

# Attachment E

Description	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Q4 YTD	Q4 YTD	Var Q4 YTD	%	Budget	%	Actual	Actual
	2021	2020	2019	2021	2020	2019	2021	2020	2019	2021	2020	2019	2021	2020	2021 vs 2020	Q4 YTD	2021		2020	2019
<b>Revenues</b>																				
Ice Rental (invoices, lessons, groups)	236,164	193,608	200,092	125,292	37,221	102,336	178,732	197,352	152,550	236,821	118,020	229,493	777,009	546,201	230,808	42%	<b>700,000</b>	111%	546,201	684,471
Dry Land	-	-	-	-	-	-	9,500	9,500	9,500	-	-	-	9,500	9,500	0	0%	<b>9,500</b>	100%	9,500	9,500
MG High School (DOES NOT incl. ice rental)	6,400	4,085	5,300	-	-	-	20	-	-	2,304	-	3,251	8,724	4,085	4,639	114%	<b>7,500</b>	116%	4,085	8,551
Open skating, hockey, coupons	2,999	4,676	6,353	1,709	-	1,881	3,469	511	2,938	7,730	3,717	5,490	15,907	8,904	7,003	79%	<b>18,000</b>	88%	8,904	16,662
Skate Sharpening	475	1,240	1,349	251	-	423	447	46	478	772	222	1,185	1,945	1,508	437	29%	<b>4,000</b>	49%	1,508	3,435
Skate Rentals	759	2,210	2,546	114	-	327	734	83	1,037	2,000	519	1,839	3,607	2,812	795	28%	<b>8,500</b>	42%	2,812	5,749
Room Rental (incl. Rec Programs)	26,723	64,812	86,936	95,723	9,259	80,229	109,438	28,125	82,967	106,087	39,118	71,380	337,971	141,314	196,657	139%	<b>330,000</b>	102%	141,314	321,512
Equipment Rentals & Services	705	2,105	4,124	1,875	(75)	2,540	2,695	870	3,440	1,820	650	1,325	7,095	3,550	3,545	100%	<b>16,000</b>	44%	3,550	11,429
<b>All Building Admissions :</b>																				
Daily & Coupon Books	621	5,810	8,050	2,710	-	5,664	5,456	34	4,568	5,651	310	5,736	14,438	6,154	8,284	135%	<b>40,000</b>	36%	6,154	24,018
Group	40	2,014	3,244	471	-	5,693	2,407	679	6,542	1,717	420	2,648	4,635	3,113	1,522	49%	<b>24,000</b>	19%	3,113	18,127
Annual Passes	37,826	88,427	126,837	27,008	(709)	34,398	17,744	11,873	22,082	17,738	14,274	14,608	100,316	113,865	(13,549)	-12%	<b>230,000</b>	44%	113,865	197,925
Concessions	560	48,419	64,038	23,513	-	46,042	54,488	3,669	60,059	35,487	2,207	39,335	114,048	54,295	59,753	110%	<b>240,000</b>	48%	54,295	209,474
Food/Beverage Services, Catering	-	3,907	1,610	2,335	1,274	3,954	4,806	760	4,280	5,818	335	6,747	12,959	6,276	6,683	106%	<b>25,000</b>	52%	6,276	16,591
<b>Pool Admissions:</b>																				
Daily & Coupon Books	47,095	50,126	71,326	81,625	-	84,764	104,223	22,216	97,478	40,664	4,523	30,741	273,607	76,865	196,742	256%	<b>310,000</b>	88%	76,865	284,309
Group	2,845	4,624	6,289	4,820	-	6,964	8,952	704	16,955	4,951	1,000	3,874	21,568	6,328	15,240	241%	<b>38,000</b>	57%	6,328	34,082
Annual Passes	20,498	25,264	35,450	6,811	265	7,466	1,877	6,207	418	1,513	(3,518)	924	30,699	28,218	2,481	9%	<b>45,000</b>	68%	28,218	44,258
Swimming Lessons	1,548	4,094	3,063	1,672	-	3,153	2,548	48	4,847	1,951	1,237	3,180	7,719	5,379	2,340	44%	<b>16,000</b>	48%	5,379	14,243
Outdoor Pool/Lifetime Reimbursement	-	-	-	25,000	25,000	25,000	46,390	29,889	58,958	-	-	-	71,390	54,889	16,501	30%	<b>87,000</b>	82%	54,889	83,958
Locker Rentals	196	716	592	482	-	1,373	669	264	1,189	510	18	864	1,857	998	859	86%	<b>5,000</b>	37%	998	4,018
Gym Admission	11,345	17,195	17,559	6,339	-	7,995	9,421	1,560	7,784	18,686	5,129	15,362	45,791	23,884	21,907	92%	<b>50,000</b>	92%	23,884	48,700
Maze Admission	5,214	39,921	54,919	10,035	38	30,672	24,360	18	24,011	31,697	1,790	43,207	71,306	41,767	29,539	71%	<b>160,000</b>	45%	41,767	152,809
Birthday Party Packages	-	18,619	26,593	-	(850)	19,933	-	79	17,617	-	-	19,940	-	17,848	(17,848)	-100%	<b>90,000</b>	0%	17,848	84,083
Vending Machines	1,002	5,842	2,732	2,440	236	6,382	3,292	47	6,055	5,692	1,082	9,295	12,426	7,207	5,219	72%	<b>27,000</b>	46%	7,207	24,464
Advertising	9,064	12,333	10,790	9,682	10,515	11,394	10,304	10,763	11,245	10,592	9,677	11,148	39,642	43,288	(3,646)	-8%	<b>51,000</b>	78%	43,288	44,577
Merchandise for Resale	276	1,016	1,607	1,109	-	2,493	2,726	140	3,417	1,181	229	1,036	5,292	1,385	3,907	282%	<b>10,000</b>	53%	1,385	8,553
Security, Tech, Maint Services	100	-	(78)	2,320	50	543	3,511	613	1,165	-	475	223	5,931	1,138	4,793	421%	<b>3,000</b>	---	1,138	1,853
Cash Over/Short	(1)	(165)	-	(48)	-	(122)	83	(11)	(26)	133	(38)	128	167	(214)	381	-178%	<b>0</b>	---	(214)	(20)
Endowment Interest - Estimate	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	75,000	75,000	0	0%	<b>75,000</b>	100%	75,000	75,000
General Fund/CARES Transfer	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	356,230	10,000	40,000	386,230	(346,230)	-90%	<b>40,000</b>	100%	386,230	40,000
Misc	-	1,983	-	-	-	560	-	-	-	4,772	-	-	4,772	1,983	2,789	141%	<b>0</b>	---	1,983	560
<b>Total</b>	<b>441,204</b>	<b>631,631</b>	<b>770,071</b>	<b>462,038</b>	<b>110,974</b>	<b>520,807</b>	<b>637,042</b>	<b>354,789</b>	<b>630,304</b>	<b>575,037</b>	<b>576,376</b>	<b>551,709</b>	<b>2,115,321</b>	<b>1,673,770</b>	<b>441,551</b>	<b>26%</b>	<b>2,659,500</b>	<b>80%</b>	<b>1,673,770</b>	<b>2,472,891</b>

Maple Grove Community Center  
2021 Budget Report

Description	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Q4 YTD	Q4 YTD	Var Q4 YTD	%	Budget	%	Actual	Actual	
	2021	2020	2019	2021	2020	2019	2021	2020	2019	2021	2020	2019	2021	2020	2021 vs 2020	Q4 YTD	2021		2020	2019	
<b>Expenses</b>																					
Full-time Salaries	172,279	165,199	149,217	165,948	186,378	203,468	196,287	193,895	201,269	206,238	154,066	184,636	740,752	699,538	41,214	6%	808,000	92%	699,538	738,590	
Overtime	58	1,263	2,485	943	114	3,682	6,167	98	5,468	3,718	-	1,653	10,886	1,475	9,411	638%	10,000	109%	1,475	13,288	
Part-time Salaries	76,211	167,772	139,255	119,508	22,887	178,107	225,363	150,921	253,332	114,970	58,772	126,303	536,052	400,352	135,700	34%	730,000	73%	400,352	696,997	
PERA	15,031	17,201	14,939	15,128	14,589	20,122	17,595	18,117	21,117	17,801	13,175	18,209	65,555	63,082	2,473	4%	78,000	84%	63,082	74,387	
FICA	18,897	25,412	22,181	21,719	15,778	30,155	32,406	26,011	35,082	24,644	15,888	23,788	97,666	83,089	14,577	18%	115,000	85%	83,089	111,206	
Employer Insurance Contribution	28,289	30,015	29,942	25,152	32,860	33,280	38,843	40,810	41,600	40,799	29,164	33,026	133,083	132,849	234	0%	146,000	91%	132,849	137,848	
Unemployment Compensation	-	-	-	-	1,284	377	-	-	83	-	-	553	-	1,284	(1,284)	-	0	---	1,284	1,013	
Workers Compensation	4,766	5,787	5,455	5,543	3,751	6,749	8,180	7,164	8,114	6,099	4,399	5,507	24,588	21,101	3,487	17%	27,000	91%	21,101	25,825	
<b>Total Personal Services</b>	<b>315,531</b>	<b>412,649</b>	<b>363,474</b>	<b>353,941</b>	<b>277,641</b>	<b>475,940</b>	<b>524,841</b>	<b>437,016</b>	<b>566,065</b>	<b>414,269</b>	<b>275,464</b>	<b>393,675</b>	<b>1,608,582</b>	<b>1,402,770</b>	<b>205,812</b>	<b>15%</b>	<b>1,914,000</b>	<b>84%</b>	<b>1,402,770</b>	<b>1,799,154</b>	
Supplies	5,058	6,774	12,190	6,822	6,542	21,804	9,961	12,966	14,919	10,038	7,365	14,796	31,879	33,647	(1,768)	-5%	50,000	64%	33,647	63,709	
Custodial Supplies	8,131	15,320	11,454	6,544	9,105	13,060	18,773	12,553	9,810	8,460	5,622	15,155	41,908	42,600	(692)	-2%	66,000	63%	42,600	49,479	
Gas/Oil/Fuel	-	-	43	-	16	24	774	-	1,524	-	105	-	774	121	653	540%	1,500	52%	121	1,591	
Chemicals	7,642	10,794	11,164	7,767	1,525	11,901	16,806	13,945	13,059	11,768	4,168	10,125	43,983	30,432	13,551	45%	50,000	88%	30,432	46,249	
Clothing	(55)	1,526	(121)	2,985	579	4,191	1,359	1,631	498	1,193	1,338	718	5,482	5,074	408	8%	6,000	91%	5,074	5,286	
Small Tools	483	923	1,123	186	1,885	1,325	1,734	2,013	2,825	354	707	2,798	2,757	5,528	(2,771)	-50%	5,000	55%	5,528	8,071	
Concession Merchandise	2,284	38,679	39,575	12,934	740	42,291	39,876	2,683	42,678	19,736	19,922	36,625	74,830	62,024	12,806	21%	178,000	42%	62,024	161,169	
Professional Services	1,109	12,929	15,955	2,216	3,996	4,657	7,524	1,965	5,407	14,177	1,914	13,030	25,026	20,804	4,222	20%	39,000	64%	20,804	39,049	
EDP Services	150	-	-	150	-	-	405	251	1,656	2,297	276	3,375	3,002	527	2,475	470%	5,000	60%	527	5,031	
Telephone	658	934	930	661	983	929	646	842	940	663	651	941	2,628	3,410	(782)	-23%	4,000	66%	3,410	3,740	
Postage	-	-	8	-	-	270	10	-	-	-	-	-	10	0	10	0	0	500	2%	0	278
Radio Service	2,264	1,646	2,548	2,238	2,994	2,815	1,852	2,345	3,402	4,001	2,255	2,592	10,355	9,240	1,115	12%	12,000	86%	9,240	11,357	
Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	1,000	0%	0	0
Advertising/Promotions	6,292	7,933	8,274	5,536	1,026	9,903	9,504	4,131	7,789	6,926	4,660	6,526	28,258	17,750	10,508	59%	25,000	113%	17,750	32,492	
Insurance	4,998	4,998	4,998	4,998	4,998	4,998	4,998	4,998	4,998	4,998	4,998	4,998	19,992	19,992	0	0%	20,000	100%	19,992	19,992	
Electric	63,952	65,273	69,500	90,076	58,029	69,151	109,916	91,596	100,132	120,364	60,576	61,353	384,308	275,474	108,834	40%	320,000	120%	275,474	300,136	
Gas	30,484	31,425	43,826	14,715	8,012	18,481	21,008	11,716	11,355	50,887	23,068	27,295	117,094	74,221	42,873	58%	115,000	102%	74,221	100,957	
Refuse Disposal	6,460	6,489	5,787	6,670	1,865	6,839	7,097	6,228	6,200	6,901	5,297	6,211	27,128	19,879	7,249	36%	26,000	104%	19,879	25,037	
Other Utilities	-	-	4,294	4,078	4,861	8,518	6,584	3,585	7,595	17,783	15,889	5,387	28,445	24,335	4,110	17%	34,000	84%	24,335	25,794	
Repair & Maint-Bldg	3,177	8,817	1,701	5,476	14,464	8,740	10,003	12,088	4,515	18,596	2,409	10,425	37,252	37,778	(526)	-1%	36,000	103%	37,778	25,381	
Repair & Maint-Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	
Repair & Maint-Contractual/Equip	12,507	26,267	19,506	18,179	22,581	27,852	14,550	22,181	21,582	9,410	17,297	16,651	54,646	88,326	(33,680)	-38%	90,000	61%	88,326	85,591	
Repair & Maint-Copier & Printers	3,126	3,126	3,149	2,649	2,672	2,649	2,648	2,648	2,625	2,172	2,149	2,172	10,595	10,595	0	0%	11,500	92%	10,595	10,595	
Repair & Maint-Non Contractual	27,582	31,936	18,467	44,905	55,211	52,430	67,769	33,035	82,017	112,917	35,184	85,787	253,173	155,366	97,807	63%	170,000	149%	155,366	238,701	
Repair & Maint-Custodial	28,400	19,043	25,786	30,000	312	28,788	30,000	19,533	27,298	30,000	14,962	32,720	118,400	53,850	64,550	120%	121,000	98%	53,850	114,592	
Central Equipment Repair	-	60	-	-	514	-	2,564	-	-	10,250	-	-	12,814	574	12,240	2132%	1,000	1281%	574	0	
Rental of Equipment	-	-	-	-	400	-	380	-	906	2,157	6,355	10,760	2,537	6,755	(4,218)	-62%	20,000	13%	6,755	11,666	
Dues & Membership-License	2,420	2,231	2,627	725	635	749	180	260	220	-	-	24	3,325	3,126	199	6%	4,500	74%	3,126	3,620	
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	63	-	0	0	0	0	300	0%	0	63
Meeting Expense	-	-	-	123	-	-	-	-	-	73	51	-	196	51	145	0	0	200	98%	51	0
Conference & Training	-	118	-	744	75	11,250	75	695	350	1,225	521	70	2,044	1,409	635	45%	7,000	29%	1,409	11,670	
Mileage	-	-	-	99	102	107	97	39	223	213	159	340	409	300	109	36%	1,000	41%	300	670	
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	
Credit Card Fees	3,646	10,183	8,682	5,960	2,661	9,973	10,415	3,498	11,398	7,554	3,348	6,401	27,575	19,690	7,885	40%	38,000	73%	19,690	36,454	
Capital Outlay	-	6,141	-	-	-	6,445	-	-	5,703	-	-	(1,768)	-	6,141	(6,141)	-100%	5,000	0%	6,141	10,380	
Capital (under \$5,000)	-	-	69	2,552	-	1,279	-	2,004	8,300	-	-	23	2,552	2,004	548	27%	5,000	51%	2,004	9,671	
Equipment Replacement Transfer	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	27,000	27,000	0	0%	27,000	100%	27,000	27,000	
Computer Equipment Transfer	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	8,000	8,000	0	0%	8,000	100%	8,000	8,000	
Operating Transfer	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	12,000	12,000	0	0%	12,000	100%	12,000	12,000	
Building/Equipment Reserve	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	55,000	55,000	0	0%	55,000	100%	55,000	55,000	
<b>Total Other Operating Expenses</b>	<b>246,268</b>	<b>339,065</b>	<b>337,035</b>	<b>305,488</b>	<b>232,283</b>	<b>396,919</b>	<b>423,008</b>	<b>294,929</b>	<b>425,423</b>	<b>500,613</b>	<b>266,746</b>	<b>401,093</b>	<b>1,475,377</b>	<b>1,133,023</b>	<b>342,354</b>	<b>30%</b>	<b>1,570,500</b>	<b>94%</b>	<b>1,133,023</b>	<b>1,560,471</b>	
<b>Total Expenses</b>	<b>561,799</b>	<b>751,714</b>	<b>700,509</b>	<b>659,429</b>	<b>509,924</b>	<b>872,859</b>	<b>947,849</b>	<b>731,945</b>	<b>991,488</b>	<b>914,882</b>	<b>542,210</b>	<b>794,768</b>	<b>3,083,959</b>	<b>2,535,793</b>	<b>548,166</b>	<b>22%</b>	<b>3,484,500</b>	<b>89%</b>	<b>2,535,793</b>	<b>3,359,625</b>	
Surplus (Deficit)	(120,595)	(120,083)	69,562	(197,391)	(398,950)	(352,052)	(310,807)	(377,156)	(361,184)	(339,845)	34,166	(243,059)	(968,638)	(862,023)	(106,615)	12%	(825,000)	--	(862,023)	(886,734)	

Summary of Community Center Gas Expenditures (9030.6383)					% Change
Month	2018	2019	2020	2021	from 2020
Jan	17,190	18,836	13,969	9,932	-28.9%
Feb	19,434	13,961	10,690	12,179	13.9%
Mar	10,648	11,030	6,766	8,373	23.8%
Apr	9,612	8,284	2,595	6,193	138.7%
May	5,437	5,386	2,226	5,263	136.4%
Jun	4,836	4,810	3,191	3,259	2.1%
Jul	5,207	3,800	3,389	5,286	56.0%
Aug	5,909	4,409	4,217	6,145	45.7%
Sep	5,307	3,145	4,110	9,577	133.0%
Oct	8,946	5,579	6,286	14,067	123.8%
Nov	8,976	9,282	7,902	16,496	108.8%
Dec	18,895	12,434	8,881	20,324	128.8%
Credits					
<b>Total</b>	<b>120,397</b>	<b>100,957</b>	<b>74,222</b>	<b>117,095</b>	<b>57.8%</b>

Summary of Community Center Electric Expenditures (9030.6381)					% Change
Month	2018	2019	2020	2021	from 2020
Jan	26,785	23,570	23,826	19,950	-16.3%
Feb	24,920	23,446	23,801	21,192	-11.0%
Mar	22,397	22,485	17,646	21,778	23.4%
Apr	25,336	26,124	12,267	24,527	99.9%
May	29,880	25,644	17,028	27,466	61.3%
Jun	35,477	32,340	28,734	37,024	28.9%
Jul	35,281	38,406	33,634	38,208	13.6%
Aug	36,391	32,493	31,398	37,061	18.0%
Sep	30,085	29,233	26,564	33,574	26.4%
Oct	25,029	19,667	21,960	30,368	38.3%
Nov	24,765	22,472	24,156	26,344	9.1%
Dec	27,671	24,574	18,600	28,271	52.0%
Other	(1,378)	(20,318)	(4,140)	38,043	
<b>Total</b>	<b>342,639</b>	<b>300,136</b>	<b>275,474</b>	<b>383,808</b>	<b>39.3%</b>

Summary of Community Center Gas Therms					% Change
	2018	2019	2020	2021	from 2020
Jan	30,115	26,932	31,872	23,295	-26.9%
Feb	27,598	27,407	27,234	28,082	3.1%
Mar	23,276	23,737	19,160	19,918	4.0%
Apr	21,110	19,957	8,416	16,387	94.7%
May	11,276	14,288	6,408	12,666	97.7%
Jun	9,963	12,208	9,857	10,589	7.4%
Jul	10,480	10,331	11,282	10,860	-3.7%
Aug	11,957	12,085	13,227	11,680	-11.7%
Sep	11,085	9,509	11,246	11,488	2.2%
Oct	18,363	16,772	18,828	14,484	-23.1%
Nov	23,731	22,578	18,066	20,061	11.0%
Dec	25,574	27,745	18,843	26,345	39.8%
<b>Total</b>	<b>224,528</b>	<b>223,549</b>	<b>194,439</b>	<b>205,855</b>	<b>5.9%</b>

Summary of Community Center Electric KWH					% Change
Month	2018	2019	2020	2021	from 2020
Jan	312,400	265,800	288,800	241,200	-16.5%
Feb	297,400	290,600	284,600	248,200	-12.8%
Mar	268,600	254,800	175,800	244,200	38.9%
Apr	290,800	296,800	116,200	236,000	103.1%
May	332,600	262,600	138,600	253,600	83.0%
Jun	352,000	338,800	257,000	320,400	24.7%
Jul	352,200	385,400	369,200	365,000	-1.1%
Aug	402,800	336,000	333,000	337,800	1.4%
Sep	298,800	311,000	248,200	292,200	17.7%
Oct	277,000	225,000	254,600	293,800	15.4%
Nov	302,200	298,400	273,000	266,000	-2.6%
Dec	336,600	302,400	222,200	302,600	36.2%
<b>Total</b>	<b>3,823,400</b>	<b>3,567,600</b>	<b>2,961,200</b>	<b>3,401,000</b>	<b>14.9%</b>

Cost per Therm					% Change
	2018	2019	2020	2021	from 2020
Jan	0.571	0.699	0.438	0.426	-2.7%
Feb	0.704	0.509	0.393	0.434	10.5%
Mar	0.457	0.465	0.353	0.420	19.0%
Apr	0.455	0.415	0.308	0.378	22.6%
May	0.482	0.377	0.347	0.416	19.6%
Jun	0.485	0.394	0.324	0.308	-4.9%
Jul	0.497	0.368	0.300	0.487	62.0%
Aug	0.494	0.365	0.319	0.526	65.0%
Sep	0.479	0.331	0.365	0.834	128.1%
Oct	0.487	0.333	0.334	0.971	190.9%
Nov	0.378	0.411	0.437	0.822	88.0%
Dec	0.739	0.448	0.471	0.771	63.7%
<b>Avg</b>	<b>0.519</b>	<b>0.426</b>	<b>0.366</b>	<b>0.566</b>	<b>54.7%</b>

Cost per KWH					% Change
Month	2018	2019	2020	2021	from 2020
Jan	0.086	0.089	0.083	0.083	0.3%
Feb	0.084	0.081	0.084	0.085	2.1%
Mar	0.083	0.088	0.100	0.089	-11.2%
Apr	0.087	0.088	0.106	0.104	-1.6%
May	0.090	0.098	0.123	0.108	-11.8%
Jun	0.101	0.095	0.112	0.116	3.4%
Jul	0.100	0.100	0.091	0.105	14.9%
Aug	0.090	0.097	0.094	0.110	16.4%
Sep	0.101	0.094	0.107	0.115	7.4%
Oct	0.090	0.087	0.086	0.103	19.8%
Nov	0.082	0.075	0.088	0.099	11.9%
Dec	0.082	0.081	0.084	0.093	11.6%
<b>Average</b>	<b>0.090</b>	<b>0.089</b>	<b>0.096</b>	<b>0.101</b>	<b>4.5%</b>