

## Town of Dewey Beach Profit & Loss Prev Year Comparison March 2019

Ordinary Income/Expense	Mar 19	Mar 18	\$ Change	% Change
<b>Income</b>				
<b>4000000 · Regular Income</b>				
<b>400000A · Annual</b>				
4000100 · Transfer Tax	35,548.50	33,352.13	2,196.37	6.59%
4000200 · Accommodations Tax	883.50	4,007.99	(3,124.49)	-77.96%
<b>Total 400000A · Annual</b>	<u>36,432.00</u>	<u>37,360.12</u>	<u>(928.12)</u>	<u>-2.48%</u>
<b>Total 4000000 · Regular Income</b>	36,432.00	37,360.12	(928.12)	-2.48%
<b>4010000 · Permits</b>				
<b>401000A · Licenses</b>				
4010100 · Rental License	59,394.00	34,732.00	24,662.00	71.01%
4010200 · Commerical Rental	-	570.35	(570.35)	-100.00%
4010300 · Commerical Business	79,582.00	75,282.00	4,300.00	5.71%
4010400 · Real Estate Agents	(451.00)	1,417.00	(1,868.00)	-131.83%
<b>Total 401000A · Licenses</b>	<u>138,525.00</u>	<u>112,001.35</u>	<u>26,523.65</u>	<u>23.68%</u>
<b>401000B · Parking</b>				
4010500 · Seasonal	-	6,450.00	(6,450.00)	-100.00%
4010600 · Daily	220.00	578.00	(358.00)	-61.94%
4010700 · Parking Meters	257.40	130.15	127.25	97.77%
<b>Total 401000B · Parking</b>	<u>477.40</u>	<u>7,158.15</u>	<u>(6,680.75)</u>	<u>-93.33%</u>
<b>401000C · Other</b>				
4010800 · Building	94,208.46	24,193.63	70,014.83	289.39%
4010900 · Beach Fire	1,504.00	1,108.00	396.00	35.74%
4011100 · Dog Licenses	785.00	615.00	170.00	27.64%
<b>Total 401000C · Other</b>	<u>96,497.46</u>	<u>25,916.63</u>	<u>70,580.83</u>	<u>272.34%</u>
<b>Total 4010000 · Permits</b>	235,499.86	145,076.13	90,423.73	62.33%
<b>4020000 · Fines</b>				
<b>402000A · Parking</b>				
4020100 · Parking Tickets	1,800.00	2,968.27	(1,168.27)	-39.36%
4020150 · Delinquent Parking Tickets	1,780.48	2,693.16	(912.68)	-33.89%
<b>Total 402000A · Parking</b>	<u>3,580.48</u>	<u>5,661.43</u>	<u>(2,080.95)</u>	<u>-36.76%</u>
<b>402000B · Town</b>				
4020300 · Ordinance Fines & Court Costs	1,525.18	1,174.50	350.68	29.86%
4020400 · Traffic Fines	425.00	1,262.10	(837.10)	-66.33%
4020500 · Capias / Contempt Charges	90.00	-	90.00	100.00%
4020600 · Delinquent Civil Summons	-	205.73	(205.73)	-100.00%
4020700 · Traffic Fines - Other Courts	367.00	-	367.00	100.00%
4020800 · Ordinance Fines - Other Courts	100.00	65.00	35.00	53.85%
<b>Total 402000B · Town</b>	<u>2,507.18</u>	<u>2,707.33</u>	<u>(200.15)</u>	<u>-7.39%</u>
<b>Total 4020000 · Fines</b>	6,087.66	8,368.76	(2,281.10)	-27.26%
<b>4040000 · Misc / Other</b>				
4040300 · Interest Income	3,107.71	95.20	3,012.51	3164.40%
4040600 · Police Reports	25.00	-	25.00	100.00%
4040900 · Misc	230.70	11,801.85	(11,571.15)	-98.05%

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	Mar 19	Mar 18	\$ Change	% Change
Total 4040000 · Misc / Other	3,363.41	11,897.05	(8,533.64)	-71.73%
4050000 · Investments				
4050100 · Investment Income	-	225.56	(225.56)	-100.00%
4050200 · Unrealized Gain / Loss	701.12	432.18	268.94	62.23%
Total 4050000 · Investments	701.12	657.74	43.38	6.60%
4060000 · Grants				
4060300 · Municipal Street Aid	27.27	-	27.27	100.00%
Total 4060000 · Grants	27.27	-	27.27	100.00%
4070000 · Restricted Income				
4070100 · Beach Patrol	1,000.00	-	1,000.00	100.00%
4070200 · Junior Lifeguard Program	1,020.00	20.00	1,000.00	5000.00%
4070400 · Police Department	25,000.00	-	25,000.00	100.00%
Total 4070000 · Restricted Income	27,020.00	20.00	27,000.00	135000.00%
4080000 · Dewey Beach Enterprises (DBE)				
4080100 · Monthly Toward \$300k	5,000.00	5,000.00	-	0.00%
Total 4080000 · Dewey Beach Enterprises (DBE)	5,000.00	5,000.00	-	0.00%
<b>Total Income</b>	<b>314,131.32</b>	<b>208,379.80</b>	<b>105,751.52</b>	<b>50.75%</b>
<b>Gross Profit</b>	<b>314,131.32</b>	<b>208,379.80</b>	<b>105,751.52</b>	<b>50.75%</b>
<b>Expense</b>				
6010000 · Town Expenses				
601000A · Administrative				
6010100 · Bank & Credit Card Fees	299.40	1,609.26	(1,309.86)	-81.40%
6010150 · Bank Fees - Transfer Tax	446.55	-	446.55	100.00%
6010175 · Collection Agency Fees	527.42	1,814.93	(1,287.51)	-70.94%
6010200 · Commissioner & Committee Exp	196.00	70.00	126.00	180.00%
6010250 · Election Expenses	-	-	-	0.00%
6010300 · Donations	-	100.00	(100.00)	-100.00%
6010500 · Legal Fees - Regular	4,740.00	10,888.00	(6,148.00)	-56.47%
6010550 · Legal Fees - Lawsuit	3,438.00	1,521.00	1,917.00	126.04%
6010900 · IT	1,753.46	732.99	1,020.47	139.22%
6011100 · Equipment Asset Purchase	-	29,800.00	(29,800.00)	-100.00%
6011300 · Legal Ads	-	1,119.93	(1,119.93)	-100.00%
6011400 · Extraordinary DBE Expense	1,025.00	1,665.00	(640.00)	-38.44%
Total 601000A · Administrative	12,425.83	49,321.11	(36,895.28)	-74.81%
601000B · Operating				
6012000 · Bayard Avenue Operating	683.42	441.10	242.32	54.94%
6012100 · Beautification	2,305.83	2,305.83	-	0.00%
6012200 · Trash	86.61	-	86.61	100.00%
6012300 · Street Signs / Lights	1,269.93	-	1,269.93	100.00%
6012400 · Parking Meter / Permit Expenses	485.00	202.87	282.13	139.07%
6012600 · Municipal Street Aid Expend.	27.27	-	27.27	100.00%
6012700 · Town Hall Property Expenses	1,333.48	1,154.02	179.46	15.55%
Total 601000B · Operating	6,191.54	4,103.82	2,087.72	50.87%
Total 6010000 · Town Expenses	18,617.37	53,424.93	(34,807.56)	-65.15%

## Town of Dewey Beach Profit & Loss Prev Year Comparison March 2019

	Mar 19	Mar 18	\$ Change	% Change
<b>6020000 · Administration</b>				
<b>602000A · Employee Expenses</b>				
6020100 · Salary & Wages	21,216.66	17,730.90	3,485.76	19.66%
6020110 · Payroll Taxes	1,827.17	1,640.12	187.05	11.41%
6020130 · Employee Benefits	4,226.12	5,442.96	(1,216.84)	-22.36%
6020140 · Pension Plan	358.79	323.58	35.21	10.88%
<b>Total 602000A · Employee Expenses</b>	<b>27,628.74</b>	<b>25,137.56</b>	<b>2,491.18</b>	<b>9.91%</b>
<b>602000C · Building Expenses</b>				
6020500 · Utilities	1,297.45	1,739.12	(441.67)	-25.40%
6020510 · Cleaning	200.00	-	200.00	100.00%
6020530 · Building Maintenance	40.32	1,379.24	(1,338.92)	-97.08%
<b>Total 602000C · Building Expenses</b>	<b>1,537.77</b>	<b>3,118.36</b>	<b>(1,580.59)</b>	<b>-50.69%</b>
<b>602000D · Vehicles</b>				
6020605 · Mileage Reimbursement	94.51	-	94.51	100.00%
<b>Total 602000D · Vehicles</b>	<b>94.51</b>	<b>-</b>	<b>94.51</b>	<b>100.00%</b>
<b>602000E · Operating</b>				
6021000 · Postage	879.55	1,102.59	(223.04)	-20.23%
6021100 · Professional Fees	33,491.27	11,149.26	22,342.01	200.39%
6021200 · Insurance	7,294.11	5,493.81	1,800.30	32.77%
6021300 · Dues & Publications	-	85.00	(85.00)	-100.00%
6021500 · Supplies	612.25	1,941.25	(1,329.00)	-68.46%
6021600 · Printing	-	-	-	0.00%
6021700 · Misc	-	1,155.66	(1,155.66)	-100.00%
6021800 · Equipment Maintenance	-	-	-	0.00%
<b>Total 602000E · Operating</b>	<b>42,277.18</b>	<b>20,927.57</b>	<b>21,349.61</b>	<b>102.02%</b>
<b>Total 6020000 · Administration</b>	<b>71,538.20</b>	<b>49,183.49</b>	<b>22,354.71</b>	<b>45.45%</b>
<b>6030000 · Police</b>				
<b>603000A · Employee Expenses</b>				
6030100 · Salary & Wages	37,818.74	37,987.83	(169.09)	-0.45%
6030110 · Payroll Taxes	3,422.89	3,572.88	(149.99)	-4.20%
6030130 · Employee Benefits	13,997.08	11,732.42	2,264.66	19.30%
6030140 · Pension Plan	5,582.48	3,778.94	1,803.54	47.73%
6030150 · Uniforms	338.10	101.00	237.10	234.75%
<b>Total 603000A · Employee Expenses</b>	<b>61,159.29</b>	<b>57,173.07</b>	<b>3,986.22</b>	<b>6.97%</b>
<b>603000B · Admin Employee Expenses</b>				
6030200 · Salary & Wages	6,094.30	7,150.70	(1,056.40)	-14.77%
6030210 · Payroll Taxes	563.72	536.97	26.75	4.98%
6030230 · Employee Benefits	2,453.09	2,453.09	-	0.00%
6030240 · Pension Plan	91.92	-	91.92	100.00%
<b>Total 603000B · Admin Employee Expenses</b>	<b>9,203.03</b>	<b>10,140.76</b>	<b>(937.73)</b>	<b>-9.25%</b>
<b>603000C · Seasonal Employee Expenses</b>				
6030300 · Salary & Wages	2,372.07	1,929.10	442.97	22.96%
6030310 · Payroll Taxes	219.39	178.45	40.94	22.94%
<b>Total 603000C · Seasonal Employee Expenses</b>	<b>2,591.46</b>	<b>2,107.55</b>	<b>483.91</b>	<b>22.96%</b>

## Town of Dewey Beach Profit & Loss Prev Year Comparison March 2019

	Mar 19	Mar 18	\$ Change	% Change
<b>603000D · Building Expenses</b>				
6030500 · Utilities	1,016.59	1,471.55	(454.96)	-30.92%
6030510 · Cleaning	200.00		200.00	100.00%
6030530 · Building Maintenance	-	577.12	(577.12)	-100.00%
<b>Total 603000D · Building Expenses</b>	<b>1,216.59</b>	<b>2,048.67</b>	<b>(832.08)</b>	<b>-40.62%</b>
<b>603000E · Vehicles</b>				
6030600 · Gas	1,715.84	1,816.27	(100.43)	-5.53%
6030610 · Auto Maintenance & Repairs	1,080.62	982.72	97.90	9.96%
<b>Total 603000E · Vehicles</b>	<b>2,796.46</b>	<b>2,798.99</b>	<b>(2.53)</b>	<b>-0.09%</b>
<b>603000F · Operating</b>				
6031000 · Postage	-	156.90	(156.90)	-100.00%
6031100 · Professional Fees	279.30	562.00	(282.70)	-50.30%
6031200 · Insurance	9,925.98	9,161.66	764.32	8.34%
6031300 · Dues & Publications	515.00		515.00	100.00%
6031400 · Training	15.00		15.00	100.00%
6031500 · Supplies	500.62	1,148.69	(648.07)	-56.42%
6031700 · Misc	-	1,556.68	(1,556.68)	-100.00%
6031800 · Equipment Maintenance	-	4,703.87	(4,703.87)	-100.00%
<b>Total 603000F · Operating</b>	<b>11,235.90</b>	<b>17,289.80</b>	<b>(6,053.90)</b>	<b>-35.01%</b>
<b>Total 6030000 · Police</b>	<b>88,202.73</b>	<b>91,558.84</b>	<b>(3,356.11)</b>	<b>-3.67%</b>
<b>6040000 · Maintenance</b>				
<b>604000A · Employee Expenses</b>				
6040100 · Salary & Wages	3,330.40	6,165.82	(2,835.42)	-45.99%
6040110 · Payroll Taxes	308.06	570.33	(262.27)	-45.99%
6040130 · Employee Benefits	836.26	934.60	(98.34)	-10.52%
6040140 · Pension Plan	99.91	-	99.91	100.00%
<b>Total 604000A · Employee Expenses</b>	<b>4,574.63</b>	<b>7,670.75</b>	<b>(3,096.12)</b>	<b>-40.36%</b>
<b>604000B · Building Expenses</b>				
6040500 · Utilities	142.23	698.56	(556.33)	-79.64%
6040530 · Building Maintenance	572.57	153.89	418.68	272.06%
<b>Total 604000B · Building Expenses</b>	<b>714.80</b>	<b>852.45</b>	<b>(137.65)</b>	<b>-16.15%</b>
<b>604000C · Vehicles</b>				
6040600 · Gas	234.71	295.90	(61.19)	-20.68%
6040610 · Auto Maintenance & Repairs	85.42	1,545.09	(1,459.67)	-94.47%
<b>Total 604000C · Vehicles</b>	<b>320.13</b>	<b>1,840.99</b>	<b>(1,520.86)</b>	<b>-82.61%</b>
<b>604000D · Operating</b>				
6041200 · Insurance	101.16	127.29	(26.13)	-20.53%
6041500 · Supplies	473.41	3,748.75	(3,275.34)	-87.37%
6041800 · Equipment Maintenance	-		-	0.00%
<b>Total 604000D · Operating</b>	<b>574.57</b>	<b>3,876.04</b>	<b>(3,301.47)</b>	<b>-85.18%</b>
<b>Total 6040000 · Maintenance</b>	<b>6,184.13</b>	<b>14,240.23</b>	<b>(8,056.10)</b>	<b>-56.57%</b>
<b>6050000 · Code Enforcement</b>				
<b>605000A · Employee Expenses</b>				
6050100 · Salary & Wages	5,398.05	9,030.12	(3,632.07)	-40.22%

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6050110 · Payroll Taxes	499.31	835.29	(335.98)	-40.22%
6050130 · Employee Benefits	2,667.72	3,754.71	(1,086.99)	-28.95%
6050140 · Pension Plan	91.52	-	91.52	100.00%
<b>Total 605000A · Employee Expenses</b>	<b>8,656.60</b>	<b>13,620.12</b>	<b>(4,963.52)</b>	<b>-36.44%</b>
<b>605000B · Seasonal Employee Expenses</b>				
6050300 · Salary & Wages	2,883.03	-	2,883.03	100.00%
6050310 · Payroll Taxes	266.67	-	266.67	100.00%
<b>Total 605000B · Seasonal Employee Expenses</b>	<b>3,149.70</b>	<b>-</b>	<b>3,149.70</b>	<b>100.00%</b>
<b>605000C · Building Expenses</b>				
6050500 · Utilities	402.35	573.27	(170.92)	-29.82%
6050510 · Cleaning	-	-	-	0.00%
6050530 · Building Maintenance	532.00	-	532.00	100.00%
<b>Total 605000C · Building Expenses</b>	<b>934.35</b>	<b>573.27</b>	<b>361.08</b>	<b>62.99%</b>
<b>606000D · Vehicles</b>				
6060600 · Gas	-	110.60	(110.60)	-100.00%
<b>Total 606000D · Vehicles</b>	<b>-</b>	<b>110.60</b>	<b>(110.60)</b>	<b>-100.00%</b>
<b>605000E · Operating</b>				
6051000 · Postage	544.72	-	544.72	100.00%
6051200 · Insurance	202.31	254.58	(52.27)	-20.53%
6051500 · Supplies	45.91	329.86	(283.95)	-86.08%
6051700 · Misc	-	300.00	(300.00)	-100.00%
<b>Total 605000E · Operating</b>	<b>792.94</b>	<b>884.44</b>	<b>(91.50)</b>	<b>-10.35%</b>
<b>Total 6050000 · Code Enforcement</b>	<b>13,533.59</b>	<b>15,188.43</b>	<b>(1,654.84)</b>	<b>-10.90%</b>
<b>6060000 · Building Inspector</b>				
<b>606000A · Employee Expenses</b>				
6060100 · Salary & Wages	4,298.28	-	4,298.28	100.00%
6060110 · Payroll Taxes	397.60	-	397.60	100.00%
6060130 · Employee Benefits	1,033.25	-	1,033.25	100.00%
<b>Total 606000A · Employee Expenses</b>	<b>5,729.13</b>	<b>-</b>	<b>5,729.13</b>	<b>100.00%</b>
<b>606000B · Vehicles</b>				
6060600 · Gas	107.68	-	107.68	100.00%
<b>Total 606000B · Vehicles</b>	<b>107.68</b>	<b>-</b>	<b>107.68</b>	<b>100.00%</b>
<b>6060000 · Building Inspector - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total 6060000 · Building Inspector</b>	<b>5,836.81</b>	<b>-</b>	<b>5,836.81</b>	<b>100.00%</b>
<b>6070000 · Alderman</b>				
<b>607000A · Employee Expenses</b>				
6070100 · Salary & Wages	1,623.79	3,091.02	(1,467.23)	-47.47%
6070110 · Payroll Taxes	150.19	296.12	(145.93)	-49.28%
6070150 · Uniforms	-	-	-	0.00%
<b>Total 607000A · Employee Expenses</b>	<b>1,773.98</b>	<b>3,387.14</b>	<b>(1,613.16)</b>	<b>-47.63%</b>
<b>607000B · Operating</b>				
6071000 · Postage	121.06	-	121.06	100.00%
6071200 · Insurance	101.16	127.29	(26.13)	-20.53%
6071700 · Misc	-	401.37	(401.37)	-100.00%

**Town of Dewey Beach**  
**Profit & Loss Prev Year Comparison**  
 March 2019

	<u>Mar 19</u>	<u>Mar 18</u>	<u>\$ Change</u>	<u>% Change</u>
Total 607000B · Operating	222.22	528.66	(306.44)	-57.97%
Total 6070000 · Alderman	1,996.20	3,915.80	(1,919.60)	-49.02%
6080000 · Beach Patrol				
608000A · Employee Expenses				
6080100 · Salary & Wages	777.02	1,277.64	(500.62)	-39.18%
6080110 · Payroll Taxes	71.87	118.19	(46.32)	-39.19%
6080130 · Employee Benefits	34.90	34.90	-	0.00%
6080150 · Uniforms	1,201.26	-	1,201.26	100.00%
Total 608000A · Employee Expenses	2,085.05	1,430.73	654.32	45.73%
608000B · Building Expenses				
6080500 · Utilities	451.91	560.33	(108.42)	-19.35%
6080530 · Building Maintenance	170.09	58.42	111.67	191.15%
Total 608000B · Building Expenses	622.00	618.75	3.25	0.53%
608000C · Vehicles				
6080600 · Gas	-	-	-	0.00%
Total 608000C · Vehicles	-	-	-	0.00%
608000D · Operating				
6081200 · Insurance	828.40	1,145.63	(317.23)	-27.69%
6081500 · Supplies	2,419.16	75.14	2,344.02	3119.54%
6081600 · Printing	-	-	-	0.00%
6081700 · Misc	-	300.00	(300.00)	-100.00%
6081800 · Donation Purchases	1,067.24	-	1,067.24	100.00%
6081900 · Equipment Maintenance	-	4,798.05	(4,798.05)	-100.00%
Total 608000D · Operating	4,314.80	6,318.82	(2,004.02)	-31.72%
Total 6080000 · Beach Patrol	7,021.85	8,368.30	(1,346.45)	-16.09%
Total Expense	212,930.88	235,880.02	(22,949.14)	-9.73%
Net Income	101,200.44	(27,500.22)	128,700.66	468.00%

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