

## Kyle Cratty

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**From:** Mitchell Bowlin  
**Sent:** Friday, September 05, 2014 6:30 PM  
**To:** Kyle Cratty; Jan Arnold; Bill Hamilton; Michael Lushniak  
**Subject:** Pool, Rink, and Dog Park Budgets  
**Attachments:** Pool-Rink-Dog Park.pdf

Attached are the budgets for the Pool, Rink, and Dog Park.

Mitchell Bowlin  
Finance Manager  
Park District of Oak Park  
218 Madison Street  
Oak Park, IL 60302  
(708) 725-2024  
[www.pdop.org](http://www.pdop.org)



Please consider the environment before printing this email.

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE												0
AQUATICS												
REVENUES												
PROGRAMS												
FEES AND CHARGES												
25-19-49-42-00259	Guard Training &Evaluation-Rev						5,270	4,265	6,600	6,910	6,910	6,400
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Guard License Renew	50.00	30.00				1,500.00					
	Guard License New	70.00	70.00				4,900.00					
25-19-49-42-14215	Polar Bear Season Passes						246,712	220,997	250,680	226,608	226,608	283,817
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Polar Bear Individual Resident	1.00	52.00	1.00	1.00	4,599.00	239,148.00					
	Polar Bear Individual Non-Resi	1.00	80.00	1.00	1.00	242.00	19,360.00					
	Polar Bear Combo Resident	1.00	47.00	1.00	1.00	497.00	23,359.00					
	Polar Bear Combo Non Resident	1.00	75.00	1.00	1.00	26.00	1,950.00					
25-19-49-42-14220	Discount Passes						3,150	4,520	5,250	1,772	2,344	3,220
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Discount Pool Pass In-season	230.00	14.00	1.00	1.00	1.00	3,220.00					
25-19-49-42-14225	Polar Lap Pass						5,625	5,234	5,360	6,928	6,928	7,447
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Polar Bear Lap Pass Resident	1.00	52.00	1.00	1.00	131.00	6,812.00					
	Polar Lap Pass Non-Resident	1.00	80.00	1.00	1.00	5.00	400.00					
	Polar Lap Combo Resident	1.00	47.00	1.00	1.00	5.00	235.00					
25-19-49-42-14230	Regular Season Pass						271,752	106,890	276,200	192,763	228,400	244,214
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	In-season Individual Resident	1.00	64.00	1.00	1.00	3,344.00	214,016.00					
	In-season Individual Non-Resid	1.00	80.00	1.00	1.00	176.00	14,080.00					
	In-season Combo Resident	1.00	52.00	1.00	1.00	286.00	14,872.00					
	In-Season Combo Non-Resident	1.00	89.00	1.00	1.00	14.00	1,246.00					
25-19-49-42-14245	Lap Swim Passes						7,905	2,134	7,623	6,953	6,953	6,990
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Non-Resident Lap Swim Pass	1.00	94.00	1.00	1.00	4.00	376.00					
	Resident Lap Swim Pass	1.00	62.00	1.00	1.00	105.00	6,510.00					
	Combo Lap Resident	1.00	52.00	1.00	1.00	2.00	104.00					
25-19-49-42-14250	Daily Swim Fees						175,076	104,654	160,400	59,316	170,000	169,600
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Discount Card Admission	2,000.00	7.00	1.00	1.00	1.00	14,000.00					
	Admissions	13,000.00	10.00	1.00	1.00	1.00	130,000.00					
	Guest Admissions	3,200.00	8.00	1.00	1.00	1.00	25,600.00					
25-19-49-42-14255	Daily Lap Swim Revenue						7,520	3,908	6,800	1,400	6,780	6,800
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Lap Swim Admission	1,700.00	4.00	1.00	1.00	1.00	6,800.00					
TOTAL FEES AND CHARGES							723,010	452,602	718,913	502,650	654,923	728,488
RENTALS												
25-19-49-44-11460	TOPS Swim Team						9,765	2,850	13,200	0	10,325	10,762
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Rental Fee	1.50	125.00	5.00	7.00	1.00	6,562.50					
	Swim Meet	28.00	150.00	1.00	1.00	1.00	4,200.00					
25-19-49-44-11461	Millennium Swim Team						6,233	4,287	8,250	3,500	8,185	8,281
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Rental Fee- Full-Time Hours	1.75	125.00	5.00	7.00	1.00	7,656.25					
	Rental Fee- Part-Time Hours	1.00	125.00	5.00	1.00	1.00	625.00					
25-19-49-44-11720	Pool Private Rentals						0	0	0	0	0	0
25-19-49-44-11930	Birthday Parties						0	0	0	2,005	2,005	3,460
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Pool Party Package	1.00	3,200.00				3,200.00					
	Party Add-On	1.00	260.00				260.00					
TOTAL RENTALS							15,998	7,137	21,450	5,505	20,515	22,503

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>AQUATICS</b>											
<b>PROGRAMS</b>											
<b>MISCELLANEOUS REVENUE</b>											
25-19-49-45-14506	Miscellaneous Revenue					8,259	1,926	0	1,128	1,128	0
25-19-49-45-14513	Staff Uniforms					1,370	1,381	1,000	0	0	0
25-19-49-45-14520	Locker Revenue					135	30	200	28	200	200
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL					
	Rehm Pool Locker Revenue	1.00	200.00			200.00					
25-19-49-45-14525	Day Camp Usage Fees					32,305	59,462	61,319	53,228	57,000	61,188
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL					
	WSSRA	100.00	5.50			550.00					
	Hephzibah	1.10	1,000.00			1,100.00					
	MVP Camp	1.00	5,400.00			5,400.00					
	Rookies Camp	1.00	5,400.00			5,400.00					
	You Throw Girl	1.00	1,755.00			1,755.00					
	Ramp Camp	1.00	1,200.00			1,200.00					
	Teen Scene	1.00	880.00			880.00					
	Camp Spark 4-5	1.00	4,050.00			4,050.00					
	Camp Spark 1-3	1.00	8,640.00			8,640.00					
	SCAW	1.00	2,200.00			2,200.00					
	Circus Camp	1.00	1,875.00			1,875.00					
	JR Camp Spark	1.00	14,098.00			14,098.00					
	Camp Spark Lessons	1.00	14,040.00			14,040.00					
<b>TOTAL MISCELLANEOUS REVENUE</b>						<b>42,069</b>	<b>62,799</b>	<b>62,519</b>	<b>54,384</b>	<b>58,328</b>	<b>61,388</b>
<b>PROGRAM REVENUE</b>											
25-19-49-49-11600	Learn to Swim					98,150	74,670	95,328	83,420	90,000	135,188
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	Parent Tot	1.00	56.00	8.00	6.00	8.00	21,504.00				
	Intro. to Water	1.00	56.00	8.00	4.00	4.00	7,168.00				
	Preschool 1	1.00	56.00	8.00	6.00	7.00	18,816.00				
	Preschool 2	1.00	56.00	8.00	5.00	5.00	11,200.00				
	Preschool 3/4	1.00	56.00	1.00	1.00	3.00	168.00				
	Kids Swim 1	1.00	60.00	8.00	5.00	7.00	16,800.00				
	Kids Swim 2	1.00	60.00	8.00	6.00	8.00	23,040.00				
	Super Swim	1.00	60.00	1.00	1.00	5.00	300.00				
	Kids Swim 3	1.00	60.00	8.00	4.00	5.00	9,600.00				
	Kids Swim 4	1.00	60.00	8.00	4.00	5.00	9,600.00				
	Semi-Private Kids	1.00	118.00	8.00	6.00	3.00	16,992.00				
25-19-49-49-11610	Aquatics Speciality Classes					2,031	4,385	9,153	5,603	5,603	7,875
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	Pre-Olympic 10-13	1.00	157.00	1.00	2.00	10.00	3,140.00				
	Junior Lifeguard Silver	1.00	60.00	2.00	1.00	8.00	960.00				
	Junior Lifeguard Gold	1.00	80.00	1.00	1.00	8.00	640.00				
	Adult Beginner	1.00	65.00	2.00	1.00	8.00	1,040.00				
	Adult Stroke Development	1.00	65.00	2.00	1.00	4.00	520.00				
	Aqua Aerobics	1.00	63.00	1.00	1.00	15.00	945.00				
	Aqua Yoga	1.00	63.00	1.00	1.00	10.00	630.00				
25-19-49-49-11620	Aquatics Special Events					0	0	4,710	50	750	1,050
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	Flick and Float	1.00	5.00	1.00	1.00	60.00	300.00				
	Teen Nights	1.00	5.00	3.00	1.00	50.00	750.00				
25-19-49-49-11699	Aquatics Programs					0	0	300	0	0	1,600
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	Aquatics Extra Classes	1.00	40.00	2.00	2.00	10.00	1,600.00				
<b>TOTAL PROGRAM REVENUE</b>						<b>100,181</b>	<b>79,055</b>	<b>109,491</b>	<b>89,073</b>	<b>96,353</b>	<b>145,713</b>
<b>TOTAL PROGRAMS</b>						<b>881,258</b>	<b>601,593</b>	<b>912,373</b>	<b>651,612</b>	<b>830,119</b>	<b>958,092</b>

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>AQUATICS</b>												
<b>CONCESSION OPERATIONS</b>												
<b>FEES AND CHARGES</b>												
25-19-57-42-14510	Vending Machine Revenue						3,811	1,472	4,360	0	4,233	4,360
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Snack Vending	1.00	800.00				800.00					
	Soft Drink/Sport Drink Vending	1.00	1,400.00				1,400.00					
	Soft Drink Vending RC	2,160.00	1.00				2,160.00					
25-19-57-42-14515	Concession Sales						58,116	39,658	56,375	18,411	57,973	54,375
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Ridgeland Pool Sales WE	22.00	250.00				5,500.00					
	Ridgeland Pool Sales WD	55.00	125.00				6,875.00					
	Rehm Pool Sales	1.00	42,000.00				42,000.00					
TOTAL FEES AND CHARGES							61,927	41,130	60,735	18,411	62,206	58,735
TOTAL CONCESSION OPERATIONS							61,927	41,130	60,735	18,411	62,206	58,735
TOTAL REVENUES: AQUATICS							943,185	642,723	973,108	670,023	892,325	1,016,827
<b>EXPENSES</b>												
<b>PROGRAMS</b>												
<b>WAGES</b>												
25-19-49-51-00111	Wages - Full Time						85,863	74,349	89,127	47,230	84,956	111,500
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	35% Sup, 1/2 of 3 FT	1.00	111,500.48	1.00	1.00	1.00	111,500.48					
25-19-49-51-00122	Wages - Part Time						108,234	57,110	60,482	46,912	80,000	64,553
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	AFC - RC	11.00	10.00	7.00	9.50	1.00	7,315.00					
	AFC - Rehm	11.00	13.00	7.00	9.50	2.00	19,019.00					
	AFC - End of Season Rehm	11.00	6.50	3.00	3.00	2.00	1,287.00					
	AFC - Pre-Season	11.00	5.00	7.00	2.00	2.00	1,540.00					
	AFA - RC	9.50	7.50	7.00	8.00	1.00	3,990.00					
	AFA - End of Season Rehm	9.50	10.00	3.00	3.00	1.50	1,282.50					
	AFA - Pre-Season	9.50	4.00	7.00	2.00	1.00	532.00					
	Cashier - RC	9.50	11.75	7.00	9.50	1.00	7,423.06					
	Cashier - Rehm	9.50	10.50	7.00	9.50	1.00	6,633.37					
	Cashier - End of Season Rehm	9.50	4.50	7.00	3.00	1.00	897.75					
	Cashier - Pre-Season	9.50	5.50	7.00	2.00	1.00	731.50					
	AFA- Rehm	9.50	10.00	7.00	8.00	1.00	5,320.00					
	AFC - End of Season RC	11.00	7.00	5.00	3.00	1.00	1,155.00					
	AFA - End of Season RC	9.50	11.50	5.00	3.00	1.50	2,458.12					
	Cashier - End of Season - RC	9.50	7.50	5.00	3.00	1.00	1,068.75					
	Staff Training	9.75	5.00	2.00	1.00	40.00	3,900.00					
25-19-49-51-00182	Lifeguards						125,634	96,557	127,268	78,486	143,000	140,716
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	RC - Family/Public Swim	9.00	6.50	7.00	9.50	6.00	23,341.50					
	Rehm - Family/Public Swim	9.00	10.00	7.00	9.50	10.50	62,842.50					
	LTSwim - Spring	9.00	4.00	2.00	8.00	3.00	1,728.00					
	LTSwim - Fall	9.00	4.00	2.00	9.00	3.00	1,944.00					
	LTSwim - RC	9.00	3.00	4.00	8.00	5.00	4,320.00					
	LTSwim - Rehm	9.00	2.50	6.00	8.00	6.00	6,480.00					
	Camp Swim - Rehm	9.00	1.25	3.00	9.00	10.00	3,037.50					
	End of Season Family/Public Sw	9.00	6.50	7.00	3.00	11.00	13,513.50					
	Pre-Season - Family/Public Swi	9.00	5.50	7.00	2.00	11.00	7,623.00					
	Swim Team - RC	9.00	5.00	5.00	8.00	3.00	5,400.00					
	Lap Swim - RC	9.00	2.00	6.00	9.50	3.00	3,078.00					
	Lap Swim - Rehm	9.00	3.15	5.00	9.50	3.00	4,039.87					
	Lap Swim - End of Season RC	9.00	1.50	7.00	3.00	3.00	850.50					
	Lap Swim - Pre-Season	9.00	2.00	7.00	2.00	3.00	756.00					
	RC Special Events	9.00	2.50	1.00	9.00	6.00	1,215.00					
	End of Season Lap Rehm	9.00	2.25	3.00	3.00	3.00	546.75					
25-19-49-51-00196	Pre-Season Training						6,738	0	0	0	0	0
25-19-49-51-00198	PT Staff Training Payroll Exp						10,526	10,550	15,759	1,612	1,612	0
25-19-49-51-11600	Learn to Swim						28,356	29,557	35,760	14,875	28,000	31,166
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 7 MO. BUDGETED	----- PROJECTED	--2015-- REQUESTED BUDGET	
<b>AQUATICS</b>												
<b>EXPENSES</b>												
<b>PROGRAMS</b>												
<b>WAGES</b>												
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	LTS Coordinator Set Up	13.50	5.00	4.00	4.00	1.00	1,080.00					
	LTS Coordinator In Season	13.50	6.00	5.00	16.00	1.00	6,480.00					
	Parent Tot Inst.	10.25	0.75	4.00	16.00	2.00	984.00					
	Parent Tot Aid	9.50	0.75	2.00	16.00	1.00	228.00					
	Intro. to Water Inst.	10.00	1.00	4.00	9.00	1.00	360.00					
	Intro to Water Aid	9.25	0.75	1.00	9.00	1.00	62.43					
	Preschool 1 Inst	9.25	1.50	3.50	16.00	2.00	1,554.00					
	Preschool 1 Aid	8.50	1.00	1.50	16.00	1.00	204.00					
	Preschool 2 Inst.	9.25	1.25	3.50	16.00	2.00	1,295.00					
	Preschool 2 Aid	8.50	1.00	1.50	16.00	1.00	204.00					
	Preschool 3/4 Inst.	9.25	0.75	1.00	9.00	1.00	62.43					
	Preschool 3/4 Aid	8.50	0.75	1.00	9.00	1.00	57.37					
	Kids Swim 1 Inst.	9.25	2.50	4.00	16.00	1.00	1,480.00					
	Kids Swim 1 Aid	8.50	1.50	1.50	16.00	1.00	306.00					
	Kids Swim 2 Inst.	9.25	2.50	4.00	16.00	2.00	2,960.00					
	Kids Swim 2 Aid	8.50	1.50	1.50	16.00	1.00	306.00					
	Super Swim Inst.	9.25	0.75	1.00	9.00	1.00	62.43					
	Super Swim Aid	8.50	0.75	1.00	9.00	1.00	57.37					
	Kids Swim 3 Inst.	9.50	1.50	4.00	16.00	2.00	1,824.00					
	Kids Swim 3 Aid	9.00	1.00	1.50	16.00	1.00	216.00					
	Kids Swim 4 Inst.	9.50	1.50	4.00	16.00	2.00	1,824.00					
	Kids Swim 4 Aid	9.00	1.00	1.00	16.00	1.00	144.00					
	Rainout Make-up Days Staff	9.25	1.50	1.00	3.00	14.00	582.75					
	Preschool Camp Instructors	9.25	0.75	5.00	10.00	8.00	2,775.00					
	1st - 3rd Camp Instructors	9.25	0.75	3.00	10.00	12.00	2,497.50					
	Instructor Training	9.00	3.00	1.00	2.00	35.00	1,890.00					
	Semi-Private Inst.	9.25	2.25	4.00	9.00	2.00	1,498.50					
	Semi-Private Aid	8.50	1.50	1.50	9.00	1.00	172.12					
25-19-49-51-11610	Aquatics Speciality Classes						1,071	1,463	996	576	1,655	1,324
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	Pre-Olympic 10-13 Inst.	10.00	0.75	4.00	8.00	1.00	240.00					
	Junior Guard Silver Inst.	9.50	0.75	2.00	8.00	1.00	114.00					
	Junior Guard Gold Inst.	10.00	1.00	2.00	8.00	2.00	320.00					
	Adult Beginner Inst.	10.00	0.75	2.00	8.00	2.00	240.00					
	Adult Stroke Development	10.00	0.75	1.00	8.00	1.00	60.00					
	Aqua Aerobics Instructor	25.00	1.00	1.00	7.00	1.00	175.00					
	Aqua Yoga Instructor	25.00	1.00	1.00	7.00	1.00	175.00					
25-19-49-51-11620	Aquatics Special Events						0	0	3,759	0	0	0
25-19-49-51-11699	Aquatics New Programs						0	0	400	0	0	1,600
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	Adult Adventure Classes	100.00	2.00	1.00	8.00	1.00	1,600.00					
<b>TOTAL WAGES</b>							366,422	269,586	333,551	189,691	339,223	350,859
<b>CONTRACTUAL SERVICES</b>												
25-19-49-52-00209	Copying and Printing- External						190	71	1,400	0	1,400	1,400
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Polar Bear Non Res Post Card	1.00	400.00				400.00					
	Polar Bear Post Card	1.00	1,000.00				1,000.00					
25-19-49-52-00210	Postage and Delivery						319	180	1,500	1,470	1,500	1,500
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Misc Mailing	1.00	300.00				300.00					
	Polar Bear Mailing	1.00	1,200.00				1,200.00					
25-19-49-52-00259	Guard Training &Evaluation-Con						11,621	9,746	14,750	11,894	12,700	12,325
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Audits	3.00	800.00				2,400.00					
	Retainer Ellis	1.00	850.00				850.00					

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>AQUATICS EXPENSES</b>											
<b>PROGRAMS</b>											
<b>CONTRACTUAL SERVICES</b>											
	DESCRIPTION	QUANTITY	UNITS	\$		BUDGET TOTAL					
	Guard Licenses - New	65.00		85.00		5,525.00					
	Guard Licenses - Renewal	55.00		70.00		3,850.00					
	PDRMA Audit Re-imbusement	-3.00		800.00		-2,400.00					
	Lifeguard Textbooks	60.00		35.00		2,100.00					
25-19-49-52-00299	Contractual Services - Other					1,800	330	0	3,125	3,125	0
25-19-49-52-00650	Bank Service Charge					10,864	14,537	16,500	7,221	14,057	16,500
	DESCRIPTION	QUANTITY	UNITS	\$		BUDGET TOTAL					
	Misc. Staff SJ Days	1.00		16,500.00		16,500.00					
25-19-49-52-11600	Learn to Swim					0	4,145	4,200	3,065	3,365	3,175
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	Ellis Coordinator Training	1.00	275.00	1.00	1.00	2.00	550.00				
	Ellis Instructor License	1.00	75.00	1.00	1.00	35.00	2,625.00				
25-19-49-52-11610	Aquatics Speciality Classes					0	455	490	0	490	0
<b>TOTAL CONTRACTUAL SERVICES</b>						<b>24,794</b>	<b>29,464</b>	<b>38,840</b>	<b>26,775</b>	<b>36,637</b>	<b>34,900</b>
<b>MATERIALS AND SUPPLIES</b>											
25-19-49-53-00301	Uniforms					7,484	5,903	8,670	4,577	8,300	10,032
	DESCRIPTION	QUANTITY	UNITS	\$		BUDGET TOTAL					
	Lifeguard Swim Suits	95.00		45.00		4,275.00					
	Lifeguard Visors	80.00		7.00		560.00					
	Lifeguard Hats	55.00		7.00		385.00					
	Lifeguard Tank Tops	125.00		4.50		562.50					
	Lifeguard T-Shirts	50.00		3.00		150.00					
	AFC Polo	50.00		14.00		700.00					
	Cashier Polos	35.00		14.00		490.00					
	Whistles	150.00		3.50		525.00					
	Guard Jackets	10.00		22.00		220.00					
	Full Time Staff Clothing	2.00		150.00		300.00					
	Lanyards /Nametags	150.00		3.50		525.00					
	Operations Staff Hats	30.00		7.00		210.00					
	Staff Sunglasses	150.00		1.50		225.00					
	Pool Operations T-Shirt	50.00		4.00		200.00					
	Pool Operations Visor	15.00		7.00		105.00					
	Lifeguard Hip Packs	100.00		6.00		600.00					
25-19-49-53-00314	Supplies- Medical					1,341	861	1,300	1,369	1,469	1,500
	DESCRIPTION	QUANTITY	UNITS	\$		BUDGET TOTAL					
	Additional first aid supplies	1.00		800.00		800.00					
	Gloves	1.00		300.00		300.00					
	Ice Packs	1.00		400.00		400.00					
25-19-49-53-00318	Guard Equipment and Supplies					1,944	2,792	1,750	5,219	5,219	2,300
	DESCRIPTION	QUANTITY	UNITS	\$		BUDGET TOTAL					
	Back Boards	2.00		400.00		800.00					
	AED - Trainer	1.00		400.00		400.00					
	V. Vac - BVM	1.00		300.00		300.00					
	Rescue Tubes	8.00		50.00		400.00					
	Training Mannequins	4.00		100.00		400.00					
25-19-49-53-00320	Miscellaneous Supplies					1,416	612	950	1,032	1,032	1,000
	DESCRIPTION	QUANTITY	UNITS	\$		BUDGET TOTAL					
	Swim Diapers/Rubber Pants	1.00		600.00		600.00					
	Wrist Bands -Camps	1.00		400.00		400.00					
25-19-49-53-00400	Equipment- Office					0	0	0	329	329	0
25-19-49-53-11600	Learn to Swim					2,692	4,559	5,200	3,361	4,000	5,105
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	Printing	1.00	800.00	1.00	1.00	1.00	800.00				
	Teaching Aids & Materials	1.00	600.00	1.00	1.00	1.00	600.00				
	Instructor Swim Suits	1.00	45.00	1.00	1.00	50.00	2,250.00				

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	----- 2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET	
<b>AQUATICS EXPENSES</b>													
<b>PROGRAMS</b>													
<b>MATERIALS AND SUPPLIES</b>													
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL						
	Jr. Lifeguard T-Shirts	1.00	7.00	1.00	1.00	15.00	105.00						
	Lesson Signage	1.00	700.00	1.00	1.00	1.00	700.00						
	Tot Docks	1.00	650.00	1.00	1.00	1.00	650.00						
25-19-49-53-11620	Aquatics Special Events							570	0	3,600	0	0	2,000
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL						
	Supplies for passholder events	1.00	2,000.00	1.00	1.00	1.00	2,000.00						
25-19-49-53-11699	Aquatics Programs							312	0	455	0	0	1,300
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL						
	Cust Apprec - Memorial Day	1.00	250.00				250.00						
	Cust Apprec - 4th of July	1.00	250.00				250.00						
	Cust Apprec - Labor Day	1.00	250.00				250.00						
	Healthy Initiative - #1	1.00	250.00				250.00						
	New Program Teaching Aids	1.00	300.00				300.00						
25-19-49-53-11930	Birthday Parties							0	0	0	0	0	1,100
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL						
	Party Favors	50.00	4.00				200.00						
	Wristbands	100.00	2.00				200.00						
	Printing	1.00	200.00				200.00						
	T-Shirts	1.00	300.00				300.00						
	Misc. Supplies	1.00	200.00				200.00						
<b>TOTAL MATERIALS AND SUPPLIES</b>							<b>15,759</b>	<b>14,727</b>	<b>21,925</b>	<b>15,887</b>	<b>20,349</b>	<b>24,337</b>	
<b>BENEFITS</b>													
25-19-49-55-00500	Employee Health Insurance						7,502	17,047	16,084	8,041	16,084	36,255	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL						
	10% inc - ins fund setup	1.00	36,255.88				36,255.88						
<b>TOTAL BENEFITS</b>							<b>7,502</b>	<b>17,047</b>	<b>16,084</b>	<b>8,041</b>	<b>16,084</b>	<b>36,255</b>	
<b>MISCELLANEOUS EXPENSE</b>													
25-19-49-56-00600	Employee Recognition						458	183	400	59	400	400	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL						
	Staff Misc All Staff Training	1.00	400.00				400.00						
25-19-49-56-00605	Conference and Training						1,965	3,292	4,811	3,234	4,678	7,762	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL						
	IPRA Hotel	3.00	130.00				390.00						
	IPRA PS/POM/Sup	1.50	425.00				637.50						
	IPRA Per Diem	1.50	50.00				75.00						
	IPRA Travel	1.50	40.00				60.00						
	Eng/Fac Lodging	3.00	125.00				375.00						
	Eng/Fac Travel	0.50	400.00				200.00						
	Eng/Fac Management-Super	0.50	1,900.00				950.00						
	Eng/Fac Per Diem	3.00	70.00				210.00						
	HELP 1 Program Supervisor	0.50	400.00				200.00						
	HELP 1 Per Diem	0.50	120.00				60.00						
	HELP 1 Travel	0.50	40.00				20.00						
	Eng/Fac Per Diem	3.00	70.00				210.00						
	E&A Inst. Training	2.00	500.00				1,000.00						
	Masters Program - Program Mgr.	1.00	3,000.00				3,000.00						
	E & A Inst. Recertification	1.00	375.00				375.00						
25-19-49-56-00610	Dues and Subscriptions							939	194	815	745	745	815
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL						
	Program Supervisor IPRA	0.50	260.00				130.00						
	Manager IPRA	0.50	260.00				130.00						
	Manager NRPA	0.50	300.00				150.00						
	Super NRPA	0.50	300.00				150.00						

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 7 MO. BUDGETED	----- ACTUAL PROJECTED	--2015-- REQUESTED BUDGET	
<b>AQUATICS</b>												
<b>EXPENSES</b>												
<b>PROGRAMS</b>												
<b>MISCELLANEOUS EXPENSE</b>												
	DESCRIPTION	QUANTITY	UNITS	\$								
	Super IPRA	0.50		260.00								
	Program Supervisor CPRP Cert.	0.50		250.00								
25-19-49-56-00615	Employee Travel Reimbursement						681	77	770	0	0	770
	DESCRIPTION	QUANTITY	UNITS	\$								
	Staff Travel to Facilities	36.00		20.00								
	Staff Travel to Training PT	1.00		50.00								
TOTAL MISCELLANEOUS EXPENSE							4,043	3,746	6,796	4,038	5,823	9,747
<b>OTHER FINANCING USES</b>												
25-19-49-63-00950	Capital Projects Contribution						0	161,250	80,222	40,111	80,222	150,549
	DESCRIPTION	QUANTITY	UNITS	\$								
	Capital Contribution	1.00		150,549.35								
TOTAL OTHER FINANCING USES							0	161,250	80,222	40,111	80,222	150,549
TOTAL PROGRAMS							418,520	495,820	497,418	284,543	498,338	606,647
<b>MAINTENANCE</b>												
<b>WAGES</b>												
25-19-50-51-00111	Wages - Full Time						72,490	64,216	51,955	25,678	48,395	50,631
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP						
	47.5% of 2 FT	1.00	50,631.15	1.00	1.00	1.00	50,631.15					
25-19-50-51-00122	Wages - Part Time						41,259	29,186	37,393	20,757	31,429	19,770
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP						
	PT Maintenance Pre-Season	11.00	5.00	4.00	5.00	3.00	3,300.00					
	PT Maintenance EOS	11.00	5.00	5.00	2.00	2.00	1,100.00					
	PT Maintenance	11.00	4.00	4.00	52.00	0.40	3,660.80					
	PT Maintenance IMRF	12.50	5.50	5.00	52.00	0.50	8,937.50					
	PT Maintenance In-Season	9.00	4.00	7.00	11.00	1.00	2,772.00					
TOTAL WAGES							113,749	93,402	89,348	46,435	79,824	70,401
<b>CONTRACTUAL SERVICES</b>												
25-19-50-52-00260	Property Repair						44,574	49,487	19,500	9,290	15,000	28,700
	DESCRIPTION	QUANTITY	UNITS	\$								
	Rehm Electric Repairs	1.00		1,000.00								
	Rehm Leak Repair	1.00		3,500.00								
	Door Replacement	1.00		3,000.00								
	Install 2 Accutab Feeders	1.00		3,000.00								
	Rehm Pump Repair	1.00		1,000.00								
	Rehm-Remove vent repair roof	1.00		1,500.00								
	Diving Tower Repairs	1.00		1,500.00								
	Rehm seat and anchor DW ladder	1.00		1,500.00								
	Rehm Parking lot repair/seal	1.00		4,000.00								
	Rehm Diving Tower Welding	1.00		2,000.00								
	Rehm Replace 4 waste pit valve	4.00		800.00								
	Miscellaneous	1.00		3,500.00								
25-19-50-52-00265	Fleet Service						1,354	1,425	1,200	735	1,200	1,400
	DESCRIPTION	QUANTITY	UNITS	\$								
	Routine Maintenance Truck 205	1.00		300.00								
	Repairs Truck 205	1.00		400.00								
	Repairs Van 211	1.00		400.00								
	Routine Maintenance Van 211	1.00		300.00								
25-19-50-52-00299	Contractual Services- Other						2,809	2,252	1,120	577	2,100	2,835
	DESCRIPTION	QUANTITY	UNITS	\$								
	Rehm Exterminating Service	4.00		70.00								
	Ridgeland Exterminating Servic	4.00		70.00								



FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>AQUATICS</b>									
<b>EXPENSES</b>									
<b>MAINTENANCE</b>									
<b>CONTRACTUAL SERVICES</b>									
	DESCRIPTION	QUANTITY	UNITS \$						
	Rehm-Alarm Monitoring	12.00	40.00						
	RC/RehmPandora Service	8.00	25.00						
	Rehm-Fire Marshall Boiler Insp	2.00	70.00						
	Rehm-Fire Marshall Boiler Cert	2.00	30.00						
	RC-Fire Marshall Boiler Insp	4.00	70.00						
	RC Fire Marsahll Boiler Cert	4.00	30.00						
	RC-Fire Marshall Chiller Insp	1.00	70.00						
	RC-Fire Marshall Chiller Cert.	1.00	25.00						
	RC-Carpet Cleaning	1.00	400.00						
	RC-Annual Alarm Inspection	0.50	200.00						
25-19-50-52-00410	Equipment-Maintenance			2,166	1,874	1,500	893	1,200	2,000
	DESCRIPTION	QUANTITY	UNITS \$						
	Pool Vacuum Repairs	1.00	1,200.00						
	Small Engine Repairs	1.00	500.00						
	Misc.	1.00	300.00						
25-19-50-52-00415	Pool Equipment Rental			1,713	4,280	3,500	3,864	3,864	2,350
	DESCRIPTION	QUANTITY	UNITS \$						
	Partner Saw	1.00	200.00						
	Grinder - Pool bottom	1.00	750.00						
	Lift	1.00	800.00						
	Misc tools	1.00	600.00						
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>52,616</b>	<b>59,318</b>	<b>26,820</b>	<b>15,359</b>	<b>23,364</b>	<b>37,285</b>
<b>MATERIALS AND SUPPLIES</b>									
25-19-50-53-00301	Uniforms			1,137	918	1,660	564	1,500	1,975
	DESCRIPTION	QUANTITY	UNITS \$						
	Maintenance Specialists	2.00	300.00						
	Maintenance Supervisor	1.00	300.00						
	Maintenance Part-Time	5.00	75.00						
	Safety Equipment/Clothing	1.00	500.00						
	Maintenance IMRF	1.00	200.00						
25-19-50-53-00311	Supplies-Cleaning & Household			2,497	2,926	3,076	1,657	2,468	3,983
	DESCRIPTION	QUANTITY	UNITS \$						
	Toilet Paper-Cases	25.00	25.00						
	Paper Towels-Cases	5.00	25.00						
	Hand Soap-Gallons	65.00	10.00						
	NABC- Cleaner 4-2 liter/case	5.00	85.00						
	Sani-T Cleaner 4-2 liter case	5.00	85.00						
	Garbage Bags	13.00	25.00						
	Misc Cleaning Supplies	1.00	300.00						
	Wysiwash tablets (container)	8.00	26.00						
	Window Washing Solution	30.00	5.00						
	RJ8 Cleaner	10.00	50.00						
	Brooms/Dust Pans	1.00	150.00						
	Mop Heads	1.00	100.00						
25-19-50-53-00313	Supplies- Building Materials			19,470	19,954	11,015	12,157	13,000	10,635
	DESCRIPTION	QUANTITY	UNITS \$						
	Concrete Patch	1.00	600.00						
	Tools/Equipment	1.00	800.00						
	Paint Equipment	1.00	400.00						
	Shower Valves and Parts	1.00	1,000.00						
	Pool Paint	1.00	3,000.00						
	Toilet Flush Valves	3.00	105.00						
	Miscellaneous Lumber	1.00	500.00						
	Miscellaneous Hardware	1.00	2,000.00						
	Garden-Landscape Equipment	1.00	500.00						

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 7 MO. BUDGETED	----- PROJECTED	--2015-- REQUESTED BUDGET	
<b>AQUATICS EXPENSES</b>												
<b>MAINTENANCE MATERIALS AND SUPPLIES</b>												
	DESCRIPTION	QUANTITY	UNITS	\$			BUDGET TOTAL					
	Pool Cleaning Supplies	1.00		500.00			500.00					
	Garden Hoses	8.00		40.00			320.00					
	Electric Pumps	1.00		300.00			300.00					
	Caulk	1.00		200.00			200.00					
	Epoxy Putty	1.00		200.00			200.00					
25-19-50-53-00335	Fuels and Lubricants						1,543	1,020	1,000	183	1,000	1,000
	DESCRIPTION	QUANTITY	UNITS	\$			BUDGET TOTAL					
	Gas for Pool Equipment	150.00		4.00			600.00					
	Gas for Vehicles	100.00		4.00			400.00					
25-19-50-53-00340	Chemicals, Drugs, and Labs						28,043	13,247	32,120	14,332	25,000	33,180
	DESCRIPTION	QUANTITY	UNITS	\$			BUDGET TOTAL					
	Sodium Bisulfate-50lbs Bags	100.00		20.00			2,000.00					
	Calcium Chloride-50lbs Bags	30.00		16.00			480.00					
	Muriatic Acid-Stabilized	8.00		35.00			280.00					
	Stabilizer-50lb Buckets	20.00		90.00			1,800.00					
	Perlite	70.00		28.00			1,960.00					
	DPD 1 and Phenol Red Tabs	1.00		200.00			200.00					
	Filter Cleanse	8.00		125.00			1,000.00					
	Accutab	190.00		120.00			22,800.00					
	Sodium Bicarbonate	40.00		16.00			640.00					
	Miscellaneous	1.00		1,500.00			1,500.00					
	Test Kits	2.00		100.00			200.00					
	Chlorine Shock	40.00		8.00			320.00					
25-19-50-53-00450	Building Improvements						5,295	3,686	3,500	1,383	2,500	7,500
	DESCRIPTION	QUANTITY	UNITS	\$			BUDGET TOTAL					
	Rehm Locker Partitions	1.00		4,500.00			4,500.00					
	Rehm-Fire Alarm	0.50		6,000.00			3,000.00					
25-19-50-53-00499	Equipment-Other						14,497	4,194	18,350	13,254	12,187	37,635
	DESCRIPTION	QUANTITY	UNITS	\$			BUDGET TOTAL					
	Vacuum Heads	4.00		90.00			360.00					
	Auto Pool Vacuum	1.00		2,900.00			2,900.00					
	Vac Poles	6.00		125.00			750.00					
	Vac Hoses	3.00		125.00			375.00					
	Lounge Chairs	60.00		125.00			7,500.00					
	Deck Chairs	30.00		70.00			2,100.00					
	Shade Feature-includes \$1700 s	3.00		4,950.00			14,850.00					
	Funbrella Cover	1.00		1,400.00			1,400.00					
	Kick wall-Rehm Pool	1.00		5,000.00			5,000.00					
	Lane Lines	3.00		800.00			2,400.00					
TOTAL MATERIALS AND SUPPLIES							72,482	45,945	70,721	43,530	57,655	95,908
<b>BENEFITS</b>												
25-19-50-55-00500	Employee Health Insurance						8,997	889	14,690	7,345	14,690	13,155
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	10% inc - ins fund setup	1.00	13,155.36	1.00	1.00	1.00	13,155.36					
TOTAL BENEFITS							8,997	889	14,690	7,345	14,690	13,155
<b>MISCELLANEOUS EXPENSE</b>												
25-19-50-56-00600	Employee Recognition						197	198	300	50	300	0
	DESCRIPTION	QUANTITY	UNITS	\$			BUDGET TOTAL					
	Employee/Misc All Staff Traini	1.00		300.00			300.00					
25-19-50-56-00605	Conference and Training						768	407	1,557	253	701	2,802
	DESCRIPTION	QUANTITY	UNITS	\$			BUDGET TOTAL					
	MIPE Training Supervisor	0.50		90.00			45.00					
	American Trainco-Specialist	0.50		1,240.00			620.00					

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>AQUATICS</b>									
<b>EXPENSES</b>									
<b>MAINTENANCE</b>									
<b>MISCELLANEOUS EXPENSE</b>									
	DESCRIPTION	QUANTITY	UNITS \$						
	MIPE Training-Specialist	0.50	90.00						
	Certified Pool Operator-Superv	1.00	265.00						
	CPO-Travel	1.00	10.00						
	CPO-Per Diem	1.00	10.00						
	IPRA Conference-Supervisor	0.50	425.00						
	IPRA Per Diem	0.50	100.00						
	IPRA Travel	0.50	40.00						
	Maintenance Mgmt OCE Hotel	3.00	130.00						
	Maintenance Mgmt OCE Per Diem	0.50	70.00						
	Maintenance Mgmt OCE Travel	0.50	400.00						
	Maintenance Mgmt OCE Registrat	0.50	1,800.00						
25-19-50-56-00606	Continuing Education			1,310	0	0	0	0	0
25-19-50-56-00610	Dues and Subscriptions			1,662	267	400	15	400	400
	DESCRIPTION	QUANTITY	UNITS \$						
	Supervisor MIPE	0.50	20.00						
	Maintenance Specialist MIPE	0.50	20.00						
	Supervisor IPRA Membership	0.50	260.00						
	Supervisor NRPA Membership	0.50	300.00						
	Misc. Dues	1.00	100.00						
25-19-50-56-00615	Employee Travel Reimbursement			304	0	300	144	286	450
	DESCRIPTION	QUANTITY	UNITS \$						
	Travel between facilities	6.00	75.00						
<b>TOTAL MISCELLANEOUS EXPENSE</b>				<b>4,241</b>	<b>872</b>	<b>2,557</b>	<b>462</b>	<b>1,687</b>	<b>3,652</b>
<b>UTILITIES</b>									
25-19-50-58-00800	Pool Electricity			37,947	16,798	30,000	7,708	33,325	43,500
	DESCRIPTION	QUANTITY	UNITS \$						
	Rehm Service Cost	1.00	16,000.00						
	Delivery Cost	1.00	4,500.00						
	Ridgeland Common Service Cost	1.00	23,000.00						
25-19-50-58-00810	Pool Natural Gas			8,365	8,210	14,000	10,085	17,440	14,000
	DESCRIPTION	QUANTITY	UNITS \$						
	Rehm Gas Service	1.00	7,000.00						
	Ridgeland Gas Service	1.00	7,000.00						
25-19-50-58-00820	Telecommunications			1,061	1,025	1,410	395	1,388	1,410
	DESCRIPTION	QUANTITY	UNITS \$						
	A/R Manager Cell	6.00	25.00						
	A/R Sup Cell	6.00	50.00						
	Maint Sup	6.00	150.00						
	Maint Staff	12.00	5.00						
25-19-50-58-00830	Pool Water			43,355	28,972	30,000	402	29,999	30,000
	DESCRIPTION	QUANTITY	UNITS \$						
	Water Service	1.00	30,000.00						
<b>TOTAL UTILITIES</b>				<b>90,728</b>	<b>55,005</b>	<b>75,410</b>	<b>18,590</b>	<b>82,152</b>	<b>88,910</b>
<b>TOTAL MAINTENANCE</b>				<b>342,813</b>	<b>255,431</b>	<b>279,546</b>	<b>131,721</b>	<b>259,372</b>	<b>309,311</b>
<b>CONCESSION OPERATIONS</b>									
<b>WAGES</b>									
25-19-57-51-00122	Wages - Part Time			24,697	17,538	25,607	12,200	19,000	21,736
	DESCRIPTION	QUANTITY	UNITS \$						
	Rehm CL - End of Season	70.00	9.75						
	Rehm CL - FT Hrs.	400.00	9.75						
	Rehm CL - Pre-Season	50.00	9.75						
	Rehm Worker - End of Season	175.00	8.25						
	Rehm Worker - FT Hrs.	1,200.00	8.25						

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 7 MO. BUDGETED	----- PROJECTED	--2015-- REQUESTED BUDGET	
<b>AQUATICS EXPENSES</b>												
<b>CONCESSION OPERATIONS</b>												
<b>WAGES</b>												
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Rehm Worker - Pre-Season	100.00	8.25				825.00					
	RC - Conc. Employee	250.00	8.75				2,187.50					
	Conc. Coordinator	220.00	10.50				2,310.00					
TOTAL WAGES							24,697	17,538	25,607	12,200	19,000	21,736
<b>CONTRACTUAL SERVICES</b>												
25-19-57-52-00410	Concession Equipment Repair						1,313	4,500	750	1,546	1,800	750
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Equipment Repair	1.00	750.00				750.00					
TOTAL CONTRACTUAL SERVICES							1,313	4,500	750	1,546	1,800	750
<b>MATERIALS &amp; SUPPLIES</b>												
25-19-57-53-00317	Concession Supplies						25,036	17,547	23,000	13,031	22,751	23,000
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	Consumables/Paper Products	1.00	3,000.00	1.00	1.00	1.00	3,000.00					
	Resale Products	1.00	20,000.00	1.00	1.00	1.00	20,000.00					
TOTAL MATERIALS & SUPPLIES							25,036	17,547	23,000	13,031	22,751	23,000
<b>MISCELLANEOUS EXPENSE</b>												
25-19-57-56-00675	Sales Tax						4,716	3,217	5,247	1,579	5,247	5,437
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Concessions sales tax	0.10	54,375.00				5,437.50					
TOTAL MISCELLANEOUS EXPENSE							4,716	3,217	5,247	1,579	5,247	5,437
TOTAL CONCESSION OPERATIONS							55,762	42,802	54,604	28,356	48,798	50,923
TOTAL AQUATICS							817,095	794,053	831,568	444,620	806,508	966,881
TOTAL REVENUES							943,185	642,723	973,108	670,023	892,325	1,016,827
TOTAL EXPENSES							817,095	794,053	831,568	444,620	806,508	966,881
SURPLUS (DEFICIT)							126,090	(151,330)	141,540	225,403	85,817	49,946

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE												0
ICE ARENA												
REVENUES												
PROGRAMS												
FEES AND CHARGES												
25-20-49-42-11830	Rat Time Hockey						0	0	6,030	1,230	6,030	10,800
	DESCRIPTION	QUANTITY	UNITS \$						BUDGET TOTAL			
	Rat-time Pass	30.00	100.00						3,000.00			
	Womens Rat Hockey	80.00	30.00						2,400.00			
	Mens Rat Hockey	90.00	50.00						4,500.00			
	Youth Rat Hockey	15.00	60.00						900.00			
25-20-49-42-14265	Skating Passes						21,050	90	40,850	87,003	68,000	69,236
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Polar Bear Resident	535.00	52.00	1.00	1.00	1.00	27,820.00					
	Polar Bear Combo Pass Res	428.00	47.00	1.00	1.00	1.00	20,116.00					
	Polar Bear Non Res.	58.00	80.00	1.00	1.00	1.00	4,640.00					
	Individual Pass Non-Res	20.00	94.00	1.00	1.00	1.00	1,880.00					
	Individual Pass Resident	190.00	62.00	1.00	1.00	1.00	11,780.00					
	Polar Bear Combo Pass Non Res	40.00	75.00	1.00	1.00	1.00	3,000.00					
25-20-49-42-14270	Freestyle Practice Time						3,464	1,156	8,900	1,760	7,500	13,600
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Summer Freestyle	1.00	10.00	50.00	1.00	6.00	3,000.00					
	Freestyle Pass	1.00	100.00	1.00	1.00	40.00	4,000.00					
	Winter Freestyle	1.00	10.00	165.00	1.00	4.00	6,600.00					
25-20-49-42-14280	Skate Shop Rentals						21,162	8,121	23,000	1,177	23,000	33,500
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Skate Rental Punch Card	175.00	20.00				3,500.00					
	Skate Rentals - Daily	10,000.00	3.00				30,000.00					
25-20-49-42-14285	Daily Rink Fees						67,597	31,780	39,000	2,448	29,000	74,180
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Noon Skate 34 weeks	34.00	3.00	5.00	1.00	20.00	10,200.00					
	Public Skate Fall 12 Weeks	12.00	7.00	3.00	1.00	65.00	16,380.00					
	Public Skate Summer 10 wks	10.00	7.00	4.00	1.00	20.00	5,600.00					
	Holiday Skate	2.00	7.00	4.00	1.00	150.00	8,400.00					
	Public Skate Winter	8.00	7.00	3.00	1.00	125.00	21,000.00					
	Public Skate Spring	10.00	7.00	3.00	1.00	60.00	12,600.00					
TOTAL FEES AND CHARGES							113,273	41,147	117,780	93,618	133,530	201,316
RENTALS												
25-20-49-44-11710	RC Room Rental						0	0	1,800	1,438	2,785	3,766
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Large Room Rental	26.00	73.00				1,898.00					
	Medium Room Rental	26.00	58.00				1,508.00					
	Conference Room Rental	12.00	30.00				360.00					
25-20-49-44-11930	Ice Rink Birthday Parties						0	0	9,450	240	2,500	6,560
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Summer Half Ice Party	1.00	400.00	8.00	1.00	0.50	1,600.00					
	Summer Party	1.00	250.00	8.00	1.00	0.50	1,000.00					
	Skate Party In-Season	1.00	250.00	16.00	3.00	0.33	3,960.00					
25-20-49-44-14275	Rink Rentals						106,755	38,974	116,132	20,458	120,000	170,750
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Marks	1.00	14,000.00				14,000.00					
	OPRFHS	1.00	65,000.00				65,000.00					
	Azuma	1.00	15,000.00				15,000.00					
	Fenwick	1.00	55,000.00				55,000.00					
	Misc Rentals - Holiday	10.00	325.00				3,250.00					
	Misc Rentals - Spring/Summer	40.00	300.00				12,000.00					
	Misc Rentals - Winter	20.00	325.00				6,500.00					
TOTAL RENTALS							106,755	38,974	127,382	22,136	125,285	181,076

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>ICE ARENA</b>											
<b>PROGRAMS</b>											
<b>MISCELLANEOUS REVENUE</b>											
25-20-49-45-00646	Rink Equipment Vending					2,709	623	1,400	0	1,400	3,500
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL					
	Equipment Vending Revenue	1.00	3,500.00			3,500.00					
25-20-49-45-14525	Rink Camp Usage					0	0	5,500	0	0	4,631
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL					
	PDOP Camp Usage	1.00	1,700.00			1,700.00					
	Outside Camp Usage	1.00	1,500.00			1,500.00					
	MVP Camp	1.00	1,080.00			1,080.00					
	You Throw Girl Camp	1.00	351.00			351.00					
<b>TOTAL MISCELLANEOUS REVENUE</b>						<b>2,709</b>	<b>623</b>	<b>6,900</b>	<b>0</b>	<b>1,400</b>	<b>8,131</b>
<b>PROGRAM REVENUE</b>											
25-20-49-49-11940	Ice Programs Revenue					890	0	2,400	10	1,900	3,300
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL					
	Winter Broomball	2.00	900.00			1,800.00					
	Summer Broomball	2.00	600.00			1,200.00					
	Broomball Drop In	60.00	5.00			300.00					
25-20-49-49-11950	Learn to Skate					107,398	35,167	155,780	75,525	100,000	205,196
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	Parent Tot	1.00	77.00	3.00	5.00	5.00	5,775.00				
	Snowplow Sam 1	1.00	77.00	3.00	10.00	7.00	16,170.00				
	Snowplow Sam 2	1.00	77.00	3.00	8.00	7.00	12,936.00				
	Snowplow Sam 3	1.00	77.00	3.00	6.00	4.00	5,544.00				
	Basic 1	1.00	103.00	3.00	8.00	8.00	19,776.00				
	Basic 2	1.00	103.00	3.00	8.00	8.00	19,776.00				
	Basic 3	1.00	103.00	3.00	7.00	5.00	10,815.00				
	Basic 4	1.00	103.00	3.00	6.00	6.00	11,124.00				
	Basic 5	1.00	103.00	3.00	6.00	4.00	7,416.00				
	Basic 6	1.00	103.00	3.00	6.00	3.00	5,562.00				
	Basic 7	1.00	103.00	3.00	4.00	2.00	2,472.00				
	Basic 8	1.00	103.00	3.00	4.00	2.00	2,472.00				
	Freeskate 1	1.00	133.00	3.00	4.00	5.00	7,980.00				
	Freeskate 2	1.00	133.00	3.00	4.00	5.00	7,980.00				
	Freeskate 3	1.00	133.00	3.00	3.00	5.00	5,985.00				
	Freeskate 4	1.00	133.00	3.00	3.00	4.00	4,788.00				
	Freeskate 5	1.00	133.00	3.00	3.00	3.00	3,591.00				
	Freeskate 6	1.00	133.00	3.00	3.00	3.00	3,591.00				
	Bronze	1.00	133.00	3.00	3.00	5.00	5,985.00				
	Advanced Jump & Spin	1.00	133.00	3.00	5.00	5.00	9,975.00				
	Specialty Classes	1.00	118.00	3.00	6.00	7.00	14,868.00				
	Adult Beginner	1.00	118.00	3.00	5.00	3.00	5,310.00				
	Off Ice Classes	1.00	83.00	3.00	3.00	4.00	2,988.00				
	Skate Clinics	1.00	35.00	3.00	3.00	3.00	945.00				
	Adult Intermediate	1.00	118.00	3.00	4.00	3.00	4,248.00				
	Adult Advanced	1.00	118.00	3.00	2.00	2.00	1,416.00				
	Adult Free Skate	1.00	118.00	3.00	2.00	2.00	1,416.00				
	Scouts	1.00	12.00	3.00	1.00	20.00	720.00				
	Committee Event	1.00	20.00	2.00	2.00	10.00	800.00				
	Dance and Skate	1.00	77.00	3.00	3.00	4.00	2,772.00				
	Spring Break Camp										
	Synchro Team										
25-20-49-49-11960	Youth Ice Hockey					277,428	144,813	238,689	82,974	100,000	278,897
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	Polar Cub 1	1.00	97.00	4.00	5.00	7.00	13,580.00				
	Polar Cub 2	1.00	97.00	4.00	5.00	5.00	9,700.00				
	Polar Cub 3	1.00	97.00	4.00	4.00	4.00	6,208.00				
	Polar Cub Adv.	1.00	97.00	4.00	3.00	2.00	2,328.00				
	Jr. Bear 1	1.00	97.00	4.00	5.00	6.00	11,640.00				

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 7 MO. BUDGETED	----- PROJECTED	--2015-- REQUESTED BUDGET	
<b>ICE ARENA</b>												
<b>REVENUES</b>												
<b>PROGRAMS</b>												
<b>PROGRAM REVENUE</b>												
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Jr. Bear 2	1.00	97.00	4.00	5.00	5.00	9,700.00					
	Jr. Bear 3	1.00	97.00	4.00	4.00	3.00	4,656.00					
	Jr. Bear Adv.	1.00	97.00	4.00	3.00	2.00	2,328.00					
	PBHL K-2	1.00	225.00	4.00	1.00	28.00	25,200.00					
	PBHL 3-5	1.00	225.00	4.00	1.00	28.00	25,200.00					
	PBHL Teen	1.00	225.00	4.00	1.00	16.00	14,400.00					
	Off-Ice Class	1.00	103.00	4.00	1.00	6.00	2,472.00					
	Travel Skater (mt-pw)	1.00	1,400.00	1.00	3.00	20.00	84,000.00					
	Travel Skater (ban)	1.00	1,675.00	1.00	1.00	13.00	21,775.00					
	Travel Goalies (mt-pw)	1.00	850.00	1.00	5.00	1.00	4,250.00					
	Travel Goalie (ban)	1.00	1,015.00	1.00	1.00	1.00	1,015.00					
	Spring Travel Skater (mt-pw)	1.00	450.00	1.00	3.00	15.00	20,250.00					
	Spring Travel Skater (ban)	1.00	550.00	1.00	1.00	13.00	7,150.00					
	Spring Travel Goalie (mt-pw)	1.00	450.00	1.00	3.00	1.00	1,350.00					
	Spring Travel Goalie (ban)	1.00	550.00	1.00	1.00	1.00	550.00					
	Travel Jerseys	1.00	155.00	1.00	1.00	35.00	5,425.00					
	Travel Banquet	1.00	22.00	1.00	1.00	200.00	4,400.00					
	Travel Pre-Season	1.00	20.00	1.00	1.00	10.00	200.00					
	Hockey Clinic	1.00	35.00	4.00	1.00	8.00	1,120.00					
25-20-49-49-11970	Adult Hockey						23,107	50,252	60,180	33,123	63,656	117,330
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	League Beginners	1.00	150.00	5.00	1.00	15.00	11,250.00					
	League Level 1	1.00	350.00	3.00	1.00	35.00	36,750.00					
	League Level 2	1.00	350.00	3.00	1.00	65.00	68,250.00					
	Pond Hockey	1.00	180.00	1.00	1.00	6.00	1,080.00					
25-20-49-49-11980	Rink Special Events						30,965	44,665	8,800	480	6,000	65,065
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Cosmic Skate	1.00	10.00	3.00	1.00	250.00	7,500.00					
	Teen Nights	7.00	5.00	1.00	1.00	150.00	5,250.00					
	Misc Events	1.00	7.00	3.00	1.00	100.00	2,100.00					
	Ice Show Features	1.00	87.00	1.00	1.00	10.00	870.00					
	Ice Show Opening	1.00	100.00	1.00	1.00	10.00	1,000.00					
	Ice Show Skater (SS-B1)	1.00	67.00	1.00	1.00	35.00	2,345.00					
	Ice show Skater (Basic 2-8)	1.00	90.00	1.00	1.00	150.00	13,500.00					
	Ice Show Skater (F.S. 1-6)	1.00	90.00	1.00	1.00	50.00	4,500.00					
	Ice Show Skater (Brz-Adv)	1.00	100.00	1.00	1.00	10.00	1,000.00					
	Ice Show Skater (Special)	1.00	100.00	1.00	1.00	50.00	5,000.00					
	Ice Show Tickets	1.00	10.00	1.00	1.00	2,000.00	20,000.00					
	Ice Show Misc.	1.00	2,000.00	1.00	1.00	1.00	2,000.00					
25-20-49-49-11990	Rink Camp Revenue						0	0	140,796	0	140,000	264,800
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Skate & Swim Day Camp	240.00	260.00				62,400.00					
	Hockey Skate & Swim Day Camp	240.00	260.00				62,400.00					
	Skating Skill Camp	200.00	350.00				70,000.00					
	Hockey Skill Camp	200.00	350.00				70,000.00					
<b>TOTAL PROGRAM REVENUE</b>							<b>439,788</b>	<b>274,897</b>	<b>606,645</b>	<b>192,112</b>	<b>411,556</b>	<b>934,588</b>
<b>TOTAL PROGRAMS</b>							<b>662,525</b>	<b>355,641</b>	<b>858,707</b>	<b>307,866</b>	<b>671,771</b>	<b>1,325,111</b>
<b>MAINTENANCE</b>												
<b>MISCELLANEOUS REVENUE</b>												
25-20-50-45-14505	Miscellaneous Revenue						15,841	5,366	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUE</b>							<b>15,841</b>	<b>5,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MAINTENANCE</b>							<b>15,841</b>	<b>5,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 7 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
<b>ICE ARENA</b>												
<b>CONCESSION OPERATIONS</b>												
<b>FEES AND CHARGES</b>												
25-20-57-42-14510	Vending Machine Revenue						2,146	1,174	17,400	0	3,600	8,100
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Beverage Machines	900.00	9.00				8,100.00					
25-20-57-42-14515	Concession Sales						17,643	9,559	10,000	1,047	10,000	25,600
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Concession Sales	1.00	25,600.00				25,600.00					
TOTAL FEES AND CHARGES							19,789	10,733	27,400	1,047	13,600	33,700
TOTAL CONCESSION OPERATIONS							19,789	10,733	27,400	1,047	13,600	33,700
TOTAL REVENUES: ICE ARENA							698,155	371,740	886,107	308,913	685,371	1,358,811
<b>EXPENSES</b>												
<b>PROGRAMS</b>												
<b>WAGES</b>												
25-20-49-51-00111	Wages - Full Time						58,576	74,347	89,127	47,227	84,954	111,500
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	35% super, 1/2 3 FT	1.00	111,500.48	1.00	1.00	1.00	111,500.48					
25-20-49-51-00122	Wages - Part Time						78,862	24,767	43,088	14,656	43,274	115,459
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	Skate Shop - Fall Prog.	8.50	5.75	3.00	35.00	1.00	5,131.87					
	Skate Shop - Summer Prog.	8.50	3.00	3.00	11.00	1.00	841.50					
	Skate Shop - Holiday	8.50	4.00	7.00	2.00	2.00	952.00					
	Skate Shop - Fall/Winter PS	8.50	3.50	3.00	35.00	1.00	3,123.75					
	Skate Shop - Summer PS	8.50	2.50	4.00	11.00	1.00	935.00					
	Skate Guard - Holiday	8.50	4.00	7.00	2.00	3.00	1,428.00					
	Skate Guard - Fall/Winter	8.50	3.25	3.00	35.00	2.50	7,251.56					
	Skate Guard - Summer	8.50	9.75	1.00	11.00	2.00	1,823.25					
	Rink Supervisor - Fall/Winter	11.00	19.00	7.00	37.00	1.00	54,131.00					
	Rink Supervisor - Summer	11.00	18.00	7.00	11.00	1.00	15,246.00					
	Cashier - Holiday	9.50	4.00	7.00	2.00	1.00	532.00					
	Cashier - Fall/Winter	9.50	3.00	3.00	35.00	1.00	2,992.50					
	Cashier - Summer	9.50	2.50	4.00	11.00	1.00	1,045.00					
	Staff Training	9.50	3.00	2.00	1.00	32.00	1,824.00					
	Teen Night Staff	8.50	3.00	1.00	7.00	4.00	714.00					
	Hephzibah Skate Staff	8.50	1.50	1.00	9.00	4.00	459.00					
	Birthday Party Attendant	8.50	2.50	1.00	35.00	1.00	743.75					
	Rink Custodian - Summer	8.25	6.00	7.00	10.00	1.00	3,465.00					
	Rink Custodian - Winter	8.25	6.00	7.00	33.00	1.00	11,434.50					
	Rink Custodian - Holiday	8.25	6.00	7.00	2.00	2.00	1,386.00					
25-20-49-51-11930	Ice Rink Birthday Parties						0	0	2,305	0	2,189	0
25-20-49-51-11940	Ice Programs Salary						255	0	1,000	0	700	1,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Broomball Staff	1.00	1,000.00				1,000.00					
25-20-49-51-11950	Learn to Skate						33,300	7,397	81,900	14,409	50,000	164,251
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	Snowplow Sam 1-3 Inst	16.00	1.00	3.00	26.00	6.00	7,488.00					
	Snowplow Sam 1-3 Aid	13.00	1.00	3.00	26.00	2.00	2,028.00					
	Basic 1-4 Inst	16.00	1.00	3.00	26.00	8.00	9,984.00					
	Basic 1-4 Aid	13.00	1.00	3.00	26.00	3.00	3,042.00					
	Basic 5-8 Inst	18.00	1.00	3.00	26.00	6.00	8,424.00					
	Basic 5-8 Aid	15.00	1.00	3.00	26.00	2.00	2,340.00					
	Free Skate 1-6 Inst	20.00	17.00	1.00	26.00	8.00	70,720.00					
	Free Skate 1-6 Aid	17.00	1.00	2.00	26.00	4.00	3,536.00					
	Bronze-Adv. Inst	22.00	1.00	2.00	26.00	2.00	2,288.00					
	Bronze-Adv. Aid	19.00	1.00	2.00	26.00	2.00	1,976.00					
	Adult Inst.	18.00	1.00	2.00	26.00	5.00	4,680.00					
	Adult Aid	15.00	1.00	2.00	26.00	2.00	1,560.00					
	Specialty Class Inst	20.00	1.00	2.00	26.00	7.00	7,280.00					
	Specialty Class Aid	17.00	1.00	2.00	26.00	3.00	2,652.00					
	Off-Ice Inst	20.00	0.75	1.00	26.00	1.00	390.00					



FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	-----2014 7 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
<b>ICE ARENA</b>													
<b>EXPENSES</b>													
<b>PROGRAMS</b>													
<b>WAGES</b>													
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL						
	Off-Ice Aid	17.00	0.75	1.00	26.00	1.00	331.50						
	Clinic Inst	18.00	2.00	1.00	3.00	2.00	216.00						
	Clinic Aid	15.00	2.00	1.00	3.00	2.00	180.00						
	Instructor Training	20.00	3.00	1.00	2.00	30.00	3,600.00						
	Scout Inst.	18.00	1.50	1.00	3.00	5.00	405.00						
	Coordinator	25.00	5.00	5.00	48.00	1.00	30,000.00						
	Synchro Coach												
	Spring Break Camp Coach												
	Parent Tot Inst	16.00	0.75	2.00	26.00	1.00	624.00						
	Parent Tot Aid	13.00	0.75	2.00	26.00	1.00	507.00						
25-20-49-51-11960	Youth Hockey							28,495	7,500	27,455	13,651	25,000	58,152
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL						
	Polar Cubs Coach	12.00	1.25	2.00	36.00	6.00	6,480.00						
	Polar Cubs Asst	10.00	1.25	2.00	36.00	2.00	1,800.00						
	Jr. Bears Coach	12.00	1.25	2.00	36.00	6.00	6,480.00						
	Jr. Bear Asst	10.00	1.25	2.00	36.00	2.00	1,800.00						
	PBHL K-2 Coach	15.00	1.00	2.00	36.00	3.00	3,240.00						
	PBHL K-2 Asst	12.00	1.00	2.00	36.00	3.00	2,592.00						
	PBHL 3-5 Coach	15.00	1.00	2.00	36.00	3.00	3,240.00						
	PBHL 3-5 Asst	12.00	1.00	2.00	36.00	3.00	2,592.00						
	PBHL Teen Coach	15.00	1.00	1.00	36.00	2.00	1,080.00						
	PBHL Teen Asst	12.00	1.00	1.00	36.00	1.00	432.00						
	Off-Ice Coach	17.00	0.75	1.00	36.00	1.00	459.00						
	Off-Ice Asst	15.00	0.75	1.00	36.00	1.00	405.00						
	Clinic Coach	15.00	2.00	1.00	4.00	3.00	360.00						
	Clinic Asst	12.00	2.00	1.00	4.00	2.00	192.00						
	Travel Goalie Coach	20.00	1.00	1.00	30.00	1.00	600.00						
	Coach Training	12.00	2.50	1.00	4.00	20.00	2,400.00						
	Coordinator	20.00	5.00	5.00	48.00	1.00	24,000.00						
25-20-49-51-11970	Adult Hockey							9,633	11,606	22,260	3,398	18,000	22,827
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL						
	Staff Training	10.00	2.00	2.00	2.00	10.00	800.00						
	Officials	30.00	3.00	1.00	45.00	2.50	10,125.00						
	League Beg Coach	16.00	1.50	1.00	48.00	1.00	1,152.00						
	Hockey Coordinator	25.00	2.00	5.00	43.00	1.00	10,750.00						
25-20-49-51-11980	Rink Special Events							17,166	10,979	576	146	576	14,706
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL						
	Misc. Event Staff	9.00	4.00	1.00	4.00	4.00	576.00						
	Ice Show Director	25.00	4.00	3.00	6.00	1.00	1,800.00						
	Ice Show Asst	15.00	3.00	3.00	6.00	2.00	1,620.00						
	Ice Show Lead Chore.	20.00	5.50	3.00	6.00	1.00	1,980.00						
	Ice Show Choreographer	18.00	2.00	3.00	4.00	10.00	4,320.00						
	Ice Show Asst Chore.	12.00	1.00	3.00	4.00	5.00	720.00						
	Ice Show Set-Up/Break Down	10.00	5.00	3.00	2.00	6.00	1,800.00						
	Ice Show Night Support	9.00	3.50	4.00	1.00	15.00	1,890.00						
25-20-49-51-11990	Rink Camp Salary							0	0	32,825	16,901	29,542	95,340
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL						
	Camp Coordinator	1.00	4,480.00				4,480.00						
	Site Supervisor	3.00	3,520.00				10,560.00						
	Ice & Swim Asst Supervisor	1.00	3,200.00				3,200.00						
	Ice & Swim Counselors	8.00	2,700.00				21,600.00						
	Hockey Skill Coach	2.00	4,500.00				9,000.00						
	Hockey Skill Asst	2.00	3,600.00				7,200.00						
	Skate Skill Inst	2.00	5,400.00				10,800.00						
	Skate Skill Aid	2.00	4,500.00				9,000.00						
	Ice & Swim Instructors	5.00	1,440.00				7,200.00						
	Ice & Swim Aids	4.00	1,200.00				4,800.00						



FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>ICE ARENA</b>												
<b>EXPENSES</b>												
<b>PROGRAMS</b>												
<b>MATERIALS AND SUPPLIES</b>												
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Whistles	20.00	3.50				70.00					
25-20-49-53-00320	Miscellaneous Supplies						447	62	0	116	76	500
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Misc. Rink Equipment	1.00	500.00				500.00					
25-20-49-53-11930	Ice Rink Birthday Parties						670	0	1,050	0	630	1,550
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Wristbands	1.00	300.00				300.00					
	Printing	1.00	300.00				300.00					
	Supplies	1.00	300.00				300.00					
	T-Shirts	1.00	300.00				300.00					
	Party Favors	1.00	350.00				350.00					
25-20-49-53-11940	Ice Programs Supplies						0	0	2,300	2,267	2,590	800
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Misc Ice Program Equipment	1.00	800.00				800.00					
25-20-49-53-11950	Learn to Skate						1,972	0	5,325	235	1,863	7,100
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Printing	1.00	600.00				600.00					
	Uniform	20.00	55.00				1,100.00					
	Teaching Aids	1.00	600.00				600.00					
	USFS Teaching Supplies	1.00	500.00				500.00					
	USFS Student Incentive	600.00	5.00				3,000.00					
	Committee Events	1.00	800.00				800.00					
	Scout Events	1.00	500.00				500.00					
	Synchro Team											
	Spring Break Camps											
25-20-49-53-11960	Youth Hockey						32,175	19,336	19,784	16,114	28,723	22,865
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Academy Printing	1.00	600.00	1.00	1.00	1.00	600.00					
	Academy Teaching Aids	1.00	500.00	1.00	1.00	1.00	500.00					
	Academy Staff Uniforms	1.00	55.00	1.00	1.00	35.00	1,925.00					
	Hockey Pucks	1.00	200.00	1.00	1.00	1.00	200.00					
	Max Dev Jerseys	1.00	9.75	4.00	1.00	100.00	3,900.00					
	Travel Jerseys	1.00	154.00	1.00	1.00	35.00	5,390.00					
	Hockey Socks	1.00	10.00	1.00	1.00	110.00	1,100.00					
	Travel Coach Jackets	1.00	55.00	1.00	1.00	18.00	990.00					
	One Goal Equipment	1.00	1,000.00	1.00	1.00	1.00	1,000.00					
	Goalie Equipment	1.00	1,000.00	1.00	1.00	1.00	1,000.00					
	End of Season Banquet	1.00	22.00	1.00	1.00	200.00	4,400.00					
	End of Season Awards	1.00	1,200.00	1.00	1.00	1.00	1,200.00					
	THL Coaching Materials	1.00	60.00	1.00	1.00	6.00	360.00					
	Misc. Youth Hockey Supplies	1.00	300.00	1.00	1.00	1.00	300.00					
25-20-49-53-11970	Adult Hockey						2,111	1,244	3,650	2,480	3,650	7,680
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	League Pucks	1.00	200.00	1.00	1.00	1.00	200.00					
	League Jerseys	1.00	20.00	1.00	1.00	350.00	7,000.00					
	Printing	1.00	50.00	1.00	1.00	1.00	50.00					
	Coaching Materials	1.00	20.00	1.00	1.00	5.00	100.00					
	Staff Jackets	1.00	55.00	1.00	1.00	6.00	330.00					
25-20-49-53-11980	Rink Special Events						14,863	17,704	1,000	23	1,000	21,875
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	Event Misc	1.00	1,000.00	1.00	1.00	1.00	1,000.00					
	Ice Show Costumes	1.00	50.00	1.00	1.00	325.00	16,250.00					
	Ice Show Printing	1.00	800.00	1.00	1.00	1.00	800.00					
	Ice Show Set Materials	1.00	2,500.00	1.00	1.00	1.00	2,500.00					
	Ice Show Tickets	1.00	325.00	1.00	1.00	1.00	325.00					
	Ice Show T-Shirts	1.00	5.00	1.00	1.00	200.00	1,000.00					
25-20-49-53-11990	Rink Camps Supplies						0	0	7,300	264	3,000	6,810
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>ICE ARENA</b>									
<b>EXPENSES</b>									
<b>PROGRAMS</b>									
<b>MATERIALS AND SUPPLIES</b>									
	DESCRIPTION	QUANTITY	UNITS \$						
	Supplie Misc	1.00	750.00						
	Printing	1.00	500.00						
	Camper T-Shirts	900.00	5.00			4,500.00			
	Staff Materials	1.00	500.00			500.00			
	Staff Uniform	1.00	560.00			560.00			
TOTAL MATERIALS AND SUPPLIES									
				53,033	38,482	42,347	24,141	44,732	71,970
<b>BENEFITS</b>									
25-20-49-55-00500	Employee Health Insurance			5,916	17,047	16,084	8,041	16,084	36,255
	DESCRIPTION	QUANTITY	UNITS \$						
	10% inc - ins fund setup	1.00	36,255.88			36,255.88			
TOTAL BENEFITS				5,916	17,047	16,084	8,041	16,084	36,255
<b>MISCELLANEOUS EXPENSE</b>									
25-20-49-56-00600	Employee Recognition			185	131	300	28	225	300
	DESCRIPTION	QUANTITY	UNITS \$						
		1.00	300.00			300.00			
25-20-49-56-00605	Conference and Training			3,368	1,844	3,642	3,308	4,098	8,765
	DESCRIPTION	QUANTITY	UNITS \$						
	IPRA Travel	2.00	40.00			80.00			
	IPRA Per Diem	2.00	50.00			100.00			
	IPRA PS/POM/SUP/OS	2.00	425.00			850.00			
	Eng/Fac Management Super	0.50	1,900.00			950.00			
	Eng/Fac Lodging	3.00	125.00			375.00			
	Eng/Fac Per Diem	3.00	70.00			210.00			
	Eng/Fac Travel	0.50	400.00			200.00			
	Masters Tuition Reimbursment	1.00	3,000.00			3,000.00			
	Program Supervisor Training	1.00	2,000.00			2,000.00			
	Hockey Coordaintor Training	1.00	500.00			500.00			
	Figure Skating Coordinator Tra	1.00	500.00			500.00			
25-20-49-56-00610	Dues and Subscriptions			454	229	735	745	929	665
	DESCRIPTION	QUANTITY	UNITS \$						
	CPRP Cert./PS	0.50	250.00			125.00			
	IPRA/PS/POM/Super/OS	4.00	130.00			520.00			
	MIPE	0.50	40.00			20.00			
25-20-49-56-00615	Employee Travel Reimbursement			213	0	450	0	300	450
	DESCRIPTION	QUANTITY	UNITS \$						
	Mileage Re-imbursement	1.00	450.00			450.00			
25-20-49-56-00646	Rink Equipment Vending			711	0	900	1,613	2,600	3,100
	DESCRIPTION	QUANTITY	UNITS \$						
	Vending Merchandise	1.00	2,500.00			2,500.00			
	Laces	1.00	200.00			200.00			
	Skate Insoles	1.00	200.00			200.00			
	Skate Sharpening Supplies	1.00	200.00			200.00			
TOTAL MISCELLANEOUS EXPENSE				4,931	2,204	6,027	5,694	8,152	13,280
<b>OTHER FINANCING USES</b>									
25-20-49-63-00950	Capital Projects Contribution			0	131,250	69,723	34,861	69,723	201,182
	DESCRIPTION	QUANTITY	UNITS \$						
	Capital Contribution	1.00	201,182.66			201,182.66			
TOTAL OTHER FINANCING USES				0	131,250	69,723	34,861	69,723	201,182
TOTAL PROGRAMS				337,922	436,857	478,267	216,262	439,388	964,888

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	BUDGETED	2014 7 MO. ACTUAL	PROJECTED	--2015-- REQUESTED BUDGET
<b>ICE ARENA</b>												
<b>MAINTENANCE</b>												
<b>WAGES</b>												
25-20-50-51-00111	Wages - Full Time						63,811	64,216	51,955	25,678	48,395	50,631
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	47.5 % of 2 FT	1.00	50,631.15	1.00	1.00	1.00	50,631.15					
25-20-50-51-00122	Wages - Part Time						33,684	16,347	40,426	9,295	34,290	37,178
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	PT-Maintenance	11.00	4.00	52.00	0.60	5,491.20						
	PT-Maintenance-Zamboni	12.50	7.00	5.00	52.00	1.00	22,750.00					
	PT-Maintenance IMRF (2 shifts)	12.50	5.50	5.00	52.00	0.50	8,937.50					
TOTAL WAGES							97,495	80,563	92,381	34,973	82,685	87,809
<b>CONTRACTUAL SERVICES</b>												
25-20-50-52-00260	Property Repair						49,559	2,034	6,000	726	4,000	13,500
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Service Contracts HVAC	1.00	2,500.00				2,500.00					
	Miscellaneous Repairs	1.00	4,000.00				4,000.00					
	Misc Plumbing	1.00	1,000.00				1,000.00					
	Misc Electric	1.00	1,000.00				1,000.00					
	Service Contract Refrigeration	1.00	5,000.00				5,000.00					
25-20-50-52-00265	Fleet Service						4,496	2,901	4,350	2,084	1,018	6,350
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Zamboni Repairs/Maint	1.00	5,000.00				5,000.00					
	Truck 205 Repairs/Maint	1.00	600.00				600.00					
	Scissors Lift	1.00	250.00				250.00					
	Van 211	1.00	250.00				250.00					
	Plow Attachment	1.00	250.00				250.00					
25-20-50-52-00299	Contractual Services- Other						6,447	1,238	2,790	435	2,790	3,915
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Carpet Cleaning	2.00	250.00				500.00					
	Exterminator	7.00	70.00				490.00					
	Pandora	7.00	20.00				140.00					
	Misc	1.00	300.00				300.00					
	Camera System	1.00	125.00				125.00					
	Fire/Burglar Alarm Monitoring	7.00	80.00				560.00					
	Fire Suppression	1.00	400.00				400.00					
	Fire Marshall Pressure Vessal	4.00	70.00				280.00					
	Fire Marshall Pressure Vessal	4.00	30.00				120.00					
	Fire Marshall Boiler Insp	3.00	70.00				210.00					
	Fire Marshall Boiler Cert	3.00	30.00				90.00					
	RPZ Certification	4.00	80.00				320.00					
	Fire Marshall Hot Water Tank	4.00	70.00				280.00					
	RC Annual Alarm Inspection	0.50	200.00				100.00					
25-20-50-52-00410	Rink Equipment-Maintenance						478	1,505	800	2,001	2,801	1,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Floor Scrubbers	1.00	300.00				300.00					
	Snow Blowers	1.00	500.00				500.00					
	Misc	1.00	200.00				200.00					
25-20-50-52-00415	Rink Equipment-Rental						321	400	500	0	250	500
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Misc Equipment Rental	1.00	500.00				500.00					
TOTAL CONTRACTUAL SERVICES							61,301	8,078	14,440	5,246	10,859	25,265
<b>MATERIALS AND SUPPLIES</b>												
25-20-50-53-00301	Uniforms						1,477	236	2,175	303	1,826	2,175
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Maintenance Specialist	1.00	300.00				300.00					
	Maint/Ops Supervisor	1.00	300.00				300.00					
	Attendants	20.00	10.00				200.00					

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				--2012-- ACTUAL	--2013-- ACTUAL	----- 2014 7 MO. BUDGETED	----- ACTUAL PROJECTED	--2015-- REQUESTED BUDGET	
<b>ICE ARENA</b>										
<b>EXPENSES</b>										
<b>MAINTENANCE</b>										
<b>MATERIALS AND SUPPLIES</b>										
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL					
	Facility Seasonal Jackets	5.00	70.00		350.00					
	Facility Cold Weather Gear	5.00	100.00		500.00					
	Facility Light Indoor Jackets	5.00	25.00		125.00					
	Superintendent	1.00	100.00		100.00					
	Safety Equipment	1.00	300.00		300.00					
25-20-50-53-00311	Supplies-Cleaning&Household				2,794	173	3,489	100	2,700	4,544
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL					
	Toilet Paper	18.00	25.00		450.00					
	Paper Towels	5.00	25.00		125.00					
	Garbage Bags	15.00	25.00		375.00					
	RJ8	6.00	50.00		300.00					
	Handsoap Gallons	40.00	10.00		400.00					
	Mops Cases	3.00	28.00		84.00					
	Deoderizers	1.00	150.00		150.00					
	Miscellaneous	1.00	150.00		150.00					
	Vacuums	1.00	300.00		300.00					
	Mop Buckets	1.00	80.00		80.00					
	Brooms/dust Pans	1.00	100.00		100.00					
	Dasher Board Cleaner	1.00	200.00		200.00					
	NABC Cleaner 4-2 liter/case	4.00	85.00		340.00					
	Sani-T Cleaner 4-2 liter/case	4.00	85.00		340.00					
	Wood Floor Cleaner	6.00	50.00		300.00					
	Wood Floor Heads	1.00	100.00		100.00					
	Dust Mop Heads	4.00	25.00		100.00					
	Urinal Deoderizers	4.00	50.00		200.00					
	Soap Dispensers	20.00	10.00		200.00					
	Rubber Floor Treatment	10.00	25.00		250.00					
25-20-50-53-00313	Supplies- Building Materials				9,245	868	22,130	15,255	20,000	14,265
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL					
	Facility Signs	10.00	30.00		300.00					
	Electrical Supplies	1.00	500.00		500.00					
	Hardware	1.00	800.00		800.00					
	Miscellaneous/Unexpected	1.00	2,500.00		2,500.00					
	Plumbing/Shower Parts	1.00	600.00		600.00					
	Light Ballasts	1.00	200.00		200.00					
	Filters	20.00	40.00		800.00					
	Ice Line Paint	1.00	500.00		500.00					
	Ice White Paint	1.00	1,000.00		1,000.00					
	Shovels	3.00	40.00		120.00					
	Calcium Chloride-Ice/Snow	45.00	15.00		675.00					
	Amonia Rink	1.00	500.00		500.00					
	Calcium Chloride/Rink	1.00	500.00		500.00					
	Dasher Glass	2.00	400.00		800.00					
	Light Bulbs-Misc	1.00	500.00		500.00					
	Figure Skates	15.00	85.00		1,275.00					
	Hockey Skates	10.00	70.00		700.00					
	Soft Figure Skates	15.00	73.00		1,095.00					
	Skate Sharpening Supplies	1.00	400.00		400.00					
	Paint	1.00	500.00		500.00					
25-20-50-53-00355	Fuels and Lubricants				2,461	1,213	2,125	519	2,003	1,895
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL					
	Propane	50.00	24.00		1,200.00					
	Truck 205	7.00	50.00		350.00					
	Gas for Small Engines	1.00	100.00		100.00					
	Van 211	7.00	35.00		245.00					
<b>TOTAL MATERIALS AND SUPPLIES</b>					<b>15,977</b>	<b>2,490</b>	<b>29,919</b>	<b>16,177</b>	<b>26,529</b>	<b>22,879</b>

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>ICE ARENA</b>									
<b>MAINTENANCE</b>									
<b>BENEFITS</b>									
25-20-50-55-00500	Employee Health Insurance			9,356	10,051	14,690	7,345	14,690	13,155
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL					
	10% inc - ins fund setup	1.00	13,155.36	13,155.36					
TOTAL BENEFITS				9,356	10,051	14,690	7,345	14,690	13,155
<b>MISCELLANEOUS EXPENSE</b>									
25-20-50-56-00600	Employee Recognition			134	59	300	47	300	300
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL					
	Employee/Training	1.00	300.00	300.00					
25-20-50-56-00605	Conference and Training			1,437	122	2,840	477	2,165	2,572
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL					
	IPRA Conference-Supervisor	0.50	425.00	212.50					
	IPRA Per Diem/Travel-Supervisor	0.50	100.00	50.00					
	IPRA Hotel-Supervisor	0.50	130.00	65.00					
	American Trainco-Specialist	0.50	1,240.00	620.00					
	American Trainco-Specialist	0.50	20.00	10.00					
	MIPE Training-Supervisor	0.50	90.00	45.00					
	MIPE Training-Specialist	0.50	90.00	45.00					
	Maintenance Mgmt-OCE Hotel	0.50	780.00	390.00					
	Maintenance Mgmt-OCE Travel	0.50	400.00	200.00					
	Maintenance Mgmt-OCE Per Diem	0.50	70.00	35.00					
	Maintenance Mgmt-OCE Registrat	0.50	1,800.00	900.00					
25-20-50-56-00606	Continuing Education			1,310	0	0	0	0	0
25-20-50-56-00610	Dues and Subscriptions			1,654	266	150	15	0	400
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL					
	Supervisor IPRA	0.50	260.00	130.00					
	Specialist MIPE	0.50	20.00	10.00					
	Supervisor MIPE	0.50	20.00	10.00					
	Supervisor NRPA	0.50	300.00	150.00					
	Misc Dues	1.00	100.00	100.00					
25-20-50-56-00615	Employee Travel Reimbursement			0	0	500	0	440	500
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL					
	Mileage Reimbursement	1.00	500.00	500.00					
TOTAL MISCELLANEOUS EXPENSE				4,535	447	3,790	539	2,905	3,772
<b>UTILITIES</b>									
25-20-50-58-00800	Rink Electricity			65,797	34,868	54,900	0	54,900	78,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL					
	RC Service Cost 8 Months	1.00	78,000.00	78,000.00					
25-20-50-58-00810	Rink Natural Gas			12,877	7,807	11,350	0	11,350	25,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL					
	Gas Service 8 months	1.00	25,000.00	25,000.00					
25-20-50-58-00820	Telecommunications			593	379	1,008	459	839	3,048
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL					
	Cellphone	1.00	1,500.00	1,500.00					
	RCRC Comcast Line	12.00	129.00	1,548.00					
25-20-50-58-00830	Rink Water			19,103	7,058	7,700	0	7,700	20,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL					
	Water Service	1.00	20,000.00	20,000.00					
TOTAL UTILITIES				98,370	50,112	74,958	459	74,789	126,048
TOTAL MAINTENANCE				287,034	151,741	230,178	64,739	212,457	278,928
<b>CONCESSION OPERATIONS</b>									

FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
<b>ICE ARENA</b>												
<b>CONCESSION OPERATIONS</b>												
<b>WAGES</b>												
25-20-57-51-00122	Wages - Part Time						7,995	3,120	5,567	0	5,567	14,416
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	Coordinator	11.00	5.00	2.50	32.00	1.00	4,400.00					
	Crew Leader	9.50	8.00	3.00	32.00	1.00	7,296.00					
	Staff	8.50	4.00	2.50	32.00	1.00	2,720.00					
TOTAL WAGES							7,995	3,120	5,567	0	5,567	14,416
<b>MATERIALS &amp; SUPPLIES</b>												
25-20-57-53-00317	Concession Supplies						10,138	2,997	7,150	28	7,178	6,400
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Consumables/Paper	1.00	1,000.00				1,000.00					
	Resale Items	1.00	5,000.00				5,000.00					
	Hot Dog Steamer	1.00	300.00				300.00					
	Casters	1.00	100.00				100.00					
TOTAL MATERIALS & SUPPLIES							10,138	2,997	7,150	28	7,178	6,400
<b>MISCELLANEOUS EXPENSE</b>												
25-20-57-56-00675	Sales Tax						1,587	775	800	0	800	2,560
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Concession Sales Tax	0.10	25,600.00				2,560.00					
TOTAL MISCELLANEOUS EXPENSE							1,587	775	800	0	800	2,560
TOTAL CONCESSION OPERATIONS							19,720	6,892	13,517	28	13,545	23,376
TOTAL ICE ARENA							644,676	595,490	721,962	281,029	665,390	1,267,192
TOTAL REVENUES							698,155	371,740	886,107	308,913	685,371	1,358,811
TOTAL EXPENSES							644,676	595,490	721,962	281,029	665,390	1,267,192
SURPLUS (DEFICIT)							53,479	(223,750)	164,145	27,884	19,981	91,619



FUND: REVENUE FACILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						--2012-- ACTUAL	--2013-- ACTUAL	----- BUDGETED	2014 7 MO. ACTUAL	----- PROJECTED	--2015-- REQUESTED BUDGET
BEGINNING BALANCE												0
DOG PARK												
REVENUES												
DOG PARK												
FEES AND CHARGES												
25-21-00-42-14295	Dog Park Passes						16,840	9,428	13,800	5,537	18,000	15,300
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	First Dog Pass	325.00	45.00	1.00	1.00	1.00	14,625.00					
	Additional Dog	35.00	5.00	1.00	1.00	1.00	175.00					
	Deposit for Proximity Card	50.00	10.00	1.00	1.00	1.00	500.00					
TOTAL FEES AND CHARGES							16,840	9,428	13,800	5,537	18,000	15,300
TOTAL DOG PARK							16,840	9,428	13,800	5,537	18,000	15,300
TOTAL REVENUES: DOG PARK							16,840	9,428	13,800	5,537	18,000	15,300
EXPENSES												
DOG PARK												
WAGES												
25-21-00-51-00122	Wages - part time						0	10,594	7,686	4,279	10,271	3,744
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	Facility Attendent	12.00	3.00	2.00	52.00	1.00	3,744.00					
TOTAL WAGES							0	10,594	7,686	4,279	10,271	3,744
CONTRACTUAL SERVICES												
25-21-00-52-00299	Contractual - Other						3,065	2,991	2,000	287	1,500	2,500
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Additional Granite - 22 tons	1.00	1,900.00				1,900.00					
	Fence/gate repair/misc	1.00	600.00				600.00					
25-21-00-52-00650	Bank Service Charge						0	2,943	250	125	263	250
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Bank service Charge	1.00	250.00				250.00					
TOTAL CONTRACTUAL SERVICES							3,065	5,934	2,250	412	1,763	2,750
MATERIALS AND SUPPLIES												
25-21-00-53-00301	Uniforms						0	0	290	0	150	290
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Jacket	1.00	100.00				100.00					
	Shirts	4.00	10.00				40.00					
	Hats/Gloves	1.00	150.00				150.00					
25-21-00-53-00390	ID Card Supplies						0	1,313	1,283	0	1,200	1,133
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Ribbons	3.00	85.00				255.00					
	Printer-Cleaning Supplies	2.00	34.00				68.00					
	Prox cards	100.00	6.00				600.00					
	Battery Packs	3.00	70.00				210.00					
25-21-00-53-00399	Supplies- Other						2,125	573	1,200	561	1,250	2,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Dog Bags	8.00	250.00				2,000.00					
25-21-00-53-00499	Equipment- Other						0	0	1,000	64	1,000	1,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	Portable Play Structure	1.00	1,000.00				1,000.00					
TOTAL MATERIALS AND SUPPLIES							2,125	1,886	3,773	625	3,600	4,423
TOTAL DOG PARK							5,190	18,414	13,709	5,316	15,634	10,917
TOTAL DOG PARK							5,190	18,414	13,709	5,316	15,634	10,917
TOTAL REVENUES							16,840	9,428	13,800	5,537	18,000	15,300
TOTAL EXPENSES							5,190	18,414	13,709	5,316	15,634	10,917
SURPLUS (DEFICIT)							11,650	(8,986)	91	221	2,366	4,383