



Town of Old Orchard Beach

Treasurer - Finance Director
OOB Town Hall
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OOB, ME 04064

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April 16, 2019

March 2019 Monthly Update from the Finance Office

FY 20 Budget and CIP process:

In February I met with the Finance Committee for six weeks between February 5, 2019 and March 13, 2019 on the FY 20 capital improvements program. Each department presented their requests and answered questions from the Finance Committee. They met with Police, Fire, Public Works, Waste Water, Recreation, and Administration. The projects that were presented totaled over \$2,000,000 in infrastructure upgrades, and after reviewing department priorities the Committee recommended a capital budget in the amount of \$1,716,650.

I have been assisting the Town Manager on the FY 20 operating budget and it was presented to Town Council on March 19, 2019. The FY 20 budget documents can be found on the Town website under the Finance department. Over the next 2 months we will be holding budget workshops so that each department can present their operating budget and capital budget requests to the Council. At this time the budget adoption is scheduled for the beginning of June.

Tax Office:

The real estate and personal property 2nd installment was due on March 13, 2019, and we have seen an increase of residents taking advantage of the online bill pay option. Residents have the ability to pay both current and past due taxes utilizing the online bill pay site located on the Town website. Along with paying real estate and personal property tax bills online, motor vehicle re-registrations and fisheries re-registrations continue to be very popular.

YTD Budget Report:

Overall expenditures are at 74.8% of budget through March 31, 2019, which is on target to where we should be 9 months into the new budget year, or at 75.

Municipal revenue is at 89.5% of budget. Non-property tax revenue (excise, interest/fees, and taxes in lieu) is at 93.7%, with motor vehicle excise at 94.1%. Public Safety permits and fee revenue is at 89.2%, which includes parking meter/lot revenue, and parking fines. Investment income is at 124.2%, which is a result of the current interest rate levels. I continually maintain a CD investment laddering structure where maturity dates are spaced out to ensure funds are secure and available when needed, while capitalizing on the current interest rates spike.

Attached please find the year to date budget report through March 31, 2019.

Respectfully,

Diana H. Asanza,

Treasurer – Finance Director

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET

P 1
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EXPENDITURES THRU MARCH 2019

FOR 2019 09

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20101 Town Council Expense								
20101 50121	Annual Stipend Expe	10,400	0	10,400	5,200.00	.00	5,200.00	50.0%
20101 50251	Conferences/Trainin	500	0	500	80.00	.00	420.00	16.0%
20101 50256	Dues/Memberships/Li	12,200	0	12,200	12,126.00	.00	74.00	99.4%
20101 50303	Audit Services Expe	20,000	0	20,000	18,000.00	.00	2,000.00	90.0%
20101 50310	Service Contracts E	3,300	0	3,300	2,475.00	.00	825.00	75.0%
20101 50404	Networking/Internet	1,620	0	1,620	902.96	.00	717.04	55.7%
20101 50500	Admin/Office Supp/E	1,000	0	1,000	1,023.98	.00	-23.98	102.4%*
20101 50502	Printing & Copying	2,800	0	2,800	2,359.49	.00	440.51	84.3%
TOTAL Town Council Expense		51,820	0	51,820	42,167.43	.00	9,652.57	81.4%
20102 Town Manager/Admin. Expense								
20102 50101	Department Head Sal	120,995	0	120,995	88,466.40	.00	32,528.60	73.1%
20102 50106	Full-Time Employee	190,614	0	190,614	126,886.82	.00	63,727.18	66.6%
20102 50107	Part-Time Employee	20,000	0	20,000	755.82	.00	19,244.18	3.8%
20102 50111	Overtime Wage Expen	1,500	0	1,500	49.83	.00	1,450.17	3.3%
20102 50123	Car Allowance Expen	2,000	0	2,000	1,461.48	.00	538.52	73.1%
20102 50230	Clothing Allowance	0	0	0	99.98	.00	-99.98	100.0%*
20102 50251	Conferences/Trainin	4,500	0	4,500	757.56	.00	3,742.44	16.8%
20102 50252	Travel/Food/Lodging	3,000	0	3,000	1,952.69	.00	1,047.31	65.1%
20102 50256	Dues/Memberships/Li	15,850	0	15,850	10,885.69	.00	4,964.31	68.7%
20102 50258	Employment Testing	18,000	0	18,000	8,537.35	.00	9,462.65	47.4%
20102 50300	Professional/Engine	12,000	0	12,000	2,691.17	.00	9,308.83	22.4%
20102 50301	General Legal Servi	125,000	0	125,000	50,279.50	.00	74,720.50	40.2%
20102 50310	Service Contracts E	13,500	0	13,500	11,296.15	.00	2,203.85	83.7%
20102 50315	User License Expens	52,000	0	52,000	10,038.00	.00	41,962.00	19.3%
20102 50320	Advertising Expense	10,000	0	10,000	5,049.64	2,700.00	2,250.36	77.5%
20102 50325	Postage/Shipping Ex	17,000	0	17,000	7,515.74	.00	9,484.26	44.2%
20102 50402	Phone/Cellular/Pagi	16,000	0	16,000	21,557.52	.00	-5,557.52	134.7%*
20102 50404	Networking/Internet	3,720	0	3,720	4,106.47	.00	-386.47	110.4%*
20102 50454	Computer Support/Se	85,000	0	85,000	55,507.01	.00	29,492.99	65.3%
20102 50500	Admin/Office Supp/E	7,000	0	7,000	6,944.65	.00	55.35	99.2%
20102 50502	Printing & Copying	5,500	0	5,500	5,569.58	.00	-69.58	101.3%*
20102 50516	Safety Committee Ex	0	0	0	387.50	.00	-387.50	100.0%*
20102 50525	Video Taping Expens	7,000	0	7,000	5,435.87	.00	1,564.13	77.7%
20102 50530	Bank Fees	1,400	0	1,400	23.88	.00	1,376.12	1.7%
20102 50549	Miscellaneous Expen	10,000	373	10,373	7,288.36	373.41	2,711.64	73.9%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
EXPENDITURES THRU MARCH 2019

P 2
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FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20102 50722 July 4th Fireworks</u>	10,000	0	10,000	10,000.00	.00	.00	100.0%
<u>20102 50809 GIS Program Expense</u>	36,350	0	36,350	19,240.00	.00	17,110.00	52.9%
<u>20102 50856 Computer System Upg</u>	17,900	0	17,900	11,090.46	.00	6,809.54	62.0%
TOTAL Town Manager/Admin. Expense	805,829	373	806,202	473,875.12	3,073.41	329,253.88	59.2%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	58,780	0	58,780	43,560.55	.00	15,219.45	74.1%
<u>20104 50106 Full-Time Employee</u>	38,947	0	38,947	27,923.85	.00	11,023.15	71.7%
<u>20104 50111 Overtime Wage Expen</u>	600	0	600	1,074.81	.00	-474.81	179.1%*
<u>20104 50251 Conferences/Trainin</u>	300	0	300	335.00	.00	-35.00	111.7%*
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	436.23	.00	-336.23	436.2%*
<u>20104 50256 Dues/Memberships/Li</u>	50	0	50	.00	.00	50.00	.0%
<u>20104 50304 Registry of Deeds F</u>	7,000	0	7,000	4,546.00	.00	2,454.00	64.9%
<u>20104 50454 Computer Support/Se</u>	5,900	0	5,900	5,839.24	.00	60.76	99.0%
<u>20104 50500 Admin/Office Supp/E</u>	1,500	0	1,500	1,302.42	.00	197.58	86.8%
TOTAL Tax Collector Expense	113,177	0	113,177	85,018.10	.00	28,158.90	75.1%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	82,444	0	82,444	60,247.12	.00	22,196.88	73.1%
<u>20105 50106 Full-Time Employee</u>	81,066	0	81,066	51,554.76	.00	29,511.24	63.6%
<u>20105 50111 Overtime Wage Expen</u>	300	0	300	436.21	.00	-136.21	145.4%*
<u>20105 50251 Conferences/Trainin</u>	2,900	0	2,900	1,635.00	.00	1,265.00	56.4%
<u>20105 50252 Travel/Food/Lodging</u>	2,200	0	2,200	1,333.07	.00	866.93	60.6%
<u>20105 50256 Dues/Memberships/Li</u>	410	0	410	305.00	.00	105.00	74.4%
<u>20105 50304 Registry of Deeds F</u>	4,500	0	4,500	2,850.00	.00	1,650.00	63.3%
<u>20105 50403 Consulting/FinAdv S</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20105 50500 Admin/Office Supp/E</u>	3,500	0	3,500	955.10	.00	2,544.90	27.3%
<u>20105 50502 Printing & Copying</u>	1,500	0	1,500	229.25	.00	1,270.75	15.3%
TOTAL Treasurer/Finance Expense	183,320	0	183,320	119,545.51	.00	63,774.49	65.2%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	42,720	0	42,720	30,282.85	.00	12,437.15	70.9%

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
EXPENDITURES THRU MARCH 2019

P 3
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FOR 2019 09

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20106 50106 Full-Time Employee		75,317	0	75,317	54,877.75	.00	20,439.25	72.9%
20106 50107 Part-Time Employee		0	0	0	400.00	.00	-400.00	100.0%*
20106 50111 Overtime Wage Expen		100	0	100	.00	.00	100.00	.0%
20106 50123 Car Allowance Expen		1,000	0	1,000	650.39	.00	349.61	65.0%
20106 50202 MSR - Employer Shar		0	0	0	-385.66	.00	385.66	100.0%
20106 50251 Conferences/Trainin		1,800	0	1,800	478.00	.00	1,322.00	26.6%
20106 50252 Travel/Food/Lodging		1,500	0	1,500	1,308.36	.00	191.64	87.2%
20106 50256 Dues/Memberships/Li		710	0	710	728.00	.00	-18.00	102.5%*
20106 50300 Professional/Engine		5,000	0	5,000	.00	.00	5,000.00	.0%
20106 50304 Registry of Deeds F		1,000	0	1,000	464.00	.00	536.00	46.4%
20106 50402 Phone/Cellular/Pagi		540	0	540	300.43	.00	239.57	55.6%
20106 50453 Vehicle Repair/Tire		800	0	800	1,172.77	.00	-372.77	146.6%*
20106 50500 Admin/Office Supp/E		2,000	0	2,000	74.31	.00	1,925.69	3.7%
20106 50502 Printing & Copying		6,000	0	6,000	5,583.36	.00	416.64	93.1%
20106 50510 Vehicle Fuel Expens		275	0	275	131.97	.00	143.03	48.0%
TOTAL Assessing Expense		138,762	0	138,762	96,066.53	.00	42,695.47	69.2%
20107 Town Clerk Expense								
20107 50101 Department Head Sal		66,587	0	66,587	48,661.69	.00	17,925.31	73.1%
20107 50106 Full-Time Employee		33,497	0	33,497	24,447.34	.00	9,049.66	73.0%
20107 50107 Part-Time Employee		30,613	0	30,613	21,720.10	.00	8,892.90	71.0%
20107 50111 Overtime Wage Expen		350	0	350	728.70	.00	-378.70	208.2%*
20107 50121 Annual Stipend Expe		5,000	0	5,000	3,653.70	.00	1,346.30	73.1%
20107 50251 Conferences/Trainin		750	0	750	280.00	.00	470.00	37.3%
20107 50252 Travel/Food/Lodging		750	0	750	334.87	.00	415.13	44.6%
20107 50256 Dues/Memberships/Li		315	0	315	340.00	.00	-25.00	107.9%*
20107 50310 Service Contracts E		1,071	0	1,071	1,071.00	.00	.00	100.0%
20107 50402 Phone/Cellular/Pagi		240	0	240	175.18	.00	64.82	73.0%
20107 50500 Admin/Office Supp/E		5,000	0	5,000	1,644.60	.00	3,355.40	32.9%
20107 50502 Printing & Copying		375	0	375	.00	.00	375.00	.0%
20107 50823 Codification		5,000	0	5,000	1,654.00	.00	3,346.00	33.1%
TOTAL Town Clerk Expense		149,548	0	149,548	104,711.18	.00	44,836.82	70.0%
20108 Elections Expense								
20108 50107 Part-Time Employee		17,389	0	17,389	14,232.50	.00	3,156.50	81.8%
20108 50111 Overtime Wage Expen		0	0	0	393.00	.00	-393.00	100.0%*

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET

P 4
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EXPENDITURES THRU MARCH 2019

FOR 2019 09

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20108 50252	Travel/Food/Lodging	1,000	0	1,000	1,024.85	.00	-24.85	102.5%*
20108 50454	Computer Support/Se	4,200	0	4,200	4,929.13	2,380.00	-3,109.13	174.0%*
20108 50500	Admin/Office Supp/E	0	0	0	205.05	.00	-205.05	100.0%*
20108 50501	Oper Supplies/Equip	1,500	0	1,500	1,404.44	.00	95.56	93.6%
20108 50502	Printing & Copying	2,500	0	2,500	2,205.21	.00	294.79	88.2%
TOTAL Elections Expense		26,589	0	26,589	24,394.18	2,380.00	-185.18	100.7%
20109 Board of Registration Expense								
20109 50107	Part-Time Employee	3,000	0	3,000	319.00	.00	2,681.00	10.6%
20109 50320	Advertising Expense	125	0	125	.00	.00	125.00	.0%
20109 50451	Admin/Office Equipm	200	0	200	.00	.00	200.00	.0%
20109 50500	Admin/Office Supp/E	500	0	500	.00	.00	500.00	.0%
TOTAL Board of Registration Expense		3,825	0	3,825	319.00	.00	3,506.00	8.3%
20110 Planning Expense								
20110 50101	Department Head Sal	65,528	0	65,528	47,888.36	.00	17,639.64	73.1%
20110 50106	Full-Time Employee	85,254	0	85,254	61,513.62	.00	23,740.38	72.2%
20110 50107	Part-Time Employee	2,400	0	2,400	.00	.00	2,400.00	.0%
20110 50111	Overtime Wage Expen	200	0	200	.00	.00	200.00	.0%
20110 50251	Conferences/Trainin	500	0	500	165.00	.00	335.00	33.0%
20110 50252	Travel/Food/Lodging	500	0	500	261.23	.00	238.77	52.2%
20110 50256	Dues/Memberships/Li	300	0	300	70.00	.00	230.00	23.3%
20110 50300	Professional/Engine	800	0	800	827.75	.00	-27.75	103.5%*
20110 50320	Advertising Expense	5,100	0	5,100	1,222.62	.00	3,877.38	24.0%
20110 50402	Phone/Cellular/Pagi	815	0	815	436.98	.00	378.02	53.6%
20110 50500	Admin/Office Supp/E	1,700	0	1,700	1,721.78	.00	-21.78	101.3%*
TOTAL Planning Expense		163,097	0	163,097	114,107.34	.00	48,989.66	70.0%
20113 Code Enforcement Expense								
20113 50101	Department Head Sal	65,037	0	65,037	45,961.05	.00	19,075.95	70.7%
20113 50106	Full-Time Employee	68,446	0	68,446	49,114.04	.00	19,331.96	71.8%
20113 50107	Part-Time Employee	77,480	0	77,480	39,688.75	.00	37,791.25	51.2%

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
EXPENDITURES THRU MARCH 2019

P 5
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FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20113 50111 Overtime Wage Expen	800	0	800	.00	.00	800.00	.0%
20113 50121 Annual Stipend Expe	2,500	0	2,500	1,875.00	.00	625.00	75.0%
20113 50251 Conferences/Trainin	1,800	0	1,800	315.00	.00	1,485.00	17.5%
20113 50252 Travel/Food/Lodging	750	0	750	72.00	.00	678.00	9.6%
20113 50256 Dues/Memberships/Li	400	0	400	485.00	.00	-85.00	121.3%*
20113 50300 Professional/Engine	5,000	0	5,000	264.88	.00	4,735.12	5.3%
20113 50320 Advertising Expense	1,200	0	1,200	206.01	.00	993.99	17.2%
20113 50402 Phone/Cellular/Pagi	1,000	0	1,000	570.00	.00	430.00	57.0%
20113 50404 Networking/Internet	480	0	480	281.44	.00	198.56	58.6%
20113 50453 Vehicle Repair/Tire	1,000	0	1,000	576.70	.00	423.30	57.7%
20113 50500 Admin/Office Supp/E	3,000	0	3,000	1,630.60	.00	1,369.40	54.4%
20113 50502 Printing & Copying	1,000	0	1,000	1,233.12	.00	-233.12	123.3%*
20113 50510 Vehicle Fuel Expens	900	0	900	320.80	.00	579.20	35.6%
TOTAL Code Enforcement Expense	230,793	0	230,793	142,594.39	.00	88,198.61	61.8%
20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts E	12,650	0	12,650	10,667.81	.00	1,982.19	84.3%
20115 50400 Electricity Expense	20,000	0	20,000	13,400.69	.00	6,599.31	67.0%
20115 50401 Water Expense	650	0	650	376.78	.00	273.22	58.0%
20115 50405 Heating Fuel Expens	13,000	0	13,000	10,175.01	.00	2,824.99	78.3%
20115 50450 Building Repair/Mai	27,000	6,713	33,713	18,561.43	6,712.95	8,438.57	75.0%
20115 50453 Vehicle Repair/Tire	700	0	700	279.32	.00	420.68	39.9%
20115 50501 Oper Supplies/Equip	6,000	0	6,000	6,642.37	.00	-642.37	110.7%*
20115 50510 Vehicle Fuel Expens	500	0	500	162.66	.00	337.34	32.5%
TOTAL Town Hall Bldg. Maint. Expense	80,500	6,713	87,213	60,266.07	6,712.95	20,233.93	76.8%
20116 York County Tax Expense							
20116 50350 Annual Approp/Subsi	906,100	0	906,100	890,601.25	.00	15,498.75	98.3%
TOTAL York County Tax Expense	906,100	0	906,100	890,601.25	.00	15,498.75	98.3%
20118 Contingency Expense							
20118 50350 Annual Approp/Subsi	170,000	40,000	210,000	24,772.29	40,000.00	145,227.71	30.8%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
EXPENDITURES THRU MARCH 2019

P 6
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FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contingency Expense	170,000	40,000	210,000	24,772.29	40,000.00	145,227.71	30.8%
20119 Insurance Expense							
20119 50124 In Lieu of Health I	48,500	0	48,500	31,428.00	.00	17,072.00	64.8%
20119 50201 FICA & Medicare - E	512,000	0	512,000	349,371.49	.00	162,628.51	68.2%
20119 50202 MSR - Employer Shar	483,000	0	483,000	355,387.97	.00	127,612.03	73.6%
20119 50203 ICMA 457 - Employer	70,000	0	70,000	50,183.36	.00	19,816.64	71.7%
20119 50210 Health Insurance -	1,086,750	0	1,086,750	780,534.24	.00	306,215.76	71.8%
20119 50211 Dental Insurance -	43,700	0	43,700	29,049.08	.00	14,650.92	66.5%
20119 50212 IPP Insurance - ER	53,500	0	53,500	37,344.66	.00	16,155.34	69.8%
20119 50213 Life Insurance - ER	6,200	0	6,200	4,527.31	.00	1,672.69	73.0%
20119 50214 Workers Compensatio	296,000	0	296,000	279,641.51	.00	16,358.49	94.5%
20119 50371 Gen/Veh/Flood Insur	283,000	0	283,000	273,682.00	.00	9,318.00	96.7%
20119 50373 Unemployment Compen	10,000	0	10,000	4,715.40	.00	5,284.60	47.2%
TOTAL Insurance Expense	2,892,650	0	2,892,650	2,195,865.02	.00	696,784.98	75.9%
20130 Police Grants							
20130 50800 CDBG SafeNeighborho	0	0	0	8,999.00	.00	-8,999.00	100.0%*
TOTAL Police Grants	0	0	0	8,999.00	.00	-8,999.00	100.0%
20131 Police Department Expense							
20131 50101 Department Head Sal	87,919	0	87,919	88,813.07	.00	-894.07	101.0%*
20131 50104 Seasonal Reserves	250,000	0	250,000	132,923.50	.00	117,076.50	53.2%
20131 50106 Full-Time Employee	1,400,144	0	1,400,144	1,005,276.24	.00	394,867.76	71.8%
20131 50107 Part-Time Employee	7,150	0	7,150	5,962.50	.00	1,187.50	83.4%
20131 50108 Seasonal Employee W	15,000	0	15,000	15,166.29	.00	-166.29	101.1%*
20131 50109 Seasonal Overtime	10,000	0	10,000	27,671.25	.00	-17,671.25	276.7%*
20131 50111 Overtime Wage Expen	140,000	0	140,000	97,253.68	.00	42,746.32	69.5%
20131 50127 Education Incentive	19,500	0	19,500	19,500.00	.00	.00	100.0%
20131 50128 Physical Fitness In	9,500	0	9,500	1,500.00	.00	8,000.00	15.8%
20131 50230 Clothing Allowance	32,000	0	32,000	11,867.38	.00	20,132.62	37.1%
20131 50251 Conferences/Trainin	27,000	0	27,000	-1,140.94	.00	28,140.94	-4.2%

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET

P 7
glytdbud

EXPENDITURES THRU MARCH 2019

FOR 2019 09

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20131 50252	Travel/Food/Lodging	5,000	0	5,000	1,136.38	.00	3,863.62	22.7%
20131 50256	Dues/Memberships/Li	3,500	0	3,500	1,996.20	.00	1,503.80	57.0%
20131 50310	Service Contracts E	390,000	0	390,000	292,184.92	.00	97,815.08	74.9%
20131 50400	Electricity Expense	20,000	0	20,000	13,343.05	.00	6,656.95	66.7%
20131 50401	Water Expense	700	0	700	465.47	.00	234.53	66.5%
20131 50402	Phone/Cellular/Pagi	8,000	0	8,000	7,425.13	.00	574.87	92.8%
20131 50404	Networking/Internet	24,000	0	24,000	16,244.89	.00	7,755.11	67.7%
20131 50405	Heating Fuel Expens	15,000	0	15,000	14,436.89	.00	563.11	96.2%
20131 50450	Building Repair/Mai	20,000	0	20,000	18,782.32	.00	1,217.68	93.9%
20131 50452	Operating Equipment	5,500	0	5,500	2,682.28	.00	2,817.72	48.8%
20131 50453	Vehicle Repair/Tire	30,000	0	30,000	28,249.14	.00	1,750.86	94.2%
20131 50454	Computer Support/Se	0	0	0	87.33	.00	-87.33	100.0%*
20131 50500	Admin/Office Supp/E	8,000	0	8,000	6,010.68	585.00	1,404.32	82.4%
20131 50501	Oper Supplies/Equip	60,000	0	60,000	54,460.26	.00	5,539.74	90.8%
20131 50502	Printing & Copying	5,000	0	5,000	1,758.34	.00	3,241.66	35.2%
20131 50503	Investigation Suppl	3,500	0	3,500	781.99	1,267.00	1,451.01	58.5%
20131 50504	Youth Officer Suppl	700	0	700	.00	.00	700.00	.0%
20131 50505	Tactical Supplies E	0	4,318	4,318	4,317.72	4,317.72	-4,317.72	200.0%*
20131 50510	Vehicle Fuel Expens	44,000	0	44,000	23,987.52	.00	20,012.48	54.5%
20131 50519	K-9 Program	2,850	0	2,850	137.00	.00	2,713.00	4.8%
20131 50541	Animal Impoundment	2,000	0	2,000	250.00	.00	1,750.00	12.5%
TOTAL Police Department Expense		2,645,963	4,318	2,650,281	1,893,530.48	6,169.72	750,580.52	71.7%
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20132 Parking Enforcement Expense								
20132 50107	Part-Time Employee	18,400	0	18,400	11,890.80	.00	6,509.20	64.6%
20132 50108	Seasonal Employee W	47,500	0	47,500	30,912.50	.00	16,587.50	65.1%
20132 50109	Seasonal Overtime	1,000	0	1,000	885.60	.00	114.40	88.6%
20132 50230	Clothing Allowance	750	0	750	.00	.00	750.00	.0%
20132 50310	Service Contracts E	3,150	0	3,150	2,352.00	.00	798.00	74.7%
20132 50452	Operating Equipment	2,500	0	2,500	455.80	.00	2,044.20	18.2%
20132 50501	Oper Supplies/Equip	1,000	0	1,000	.00	.00	1,000.00	.0%
20132 50502	Printing & Copying	4,500	0	4,500	.00	.00	4,500.00	.0%
20132 50510	Vehicle Fuel Expens	500	0	500	720.63	.00	-220.63	144.1%*
20132 50530	Bank Fees	0	0	0	592.74	.00	-592.74	100.0%*
20132 50540	Debit card fees	28,000	0	28,000	19,658.33	.00	8,341.67	70.2%
TOTAL Parking Enforcement Expense		107,300	0	107,300	67,468.40	.00	39,831.60	62.9%
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20137 Lifeguards Expense								
20137 50108	Seasonal Employee W	134,000	0	134,000	84,939.50	.00	49,060.50	63.4%

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET

P 8
glytdbud

EXPENDITURES THRU MARCH 2019

FOR 2019 09

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20137	50111	Overtime Wage Expen	6,000	0	6,000	14,986.50	.00	-8,986.50	249.8%*
20137	50230	Clothing Allowance	4,000	0	4,000	521.00	.00	3,479.00	13.0%
20137	50251	Conferences/Trainin	3,450	0	3,450	900.00	.00	2,550.00	26.1%
20137	50402	Phone/Cellular/Pagi	310	0	310	.00	.00	310.00	.0%
20137	50452	Operating Equipment	4,000	0	4,000	248.05	.00	3,751.95	6.2%
20137	50501	Oper Supplies/Equip	4,000	1,073	5,073	2,097.22	.00	2,975.78	41.3%
TOTAL Lifeguards Expense		155,760	1,073	156,833	103,692.27	.00	53,140.73	66.1%	
20138 Fire/Rescue Department Expense									
20138	50101	Department Head Sal	78,542	0	78,542	57,395.20	.00	21,146.80	73.1%
20138	50102	Regular Employee Sa	71,413	0	71,413	39,424.57	.00	31,988.43	55.2%
20138	50106	Full-Time Employee	946,693	0	946,693	688,220.65	.00	258,472.35	72.7%
20138	50107	Part-Time Employee	325,000	0	325,000	202,683.00	.00	122,317.00	62.4%
20138	50111	Overtime Wage Expen	200,000	0	200,000	213,332.88	.00	-13,332.88	106.7%*
20138	50120	Call Force Wages	26,000	0	26,000	16,134.00	.00	9,866.00	62.1%
20138	50128	Physical Fitness In	4,000	0	4,000	2,250.00	.00	1,750.00	56.3%
20138	50220	Health Club - ER Sh	1,200	0	1,200	376.40	.00	823.60	31.4%
20138	50230	Clothing Allowance	12,000	0	12,000	7,294.88	.00	4,705.12	60.8%
20138	50251	Conferences/Trainin	13,840	0	13,840	5,507.74	2,867.00	5,465.26	60.5%
20138	50252	Travel/Food/Lodging	750	0	750	441.73	.00	308.27	58.9%
20138	50256	Dues/Memberships/Li	3,045	0	3,045	215.00	.00	2,830.00	7.1%
20138	50310	Service Contracts E	33,000	0	33,000	25,991.58	.00	7,008.42	78.8%
20138	50313	Equipment Testing S	7,650	0	7,650	7,819.80	.00	-169.80	102.2%*
20138	50335	Hydrant Rental Expe	180,000	0	180,000	140,906.21	.00	39,093.79	78.3%
20138	50400	Electricity Expense	19,000	0	19,000	12,169.19	.00	6,830.81	64.0%
20138	50401	Water Expense	750	0	750	533.69	.00	216.31	71.2%
20138	50402	Phone/Cellular/Pagi	2,400	0	2,400	2,055.52	.00	344.48	85.6%
20138	50404	Networking/Internet	4,300	0	4,300	3,588.47	.00	711.53	83.5%
20138	50405	Heating Fuel Expens	15,000	0	15,000	14,670.56	.00	329.44	97.8%
20138	50450	Building Repair/Mai	15,000	0	15,000	12,307.26	.00	2,692.74	82.0%
20138	50452	Operating Equipment	10,500	0	10,500	7,150.09	575.00	2,774.91	73.6%
20138	50453	Vehicle Repair/Tire	60,000	0	60,000	23,858.80	1,451.92	34,689.28	42.2%
20138	50500	Admin/Office Supp/E	2,300	0	2,300	2,375.12	.00	-75.12	103.3%*
20138	50501	Oper Supplies/Equip	45,000	0	45,000	28,218.77	6,335.55	10,445.68	76.8%
20138	50502	Printing & Copying	1,000	0	1,000	228.73	.00	771.27	22.9%
20138	50510	Vehicle Fuel Expens	18,000	0	18,000	12,138.69	.00	5,861.31	67.4%
20138	50517	Fire Prevention Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20138	50536	EMS Supply Expense	38,000	0	38,000	21,218.07	552.00	16,229.93	57.3%
TOTAL Fire/Rescue Department Expense		2,135,383	0	2,135,383	1,548,506.60	11,781.47	575,094.93	73.1%	

20140 Street & Traffic Light Expense

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET

P 9
glytdbud

EXPENDITURES THRU MARCH 2019

FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20140 50400 Electricity Expense</u>	242,000	0	242,000	143,328.44	.00	98,671.56	59.2%
TOTAL Street & Traffic Light Expense	242,000	0	242,000	143,328.44	.00	98,671.56	59.2%
<u>20149 DEP Grants</u>							
<u>20149 50797 Wetlands Restoratio</u>	0	0	0	7,562.78	.00	-7,562.78	100.0%*
TOTAL DEP Grants	0	0	0	7,562.78	.00	-7,562.78	100.0%
<u>20151 Public Works Dept. Expense</u>							
<u>20151 50101 Department Head Sal</u>	75,000	0	75,000	54,796.00	.00	20,204.00	73.1%
<u>20151 50106 Full-Time Employee</u>	521,497	0	521,497	396,844.28	.00	124,652.72	76.1%
<u>20151 50108 Seasonal Employee W</u>	66,740	0	66,740	29,933.75	.00	36,806.25	44.9%
<u>20151 50110 Overtime Constructi</u>	29,000	0	29,000	18,382.45	.00	10,617.55	63.4%
<u>20151 50111 Overtime Wage Expen</u>	90,000	0	90,000	60,326.82	.00	29,673.18	67.0%
<u>20151 50112 Stand-by Wage Expen</u>	20,000	0	20,000	14,171.72	.00	5,828.28	70.9%
<u>20151 50121 Annual Stipend Expe</u>	900	0	900	.00	.00	900.00	.0%
<u>20151 50123 Car Allowance Expen</u>	3,500	0	3,500	2,557.78	.00	942.22	73.1%
<u>20151 50230 Clothing Allowance</u>	8,250	0	8,250	5,124.37	2,231.16	894.47	89.2%
<u>20151 50251 Conferences/Trainin</u>	2,400	0	2,400	1,202.00	.00	1,198.00	50.1%
<u>20151 50252 Travel/Food/Lodging</u>	2,000	0	2,000	751.05	.00	1,248.95	37.6%
<u>20151 50256 Dues/Memberships/Li</u>	1,300	0	1,300	28.00	.00	1,272.00	2.2%
<u>20151 50300 Professional/Engine</u>	79,500	2,631	82,131	31,632.00	2,630.95	47,868.00	41.7%
<u>20151 50310 Service Contracts E</u>	13,500	0	13,500	10,128.06	3,914.08	-542.14	104.0%*
<u>20151 50318 Beach Cleaners Exp</u>	215,000	0	215,000	120,000.00	.00	95,000.00	55.8%
<u>20151 50319 Tuition Reimburseme</u>	0	0	0	500.00	.00	-500.00	100.0%*
<u>20151 50320 Advertising Expense</u>	1,200	0	1,200	408.00	.00	792.00	34.0%
<u>20151 50336 Equipment Rental Ex</u>	9,000	0	9,000	5,342.44	.00	3,657.56	59.4%
<u>20151 50346 Property Damage Exp</u>	2,000	0	2,000	60.00	.00	1,940.00	3.0%
<u>20151 50400 Electricity Expense</u>	23,500	0	23,500	14,029.21	.00	9,470.79	59.7%
<u>20151 50401 Water Expense</u>	8,000	0	8,000	6,498.62	.00	1,501.38	81.2%
<u>20151 50402 Phone/Cellular/Pagi</u>	6,640	0	6,640	4,461.02	.00	2,178.98	67.2%
<u>20151 50404 Networking/Internet</u>	3,000	0	3,000	3,467.06	.00	-467.06	115.6%*
<u>20151 50405 Heating Fuel Expens</u>	13,000	0	13,000	10,301.76	.00	2,698.24	79.2%
<u>20151 50450 Building Repair/Mai</u>	10,500	1,762	12,262	7,011.17	1,762.34	3,488.83	71.5%
<u>20151 50452 Operating Equipment</u>	150,000	0	150,000	98,635.37	11,903.38	39,461.25	73.7%
<u>20151 50453 Vehicle Repair/Tire</u>	0	0	0	897.71	.00	-897.71	100.0%*

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
EXPENDITURES THRU MARCH 2019

P 10
glytdbud

FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50455 Electrical Repairs	15,000	0	15,000	9,904.48	.00	5,095.52	66.0%
20151 50500 Admin/Office Supp/E	1,500	0	1,500	1,546.71	.00	-46.71	103.1%*
20151 50501 Oper Supplies/Equip	35,000	2,700	37,700	32,147.32	.00	5,552.68	85.3%
20151 50502 Printing & Copying	600	0	600	452.82	.00	147.18	75.5%
20151 50506 Road Maint/Improve	48,000	0	48,000	16,553.55	.00	31,446.45	34.5%
20151 50508 Sewer Maint/Improve	40,000	4,196	44,196	14,375.03	7,610.93	22,209.97	49.7%
20151 50510 Vehicle Fuel Expens	45,000	0	45,000	30,122.24	.00	14,877.76	66.9%
20151 50511 Grounds Maint/Impro	53,000	0	53,000	7,144.53	3,000.00	42,855.47	19.1%
20151 50515 Road Salt - Winter	72,000	0	72,000	64,930.93	9,666.77	-2,597.70	103.6%*
20151 50551 Operating Equipment	0	0	0	189.84	.00	-189.84	100.0%*
TOTAL Public Works Dept. Expense	1,665,527	11,289	1,676,816	1,074,858.09	42,719.61	559,238.52	66.6%
20152 Parks Maintenance Expense							
20152 50108 Seasonal Employee W	14,400	0	14,400	5,456.25	.00	8,943.75	37.9%
20152 50111 Overtime Wage Expen	0	0	0	140.63	.00	-140.63	100.0%*
20152 50300 Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310 Service Contracts E	26,485	0	26,485	8,315.00	1,507.88	16,662.12	37.1%
20152 50346 Property Damage Exp	1,000	0	1,000	30.59	.00	969.41	3.1%
20152 50455 Electrical Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
20152 50501 Oper Supplies/Equip	8,000	0	8,000	2,873.75	.00	5,126.25	35.9%
20152 50511 Grounds Maint/Impro	7,000	0	7,000	680.60	.00	6,319.40	9.7%
TOTAL Parks Maintenance Expense	63,135	0	63,135	17,496.82	1,507.88	44,130.30	30.1%
20161 Wastewater Treatment Expense							
20161 50101 Department Head Sal	77,333	0	77,333	56,513.60	.00	20,819.40	73.1%
20161 50106 Full-Time Employee	308,112	0	308,112	224,642.15	.00	83,469.85	72.9%
20161 50108 Seasonal Employee W	6,000	0	6,000	.00	.00	6,000.00	.0%
20161 50111 Overtime Wage Expen	30,000	0	30,000	21,009.22	.00	8,990.78	70.0%
20161 50112 Stand-by Wage Expen	26,000	0	26,000	17,995.00	.00	8,005.00	69.2%
20161 50220 Health Club - ER Sh	600	0	600	100.32	.00	499.68	16.7%
20161 50230 Clothing Allowance	3,900	0	3,900	2,520.79	526.06	853.15	78.1%
20161 50251 Conferences/Trainin	2,500	0	2,500	.00	.00	2,500.00	.0%
20161 50252 Travel/Food/Lodging	500	0	500	100.00	.00	400.00	20.0%
20161 50256 Dues/Memberships/Li	3,093	0	3,093	3,491.55	.00	-398.55	112.9%*
20161 50300 Professional/Engine	0	0	0	.00	6,609.00	-6,609.00	100.0%*
20161 50305 Laboratory Services	17,000	0	17,000	7,528.91	4,770.07	4,701.02	72.3%

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
EXPENDITURES THRU MARCH 2019

P 11
glytdbud

FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20161 50310 Service Contracts E</u>	19,000	0	19,000	15,137.17	1,560.00	2,302.83	87.9%
<u>20161 50325 Postage/Shipping Ex</u>	500	0	500	251.72	.00	248.28	50.3%
<u>20161 50330 Equipment Replaceme</u>	88,000	39,655	127,655	80,480.08	33,656.32	13,518.60	89.4%
<u>20161 50340 Waste Tipping/Dispo</u>	110,000	0	110,000	70,543.69	.00	39,456.31	64.1%
<u>20161 50342 Waste Pumping Expen</u>	35,000	0	35,000	17,122.83	10,530.00	7,347.17	79.0%
<u>20161 50400 Electricity Expense</u>	182,500	-25,000	157,500	109,690.22	.00	47,809.78	69.6%
<u>20161 50401 Water Expense</u>	3,500	0	3,500	2,617.15	.00	882.85	74.8%
<u>20161 50402 Phone/Cellular/Pagi</u>	5,200	0	5,200	4,064.12	.00	1,135.88	78.2%
<u>20161 50404 Networking/Internet</u>	2,000	0	2,000	1,557.87	.00	442.13	77.9%
<u>20161 50405 Heating Fuel Expens</u>	13,000	0	13,000	12,741.20	.00	258.80	98.0%
<u>20161 50452 Operating Equipment</u>	45,000	0	45,000	31,124.60	2,702.57	11,172.83	75.2%
<u>20161 50453 Vehicle Repair/Tire</u>	5,000	0	5,000	3,149.74	.00	1,850.26	63.0%
<u>20161 50500 Admin/Office Supp/E</u>	2,000	0	2,000	1,308.56	.00	691.44	65.4%
<u>20161 50501 Oper Supplies/Equip</u>	62,750	0	62,750	47,583.14	7,608.09	7,558.77	88.0%
<u>20161 50510 Vehicle Fuel Expens</u>	8,000	0	8,000	5,104.22	.00	2,895.78	63.8%
TOTAL Wastewater Treatment Expense	1,056,488	14,655	1,071,143	736,377.85	67,962.11	266,803.04	75.1%
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20163 Solid Waste Expense							
<u>20163 50340 Waste Tipping/Dispo</u>	298,500	0	298,500	170,218.89	.00	128,281.11	57.0%
<u>20163 50341 Waste Collection Ex</u>	414,000	0	414,000	274,984.19	.00	139,015.81	66.4%
TOTAL Solid Waste Expense	712,500	0	712,500	445,203.08	.00	267,296.92	62.5%
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20171 Recreation Department Expense							
<u>20171 50101 Department Head Sal</u>	64,306	0	64,306	46,998.40	.00	17,307.60	73.1%
<u>20171 50106 Full-Time Employee</u>	105,241	0	105,241	76,385.74	.00	28,855.26	72.6%
<u>20171 50121 Annual Stipend Expe</u>	10,000	0	10,000	7,307.78	.00	2,692.22	73.1%
<u>20171 50251 Conferences/Trainin</u>	2,800	0	2,800	2,091.30	.00	708.70	74.7%
<u>20171 50252 Travel/Food/Lodging</u>	3,350	0	3,350	2,359.58	.00	990.42	70.4%
<u>20171 50256 Dues/Memberships/Li</u>	450	0	450	275.00	.00	175.00	61.1%
<u>20171 50310 Service Contracts E</u>	10,060	0	10,060	8,688.78	.00	1,371.22	86.4%
<u>20171 50312 Recreation Scholars</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>20171 50320 Advertising Expense</u>	2,000	0	2,000	2,020.00	.00	-20.00	101.0%*
<u>20171 50402 Phone/Cellular/Pagi</u>	3,000	0	3,000	1,730.19	.00	1,269.81	57.7%
<u>20171 50404 Networking/Internet</u>	1,400	0	1,400	1,379.10	.00	20.90	98.5%
<u>20171 50453 Vehicle Repair/Tire</u>	1,600	0	1,600	3,526.43	.00	-1,926.43	220.4%*
<u>20171 50500 Admin/Office Supp/E</u>	1,500	0	1,500	280.28	.00	1,219.72	18.7%

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
EXPENDITURES THRU MARCH 2019

P 12
glytdbud

FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20171 50501 Oper Supplies/Equip	2,000	0	2,000	604.95	.00	1,395.05	30.2%
20171 50502 Printing & Copying	3,000	0	3,000	1,081.32	.00	1,918.68	36.0%
20171 50509 Other Facilities Ma	2,500	0	2,500	169.13	.00	2,330.87	6.8%
20171 50510 Vehicle Fuel Expens	3,000	0	3,000	1,325.01	.00	1,674.99	44.2%
20171 50520 Special Events-Recr	9,500	0	9,500	7,450.00	.00	2,050.00	78.4%
TOTAL Recreation Department Expense	235,707	0	235,707	163,672.99	.00	72,034.01	69.4%
<hr/> 20173 Conservation Commission Expens							
20173 50251 Conferences/Trainin	400	0	400	.00	.00	400.00	.0%
20173 50256 Dues/Memberships/Li	200	0	200	175.00	.00	25.00	87.5%
20173 50300 Professional/Engine	8,000	0	8,000	9,851.47	.00	-1,851.47	123.1%*
20173 50511 Grounds Maint/Impro	4,300	0	4,300	.00	.00	4,300.00	.0%
TOTAL Conservation Commission Expens	12,900	0	12,900	10,026.47	.00	2,873.53	77.7%
<hr/> 20174 Service Agency Allocation Exp.							
20174 50701 Methodist Church Fo	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50702 So. ME Agency on Ag	2,020	0	2,020	2,020.00	.00	.00	100.0%
20174 50714 Salvation Army	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50723 Community Watch Cou	880	0	880	880.00	.00	.00	100.0%
20174 50729 OOB Community Food	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50731 Community Animal Wa	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.	12,500	0	12,500	12,500.00	.00	.00	100.0%
<hr/> 20175 Libby Memorial Library Expense							
20175 50350 Annual Approp/Subsi	288,455	0	288,455	288,455.00	.00	.00	100.0%
TOTAL Libby Memorial Library Expense	288,455	0	288,455	288,455.00	.00	.00	100.0%
<hr/> 20176 Transit District Subsidy Expns							
20176 50350 Annual Approp/Subsi	140,000	0	140,000	140,000.00	.00	.00	100.0%

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
EXPENDITURES THRU MARCH 2019

P 13
glytddbud

FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transit District Subsidy Expns	140,000	0	140,000	140,000.00	.00	.00	100.0%
20177 OOB Historical Society							
20177 50108 Seasonal Employee W	5,400	0	5,400	4,752.00	.00	648.00	88.0%
20177 50121 Annual Stipend Expe	1,836	0	1,836	1,404.00	.00	432.00	76.5%
20177 50310 Service Contracts E	300	0	300	.00	.00	300.00	.0%
20177 50325 Postage/Shipping Ex	200	0	200	262.00	.00	-62.00	131.0%*
20177 50400 Electricity Expense	900	0	900	534.77	.00	365.23	59.4%
20177 50401 Water Expense	252	0	252	115.49	.00	136.51	45.8%
20177 50402 Phone/Cellular/Pagi	675	0	675	420.28	.00	254.72	62.3%
20177 50404 Networking/Internet	975	0	975	783.42	.00	191.58	80.4%
20177 50405 Heating Fuel Expens	2,000	0	2,000	1,453.24	.00	546.76	72.7%
20177 50450 Building Repair/Mai	2,700	0	2,700	.00	.00	2,700.00	.0%
20177 50500 Admin/Office Supp/E	1,700	0	1,700	785.93	.00	914.07	46.2%
20177 50501 Oper Supplies/Equip	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OOB Historical Society	17,938	0	17,938	10,511.13	.00	7,426.87	58.6%
20191 General Assistance Expense							
20191 50101 Department Head Sal	22,140	0	22,140	21,098.80	.00	1,041.20	95.3%
20191 50111 Overtime Wage Expen	300	0	300	.00	.00	300.00	.0%
20191 50251 Conferences/Trainin	500	0	500	30.00	.00	470.00	6.0%
20191 50252 Travel/Food/Lodging	100	0	100	.00	.00	100.00	.0%
20191 50310 Service Contracts E	1,200	0	1,200	1,200.00	.00	.00	100.0%
20191 50345 General Assistance	60,000	0	60,000	28,503.59	.00	31,496.41	47.5%
20191 50402 Phone/Cellular/Pagi	600	0	600	288.24	.00	311.76	48.0%
20191 50500 Admin/Office Supp/E	300	0	300	.00	.00	300.00	.0%
TOTAL General Assistance Expense	85,140	0	85,140	51,120.63	.00	34,019.37	60.0%
20192 AARP Grant							
20192 50796 AARP Grant Expense	0	84	84	84.20	84.20	-84.20	200.0%*
TOTAL AARP Grant	0	84	84	84.20	84.20	-84.20	200.0%
20196 Tax Abatements Expense							

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
EXPENDITURES THRU MARCH 2019

P 14
glytdbud

FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20196 50390 Tax Abatements/Over	25,000	0	25,000	17,979.03	.00	7,020.97	71.9%
20196 50391 Property Tax Progra	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Tax Abatements Expense	60,000	0	60,000	17,979.03	.00	42,020.97	30.0%
20197 Debt Service Expense							
20197 50330 Equipment Replaceme	439,800	8,477	448,277	415,200.69	.00	33,076.31	92.6%
20197 50394 Principal Payments	994,515	0	994,515	994,513.33	.00	1.67	100.0%
20197 50395 Interest Expense	318,000	0	318,000	187,646.54	.00	130,353.46	59.0%
TOTAL Debt Service Expense	1,752,315	8,477	1,760,792	1,597,360.56	.00	163,431.44	90.7%
20201 CIP General Government Expense							
20201 50899 All CIP Expenses Bu	0	0	0	1,682,000.00	.00	-1,682,000.00	100.0%*
TOTAL CIP General Government Expense	0	0	0	1,682,000.00	.00	-1,682,000.00	100.0%
20221 Ballpark Transfer							
20221 50600 Transfer Out to Oth	48,000	0	48,000	48,000.00	.00	.00	100.0%
TOTAL Ballpark Transfer	48,000	0	48,000	48,000.00	.00	.00	100.0%
20308 RSU Subsidy							
20308 50950 RSU Subsidy	12,170,868	0	12,170,868	9,183,110.58	.00	2,987,757.42	75.5%
TOTAL RSU Subsidy	12,170,868	0	12,170,868	9,183,110.58	.00	2,987,757.42	75.5%
25100 Property Taxes/General Purpose							
25100 40100 Current Property Ta	0	-26,537,476	-26,537,476	-26,583,162.42	.00	45,686.04	100.2%

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
EXPENDITURES THRU MARCH 2019

P 15
glytddbud

FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25100 40110 Tax Interest & Cost</u>	-120,000	0	-120,000	-105,335.59	.00	-14,664.41	87.8%*
<u>25100 40115 Payments in Lieu of</u>	-21,000	0	-21,000	-21,888.65	.00	888.65	104.2%
TOTAL Property Taxes/General Purpose	-141,000	-26,537,476	-26,678,476	-26,710,386.66	.00	31,910.28	100.1%
<hr/> 25102 Excise Taxes							
<u>25102 40120 Motor Vehicle Excis</u>	-1,400,000	0	-1,400,000	-1,317,733.38	.00	-82,266.62	94.1%*
<u>25102 40121 Inland Fisheries Ex</u>	-4,000	0	-4,000	-1,955.66	.00	-2,044.34	48.9%*
TOTAL Excise Taxes	-1,404,000	0	-1,404,000	-1,319,689.04	.00	-84,310.96	94.0%
<hr/> 25103 Franchise Taxes							
<u>25103 40150 Cable Franchise Fee</u>	-200,000	0	-200,000	-176,937.56	.00	-23,062.44	88.5%*
TOTAL Franchise Taxes	-200,000	0	-200,000	-176,937.56	.00	-23,062.44	88.5%
<hr/> 25104 G.F. Investment Earnings							
<u>25104 40400 Investment Income R</u>	-65,000	0	-65,000	-80,754.10	.00	15,754.10	124.2%
TOTAL G.F. Investment Earnings	-65,000	0	-65,000	-80,754.10	.00	15,754.10	124.2%
<hr/> 25105 G.F. Gain on Sale of Assets							
<u>25105 40199 Sale of Town-owned</u>	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
<hr/> 25106 State Revenue Sharing							
<u>25106 40300 State Revenue Shari</u>	-367,500	0	-367,500	-273,892.94	.00	-93,607.06	74.5%*
TOTAL State Revenue Sharing	-367,500	0	-367,500	-273,892.94	.00	-93,607.06	74.5%

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
EXPENDITURES THRU MARCH 2019

P 16
glytddbud

FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
25107 State Homestead Exemption							
<u>25107 40302 State Homestead Exe</u>	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
TOTAL State Homestead Exemption	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
<hr/>							
25109 Use of Prior Year Fund Balance							
<u>25109 40999 Annual Appropriatio</u>	-600,000	0	-600,000	.00	.00	-600,000.00	.0%*
TOTAL Use of Prior Year Fund Balance	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
<hr/>							
25120 Gen Govt Licenses/Permits/Fees							
<u>25120 40200 Business License Fe</u>	-225,000	0	-225,000	-133,922.31	.00	-91,077.69	59.5%*
<u>25120 40201 Electrical Permit F</u>	-20,000	0	-20,000	-17,415.77	.00	-2,584.23	87.1%*
<u>25120 40202 Plumbing Permit Fee</u>	-11,000	0	-11,000	-12,238.75	.00	1,238.75	111.3%
<u>25120 40203 Building Permit Fee</u>	-180,000	0	-180,000	-201,828.01	.00	21,828.01	112.1%
<u>25120 40205 Town Clerk Fee Reve</u>	-5,000	0	-5,000	-3,896.00	.00	-1,104.00	77.9%*
<u>25120 40206 Town Agent Fee Reve</u>	-25,000	0	-25,000	-17,572.30	.00	-7,427.70	70.3%*
<u>25120 40207 Planner Fee Revenue</u>	-9,000	0	-9,000	-6,695.00	.00	-2,305.00	74.4%*
<u>25120 40208 Town Clerk-Certifie</u>	-6,000	0	-6,000	-4,904.00	.00	-1,096.00	81.7%*
<u>25120 40219 Town Clerk-Passport</u>	-1,500	0	-1,500	-1,190.00	.00	-310.00	79.3%*
<u>25120 40225 Town Clerk-Marriage</u>	-3,000	0	-3,000	-1,908.00	.00	-1,092.00	63.6%*
<u>25120 40226 Town Clerk-Burial P</u>	-500	0	-500	-616.00	.00	116.00	123.2%
TOTAL Gen Govt Licenses/Permits/Fees	-486,000	0	-486,000	-402,186.14	.00	-83,813.86	82.8%
<hr/>							
25121 Pub Safe Licenses/Permits/Fees							
<u>25121 40209 Parking Meter Reven</u>	-350,000	0	-350,000	-318,792.51	.00	-31,207.49	91.1%*
<u>25121 40501 Parking Fines Reven</u>	-140,000	0	-140,000	-117,924.42	.00	-22,075.58	84.2%*
<u>25121 40502 False Alarm Fee Rev</u>	0	0	0	-1,550.00	.00	1,550.00	100.0%
<u>25121 40503 Ordinance Violation</u>	-3,000	0	-3,000	-1,417.00	.00	-1,583.00	47.2%*
TOTAL Pub Safe Licenses/Permits/Fees	-493,000	0	-493,000	-439,683.93	.00	-53,316.07	89.2%
<hr/>							
25122 Pub Wrk Licenses/Permits/Fees							

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET

P 17
glytddbud

EXPENDITURES THRU MARCH 2019

FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25122 40210 Street Opening Perm</u>	-8,000	0	-8,000	-1,700.00	.00	-6,300.00	21.3%*
TOTAL Pub Wrk Licenses/Permits/Fees	-8,000	0	-8,000	-1,700.00	.00	-6,300.00	21.3%
<u>25123 Sani Licenses/Permits/Fees</u>							
<u>25123 40213 Septic Dumping Fee</u>	-2,000	0	-2,000	-14,725.00	.00	12,725.00	736.3%
<u>25123 40215 Sewer User Fee Reve</u>	0	0	0	-1,650.00	.00	1,650.00	100.0%
<u>25123 40218 Trash Bag Sales Rev</u>	-55,000	0	-55,000	-32,242.50	.00	-22,757.50	58.6%*
TOTAL Sani Licenses/Permits/Fees	-57,000	0	-57,000	-48,617.50	.00	-8,382.50	85.3%
<u>25124 Rec Licenses/Permits/Fees</u>							
<u>25124 40500 Parking Lot Revenue</u>	0	0	0	-5,000.00	.00	5,000.00	100.0%
<u>25124 40511 Parking Lot Permit</u>	-30,000	0	-30,000	-2,400.00	.00	-27,600.00	8.0%*
TOTAL Rec Licenses/Permits/Fees	-30,000	0	-30,000	-7,400.00	.00	-22,600.00	24.7%
<u>25130 Gen Govt Intergovtl Revenue</u>							
<u>25130 40309 Other State Revenue</u>	-10,000	0	-10,000	-11,807.25	.00	1,807.25	118.1%
<u>25130 40310 BETE Revenue</u>	-3,000	0	-3,000	-26,699.00	.00	23,699.00	890.0%
TOTAL Gen Govt Intergovtl Revenue	-13,000	0	-13,000	-38,506.25	.00	25,506.25	296.2%
<u>25132 Pub Wrks Intergovtl Revenue</u>							
<u>25132 40301 State DOT Block Gra</u>	-56,000	0	-56,000	-56,772.00	.00	772.00	101.4%
TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	-56,772.00	.00	772.00	101.4%
<u>25135 Hlth/Welf Intergovtl Revenue</u>							
<u>25135 40305 State G.A. Reimburs</u>	-42,000	0	-42,000	-12,444.70	.00	-29,555.30	29.6%*

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
EXPENDITURES THRU MARCH 2019

P 18
glytdbud

FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-12,444.70	.00	-29,555.30	29.6%
<hr/>							
25140 Gen Govt Other Revenue							
<hr/>							
25140 40307 FEMA Reimbursement	0	0	0	-35,962.58	.00	35,962.58	100.0%
25140 40508 Police Restitution	0	0	0	-275.00	.00	275.00	100.0%
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-11,368.11	.00	1,368.11	113.7%
25140 40514 Sale of Metal Surpl	0	0	0	-230.85	.00	230.85	100.0%
25140 40515 Worker's Comp Refun	0	0	0	-9,411.00	.00	9,411.00	100.0%
25140 40521 Rebate Revenue	0	0	0	-4,100.00	.00	4,100.00	100.0%
25140 40523 Insurance claims	0	0	0	-18,207.95	.00	18,207.95	100.0%
25140 40530 Resource Officer Re	-44,505	0	-44,505	-28,540.64	.00	-15,964.36	64.1%*
25140 40531 Fire Dept Donations	0	0	0	-360.00	.00	360.00	100.0%
25140 40534 MDEA Reimbursement	-95,000	0	-95,000	-35,844.32	.00	-59,155.68	37.7%*
TOTAL Gen Govt Other Revenue	-149,505	0	-149,505	-144,300.45	.00	-5,204.55	96.5%
<hr/>							
25900 Transfer In from Rescue Call F							
<hr/>							
25900 40601 Transfer in from Re	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
<hr/>							
25901 Transfer In from Spec Dog Fund							
<hr/>							
25901 40603 Transfer in from Sp	-3,000	0	-3,000	-3,000.00	.00	.00	100.0%
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	-3,000.00	.00	.00	100.0%
<hr/>							
25904 Transfer In from PY							
<hr/>							
25904 40610 Transfer In Use of	-108,854	0	-108,854	-108,854.00	.00	.00	100.0%
TOTAL Transfer In from PY	-108,854	0	-108,854	-108,854.00	.00	.00	100.0%
TOTAL General Fund	24,434,030	-26,450,494	-2,016,464	-7,038,329.46	182,391.35	4,839,474.23	340.0%
TOTAL REVENUES	-5,089,859	-26,537,476	-31,627,335	-30,664,477.27	.00	-962,858.11	
TOTAL EXPENSES	29,523,889	86,983	29,610,872	23,626,147.81	182,391.35	5,802,332.34	

04/18/2019 15:42
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET

P 19
glytdbud

EXPENDITURES THRU MARCH 2019

FOR 2019 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	24,434,030	-26,450,494	-2,016,464	-7,038,329.46	182,391.35	4,839,474.23	340.0%

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04/18/2019 15:43
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
REVENUES THRU MARCH 2019

P 1
glytdbud

FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25100 Property Taxes/General Purpose</u>							
25100 40100 Current Property Ta	0	-26,537,476	-26,537,476	-26,583,162.42	.00	45,686.04	100.2%
25100 40110 Tax Interest & Cost	-120,000	0	-120,000	-105,335.59	.00	-14,664.41	87.8%*
25100 40115 Payments in Lieu of	-21,000	0	-21,000	-21,888.65	.00	888.65	104.2%
TOTAL Property Taxes/General Purpose	-141,000	-26,537,476	-26,678,476	-26,710,386.66	.00	31,910.28	100.1%
<u>25102 Excise Taxes</u>							
25102 40120 Motor Vehicle Excis	-1,400,000	0	-1,400,000	-1,317,733.38	.00	-82,266.62	94.1%*
25102 40121 Inland Fisheries Ex	-4,000	0	-4,000	-1,955.66	.00	-2,044.34	48.9%*
TOTAL Excise Taxes	-1,404,000	0	-1,404,000	-1,319,689.04	.00	-84,310.96	94.0%
<u>25103 Franchise Taxes</u>							
25103 40150 Cable Franchise Fee	-200,000	0	-200,000	-176,937.56	.00	-23,062.44	88.5%*
TOTAL Franchise Taxes	-200,000	0	-200,000	-176,937.56	.00	-23,062.44	88.5%
<u>25104 G.F. Investment Earnings</u>							
25104 40400 Investment Income R	-65,000	0	-65,000	-80,754.10	.00	15,754.10	124.2%
TOTAL G.F. Investment Earnings	-65,000	0	-65,000	-80,754.10	.00	15,754.10	124.2%
<u>25105 G.F. Gain on Sale of Assets</u>							
25105 40199 Sale of Town-owned	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
<u>25106 State Revenue Sharing</u>							
25106 40300 State Revenue Shari	-367,500	0	-367,500	-273,892.94	.00	-93,607.06	74.5%*

04/18/2019 15:43
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
REVENUES THRU MARCH 2019

P 2
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FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Revenue Sharing	-367,500	0	-367,500	-273,892.94	.00	-93,607.06	74.5%
<hr/>							
25107 State Homestead Exemption							
25107 40302 State Homestead Exe	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
TOTAL State Homestead Exemption	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
<hr/>							
25109 Use of Prior Year Fund Balance							
25109 40999 Annual Appropriatio	-600,000	0	-600,000	.00	.00	-600,000.00	.0%*
TOTAL Use of Prior Year Fund Balance	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
<hr/>							
25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fe	-225,000	0	-225,000	-133,922.31	.00	-91,077.69	59.5%*
25120 40201 Electrical Permit F	-20,000	0	-20,000	-17,415.77	.00	-2,584.23	87.1%*
25120 40202 Plumbing Permit Fee	-11,000	0	-11,000	-12,238.75	.00	1,238.75	111.3%
25120 40203 Building Permit Fee	-180,000	0	-180,000	-201,828.01	.00	21,828.01	112.1%
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-3,896.00	.00	-1,104.00	77.9%*
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-17,572.30	.00	-7,427.70	70.3%*
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-6,695.00	.00	-2,305.00	74.4%*
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-4,904.00	.00	-1,096.00	81.7%*
25120 40219 Town Clerk-Passport	-1,500	0	-1,500	-1,190.00	.00	-310.00	79.3%*
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-1,908.00	.00	-1,092.00	63.6%*
25120 40226 Town Clerk-Burial P	-500	0	-500	-616.00	.00	116.00	123.2%
TOTAL Gen Govt Licenses/Permits/Fees	-486,000	0	-486,000	-402,186.14	.00	-83,813.86	82.8%
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25121 Pub Safe Licenses/Permits/Fees							
25121 40209 Parking Meter Reven	-350,000	0	-350,000	-318,792.51	.00	-31,207.49	91.1%*
25121 40501 Parking Fines Reven	-140,000	0	-140,000	-117,924.42	.00	-22,075.58	84.2%*
25121 40502 False Alarm Fee Rev	0	0	0	-1,550.00	.00	1,550.00	100.0%

04/18/2019 15:43
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REVENUES THRU MARCH 2019

P 3
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FOR 2019 09

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25121 40503	Ordinance Violation	-3,000	0	-3,000	-1,417.00	.00	-1,583.00	47.2%*
TOTAL Pub Safe Licenses/Permits/Fees		-493,000	0	-493,000	-439,683.93	.00	-53,316.07	89.2%
25122 Pub Wrk Licenses/Permits/Fees								
25122 40210	Street Opening Perm	-8,000	0	-8,000	-1,700.00	.00	-6,300.00	21.3%*
TOTAL Pub Wrk Licenses/Permits/Fees		-8,000	0	-8,000	-1,700.00	.00	-6,300.00	21.3%
25123 Sani Licenses/Permits/Fees								
25123 40213	Septic Dumping Fee	-2,000	0	-2,000	-14,725.00	.00	12,725.00	736.3%
25123 40215	Sewer User Fee Reve	0	0	0	-1,650.00	.00	1,650.00	100.0%
25123 40218	Trash Bag Sales Rev	-55,000	0	-55,000	-32,242.50	.00	-22,757.50	58.6%*
TOTAL Sani Licenses/Permits/Fees		-57,000	0	-57,000	-48,617.50	.00	-8,382.50	85.3%
25124 Rec Licenses/Permits/Fees								
25124 40500	Parking Lot Revenue	0	0	0	-5,000.00	.00	5,000.00	100.0%
25124 40511	Parking Lot Permit	-30,000	0	-30,000	-2,400.00	.00	-27,600.00	8.0%*
TOTAL Rec Licenses/Permits/Fees		-30,000	0	-30,000	-7,400.00	.00	-22,600.00	24.7%
25130 Gen Govt Intergovtl Revenue								
25130 40309	Other State Revenue	-10,000	0	-10,000	-11,807.25	.00	1,807.25	118.1%
25130 40310	BETE Revenue	-3,000	0	-3,000	-26,699.00	.00	23,699.00	890.0%
TOTAL Gen Govt Intergovtl Revenue		-13,000	0	-13,000	-38,506.25	.00	25,506.25	296.2%
25132 Pub Wrks Intergovtl Revenue								
25132 40301	State DOT Block Gra	-56,000	0	-56,000	-56,772.00	.00	772.00	101.4%

04/18/2019 15:43
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET

P 4
glytddbud

REVENUES THRU MARCH 2019

FOR 2019 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	-56,772.00	.00	772.00	101.4%
<hr/>							
25135 Hlth/Welf Intergovtl Revenue							
<u>25135 40305 State G.A. Reimburs</u>	-42,000	0	-42,000	-12,444.70	.00	-29,555.30	29.6%*
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-12,444.70	.00	-29,555.30	29.6%
<hr/>							
25140 Gen Govt Other Revenue							
<u>25140 40307 FEMA Reimbursement</u>	0	0	0	-35,962.58	.00	35,962.58	100.0%
<u>25140 40508 Police Restitution</u>	0	0	0	-275.00	.00	275.00	100.0%
<u>25140 40510 Miscellaneous Reven</u>	-10,000	0	-10,000	-11,368.11	.00	1,368.11	113.7%
<u>25140 40514 Sale of Metal Surpl</u>	0	0	0	-230.85	.00	230.85	100.0%
<u>25140 40515 Worker's Comp Refun</u>	0	0	0	-9,411.00	.00	9,411.00	100.0%
<u>25140 40521 Rebate Revenue</u>	0	0	0	-4,100.00	.00	4,100.00	100.0%
<u>25140 40523 Insurance claims</u>	0	0	0	-18,207.95	.00	18,207.95	100.0%
<u>25140 40530 Resource Officer Re</u>	-44,505	0	-44,505	-28,540.64	.00	-15,964.36	64.1%*
<u>25140 40531 Fire Dept Donations</u>	0	0	0	-360.00	.00	360.00	100.0%
<u>25140 40534 MDEA Reimbursement</u>	-95,000	0	-95,000	-35,844.32	.00	-59,155.68	37.7%*
TOTAL Gen Govt Other Revenue	-149,505	0	-149,505	-144,300.45	.00	-5,204.55	96.5%
<hr/>							
25900 Transfer In from Rescue Call F							
<u>25900 40601 Transfer in from Re</u>	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
<hr/>							
25901 Transfer In from Spec Dog Fund							
<u>25901 40603 Transfer in from Sp</u>	-3,000	0	-3,000	-3,000.00	.00	.00	100.0%
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	-3,000.00	.00	.00	100.0%
<hr/>							
25904 Transfer In from PY							
<u>25904 40610 Transfer In Use of</u>	-108,854	0	-108,854	-108,854.00	.00	.00	100.0%

04/18/2019 15:43
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
REVENUES THRU MARCH 2019

P 5
glytdbud

FOR 2019 09

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Transfer In from PY	-108,854	0	-108,854	-108,854.00	.00	.00	100.0%
	TOTAL General Fund	-5,089,859	-26,537,476	-31,627,335	-30,664,477.27	.00	-962,858.11	97.0%
	TOTAL REVENUES	-5,089,859	-26,537,476	-31,627,335	-30,664,477.27	.00	-962,858.11	

04/18/2019 15:43
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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET
REVENUES THRU MARCH 2019

P 6
glytddbud

FOR 2019 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,089,859	-26,537,476	-31,627,335	-30,664,477.27	.00	-962,858.11	97.0%

** END OF REPORT - Generated by Diana Asanza **

Through March 31, 2019

Type	Fund	Description	6/30/2018 AUDITED	Fund Balance Transfers	FY 19 Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 184,277.09	\$ -	\$ -	\$ 365,244.54	\$ (500,000.00)	\$ 49,521.63
SR	203	Recreation	\$ 84,088.49	\$ -	\$ -	\$ 134,928.54	\$ (165,892.88)	\$ 53,124.15
SR	204	Dog Fund	\$ 12,339.09	\$ -	\$ -	\$ 16,168.61	\$ (12,595.30)	\$ 15,912.40
SR	205	Police Special Revenues	\$ 4,399.12	\$ -	\$ -	\$ 1,346.29	\$ (2,230.00)	\$ 3,515.41
SR	206	Sewer Reserve	\$ 894,484.06	\$ -	\$ -	\$ 201,830.00	\$ (16,568.60)	\$ 1,079,745.46
SR	207	Public Safety Grant	\$ (468.75)	\$ -	\$ -	\$ 3,690.00	\$ (1,845.00)	\$ 1,376.25
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90	\$ -	\$ -	\$ -	\$ -	\$ 7,753.90
SR	210	Tree Grants	\$ 13,599.33	\$ -	\$ -	\$ (210.00)	\$ (0.10)	\$ 13,389.23
SR	211	Memorial Park Improvements	\$ 12,260.64	\$ -	\$ -	\$ 9,525.00	\$ (7,957.00)	\$ 13,828.64
SR	213	CDBG Grants	\$ 11,557.98	\$ -	\$ -	\$ 19,694.00	\$ (19,694.00)	\$ 11,557.98
SR	214	Ballpark Restoration Funds	\$ (30,008.82)	\$ -	\$ -	\$ 94,918.51	\$ (82,910.00)	\$ (18,000.31)
SR	215	Memorial Day Parade	\$ (704.86)	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 1,295.14
SR	216	Community Garden	\$ 3,457.91	\$ -	\$ -	\$ 275.00	\$ (31.98)	\$ 3,700.93
SR	217	Veterans Meml Monument Fund	\$ 2,706.44	\$ -	\$ -	\$ 437.36	\$ -	\$ 3,143.80
SR	218	GeneralAssistance Fund	\$ 1,935.16	\$ -	\$ -	\$ 750.00	\$ (955.59)	\$ 1,729.57
SR	219	Museum In The Street Fund	\$ 14,837.91	\$ -	\$ -	\$ 535.00	\$ (10,060.08)	\$ 5,312.83
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 204,692.98	\$ -	\$ -	\$ -	\$ (112,957.32)	\$ 91,735.66
CIP	500	CIP PW	\$ 1,729,622.15	\$ -	\$ 1,250,500.00	\$ -	\$ (449,235.02)	\$ 2,530,887.13
CIP	510	CIP Admin	\$ 228,953.69	\$ -	\$ 75,200.00	\$ -	\$ (58,511.33)	\$ 245,642.36
CIP	520	CIP Public Safety	\$ 26,553.06	\$ -	\$ 241,300.00	\$ -	\$ (144,397.85)	\$ 123,455.21
CIP	530	CIP WWTP	\$ 162,950.39	\$ -	\$ 115,000.00	\$ -	\$ (126,694.82)	\$ 151,255.57
							\$ -	\$ -
		All Funds	\$ 3,572,340.42	\$ -	\$ 1,682,000.00	\$ 851,132.85	\$ (1,712,536.87)	\$ 4,392,936.40

Town of Old Orchard Beach
FY 2019 Budget YTD through March 2019

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	51,820.00	-	51,820.00	42,167.43		9,652.57	81.4%
Town Manager/Admin Expense	805,829.00		805,829.00	473,875.12	3,073.41	328,880.47	59.2%
Tax Collector Expense	113,177.00		113,177.00	85,018.10		28,158.90	75.1%
Treasurer/Finance Expense	183,320.00		183,320.00	119,545.51		63,774.49	65.2%
Assessing Expense	138,762.00		138,762.00	96,066.53		42,695.47	69.2%
Town Clerk Expense	149,548.00		149,548.00	104,711.18		44,836.82	70.0%
Elections Expense	26,589.00		26,589.00	24,394.18	2,380.00	(185.18)	100.7%
Board of Registration Expense	3,825.00		3,825.00	319.00		3,506.00	8.3%
Planning Expense	163,097.00		163,097.00	114,107.34		48,989.66	70.0%
Code Enforcement Expense	230,793.00		230,793.00	142,594.39	-	88,198.61	61.8%
Town Hall Bldg Expense	80,500.00		80,500.00	60,266.07	6,712.97	13,520.97	83.2%
York County Tax Expense	906,100.00		906,100.00	890,601.25		15,498.75	98.3%
Contingency Expnese	170,000.00		170,000.00	24,772.29	40,000.00	105,227.71	38.1%
Insurance/Benefit Expense	2,892,650.00		2,892,650.00	2,195,865.02		696,784.98	75.9%
Police Dept Expense	2,645,963.00		2,645,963.00	1,893,530.48	6,169.72	746,262.80	71.8%
Parking Enforcement Expense	107,300.00		107,300.00	67,468.40		39,831.60	62.9%
Lifeguard Expense	155,760.00		155,760.00	103,692.27	-	52,067.73	66.6%
Fire/Rescue Dept Expense	2,135,383.00		2,135,383.00	1,548,506.60	11,781.47	575,094.93	73.1%
Street & Traffic Light Expense	242,000.00		242,000.00	143,328.44		98,671.56	59.2%
Wetlands Restoration Grant Expense	-		-	7,562.78		(7,562.78)	100.0%
Public Works Dept. Expense	1,665,527.00		1,665,527.00	1,074,858.09	42,719.61	547,949.30	67.1%
Parks Maintenance Expense	63,135.00		63,135.00	17,496.82	1,507.88	44,130.30	30.1%
Wastewater Treatment Expense	1,056,488.00	14,655.00	1,071,143.00	736,377.85	67,962.11	266,803.04	75.1%
Solid Waste Expense	712,500.00		712,500.00	445,203.08		267,296.92	62.5%
Recreation Dept. Expense	235,707.00		235,707.00	163,672.99		72,034.01	69.4%
Conservation Commission Expense	12,900.00		12,900.00	10,026.47		2,873.53	77.7%
Service Agency Allocation Expense	12,500.00		12,500.00	12,500.00		-	100.0%
Libby Memorial Library Expense	288,455.00		288,455.00	288,455.00		-	100.0%
Transit District Subsidy Expense	140,000.00		140,000.00	140,000.00		-	100.0%
OOB Historical Society Expense	17,938.00		17,938.00	10,511.13		7,426.87	58.6%
General Assistance Expense	85,140.00		85,140.00	51,120.63		34,019.37	60.0%
AARP Grant Expense	-		-	84.20		(84.20)	100.0%
Tax Abatement Expense	60,000.00		60,000.00	17,979.03		42,020.97	30.0%
Debt Service Expense	1,752,315.00	8,477.00	1,760,792.00	1,597,360.56		163,431.44	90.7%
Ballpark Transfer	48,000.00		48,000.00	48,000.00		-	100.0%
RSU Subsidy Expense	12,170,868.00	-	12,170,868.00	9,183,110.58		2,987,757.42	75.5%
Gross Municipal Budget	29,523,889.00	23,132.00	29,547,021.00	21,935,148.81	182,307.17	7,429,565.03	74.9%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,545,000.00	1,446,913.28	-	(98,086.72)	93.7%
Gen Govt Licenses/Permits/Fees	486,000.00	402,186.14	-	(83,813.86)	82.8%
Public Safety Licenses/Permits/Fees	493,000.00	439,683.93	-	(53,316.07)	89.2%
Public Works Licenses/Permits/Fees	8,000.00	1,700.00	-	(6,300.00)	21.3%
Sani License/Permits/Fees	57,000.00	48,617.50	-	(8,382.50)	85.3%
Rec Licenses/Permits/Fees	30,000.00	7,400.00	-	(22,600.00)	24.7%
Revenue Sharing	367,500.00	273,892.94	-	(93,607.06)	74.5%
Franchise Taxes	200,000.00	176,937.56	-	(23,062.44)	88.5%
Investment Income	65,000.00	80,754.10	-	15,754.10	124.2%
Sale of Town-owned property	30,000.00	-	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	336,000.00	339,352.00	-	3,352.00	101.0%
Intergovernmental Revenue	111,000.00	107,722.95	-	(3,277.05)	97.0%
Gen Govt Other Revenue	149,505.00	144,300.45	-	(5,204.55)	96.5%
State Grant Revenue	-	-	-	-	0.0%
Total Municipal Revenue	3,878,005.00	3,469,460.85	-	(408,544.15)	89.5%
Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected	
General Fund Use of Prior Year Fund Balance	600,000.00	-	-	(600,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	500,000.00	-	-	100.0%
Transfer in from Special Dog Fund	3,000.00	3,000.00	-	-	100.0%
Transfer in from Prior Year Balance Bond Proceeds	108,854.00	108,854.00	-	-	0.0%

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: March 31, 2019

Revenues:

			<u>FY 19 Budget</u>		<u>FY 19 Available</u>		
			<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	500.00	505.00		(5.00)	101%
Summer Camp Revenue	30305	40800	60,000.00	19,643.50		40,356.50	33%
Soccer Program Revenue	30307	40800	2,500.00	2,168.00		332.00	87%
Rec Fund Raising Revenue	30309	40802	500.00	250.00		250.00	50%
Adult Program Revenue	30310	40800	5,000.00	6,244.00		(1,244.00)	125%
Rec Special Events	30311	40800	2,000.00	3,000.00		(1,000.00)	150%
Basketball Program Revenue	30312	40800	3,500.00	3,045.00		455.00	87%
Karate Program Revenue	30317	40800	2,000.00	1,610.36		389.64	81%
Football Program Revenue	30319	40800	2,500.00	2,385.00		115.00	95%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	110,000.00	91,769.18		18,230.82	83%
General Programs Revenue	30399	40800	11,000.00	4,308.50		6,691.50	39%
Total Revenues			199,500.00	134,928.54	-	64,571.46	67.6%

Expenses:

			<u>FY 19 Budget</u>		<u>FY 19 Available</u>		
			<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Budget</u>	<u>% Used</u>	
Rec-Non Program Expense	30200	50317	500.00	1,736.78	(1,236.78)	347%	
Debit Card Fees	30200	50540			-	0%	
Skateboarding Park Expense	30201	50311	1,000.00	608.34	391.66	61%	
Cheerleading Expense	30202	50311	500.00	191.57	308.43	38%	
Communities for Children Expense	30203	50311	-		-	0%	
Summer Camp Expense - Seasonal Wages	30205	50108	55,000.00	60,140.86	(5,140.86)	109%	
FICA & Medicare		50201	5,000.00	4,600.78	399.22	92%	
Program Expense		50311	20,000.00	17,557.31	2,442.69	88%	
Operating Supplies/Equip Non-Capital		50501	-		-	0%	
Vehicle Expense		50510	-		-	0%	
Soccer Program Expense	30207	50311	1,500.00	2,049.59	(549.59)	137%	
Adult Program Expense	30210	50311	7,000.00	9,837.67	(2,837.67)	141%	
Special Events Program Expense	30211	50311	4,000.00	1,322.61	2,677.39	33%	
Basketball Program Expense	30212	50311	4,000.00	2,599.12	1,400.88	65%	
Skiing Program Expense	30216	50311	-	-	-	0%	
Karate Program Expense	30217	50311	2,500.00	1,037.45	1,462.55	41%	
Volleyball Expense	30218	50311	-	100.00	(100.00)	0%	
Football Program Expense	30219	50311	4,000.00	2,433.13	1,566.87	61%	
After School Program Expense - Part Time Wages	30222	50107	60,000.00	42,555.60	17,444.40	71%	
FICA & Medicare		50201	4,500.00	3,255.50	1,244.50	72%	
Program Expense		50311	20,000.00	11,541.33	8,458.67	58%	
General Program Expense	30299	50311	10,000.00	4,325.24	5,674.76	43%	
Total Expenses			199,500.00	165,892.88	-	33,607.12	83.2%

Excess of Revenues over (under)

Expenditures (30,964.34)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (30,964.34)

FUND BALANCE 6/30/18 (unaudited) 84,088.49

As of: March 31, 2019 **53,124.15**

Town of Old Orchard Beach - Ballpark Fund 214
Statement of Revenues, Expenditures and Fund Balance

As of: March 31, 2019

Revenues:

		<u>FY 19 Budget</u>		<u>FY 19 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	2,700.00	636.00	(2,064.00)	23.56%
Telco Site Revenue-CMP	40519	4,200.00	3,320.64	(879.36)	79.06%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	4,000.00	1,335.00	(2,665.00)	33.38%
Ballpark Concession Revenue	40808	18,000.00	8,070.98	(9,929.02)	44.84%
Ballpark Gate Receipts	40809	12,000.00	9,155.00	(2,845.00)	0.00%
Ballpark Field Rentals	40810	10,000.00	8,305.00	(1,695.00)	83.05%
Ballpark Souvenir Revenue	40811	1,000.00	1,633.00	633.00	163.30%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	9,000.00	7,000.00	(2,000.00)	77.78%
Special Events/Rentals	40817	5,000.00	(141.37)	(5,141.37)	-2.83%
OOB Surge	40818	18,000.00	-	(18,000.00)	0.00%
Surge Concession	40821	12,000.00	4,854.26	(7,145.74)	
Sponsorship Revenue	40823	10,000.00	2,750.00	(7,250.00)	27.50%
Total Revenues		105,900.00	46,918.51	(51,731.49)	44.30%

Expenses:

		<u>FY 19 Budget</u>		<u>FY 19 Available</u>		
		<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Encumbrance</u>	<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102	33,000.00	24,107.20			73.05%
Seasonal Employee Wage	50108	33,000.00	11,794.25		21,205.75	35.74%
Overtime Employee Wage	50111	-	191.25			
FICA/Medicare ER Share	50201	5,000.00	2,761.09		2,238.91	55.22%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	-	-		-	0.00%
Service Contract Expense	50310	1,000.00	-		1,000.00	0.00%
Advertising Expense(Sponsorship Expense)	50320	3,000.00	2,387.44		612.56	79.58%
Electricity Expense	50400	25,000.00	13,963.14		11,036.86	55.85%
Water Expense	50401	2,900.00	2,780.73		119.27	95.89%
Phone/Cellular/Paging	50402	800.00	573.87		226.13	71.73%
Networking/Internet Expense	50404	1,250.00	955.24		294.76	76.42%
Heating Fuel Expense	50405	-	-		-	0.00%
Building Repair/Maintenance Exp	50450	2,500.00	157.66		2,342.34	6.31%
Operating Equipment Repair	50452	1,000.00	336.07		663.93	33.61%
Admin/Office Supp/Equipment	50500	600.00	-		600.00	0.00%
Oper Supplies/Equipment, Non-Capital	50501	1,000.00	355.81		644.19	35.58%
Other Facilities Maintenance Exp	50509	1,000.00	-		1,000.00	0.00%
Vehicle Fuel Expense	50510	350.00	461.49		(111.49)	131.85%
Grounds Maint/Improvement Expense	50511	17,500.00	6,058.54	2,993.00	8,448.46	34.62%
Concession Supplies	50522	15,000.00	3,993.94		11,006.06	26.63%
Special Events Expense	50526	10,000.00	12,032.28		(2,032.28)	120.32%
Debit Card fees	50540	-	-		-	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
Total Expenses		153,900.00	82,910.00	2,993.00	59,295.45	53.87%

Excess of Revenues over (under)

Expenditures (35,991.49)

Other Financing Sources (Uses)

Operating Transfers In (40600) 48,000.00

Operating Transfers Out

Total Other Financing Sources 48,000.00

Net Change in Fund Balance 12,008.51

FUND BALANCE 6/30/18 (unaudited) (30,008.82)

As of: March 31, 2019 (18,000.31)