

DILBOY ENTERPRISE

ORG		ACCOUNT DESCRIPTION	FY21 Approved Budget	FY21 Revised Budget
REVENUE				
65004	432000	FEES	80,000.00	19,440.00
65004	482000	INVESTMENT INCOME	0.00	0.00
65004		RETAINED EARNING SUBSIDY	17,500.00	69,212.00
65004	497001	TRANSFER FROM GEN FUND	58,192.00	58,192.00
65004		Total 65004 DILBOY REVENUES	155,692.00	146,844.00
EXPENSES				
650051	511000	SALARIES	12,192.00	12,192.00
650051	512000	SALARIES & WAGES TEMPOR'Y	68,500.00	59,652.00
650051		Total 650051 DILBOY FIELD PERSONAL	80,692.00	71,844.00
650052	521001	ELECTRICITY	65,000.00	65,000.00
650052	524013	R&M - TOOLS & EQUIPMENT	500.00	500.00
650052	530000	PROFESSIONAL & TECHNCAL SVC	6,500.00	6,500.00
650052	530006	ENGINEER'G/ARCHITCT'L SVC	0.00	0.00
650052	540000	SUPPLIES	1,000.00	1,000.00
650052	545000	CUSTODIAL & MAINT SUPPLIES	500.00	500.00
650052	546000	GROUNDKEEPING SUPPLIES	1,000.00	1,000.00
650052	558006	UNIFORMS	500.00	500.00
650052		Total 650052 DILBOY FIELD EXPENSES	75,000.00	75,000.00
TOTAL DILBOY EXPENSES			155,692.00	146,844.00