

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 12 Ending December 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	44,937.98	298,414.50	290,000.00	8,414.50	0.00	102.90
01-6750-6020	ARENA-Floor Rentals	0.00	18,033.84	22,000.00	(3,966.16)	0.00	81.97
01-6750-6080	ARENA- Public Skating	1,327.43	1,327.43	1,500.00	(172.57)	0.00	88.50
01-6750-6135	ARENA-Concession (Big Daddy)	0.00	3,031.57	3,300.00	(268.43)	0.00	91.87
01-6750-6190	ARENA-Advertising Rev.	11,948.00	10,940.00	10,000.00	940.00	0.00	109.40
TOTALS		58,213.41	331,747.34	326,800.00	4,947.34	0.00	101.51
Dept: 6780 COMMUNITY HALL							
01-6780-0010	COMM HALL-(O) Hydro Revenue	0.00	4,000.00	4,000.00	0.00	0.00	100.00
TOTALS		0.00	4,000.00	4,000.00	0.00	0.00	100.00
Total Revenue		58,213.41	335,747.34	330,800.00	4,947.34	0.00	101.50
Fund: 01 General							
Dept: 7502 ARENA OPERATION AND MAINTENANC							
01-7502-7010	ARENA- Wages	23,793.56	302,947.53	305,000.00	2,052.47	0.00	99.33
01-7502-7011	ARENA - Overtime	1,436.13	15,847.99	13,000.00	(2,847.99)	0.00	121.91
01-7502-7020	ARENA-Benefits	5,089.43	82,903.42	88,050.00	5,146.58	0.00	94.15
01-7502-7025	ARENA - WSIB	794.73	10,042.05	10,060.00	17.95	0.00	99.82
01-7502-7040	ARENA-Water	1,207.63	9,646.72	9,000.00	(646.72)	0.00	107.19
01-7502-7050	ARENA -Hydro	2,416.60	101,804.43	102,000.00	195.57	0.00	99.81
01-7502-7060	ARENA-Heat	0.00	13,534.92	17,500.00	3,965.08	0.00	77.34
01-7502-7070	ARENA-Telephone	97.02	1,247.00	1,675.00	428.00	0.00	74.45
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	5,340.91	11,443.97	16,000.00	4,556.03	0.00	71.52
01-7502-7110	ARENA-Advertising	0.00	65.00	300.00	235.00	0.00	21.67
01-7502-7120	ARENA-Bldg.Improvements & Repair	2,518.39	25,452.40	30,000.00	4,547.60	0.00	84.84
01-7502-7130	ARENA - Training/Meals/Mileage	0.00	1,368.29	2,000.00	631.71	0.00	68.41
01-7502-7150	ARENA - Annual Inspections	0.00	7,373.47	8,000.00	626.53	0.00	92.17
01-7502-7160	ARENA-Clothing Allowance	0.00	2,159.28	2,500.00	340.72	0.00	86.37
01-7502-7180	ARENA-Small Tools/Hdwe.	0.00	94.39	1,000.00	905.61	0.00	9.44
01-7502-7190	ARENA - Health & Safety	66.14	1,758.18	2,000.00	241.82	0.00	87.91
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		42,760.54	650,993.77	671,696.00	20,702.23	0.00	96.92
Dept: 7503 CONCESSION							
01-7503-7060	CONCESSION-Repairs/Maintenance	0.00	539.33	1,000.00	460.67	0.00	53.93
TOTALS		0.00	539.33	1,000.00	460.67	0.00	53.93
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	979.15	10,182.58	8,000.00	(2,182.58)	0.00	127.28
01-7506-7150	COMMUNITY HALL- Utilities (Gas &	841.87	6,057.32	5,000.00	(1,057.32)	0.00	121.15
TOTALS		1,821.02	18,993.14	15,754.00	(3,239.14)	0.00	120.56
Dept: 8000 CAPITAL EXPENDITURES							
01-8000-0404	CAP,EXP-Arena(D)Office/Lunchroom	0.00	507.78	935.00	427.22	0.00	54.31
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	2,437.15	2,800.00	362.85	0.00	87.04
01-8000-0420	CAP.EXP-Arena (ND) Mold Remediat	0.00	2,483.60	3,112.00	628.40	0.00	79.81
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	0.00	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	20,821.11	23,461.00	2,639.89	0.00	88.75
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	10,000.00	10,000.00	0.00	0.00	100.00
01-8000-0452	CAP.EXP-Comm Hall (D) LED Lights	0.00	14,746.54	15,696.00	949.46	0.00	93.95
TOTALS		0.00	80,375.62	104,438.00	24,062.38	0.00	76.96

REPORT SUMMARY

01-6750	ARENA RECEIPTS	58,213.41	331,747.34	326,800.00	4,947.34	0.00	101.51
01-6780	COMMUNITY HALL	0.00	4,000.00	4,000.00	0.00	0.00	100.00
Total Revenue		58,213.41	335,747.34	330,800.00	4,947.34	0.00	101.50
01-7502	ARENA OPERATION AND MAINTENANC	42,760.54	650,993.77	671,696.00	20,702.23	0.00	96.92
01-7503	CONCESSION	0.00	539.33	1,000.00	460.67	0.00	53.93
01-7506	COMMUNITY HALL	1,821.02	18,993.14	15,754.00	(3,239.14)	0.00	120.56
01-8000	CAPITAL EXPENDITURES	0.00	80,375.62	104,438.00	24,062.38	0.00	76.96
Total Expenditure		44,581.56	750,901.86	792,888.00	41,986.14	0.00	94.70
Excess Revenue Over (Under) Expenditures		13,631.85	(415,154.52)	(462,088.00)	46,933.48	0.00	89.84