

Municipality of West Elgin - Arena

Income Statement As of December 31 2020

	<u>2020 Actuals</u>	<u>2020 Budget</u>
Revenues		
01-7600-6111 PENALTY & INTEREST	-	-
01-7600-6121 DONATIONS - ARENA RENAMING	- 3,020.00	-
01-7600-6201 GRANT FROM WEST ELGIN	-	-
01-7600-6202 GRANT FROM DUTTON/DUNWICH	-	- 104,768.51
01-7600-6501 ICE RENTAL	- 78,426.31	- 109,400.00
01-7600-6502 SIGN RENTAL	- 2,990.00	- 3,500.00
01-7600-6503 FOOD BOOTH RENTAL	- 375.00	- 900.00
01-7600-6504 PUBLIC SKATING	- 1,129.00	- 1,000.00
01-7600-6505 SKATE SHARPENING	- 985.00	- 1,200.00
01-7600-6506 VENDING MACHINE REVENUE	- 99.49	- 500.00
Operating Expenses		
01-7600-7350 GARBAGE COLLECTION	2,246.51	2,600.00
01-7600-7415 TRAINING	-	2,000.00
01-7600-7430 Wages Transfer In	102,277.79	114,729.21
01-7600-7440 CONFERENCES/SEMINARS/MEETINGS	1,000.00	1,500.00
01-7600-7441 MEMBERSHIPS & DUES	250.00	250.00
01-7600-7442 MILEAGE	-	-
01-7600-7450 HEALTH & SAFETY - Note 3	2,155.68	2,000.00
01-7600-7452 UNIFORMS	1,000.00	1,000.00
01-7600-7500 HYDRO - Note 4	58,220.39	70,000.00
01-7600-7501 GAS - Note 5	5,980.10	6,500.00
01-7600-7502 ARENA - WATER	4,586.62	3,000.00
01-7600-7510 INSURANCE	25,793.64	25,793.64
01-7600-7515 BUILDING REPAIRS & MAINTENANCE - Note 6	123,685.36	90,000.00
01-7600-7516 JANITORIAL	412.64	2,500.00
01-7600-7520 GROUNDS MAINTENANCE	-	-
01-7600-7529 ADMINISTRATION EXPENSE	2,500.00	2,500.00
01-7600-7531 CONTRACTS & AGREEMENTS - Note 7	4,247.38	3,000.00
01-7600-7601 PHONE & INTERNET	3,472.44	2,500.00
01-7600-7602 SOFTWARE LICENSE	-	200.00
01-7600-7609 TOOLS	7.69	500.00
01-7600-7611 EQUIPMENT MAINTENANCE - Note 8	20,454.19	18,000.00
01-7600-7613 EQUIPMENT PURCHASE	4,209.98	10,000.00
01-7600-7614 EQUIPMENT RENTAL	330.98	350.00
01-7600-7618 SUBSCRIPTIONS	410.74	800.00
01-7600-7650 OFFICE SUPPLIES	261.79	1,500.00
01-7600-7652 ADVERTISING	-	1,000.00
01-7600-7660 OTHER SUPPLIES	189.89	1,500.00
01-7600-7701 FUEL - GAS	680.53	100.00
01-7600-7777 BAD DEBT EXPENSE	334.01	-

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Capital		
01-7600-8000 CAPITAL - ARENA PARKING LOT	-	-
01-7600-8001 CAPITAL - CONDENSER	-	-
01-7600-8002 CAPITAL - PARKING LOT MICROSURFACE	-	-
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
01-7600-8006 CAPITAL - FLOORING FOR WARMROOM	-	-
01-7600-8007 CAPITAL - BOARDS REPAIR	-	10,000.00
	<u>\$ 277,683.55</u>	<u>\$ 187,554.34</u>

Notes

Note 1 Grant from Dutton-Dunwich

Billing will be done in February;
as of January 21st Municipality of Dutton-Dunwich contributed \$60,250
towards their share of deficit.

Note 2 Ice Rental

Lost Revenue due to COVID-19 (Mar 13-22)	3,561.73
Lost Revenue due to COVID-19 (Sep - Oct 2)	14,658.11
Lost Revenue due to COVID-19 (Dec 23 - 31)	1,383.49
	<u>\$ 19,603.33</u>

Note 3 Health & Safety

Lerners - Review of Arena agreements and waivers by the Solicitor.	\$ 1,971.51
Helmets, Occupational Health & Safety books	\$ 166.67
	<u>\$ 2,138.18</u>

Note 4 Hydro

Billed as of November 27, 2020 - December invoice not available until Jan 26.

Note 5 Gas

Billed as of Jan 12, 2021

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Note 6 Building Repairs & Maintenance

Supply and replace gas monitor	3,100.00
Service 2 Doors	488.00
5 CO2 Detectors	299.95
2 door closures	968.96
Other miscellaneous supplies	489.12
Restoration 1 - Mold remediation	67,293.50
Georgian Bay - Fire & Safety	755.39
Front Sign repair	2,100.00
Board Repairs	929.00
Restoration 1 - Mold testing	3,022.10
General painting and cleaning	1,534.70
Ice Paint	1,037.84
HD Painting - painting of a ceiling	40,890.00
Lights repair dressing room and outside	151.80
Backflow T&I & Valve	625.00
	<u>\$ 123,685.36</u>

Note 7 Contracts & Agreements

Keytech Water Management (\$182/mo.)	1,820.00
Jutzi Water Technologies (\$200/mo.)	2,400.00
Damar Security	27.38
	<u>\$ 4,247.38</u>

Note 8 Phone & Internet

Additional charge of \$50/mo. is for point-to-point connection

Note 10 Equipment Maintenance

Zamboni repairs	2,971.47
Compressor maintenance	15,133.46
Compressor start-up	1,640.22
Other small repairs	709.04
	<u>\$ 20,454.19</u>

Note 11 Subscription

Shaw Satellite subscription has been cancelled as of Sep-2020