

USER ENTERED VALUES:

Accounting Period As Of: 1

Budget Fiscal Year (BFY): 2024

Fund(s):

Department(s):

Unit(s):

operational

Fund	Dept	Unit	Revenue Source	Current Period		YTD		Original Budget	Adjusted Budget	Variance
				Revenue Recognized	Cash Collected	Revenue Recognized	Cash Collected			
165	42	1000	9672 Capital Auth Returned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	42	1100	9240 Golf	557.12	557.12	557.12	557.12	25,000.00	25,000.00	24,442.88
165	42	1100	9246 Concessions	6,047.16	6,047.16	6,047.16	6,047.16	150,000.00	150,000.00	143,952.84
165	42	1100	9289 Other Charges	129.46	129.46	129.46	129.46	18,000.00	18,000.00	17,870.54
165	42	1100	9508 Inter Dept Billings	0.00	0.00	0.00	0.00	423,496.00	423,496.00	423,496.00
165	42	1100	9542 Licences	21,000.00	21,000.00	21,000.00	21,000.00	200,000.00	200,000.00	179,000.00
165	42	1100	9553 Ground Permits	(12,002.80)	(12,002.80)	(12,002.80)	(12,002.80)	15,000.00	15,000.00	27,002.80
165	42	1100	9559 Park Pass	4,578.07	4,578.07	4,578.07	4,578.07	719,000.00	719,000.00	714,421.93
165	42	1100	9994 Undist Revenue Parks & Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	42	3010	9559 Park Pass	90.00	90.00	90.00	90.00	350,000.00	350,000.00	349,910.00
165	42	3050	9240 Golf	1,430.00	1,430.00	1,430.00	1,430.00	1,469,000.00	1,469,000.00	1,467,570.00
165	42	3050	9246 Concessions	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00
165	42	3050	9289 Other Charges	0.00	0.00	0.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)
165	42	3100	9240 Golf	2,393.00	2,393.00	2,393.00	2,393.00	1,619,000.00	1,619,000.00	1,616,607.00
165	42	3100	9246 Concessions	0.00	0.00	0.00	0.00	67,000.00	67,000.00	67,000.00
165	42	3100	9289 Other Charges	0.00	0.00	0.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)
165	42	3150	9240 Golf	1,460.00	1,460.00	1,460.00	1,460.00	1,516,000.00	1,516,000.00	1,514,540.00
165	42	3150	9246 Concessions	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
165	42	3150	9289 Other Charges	0.00	0.00	0.00	0.00	(27,225.00)	(27,225.00)	(27,225.00)
165	42	3200	9240 Golf	1,622.00	1,622.00	1,622.00	1,622.00	1,830,000.00	1,830,000.00	1,828,378.00
165	42	3200	9246 Concessions	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
165	42	3200	9289 Other Charges	0.00	0.00	0.00	0.00	(26,750.00)	(26,750.00)	(26,750.00)
165	42	3250	9240 Golf	4,741.00	4,741.00	4,741.00	4,741.00	1,828,000.00	1,828,000.00	1,823,259.00
165	42	3250	9246 Concessions	0.00	0.00	0.00	0.00	56,000.00	56,000.00	56,000.00
165	42	3250	9289 Other Charges	0.00	0.00	0.00	0.00	(40,000.00)	(40,000.00)	(40,000.00)
165	42	3300	9240 Golf	699.00	699.00	699.00	699.00	1,308,000.00	1,308,000.00	1,307,301.00
165	42	3300	9246 Concessions	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
165	42	4051	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	27,948.00	27,948.00	27,948.00
165	42	4051	9080 Parking	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00

Fund	Dept	Unit	Revenue Source	Current Period		YTD		Original Budget	Adjusted Budget	Variance
				Revenue Recognized	Cash Collected	Revenue Recognized	Cash Collected			
165	42	4051	9160 Sportsman'S Center	20,422.28	20,422.28	20,422.28	20,422.28	437,750.00	437,750.00	417,327.72
165	42	4051	9289 Other Charges	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
165	42	4051	9553 Ground Permits	7,500.00	7,500.00	7,500.00	7,500.00	35,000.00	35,000.00	27,500.00
165	42	4100	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	14,688.00	14,688.00	14,688.00
165	42	4100	9080 Parking	0.00	0.00	0.00	0.00	267,500.00	267,500.00	267,500.00
165	42	4100	9085 Beach Admission	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
165	42	4100	9289 Other Charges	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
165	42	4100	9553 Ground Permits	126,247.00	126,247.00	126,247.00	126,247.00	681,000.00	681,000.00	554,753.00
165	42	4150	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	13,896.00	13,896.00	13,896.00
165	42	4150	9080 Parking	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
165	42	4150	9289 Other Charges	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
165	42	4150	9553 Ground Permits	5,450.00	5,450.00	5,450.00	5,450.00	25,000.00	25,000.00	19,550.00
165	42	4175	9080 Parking	0.00	0.00	0.00	0.00	291,750.00	291,750.00	291,750.00
165	42	4175	9085 Beach Admission	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
165	42	4175	9246 Concessions	1,500.00	1,500.00	1,500.00	1,500.00	778,000.00	778,000.00	776,500.00
165	42	4175	9289 Other Charges	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
165	42	4175	9553 Ground Permits	21,175.00	21,175.00	21,175.00	21,175.00	155,000.00	155,000.00	133,825.00
165	42	4250	9080 Parking	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
165	42	4250	9085 Beach Admission	0.00	0.00	0.00	0.00	625,000.00	625,000.00	625,000.00
165	42	4250	9246 Concessions	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
165	42	4250	9289 Other Charges	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
165	42	4250	9553 Ground Permits	5,875.00	5,875.00	5,875.00	5,875.00	462,000.00	462,000.00	456,125.00
165	42	4300	9063 Rental Housing-Payroll	1,158.00	1,158.00	1,158.00	1,158.00	39,120.00	39,120.00	37,962.00
165	42	4300	9289 Other Charges	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
165	42	4300	9553 Ground Permits	8,250.00	8,250.00	8,250.00	8,250.00	95,000.00	95,000.00	86,750.00
165	42	4350	9063 Rental Housing-Payroll	1,432.00	1,432.00	1,432.00	1,432.00	77,700.00	77,700.00	76,268.00
165	42	4350	9080 Parking	5,084.95	5,084.95	5,084.95	5,084.95	150,000.00	150,000.00	144,915.05
165	42	4350	9095 Camping Fees	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
165	42	4350	9289 Other Charges	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
165	42	4350	9552 Shelter Permits	5,005.00	5,005.00	5,005.00	5,005.00	90,000.00	90,000.00	84,995.00

Fund	Dept	Unit	Revenue Source	Current Period		YTD		Original Budget	Adjusted Budget	Variance
				Revenue Recognized	Cash Collected	Revenue Recognized	Cash Collected			
165	42	4350	9553 Ground Permits	3,965.00	3,965.00	3,965.00	3,965.00	35,000.00	35,000.00	31,035.00
165	42	4450	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	11,856.00	11,856.00	11,856.00
165	42	4450	9085 Beach Admission	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
165	42	4450	9246 Concessions	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
165	42	4450	9289 Other Charges	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
165	42	4450	9553 Ground Permits	2,000.00	2,000.00	2,000.00	2,000.00	40,000.00	40,000.00	38,000.00
165	42	4500	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	38,052.00	38,052.00	38,052.00
165	42	4500	9085 Beach Admission	0.00	0.00	0.00	0.00	375,000.00	375,000.00	375,000.00
165	42	4500	9246 Concessions	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
165	42	4500	9553 Ground Permits	300.00	300.00	300.00	300.00	20,000.00	20,000.00	19,700.00
165	42	4550	9289 Other Charges	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
165	42	4600	9095 Camping Fees	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
165	42	4600	9289 Other Charges	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
165	42	4650	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	15,696.00	15,696.00	15,696.00
165	42	4650	9095 Camping Fees	0.00	0.00	0.00	0.00	59,000.00	59,000.00	59,000.00
165	42	4650	9289 Other Charges	375.00	375.00	375.00	375.00	5,000.00	5,000.00	4,625.00
165	42	4700	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	13,248.00	13,248.00	13,248.00
165	42	4700	9080 Parking	0.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00
165	42	4700	9289 Other Charges	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
165	42	4750	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	30,624.00	30,624.00	30,624.00
165	42	4750	9095 Camping Fees	3,300.00	3,300.00	3,300.00	3,300.00	145,000.00	145,000.00	141,700.00
165	42	4750	9246 Concessions	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
165	42	4750	9289 Other Charges	990.00	990.00	990.00	990.00	35,000.00	35,000.00	34,010.00
165	42	4750	9734 Miscellaneous	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
165	42	4775	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
165	42	4775	9246 Concessions	2,070.00	2,070.00	2,070.00	2,070.00	45,000.00	45,000.00	42,930.00
165	42	4775	9289 Other Charges	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
165	42	4850	9080 Parking	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
165	42	4850	9246 Concessions	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
165	42	4850	9553 Ground Permits	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00

Fund	Dept	Unit	Revenue Source	Current Period		YTD		Original Budget	Adjusted Budget	Variance
				Revenue Recognized	Cash Collected	Revenue Recognized	Cash Collected			
165	42	4900	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	16,092.00	16,092.00	16,092.00
165	42	4900	9289 Other Charges	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
165	42	4900	9553 Ground Permits	28,250.00	28,250.00	28,250.00	28,250.00	70,000.00	70,000.00	41,750.00
165	42	4950	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	14,568.00	14,568.00	14,568.00
165	42	4950	9080 Parking	7,750.00	7,750.00	7,750.00	7,750.00	70,000.00	70,000.00	62,250.00
165	42	4950	9085 Beach Admission	0.00	0.00	0.00	0.00	535,000.00	535,000.00	535,000.00
165	42	4950	9246 Concessions	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
165	42	4950	9289 Other Charges	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
165	42	4950	9553 Ground Permits	0.00	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00
165	42	5000	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	24,432.00	24,432.00	24,432.00
165	42	5000	9095 Camping Fees	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
165	42	5000	9289 Other Charges	1,604.00	1,604.00	1,604.00	1,604.00	25,000.00	25,000.00	23,396.00
165	42	5050	9246 Concessions	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
165	42	5050	9289 Other Charges	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
165	42	5100	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	50,316.00	50,316.00	50,316.00
165	42	5100	9289 Other Charges	390.00	390.00	390.00	390.00	25,000.00	25,000.00	24,610.00
165	42	5150	9095 Camping Fees	0.00	0.00	0.00	0.00	54,000.00	54,000.00	54,000.00
165	42	5150	9289 Other Charges	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
165	42	5200	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
165	42	5200	9289 Other Charges	4,560.00	4,560.00	4,560.00	4,560.00	115,000.00	115,000.00	110,440.00
165	42	5520	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	20,088.00	20,088.00	20,088.00
165	42	5520	9205 Concession Rents	0.00	0.00	0.00	0.00	410,000.00	410,000.00	410,000.00
165	42	5520	9219 Playland Miscellaneous	0.00	0.00	0.00	0.00	1,736,000.00	1,736,000.00	1,736,000.00
165	42	5520	9289 Other Charges	0.00	0.00	0.00	0.00	695,000.00	695,000.00	695,000.00
165	42	5520	9672 Capital Auth Returned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	42	5520	9694 Capital Fund	0.00	0.00	0.00	0.00	576,047.00	576,047.00	576,047.00
165	42	5540	9205 Concession Rents	14,189.83	14,189.83	14,189.83	14,189.83	111,309.00	111,309.00	97,119.17
165	42	5540	9219 Playland Miscellaneous	20,549.42	20,549.42	20,549.42	20,549.42	164,033.00	164,033.00	143,483.58
165	42	6100	9063 Rental Housing-Payroll	0.00	0.00	0.00	0.00	17,832.00	17,832.00	17,832.00
165	42	6150	9553 Ground Permits	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00

Fund	Dept	Unit	Revenue Source	Current Period		YTD		Original Budget	Adjusted Budget	Variance
				Revenue Recognized	Cash Collected	Revenue Recognized	Cash Collected			
165	42	7150	9080 Parking	162,801.00	162,801.00	162,801.00	162,801.00	1,702,250.00	1,702,250.00	1,539,449.00
165	42	7150	9107 Building Use	48,092.50	48,092.50	48,092.50	48,092.50	972,750.00	972,750.00	924,657.50
165	42	7150	9149 Other	11,564.50	11,564.50	11,564.50	11,564.50	486,500.00	486,500.00	474,935.50
165	42	7150	9246 Concessions	44,607.87	44,607.87	44,607.87	44,607.87	125,000.00	125,000.00	80,392.13
165	42	7150	9289 Other Charges	30,235.00	30,235.00	30,235.00	30,235.00	340,500.00	340,500.00	310,265.00
165	42	7150	9996 Undist Revenue Recreation	12,394.46	12,394.46	12,394.46	12,394.46	0.00	0.00	(12,394.46)
165	42	7700	9289 Other Charges	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Sum:				641,831.82	641,831.82	641,831.82	641,831.82	27,310,566.00	27,310,566.00	26,668,734.18