

## Town of Dewey Beach Profit & Loss Budget Performance August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Apr - Aug 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000000 · Regular Income</b>					
<b>400000A · Annual</b>					
4000100 · Transfer Tax	48,866	40,625	153,724	279,695	630,000
4000200 · Accommodations Tax	2,776	7,585	37,725	37,626	512,500
4000300 · Cable TV Franchise	15,728	13,750	26,677	27,500	55,000
4000400 · Beach Concession Contract	35,000	35,000	70,000	52,500	70,000
<b>Total 400000A · Annual</b>	<u>102,370</u>	<u>96,960</u>	<u>288,127</u>	<u>397,321</u>	<u>1,267,500</u>
<b>Total 4000000 · Regular Income</b>	<u>102,370</u>	<u>96,960</u>	<u>288,127</u>	<u>397,321</u>	<u>1,267,500</u>
<b>4010000 · Permits</b>					
<b>401000A · Licenses</b>					
4010050 · Business License Fines	-	-	500	-	-
4010100 · Rental License	601	833	35,957	50,809	103,500
4010200 · Commercial Rental License	-	176	1,200	2,328	4,000
4010300 · Commerical Business	763	2,354	41,817	55,347	210,000
4010400 · Real Estate Agents	-	54	763	2,104	7,000
<b>Total 401000A · Licenses</b>	<u>1,364</u>	<u>3,417</u>	<u>80,237</u>	<u>110,588</u>	<u>324,500</u>
<b>401000B · Parking</b>					
4010500 · Seasonal	575	671	293,826	286,000	286,000
4010600 · Daily	103,441	88,602	229,937	281,241	327,000
4010700 · Parking Meters	92,531	81,144	269,416	199,730	257,000
<b>Total 401000B · Parking</b>	<u>196,548</u>	<u>170,417</u>	<u>793,179</u>	<u>766,971</u>	<u>870,000</u>
<b>401000C · Other</b>					
4010800 · Building	4,980	14,665	93,530	109,164	360,000
4010900 · Beach Fire	5,710	4,489	19,250	14,933	19,000
4011100 · Dog Licenses	3,110	4,397	14,660	21,223	28,000
<b>Total 401000C · Other</b>	<u>13,800</u>	<u>23,551</u>	<u>127,440</u>	<u>145,320</u>	<u>407,000</u>
<b>Total 4010000 · Permits</b>	<u>211,711</u>	<u>197,385</u>	<u>1,000,856</u>	<u>1,022,879</u>	<u>1,601,500</u>
<b>4020000 · Fines</b>					

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	Aug 19	Budget	Apr - Aug 19	YTD Budget	Annual Budget
<b>402000A · Parking</b>					
4020100 · Parking Tickets	48,443	76,624	150,146	188,697	246,000
4020150 · Delinquent Parking Tickets	200	707	3,144	12,746	20,000
4020200 · Vehicle Booting Fee	-	125	-	625	1,500
<b>Total 402000A · Parking</b>	<b>48,643</b>	<b>77,456</b>	<b>153,291</b>	<b>202,068</b>	<b>267,500</b>
<b>402000B · Town</b>					
4020300 · Ordinance Fines & Court Costs	8,558	10,000	34,693	40,000	80,000
4020400 · Traffic Fines	1,182	1,875	5,522	7,500	15,000
4020500 · Capias / Contempt Charges	-	83	180	417	1,000
4020600 · Delinquent Civil Summons	235	17	1,143	83	200
4020700 · Traffic Fines - Other Courts	328	42	620	208	500
4020800 · Ordinance Fines - Other Courts	-	250	589	1,250	3,000
<b>Total 402000B · Town</b>	<b>10,303</b>	<b>12,267</b>	<b>42,745</b>	<b>49,458</b>	<b>99,700</b>
<b>Total 4020000 · Fines</b>	<b>58,946</b>	<b>89,723</b>	<b>196,036</b>	<b>251,526</b>	<b>367,200</b>
<b>4040000 · Misc / Other</b>					
4040100 · Public Hearing Fees	-	250	1,750	1,250	3,000
4040200 · Gain / Loss Sale of Equipment	(1,171)	417	(1,171)	2,083	5,000
4040300 · Interest Income	3,557	1,667	22,291	8,333	20,000
4040400 · Copies	-	-	-	-	-
4040550 · Marketing Donations	-		1,500		
4040600 · Police Reports	200	75	325	375	900
4040700 · Police Extra Duty	9,480	4,375	26,445	19,687	35,000
4040800 · Pension State Funding	-	2,958	21,032	14,792	35,500
4040900 · Misc	13,336	417	15,877	2,083	5,000
4041000 · Town Hall Other	-	1,042	-	5,208	12,500
<b>Total 4040000 · Misc / Other</b>	<b>25,401</b>	<b>11,201</b>	<b>88,048</b>	<b>53,811</b>	<b>116,900</b>
<b>4050000 · Investments</b>					
4050100 · Investment Income	-	458	-	2,292	5,500
4050200 · Unrealized Gain / Loss	1,040		2,311		
4050300 · Investment Fees	-	(100)	(1,331)	(500)	(1,200)

## Town of Dewey Beach Profit & Loss Budget Performance August 2019

	Aug 19	Budget	Apr - Aug 19	YTD Budget	Annual Budget
Total 4050000 · Investments	1,040	358	980	1,792	4,300
4060000 · Grants					
4060300 · Municipal Street Aid	603	900	21,052	4,500	20,600
Total 4060000 · Grants	603	900	21,052	4,500	20,600
4070000 · Restricted Income					
4070100 · Beach Patrol	535		535		5,000
4070200 · Junior Lifeguard Program	-		2,635		5,000
4070300 · Beach Patrol Competition	-		1,119		35,000
4070500 · DBE Review Fund	-	-	-	-	-
Total 4070000 · Restricted Income	535	-	4,289	-	45,000
4080000 · Dewey Beach Enterprises (DBE)					
4080100 · Monthly Toward \$300k	-	5,000	25,000	25,000	60,000
4080200 · Annual in Perpetuity	-	-	-	-	37,500
Total 4080000 · Dewey Beach Enterprises (DBE)	-	5,000	25,000	25,000	97,500
<b>Total Income</b>	<b>400,607</b>	<b>401,527</b>	<b>1,624,387</b>	<b>1,756,829</b>	<b>3,520,500</b>
<b>Gross Profit</b>	<b>400,607</b>	<b>401,527</b>	<b>1,624,387</b>	<b>1,756,829</b>	<b>3,520,500</b>
<b>Expense</b>					
6010000 · Town Expenses					
601000A · Administrative					
6010100 · Bank & Credit Card Fees	5,255	5,267	17,497	15,652	25,000
6010150 · Bank Fees - Transfer Tax	356	613	1,352	2,977	6,100
6010175 · Collection Agency Fees	240	120	1,535	1,664	3,000
6010200 · Commissioner & Committee Exp	300	167	1,152	3,348	5,000
6010250 · Election Expenses	963	611	963	806	2,000
6010300 · Donations	-	68	1,500	2,637	6,000
6010400 · Code Update	389	-	2,800	848	3,000
6010500 · Legal Fees - Regular	7,946	8,029	27,668	30,615	60,000
6010550 · Legal Fees - Lawsuit	420	11,856	31,691	18,825	42,000
6010600 · Audit Fees	-	2,215	-	18,364	20,000
6010700 · Comp Plan	260	140	1,600	1,235	2,000

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	<u>Aug 19</u>	<u>Budget</u>	<u>Apr - Aug 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6010800 · Beach & Marketing Events	368	352	2,682	1,321	3,000
6010900 · IT	1,652	1,759	14,025	12,604	40,000
6011000 · Equipment / Asset Purchase	-	-	29,471	-	-
6011100 · Employee Bonuses	-	-	-	-	15,000
6011200 · Dues / Publications	235	412	5,285	2,057	4,935
6011300 · Legal Ads	2,482	1,026	7,326	2,443	5,000
6011400 · Extraordinary DBE Expense	-	2,917	1,770	14,583	35,000
<b>Total 601000A · Administrative</b>	<b>20,866</b>	<b>35,552</b>	<b>148,318</b>	<b>129,979</b>	<b>277,035</b>
<b>601000B · Operating</b>					
6012000 · Bayard Avenue Operating	320	1,030	2,220	3,644	9,000
6012050 · Bayard Avenue Loan	26,123	26,150	26,123	26,150	52,300
6012100 · Beautification	2,790	5,818	14,777	20,422	30,000
6012200 · Trash	7,160	1,625	14,030	8,125	19,500
6012300 · Street Signs / Lights	938	417	8,907	2,083	5,000
6012400 · Parking Meter / Permit Expenses	2,400	500	4,628	6,500	10,000
6012500 · Street Sweeping / Snow Removal	-	-	-	-	2,000
6012600 · Municipal Street Aid Expend.	603	1,708	1,595	8,542	20,500
6012700 · Town Hall Property Expenses	15	667	128	3,333	8,000
6012800 · Storm Water / Street Flooding	742		742		
<b>Total 601000B · Operating</b>	<b>41,092</b>	<b>37,915</b>	<b>73,150</b>	<b>78,799</b>	<b>156,300</b>
<b>Total 6010000 · Town Expenses</b>	<b>61,958</b>	<b>73,467</b>	<b>221,468</b>	<b>208,778</b>	<b>433,335</b>
<b>6020000 · Administration</b>					
<b>602000A · Employee Expenses</b>					
6020100 · Salary & Wages	21,439	21,578	120,938	118,682	280,520
6020110 · Payroll Taxes	1,640	1,651	9,849	9,079	21,460
6020130 · Employee Benefits	4,076	4,112	21,242	21,995	50,850
6020140 · Pension Plan	471	588	2,192	2,940	7,056
6020160 · Workers Comp	93	68	463	338	814
<b>Total 602000A · Employee Expenses</b>	<b>27,718</b>	<b>27,997</b>	<b>154,684</b>	<b>153,034</b>	<b>360,700</b>
<b>602000B · Seasonal Employee Expenses</b>					

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6020300 · Salary & Wages	256	655	756	2,618	3,100
6020310 · Payroll Taxes	24	50	70	201	238
6020360 · Workers Comp	1	1	6	5	10
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>281</b>	<b>706</b>	<b>831</b>	<b>2,824</b>	<b>3,348</b>
<b>602000C · Building Expenses</b>					
6020500 · Utilities	1,807	1,724	7,298	6,927	16,500
6020510 · Cleaning	250	217	900	1,083	2,600
6020520 · Pest Control	-	-	206	500	500
6020530 · Building Maintenance	541	647	3,844	2,412	6,000
<b>Total 602000C · Building Expenses</b>	<b>2,598</b>	<b>2,588</b>	<b>12,247</b>	<b>10,922</b>	<b>25,600</b>
<b>602000D · Vehicles</b>					
6020605 · Mileage Reimbursement	-	33	588	167	400
<b>Total 602000D · Vehicles</b>	<b>-</b>	<b>33</b>	<b>588</b>	<b>167</b>	<b>400</b>
<b>602000E · Operating</b>					
6021000 · Postage	815	569	1,965	2,420	6,000
6021100 · Professional Fees	8,530	5,740	46,095	25,657	62,675
6021200 · Insurance	6,402	6,500	32,605	32,500	78,000
6021300 · Dues & Publications	-	333	463	1,667	4,000
6021400 · Training	185	250	2,824	1,250	3,000
6021500 · Supplies	1,814	1,281	5,984	6,302	15,000
6021600 · Printing	-	83	787	417	1,000
6021700 · Misc	84	744	1,769	5,600	11,500
<b>Total 602000E · Operating</b>	<b>17,828</b>	<b>15,500</b>	<b>92,492</b>	<b>75,813</b>	<b>181,175</b>
<b>Total 6020000 · Administration</b>	<b>48,426</b>	<b>46,824</b>	<b>260,843</b>	<b>242,760</b>	<b>571,223</b>
<b>6030000 · Police</b>					
<b>603000A · Employee Expenses</b>					
6030100 · Salary & Wages	49,104	44,015	251,420	242,084	572,199
6030105 · Special Event Payroll	1,800	1,667	15,469	8,333	20,000
6030110 · Payroll Taxes	3,871	3,367	20,392	18,520	43,774
6030130 · Employee Benefits	10,428	11,814	60,268	71,247	168,656

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6030140 · Pension Plan	5,277	6,787	29,691	33,936	81,445
6030150 · Uniforms	1,786	417	3,923	2,083	5,000
6030160 · Workers Comp	4,337	3,175	21,684	15,873	38,093
<b>Total 603000A · Employee Expenses</b>	<b>76,602</b>	<b>71,242</b>	<b>402,845</b>	<b>392,076</b>	<b>929,167</b>
<b>603000B · Admin Employee Expenses</b>					
6030200 · Salary & Wages	9,597	9,670	52,393	53,182	125,704
6030210 · Payroll Taxes	789	740	5,388	4,068	9,616
6030230 · Employee Benefits	2,237	1,312	12,326	13,245	29,436
6030240 · Pension Plan	94	102	517	511	1,225
6030260 · Workers Comp	42	31	208	153	365
<b>Total 603000B · Admin Employee Expenses</b>	<b>12,758</b>	<b>11,855</b>	<b>70,832</b>	<b>71,159</b>	<b>166,346</b>
<b>603000C · Seasonal Employee Expenses</b>					
6030300 · Salary & Wages	30,329	30,511	114,964	133,561	169,068
6030310 · Payroll Taxes	2,805	2,334	10,634	10,218	12,934
6030350 · Uniforms	201	-	2,900	3,000	3,000
6030360 · Workers Comp	1,198	877	5,991	4,386	10,525
<b>Total 603000C · Seasonal Employee Expenses</b>	<b>34,534</b>	<b>33,722</b>	<b>134,490</b>	<b>151,165</b>	<b>195,527</b>
<b>603000D · Building Expenses</b>					
6030500 · Utilities	2,256	2,391	10,679	10,491	24,000
6030510 · Cleaning	250	217	900	1,083	2,600
6030520 · Pest Control	-	-	206	500	500
6030530 · Building Maintenance	2,603	171	3,945	2,507	6,000
<b>Total 603000D · Building Expenses</b>	<b>5,109</b>	<b>2,779</b>	<b>15,730</b>	<b>14,581</b>	<b>33,100</b>
<b>603000E · Vehicles</b>					
6030600 · Gas	2,847	3,246	12,419	13,146	26,000
6030610 · Auto Maintenance & Repairs	3,694	958	10,822	6,305	12,000
<b>Total 603000E · Vehicles</b>	<b>6,541</b>	<b>4,204</b>	<b>23,241</b>	<b>19,451</b>	<b>38,000</b>
<b>603000F · Operating</b>					
6031000 · Postage	299	83	1,048	417	1,000
6031100 · Professional Fees	1,969	1,783	18,548	8,917	21,400

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6031150 · Legal Ads	-	8	-	42	100
6031200 · Insurance	7,011	7,208	35,174	36,042	86,500
6031300 · Dues & Publications	-	8	83	42	100
6031400 · Training	199	307	1,488	1,536	3,685
6031500 · Supplies	616	202	1,930	2,465	5,000
6031700 · Misc	3,181	732	5,106	5,532	8,000
6031800 · Equipment Maintenance	24	817	2,386	4,804	8,000
6031900 · Drug Testing	-	42	688	208	500
<b>Total 603000F · Operating</b>	<b>13,299</b>	<b>11,190</b>	<b>66,450</b>	<b>60,005</b>	<b>134,285</b>
<b>Total 6030000 · Police</b>	<b>148,844</b>	<b>134,992</b>	<b>713,588</b>	<b>708,437</b>	<b>1,496,425</b>
<b>6040000 · Maintenance</b>					
<b>604000A · Employee Expenses</b>					
6040100 · Salary & Wages	4,471	4,625	24,122	25,440	60,131
6040110 · Payroll Taxes	357	354	2,020	1,946	4,600
6040130 · Employee Benefits	836	641	4,203	3,901	10,035
6040140 · Pension Plan	106	116	595	577	1,387
6040150 · Uniforms	65		192		
6040160 · Workers Comp	427	313	2,136	1,563	3,752
<b>Total 604000A · Employee Expenses</b>	<b>6,262</b>	<b>6,049</b>	<b>33,267</b>	<b>33,427</b>	<b>79,905</b>
<b>604000B · Building Expenses</b>					
6040500 · Utilities	295	364	2,591	1,968	6,000
6040530 · Building Maintenance	-	100	505	500	1,200
<b>Total 604000B · Building Expenses</b>	<b>295</b>	<b>464</b>	<b>3,095</b>	<b>2,468</b>	<b>7,200</b>
<b>604000C · Vehicles</b>					
6040600 · Gas	325	236	1,550	1,251	3,600
6040610 · Auto Maintenance & Repairs	1,020	200	1,167	1,000	2,400
<b>Total 604000C · Vehicles</b>	<b>1,345</b>	<b>436</b>	<b>2,717</b>	<b>2,251</b>	<b>6,000</b>
<b>604000D · Operating</b>					
6041200 · Insurance	-	108	-	542	1,300
6041500 · Supplies	147	688	956	5,723	13,000

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6041700 · Misc	-	250	128	1,250	3,000
<b>Total 604000D · Operating</b>	<b>147</b>	<b>1,046</b>	<b>1,084</b>	<b>7,515</b>	<b>17,300</b>
<b>Total 6040000 · Maintenance</b>	<b>8,049</b>	<b>7,995</b>	<b>40,163</b>	<b>45,661</b>	<b>110,405</b>
<b>6050000 · Code Enforcement</b>					
<b>605000A · Employee Expenses</b>					
6050100 · Salary & Wages	7,952	5,836	36,297	32,099	75,870
6050110 · Payroll Taxes	608	446	3,047	2,456	5,804
6050130 · Employee Benefits	2,801	1,493	13,560	11,229	32,012
6050140 · Pension Plan	94	102	515	508	1,219
6050160 · Workers Comp	68	50	342	250	600
<b>Total 605000A · Employee Expenses</b>	<b>11,523</b>	<b>7,927</b>	<b>53,760</b>	<b>46,542</b>	<b>115,505</b>
<b>605000B · Seasonal Employee Expenses</b>					
6050300 · Salary & Wages	8,982	15,450	41,558	61,800	77,250
6050310 · Payroll Taxes	831	1,182	3,844	4,728	5,910
6050350 · Uniforms	-	-	698	300	300
6050360 · Workers Comp	71	52	356	261	625
<b>Total 605000B · Seasonal Employee Expenses</b>	<b>9,884</b>	<b>16,684</b>	<b>46,457</b>	<b>67,089</b>	<b>84,085</b>
<b>605000C · Building Expenses</b>					
6050500 · Utilities	1,114	1,081	5,233	5,516	13,000
6050510 · Cleaning	-	37	-	187	450
6050520 · Pest Control	-	42	433	208	500
6050530 · Building Maintenance	406	100	713	500	1,200
<b>Total 605000C · Building Expenses</b>	<b>1,520</b>	<b>1,260</b>	<b>6,378</b>	<b>6,411</b>	<b>15,150</b>
<b>605000D · Vehicles</b>					
6050600 · Gas	-	100	271	500	1,200
6050605 · Mileage Reimbursement	-	12	-	62	150
6050610 · Auto Maintenance & Repair	35	25	238	125	300
<b>Total 605000D · Vehicles</b>	<b>35</b>	<b>137</b>	<b>509</b>	<b>687</b>	<b>1,650</b>
<b>605000E · Operating</b>					
6051000 · Postage	815	442	1,818	2,208	5,300



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6051200 · Insurance	-	-	-	-	-
6051300 · Dues & Publications	-	8	-	42	100
6051400 · Training	-	50	157	250	600
6051500 · Supplies	459	417	4,179	2,083	5,000
6051700 · Misc	474	100	2,113	500	1,200
6051900 · Equipment Maintenance	-	42	-	208	500
<b>Total 605000E · Operating</b>	<b>1,747</b>	<b>1,059</b>	<b>8,267</b>	<b>5,291</b>	<b>12,700</b>
<b>Total 6050000 · Code Enforcement</b>	<b>24,709</b>	<b>27,067</b>	<b>115,371</b>	<b>126,020</b>	<b>229,090</b>
<b>6060000 · Building Inspector</b>					
606000A · Employee Expenses					
6060100 · Salary & Wages	4,406	4,406	24,178	24,232	57,275
6060110 · Payroll Taxes	337	337	1,907	1,854	4,382
6060130 · Employee Benefits	-	987	2,067	4,903	12,399
6060160 · Workers Comp	51	38	257	188	452
<b>Total 606000A · Employee Expenses</b>	<b>4,795</b>	<b>5,768</b>	<b>28,409</b>	<b>31,177</b>	<b>74,508</b>
606000B · Vehicles					
6060600 · Gas	-	150	245	750	1,800
<b>Total 606000B · Vehicles</b>	<b>-</b>	<b>150</b>	<b>245</b>	<b>750</b>	<b>1,800</b>
606000C · Operating					
6060500 · Phone	42	58	249	292	700
6061400 · Training	-	158	-	792	1,900
6061700 · Misc	-	67	-	333	800
<b>Total 606000C · Operating</b>	<b>42</b>	<b>283</b>	<b>249</b>	<b>1,417</b>	<b>3,400</b>
<b>Total 6060000 · Building Inspector</b>	<b>4,836</b>	<b>6,201</b>	<b>28,903</b>	<b>33,344</b>	<b>79,708</b>
<b>6070000 · Alderman</b>					
607000A · Employee Expenses					
6070100 · Salary & Wages	10,870	7,585	40,303	28,939	58,488
6070110 · Payroll Taxes	939	580	3,662	2,214	4,475
6070150 · Uniforms	3	6	5	32	75
6070160 · Workers Comp	18	13	88	64	155

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
**August 2019**

	<u>Aug 19</u>	<u>Budget</u>	<u>Apr - Aug 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total 607000A · Employee Expenses</b>	11,830	8,184	44,058	31,249	63,193
<b>607000B · Operating</b>					
6071000 · Postage	181	50	403	250	600
6071100 · Professional Fees	-	21	-	103	250
6071200 · Insurance	-	100	-	500	1,200
6071500 · Supplies	120	183	339	917	2,200
6071700 · Misc	-	150	208	750	1,800
<b>Total 607000B · Operating</b>	<u>301</u>	<u>504</u>	<u>950</u>	<u>2,520</u>	<u>6,050</u>
<b>Total 6070000 · Alderman</b>	12,131	8,688	45,009	33,769	69,243
<b>6080000 · Beach Patrol</b>					
<b>608000A · Employee Expenses</b>					
6080100 · Salary & Wages	85,189	85,367	274,421	277,472	327,756
6080110 · Payroll Taxes	7,880	6,531	25,384	21,227	25,074
6080130 · Employee Benefits	-	35	175	174	419
6080150 · Uniforms	62	-	5,635	7,000	7,000
6080160 · Workers Comp	2,328	1,704	11,642	8,522	20,452
<b>Total 608000A · Employee Expenses</b>	<u>95,459</u>	<u>93,637</u>	<u>317,257</u>	<u>314,395</u>	<u>380,701</u>
<b>608000B · Building Expenses</b>					
6080500 · Utilities	574	873	2,815	3,185	7,400
6080510 · Cleaning	-	50	-	250	600
6080530 · Building Maintenance	1,318	333	2,254	1,667	4,000
<b>Total 608000B · Building Expenses</b>	<u>1,893</u>	<u>1,256</u>	<u>5,070</u>	<u>5,102</u>	<u>12,000</u>
<b>608000C · Vehicles</b>					
6080600 · Gas	74	75	318	275	400
6080610 · Auto Maintenance & Repair	38	-	2,980	-	-
<b>Total 608000C · Vehicles</b>	<u>112</u>	<u>75</u>	<u>3,298</u>	<u>275</u>	<u>400</u>
<b>608000D · Operating</b>					
6081000 · Postage	-	-	-	-	-
6081200 · Insurance	82	82	410	410	984
6081400 · Training	-	62	-	312	750

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
 August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Apr - Aug 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6081500 · Supplies	750	634	1,494	4,451	7,085
6081600 · Printing	-	-	975	200	200
6081700 · Misc	123	321	559	1,603	3,845
6081800 · Donation Purchases	6,813	833	11,324	4,167	10,000
6081900 · Equipment Maintenance	-	150	3,244	750	1,800
<b>Total 608000D · Operating</b>	<u>7,767</u>	<u>2,082</u>	<u>18,006</u>	<u>11,893</u>	<u>24,664</u>
<b>Total 6080000 · Beach Patrol</b>	<u>105,231</u>	<u>97,050</u>	<u>343,630</u>	<u>331,665</u>	<u>417,765</u>
<b>Total Expense</b>	<u>414,184</u>	<u>402,284</u>	<u>1,768,975</u>	<u>1,730,434</u>	<u>3,407,194</u>
<b>Net Ordinary Income</b>	(13,577)	(757)	(144,588)	26,395	113,306
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
9999999 · Suspense	<u>11</u>		<u>11</u>		
<b>Total Other Expense</b>	<u>11</u>		<u>11</u>		
<b>Net Other Income</b>	<u>(11)</u>		<u>(11)</u>		
<b>Net Income</b>	<u>(13,588)</u>	<u>(757)</u>	<u>(144,599)</u>	<u>26,395</u>	<u>113,306</u>