

Town of Dewey Beach
Profit & Loss Budget Performance
 April 2019

Ordinary Income/Expense	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
Income					
4000000 · Regular Income					
400000A · Annual					
4000100 · Transfer Tax	24,373.50	42,920.00	24,373.50	42,920.00	630,000.00
4000200 · Accommodations Tax	31,805.48	18,738.00	31,805.48	18,738.00	512,500.00
4000300 · Cable TV Franchise	0.00	0.00	0.00	0.00	55,000.00
4000400 · Beach Concession Contract	0.00	0.00	0.00	0.00	70,000.00
Total 400000A · Annual	56,178.98	61,658.00	56,178.98	61,658.00	1,267,500.00
Total 4000000 · Regular Income	56,178.98	61,658.00	56,178.98	61,658.00	1,267,500.00
4010000 · Permits					
401000A · Licenses					
4010050 · Business License Fines	0.00	0.00	0.00	0.00	0.00
4010100 · Rental License	18,207.00	23,255.00	18,207.00	23,255.00	103,500.00
4010200 · Commercial Rental License	218.00	855.00	218.00	855.00	4,000.00
4010300 · Commerical Business	25,016.00	23,245.00	25,016.00	23,245.00	210,000.00
4010400 · Real Estate Agents	0.00	680.00	0.00	680.00	7,000.00
Total 401000A · Licenses	43,441.00	48,035.00	43,441.00	48,035.00	324,500.00
401000B · Parking					
4010500 · Seasonal	41,050.00	35,115.00	41,050.00	35,115.00	286,000.00
4010600 · Daily	925.00	287.00	925.00	287.00	327,000.00
4010700 · Parking Meters	1,500.60	142.00	1,500.60	142.00	257,000.00
Total 401000B · Parking	43,475.60	35,544.00	43,475.60	35,544.00	870,000.00
401000C · Other					
4010800 · Building	49,461.07	22,282.00	49,461.07	22,282.00	360,000.00
4010900 · Beach Fire	2,000.00	423.00	2,000.00	423.00	19,000.00
4011100 · Dog Licenses	1,930.00	1,483.00	1,930.00	1,483.00	28,000.00
Total 401000C · Other	53,391.07	24,188.00	53,391.07	24,188.00	407,000.00
Total 4010000 · Permits	140,307.67	107,767.00	140,307.67	107,767.00	1,601,500.00
4020000 · Fines					
402000A · Parking					
4020100 · Parking Tickets	3,980.23	225.00	3,980.23	225.00	246,000.00

Town of Dewey Beach
Profit & Loss Budget Performance
April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>Apr 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
4020150 · Delinquent Parking Tickets	1,106.88	4,220.00	1,106.88	4,220.00	20,000.00
4020200 · Vehicle Booting Fee	0.00	125.00	0.00	125.00	1,500.00
Total 402000A · Parking	5,087.11	4,570.00	5,087.11	4,570.00	267,500.00
402000B · Town					
4020300 · Ordinance Fines & Court Costs	1,344.00	5,000.00	1,344.00	5,000.00	80,000.00
4020400 · Traffic Fines	684.75	937.00	684.75	937.00	15,000.00
4020500 · Capias / Contempt Charges	0.00	84.00	0.00	84.00	1,000.00
4020600 · Delinquent Civil Summons	0.00	16.00	0.00	16.00	200.00
4020700 · Traffic Fines - Other Courts	0.00	41.00	0.00	41.00	500.00
4020800 · Ordinance Fines - Other Courts	170.00	250.00	170.00	250.00	3,000.00
Total 402000B · Town	2,198.75	6,328.00	2,198.75	6,328.00	99,700.00
Total 4020000 · Fines	7,285.86	10,898.00	7,285.86	10,898.00	367,200.00
4040000 · Misc / Other					
4040100 · Public Hearing Fees	0.00	250.00	0.00	250.00	3,000.00
4040200 · Gain / Loss Sale of Equipment	0.00	416.00	0.00	416.00	5,000.00
4040300 · Interest Income	4,101.10	1,666.00	4,101.10	1,666.00	20,000.00
4040400 · Copies	0.00	0.00	0.00	0.00	0.00
4040600 · Police Reports	0.00	75.00	0.00	75.00	900.00
4040700 · Police Extra Duty	2,050.00	2,187.00	2,050.00	2,187.00	35,000.00
4040800 · Pension State Funding	0.00	2,959.00	0.00	2,959.00	35,500.00
4040900 · Misc	327.75	416.00	327.75	416.00	5,000.00
4041000 · Town Hall Other	0.00	1,041.00	0.00	1,041.00	12,500.00
Total 4040000 · Misc / Other	6,478.85	9,010.00	6,478.85	9,010.00	116,900.00
4050000 · Investments					
4050100 · Investment Income	0.00	459.00	0.00	459.00	5,500.00
4050200 · Unrealized Gain / Loss	1,272.36		1,272.36		
4050300 · Investment Fees	-559.39	-100.00	-559.39	-100.00	-1,200.00
Total 4050000 · Investments	712.97	359.00	712.97	359.00	4,300.00
4060000 · Grants					
4060300 · Municipal Street Aid	27.37	900.00	27.37	900.00	20,600.00
Total 4060000 · Grants	27.37	900.00	27.37	900.00	20,600.00
4070000 · Restricted Income					

Town of Dewey Beach Profit & Loss Budget Performance April 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
4070100 · Beach Patrol	0.00		0.00		5,000.00
4070200 · Junior Lifeguard Program	0.00		0.00		5,000.00
4070300 · Beach Patrol Competition	0.00		0.00		35,000.00
4070500 · DBE Review Fund	0.00	0.00	0.00	0.00	0.00
Total 4070000 · Restricted Income	0.00	0.00	0.00	0.00	45,000.00
4080000 · Dewey Beach Enterprises (DBE)					
4080100 · Monthly Toward \$300k	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
4080200 · Annual in Perpetuity	0.00	0.00	0.00	0.00	37,500.00
Total 4080000 · Dewey Beach Enterprises (DBE)	5,000.00	5,000.00	5,000.00	5,000.00	97,500.00
Total Income	215,991.70	195,592.00	215,991.70	195,592.00	3,520,500.00
Gross Profit	215,991.70	195,592.00	215,991.70	195,592.00	3,520,500.00
Expense					
6010000 · Town Expenses					
601000A · Administrative					
6010100 · Bank & Credit Card Fees	1,272.54	483.00	1,272.54	483.00	25,000.00
6010150 · Bank Fees - Transfer Tax	258.24	694.00	258.24	694.00	6,100.00
6010175 · Collection Agency Fees	321.07	695.00	321.07	695.00	3,000.00
6010200 · Commissioner & Committee Exp	292.00	300.00	292.00	300.00	5,000.00
6010250 · Election Expenses	0.00	0.00	0.00	0.00	2,000.00
6010300 · Donations	0.00	0.00	0.00	0.00	6,000.00
6010400 · Code Update	0.00	321.00	0.00	321.00	3,000.00
6010500 · Legal Fees - Regular	6,813.75	8,532.00	6,813.75	8,532.00	60,000.00
6010550 · Legal Fees - Lawsuit	0.00	2,802.00	0.00	2,802.00	42,000.00
6010600 · Audit Fees	0.00	0.00	0.00	0.00	20,000.00
6010700 · Comp Plan	0.00	31.00	0.00	31.00	2,000.00
6010800 · Beach & Marketing Events	0.00	350.00	0.00	350.00	3,000.00
6010900 · IT	1,202.14	2,419.00	1,202.14	2,419.00	40,000.00
6011000 · Equipment / Asset Purchase	8,095.00	0.00	8,095.00	0.00	0.00
6011100 · Employee Bonuses	0.00	0.00	0.00	0.00	15,000.00
6011200 · Dues / Publications	0.00	412.00	0.00	412.00	4,935.00
6011300 · Legal Ads	1,419.25	355.00	1,419.25	355.00	5,000.00
6011400 · Extraordinary DBE Expense	60.00	2,916.00	60.00	2,916.00	35,000.00

Town of Dewey Beach
Profit & Loss Budget Performance
April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>Apr 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total 601000A · Administrative	19,733.99	20,310.00	19,733.99	20,310.00	277,035.00
601000B · Operating					
6012000 · Bayard Avenue Operating	427.60	616.00	427.60	616.00	9,000.00
6012050 · Bayard Avenue Loan	0.00	0.00	0.00	0.00	52,300.00
6012100 · Beautification	2,500.83	1,990.00	2,500.83	1,990.00	30,000.00
6012200 · Trash	2,572.40	1,625.00	2,572.40	1,625.00	19,500.00
6012300 · Street Signs / Lights	1,071.19	416.00	1,071.19	416.00	5,000.00
6012400 · Parking Meter / Permit Expenses	679.35	500.00	679.35	500.00	10,000.00
6012500 · Street Sweeping / Snow Removal	0.00	0.00	0.00	0.00	2,000.00
6012600 · Municipal Street Aid Expend.	27.37	1,709.00	27.37	1,709.00	20,500.00
6012700 · Town Hall Property Expenses	57.45	666.00	57.45	666.00	8,000.00
Total 601000B · Operating	<u>7,336.19</u>	<u>7,522.00</u>	<u>7,336.19</u>	<u>7,522.00</u>	<u>156,300.00</u>
Total 6010000 · Town Expenses	27,070.18	27,832.00	27,070.18	27,832.00	433,335.00
6020000 · Administration					
602000A · Employee Expenses					
6020100 · Salary & Wages	22,131.49	21,578.00	22,131.49	21,578.00	280,520.00
6020110 · Payroll Taxes	1,898.91	1,651.00	1,898.91	1,651.00	21,460.00
6020130 · Employee Benefits	4,387.18	4,274.00	4,387.18	4,274.00	50,850.00
6020140 · Pension Plan	361.09	588.00	361.09	588.00	7,056.00
6020160 · Workers Comp	92.67	66.00	92.67	66.00	814.00
Total 602000A · Employee Expenses	<u>28,871.34</u>	<u>28,157.00</u>	<u>28,871.34</u>	<u>28,157.00</u>	<u>360,700.00</u>
602000B · Seasonal Employee Expenses					
6020300 · Salary & Wages	0.00	280.00	0.00	280.00	3,100.00
6020310 · Payroll Taxes	0.00	22.00	0.00	22.00	238.00
6020360 · Workers Comp	1.14	1.00	1.14	1.00	10.00
Total 602000B · Seasonal Employee Expenses	<u>1.14</u>	<u>303.00</u>	<u>1.14</u>	<u>303.00</u>	<u>3,348.00</u>
602000C · Building Expenses					
6020500 · Utilities	1,192.49	1,271.00	1,192.49	1,271.00	16,500.00
6020510 · Cleaning	0.00	216.00	0.00	216.00	2,600.00
6020520 · Pest Control	0.00	0.00	0.00	0.00	500.00
6020530 · Building Maintenance	58.00	169.00	58.00	169.00	6,000.00
Total 602000C · Building Expenses	<u>1,250.49</u>	<u>1,656.00</u>	<u>1,250.49</u>	<u>1,656.00</u>	<u>25,600.00</u>

Town of Dewey Beach
Profit & Loss Budget Performance
April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>Apr 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
602000D · Vehicles					
6020605 · Mileage Reimbursement	0.00	34.00	0.00	34.00	400.00
Total 602000D · Vehicles	<u>0.00</u>	<u>34.00</u>	<u>0.00</u>	<u>34.00</u>	<u>400.00</u>
602000E · Operating					
6021000 · Postage	1,005.48	590.00	1,005.48	590.00	6,000.00
6021100 · Professional Fees	13,776.50	2,335.00	13,776.50	2,335.00	62,675.00
6021200 · Insurance	6,525.33	6,500.00	6,525.33	6,500.00	78,000.00
6021300 · Dues & Publications	0.00	334.00	0.00	334.00	4,000.00
6021400 · Training	725.00	250.00	725.00	250.00	3,000.00
6021500 · Supplies	899.44	1,157.00	899.44	1,157.00	15,000.00
6021600 · Printing	0.00	84.00	0.00	84.00	1,000.00
6021700 · Misc	768.49	925.00	768.49	925.00	11,500.00
Total 602000E · Operating	<u>23,700.24</u>	<u>12,175.00</u>	<u>23,700.24</u>	<u>12,175.00</u>	<u>181,175.00</u>
Total 6020000 · Administration	53,823.21	42,325.00	53,823.21	42,325.00	571,223.00
6030000 · Police					
603000A · Employee Expenses					
6030100 · Salary & Wages	40,336.79	44,015.00	40,336.79	44,015.00	572,199.00
6030105 · Special Event Payroll	0.00	1,666.00	0.00	1,666.00	20,000.00
6030110 · Payroll Taxes	3,517.14	3,367.00	3,517.14	3,367.00	43,774.00
6030130 · Employee Benefits	14,365.86	13,899.00	14,365.86	13,899.00	168,656.00
6030140 · Pension Plan	5,637.54	6,788.00	5,637.54	6,788.00	81,445.00
6030150 · Uniforms	1,341.95	416.00	1,341.95	416.00	5,000.00
6030160 · Workers Comp	4,336.77	3,175.00	4,336.77	3,175.00	38,093.00
Total 603000A · Employee Expenses	<u>69,536.05</u>	<u>73,326.00</u>	<u>69,536.05</u>	<u>73,326.00</u>	<u>929,167.00</u>
603000B · Admin Employee Expenses					
6030200 · Salary & Wages	8,214.59	9,670.00	8,214.59	9,670.00	125,704.00
6030210 · Payroll Taxes	759.87	740.00	759.87	740.00	9,616.00
6030230 · Employee Benefits	2,674.88	2,674.00	2,674.88	2,674.00	29,436.00
6030240 · Pension Plan	93.06	103.00	93.06	103.00	1,225.00
6030260 · Workers Comp	41.55	31.00	41.55	31.00	365.00
Total 603000B · Admin Employee Expenses	<u>11,783.95</u>	<u>13,218.00</u>	<u>11,783.95</u>	<u>13,218.00</u>	<u>166,346.00</u>
603000C · Seasonal Employee Expenses					

Town of Dewey Beach Profit & Loss Budget Performance April 2019

	Apr 19	Budget	Apr 19	YTD Budget	Annual Budget
6030300 · Salary & Wages	352.00	1,430.00	352.00	1,430.00	169,068.00
6030310 · Payroll Taxes	32.59	110.00	32.59	110.00	12,934.00
6030350 · Uniforms	99.72	1,500.00	99.72	1,500.00	3,000.00
6030360 · Workers Comp	1,198.24	878.00	1,198.24	878.00	10,525.00
Total 603000C · Seasonal Employee Expenses	1,682.55	3,918.00	1,682.55	3,918.00	195,527.00
603000D · Building Expenses					
6030500 · Utilities	2,281.09	1,955.00	2,281.09	1,955.00	24,000.00
6030510 · Cleaning	0.00	216.00	0.00	216.00	2,600.00
6030520 · Pest Control	0.00	0.00	0.00	0.00	500.00
6030530 · Building Maintenance	0.00	589.00	0.00	589.00	6,000.00
Total 603000D · Building Expenses	2,281.09	2,760.00	2,281.09	2,760.00	33,100.00
603000E · Vehicles					
6030600 · Gas	1,822.75	1,666.00	1,822.75	1,666.00	26,000.00
6030610 · Auto Maintenance & Repairs	1,125.48	1,780.00	1,125.48	1,780.00	12,000.00
Total 603000E · Vehicles	2,948.23	3,446.00	2,948.23	3,446.00	38,000.00
603000F · Operating					
6031000 · Postage	168.24	84.00	168.24	84.00	1,000.00
6031100 · Professional Fees	405.00	1,784.00	405.00	1,784.00	21,400.00
6031150 · Legal Ads	0.00	9.00	0.00	9.00	100.00
6031200 · Insurance	7,230.01	7,209.00	7,230.01	7,209.00	86,500.00
6031300 · Dues & Publications	82.50	9.00	82.50	9.00	100.00
6031400 · Training	0.00	308.00	0.00	308.00	3,685.00
6031500 · Supplies	633.03	695.00	633.03	695.00	5,000.00
6031700 · Misc	120.95	775.00	120.95	775.00	8,000.00
6031800 · Equipment Maintenance	0.00	652.00	0.00	652.00	8,000.00
6031900 · Drug Testing	69.00	41.00	69.00	41.00	500.00
Total 603000F · Operating	8,708.73	11,566.00	8,708.73	11,566.00	134,285.00
Total 6030000 · Police	96,940.60	108,234.00	96,940.60	108,234.00	1,496,425.00
6040000 · Maintenance					
604000A · Employee Expenses					
6040100 · Salary & Wages	3,452.24	4,625.00	3,452.24	4,625.00	60,131.00
6040110 · Payroll Taxes	319.33	354.00	319.33	354.00	4,600.00

Town of Dewey Beach
Profit & Loss Budget Performance
 April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>Apr 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6040130 · Employee Benefits	836.26	709.00	836.26	709.00	10,035.00
6040140 · Pension Plan	103.56	115.00	103.56	115.00	1,387.00
6040150 · Uniforms	126.60		126.60		
6040160 · Workers Comp	427.15	312.00	427.15	312.00	3,752.00
Total 604000A · Employee Expenses	5,265.14	6,115.00	5,265.14	6,115.00	79,905.00
604000B · Building Expenses					
6040500 · Utilities	1,224.65	615.00	1,224.65	615.00	6,000.00
6040530 · Building Maintenance	0.00	100.00	0.00	100.00	1,200.00
Total 604000B · Building Expenses	1,224.65	715.00	1,224.65	715.00	7,200.00
604000C · Vehicles					
6040600 · Gas	244.24	222.00	244.24	222.00	3,600.00
6040610 · Auto Maintenance & Repairs	52.95	200.00	52.95	200.00	2,400.00
Total 604000C · Vehicles	297.19	422.00	297.19	422.00	6,000.00
604000D · Operating					
6041200 · Insurance	0.00	109.00	0.00	109.00	1,300.00
6041500 · Supplies	296.60	1,792.00	296.60	1,792.00	13,000.00
6041700 · Misc	128.00	250.00	128.00	250.00	3,000.00
Total 604000D · Operating	424.60	2,151.00	424.60	2,151.00	17,300.00
Total 6040000 · Maintenance	7,211.58	9,403.00	7,211.58	9,403.00	110,405.00
6050000 · Code Enforcement					
605000A · Employee Expenses					
6050100 · Salary & Wages	5,284.29	5,836.00	5,284.29	5,836.00	75,870.00
6050110 · Payroll Taxes	488.79	446.00	488.79	446.00	5,804.00
6050130 · Employee Benefits	2,688.92	1,786.00	2,688.92	1,786.00	32,012.00
6050140 · Pension Plan	92.66	101.00	92.66	101.00	1,219.00
6050160 · Workers Comp	68.31	50.00	68.31	50.00	600.00
Total 605000A · Employee Expenses	8,622.97	8,219.00	8,622.97	8,219.00	115,505.00
605000B · Seasonal Employee Expenses					
6050300 · Salary & Wages	3,518.41	0.00	3,518.41	0.00	77,250.00
6050310 · Payroll Taxes	325.44	0.00	325.44	0.00	5,910.00
6050350 · Uniforms	34.50	0.00	34.50	0.00	300.00
6050360 · Workers Comp	71.15	53.00	71.15	53.00	625.00

Town of Dewey Beach
Profit & Loss Budget Performance
April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>Apr 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total 605000B · Seasonal Employee Expenses	3,949.50	53.00	3,949.50	53.00	84,085.00
605000C · Building Expenses					
6050500 · Utilities	1,064.42	1,499.00	1,064.42	1,499.00	13,000.00
6050510 · Cleaning	0.00	37.00	0.00	37.00	450.00
6050520 · Pest Control	9.89	41.00	9.89	41.00	500.00
6050530 · Building Maintenance	80.47	100.00	80.47	100.00	1,200.00
Total 605000C · Building Expenses	1,154.78	1,677.00	1,154.78	1,677.00	15,150.00
605000D · Vehicles					
6050600 · Gas	52.00	100.00	52.00	100.00	1,200.00
6050605 · Mileage Reimbursement	0.00	12.00	0.00	12.00	150.00
6050610 · Auto Maintenance & Repair	65.57	25.00	65.57	25.00	300.00
Total 605000D · Vehicles	117.57	137.00	117.57	137.00	1,650.00
605000E · Operating					
6051000 · Postage	1,003.71	441.00	1,003.71	441.00	5,300.00
6051200 · Insurance	0.00	0.00	0.00	0.00	0.00
6051300 · Dues & Publications	0.00	9.00	0.00	9.00	100.00
6051400 · Training	0.00	50.00	0.00	50.00	600.00
6051500 · Supplies	569.54	416.00	569.54	416.00	5,000.00
6051700 · Misc	931.99	100.00	931.99	100.00	1,200.00
6051900 · Equipment Maintenance	0.00	41.00	0.00	41.00	500.00
Total 605000E · Operating	2,505.24	1,057.00	2,505.24	1,057.00	12,700.00
Total 6050000 · Code Enforcement	16,350.06	11,143.00	16,350.06	11,143.00	229,090.00
6060000 · Building Inspector					
606000A · Employee Expenses					
6060100 · Salary & Wages	4,352.00	4,406.00	4,352.00	4,406.00	57,275.00
6060110 · Payroll Taxes	390.60	337.00	390.60	337.00	4,382.00
6060130 · Employee Benefits	1,157.06	919.00	1,157.06	919.00	12,399.00
6060160 · Workers Comp	51.46	37.00	51.46	37.00	452.00
Total 606000A · Employee Expenses	5,951.12	5,699.00	5,951.12	5,699.00	74,508.00
606000B · Vehicles					
6060600 · Gas	92.78	150.00	92.78	150.00	1,800.00
Total 606000B · Vehicles	92.78	150.00	92.78	150.00	1,800.00

Town of Dewey Beach
Profit & Loss Budget Performance
April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>Apr 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
606000C · Operating					
6060500 · Phone	41.50	59.00	41.50	59.00	700.00
6061400 · Training	0.00	159.00	0.00	159.00	1,900.00
6061700 · Misc	0.00	66.00	0.00	66.00	800.00
Total 606000C · Operating	41.50	284.00	41.50	284.00	3,400.00
Total 6060000 · Building Inspector	6,085.40	6,133.00	6,085.40	6,133.00	79,708.00
6070000 · Alderman					
607000A · Employee Expenses					
6070100 · Salary & Wages	1,508.90	3,446.00	1,508.90	3,446.00	58,488.00
6070110 · Payroll Taxes	139.58	263.00	139.58	263.00	4,475.00
6070150 · Uniforms	0.00	7.00	0.00	7.00	75.00
6070160 · Workers Comp	17.65	12.00	17.65	12.00	155.00
Total 607000A · Employee Expenses	1,666.13	3,728.00	1,666.13	3,728.00	63,193.00
607000B · Operating					
6071000 · Postage	222.06	50.00	222.06	50.00	600.00
6071100 · Professional Fees	0.00	20.00	0.00	20.00	250.00
6071200 · Insurance	0.00	100.00	0.00	100.00	1,200.00
6071500 · Supplies	196.25	184.00	196.25	184.00	2,200.00
6071700 · Misc	208.00	150.00	208.00	150.00	1,800.00
Total 607000B · Operating	626.31	504.00	626.31	504.00	6,050.00
Total 6070000 · Alderman	2,292.44	4,232.00	2,292.44	4,232.00	69,243.00
6080000 · Beach Patrol					
608000A · Employee Expenses					
6080100 · Salary & Wages	1,148.46	885.00	1,148.46	885.00	327,756.00
6080110 · Payroll Taxes	106.25	67.00	106.25	67.00	25,074.00
6080130 · Employee Benefits	69.80	34.00	69.80	34.00	419.00
6080150 · Uniforms	4,558.00	0.00	4,558.00	0.00	7,000.00
6080160 · Workers Comp	2,328.40	1,705.00	2,328.40	1,705.00	20,452.00
Total 608000A · Employee Expenses	8,210.91	2,691.00	8,210.91	2,691.00	380,701.00
608000B · Building Expenses					
6080500 · Utilities	473.99	490.00	473.99	490.00	7,400.00
6080510 · Cleaning	0.00	50.00	0.00	50.00	600.00

Town of Dewey Beach Profit & Loss Budget Performance April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>Apr 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6080530 · Building Maintenance	139.00	334.00	139.00	334.00	4,000.00
Total 608000B · Building Expenses	612.99	874.00	612.99	874.00	12,000.00
608000C · Vehicles					
6080600 · Gas	0.00	0.00	0.00	0.00	400.00
Total 608000C · Vehicles	0.00	0.00	0.00	0.00	400.00
608000D · Operating					
6081000 · Postage	0.00	0.00	0.00	0.00	0.00
6081200 · Insurance	-82.00	82.00	-82.00	82.00	984.00
6081400 · Training	0.00	62.00	0.00	62.00	750.00
6081500 · Supplies	142.14	874.00	142.14	874.00	7,085.00
6081600 · Printing	0.00	0.00	0.00	0.00	200.00
6081700 · Misc	0.00	321.00	0.00	321.00	3,845.00
6081800 · Donation Purchases	45.53	834.00	45.53	834.00	10,000.00
6081900 · Equipment Maintenance	2,943.47	150.00	2,943.47	150.00	1,800.00
Total 608000D · Operating	3,049.14	2,323.00	3,049.14	2,323.00	24,664.00
Total 6080000 · Beach Patrol	11,873.04	5,888.00	11,873.04	5,888.00	417,765.00
Total Expense	221,646.51	215,190.00	221,646.51	215,190.00	3,407,194.00
Net Ordinary Income	-5,654.81	-19,598.00	-5,654.81	-19,598.00	113,306.00
Net Income	-5,654.81	-19,598.00	-5,654.81	-19,598.00	113,306.00