

Arena

		<u>2021 Budget</u>		<u>2020 Actuals</u>	<u>2020 Budget</u>		<u>2019 Actuals</u>	<u>2019 Budget</u>		<u>2018 Actuals</u>	<u>2018 Budget</u>
01-7600-6121	DONATIONS - ARENA RENAMING	-		-	-		-	-		1,300.00	200.00
01-7600-6202	GRANT FROM DUTTON/DUNWICH	- 81,439.13	-	102,096.22	- 104,768.51	-	55,960.99	- 62,849.52	-	78,534.56	- 93,841.46
01-7600-6501	ICE RENTAL	- 75,000.00	-	78,426.31	- 109,400.00	-	100,253.45	- 117,000.00	-	109,852.20	- 125,000.00
01-7600-6502	SIGN RENTAL	- 3,000.00	-	2,990.00	- 3,500.00	-	3,500.74	- 3,250.00	-	3,250.00	- 3,000.00
01-7600-6503	FOOD BOOTH RENTAL	-	-	375.00	- 900.00	-	1,050.00	- 2,100.00	-	1,650.00	- 2,650.00
01-7600-6504	PUBLIC SKATING	- 1,000.00	-	1,129.00	- 1,000.00	-	971.69	- 1,000.00	-	967.21	- 1,100.00
01-7600-6505	SKATE SHARPENING	- 1,000.00	-	985.00	- 1,200.00	-	1,652.44	- 1,500.00	-	1,315.04	- 1,500.00
01-7600-6506	VENDING MACHINE REVENUE	-	-	99.49	- 500.00	-	609.67	- 300.00	-	225.74	- 600.00
01-7600-7350	GARBAGE COLLECTION	2,500.00		-	2,600.00		2,341.18	3,000.00		2,533.73	2,650.00
01-7600-7415	TRAINING	2,000.00		-	2,000.00		1,043.04	2,500.00		-	2,000.00
01-7600-7430	Wages Transfer In	90,769.41		102,277.79	114,729.21		112,811.42	99,000.00		106,109.87	120,955.78
01-7600-7440	CONFERENCES/SEMINARS/MEETINGS	-		1,000.00	1,500.00		800.00	1,500.00		1,100.00	2,700.00
01-7600-7441	MEMBERSHIPS & DUES	500.00		250.00	250.00		434.38	500.00		50.00	1,000.00
01-7600-7442	MILEAGE	-		-	-		538.56	-		-	-
01-7600-7450	HEALTH & SAFETY	1,500.00		2,138.18	2,000.00		1,044.77	2,000.00		1,735.10	1,700.00
01-7600-7452	UNIFORMS	1,000.00		1,000.00	1,000.00		509.95	600.00		800.00	800.00
01-7600-7500	HYDRO	70,000.00		66,922.84	70,000.00		81,969.12	70,000.00		79,050.57	82,000.00
01-7600-7501	GAS	7,000.00		5,980.11	6,500.00		5,722.79	6,500.00		7,204.65	7,200.00
01-7600-7502	ARENA - WATER	5,000.00		4,586.62	3,000.00		4,749.87	1,800.00		1,828.50	2,300.00
01-7600-7510	INSURANCE	31,210.30		23,953.76	25,793.64		20,709.00	18,000.00		17,908.70	18,500.00
01-7600-7515	BUILDING REPAIRS & MAINTENANCE	20,000.00		123,984.86	90,000.00		14,068.19	20,000.00		15,446.74	23,350.00
01-7600-7516	JANITORIAL	1,500.00		412.64	2,500.00		2,654.68	2,500.00		2,352.75	2,000.00
01-7600-7520	GROUNDS MAINTENANCE	-		-	-		35.99	-		-	1,000.00
01-7600-7529	ADMINISTRATION EXPENSE	2,500.00		2,500.00	2,500.00		75.00	2,500.00		2,400.00	2,400.00
01-7600-7531	CONTRACTS & AGREEMENTS	2,500.00		4,264.88	3,000.00		2,584.00	1,000.00		3,062.20	-
01-7600-7601	PHONE & INTERNET	3,600.00		3,472.44	2,500.00		2,655.06	3,000.00		3,100.29	2,800.00
01-7600-7602	SOFTWARE LICENSE	150.00		-	200.00		106.99	-		99.99	-
01-7600-7609	TOOLS	250.00		7.69	500.00		132.90	500.00		100.00	-
01-7600-7611	EQUIPMENT MAINTENANCE	15,000.00		20,454.19	18,000.00		14,778.91	20,000.00		21,677.66	18,000.00
01-7600-7613	EQUIPMENT PURCHASE	10,000.00		4,209.98	10,000.00		14,925.38	10,000.00		203.50	-
01-7600-7614	EQUIPMENT RENTAL	350.00		352.03	350.00		344.70	350.00		364.32	360.00
01-7600-7618	SUBSCRIPTIONS	-		410.74	800.00		925.61	600.00		1,038.26	-
01-7600-7650	OFFICE SUPPLIES	750.00		261.79	1,500.00		2,397.44	600.00		592.84	750.00
01-7600-7652	ADVERTISING	1,000.00		-	1,000.00		-	1,000.00		227.80	1,000.00
01-7600-7660	OTHER SUPPLIES	750.00		189.89	1,500.00		1,321.38	1,500.00		1,420.92	-
01-7600-7701	FUEL - GAS	2,400.00		680.53	100.00		94.81	400.00		301.22	1,000.00
01-7600-7777	BAD DEBT EXPENSE	-		334.01	-		-	500.00		-	500.00
01-7600-8000	CAPITAL - ARENA PARKING LOT	-		-	-		-	-		-	25,000.00
01-7600-8001	CAPITAL - CONDENSER	-		-	-		-	-		-	60,000.00
01-7600-8002	CAPITAL - PARKING LOT MICROSURFACE	-		-	-		-	10,000.00		-	-
01-7600-8003	CAPITAL - DRAIN REPAIR & EAVESTROUGH	10,000.00		-	10,000.00		-	10,000.00		-	-
01-7600-8004	CAPITAL - SECURITY CAMERAS	-		-	10,000.00		-	-		-	-
01-7600-8005	CAPITAL - KEYLESS ACCESS CONTROL	-		-	15,000.00		-	-		-	-

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01-7600-8006	CAPITAL - ROOF PAINTING	25,000.00	-	-	-	-	-	-
01-7600-8007	CAPITAL - BOARDS REPAIR	-	-	10,000.00	-	-	-	-
		<u>\$ 145,790.59</u>	<u>\$ 185,790.46</u>	<u>\$ 187,554.34</u>	<u>\$ 125,776.14</u>	<u>\$ 101,850.48</u>	<u>\$ 73,614.86</u>	<u>\$ 152,074.32</u>

Notes:

Deficit Allocation:

Net Deficit	\$ 227,229.71
Less: West Elgin - 20%	<u>- 45,445.94</u>
	<u>\$ 181,783.77</u>

Dutton-Dunwich - 44.8%	\$ 81,439.13
West Elgin - 55.2%	\$ 100,344.64