

Obj Acct Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000	Revenues / Expenditures	3	N		(37,462)	(30,082)	(28,985)	(43,362)	(48,224)	(48,005)
4001	Revenues	4	N		(64,073)	(56,223)	(35,056)	(67,973)	(73,072)	(75,005)
4700	CHARGES FOR SERVICES	5	N		(63,673)	(56,023)	(34,712)	(67,616)	(72,979)	(72,061)
4722	Family Memberships	6		ANN	(500)	-	-	(1,033)	(1,953)	(1,690)
4723	Individ Memberships	6		ANN	-	-	-	(47)	(187)	(531)
4724	General Admissions	6		ANN	(4,500)	(4,500)	(2,474)	(4,999)	(7,837)	(6,126)
4726	Display Advertising	6		ANN	-	-	-	-	-	-
4727	Concessions Commissions	6		ANN	(2,000)	(1,500)	(1,906)	(1,965)	(1,913)	(2,034)
4728	Arena Electricity Revenue	6		ANN	(600)	(600)	(689)	(577)	(811)	(801)
4753	Public School Revenue - Arena	6		ANN	(6,000)	(12,000)	(2,112)	(5,280)	(12,252)	(17,872)
4754	Other Ice Taxable	6		ANN	(2,000)	(4,000)	(112)	(1,843)	(3,693)	(8,340)
4755	Figure Skating	6		ANN	-	-	(358)	-	-	(715)
4756	Youth Hockey	6		ANN	(45,000)	(30,000)	(23,988)	(48,799)	(40,934)	(31,031)
4758	Rentals - Non Ice	6		ANN	-	(350)	-	-	(3,399)	(325)
4760	Home Show	6		ANN	(3,073)	(3,073)	(3,073)	(3,073)	-	(2,596)
5100	MISCELLANEOUS REVENUES	5	N		(400)	(200)	(344)	(357)	(93)	(2,944)
5108	Other Revenues - Arena	6		ANN	(400)	(200)	(344)	(357)	(93)	(2,944)
6000	Expenditures	4	N		26,611	26,141	6,071	24,611	24,848	27,000
6100	SALARIES AND WAGES	5	N		21,011	20,794	4,563	18,759	19,173	19,907
6101	Regular Salaries	6		ANN	11,011	10,794	-	10,582	10,109	10,907
6102	Overtime Salaries	6		ANN	-	-	-	41	-	-
6104	Temporary Salaries	6		ANN	10,000	10,000	4,563	8,136	9,064	9,000
6110	EMPLOYEE BENEFITS	5	N		4,150	4,072	838	4,053	4,336	4,460
6121	P.E.R.A.	6		ANN	826	783	75	827	950	1,119
6122	F.I.C.A.	6		ANN	1,303	1,289	282	1,134	1,165	1,214
6125	Medicare F.I.C.A.	6		ANN	305	302	66	265	272	284
6128	Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129	Sick Leave Benefit Premiums	6		ANN	308	302	126	360	417	469
6131	Health Insurance Premiums	6		ANN	1,200	1,200	228	1,200	1,200	1,200
6133	Life Insurance Premiums	6		ANN	25	25	-	24	35	38
6134	Disability Insurance Premiums	6		ANN	30	25	-	21	14	15
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	153	146	61	222	283	121
6200	SUPPLIES	5	N		750	750	228	1,106	655	2,196
6201	Office Supplies	6		ANN	250	250	30	249	291	241
6219	General Supplies	6		ANN	500	500	198	857	364	1,955
6300	PROFESSIONAL SERVICES AND UTIL	5	N		700	525	442	693	684	437
6309	Professional Services	6		ANN	-	-	-	-	-	-
6321	Communications	6		ANN	700	525	442	693	684	437