

Town of Dewey Beach Profit & Loss Budget Performance August 2018

	Aug 18	Budget	Apr - Aug 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000000 · Regular Income					
400000A · Annual					
4000100 · Transfer Tax	50,243.57	41,166.00	239,361.19	281,361.00	600,000.00
4000200 · Accommodations Tax	6,331.96	6,999.00	38,337.46	38,230.00	510,000.00
4000300 · Cable TV Franchise	15,169.28	12,500.00	26,079.03	25,000.00	50,000.00
4000400 · Beach Concession Contract	34,000.00	17,500.00	51,000.00	52,500.00	70,000.00
Total 400000A · Annual	105,744.81	78,165.00	354,777.68	397,091.00	1,230,000.00
Total 4000000 · Regular Income	105,744.81	78,165.00	354,777.68	397,091.00	1,230,000.00
4010000 · Permits					
401000A · Licenses					
4010050 · Business License Fines	0.00	72.00	0.00	360.00	864.00
4010100 · Rental License	1,389.00	797.00	39,921.40	50,302.00	100,000.00
4010200 · Commercial Rental License	0.00	173.00	1,473.00	778.00	1,412.00
4010300 · Commercial Business	5,521.00	2,229.00	39,652.00	66,237.00	215,000.00
4010400 · Real Estate Agents	0.00	75.00	1,199.00	3,295.00	10,588.00
Total 401000A · Licenses	6,910.00	3,346.00	82,245.40	120,972.00	327,864.00
401000B · Parking					
4010500 · Seasonal	550.00	873.00	286,000.00	281,559.00	285,047.00
4010600 · Daily	75,801.70	93,852.00	166,657.20	294,440.00	324,953.00
4010700 · Parking Meters	98,775.59	68,972.00	258,968.75	198,457.00	242,333.00
Total 401000B · Parking	175,127.29	163,697.00	711,625.95	774,456.00	852,333.00
401000C · Other					
4010800 · Building	11,691.00	14,448.00	129,418.58	95,918.00	300,000.00
4010900 · Beach Fire	4,540.00	3,122.00	18,665.00	9,079.00	12,000.00
4011100 · Dog Licenses	4,130.00	2,333.00	18,800.00	11,669.00	28,000.00
Total 401000C · Other	20,361.00	19,903.00	166,883.58	116,666.00	340,000.00
Total 4010000 · Permits	202,398.29	186,946.00	960,754.93	1,012,094.00	1,520,197.00
4020000 · Fines					
402000A · Parking					
4020100 · Parking Tickets	50,895.85	49,393.00	151,889.32	151,048.00	245,000.00
4020150 · Delinquent Parking Tickets	445.25	417.00	5,915.13	2,081.00	5,000.00
4020200 · Vehicle Booting Fee	0.00	410.00	0.00	1,254.00	2,034.00
Total 402000A · Parking	51,341.10	50,220.00	157,804.45	154,383.00	252,034.00
402000B · Town					
4020300 · Ordinance Fines & Court Costs	16,796.65	7,500.00	52,052.73	37,500.00	90,000.00
4020400 · Traffic Fines	2,670.25	1,250.00	6,745.25	6,250.00	15,000.00
4020500 · Capias / Contempt Charges	0.00	839.00	180.00	4,197.00	10,070.00
4020600 · Delinquent Civil Summons	0.00	0.00	239.12	0.00	0.00
4020800 · Ordinance Fines - Other Courts	243.00	586.00	1,322.50	2,930.00	7,038.00
Total 402000B · Town	19,709.90	10,175.00	60,539.60	50,877.00	122,108.00
Total 4020000 · Fines	71,051.05	60,395.00	218,344.05	205,260.00	374,142.00

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4040000 · Misc / Other					
4040100 · Public Hearing Fees	0.00	231.00	0.00	1,151.00	2,768.00
4040200 · Gain / Loss Sale of Equipment	0.00	339.00	0.00	1,694.00	4,067.00
4040300 · Interest Income	4,830.57	13.00	5,176.78	62.00	153.00
4040400 · Copies	0.00	252.00	0.00	1,260.00	3,030.00
4040550 · Marketing Donations	0.00		43,255.00		
4040600 · Police Reports	150.00	75.00	550.00	375.00	907.00
4040700 · Police Extra Duty	12,632.00	2,734.00	26,254.50	13,670.00	32,801.00
4040800 · Pension State Funding	0.00	2,973.00	20,347.05	14,862.00	35,673.00
4040900 · Misc	248.27	339.00	15,667.17	1,694.00	4,067.00
4041000 · Town Hall Other	0.00	1,000.00	0.00	5,000.00	12,000.00
Total 4040000 · Misc / Other	17,860.84	7,956.00	111,250.50	39,768.00	95,466.00
4050000 · Investments					
4050200 · Unrealized Gain / Loss	445.44		-781.89		
4050300 · Investment Fees	-812.17		-812.17		
Total 4050000 · Investments	-366.73		-1,594.06		
4060000 · Grants					
4060300 · Municipal Street Aid	19,481.22	1,354.00	20,385.98	6,772.00	16,250.00
Total 4060000 · Grants	19,481.22	1,354.00	20,385.98	6,772.00	16,250.00
4070000 · Restricted Income					
4070100 · Beach Patrol	0.00	0.00	0.00	2,000.00	2,000.00
4070200 · Junior Lifeguard Program	0.00	0.00	0.00	2,972.00	2,972.00
4070300 · Beach Patrol Competition	595.00		4,657.00		
4070500 · DBE Review Fund	0.00	2,917.00	0.00	14,581.00	35,000.00
Total 4070000 · Restricted Income	595.00	2,917.00	4,657.00	19,553.00	39,972.00
4080000 · Dewey Beach Enterprises (DBE)					
4080100 · Monthly Toward \$300k	5,000.00	5,000.00	25,000.00	25,000.00	60,000.00
4080200 · Annual in Perpetuity	0.00		37,500.00		37,500.00
Total 4080000 · Dewey Beach Enterprises (DBE)	5,000.00	5,000.00	62,500.00	25,000.00	97,500.00
Total Income	421,764.43	342,733.00	1,731,076.08	1,705,538.00	3,373,527.00
Gross Profit	421,764.43	342,733.00	1,731,076.08	1,705,538.00	3,373,527.00
Expense					
6010000 · Town Expenses					
601000A · Administrative					
6010100 · Bank & Credit Card Fees	5,497.40	2,500.00	18,313.92	12,500.00	30,000.00
6010150 · Bank Fees - Transfer Tax	480.60	480.00	2,125.94	3,283.00	7,000.00
6010175 · Collection Agency Fees	0.00	500.00	1,631.14	2,500.00	6,000.00
6010200 · Commissioner & Committee Exp	86.00	917.00	370.00	4,581.00	11,000.00
6010250 · Election Expenses	979.97	1,000.00	979.97	2,000.00	3,000.00
6010300 · Donations	100.00	708.00	100.00	3,544.00	8,500.00
6010400 · Code Update	0.00	667.00	1,305.00	3,331.00	8,000.00
6010500 · Legal Fees - Regular	16,080.00	6,667.00	53,584.40	33,331.00	80,000.00
6010550 · Legal Fees - Lawsuit	0.00	5,000.00	7,008.40	25,000.00	60,000.00
6010600 · Audit Fees	4,000.00	6,665.00	17,250.00	20,000.00	20,000.00
6010700 · Comp Plan	210.00	8.00	210.00	44.00	100.00
6010800 · Beach & Marketing Events	0.00	542.00	300.00	2,706.00	6,500.00
6010900 · IT	1,356.08	3,083.00	12,755.96	15,419.00	37,000.00
6011000 · Equipment / Asset Purchase	0.00	417.00	0.00	2,081.00	5,000.00
6011100 · Employee Bonuses	0.00	1,173.00	0.00	5,869.00	14,080.00
6011200 · Dues / Publications	3,910.00		4,710.00		
6011300 · Legal Ads	1,413.38	508.00	3,262.60	2,544.00	6,100.00
6011400 · Extraordinary DBE Expense	0.00	2,917.00	14,516.40	14,581.00	35,000.00
601000A · Administrative - Other	0.00	0.00	0.00	0.00	0.00
Total 601000A · Administrative	34,113.43	33,752.00	138,423.73	153,314.00	337,280.00

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601000B · Operating					
6012000 · Bayard Avenue Operating	478.66	590.00	7,434.30	2,950.00	7,080.00
6012050 · Bayard Avenue Loan	26,123.28	0.00	26,123.28	0.00	52,300.00
6012100 · Beautification	36,773.36	2,475.00	106,871.45	12,375.00	29,700.00
6012200 · Trash	323.56	883.00	10,246.12	4,419.00	10,600.00
6012300 · Street Signs / Lights	27.51	200.00	11,207.05	1,000.00	2,400.00
6012400 · Parking Meter / Permit Expenses	832.48	1,000.00	3,991.69	5,000.00	12,000.00
6012500 · Street Sweeping / Sign Removal	0.00	292.00	0.00	1,456.00	3,500.00
6012600 · Municipal Street Aid Expend.	-27.51	1,354.00	877.25	6,772.00	16,250.00
6012700 · Town Hall Property Expenses	29.74		202.46		
Total 601000B · Operating	64,561.08	6,794.00	166,953.60	33,972.00	133,830.00
Total 6010000 · Town Expenses	98,674.51	40,546.00	305,377.33	187,286.00	471,110.00
6020000 · Administration					
602000A · Employee Expenses					
6020100 · Salary & Wages	14,829.62	21,009.00	100,260.66	105,044.00	252,107.00
6020110 · Payroll Taxes	1,134.49	1,586.00	8,431.25	7,927.00	19,029.00
6020130 · Employee Benefits	3,313.74	5,417.00	16,642.43	27,081.00	65,000.00
6020140 · Pension Plan	105.92	710.00	581.52	3,550.00	8,513.00
Total 602000A · Employee Expenses	19,383.77	28,722.00	125,915.86	143,602.00	344,649.00
602000B · Seasonal Employee Expenses					
6020300 · Salary & Wages	2,482.15		9,919.14		
6020310 · Payroll Taxes	145.14		769.80		
Total 602000B · Seasonal Employee Expenses	2,627.29		10,688.94		
602000C · Building Expenses					
6020500 · Utilities	1,660.55	2,125.00	7,044.74	10,625.00	25,500.00
6020510 · Cleaning	450.00	146.00	1,209.73	728.00	1,750.00
6020520 · Pest Control	0.00	146.00	200.00	728.00	1,750.00
6020530 · Building Maintenance	697.00	500.00	1,206.48	2,500.00	6,000.00
Total 602000C · Building Expenses	2,807.55	2,917.00	9,660.95	14,581.00	35,000.00
602000D · Vehicles					
6020605 · Mileage Reimbursement	0.00	33.00	246.45	169.00	400.00
Total 602000D · Vehicles	0.00	33.00	246.45	169.00	400.00
602000E · Operating					
6021000 · Postage	68.26	1,000.00	1,658.00	5,000.00	12,000.00
6021100 · Professional Fees	20,314.00	5,833.00	78,224.93	29,169.00	70,000.00
6021200 · Insurance	7,655.54	7,500.00	37,172.79	37,500.00	90,000.00
6021300 · Dues & Publications	0.00	333.00	1,154.00	1,669.00	4,000.00
6021500 · Supplies	840.49	1,250.00	5,457.89	6,250.00	15,000.00
6021600 · Printing	4.00	83.00	351.10	419.00	1,000.00
6021700 · Misc	49.65	958.00	1,632.66	4,794.00	11,500.00
Total 602000E · Operating	28,931.94	16,957.00	125,651.37	84,801.00	203,500.00
Total 6020000 · Administration	53,750.55	48,629.00	272,163.57	243,153.00	583,549.00
6030000 · Police					
603000A · Employee Expenses					
6030100 · Salary & Wages	47,454.79	40,045.00	235,449.34	200,225.00	480,546.00
6030105 · Special Event Payroll	0.00	2,917.00	9,364.00	14,581.00	35,000.00
6030110 · Payroll Taxes	3,590.84	3,348.00	17,833.11	16,737.00	40,173.00
6030130 · Employee Benefits	11,732.42	11,750.00	61,666.53	58,750.00	141,000.00
6030140 · Pension Plan	3,868.78	4,958.00	21,233.37	24,794.00	59,500.00
6030150 · Uniforms	828.36	400.00	2,952.92	2,000.00	4,800.00
Total 603000A · Employee Expenses	67,475.19	63,418.00	348,499.27	317,087.00	761,019.00

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603000B · Admin Employee Expenses					
6030200 · Salary & Wages	6,719.34	8,678.00	35,047.72	43,390.00	104,143.00
6030210 · Payroll Taxes	450.83	604.00	2,886.64	3,020.00	7,248.00
6030230 · Employee Benefits	2,453.09	2,500.00	15,052.30	12,500.00	30,000.00
6030240 · Pension Plan	91.92		504.22		
Total 603000B · Admin Employee Expenses	9,715.18	11,782.00	53,490.88	58,910.00	141,391.00
603000C · Seasonal Employee Expenses					
6030300 · Salary & Wages	33,733.88	16,506.00	149,384.68	82,530.00	198,072.00
6030310 · Payroll Taxes	3,368.24	1,543.00	15,190.42	7,715.00	18,523.00
6030350 · Uniforms	0.00	250.00	4,326.25	1,250.00	3,000.00
Total 603000C · Seasonal Employee Expenses	37,102.12	18,299.00	168,901.35	91,495.00	219,595.00
603000D · Building Expenses					
6030500 · Utilities	1,990.47	1,600.00	8,554.36	8,000.00	19,200.00
6030510 · Cleaning	450.00		1,100.00		
6030520 · Pest Control	0.00		199.00		
6030530 · Building Maintenance	252.59	582.00	1,100.03	2,908.00	6,982.00
Total 603000D · Building Expenses	2,693.06	2,182.00	10,953.39	10,908.00	26,182.00
603000E · Vehicles					
6030600 · Gas	3,306.25	1,833.00	14,351.87	9,169.00	22,000.00
6030610 · Auto Maintenance & Repairs	2,950.51	1,000.00	25,988.38	5,000.00	12,000.00
Total 603000E · Vehicles	6,256.76	2,833.00	40,340.25	14,169.00	34,000.00
603000F · Operating					
6031000 · Postage	1,367.40	131.00	1,739.17	658.00	1,575.00
6031100 · Professional Fees	1,309.00	450.00	8,716.78	2,250.00	5,400.00
6031150 · Legal Ads	0.00	49.00	0.00	245.00	581.00
6031200 · Insurance	11,137.82	12,954.00	53,805.47	64,772.00	155,450.00
6031300 · Dues & Publications	0.00		82.50		
6031400 · Training	0.00		2,680.00		
6031500 · Supplies	0.00	358.00	4,779.00	1,794.00	4,300.00
6031700 · Misc	0.00	707.00	2,331.70	3,536.00	8,485.00
6031800 · Equipment Maintenance	1,395.00	633.00	12,232.97	3,169.00	7,600.00
6031900 · Drug Testing	138.00	17.00	1,170.58	85.00	210.00
Total 603000F · Operating	15,347.22	15,299.00	87,538.17	76,509.00	183,601.00
Total 6030000 · Police	138,589.53	113,813.00	709,723.31	569,078.00	1,365,788.00
6040000 · Maintenance					
604000A · Employee Expenses					
6040100 · Salary & Wages	4,540.29	7,599.00	35,458.01	37,995.00	91,188.00
6040110 · Payroll Taxes	347.34	627.00	2,940.82	3,135.00	7,517.00
6040130 · Employee Benefits	836.26	943.00	4,201.84	4,716.00	11,317.00
6040140 · Pension Plan	105.28		584.26		
Total 604000A · Employee Expenses	5,829.17	9,169.00	43,184.93	45,846.00	110,022.00
604000B · Building Expenses					
6040500 · Utilities	466.95	400.00	2,340.64	2,000.00	4,800.00
6040530 · Building Maintenance	156.29	100.00	2,210.79	500.00	1,200.00
Total 604000B · Building Expenses	623.24	500.00	4,551.43	2,500.00	6,000.00
604000C · Vehicles					
6040600 · Gas	287.95	300.00	1,810.64	1,500.00	3,600.00
6040610 · Auto Maintenance & Repairs	0.00	200.00	424.23	1,000.00	2,400.00
Total 604000C · Vehicles	287.95	500.00	2,234.87	2,500.00	6,000.00

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604000D · Operating					
6041200 · Insurance	143.68	106.00	724.00	531.00	1,273.00
6041500 · Supplies	316.26	1,225.00	4,998.83	6,125.00	14,700.00
6041700 · Misc	0.00	250.00	249.00	1,250.00	3,000.00
Total 604000D · Operating	459.94	1,581.00	5,971.83	7,906.00	18,973.00
Total 6040000 · Maintenance	7,200.30	11,750.00	55,943.06	58,752.00	140,995.00
6050000 · Code Enforcement					
605000A · Employee Expenses					
6050100 · Salary & Wages	5,473.70	14,167.00	29,997.03	70,833.00	170,002.00
6050110 · Payroll Taxes	320.22	1,203.00	2,459.00	6,015.00	14,442.00
6050130 · Employee Benefits	2,631.74	2,417.00	13,221.95	12,081.00	29,000.00
6050140 · Pension Plan	45.76		456.70		
Total 605000A · Employee Expenses	8,471.42	17,787.00	46,134.68	88,929.00	213,444.00
605000B · Seasonal Employee Expenses					
6050300 · Salary & Wages	13,209.64		58,661.40		
6050310 · Payroll Taxes	1,221.88		5,426.17		
6050350 · Uniforms	0.00		169.95		
Total 605000B · Seasonal Employee Expenses	14,431.52		64,257.52		
605000C · Building Expenses					
6050500 · Utilities	907.71	375.00	4,644.71	1,875.00	4,500.00
6050510 · Cleaning	400.00		650.00		
6050520 · Pest Control	0.00		411.00		
6050530 · Building Maintenance	83.23		2,642.03		
Total 605000C · Building Expenses	1,390.94	375.00	8,347.74	1,875.00	4,500.00
605000D · Vehicles					
6050600 · Gas	7.00		15.00		
6050605 · Mileage Reimbursement	0.00		30.52		
6050610 · Auto Maintenance & Repair	0.00	183.00	20.00	919.00	2,200.00
Total 605000D · Vehicles	7.00	183.00	65.52	919.00	2,200.00
605000E · Operating					
6051000 · Postage	0.00		467.38		
6051200 · Insurance	287.35	212.00	1,403.98	1,063.00	2,547.00
6051400 · Training	0.00		495.00		
6051500 · Supplies	0.00	450.00	4,853.57	2,250.00	5,400.00
6051700 · Misc	0.00	167.00	916.90	831.00	2,000.00
6051900 · Equipment Maintenance	0.00		1,989.83		
Total 605000E · Operating	287.35	829.00	10,126.66	4,144.00	9,947.00
Total 6050000 · Code Enforcement	24,588.23	19,174.00	128,932.12	95,867.00	230,091.00
6060000 · Building Inspector					
606000A · Employee Expenses					
6060100 · Salary & Wages	4,298.28	4,550.00	23,935.08	22,750.00	54,600.00
6060110 · Payroll Taxes	328.83	457.00	1,894.73	2,285.00	5,490.00
6060130 · Employee Benefits	909.44	984.00	4,567.74	4,920.00	11,808.00
Total 606000A · Employee Expenses	5,536.55	5,991.00	30,397.55	29,955.00	71,898.00
606000B · Vehicles					
6060600 · Gas	127.37	163.00	647.08	817.00	1,958.00
Total 606000B · Vehicles	127.37	163.00	647.08	817.00	1,958.00

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606000C · Operating					
6060500 · Phone	54.64	65.00	273.47	324.00	779.00
6061700 · Misc	0.00	135.00	61.99	678.00	1,623.00
Total 606000C · Operating	54.64	200.00	335.46	1,002.00	2,402.00
6060000 · Building Inspector - Other	123.81		619.05		
Total 6060000 · Building Inspector	5,842.37	6,354.00	31,999.14	31,774.00	76,258.00
6070000 · Alderman					
607000A · Employee Expenses					
6070100 · Salary & Wages	13,271.69	4,842.00	34,687.96	24,212.00	58,106.00
6070110 · Payroll Taxes	1,099.77	444.00	3,004.56	2,219.00	5,327.00
6070150 · Uniforms	10.95		31.15		
Total 607000A · Employee Expenses	14,382.41	5,286.00	37,723.67	26,431.00	63,433.00
607000B · Operating					
6071000 · Postage	0.00		605.27		
6071100 · Professional Fees	0.00	42.00	0.00	206.00	500.00
6071200 · Insurance	143.68	106.00	702.01	531.00	1,273.00
6071500 · Supplies	0.00	267.00	952.01	1,331.00	3,200.00
6071700 · Misc	0.00	250.00	410.00	1,250.00	3,000.00
Total 607000B · Operating	143.68	665.00	2,669.29	3,318.00	7,973.00
Total 6070000 · Alderman	14,526.09	5,951.00	40,392.96	29,749.00	71,406.00
6080000 · Beach Patrol					
608000A · Employee Expenses					
6080100 · Salary & Wages	89,204.94	61,855.00	271,621.52	225,328.00	309,271.00
6080110 · Payroll Taxes	8,183.70	5,567.00	25,133.45	20,281.00	27,834.00
6080130 · Employee Benefits	34.90	26.00	174.50	132.00	314.00
6080150 · Uniforms	0.00	0.00	793.00	6,000.00	6,000.00
Total 608000A · Employee Expenses	97,423.54	67,448.00	297,722.47	251,741.00	343,419.00
608000B · Building Expenses					
6080500 · Utilities	842.73	529.00	3,371.41	2,647.00	6,350.00
6080510 · Cleaning	200.00		250.00		
6080530 · Building Maintenance	0.00	367.00	549.50	1,831.00	4,400.00
Total 608000B · Building Expenses	1,042.73	896.00	4,170.91	4,478.00	10,750.00
608000C · Vehicles					
6080600 · Gas	91.47	100.00	217.41	350.00	400.00
Total 608000C · Vehicles	91.47	100.00	217.41	350.00	400.00
608000D · Operating					
6081000 · Postage	0.00	12.00	0.00	60.00	150.00
6081200 · Insurance	1,293.08	1,058.00	6,317.95	5,294.00	12,700.00
6081400 · Training	0.00		390.00		
6081500 · Supplies	552.94	42.00	1,436.37	206.00	500.00
6081600 · Printing	27.86		27.86		
6081700 · Misc	0.00	331.00	85.00	1,656.00	3,973.00
6081800 · Donation Purchases	2,784.40	414.00	2,784.40	2,072.00	4,970.00
6081900 · Equipment Maintenance	0.00	1,010.00	4,924.07	5,053.00	12,123.00
Total 608000D · Operating	4,658.28	2,867.00	15,965.65	14,341.00	34,416.00
Total 6080000 · Beach Patrol	103,216.02	71,311.00	318,076.44	270,910.00	388,985.00
Total Expense	446,387.60	317,528.00	1,862,607.93	1,486,569.00	3,328,182.00
Net Ordinary Income	-24,623.17	25,205.00	-131,531.85	218,969.00	45,345.00
Net Income	-24,623.17	25,205.00	-131,531.85	218,969.00	45,345.00