



Memories Start *Here*

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Finance Office

January was a busy month for the finance department; I have been working with Diana and the department heads to get the FY 2025 budget together. I am looking forward to meeting with council to go over these numbers together in the coming weeks.

YTD Budget Report

At the close of January, expenses should be at the 58.3% mark or just a little higher due to the busy summer months. All departments are currently falling into that trend. As a whole, expenses are at about 60.1%. The police and fire budgets are a little higher, but I am currently working on a line item transfer for council to account for the wage increase due to the new Union Contracts.

On the revenue side of things the town is currently at 75.6% of the projected budget. As I have stated before, parking and related fees are a huge driver for the increased revenue. The town has also taken advantage of some great interest rates and investments to date have brought in over \$190,000.

Attached to this memo you will find a YTD budget report through January 202 for the general fund, a statement of all other Funds, as well as a statement of Revenue and Expenditures for the Ballpark fund 214, and Recreation Fund 203.

Respectfully,

Jordan C. Miles
Finance Director- Treasurer

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
25100 Property Taxes/General Purpose									
25100	40100	0	0	0	-33,749,586.18	.00	33,749,586.18	100.0%	
25100	40110	-140,000	0	-140,000	-47,285.09	.00	-92,714.91	33.8%	
25100	40115	-24,000	0	-24,000	-24,870.85	.00	870.85	103.6%	
	TOTAL Property Taxes/General Purpose	-164,000	0	-164,000	-33,821,742.12	.00	33,657,742.12	*****%	
25102 Excise Taxes									
25102	40120	-1,800,000	0	-1,800,000	-1,228,108.34	.00	-571,891.66	68.2%	
25102	40121	-5,000	0	-5,000	-1,027.60	.00	-3,972.40	20.6%	
	TOTAL Excise Taxes	-1,805,000	0	-1,805,000	-1,229,135.94	.00	-575,864.06	68.1%	
25103 Franchise Taxes									
25103	40150	-225,000	0	-225,000	-117,467.64	.00	-107,532.36	52.2%	
	TOTAL Franchise Taxes	-225,000	0	-225,000	-117,467.64	.00	-107,532.36	52.2%	
25104 G.F. Investment Earnings									
25104	40400	-90,000	0	-90,000	-191,957.24	.00	101,957.24	213.3%	
	TOTAL G.F. Investment Earnings	-90,000	0	-90,000	-191,957.24	.00	101,957.24	213.3%	
25106 State Revenue Sharing									
25106	40300	-1,300,000	0	-1,300,000	-840,163.77	.00	-459,836.23	64.6%	
	TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-840,163.77	.00	-459,836.23	64.6%	
25107 State Homestead Exemption									
25107	40302	-525,000	0	-525,000	-553,800.90	.00	28,800.90	105.5%	

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FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL State Homestead Exemption	-525,000	0	-525,000	-553,800.90		.00	28,800.90	105.5%	
25109 Use of Prior Year Fund Balance									
25109 40999 Annual Appropriatio	-500,000	0	-500,000	.00		.00	-500,000.00	.0%	
TOTAL Use of Prior Year Fund Balance	-500,000	0	-500,000	.00		.00	-500,000.00	.0%	
25120 Gen Govt Licenses/Permits/Fees									
25120 40200 Business License Fe	-400,000	0	-400,000	-128,920.00		.00	-271,080.00	32.2%	
25120 40201 Electrical Permit F	-20,000	0	-20,000	-9,407.77		.00	-10,592.23	47.0%	
25120 40202 Plumbing Permit Fee	-15,000	0	-15,000	-7,315.00		.00	-7,685.00	48.8%	
25120 40203 Building Permit Fee	-275,000	0	-275,000	-179,136.31		.00	-95,863.69	65.1%	
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-1,859.25		.00	-3,140.75	37.2%	
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-23,319.97		.00	-1,680.03	93.3%	
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-10,219.61		.00	1,219.61	113.6%	
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-4,695.00		.00	-1,305.00	78.3%	
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	-266.00		.00	-234.00	53.2%	
TOTAL Gen Govt Licenses/Permits/Fees	-758,500	0	-758,500	-367,046.91		.00	-391,453.09	48.4%	
25121 Pub Safe Licenses/Permits/Fees									
25121 40209 Parking Meter Reven	-550,000	0	-550,000	-708,700.59		.00	158,700.59	128.9%	
25121 40501 Parking Fines Reven	-200,000	0	-200,000	-158,617.58		.00	-41,382.42	79.3%	
25121 40502 False Alarm Fee Rev	-3,000	0	-3,000	-2,350.00		.00	-650.00	78.3%	
25121 40503 Ordinance Violation	-3,000	0	-3,000	-543.00		.00	-2,457.00	18.1%	
TOTAL Pub Safe Licenses/Permits/Fees	-756,000	0	-756,000	-870,211.17		.00	114,211.17	115.1%	
25122 Pub wrk Licenses/Permits/Fees									
25122 40210 Street Opening Perm	-2,800	0	-2,800	-1,800.00		.00	-1,000.00	64.3%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001	General Fund								
	TOTAL Pub wrk Licenses/Permits/Fees	-2,800	0	-2,800	-1,800.00	.00	-1,000.00	64.3%	
25123 Sani Licenses/Permits/Fees									
25123	40213 Septic Dumping Fee	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
25123	40218 Trash Bag Sales Rev	-45,000	0	-45,000	-19,175.00	.00	-25,825.00	42.6%	
	TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-19,175.00	.00	-27,325.00	41.2%	
25124 Rec Licenses/Permits/Fees									
25124	40500 Parking Lot Revenue	-39,000	0	-39,000	.00	.00	-39,000.00	.0%	
25124	40511 Parking Lot Permit	-45,000	0	-45,000	-14,012.07	.00	-30,987.93	31.1%	
	TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-14,012.07	.00	-69,987.93	16.7%	
25130 Gen Govt Intergovtl Revenue									
25130	40309 Other State Revenue	-12,000	0	-12,000	-11,920.45	.00	-79.55	99.3%	
25130	40310 BETE Revenue	-25,000	0	-25,000	-15,321.00	.00	-9,679.00	61.3%	
	TOTAL Gen Govt Intergovtl Revenue	-37,000	0	-37,000	-27,241.45	.00	-9,758.55	73.6%	
25132 Pub wrks Intergovtl Revenue									
25132	40301 State DOT Block Gra	-55,000	0	-55,000	-66,344.00	.00	11,344.00	120.6%	
	TOTAL Pub wrks Intergovtl Revenue	-55,000	0	-55,000	-66,344.00	.00	11,344.00	120.6%	
25135 Hlth/welf Intergovtl Revenue									
25135	40305 State G.A. Reimburs	-175,000	0	-175,000	-109,667.09	.00	-65,332.91	62.7%	
	TOTAL Hlth/welf Intergovtl Revenue	-175,000	0	-175,000	-109,667.09	.00	-65,332.91	62.7%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
25140 Gen Govt Other Revenue							
25140 20366 GARNISHMENT SERVICE	0	0	0	-155.00	.00	155.00	100.0%
25140 40508 Police Restitution	0	0	0	-4,031.62	.00	4,031.62	100.0%
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-37,025.22	.00	27,025.22	370.3%
25140 40523 Insurance claims	0	0	0	-39,927.28	.00	39,927.28	100.0%
25140 40531 Fire Dept Donations	0	0	0	-750.00	.00	750.00	100.0%
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-81,889.12	.00	71,889.12	818.9%
25900 Transfer In from Rescue Call F							
25900 40601 Transfer in from Re	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
25901 Transfer In from Spec Dog Fund							
25901 40603 Transfer in from Sp	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
25902 TIF FUND							
25902 40611 THE PINES TIF REVEN	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
TOTAL TIF FUND	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
TOTAL General Fund	-7,043,800	0	-7,043,800	-38,311,654.42	.00	31,267,854.42	543.9%
TOTAL REVENUES	-7,043,800	0	-7,043,800	-38,311,654.42	.00	31,267,854.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,043,800	0	-7,043,800	-38,311,654.42	.00	31,267,854.42	543.9%

** END OF REPORT - Generated by Brynn Patenaude **

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							

20101 Town Council Expense

20101 50121 Annual Stipend Expe	10,500	0	10,500	10,500.00	.00	.00	100.0%
20101 50251 Conferences/Trainin	500	0	500	150.00	.00	350.00	30.0%
20101 50256 Dues/Memberships/Li	15,000	0	15,000	.00	.00	15,000.00	.0%
20101 50303 Audit Services Expe	26,000	0	26,000	12,000.00	.00	14,000.00	46.2%
20101 50310 Service Contracts E	3,300	0	3,300	1,925.00	.00	1,375.00	58.3%
20101 50404 Networking/Internet	1,260	0	1,260	425.64	.00	834.36	33.8%
20101 50500 Admin/Office Supp/E	1,000	0	1,000	416.56	.00	583.44	41.7%
20101 50502 Printing & Copying	3,000	0	3,000	1,045.50	.00	1,954.50	34.9%
TOTAL Town Council Expense	60,560	0	60,560	26,462.70	.00	34,097.30	43.7%

20102 Town Manager/Admin. Expense

20102 50101 Department Head Sal	133,061	0	133,061	76,270.80	.00	56,790.20	57.3%
20102 50106 Full-Time Employee	210,143	0	210,143	134,921.74	.00	75,221.26	64.2%
20102 50107 Part-Time Employee	20,000	0	20,000	7,908.00	.00	12,092.00	39.5%
20102 50111 Overtime Wage Expen	2,500	0	2,500	804.18	.00	1,695.82	32.2%
20102 50230 Clothing Allowance	250	0	250	152.50	.00	97.50	61.0%
20102 50251 Conferences/Trainin	3,000	0	3,000	251.56	.00	2,748.44	8.4%
20102 50252 Travel/Food/Lodging	1,800	0	1,800	764.18	.00	1,035.82	42.5%
20102 50256 Dues/Memberships/Li	14,745	0	14,745	11,489.33	.00	3,255.67	77.9%
20102 50258 Employment Testing	30,000	0	30,000	19,462.00	.00	10,538.00	64.9%
20102 50300 Professional/Engine	12,000	0	12,000	6,717.62	.00	5,282.38	56.0%
20102 50301 General Legal Servi	130,000	0	130,000	26,471.14	.00	103,528.86	20.4%
20102 50310 Service Contracts E	13,665	0	13,665	7,325.29	.00	6,339.71	53.6%
20102 50315 User License Expens	72,500	0	72,500	28,282.81	.00	44,217.19	39.0%
20102 50320 Advertising Expense	15,000	0	15,000	3,247.17	.00	11,752.83	21.6%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	10,159.49	.00	6,840.51	59.8%
20102 50402 Phone/Cellular/Pagi	16,400	0	16,400	8,333.23	.00	8,066.77	50.8%
20102 50404 Networking/Internet	4,900	0	4,900	2,460.96	.00	2,439.04	50.2%
20102 50454 Computer Support/Se	181,000	0	181,000	112,356.30	.00	68,643.70	62.1%
20102 50500 Admin/Office Supp/E	5,250	0	5,250	2,948.87	.00	2,301.13	56.2%
20102 50502 Printing & Copying	8,000	0	8,000	4,394.67	.00	3,605.33	54.9%
20102 50525 Video Taping Expens	7,000	0	7,000	3,970.63	.00	3,029.37	56.7%
20102 50530 Bank Fees	1,100	0	1,100	560.00	.00	540.00	50.9%
20102 50549 Miscellaneous Expen	17,000	0	17,000	7,414.86	.00	9,585.14	43.6%
20102 50722 July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%
20102 50809 GIS Program Expense	54,000	0	54,000	29,499.98	.00	24,500.02	54.6%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
20102 50856 Computer System Upg	10,000	0	10,000		7,263.97	.00	2,736.03	72.6%	
TOTAL Town Manager/Admin. Expense	990,314	0	990,314		523,431.28	.00	466,882.72	52.9%	
20104 Tax Collector Expense									
20104 50101 Department Head Sal	63,915	0	63,915		37,995.41	.00	25,919.59	59.4%	
20104 50106 Full-Time Employee	102,972	0	102,972		53,240.85	.00	49,731.15	51.7%	
20104 50111 Overtime Wage Expen	600	0	600		707.05	.00	-107.05	117.8%	
20104 50251 Conferences/Trainin	500	0	500		140.00	.00	360.00	28.0%	
20104 50252 Travel/Food/Lodging	100	0	100		221.12	.00	-121.12	221.1%	
20104 50256 Dues/Memberships/Li	90	0	90		60.00	.00	30.00	66.7%	
20104 50304 Registry of Deeds F	7,000	0	7,000		3,492.28	.00	3,507.72	49.9%	
20104 50310 Service Contracts E	0	0	0		208.14	.00	-208.14	100.0%	
20104 50454 Computer Support/Se	7,500	0	7,500		7,485.78	.00	14.22	99.8%	
20104 50500 Admin/Office Supp/E	1,200	0	1,200		1,239.84	.00	-39.84	103.3%	
TOTAL Tax Collector Expense	183,877	0	183,877		104,790.47	.00	79,086.53	57.0%	
20105 Treasurer/Finance Expense									
20105 50101 Department Head Sal	95,181	0	95,181		54,911.71	.00	40,269.29	57.7%	
20105 50106 Full-Time Employee	109,302	0	109,302		64,199.71	.00	45,102.29	58.7%	
20105 50111 Overtime Wage Expen	500	0	500		108.53	.00	391.47	21.7%	
20105 50251 Conferences/Trainin	2,600	0	2,600		105.00	.00	2,495.00	4.0%	
20105 50252 Travel/Food/Lodging	2,200	0	2,200		701.69	.00	1,498.31	31.9%	
20105 50256 Dues/Memberships/Li	525	0	525		185.00	.00	340.00	35.2%	
20105 50304 Registry of Deeds F	4,000	0	4,000		1,491.20	.00	2,508.80	37.3%	
20105 50403 Consulting/FinAdv S	4,500	0	4,500		200.00	.00	4,300.00	4.4%	
20105 50500 Admin/Office Supp/E	3,500	0	3,500		932.03	.00	2,567.97	26.6%	
20105 50502 Printing & Copying	1,500	0	1,500		663.80	.00	836.20	44.3%	
TOTAL Treasurer/Finance Expense	223,808	0	223,808		123,498.67	.00	100,309.33	55.2%	
20106 Assessing Expense									
20106 50101 Department Head Sal	100,009	0	100,009		57,697.80	.00	42,311.20	57.7%	
20106 50106 Full-Time Employee	127,062	0	127,062		73,958.03	.00	53,103.97	58.2%	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20106	50111	Overtime Wage Expen	1,500	0	1,500	273.38	.00	1,226.62	18.2%
20106	50251	Conferences/Trainin	2,500	0	2,500	1,295.00	.00	1,205.00	51.8%
20106	50252	Travel/Food/Lodging	1,500	0	1,500	1,310.60	.00	189.40	87.4%
20106	50256	Dues/Memberships/Li	2,300	0	2,300	1,746.15	.00	553.85	75.9%
20106	50300	Professional/Engine	6,000	0	6,000	2,831.25	.00	3,168.75	47.2%
20106	50304	Registry of Deeds F	1,100	0	1,100	321.50	.00	778.50	29.2%
20106	50402	Phone/Cellular/Pagi	1,200	0	1,200	425.14	.00	774.86	35.4%
20106	50500	Admin/Office Supp/E	1,500	0	1,500	708.97	.00	791.03	47.3%
20106	50502	Printing & Copying	7,000	0	7,000	6,766.54	.00	233.46	96.7%
TOTAL Assessing Expense			251,671	0	251,671	147,334.36	.00	104,336.64	58.5%
20107 Town Clerk Expense									
20107	50101	Department Head Sal	91,140	0	91,140	52,580.74	.00	38,559.26	57.7%
20107	50106	Full-Time Employee	48,600	0	48,600	28,475.00	.00	20,125.00	58.6%
20107	50107	Part-Time Employee	106,281	0	106,281	49,313.16	.00	56,967.84	46.4%
20107	50111	Overtime Wage Expen	1,000	0	1,000	.00	.00	1,000.00	.0%
20107	50121	Annual Stipend Expe	5,000	0	5,000	2,884.50	.00	2,115.50	57.7%
20107	50251	Conferences/Trainin	550	0	550	360.00	.00	190.00	65.5%
20107	50252	Travel/Food/Lodging	5,000	0	5,000	1,191.35	.00	3,808.65	23.8%
20107	50256	Dues/Memberships/Li	360	0	360	140.00	.00	220.00	38.9%
20107	50310	Service Contracts E	28,275	0	28,275	21,943.00	.00	6,332.00	77.6%
20107	50320	Advertising Expense	300	0	300	127.98	.00	172.02	42.7%
20107	50402	Phone/Cellular/Pagi	520	0	520	300.00	.00	220.00	57.7%
20107	50454	Computer Support/Se	4,500	0	4,500	1,893.14	.00	2,606.86	42.1%
20107	50500	Admin/Office Supp/E	4,000	0	4,000	1,334.75	.00	2,665.25	33.4%
20107	50501	Oper Supplies/Equip	15,000	0	15,000	11,079.42	.00	3,920.58	73.9%
20107	50502	Printing & Copying	2,700	0	2,700	742.09	.00	1,957.91	27.5%
20107	50823	Codification	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Town Clerk Expense			318,226	0	318,226	172,365.13	.00	145,860.87	54.2%
20110 Planning Expense									
20110	50101	Department Head Sal	83,733	0	83,733	48,307.20	.00	35,425.80	57.7%
20110	50106	Full-Time Employee	67,071	0	67,071	38,694.60	.00	28,376.40	57.7%
20110	50107	Part-Time Employee	4,000	0	4,000	.00	.00	4,000.00	.0%
20110	50121	Annual Stipend Expe	2,820	0	2,820	.00	.00	2,820.00	.0%
20110	50251	Conferences/Trainin	1,200	0	1,200	241.38	.00	958.62	20.1%

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FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20110	50252	Travel/Food/Lodging	800	0	800	317.77	.00	482.23	39.7%
20110	50256	Dues/Memberships/Li	485	0	485	275.00	.00	210.00	56.7%
20110	50300	Professional/Engine	3,000	0	3,000	3,560.93	.00	-560.93	118.7%
20110	50310	Service Contracts E	20,500	0	20,500	.00	.00	20,500.00	.0%
20110	50320	Advertising Expense	5,000	0	5,000	1,677.80	.00	3,322.20	33.6%
20110	50402	Phone/Cellular/Pagi	600	0	600	255.14	.00	344.86	42.5%
20110	50500	Admin/Office Supp/E	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL Planning Expense			191,009	0	191,009	93,329.82	.00	97,679.18	48.9%
20115 Town Hall Bldg. Maint. Expense									
20115	50310	Service Contracts E	18,875	0	18,875	10,829.28	.00	8,045.72	57.4%
20115	50400	Electricity Expense	26,000	0	26,000	13,086.77	.00	12,913.23	50.3%
20115	50401	Water Expense	650	0	650	285.62	.00	364.38	43.9%
20115	50405	Heating Fuel Expens	16,900	0	16,900	6,536.90	.00	10,363.10	38.7%
20115	50450	Building Repair/Mai	27,000	0	27,000	2,169.60	.00	24,830.40	8.0%
20115	50453	Vehicle Repair/Tire	1,500	0	1,500	18.50	.00	1,481.50	1.2%
20115	50500	Admin/Office Supp/E	0	0	0	968.70	.00	-968.70	100.0%
20115	50501	Oper Supplies/Equip	12,000	0	12,000	6,332.51	.00	5,667.49	52.8%
20115	50510	Vehicle Fuel Expens	1,800	0	1,800	558.47	.00	1,241.53	31.0%
TOTAL Town Hall Bldg. Maint. Expense			104,725	0	104,725	40,786.35	.00	63,938.65	38.9%
20116 York County Tax Expense									
20116	50350	Annual Approp/Subsi	1,022,100	0	1,022,100	1,022,093.93	.00	6.07	100.0%
TOTAL York County Tax Expense			1,022,100	0	1,022,100	1,022,093.93	.00	6.07	100.0%
20118 Contingency Expense									
20118	50350	Annual Approp/Subsi	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Contingency Expense			150,000	0	150,000	.00	.00	150,000.00	.0%
20119 Insurance Expense									
20119	50115	Separation Pay	75,000	0	75,000	.00	.00	75,000.00	.0%

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
20119 50124 In Lieu of Health I	46,000	0	46,000	28,986.60	.00	17,013.40	63.0%
20119 50201 FICA & Medicare - E	650,000	0	650,000	415,297.29	.00	234,702.71	63.9%
20119 50202 MSR - Employer Shar	700,000	0	700,000	502,937.35	.00	197,062.65	71.8%
20119 50203 ICMA 457 - Employer	54,000	0	54,000	19,232.50	.00	34,767.50	35.6%
20119 50209 Health Savings Acc	50,000	0	50,000	.00	.00	50,000.00	.0%
20119 50210 Health Insurance -	1,425,000	0	1,425,000	825,942.38	.00	599,057.62	58.0%
20119 50211 Dental Insurance -	43,000	0	43,000	25,564.04	.00	17,435.96	59.5%
20119 50212 IPP Insurance - ER	61,000	0	61,000	33,505.17	.00	27,494.83	54.9%
20119 50213 Life Insurance - ER	9,000	0	9,000	5,246.70	.00	3,753.30	58.3%
20119 50214 Workers Compensatio	430,000	0	430,000	277,388.50	.00	152,611.50	64.5%
20119 50371 Gen/Veh/Flood Insur	290,000	0	290,000	274,126.00	.00	15,874.00	94.5%
20119 50373 Unemployment Compen	10,000	0	10,000	2,932.99	.00	7,067.01	29.3%
TOTAL Insurance Expense	3,843,000	0	3,843,000	2,411,159.52	.00	1,431,840.48	62.7%

20131 Police Department Expense

20131 50101 Department Head Sal	115,274	0	115,274	66,504.00	.00	48,770.00	57.7%
20131 50104 Seasonal Reserves	365,000	0	365,000	120,928.75	.00	244,071.25	33.1%
20131 50106 Full-Time Employee	1,714,404	0	1,714,404	1,147,459.22	.00	566,944.78	66.9%
20131 50107 Part-Time Employee	38,284	0	38,284	21,867.42	.00	16,416.58	57.1%
20131 50109 Seasonal Overtime	45,500	0	45,500	12,313.00	.00	33,187.00	27.1%
20131 50111 Overtime Wage Expen	175,000	0	175,000	131,270.45	.00	43,729.55	75.0%
20131 50127 Education Incentive	22,500	0	22,500	23,000.00	.00	-500.00	102.2%
20131 50128 Physical Fitness In	15,000	0	15,000	2,000.00	.00	13,000.00	13.3%
20131 50230 Clothing Allowance	45,000	0	45,000	19,257.52	.00	25,742.48	42.8%
20131 50251 Conferences/Trainin	40,000	0	40,000	11,710.35	.00	28,289.65	29.3%
20131 50252 Travel/Food/Lodging	12,000	0	12,000	1,581.47	.00	10,418.53	13.2%
20131 50256 Dues/Memberships/Li	6,088	0	6,088	2,281.75	.00	3,806.25	37.5%
20131 50310 Service Contracts E	544,200	0	544,200	291,750.72	.00	252,449.28	53.6%
20131 50400 Electricity Expense	20,000	0	20,000	7,473.96	.00	12,526.04	37.4%
20131 50401 Water Expense	1,120	0	1,120	470.75	.00	649.25	42.0%
20131 50402 Phone/Cellular/Pagi	11,900	0	11,900	5,491.04	.00	6,408.96	46.1%
20131 50404 Networking/Internet	45,235	0	45,235	14,214.91	.00	31,020.09	31.4%
20131 50405 Heating Fuel Expens	15,000	0	15,000	1,181.70	.00	13,818.30	7.9%
20131 50450 Building Repair/Mai	35,000	0	35,000	8,030.11	12,188.00	14,781.89	57.8%
20131 50452 Operating Equipment	10,000	0	10,000	9,918.87	.00	81.13	99.2%
20131 50453 Vehicle Repair/Tire	40,000	0	40,000	20,514.00	.00	19,486.00	51.3%
20131 50500 Admin/Office Supp/E	6,000	0	6,000	2,314.37	.00	3,685.63	38.6%
20131 50501 Oper Supplies/Equip	62,825	0	62,825	10,823.18	4,467.08	47,534.74	24.3%
20131 50502 Printing & Copying	5,000	0	5,000	1,595.77	.00	3,404.23	31.9%
20131 50503 Investigation Suppl	8,500	0	8,500	632.25	.00	7,867.75	7.4%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20131 50504 Youth Officer Suppl	700	0	700	359.84	.00	340.16	51.4%	
20131 50510 Vehicle Fuel Expens	56,000	0	56,000	31,419.76	.00	24,580.24	56.1%	
20131 50519 K-9 Program	0	15,000	15,000	.00	.00	15,000.00	.0%	
20131 50541 Animal Impoundment	1,000	0	1,000	125.00	.00	875.00	12.5%	
TOTAL Police Department Expense	3,456,530	15,000	3,471,530	1,966,490.16	16,655.08	1,488,384.76	57.1%	
20132 Parking Enforcement Expense								
20132 50106 Full-Time Employee	47,265	0	47,265	28,021.63	.00	19,243.37	59.3%	
20132 50108 Seasonal Employee w	67,000	0	67,000	44,543.50	.00	22,456.50	66.5%	
20132 50109 Seasonal Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%	
20132 50230 Clothing Allowance	2,000	0	2,000	1,093.35	.00	906.65	54.7%	
20132 50310 Service Contracts E	9,400	0	9,400	.00	.00	9,400.00	.0%	
20132 50402 Phone/Cellular/Pagi	5,160	0	5,160	3,022.16	.00	2,137.84	58.6%	
20132 50404 Networking/Internet	1,200	0	1,200	.00	.00	1,200.00	.0%	
20132 50452 Operating Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%	
20132 50501 Oper Supplies/Equip	10,000	0	10,000	962.26	.00	9,037.74	9.6%	
20132 50502 Printing & Copying	1,500	0	1,500	.00	.00	1,500.00	.0%	
20132 50510 Vehicle Fuel Expens	1,300	0	1,300	3,016.54	.00	-1,716.54	232.0%	
20132 50530 Bank Fees	2,500	0	2,500	19,928.75	.00	-17,428.75	797.2%	
20132 50540 Debit card fees	60,000	0	60,000	1,216.00	.00	58,784.00	2.0%	
20132 50836 Sign Expense	9,000	0	9,000	10,404.90	.00	-1,404.90	115.6%	
TOTAL Parking Enforcement Expense	222,325	0	222,325	112,209.09	.00	110,115.91	50.5%	
20137 Lifeguards Expense								
20137 50108 Seasonal Employee w	186,000	0	186,000	185,665.82	.00	334.18	99.8%	
20137 50111 Overtime Wage Expen	12,500	0	12,500	.00	.00	12,500.00	.0%	
20137 50230 Clothing Allowance	4,000	0	4,000	.00	.00	4,000.00	.0%	
20137 50251 Conferences/Trainin	3,450	0	3,450	.00	.00	3,450.00	.0%	
20137 50402 Phone/Cellular/Pagi	360	0	360	308.46	.00	51.54	85.7%	
20137 50452 Operating Equipment	5,000	0	5,000	160.74	.00	4,839.26	3.2%	
20137 50501 Oper Supplies/Equip	7,500	0	7,500	2,930.44	.00	4,569.56	39.1%	
TOTAL Lifeguards Expense	218,810	0	218,810	189,065.46	.00	29,744.54	86.4%	
20138 Fire/Rescue Department Expense								
20138 50101 Department Head Sal	110,261	0	110,261	66,496.50	.00	43,764.50	60.3%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20138 50102 Regular Employee Sa	83,595	0	83,595	51,062.40	.00	32,532.60	61.1%
20138 50105 Fire Inspection Wag	32,105	0	32,105	12,759.48	.00	19,345.52	39.7%
20138 50106 Full-Time Employee	1,305,031	0	1,305,031	891,238.19	.00	413,792.81	68.3%
20138 50107 Part-Time Employee	260,000	0	260,000	190,975.51	.00	69,024.49	73.5%
20138 50111 Overtime Wage Expen	325,000	0	325,000	319,213.29	.00	5,786.71	98.2%
20138 50120 Call Force Wages	28,000	0	28,000	16,500.63	.00	11,499.37	58.9%
20138 50121 Annual Stipend Expe	7,500	0	7,500	.00	.00	7,500.00	.0%
20138 50127 Education Incentive	0	0	0	12,500.00	.00	-12,500.00	100.0%
20138 50128 Physical Fitness In	5,000	0	5,000	4,500.00	.00	500.00	90.0%
20138 50220 Health Club - ER Sh	1,200	0	1,200	.00	.00	1,200.00	.0%
20138 50230 Clothing Allowance	22,600	0	22,600	6,262.60	.00	16,337.40	27.7%
20138 50251 Conferences/Trainin	17,500	0	17,500	5,828.30	.00	11,671.70	33.3%
20138 50252 Travel/Food/Lodging	4,000	0	4,000	389.36	.00	3,610.64	9.7%
20138 50256 Dues/Memberships/Li	4,645	0	4,645	794.17	.00	3,850.83	17.1%
20138 50310 Service Contracts E	45,600	0	45,600	34,261.10	.00	11,338.90	75.1%
20138 50313 Equipment Testing S	8,900	0	8,900	2,223.00	.00	6,677.00	25.0%
20138 50335 Hydrant Rental Expe	322,000	0	322,000	151,591.51	.00	170,408.49	47.1%
20138 50400 Electricity Expense	17,000	0	17,000	6,306.80	.00	10,693.20	37.1%
20138 50401 Water Expense	1,400	0	1,400	1,313.21	.00	86.79	93.8%
20138 50402 Phone/Cellular/Pagi	6,600	0	6,600	4,207.45	.00	2,392.55	63.7%
20138 50404 Networking/Internet	8,100	0	8,100	3,451.71	.00	4,648.29	42.6%
20138 50405 Heating Fuel Expens	16,000	0	16,000	1,176.52	.00	14,823.48	7.4%
20138 50450 Building Repair/Mai	15,000	0	15,000	10,320.74	.00	4,679.26	68.8%
20138 50452 Operating Equipment	10,500	0	10,500	2,461.64	.00	8,038.36	23.4%
20138 50453 Vehicle Repair/Tire	49,500	0	49,500	29,810.78	.00	19,689.22	60.2%
20138 50500 Admin/Office Supp/E	3,200	0	3,200	992.00	.00	2,208.00	31.0%
20138 50501 Oper Supplies/Equip	40,000	0	40,000	13,804.47	.00	26,195.53	34.5%
20138 50502 Printing & Copying	1,000	0	1,000	275.73	.00	724.27	27.6%
20138 50510 Vehicle Fuel Expens	36,000	0	36,000	21,566.61	.00	14,433.39	59.9%
20138 50517 Fire Prevention Exp	2,000	0	2,000	280.39	.00	1,719.61	14.0%
20138 50536 EMS Supply Expense	45,000	0	45,000	16,095.00	.00	28,905.00	35.8%
TOTAL Fire/Rescue Department Expense	2,834,237	0	2,834,237	1,878,659.09	.00	955,577.91	66.3%

20139 Code Enforcement Expense

20139 50101 Department Head Sal	92,427	0	92,427	53,328.00	.00	39,099.00	57.7%
20139 50106 Full-Time Employee	288,297	0	288,297	126,808.81	.00	161,488.19	44.0%
20139 50107 Part-Time Employee	40,400	0	40,400	8,473.00	.00	31,927.00	21.0%
20139 50111 Overtime Wage Expen	1,000	0	1,000	.00	.00	1,000.00	.0%
20139 50121 Annual Stipend Expe	3,500	0	3,500	1,750.00	.00	1,750.00	50.0%
20139 50230 Clothing Allowance	1,500	0	1,500	1,234.99	.00	265.01	82.3%

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
20139 50251	Conferences/Trainin	5,000	0	5,000	1,233.33	.00	3,766.67	24.7%	
20139 50252	Travel/Food/Lodging	2,000	0	2,000	71.45	.00	1,928.55	3.6%	
20139 50256	Dues/Memberships/Li	1,000	0	1,000	100.00	.00	900.00	10.0%	
20139 50300	Professional/Engine	3,100	0	3,100	.00	.00	3,100.00	.0%	
20139 50320	Advertising Expense	3,500	0	3,500	212.25	.00	3,287.75	6.1%	
20139 50402	Phone/Cellular/Pagi	2,225	0	2,225	751.18	.00	1,473.82	33.8%	
20139 50404	Networking/Internet	2,000	0	2,000	654.64	.00	1,345.36	32.7%	
20139 50500	Admin/Office Supp/E	2,500	0	2,500	4,668.81	.00	-2,168.81	186.8%	
20139 50502	Printing & Copying	1,200	0	1,200	.00	.00	1,200.00	.0%	
TOTAL Code Enforcement Expense		449,649	0	449,649	199,286.46	.00	250,362.54	44.3%	
20140 Street & Traffic Light Expense									
20140 50400	Electricity Expense	205,000	0	205,000	65,341.44	.00	139,658.56	31.9%	
TOTAL Street & Traffic Light Expense		205,000	0	205,000	65,341.44	.00	139,658.56	31.9%	
20151 Public Works Dept. Expense									
20151 50101	Department Head Sal	56,774	0	56,774	32,754.00	.00	24,020.00	57.7%	
20151 50106	Full-Time Employee	833,853	0	833,853	392,732.43	.00	441,120.57	47.1%	
20151 50108	Seasonal Employee w	70,000	0	70,000	36,140.37	.00	33,859.63	51.6%	
20151 50110	Overtime Constructi	29,000	0	29,000	1,407.19	.00	27,592.81	4.9%	
20151 50111	Overtime Wage Expen	92,000	0	92,000	72,112.80	.00	19,887.20	78.4%	
20151 50112	Stand-by Wage Expen	25,000	0	25,000	15,483.09	.00	9,516.91	61.9%	
20151 50121	Annual Stipend Expe	1,800	0	1,800	.00	.00	1,800.00	.0%	
20151 50230	Clothing Allowance	9,800	0	9,800	4,596.41	2,057.11	3,146.48	67.9%	
20151 50251	Conferences/Trainin	2,400	0	2,400	.00	.00	2,400.00	.0%	
20151 50252	Travel/Food/Lodging	2,000	0	2,000	860.00	.00	1,140.00	43.0%	
20151 50256	Dues/Memberships/Li	1,300	0	1,300	.00	.00	1,300.00	.0%	
20151 50300	Professional/Engine	168,000	0	168,000	82,166.78	12,798.13	73,035.09	56.5%	
20151 50310	Service Contracts E	23,000	0	23,000	17,398.27	.00	5,601.73	75.6%	
20151 50318	Beach Cleaners Exp	290,375	0	290,375	150,937.50	.00	139,437.50	52.0%	
20151 50320	Advertising Expense	2,000	0	2,000	1,000.06	.00	999.94	50.0%	
20151 50336	Equipment Rental Ex	20,050	0	20,050	21,942.26	3,862.50	-5,754.76	128.7%	
20151 50346	Property Damage Exp	2,000	0	2,000	33.26	.00	1,966.74	1.7%	
20151 50400	Electricity Expense	26,000	0	26,000	9,212.15	.00	16,787.85	35.4%	
20151 50401	Water Expense	15,000	0	15,000	15,877.13	.00	-877.13	105.8%	
20151 50402	Phone/Cellular/Pagi	6,700	0	6,700	2,806.45	.00	3,893.55	41.9%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
20151 50404	Networking/Internet	10,400	0	10,400	2,587.65	.00	7,812.35	24.9%
20151 50405	Heating Fuel Expens	16,900	0	16,900	6,369.54	.00	10,530.46	37.7%
20151 50450	Building Repair/Mai	20,000	0	20,000	5,352.96	1,604.04	13,043.00	34.8%
20151 50452	Operating Equipment	200,000	0	200,000	128,090.39	18,558.97	53,350.64	73.3%
20151 50453	Vehicle Repair/Tire	0	0	0	3,122.00	.00	-3,122.00	100.0%
20151 50455	Electrical Repairs	15,000	0	15,000	2,897.00	9,676.04	2,426.96	83.8%
20151 50500	Admin/Office Supp/E	2,000	0	2,000	1,224.98	.00	775.02	61.2%
20151 50501	Oper Supplies/Equip	65,000	0	65,000	63,123.29	472.69	1,404.02	97.8%
20151 50502	Printing & Copying	600	0	600	165.52	.00	434.48	27.6%
20151 50506	Road Maint/Improve	48,000	0	48,000	18,201.15	466.00	29,332.85	38.9%
20151 50508	Sewer Maint/Improve	48,000	0	48,000	26,295.63	2,000.00	19,704.37	58.9%
20151 50510	Vehicle Fuel Expens	70,000	0	70,000	30,397.21	.00	39,602.79	43.4%
20151 50511	Grounds Maint/Impro	95,000	0	95,000	26,788.47	10,925.00	57,286.53	39.7%
20151 50515	Road Salt - Winter	100,000	0	100,000	38,878.25	61,121.75	.00	100.0%
TOTAL Public Works Dept. Expense		2,367,952	0	2,367,952	1,210,954.19	123,542.23	1,033,455.58	56.4%
20152 Parks Maintenance Expense								
20152 50108	Seasonal Employee W	28,200	0	28,200	16,585.13	.00	11,614.87	58.8%
20152 50300	Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310	Service Contracts E	40,525	0	40,525	19,528.63	.00	20,996.37	48.2%
20152 50346	Property Damage Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
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	149.46	.00	7,850.54	1.9%
20152 50511	Grounds Maint/Impro	18,000	0	18,000	2,521.17	.00	15,478.83	14.0%
TOTAL Parks Maintenance Expense		101,975	0	101,975	38,784.39	.00	63,190.61	38.0%
20161 Wastewater Treatment Expense								
20161 50101	Department Head Sal	56,774	0	56,774	32,754.00	.00	24,020.00	57.7%
20161 50106	Full-Time Employee	486,486	0	486,486	234,265.55	.00	252,220.45	48.2%
20161 50111	Overtime Wage Expen	40,000	0	40,000	27,068.19	.00	12,931.81	67.7%
20161 50112	Stand-by Wage Expen	27,300	0	27,300	14,975.00	.00	12,325.00	54.9%
20161 50220	Health Club - ER Sh	600	0	600	330.00	.00	270.00	55.0%
20161 50230	Clothing Allowance	3,900	0	3,900	2,117.00	800.00	983.00	74.8%
20161 50251	Conferences/Trainin	2,500	0	2,500	112.44	.00	2,387.56	4.5%
20161 50252	Travel/Food/Lodging	500	0	500	413.74	.00	86.26	82.7%
20161 50256	Dues/Memberships/Li	4,415	0	4,415	3,580.62	.00	834.38	81.1%

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20161 50305	Laboratory Services	15,000	0	15,000	3,431.74	1,654.14	9,914.12	33.9%	
20161 50310	Service Contracts E	29,237	0	29,237	15,777.05	1,685.00	11,774.95	59.7%	
20161 50320	Advertising Expense	0	0	0	1,144.14	.00	-1,144.14	100.0%	
20161 50325	Postage/Shipping Ex	500	0	500	175.72	.00	324.28	35.1%	
20161 50330	Equipment Replaceme	34,000	0	34,000	7,822.94	23,969.86	2,207.20	93.5%	
20161 50340	Waste Tipping/Dispo	330,000	0	330,000	115,244.07	.00	214,755.93	34.9%	
20161 50342	Waste Pumping Expen	40,000	0	40,000	21,217.79	.00	18,782.21	53.0%	
20161 50400	Electricity Expense	231,250	0	231,250	80,091.09	.00	151,158.91	34.6%	
20161 50401	Water Expense	5,600	0	5,600	2,329.01	.00	3,270.99	41.6%	
20161 50402	Phone/Cellular/Pagi	5,000	0	5,000	2,154.48	.00	2,845.52	43.1%	
20161 50404	Networking/Internet	5,760	0	5,760	1,633.47	.00	4,126.53	28.4%	
20161 50405	Heating Fuel Expens	18,000	0	18,000	2,082.10	1,133.75	14,784.15	17.9%	
20161 50452	Operating Equipment	45,000	0	45,000	36,582.25	3,201.47	5,216.28	88.4%	
20161 50453	Vehicle Repair/Tire	5,000	0	5,000	938.40	2,159.30	1,902.30	62.0%	
20161 50500	Admin/Office Supp/E	2,000	0	2,000	855.98	.00	1,144.02	42.8%	
20161 50501	Oper Supplies/Equip	108,000	0	108,000	63,791.66	25,050.00	19,158.34	82.3%	
20161 50502	Printing & Copying	0	0	0	13.97	.00	-13.97	100.0%	
20161 50510	Vehicle Fuel Expens	15,000	0	15,000	6,422.59	.00	8,577.41	42.8%	
TOTAL Wastewater Treatment Expense		1,511,822	0	1,511,822	677,324.99	59,653.52	774,843.49	48.7%	
20163 Solid Waste Expense									
20163 50340	Waste Tipping/Dispo	345,000	0	345,000	127,808.07	.00	217,191.93	37.0%	
20163 50341	Waste Collection Ex	580,000	0	580,000	212,931.87	.00	367,068.13	36.7%	
TOTAL Solid Waste Expense		925,000	0	925,000	340,739.94	.00	584,260.06	36.8%	
20171 Recreation Department Expense									
20171 50101	Department Head Sal	93,975	0	93,975	54,216.00	.00	39,759.00	57.7%	
20171 50106	Full-Time Employee	249,500	0	249,500	145,761.87	.00	103,738.13	58.4%	
20171 50107	Part-Time Employee	18,000	0	18,000	10,301.85	.00	7,698.15	57.2%	
20171 50111	Overtime Wage Expen	1,500	0	1,500	.00	.00	1,500.00	.0%	
20171 50251	Conferences/Trainin	3,000	0	3,000	.00	.00	3,000.00	.0%	
20171 50252	Travel/Food/Lodging	3,000	0	3,000	.00	.00	3,000.00	.0%	
20171 50256	Dues/Memberships/Li	650	0	650	.00	.00	650.00	.0%	
20171 50310	Service Contracts E	19,300	0	19,300	12,240.57	.00	7,059.43	63.4%	
20171 50312	Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%	
20171 50320	Advertising Expense	2,500	0	2,500	.00	.00	2,500.00	.0%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20171	50400	Electricity Expense	11,200	0	11,200	9,689.44	.00	1,510.56	86.5%
20171	50402	Phone/Cellular/Pagi	3,300	0	3,300	428.70	.00	2,871.30	13.0%
20171	50404	Networking/Internet	1,600	0	1,600	.00	.00	1,600.00	.0%
20171	50405	Heating Fuel Expens	5,000	0	5,000	722.87	.00	4,277.13	14.5%
20171	50453	Vehicle Repair/Tire	3,000	0	3,000	2,525.90	921.74	-447.64	114.9%
20171	50500	Admin/Office Supp/E	2,500	0	2,500	3,566.04	.00	-1,066.04	142.6%
20171	50501	Oper Supplies/Equip	2,500	0	2,500	1,424.80	.00	1,075.20	57.0%
20171	50502	Printing & Copying	2,000	0	2,000	751.11	.00	1,248.89	37.6%
20171	50509	Other Facilities Ma	5,000	0	5,000	351.66	.00	4,648.34	7.0%
20171	50510	Vehicle Fuel Expens	6,000	0	6,000	6,119.11	.00	-119.11	102.0%
20171	50520	Special Events-Recr	30,000	0	30,000	28,315.33	.00	1,684.67	94.4%
TOTAL Recreation Department Expense			473,525	0	473,525	276,415.25	921.74	196,188.01	58.6%
20173 Conservation Commission Expens									
20173	50251	Conferences/Trainin	400	0	400	.00	.00	400.00	.0%
20173	50256	Dues/Memberships/Li	200	0	200	.00	.00	200.00	.0%
20173	50300	Professional/Engine	9,000	0	9,000	6,843.40	.00	2,156.60	76.0%
20173	50511	Grounds Maint/Impro	3,000	0	3,000	1,146.71	.00	1,853.29	38.2%
TOTAL Conservation Commission Expens			12,600	0	12,600	7,990.11	.00	4,609.89	63.4%
20174 Service Agency Allocation Exp.									
20174	50701	Methodist Church Fo	6,000	0	6,000	6,000.00	.00	.00	100.0%
20174	50702	So. ME Agency on Ag	2,200	0	2,200	2,200.00	.00	.00	100.0%
20174	50714	Salvation Army	3,000	0	3,000	3,000.00	.00	.00	100.0%
20174	50717	Seeds of Hope Neigh	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174	50723	Community Watch Cou	1,000	0	1,000	1,000.00	.00	.00	100.0%
20174	50729	OOB Community Food	6,000	0	6,000	6,000.00	.00	.00	100.0%
20174	50731	Community Animal wa	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174	50732	Vietnam Veterans of	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.			25,400	0	25,400	25,400.00	.00	.00	100.0%
20175 Libby Memorial Library Expense									
20175	50350	Annual Approp/Subsi	434,131	0	434,131	325,598.25	.00	108,532.75	75.0%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20175 50500 Admin/Office Supp/E	0	0	0	134.97	.00	-134.97	100.0%	
TOTAL Libby Memorial Library Expense	434,131	0	434,131	325,733.22	.00	108,397.78	75.0%	
20176 Transit District Subsidy Expns								
20176 50350 Annual Approp/Subsi	250,000	0	250,000	250,000.00	.00	.00	100.0%	
TOTAL Transit District Subsidy Expns	250,000	0	250,000	250,000.00	.00	.00	100.0%	
20177 OOB Historical Society								
20177 50108 Seasonal Employee W	5,400	0	5,400	5,436.00	.00	-36.00	100.7%	
20177 50121 Annual Stipend Expe	2,280	0	2,280	.00	.00	2,280.00	.0%	
20177 50310 Service Contracts E	300	0	300	.00	.00	300.00	.0%	
20177 50325 Postage/Shipping Ex	375	0	375	.00	.00	375.00	.0%	
20177 50400 Electricity Expense	900	0	900	337.01	.00	562.99	37.4%	
20177 50401 Water Expense	275	0	275	120.69	.00	154.31	43.9%	
20177 50402 Phone/Cellular/Pagi	600	0	600	320.54	.00	279.46	53.4%	
20177 50404 Networking/Internet	1,200	0	1,200	299.97	.00	900.03	25.0%	
20177 50405 Heating Fuel Expens	2,600	0	2,600	1,209.20	.00	1,390.80	46.5%	
20177 50450 Building Repair/Mai	2,500	0	2,500	.00	.00	2,500.00	.0%	
20177 50500 Admin/Office Supp/E	1,400	0	1,400	.00	.00	1,400.00	.0%	
20177 50501 Oper Supplies/Equip	800	0	800	.00	.00	800.00	.0%	
TOTAL OOB Historical Society	18,630	0	18,630	7,723.41	.00	10,906.59	41.5%	
20191 General Assistance Expense								
20191 50101 Department Head Sal	30,931	0	30,931	17,152.77	.00	13,778.23	55.5%	
20191 50251 Conferences/Trainin	500	0	500	.00	.00	500.00	.0%	
20191 50252 Travel/Food/Lodging	100	0	100	.00	.00	100.00	.0%	
20191 50310 Service Contracts E	1,500	0	1,500	597.56	.00	902.44	39.8%	
20191 50345 General Assistance	250,000	0	250,000	211,759.07	.00	38,240.93	84.7%	
20191 50402 Phone/Cellular/Pagi	510	0	510	378.27	.00	131.73	74.2%	
20191 50500 Admin/Office Supp/E	300	0	300	324.94	.00	-24.94	108.3%	
TOTAL General Assistance Expense	283,841	0	283,841	230,212.61	.00	53,628.39	81.1%	
20196 Tax Abatements Expense								

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20196	50390	Tax Abatements/Over	45,000	0	45,000	5,619.06	.00	39,380.94	12.5%
20196	50391	Property Tax Progra	25,000	0	25,000	.00	.00	25,000.00	.0%
		TOTAL Tax Abatements Expense	70,000	0	70,000	5,619.06	.00	64,380.94	8.0%
20197 Debt Service Expense									
20197	50330	Equipment Replaceme	631,000	0	631,000	416,164.55	142,189.00	72,646.45	88.5%
20197	50394	Principal Payments	973,000	0	973,000	956,177.98	.00	16,822.02	98.3%
20197	50395	Interest Expense	552,350	0	552,350	96,347.54	.00	456,002.46	17.4%
		TOTAL Debt Service Expense	2,156,350	0	2,156,350	1,468,690.07	142,189.00	545,470.93	74.7%
20308 RSU Subsidy									
20308	50950	RSU Subsidy	13,899,361	0	13,899,361	8,105,737.19	.00	5,793,623.81	58.3%
		TOTAL RSU Subsidy	13,899,361	0	13,899,361	8,105,737.19	.00	5,793,623.81	58.3%
		TOTAL General Fund	37,256,428	15,000	37,271,428	22,047,628.36	342,961.57	14,880,838.07	60.1%
		TOTAL EXPENSES	37,256,428	15,000	37,271,428	22,047,628.36	342,961.57	14,880,838.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	37,256,428	15,000	37,271,428	22,047,628.36	342,961.57	14,880,838.07	60.1%

** END OF REPORT - Generated by Brynn Patenaude **

All Other Funds

Through January 31st, 2024

Prepared by: Brynn Patenaude

Type	Fund	Description	6/30/2023 Beg Balance	Fund Balance Transfers	FY 24 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 444,690.73			\$ 426,849.44		\$ 871,540.17
SR	203	Recreation	\$ 63,889.05			\$ 213,513.84	\$ (250,977.66)	\$ 26,425.23
SR	204	Dog Fund	\$ 15,616.89			\$ 4,629.00		\$ 20,245.89
SR	205	Police Special Revenues	\$ 12,347.75			\$ 5,200.00		\$ 17,547.75
SR	206	Sewer Reserve	\$ 999,567.23			\$ 127,425.00	\$ (1,022.00)	\$ 1,125,970.23
SR	207	Public Safety Grant	\$ 56,533.77			\$ 44,626.28	\$ (39,195.02)	\$ 61,965.03
SR	208	Smithwheel Impact Fees	\$ 527.04					\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90					\$ 7,753.90
SR	210	Tree Grants	\$ 16,871.55				\$ (60.53)	\$ 16,811.02
SR	211	Memorial Park Improvements	\$ 3,026.54			\$ 2,191.40	\$ 441.40	\$ 5,659.34
SR	213	CDBG Grants						\$ -
SR	214	Ballpark Restoration Funds	\$ (93,290.16)			\$ 64,870.07	\$ (50,155.14)	\$ (78,575.23)
SR	215	Memorial Day Parade	\$ (12,258.85)					\$ (12,258.85)
SR	216	Community Garden	\$ 4,958.20			\$ 225.00	\$ (534.00)	\$ 4,649.20
SR	217	Veterans Meml Monument Fund	\$ 4,020.55			\$ 124.00	\$ (3,612.55)	\$ 532.00
SR	218	GeneralAssistance Fund	\$ 978.74					\$ 978.74
SR	219	Museum In The Street Fund	\$ 5,402.83					\$ 5,402.83
SR	220	TIF Pines at Ocean Park Fund	\$ (7,416.99)				\$ (60,179.29)	\$ (67,596.28)
SR	221	Property Tax Assistance Fund	\$ 553.07				\$ (17,500.78)	\$ (16,947.71)
SR	222	Community Friendly Connection	\$ 2,137.38			\$ 570.00	\$ (838.90)	\$ 1,868.48
SR	223	Cable Franchise Capital Grant	\$ (33,315.25)				\$ (13.99)	\$ (33,329.24)
SR	224	ARPA Grant Fund	\$ 667,915.16				\$ (31,837.50)	\$ 636,077.66
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	305	FEMA Covid Fund	\$ (221,435.77)					\$ (221,435.77)
CP	309	Bonds	\$ (2,226,335.16)				\$ (17,000.00)	\$ (2,243,335.16)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,187,933.09		\$ 1,975,000.00		\$ (416,700.92)	\$ 4,746,232.17
CIP	510	CIP Admin	\$ 1,185,320.79		\$ 887,471.00		\$ (762,308.13)	\$ 1,310,483.66
CIP	520	CIP Public Safety	\$ 377,573.40		\$ 320,575.00		\$ (78,987.23)	\$ 619,161.17
CIP	530	CIP WWTP	\$ 56,553.44		\$ 40,000.00			\$ 96,553.44
		All Funds	\$ 4,757,002.19	\$ -	\$ 3,223,046.00	\$ 890,224.03	\$ (1,730,482.24)	\$ 7,139,789.98

Town of Old Orchard Beach
FY 2024 Budget YTD through
January 2024

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	60,560.00		60,560.00	26,462.70		34,097.30	43.7%
Town Manager/Admin Expense	990,314.00		990,314.00	523,431.28		466,882.72	52.9%
Tax Collector Expense	183,877.00		183,877.00	104,790.47		79,086.53	57.0%
Treasurer/Finance Expense	223,808.00		223,808.00	123,498.67		100,309.33	55.2%
Assessing Expense	251,671.00		251,671.00	147,334.36		104,336.64	58.5%
Town Clerk Expense	318,226.00		318,226.00	172,365.13		145,860.87	54.2%
Planning Expense	191,009.00		191,009.00	93,329.82		97,679.18	48.9%
Town Hall Bldg Expense	104,725.00		104,725.00	40,786.35		63,938.65	38.9%
York County Tax Expense	1,022,100.00		1,022,100.00	1,022,093.93		6.07	100.0%
Contingency Expense	150,000.00		150,000.00	-		150,000.00	0.0%
Insurance/Benefit Expense	3,843,000.00		3,843,000.00	2,411,159.52		1,431,840.48	62.7%
Police Dept Expense	3,456,530.00		3,456,530.00	1,966,490.16	16,655.08	1,473,384.76	57.4%
Parking Enforcement Expense	222,325.00		222,325.00	112,209.09		110,115.91	50.5%
Lifeguard Expense	218,810.00		218,810.00	189,065.46		29,744.54	86.4%
Fire/Rescue Dept Expense	2,834,237.00		2,834,237.00	1,878,659.09		955,577.91	66.3%
Code Enforcement Expense	449,649.00		449,649.00	199,286.46		250,362.54	44.3%
Street Traffic Lights Expense	205,000.00		205,000.00	65,341.44		139,658.56	31.9%
Public Works Dept. Expense	2,367,952.00		2,367,952.00	1,210,954.19	123,542.23	1,033,455.58	56.4%
Parks Maintenance Expense	101,975.00		101,975.00	38,784.39		63,190.61	38.0%
Wastewater Treatment Expense	1,511,822.00		1,511,822.00	677,324.99	59,653.52	774,843.49	48.7%
Solid Waste Expense	925,000.00		925,000.00	340,739.94		584,260.06	36.8%
Recreation Dept. Expense	473,525.00		473,525.00	276,415.25	921.74	196,188.01	58.6%
Conservation Commission Expense	12,600.00		12,600.00	7,990.11		4,609.89	63.4%
Service Agency Allocation Expense	25,400.00		25,400.00	25,400.00		-	100.0%
Libby Memorial Library Expense	434,131.00		434,131.00	325,733.22		108,397.78	75.0%
Transit District Subsidy Expense	250,000.00		250,000.00	250,000.00		-	100.0%
OOB Historical Society Expense	18,630.00		18,630.00	7,723.41		10,906.59	41.5%
General Assistance Expense	283,841.00		283,841.00	230,212.61		53,628.39	81.1%
Tax Abatement Expense	70,000.00		70,000.00	5,619.06		64,380.94	8.0%
Debt Service Expense	2,156,350.00		2,156,350.00	1,468,690.07	142,189.00	545,470.93	74.7%
Ballpark Transfer			-			-	0.0%
RSU Subsidy Expense	13,899,361.00		13,899,361.00	8,105,737.19		5,793,623.81	58.3%
Gross Municipal Budget	37,256,428.00	-	37,256,428.00	22,047,628.36	342,961.57	14,865,838.07	60.1%

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,969,000.00	1,301,291.88	(667,708.12)	66.1%
Gen Govt Licenses/Permits/Fees	758,500.00	367,046.91	(391,453.09)	48.4%
Public Safety Licenses/Permits/Fees	756,000.00	870,211.17	114,211.17	115.1%
Public Works Licenses/Permits/Fees	2,800.00	1,800.00	(1,000.00)	64.3%
Sani License/Permits/Fees	46,500.00	19,175.00	(27,325.00)	41.2%
Rec Licenses/Permits/Fees	84,000.00	14,012.07	(69,987.93)	16.7%
Revenue Sharing	1,300,000.00	840,163.77	(459,836.23)	64.6%
Franchise Taxes	225,000.00	117,467.64	(107,532.36)	52.2%
Investment Income	90,000.00	191,957.24	101,957.24	213.3%
Sale of Town-owned property	-	-	-	#DIV/0!
State Homestead Exemption Revenue	525,000.00	553,800.90	28,800.90	105.5%
Intergovernmental Revenue	267,000.00	203,252.54	(63,747.46)	76.1%
Gen Govt Other Revenue	10,000.00	81,889.12	71,889.12	818.9%
Total Municipal Revenue	6,033,800.00	4,562,068.24	(1,471,731.76)	75.6%

Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected
General Fund Use of Prior Year Fund Balance	500,000.00	-	(500,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	-	(500,000.00)	0.0%
Transfer in from Special Dog Fund	3,000.00	-	(3,000.00)	0.0%
Transfer in from RTIF - The Pines at Ocean Park	7,000.00	-	-	
	7,043,800.00	-	(1,003,000.00)	

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

As of: January 31st, 2024

Prepared by: Brynn Patenaude

Revenues:

		<u>FY 24 Budget</u>		<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510			-	#DIV/0!
Telco Site Revenue-CMP	40519	4,700.00	2,944.11	(1,755.89)	62.64%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	2,000.00	1,177.00	(823.00)	58.85%
Ballpark Concession Revenue	40808	50,000.00	39,146.46	(10,853.54)	78.29%
Ballpark Gate Receipts	40809			-	0.00%
Ballpark Field Rentals	40810	50,000.00	21,552.50	(28,447.50)	43.11%
Ballpark Souvenir Revenue	40811			-	0.00%
USCAA Tournament Revenue	40813			-	0.00%
Future League Donation	40815			-	0.00%
Men's League Donation	40816			-	0.00%
Special Events/Rentals	40817			-	0.00%
OOB Surge	40818			-	0.00%
Surge Concession	40821			-	0.00%
Sponsorship Revenue	40823	10,000.00		(10,000.00)	0.00%
Total Revenues		116,700.00	64,820.07	(41,879.93)	55.54%

Expenses:

		<u>FY 24 Budget</u>		<u>FY 24 Available</u>		
		<u>Appropriation</u>	<u>FY 24 Actual</u>	<u>Encumbrance</u>	<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102					0.00%
ER Unemployment Expense	50201					
Seasonal Employee Wage	50108	20,000.00	9,288.50		10,711.50	46.44%
Overtime Employee Wage	50111					#DIV/0!
Annual Stipend Expense	50121					#DIV/0!
FICA/Medicare ER Share	50201				-	#DIV/0!
Workers Compensation	50214				-	#DIV/0!
Professional Engineering	50300				-	#DIV/0!
General Legal Services	50301				-	#DIV/0!
Service Contract Expense	50310				-	#DIV/0!
Advertising Expense(Sponsorship Expense)	50320	10,000.00		-	10,000.00	0.00%
Electricity Expense	50400		3,062.98		(3,062.98)	#DIV/0!
Water Expense	50401				-	#DIV/0!
Phone/Cellular/Paging	50402		1,501.70		(1,501.70)	#DIV/0!
Networking/Internet Expense	50404	1,400.00	383.91		1,016.09	27.42%
Heating Fuel Expense	50405	3,000.00			3,000.00	0.00%
Building Repair/Maintenance Exp	50450	2,000.00	(136.87)		2,136.87	-6.84%
Operating Equipment Repair	50452	3,000.00	1,115.21		1,884.79	37.17%
Admin/Office Supp/Equipment	50500		10.54		(10.54)	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	5,000.00	29.79		4,970.21	0.60%
Other Facilities Maintenance Exp	50509	2,000.00	5,167.73		(3,167.73)	258.39%
Vehicle Fuel Expense	50510	500.00	611.51		(111.51)	122.30%
Grounds Maint/Improvement Expense	50511	30,000.00	13,529.33		16,470.67	45.10%
Concession Supplies	50522	25,000.00	15,462.93		9,537.07	61.85%
Special Events Expense	50526		127.88	-	(127.88)	#DIV/0!
Debit Card fees	50540		-		-	#DIV/0!
Ballpark Improvements	50804				-	#DIV/0!
Total Expenses		101,900.00	50,155.14	-	51,744.86	49.22%

Excess of Revenues over (under)

Expenditures 14,664.93

Other Financing Sources (Uses)

Operating Transfers In (40600) from CIP

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance 14,664.93

FUND BALANCE 6/30/23 (unaudited) (93,290.16)

As of: January 31st, 2024 **(78,625.23)**

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: **January 31st, 2024**

Prepared by: Brynn Patenaude

Revenues:

		<u>FY 24 Budget</u>			<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Youth Sports Revenue						
ME Comm. Foundation Skatepark Grant	30301 40318	-			-	0
Program Donations Skatepark	30301 40802	2,000.00			2,000.00	0
Cheerleading Program Revenue	30302 40800	500.00	55.00		445.00	11%
Summer Camp Revenue	30305 40800	125,000.00	43,806.48		81,193.52	35%
Soccer Program Revenue	30307 40800	1,900.00	2,608.00		(708.00)	137%
Rec Fund Raising Revenue	30309 40802				-	#DIV/0!
Adult Program Revenue	30310 40800	8,000.00	4,810.00		3,190.00	60%
Rec Special Events	30311 40800	50,000.00	37,375.58		12,624.42	75%
Basketball Program Revenue	30312 40800	8,000.00	5,192.00		2,808.00	65%
Karate Program Revenue	30317 40800	11,000.00	1,395.00		9,605.00	13%
Football Program Revenue	30319 40800	1,500.00	1,145.00		355.00	76%
Travel Cheering Revenue	30321 40800				-	0%
After School Care Program Revenue	30322 40800	160,000.00	112,061.78		47,938.22	70%
General Programs Revenue	30399 40800	10,000.00	5,065.00		4,935.00	51%
Total Revenues		377,900.00	213,513.84	-	164,386.16	56.5%

Expenses:

		<u>FY 24 Budget</u>			<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200 50317		7,110.18	6,720.00	(7,110.18)	#DIV/0!
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311		362.16		(362.16)	#DIV/0!
Cheerleading Expense	30202 50311	500.00	55.00		445.00	11%
Communities for Children Expense	30203 50311				-	0%
Summer Camp Expense - Seasonal Wages	30205 50108	115,000.00	105,792.88		9,207.12	92%
FICA & Medicare	50201				-	#DIV/0!
Program Expense	50311	35,000.00	31,378.00		3,622.00	90%
Operating Supplies/Equip Non-Capital	50501				-	0%
Vehicle Expense	50510				-	0%
Soccer Program Expense	30207 50311	1,500.00	539.95		960.05	36%
Fund Raising Expense	30209 50311		374.00		(374.00)	#DIV/0!
Adult Program Expense	30210 50311	12,000.00	3,692.30		8,307.70	31%
Special Events Program Expense	30211 50311	30,000.00	43,283.23		(13,283.23)	144%
Basketball Program Expense	30212 50311	3,000.00	2,139.12		860.88	71%
Field Hockey Expense	30215 50311				-	#DIV/0!
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00	930.75		7,069.25	12%
Volleyball Expense	30218 50311	1,000.00			1,000.00	0%
Football Program Expense	30219 50311	1,000.00	1,282.27		(282.27)	128%
Moving Wall Program Expense	30219 50311				-	#DIV/0!
After School Program Expense - Part Time Wages	30222 50107	90,000.00	42,546.88		47,453.12	47%
FICA & Medicare	50201				-	#DIV/0!
Program Expense	50311	20,000.00	7,090.94		12,909.06	35%
General Program Expense	30299 50311	8,000.00	4,400.00		3,600.00	55%
General Program - Building Repair/Maintenance	30299 50450				-	0%
Total Expenses		325,000.00	250,977.66	6,720.00	74,022.34	77.2%

Excess of Revenues over (under)

Expenditures (44,183.82)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (44,183.82)

FUND BALANCE 6/30/23 (unaudited) \$ 63,889.05

As of: January 31st, 2024 **19,705.23**