

City of Kenora - Department Budget Request

736 - KM Arena and Complex

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Attractions	7364710	3,000	2,555	3,000	2,520	2,500	1,950	2,000	0
Public Skating	7364711	5,000	4,247	5,000	4,565	4,500	3,771	4,500	572
Room & Ice Rentals	7364720	190,000	223,242	220,000	224,437	220,000	224,747	224,000	25,123
Advertising revenue	7364750	4,000	7,698	4,000	6,678	4,000	7,050	7,000	0
Miscellaneous Revenue	7364799	0	(978)	0	0	0	0	0	750
		202,000	236,764	232,000	238,200	231,000	237,518	237,500	26,444
Expenditures									
Full Time Earnings	7366030	0	30,382	0	18,863	0	3,400	0	0
Part Time Earnings	7366040	0	6,911	0	697	0	0	0	0
Allocated Payroll	7366050	189,221	71,795	0	91,346	100,000	123,860	120,000	24,103
Health Plan Contributions	7366120	0	3,546	0	3,646	0	3,387	0	593
Advertising	7367040	0	6,607	0	0	0	0	0	0
Contracted Services	7367110	0	1,686	0	10,663	2,300	2,306	1,500	0
Equipment GAS	7367156	500	0	0	0	0	0	0	0
Insurance	7367250	2,901	2,945	3,077	5,495	2,847	2,791	2,680	1,396
Materials & Supplies	7367400	7,500	2,419	7,500	3,843	4,000	1,020	2,000	79
Rental of Own Equipment	7367700	3,000	2,116	3,000	2,059	2,500	2,615	2,500	0
Repairs / Maintenance / Cleaning	7367750	45,000	88,157	85,000	27,222	50,000	57,109	55,000	3,795
Telephone & Utilities	7367840	85,000	91,160	85,000	92,158	90,000	93,957	93,000	10,837
Training	7367850	0	0	0	800	0	0	0	0
Amortization	7369970	0	3,749	0	3,749	0	0	0	0
		333,122	311,473	183,577	260,540	251,647	290,446	276,680	40,803
Net Total		(131,122)	(74,709)	48,423	(22,341)	(20,647)	(52,928)	(39,180)	(14,358)