

Subobject Comparison

Fam16450 - Organization Summary Inquiry

Index Code: RECGOLFSHARP

SHARP PARK GOLF COURSE

8/24/2011

Subobj	Description	Budget FY 2010-11	Actual FY 2010-11	Budget FY 2011-12
35499	CONCESSION-MISCELL	\$120,000	\$76,180	\$120,000
62631	GOLF FEES	\$1,250,000	\$839,215	\$1,250,000
	REVENUE TOTAL	\$1,370,000	\$915,395	\$1,370,000
00101	MISC-REGULAR	\$616,226	\$307,956	\$616,301
00102	MISC-SICK PAY	\$0	\$32,993	\$0
00104	MISC-VACATION	\$0	\$35,299	\$0
00105	MISC-OTHER TIMEOFF	\$0	\$26,189	\$0
00901	PREMIUM PAY - MISC	\$0	\$12,485	\$0
01101	OVERTIME - MISC	\$0	\$30,545	\$0
01201	HOLIDAY PAY - MISC	\$0	\$4,668	\$0
01301	RETIRE CITY MISC	\$83,560	\$64,157	\$111,491
01371	RETIREMENT PICK UP	\$0	\$328	\$0
01401	SOCIAL SECURITY (O	\$38,206	\$30,491	\$38,210
01402	SOCIAL SECURITY -	\$8,935	\$7,131	\$8,935
01501	HEALTH SERVICE-CIT	\$60,568	\$42,007	\$63,433
01571	DEPENDENT COVERAGE	\$43,273	\$34,458	\$42,803
01601	DENTAL COVERAGE	\$15,687	\$11,704	\$16,070
01701	UNEMPLOYMENT INSUR	\$1,541	\$1,242	\$1,849
01911	FLEXIBLE BENEFIT P	-\$3	\$0	\$0
01912	LONG TERM DISABILI	\$3,662	\$2,809	\$3,477
01999	OTHER FRINGE BENEF	\$0	-\$24,498	\$0
02019	DEPARTMENT OVERHEA	\$204,813	\$204,813	\$225,982
02799	OTHER PROFESSIONAL	\$96,523	\$60,001	\$90,000
02803	PEST CONTROL	\$58,937	\$40,000	\$48,000
03199	OTHER EQUIPMENT RE	\$869	\$2,894	\$0
03500	OTHER CURRENT EXPE	\$3,300	\$0	\$3,300
04000	MATERIALS & SUPPLI	\$83,479	\$0	\$83,479
04211	ELECTRICAL	\$162	\$374	\$0
04221	HARDWARE	\$0	\$1,582	\$0
04261	PLUMBING SUPPLIES	\$0	\$1,121	\$0
04281	SMALL TOOLS AND IN	\$0	\$0	\$0
04298	OTHER CONSTRUCTION	\$1,246	\$4,690	\$0
04341	COMMUNICATION SUPP	\$0	\$59	\$0
04399	OTHER EQUIPMENT MA	\$0	\$500	\$0
04599	OTHER SAFETY EXPEN	\$1	\$540	\$0
04699	FOOD	\$136	\$544	\$0
04799	FUELS & LUBRICANTS	\$0	\$14,700	\$0
04911	AGRICULTURAL SUPPL	\$10,256	\$65,215	\$0
04999	OTHER MATERIALS &	\$0	\$7,029	\$0
05211	TAXES	\$0	\$16,816	\$0
05221	FEES LICENSES PERM	\$0	\$786	\$0
	EXPENDITURE TOTAL	\$1,331,377	\$1,041,628	\$1,353,330
	REVENUE LESS EXPE	\$38,623	(\$126,233)	\$16,670

Note: Pre-encumbrances and encumbrances in FY 2010-11 are added to the actual column