

City of Kenora - Department Budget Request

732 - Thistle Arena

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
KRC-Thistle Arena	7320057	0	59,359	0	0	0	0	0	0
Attractions	7324710	10,000	39,995	30,000	12,896	12,500	9,790	10,000	0
Mass Registration	7324713	1,800	0	0	0	0	0	0	0
Ice Rentals	7324720	165,000	146,130	150,000	187,097	185,000	188,083	187,500	28,288
Miscellaneous Revenue	7324799	0	315	0	0	0	0	0	0
		176,800	245,799	180,000	199,992	197,500	197,873	197,500	28,288
Expenditures									
Full Time Earnings	7326030	0	(2,892)	0	(673)	0	0	0	0
Student Earnings	7326041	7,257	452	1,000	0	0	0	0	0
Allocated Payroll	7326050	81	0	81	0	0	2,379	0	275
Benefits	7326105	798	0	110	0	0	0	0	0
Other Benefits	7326199	0	30	0	0	0	0	0	0
Advertising	7327040	0	0	0	455	0	18	0	0
Bad Debts	7327065	0	585	0	760	0	(89)	0	0
Contracted Services	7327110	0	582	0	623	0	385	500	0
Repairs & Maintenance	7327159	5,000	0	35,000	0	5,000	0	0	0
Insurance	7327250	0	161	0	0	0	0	0	0
Materials & Supplies	7327400	12,000	12,901	12,000	17,197	12,000	2,790	7,000	3,276
Rental Non-Own Equipment	7327690	500	0	0	0	0	0	0	0
Rental of Own Equipment	7327700	0	2,060	1,500	2,016	1,500	2,596	2,000	0
Repairs / Maintenance / Cleaning	7327750	50,000	87,754	50,000	98,212	62,000	50,452	52,000	719
Training	7327850	4,950	0	4,950	0	4,950	5,155	4,500	0
Services Review M&S	7329503	0	74,846	0	0	0	0	0	0
Amortization	7329970	0	24,025	0	33,192	0	0	0	0
		80,586	200,505	104,641	151,784	85,450	63,686	66,000	4,270
Net Total		96,214	45,295	75,359	48,209	112,050	134,187	131,500	24,018