

City of Kenora - Department Budget Request

741 - Fitness Centre

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Personal Training Fees	7414710	20,000	17,713	41,000	23,801	30,000	32,351	35,000	3,927
		20,000	17,713	41,000	23,801	30,000	32,351	35,000	3,927
Expenditures									
Canada Pension Plan	6105	0	0	0	0	0	0	3,856	0
Employment Insurance	6110	0	0	0	0	0	0	1,518	0
EHT	6115	0	0	0	0	0	0	1,575	0
Health Plan Contributions	6120	0	0	0	0	0	0	7,316	0
O.M.E.R.S	6125	0	0	0	0	0	0	7,269	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	2,764	0
W.S.I.B	6135	0	0	0	0	0	0	1,809	0
Full Time Earnings	7416030	47,821	56,491	69,854	67,270	75,722	86,545	80,771	13,230
Allocated Payroll	7416050	0	0	0	0	0	0	0	31
Benefits	7416105	12,433	2,557	15,054	3,058	20,445	3,865	0	595
Employment Insurance	7416110	0	1,256	0	1,471	0	1,840	0	308
Employer Health Tax	7416115	0	1,088	0	1,310	0	1,677	0	255
Health Plan Contributions	7416120	0	5,723	0	10,846	0	5,773	0	1,215
OMERS Contributions	7416125	0	3,451	0	4,941	0	6,942	0	1,137
Insurance Plan Contrib	7416130	0	672	0	991	0	849	0	147
WSIB	7416135	0	1,041	0	1,446	0	1,883	0	293
Contracted Services	7417110	25,000	25,225	25,000	25,025	25,000	28,560	25,000	2,963
Materials & Supplies	7417400	12,000	12,972	12,000	13,195	10,000	8,277	10,000	272
Repairs / Maintenance / Cleaning	7417750	8,000	6,680	8,000	15,248	10,000	4,080	10,000	732
Training	7417850	1,000	949	1,000	547	2,000	2,000	2,000	0
Amortization	7419970	0	17,378	0	18,615	0	0	0	0
		106,254	135,481	130,908	163,962	143,167	152,292	153,878	21,176
Net Total		(86,254)	(117,768)	(89,908)	(140,161)	(113,167)	(119,941)	(118,878)	(17,249)