

## Town of Dewey Beach Profit & Loss Prev Year Comparison August 2018

	<u>Aug 18</u>	<u>Aug 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000000 · Regular Income				
400000A · Annual				
4000100 · Transfer Tax	50,244	56,126	-5,882	-10.48%
4000200 · Accommodations Tax	6,332	2,410	3,922	162.74%
4000300 · Cable TV Franchise	15,169	17,191	-2,022	-11.76%
4000400 · Beach Concession Contract	34,000	35,000	-1,000	-2.86%
Total 400000A · Annual	<u>105,745</u>	<u>110,727</u>	<u>-4,982</u>	<u>-4.5%</u>
Total 4000000 · Regular Income	105,745	110,727	-4,982	-4.5%
4010000 · Permits				
401000A · Licenses				
4010100 · Rental License	1,389	284	1,105	389.09%
4010300 · Commerical Business	5,521	1,364	4,157	304.77%
4010400 · Realtors	0	109	-109	-100.0%
Total 401000A · Licenses	<u>6,910</u>	<u>1,757</u>	<u>5,153</u>	<u>293.28%</u>
401000B · Parking				
4010500 · Seasonal	550	162	388	239.51%
4010600 · Daily	75,802	95,614	-19,812	-20.72%
4010700 · Parking Meters	98,776	51,500	47,276	91.8%
Total 401000B · Parking	<u>175,127</u>	<u>147,276</u>	<u>27,851</u>	<u>18.91%</u>
401000C · Other				
4010800 · Building	11,691	41,302	-29,611	-71.69%
4010900 · Beach Fire	4,540	3,480	1,060	30.46%
4011100 · Dog Licenses	4,130	4,855	-725	-14.93%
Total 401000C · Other	<u>20,361</u>	<u>49,637</u>	<u>-29,276</u>	<u>-58.98%</u>
Total 4010000 · Permits	202,398	198,670	3,728	1.88%
4020000 · Fines				
402000A · Parking				
4020100 · Parking Tickets	50,896	50,418	478	0.95%
4020150 · Delinquent Parking Tickets	445	875	-430	-49.11%
Total 402000A · Parking	<u>51,341</u>	<u>51,293</u>	<u>48</u>	<u>0.09%</u>
402000B · Town				
4020300 · Ordinance Fines & Court Costs	16,797	17,487	-690	-3.95%
4020400 · Traffic Fines	2,670	3,710	-1,040	-28.03%
4020600 · Delinquent Civil Summons	0	243	-243	-100.0%
4020700 · Traffic Fines - Other Courts	0	62	-62	-100.0%
4020800 · Ordinance Fines - Other Courts	243	131	112	85.5%
Total 402000B · Town	<u>19,710</u>	<u>21,633</u>	<u>-1,923</u>	<u>-8.89%</u>
Total 4020000 · Fines	71,051	72,926	-1,875	-2.57%
4040000 · Misc / Other				
4040300 · Interest Income	4,831	86	4,745	5,516.94%
4040600 · Police Reports	150	240	-90	-37.5%
4040700 · Police Extra Duty	12,632	400	12,232	3,058.0%

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4040900 · Misc	248	1,120	-872	-77.83%
Prior Year Self Committed Funds	0	20,200	-20,200	-100.0%
<b>Total 4040000 · Misc / Other</b>	<b>17,861</b>	<b>22,046</b>	<b>-4,185</b>	<b>-18.98%</b>
<b>4050000 · Investments</b>				
4050200 · Unrealized Gain / Loss	445	104	341	328.31%
4050300 · Investment Fees	-812	225	-1,037	-460.96%
<b>Total 4050000 · Investments</b>	<b>-367</b>	<b>329</b>	<b>-696</b>	<b>-211.47%</b>
<b>4060000 · Grants</b>				
4060300 · Municipal Street Aid	19,481	0	19,481	100.0%
<b>Total 4060000 · Grants</b>	<b>19,481</b>	<b>0</b>	<b>19,481</b>	<b>100.0%</b>
<b>4070000 · Restricted Income</b>				
4070300 · Beach Patrol Competition	595	0	595	100.0%
<b>Total 4070000 · Restricted Income</b>	<b>595</b>	<b>0</b>	<b>595</b>	<b>100.0%</b>
<b>4080000 · Dewey Beach Enterprises (DBE)</b>				
4080100 · Monthly Toward \$300k	5,000	5,000	0	0.0%
<b>Total 4080000 · Dewey Beach Enterprises (DBE)</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total Income</b>	<b>421,764</b>	<b>409,698</b>	<b>12,066</b>	<b>2.95%</b>
<b>Gross Profit</b>	<b>421,764</b>	<b>409,698</b>	<b>12,066</b>	<b>2.95%</b>
<b>Expense</b>				
<b>6010000 · Town Expenses</b>				
<b>601000A · Administrative</b>				
6010100 · Bank & Credit Card Fees	5,497	6,552	-1,055	-16.1%
6010150 · Bank Fees - Transfer Tax	481	1,076	-595	-55.34%
6010175 · Collection Agency Fees	0	396	-396	-100.0%
6010200 · Commissioner & Committee Exp	86	370	-284	-76.76%
6010250 · Election Expenses	980	137	843	615.31%
6010300 · Donations	100	200	-100	-50.0%
6010500 · Legal Fees - Regular	16,080	23,513	-7,433	-31.61%
6010550 · Legal Fees - Lawsuit	0	73,877	-73,877	-100.0%
6010600 · Audit Fees	4,000	0	4,000	100.0%
6010700 · Comp Plan	210	23	187	813.04%
6010900 · IT	1,356	305	1,051	344.62%
6011200 · Dues / Publications	3,910	0	3,910	100.0%
6011300 · Legal Ads	1,413	1,145	268	23.44%
6011400 · Extraordinary DBE Expenses		6,181	-6,181	-100.0%
<b>Total 601000A · Administrative</b>	<b>34,113</b>	<b>113,775</b>	<b>-79,662</b>	<b>-70.02%</b>
<b>601000B · Operating</b>				
6012000 · Bayard Avenue Operating	479	607	-128	-21.14%
6012050 · Bayard Avenue Loan	26,123	13,912	12,211	87.78%
6012100 · Beautification	36,773	2,263	34,510	1,524.98%
6012200 · Trash	324	2,376	-2,052	-86.38%
6012300 · Street Signs / Lights	28	2,966	-2,938	-99.07%
6012400 · Parking Meter / Permit Expenses	832	1,189	-357	-29.99%
<b>6012600 · Municipal Street Aid Expend.</b>	<b>-28</b>	<b></b>	<b>-28</b>	<b>-100.0%</b>

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	Aug 18	Aug 17	\$ Change	% Change
6012700 · Town Hall Property Expenses	30		30	100.0%
<b>Total 601000B · Operating</b>	<b>64,561</b>	<b>23,313</b>	<b>41,248</b>	<b>176.93%</b>
<b>Total 6010000 · Town Expenses</b>	<b>98,675</b>	<b>137,088</b>	<b>-38,413</b>	<b>-28.02%</b>
<b>6020000 · Administration</b>				
602000A · Employee Expenses				
6020100 · Salary & Wages	14,830	20,444	-5,614	-27.46%
6020110 · Payroll Taxes	1,134	1,711	-577	-33.69%
6020130 · Employee Benefits	3,314	277	3,037	1,096.3%
6020140 · Pension Plan	106	868	-762	-87.8%
<b>Total 602000A · Employee Expenses</b>	<b>19,384</b>	<b>23,300</b>	<b>-3,916</b>	<b>-16.81%</b>
602000B · Seasonal Employee Expenses				
6020300 · Salary & Wages	2,482	0	2,482	100.0%
6020310 · Payroll Taxes	145	0	145	100.0%
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>2,627</b>	<b>0</b>	<b>2,627</b>	<b>100.0%</b>
602000C · Building Expenses				
6020500 · Utilities	1,661	2,325	-664	-28.58%
6020510 · Cleaning	450	0	450	100.0%
6020530 · Building Maintenance	697	424	273	64.39%
<b>Total 602000C · Building Expenses</b>	<b>2,808</b>	<b>2,749</b>	<b>59</b>	<b>2.13%</b>
602000E · Operating				
6021000 · Postage	68	1,953	-1,885	-96.51%
6021100 · Professional Fees	20,314	8,897	11,417	128.32%
6021200 · Insurance	7,656	7,169	487	6.79%
6021500 · Supplies	840	2,170	-1,330	-61.27%
6021600 · Printing	4	0	4	100.0%
6021700 · Misc	50	1,248	-1,198	-96.02%
<b>Total 602000E · Operating</b>	<b>28,932</b>	<b>21,437</b>	<b>7,495</b>	<b>34.96%</b>
<b>Total 6020000 · Administration</b>	<b>53,751</b>	<b>47,486</b>	<b>6,265</b>	<b>13.19%</b>
<b>6030000 · Police</b>				
603000A · Employee Expenses				
6030100 · Salary & Wages	47,455	37,943	9,512	25.07%
6030110 · Payroll Taxes	3,591	3,144	447	14.21%
6030130 · Employee Benefits	11,732	752	10,980	1,460.16%
6030140 · Pension Plan	3,869	3,756	113	3.0%
6030150 · Uniforms	828	110	718	653.06%
<b>Total 603000A · Employee Expenses</b>	<b>67,475</b>	<b>45,705</b>	<b>21,770</b>	<b>47.63%</b>
603000B · Admin Employee Expenses				
6030200 · Salary & Wages	6,719	9,176	-2,457	-26.77%
6030210 · Payroll Taxes	451	635	-184	-29.0%
6030230 · Employee Benefits	2,453	329	2,124	645.62%
6030240 · Pension Plan	92	0	92	100.0%
<b>Total 603000B · Admin Employee Expenses</b>	<b>9,715</b>	<b>10,140</b>	<b>-425</b>	<b>-4.19%</b>
603000C · Seasonal Employee Expenses				
6030300 · Salary & Wages	33,734	38,338	-4,604	-12.01%

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	Aug 18	Aug 17	\$ Change	% Change
6030310 · Payroll Taxes	3,368	3,585	-217	-6.05%
<b>Total 603000C · Seasonal Employee Expenses</b>	<b>37,102</b>	<b>41,923</b>	<b>-4,821</b>	<b>-11.5%</b>
<b>603000D · Building Expenses</b>				
6030500 · Utilities	1,990	1,975	15	0.78%
6030510 · Cleaning	450	0	450	100.0%
6030530 · Building Maintenance	253	200	53	26.3%
<b>Total 603000D · Building Expenses</b>	<b>2,693</b>	<b>2,175</b>	<b>518</b>	<b>23.82%</b>
<b>603000E · Vehicles</b>				
6030600 · Gas	3,306	2,655	651	24.53%
6030610 · Auto Maintenance & Repairs	2,951	1,098	1,853	168.72%
<b>Total 603000E · Vehicles</b>	<b>6,257</b>	<b>3,753</b>	<b>2,504</b>	<b>66.71%</b>
<b>603000F · Operating</b>				
6031000 · Postage	1,367	32	1,335	4,173.13%
6031100 · Professional Fees	1,309	868	441	50.81%
6031200 · Insurance	11,138	11,994	-856	-7.14%
6031500 · Supplies	0	137	-137	-100.0%
6031700 · Misc	0	268	-268	-100.0%
6031800 · Equipment Maintenance	1,395	14	1,381	9,864.29%
6031900 · Drug Testing	138	0	138	100.0%
<b>Total 603000F · Operating</b>	<b>15,347</b>	<b>13,313</b>	<b>2,034</b>	<b>15.28%</b>
<b>Total 6030000 · Police</b>	<b>138,590</b>	<b>117,009</b>	<b>21,581</b>	<b>18.44%</b>
<b>6040000 · Maintenance</b>				
<b>604000A · Employee Expenses</b>				
6040100 · Salary & Wages	4,540	7,360	-2,820	-38.31%
6040110 · Payroll Taxes	347	578	-231	-39.91%
6040130 · Employee Benefits	836	227	609	268.4%
6040140 · Pension Plan	105	0	105	100.0%
<b>Total 604000A · Employee Expenses</b>	<b>5,829</b>	<b>8,165</b>	<b>-2,336</b>	<b>-28.61%</b>
<b>604000B · Building Expenses</b>				
6040500 · Utilities	467	353	114	32.28%
6040530 · Building Maintenance	156	0	156	100.0%
<b>Total 604000B · Building Expenses</b>	<b>623</b>	<b>353</b>	<b>270</b>	<b>76.56%</b>
<b>604000C · Vehicles</b>				
6040600 · Gas	288	339	-51	-15.06%
6040610 · Auto Maintenance & Repairs	0	440	-440	-100.0%
<b>Total 604000C · Vehicles</b>	<b>288</b>	<b>779</b>	<b>-491</b>	<b>-63.04%</b>
<b>604000D · Operating</b>				
6041200 · Insurance	144	127	17	13.13%
6041500 · Supplies	316	1,132	-816	-72.06%
<b>Total 604000D · Operating</b>	<b>460</b>	<b>1,259</b>	<b>-799</b>	<b>-63.47%</b>
<b>Total 6040000 · Maintenance</b>	<b>7,200</b>	<b>10,556</b>	<b>-3,356</b>	<b>-31.79%</b>
<b>6050000 · Code Enforcement</b>				
<b>605000A · Employee Expenses</b>				
6050100 · Salary & Wages	5,474	24,281	-18,807	-77.46%

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	Aug 18	Aug 17	\$ Change	% Change
6050110 · Payroll Taxes	320	2,196	-1,876	-85.42%
6050130 · Employee Benefits	2,632	450	2,182	484.83%
6050140 · Pension Plan	46	0	46	100.0%
<b>Total 605000A · Employee Expenses</b>	<b>8,471</b>	<b>26,927</b>	<b>-18,456</b>	<b>-68.54%</b>
<b>605000B · Seasonal Employee Expenses</b>				
6050300 · Salary & Wages	13,210	0	13,210	100.0%
6050310 · Payroll Taxes	1,222	0	1,222	100.0%
<b>Total 605000B · Seasonal Employee Expenses</b>	<b>14,432</b>	<b>0</b>	<b>14,432</b>	<b>100.0%</b>
<b>605000C · Building Expenses</b>				
6050500 · Utilities	908	497	411	82.64%
6050510 · Cleaning	400	0	400	100.0%
6050530 · Building Maintenance	83	724	-641	-88.5%
<b>Total 605000C · Building Expenses</b>	<b>1,391</b>	<b>1,221</b>	<b>170</b>	<b>13.92%</b>
<b>605000D · Vehicles</b>				
6050600 · Gas	7	160	-153	-95.63%
<b>Total 605000D · Vehicles</b>	<b>7</b>	<b>160</b>	<b>-153</b>	<b>-95.63%</b>
<b>605000E · Operating</b>				
6051200 · Insurance	287	254	33	13.13%
6051500 · Supplies	0	662	-662	-100.0%
6051700 · Misc	0	607	-607	-100.0%
<b>Total 605000E · Operating</b>	<b>287</b>	<b>1,523</b>	<b>-1,236</b>	<b>-81.13%</b>
<b>Total 6050000 · Code Enforcement</b>	<b>24,588</b>	<b>29,831</b>	<b>-5,243</b>	<b>-17.58%</b>
<b>6060000 · Building Inspector</b>				
<b>606000A · Employee Expenses</b>				
6060100 · Salary & Wages	4,298	0	4,298	100.0%
6060110 · Payroll Taxes	329	0	329	100.0%
6060130 · Employee Benefits	909	0	909	100.0%
<b>Total 606000A · Employee Expenses</b>	<b>5,537</b>	<b>0</b>	<b>5,537</b>	<b>100.0%</b>
<b>606000B · Vehicles</b>				
6060600 · Gas	127	0	127	100.0%
<b>Total 606000B · Vehicles</b>	<b>127</b>	<b>0</b>	<b>127</b>	<b>100.0%</b>
<b>606000C · Operating</b>				
6060500 · Phone	55	0	55	100.0%
<b>Total 606000C · Operating</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>100.0%</b>
6060000 · Building Inspector - Other	124	0	124	100.0%
<b>Total 6060000 · Building Inspector</b>	<b>5,842</b>	<b>0</b>	<b>5,842</b>	<b>100.0%</b>
<b>6070000 · Alderman</b>				
<b>607000A · Employee Expenses</b>				
6070100 · Salary & Wages	13,272	6,330	6,942	109.66%
6070110 · Payroll Taxes	1,100	672	428	63.66%
6070150 · Uniforms	11	0	11	100.0%
<b>Total 607000A · Employee Expenses</b>	<b>14,382</b>	<b>7,002</b>	<b>7,380</b>	<b>105.4%</b>
<b>607000B · Operating</b>				
6071200 · Insurance	143	127	16	12.6%

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August 2018

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6071700 · Misc	0	635	-635	-100.0%
<b>Total 607000B · Operating</b>	<b>143</b>	<b>762</b>	<b>-619</b>	<b>-81.23%</b>
<b>Total 6070000 · Alderman</b>	<b>14,525</b>	<b>7,764</b>	<b>6,761</b>	<b>87.09%</b>
<b>6080000 · Beach Patrol</b>				
<b>608000A · Employee Expenses</b>				
6080100 · Salary & Wages	89,205	74,860	14,345	19.16%
6080110 · Payroll Taxes	8,184	7,009	1,175	16.76%
6080130 · Employee Benefits	35	35	-0	-0.29%
<b>Total 608000A · Employee Expenses</b>	<b>97,424</b>	<b>81,904</b>	<b>15,520</b>	<b>18.95%</b>
<b>608000B · Building Expenses</b>				
6080500 · Utilities	843	864	-21	-2.46%
6080510 · Cleaning	200	0	200	100.0%
<b>Total 608000B · Building Expenses</b>	<b>1,043</b>	<b>864</b>	<b>179</b>	<b>20.69%</b>
<b>608000C · Vehicles</b>				
6080600 · Gas	91	43	48	112.72%
<b>Total 608000C · Vehicles</b>	<b>91</b>	<b>43</b>	<b>48</b>	<b>112.72%</b>
<b>608000D · Operating</b>				
6081200 · Insurance	1,293	1,142	151	13.23%
6081500 · Supplies	553	11	542	4,926.73%
6081600 · Printing	28	0	28	100.0%
6081700 · Misc	0	347	-347	-100.0%
6081800 · Donation Purchases	2,784	0	2,784	100.0%
<b>Total 608000D · Operating</b>	<b>4,658</b>	<b>1,500</b>	<b>3,158</b>	<b>210.55%</b>
<b>Total 6080000 · Beach Patrol</b>	<b>103,216</b>	<b>84,311</b>	<b>18,905</b>	<b>22.42%</b>
<b>Total Expense</b>	<b>446,387</b>	<b>434,045</b>	<b>12,342</b>	<b>2.84%</b>
<b>Net Ordinary Income</b>	<b>-24,622</b>	<b>-24,347</b>	<b>-275</b>	<b>-1.13%</b>
<b>Net Income</b>	<b>-24,622</b>	<b>-24,347</b>	<b>-275</b>	<b>-1.13%</b>