

City of Kenora - Department Budget Request

733 - MSFC Pool

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Twoonie Swim & Waterslide	7334710	12,000	12,450	12,000	10,233	12,000	11,184	12,000	963
Pool Program Registration	7334711	41,000	33,526	35,000	46,447	40,000	34,703	40,000	1,070
Pool Rentals	7334720	90,000	89,500	88,000	93,030	91,000	95,990	90,000	8,950
Miscellaneous Revenue	7334799	1,000	1,104	1,000	1,263	1,150	866	1,000	57
Donations	7335300	0	0	0	7,298	0	0	0	0
		144,000	136,581	136,000	158,269	144,150	142,743	143,000	11,040
Expenditures									
Canada Pension Plan	6105	0	0	0	0	0	0	27,936	0
Employment Insurance	6110	0	0	0	0	0	0	7,061	0
EHT	6115	0	0	0	0	0	0	7,426	0
Health Plan Contributions	6120	0	0	0	0	0	0	10,000	0
O.M.E.R.S	6125	0	0	0	0	0	0	19,349	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	6,676	0
W.S.I.B	6135	0	0	0	0	0	0	8,531	0
Full Time Earnings	7336030	309,407	325,691	307,666	330,863	318,407	271,940	200,252	48,604
Part Time Earnings	7336040	65,309	62,192	65,309	69,846	65,309	88,273	180,590	15,319
Allocated Payroll	7336050	0	214	0	536	0	3,312	500	703
Benefits	7336105	87,630	14,984	83,727	15,180	93,154	12,991	0	2,692
Employment Insurance	7336110	0	8,819	0	9,366	0	8,535	0	1,662
E. H. T.	7336115	0	7,721	0	7,914	0	6,983	0	1,273
Health Care Contribution	7336120	0	14,974	0	22,342	0	10,816	0	1,875
O.M.E.R.S.	7336125	0	12,962	0	12,119	0	12,764	0	2,113
Insurance Plan Contrib.	7336130	0	5,701	0	6,214	0	5,797	0	1,352
W.S.I.B.	7336135	0	7,728	0	8,732	0	7,909	0	1,473
Other Benefits	7336199	0	1,177	2,000	1,429	1,500	1,012	1,500	0
Contracted Services	7337110	11,750	12,201	11,750	15,355	13,750	10,606	13,750	950
Materials & Supplies	7337400	7,000	7,914	7,000	9,287	7,000	6,785	7,000	2,315
Miscellaneous	7337500	0	0	0	5	0	0	0	0
Office & Postage	7337550	500	0	500	256	500	575	0	0
Rental of Own Equipment	7337700	0	0	0	12	0	936	0	0
Repairs / Maintenance / Cleaning	7337750	90,000	95,371	102,000	85,502	110,000	107,499	89,000	2,048
Subscriptions/Memberships	7337800	0	138	850	630	850	(618)	850	0
Training	7337850	3,250	4,715	3,250	2,543	7,250	1,903	6,300	538
Travel & Conference	7337900	1,000	0	1,000	1,070	1,000	14	1,000	0
Materials & Supplies	7339503	0	44,710	0	7,241	0	0	0	0
Amortization	7339970	0	17,946	0	17,946	0	0	0	0
		575,846	645,158	585,052	624,386	618,720	558,030	587,723	82,917
Net Total		(431,846)	(508,578)	(449,052)	(466,117)	(474,570)	(415,287)	(444,723)	(71,877)