

GOLF MAINT EXPENSE

FOR 2026 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29970231 Golf Maintenance									
29970231	44802	ISC FLTAR	41	41	166.60	22.92	.00	-125.60	406.3%
29970231	44811	ISC BLG OH	6,218	6,218	7,945.36	675.29	.00	-1,727.36	127.8%
29970231	44813	ISC BLG RP	27,029	27,029	26,940.07	2,675.51	.00	88.93	99.7%
29970231	44831	ISC RISKM	7,992	7,992	7,992.00	1,332.00	.00	.00	100.0%
29970231	44840	ISC WORKCO	482	482	482.04	80.34	.00	-.04	100.0%
29970231	44841	ISC UNEMP	148	148	148.00	.00	.00	.00	100.0%
29970231	45009	SE LIGHD	89,146	89,146	89,146.00	.00	.00	.00	100.0%
7312A 29 GOLF MTC SALARIES & BENEFIT									
29970231	42001	SAL FT	423,055	423,055	426,236.12	32,681.23	.00	-3,181.12	100.8%
29970231	42003	SAL TEMP	46,466	35,966	12,948.50	.00	.00	23,017.50	36.0%
29970231	42110	OVT REG	8,250	8,250	14,196.18	1,601.26	.00	-5,946.18	172.1%
29970231	42111	OVT HOL	0	0	2,142.99	98.58	.00	-2,142.99	100.0%
29970231	42201	LONGEV	9,322	9,322	7,554.48	44.30	.00	1,767.52	81.0%
29970231	42209	DENTALINS	6,160	6,160	6,160.60	513.44	.00	-.60	100.0%
29970231	42210	MED INSUR	86,476	86,476	83,220.34	6,663.94	.00	3,255.66	96.2%
29970231	42211	LIFE INSUR	434	434	432.06	36.00	.00	1.94	99.6%
29970231	42225	SAFETY BON	800	800	800.00	.00	.00	.00	100.0%
29970231	42901	CS FICA	36,347	36,347	34,206.27	2,540.09	.00	2,140.73	94.1%
29970231	42902	CS RET EMP	37,456	37,456	38,217.78	2,926.16	.00	-761.78	102.0%
7313A 29 GOLF MTC SUPPLIES & MATERIA									
29970231	43102	OSM AG BOT	67,000	67,678	71,949.36	1,318.72	.00	-4,271.64	106.3%
29970231	43116	OSM ISTDID	500	500	768.13	95.32	.00	-268.13	153.6%
29970231	43199	OSM MISC	2,600	13,100	1,333.44	27.85	.00	11,766.56	10.2%
29970231	43201	MS OS OIL	2,000	2,000	1,518.02	.00	.00	481.98	75.9%
29970231	43202	MS OS TIRE	1,000	1,000	293.78	.00	.00	706.22	29.4%
29970231	43204	MS EQ PART	12,000	12,000	16,406.35	1,898.90	.00	-4,406.35	136.7%
29970231	43220	MS GOLF CT	4,000	4,145	5,584.29	.00	.00	-1,439.29	134.7%
29970231	43221	MS IRRIGAT	20,000	20,000	17,707.87	591.85	.00	2,292.13	88.5%
29970231	43301	CM CONCRET	0	0	18.98	18.98	.00	-18.98	100.0%
29970231	43303	CM ROCKSAN	7,500	7,500	7,009.77	.00	.00	490.23	93.5%
29970231	43401	BM LUMBER	200	200	.00	.00	.00	200.00	.0%
29970231	43404	BM PAINT	400	400	769.44	.00	.00	-369.44	192.4%
29970231	43499	BM OTHER	1,300	1,300	2,254.48	491.09	.00	-954.48	173.4%
29970231	43502	UC SAFETY	400	400	139.99	.00	.00	260.01	35.0%

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29970231 43503 UC WEARING	1,225	1,225	1,128.85	.00	.00	96.15	92.2%
29970231 43608 ME GOLF CO	3,000	1,000	996.71	.00	.00	3.29	99.7%
29970231 43699 ME OTHER	1,200	1,200	1,087.06	.00	.00	112.94	90.6%
29970231 43801 IS FLT FUE	7,387	7,387	4,756.84	284.66	.00	2,630.16	64.4%
29970231 43802 IS FLT PAR	0	0	361.48	.00	.00	-361.48	100.0%
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	5,040.71	220.00	.00	-2,790.71	224.0%
29970231 44299 MR OTH MIS	2,500	2,500	.00	.00	.00	2,500.00	.0%
29970231 44341 US WATER	45,000	45,000	62,984.87	12,051.95	.00	-17,984.87	140.0%
29970231 44342 US SEWER	30,000	30,000	33,049.30	6,327.27	.00	-3,049.30	110.2%
29970231 44343 US TRASH	12,000	12,000	10,989.85	972.77	.00	1,010.15	91.6%
29970231 44505 RL VEH MAC	100	100	.00	.00	.00	100.00	.0%
29970231 44599 RL OTHER	500	500	322.00	.00	.00	178.00	64.4%
29970231 44601 ET MEMBERS	45	45	200.00	.00	.00	-155.00	444.4%
29970231 44604 ET WORKSH	250	250	.00	.00	.00	250.00	.0%
29970231 44799 MS OTHER	100	2,100	1,200.50	.00	.00	899.50	57.2%
TOTAL Golf Maintenance	1,010,779	1,011,602	1,006,807.46	76,190.42	.00	4,794.26	99.5%
TOTAL EXPENSES	1,010,779	1,011,602	1,006,807.46	76,190.42	.00	4,794.26	
GRAND TOTAL	1,010,779	1,011,602	1,006,807.46	76,190.42	.00	4,794.26	99.5%

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

REPORT OPTIONS