

VETERAN ICE RINK ENTERPRISE

ORG		ACCOUNT DESCRIPTION	FY21 APPROVED BUDGET	FY21 REVISED BUDGET
REVENUE				
66004	432000	FEES	315,000.00	70,933.00
66004	436000	RENTAL INCOME	5,000.00	-
66004	437015	CONCESSION STAND FEES	10,425.00	-
66004	482000	INVESTMENT INCOME	-	-
66004	497001	TRANSFER FROM GEN FUND	483,282.00	742,774.00
66004		Total 66004 VETERANS RINK REVENUES	813,707.00	813,707.00
EXPENSES				
660051	511000	SALARIES	132,761.00	132,761.00
660051	512000	SALARIES & WAGES TEMPOR'Y	67,360.00	67,360.00
660051	515006	HOLIDAYS NON-UNION	-	-
660051		Total 660051 VETERANS RINK PERSONAL	200,121.00	200,121.00
660052	521001	ELECTRICITY	204,216.00	204,216.00
660052	521002	NATURAL GAS	40,000.00	40,000.00
660052	523000	NON-ENERGY UTILITIES	5,000.00	5,000.00
660052	524002	R&M - REC FACIL/PARKS/PLAYGRND	6,000.00	6,000.00
660052	524013	R&M - TOOLS & EQUIPMENT	1,750.00	1,750.00
660052	530000	PROFESSIONAL & TECHNICAL SVC	52,257.00	52,257.00
660052	535008	RECREATION-APPLICATION FEE	15,000.00	15,000.00
660052	540000	SUPPLIES	12,500.00	12,500.00
660052	542001	STATIONERY	-	-
660052	542012	OTH EQUIPMENT NOT CAPITALIZE	-	-
660052	545000	CUSTODIAL & MAINT SUPPLIES	500.00	500.00
660052		Total 660052 VETERANS RINK EXPENSES	337,223.00	337,223.00
660059	591000	PRINCIPAL ON LNG TRM DEBT	215,000.00	215,000.00
660059	591500	INTEREST ON LTD	61,363.00	61,363.00
660059		Total 660059 VETERANS RINK DEBT SER	276,363.00	276,363.00
Total Expenses		TOTAL VETERAN EXPENSES	813,707.00	813,707.00

-

-