone & Utilities	7367840	90,000	91,566	85,000	91,160	85,000	92,158	90,000	3,677
Training	7367850	0	0	0	0	0	800	0	0
Amortization	7369970	0	3,079	0	3,749	0	0	0	0
		284,103	366,894	333,122	361,473	183,577	251,940	251,647	10,137
Net Total		(83,603)	(87,855)	(131,122)	(124,709)	48,423	(13,740)	(20,647)	(10,137)