

Attachment F

Maple Grove Sports Dome 2021 Budget Report

Revenue	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			YTD	YTD	YTD Variance	Budget	% of	Actual	Actual
	2021	2020	2019	2021	2020	2019	2021	2020	2019	2021	2020	2019	2021	2020	2021 vs 2020	2021	Budget	2020	2019
DOME RENTAL - PRIME NONTAX	215,193	143,010	227,198	26,075	(1,050)	29,520				-	-		241,268	141,960	99,308	240,000	101%	141,960	256,718
DOME RENTAL - PRIME TAX	7,000	36,455	5,060			760				-	-		7,000	36,455	(29,455)	8,000	88%	36,455	5,820
DOME RENTAL - NONPRIME NONTAX		(83)	7,280	540		660				85,510	30,601	40,920	86,050	(83)	86,133	96,000	90%	30,518	48,860
DOME RENTAL - NONPRIME TAX	401		760	401						2,806	-	34,455	3,608	-	3,608	1,500	n/a	-	35,215
DOME RENTAL - OPEN TIME TAX		758	1,403			98				-	-	1,911	-	758	(758)	3,000	0%	758	3,412
BATTING CAGE RENTAL (NO TAX)	6,000									-		6,000	6,000	-	6,000	6,000	100%	-	6,000
VENDING MACHINE - DOME						62				-			-	-	0	200	n/a	-	62
INTEREST INCOME										6,854	11,253	16,674	6,854	-	6,854	12,000	n/a	11,253	16,674
OPERATING TRANSFERS IN										-	123,331		-	-	0		n/a	123,331	-
Total Revenue	228,594	180,140	241,701	27,016	(1,050)	31,100	-	-	-	95,170	165,185	99,960	350,780	179,090	171,690	366,700	96%	344,275	372,761
Expenditures																			
FULL TIME SALARIES	21,150	20,059	20,425	7,664	6,467	8,707	3,866	3,753	3,534	12,066	9,659	14,700	44,746	30,279	14,467	48,700	92%	39,938	47,366
OVERTIME	496	132	118							-	506		496	132	364	-	#DIV/0!	638	118
PART TIME SALARIES	12,988	10,877	11,352	4,594	1,340	5,220		206		6,456	3,229	5,357	24,038	12,423	11,615	30,000	80%	15,652	21,929
PERA CONTRIBUTIONS	2,587	2,173	2,349	805	485	944	290	297	265	1,374	997	1,438	5,056	2,955	2,101	4,630	109%	3,952	4,996
FICA/MEDICARE CONTRIBUTIONS	2,642	2,375	2,446	930	597	1,068	296	303	270	1,412	950	1,533	5,280	3,275	2,005	5,665	93%	4,225	5,317
EMPLOYER CONTR FOR INSURANCE	3,341	3,342	3,332	1,643	1,590	1,560	547	530	520	1,110	1,022	887	6,641	5,462	1,179	7,210	92%	6,484	6,299
WORKERS COMPENSATION	758	600	644	234	120	259	53	46	82	367	302	394	1,412	766	646	1,236	114%	1,068	1,379
Total Personal Services (thru 6/20/21 payroll)	43,962	39,558	40,666	15,870	10,599	17,758	5,052	5,135	4,671	22,785	16,665	24,309	87,669	55,292	32,377	97,441	90%	71,957	87,404
SUPPLIES	13	250	2,657							1,121	2,499	943	1,134	250	884	4,000	28%	2,749	3,600
CUSTODIAL SUPPLIES										-	-		-	-	0	600	0%	-	-
CLOTHING & INDIV EQUIP										-	-		-	-	0	300	0%	-	-
SMALL TOOLS										27			27		27	200	14%	-	-
PROFESSIONAL SERVICES	433	410	691	571		1,094	6			473	1,226	272	1,483	410	1,073	500	297%	1,636	2,057
EDP SERVICES										1,062		337	1,062	-	1,062	-	#DIV/0!	-	337
TELEPHONE	157	129	91	130	182	92	157	157	114	203	157	159	647	468	179	1,000	65%	625	456
LIABILITY INSURANCE	249	249	249	249	249	249	249	249	249	249	249	249	996	747	249	1,500	66%	996	996
PROPERTY INSURANCE	870	870	870	870	870	870	870	870	870	870	870	870	3,480	2,610	870	2,500	139%	3,480	3,480
ELECTRIC UTILITIES (school pays 25%)	6,671	12,811	12,797	3,945	4,085	3,458	3,236	3,761	4,210	25,430	4,754	8,734	39,282	20,656	18,626	35,000	112%	25,410	29,199
GAS UTILITIES (school pays 25%)	20,437	22,970	37,128	715	1,573	3,228	298	308	275	31,347	13,143	19,333	52,797	24,851	27,946	50,000	106%	37,994	59,964
REFUSE DISPOSAL/LANDFILL		345	202		320	102				118	-	216	118	665	(547)	700	17%	665	520
OTHER UTILITIES				32	72	66	37	11	57	83	43	88	152	83	69	200	76%	126	211
REPAIR/MAINT BUILDING	72	153	725			252	403			6,778	1,649	2,879	7,253	153	7,100	6,000	121%	1,802	3,856
REPAIR/MAINT EQUIPMENT	4,150	23	34	33,034	33,931	33,175	730	729	148	49,246	32,035	46,590	87,160	34,683	52,477	86,000	101%	66,718	79,947
REPAIR/MAINT NON CONTRACTUAL	384	4,720	3,625		1,355	5,741	1,388	632		1,568	14,194	27,801	3,340	6,707	(3,367)	6,000	56%	20,901	37,167
DUES AND MEMBERSHIPS	35	35	160							-	-		35	35	0	100	35%	35	160
CONFERENCE/TRAINING EXPENSE										-	-		-	-	0	300	0%	-	-
LOCAL MILEAGE			46							-	-		-	-	0	300	0%	-	46
EQUIPMENT REPLACEMENT TRANSFER	34,750	34,750	34,750							34,750	34,750	34,750	69,500	34,750	34,750	69,500	100%	69,500	69,500
DATA PROCESSING REPLACEMENT TR	125	125	125	125	125	125	125	125	125	125	125	125	500	375	125	500	100%	500	500
OPERATING TRANSFERS OUT	300	300	300	300	300	300	300	300	300	300	300	300	1,200	900	300	1,200	100%	1,200	1,200
Total Operating Expenditures	68,646	78,140	94,449	39,971	43,061	48,753	7,799	7,141	6,348	153,750	105,994	143,646	270,166	128,343	141,823	266,400	101%	234,337	293,196
Total Expenditures	112,608	117,698	135,115	55,841	53,660	66,511	12,851	12,276	11,019	176,535	122,659	167,955	357,835	183,635	174,200	363,841	98%	306,294	380,600
Surplus (Deficit)	115,986	62,442	106,586	(28,825)	(54,710)	(35,411)	(12,851)	(12,276)	(11,019)	(81,365)	42,526	(67,995)	(7,055)	(4,545)	(2,510)	2,859		37,981	(7,839)