



Young Arena Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 010 - General Fund								
REVENUE								
Department 37 - Leisure Services								
Activity 4500 - Young Arena								
<i>Charges for Fees & Service</i>								
010-37-4500 3113	Sales Tax Collected	20,170.00	17,779.75	4,799.37	22,000.00	22,000.00	22,000.00	.00
010-37-4500 3471	Arena Revenue	83,288.35	66,104.62	588.78	90,000.00	90,000.00	90,000.00	.00
010-37-4500 3473	Beer Sales Commissions	.00	73.00	.00	.00	.00	.00	.00
010-37-4500 3476	Young Arena Ice Rent	211,852.30	194,758.13	67,973.35	220,000.00	220,000.00	220,000.00	.00
010-37-4500 3481	Concession Revenue	383,794.67	323,844.00	19,970.25	380,000.00	380,000.00	380,000.00	.00
<i>Charges for Fees & Service Totals</i>		\$699,105.32	\$602,559.50	\$93,331.75	\$712,000.00	\$712,000.00	\$712,000.00	\$0.00
<i>Contributions & Donations - Private Sources</i>								
010-37-4500 3830	Unrestricted Gifts	4,147.46	1,783.00	.00	3,500.00	3,500.00	3,500.00	.00
<i>Contributions & Donations - Private Sources Totals</i>		\$4,147.46	\$1,783.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
<i>Refunds</i>								
010-37-4500 3722	Refunds	3,516.27	2,852.25	.85	3,500.00	3,500.00	3,500.00	.00
<i>Refunds Totals</i>		\$3,516.27	\$2,852.25	\$0.85	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Activity 4500 - Young Arena Totals		\$706,769.05	\$607,194.75	\$93,332.60	\$719,000.00	\$719,000.00	\$719,000.00	\$0.00
Department 37 - Leisure Services Totals		\$706,769.05	\$607,194.75	\$93,332.60	\$719,000.00	\$719,000.00	\$719,000.00	\$0.00
REVENUE TOTALS		\$706,769.05	\$607,194.75	\$93,332.60	\$719,000.00	\$719,000.00	\$719,000.00	\$0.00
EXPENSE								
Department 37 - Leisure Services								
Activity 4500 - Young Arena								
<i>Personal Services - Salaries & Benefits</i>								
010-37-4500 1111	Salaries - Regular	168,753.76	172,949.05	95,548.02	177,237.00	180,773.00	180,773.00	3,536.00
010-37-4500 1112	Salaries - Part-time	183,501.47	163,471.29	55,239.50	178,960.00	178,960.00	178,960.00	.00
010-37-4500 1113	Longevity Pay	3,553.76	3,720.08	2,026.17	3,810.00	3,930.00	3,930.00	120.00
010-37-4500 1114	Time & Half Pay	1,336.31	1,158.90	44.85	500.00	500.00	500.00	.00
010-37-4500 1121	FICA - City Contribution	27,214.43	25,983.70	11,767.66	27,869.00	28,148.00	28,148.00	279.00
010-37-4500 1122	IPERS - City Contribution	28,125.18	27,711.97	13,198.21	21,851.00	22,196.00	22,196.00	345.00
010-37-4500 1123	Life & Disability Insurance	1,053.48	1,084.44	576.78	1,094.00	1,095.00	1,095.00	1.00
010-37-4500 1130	Employee Benefit Reimbursement	3,803.04	3,893.28	3,940.18	3,800.00	3,800.00	3,800.00	.00
010-37-4500 1131	Health Insurance	47,700.00	51,480.00	28,134.00	56,880.00	70,596.00	70,848.00	13,968.00
<i>Personal Services - Salaries & Benefits Totals</i>		\$465,041.43	\$451,452.71	\$210,475.37	\$472,001.00	\$489,998.00	\$490,250.00	\$18,249.00
<i>Contractual Services</i>								
010-37-4500 1343	Postage & Mailing Expense	13.00	26.50	.00	100.00	100.00	100.00	.00
010-37-4500 1344	Telephone & Fax Expense	.00	.00	.00	100.00	100.00	100.00	.00



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Fund 010 - General Fund								
EXPENSE								
Department 37 - Leisure Services								
Activity 4500 - Young Arena								
<i>Contractual Services</i>								
010-37-4500 1346	Travel - Professional Training	.00	110.00	.00	.00	.00	.00	.00
010-37-4500 1371	Building & Grounds Maintenance	13,910.33	14,301.66	9,055.11	14,600.00	14,600.00	14,600.00	.00
010-37-4500 1373	Fixed Plant Operating Equip Repair	2,820.66	2,722.04	2,517.75	2,400.00	2,400.00	2,400.00	.00
010-37-4500 1375	Automotive Equip Repair & Maintenance	1,521.60	3,719.67	1,029.69	3,400.00	3,400.00	3,400.00	.00
010-37-4500 1388	Ice System Maintenance	18,766.66	16,160.84	5,679.53	13,000.00	13,000.00	13,000.00	.00
010-37-4500 1390	Other Contractual Services	13,831.50	15,808.56	9,113.60	18,000.00	18,000.00	18,000.00	.00
010-37-4500 1391	Dues & Memberships	280.00	85.00	140.00	200.00	200.00	200.00	.00
010-37-4500 1398	Sales Tax	22,685.46	16,923.81	4,909.91	22,000.00	22,000.00	22,000.00	.00
010-37-4500 1400	Utility Service	117,777.26	96,887.10	48,414.61	118,000.00	118,000.00	118,000.00	.00
<i>Contractual Services Totals</i>		\$191,606.47	\$166,745.18	\$80,860.20	\$191,800.00	\$191,800.00	\$191,800.00	\$0.00
<i>Commodities</i>								
010-37-4500 1504	Credit Card Fees	8,032.34	7,550.38	2,215.06	8,500.00	8,500.00	8,500.00	.00
010-37-4500 1520	Computer Software	513.00	.00	513.00	.00	.00	.00	.00
010-37-4500 1521	Electrical Supplies	607.37	1,135.18	268.49	2,000.00	2,000.00	2,000.00	.00
010-37-4500 1533	Fuel Expense	164.66	178.21	80.86	200.00	200.00	200.00	.00
010-37-4500 1535	Hardware Items	1,221.33	994.25	.00	.00	.00	.00	.00
010-37-4500 1541	Janitorial Supplies	8,131.83	8,545.78	6,581.63	10,000.00	10,000.00	10,000.00	.00
010-37-4500 1553	Merchandise for Resale	130,021.46	120,690.72	4,040.61	130,000.00	130,000.00	130,000.00	.00
010-37-4500 1555	Minor Equipment & Supplies	444.67	486.54	547.19	500.00	500.00	500.00	.00
010-37-4500 1558	Skating Equipment & Supplies	882.93	.00	.00	720.00	720.00	720.00	.00
010-37-4500 1561	Office Supplies & Minor Equipment	904.09	1,983.79	410.21	750.00	750.00	750.00	.00
010-37-4500 1565	Plumbing, Sewage & Drainage Supplies	1,146.49	987.27	57.56	.00	.00	.00	.00
010-37-4500 1571	Machinery & Equipment Replacement Parts	887.69	805.31	145.97	1,000.00	1,000.00	1,000.00	.00
010-37-4500 1579	Uniforms	254.10	.00	.00	700.00	700.00	700.00	.00
010-37-4500 1581	Paint & Paint Supplies	165.97	1,693.67	.00	600.00	600.00	600.00	.00
<i>Commodities Totals</i>		\$153,377.93	\$145,051.10	\$14,860.58	\$154,970.00	\$154,970.00	\$154,970.00	\$0.00
Activity 4500 - Young Arena Totals		\$810,025.83	\$763,248.99	\$306,196.15	\$818,771.00	\$836,768.00	\$837,020.00	\$18,249.00
Department 37 - Leisure Services Totals		\$810,025.83	\$763,248.99	\$306,196.15	\$818,771.00	\$836,768.00	\$837,020.00	\$18,249.00
EXPENSE TOTALS		\$810,025.83	\$763,248.99	\$306,196.15	\$818,771.00	\$836,768.00	\$837,020.00	\$18,249.00
Fund 010 - General Fund Totals								



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	REVENUE TOTALS	\$706,769.05	\$607,194.75	\$93,332.60	\$719,000.00	\$719,000.00	\$719,000.00	\$0.00
	EXPENSE TOTALS	\$810,025.83	\$763,248.99	\$306,196.15	\$818,771.00	\$836,768.00	\$837,020.00	\$18,249.00
Fund	010 - General Fund Totals	(\$103,256.78)	(\$156,054.24)	(\$212,863.55)	(\$99,771.00)	(\$117,768.00)	(\$118,020.00)	(\$18,249.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$706,769.05	\$607,194.75	\$93,332.60	\$719,000.00	\$719,000.00	\$719,000.00	\$0.00
	EXPENSE GRAND TOTALS	\$810,025.83	\$763,248.99	\$306,196.15	\$818,771.00	\$836,768.00	\$837,020.00	\$18,249.00
	Net Grand Totals	(\$103,256.78)	(\$156,054.24)	(\$212,863.55)	(\$99,771.00)	(\$117,768.00)	(\$118,020.00)	(\$18,249.00)