

**CITY OF BURLINGTON**  
**FY13 BUDGET - PARKS AND RECREATION**  
**ARENA**

		<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>Increase</b>	<b>%</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>(Decrease)</b>	<b>CHANGE</b>
<b>ARENA REVENUES</b>						
44002	RENT/LEASE	408,734	410,000	<b>425,000</b>	15,000	3.7%
44060	PUBLIC SKATING	20,427	22,000	<b>20,000</b>	(2,000)	-9.1%
44099	MISC. REV FROM SERVICE	12,691	15,000	<b>12,000</b>	(3,000)	-20.0%
	<b>ARENA - GENERAL</b>	<b>441,853</b>	<b>447,000</b>	<b>457,000</b>	<b>10,000</b>	<b>2.2%</b>
44019	PRO SHOP - PARKS	13,060	15,000	<b>13,000</b>	(2,000)	-13.3%
44038	RECREATION FEES	225	-	-	-	
44057	PRO-SHOP NONTAXABLE SA	19,126	21,000	<b>19,000</b>	(2,000)	-9.5%
	<b>ARENA - PRO SHOP</b>	<b>32,411</b>	<b>36,000</b>	<b>32,000</b>	<b>(4,000)</b>	<b>-11.1%</b>
44038	RECREATION FEES	87,898	94,000	<b>94,000</b>	-	0.0%
	<b>ARENA - PROGRAMS</b>	<b>87,898</b>	<b>94,000</b>	<b>94,000</b>	-	<b>0.0%</b>
44038	RECREATION FEES	190	-	-	-	
44046	CONCESSIONS - TAXABLE	20,559	31,000	<b>28,000</b>	(3,000)	-9.7%
44057	CONCESSION NONTAXABLE	10,528	10,000	<b>13,000</b>	3,000	30.0%
	<b>ARENA - CONCESSION</b>	<b>31,277</b>	<b>41,000</b>	<b>41,000</b>	-	<b>0.0%</b>
<b>TOTAL ARENA REVENUES</b>		<b>593,439</b>	<b>618,000</b>	<b>624,000</b>	<b>6,000</b>	<b>1.0%</b>

**ARENA EXPENSES**

**GENERAL - ARENA (23801)**

61100	SALARIES	88,598	90,447	<b>94,198</b>	3,751	4.1%
61200	WAGES HOURLY	149,201	159,396	<b>170,340</b>	10,944	6.9%
61300	SEASONAL HELP	7,854	13,000	<b>13,000</b>	-	-

61500	OVERTIME	4,724	5,000	<b>5,000</b>	-	-
61710	ON CALL	120	300	<b>300</b>	-	-
61720	EXTRA SHIFT	1,612	1,400	-	(1,400)	-100.0%
61750	SHIFT DIFFERENTIAL	3,602	3,000	<b>3,000</b>	-	-
62550	HOLIDAY PAY	4,604	3,500	<b>4,000</b>	500	14.3%
62940	OPTION 1 SICK BONUS	810	700	<b>800</b>	100	14.3%
62950	LONGEVITY PAY	1,030	1,030	<b>1,060</b>	30	2.9%
63600	DUES & SUBSCRIPTIONS	60	300	<b>150</b>	(150)	-50.0%
65100	EQUIPMENT LEASES	1,214	11,700	<b>11,900</b>	200	1.7%
65450	RUBBISH REMOVAL	2,282	3,000	<b>2,500</b>	(500)	-16.7%
65850	BANK CHARGES	3,600	2,300	<b>3,600</b>	1,300	56.5%
65920	EQUIPMENT MAINTENANCE	2,764	3,000	<b>5,000</b>	2,000	66.7%
65950	ELECTRICAL MAINTENANCE	471	500	<b>500</b>	-	-
65970	REFRIGERATION EQUIP MAINT	12,214	18,000	<b>16,000</b>	(2,000)	-11.1%
65990	OTHER CONTRACTUAL SERVICES	3,789	4,000	<b>4,500</b>	500	12.5%
68100	TELEPHONE	3,463	3,500	<b>3,500</b>	-	-
68102	CELL PHONES	587	500	<b>700</b>	200	40.0%
68200	WATER/SEWAGE	9,902	12,500	<b>11,000</b>	(1,500)	-12.0%
68300	ELECTRICITY	128,918	132,000	<b>135,000</b>	3,000	2.3%
68400	GAS	53,922	60,000	<b>55,000</b>	(5,000)	-8.3%
71060	UNIFORMS	2,217	2,500	<b>2,300</b>	(200)	-8.0%
71120	JANITORIAL SUPPLIES	7,000	7,000	<b>7,000</b>	-	-
71140	MAINTENANCE SUPPLIES	5,119	5,000	<b>5,000</b>	-	-
71190	VEHICLE MAINT SUPPLIES	458	1,000	<b>700</b>	(300)	-30.0%
71200	OIL, GREASE, ANTIFREEZE	893	1,000	<b>1,000</b>	-	-
71250	ICE SYSTEM SUPPLIES	4,032	5,000	<b>5,000</b>	-	-
71290	RESTAURANT FOOD & SUPPLIES	139	-	-	-	-
71780	SMALL EQUIPMENT-OFFICE	2,010	2,000	<b>2,000</b>	-	-
71800	SAFETY EQUIPMENT	898	1,000	<b>1,000</b>	-	-
72119	REIMB FOR FUEL/DIESEL	119	100	-	(100)	-100.0%
72142	PARKS TO EQUIP MTN.	-	4,010	<b>3,275</b>	(735)	-18.3%
		<b>508,223</b>	<b>557,683</b>	<b>568,323</b>	<b>10,640</b>	<b>1.9%</b>

**PRO SHOP - ARENA (23802)**

61300	SEASONAL HELP	6,218	7,000	<b>7,000</b>	-	-
67100	ADVERTISING	-	-	-	-	-
70170	INVENTORY ADJ	(5,725)	3,000	<b>2,500</b>	(500)	-16.7%
71310	RECREATION SUPPORT MAT	914	1,000	<b>1,000</b>	-	-
73640	ITEMS FOR RESALE	11,943	16,000	<b>13,000</b>	(3,000)	-18.8%
		<b>13,350</b>	<b>27,000</b>	<b>23,500</b>	<b>(3,500)</b>	<b>-13.0%</b>

**PROGRAMS - ARENA (23803)**

61300	SEASONAL HELP	24,799	28,000	<b>28,000</b>	-	-
65990	OTHER CONTRACTUAL SER'	528	1,000	<b>1,500</b>	500	50.0%
67100	ADVERTISING	558	1,000	<b>1,000</b>	-	-
67200	PRINTING	762	1,000	<b>1,000</b>	-	-
71310	RECREATION SUPPORT MAT	2,486	2,500	<b>2,500</b>	-	-
73830	SCHOLARSHIPS	190	600	<b>400</b>	(200)	-33.3%
		<b>29,323</b>	<b>34,100</b>	<b>34,400</b>	<b>300</b>	<b>0.9%</b>

**SNACK BAR - ARENA (23804)**

61300	SEASONAL HELP	11,296	17,000	<b>16,000</b>	(1,000)	-5.9%
71060	UNIFORMS	-	-	-	-	-
71140	MAINTENANCE SUPPLIES	-	-	-	-	-
71290	RESTAURANT FOOD & SUPP	18,654	24,000	<b>24,000</b>	-	-
		<b>29,949</b>	<b>41,000</b>	<b>40,000</b>	<b>(1,000)</b>	<b>-2.4%</b>

**TOTAL ARENA EXPENSES**

<b>580,845</b>	<b>659,783</b>	<b>666,223</b>	<b>6,440</b>	<b>1.0%</b>
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**NET ARENA REVENUE (EXPENSE)**

<b>12,594</b>	<b>(41,783)</b>	<b>(42,223)</b>
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