

Public Arenas

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<u>Revenue</u>											
Public Arenas	4,457	10,976	4,890	8,683	2,716	2,755	5,425	4,197	4,892	235	49,226
Oscar Johnson Arena	154,695	179,432	171,375	172,199	190,469	178,069	176,939	188,022	196,245	189,679	1,797,124
Shoreview Arena	196,300	189,697	199,559	204,820	208,464	201,016	183,665	206,742	217,952	187,614	1,995,829
West Side Arena	135,361	140,732	136,849	164,893	151,680	144,046	116,948	126,158	169,746	172,599	1,459,012
Clarence Biff	154,581	128,057	188,648	183,515	164,525	43,252	21,503	21,611	25,101	24,893	955,686
White Bear Arena	165,683	196,687	185,347	194,926	160,770	198,655	148,594	162,728	173,009	190,755	1,777,154
Harding Arena	137,408	171,129	131,258	170,572	164,309	173,151	224,119	93,067	185,421	174,939	1,625,373
Phalen Arena	147,585	189,017	193,683	201,610	199,051	199,267	201,650	168,389	170,462	178,095	1,848,809
Total Revenue	<u>1,096,070</u>	<u>1,205,727</u>	<u>1,211,609</u>	<u>1,301,218</u>	<u>1,241,984</u>	<u>1,140,211</u>	<u>1,078,843</u>	<u>970,914</u>	<u>1,142,828</u>	<u>1,118,809</u>	<u>11,508,213</u>
<u>Expenditures</u>											
Personal Services	692,135	726,049	754,664	814,921	955,033	1,061,670	868,716	829,040	758,462	898,088	8,358,778
Charges for Services	297,019	309,242	288,029	331,117	296,466	253,162	265,093	253,971	270,992	239,209	2,804,300
Supplies	96,542	71,631	86,236	91,427	72,085	67,859	63,053	67,708	84,493	48,613	749,647
Capital Outlay	1,762	1,300	4,086	891	314	-	133	-	-	-	8,486
Debt	2,853	8,948	12,028	11,823	11,823	11,823	4,894	-	-	-	64,192
Total Expenditures	<u>1,090,311</u>	<u>1,117,170</u>	<u>1,145,043</u>	<u>1,250,179</u>	<u>1,335,721</u>	<u>1,394,514</u>	<u>1,201,889</u>	<u>1,150,719</u>	<u>1,113,947</u>	<u>1,185,910</u>	<u>11,985,403</u>
Profit (Loss)	5,759	88,557	66,566	51,039	(93,737)	(254,303)	(123,046)	(179,805)	28,881	(67,101)	(477,190)

Aldrich Arena

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Revenue	<u>350,108</u>	<u>360,820</u>	<u>335,450</u>	<u>310,228</u>	<u>281,426</u>	<u>285,844</u>	<u>334,326</u>	<u>223,085</u>	<u>294,999</u>	<u>351,596</u>	<u>3,127,882</u>
<u>Expenditures</u>											
Personal Services	209,103	211,122	219,426	222,777	227,560	162,198	161,914	170,933	178,127	207,953	1,971,113
Charges for Services	120,611	141,082	137,369	134,182	138,389	121,721	129,030	125,636	130,898	139,796	1,318,714
Supplies	24,008	25,661	28,466	28,394	17,257	23,691	19,920	20,644	34,629	20,283	242,953
Capital Outlay	<u>3,000</u>	<u>3,600</u>	<u>2,327</u>	<u>3,450</u>	-	-	-	-	-	-	<u>12,377</u>
Total Expenditures	<u>356,722</u>	<u>381,465</u>	<u>387,588</u>	<u>388,803</u>	<u>383,206</u>	<u>307,610</u>	<u>310,864</u>	<u>317,213</u>	<u>343,654</u>	<u>368,032</u>	<u>3,545,157</u>
Profit (Loss)	(6,614)	(20,645)	(52,138)	(78,575)	(101,780)	(21,766)	23,462	(94,128)	(48,655)	(16,436)	(417,275)

Highland Arena

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Revenue	<u>548,758</u>	<u>613,366</u>	<u>604,448</u>	<u>645,264</u>	<u>621,588</u>	<u>586,054</u>	<u>603,717</u>	<u>598,245</u>	<u>649,774</u>	<u>698,151</u>	<u>6,169,365</u>
<u>Expenditures</u>											
Personal Services	234,344	247,726	259,961	241,087	257,604	335,298	320,045	311,604	310,988	328,474	2,847,131
Charges for Services	133,372	142,803	143,149	163,505	129,952	128,840	138,521	128,587	159,154	160,085	1,427,968
Supplies	14,309	18,602	15,870	17,554	15,250	11,208	11,502	14,911	25,555	16,193	160,954
Capital Outlay	6,549	6,550	5,064	3,032	-	-	-	-	-	-	21,195
Debt	<u>355</u>	<u>1,797</u>	<u>2,732</u>	<u>2,732</u>	<u>2,732</u>	<u>2,732</u>	<u>1,133</u>	-	-	-	<u>14,213</u>
Total Expenditures	<u>388,929</u>	<u>417,478</u>	<u>426,776</u>	<u>427,910</u>	<u>405,538</u>	<u>478,078</u>	<u>471,201</u>	<u>455,102</u>	<u>495,697</u>	<u>504,752</u>	<u>4,471,461</u>
Profit (Loss)	159,829	195,888	177,672	217,354	216,050	107,976	132,516	143,143	154,077	193,399	1,697,904

Pleasant Arena

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Revenue	<u>406,395</u>	<u>396,342</u>	<u>441,805</u>	<u>488,178</u>	<u>443,518</u>	<u>445,990</u>	<u>475,196</u>	<u>405,289</u>	<u>491,345</u>	<u>441,561</u>	<u>4,435,619</u>
<u>Expenditures</u>											
Personal Services	102,174	108,152	91,318	115,691	125,232	128,155	123,834	101,252	122,404	109,847	1,128,059
Charges for Services	121,855	129,335	139,780	145,576	113,678	100,082	112,116	97,196	101,849	108,197	1,169,664
Supplies	3,821	8,953	8,330	10,209	12,388	5,566	5,127	12,130	9,339	10,566	86,429
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Debt	-	1,435	2,459	2,459	1,636	-	-	-	-	-	7,989
Total Expenditures	<u>227,850</u>	<u>247,875</u>	<u>241,887</u>	<u>273,935</u>	<u>252,934</u>	<u>233,803</u>	<u>241,077</u>	<u>210,578</u>	<u>233,592</u>	<u>228,610</u>	<u>2,392,141</u>
Profit (Loss)	178,545	148,467	199,918	214,243	190,584	212,187	234,119	194,711	257,753	212,951	2,043,478

## VADNAIS SPORTS CENTER

	2014 <u>Actual</u>	2015 <u>Budget</u>
<u>EXPENDITURES</u>		
SALARIES PERMANENT	66,908	309,767
SALARIES TEMPORARY	58,887	-
SALARIES OVERTIME	1,252	-
VACANCY	-	(1,734)
DEFERRED COMPENSATION	146	1,200
PERA	4,931	21,282
FICA - OASDI	7,546	18,496
FICA - HI	1,765	4,326
HEALTH INSURANCE	6,920	105,893
DENTAL INSURANCE	421	2,304
LIFE INSURANCE	75	498
LONG-TERM DISABILITY	55	252
HEALTH CARE SAVINGS PLAN	236	-
OPEB	3,578	19,682
TOTAL PERSONAL SERVICES	<u>152,720</u>	<u>481,966</u>
DATA PROC SERV MAINTENANCE	7,789	30,502
CONSULTING SERVICES	14,227	-
OTHER PROFESSIONAL SERVICES	38,679	-
ADVERTISING & PROMOTION	17	3,000
PRINTING & STATIONERY	-	1,500
POSTAGE	-	300
TELEPHONE-LOCAL SERVICE	1,537	7,029
BUILDINGS & STRUCTURES-REPAIRS	14,325	8,000
LAUNDRY & SANITATION SERVICE	284	764
GAS	33,581	72,795
ELECTRICITY	125,931	291,181
WATER	20,978	45,023
EQUIPMENT & MACHINERY-RENTAL	774	1,134
EQUIPMENT & MACHINERY REPAIRS	3,598	4,000

ZAMBONI MACHINE-REPAIRS	1,383	1,425
GROUNDS-REPAIRS	200	1,000
SNOW REMOVAL	6,054	7,146
ALARM SERVICE	1,009	1,103
SECURITY SERVICES	-	5,575
FIRE & EXTENDED COVERAGE-INS	13,132	5,000
ASSESSMENTS	1,601	-
MEMBERSHIP & DUES	-	375
CONFERENCE & SEMINAR EXPENSES	-	500
MILEAGE/PARKING	1,635	299
ADMINISTRATIVE OVERHEAD	-	20,000
TOTAL OTHER SERVICES & CHARGES	<u>286,734</u>	<u>507,651</u>
OFFICE SUPPLIES	181	300
AIR POLLUTION TESTING SUPPLIES	-	300
CENTRAL STOREROOM SUPPLIES	-	2,430
FIRST AID SUPPLIES	-	230
BLDG MATERIALS & SUPPLIES	11,742	6,000
PAINTS AND PAINT SUPPLIES	1,177	750
PLUMBING SUPPLIES	757	350
ELECTRICAL SUPPLIES	109	100
HARDWARE SUPPLIES	-	200
EQUIP REPAIR-PARTS & SUPPLIES	1,550	1,000
ZAMBONI REPAIR-PRTS & SUPPLIES	1,467	3,500
CUSTODIAL SUPPLIES	2,690	600
SMALL TOOLS & SAFETY EQUIPMENT	206	500
MERCHANDISE FOR RESALE	456	-
TOTAL SUPPLIES	<u>20,335</u>	<u>16,260</u>
FACILITY OPERATIONS/MAINT	17,250	-
BUILDING IMPROVEMENTS-CURRENT	8,834	481,511
TOTAL OPERATING CAPITAL OUTLAY	<u>26,084</u>	<u>481,511</u>
BOND PRINCIPAL PAYMENT	-	200,000
BOND INTEREST PAYMENT	-	-
TOTAL DEBT SERVICE	<u>-</u>	<u>200,000</u>

**TOTAL VADNAIS SPORTS CENTER****485,873**      **1,687,388**2014      2015  
Actual      BudgetREVENUES

PUBLIC SKATING	6,355	58,663
HOCKEY GAMES	26,049	
INDOOR DOME FEES	243,959	-
PRIVATE USE OF FACILITIES	410,347	1,532,611
EQUIPMENT CONCESSIONS	56	-
FOOD	4,202	16,979
VENDING MACHINES	5,011	11,062

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TOTAL CHARGES FOR SERVICES	695,979	1,619,315
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BUILDINGS & STRUCTURES-RENTALS	-	11,100
SIGNS	3,500	50,000

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TOTAL RENTALS	3,500	61,100
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RECOVERY-PRIOR YEARS EXPENSE		
RECOVERY-CURRENT YEARS EXPENSE	7,827	
NSP REBATES	21,790	

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TOTAL MISC RECOVERIES	29,617	-
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**TOTAL PUBLIC ICE ARENAS**

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**729,096**      **1,680,415**

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