

City of Roswell - Nancy Lopez Golf Course
Year-To-Date Budget Report
As of 01/28/2026

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2613	454210	Chgs4Svc-Golf Green Fees	-256,704.00	0.00	-256,704.00	-126,156.89	0.00	-130,547.11	49.1%
2613	454220	Chgs4Svc-Golf Cart Fees	-316,336.00	0.00	-316,336.00	-209,719.40	0.00	-106,616.60	66.3%
2613	454230	Chgs4Svc-Golf Alcohol Sales	-137,913.00	0.00	-137,913.00	-94,280.01	0.00	-43,632.99	68.4%
2613	454231	Chgs4Svc-Golf Food Sales	-49,554.00	0.00	-49,554.00	-31,028.83	0.00	-18,525.17	62.6%
2613	454240	Chgs4Svc-Golf Memberships	-105,215.00	0.00	-105,215.00	-43,721.41	0.00	-61,493.59	41.6%
2613	454241	Chgs4Svc-Golf Handicap Info	-327.00	0.00	-327.00	-35.00	0.00	-292.00	10.7%
2613	454250	Chgs4Svc-Golf Range Balls	-32,856.00	0.00	-32,856.00	-21,041.45	0.00	-11,814.55	64.0%
2613	454260	Chgs4Svc-Golf Merchandise	-99,713.00	0.00	-99,713.00	-55,150.13	0.00	-44,562.87	55.3%
2613	489100	Misc-General	0.00	0.00	0.00	-68,887.01	0.00	68,887.01	0.0%
2613	911101	Transfers in Frm General Fund	-779,965.00	0.00	-779,965.00	0.00	0.00	-779,965.00	0.0%
2613		Golf Revenue	-1,778,583.00	0.00	-1,778,583.00	-650,020.13	0.00	-1,128,562.87	
26134233	511110	Full-Time Salaries	625,282.00	0.00	625,282.00	353,335.66	0.00	271,946.34	56.5%
26134233	511120	Part-Time Salaries	41,080.00	0.00	41,080.00	75,538.04	0.00	-34,458.04	183.9%
26134233	521210	Full-Time Overtime	23,160.00	-2,648.13	20,511.87	16,786.33	0.00	3,725.54	81.8%
26134233	521220	Part-Time Overtime	0.00	2,648.13	2,648.13	3,684.51	0.00	-1,036.38	139.1%
26134233	541561	Phone Allowance	1,080.00	0.00	1,080.00	630.00	0.00	450.00	58.3%
26134233	551510	FICA Tax	41,046.00	0.00	41,046.00	26,887.13	0.00	14,158.87	65.5%
26134233	551520	Medicare Tax	9,600.00	0.00	9,600.00	6,288.01	0.00	3,311.99	65.5%
26134233	561530	PERA Retirement	73,271.00	0.00	73,271.00	35,036.61	0.00	38,234.39	47.8%
26134233	561535	NMRHCA	12,419.00	0.00	12,419.00	5,968.92	0.00	6,450.08	48.1%
26134233	571536	Administration Fee	22.00	0.00	22.00	121.18	0.00	-99.18	550.8%
26134233	571540	Group Insurance	143,636.00	0.00	143,636.00	68,842.46	0.00	74,793.54	47.9%
26134233	571550	Worker's Compensation Fee	153.00	0.00	153.00	83.90	0.00	69.10	54.8%
26134233	585901	Employee Training	2,000.00	0.00	2,000.00	414.00	0.00	1,586.00	20.7%
26134233	585902	Employee Travel	2,000.00	0.00	2,000.00	792.44	0.00	1,207.56	39.6%
26134233	586101	General Uniforms	8,800.00	2,000.00	10,800.00	5,215.80	3,809.18	1,775.02	48.3%
26134233	614002	M&R-Building	10,500.00	0.00	10,500.00	1,526.43	3,699.96	5,273.61	14.5%
26134233	614004	M&R-Equipment	24,000.00	30,000.00	54,000.00	25,589.04	25,622.95	2,788.01	47.4%
26134233	614006	M&R-Grounds	90,000.00	0.00	90,000.00	51,273.32	18,870.29	19,856.39	57.0%
26134233	614012	M&R-Vehicle	42,000.00	-30,000.00	12,000.00	920.69	2,066.52	9,012.79	7.7%
26134233	614020	M&R-Infrastructure (Not Bldg)	1,300.00	0.00	1,300.00	33.99	0.00	1,266.01	2.6%
26134233	623401	Insurance-Auto	1,686.00	0.00	1,686.00	1,686.00	0.00	0.00	100.0%
26134233	623402	Insurance-Building	17,101.00	0.00	17,101.00	12,946.00	0.00	4,155.00	75.7%
26134233	623404	Insurance-General Liability	27,002.00	0.00	27,002.00	26,496.00	0.00	506.00	98.1%
26134233	623407	Insurance-Worker's Comp	10,514.00	0.00	10,514.00	10,513.00	0.00	1.00	100.0%
26134233	635801	Utilities-General Telephones	500.00	0.00	500.00	424.68	0.00	75.32	84.9%
26134233	635802	Utilities-Mobile Telephones	3,000.00	0.00	3,000.00	1,225.91	0.00	1,774.09	40.9%
26134233	636302	Utilities-Electric	35,000.00	0.00	35,000.00	20,816.34	0.00	14,183.66	59.5%
26134233	636303	Utilities-Gas	830.00	0.00	830.00	214.25	0.00	615.75	25.8%
26134233	636304	Utilities-Water	81,000.00	0.00	81,000.00	34,009.34	0.00	46,990.66	42.0%
26134233	642901	Non-Capital-Computers	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	0.0%

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26134233	642902	Non-Capital-Tools	6,975.00	0.00	6,975.00	2,225.88	1,460.04	3,289.08	31.9%
26134233	642903	Non-Capital-Furniture/Fixtures	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.0%
26134233	642904	Non-Capital-Equipment	22,000.00	-2,112.36	19,887.64	10,261.96	0.00	9,625.68	51.6%
26134233	652401	Contract-General Services	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.0%
26134233	652409	Contract-Janitorial Services	0.00	14,000.00	14,000.00	7,459.87	6,540.13	0.00	53.3%
26134233	652423	Contract-Pest Control Services	1,200.00	0.00	1,200.00	454.74	278.95	466.31	37.9%
26134233	654830	Contract-Security Prof Svcs	4,400.00	0.00	4,400.00	519.56	0.00	3,880.44	11.8%
26134233	655001	Contract-Rentals & Leases Svcs	20,000.00	-11,750.00	8,250.00	0.00	0.00	8,250.00	0.0%
26134233	655003	Contract-Equip Rent & Lease	1,900.00	0.00	1,900.00	1,295.32	0.00	604.68	68.2%
26134233	663301	Computer-Subscription/License	45,000.00	9,750.00	54,750.00	17,966.07	26,625.00	10,158.93	32.8%
26134233	672805	PubRelat-Advertising/Notices	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.0%
26134233	712102	G&A-Credit Card Fees	0.00	0.00	0.00	14,555.75	0.00	-14,555.75	0.0%
26134233	712300	G&A-Cash Over/Short	0.00	0.00	0.00	-532.86	0.00	532.86	0.0%
26134233	712701	G&A-Dues/Memberships	3,000.00	613.45	3,613.45	2,105.75	1,505.42	2.28	58.3%
26134233	715303	G&A-License Fees	1,860.00	0.00	1,860.00	0.00	250.00	1,610.00	0.0%
26134233	723200	Supplies-Fuels and Fluids	30,854.00	0.00	30,854.00	14,512.91	392.89	15,948.20	47.0%
26134233	724101	Supplies-General Materials	12.00	0.00	12.00	0.00	0.00	12.00	0.0%
26134233	725601	Supplies-General	8,500.00	1,498.91	9,998.91	4,688.95	4,969.28	340.68	46.9%
26134233	725602	Supplies-Office	6,000.00	0.00	6,000.00	1,733.76	2,266.24	2,000.00	28.9%
26134233	725603	Supplies-Store	150,000.00	0.00	150,000.00	96,748.17	41,993.21	11,258.62	64.5%
26134233	725604	Supplies-Concession	120,000.00	0.00	120,000.00	39,786.45	29,588.47	50,625.08	33.2%
26134233	725608	Supplies-Janitorial	3,000.00	0.00	3,000.00	1,010.52	1,783.80	205.68	33.7%
26134233		Golf Expense	1,778,583.00	0.00	1,778,583.00	1,002,092.78	171,722.33	604,767.89	

Fund 2613 (Surplus)/Deficit:

0.00 0.00 0.00 352,072.65 171,722.33 -523,794.98

	ORIGINAL APPROP	TRANSFERS/ADJ	REVISED BUDGET
Beginning Cash	\$ 1,000.00	\$ -	\$ 1,000.00
Revenue	\$ 998,618.00	\$ -	\$ 998,618.00
Transfers from General Fund	\$ 779,965.00	\$ -	\$ 779,965.00
Payroll	\$ 970,749.00	\$ -	\$ 970,749.00
Operating Expense	\$ 807,834.00	\$ -	\$ 807,834.00
Ending Cash	\$ 1,000.00	\$ -	\$ 1,000.00