

City of Rehoboth Beach
Index – April – July 2024 Budget Report

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General Fund Analysis	In addition to a detailed and summary presentation of the General Fund, an analysis of the City’s major expenditure categories, including operating expenditures, salary & wages, debt service and capital expenditures is presented at the bottom of the reports.
General Fund Revenue	Total General Fund revenue for the April-July 2024 period was \$12.6 million or 51% of the FY2024 revenue budget. This was an increase of \$2.7 million from FY2023. Property tax, property transfer tax, and parking revenues increased by \$601 thousand, \$286 thousand and \$1.28 million, respectively. The additional property tax revenue was a result of the increase in property tax rates.
Parking Revenues	While FY2024 Pay-by-Phone and Parking Credit card revenue increased by \$844 thousand and \$331 thousand, respectively, coin revenue declined by \$2 thousand. It is projected that coin revenues will continue to decline as rates increase and customers show a preference for electronic payment options. Comparing year-to-date revenue as a percentage of budget, the FY2025 and FY2024 parking revenues are relatively consistent, implying that full year revenues will approximate budget.
Parking Permit Sales, Lot Rental & Parking Fines	In the May – July 2024 period, parking revenue from Deauville Beach was \$60 thousand. In the current year, this revenue and related expenditures have been transferred to the State of Delaware and will not be reported by the City in the future. Parking permit sales were \$1.16 million, increasing by \$25 thousand from the prior year. However, parking permit sales were 89% of the FY2025 budget as compared to 97% in the prior year. This implies that actual revenue in the current year may be close to or slightly below budget. Parking meter fines in the April-July 2024 period were \$275 thousand, a decline of \$16 thousand from the prior year. However, parking permit fines were \$95 thousand, an increase of \$41.3 thousand from the 2023 season.
Hotel Accommodations Tax	April-July 2024 hotel accommodations tax revenue was \$462 thousand, an increase of \$19 thousand from the 2023 season.
Rental Tax	Rental tax revenue in the April-July 2024 was \$400 thousand as compared to \$36 thousand in the prior year. This difference was the result of the timing of a \$360 thousand late payment received from an agency owner who had suffered a serious health issue. Adjusting for the late payment, the revenue comparisons in FY2025 and FY2024 were reasonable for the April – July periods. As most rental tax revenues will be collected in January and February 2025, it is impossible to provide an accurate forecast for the full year. However, the additional 1% to be collected should result in an increase in total

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revenue, assuming no decline in rental activity (total days rented).

Mercantile Licenses

Because mercantile license fees are not due until December, only a small portion of the annual budget has been received. The amounts received in the April – July 2024 period are consistent with the prior year. Because only 9% of the revenue budgeted has been earned, impossible to accurately forecast the entire 2025 fiscal year.

General Fund Interest on Treasury

General Fund interest income on U.S. Treasury Bills for the April – July 2024 period was \$224 thousand as compared to \$187 thousand in the prior year. The increase is due to differences in rates as well as an increase in principal when the income earned is rolled over.

General Fund Expenses

The FY2025 operating expenditures budget, including salaries, is \$2.47 million higher than the prior year. General Fund operating salary expenditures comprise \$1.54 million of the budgeted operating expenditure increase. The FY2025 capital budget is \$5.4 million, an increase of \$886 thousand from the prior fiscal year. The increase is a result of the increased budget for the new Beach Patrol/Restroom project. Because of the timing of capital outlays can vary significantly, it is difficult to forecast the capital outlay variance for the entire fiscal year.

Total expenditures, including operating, debt service and capital outlays are 32.9% of total expenditure budget versus 32.8% in fiscal year 2024. This consistent trend implies that the actual expenditures are within the annual budget parameters for FY2025.

Full-time salaries for the April-July 2024 period increased from \$1.47 million in FY2024 to \$1.72 million in FY2025, an increase of \$249 thousand. The increase was due to combination of annual increases as well as an increase in positions. Part-time and overtime salaries were consistent with the prior year and had modest increases of \$35 thousand and \$18 thousand, respectively.

Water Fund Revenues and Expenditures

Total Water Fund revenues increased from \$1.47 million in the April-July 2023 period to \$1.55 million in the current fiscal year, a \$74 thousand increase. While in-town metered water revenue decreased by \$7 thousand, out-of-town revenue and water sales to Dewey Beach increased by \$36 thousand and \$33 thousand, respectively. Sales to the Dewey Beach district may be a result of an increase in usage or new customers. Because individual Dewey Beach district users do not have meters, it is very possible that leaks inside properties are not detected, causing excess usage.

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The operating expenditures, including salaries, had modest increases from the prior fiscal year with the percentages of budget spent in FY25 and FY24 relatively consistent. The \$13 thousand salary increase was due to increased rates and position upgrades. Capital outlays in the April-July 2024 period were \$102 thousand lower than the prior year but the variance is related to the timing of the actual outlays. The \$36 thousand increase in utility patching is largely dependent upon of the number of meter service installations.

Wastewater Fund
Revenues and Expenditures

Wastewater revenue for the April-July 2024 period was \$1.59 million, an increase of \$21 thousand from the prior year. Metered sewer (in-town customers) increased by \$116 thousand. The increase was a result of the metered rate increase included in the FY2025 budget. Sewer revenue from Dewey Beach and Henlopen Acres was lower than the prior year, as budgeted estimates and quarterly billings were revised.

Non-salary expenditures for the April-July 2024 period were \$182.5 thousand higher than the prior year. Other professional services, sludge hauling, general maintenance and maintenance contract expenditures exceeded the prior year by \$47 thousand, \$35 thousand, \$56 thousand and \$31 thousand, respectively. In June 2024 other professional services included a \$39 thousand invoice for inspection of the wastewater outfall. Also, other professional services invoices were received for work on the wastewater oxidation ditches. The higher costs for general maintenance were a probably a result of the timing of the services and the invoices.

Capital outlay expenditures were \$439 thousand higher than the prior year and accounted for most of the overall expenditure variances in the April-July 2024 period. Variances in capital outlays were a result of the timing of the services and billings.

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ACCOUNT DESCRIPTION	FY2025 BUDGET	APR-JULY FY2024	JULY 2024 BUDGET	JULY 2024 ACTUAL	FY2025 ENCUMB	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	APR-JULY FY2023	FY2024 JULY	FY2024 ENCUMB	FY2024 REMAINING	% EARNED OR USED	YOY CHG
Total Revenue	24,568,042	12,611,140	6,229,333	6,805,427	-	11,956,902	51.3	21,251,261	9,937,474	5,107,288	-	11,313,787	46.8	2,673,666
Expenditures														
Total 101 Mayor & Commissioners	322,688	74,567	26,891	17,484	264	247,858	23.2	373,814	63,514	19,240	233	310,067	17.1	11,083
Total 102 Finance	528,165	149,541	44,014	44,951	-	378,733	28.3	-	-	-	-	-	-	149,541
Total 103 Administration	2,181,858	1,450,371	181,822	192,665	225	732,196	66.4	2,751,016	713,047	173,587	189,495	1,848,475	32.8	548,055
Total 104 Alderman	121,714	34,308	10,143	8,630	36	87,399	28.2	106,562	30,103	7,649	-	76,459	28.2	4,241
Total 105 IT	1,021,326	235,582	85,111	76,006	4,551	781,274	23.5	719,235	169,141	46,541	7,033	543,061	24.5	63,959
Total 106 Building & License	972,726	264,230	187,630	77,576	-	708,996	27.1	508,052	184,885	51,909	21,501	301,666	40.6	57,844
Total 107 Communications	260,968	63,131	21,747	15,262	1,200	196,720	24.6	191,568	60,500	8,091	-	131,068	31.6	3,831
Total 108 Police	4,066,746	1,246,030	404,341	348,606	12,815	2,829,739	30.4	3,628,407	1,116,708	277,803	35,688	2,476,012	31.8	106,450
Total 109 Streets	4,908,082	793,729	409,007	261,399	322,279	3,803,520	22.5	4,245,380	840,351	230,462	707,953	2,697,076	36.5	(432,297)
Total 110 Fleet Services	299,997	86,610	25,000	22,700	-	214,754	28.4	247,940	77,580	19,308	-	170,360	31.3	9,031
Total 111 Comfort Stations	3,935,658	937,669	730,888	696,398	25,916	2,972,072	24.5	2,736,300	240,749	81,914	-	2,495,551	8.8	722,837
Total 112 Building & Grounds	694,095	185,837	65,308	43,293	-	510,060	26.5	649,815	197,707	67,153	11,317	440,791	32.2	(23,186)
Total 113 Dispatch	1,278,083	347,220	120,740	94,416	9,468	921,658	27.9	1,065,560	259,822	67,358	89	805,649	24.4	96,777
Total 114 Parking Meter	1,396,636	532,840	272,750	270,372	1,102	868,108	37.8	1,412,333	575,122	246,391	16,471	820,740	41.9	(57,651)
Total 115 Parks	526,044	158,940	64,957	53,214	7,827	359,479	31.7	701,411	188,001	57,633	19,977	493,434	29.7	(41,210)
Total 116 Beach Patrol	1,029,580	467,798	283,990	236,979	6,264	573,309	44.3	850,835	457,807	224,009	4,482	388,546	54.3	11,773
Total 117 Recreation & Tennis	26,751	10,198	2,140	2,651	-	16,785	37.3	50,368	35,950	1,680	-	14,418	71.4	(25,751)
Total 118 Bandstand	273,868	177,191	95,536	96,457	585	96,107	64.9	265,030	204,967	57,505	6,721	53,342	79.9	(33,913)
Total 119 Parking Permits	93,875	36,833	14,272	12,125	-	58,162	38.0	93,105	36,121	12,254	-	56,985	38.8	713
Total 120 Contributions	365,800	236,706	212,564	215,576	-	129,094	64.7	335,800	172,223	170,318	-	163,577	51.3	64,483
Total 123 Treasurer	1,492	377	124	108	-	1,115	25.3	2,784	428	108	-	2,356	15.4	(51)
Total 125 Debt Service	1,442,900	662,839	360,725	330,297	-	780,061	45.9	1,318,836	662,768	330,279	-	656,068	50.3	71
Total 701 Sussex Cty Grant Exp	30,000	531	2,400	-	-	29,469	1.8	35,000	175	-	-	34,825	0.5	356
Total 715 DUI Salaries	21,530	-	2,177	-	-	21,530	-	20,000	-	-	-	20,000	-	-
Total 728 DOJ Byrne Eq & Sup	-	5,677	-	2,695	322	(5,999)	100.0	10,000	-	-	18,578	(8,578)	185.8	(12,579)
Total 1000 General Fund	25,800,582	8,158,757	3,624,275	3,119,858	392,855	17,312,199	32.9	22,319,151	6,287,667	2,151,194	1,039,536	14,991,947	32.8	1,224,408
Revenue	24,568,042	12,611,140	6,229,333	6,805,427	-	11,956,902	0.5	21,251,261	9,937,474	5,107,288	-	11,313,787	0.5	2,673,666
Salaries Full-time	6,168,731	1,721,501	514,061	494,657	-	4,447,230	27.9	4,947,106	1,472,470	369,038	-	3,474,636	29.8	249,031
Salaries Overtime	336,386	159,917	68,474	77,993	-	176,469	47.5	316,003	142,400	77,664	-	173,603	45.1	17,517
Salaries Part-time	1,884,065	740,066	422,436	336,333	-	1,143,999	39.3	1,590,702	704,893	310,827	-	885,809	44.3	35,173
Other Operating -non-salaries	10,558,500	3,988,541	1,406,163	1,193,439	137,013	6,496,174	39.1	9,622,704	3,005,357	1,025,749	347,023	6,270,324	34.8	773,174
Debt Service	1,442,900	662,839	360,725	330,297	-	780,061	45.9	1,318,836	662,768	330,279	-	656,068	50.3	71
Capital Outlays	5,410,000	885,893	852,417	687,138	255,841	4,268,266	21.1	4,523,800	299,781	37,638	692,514	3,531,506	21.9	149,440
Total Expenditures	25,800,582	8,158,757	3,624,275	3,119,858	392,855	17,312,199	33.1	22,319,151	6,287,667	2,151,194	1,039,536	14,991,947	32.8	1,224,408
Revenue in Excess of Expenditures	(1,232,540)	4,452,384	2,605,058	3,685,570				(1,067,890)	3,649,807	2,956,094				

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OBJECT	ACCOUNT DESCRIPTION	FY2025 BUDGET	APR-JULY FY2024	JULY 2024 BUDGET	JULY 2024 ACTUAL	FY2025 ENCUMB	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	APR-JULY FY2023	FY2024 JULY	FY2024 ENCUMB	FY2024 REMAINING	% EARNED OR USED	YOY CHG
400100	Property Taxes	2,635,470	2,639,741	2,503,697	2,639,637	-	(4,271)	100.2	2,043,000	2,038,869	2,038,488	-	4,131	99.8	600,872
400300	Delinquent Taxes	(200)	-	-	-	-	(200)	-	(200)	-	-	-	(200)	-	-
400350	Penalties & Interest	4,000	-	-	-	-	4,000	-	4,000	-	-	-	4,000	-	-
400400	Property Transfer Tax	1,850,000	975,449	154,167	299,426	-	874,551	52.7	1,200,000	689,538	166,425	-	510,462	57.5	285,911
400450	Construction Tax	65,000	22,221	5,417	6,300	-	42,779	34.2	80,000	6,300	-	-	73,700	7.9	15,921
400500	Rental Tax	3,100,000	400,244	100,061	-	-	2,699,756	12.9	2,900,000	36,134	-	-	2,863,866	1.2	364,110
400600	Hotel Accommodation Tax	1,562,425	462,628	234,364	237,606	-	1,099,797	29.6	1,543,672	443,568	223,045	-	1,100,104	28.7	19,060
401100	Mercantile License	738,000	69,573	14,760	12,423	-	668,428	9.4	614,000	66,667	4,013	-	547,333	10.9	2,906
401150	Building Permits & Appeals	870,737	304,341	69,659	100,392	-	566,396	35.0	1,250,000	181,032	33,517	-	1,068,968	14.5	123,309
401200	Inspection Fees & Permits	11,000	2,025	880	225	-	8,975	18.4	12,000	2,550	515	-	9,450	21.3	(525)
401250	Board of Adjustment	12,000	6,500	960	1,000	-	5,500	54.2	12,000	5,500	2,000	-	6,500	45.8	1,000
401275	Planning Commission Fees	8,000	3,000	640	-	-	5,000	37.5	3,000	500	-	-	2,500	16.7	2,500
401300	Reinspection Fees	800	-	64	-	-	800	-	600	25	-	-	575	4.2	(25)
401350	Bld. & Lic. Plan Reviews	34,000	16,395	2,720	4,600	-	17,605	48.2	34,000	8,275	1,725	-	25,725	24.3	8,120
401400	Comprehensive Tree Ordinance	2,500	5,100	200	1,475	-	(2,600)	204.0	3,500	1,175	625	-	2,325	33.6	3,925
401450	Bld. & Lic. Miscellaneous Reve	-	5,150	-	2,825	-	(5,150)	100.0	-	175	175	-	(175)	100.0	4,975
402100	Parking Meter Revenue	159,600	48,323	39,900	27,608	-	111,277	30.3	162,000	50,776	28,124	-	111,224	31.3	(2,453)
402125	Parking Cr Cd Revenue	3,591,000	2,011,075	897,750	995,354	-	1,579,925	56.0	3,000,000	1,679,808	863,031	-	1,320,192	56.0	331,267
402150	Pay-by Phone Revenue	4,655,000	2,877,644	1,163,750	1,570,624	-	1,777,356	61.8	3,000,000	2,033,196	1,089,807	-	966,804	67.8	844,448
402175	Parking Cr Cd Charge	200,000	96,721	50,000	46,016	-	103,280	48.4	191,000	107,217	51,413	-	83,784	56.1	(10,496)
402250	T-2 On Line Fees	15,000	9,946	3,750	5,291	-	5,054	66.3	20,000	9,142	4,882	-	10,858	45.7	803
402350	Parking Deauville Beach	-	-	-	-	-	-	-	120,000	60,865	42,340	-	59,135	50.7	(60,865)
402400	Parking Lot Rental	6,000	7,800	4,500	3,000	-	(1,800)	130.0	8,700	11,700	-	-	(3,000)	134.5	(3,900)
402450	Parking Meter Fines	700,000	275,542	140,000	138,958	-	424,458	39.4	650,000	291,363	146,086	-	358,637	44.8	(15,821)
402500	Bus Permits	1,000	250	250	250	-	750	25.0	2,000	-	-	-	2,000	-	250
402550	Parking Meter Delinquent Accou	80,000	25,980	4,800	5,079	-	54,020	32.5	60,000	33,220	4,923	-	26,780	55.4	(7,240)
402600	Parking Permit Sales	1,300,000	1,162,340	260,000	179,965	-	137,660	89.4	1,025,000	1,000,232	178,029	-	24,768	97.6	162,108
402650	Parking Permit Fines	170,000	95,013	34,000	51,045	-	74,988	55.9	192,000	53,635	24,065	-	138,365	27.9	41,378
402700	Parking Misc. Revenue	200	(295)	50	(295)	-	495	(147.5)	200	-	-	-	200	-	(295)
403100	Police Fines	200,000	100,412	50,000	54,147	-	99,588	50.2	202,000	101,606	58,066	-	100,394	50.3	(1,194)
403200	Police Gen. Fd. Mis. Revenue	-	550	-	100	-	(550)	100.0	-	285	-	-	(285)	100.0	265
404100	Alderman's Court	65,000	41,916	6,500	15,070	-	23,084	64.5	88,000	26,033	8,199	-	61,967	29.6	15,883
404150	Alderman's Court Security	(4,595)	4,595	(1,149)	1,945	-	(9,190)	(100.0)	-	-	-	-	-	-	4,595
405210	Parks Miscellaneous Revenue	-	-	-	-	-	-	-	-	30	-	-	(30)	100.0	(30)
405450	Tennis Courts	5,000	-	1,250	-	-	5,000	-	5,000	-	-	-	5,000	-	-
406000	Cable TV	170,000	37,611	-	-	-	132,389	22.1	180,000	38,439	-	-	141,561	21.4	(828)
408100	Interest on Investments	504,175	224,141	42,015	56,869	-	280,034	33.2	348,000	186,703	50,564	-	161,297	53.7	37,438
408120	Rents-Tower	75,000	19,570	6,250	4,893	-	55,430	26.1	55,000	19,251	2,153	-	35,749	35.0	319
408130	Interest-Transfer Tax	2,500	18	208	5	-	2,482	0.7	2,000	0	0	-	2,000	-	18
408180	Refuse Misc. Revenue	100	-	-	-	-	100	-	100	-	-	-	100	-	-
408190	Convention Hall Rental	100,000	18,313	5,000	6,438	-	81,688	18.3	100,000	12,738	3,713	-	87,263	12.7	5,575
408210	Int. CD General Fund	500	17,579	167	4,422	-	(17,079)	3,515.9	25,960	61,227	8,096	-	(35,267)	235.9	(43,648)
408300	Beach Concessions	206,855	193,855	72,399	82,742	-	13,000	93.7	206,855	121,085	-	-	85,770	58.5	72,770
408350	Weddings on Beach	10,000	4,200	2,500	1,400	-	5,800	42.0	12,000	4,400	800	-	7,600	36.7	(200)
408400	Grove Park Rental	750	825	250	150	-	(75)	110.0	1,900	1,075	225	-	825	56.6	(250)
408420	Lease of Property	120,000	62,660	30,000	25,200	-	57,340	52.2	128,000	61,674	25,200	-	66,326	48.2	987
409100	Sale of Property & Supplies	45,000	-	3,600	-	-	45,000	-	30,000	195,339	-	-	(165,339)	651.1	(195,339)
409130	Vending Machines	-	-	-	-	-	-	-	-	55	55	-	(55)	100.0	(55)
409160	Insurance Reimbursements	5,000	-	417	-	-	5,000	-	8,000	18,163	-	-	(10,163)	227.0	(18,163)
409170	Convenience Fee	21,000	26,697	7,000	7,163	-	(5,697)	127.1	32,000	25,247	5,460	-	6,753	78.9	1,450
409180	Miscellaneous	15,000	5,838	5,000	(764)	-	9,162	38.9	20,000	23,857	7,401	-	(3,857)	119.3	(18,019)
409200	Event Revenue Police Support	35,000	16,830	11,667	6,075	-	18,170	48.1	60,000	17,415	3,240	-	42,585	29.0	(585)
409210	Event Revenue Other	-	-	-	-	-	-	-	6,000	2,312	-	-	3,688	38.5	(2,312)
410000	Refuse Residential	825,000	198,880	206,250	198,846	-	626,120	24.1	805,000	199,143	199,368	-	605,858	24.7	(263)
410250	Yard Waste	300	490	100	140	-	(190)	163.3	1,000	700	-	-	300	70.0	(210)
410300	Rebate Del Solid Waste Authori	9,000	-	3,000	-	-	9,000	-	-	-	-	-	-	-	-
410500	Pool Hot Tub Spa License Rev	3,300	1,750	1,100	150	-	1,550	53.0	3,300	1,100	50	-	2,200	33.3	650
480110	Grants-Other	150,000	-	50,000	-	-	150,000	-	75,000	(212,491)	(262,491)	-	287,491	(283.3)	212,491
480160	COVID 19 Grants	-	-	-	-	-	-	-	417,329	-	-	-	417,329	-	-
480415	LRCIA Grant	-	-	-	-	-	-	-	100,000	-	-	-	(100,000)	100.0	(100,000)
480440	Office of Hwy Safety Grants-DU	25,000	2,612	2,000	773	-	22,388	10.4	20,000	1,133	-	-	18,867	5.7	1,479
480460	Grants- Other	5,000	-	1,250	-	-	5,000	-	5,000	-	-	-	5,000	-	-
480485	Police Pension Alloc.	89,000	63,537	7,417	-	-	25,463	71.4	137,000	68,351	68,351	-	68,649	49.9	(4,814)
480500	Sussex County Police Grant	30,000	-	10,000	-	-	30,000	-	35,000	-	-	-	35,000	-	-
480580	DOJ Byrne Grant	-	2,982	-	2,982	-	(2,982)	100.0	-	5,874	-	-	(5,874)	100.0	(2,892)
480610	Grant Silver Lake Evaluation	-	-	-	-	-	-	-	25,000	-	-	-	25,000	-	-
480650	Parks and Recreation Grant	-	-	-	-	-	-	-	3,334	3,334	-	-	(3,334)	100.0	(3,334)
480670	911 Emergency Grant	45,345	15,116	15,115	3,779	-	30,229	33.3	45,345	15,116	3,779	-	30,229	33.3	-
481100	Contributions	2,000	-	667	-	-	2,000	-	2,000	-	-	-	2,000	-	-
481150	Commemorative Tree Donations	7,000	4,750	583	1,400	-	2,250	67.9	10,000	2,700	350	-	7,300	27.0	2,050

City of Rehoboth Beach
General Fund Budget Report April - July 2024

OBJECT	ACCOUNT DESCRIPTION	FY2025 BUDGET	APR-JULY FY2024	JULY 2024 BUDGET	JULY 2024 ACTUAL	FY2025 ENCUMB	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	APR-JULY FY2023	FY2024 JULY	FY2024 ENCUMB	FY2024 REMAINING	% EARNED OR USED	YOY CHG
481160	Beach Patrol Donations	17,280	-	1,440	-	-	17,280	-	3,000	-	-	-	3,000	-	-
481165	Beach Patrol Troop Fund	10,000	15,450	833	210	-	(5,450)	154.5	-	15,360	15,360	-	(15,360)	100.0	90
481180	Police Troop Fund	-	1,500	-	1,500	-	(1,500)	100.0	12,000	1,550	1,500	-	10,450	12.9	(50)
485100	Street Miscellaneous Revenue	2,000	5,759	167	991	-	(3,759)	288.0	14,000	7,208	1,290	-	6,792	51.5	(1,449)
	Total Revenue	24,568,042	12,611,140	6,229,333	6,805,427	-	11,956,902	51.3	21,251,261	9,937,474	5,107,288	-	11,313,787		2,673,666
	Expenditures														
501000	Salaries	4,750	1,385	396	396	-	3,365	29.2	4,750	390	396	-	4,360	8.2	996
502000	FICA Expense	295	86	25	25	-	209	29.1	295	89	25	-	206	30.3	(4)
502200	Medicare Expense	69	20	6	6	-	49	29.3	69	(15)	6	-	84	(21.3)	35
503700	Unemployment	-	2	-	1	-	(2)	100.0	-	-	-	-	-	-	2
506200	Printing & Forms	700	448	58	-	-	252	64.0	700	184	-	-	516	26.3	264
506800	Membership & Publications	8,000	1,167	667	-	-	6,833	14.6	10,000	3,327	-	-	6,673	33.3	(2,160)
506900	Other Supplies	5,000	1,154	417	177	264	3,582	28.4	2,800	1,667	200	233	901	67.8	(481)
510000	Legal Services	250,000	57,080	20,833	13,485	-	192,920	22.8	300,000	43,393	14,690	-	256,607	14.5	13,687
511400	Contractual Services	100	-	8	-	-	100	-	100	-	-	-	100	-	-
511500	Other Professional Services	5,000	435	417	254	-	4,565	8.7	15,000	-	-	-	15,000	-	435
513200	Postage	300	-	25	-	-	300	-	100	-	-	-	100	-	-
515000	Travel Expense	500	-	42	-	-	500	-	500	-	-	-	500	-	-
515200	Conferences & Training	2,500	288	208	41	-	2,212	11.5	2,500	255	41	-	2,245	10.2	33
515500	Advertising	6,000	-	500	-	-	6,000	-	8,000	4,268	750	-	3,732	53.4	(4,268)
516900	Public Officials Liability	39,474	12,501	3,290	3,099	-	26,973	31.7	29,000	9,955	3,133	-	19,045	34.3	2,546
	Total 101 Mayor & Commissioners	322,688	74,567	26,891	17,484	264	247,858	23.2	373,814	63,514	19,240	233	310,067	17.1	11,083
501000	Salaries	409,174	101,596	34,098	28,751	-	307,578	24.8	-	-	-	-	-	-	101,596
501500	Overtime	2,000	-	167	-	-	2,000	-	-	-	-	-	-	-	-
502000	FICA Expense	25,493	6,036	2,124	1,727	-	19,457	23.7	-	-	-	-	-	-	6,036
502200	Medicare Expense	399	1,412	33	404	-	(1,013)	353.8	-	-	-	-	-	-	1,412
502500	Medical Insurance	72,615	13,199	6,051	4,797	-	59,416	18.2	-	-	-	-	-	-	13,199
502700	Dental	2,246	517	187	172	-	1,729	23.0	-	-	-	-	-	-	517
502900	Disability	-	1,277	-	417	-	(1,277)	100.0	-	-	-	-	-	-	1,277
503300	Life Insurance	-	608	-	202	-	(608)	100.0	-	-	-	-	-	-	608
503500	Pension	12,140	3,181	1,012	983	-	8,959	26.2	-	-	-	-	-	-	3,181
503700	Unemployment	-	384	-	86	-	(384)	100.0	-	-	-	-	-	-	384
504200	Paid Leave Tax	819	-	68	-	-	819	-	-	-	-	-	-	-	-
506100	Office Supplies	1,500	39	125	-	-	1,461	2.6	-	-	-	-	-	-	39
511400	Contractual Services	-	19,388	-	7,200	-	(19,388)	100.0	-	-	-	-	-	-	19,388
515200	Conferences & Training	-	1,556	-	-	-	(1,556)	100.0	-	-	-	-	-	-	1,556
516000	Liability Insurance	1,779	157	148	157	-	1,622	8.8	-	-	-	-	-	-	157
518100	Insurance Workman's Comp	-	190	-	56	-	(81)	100.0	-	-	-	-	-	-	190
	Total 102 Finance	528,165	149,541	44,014	44,951	-	378,733	28.3	-	-	-	-	-	-	149,541
501000	Salaries	591,020	196,698	49,252	81,584	-	394,322	33.3	776,162	234,172	61,104	-	541,990	30.2	(37,474)
501500	Overtime	-	108	-	108	-	(108)	100.0	2,000	-	-	-	2,000	-	108
501700	Part-Time Salaries	15,000	3,000	1,250	1,250	-	12,000	20.0	-	10,787	6,163	-	(10,787)	100.0	(7,787)
502000	FICA Expense	37,573	12,674	3,131	5,049	-	24,899	33.7	48,246	14,645	4,024	-	33,601	30.4	(1,971)
502200	Medicare Expense	8,787	2,964	732	1,181	-	5,823	33.7	11,283	3,425	941	-	7,858	30.4	(461)
502500	Medical Insurance	126,195	25,498	10,516	8,418	-	100,697	20.2	125,163	38,516	10,322	-	86,647	30.8	(13,018)
502600	Other Taxes	-	11,994	-	11,001	-	(11,994)	100.0	-	-	-	-	-	-	11,994
502700	Dental	2,246	630	187	176	-	1,616	28.0	4,493	1,379	365	-	3,114	30.7	(750)
502900	Disability	11,600	2,044	967	259	-	9,556	17.6	11,950	3,848	962	-	8,102	32.2	(1,804)
503300	Life Insurance	6,560	1,361	547	377	-	5,199	20.8	5,700	1,887	472	-	3,813	33.1	(526)
503500	Pension	35,477	6,965	2,956	2,441	-	28,512	19.6	38,000	9,248	2,420	-	28,752	24.3	(2,283)
503700	Unemployment	-	3,900	617	325	-	3,283	15.8	3,900	662	146	-	3,238	17.0	(45)
503800	Training Tax	5,300	1,899	442	-	-	3,401	35.8	4,300	1,635	1,635	-	2,665	38.0	265
503900	Uniforms	1,500	635	125	-	-	865	42.3	2,000	120	-	-	1,880	6.0	515
504200	Paid Leave Tax	1,245	-	104	-	-	1,245	-	-	-	-	-	-	-	-
504300	Car Allowance	7,200	1,050	600	300	-	6,150	14.6	3,600	1,200	300	-	2,400	33.3	(150)
504700	Retired Employee Benefits	101,451	35,808	8,454	9,362	-	65,643	35.3	103,000	33,180	8,473	-	69,820	32.2	2,628
504900	Other Employee Benefits	4,700	11,906	392	919	-	(7,206)	253.3	4,700	2,281	888	-	2,419	48.5	9,625
506100	Office Supplies	8,000	2,768	667	75	17	5,215	34.8	10,000	2,250	10	61	7,689	23.1	474
506200	Printing & Forms	15,000	665	1,250	305	-	14,335	4.4	15,000	9,305	3,617	-	5,695	62.0	(8,640)
506800	Memberships & Publications	12,000	4,988	1,000	3,048	-	7,012	41.6	10,000	2,656	-	-	7,344	26.6	2,332
506900	Other Supplies	8,000	7,575	667	311	208	216	97.3	10,000	1,712	1,099	39	8,249	17.5	6,033
508800	Medical , Health, & Applicatio	1,000	113	83	-	-	887	11.3	-	233	-	-	(233)	100.0	(120)
510000	Legal Services	100,000	56,845	8,333	12,091	-	43,155	56.8	60,000	24,673	8,503	-	35,327	41.1	32,172
510100	Collection Fees	25,250	6,770	2,104	1,859	-	18,480	26.8	17,000	9,500	3,279	-	7,500	55.9	(2,730)
510200	Auditors	45,000	4,125	3,750	4,125	-	40,875	9.2	42,000	3,728	3,728	-	38,273	8.9	398
510500	Election Expense	10,000	2,941	833	78	-	7,059	29.4	10,000	2,644	442	-	7,356	26.4	296
510600	Codification	7,000	4,336	583	-	-	2,664	61.9	10,000	3,681	-	-	6,319	36.8	655
510700	Board of Adjustment	10,000	281	833	-	-	9,719	2.8	10,000	2,634	253	-	7,366	26.3	(2,352)
510710	Legal Services BOA	40,000	4,567	3,333	1,760	-	35,433	11.4	45,000	10,324	2,183	-	34,676	22.9	(5,758)

City of Rehoboth Beach
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OBJECT	ACCOUNT DESCRIPTION	FY2025 BUDGET	APR-JULY FY2024	JULY 2024 BUDGET	JULY 2024 ACTUAL	FY2025 ENCUMB	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	APR-JULY FY2023	FY2024 JULY	FY2024 ENCUMB	FY2024 REMAINING	% EARNED OR USED	YOY CHG
510800	Planning Commission	12,000	16,050	1,000	6,774	-	(4,050)	133.7	45,000	225	225	-	44,775	0.5	15,825
510810	Legal Services Planning Comm	120,000	54,057	10,000	12,735	-	65,943	45.0	75,000	32,359	18,186	-	42,641	43.1	21,698
510900	CDP Professional Services	50,000	169	4,167	-	-	49,831	0.3	10,000	33,069	-	-	(23,069)	330.7	(32,899)
511000	Engineering	5,000	-	417	-	-	5,000	-	-	-	-	-	-	-	-
511200	Transfer Tax Transfer	16,000	9,755	1,333	2,994	-	6,246	61.0	18,000	6,895	1,664	-	11,105	38.3	2,859
511400	Contractual Services	25,000	5,937	2,083	2,049	-	19,063	23.7	77,600	(903)	39	-	78,503	(1.2)	6,840
511500	Other Professional Services	250,000	28,622	20,833	-	-	221,378	11.4	335,000	34,071	6,024	189,196	111,733	66.6	(194,646)
513200	Postage	55,000	14,502	4,583	8,406	-	40,498	26.4	48,000	12,552	7,285	-	35,448	26.2	1,950
515000	Travel Expense	10,000	3,235	833	-	-	6,765	32.3	10,000	7	-	-	9,993	0.1	3,228
515200	Conferences & Training	20,000	7,608	1,667	1,175	-	12,392	38.0	30,000	2,497	71	198	27,305	9.0	4,913
515500	Advertising	20,000	2,703	1,667	1,395	-	17,297	13.5	25,000	5,360	360	-	19,640	21.4	(2,657)
516000	Liability Insurance	2,453	1,382	204	217	-	1,071	56.3	4,200	494	390	-	3,706	11.8	888
517300	Umbrella Insurance	6,600	2,255	550	606	-	4,345	34.2	5,985	2,020	550	-	3,965	33.8	235
517400	Employee Bonding	750	188	63	-	-	563	25.0	750	-	-	-	750	-	188
517500	Commercial Property Ins.	11,509	3,774	959	981	-	7,735	32.8	7,318	3,742	931	-	3,576	51.1	32
517700	Building and Contents	1,633	545	136	149	-	1,088	33.4	1,500	558	132	-	942	37.2	(13)
518100	Workmans Compensation	6,000	1,404	500	581	-	5,530	7.8	5,882	2,155	545	-	3,727	36.6	(751)
520700	Maintenance Contracts	155,000	119,091	12,917	8,524	-	35,909	76.8	214,000	139,522	10,324	-	74,478	65.2	(20,431)
522200	Office Equipment	2,500	770	208	-	-	1,730	30.8	3,610	5,597	5,535	-	(1,987)	155.0	(4,827)
540000	Mortgage Disbursement	-	750,000	-	-	-	(750,000)	100.0	-	-	-	-	-	-	750,000
550200	Contingency Reserve	-	(30,432)	-	-	-	30,432	100.0	-	(32,764)	-	-	32,764	100.0	2,332
550300	Contingency	171,409	39,432	14,284	-	-	131,977	23.0	370,674	32,764	-	-	337,910	8.8	6,668
990000	Capital Outlays	-	7,500	-	-	-	(7,500)	100.0	80,000	2,500	-	-	77,500	3.1	5,000
	Total 103 Administration	2,181,858	1,450,371	181,822	192,665	225	732,196	66.4	2,751,016	713,047	173,587	189,495	1,848,475	32.8	548,055
501000	Salaries	71,000	20,192	5,917	5,385	-	50,808	28.4	60,311	17,729	4,639	-	42,582	29.4	2,464
501700	Part-Time Salaries	30,810	8,401	2,568	1,972	-	22,409	27.3	28,500	7,694	1,981	-	20,806	27.0	707
502000	FICA Expense	6,312	1,767	526	455	-	4,545	28.0	5,506	1,574	410	-	3,932	28.6	193
502200	Medicare Expense	1,476	413	123	107	-	1,063	28.0	1,288	368	96	-	920	28.6	45
502700	Dental	449	130	37	35	-	319	28.9	449	132	35	-	317	29.4	(2)
502900	Disability	900	360	75	90	-	540	40.0	950	310	78	-	640	32.7	50
503300	Life Insurance	500	171	42	44	-	329	34.2	500	162	41	-	338	32.4	9
503500	Pension	2,650	909	221	242	-	1,741	34.3	2,703	798	209	-	1,905	29.5	111
503700	Unemployment	239	186	20	24	-	54	77.6	325	121	24	-	204	37.2	65
504200	Paid Leave Tax	140	-	12	-	-	140	-	-	-	-	-	-	-	-
504900	Other Employee Benefits	370	-	31	-	-	370	-	-	-	-	-	-	-	-
506100	Office Supplies	1,400	957	117	-	36	407	70.9	1,400	245	-	-	1,155	17.5	748
506200	Printing & Forms	800	-	67	-	-	800	-	800	-	-	-	800	-	-
506800	Membership & Publications	200	-	17	-	-	200	-	200	-	-	-	200	-	-
506900	Other Supplies	500	-	42	-	-	500	-	500	76	-	-	424	15.2	(76)
510100	Collection Fees	500	-	42	-	-	500	-	-	-	-	-	-	-	-
513200	Postage	750	518	63	197	-	232	69.1	750	240	65	-	510	32.0	278
515200	Conferences & Training	250	-	21	-	-	250	-	250	-	-	-	250	-	-
516000	Liability Insurance	743	246	62	66	-	497	33.1	400	75	60	-	325	18.8	171
518100	Workmans Compensation	125	59	10	14	-	95	24.2	130	52	13	-	78	39.0	8
522200	Office Equipment	1,600	-	133	-	-	1,600	-	1,600	528	-	-	1,072	33.0	(528)
	Total 104 Alderman	121,714	34,308	10,143	8,630	36	87,399	28.2	106,562	30,103	7,649	-	76,459	28.2	4,241
501000	Salaries	304,887	78,298	25,407	21,154	-	226,589	25.7	245,488	72,992	19,027	-	172,496	29.7	5,306
501500	Overtime	3,000	372	250	21	-	2,628	12.4	800	603	158	-	197	75.4	(231)
502000	FICA Expense	19,089	4,712	1,591	1,272	-	14,377	24.7	15,270	4,411	1,150	-	10,859	28.9	301
502200	Medicare Expense	4,464	1,102	372	298	-	3,362	24.7	3,571	1,032	269	-	2,539	28.9	71
502500	Medical Insurance	47,426	10,075	3,952	3,107	-	37,351	21.2	30,420	8,942	2,340	-	21,478	29.4	1,133
502700	Dental	1,348	389	112	104	-	959	28.8	1,347	396	104	-	951	29.4	(7)
502900	Disability	2,850	1,146	238	286	-	1,704	40.2	3,400	1,110	278	-	2,290	32.7	36
503300	Life Insurance	1,250	513	104	131	-	737	41.0	1,500	486	122	-	1,014	32.4	27
503500	Pension	19,546	4,627	1,629	1,233	-	14,919	23.7	14,000	4,363	1,142	-	9,637	31.2	264
503700	Unemployment	1,000	119	83	-	-	881	11.9	940	56	-	-	884	5.9	63
503900	Uniforms	700	-	58	-	-	700	-	700	-	-	-	700	-	-
504200	Paid Leave Tax	610	-	51	-	-	610	-	-	-	-	-	-	-	-
504300	Car Allowance	-	-	-	-	-	-	-	300	-	-	-	300	-	-
506100	Office Supplies	2,000	-	167	-	-	2,000	-	2,000	23	-	-	1,977	1.1	(23)
506500	Minor Equipment and Supplies	10,000	854	833	52	-	9,146	8.5	10,000	3,335	-	1,135	5,530	44.7	(3,616)
506540	Server Infrastructure	30,000	-	2,500	-	-	30,000	-	15,000	-	-	740	14,260	4.9	(740)
506550	Desktop Hardware	5,000	-	417	-	-	5,000	-	5,000	-	-	2,165	2,835	43.3	(2,165)
506560	Software & Licenses	30,000	-	2,500	-	-	30,000	-	18,000	579	-	437	16,984	5.6	(1,016)
508900	Vehicle Fuel	300	27	25	-	-	273	9.0	300	29	-	-	271	9.8	(3)
511400	Contractual Services	10,000	-	833	-	-	10,000	-	10,000	-	-	-	10,000	-	-
511500	Other Professional Services	8,000	1,960	667	-	-	6,040	24.5	8,000	2,263	2,263	-	5,737	28.3	(303)
512000	Telephone	100,000	30,901	8,333	7,403	-	69,099	30.9	80,000	30,024	7,389	-	49,976	37.5	877
512500	Cell Phones	60,000	15,211	5,000	3,887	-	44,789	25.4	50,000	10,837	40	-	39,163	21.7	4,375
513200	Postage	100	-	8	-	-	100	-	-	-	-	-	-	-	-

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OBJECT	ACCOUNT DESCRIPTION	FY2025 BUDGET	APR-JULY FY2024	JULY 2024 BUDGET	JULY 2024 ACTUAL	FY2025 ENCUMB	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	APR-JULY FY2023	FY2024 JULY	FY2024 ENCUMB	FY2024 REMAINING	% EARNED OR USED	YOY CHG
515200	Conferences & Training	10,000	2,281	833	-	4,551	3,168	68.3	9,500	4,910	-	-	4,590	51.7	1,921
516000	Liability Insurance	1,603	293	134	145	-	1,310	18.3	300	51	51	-	249	17.0	242
516500	Auto Insurance	1,653	481	138	82	-	1,172	29.1	955	369	134	-	586	38.6	112
518100	Workmans Compensation	500	163	42	41	-	418	16.4	444	150	37	-	294	33.7	14
520700	Maintenance Contracts	252,000	51,815	21,000	36,789	-	200,185	20.6	105,000	22,181	12,039	2,556	80,263	23.6	27,078
521000	Vehicle Maintenance	1,000	-	83	-	-	1,000	-	1,000	-	-	-	1,000	-	-
522200	Office Equipment	3,000	-	250	-	-	3,000	-	3,000	-	-	-	3,000	-	-
990000	Capital Outlays	90,000	30,244	7,500	-	-	59,756	33.6	83,000	-	-	-	83,000	-	30,244
	Total 105 IT	1,021,326	235,582	85,111	76,006	4,551	781,274	23.5	719,235	169,141	46,541	7,033	543,061	24.5	63,959
501000	Salaries	546,447	157,903	45,537	43,447	-	388,544	28.9	274,228	97,111	24,068	-	177,117	35.4	60,792
501500	Overtime	10,000	817	3,333	74	-	9,183	8.2	3,000	1,000	494	-	2,000	33.3	(183)
501700	Part-Time Salaries	17,316	-	5,772	-	-	17,316	-	-	-	-	-	-	-	-
502000	FICA Expense	35,573	9,548	11,858	2,617	-	26,025	26.8	17,188	5,843	1,453	-	11,345	34.0	3,705
502200	Medicare Expense	8,320	2,233	2,773	612	-	6,087	26.8	4,020	1,366	340	-	2,654	34.0	867
502500	Medical Insurance	98,634	21,658	32,878	7,123	-	76,976	22.0	39,944	13,806	4,051	-	26,138	34.6	7,853
502700	Dental	2,696	613	899	173	-	2,083	22.8	1,797	981	551	-	816	54.6	(367)
502900	Disability	5,100	1,611	1,700	391	-	3,489	31.6	4,300	1,572	377	-	2,728	36.6	39
503300	Life Insurance	2,920	896	973	218	-	2,025	30.7	2,500	851	203	-	1,650	34.0	45
503500	Pension	32,786	8,117	10,929	2,994	-	24,669	24.8	8,700	3,432	873	-	5,268	39.4	4,686
503700	Unemployment	1,800	664	600	116	-	1,136	36.9	1,500	521	69	-	979	34.7	143
503900	Uniforms	1,750	160	583	-	-	1,590	9.1	1,500	-	-	-	1,500	-	160
504200	Paid Leave Tax	1,100	-	367	-	-	1,100	-	-	-	-	-	-	-	-
504300	Car Allowance	-	1,050	-	300	-	(1,050)	100.0	-	-	-	-	-	-	1,050
504900	Other Employee Benefits	100	-	33	-	-	100	-	100	-	-	-	100	-	-
506100	Office Supplies	1,500	179	500	113	-	1,321	11.9	1,500	375	169	-	1,125	25.0	(196)
506200	Printing & Forms	3,000	526	1,000	291	-	2,474	17.5	3,000	-	-	-	3,000	-	526
506500	Minor Equipment & Supplies	-	376	-	-	-	(376)	100.0	-	-	-	-	-	-	376
506800	Memberships & Publications	7,100	70	2,367	-	-	7,030	1.0	2,000	1,122	-	742	136	93.2	(1,794)
506900	Other Supplies	1,500	2,529	500	53	-	(1,029)	168.6	1,500	171	92	-	1,329	11.4	2,358
508800	Medical, Health, & Applicatio	500	271	167	38	-	229	54.2	100	113	-	-	(13)	113.0	158
508900	Vehicle Fuel	750	288	250	49	-	463	38.3	1,000	217	26	-	783	21.7	71
509200	Oil	75	-	25	-	-	75	-	75	-	-	-	75	-	-
510000	Legal Services	70,000	21,000	23,333	8,850	-	49,000	30.0	55,000	38,984	16,076	-	16,016	70.9	(17,984)
510100	Collection Fees	6,500	1,338	2,167	336	-	5,162	20.6	6,500	2,646	322	-	3,854	40.7	(1,308)
511000	Engineering	10,000	-	3,333	-	-	10,000	-	10,000	-	-	-	10,000	-	-
511500	Other Professional Services	55,000	21,754	18,333	8,192	-	33,246	39.6	25,000	6,150	-	20,200	(1,350)	105.4	(4,596)
513200	Postage	2,500	351	833	-	-	2,149	14.0	2,500	-	-	-	2,500	-	351
515000	Travel Expense	7,750	1,723	2,583	-	-	6,027	22.2	5,000	-	-	-	5,000	-	1,723
515200	Conferences & Training	12,595	3,315	4,198	200	-	9,280	26.3	8,000	1,038	855	221	6,741	15.7	2,056
515500	Advertising	8,500	205	2,833	-	-	8,295	2.4	5,000	2,976	651	-	2,025	59.5	(2,771)
516000	Liability Insurance	2,034	669	678	181	-	1,365	32.9	960	209	164	-	751	21.8	460
516500	Auto Insurance	2,480	761	827	162	-	1,719	30.7	3,000	907	201	-	2,093	30.2	(146)
518100	Workmans Compensation	1,400	993	467	257	-	906	35.3	1,400	510	127	-	890	36.4	483
520700	Maintenance Contracts	3,000	348	1,000	348	-	2,652	11.6	5,000	-	-	338	4,662	6.8	10
521000	Vehicle Maintenance	2,000	495	667	-	-	1,505	24.8	2,000	-	-	-	2,000	-	495
522200	Office Equipment	1,000	-	333	-	-	1,000	-	1,740	-	-	-	1,740	-	-
522450	Auto Lease	9,000	1,768	3,000	442	-	7,232	19.6	9,000	2,986	747	-	6,014	33.2	(1,218)
	Total 106 Building & License	972,726	264,230	187,630	77,576	-	708,996	27.1	508,052	184,885	51,909	21,501	301,666	40.6	57,844
501000	Salaries	75,000	21,959	6,250	5,856	-	53,041	29.3	59,941	17,972	4,703	-	41,969	30.0	3,987
501700	Part-Time Salaries	34,000	-	2,833	-	-	34,000	-	-	-	-	-	-	-	-
502000	FICA Expense	6,758	1,266	563	338	-	5,492	18.7	3,716	1,030	270	-	2,686	27.7	236
502200	Medicare Expense	1,581	296	132	79	-	1,285	18.7	869	241	63	-	628	27.7	55
502500	Medical Insurance	26,618	5,995	2,218	1,788	-	20,623	22.5	18,374	5,401	1,413	-	12,973	29.4	594
502700	Dental	449	130	37	35	-	319	28.9	449	132	35	-	317	29.4	(2)
502900	Disability	-	309	-	97	-	(309)	100.0	1,000	-	-	-	1,000	-	309
503300	Life Insurance	-	131	-	44	-	(131)	100.0	500	-	-	-	500	-	131
503500	Pension	4,500	1,318	375	351	-	3,182	29.3	-	1,078	282	-	(1,078)	100.0	239
503700	Unemployment	525	81	44	-	-	444	15.5	635	31	-	-	604	4.9	50
504200	Paid Leave Tax	150	-	13	-	-	150	-	-	-	-	-	-	-	-
506100	Office Supplies	500	-	42	-	-	500	-	300	-	-	-	300	-	-
506200	Printing & Forms	13,500	-	1,125	-	-	13,500	-	11,000	595	-	-	10,405	5.4	(595)
506500	Minor Equipment & Supplies	2,000	12	167	12	-	1,988	0.6	2,000	313	-	-	1,687	15.7	(301)
506800	Membership & Publications	11,000	11,076	917	27	-	(76)	100.7	-	-	-	-	-	-	11,076
506900	Other Supplies	7,000	6,223	583	73	-	777	88.9	2,200	6,193	4	-	(3,993)	281.5	29
511400	Contractual Services	48,500	3,725	4,042	1,200	1,200	43,575	10.2	-	-	-	-	-	-	4,925
511500	Other Professional Services	9,000	1,188	750	1,188	-	7,812	13.2	-	-	-	-	-	-	1,188
513200	Postage	5,000	-	417	-	-	5,000	-	3,200	-	-	-	3,200	-	-
515200	Conferences & Training	2,000	1,796	167	-	-	204	89.8	5,000	1,351	-	-	3,649	27.0	445
515500	Advertising	12,000	7,407	1,000	4,081	-	4,593	61.7	82,000	26,027	1,287	-	55,973	31.7	(18,620)
516000	Liability Insurance	587	55	49	52	-	532	9.4	-	1	1	-	(1)	100.0	54

City of Rehoboth Beach
General Fund Budget Report April - July 2024

OBJECT	ACCOUNT DESCRIPTION	FY2025 BUDGET	APR-JULY FY2024	JULY 2024 BUDGET	JULY 2024 ACTUAL	FY2025 ENCUMB	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	APR-JULY FY2023	FY2024 JULY	FY2024 ENCUMB	FY2024 REMAINING	% EARNED OR USED	YOY CHG
518100	Workmans Compensation	300	166	25	42	-	217	27.6	384	134	33	-	250	34.8	32
	Total 107 Communications	260,968	63,131	21,747	15,262	1,200	196,720	24.6	191,568	60,500	8,091	-	131,068	31.6	3,831
501000	Salaries	1,945,931	567,150	162,161	151,877	-	1,378,781	29.1	1,655,158	516,801	123,349	-	1,138,357	31.2	50,349
501500	Overtime	110,000	30,008	13,200	17,096	-	79,992	27.3	100,000	39,536	21,200	-	60,464	39.5	(9,528)
501700	Part-Time Salaries	228,580	96,588	57,145	43,900	-	131,992	42.3	315,000	96,873	35,864	-	218,127	30.8	(285)
501900	Other Salaries	63,000	14,025	5,040	2,250	-	48,975	22.3	62,000	14,175	2,700	-	47,825	22.9	(150)
502000	FICA Expense	145,546	42,055	11,644	12,874	-	103,491	28.9	132,193	39,915	10,965	-	92,278	30.2	2,139
502200	Medicare Expense	34,039	9,835	2,723	3,011	-	24,204	28.9	30,916	9,335	2,564	-	21,581	30.2	500
502500	Medical Insurance	520,544	110,320	41,644	33,105	-	410,224	21.2	345,793	90,155	23,921	-	255,638	26.1	20,165
502700	Dental	11,232	2,826	899	760	-	8,406	25.2	9,471	2,411	622	-	7,060	25.5	415
502900	Disability	22,500	8,040	1,800	2,010	-	14,460	35.7	24,500	6,783	1,670	-	17,717	27.7	1,257
503300	Life Insurance	13,000	4,674	1,040	1,189	-	8,326	36.0	13,300	3,672	905	-	9,628	27.6	1,002
503500	Pension	299,575	65,889	23,966	19,253	-	233,686	22.0	240,000	51,381	14,317	-	188,619	21.4	14,508
503700	Unemployment	10,000	2,027	800	664	-	7,973	20.3	11,000	1,477	531	-	9,523	13.4	550
503900	Uniforms	32,000	10,359	8,000	3,047	1,256	20,385	36.3	25,151	11,540	341	1,225	12,386	50.8	(1,151)
504100	Uniforms P/T	4,800	1,464	1,200	-	-	3,336	30.5	6,500	2,566	-	-	3,934	39.5	(1,102)
504200	Paid Leave Tax	4,144	-	332	-	-	4,144	-	-	-	-	-	-	-	-
504900	Other Employee Benefits	3,000	-	240	-	-	3,000	-	-	-	-	-	-	-	-
504950	Housing Allowance	-	-	-	-	-	-	-	18,000	6,500	-	-	11,500	36.1	(6,500)
506100	Office Supplies	3,600	952	288	159	-	2,648	26.5	3,600	-	-	414	3,186	11.5	538
506200	Printing & Forms	1,500	1,160	120	-	-	340	77.3	1,500	597	362	-	903	39.8	563
506500	Minor Equipment & Supplies	52,000	40,728	4,160	1,050	10,601	671	98.7	34,856	31,392	299	29,510	(26,045)	174.7	(9,572)
506600	Firing Range Expense	-	-	-	-	-	-	-	200	-	-	-	200	-	-
506700	Medical Supplies	1,000	-	80	-	-	1,000	-	1,000	515	515	-	485	51.5	(515)
506800	Membership & Publications	1,745	103	140	-	-	1,642	5.9	705	310	-	-	395	44.0	(207)
506850	Troop Fund Miscellaneous	4,000	465	320	150	-	3,535	11.6	4,000	842	-	-	3,158	21.0	(377)
506900	Other Supplies	8,800	849	704	-	-	7,951	9.6	8,100	421	64	-	7,679	5.2	428
508710	Photo and Fingerprint Supplies	1,250	-	100	-	-	1,250	-	1,020	840	840	47	133	87.0	(887)
508800	Medical, Health, & Application	30,300	14,811	2,424	-	890	14,599	51.8	21,040	9,240	20	-	11,800	43.9	6,461
508900	Vehicle Fuel	36,000	12,032	2,880	3,663	-	23,968	33.4	30,000	10,055	2,857	-	19,945	33.5	1,977
509200	Oil	300	416	24	99	-	(116)	138.5	600	304	159	-	296	50.6	112
510000	Legal Services	15,000	-	1,200	-	-	15,000	-	15,000	312	-	-	14,688	2.1	(312)
513200	Postage	700	113	56	19	-	587	16.2	600	150	39	-	450	24.9	(36)
513500	Radios, Pagers & Maintenance	1,500	250	120	-	-	1,250	16.7	2,000	-	-	1,432	568	71.6	(1,182)
515000	Travel Expense	9,075	4,232	726	59	-	4,843	46.6	7,175	2,583	516	-	1,342	32.5	307
515200	Conferences & Training	27,665	19,462	2,213	697	-	8,203	70.4	27,955	16,229	11,383	1,718	10,008	64.2	1,516
515500	Advertising	4,150	-	332	-	-	4,150	-	2,150	732	-	-	1,418	34.1	(732)
516000	Liability Insurance	14,813	4,890	1,185	1,313	-	9,923	33.0	8,504	1,533	1,198	-	6,971	18.0	3,357
516500	Auto Insurance	14,052	4,633	1,124	1,223	-	9,419	33.0	6,639	3,959	1,137	-	2,680	59.6	674
517100	Police Professional Liability	37,335	12,165	2,987	3,276	-	25,170	32.6	24,692	13,451	2,963	-	11,241	54.5	(1,286)
517300	Umbrella Insurance	6,000	1,972	480	530	-	4,028	32.9	3,023	1,765	481	-	1,258	58.4	207
517500	Commercial Property Ins.	10,075	3,303	806	858	-	6,772	32.8	6,597	3,275	815	-	3,322	49.6	28
517700	Building and Contents	1,429	479	114	131	-	950	33.5	884	491	116	-	393	55.5	(12)
518100	Workmans Compensation	85,000	39,633	6,800	11,525	-	67,205	20.9	101,035	37,135	9,887	-	63,900	36.8	2,498
520700	Maintenance Contracts	97,866	55,755	7,829	-	-	42,111	57.0	100,050	55,405	-	-	44,645	55.4	350
521000	Vehicle Maintenance	16,500	8,116	1,320	1,839	68	8,316	49.6	15,500	4,341	225	-	11,159	28.0	3,842
522200	Office Equipment	2,200	1,848	176	-	-	352	84.0	200	-	-	-	200	-	1,848
522450	Auto Lease	110,000	28,532	8,800	7,108	-	81,468	25.9	60,000	19,916	4,979	-	40,084	33.2	8,616
990000	Capital Outlays	25,000	23,872	25,000	23,872	-	1,128	95.5	150,800	7,795	-	-	143,005	5.2	16,077
	Total 108 Police	4,066,746	1,246,030	404,341	348,606	12,815	2,829,739	30.4	3,628,407	1,116,708	277,803	35,688	2,476,012	31.8	106,450
501000	Salaries	894,769	240,212	74,564	67,123	-	654,557	26.8	702,198	219,564	57,645	-	482,634	31.3	20,647
501500	Overtime	45,000	30,693	3,750	16,347	-	14,307	68.2	44,000	19,407	12,386	-	24,593	44.1	11,286
501700	Part-Time Salaries	280,901	115,108	23,408	33,471	-	165,793	41.0	266,202	82,064	26,733	-	184,138	30.8	33,043
502000	FICA Expense	75,682	23,122	6,307	7,047	-	52,560	30.6	62,769	19,090	5,789	-	43,679	30.4	4,032
502200	Medicare Expense	17,700	5,408	1,475	1,648	-	12,292	30.6	14,680	4,465	1,354	-	10,215	30.4	943
502500	Medical Insurance	261,324	54,825	21,777	17,174	-	206,499	21.0	187,264	52,072	13,313	-	135,192	27.8	2,753
502700	Dental	6,739	1,871	562	512	-	4,868	27.8	6,739	2,020	529	-	4,719	30.0	(149)
502900	Disability	10,200	3,710	850	906	-	6,490	36.4	10,500	3,931	983	-	6,569	37.4	(221)
503300	Life Insurance	7,400	2,472	617	609	-	4,928	33.4	7,300	2,535	634	-	4,765	34.7	(63)
503500	Pension	36,421	5,740	3,035	1,598	-	30,681	15.8	20,000	5,089	1,274	-	14,911	25.4	651
503700	Unemployment	9,500	3,634	792	922	-	5,866	38.3	9,200	2,718	603	-	6,482	29.5	916
503900	Uniforms	16,000	1,055	1,333	426	-	14,945	6.6	12,000	5,385	1,095	-	6,615	44.9	(4,330)
504100	Uniforms P/T	6,000	194	500	-	-	5,806	3.2	6,000	-	-	-	6,000	-	194
504200	Paid Leave Tax	1,790	-	149	-	-	1,790	-	-	-	-	-	-	-	-
504300	Car Allowance	3,600	1,050	300	300	-	2,550	29.2	3,600	660	165	-	2,940	18.3	390
506100	Office Supplies	1,000	70	83	70	-	930	7.0	1,100	532	-	-	568	48.4	(462)
506200	Printing & Forms	1,000	-	83	-	-	1,000	-	3,000	-	-	-	3,000	-	-
506500	Minor Equipment & Supplies	90,000	26,111	7,500	22,710	3,174	60,715	32.5	90,000	12,022	1,864	3,422	74,555	17.2	13,841
506900	Other Supplies	11,000	296	917	101	-	10,704	2.7	11,000	2,888	85	596	7,516	31.7	(3,188)
508400	Janitorial Supplies	1,400	-	117	-	-	1,400	-	1,400	466	-	-	934	33.3	(466)

City of Rehoboth Beach
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OBJECT	ACCOUNT DESCRIPTION	FY2025 BUDGET	APR-JULY FY2024	JULY 2024 BUDGET	JULY 2024 ACTUAL	FY2025 ENCUMB	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	APR-JULY FY2023	FY2024 JULY	FY2024 ENCUMB	FY2024 REMAINING	% EARNED OR USED	YOY CHG
508800	Medical, Health, & Applicatio	500	632	42	40	10	(142)	128.4	3,000	400	40	-	2,600	13.3	242
508900	Vehicle Fuel	16,000	6,195	1,333	1,405	-	9,805	38.7	21,827	6,244	1,421	-	15,583	28.6	(49)
509000	Diesel Fuel	47,000	15,258	3,917	4,687	-	31,742	32.5	76,319	14,850	4,789	-	61,469	19.5	408
509200	Oil	1,700	402	142	220	-	1,298	23.7	2,183	783	152	-	1,400	35.9	(381)
511000	Engineering	378,000	17,048	31,500	10,821	88,578	272,374	27.9	270,000	23,428	11,666	-	246,572	8.7	82,198
511400	Contractual Services	260,000	85,238	21,667	28,430	-	174,762	32.8	260,000	88,505	37,412	-	171,495	34.0	(3,267)
511500	Other Professional Services	5,000	780	417	-	-	4,220	15.6	5,000	349	172	-	4,651	7.0	431
513200	Postage	50	-	4	-	-	50	-	50	-	-	-	50	-	-
513500	Radios, Pagers & Maintenance	-	1,984	-	-	-	(1,984)	100.0	-	-	-	-	-	-	1,984
515000	Travel Expense	3,000	-	250	-	-	3,000	-	3,000	-	-	-	3,000	-	-
515200	Conferences & Training	4,000	143	333	-	-	3,857	3.6	5,000	540	-	-	4,460	10.8	(397)
515500	Advertising	4,000	585	333	-	-	3,415	14.6	4,000	402	-	-	3,598	10.1	183
516000	Liability Insurance	8,723	2,882	727	774	-	5,841	33.0	5,474	959	707	-	4,515	17.5	1,923
516500	Auto Insurance	20,666	7,299	1,722	2,283	-	13,367	35.3	15,000	7,320	1,672	-	7,680	48.8	(21)
517300	Umbrella Insurance	2,400	774	200	208	-	1,626	32.3	1,187	693	189	-	494	58.4	81
517500	Commercial Property Ins.	3,957	1,297	330	337	-	2,660	32.8	2,580	1,283	320	-	1,297	49.7	14
517700	Building and Contents Ins.	560	186	47	51	-	374	33.2	427	192	45	-	235	45.0	(6)
518100	Workmans Compensation	40,000	20,191	3,333	5,887	-	31,255	21.9	52,281	16,744	4,868	-	35,537	32.0	3,447
518500	Electric	20,000	8,304	1,667	3,887	-	11,697	41.5	20,000	6,312	6,254	-	13,688	31.6	1,991
518700	Holiday Decorations	15,000	828	1,250	312	-	14,172	5.5	20,000	746	746	-	19,254	3.7	82
518800	Street Sidewalks and Curbs	55,000	2,200	4,583	2,200	-	52,800	4.0	55,000	21,024	410	-	33,976	38.2	(18,824)
518900	Streets-Storms	8,000	-	667	-	-	8,000	-	8,000	-	-	-	8,000	-	-
519000	Heating Fuel	9,000	702	750	-	-	8,298	7.8	9,000	467	-	-	8,533	5.2	235
519600	Refuse Disposal Charge	170,000	38,839	14,167	15,304	-	131,161	22.8	180,000	42,484	19,465	-	137,516	23.6	(3,645)
519800	Sewer Charge	1,100	459	92	170	-	641	41.7	1,100	445	165	-	655	40.5	14
520100	General Maintenance	20,000	-	1,667	-	-	20,000	-	20,000	4,175	-	-	15,825	20.9	(4,175)
520300	Building Maintenance	10,000	-	833	-	-	10,000	-	12,000	-	-	-	12,000	-	-
520400	Snow Removal	10,000	-	833	-	-	10,000	-	10,000	-	-	-	10,000	-	-
520600	Streets Imp.	75,000	11,779	6,250	1,633	472	62,749	16.3	4,000	-	-	-	4,000	-	12,251
520700	Maintenance Contracts	5,000	772	417	193	-	4,228	15.4	5,000	724	181	-	4,276	14.5	48
520800	Storm Sewer Maintenance	15,000	950	1,250	-	-	14,050	6.3	10,000	-	-	-	10,000	-	950
520900	Boardwalk Maintenance	40,000	2,276	3,333	-	-	37,724	5.7	40,000	13,870	769	11,421	14,709	63.2	(23,015)
521000	Vehicle Maintenance	130,000	24,119	10,833	5,792	120	105,761	18.6	127,000	30,730	4,651	-	96,270	24.2	(6,492)
522200	Office Equipment	1,000	-	83	-	-	1,000	-	1,000	232	232	-	768	23.2	(232)
522400	Equipment Rental	2,000	-	167	-	-	2,000	-	3,000	-	-	-	3,000	-	-
522450	Auto Lease	69,000	26,036	5,750	5,803	-	42,964	37.7	75,000	22,695	5,674	-	52,305	30.3	3,341
990000	Capital Outlays	1,680,000	-	140,000	-	229,925	1,450,075	13.7	1,459,000	98,842	4,011	692,514	667,644	54.2	(561,431)
	Total 109 Streets	4,908,082	793,729	409,007	261,399	322,279	3,803,520	22.5	4,245,380	840,351	230,462	707,953	2,697,076	36.5	(432,297)
501000	Salaries	173,033	50,215	14,419	13,416	-	122,818	29.0	147,275	46,340	11,451	-	100,935	31.5	3,875
501500	Overtime	-	18	-	-	-	(18)	100.0	1,000	618	-	-	382	61.8	(600)
502000	FICA Expense	10,728	2,978	894	781	-	7,750	27.8	9,193	2,735	666	-	6,458	29.7	244
502200	Medicare Expense	2,509	697	209	183	-	1,812	27.8	2,150	640	156	-	1,510	29.7	57
502500	Medical Insurance	40,888	9,904	3,407	3,306	-	30,984	24.2	35,811	11,019	2,755	-	24,792	30.8	(1,115)
502700	Dental	1,348	389	112	104	-	959	28.8	1,348	415	104	-	933	30.8	(26)
502900	Disability	-	687	-	220	-	(687)	100.0	2,400	-	-	-	2,400	-	687
503300	Life Insurance	-	392	-	131	-	(392)	100.0	1,500	-	-	-	1,500	-	392
503500	Pension	7,911	2,353	659	628	-	5,558	29.7	1,500	2,440	548	-	(940)	162.7	(87)
503700	Unemployment	-	329	-	20	-	(329)	100.0	2,966	251	-	-	2,715	8.5	78
503900	Uniforms	700	1,800	58	987	-	(1,100)	257.1	700	-	-	-	700	-	1,800
504200	Paid Leave Tax	346	-	29	-	-	346	-	-	-	-	-	-	-	-
506200	Printing & Forms	250	-	21	-	-	250	-	500	-	-	-	500	-	-
506500	Minor Equipment & Supplies	17,000	4,180	1,417	1,424	-	12,820	24.6	17,000	1,032	-	-	15,968	6.1	3,148
506900	Other Supplies	500	180	42	-	-	320	36.0	1,000	-	-	-	1,000	-	180
508400	Janitorial Supplies	100	-	8	-	-	100	-	100	-	-	-	100	-	-
508900	Vehicle Fuel	1,000	-	83	-	-	1,000	-	1,000	-	-	-	1,000	-	-
511400	Contractual Services/Recycling	25,000	8,737	2,083	481	-	16,263	34.9	10,000	9,104	2,461	-	896	91.0	(367)
515000	Travel Expense	1,000	-	83	-	-	1,000	-	-	357	357	-	(357)	100.0	(357)
515200	Conferences & Training	500	-	42	-	-	500	-	500	-	-	-	500	-	-
516000	Liability Insurance	1,169	391	97	104	-	778	33.4	-	95	95	-	(95)	100.0	296
516500	Auto Insurance	1,515	481	126	82	-	1,034	31.7	-	134	134	-	(134)	100.0	347
518100	Workmans Compensation	5,000	2,729	417	684	-	3,638	27.2	7,497	2,391	583	-	5,106	31.9	339
520700	Maintenance Contracts	6,500	-	542	-	-	6,500	-	1,500	-	-	-	1,500	-	-
521000	Vehicle Maintenance	3,000	150	250	150	-	2,850	5.0	3,000	10	-	-	2,990	0.3	140
	Total 110 Fleet Services	299,997	86,610	25,000	22,700	-	214,754	28.4	247,940	77,580	19,308	-	170,360	31.3	9,031
506500	Minor Equipment & Supplies	500	485	175	-	-	15	97.0	-	-	-	-	-	-	485
508400	Janitorial Supplies	70,000	29,804	17,500	9,665	-	40,196	42.6	61,000	36,169	15,441	-	24,831	59.3	(6,364)
511400	Contractual Services	225,000	86,630	31,500	21,526	-	138,370	38.5	185,000	81,189	27,063	-	103,811	43.9	5,441
517500	Commercial Property Ins.	-	520	-	-	-	(520)	100.0	-	1,469	175	-	(1,469)	100.0	(949)
517500	Commercial Property Ins.	2,158	-	173	-	-	2,158	-	-	-	-	-	-	-	-
518500	Electric	10,000	1,998	800	994	-	8,002	20.0	12,000	2,072	2,072	-	9,928	17.3	(74)

City of Rehoboth Beach
General Fund Budget Report April - July 2024

OBJECT	ACCOUNT DESCRIPTION	FY2025 BUDGET	APR-JULY FY2024	JULY 2024 BUDGET	JULY 2024 ACTUAL	FY2025 ENCUMB	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	APR-JULY FY2023	FY2024 JULY	FY2024 ENCUMB	FY2024 REMAINING	% EARNED OR USED	YOY CHG
520300	Building Maintenance	78,000	9,483	6,240	947	-	68,517	12.2	78,300	8,036	5,086	-	70,264	10.3	1,448
990000	Capital Outlays	3,550,000	808,749	674,500	663,266	25,916	2,715,334	23.5	2,400,000	111,815	32,077	-	2,288,185	4.7	722,851
	Total 111 Comfort Stations	3,935,658	937,669	730,888	696,398	25,916	2,972,072	24.5	2,736,300	240,749	81,914	-	2,495,551	8.8	722,837
501000	Salaries	165,702	51,334	13,809	12,682	-	114,368	31.0	132,077	39,278	10,270	-	92,799	29.7	12,056
501500	Overtime	3,886	3,005	324	1,090	-	881	77.3	4,003	2,401	1,236	-	1,602	60.0	604
501700	Part-Time Salaries	88,587	24,480	7,382	3,287	-	64,107	27.6	80,409	30,698	7,852	-	49,711	38.2	(6,218)
502000	FICA Expense	16,007	4,830	1,334	1,039	-	11,177	30.2	13,422	4,384	1,173	-	9,038	32.7	446
502200	Medicare Expense	3,744	1,130	312	243	-	2,614	30.2	3,139	1,025	274	-	2,114	32.7	104
502500	Medical Insurance	40,248	4,284	3,354	1,819	-	35,964	10.6	26,382	7,755	2,029	-	18,627	29.4	(3,472)
502700	Dental	899	179	75	71	-	720	19.9	899	271	71	-	628	30.1	(91)
502900	Disability	960	815	80	155	-	145	84.9	2,000	662	165	-	1,338	33.1	153
503300	Life Insurance	650	482	54	87	-	168	74.2	1,000	324	81	-	676	32.4	158
503500	Pension	3,721	44	310	-	-	3,677	1.2	3,935	1,204	315	-	2,731	30.6	(1,160)
503700	Unemployment	2,500	590	208	96	-	1,910	23.6	2,100	429	109	-	1,671	20.4	161
503900	Uniforms	1,100	359	92	209	-	741	32.6	900	-	-	-	900	-	359
504100	Uniforms P/T	600	-	50	-	-	600	-	600	-	-	-	600	-	-
504200	Paid Leave Tax	331	-	28	-	-	331	-	-	-	-	-	-	-	-
504900	Other Employee Benefits	500	-	42	-	-	500	-	-	-	-	-	-	-	-
506100	Office Supplies	650	60	54	-	-	590	9.3	650	151	-	-	499	23.2	(91)
506200	Printing & Forms	500	135	42	-	-	365	27.0	500	-	-	-	500	-	135
506500	Minor Equipment & Supplies	20,000	3,602	1,667	638	-	16,398	18.0	69,800	7,515	3,201	2,131	60,155	13.8	(6,043)
506900	Other Supplies	600	255	50	-	-	345	42.4	600	-	-	-	600	-	255
508400	Janitorial Supplies	19,500	8,603	1,625	1,870	-	10,897	44.1	19,500	6,888	1,708	-	12,612	35.3	1,715
508800	Medical , Health, & Applicatio	200	168	17	113	-	32	84.0	200	-	-	-	200	-	168
508900	Vehicle Fuel	500	183	42	59	-	317	36.6	500	199	52	-	301	39.8	(16)
509200	Oil	-	20	-	20	-	(20)	100.0	-	-	-	-	-	-	20
511000	Engineering	10,000	-	833	-	-	10,000	-	-	-	-	-	-	-	-
515000	Travel Expense	2,500	-	208	-	-	2,500	-	100	-	-	-	100	-	-
515500	Advertising	2,000	238	167	-	-	1,762	11.9	2,000	-	-	-	2,000	-	238
516000	Liability Insurance	2,283	751	190	202	-	1,532	32.9	2,000	235	184	-	1,765	11.8	516
516500	Auto Insurance	827	282	69	82	-	545	34.1	500	302	67	-	198	60.4	(20)
518100	Workmans Compensation	8,800	4,753	733	869	-	5,849	33.5	10,000	3,848	988	-	6,152	38.5	905
518500	Electric	70,000	28,385	13,300	13,329	-	41,615	40.5	62,000	25,686	25,686	-	36,314	41.4	2,699
519000	Heating Fuel	10,000	2,058	833	-	-	7,942	20.6	24,000	1,928	55	-	22,072	8.0	129
520100	General Maintenance	-	1,384	-	15	-	(1,384)	100.0	-	430	430	-	(430)	100.0	954
520300	Building Maintenance	100,000	23,727	8,333	360	-	76,273	23.7	93,000	42,653	10,101	9,186	41,161	55.7	(28,112)
520310	Building Maintenance Contract	45,000	19,241	3,750	4,935	-	25,760	42.8	45,000	17,190	347	-	27,810	38.2	2,051
521000	Vehicle Maintenance	-	-	-	-	-	-	-	699	-	-	-	699	-	-
522400	Equipment Rental	300	-	25	-	-	300	-	400	260	260	-	140	65.0	(260)
522450	Auto Lease	6,000	461	500	25	-	5,539	7.7	6,000	1,991	498	-	4,009	33.2	(1,530)
990000	Capital Outlays	65,000	-	5,417	-	-	65,000	-	41,500	-	-	-	41,500	-	-
	Total 112 Building & Grounds	694,095	185,837	65,308	43,293	-	510,060	26.5	649,815	197,707	67,153	11,317	440,791	32.2	(23,186)
501000	Salaries	778,748	196,668	64,896	54,291	-	582,080	25.3	653,625	146,797	35,780	-	506,828	22.5	49,871
501500	Overtime	90,000	52,456	22,500	15,028	-	37,544	58.3	90,000	35,429	12,160	-	54,572	39.4	17,027
501700	Part-Time Salaries	-	-	-	-	-	-	-	-	232	232	-	(232)	100.0	(232)
502000	FICA Expense	53,862	14,653	4,489	4,100	-	39,209	27.2	46,105	10,790	2,854	-	35,315	23.4	3,863
502200	Medicare Expense	12,597	3,427	1,050	959	-	9,170	27.2	10,783	2,523	667	-	8,260	23.4	904
502500	Medical Insurance	225,180	46,675	18,014	14,122	-	178,505	20.7	162,120	29,712	7,543	-	132,408	18.3	16,963
502700	Dental	5,841	1,425	487	380	-	4,416	24.4	4,492	1,102	276	-	3,390	24.5	323
502900	Disability	7,800	2,341	650	585	-	5,459	30.0	8,100	2,069	501	-	6,031	25.5	272
503300	Life Insurance	5,500	1,197	458	305	-	4,303	21.8	5,400	1,175	284	-	4,226	21.8	23
503500	Pension	13,900	4,858	1,158	1,384	-	9,042	34.9	14,250	3,050	823	-	11,200	21.4	1,808
503700	Unemployment	4,500	712	375	88	-	3,788	15.8	1,400	375	33	-	1,025	26.8	337
503900	Uniforms	12,680	4,800	1,057	120	1,904	5,977	52.9	14,360	2,923	-	-	11,437	20.4	3,781
504200	Paid Leave Tax	1,558	-	130	-	-	1,558	-	-	-	-	-	-	-	-
504900	Other Employee Benefits	100	-	8	-	-	100	-	-	-	-	-	-	-	-
506100	Office Supplies	1,500	293	125	52	-	1,207	19.6	2,000	-	-	89	1,911	4.4	204
506200	Printing and Forms	100	-	8	-	-	100	-	100	-	-	-	100	-	-
506300	General 911 to Be Distributed	-	4,282	-	578	2,038	(6,320)	100.0	-	-	-	-	-	-	6,320
506500	Minor Equipment & Supplies	1,360	288	113	288	85	986	27.5	1,360	-	-	-	1,360	-	374
506800	Memberships & Publications	1,600	208	133	-	-	1,392	13.0	1,200	-	-	-	1,200	-	208
506900	Other Supplies	2,500	-	208	-	-	2,500	-	1,000	305	-	-	695	30.5	(305)
508800	Medical, Health, Applications	3,000	498	250	-	-	2,502	16.6	1,850	498	-	-	1,352	26.9	-
511400	Contractual Services	-	-	8	-	-	-	-	-	7,104	2,796	-	(7,104)	100.0	(7,104)
513200	Postage	100	-	8	-	-	100	-	100	-	-	-	100	-	-
513500	Radios, Pagers & Maintenance	4,825	4,028	386	-	-	798	83.5	800	-	-	-	800	-	4,028
515000	Travel Expense	12,200	4,054	1,017	380	-	8,146	33.2	11,700	4,158	1,097	-	7,542	35.5	(103)
515200	Conferences & Training	10,900	1,915	908	1,275	480	8,505	22.0	9,265	3,014	950	-	6,251	32.5	(619)
515500	Advertising	2,500	-	208	-	-	2,500	-	800	952	952	-	(152)	119.1	(952)
516000	Liability Insurance	3,907	1,294	326	347	-	2,613	33.1	2,800	400	316	-	2,400	14.3	894

City of Rehoboth Beach
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OBJECT	ACCOUNT DESCRIPTION	FY2025 BUDGET	APR-JULY FY2024	JULY 2024 BUDGET	JULY 2024 ACTUAL	FY2025 ENCUMB	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	APR-JULY FY2023	FY2024 JULY	FY2024 ENCUMB	FY2024 REMAINING	% EARNED OR USED	YOY CHG
518100	Workmans Compensation	1,100	519	92	135	-	845	23.2	2,200	373	94	-	1,827	17.0	145
520700	Maintenance Contracts	17,350	629	1,446	-	4,800	11,921	31.3	18,400	6,038	-	-	12,363	32.8	(609)
522200	Office Equipment	2,875	-	240	-	161	2,714	5.6	1,350	804	-	-	546	59.6	(643)
	Total 113 Dispatch	1,278,083	347,220	120,740	94,416	9,468	921,658	27.9	1,065,560	259,822	67,358	89	805,649	24.4	96,777
501000	Salaries	112,070	37,540	9,339	8,595	-	74,530	33.5	148,408	43,792	11,500	-	104,616	29.5	(6,252)
501500	Overtime	10,000	10,821	6,200	6,216	-	(821)	108.2	10,000	13,511	8,133	-	(3,511)	135.1	(2,691)
501700	Part-Time Salaries	314,067	117,025	75,376	50,125	-	197,042	37.3	258,792	141,579	57,966	-	117,213	54.7	(24,554)
502000	FICA Expense	27,040	10,151	2,253	4,008	-	16,889	37.5	25,866	12,211	4,780	-	13,655	47.2	(2,060)
502200	Medicare Expense	6,324	2,374	527	937	-	3,950	37.5	6,049	2,856	1,118	-	3,193	47.2	(482)
502500	Medical Insurance	27,258	6,680	2,272	1,774	-	20,578	24.5	26,155	7,688	2,012	-	18,467	29.4	(1,009)
502700	Dental	1,348	302	112	69	-	1,046	22.4	1,348	396	104	-	952	29.4	(94)
502900	Disability	2,000	859	167	215	-	1,141	42.9	2,400	769	192	-	1,631	32.0	90
503300	Life Insurance	1,550	513	129	131	-	1,037	33.1	1,500	486	122	-	1,014	32.4	27
503500	Pension	6,587	1,970	549	525	-	4,617	29.9	4,400	1,776	468	-	2,624	40.4	194
503700	Unemployment	5,500	1,781	458	652	-	3,719	32.4	5,500	2,049	771	-	3,451	37.3	(268)
503900	Uniforms	1,000	135	83	-	-	865	13.5	1,500	373	230	-	1,127	24.9	(238)
504100	Uniforms P/T	3,000	567	250	-	-	2,433	18.9	3,000	-	-	-	3,000	-	567
504200	Paid Leave Tax	225	-	19	-	-	225	-	-	-	-	-	-	-	-
506100	Office Supplies	2,000	411	167	-	-	1,589	20.5	2,000	1,091	53	-	909	54.6	(680)
506200	Printing & Forms	2,000	13	167	-	905	1,082	45.9	2,000	174	144	-	1,826	8.7	743
506500	Minor Equipment & Supplies	5,000	4,266	417	-	193	541	89.2	55,000	12,992	1,467	62	41,946	23.7	(8,595)
506800	Membership & Publications	715	715	60	-	-	-	100.0	600	-	-	-	600	-	715
506900	Other Supplies	2,000	399	167	58	-	1,601	20.0	2,000	157	157	-	1,843	7.8	242
508300	Tickets & Permits	13,000	5,760	1,083	-	-	7,240	44.3	13,000	4,480	-	-	8,520	34.5	1,280
508400	Janitorial Supplies	100	-	8	-	-	100	-	100	-	-	-	100	-	-
508500	Spare Parts for Parking Meters	30,000	17,092	9,900	10,424	-	12,908	57.0	30,000	-	-	16,409	13,591	54.7	683
508800	Medical, Health, & Applicatio	2,000	975	167	170	-	1,025	48.8	2,000	200	-	-	1,800	10.0	775
508810	Traffic Painting	-	-	-	-	-	-	-	10,000	1,265	-	-	8,735	12.7	(1,265)
508900	Vehicle Fuel	7,000	3,514	2,310	1,108	-	3,486	50.2	7,000	3,792	1,199	-	3,208	54.2	(278)
509200	Oil	100	20	8	-	-	80	19.7	100	-	-	-	100	-	20
510110	Parkmobile Fees	55,000	-	13,750	-	-	55,000	-	-	-	-	-	-	-	-
511500	Other Professional Services	-	1,152	-	-	-	(1,152)	100.0	10,000	3,943	-	-	6,057	39.4	(2,790)
512200	Pay-by-phone processing fee	225,000	116,521	56,250	84,212	-	108,479	51.8	275,000	101,911	73,184	-	173,089	37.1	14,610
513200	Postage	10,000	2,400	833	1,200	4	7,596	24.0	7,500	2,548	1,200	-	4,952	34.0	(144)
513500	Radios, Pagers & Maintenance	-	1,709	-	-	-	(1,709)	100.0	-	-	-	-	-	-	1,709
514100	Collection Fees T2 & Auth Dot	15,000	9,092	1,250	2,646	-	5,908	60.6	11,000	7,989	1,539	-	3,011	72.6	1,103
514200	Parking Cr Cd Fees	276,000	109,450	69,000	75,914	-	166,550	39.7	255,000	86,323	57,476	-	168,677	33.9	23,127
515000	Travel Expense	2,000	-	167	-	-	2,000	-	3,000	-	-	-	3,000	-	-
515200	Conferences & Training	1,500	-	125	-	-	1,500	-	4,500	436	-	-	4,064	9.7	(436)
515500	Advertising	4,500	634	375	-	-	3,866	14.1	4,500	865	-	-	3,635	19.2	(231)
516000	Liability Insurance	3,594	1,196	300	318	-	2,398	33.3	3,356	370	292	-	2,986	11.0	826
516500	Auto Insurance	4,133	1,415	344	408	-	2,718	34.2	4,082	1,511	334	-	2,571	37.0	(96)
517300	Umbrella Insurance	3,200	1,069	267	287	-	2,131	33.4	2,834	957	261	-	1,877	33.8	112
517500	Commercial Property Ins.	5,451	1,788	454	465	-	3,663	32.8	5,945	1,773	441	-	4,172	29.8	15
517700	Building and Contents Ins.	774	260	65	71	-	514	33.6	806	264	63	-	542	32.8	(4)
518100	Workmans Compensation	18,500	6,738	1,542	2,737	-	17,176	7.2	15,352	9,179	3,763	-	6,173	59.8	(2,441)
520300	Building Maintenance	3,000	807	250	-	-	2,193	26.9	3,000	2,905	-	-	95	96.8	(2,098)
520610	Deauville Beach Improvements	100	-	8	-	-	100	-	-	-	-	-	-	-	-
520700	Maintenance Contracts	145,000	40,996	12,083	13,411	-	104,004	28.3	145,000	88,592	14,175	-	56,408	61.1	(47,596)
521000	Vehicle Maintenance	2,000	775	167	589	-	1,225	38.8	2,000	1,121	47	-	879	56.1	(346)
522200	Office Equipment	1,000	429	83	-	-	571	42.9	1,740	-	-	-	1,740	-	429
522450	Auto Lease	39,000	12,527	3,250	3,109	-	26,473	32.1	39,000	12,796	3,199	-	26,204	32.8	(269)
	Total 114 Parking Meter	1,396,636	532,840	272,750	270,372	1,102	868,108	37.8	1,412,333	575,122	246,391	16,471	820,740	41.9	(57,651)
501000	Salaries	75,000	-	6,250	-	-	75,000	-	65,085	19,132	5,007	-	45,953	29.4	(19,132)
501500	Overtime	-	-	-	-	-	-	-	200	-	-	-	200	-	-
501700	Part-Time Salaries	30,000	7,570	2,500	1,984	-	22,430	25.2	21,500	6,901	1,814	-	14,599	32.1	669
502000	FICA Expense	6,510	469	543	123	-	6,041	7.2	5,381	1,657	415	-	3,724	30.8	(1,188)
502200	Medicare Expense	1,523	110	127	29	-	1,413	7.2	1,258	296	97	-	962	23.5	(186)
502500	Medical Insurance	32,889	-	2,741	-	-	32,889	-	8,318	2,445	640	-	5,873	29.4	(2,445)
502700	Dental	449	-	37	-	-	449	-	449	132	35	-	317	29.4	(132)
502900	Disability	-	-	-	-	-	-	-	1,100	-	-	-	1,100	-	-
503300	Life Insurance	-	-	-	-	-	-	-	500	-	-	-	500	-	-
503500	Pension	4,500	-	375	-	-	4,500	-	-	-	-	-	-	-	-
503700	Unemployment	475	91	40	24	-	384	19.1	400	96	22	-	304	23.9	(5)
503900	Uniforms	1,000	-	83	-	-	1,000	-	500	-	-	-	500	-	-
504200	Paid Leave Tax	150	-	13	-	-	150	-	-	-	-	-	-	-	-
506500	Minor Equipment & Supplies	5,000	395	417	-	-	4,605	7.9	5,000	3,563	146	-	1,437	71.3	(3,168)
506800	Membership & Publications	1,500	-	125	-	-	1,500	-	500	500	320	-	-	100.0	(500)
506900	Other Supplies	1,000	-	83	-	-	1,000	-	1,500	737	152	385	378	74.8	(1,122)
508800	Medical, Health, & Applicatio	-	65	-	-	-	(65)	100.0	-	-	-	-	-	-	65

City of Rehoboth Beach
General Fund Budget Report April - July 2024

OBJECT	ACCOUNT DESCRIPTION	FY2025 BUDGET	APR-JULY FY2024	JULY 2024 BUDGET	JULY 2024 ACTUAL	FY2025 ENCUMB	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	APR-JULY FY2023	FY2024 JULY	FY2024 ENCUMB	FY2024 REMAINING	% EARNED OR USED	YOY CHG
508900	Vehicle Fuel	2,000	1,147	167	306	-	853	57.4	2,000	619	160	-	1,381	30.9	528
509200	Oil	49	-	4	-	-	49	-	50	-	-	-	50	-	-
511000	Engineering	10,000	-	833	-	1,492	8,508	14.9	10,000	8,261	5,130	-	1,739	82.6	(6,769)
511400	Contractual Services	115,000	55,659	9,583	11,948	-	59,341	48.4	115,000	41,569	15,814	-	73,431	36.1	14,090
515000	Travel Expense	1,500	-	125	-	-	1,500	-	1,700	-	-	-	1,700	-	-
515200	Conferences & Training	1,000	-	83	-	-	1,000	-	1,300	229	229	100	971	25.3	(329)
515500	Advertising	2,000	1,622	167	882	-	378	81.1	-	-	-	-	-	-	1,622
516000	Liability Insurance	5,250	1,876	438	496	-	3,374	35.7	70	463	460	-	(393)	661.4	1,413
516500	Auto Insurance	2,480	762	207	163	-	1,718	30.7	1,000	436	201	-	564	43.6	326
517300	Umbrella Insurance	6,000	2,070	500	556	-	3,930	34.5	4,200	1,855	505	-	2,345	44.2	215
517500	Commercial Property Ins.	10,581	3,469	882	901	-	7,112	32.8	7,000	3,439	856	-	3,561	49.1	30
517700	Building and Contents Ins.	1,500	500	125	137	-	1,000	33.3	1,500	511	121	-	989	34.1	(11)
518100	Workmans Compensation	3,100	463	258	101	-	2,839	8.4	2,700	1,388	347	-	1,312	51.4	(925)
518500	Electric	6,000	1,870	500	356	-	4,130	31.2	6,000	1,771	1,771	-	4,229	29.5	99
520200	Playground Maintenance	10,000	-	2,500	-	-	10,000	-	12,000	3,501	-	-	8,499	29.2	(3,501)
520350	Fireworks	41,888	41,888	20,944	20,944	-	-	100.0	37,400	37,400	18,700	-	-	100.0	4,488
520700	Maintenance Contracts	12,000	5,275	3,000	5,275	6,335	390	96.8	10,000	6,529	2,176	-	3,471	65.3	5,081
521000	Vehicle Maintenance	2,000	-	167	-	-	2,000	-	2,000	736	736	-	1,264	36.8	(736)
521100	Trees, Pruning & Landscaping	70,000	21,294	5,833	5,648	-	48,706	30.4	70,000	12,725	-	-	57,275	18.2	8,569
521150	Tree Preservation	25,000	-	2,083	-	-	25,000	-	25,000	8,000	-	16,545	455	98.2	(24,545)
521200	Lake Gerar Water Quality Imp..	16,000	8,434	1,333	2,803	-	7,566	52.7	18,000	4,644	1,287	-	13,356	25.8	3,790
521400	Parks-Garden	800	1,352	67	-	-	(552)	169.0	800	373	-	-	427	46.6	979
521600	Commemorative Tree Expend.	7,000	585	583	45	-	6,415	8.4	9,000	-	-	2,947	6,054	32.7	(2,362)
522450	Auto Lease	14,900	1,974	1,242	494	-	12,926	13.3	6,000	1,974	494	-	4,026	32.9	0
990000	Capital Outlays	-	-	-	-	-	-	-	247,000	16,121	-	-	230,880	6.5	(16,121)
	Total 115 Parks	526,044	158,940	64,957	53,214	7,827	359,479	31.7	701,411	188,001	57,633	19,977	493,434	29.7	(41,210)
501500	Overtime	60,000	29,683	18,000	20,832	-	30,317	49.5	60,000	28,170	20,621	-	31,830	47.0	1,513
501700	Part-Time Salaries	765,154	327,228	229,546	184,152	-	437,926	42.8	546,930	295,144	160,067	-	251,786	54.0	32,084
502000	FICA Expense	51,159	22,128	15,348	12,709	-	29,031	43.3	40,730	19,962	11,203	-	20,768	49.0	2,166
502200	Medicare Expense	11,965	5,175	3,590	2,972	-	6,790	43.3	9,525	4,669	2,620	-	4,856	49.0	507
503700	Unemployment	8,500	4,269	2,550	2,446	-	4,231	50.2	12,250	3,864	2,168	-	8,386	31.5	405
504100	Uniforms P/T	38,800	30,034	-	-	-	8,766	77.4	27,025	27,933	6,017	2,693	(3,601)	113.3	(592)
504950	Housing Allowance	-	-	-	-	-	-	-	50,000	18,000	-	-	32,000	36.0	(18,000)
505200	Swimmers Education	1,000	-	300	-	-	1,000	-	1,000	-	-	-	1,000	-	-
506100	Office Supplies	300	178	90	-	-	122	59.5	300	-	-	-	300	-	178
506200	Printing & Forms	500	-	150	-	-	500	-	500	-	-	-	500	-	-
506500	Minor Equipment & Supplies	5,000	4,963	400	877	605	(568)	111.4	5,400	2,707	447	56	2,637	51.2	2,805
506700	Medical Supplies	4,000	7,763	320	-	-	(3,763)	194.1	6,800	4,331	3,609	1,264	1,205	82.3	2,168
506800	Memberships & Publications	2,400	2,385	192	-	-	15	99.4	2,100	2,205	2,205	-	(105)	105.0	180
506900	Other Supplies	7,500	1,445	600	172	-	6,055	19.3	6,500	526	217	-	5,974	8.1	919
508800	Medical, Health, & Applicatio	4,000	6,079	320	170	-	(2,079)	152.0	3,500	2,800	160	-	700	80.0	3,279
508900	Vehicle Fuel	500	412	40	288	-	88	82.5	400	118	70	-	282	29.6	294
510120	Beach Patrol Donations Expense	6,000	-	480	-	5,000	1,000	83.3	6,000	-	-	-	6,000	-	5,000
511500	Other Professional Services	3,200	-	256	-	-	3,200	-	1,300	410	-	469	421	67.6	(879)
513000	Equipment Installation	500	-	40	-	-	500	-	-	-	-	-	-	-	-
513500	Radios, Pagers & Maintenance	2,450	1,185	196	-	-	1,265	48.4	4,000	4,308	-	-	(308)	107.7	(3,123)
515200	Confer. Train & Competition	15,540	3,306	1,243	1,515	660	11,575	25.5	12,775	6,968	2,668	-	5,807	54.5	(3,003)
515500	Advertising	2,500	1,000	200	-	-	1,500	40.0	-	884	684	-	(884)	100.0	116
516000	Liability Insurance	4,612	1,521	369	409	-	3,091	33.0	3,800	473	372	-	3,327	12.4	1,048
518100	Workmans Compensation	32,000	18,223	9,600	10,435	-	31,569	1.3	29,000	16,491	9,198	-	12,509	56.9	1,732
520100	General Maintenance	1,000	820	80	-	-	180	82.0	1,500	-	-	-	1,500	-	820
521000	Vehicle Maintenance	1,000	-	80	-	-	1,000	-	2,000	135	135	-	1,865	6.7	(135)
990000	Capital Outlays	-	-	-	-	-	-	-	17,500	17,708	1,550	-	(208)	101.2	(17,708)
	Total 116 Beach Patrol	1,029,580	467,798	283,990	236,979	6,264	573,309	44.3	850,835	457,807	224,009	4,482	388,546	54.3	11,773
501500	Overtime	-	168	-	-	-	(168)	100.0	-	-	-	-	-	-	168
501700	Part-Time Salaries	17,000	7,413	1,360	2,268	-	9,587	43.6	16,691	4,173	1,092	-	12,518	25.0	3,240
502000	FICA Expense	1,054	470	84	141	-	584	44.6	1,035	259	68	-	776	25.0	211
502200	Medicare Expense	247	110	20	33	-	137	44.5	242	61	16	-	181	25.0	49
503700	Unemployment	250	91	20	27	-	159	36.4	250	50	13	-	200	20.0	41
506200	Printing & Forms	550	-	44	-	-	550	-	550	448	-	-	103	81.4	(448)
506500	Minor Equipment & Supplies	2,000	856	160	-	-	1,144	42.8	2,000	920	-	-	1,080	46.0	(64)
511400	Contractual Services	3,300	-	264	-	-	3,300	-	3,500	-	-	-	3,500	-	-
515500	Advertising	-	435	-	-	-	(435)	100.0	-	-	-	-	-	-	435
516000	Liability Insurance	350	116	28	32	-	234	33.1	250	37	28	-	213	14.8	79
518100	Workmans Compensation	600	347	48	115	-	485	19.1	450	222	56	-	228	49.4	125
518500	Electric	400	-	32	-	-	400	-	400	78	78	-	322	19.5	(78)
520910	Anna Hazzard Museum	1,000	193	80	34	-	807	19.3	25,000	29,703	330	-	(4,703)	118.8	(29,510)
	Total 117 Recreation & Tennis	26,751	10,198	2,140	2,651	-	16,785	37.3	50,368	35,950	1,680	-	14,418	71.4	(25,751)
501500	Overtime	-	546	-	378	-	(546)	100.0	-	-	-	-	-	-	546
501700	Part-Time Salaries	25,000	9,891	2,000	4,200	-	15,109	39.6	18,286	5,389	1,479	-	12,897	29.5	4,502

City of Rehoboth Beach
General Fund Budget Report April - July 2024

OBJECT	ACCOUNT DESCRIPTION	FY2025 BUDGET	APR-JULY FY2024	JULY 2024 BUDGET	JULY 2024 ACTUAL	FY2025 ENCUMB	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	APR-JULY FY2023	FY2024 JULY	FY2024 ENCUMB	FY2024 REMAINING	% EARNED OR USED	YOY CHG
502000	FICA Expense	1,550	647	124	284	-	903	41.7	1,134	334	92	-	800	29.5	313
502200	Medicare Expense	363	151	29	66	-	212	41.7	265	78	21	-	187	29.5	73
503700	Unemployment	300	107	24	55	-	193	35.5	310	65	18	-	245	20.9	42
506200	Printing & Forms	1,500	810	120	-	-	690	54.0	-	-	-	-	-	-	810
506500	Minor Equipment & Supplies	-	-	-	-	-	-	-	-	1,422	243	-	(1,422)	100.0	(1,422)
506530	Special Events	5,000	1,225	400	(50)	-	3,775	24.5	-	-	-	-	-	-	1,225
511400	Contractual Services	18,100	7,275	4,525	3,450	-	10,825	40.2	-	-	-	-	-	-	7,275
511600	Bandstand Programs	125,000	114,000	78,750	78,900	-	11,000	91.2	125,000	96,675	49,825	-	28,325	77.3	17,325
511700	Bandstand Expenses	90,000	42,517	9,000	9,165	585	46,898	47.9	75,000	54,851	5,535	6,721	13,428	82.1	(18,470)
518100	Workmans Compensation	55	22	4	9	-	48	12.7	35	11	3	-	24	32.8	10
518500	Electric	7,000	-	560	-	-	7,000	-	-	1,142	289	-	(1,142)	100.0	(1,142)
990000	Capital Outlays	-	-	-	-	-	-	-	45,000	45,000	-	-	-	100.0	(45,000)
	Total 118 Bandstand	273,868	177,191	95,536	96,457	585	96,107	64.9	265,030	204,967	57,505	6,721	53,342	79.9	(33,913)
501500	Overtime	2,500	1,222	750	805	-	1,278	48.9	1,000	1,724	1,277	-	(724)	172.4	(502)
501700	Part-Time Salaries	37,650	23,362	11,295	9,723	-	14,288	62.0	38,392	23,359	9,584	-	15,033	60.8	3
502000	FICA Expense	2,489	1,524	747	653	-	965	61.2	2,442	1,555	673	-	887	63.7	(31)
502200	Medicare Expense	582	356	175	153	-	226	61.3	571	364	158	-	207	63.7	(7)
503700	Unemployment	650	295	195	126	-	355	45.4	725	301	130	-	424	41.5	(6)
504100	Uniforms P/T	2,500	-	750	-	-	2,500	-	2,500	395	-	-	2,105	15.8	(395)
506100	Office Supplies	-	-	-	-	-	-	-	100	-	-	-	100	-	-
508800	Medical , Health, & Applicatio	-	160	-	-	-	(160)	100.0	150	-	-	-	150	-	160
509300	Informational Map	8,000	7,919	-	-	-	81	99.0	7,500	7,032	-	-	469	93.8	888
509400	Parking Permits	35,000	-	-	-	-	35,000	-	35,000	-	-	-	35,000	-	-
516000	Liability Insurance	804	262	64	70	-	542	32.6	675	82	64	-	593	12.1	180
518100	Workmans Compensation	2,000	1,252	160	536	-	1,869	6.6	2,350	851	367	-	1,499	36.2	401
521000	Vehicle Maintenance	700	481	56	60	-	219	68.7	700	459	-	-	241	65.6	22
522210	Pk. Permits Equipment	1,000	-	80	-	-	1,000	-	1,000	-	-	-	1,000	-	-
	Total 119 Parking Permits	93,875	36,833	14,272	12,125	-	58,162	38.0	93,105	36,121	12,254	-	56,985	38.8	713
515700	RBHS Support	30,000	22,707	15,000	17,856	-	7,293	75.7	50,000	27,023	26,871	-	22,977	54.0	(4,316)
515900	Library Support	75,000	37,500	37,500	37,500	-	37,500	50.0	75,000	37,500	37,500	-	37,500	50.0	-
518500	Electric Fire Company	800	57	64	19	-	743	7.2	800	70	70	-	730	8.7	(12)
550110	Fire Company Donations	200,000	100,000	100,000	100,000	-	100,000	50.0	150,000	75,000	75,000	-	75,000	50.0	25,000
550310	Main Street	60,000	60,914	60,000	60,201	-	(914)	101.5	60,000	30,877	30,877	-	29,123	51.5	30,037
550410	Sister Cities	-	-	-	-	-	-	-	-	1,753	-	-	(1,753)	100.0	(1,753)
990000	Capital Outlays	-	15,528	-	-	-	(15,528)	100.0	-	-	-	-	-	-	15,528
	Total 120 Contributions	365,800	236,706	212,564	215,576	-	129,094	64.7	335,800	172,223	170,318	-	163,577	51.3	64,483
501000	Salaries	1,200	350	100	100	-	850	29.2	2,400	400	100	-	2,000	16.7	(50)
502000	FICA Expense	75	22	6	6	-	53	28.9	149	23	6	-	126	15.2	(1)
502200	Medicare Expense	17	5	1	1	-	12	29.8	35	5	1	-	30	15.1	(0)
511400	Contractual Services	200	-	17	-	-	200	-	200	-	-	-	200	-	-
	Total 123 Treasurer	1,492	377	124	108	-	1,115	25.3	2,784	428	108	-	2,356	15.4	(51)
524200	Interest & Principal USDA	1,442,900	662,839	360,725	330,297	-	780,061	45.9	1,318,836	662,768	330,279	-	656,068	50.3	71
524225	Principal & Interest JPM Chase	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total 125 Debt Service	1,442,900	662,839	360,725	330,297	-	780,061	45.9	1,318,836	662,768	330,279	-	656,068	50.3	71
909400	Sussex County Grant	30,000	531	2,400	-	-	29,469	1.8	35,000	175	-	-	34,825	0.5	356
	Total 701 Sussex Cty Grant Exp	30,000	531	2,400	-	-	29,469	1.8	35,000	175	-	-	34,825	0.5	356
501000	DUI Salaries	20,000	-	1,667	-	-	20,000	-	20,000	-	-	-	20,000	-	-
502000	FICA Expense	1,240	-	413	-	-	1,240	-	-	-	-	-	-	-	-
502200	Medicare Expense	290	-	97	-	-	290	-	-	-	-	-	-	-	-
	Total 715 DUI Salaries	21,530	-	2,177	-	-	21,530	-	20,000	-	-	-	20,000	-	-
506500	DOJ Byrne Grant Equip. & Suppl	-	5,677	-	2,695	322	(5,999)	100.0	10,000	-	-	18,578	(8,578)	185.8	(12,579)
	Total 728 DOJ Byrne Eq & Sup	-	5,677	-	2,695	322	(5,999)	100.0	10,000	-	-	18,578	(8,578)	185.8	(12,579)
	Total 1000 General Fund	25,800,582	8,158,757	3,624,275	3,119,857	392,855	17,312,199	32.9	22,319,151	6,287,667	2,151,194	1,039,536	14,991,947	32.8	1,224,408
	Revenue	24,568,042	12,611,140	6,229,333	6,805,427	-	11,956,902	0.5	21,251,261	9,937,474	5,107,288	-	11,313,787	0.5	2,673,666
	Salaries Full-time	6,168,731	1,721,501	514,061	494,657	-	4,447,230	0.3	4,947,106	1,472,470	369,038	-	3,474,636	0.3	249,031
	Salaries Overtime	336,386	159,917	68,474	77,993	-	176,469	0.5	316,003	142,400	77,664	-	173,603	0.5	17,517
	Salaries Part-time	1,884,065	740,066	422,436	336,333	-	1,143,999	0.4	1,590,702	704,893	310,827	-	885,809	0.4	35,173
	Other Operating -non-salaries	10,558,500	3,988,541	1,406,163	1,193,439	137,013	6,496,174	0.4	9,622,704	3,005,357	1,025,749	347,023	6,270,324	0.3	773,175
	Debt Service	1,442,900	662,839	360,725	330,297	-	780,061	0.5	1,318,836	662,768	330,279	-	656,068	0.5	71
	Capital Outlays	5,410,000	885,893	852,417	687,138	255,841	4,268,266	0.2	4,523,800	299,781	37,638	692,514	3,531,506	0.2	149,440
	Total Expenditures	25,800,582	8,158,757	3,624,275	3,119,857	392,855	17,312,199	0.3	22,319,151	6,287,667	2,151,194	1,039,536	14,991,947	0.3	1,224,408
	Revenue in Excess of Expenditures	(1,232,540)	4,452,383	2,605,058	3,685,570	-	-	-	(1,067,890)	3,649,807	2,956,094	-	-	-	-

City of Rehoboth Beach
Water Fund Budget Report April-July 2024

ACCOUNT DESCRIPTION	FY2025 BUDGET	ACTUAL APR-JULY 2024	BUDGET JULY 2024	ACTUAL JULY 2024	FY2025 ENCUMB.	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	ACTUAL APR-JULY 2023	ACTUAL JULY 2023	FY2024 ENCUMB.	FY2024 REMAINING	% EARNED OR USED	YOY CHG
CD Interest Water. Cap.	3,000	-	-	-	-	3,000	0.00	2,500	-	-	-	2,500	0.00	-
Interest on Investments	230,954	102,621	19,246	26,049	-	128,333	44.40	146,738	85,481	22,799	-	61,257	58.30	17,141
Metered Water I/T	1,280,000	295,747	256,000	242,445	-	984,253	23.10	1,285,133	303,154	237,644	-	981,979	23.60	(7,407)
Metered Water O/T	2,200,000	625,365	440,000	486,925	-	1,574,635	28.40	2,526,404	589,778	460,055	-	1,936,626	23.30	35,587
Dewey Beach Water	1,150,000	440,592	230,000	155,168	-	709,408	38.30	949,761	408,073	267,690	-	541,688	43.00	32,519
Water Cap O/T	18,000	6,000	1,440	2,000	-	12,000	33.30	30,000	24,000	10,000	-	6,000	80.00	(18,000)
Water Cap I/T	18,000	3,426	-	-	-	14,574	19.00	14,000	2,000	-	-	12,000	14.30	1,426
Restricted Revenue	(39,000)	-	-	-	-	(39,000)	0.00	(193,238)	-	-	-	(193,238)	0.00	-
Meter Installations	45,000	17,283	3,600	5,250	-	27,717	38.40	42,000	26,838	4,250	-	15,162	63.90	(9,555)
Water Service Connections	8,500	2,735	680	580	-	5,765	32.20	8,500	9,155	3,930	-	(655)	107.70	(6,420)
Water Miscellaneous Revenue	25,000	50,986	2,000	42,250	-	(25,986)	203.90	35,000	22,243	7,304	-	12,757	63.60	28,743
Water Penalties	1,000	655	80	(66)	-	345	65.50	1,000	413	10	-	587	41.30	242
Total Revenue	4,940,454	1,545,409	953,046	960,600	0	3,395,045	31.30	4,847,798	1,471,135	1,013,682	0	3,376,663	30.30	74,275
Expenditures														
Salaries	480,682	150,153	40,057	39,241	-	330,529	31.20	471,647	136,978	34,901	-	334,669	29.00	13,174
Overtime	18,651	3,684	1,554	1,180	-	14,967	19.80	9,141	2,192	209	-	6,950	24.00	1,492
FICA Expense	30,959	9,144	2,580	2,412	-	21,815	29.50	29,809	8,225	2,075	-	21,584	27.60	919
Medicare Expense	7,240	2,138	603	564	-	5,102	29.50	6,971	1,924	485	-	5,047	27.60	215
Medical Insurance	132,287	30,018	11,024	9,076	-	102,269	22.70	125,727	28,547	7,166	-	97,180	22.70	1,471
Dental	3,594	946	300	252	-	2,648	26.30	3,594	992	252	-	2,602	27.60	(46)
Disability	6,650	1,947	554	487	-	4,703	29.30	6,100	1,614	387	-	4,486	26.50	333
Life Insurance	3,720	1,137	310	289	-	2,583	30.60	3,750	979	229	-	2,771	26.10	158
Pension	26,824	7,319	2,235	1,932	-	19,505	27.30	24,000	6,271	1,635	-	17,729	26.10	1,048
Unemployment	2,900	558	242	3	-	2,342	19.30	2,600	384	38	-	2,216	14.80	175
Uniforms	9,000	2,644	750	334	-	6,356	29.40	9,000	3,074	541	-	5,926	34.20	(430)
OPEB Expense	17,500	-	1,458	-	-	17,500	0.00	-	-	-	-	-	0.00	-
Paid Leave Tax	1,064	-	89	-	-	1,064	0.00	-	-	-	-	-	0.00	-
Car Allowance	3,600	1,050	300	300	-	2,550	29.20	3,600	660	165	-	2,940	18.30	390
Other Employee Benefits	450	172	38	172	-	278	38.10	300	-	-	-	300	0.00	172
Office Supplies	2,000	12	167	12	-	1,988	0.60	2,200	-	-	-	2,200	0.00	12
Printing & Forms	1,500	-	125	-	-	1,500	0.00	500	1,273	-	-	(773)	254.70	(1,273)
Minor Equipment & Supplies	25,000	4,524	2,083	3,850	847	19,629	21.50	25,000	770	181	-	24,230	3.10	4,601
Membership & Publications	2,000	979	167	-	385	636	68.20	2,000	847	-	-	1,153	42.40	517
Other Supplies	1,000	283	83	-	-	717	28.30	1,000	215	-	134	651	34.90	(66)
Chemicals	90,000	54,302	7,500	19,174	6,964	28,734	68.10	110,000	28,793	15,729	18,799	62,408	43.30	13,674
Laboratory Supplies & Testing	10,000	2,015	833	41	221	7,765	22.40	10,000	1,201	-	1,600	7,199	28.00	(565)
Janitorial Supplies	250	-	21	-	-	250	0.00	250	-	-	-	250	0.00	-
Small Tools	6,000	2,103	500	35	-	3,897	35.10	6,000	996	-	548	4,456	25.70	559
Medical , Health, & Applicatio	300	140	25	-	-	160	46.70	300	40	-	-	260	13.30	100
Vehicle Fuel	12,000	4,248	1,000	1,193	-	7,752	35.40	18,615	4,402	1,238	-	14,213	23.60	(154)
Diesel Fuel	2,000	152	167	-	-	1,848	7.60	2,000	260	33	-	1,740	13.00	(108)
Oil	400	109	33	-	-	291	27.10	450	102	20	-	348	22.70	7
Legal Services	2,500	-	208	-	-	2,500	0.00	-	-	-	-	-	0.00	-
Engineering	120,000	4,957	10,000	2,988	-	115,043	4.10	120,000	9,696	2,719	-	110,305	8.10	(4,739)
Contractual Services	500	-	42	-	-	500	0.00	500	405	-	-	95	81.00	(405)
Other Professional Services	10,000	-	833	-	-	10,000	0.00	10,000	11,274	-	-	(1,274)	112.70	(11,274)
Postage	4,500	2,410	375	-	-	2,090	53.60	4,500	1,581	25	-	2,919	35.10	830
Radios, Pagers & Maintenance	-	726	-	-	-	(726)	100.00	-	-	-	-	-	0.00	726
Travel Expense	5,000	-	417	-	-	5,000	0.00	5,000	-	-	-	5,000	0.00	-
Conferences & Training	2,500	2,500	208	851	-	-	100.00	2,500	2,766	2,226	-	(266)	110.60	(266)
Advertising	3,000	1,756	250	-	-	1,244	58.50	3,000	1,283	355	-	1,717	42.80	473
Liability Insurance	5,111	1,217	426	327	-	3,894	23.80	4,000	379	298	-	3,621	9.50	838
Auto Insurance	7,439	2,457	620	652	-	4,982	33.00	9,482	2,956	602	-	6,526	31.20	(499)
Umbrella Insurance	13,750	4,595	1,146	1,234	-	9,155	33.40	12,054	4,109	1,121	-	7,945	34.10	486
Commercial Property	23,460	7,693	1,955	1,999	-	15,767	32.80	24,907	7,625	1,898	-	17,282	30.60	68
Building and Contents	3,326	1,111	277	304	-	2,215	33.40	3,572	1,136	269	-	2,436	31.80	(25)

City of Rehoboth Beach
Water Fund Budget Report April-July 2024

ACCOUNT DESCRIPTION	FY2025 BUDGET	ACTUAL APR-JULY 2024	BUDGET JULY 2024	ACTUAL JULY 2024	FY2025 ENCUMB.	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	ACTUAL APR-JULY 2023	ACTUAL JULY 2023	FY2024 ENCUMB	FY2024 REMAINING	% EARNED OR USED	YOY CHG
Workmans Compensation	16,000	8,396	1,333	2,076	-	11,730	26.70	19,396	7,511	1,800	-	11,885	38.70	885
Electric	110,000	35,443	9,167	16,694	-	74,557	32.20	97,348	34,725	29,626	-	62,623	35.70	718
Heating Fuel	2,000	412	167	-	-	1,589	20.60	3,500	372	-	-	3,128	10.60	39
General Maintenance	250,000	90,949	20,833	54,402	78,552	80,499	67.80	225,000	26,166	3,564	142,967	55,868	75.20	369
SCADA Maintenance	25,000	5,814	2,083	5,610	-	19,186	23.30	90,000	3,199	135	-	86,801	3.60	2,615
Building Maintenance	25,000	5,507	2,083	469	2,200	17,293	30.80	35,000	2,978	2,716	1,869	30,153	13.80	2,860
Maintenance Contracts	100,000	49,351	8,333	653	-	50,649	49.40	100,000	33,335	650	-	66,665	33.30	16,016
Vehicle Maintenance	18,000	6,229	1,500	2,110	-	11,771	34.60	18,000	901	297	-	17,099	5.00	5,328
Utility Patching	100,000	51,380	8,333	39,300	-	48,620	51.40	100,000	14,500	12,200	-	85,500	14.50	36,880
Office Equipment	700	-	58	-	-	700	0.00	700	-	-	-	700	0.00	-
Equipment Rental	1,000	-	83	-	-	1,000	0.00	1,000	-	-	-	1,000	0.00	-
Auto Lease	57,000	14,671	4,750	3,516	-	42,329	25.70	60,000	18,850	4,712	-	41,150	31.40	(4,179)
Chemical Pumps New & Repair	6,000	560	500	560	4,297	1,143	80.90	6,000	-	-	-	6,000	0.00	4,857
Meters New & Repair	85,000	46,248	7,083	44,351	5,341	33,411	60.70	85,000	39,657	27,491	45,247	97	99.90	(33,315)
Connections New & Repair	75,000	10,628	6,250	-	-	64,372	14.20	75,000	14,333	3,493	19,019	41,647	44.50	(22,725)
Sensus Water Meter Equipment	15,000	15,000	15,000	15,000	-	-	100.00	15,000	7,307	-	8,670	(977)	106.50	(977)
Hydrants & Valves	4,500	3,543	375	3,543	-	957	78.70	4,500	-	-	2,051	2,449	45.60	1,493
Interest & Principal Lynch	186,796	83,349	15,566	41,533	-	103,447	44.60	165,838	78,667	41,531	-	87,171	47.40	4,682
Capital Outlays	1,230,000	56,580	102,500	31,194	357,908	815,512	33.70	1,500,000	134,379	-	382,382	983,240	34.50	(102,272)
Total 3000 Water Fund	3,405,653	793,259	297,554	349,913	456,714	2,159,806	36.60	3,675,351	690,824	203,012	623,286	2,361,241	35.80	(64,137)
Revenue	4,940,454	1,545,409	953,046	960,600	-	3,395,045	31.30	4,847,798	1,471,135	1,013,682	-	3,376,663	30.30	74,275
Salaries Full-time	480,682	150,153	40,057	39,241	-	330,529	31.2%	471,647	136,978	34,901	0	334,669	29.0%	13,174
Salaries Overtime	18,651	3,684	1,554	1,180	-	14,967	19.8%	9,141	2,192	209	-	6,950	24.0%	1,492
Other Operating-non-salaries	1,489,524	499,493	137,877	236,765	98,806	895,351	40.2%	1,528,725	338,609	126,371	240,904	949,212	37.9%	18,786
Debt Service	186,796	83,349	15,566	41,533	-	103,447	44.6%	165,838	78,667	41,531	0	87,171	47.4%	4,682
Capital Outlays	1,230,000	56,580	102,500	31,194	357,908	815,512	33.7%	1,500,000	134,379	-	382,382	983,240	34.5%	(102,272)
Total Expenditures	3,405,653	793,259	297,554	349,913	456,714	2,159,806	36.7%	3,675,351	690,824	203,012	623,286	2,361,241	35.8%	(64,137)
Revenue in Excess of Exp	1,534,801	752,150	655,492	610,687				1,172,447	780,310	810,670				

City of Rehoboth Beach
Wastewater Budget Report April-July 2024

ACCOUNT DESCRIPTION	FY2025 BUDGET	ACTUAL APR-JULY'24	BUDGET JULY 2024	ACTUAL JULY 2024	ENCUM.	FY2025 REMAINING	% EARNED OR USED	FY2024 BUDGET	ACTUAL APR-JULY'23	ACTUAL JULY 2023	FY2024 ENCUM.	FY2024 REMAINING	% EARNED OR USED	YOY CHG
Interest on Investments	251,738	113,275	20,978	29,716	-	138,463	45.00	150,193	92,604	22,355	-	57,589	61.7	20,671
Interest on Deposits	2,000	13,610	40	35	-	(11,610)	680.50	2,000	2,678	681	-	(678)	133.9	10,931
Sewer Impact CD Interest	2,500	-	-	-	-	2,500	0.00	2,000	-	-	-	2,000	-	-
Restricted Revenue	(68,903)	-	-	-	-	(68,903)	0.00	(186,193)	-	-	-	(186,193)	-	-
Metered Sewer	3,691,000	767,247	701,290	659,192	-	2,923,753	20.80	2,825,000	651,336	525,000	-	2,173,664	23.1	115,910
North Shores Sewer	390,000	161,223	74,100	155,333	-	228,777	41.30	285,000	95,172	95,172	-	189,828	33.4	66,051
Dewey Beach Sewer	1,800,000	486,339	450,000	486,339	-	1,313,661	27.00	1,379,097	635,094	-	-	744,003	46.1	(148,755)
Henlopen Acres Sewer	220,000	42,530	41,800	42,530	-	177,470	19.30	420,000	88,146	-	-	331,854	21.0	(45,615)
Sewer Connections & Inspection	1,590	450	127	-	-	1,140	28.30	1,590	600	(150)	-	990	37.7	(150)
Sewer Impact P&I Component	5,903	-	472	-	-	5,903	0.00	2,000	-	-	-	2,000	-	-
Sewer Impact Fees	30,000	4,402	2,400	-	-	25,598	14.70	30,000	2,128	-	-	27,872	7.1	2,274
Sewer Penalties	100	505	8	127	-	(405)	504.50	100	217	1	-	(117)	216.8	288
Encumbered from Prior Year	1,600,000	-	-	-	-	1,600,000	0.00	1,600,000	-	-	-	1,600,000	-	-
Encumbered Sewer Impact	-	-	-	-	-	-	0.00	1,965,327	-	-	-	1,965,327	-	-
Capital Contributions	956,100	-	76,488	-	-	956,100	0.00	939,461	-	-	-	939,461	-	-
Total Wastewater Revenue	8,882,028	1,589,580	1,367,704	1,373,271	-	7,292,448	17.90	9,415,575	1,567,975	643,059	-	7,847,600	16.7	21,605
Expenditures														
Salaries	770,963	212,861	61,677	58,131	-	558,102	27.60	715,354	215,597	57,078	-	499,757	30.1	(2,736)
Overtime	40,000	15,476	3,200	4,122	-	24,524	38.70	40,000	11,708	3,692	-	28,292	29.3	3,768
FICA Expense	50,280	13,436	4,022	3,679	-	36,844	26.70	46,832	13,320	3,565	-	33,512	28.4	116
Medicare Expense	11,759	3,142	941	860	-	8,617	26.70	10,953	3,115	834	-	7,838	28.4	27
Medical Insurance	246,415	51,318	19,713	15,791	-	195,097	20.80	180,420	53,036	13,878	-	127,384	29.4	(1,718)
Dental	5,391	1,439	431	391	-	3,952	26.70	5,392	1,624	425	-	3,768	30.1	(186)
Disability	8,500	3,132	680	783	-	5,368	36.80	9,600	3,270	818	-	6,330	34.1	(138)
Life Insurance	5,700	1,881	456	479	-	3,819	33.00	5,900	1,944	486	-	3,956	32.9	(63)
Pension	56,880	17,378	4,550	4,819	-	39,502	30.60	32,000	17,530	4,602	-	14,470	54.8	(152)
Unemployment	4,800	897	384	49	-	3,903	18.70	1,500	466	-	-	1,034	31.1	431
Uniforms	24,300	3,527	1,944	1,039	3,054	17,719	27.10	18,750	7,094	4,244	-	11,656	37.8	(513)
Car Allowance	3,600	1,200	288	300	-	2,400	33.30	3,600	660	165	-	2,940	18.3	540
Other Employee Benefits	100	-	8	-	-	100	0.00	-	-	-	-	-	-	-
Office Supplies	500	217	40	-	-	283	43.40	700	-	-	-	700	-	217
Printing and Forms	250	-	20	-	-	250	0.00	250	165	-	-	86	65.8	(165)
Minor Equipment & Supplies	23,700	5,315	1,896	2,819	329	18,055	23.80	26,250	6,690	2,206	-	19,560	25.5	(1,045)
Memberships & Publications	2,000	463	160	-	-	1,537	23.20	1,050	425	-	-	625	40.5	38
Other Supplies	800	294	64	64	-	506	36.70	1,200	518	202	-	682	43.2	(225)
Chemicals	400,000	139,814	32,000	28,377	-	260,186	35.00	300,000	106,540	12,222	-	193,460	35.5	33,274
Laboratory Supplies & Equip	58,000	19,532	4,640	2,990	2,290	36,178	37.60	58,000	12,523	2,299	3,098	42,379	26.9	6,201
Janitorial Supplies	250	-	20	-	-	250	0.00	500	-	-	-	500	-	-
Medical , Health, & Applicatio	500	76	40	-	-	424	15.20	150	114	-	-	36	76.0	(38)
Vehicle Fuel	9,500	2,116	760	609	-	7,384	22.30	9,753	2,637	585	-	7,116	27.0	(521)
Diesel Fuel	21,500	5,599	1,720	1,802	-	15,901	26.00	25,003	4,348	1,887	-	20,655	17.4	1,251
Oil	400	178	32	-	-	222	44.60	500	151	-	-	349	30.1	28
Legal Services	1,000	-	80	-	-	1,000	0.00	1,000	-	-	-	1,000	-	-
Engineering	130,000	17,363	10,400	2,110	-	112,637	13.40	195,000	6,231	4,050	-	188,769	3.2	11,132
Cty Sludge Hauling & Process.	69,000	63,753	5,520	62,662	-	5,247	92.40	35,000	28,895	-	-	6,105	82.6	34,858
Contractual Services	400	-	32	-	-	400	0.00	400	-	-	-	400	-	-
Other Professional Services	50,000	45,355	4,000	40,388	1,250	3,395	93.20	50,000	-	-	-	50,000	-	46,605
Equipment Installation	13,000	11,685	1,040	11,685	-	1,315	89.90	11,000	120	120	-	10,880	1.1	11,565
Postage	500	-	40	-	-	500	0.00	1,000	-	-	-	1,000	-	-
Radios, Pagers & Maintenance	-	570	-	-	-	(570)	100.00	-	-	-	-	-	-	570
Travel Expense	4,000	101	320	-	-	3,899	2.50	6,000	-	-	-	6,000	-	101
Conferences & Training	5,000	350	400	-	-	4,650	7.00	2,500	2,464	-	-	36	98.6	(2,114)
Advertising	3,000	1,786	240	707	-	1,214	59.50	1,000	-	-	-	1,000	-	1,786

City of Rehoboth Beach
Wastewater Budget Report April-July 2024

ACCOUNT DESCRIPTION	FY2025	ACTUAL	BUDGET	ACTUAL	ENCUM.	FY2025	% EARNED	FY2024	ACTUAL	ACTUAL	FY2024	FY2024	% EARNED	YOY CHG
	BUDGET	APR-JULY'24	JULY 2024	JULY 2024		REMAINING	OR USED	BUDGET	APR-JULY'23	JULY 2023	ENCUM.	REMAINING	OR USED	
Liability Insurance	5,805	2,166	464	511	-	3,639	37.30	4,959	832	553	-	4,127	16.8	1,334
Auto Insurance	7,440	2,701	595	896	-	4,739	36.30	9,564	2,485	602	-	7,079	26.0	216
Umbrella Insurance	1,075	372	86	100	-	703	34.60	1,001	334	91	-	667	33.4	38
Commercial Property Insurance	1,903	625	152	163	-	1,278	32.80	2,078	619	154	-	1,459	29.8	6
Building and Contents Ins.	30,944	10,238	2,476	2,730	-	20,706	33.10	29,513	9,787	2,504	-	19,726	33.2	451
Workmans Compensation	28,000	12,439	2,240	3,191	-	21,984	21.50	36,430	12,190	3,110	-	24,240	33.5	249
Electric	250,000	86,368	20,000	34,265	-	163,632	34.50	280,000	121,475	39,152	-	158,525	43.4	(35,107)
Main Pumping Station Electric	8,800	2,244	704	1,144	-	6,556	25.50	8,899	2,666	2,666	-	6,233	30.0	(422)
Other Pumping Stations	14,000	5,749	1,120	2,408	-	8,251	41.10	13,490	4,225	4,225	-	9,265	31.3	1,524
Heating Fuel	3,500	-	280	-	-	3,500	0.00	1,000	-	-	-	1,000	-	-
General Maintenance	270,000	95,275	21,600	62,392	36,011	138,714	48.60	271,000	68,768	30,134	6,440	195,792	27.8	56,079
SCADA Maintenance	39,500	6,581	3,160	1,575	6,310	26,609	32.60	39,500	898	-	800	37,802	4.3	11,193
Building Maintenance	25,000	3,341	2,000	2,346	-	21,659	13.40	25,000	1,282	1,069	5,001	18,717	25.1	(2,942)
Maintenance Contracts	47,000	4,127	3,760	2,003	31,470	11,402	75.70	24,000	4,003	650	972	19,026	20.7	30,623
Vehicle Maintenance	15,000	1,862	1,200	282	-	13,138	12.40	15,000	1,857	188	-	13,143	12.4	5
Sludge Disposal Vehicle Rep.	30,000	1,967	2,400	1,408	-	28,033	6.60	30,000	9,566	1,674	-	20,434	31.9	(7,598)
Office Equipment	1,000	759	80	-	-	241	75.90	1,000	-	-	-	1,000	-	759
Equipment Rental	1,000	-	80	-	-	1,000	0.00	1,000	-	-	-	1,000	-	-
Auto Lease	36,000	9,235	2,880	2,303	-	26,765	25.70	73,040	11,902	2,975	-	61,138	16.3	(2,666)
Land Rental Sludge	46,750	-	3,740	-	-	46,750	0.00	46,750	15,583	3,896	-	31,167	33.3	(15,583)
Sewer Connections	4,000	3,594	320	350	-	406	89.80	4,000	1,113	-	-	2,887	27.8	2,481
Interest Schoolvue	-	-	-	-	-	-	0.00	57,425	28,713	-	-	28,712	50.0	(28,713)
Interest Outfall	2,204,418	-	176,353	-	-	2,204,418	0.00	2,204,418	-	-	-	2,204,418	-	-
Interest Expense Plant	102,000	-	8,160	-	-	102,000	0.00	144,234	-	-	-	144,234	-	-
Interest SC Loan A	300,000	-	24,000	-	-	300,000	0.00	-	-	-	-	-	-	-
Interest SC Loan B	172,508	6,908	13,801	-	-	165,600	4.00	-	-	-	-	-	-	6,908
Interest SC Loan C	86,254	3,454	6,900	-	-	82,800	4.00	-	-	-	-	-	-	3,454
Sewer Reserve Fund	30,000	-	2,400	-	-	30,000	0.00	30,000	-	-	-	30,000	-	-
Capital Outlays	3,405,000	750,168	272,400	162,704	451,754	2,203,078	35.30	4,373,000	673,295	176,140	88,857	3,610,848	17.4	439,771
Total Wastewater Expenditures	9,188,885	1,650,428	735,111	525,424	532,469	7,012,410	23.70	9,522,858	1,472,778	383,141	105,167	7,944,913	16.6	604,953
Total Revenue	8,882,028	1,589,580	1,367,704	1,373,271	-	7,292,448	17.90	9,415,575	1,567,975	643,059	-	7,847,600	16.7	
Salaries- Full-time	770,963	212,861	61,677	58,131	-	558,102	27.6%	715,354	215,597	57,078	-	499,757	30.1%	(2,736)
Salaries- Overtime	40,000	15,476	3,200	4,122	-	24,524	38.7%	40,000	11,708	3,692	-	28,292	29.3%	3,768
Operating Exp.- Non-salary	2,107,742	661,561	168,619	300,468	80,715	1,371,889	35.2%	1,988,427	543,465	146,230	16,310	1,428,651	28.2%	182,501
Debt Service	2,865,180	10,362	229,214	-	-	2,854,818	0.4%	2,406,077	28,713	-	-	2,377,364	1.2%	(18,351)
Capital Outlays	3,405,000	750,168	272,400	162,704	451,754	2,203,078	35.3%	4,373,000	673,295	176,140	88,857	3,610,848	17.4%	439,771
Total Expenditures	9,188,885	1,650,428	735,111	525,424	532,469	7,012,410	23.8%	9,522,858	1,472,778	383,141	105,167	7,944,913	16.6%	604,953
Revenue in Excess of Expend.	(306,857)	(60,848)	632,593	847,847				(107,283)	95,196	259,918				