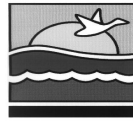


**Bonnyville & District Leisure Facility**  
**Budget Variance Report**

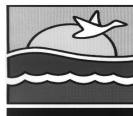


Fiscal Year : 2023 Period : 6  
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>REVENUE</b>								
<b>1000 FITNESS &amp; RECREATION</b>								
1-1-1000-4015	ICE RENTAL MINOR HOCKEY			0.00	-86455.00	-185000	-98545.00	53.27
1-1-1000-4020	ICE RENTAL FIGURE SKATING			0.00	-20898.80	-35000	-14101.20	40.29
1-1-1000-4025	ICE RENTAL - PONTIACS			0.00	-11220.00	-22000	-10780.00	49.00
1-1-1000-4030	ICE RENTAL - OTHER			-7079.98	-43339.12	-120000	-76660.88	63.88
1-1-1000-4031	DRY ARENA			0.00	-60.00	0	60.00	0.00
1-1-1000-4045	CAMP REVENUE			1020.00	-397.00	-61500	-61103.00	99.35
1-1-1000-4055	PROGRAM REVENUE			-1549.00	-15136.10	-26500	-11363.90	42.88
1-1-1000-4060	MEMBERSHIP REVENUE			-19649.11	-126391.61	-225000	-98608.39	43.83
1-1-1000-4065	DROP INS			-4571.86	-49367.76	-93000	-43632.24	46.92
1-1-1000-4070	PERSONAL TRAINING			-51.00	-3769.02	-5000	-1230.98	24.62
1-1-1000-4075	RESALE OF ITEMS			-1.90	-30.74	-250	-219.26	87.70
1-1-1000-4085	CLIMBING WALL REVENUE			-400.60	-3712.34	-9750	-6037.66	61.92
1-1-1000-4090	SEE 2 KIDZ REVENUE			-4.25	-557.50	-2000	-1442.50	72.13
1-1-1000-4095	INDOOR TRACK			0.00	-1614.93	-2500	-885.07	35.40
1-1-1000-4143	SOCCER PITCH RENTALS			-1240.00	-21420.00	-52500	-31080.00	59.20
1-1-1000-4155	INTERNAL-FURNITURE & EQUIP REI			-282.00	-751.40	-1000	-248.60	24.86
<b>Total FITNESS &amp; RECREATION</b>				<b>-33809.70</b>	<b>-385121.32</b>	<b>-841000</b>	<b>-455878.68</b>	<b>54.21</b>
<b>2000 CONFERENCING &amp; EVENTS</b>								
1-1-2000-4050	MOVIE ADMISSIONS			-19.20	-328.40	-1000	-671.60	67.16
1-1-2000-4150	EVENT TICKETS SALES			0.00	0.00	-22250	-22250.00	100.00
1-1-2000-4151	PROMOTER FEE REVENUE			0.00	0.00	-1000	-1000.00	100.00
1-1-2000-4152	EVENT - FACILITY RENTALS			-24918.32	-67407.43	-110000	-42592.57	38.72
1-1-2000-4153	INTERNAL LINEN RENTALS			-1356.50	-2510.50	-5000	-2489.50	49.79
1-1-2000-4154	EXTERNAL LINEN RENTALS			-286.25	-4427.75	-1000	3427.75	-342.78
1-1-2000-4155	INTERNAL - FURNITURE & EQUIP REI			-5390.00	-19508.25	-20000	-491.75	2.46
1-1-2000-4156	EXTERNAL-FURNITURE & EQUIPME			-2395.00	-5633.00	-10000	-4367.00	43.67
1-1-2000-4158	EVENTS - REGISTRATIONS			0.00	0.00	-1000	-1000.00	100.00
1-1-2000-4188	STAFF SERVICES REVENUE			-300.00	-1725.00	-500	1225.00	-245.00
<b>Total CONFERENCING &amp; EVENTS</b>				<b>-34665.27</b>	<b>-101540.33</b>	<b>-171750</b>	<b>-70209.67</b>	<b>40.88</b>
<b>3000 FOOD &amp; BEVERAGE</b>								
1-1-3000-4114	CAFE NON-ALCOHOLIC BEVERAGE			-2013.74	-49564.51	-65000	-15435.49	23.75
1-1-3000-4115	CAFE FOOD SALES			-4932.56	-94515.87	-115000	-20484.13	17.81
1-1-3000-4121	BAR - LIQUOR SALES			-7214.88	-89900.47	-167500	-77599.53	46.33
1-1-3000-4122	CATERING FOOD SALES			-10596.00	-19154.43	-12500	6654.43	-53.24
1-1-3000-4124	VENDING SALES - FOOD			-753.90	-7381.42	-12000	-4618.58	38.49
1-1-3000-4125	VENDING SALES - BEVERAGES			-574.24	-5949.79	-18000	-12050.21	66.95
1-1-3000-4135	BOTTLE RETURN REVENUE			0.00	-1484.18	-4000	-2515.82	62.90
1-1-3000-4155	INTERNAL-FURNITURE & EQUIPMEI			0.00	0.00	-250	-250.00	100.00
1-1-3000-4185	CORPORATE/PRIVATE SPONSORSH			-431.45	-2702.91	-3500	-797.09	22.77
<b>Total FOOD &amp; BEVERAGE</b>				<b>-26516.77</b>	<b>-270653.58</b>	<b>-397750</b>	<b>-127096.42</b>	<b>31.95</b>
<b>8000 ADMINSTRATIONS</b>								
1-1-8000-4035	SKATE SHARPENING			0.00	-288.60	-1000	-711.40	71.14

**Budget Variance Report**



Budget Type : Budget Values

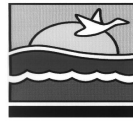
Fiscal Year : 2023    Period : 6  
 Account Code : ?-?-????-????    To ?-?-????-????

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>REVENUE</b>								
1-1-8000-4075	RESALE OF ITEMS			0.00	-104.75	-250	-145.25	58.10
1-1-8000-4126	TOY MACHINE REVENUE			-192.38	-1058.61	-2000	-941.39	47.07
1-1-8000-4130	ATM Surcharge Revenue			-615.00	-6324.00	-9000	-2676.00	29.73
1-1-8000-4160	MAIL BOX RENTAL			-33.33	-549.98	-750	-200.02	26.67
1-1-8000-4165	TENANT AGREEMENTS			-11128.30	-68172.30	-149750	-81577.70	54.48
1-1-8000-4175	ADVERTISING REVENUE			-1328.75	-24060.75	-42000	-17939.25	42.71
1-1-8000-4185	CORPORATE/PRIVATE SPONSORSH			17750.01	-16381.78	-57500	-41118.22	71.51
1-1-8000-4188	STAFF SERVICES REVENUE			0.00	-3641.00	-1000	2641.00	-264.10
1-1-8000-4190	OFFICE FEES			-76.90	-336.13	-3000	-2663.87	88.80
1-1-8000-4196	IN-KIND REVENUE			-4644.56	-25091.61	-50000	-24908.39	49.82
1-1-8000-4197	RETURN ON INVESTMENTS			0.00	0.00	-250	-250.00	100.00
1-1-8000-4198	BANK INTEREST			-425.14	-3434.22	-1000	2434.22	-243.42
1-1-8000-4199	MISCELLANOUS REVENUE			-1000.00	-1219.02	-1829	-609.98	33.35
1-1-8000-4310	TOWN OF B'VILLE GRANT			-82799.84	-496799.00	-993598	-496799.00	50.00
1-1-8000-4320	MD OF B'VILLE #87 GRANT			-89881.09	-539286.50	-1078573	-539286.50	50.00
1-1-8000-4650	OTHER GRANTS			0.00	0.00	-20000	-20000.00	100.00
<b>Total ADMINSTRATIONS</b>				<b>-174375.28</b>	<b>-1186748.25</b>	<b>-2411500</b>	<b>-1224751.75</b>	<b>50.79</b>
<b>Total REVENUE</b>				<b>-269367.02</b>	<b>-1944063.48</b>	<b>-3822000</b>	<b>-1877936.52</b>	<b>49.13</b>

<b>EXPENDITURES</b>								
<b>1000 FITNESS &amp; RECREATION</b>								
1-2-1000-5010	SALARIES & WAGES			32726.69	129021.01	281000	151978.99	54.09
1-2-1000-5020	EMPLOYEE BENEFITS			1510.99	7919.20	16750	8830.80	52.72
1-2-1000-5021	EMPLOYER CPP			1632.46	6106.90	13500	7393.10	54.76
1-2-1000-5022	EMPLOYER EI			688.11	2787.29	5750	2962.71	51.53
1-2-1000-5030	RRSP CONTRIBUTION			1120.00	5260.00	16000	10740.00	67.13
1-2-1000-5040	TRAINING			0.00	266.67	2250	1983.33	88.15
1-2-1000-5080	WCB EXPENSE			0.00	0.00	3750	3750.00	100.00
1-2-1000-5110	SUPPLIES & MATERIALS			0.00	682.40	750	67.60	9.01
1-2-1000-5210	CONTRACT SERVICES			360.00	9152.90	26250	17097.10	65.13
1-2-1000-5415	EQUIPMENT RENTAL			0.00	4999.98	10000	5000.02	50.00
1-2-1000-5416	Equipment Purchases			0.00	4159.15	24000	19840.85	82.67
1-2-1000-5530	MOBILE PHONE			47.96	282.37	500	217.63	43.53
1-2-1000-5840	LICENSES & FEES			0.00	209.36	3000	2790.64	93.02
1-2-1000-5850	SUBSITANCE-MEALS			0.00	148.62	0	-148.62	0.00
1-2-1000-5855	TRAVEL-C2 STAFF			0.00	160.93	0	-160.93	0.00
1-2-1000-5860	ACCOMMODATIONS-C2 STAFF			0.00	262.84	0	-262.84	0.00
1-2-1000-5875	PROGRAM EXPENSES			0.00	1645.65	7000	5354.35	76.49
1-2-1000-5877	SUPPLIES FOR RESALE			0.00	26.86	250	223.14	89.26
<b>Total FITNESS &amp; RECREATION</b>				<b>38086.21</b>	<b>173092.13</b>	<b>410750</b>	<b>237657.87</b>	<b>57.86</b>

<b>2000 CONFERENCING &amp; EVENTS</b>								
1-2-2000-5010	SALARIES & WAGES			17363.31	59178.10	111250	52071.90	46.81
1-2-2000-5020	EMPLOYEE BENEFITS			554.12	1837.36	4000	2162.64	54.07
1-2-2000-5021	EMPLOYER CPP			967.13	3469.21	4500	1030.79	22.91

**Bonnyville & District Leisure Facility**  
**Budget Variance Report**

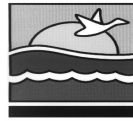


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Budget Type : Budget Values

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>EXPENDITURES</b>								
1-2-2000-5021	EMPLOYER CPP			967.13	3469.21	4500	1030.79	22.91
1-2-2000-5022	EMPLOYER EI			367.15	1155.33	2000	844.67	42.23
1-2-2000-5030	RRSP CONTRIBUTION			600.00	3225.36	6000	2774.64	46.24
1-2-2000-5040	TRAINING			0.00	0.00	500	500.00	100.00
1-2-2000-5080	WCB EXPENSE			0.00	0.00	1500	1500.00	100.00
1-2-2000-5110	SUPPLIES & MATERIALS			0.00	199.95	500	300.05	60.01
1-2-2000-5145	LINEN & LAUNDRY			0.00	485.73	3000	2514.27	83.81
1-2-2000-5220	ARTIST FEES			0.00	0.00	19000	19000.00	100.00
1-2-2000-5250	EVENT-CONTRACT BUYOUTS & HO:			0.00	0.00	2000	2000.00	100.00
1-2-2000-5416	EQUIPMENT PURCHASES			0.00	1975.30	7500	5524.70	73.66
1-2-2000-5530	MOBILE PHONES			38.66	214.05	500	285.95	57.19
1-2-2000-5840	LICENSES & FEES			0.00	2000.82	2500	499.18	19.97
<b>Total CONFERENCING &amp; EVENTS</b>				<b>19890.37</b>	<b>73741.21</b>	<b>164750</b>	<b>91008.79</b>	<b>55.24</b>
<b>3000 FOOD &amp; BEVERAGE</b>								
1-2-3000-5010	SALARIES & WAGES			26619.95	150463.09	186000	35536.91	19.11
1-2-3000-5020	EMPLOYEE BENEFITS			905.52	5162.85	10250	5087.15	49.63
1-2-3000-5021	EMPLOYER CPP			1151.01	6102.51	8250	2147.49	26.03
1-2-3000-5022	EMPLOYER EI			562.88	3270.55	3750	479.45	12.79
1-2-3000-5030	RRSP CONTRIBUTION			200.00	1000.00	6250	5250.00	84.00
1-2-3000-5040	TRAINING			0.00	25.00	1000	975.00	97.50
1-2-3000-5080	WCB EXPENSE			0.00	0.00	2500	2500.00	100.00
1-2-3000-5110	SUPPLIES & MATERIALS			30.00	1028.24	1500	471.76	31.45
1-2-3000-5115	FOOD CAFE			3177.60	45293.99	63250	17956.01	28.39
1-2-3000-5116	FOOD CATERING			3373.31	4795.95	7500	2704.05	36.05
1-2-3000-5117	FOOD VENDING			18.99	3125.25	5500	2374.75	43.18
1-2-3000-5120	ALCOHOLIC BEVERAGES			0.00	21125.80	47000	25874.20	55.05
1-2-3000-5125	BEVERAGES CAFE			1507.59	17966.91	19500	1533.09	7.86
1-2-3000-5127	BEVERAGES VENDING			143.16	2453.33	6250	3796.67	60.75
1-2-3000-5128	BAR SUPPLIES			88.56	2636.79	1000	-1636.79	-163.68
1-2-3000-5130	PAPER & PLASTICS PRODUCTS			1857.49	13149.83	12000	-1149.83	-9.58
1-2-3000-5140	CLEANING SUPPLIES			-117.12	0.00	0	0.00	0.00
1-2-3000-5155	DEPOSITS & LEVYS			260.24	4456.52	3500	-956.52	-27.33
1-2-3000-5199	SHIPPING & FREIGHT			134.50	1008.48	1250	241.52	19.32
1-2-3000-5416	EQUIPMENT PURCHASES			0.00	5000.00	5000	0.00	0.00
1-2-3000-5840	LICENSES & FEES			0.00	0.00	750	750.00	100.00
<b>Total FOOD &amp; BEVERAGE</b>				<b>39913.68</b>	<b>288065.09</b>	<b>392000</b>	<b>103934.91</b>	<b>26.51</b>
<b>4000 OPERATIONS</b>								
1-2-4000-5010	SALARIES & WAGES			78036.42	368698.47	688000	319301.53	46.41
1-2-4000-5020	EMPLOYEE BENEFITS			4880.74	30258.65	56750	26491.35	46.68
1-2-4000-5021	EMPLOYER CPP			4333.76	20473.06	35500	15026.94	42.33
1-2-4000-5022	EMPLOYER EI			1559.45	7611.22	13750	6138.78	44.65
1-2-4000-5030	RRSP CONTRIBUTION			3148.00	18791.00	26000	7209.00	27.73
1-2-4000-5040	TRAINING			0.00	0.00	11000	11000.00	100.00
1-2-4000-5080	WCB EXPENSE			0.00	0.00	9250	9250.00	100.00

**Bonnyville & District Leisure Facility**  
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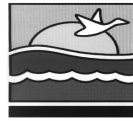


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Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>EXPENDITURES</b>								
1-2-4000-5110	SUPPLIES & MATERIALS			371.33	1889.86	3000	1110.14	37.00
1-2-4000-5135	CHEMICALS			534.00	4672.92	6000	1327.08	22.12
1-2-4000-5140	CLEANING SUPPLIES			1392.18	28796.06	47500	18703.94	39.38
1-2-4000-5150	UNIFORMS-CLOTHING & SAFETY			0.00	943.40	1000	56.60	5.66
1-2-4000-5199	FREIGHT & SHIPPING			119.95	1549.99	5000	3450.01	69.00
1-2-4000-5210	CONTRACT SERVICES			0.00	0.00	1000	1000.00	100.00
1-2-4000-5310	R & M BUILDING			1509.00	29680.52	50000	20319.48	40.64
1-2-4000-5315	CONTRACTED-R & M BUILDING			10981.15	51538.30	65000	13461.70	20.71
1-2-4000-5335	UTILITIES-GAS			0.00	40712.06	130000	89287.94	68.68
1-2-4000-5336	UTILITIES- POWER			30208.74	174901.26	365000	190098.74	52.08
1-2-4000-5337	UTILITIES-WATER & SEWER			0.00	9678.85	30000	20321.15	67.74
1-2-4000-5340	GARBAGE REMOVAL			0.00	4194.00	10000	5806.00	58.06
1-2-4000-5350	SERVICE AGREEMENTS			1742.25	10776.95	25000	14223.05	56.89
1-2-4000-5415	EQUIPMENT RENTAL			0.00	0.00	1500	1500.00	100.00
1-2-4000-5416	EQUIPMENT PURCHAES			7194.94	13685.51	5000	-8685.51	-173.71
1-2-4000-5417	EQUIPMENT REPAIR & MAINTENAN			165.00	13082.41	17500	4417.59	25.24
1-2-4000-5420	CONSUMABLE TOOLS			84.99	479.49	1000	520.51	52.05
1-2-4000-5450	FUEL			0.00	2021.22	3500	1478.78	42.25
1-2-4000-5455	MOTOR VEHICLE EXPENSES			0.00	0.00	1000	1000.00	100.00
1-2-4000-5530	MOBILE PHONES			43.98	272.80	500	227.20	45.44
1-2-4000-5840	LICENSES & FEES			0.00	567.41	1000	432.59	43.26
<b>Total OPERATIONS</b>				<b>146305.88</b>	<b>835275.41</b>	<b>1609750</b>	<b>774474.59</b>	<b>48.11</b>
<b>8000 ADMINSTRATIONS</b>								
1-2-8000-5010	SALARIES & WAGES			72295.34	312323.31	706000	393676.69	55.76
1-2-8000-5020	EMPLOYEE BENEFITS			3071.59	19516.64	51750	32233.36	62.29
1-2-8000-5021	EMPLOYER CPP			3465.14	17557.37	29750	12192.63	40.98
1-2-8000-5022	EMPLOYER EI			1213.56	6362.77	11500	5137.23	44.67
1-2-8000-5030	RRSP CONTRIBUTION			3209.00	19012.00	36750	17738.00	48.27
1-2-8000-5040	TRAINING			0.00	816.25	11250	10433.75	92.74
1-2-8000-5080	WCB EXPENSE			0.00	0.00	9250	9250.00	100.00
1-2-8000-5099	HONORARIUM			500.00	1548.84	7000	5451.16	77.87
1-2-8000-5110	SUPPLIES & MATERIALS			75.72	4979.16	7000	2020.84	28.87
1-2-8000-5111	OH&S SUPPLIES & MATERIALS			0.00	749.69	4000	3250.31	81.26
1-2-8000-5150	UNIFORMS-CLOTHING & SAFETY			0.00	3651.12	6000	2348.88	39.15
1-2-8000-5199	SHIPPING & FREIGHT			0.00	26.34	0	-26.34	0.00
1-2-8000-5210	CONTRACT SERVICES			0.00	2940.06	11750	8809.94	74.98
1-2-8000-5380	INURANCE BLDG & CONTENTS			5425.17	33513.70	72500	38986.30	53.77
1-2-8000-5416	EQUIPMENT PURCHASE			0.00	1233.56	5250	4016.44	76.50
1-2-8000-5460	SERVICE AGREEMENTS-EQUIPMEN			314.81	3519.69	9000	5480.31	60.89
1-2-8000-5510	INTERNET			165.00	1764.75	4000	2235.25	55.88
1-2-8000-5515	LAND LINES			605.71	3730.52	8000	4269.48	53.37
1-2-8000-5520	CABLEVISION			0.00	3708.00	9000	5292.00	58.80
1-2-8000-5530	MOBILE PHONES			87.33	531.08	1000	468.92	46.89
1-2-8000-5535	HARDWARE			0.00	5001.98	4000	-1001.98	-25.05
1-2-8000-5545	SERVICE AGREEMENTS - TECHNOL			3400.04	12163.65	27500	15336.35	55.77

**Bonnyville & District Leisure Facility**  
**Budget Variance Report**



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**Account Code :** ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
<b>EXPENDITURES</b>								
1-2-8000-5610	CORPORATE/INCOME TAXES			0.00	0.00	65000	65000.00	100.00
1-2-8000-5615	INTEREST & S/C - BANK			40.00	456.13	500	43.87	8.77
1-2-8000-5620	SERVICE FEES CREDIT CARDS			809.49	5537.52	7500	1962.48	26.17
1-2-8000-5625	DEBIT MACHINE FEES			292.70	2422.92	4000	1577.08	39.43
1-2-8000-5630	INTEREST CHARGES-SUPPLIERS			0.00	12.44	250	237.56	95.02
1-2-8000-5699	OTHER - BAD DEBTS			0.00	500.00	250	-250.00	-100.00
1-2-8000-5810	PROF FEES-AUDITOR & ACCOUNTIN			0.00	0.00	16250	16250.00	100.00
1-2-8000-5815	PROF FEES-LEGAL SERVICES			0.00	0.00	750	750.00	100.00
1-2-8000-5820	PUBLIC RELATIONS			50.00	1160.99	10000	8839.01	88.39
1-2-8000-5821	COMMUNITY PARTNERSHIPS			523.95	15819.25	25000	9180.75	36.72
1-2-8000-5835	POSTAGE			0.00	326.06	750	423.94	56.53
1-2-8000-5840	LICENSES & FEES			89.00	114.42	1250	1135.58	90.85
1-2-8000-5850	SUBSISTANCE - MEALS			0.00	43.97	500	456.03	91.21
1-2-8000-5855	TRAVEL C2 STAFF			0.00	147.53	750	602.47	80.33
1-2-8000-5860	ACCOMODATIONS C2 STAFF			0.00	364.50	3250	2885.50	88.78
1-2-8000-5865	ADVERTISING			0.00	1087.81	15000	13912.19	92.75
1-2-8000-5877	Supplies for Resale			0.00	0.00	250	250.00	100.00
1-2-8000-5880	INSURANCE - LIABILITY			821.00	4926.00	11000	6074.00	55.22
1-2-8000-5896	IN-KIND EXPENSES			4644.56	25091.61	50000	24908.39	49.82
1-2-8000-5899	MISCELLANEOUS			0.00	15.00	250	235.00	94.00
<b>Total ADMINSTRATIONS</b>				<b>101099.11</b>	<b>512676.63</b>	<b>1244750</b>	<b>732073.37</b>	<b>58.81</b>
<b>Total EXPENDITURES</b>				<b>345295.25</b>	<b>1882850.47</b>	<b>3822000</b>	<b>1939149.53</b>	<b>50.74</b>
<b>Report Total</b>				<b>75928.23</b>	<b>-61213.01</b>	<b>0</b>	<b>61213.01</b>	<b>0.00</b>