

City of Kenora - Department Budget Request

741 - Fitness Centre

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Personal Training Fees	7414710	15,000	20,831	20,000	17,713	41,000	23,801	30,000	(80)
		15,000	20,831	20,000	17,713	41,000	23,801	30,000	(80)
Expenditures									
Full Time Earnings	7416030	46,828	48,549	47,821	56,491	69,854	63,735	75,722	3,693
Allocated Payroll	7416050	0	34	0	0	0	0	0	0
Benefits	7416105	12,175	2,129	12,433	2,557	15,054	2,896	20,445	162
Employment Insurance	7416110	0	911	0	1,256	0	1,392	0	80
Employer Health Tax	7416115	0	939	0	1,088	0	1,242	0	69
Health Plan Contributions	7416120	0	2,362	0	5,723	0	7,143	0	622
OMERS Contributions	7416125	0	3,003	0	3,451	0	4,679	0	265
Insurance Plan Contrib	7416130	0	430	0	672	0	973	0	72
WSIB	7416135	0	835	0	1,041	0	1,369	0	78
Contracted Services	7417110	28,340	22,201	25,000	25,225	25,000	25,025	25,000	225
Materials & Supplies	7417400	5,000	15,404	12,000	12,972	12,000	13,195	10,000	180
Repairs / Maintenance / Cleaning	7417750	5,000	8,567	8,000	6,680	8,000	15,248	10,000	0
Training	7417850	1,000	741	1,000	949	1,000	547	2,000	0
Amortization	7419970	0	17,378	0	17,378	0	0	0	0
		98,343	123,483	106,254	135,481	130,908	137,442	143,167	5,445
Net Total		(83,343)	(102,652)	(86,254)	(117,768)	(89,908)	(113,641)	(113,167)	(5,525)