City of Norman, OK

GOLF MAINT EXPENSE

FOR 2025 12

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29970231 Golf Maintenance								
29970231 44802	ISC FLTAR	0	0	18.40	5.78	.00	-18.40	100.0%
29970231 44811	ISC BLG OH	3,804	3,804	6,359.66	1,851.31	.00	-2,555.66	167.2%
29970231 44813	ISC BLG RP	35,234	33,004	30,219.15	2,829.42	.00	2,784.60	91.6%
29970231 44831	ISC RISKM	8,015	8,015	8,015.04	667.92	.00	-.04	100.0%
29970231 44840	ISC WORKCO	250	250	249.96	20.83	.00	.04	100.0%
29970231 44841	ISC UNEMP	149	149	149.00	.00	.00	.00	100.0%
29970231 45009	SE LIGHD	13,500	18,195	18,195.00	.00	.00	.00	100.0%
29970231 45101	POE FURNI	25,000	0	.00	.00	.00	.00	.0%
29970231 45199	POE OTHER	2,936	2,936	2,936.00	.00	.00	.00	100.0%
7312A 29 GOLF MTC SALARIES & BENEFIT								
29970231 42001	SAL FT	392,773	395,433	407,212.89	32,114.40	.00	-11,779.79	103.0%
29970231 42003	SAL TEMP	55,000	30,000	10,020.50	2,198.00	.00	19,979.50	33.4%
29970231 42110	OVT REG	8,250	8,250	10,192.59	663.39	.00	-1,942.59	123.5%
29970231 42111	OVT HOL	0	0	2,278.21	61.54	.00	-2,278.21	100.0%
29970231 42201	LONGEV	6,914	6,914	7,225.78	81.22	.00	-311.78	104.5%
29970231 42209	DENTALINS	6,160	6,160	6,159.92	473.84	.00	.08	100.0%
29970231 42210	MED INSUR	86,365	86,365	86,418.28	6,651.80	.00	-53.28	100.1%
29970231 42211	LIFE INSUR	346	346	379.71	33.24	.00	-33.71	109.7%
29970231 42225	SAFETY BON	400	400	650.00	.00	.00	-250.00	162.5%
29970231 42901	CS FICA	33,904	33,904	32,079.91	2,568.05	.00	1,824.09	94.6%
29970231 42902	CS RET EMP	34,674	34,674	36,260.56	2,798.24	.00	-1,586.56	104.6%
29970231 42997	CS PR ACC	0	0	3,567.75	3,567.75	.00	-3,567.75	100.0%
7313A 29 GOLF MTC SUPPLIES & MATERIA								
29970231 43102	OSM AG BOT	62,000	62,014	65,462.32	5,415.39	677.72	-4,126.30	106.7%
29970231 43116	OSM 1STAID	575	575	.00	.00	.00	575.00	.0%
29970231 43199	OSM MISC	2,600	10,251	7,366.37	4,895.11	.00	2,884.71	71.9%
29970231 43201	MS OS OIL	2,000	2,000	1,512.83	1,120.31	.00	487.17	75.6%
29970231 43202	MS OS TIRE	1,000	1,000	1,782.49	127.03	.00	-782.49	178.2%
29970231 43204	MS EQ PART	12,000	12,000	15,183.64	3,609.86	.00	-3,183.64	126.5%
29970231 43220	MS GOLF CT	4,000	4,000	3,191.62	.00	145.00	663.38	83.4%
29970231 43221	MS IRRIGAT	11,000	11,000	11,986.97	.00	.00	-986.97	109.0%
29970231 43301	CM CONCRET	0	0	37.84	.00	.00	-37.84	100.0%
29970231 43303	CM ROCKSAN	9,000	9,000	8,517.03	.00	.00	482.97	94.6%
29970231 43401	BM LUMBER	200	200	.00	.00	.00	200.00	.0%

GOLF MAINT EXPENSE

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29970231 43404 BM PAINT	400	400	211.09	.00	.00	188.91	52.8%
29970231 43499 BM OTHER	1,300	1,300	842.50	344.77	.00	457.50	64.8%
29970231 43502 UC SAFETY	400	400	634.80	.00	.00	-234.80	158.7%
29970231 43503 UC WEARING	1,225	1,225	597.41	145.78	.00	627.59	48.8%
29970231 43608 ME GOLF CO	3,000	3,000	3,791.17	498.60	.00	-791.17	126.4%
29970231 43699 ME OTHER	1,700	1,700	1,912.65	688.92	.00	-212.65	112.5%
29970231 43801 IS FLT FUE	9,237	9,237	6,271.09	1,802.28	.00	2,965.91	67.9%
7314A 29 GOLF MTC SERVICES & MAIN							
29970231 44211 MR PLTEQUI	500	500	.00	.00	.00	500.00	.0%
29970231 44229 MR CONT OT	2,250	2,250	4,946.39	.00	.00	-2,696.39	219.8%
29970231 44299 MR OTH MIS	17,500	25,305	.00	.00	.00	25,305.00	.0%
29970231 44341 US WATER	35,268	35,268	53,526.64	16,869.55	.00	-18,258.64	151.8%
29970231 44342 US SEWER	25,590	25,590	28,633.30	8,443.73	.00	-3,043.30	111.9%
29970231 44343 US TRASH	0	0	11,465.38	1,176.18	.00	-11,465.38	100.0%
29970231 44505 RL VEH MAC	100	100	.00	.00	.00	100.00	.0%
29970231 44599 RL OTHER	2,000	2,000	253.00	.00	.00	1,747.00	12.7%
29970231 44601 ET MEMBERS	45	45	1,145.00	.00	.00	-1,100.00	2544.4%
29970231 44604 ET WORKSH	250	250	95.00	.00	.00	155.00	38.0%
29970231 44799 MS OTHER	575	575	100.00	.00	.00	475.00	17.4%
TOTAL Golf Maintenance	919,389	889,984	898,054.84	101,724.24	822.72	-8,893.89	101.0%
TOTAL EXPENSES	919,389	889,984	898,054.84	101,724.24	822.72	-8,893.89	
GRAND TOTAL	919,389	889,984	898,054.84	101,724.24	822.72	-8,893.89	101.0%

** END OF REPORT - Generated by Esther Rojo **

GOLF MAINT EXPENSE

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	13	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
GOLF MAINT EXPENSE

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D

Year/Period: 2025/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2024/12
To Yr/Per: 2024/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	29970231
Object	
Project	
Rollup code	
Account type	Expense
Account status	