

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 5 Ending May 31, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Fund: 01 General							
Dept: 6750 ARENA RECEIPTS							
01-6750-6010	ARENA-Ice Rentals	167.68	150,401.52	290,000.00	(139,598.48)	0.00	51.86
01-6750-6020	ARENA-Floor Rentals	5,575.51	11,201.65	22,000.00	(10,798.35)	0.00	50.92
01-6750-6080	ARENA- Public Skating	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
01-6750-6135	ARENA-Concession (Big Daddy)	0.00	1,439.21	3,300.00	(1,860.79)	0.00	43.61
01-6750-6190	ARENA-Advertising Rev.	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
TOTALS		5,743.19	163,042.38	326,800.00	(163,757.62)	0.00	49.89
Dept: 6780 COMMUNITY HALL							
01-6780-0010	COMM HALL-(O) Hydro Revenue	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
TOTALS		0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
Total Revenue		5,743.19	163,042.38	330,800.00	(167,757.62)	0.00	49.29
Fund: 01 General							
Dept: 7502 ARENA OPERATION AND MAINTENANC							
01-7502-7010	ARENA- Wages	34,201.72	126,912.85	305,000.00	178,087.15	0.00	41.61
01-7502-7011	ARENA - Overtime	360.60	8,407.03	13,000.00	4,592.97	0.00	64.67
01-7502-7020	ARENA-Benefits	9,701.97	36,873.68	88,050.00	51,176.32	0.00	41.88
01-7502-7025	ARENA - WSIB	1,088.71	4,262.57	10,060.00	5,797.43	0.00	42.37
01-7502-7040	ARENA-Water	329.17	4,428.85	9,000.00	4,571.15	0.00	49.21
01-7502-7050	ARENA -Hydro	9,447.66	46,960.09	102,000.00	55,039.91	0.00	46.04
01-7502-7060	ARENA-Heat	0.00	9,130.52	17,500.00	8,369.48	0.00	52.17
01-7502-7070	ARENA-Telephone	102.23	505.75	1,675.00	1,169.25	0.00	30.19
01-7502-7080	ARENA-Insurance	0.00	62,996.40	62,997.00	0.60	0.00	100.00
01-7502-7090	ARENA-Equip.Repair & Maintenance	19.58	1,802.98	16,000.00	14,197.02	0.00	11.27
01-7502-7110	ARENA-Advertising	0.00	65.00	300.00	235.00	0.00	21.67
01-7502-7120	ARENA-Bldg.Improvements & Repair	879.72	10,861.67	30,000.00	19,138.33	0.00	36.21
01-7502-7130	ARENA - Training/Meals/Mileage	125.75	961.79	2,000.00	1,038.21	0.00	48.09
01-7502-7150	ARENA - Annual Inspections	0.00	3,267.50	8,000.00	4,732.50	0.00	40.84
01-7502-7160	ARENA-Clothing Allowance	0.00	1,801.08	2,500.00	698.92	0.00	72.04
01-7502-7180	ARENA-Small Tools/Hdwe.	0.00	84.43	1,000.00	915.57	0.00	8.44
01-7502-7190	ARENA - Health & Safety	765.79	1,134.66	2,000.00	865.34	0.00	56.73
01-7502-7200	ARENA-Miscellaneous	0.00	194.44	500.00	305.56	0.00	38.89
01-7502-7210	ARENA - Music Expense	0.00	113.89	114.00	0.11	0.00	99.90
TOTALS		57,022.90	320,765.18	671,696.00	350,930.82	0.00	47.75
Dept: 7503 CONCESSION							
01-7503-7060	CONCESSION-Repairs/Maintenance	0.00	152.64	1,000.00	847.36	0.00	15.26
TOTALS		0.00	152.64	1,000.00	847.36	0.00	15.26
Dept: 7506 COMMUNITY HALL							
01-7506-7080	COMMUNITY HALL-Insurance	0.00	2,753.24	2,754.00	0.76	0.00	99.97
01-7506-7120	COMMUNITY HALL-Bldg/Equip.Repai	408.84	3,604.24	8,000.00	4,395.76	0.00	45.05
01-7506-7150	COMMUNITY HALL- Utilities (Gas &	0.00	1,988.36	5,000.00	3,011.64	0.00	39.77
TOTALS		408.84	8,345.84	15,754.00	7,408.16	0.00	52.98
Dept: 8000 CAPITAL EXPENDITURES							
01-8000-0404	CAP,EXP-Arena(D)Office/Lunchroom	0.00	0.00	935.00	935.00	0.00	0.00
01-8000-0409	CAP.EXP-Arena (ND) Centre Ice Lo	0.00	0.00	1,100.00	1,100.00	0.00	0.00

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01-8000-0412	CAP.EXP-Arena (D) Pit Improvemen	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-8000-0413	CAP.EXP-Arena (ND) New Pre-Strun	0.00	0.00	2,800.00	2,800.00	0.00	0.00
01-8000-0420	CAP.EXP-Arena (ND) Mold Remediat	0.00	0.00	3,112.00	3,112.00	0.00	0.00
01-8000-0423	CAP.EXP-Arena (ND) Roof Inspecti	0.00	0.00	3,390.00	3,390.00	0.00	0.00
01-8000-0424	CAP.EXP-Arena (D) Northend Raili	10,299.44	20,475.44	21,000.00	524.56	0.00	97.50
01-8000-0428	CAP.EXP-Arena (D) Tables (50)	0.00	8,904.00	10,000.00	1,096.00	0.00	89.04
01-8000-0429	CAP.EXP-Arena(D)LED Lights (BWP)	0.00	0.00	23,461.00	23,461.00	0.00	0.00
01-8000-0434	CAP.EXP-Arena (D) Netting -North	0.00	0.00	4,707.00	4,707.00	0.00	0.00
01-8000-0438	CAP.EXP-Arena(D)FloatingHeadPres	0.00	0.00	6,737.00	6,737.00	0.00	0.00
01-8000-0441	CAP.EXP-Arena-Chiller Evaporator	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8000-0452	CAP.EXP-Comm Hall (D) LED Lights	8,639.42	8,639.42	15,696.00	7,056.58	0.00	55.04
TOTALS		18,938.86	38,018.86	104,438.00	66,419.14	0.00	36.40

REPORT SUMMARY

01-6750	ARENA RECEIPTS	5,743.19	163,042.38	326,800.00	(163,757.62)	0.00	49.89
01-6780	COMMUNITY HALL	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
Total Revenue		5,743.19	163,042.38	330,800.00	(167,757.62)	0.00	49.29
01-7502	ARENA OPERATION AND MAINTENANC	57,022.90	320,765.18	671,696.00	350,930.82	0.00	47.75
01-7503	CONCESSION	0.00	152.64	1,000.00	847.36	0.00	15.26
01-7506	COMMUNITY HALL	408.84	8,345.84	15,754.00	7,408.16	0.00	52.98
01-8000	CAPITAL EXPENDITURES	18,938.86	38,018.86	104,438.00	66,419.14	0.00	36.40
Total Expenditure		76,370.60	367,282.52	792,888.00	425,605.48	0.00	46.32
Excess Revenue Over (Under) Expenditures		(70,627.41)	(204,240.14)	(462,088.00)	257,847.86	0.00	44.20