

Municipality of West Elgin - Arena

Income Statement

As of February 29, 2020

Revenue	<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7600-6111 PENALTY & INTEREST	-	-
01-7600-6121 DONATIONS - ARENA RENAMING	-	-
01-7600-6201 GRANT FROM WEST ELGIN	-	-
01-7600-6202 GRANT FROM DUTTON/DUNWICH	- -	111,936.51
01-7600-6501 ICE RENTAL -	31,631.37 -	109,400.00
01-7600-6502 SIGN RENTAL	- -	3,500.00
01-7600-6503 FOOD BOOTH RENTAL	- -	900.00
01-7600-6504 PUBLIC SKATING -	730.00 -	1,000.00
01-7600-6505 SKATE SHARPENING -	710.00 -	1,200.00
01-7600-6506 VENDING MACHINE REVENUE -	99.49 -	500.00
Operating Expenses		
01-7600-7350 GARBAGE COLLECTION	184.10	2,600.00
01-7600-7415 TRAINING	-	2,000.00
01-7600-7430 Wages Transfer In	30,996.20	114,729.21
01-7600-7440 CONFERENCES/SEMINARS/MEETINGS	-	1,500.00
01-7600-7441 MEMBERSHIPS & DUES (Ontario Recreation Facilities)	250.00	250.00
01-7600-7442 MILEAGE	-	-
01-7600-7450 HEALTH & SAFETY	-	2,000.00
01-7600-7452 UNIFORMS	-	1,000.00
01-7600-7500 HYDRO	-	70,000.00
01-7600-7501 GAS	1,326.14	6,500.00
01-7600-7502 ARENA - WATER	399.64	3,000.00
01-7600-7510 INSURANCE	25,793.64	25,793.64
01-7600-7515 BUILDING REPAIRS & MAINTENANCE - Note 1	4,515.32	90,000.00
01-7600-7516 JANITORIAL	217.64	2,500.00
01-7600-7520 GROUNDS MAINTENANCE	-	-
01-7600-7529 ADMINISTRATION EXPENSE	-	2,500.00
01-7600-7531 CONTRACTS & AGREEMENTS	564.00	3,000.00
01-7600-7601 PHONE & INTERNET	495.68	2,500.00
01-7600-7602 SOFTWARE LICENSE	-	200.00
01-7600-7609 TOOLS	7.69	500.00
01-7600-7611 EQUIPMENT MAINTENANCE	1,226.11	18,000.00
01-7600-7613 EQUIPMENT PURCHASE	1,034.00	10,000.00
01-7600-7614 EQUIPMENT RENTAL	38.08	350.00
01-7600-7618 SUBSCRIPTIONS	73.98	800.00
01-7600-7650 OFFICE SUPPLIES	257.81	1,500.00
01-7600-7652 ADVERTISING	-	1,000.00
01-7600-7660 OTHER SUPPLIES	159.92	1,500.00
01-7600-7701 FUEL - GAS	6.53	100.00

Capital		<u>2020 Actuals</u>	<u>2020 Budget</u>
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	-	10,000.00
01-7600-8004	CAPITAL - SECURITY CAMERAS	-	10,000.00
01-7600-8005	CAPITAL - KEYLESS ACCESS CONTROL	-	15,000.00
01-7600-8007	CAPITAL - BOARDS REPAIR	-	30,000.00
		\$ 34,375.62	\$ 200,386.34

Notes:

Note 1	Building Repairs & Maintenance	
	Supply and replace gas monitor in floodier room	3,100.00
	Service 2 Doors	488.00
	5 CO Detectors	299.95
	2 door closures	418.96
	Other miscellaneous supplies	208.41
		\$ 4,515.32