

Veterans' Rink

agency_name	060 PARKS & RECREATION
RevExp	Revenue
fund_name	0010 GENERAL

activity_name	object Rev Src_name	Values Sum of 2008 Total Rev	Sum of 2009 Total Rev	Sum of 2009 Rev YTD	Average of FY 2009 % Rev	Sum of 2010 Rev Budget	Sum of 2010 Rev YTD	Average of FY 2010 % Rev
6235 VETERAN'S ICE ARENA	ADULT HOCKEY LEAGUE	\$149,159	\$159,755	\$9,200	6%	\$165,000	\$14,025	9%
	CONCESSION	\$11,790	\$17,360	\$263	2%	\$14,000	\$575	4%
	DASHER ADS	\$274	\$0	\$0		\$4,000	\$0	0%
	MISCELLANEOUS	\$164	\$0	\$0		\$0	\$0	
	MISCELLANEOUS - PARKS	\$540	\$651	\$21	3%	\$0	\$95	
	RENTAL - RINK	\$171,513	\$153,854	\$2,068	1%	\$162,000	\$543	0%
	SALE OF FIXED ASSETS	\$470	\$0	\$0		\$0	\$0	
	SKATE SHOP	\$10,710	\$9,681	\$367	4%	\$10,000	\$210	2%
	SKATING	\$37,074	\$34,111	\$0	0%	\$39,625	\$0	0%
	SKATING - INSTRUCTIONAL	\$92,967	\$88,491	\$1,189	1%	\$103,000	\$110	0%
	VENDING MACHINE SALES	\$2,985	\$1,385	\$269	19%	\$2,500	\$172	7%
6238 VETERANS FITNESS CENTER	FITNESS CENTER	\$12,664	\$5,331	\$663	12%	\$7,500	\$867	12%
Grand Total		\$490,311	\$470,620	\$14,039	3%	\$507,625	\$16,597	3%

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RevExp	Expense
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activity_name	FUNCTION_name	Values Sum of 2008 Total Exp	Sum of 2009 Total Exp	Sum of 2009 Exp YTD	Average of FY 2009 % Exp	Sum of 2010 Exp Budget	Sum of 2010 Exp YTD	Average of FY 2010 % Exp
6235 VETERAN'S ICE ARENA	1000 ADMINISTRATION	\$300,098	\$266,092	\$10,024	4%	\$337,531	\$14,147	4%
	4014 PRO SHOP	\$7,766	\$4,948	\$21	0%	\$6,700	\$12	0%
	4026 CONCESSIONS	\$13,717	\$11,840	\$15	0%	\$11,375	\$18	0%
	4029 HOCKEY - ADULT	\$62,598	\$71,901	\$0	0%	\$44,776	\$0	0%
	4030 FITNESS CENTER	\$0	\$0	\$0		\$0	\$257	
	4031 ICE RENTAL	\$35,367	\$35,115	\$2,265	6%	\$38,648	\$80	0%
	4037 MAINTENANCE - EQUIPMENT	\$2,578	\$5,038	\$0	0%	\$6,600	\$0	0%
	4038 MAINTENANCE - FACILITY	\$11,190	\$11,014	\$0	0%	\$8,150	\$0	0%
	4054 SKATING - INSTRUCTIONAL	\$24,957	\$51,765	\$0	0%	\$51,884	\$80	0%
	4055 SKATING - RECREATIONAL	\$39,843	\$28,305	\$591	2%	\$21,076	\$32	0%
	4062 SWIMMING - RECREATIONAL	\$508	\$0	\$0		\$0	\$0	
6238 VETERANS FITNESS CENTER	4030 FITNESS CENTER	\$1,874	\$3,133	\$185	6%	\$6,124	\$167	3%
Grand Total		\$500,498	\$489,152	\$13,101	3%	\$532,864	\$14,792	3%

Net	\$	(10,187)	\$	(18,532)	\$	938	\$	(25,239)	\$	1,804
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