

PRELIMINARY "FLASH"
OCEAN PINES ASSOCIATION
NET OPERATING BY DEPARTMENT
OCTOBER 2024

	<u>MONTH</u> <u>ACTUAL</u>	<u>MONTH</u> <u>BUDGET</u>	<u>\$ VARIANCE</u>	<u>YTD</u> <u>ACTUAL</u>	<u>YTD</u> <u>BUDGET</u>	<u>\$ VARIANCE</u>	<u>YTD</u> <u>LAST YEAR</u>	<u>YTD BUDGET</u> <u>LAST YEAR</u>	<u>\$ VARIANCE</u>
GENERAL ADMIN	6,185	2,545	3,640	5,971,251	5,958,960	12,291	5,812,687	5,775,080	37,608
MANAGER'S OFFICE	(27,095)	(29,644)	2,549	(176,778)	(192,016)	15,239	(176,547)	(186,497)	9,949
FINANCE	(61,966)	(71,026)	9,060	(416,835)	(469,210)	52,375	(403,716)	(441,573)	37,857
PUBLIC RELATIONS	(36,095)	(33,584)	(2,511)	(106,937)	(136,628)	29,691	(128,470)	(144,701)	16,231
COMPLIANCE / PERMITS	(1,468)	(12,457)	10,989	(51,775)	(69,123)	17,348	(36,024)	(3,542)	(32,482)
GENERAL MAINT	(43,443)	(59,002)	15,559	(356,799)	(351,210)	(5,589)	(401,093)	(355,744)	(45,349)
PUBLIC WORKS	(122,609)	(153,112)	30,503	(620,540)	(794,210)	173,670	(689,068)	(860,749)	171,681
FIRE / EMS	(84,279)	(84,279)	0	(505,673)	(505,673)	0	(504,459)	(504,459)	0
POLICE	(152,375)	(160,264)	7,889	(417,977)	(472,775)	54,798	(304,128)	(443,939)	139,811
RECREATION / PARKS	(34,034)	(26,941)	(7,093)	(233,009)	(203,720)	(29,289)	(188,961)	(209,072)	20,110
TENNIS	(2,646)	(3,500)	854	(971)	(49)	(922)	(14,154)	5,712	(19,865)
PICKLEBALL	1,104	12,195	(11,091)	84,798	90,670	(5,872)	75,676	67,905	7,771
PLATFORM TENNIS	(1,613)	(3,179)	1,566	6,112	(4,581)	10,693	(1,405)	3,344	(4,749)
AQUATICS	(30,488)	(41,860)	11,371	190,201	162,150	28,051	200,966	176,804	24,162
GOLF OPS + MAINT	73,923	40,179	33,744	769,890	594,335	175,555	654,799	545,326	109,473
CLUBHOUSE GRILLE	15,201	3,808	11,393	117,800	87,203	30,597	115,497	86,971	28,526
BEACH CLUB	(5,542)	(5,726)	184	273,911	196,946	76,965	238,713	177,741	60,972
BEACH PARKING	7,392	11,537	(4,145)	487,961	472,763	15,197	474,510	424,502	50,008
YACHT CLUB	(44,629)	15,275	(59,904)	280,729	428,078	(147,349)	450,320	438,028	12,293
MARINAS	(2,342)	(10,054)	7,712	275,968	232,658	43,310	224,365	270,737	(46,372)
NET OPERATING	(546,819)	(609,089)	62,270	5,571,329	5,024,570	546,759	5,399,507	4,821,872	577,636