

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6600 EF-VETERAN'S MEM ICE RINK			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
66004 VETERANS RINK REVENUES									
66004	432000	FEES	0	0	0	.00	.00	.00	.0%
66004	432001	ADVERTISING FEES	0	0	0	.00	.00	.00	.0%
66004	436000	RENTAL INCOME	0	0	0	.00	.00	.00	.0%
66004	437015	CONCESSION STAND F	0	0	0	.00	.00	.00	.0%
66004	482000	INVESTMENT INCOME	0	0	0	.00	.00	.00	.0%
66004	484001	PRIOR YEAR REIMBUR	0	0	0	.00	.00	.00	.0%
66004	497001	TRANSFER FROM GEN	0	0	0	.00	.00	.00	.0%
66004	497002	TRANSFERS FROM SPE	0	0	0	.00	.00	.00	.0%
66004	497003	TRANSFERS FROM STA	0	0	0	.00	.00	.00	.0%
TOTAL VETERANS RINK REVENUES			0	0	0	.00	.00	.00	.0%
660051 VETERANS RINK PERSONAL SERVICE									
660051	511000	SALARIES	0	0	0	.00	.00	.00	.0%
660051	512000	SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
660051	515006	HOLIDAYS NON-UNIO	0	0	0	.00	.00	.00	.0%
TOTAL VETERANS RINK PERSONAL SERVICE			0	0	0	.00	.00	.00	.0%
660052 VETERANS RINK EXPENSES									
660052	521001	ELECTRICITY	0	0	0	.00	.00	.00	.0%
660052	521002	NATURAL GAS	0	0	0	.00	.00	.00	.0%
660052	523000	NON-ENERGY UTILIT	0	0	0	.00	.00	.00	.0%
660052	524002	R&M - REC FACIL/P	0	0	0	.00	.00	.00	.0%
660052	524007	R&M - OFFICE EQUI	0	0	0	.00	.00	.00	.0%
660052	524013	R&M - TOOLS & EQU	0	0	0	.00	.00	.00	.0%
660052	527015	RENTALS EQUIPMENT	0	0	0	.00	.00	.00	.0%
660052	529003	RUBBISH REMOVAL	0	0	0	.00	.00	.00	.0%
660052	530000	PROFESSIONAL & TE	0	0	0	.00	.00	.00	.0%
660052	530002	OTH PROFESSIONAL	0	0	0	.00	.00	.00	.0%
660052	530011	ADVERTISING	0	0	0	.00	.00	.00	.0%
660052	534000	COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
660052	535008	RECREATION-APPLIC	0	0	0	.00	.00	.00	.0%
660052	540000	SUPPLIES	0	0	0	.00	.00	.00	.0%

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6600 EF-VETERAN'S MEM ICE RINK	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
660052 542001 STATIONERY	0	0	0	.00	.00	.00	.0%
660052 542012 OTH EQUIPMENT NOT	0	0	0	.00	.00	.00	.0%
660052 545000 CUSTODIAL & MAINT	0	0	0	.00	.00	.00	.0%
660052 558006 UNIFORMS	0	0	0	.00	.00	.00	.0%
660052 574000 INSURANCE PREMIUM	0	0	0	.00	.00	.00	.0%
660052 574001 BUILDING INSURANC	0	0	0	.00	.00	.00	.0%
660052 579900 REFUND TO CUSTOME	0	0	0	.00	.00	.00	.0%
660052 585016 AUDIO / VISUAL EQ	0	0	0	.00	.00	.00	.0%
TOTAL VETERANS RINK EXPENSES	0	0	0	.00	.00	.00	.0%
660058 VETERANS RINK CAPITAL OUTLAY							
660058 582001 NEW BUILDING CONS	0	0	0	.00	.00	.00	.0%
660058 582003 BUILDING IMPROVEM	0	0	0	.00	.00	.00	.0%
TOTAL VETERANS RINK CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
660059 VETERANS RINK DEBT SERVICE							
660059 591000 PRINCIPAL ON LNG	0	0	0	.00	.00	.00	.0%
660059 591500 INTEREST ON LTD	0	0	0	.00	.00	.00	.0%
660059 592500 INTEREST ON NOTES	0	0	0	.00	.00	.00	.0%
660059 596001 TRANSFERS TO GENE	0	0	0	.00	.00	.00	.0%
660059 596010 INDIRECT COST SUB	0	0	0	.00	.00	.00	.0%
TOTAL VETERANS RINK DEBT SERVICE	0	0	0	.00	.00	.00	.0%
660060 VETERANS RINK SPECIAL ITEMS							
660060 596010 INDIRECT COST SUB	0	0	0	.00	.00	.00	.0%
TOTAL VETERANS RINK SPECIAL ITEMS	0	0	0	.00	.00	.00	.0%
TOTAL EF-VETERAN'S MEM ICE RINK	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%	
** END OF REPORT - Generated by Monique Johnson **								

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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:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: N
 Include requisition amount: Y
 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: 2020/ 2
 To Yr/Per: 2020/ 2
 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: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 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 DOEPr
 Budget Ctrl
 Character Code
 Org
 Object
 Project
 Account type

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REPORT OPTIONS

Account status
Rollup Code