

# City of Kenora - Department Budget Request

## 730 - KRC Complex

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
KRC Complex	7300057	0	0	0	36,981	0	0	0	0
Drop Ins	7304710	65,000	63,128	65,000	70,344	66,500	68,596	70,000	7,525
Ten Visit Passes	7304711	16,500	15,814	16,500	19,330	18,500	22,834	20,000	2,477
Twenty Five Visit Passes	7304712	85,000	98,478	85,000	107,708	103,000	101,766	103,000	9,377
Ninety Day Memberships	7304713	80,000	83,415	80,000	88,480	85,000	90,622	88,000	11,166
Annual Memberships	7304714	65,000	77,923	65,000	91,799	85,000	100,453	90,000	10,632
Aerobics Passes & Drop In	7304715	15,000	22,704	15,000	24,420	23,500	27,860	25,000	3,171
Post Second. Sum. Student	7304716	10,000	9,356	10,000	8,400	10,000	10,920	11,000	0
Room Rentals	7304720	18,000	12,243	15,000	21,308	20,000	18,741	20,000	1,804
Locker Rentals	7304721	3,000	2,980	3,000	2,237	2,500	3,232	2,500	292
Parking	7304725	10,000	10,926	10,000	8,578	10,000	11,182	11,000	0
Long Term Lease Rentals	7304730	52,400	50,994	52,400	50,979	52,400	51,650	52,400	9,768
Advertising revenue	7304750	14,000	21,812	14,000	15,134	15,000	16,633	16,000	1,305
Miscellaneous Revenue	7304799	2,000	544	2,000	1,216	1,000	128	0	5
Ministry of Health Promo.	7304810	49,279	17,948	7,785	17,457	10,500	11,537	0	0
		<b>485,179</b>	<b>488,263</b>	<b>440,685</b>	<b>564,371</b>	<b>502,900</b>	<b>536,153</b>	<b>508,900</b>	<b>57,521</b>
<b>Expenditures</b>									
Canada Pension Plan	6105	0	0	0	0	0	0	58,965	0
Employment Insurance	6110	0	0	0	0	0	0	17,693	0
EHT	6115	0	0	0	0	0	0	19,533	0
Health Plan Contributions	6120	0	0	0	0	0	0	52,501	0
O.M.E.R.S	6125	0	0	0	0	0	0	83,035	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	24,422	0
W.S.I.B	6135	0	0	0	0	0	0	22,438	0
Misc Benefits	6199	0	0	0	0	0	0	1,786	0
Full Time Earnings	7306030	849,076	765,387	877,432	828,612	935,895	810,789	946,462	139,755
Part Time Earnings	7306040	35,789	98,600	35,789	88,164	34,418	54,603	66,411	15,427
Allocated Payroll	7306050	(189,221)	0	0	7,034	(100,000)	4,502	(120,000)	579
Benefits	7306105	225,887	38,638	230,659	41,449	256,478	40,885	0	8,087
Employment Insurance	7306110	0	18,809	0	20,520	0	20,710	0	4,362
Employer Health Tax	7306115	0	19,135	0	20,575	0	19,465	0	3,469
Health Plan Contributions	7306120	0	53,275	0	73,504	0	42,057	0	8,239
OMERS Contributions	7306125	0	48,044	0	57,892	0	59,160	0	11,776
Insurance Plan Contrib.	7306130	0	16,789	0	18,421	0	17,398	0	3,444
W.S.I.B.	7306135	2,361	18,559	0	21,858	0	21,835	0	3,985
Other Benefits	7306199	0	2,427	0	2,430	1,190	2,030	0	0
Advertising	7307040	12,000	7,194	10,000	16,919	12,000	16,195	16,000	413
Clothing	7307069	5,500	2,333	2,500	3,780	2,500	3,869	3,500	675
Computer Maintenance	7307090	0	0	0	378	1,300	536	0	0
Consulting & Engineering	7307100	1,000	772	1,000	839	1,000	1,593	1,000	0
Contracted Services	7307110	97,610	88,928	95,000	125,589	98,475	111,438	95,300	8,876
Insurance	7307250	44,203	44,168	45,460	44,913	46,160	45,255	43,339	22,627
Interest & Bank Charges	7307260	0	0	0	12	0	0	4,500	0
Materials & Supplies	7307400	27,500	28,241	38,500	42,586	19,500	25,485	25,000	187
Miscellaneous	7307500	0	0	0	786	0	0	0	0
Office & Postage	7307550	12,000	7,995	15,000	17,261	12,000	9,523	10,000	560
Rental of Own Equipment	7307700	200	0	200	0	0	832	0	0
Repairs / Maintenance / Cleaning	7307750	60,000	99,134	85,000	84,677	85,000	105,463	95,000	3,360
Subscrip. & Memberships	7307800	1,800	1,596	1,800	1,658	1,000	815	1,000	725
Telephone & Utilities	7307840	300,000	273,556	250,000	304,638	300,000	342,573	311,030	28,147
Training	7307850	4,000	4,856	4,000	3,014	4,000	2,453	4,000	0
Travel & Conference	7307900	0	244	0	232	0	326	1,000	0
Amortization	7309970	0	36,658	0	39,738	0	0	0	0
		<b>1,489,705</b>	<b>1,675,339</b>	<b>1,692,340</b>	<b>1,867,480</b>	<b>1,710,916</b>	<b>1,759,789</b>	<b>1,783,915</b>	<b>264,693</b>

# City of Kenora - Department Budget Request

## 730 - KRC Complex

Net Total

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(1,004,526) (1,187,076) (1,251,655) (1,303,109) (1,208,016) (1,223,635) (1,275,015) (207,172)