

FOR 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10014160 Pepsi Ice Center							
54430 Property/Facility Rental F	-251,900	.00	-251,900.00	-280,752.03	.00	28,852.03	111.5%
54435 Skate Rental	-31,800	.00	-31,800.00	-28,434.50	.00	-3,365.50	89.4%
54910 Activity / Program Income	-54,359	.00	-54,359.25	-110,664.16	.00	56,304.91	203.6%
54920 Admission Fees	-127,272	.00	-127,272.00	-129,879.15	.00	2,607.15	102.0%
54930 Hockey Registration Fees	-341,752	.00	-341,752.00	-325,133.82	.00	-16,618.18	95.1%
54932 Skate Sharpening	-1,640	.00	-1,640.00	-699.00	.00	-941.00	42.6%
57035 Concessions	-95,863	.00	-95,863.00	-93,367.82	.00	-2,495.18	97.4%
57040 Pro Shop Sales	-2,500	.00	-2,500.00	-1,341.78	.00	-1,158.22	53.7%
57050 Sales Tax on Sales	0	.00	.00	-140.74	.00	140.74	100.0%
57317 Sponsorships/Advertising	-33,500	.00	-33,500.00	-18,325.00	.00	-15,175.00	54.7%
57382 Contributions for Scholars	-1,000	.00	-1,000.00	.00	.00	-1,000.00	.0%
57985 Cash Short / Over	0	.00	.00	24.66	.00	-24.66	100.0%
57990 Other Miscellaneous Revenu	-27,000	.00	-27,000.00	-1,843.26	.00	-25,156.74	6.8%
61100 Salaries - Full Time	169,342	.00	169,342.00	171,411.43	.00	-2,069.43	101.2%
61130 Salaries - Seasonal	159,369	.00	159,369.00	179,005.61	.00	-19,636.61	112.3%
61150 Salaries - Overtime	0	.00	.00	60.75	.00	-60.75	100.0%
62100 Dental Insurance Enhanced	0	.00	.00	343.76	.00	-343.76	100.0%
62101 Dental Insurance	805	.00	805.00	507.36	.00	297.64	63.0%
62102 Vision Plan	158	.00	158.00	163.04	.00	-5.04	103.2%
62104 Health Ins-BCBS PPO	26,644	.00	26,644.00	12,346.40	.00	14,297.60	46.3%
62108 Blue Cross Blue Shield 17	0	.00	.00	6,510.56	.00	-6,510.56	100.0%
62110 Group Life Insurance	333	.00	333.00	241.91	.00	91.09	72.6%
62120 IMRF	23,132	.00	23,132.00	27,174.99	.00	-4,042.99	117.5%
62130 Social Security	19,769	.00	19,769.00	21,202.14	.00	-1,433.14	107.2%
62140 Medicare	4,626	.00	4,626.00	4,958.58	.00	-332.58	107.2%
62990 Other Benefits	1,800	.00	1,800.00	1,800.00	.00	.00	100.0%
70095 Credit Card Fees	11,000	.00	11,000.00	11,926.31	.00	-926.31	108.4%
70430 MFD Lease	1,340	.00	1,340.14	1,236.36	.00	103.78	92.3%
70510 Repr/Mtnc Building	26,225	.00	26,225.00	12,196.11	.00	14,028.89	46.5%
70530 Repr/Mtnc Office & Compute	500	.00	500.00	.00	.00	500.00	.0%
70540 Repr/Mtnc Equipmt Other Th	0	.00	.00	4,808.71	.00	-4,808.71	100.0%
70542 Repr/Mtnc Non-Fleet Equipm	12,518	.00	12,518.00	6,229.68	.00	6,288.32	49.8%
70590 Other Repair and Maintenanc	0	.00	.00	1,104.51	.00	-1,104.51	100.0%
70610 Advertising	4,500	-1,350.00	3,150.00	3,906.38	.00	-756.38	124.0%
70611 Printing and Binding	5,070	.00	5,070.00	2,779.56	.00	2,290.44	54.8%
70631 Membership Dues	4,119	.00	4,119.00	1,643.00	.00	2,476.00	39.9%
70632 Professional Development	4,150	.00	4,150.00	1,712.10	.00	2,437.90	41.3%
70640 Officials and Scorekeepers	30,824	.00	30,824.00	32,467.00	.00	-1,643.00	105.3%
70690 Other Purchased Services	100,500	.00	100,500.00	104,282.29	.00	-3,782.29	103.8%
70702 Workers Compensation Premi	1,890	.00	1,890.00	1,890.00	.00	.00	100.0%



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70703 Liability Insurance Premiu	2,687	.00	2,687.00	2,687.00	.00	.00	100.0%
70704 Property Insurance Premium	810	.00	810.00	810.00	.00	.00	100.0%
70712 Workers Compensation Claim	12,270	.00	12,270.00	12,270.00	.00	.00	100.0%
70713 Liability Claims	1,396	.00	1,396.00	1,396.00	.00	.00	100.0%
70714 Property Claims	1,097	.00	1,097.00	1,097.00	.00	.00	100.0%
70720 Insurance Admin Fee	2,877	.00	2,877.44	2,877.00	.00	.44	100.0%
71010 Office Supplies	2,000	.00	2,000.00	981.73	.00	1,018.27	49.1%
71017 Postage	0	1,350.00	1,350.00	1,586.97	.00	-236.97	117.6%
71024 Janitorial Supplies	4,500	.00	4,500.00	3,565.67	.00	934.33	79.2%
71030 Uniform Supplies & Mainten	1,830	.00	1,830.00	879.20	.00	950.80	48.0%
71060 Concession/Program Food	59,000	.00	59,000.00	55,605.11	.00	3,394.89	94.2%
71073 Fuel Non-City Pump	3,550	.00	3,550.00	3,820.15	.00	-270.15	107.6%
71080 Maintenance and Repair Sup	2,000	.00	2,000.00	850.77	.00	1,149.23	42.5%
71190 Other Supplies	35,527	.00	35,527.00	23,747.02	.00	11,779.98	66.8%
71310 Natural Gas	35,000	.00	35,000.00	18,418.93	.00	16,581.07	52.6%
71320 Electricity	150,000	.00	150,000.00	84,999.11	.00	65,000.89	56.7%
71330 Water	9,500	.00	9,500.00	10,976.91	.00	-1,476.91	115.5%
71340 Telecommunications	2,500	.00	2,500.00	2,294.34	.00	205.66	91.8%
71720 Water Chemicals	1,000	.00	1,000.00	1,535.12	.00	-535.12	153.5%
72140 Capital Outlay Eq Other Th	0	.00	.00	11,192.32	.00	-11,192.32	100.0%
TOTAL Pepsi Ice Center	-32,428	.00	-32,427.67	-137,057.71	.00	104,630.04	422.7%
TOTAL REVENUES	-968,586	.00	-968,586.25	-990,556.60	.00	21,970.35	
TOTAL EXPENSES	936,159	.00	936,158.58	853,498.89	.00	82,659.69	
GRAND TOTAL	-32,428	.00	-32,427.67	-137,057.71	.00	104,630.04	422.7%

