





02/21/2017 10:35  
icody

City of Somerville  
2016

P 2  
glytdbud

FOR 2017 06

ACCOUNTS FOR: 6600	EF-VETERAN'S MEM ICE RINK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
660052	545000 CUST SUPP	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
660052	558006 UNIFORMS	1,000	-1,000.00	.00	.00	.00	.00	.0%
660052	574000 INS PREM	31,500	.00	31,500.00	7,595.61	.00	23,904.39	24.1%
660052	574001 BLDG INS	0	.00	.00	.00	.00	.00	.0%
660052	579900 REFUND	0	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS RINK EXPENSES		358,216	.00	358,216.00	131,204.03	180,239.59	46,772.38	86.9%
660058 VETERANS RINK CAPITAL OUTLAY								
660058	582001 NEW BLDG	0	.00	.00	.00	.00	.00	.0%
660058	582003 BLGD IMP	0	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS RINK CAPITAL OU		0	.00	.00	.00	.00	.00	.0%
660059 VETERANS RINK DEBT SERVICE								
660059	591000 PRINC LTD	185,000	.00	185,000.00	185,000.00	.00	.00	100.0%*
660059	591500 INT ON LTD	89,925	.00	89,925.00	46,350.00	.00	43,575.00	51.5%*
660059	592500 INT ON N/B	0	.00	.00	.00	.00	.00	.0%
660059	596010 INDIRECTS	0	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS RINK DEBT SERVI		274,925	.00	274,925.00	231,350.00	.00	43,575.00	84.2%
660060 VETERANS RINK SPECIAL ITEMS								
660060	596010 INDIRECTS	0	.00	.00	.00	.00	.00	.0%
TOTAL VETERANS RINK SPECIAL IT		0	.00	.00	.00	.00	.00	.0%
TOTAL EF-VETERAN'S MEM ICE RIN		-35,621	.00	-35,621.00	237,095.56	180,239.59	-452,956.15	-1171.6%
TOTAL REVENUES		-872,200	.00	-872,200.00	-214,752.81	.00	-657,447.19	
TOTAL EXPENSES		836,579	.00	836,579.00	451,848.37	180,239.59	204,491.04	



FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-35,621	.00	-35,621.00	237,095.56	180,239.59	-452,956.15	-1171.6%
** END OF REPORT - Generated by Ida Cody **							



REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
2016

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/13

To Yr/Per: 2015/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name            Field Value

Fund                    6600

Func

Year

Prog/DOEFunc

Dept/Loc

SDeptSubject

Rev DOEPrq

Budget Ctrl

Character Code

Org

Object

Project

Account type



REPORT OPTIONS

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Account status  
Rollup Code