

# General Ledger

## Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
<b>Fund: 01 General</b>							
<b>Dept: 6750 ARENA RECEIPTS</b>							
01-6750-6010	ARENA-Ice Rentals	0.00	185,566.18	255,000.00	(69,433.82)	0.00	72.77
01-6750-6020	ARENA-Floor Rentals	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00
01-6750-6080	ARENA- Public Skating	0.00	0.00	1,328.00	(1,328.00)	0.00	0.00
01-6750-6135	ARENA-Concession (Big Daddy)	0.00	515.44	3,000.00	(2,484.56)	0.00	17.18
01-6750-6190	ARENA-Advertising Rev.	11,436.00	11,436.00	10,000.00	1,436.00	0.00	114.36
TOTALS		11,436.00	197,517.62	273,828.00	(76,310.38)	0.00	72.13
<b>Dept: 6780 COMMUNITY HALL</b>							
01-6780-0010	COMM HALL-(O) Hydro Revenue	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
TOTALS		0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Total Revenue		11,436.00	197,517.62	276,828.00	(79,310.38)	0.00	71.35
<b>Fund: 01 General</b>							
<b>Dept: 7502 ARENA OPERATION AND MAINTENANC</b>							
01-7502-7010	ARENA- Wages	27,319.83	317,184.91	315,575.00	(1,609.91)	0.00	100.51
01-7502-7011	ARENA - Overtime	129.52	13,293.29	12,000.00	(1,293.29)	0.00	110.78
01-7502-7020	ARENA-Benefits	7,132.55	86,069.31	91,155.00	5,085.69	0.00	94.42
01-7502-7025	ARENA - WSIB	782.29	9,418.62	9,393.00	(25.62)	0.00	100.27
01-7502-7040	ARENA-Water	1,252.48	7,949.05	8,500.00	550.95	0.00	93.52
01-7502-7050	ARENA -Hydro	0.00	76,046.92	109,000.00	32,953.08	0.00	69.77
01-7502-7060	ARENA-Heat	0.00	10,473.31	13,500.00	3,026.69	0.00	77.58
01-7502-7070	ARENA-Telephone	0.00	1,484.09	1,300.00	(184.09)	0.00	114.16
01-7502-7080	ARENA-Insurance	0.00	69,542.24	69,543.00	0.76	0.00	100.00
01-7502-7090	ARENA-Equip.Repair & Maintenance	0.00	26,581.09	16,000.00	(10,581.09)	0.00	166.13
01-7502-7110	ARENA-Advertising	0.00	65.00	300.00	235.00	0.00	21.67
01-7502-7120	ARENA-Bldg.Improvements & Repair	88.53	21,242.47	30,000.00	8,757.53	0.00	70.81
01-7502-7130	ARENA - Training/Meals/Mileage	161.73	1,372.40	2,000.00	627.60	0.00	68.62
01-7502-7150	ARENA - Annual Inspections	0.00	4,892.00	8,000.00	3,108.00	0.00	61.15
01-7502-7160	ARENA-Clothing Allowance	0.00	1,891.12	2,500.00	608.88	0.00	75.64
01-7502-7180	ARENA-Small Tools/Hdwe.	0.00	132.74	1,000.00	867.26	0.00	13.27
01-7502-7190	ARENA - Health & Safety	66.14	1,240.63	2,000.00	759.37	0.00	62.03
01-7502-7200	ARENA-Miscellaneous	0.00	27.64	500.00	472.36	0.00	5.53
01-7502-7210	ARENA - Music Expense	0.00	113.89	114.00	0.11	0.00	99.90
TOTALS		36,933.07	649,020.72	692,380.00	43,359.28	0.00	93.74
<b>Dept: 7503 CONCESSION</b>							
01-7503-7060	CONCESSION-Repairs/Maintenance	0.00	0.00	1,000.00	1,000.00	0.00	0.00
TOTALS		0.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>Dept: 7506 COMMUNITY HALL</b>							
01-7506-7080	COMMUNITY HALL-Insurance	0.00	3,004.09	3,005.00	0.91	0.00	99.97
01-7506-7120	COMMUNITY HALL-Bldg/Equip.Repai	0.00	3,965.93	8,000.00	4,034.07	0.00	49.57
01-7506-7150	COMMUNITY HALL- Utilities (Gas &	166.00	4,126.70	4,500.00	373.30	0.00	91.70
TOTALS		166.00	11,096.72	15,505.00	4,408.28	0.00	71.57
<b>Dept: 8000 CAPITAL EXPENDITURES</b>							
01-8000-0409	CAP.EXP-Arena (ND) Centre Ice Lo	0.00	0.00	1,100.00	1,100.00	0.00	0.00
01-8000-0412	CAP.EXP-Arena (D) Pit Improvemen	0.00	0.00	1,500.00	1,500.00	0.00	0.00

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01-8000-0414	CAP.EXP-Arena (D) - Dehumid Cons	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-0422	CAP.EXP-Arena (ND) Outside Drain	0.00	2,923.56	13,560.00	10,636.44	0.00	21.56
01-8000-0429	CAP.EXP-Arena(D)LED Lights (BWP)	0.00	1,119.36	36,899.00	35,779.64	0.00	3.03
01-8000-0432	CAP.EXP-Arena (ND) DeHumid Rese	0.00	0.00	75,000.00	75,000.00	0.00	0.00
01-8000-0434	CAP.EXP-Arena (D) Netting -North	0.00	3,876.04	4,707.00	830.96	0.00	82.35
01-8000-0438	CAP.EXP-Arena(D)FloatingHeadPres	0.00	0.00	6,737.00	6,737.00	0.00	0.00
01-8000-0439	CAP.EXP-Arena(D)Flooring Olympia	0.00	6,614.40	7,910.00	1,295.60	0.00	83.62
01-8000-0441	CAP.EXP-Arena- (ND) Chiller Evap	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8000-0442	CAP.EXP-Arena (D) Louvers & Fans	0.00	0.00	21,970.00	21,970.00	0.00	0.00
01-8000-0451	CAP.EXP-Comm Hall (ND) Hand Drye	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-8000-0453	CAP.EXP-Comm Hall (ND) Plates &	0.00	0.00	2,500.00	2,500.00	0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>14,533.36</b>	<b>189,383.00</b>	<b>174,849.64</b>	<b>0.00</b>	<b>7.67</b>

### REPORT SUMMARY

01-6750	ARENA RECEIPTS	11,436.00	197,517.62	273,828.00	(76,310.38)	0.00	72.13
01-6780	COMMUNITY HALL	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
<b>Total Revenue</b>		<b>11,436.00</b>	<b>197,517.62</b>	<b>276,828.00</b>	<b>(79,310.38)</b>	<b>0.00</b>	<b>71.35</b>
01-7502	ARENA OPERATION AND MAINTENANC	36,933.07	649,020.72	692,380.00	43,359.28	0.00	93.74
01-7503	CONCESSION	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7506	COMMUNITY HALL	166.00	11,096.72	15,505.00	4,408.28	0.00	71.57
01-8000	CAPITAL EXPENDITURES	0.00	14,533.36	189,383.00	174,849.64	0.00	7.67
<b>Total Expenditure</b>		<b>37,099.07</b>	<b>674,650.80</b>	<b>898,268.00</b>	<b>223,617.20</b>	<b>0.00</b>	<b>75.11</b>
<b>Excess Revenue Over (Under) Expenditures</b>		<b>(25,663.07)</b>	<b>(477,133.18)</b>	<b>(621,440.00)</b>	<b>144,306.82</b>	<b>0.00</b>	<b>76.78</b>