



Advisory Budget Work Group Agenda
June 20, 2017 - 3:30 PM
City Hall Boardroom

Advisory Budget Work Group

1. 2018 Budget Process and Council Planning Session Debrief _____
2. City Facilities Operational Cost _____
3. Questions from Previous Meetings _____
 - A. Printing Costs _____
 - B. Telephone Services _____
 - C. Credit Card Processing Fee _____
 - D. Uniforms _____
4. Follow Up from 6/19 Budget Planning Workshop _____

Upon request, accommodations for individuals with disabilities, language barriers, or other needs to allow participation in City Council meetings will be provided. To arrange assistance, call the City Clerk's office at 218.299.5166 (voice) or 711 (TDD/TTY).

Visit our website at www.cityofmoorhead.com

Fiscal year thru period ending 05/31/2017

226 HERITAGE HJEMKOMST CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
226-451-01-33404 STATE - PERA AID	.00	.00	.00	160.00	(160.00)	.0%
226-451-01-34110 ATM COMMISSIONS	90.00	138.00	.00	340.00	(202.00)	40.6%
226-451-01-34111 POP COMMISSION	174.64	338.38	.00	1,000.00	(661.62)	33.8%
226-451-01-34112 VENDING MACHINE COMMISS	32.99	32.99	.00	150.00	(117.01)	22.0%
226-451-01-36210 INTEREST EARNINGS	.00	777.00	.00	.00	777.00	-
226-451-01-36220 CLAY COUNTY LEASE	1,141.75	4,567.00	.00	8,500.00	(3,933.00)	53.7%
226-451-01-36221 CHAMBER OF COMM - LEASE	3,538.00	17,690.00	.00	42,456.00	(24,766.00)	41.7%
226-451-01-36222 STAVE CHURCH RENTAL	250.00	250.00	.00	2,000.00	(1,750.00)	12.5%
226-451-01-36280 INSURANCE PREMIUM SETTLE	.00	.00	.00	750.00	(750.00)	.0%
226-451-01-39201 TRANSFER - GENERAL	.00	1,010.00	.00	.00	1,010.00	-
226-451-01-39202 TRANSFER - PARK	.00	387,990.00	.00	387,990.00	.00	100.0%
226-451-01 HJEMKOMST CENTER	5,227.38	412,793.37	.00	443,346.00	(30,552.63)	93.1%
226-451-02-36220 ROOM RENTALS	5,695.00	14,953.00	.00	45,000.00	(30,047.00)	33.2%
226-451-02-36270 LIQUOR SALES	519.50	2,252.75	.00	15,000.00	(12,747.25)	15.0%
226-451-02 ROOM RENTALS	6,214.50	17,205.75	.00	60,000.00	(42,794.25)	28.7%
226-451 HJEMKOMST CENTER	11,441.88	429,999.12	.00	503,346.00	(73,346.88)	85.4%
Total Revenue	11,441.88	429,999.12	.00	503,346.00	(73,346.88)	85.4%
226-451-01-41010 FULL-TIME EMPLOYEES-REG	9,510.17	47,114.73	.00	123,924.00	76,809.27	38.0%
226-451-01-41020 FULL-TIME EMPLOYEES-OVE	.00	180.03	.00	500.00	319.97	36.0%
226-451-01-41040 TEMPORARY EMPLOYEES-REG	1,347.36	6,175.53	.00	17,900.00	11,724.47	34.5%
226-451-01-41210 PERA CONTRIBUTIONS	761.89	3,776.50	.00	9,467.00	5,690.50	39.9%
226-451-01-41220 FICA CONTRIBUTIONS	823.74	4,056.49	.00	11,024.00	6,967.51	36.8%
226-451-01-41310 HEALTH INSURANCE	1,581.16	8,915.56	.00	19,082.00	10,166.44	46.7%
226-451-01-41330 LIFE INSURANCE	6.83	34.13	.00	100.00	65.87	34.1%
226-451-01-41510 WORKER'S COMPENSATION	238.12	1,172.73	.00	4,473.00	3,300.27	26.2%
226-451-01-42080 OFFICE SUPPLIES	.00	.00	.00	95.00	95.00	.0%
226-451-01-42120 MOTOR FUELS	.00	11.62	.00	200.00	188.38	5.8%
226-451-01-42190 OPERATING SUPPLIES	1,092.73	6,423.36	.00	12,715.00	6,291.64	50.5%
226-451-01-43076 PAYMENTS TO COUNTY TREA	556.00	556.00	.00	700.00	144.00	79.4%
226-451-01-43090 ELECTRONIC DATA PROCESS	1,785.00	9,838.00	.00	24,018.00	14,180.00	41.0%
226-451-01-43100 PROFESSIONAL SERVICES	.00	64.00	.00	500.00	436.00	12.8%
226-451-01-43210 TELEPHONE SERVICES	31.76	706.09	.00	2,700.00	1,993.91	26.2%
226-451-01-43220 POSTAGE	4.98	11.53	.00	125.00	113.47	9.2%
226-451-01-43610 GENERAL LIABILITY	3,121.00	6,468.00	.00	9,965.00	3,497.00	64.9%
226-451-01-43860 UTILITIES	12,370.05	80,452.13	.00	180,000.00	99,547.87	44.7%
226-451-01-44010 BUILDING-REPAIR & MAINT	7,405.00	30,895.05	.00	40,000.00	9,104.95	77.2%
226-451-01-44030 IMPROVEMENTS OTHER THAN	390.20	2,990.42	.00	8,000.00	5,009.58	37.4%
226-451-01-44040 MACH & EQUIP-REPAIR & M	580.73	754.79	2,349.99	2,500.00	(604.78)	124.2%
226-451-01-44190 CITY EQUIPMENT RENTAL	184.50	369.00	.00	738.00	369.00	50.0%
226-451-01-44385 CREDIT CARD SERVICE CHA	.00	81.86	.00	200.00	118.14	40.9%
226-451-01-49999 TO RESERVES	.00	.00	.00	20,000.00	20,000.00	.0%
226-451-01 HJEMKOMST CENTER	41,791.22	211,047.55	2,349.99	488,926.00	275,528.46	43.7%
226-451-02-42190 OPERATING SUPPLIES	33.86	736.03	.00	2,750.00	2,013.97	26.8%
226-451-02-42191 LIQUOR SUPPLIES	.00	1,065.87	.00	6,000.00	4,934.13	17.8%
226-451-02-43100 PROFESSIONAL SERVICES	.00	445.00	.00	4,000.00	3,555.00	11.1%
226-451-02-43610 GENERAL LIABILITY	.00	.00	.00	170.00	170.00	.0%
226-451-02-44380 SALES TAX	.00	265.99	.00	1,500.00	1,234.01	17.7%
226-451-02 ROOM RENTALS	33.86	2,512.89	.00	14,420.00	11,907.11	17.4%
226-451 HJEMKOMST CENTER	41,825.08	213,560.44	2,349.99	503,346.00	287,435.57	42.9%
Total Expenditure	41,825.08	213,560.44	2,349.99	503,346.00	287,435.57	42.9%
	(30,383.20)	216,438.68	(2,349.99)	.00	214,088.69	-

Fiscal year thru period ending 12/31/2016

226 HERITAGE HJEMKOMST CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
226-451-01-34110 ATM COMMISSIONS	84.75	478.50	.00	500.00	(21.50)	95.7%
226-451-01-34111 POP COMMISSION	82.62	1,194.47	.00	800.00	394.47	149.3%
226-451-01-34112 VENDING MACHINE COMMISS	29.62	158.21	.00	150.00	8.21	105.5%
226-451-01-36210 INTEREST EARNINGS	.00	672.00	.00	.00	672.00	-
226-451-01-36220 CLAY COUNTY LEASE	.00	8,613.50	.00	8,500.00	113.50	101.3%
226-451-01-36221 CHAMBER OF COMM - LEASE	.00	42,456.00	.00	42,456.00	.00	100.0%
226-451-01-36222 STAVE CHURCH RENTAL	.00	2,210.00	.00	2,000.00	210.00	110.5%
226-451-01-36280 INSURANCE PREMIUM SETTL	.00	2,350.00	.00	400.00	1,950.00	587.5%
226-451-01-39202 TRANSFER - PARK	.00	368,495.00	.00	368,495.00	.00	100.0%
226-451-01-39203 TRANSFER - CAPITAL IMPR	.00	58,730.00	.00	58,730.00	.00	100.0%
226-451-01-39999 FROM RESERVES	.00	.00	.00	93,450.00	(93,450.00)	.0%
226-451-01 HJEMKOMST CENTER	196.99	485,357.68	.00	575,481.00	(90,123.32)	84.3%
226-451-02-36220 ROOM RENTALS	2,080.00	44,657.53	.00	45,000.00	(342.47)	99.2%
226-451-02-36270 LIQUOR SALES	.00	12,263.31	.00	15,000.00	(2,736.69)	81.8%
226-451-02-36310 CASH OVER	.00	.50	.00	.00	.50	-
226-451-02 ROOM RENTALS	2,080.00	56,921.34	.00	60,000.00	(3,078.66)	94.9%
226-451 HJEMKOMST CENTER	2,276.99	542,279.02	.00	635,481.00	(93,201.98)	85.3%
Total Revenue	2,276.99	542,279.02	.00	635,481.00	(93,201.98)	85.3%
226-451-01-41010 FULL-TIME EMPLOYEES-REG	1,537.00	117,016.03	.00	118,361.00	1,344.97	98.9%
226-451-01-41020 FULL-TIME EMPLOYEES-OVE	.00	273.09	.00	500.00	226.91	54.6%
226-451-01-41040 TEMPORARY EMPLOYEES-REG	.00	17,163.40	.00	17,900.00	736.60	95.9%
226-451-01-41210 PERA CONTRIBUTIONS	.00	8,552.89	.00	8,915.00	362.11	95.9%
226-451-01-41220 FICA CONTRIBUTIONS	.00	9,781.17	.00	10,462.00	680.83	93.5%
226-451-01-41310 HEALTH INSURANCE	.00	16,733.89	.00	17,357.00	623.11	96.4%
226-451-01-41330 LIFE INSURANCE	.00	81.36	.00	100.00	18.64	81.4%
226-451-01-41510 WORKER'S COMPENSATION	.00	3,018.84	.00	3,846.00	827.16	78.5%
226-451-01-42080 OFFICE SUPPLIES	.00	31.06	.00	95.00	63.94	32.7%
226-451-01-42120 MOTOR FUELS	.00	109.18	.00	200.00	90.82	54.6%
226-451-01-42190 OPERATING SUPPLIES	(192.00)	11,832.47	154.24	12,500.00	513.29	95.9%
226-451-01-42400 SMALL TOOLS & MINOR EQU	.00	2,017.50	.00	.00	(2,017.50)	-
226-451-01-43050 MEDICAL AND DENTAL FEES	.00	148.00	.00	.00	(148.00)	-
226-451-01-43076 PAYMENTS TO COUNTY TREA	.00	556.00	.00	700.00	144.00	79.4%
226-451-01-43090 ELECTRONIC DATA PROCESS	.00	20,667.84	.00	22,300.00	1,632.16	92.7%
226-451-01-43100 PROFESSIONAL SERVICES	.00	420.65	.00	500.00	79.35	84.1%
226-451-01-43210 TELEPHONE SERVICES	(118.35)	1,382.83	.00	2,700.00	1,317.17	51.2%
226-451-01-43220 POSTAGE	.00	68.40	.00	125.00	56.60	54.7%
226-451-01-43610 GENERAL LIABILITY	.00	9,161.00	.00	10,788.00	1,627.00	84.9%
226-451-01-43860 UTILITIES	.00	148,954.35	.00	170,000.00	21,045.65	87.6%
226-451-01-44010 BUILDING-REPAIR & MAINT	.00	52,525.80	2,060.69	58,450.00	3,863.51	93.4%
226-451-01-44030 IMPROVEMENTS OTHER THAN	.00	3,964.82	282.50	8,000.00	3,752.68	53.1%
226-451-01-44040 MACH & EQUIP-REPAIR & M	.00	868.65	.00	2,500.00	1,631.35	34.8%
226-451-01-44190 CITY EQUIPMENT RENTAL	.00	252.00	.00	252.00	.00	100.0%
226-451-01-44330 DUES AND SUBSCRIPTIONS	.00	157.35	.00	.00	(157.35)	-
226-451-01-44385 CREDIT CARD SERVICE CHA	.00	136.56	.00	950.00	813.44	14.4%
226-451-01-45210 BUILDING - REHABILITATI	.00	128,857.22	.00	133,730.00	4,872.78	96.4%
226-451-01-49999 TO RESERVES	.00	.00	.00	20,000.00	20,000.00	.0%
226-451-01 HJEMKOMST CENTER	1,226.65	554,732.35	2,497.43	621,231.00	64,001.22	89.7%
226-451-02-42190 OPERATING SUPPLIES	.00	1,934.42	.00	2,750.00	815.58	70.3%
226-451-02-42191 LIQUOR SUPPLIES	.00	4,699.58	468.65	6,000.00	831.77	86.1%
226-451-02-43100 PROFESSIONAL SERVICES	.00	2,788.18	68.00	4,000.00	1,143.82	71.4%
226-451-02-43610 GENERAL LIABILITY	.00	304.00	.00	.00	(304.00)	-
226-451-02-44380 SALES TAX	.00	933.70	117.43	1,500.00	448.87	70.1%
226-451-02 ROOM RENTALS	.00	10,659.88	654.08	14,250.00	2,936.04	79.4%
226-451 HJEMKOMST CENTER	1,226.65	565,392.23	3,151.51	635,481.00	66,937.26	89.5%

Run date: 05/31/2017 @ 15:10
Bus date: 05/31/2017

City of Moorhead
R/E Act vs Bud W/Enc by Activity

Select.: A226-XXX-XX-XXXX
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Fiscal year thru period ending 12/31/2016

226 HERITAGE HJEMKOMST CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
	1,050.34	(23,113.21)	(3,151.51)	.00	(26,264.72)	-

Fiscal year thru period ending 12/31/2015

226 HERITAGE HJEMKOMST CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
226-451-01-34110 ATM COMMISSIONS	123.00	570.75	.00	50.00	520.75	141.5%
226-451-01-34111 POP COMMISSION	10.32	1,174.99	.00	800.00	374.99	146.9%
226-451-01-34112 VENDING MACHINE COMMISS	37.25	172.80	.00	150.00	22.80	115.2%
226-451-01-36210 INTEREST EARNINGS	.00	75.00	.00	.00	75.00	-
226-451-01-36220 CLAY COUNTY LEASE	.00	8,484.50	.00	10,000.00	(1,515.50)	84.9%
226-451-01-36221 CHAMBER OF COMM - LEASE	.00	49,532.00	.00	42,456.00	7,076.00	116.7%
226-451-01-36222 STAVE CHURCH RENTAL	250.00	3,480.00	.00	2,000.00	1,480.00	174.0%
226-451-01-36280 INSURANCE PREMIUM SETTL	.00	1,415.00	.00	400.00	1,015.00	353.8%
226-451-01-36301 MISCELLANEOUS	.00	231.95	.00	.00	231.95	-
226-451-01-36310 CASH OVER	.00	1.08	.00	.00	1.08	-
226-451-01-39202 TRANSFER - PARK	.00	355,724.00	.00	355,724.00	.00	100.0%
226-451-01-39999 FROM RESERVES	.00	.00	.00	99,000.00	(99,000.00)	.0%
226-451-01 HJEMKOMST CENTER	420.57	420,862.07	.00	510,580.00	(89,717.93)	82.4%
226-451-02-36220 ROOM RENTALS	3,586.00	52,261.99	.00	45,000.00	7,261.99	116.1%
226-451-02-36270 LIQUOR SALES	.00	16,924.98	.00	12,000.00	4,924.98	141.0%
226-451-02 ROOM RENTALS	3,586.00	69,186.97	.00	57,000.00	12,186.97	121.4%
226-451 HJEMKOMST CENTER	4,006.57	490,049.04	.00	567,580.00	(77,530.96)	86.3%
Total Revenue	4,006.57	490,049.04	.00	567,580.00	(77,530.96)	86.3%
226-451-01-41010 FULL-TIME EMPLOYEES-REG	(5,820.00)	117,839.45	.00	116,635.00	(1,204.45)	101.0%
226-451-01-41020 FULL-TIME EMPLOYEES-OVE	.00	122.72	.00	500.00	377.28	24.5%
226-451-01-41040 TEMPORARY EMPLOYEES-REG	.00	16,051.10	.00	17,050.00	998.90	94.1%
226-451-01-41210 PERA CONTRIBUTIONS	.00	9,283.52	.00	8,786.00	(497.52)	105.7%
226-451-01-41220 FICA CONTRIBUTIONS	.00	10,473.80	.00	10,265.00	(208.80)	102.0%
226-451-01-41310 HEALTH INSURANCE	.00	17,424.98	.00	16,986.00	(438.98)	102.6%
226-451-01-41330 LIFE INSURANCE	.00	86.97	.00	100.00	13.03	87.0%
226-451-01-41510 WORKER'S COMPENSATION	.00	3,056.50	.00	3,150.00	93.50	97.0%
226-451-01-42080 OFFICE SUPPLIES	.00	.00	.00	95.00	95.00	.0%
226-451-01-42120 MOTOR FUELS	.00	77.69	.00	200.00	122.31	38.9%
226-451-01-42190 OPERATING SUPPLIES	(29.43)	12,565.72	.00	12,622.00	56.28	99.6%
226-451-01-43076 PAYMENTS TO COUNTY TREA	.00	556.00	.00	700.00	144.00	79.4%
226-451-01-43090 ELECTRONIC DATA PROCESS	.00	17,327.81	.00	17,327.00	(.81)	100.0%
226-451-01-43100 PROFESSIONAL SERVICES	.00	131.01	.00	1,480.00	1,348.99	8.9%
226-451-01-43210 TELEPHONE SERVICES	(124.38)	1,931.89	.00	2,700.00	768.11	71.6%
226-451-01-43220 POSTAGE	.00	104.87	.00	142.00	37.13	73.9%
226-451-01-43540 PRINTING	.00	33.67	.00	.00	(33.67)	-
226-451-01-43610 GENERAL LIABILITY	.00	8,626.00	.00	9,497.00	871.00	90.8%
226-451-01-43860 UTILITIES	.00	178,142.79	.00	170,000.00	(8,142.79)	104.8%
226-451-01-44010 BUILDING-REPAIR & MAINT	.00	35,900.59	.00	40,000.00	4,099.41	89.8%
226-451-01-44030 IMPROVEMENTS OTHER THAN	.00	5,698.61	.00	7,000.00	1,301.39	81.4%
226-451-01-44040 MACH & EQUIP-REPAIR & M	.00	601.17	.00	3,500.00	2,898.83	17.2%
226-451-01-44190 CITY EQUIPMENT RENTAL	.00	259.00	.00	259.00	.00	100.0%
226-451-01-44330 DUES AND SUBSCRIPTIONS	.00	157.35	.00	.00	(157.35)	-
226-451-01-44370 TRAVEL, TRAINING, CONFE	.00	.00	.00	589.00	589.00	.0%
226-451-01-44380 SALES TAX	.00	14.92	.00	.00	(14.92)	-
226-451-01-44385 CREDIT CARD SERVICE CHA	.00	163.22	.00	950.00	786.78	17.2%
226-451-01-47201 TRANSFER - CAPITAL IMPR	.00	94,000.00	.00	94,000.00	.00	100.0%
226-451-01-49999 TO RESERVES	.00	.00	.00	20,000.00	20,000.00	.0%
226-451-01 HJEMKOMST CENTER	(5,973.81)	530,631.35	.00	554,533.00	23,901.65	95.7%
226-451-02-42190 OPERATING SUPPLIES	.00	2,395.35	.00	2,651.00	255.65	90.4%
226-451-02-42191 LIQUOR SUPPLIES	.00	5,861.45	.00	4,741.00	(1,120.45)	123.6%
226-451-02-43100 PROFESSIONAL SERVICES	.00	4,042.19	82.50	3,515.00	(609.69)	117.4%
226-451-02-43610 GENERAL LIABILITY	.00	1,000.00	.00	1,000.00	.00	100.0%
226-451-02-44380 SALES TAX	.00	1,550.80	75.06	1,140.00	(485.86)	142.6%

Fiscal year thru period ending 12/31/2015

226 HERITAGE HJEMKOMST CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
226-451-02-44387 COLLECTION SERVICES	.00	192.62	.00	.00	(192.62)	-
226-451-02 ROOM RENTALS	.00	15,042.41	157.56	13,047.00	(2,152.97)	116.5%
226-451 HJEMKOMST CENTER	(5,973.81)	545,673.76	157.56	567,580.00	21,748.68	96.2%
Total Expenditure	(5,973.81)	545,673.76	157.56	567,580.00	21,748.68	96.2%
	9,980.38	(55,624.72)	(157.56)	.00	(55,782.28)	-

Fiscal year thru period ending 12/31/2014

226 HERITAGE HJEMKOMST CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
226-451-01-34110 ATM COMMISSIONS	31.50	420.75	.00	.00	420.75	-
226-451-01-34111 POP COMMISSION	185.44	884.79	.00	800.00	84.79	110.6%
226-451-01-34112 VENDING MACHINE COMMISS	45.33	202.65	.00	150.00	52.65	135.1%
226-451-01-36210 INTEREST EARNINGS	.00	208.00	.00	3,000.00	(2,792.00)	6.9%
226-451-01-36220 CLAY COUNTY LEASE	.00	8,359.00	.00	7,500.00	859.00	111.5%
226-451-01-36221 CHAMBER OF COMM - LEASE	.00	35,380.00	.00	39,672.00	(4,292.00)	89.2%
226-451-01-36222 STAVE CHURCH RENTAL	450.00	1,530.00	.00	2,000.00	(470.00)	76.5%
226-451-01-36223 NORDIC CULTURE LEASE	.00	.00	.00	2,675.00	(2,675.00)	.0%
226-451-01-36280 INSURANCE PREMIUM SETTLE	.00	744.00	.00	400.00	344.00	186.0%
226-451-01-36310 CASH OVER	.00	3.54	.00	.00	3.54	-
226-451-01-39202 TRANSFER - PARK	.00	323,048.00	.00	323,048.00	.00	100.0%
226-451-01 HJEMKOMST CENTER	712.27	370,780.73	.00	379,245.00	(8,464.27)	97.8%
226-451-02-34114 LIQUOR SALES COMMISSION	.00	.00	.00	1,000.00	(1,000.00)	.0%
226-451-02-36220 ROOM RENTALS	4,487.25	50,825.50	.00	45,000.00	5,825.50	113.0%
226-451-02-36270 LIQUOR SALES	305.00	19,682.34	.00	11,000.00	8,682.34	178.9%
226-451-02 ROOM RENTALS	4,792.25	70,507.84	.00	57,000.00	13,507.84	123.7%
226-451 HJEMKOMST CENTER	5,504.52	441,288.57	.00	436,245.00	5,043.57	101.2%
Total Revenue	5,504.52	441,288.57	.00	436,245.00	5,043.57	101.2%
226-451-01-41010 FULL-TIME EMPLOYEES-REG	324.00	115,787.08	.00	107,021.00	(8,766.08)	108.2%
226-451-01-41020 FULL-TIME EMPLOYEES-OVE	.00	408.26	.00	500.00	91.74	81.7%
226-451-01-41040 TEMPORARY EMPLOYEES-REG	.00	14,130.22	.00	15,500.00	1,369.78	91.2%
226-451-01-41210 PERA CONTRIBUTIONS	.00	8,627.75	.00	7,929.00	(698.75)	108.8%
226-451-01-41220 FICA CONTRIBUTIONS	.00	9,732.92	.00	9,411.00	(321.92)	103.4%
226-451-01-41310 HEALTH INSURANCE	.00	16,339.71	.00	15,521.00	(818.71)	105.3%
226-451-01-41330 LIFE INSURANCE	.00	89.13	.00	100.00	10.87	89.1%
226-451-01-41510 WORKER'S COMPENSATION	.00	2,376.64	.00	2,753.00	376.36	86.3%
226-451-01-42080 OFFICE SUPPLIES	.00	53.24	.00	95.00	41.76	56.0%
226-451-01-42120 MOTOR FUELS	.00	199.64	.00	237.00	37.36	84.2%
226-451-01-42190 OPERATING SUPPLIES	(19.37)	12,779.46	.00	12,622.00	(157.46)	101.3%
226-451-01-43076 PAYMENTS TO COUNTY TREA	.00	610.00	.00	700.00	90.00	87.1%
226-451-01-43090 ELECTRONIC DATA PROCESS	.00	13,089.96	.00	14,006.00	916.04	93.5%
226-451-01-43100 PROFESSIONAL SERVICES	.00	488.39	.00	1,480.00	991.61	33.0%
226-451-01-43210 TELEPHONE SERVICES	(251.02)	2,302.56	.00	1,870.00	(432.56)	123.1%
226-451-01-43220 POSTAGE	.00	84.35	4.60	142.00	53.05	62.6%
226-451-01-43610 GENERAL LIABILITY	.00	9,289.00	.00	7,007.00	(2,282.00)	132.6%
226-451-01-43860 UTILITIES	.00	187,003.56	.00	155,000.00	(32,003.56)	120.7%
226-451-01-44010 BUILDING-REPAIR & MAINT	.00	32,982.97	.00	40,000.00	7,017.03	82.5%
226-451-01-44030 IMPROVEMENTS OTHER THAN	.00	7,866.44	.00	7,000.00	(866.44)	112.4%
226-451-01-44040 MACH & EQUIP-REPAIR & M	.00	2,140.19	.00	3,500.00	1,359.81	61.2%
226-451-01-44190 CITY EQUIPMENT RENTAL	.00	265.00	.00	265.00	.00	100.0%
226-451-01-44310 CASH SHORT	.00	.01	.00	.00	(.01)	-
226-451-01-44370 TRAVEL, TRAINING, CONFE	.00	.00	.00	589.00	589.00	.0%
226-451-01-44385 CREDIT CARD SERVICE CHA	.00	917.50	.00	950.00	32.50	96.6%
226-451-01-49999 TO RESERVES	.00	.00	.00	20,000.00	20,000.00	.0%
226-451-01 HJEMKOMST CENTER	53.61	437,563.98	4.60	424,198.00	(13,370.58)	103.2%
226-451-02-42190 OPERATING SUPPLIES	(225.00)	2,503.87	.00	2,651.00	147.13	94.5%
226-451-02-42191 LIQUOR SUPPLIES	.00	6,815.98	.00	4,741.00	(2,074.98)	143.8%
226-451-02-43100 PROFESSIONAL SERVICES	.00	4,230.56	.00	3,515.00	(715.56)	120.4%
226-451-02-43610 GENERAL LIABILITY	.00	1,000.00	.00	.00	(1,000.00)	-
226-451-02-44380 SALES TAX	.00	1,520.05	175.14	1,140.00	(555.19)	148.7%
226-451-02 ROOM RENTALS	(225.00)	16,070.46	175.14	12,047.00	(4,198.60)	134.9%
226-451 HJEMKOMST CENTER	(171.39)	453,634.44	179.74	436,245.00	(17,569.18)	104.0%
Total Expenditure	(171.39)	453,634.44	179.74	436,245.00	(17,569.18)	104.0%

Fiscal year thru period ending 05/31/2017

615 SPORT CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
615-498-50-33404 STATE - PERA AID	.00	.00	.00	330.00	(330.00)	.0%
615-498-50-34110 ATM COMMISSIONS	270.00	702.75	.00	1,200.00	(497.25)	58.6%
615-498-50-34111 POP COMMISSION	3,561.16	11,775.16	.00	15,000.00	(3,224.84)	78.5%
615-498-50-34112 VENDING MACHINE COMMISS	3,291.47	6,503.76	.00	7,500.00	(996.24)	86.7%
615-498-50-34740 CONCESSIONS	329.75	37,805.44	.00	55,000.00	(17,194.56)	68.7%
615-498-50-36210 INTEREST EARNINGS	.00	3,426.00	.00	.00	3,426.00	-
615-498-50-36220 RENTAL - HIGH SCHOOL	.00	540.00	.00	211,370.00	(210,830.00)	.3%
615-498-50-36222 RENTAL - CONCORDIA	.00	18,063.88	.00	35,000.00	(16,936.12)	51.6%
615-498-50-36223 RENTAL - FIGURE SKATING	.00	24,189.00	.00	45,000.00	(20,811.00)	53.8%
615-498-50-36224 RENTAL - SKATES	.00	90.00	.00	.00	90.00	-
615-498-50-36225 RENTAL - GENERAL ADMISS	.00	701.50	.00	500.00	201.50	140.3%
615-498-50-36226 RENTAL - YOUTH HOCKEY	.00	3,467.00	.00	14,000.00	(10,533.00)	24.8%
615-498-50-36228 RENTAL - OTHER	12,672.00	46,786.47	.00	125,000.00	(78,213.53)	37.4%
615-498-50-36229 NON-ICE RENTAL	.00	.00	.00	8,000.00	(8,000.00)	.0%
615-498-50-36260 ADVERTISING SALES	1,700.00	2,667.50	.00	7,500.00	(4,832.50)	35.6%
615-498-50-36280 INSURANCE PREMIUM SETTL	.00	.00	.00	2,500.00	(2,500.00)	.0%
615-498-50-36282 SKATE SHARPENING	.00	16.00	.00	50.00	(34.00)	32.0%
615-498-50-36291 SALE OF EQUIPMENT	500.00	500.00	.00	.00	500.00	-
615-498-50-36310 CASH OVER	10.50	77.00	.00	.00	77.00	-
615-498-50-39201 TRANSFER - GENERAL	.00	2,777.50	.00	.00	2,777.50	-
615-498-50-39999 FROM RESERVES	.00	.00	.00	204,032.00	(204,032.00)	.0%
615-498-50 SPORT CENTER OPERATIONS	22,334.88	160,088.96	.00	731,982.00	(571,893.04)	21.9%
615-498-51-34790 ICE SHOW TICKETS	.00	12,282.00	.00	11,000.00	1,282.00	111.7%
615-498-52-34780 LEARN TO SKATE/MOM & TO	.00	1,682.50	.00	18,000.00	(16,317.50)	9.4%
615-498-52-34781 FIGURE SKATING (ADVANCE	.00	460.00	.00	12,000.00	(11,540.00)	3.8%
615-498-52 LEARN TO SKATE	.00	2,142.50	.00	30,000.00	(27,857.50)	7.1%
615-498 SPORTS CENTER	22,334.88	174,513.46	.00	772,982.00	(598,468.54)	22.6%
Total Revenue	22,334.88	174,513.46	.00	772,982.00	(598,468.54)	22.6%
615-498-50-41010 FULL-TIME EMPLOYEES-REG	11,075.60	55,377.90	.00	144,625.00	89,247.10	38.3%
615-498-50-41040 TEMPORARY EMPLOYEES-REG	4,105.56	52,079.08	.00	98,390.00	46,310.92	52.9%
615-498-50-41210 PERA CONTRIBUTIONS	998.48	6,472.64	.00	18,226.00	11,753.36	35.5%
615-498-50-41220 FICA CONTRIBUTIONS	1,111.06	7,969.01	.00	18,591.00	10,621.99	42.9%
615-498-50-41310 HEALTH INSURANCE	2,205.23	13,803.63	.00	26,469.00	12,665.37	52.2%
615-498-50-41330 LIFE INSURANCE	8.54	42.72	.00	100.00	57.28	42.7%
615-498-50-41510 WORKER'S COMPENSATION	267.94	1,893.59	.00	9,616.00	7,722.41	19.7%
615-498-50-42080 OFFICE SUPPLIES	.00	16.95	.00	150.00	133.05	11.3%
615-498-50-42110 CLEANING SUPPLIES	.00	637.95	.00	2,500.00	1,862.05	25.5%
615-498-50-42120 MOTOR FUELS	59.93	596.83	.00	4,000.00	3,403.17	14.9%
615-498-50-42160 CHEMICALS & CHEMICAL PR	.00	.00	.00	500.00	500.00	.0%
615-498-50-42190 OPERATING SUPPLIES	1,354.61	9,815.74	.00	20,000.00	10,184.26	49.1%
615-498-50-42280 REPAIR & MTCE SUPPLIES	208.39	2,741.05	.00	6,000.00	3,258.95	45.7%
615-498-50-42600 RETAIL MERCHANDISE-CONC	62.81	23,587.55	.00	45,000.00	21,412.45	52.4%
615-498-50-43090 ELECTRONIC DATA PROCESS	1,273.00	6,796.00	.00	17,004.00	10,208.00	40.0%
615-498-50-43100 PROFESSIONAL SERVICES	.00	1,450.00	1,150.00	.00	(2,600.00)	-
615-498-50-43210 TELEPHONE SERVICES	108.20	601.21	.00	1,740.00	1,138.79	34.6%
615-498-50-43610 GENERAL LIABILITY	4,599.50	4,599.50	.00	10,123.00	5,523.50	45.4%
615-498-50-43630 AUTOMOBILE INSURANCE	85.50	85.50	.00	170.00	84.50	50.3%
615-498-50-43860 UTILITIES	15,156.31	85,119.24	.00	202,000.00	116,880.76	42.1%
615-498-50-44010 BUILDING-REPAIR & MAINT	1,693.00	13,778.27	.00	56,900.00	43,121.73	24.2%
615-498-50-44030 IMPROVEMENTS OTHER THAN	.00	1,736.00	.00	5,000.00	3,264.00	34.7%
615-498-50-44040 MACH & EQUIP-REPAIR & M	1,161.00	18,507.62	.00	20,000.00	1,492.38	92.5%
615-498-50-44060 ELEVATOR-REPAIR & MAINT	44.20	220.78	.00	.00	(220.78)	-
615-498-50-44180 RENTALS	.00	.00	.00	500.00	500.00	.0%

Fiscal year thru period ending 05/31/2017

615 SPORT CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
615-498-50-44190 CITY EQUIPMENT RENTAL	3,658.50	7,317.00	.00	14,634.00	7,317.00	50.0%
615-498-50-44310 CASH SHORT	.00	32.00	.00	.00	(32.00)	-
615-498-50-44330 DUES AND SUBSCRIPTIONS	.00	175.00	.00	200.00	25.00	87.5%
615-498-50-44370 TRAVEL, TRAINING, CONFE	.00	.00	.00	2,000.00	2,000.00	.0%
615-498-50-44380 SALES TAX	1,547.46	8,643.41	.00	17,000.00	8,356.59	50.8%
615-498-50 SPORT CENTER OPERATIONS	50,784.82	324,096.17	1,150.00	741,438.00	416,191.83	43.9%
615-498-51-41040 TEMPORARY EMPLOYEES-REG	.00	3,174.79	.00	4,850.00	1,675.21	65.5%
615-498-51-41210 PERA CONTRIBUTIONS	.00	121.04	.00	364.00	242.96	33.3%
615-498-51-41220 FICA CONTRIBUTIONS	.00	242.87	.00	371.00	128.13	65.5%
615-498-51-41510 WORKER'S COMPENSATION	.00	56.03	.00	447.00	390.97	12.5%
615-498-51-42190 OPERATING SUPPLIES	.00	328.38	.00	1,000.00	671.62	32.8%
615-498-51-43430 ADVERTISING	.00	965.00	.00	1,000.00	35.00	96.5%
615-498-51-43540 PRINTING	.00	1,905.00	.00	2,250.00	345.00	84.7%
615-498-51-44180 RENTALS	.00	3,532.72	.00	3,500.00	(32.72)	100.9%
615-498-51 ICE SHOW	.00	10,325.83	.00	13,782.00	3,456.17	74.9%
615-498-52-41040 TEMPORARY EMPLOYEES-REG	47.70	4,989.15	.00	14,000.00	9,010.85	35.6%
615-498-52-41210 PERA CONTRIBUTIONS	3.58	84.67	.00	200.00	115.33	42.3%
615-498-52-41220 FICA CONTRIBUTIONS	3.66	381.65	.00	1,071.00	689.35	35.6%
615-498-52-41510 WORKER'S COMPENSATION	.84	88.04	.00	1,291.00	1,202.96	6.8%
615-498-52-42190 OPERATING SUPPLIES	.00	99.80	.00	1,200.00	1,100.20	8.3%
615-498-52-44330 DUES AND SUBSCRIPTIONS	.00	13.25	.00	.00	(13.25)	-
615-498-52 LEARN TO SKATE	55.78	5,656.56	.00	17,762.00	12,105.44	31.9%
615-498 SPORTS CENTER	50,840.60	340,078.56	1,150.00	772,982.00	431,753.44	44.1%
Total Expenditure	50,840.60	340,078.56	1,150.00	772,982.00	431,753.44	44.1%
	(28,505.72)	(165,565.10)	(1,150.00)	.00	(166,715.10)	-

Fiscal year thru period ending 12/31/2016

615 SPORT CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
615-498-50-33404 STATE - PERA AID	.00	520.00	.00	520.00	.00	100.0%
615-498-50-34110 ATM COMMISSIONS	195.00	1,099.50	.00	800.00	299.50	137.4%
615-498-50-34111 POP COMMISSION	2,288.68	26,557.55	.00	10,000.00	16,557.55	265.6%
615-498-50-34112 VENDING MACHINE COMMISS	1,201.12	8,825.67	.00	6,000.00	2,825.67	147.1%
615-498-50-34740 CONCESSIONS	157.68	52,012.89	.00	60,000.00	(7,987.11)	86.7%
615-498-50-36210 INTEREST EARNINGS	.00	844.00	.00	.00	844.00	-
615-498-50-36220 RENTAL - HIGH SCHOOL	.00	233,943.99	.00	233,944.00	(.01)	100.0%
615-498-50-36222 RENTAL - CONCORDIA	3,522.03	34,113.63	.00	35,000.00	(886.37)	97.5%
615-498-50-36223 RENTAL - FIGURE SKATING	.00	48,482.00	.00	45,000.00	3,482.00	107.7%
615-498-50-36224 RENTAL - SKATES	.00	171.00	.00	.00	171.00	-
615-498-50-36225 RENTAL - GENERAL ADMISS	.00	754.02	.00	500.00	254.02	150.8%
615-498-50-36226 RENTAL - YOUTH HOCKEY	4,908.75	16,588.25	.00	13,600.00	2,988.25	122.0%
615-498-50-36228 RENTAL - OTHER	6,142.50	119,071.50	.00	115,000.00	4,071.50	103.5%
615-498-50-36229 NON-ICE RENTAL	.00	8,800.00	.00	8,000.00	800.00	110.0%
615-498-50-36260 ADVERTISING SALES	1,500.00	12,800.00	.00	7,500.00	5,300.00	170.7%
615-498-50-36270 SALE OF MERCHANDISE	.00	165.00	.00	.00	165.00	-
615-498-50-36280 INSURANCE PREMIUM SETTL	.00	6,938.00	.00	1,500.00	5,438.00	462.5%
615-498-50-36282 SKATE SHARPENING	.00	46.00	.00	225.00	(179.00)	20.4%
615-498-50-36301 MISCELLANEOUS	.00	6.25	.00	.00	6.25	-
615-498-50-36310 CASH OVER	.00	55.59	.00	.00	55.59	-
615-498-50-39999 FROM RESERVES	.00	.00	.00	141,765.00	(141,765.00)	.0%
615-498-50 SPORT CENTER OPERATIONS	19,915.76	571,794.84	.00	679,354.00	(107,559.16)	84.2%
615-498-51-34790 ICE SHOW TICKETS	.00	11,902.00	.00	11,000.00	902.00	108.2%
615-498-52-34780 LEARN TO SKATE/MOM & TO	.00	20,081.76	.00	18,000.00	2,081.76	111.6%
615-498-52-34781 FIGURE SKATING (ADVANCE	.00	13,335.00	.00	12,000.00	1,335.00	111.1%
615-498-52 LEARN TO SKATE	.00	33,416.76	.00	30,000.00	3,416.76	111.4%
615-498 SPORTS CENTER	19,915.76	617,113.60	.00	720,354.00	(103,240.40)	85.7%
Total Revenue	19,915.76	617,113.60	.00	720,354.00	(103,240.40)	85.7%
615-498-50-41010 FULL-TIME EMPLOYEES-REG	6,439.18	139,664.20	.00	136,163.00	(3,501.20)	102.6%
615-498-50-41040 TEMPORARY EMPLOYEES-REG	.00	88,630.16	.00	98,390.00	9,759.84	90.1%
615-498-50-41210 PERA CONTRIBUTIONS	.00	13,166.88	.00	12,250.00	(916.88)	107.5%
615-498-50-41220 FICA CONTRIBUTIONS	.00	16,200.10	.00	18,142.00	1,941.90	89.3%
615-498-50-41310 HEALTH INSURANCE	.00	22,922.42	.00	24,071.00	1,148.58	95.2%
615-498-50-41330 LIFE INSURANCE	.00	100.42	.00	100.00	(.42)	100.4%
615-498-50-41410 UNEMPLOYMENT COMPENSATI	.00	32.02	.00	.00	(32.02)	-
615-498-50-41510 WORKER'S COMPENSATION	.00	4,392.63	.00	10,579.00	6,186.37	41.5%
615-498-50-42080 OFFICE SUPPLIES	.00	21.90	.00	150.00	128.10	14.6%
615-498-50-42110 CLEANING SUPPLIES	.00	1,616.33	.00	2,500.00	883.67	64.7%
615-498-50-42120 MOTOR FUELS	.00	1,698.95	.00	4,000.00	2,301.05	42.5%
615-498-50-42160 CHEMICALS & CHEMICAL PR	.00	160.71	.00	500.00	339.29	32.1%
615-498-50-42190 OPERATING SUPPLIES	.00	17,097.52	.00	20,800.00	3,702.48	82.2%
615-498-50-42280 REPAIR & MTCE SUPPLIES	.00	4,091.46	.00	5,000.00	908.54	81.8%
615-498-50-42600 RETAIL MERCHANDISE-CONC	.00	36,704.17	3,580.34	45,000.00	4,715.49	89.5%
615-498-50-43090 ELECTRONIC DATA PROCESS	.00	14,148.00	.00	9,970.00	(4,178.00)	141.9%
615-498-50-43100 PROFESSIONAL SERVICES	.00	.00	1,150.00	.00	(1,150.00)	-
615-498-50-43210 TELEPHONE SERVICES	.00	1,301.97	.00	1,740.00	438.03	74.8%
615-498-50-43430 ADVERTISING	.00	125.00	.00	.00	(125.00)	-
615-498-50-43610 GENERAL LIABILITY	.00	9,797.00	.00	11,554.00	1,757.00	84.8%
615-498-50-43630 AUTOMOBILE INSURANCE	.00	167.00	.00	180.00	13.00	92.8%
615-498-50-43860 UTILITIES	.00	198,617.48	.00	202,000.00	3,382.52	98.3%
615-498-50-44010 BUILDING-REPAIR & MAINT	.00	40,918.38	.00	24,000.00	(16,918.38)	170.5%
615-498-50-44030 IMPROVEMENTS OTHER THAN	.00	6,281.96	.00	3,000.00	(3,281.96)	209.4%
615-498-50-44040 MACH & EQUIP-REPAIR & M	.00	7,678.95	415.29	30,600.00	22,505.76	26.5%

Fiscal year thru period ending 12/31/2016

615 SPORT CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
615-498-50-44060 ELEVATOR-REPAIR & MAINT	.00	535.46	.00	.00	(535.46)	-
615-498-50-44180 RENTALS	.00	519.41	.00	500.00	(19.41)	103.9%
615-498-50-44190 CITY EQUIPMENT RENTAL	.00	9,176.00	.00	9,176.00	.00	100.0%
615-498-50-44200 DEPRECIATION	337,844.43	337,844.43	.00	.00	(337,844.43)	-
615-498-50-44310 CASH SHORT	.00	87.28	.00	.00	(87.28)	-
615-498-50-44320 UNCOLLECTIBLE CHECKS	.00	51.75	.00	.00	(51.75)	-
615-498-50-44330 DUES AND SUBSCRIPTIONS	.00	440.00	.00	200.00	(240.00)	220.0%
615-498-50-44370 TRAVEL, TRAINING, CONFE	.00	.00	.00	2,000.00	2,000.00	.0%
615-498-50-44380 SALES TAX	.00	14,579.00	1,579.44	17,000.00	841.56	95.1%
615-498-50-44385 CREDIT CARD SERVICE CHA	.00	15.80	.00	.00	(15.80)	-
615-498-50 SPORT CENTER OPERATIONS	344,283.61	988,784.74	6,725.07	689,565.00	(305,944.81)	144.4%
615-498-51-41040 TEMPORARY EMPLOYEES-REG	.00	2,892.55	.00	4,850.00	1,957.45	59.6%
615-498-51-41210 PERA CONTRIBUTIONS	.00	108.59	.00	150.00	41.41	72.4%
615-498-51-41220 FICA CONTRIBUTIONS	.00	221.31	.00	371.00	149.69	59.7%
615-498-51-41510 WORKER'S COMPENSATION	.00	57.23	.00	317.00	259.77	18.1%
615-498-51-42190 OPERATING SUPPLIES	.00	673.69	.00	1,000.00	326.31	67.4%
615-498-51-43430 ADVERTISING	.00	956.00	.00	1,000.00	44.00	95.6%
615-498-51-43540 PRINTING	.00	1,948.00	.00	2,250.00	302.00	86.6%
615-498-51-44180 RENTALS	.00	3,271.74	.00	2,300.00	(971.74)	142.3%
615-498-51-44320 UNCOLLECTIBLE CHECKS	.00	70.00	.00	.00	(70.00)	-
615-498-51 ICE SHOW	.00	10,199.11	.00	12,238.00	2,038.89	83.3%
615-498-52-41040 TEMPORARY EMPLOYEES-REG	.00	10,050.77	.00	15,020.00	4,969.23	66.9%
615-498-52-41210 PERA CONTRIBUTIONS	.00	182.09	.00	200.00	17.91	91.1%
615-498-52-41220 FICA CONTRIBUTIONS	.00	768.84	.00	1,149.00	380.16	66.9%
615-498-52-41510 WORKER'S COMPENSATION	.00	199.57	.00	982.00	782.43	20.3%
615-498-52-42190 OPERATING SUPPLIES	.00	972.00	.00	1,200.00	228.00	81.0%
615-498-52 LEARN TO SKATE	.00	12,173.27	.00	18,551.00	6,377.73	65.6%
615-498 SPORTS CENTER	344,283.61	1,011,157.12	6,725.07	720,354.00	(297,528.19)	141.3%
Total Expenditure	344,283.61	1,011,157.12	6,725.07	720,354.00	(297,528.19)	141.3%
	(324,367.85)	(394,043.52)	(6,725.07)	.00	(400,768.59)	-

Fiscal year thru period ending 12/31/2015

615 SPORT CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
615-498-50-33404 STATE - PERA AID	.00	520.00	.00	520.00	.00	100.0%
615-498-50-34110 ATM COMMISSIONS	357.75	1,205.25	.00	500.00	705.25	241.1%
615-498-50-34111 POP COMMISSION	9,181.17	15,268.84	.00	6,500.00	8,768.84	234.9%
615-498-50-34112 VENDING MACHINE COMMISS	1,187.15	7,651.71	.00	8,000.00	(348.29)	95.7%
615-498-50-34740 CONCESSIONS	168.15	55,479.48	.00	60,000.00	(4,520.52)	92.5%
615-498-50-36210 INTEREST EARNINGS	.00	1,067.00	.00	.00	1,067.00	-
615-498-50-36220 RENTAL - HIGH SCHOOL	.00	226,899.67	.00	225,699.00	1,200.67	100.5%
615-498-50-36222 RENTAL - CONCORDIA	4,524.00	37,289.51	.00	35,000.00	2,289.51	106.5%
615-498-50-36223 RENTAL - FIGURE SKATING	783.00	47,326.50	.00	48,000.00	(673.50)	98.6%
615-498-50-36224 RENTAL - SKATES	.00	179.00	.00	.00	179.00	-
615-498-50-36225 RENTAL - GENERAL ADMISS	39.00	8,242.00	.00	500.00	7,742.00	648.4%
615-498-50-36226 RENTAL - YOUTH HOCKEY	2,887.50	14,060.50	.00	8,000.00	6,060.50	175.8%
615-498-50-36228 RENTAL - OTHER	6,846.50	134,695.75	.00	115,000.00	19,695.75	117.1%
615-498-50-36229 NON-ICE RENTAL	.00	8,320.00	.00	8,000.00	320.00	104.0%
615-498-50-36260 ADVERTISING SALES	.00	9,928.00	.00	7,500.00	2,428.00	132.4%
615-498-50-36280 INSURANCE PREMIUM SETTL	.00	4,520.00	.00	1,500.00	3,020.00	301.3%
615-498-50-36282 SKATE SHARPENING	2.00	48.00	.00	150.00	(102.00)	32.0%
615-498-50-36301 MISCELLANEOUS	.00	.00	.00	300.00	(300.00)	.0%
615-498-50-36310 CASH OVER	1.00	48.12	.00	.00	48.12	-
615-498-50-39999 FROM RESERVES	.00	.00	.00	130,252.00	(130,252.00)	.0%
615-498-50 SPORT CENTER OPERATIONS	25,977.22	572,749.33	.00	655,421.00	(82,671.67)	87.4%
615-498-51-34790 ICE SHOW TICKETS	.00	11,301.00	.00	10,500.00	801.00	107.6%
615-498-52-34780 LEARN TO SKATE/MOM & TO	.00	20,318.00	.00	18,000.00	2,318.00	112.9%
615-498-52-34781 FIGURE SKATING (ADVANCE	.00	12,327.50	.00	12,000.00	327.50	102.7%
615-498-52 LEARN TO SKATE	.00	32,645.50	.00	30,000.00	2,645.50	108.8%
615-498 SPORTS CENTER	25,977.22	616,695.83	.00	695,921.00	(79,225.17)	88.6%
Total Revenue	25,977.22	616,695.83	.00	695,921.00	(79,225.17)	88.6%
615-498-50-41010 FULL-TIME EMPLOYEES-REG	(7,272.54)	121,261.22	.00	131,949.00	10,687.78	91.9%
615-498-50-41020 FULL-TIME EMPLOYEES-OVE	.00	.00	.00	510.00	510.00	.0%
615-498-50-41040 TEMPORARY EMPLOYEES-REG	.00	81,191.08	.00	93,700.00	12,508.92	86.7%
615-498-50-41210 PERA CONTRIBUTIONS	.00	11,708.51	.00	11,934.00	225.49	98.1%
615-498-50-41220 FICA CONTRIBUTIONS	.00	15,382.69	.00	17,401.00	2,018.31	88.4%
615-498-50-41310 HEALTH INSURANCE	.00	21,640.12	.00	20,760.00	(880.12)	104.2%
615-498-50-41330 LIFE INSURANCE	.00	98.89	.00	140.00	41.11	70.6%
615-498-50-41410 UNEMPLOYMENT COMPENSATI	.00	15.01	.00	.00	(15.01)	-
615-498-50-41510 WORKER'S COMPENSATION	.00	4,516.18	.00	8,569.00	4,052.82	52.7%
615-498-50-42080 OFFICE SUPPLIES	.00	64.26	.00	200.00	135.74	32.1%
615-498-50-42110 CLEANING SUPPLIES	.00	1,391.57	.00	2,500.00	1,108.43	55.7%
615-498-50-42120 MOTOR FUELS	.00	3,706.18	.00	4,000.00	293.82	92.7%
615-498-50-42160 CHEMICALS & CHEMICAL PR	.00	.00	.00	500.00	500.00	.0%
615-498-50-42190 OPERATING SUPPLIES	.00	17,467.30	.00	15,300.00	(2,167.30)	114.2%
615-498-50-42280 REPAIR & MTCE SUPPLIES	.00	6,116.11	.00	5,000.00	(1,116.11)	122.3%
615-498-50-42600 RETAIL MERCHANDISE-CONC	.00	41,063.82	.00	43,000.00	1,936.18	95.5%
615-498-50-43090 ELECTRONIC DATA PROCESS	.00	9,323.94	.00	9,320.00	(3.94)	100.0%
615-498-50-43100 PROFESSIONAL SERVICES	.00	.00	.00	500.00	500.00	.0%
615-498-50-43210 TELEPHONE SERVICES	.00	1,477.25	.00	1,740.00	262.75	84.9%
615-498-50-43540 PRINTING	.00	33.66	.00	.00	(33.66)	-
615-498-50-43610 GENERAL LIABILITY	.00	9,903.00	.00	11,430.00	1,527.00	86.6%
615-498-50-43630 AUTOMOBILE INSURANCE	.00	154.00	.00	180.00	26.00	85.6%
615-498-50-43860 UTILITIES	.00	190,418.34	.00	202,000.00	11,581.66	94.3%
615-498-50-44010 BUILDING-REPAIR & MAINT	.00	35,506.58	.00	27,500.00	(8,006.58)	129.1%
615-498-50-44030 IMPROVEMENTS OTHER THAN	.00	3,404.42	.00	3,000.00	(404.42)	113.5%
615-498-50-44040 MACH & EQUIP-REPAIR & M	.00	8,335.21	.00	24,600.00	16,264.79	33.9%

Fiscal year thru period ending 12/31/2015

615 SPORT CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
615-498-50-44060 ELEVATOR-REPAIR & MAINT	.00	579.31	.00	.00	(579.31)	-
615-498-50-44180 RENTALS	.00	318.49	.00	500.00	181.51	63.7%
615-498-50-44190 CITY EQUIPMENT RENTAL	.00	8,860.00	.00	8,860.00	.00	100.0%
615-498-50-44200 DEPRECIATION	336,861.55	336,861.55	.00	.00	(336,861.55)	-
615-498-50-44310 CASH SHORT	.05	45.21	.00	.00	(45.21)	-
615-498-50-44330 DUES AND SUBSCRIPTIONS	.00	390.00	.00	200.00	(190.00)	195.0%
615-498-50-44370 TRAVEL, TRAINING, CONFE	.00	59.00	.00	2,000.00	1,941.00	3.0%
615-498-50-44380 SALES TAX	.00	16,744.10	1,417.25	16,000.00	(2,161.35)	113.5%
615-498-50-44385 CREDIT CARD SERVICE CHA	.00	12.09	.00	.00	(12.09)	-
615-498-50-47201 TRANSFER - MUNIC IMPROV	.00	15,140.83	.00	.00	(15,140.83)	-
615-498-50 SPORT CENTER OPERATIONS	329,589.06	963,189.92	1,417.25	663,293.00	(301,314.17)	145.4%
615-498-51-41040 TEMPORARY EMPLOYEES-REG	.00	2,949.73	.00	4,620.00	1,670.27	63.9%
615-498-51-41210 PERA CONTRIBUTIONS	.00	134.85	.00	365.00	230.15	37.0%
615-498-51-41220 FICA CONTRIBUTIONS	.00	225.66	.00	674.00	448.34	33.5%
615-498-51-41510 WORKER'S COMPENSATION	.00	63.60	.00	459.00	395.40	13.9%
615-498-51-42190 OPERATING SUPPLIES	.00	490.82	.00	1,000.00	509.18	49.1%
615-498-51-43430 ADVERTISING	.00	820.00	.00	500.00	(320.00)	164.0%
615-498-51-43540 PRINTING	.00	2,065.00	.00	2,750.00	685.00	75.1%
615-498-51-44180 RENTALS	.00	3,447.33	.00	2,300.00	(1,147.33)	149.9%
615-498-51 ICE SHOW	.00	10,196.99	.00	12,668.00	2,471.01	80.5%
615-498-52-41040 TEMPORARY EMPLOYEES-REG	.00	8,908.44	.00	14,300.00	5,391.56	62.3%
615-498-52-41210 PERA CONTRIBUTIONS	.00	178.45	.00	950.00	771.55	18.8%
615-498-52-41220 FICA CONTRIBUTIONS	.00	681.53	.00	2,089.00	1,407.47	32.6%
615-498-52-41510 WORKER'S COMPENSATION	.00	195.46	.00	1,421.00	1,225.54	13.8%
615-498-52-42190 OPERATING SUPPLIES	.00	910.69	.00	1,200.00	289.31	75.9%
615-498-52 LEARN TO SKATE	.00	10,874.57	.00	19,960.00	9,085.43	54.5%
615-498 SPORTS CENTER	329,589.06	984,261.48	1,417.25	695,921.00	(289,757.73)	141.6%
Total Expenditure	329,589.06	984,261.48	1,417.25	695,921.00	(289,757.73)	141.6%
	(303,611.84)	(367,565.65)	(1,417.25)	.00	(368,982.90)	-

Fiscal year thru period ending 12/31/2014

615 SPORT CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
615-498-50-33404 STATE - PERA AID	.00	520.00	.00	520.00	.00	100.0%
615-498-50-34110 ATM COMMISSIONS	118.50	956.25	.00	.00	956.25	-
615-498-50-34111 POP COMMISSION	3,189.01	10,591.83	.00	6,500.00	4,091.83	163.0%
615-498-50-34112 VENDING MACHINE COMMISS	476.40	4,769.52	.00	8,000.00	(3,230.48)	59.6%
615-498-50-34740 CONCESSIONS	1,055.56	50,764.06	.00	60,000.00	(9,235.94)	84.6%
615-498-50-36210 INTEREST EARNINGS	.00	1,684.00	.00	20,000.00	(18,316.00)	8.4%
615-498-50-36220 RENTAL - HIGH SCHOOL	.00	217,466.84	.00	170,000.00	47,466.84	127.9%
615-498-50-36222 RENTAL - CONCORDIA	5,851.50	37,366.93	.00	35,000.00	2,366.93	106.8%
615-498-50-36223 RENTAL - FIGURE SKATING	.00	43,756.00	.00	48,000.00	(4,244.00)	91.2%
615-498-50-36225 RENTAL - GENERAL ADMISS	.00	564.00	.00	500.00	64.00	112.8%
615-498-50-36226 RENTAL - YOUTH HOCKEY	3,128.25	11,024.25	.00	8,000.00	3,024.25	137.8%
615-498-50-36228 RENTAL - OTHER	2,210.00	148,380.50	.00	115,000.00	33,380.50	129.0%
615-498-50-36229 NON-ICE RENTAL	.00	8,320.00	.00	8,000.00	320.00	104.0%
615-498-50-36260 ADVERTISING SALES	.00	6,090.00	.00	7,500.00	(1,410.00)	81.2%
615-498-50-36270 SALE OF MERCHANDISE	.00	2.00	.00	.00	2.00	-
615-498-50-36280 INSURANCE PREMIUM SETTL	.00	2,309.00	.00	1,500.00	809.00	153.9%
615-498-50-36282 SKATE SHARPENING	.00	194.00	.00	150.00	44.00	129.3%
615-498-50-36301 MISCELLANEOUS	.00	.00	.00	300.00	(300.00)	.0%
615-498-50-36310 CASH OVER	.00	1,661.57	.00	.00	1,661.57	-
615-498-50-39999 FROM RESERVES	.00	.00	.00	148,112.00	(148,112.00)	.0%
615-498-50 SPORT CENTER OPERATIONS	16,029.22	546,420.75	.00	637,082.00	(90,661.25)	85.8%
615-498-51-34790 ICE SHOW TICKETS	.00	13,231.00	.00	10,500.00	2,731.00	126.0%
615-498-52-34780 LEARN TO SKATE/MOM & TO	.00	18,815.50	.00	18,000.00	815.50	104.5%
615-498-52-34781 FIGURE SKATING (ADVANCE	.00	12,590.00	.00	12,000.00	590.00	104.9%
615-498-52 LEARN TO SKATE	.00	31,405.50	.00	30,000.00	1,405.50	104.7%
615-498 SPORTS CENTER	16,029.22	591,057.25	.00	677,582.00	(86,524.75)	87.2%
Total Revenue	16,029.22	591,057.25	.00	677,582.00	(86,524.75)	87.2%
615-498-50-41010 FULL-TIME EMPLOYEES-REG	2,509.42	118,146.36	.00	124,320.00	6,173.64	95.0%
615-498-50-41020 FULL-TIME EMPLOYEES-OVE	.00	.00	.00	510.00	510.00	.0%
615-498-50-41040 TEMPORARY EMPLOYEES-REG	.00	66,397.08	.00	87,000.00	20,602.92	76.3%
615-498-50-41210 PERA CONTRIBUTIONS	.00	9,649.59	.00	11,206.00	1,556.41	86.1%
615-498-50-41220 FICA CONTRIBUTIONS	.00	13,595.82	.00	15,057.00	1,461.18	90.3%
615-498-50-41310 HEALTH INSURANCE	1,799.00	19,932.93	.00	22,655.00	2,722.07	88.0%
615-498-50-41330 LIFE INSURANCE	.00	99.20	.00	140.00	40.80	70.9%
615-498-50-41510 WORKER'S COMPENSATION	.00	3,283.16	.00	6,828.00	3,544.84	48.1%
615-498-50-42080 OFFICE SUPPLIES	.00	38.02	.00	200.00	161.98	19.0%
615-498-50-42110 CLEANING SUPPLIES	.00	1,673.61	.00	2,500.00	826.39	66.9%
615-498-50-42120 MOTOR FUELS	.00	3,701.75	.00	11,970.00	8,268.25	30.9%
615-498-50-42160 CHEMICALS & CHEMICAL PR	.00	156.43	.00	500.00	343.57	31.3%
615-498-50-42190 OPERATING SUPPLIES	.00	14,420.89	.00	15,300.00	879.11	94.3%
615-498-50-42280 REPAIR & MTCE SUPPLIES	.00	6,412.02	.00	5,000.00	(1,412.02)	128.2%
615-498-50-42400 SMALL TOOLS & MINOR EQU	.00	3,687.19	.00	4,000.00	312.81	92.2%
615-498-50-42600 RETAIL MERCHANDISE-CONC	.00	43,998.26	.00	43,000.00	(998.26)	102.3%
615-498-50-43050 MEDICAL AND DENTAL FEES	.00	87.60	.00	.00	(87.60)	-
615-498-50-43090 ELECTRONIC DATA PROCESS	.00	8,789.04	.00	9,404.00	614.96	93.5%
615-498-50-43100 PROFESSIONAL SERVICES	.00	.00	.00	500.00	500.00	.0%
615-498-50-43210 TELEPHONE SERVICES	.00	1,547.70	.00	1,500.00	(47.70)	103.2%
615-498-50-43610 GENERAL LIABILITY	.00	11,097.00	.00	11,292.00	195.00	98.3%
615-498-50-43630 AUTOMOBILE INSURANCE	.00	174.00	.00	152.00	(22.00)	114.5%
615-498-50-43860 UTILITIES	.00	199,772.89	.00	190,000.00	(9,772.89)	105.1%
615-498-50-44010 BUILDING-REPAIR & MAINT	.00	39,633.26	.00	37,350.00	(2,283.26)	106.1%
615-498-50-44030 IMPROVEMENTS OTHER THAN	.00	2,250.00	.00	3,000.00	750.00	75.0%
615-498-50-44040 MACH & EQUIP-REPAIR & M	.00	18,834.08	.00	18,500.00	(334.08)	101.8%

Fiscal year thru period ending 12/31/2014

615 SPORT CENTER FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
615-498-50-44060 ELEVATOR-REPAIR & MAINT	.00	57.74	.00	.00	(57.74)	-
615-498-50-44180 RENTALS	.00	.00	.00	500.00	500.00	.0%
615-498-50-44190 CITY EQUIPMENT RENTAL	.00	8,545.00	.00	8,545.00	.00	100.0%
615-498-50-44200 DEPRECIATION	336,861.55	336,861.55	.00	.00	(336,861.55)	-
615-498-50-44310 CASH SHORT	.00	87.65	.00	.00	(87.65)	-
615-498-50-44330 DUES AND SUBSCRIPTIONS	.00	390.00	.00	200.00	(190.00)	195.0%
615-498-50-44370 TRAVEL, TRAINING, CONFE	.00	.00	.00	2,000.00	2,000.00	.0%
615-498-50-44380 SALES TAX	.00	17,644.71	1,612.80	16,000.00	(3,257.51)	120.4%
615-498-50-44385 CREDIT CARD SERVICE CHA	.00	56.33	.00	.00	(56.33)	-
615-498-50 SPORT CENTER OPERATIONS	341,169.97	951,020.86	1,612.80	649,129.00	(303,504.66)	146.8%
615-498-51-41040 TEMPORARY EMPLOYEES-REG	.00	3,023.02	.00	4,200.00	1,176.98	72.0%
615-498-51-41210 PERA CONTRIBUTIONS	.00	131.20	.00	365.00	233.80	36.0%
615-498-51-41220 FICA CONTRIBUTIONS	.00	231.30	.00	321.00	89.70	72.1%
615-498-51-41510 WORKER'S COMPENSATION	.00	54.48	.00	213.00	158.52	25.6%
615-498-51-42190 OPERATING SUPPLIES	.00	778.65	.00	1,000.00	221.35	77.9%
615-498-51-43430 ADVERTISING	.00	1,090.00	.00	500.00	(590.00)	218.0%
615-498-51-43540 PRINTING	.00	1,972.00	.00	2,750.00	778.00	71.7%
615-498-51-44180 RENTALS	.00	2,587.18	.00	2,300.00	(287.18)	112.5%
615-498-51 ICE SHOW	.00	9,867.83	.00	11,649.00	1,781.17	84.7%
615-498-52-41040 TEMPORARY EMPLOYEES-REG	.00	7,595.21	.00	13,000.00	5,404.79	58.4%
615-498-52-41210 PERA CONTRIBUTIONS	.00	160.70	.00	950.00	789.30	16.9%
615-498-52-41220 FICA CONTRIBUTIONS	.00	581.12	.00	995.00	413.88	58.4%
615-498-52-41510 WORKER'S COMPENSATION	.00	136.84	.00	659.00	522.16	20.8%
615-498-52-42190 OPERATING SUPPLIES	.00	1,029.74	.00	1,200.00	170.26	85.8%
615-498-52 LEARN TO SKATE	.00	9,503.61	.00	16,804.00	7,300.39	56.6%
615-498 SPORTS CENTER	341,169.97	970,392.30	1,612.80	677,582.00	(294,423.10)	143.5%
Total Expenditure	341,169.97	970,392.30	1,612.80	677,582.00	(294,423.10)	143.5%
	<u>(325,140.75)</u>	<u>(379,335.05)</u>	<u>(1,612.80)</u>	<u>.00</u>	<u>(380,947.85)</u>	<u>-</u>