

| 2017 Arena E/W - Budget   |      |                           | 2016             | 2016             | 2017             | Budget \$     | Budget - Budget |
|---------------------------|------|---------------------------|------------------|------------------|------------------|---------------|-----------------|
|                           |      |                           | Budget           | Actuals          | Budget           | Variance      | % Change        |
| Revenue                   |      |                           |                  |                  |                  |               |                 |
| 7360                      | 5125 | Transfer from Reserves    |                  |                  |                  | -             |                 |
| 7360                      | 5200 | Admissions/Rentals        | 13,305.00        | 13,524.00        | 13,305.00        |               |                 |
|                           |      |                           | <b>13,305.00</b> | <b>13,524.00</b> | <b>13,305.00</b> |               | 0.00%           |
| Total Revenue             |      |                           |                  |                  |                  |               |                 |
|                           |      |                           |                  |                  |                  |               |                 |
|                           |      |                           |                  |                  |                  |               |                 |
| Expenditures              |      |                           |                  |                  |                  |               |                 |
| 7360                      | 6100 | Salaries - Full Time      |                  |                  |                  |               |                 |
| 7360                      | 6110 | Salaries - Part Time      |                  |                  |                  |               |                 |
| 7360                      | 6120 | Benefits - Full Time      |                  |                  |                  |               |                 |
| 7360                      | 6125 | Benefits - Part Time      |                  |                  |                  |               |                 |
| 7360                      | 6130 | Overtime                  |                  |                  |                  |               |                 |
| 7360                      | 6200 | Clothing/Uniforms         |                  |                  |                  |               |                 |
| 7360                      | 6210 | Subscriptions/Memberships |                  |                  |                  |               |                 |
| 7360                      | 6220 | Training/Travel/Workshops |                  |                  |                  |               |                 |
| 7360                      | 6230 | Health & Safety           |                  |                  |                  |               |                 |
| 7360                      | 6240 | Advertising/Promotion     |                  |                  |                  |               |                 |
| 7360                      | 6250 | Office Supplies           |                  |                  |                  |               |                 |
| 7360                      | 6260 | Phone/Fax/Internet        |                  |                  |                  |               |                 |
| 7360                      | 6270 | Insurance                 | 1,511.00         | 1,510.68         | 1,511.00         | -             |                 |
| 7360                      | 6280 | Legal/Accounting          |                  |                  |                  |               |                 |
| 7360                      | 6290 | Materials/Supplies        |                  |                  |                  |               |                 |
| 7360                      | 6300 | Bldg Repair/Maintenance   |                  |                  |                  |               |                 |
| 7360                      | 6310 | Taxes                     |                  |                  |                  |               |                 |
| 7360                      | 6320 | Janitorial Supplies       |                  |                  |                  |               |                 |
| 7360                      | 6330 | Inspections/Contracts     | 49,108.00        | 49,588.06        | 49,992.00        | 884.00        |                 |
| 7360                      | 6340 | Engineering               |                  |                  |                  |               |                 |
| 7360                      | 6350 | Electricity               |                  |                  |                  |               |                 |
| 7360                      | 6360 | Water/Sewer               |                  |                  |                  |               |                 |
| 7360                      | 6370 | Natural Gas/Heat          |                  |                  |                  |               |                 |
| 7360                      | 6375 | Propane                   |                  |                  |                  |               |                 |
| 7360                      | 6380 | Waste Disposal            |                  |                  |                  |               |                 |
| 7360                      | 6390 | SnowPlowing               |                  |                  |                  |               |                 |
| 7360                      | 6400 | Equip Repair/Maintenance  |                  |                  |                  |               |                 |
| 7360                      | 6410 | Fuel                      |                  |                  |                  | -             |                 |
| Total Expenditures        |      |                           | <b>50,619.00</b> | <b>51,098.74</b> | <b>51,503.00</b> | <b>884.00</b> | 1.75%           |
|                           |      |                           |                  |                  |                  | -             |                 |
|                           |      |                           |                  |                  |                  |               |                 |
|                           |      |                           |                  |                  |                  |               |                 |
|                           |      |                           |                  |                  |                  |               |                 |
|                           |      |                           |                  |                  |                  |               |                 |
|                           |      |                           |                  |                  |                  |               |                 |
|                           |      |                           |                  |                  |                  |               |                 |
|                           |      |                           |                  |                  |                  |               |                 |
|                           |      |                           |                  |                  |                  | -             |                 |
| Total Operating + Capital |      |                           | <b>50,619.00</b> | <b>51,098.74</b> | <b>51,503.00</b> | <b>884.00</b> | 1.75%           |