

Town of Dewey Beach
Profit & Loss Prev Year Comparison
April through July 2014

| | <u>Apr - Jul 14</u> | <u>Apr - Jul 13</u> | <u>\$ Change</u> |
|---|-------------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 400 · Operating Income | | | |
| 4010010 · Transfer Tax Income | 195,474 | 137,716 | 57,758 |
| 4010015 · Accommodation Tax | 26,631 | 32,295 | -5,665 |
| 4010019 · Business Licenses | | | |
| 4010020 · Bus Lic-Rental | 41,728 | 45,910 | -4,182 |
| 4010025 · Bus Lic-Comm Rental | 0 | 491 | -491 |
| 4010030 · Bus Lic-Comm | 92,092 | 85,641 | 6,451 |
| 4010040 · Bus Lic-Real Estate | 2,628 | 2,469 | 159 |
| Total 4010019 · Business Licenses | <u>136,448</u> | <u>134,511</u> | <u>1,937</u> |
| 4010100 · Cable TV Franchise | 6,540 | 16,078 | -9,539 |
| 4010110 · Beach Concession Contract | 17,000 | 17,000 | 0 |
| 4010120 · Beach Fire Permits | 6,970 | 5,240 | 1,730 |
| 4010140 · Towing Contract Income | 4,750 | 975 | 3,775 |
| 4010999 · Parking Permits | | | |
| 4011000 · Parking Permits - Seasonal | 253,574 | 267,495 | -13,921 |
| 4011010 · Parking Permits - Daily | 179,510 | 218,615 | -39,105 |
| Total 4010999 · Parking Permits | <u>433,084</u> | <u>486,110</u> | <u>-53,026</u> |
| 4011050 · Parking Meters | 100,581 | 113,256 | -12,675 |
| 4014000 · Parking Fines | 116,049 | 112,887 | 3,162 |
| 4014005 · Vehicle Booting Fee | 1,750 | 1,990 | -240 |
| 4014010 · Delinq. Parking Fines | 23,091 | 33,461 | -10,370 |
| 4014020 · Delinq. Civil Summons | 54 | 0 | 54 |
| 4014100 · Town Ord Fines & Court | 47,925 | 35,266 | 12,659 |
| 4014110 · Traffic Fines | 5,613 | 5,186 | 427 |
| 4014300 · Capias/Contempt Charges | 1,890 | 1,515 | 375 |
| 4014400 · Traff Fines - Other Courts | 0 | 199 | -199 |
| 4014414 · Ord Fines - Other Courts | 1,226 | 2,322 | -1,096 |
| 4016010 · Bldg Permit Fees | 87,789 | 49,821 | 37,968 |
| 4016040 · Marketing Donations | 0 | 5,000 | -5,000 |
| 8010000 · Other Fines and Revenue | | | |
| 4016060 · Public Hearing Fees | 0 | 1,000 | -1,000 |
| 8010050 · Bus& Rental License Fines | 516 | 535 | -19 |
| 8010100 · Gain/Loss Sale of Equipment | 0 | 3,002 | -3,002 |
| 8010210 · Interest Income | 40 | 15 | 25 |
| 8010211 · Investment Income | 4,527 | -5,442 | 9,969 |
| 8010230 · ATM Income | -10 | 128 | -138 |
| 8010330 · Police/Court Reports | 406 | 408 | -2 |
| 8010380 · Dog Licenses | 15,840 | 11,715 | 4,125 |
| 8010386 · Misc Income | 20,479 | 254 | 20,225 |
| Total 8010000 · Other Fines and Revenue | <u>41,798</u> | <u>11,614</u> | <u>30,184</u> |
| 400 · Operating Income - Other | 0 | 100 | -100 |
| Total 400 · Operating Income | <u>1,254,663</u> | <u>1,202,543</u> | <u>52,120</u> |
| Total Income | <u>1,254,663</u> | <u>1,202,543</u> | <u>52,120</u> |

Town of Dewey Beach
Profit & Loss Prev Year Comparison
April through July 2014

| | Apr - Jul 14 | Apr - Jul 13 | \$ Change |
|---|------------------|------------------|----------------|
| Gross Profit | 1,254,663 | 1,202,543 | 52,120 |
| Expense | | | |
| 601 · Administrative | | | |
| 60101 · Administrative Operating | | | |
| 6010080 · Professional Fee | 13,075 | 1,103 | 11,972 |
| 6010201 · Bank & Credit Card Charges | 10,179 | 11,834 | -1,655 |
| 6010204 · Election Expenses | 0 | 234 | -234 |
| 6010205 · Commissioners/Committee Expense | 1,618 | 1,679 | -61 |
| 6010210 · Misc | 3,598 | 3,729 | -131 |
| 6010214 · Donations | 5,000 | 5,000 | 0 |
| 6010215 · Collection Agy Fees | 7,329 | 13,308 | -5,979 |
| 6010220 · Bank Fees- Transfer Tax | 2,318 | 1,954 | 364 |
| 6010223 · Code Update | 3,997 | 1,195 | 2,802 |
| 6010265 · Lawsuit Legal Fees | 20,447 | 39,979 | -19,532 |
| 6010300 · Audit Fees | 13,000 | 8,354 | 4,646 |
| 6010310 · Legal Fees-Regular | 30,000 | 40,000 | -10,000 |
| 6012003 · Beach/Marketing Events | 6,034 | 7,565 | -1,531 |
| 6012005 · IT/Communications | 1,240 | 888 | 352 |
| 601A · Administrative | | | |
| 6010070 · Insurance | 29,807 | 28,620 | 1,187 |
| 6010100 · Legal Ads | 0 | 215 | -215 |
| 6010150 · Telephone | 2,307 | 2,322 | -15 |
| 6010160 · Postage | 1,303 | 1,302 | 1 |
| 6010180 · Supplies | 3,177 | 4,836 | -1,659 |
| Total 601A · Administrative | 36,594 | 37,295 | -701 |
| 601B · Building Expenses | | | |
| 6010130 · Building Maintenance & Supplies | 3,045 | 3,374 | -329 |
| 6010500 · All Utilities | 2,180 | 1,780 | 400 |
| Total 601B · Building Expenses | 5,225 | 5,154 | 71 |
| 601P · Payroll & HR Expenses | | | |
| 6010010 · Salary & Wages | 66,389 | 61,378 | 5,011 |
| 6010020 · Employee Benefits | 8,947 | 7,692 | 1,255 |
| 6010050 · Payroll Taxes | 6,186 | 4,721 | 1,465 |
| 6010200 · Pension | 1,412 | 1,000 | 412 |
| Total 601P · Payroll & HR Expenses | 82,934 | 74,790 | 8,144 |
| 601V · Vehicle Expenses | | | |
| 6010192 · Town Mgr Auto Lease | 2,213 | 2,213 | 0 |
| Total 601V · Vehicle Expenses | 2,213 | 2,213 | 0 |
| Total 60101 · Administrative Operating | 244,800 | 256,275 | -11,474 |
| Total 601 · Administrative | 244,800 | 256,275 | -11,474 |

602 · Police

60201 · Police Operating

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| | <u>Apr - Jul 14</u> | <u>Apr - Jul 13</u> | <u>\$ Change</u> |
|---|---------------------|---------------------|------------------|
| 6020030 · Uniforms | 3,412 | 498 | 2,914 |
| 6020065 · Equipment Maintenance & Supply | 2,267 | 3,741 | -1,474 |
| 6020080 · Professional Fees | 1,367 | 1,700 | -333 |
| 6020210 · Misc | 11,058 | 2,152 | 8,906 |
| 602A · Administrative Public Safety | | | |
| 6020070 · Insurance | 30,182 | 24,213 | 5,969 |
| 6020150 · Telephone | 5,581 | 6,216 | -635 |
| 6020160 · Postage | 471 | 1,082 | -611 |
| 6020180 · Supplies | 4,215 | 1,572 | 2,643 |
| Total 602A · Administrative Public Safety | <u>40,449</u> | <u>33,083</u> | <u>7,366</u> |
| 602B · Building Expense | | | |
| 6020130 · Building Maintenance & Supplies | 1,572 | 1,986 | -414 |
| 6020500 · All Utilities | 1,944 | 1,780 | 164 |
| Total 602B · Building Expense | <u>3,516</u> | <u>3,765</u> | <u>-250</u> |
| 602P · Payroll & HR Expenses | | | |
| 6020010 · Salary & Wages | 211,321 | 183,883 | 27,438 |
| 6020020 · Employee Benefits | 43,690 | 48,125 | -4,435 |
| 6020050 · Payroll Taxes | 18,896 | 15,069 | 3,827 |
| 6020059 · Payroll Funds Received | -11,442 | -13,581 | 2,139 |
| 6020191 · Pension | 21,807 | 17,971 | 3,836 |
| 6020192 · Pension Funds Received | -16,942 | -17,968 | 1,025 |
| Total 602P · Payroll & HR Expenses | <u>267,330</u> | <u>233,499</u> | <u>33,830</u> |
| 602V · Vehicle Expenses | | | |
| 6020110 · Gasoline & Mileage Reimb | 11,799 | 11,465 | 334 |
| 6020120 · Auto Maintenance & Repairs | 2,500 | 2,925 | -425 |
| Total 602V · Vehicle Expenses | <u>14,299</u> | <u>14,389</u> | <u>-90</u> |
| Total 60201 · Police Operating | <u>343,698</u> | <u>292,829</u> | <u>50,869</u> |
| Total 602 · Police | 343,698 | 292,829 | 50,869 |
| 603 · Street & Highway | | | |
| 60301 · Street & Hwy Operating | | | |
| 6030170 · Trash | 1,166 | 4,231 | -3,065 |
| 6030190 · Maintenance & Supplies | 1,067 | 1,197 | -130 |
| 6030210 · Misc | 1,199 | -38 | 1,238 |
| 6030610 · Street Signs | 3,435 | 3,534 | -100 |
| 6030640 · Parking Meter/Permit Expenses | 3,666 | 3,958 | -292 |
| 6030650 · Street Sweeping / Snow Removal | 2,400 | -2,760 | 5,160 |
| 603A · Administrative Street & Hwy | | | |
| 6030070 · Insurance | 409 | 413 | -4 |
| 6030150 · Telephone | 519 | 646 | -127 |
| 6030180 · Supplies | 173 | 0 | 173 |
| Total 603A · Administrative Street & Hwy | <u>1,101</u> | <u>1,059</u> | <u>42</u> |
| 603B · Building Expenses | | | |

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|---|---------------------|---------------------|------------------|
| 6030130 · Building Maintenance & Supplies | 636 | 636 | 0 |
| 6030500 · All Utilities | 1,608 | 1,121 | 487 |
| Total 603B · Building Expenses | 2,244 | 1,757 | 487 |
| 603P · Payroll & HR Expenses | | | |
| 6030010 · Salary & Wages | 17,256 | 11,250 | 6,006 |
| 6030020 · Employee Benefits | 2,446 | 2,456 | -10 |
| 6030050 · Payroll Taxes | 1,685 | 934 | 751 |
| Total 603P · Payroll & HR Expenses | 21,387 | 14,641 | 6,746 |
| 603V · Vehicle Expenses | | | |
| 6030110 · Gasoline & Mileage Reimb | 1,156 | 857 | 299 |
| 6030120 · Auto Maintenance & Repairs | 581 | 80 | 501 |
| Total 603V · Vehicle Expenses | 1,737 | 937 | 800 |
| Total 60301 · Street & Hwy Operating | 39,402 | 28,515 | 10,887 |
| Total 603 · Street & Highway | 39,402 | 28,515 | 10,887 |
| 604 · Alderman Court Expenses | | | |
| 60401 · Alderman Court Operating | | | |
| 6040080 · Professional Fees | 0 | 49 | -49 |
| 6040210 · Misc | 550 | 467 | 83 |
| 604A · Administrative Courts | | | |
| 6040070 · Insurance | 409 | 413 | -4 |
| 6040100 · Legal Ads | 0 | 851 | -851 |
| 6040150 · Telephone | 54 | 160 | -106 |
| 6040180 · Supplies | 238 | 824 | -587 |
| Total 604A · Administrative Courts | 701 | 2,249 | -1,548 |
| 604P · Payroll & HR Expenses | | | |
| 6040010 · Salaries & Wages | 17,752 | 16,807 | 945 |
| 6040050 · Payroll Taxes | 1,802 | 1,570 | 232 |
| Total 604P · Payroll & HR Expenses | 19,554 | 18,378 | 1,176 |
| Total 60401 · Alderman Court Operating | 20,805 | 21,142 | -337 |
| Total 604 · Alderman Court Expenses | 20,805 | 21,142 | -337 |
| 605 · Lifeguards | | | |
| 60501 · Lifeguards Operating | | | |
| 6050013 · Maintenance Equip & Materials | 1,350 | 2,048 | -698 |
| 6050030 · Uniforms | 6,327 | 2,035 | 4,293 |
| 6050210 · Misc | 3,994 | 240 | 3,754 |
| 605A · Administrative Beach Safety | | | |
| 6050070 · Insurance | 3,679 | 3,718 | -39 |
| 6050180 · Supplies | 658 | 1,190 | -532 |
| Total 605A · Administrative Beach Safety | 4,337 | 4,907 | -570 |
| 605P · Payroll & HR Expenses | | | |

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| | <u>Apr - Jul 14</u> | <u>Apr - Jul 13</u> | <u>\$ Change</u> |
|---|---------------------|---------------------|------------------|
| 6050010 · Salaries & Wages | 168,445 | 123,814 | 44,631 |
| 6050020 · Employee Benefits | 325 | 197 | 128 |
| 6050050 · Payroll Taxes | 17,184 | 13,220 | 3,964 |
| Total 605P · Payroll & HR Expenses | 185,954 | 137,231 | 48,723 |
| 605V · Vehicle Expenses | | | |
| 6050110 · Gasoline & Mileage Reimb | 125 | 107 | 18 |
| Total 605V · Vehicle Expenses | 125 | 107 | 18 |
| Total 60501 · Lifeguards Operating | 202,086 | 146,568 | 55,519 |
| Total 605 · Lifeguards | 202,086 | 146,568 | 55,519 |
| 606 · Code Enforcement | | | |
| 6060210 · Misc | 0 | 45 | -45 |
| 606A · Administrative Code Enforcement | | | |
| 6060070 · Insurance | 818 | 826 | -8 |
| 6060150 · Telephone | 248 | 218 | 30 |
| 6060180 · Supplies | 989 | 165 | 824 |
| Total 606A · Administrative Code Enforcement | 2,055 | 1,209 | 846 |
| 606P · Payroll & HR Expenses | | | |
| 6060010 · Salaries & Wages | 17,885 | 16,442 | 1,443 |
| 6060020 · Employee Benefits | 2,380 | 1,776 | 604 |
| 6060050 · Payroll Taxes | 1,515 | 1,216 | 299 |
| Total 606P · Payroll & HR Expenses | 21,780 | 19,434 | 2,346 |
| 606V · Vehicle Expenses | | | |
| 6060110 · Gasoline & Mileage Reimb | 534 | 467 | 68 |
| Total 606V · Vehicle Expenses | 534 | 467 | 68 |
| Total 606 · Code Enforcement | 24,369 | 21,154 | 3,215 |
| 607 · Life Saving Station | | | |
| 6070065 - Equipment Maintenance & Supply | 52 | | |
| 607A · Administrative Life Saving Sta | | | |
| 6070180 · Supplies | 86 | 408 | -322 |
| Total 607A · Administrative Life Saving Sta | 86 | 408 | -322 |
| 607B · Building Expenses | | | |
| 6070130 · Building Maintenance & Repairs | 599 | 4,732 | -4,132 |
| 6070500 · All Utilities | 1,408 | 1,251 | 157 |
| Total 607B · Building Expenses | 2,008 | 5,983 | -3,975 |
| Total 607 · Life Saving Station | 2,146 | 6,390 | -4,245 |
| 608 · Seasonal PD | | | |
| 60801 · Seasonal PD Operating | | | |
| 6080030 · Uniforms | 1,370 | 1,702 | -332 |
| 6080210 · Misc | 908 | 471 | 437 |

Town of Dewey Beach
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| | <u>Apr - Jul 14</u> | <u>Apr - Jul 13</u> | <u>\$ Change</u> |
|---|---------------------|---------------------|------------------|
| 608A · Administrative Monitors | | | |
| 6080070 · Insurance | 3,884 | 3,924 | -40 |
| Total 608A · Administrative Monitors | 3,884 | 3,924 | -40 |
| 608P · Payroll & HR Expenses | | | |
| 6080010 · Salaries & Wages | 178,643 | 148,122 | 30,521 |
| 6080050 · Payroll Taxes | 18,148 | 15,372 | 2,776 |
| 6080051 · Payroll Funds Recd. | -480 | -280 | -200 |
| Total 608P · Payroll & HR Expenses | 196,311 | 163,213 | 33,098 |
| Total 60801 · Seasonal PD Operating | 202,473 | 169,311 | 33,162 |
| Total 608 · Seasonal PD | 202,473 | 169,311 | 33,162 |
| 609 · Town Operating | | | |
| 6090100 · Equipment/Asset Purchase | 1,949 | 2,230 | -281 |
| 6090103 · Other Operating Costs-Bayard Ave | 2,555 | 603 | 1,952 |
| 6090105 · Parking Meter Debt & Interest | 16,671 | 12,503 | 4,168 |
| Total 609 · Town Operating | 21,175 | 15,336 | 5,839 |
| 66900 · Reconciliation Discrepancies | 0 | 35 | -35 |
| Total Expense | 1,100,953 | 957,555 | 143,398 |

Town of Dewey Beach
Profit & Loss Prev Year Comparison
April through July 2014

| | Apr - Jul 14 | Apr - Jul 13 | \$ Change |
|--|----------------|----------------|----------------|
| Net Ordinary Income | 153,710 | 244,988 | -91,278 |
| Other Income/Expense | | | |
| Other Income | | | |
| 9010000 · Admin Below-The-Line | | | |
| 9010040 · Town Administrative Donations | 646 | 0 | 646 |
| 9010041 · Town Administrative Expenses | -646 | 0 | -646 |
| Total 9010000 · Admin Below-The-Line | 0 | 0 | 0 |
| 9020000 · Police Below-The-Line | | | |
| 9020020 · Reimb Police Wages - Income | 3,200 | 3,840 | -640 |
| 9020021 · Reimb Police Wages - Payroll | -3,200 | -3,840 | 640 |
| 9020030 · Police Running&Other Event Fees | 6,912 | 20,414 | -13,502 |
| 9020031 · Police Run&OtherEvents- Payroll | -6,432 | -8,556 | 2,124 |
| 9020040 · Pension State Funding | 16,942 | 17,968 | -1,025 |
| 9020041 · Pension Expense Offset | -16,942 | -17,968 | 1,025 |
| 9020050 · Other Police Grant Revenues | 16,055 | 0 | 16,055 |
| 9020051 · Other Police Grant Expenditures | -16,055 | 0 | -16,055 |
| 9020090 · Police Donations (Restr) | 8,641 | 0 | 8,641 |
| 9020091 · Police Donation Expend (Restr) | -8,641 | 0 | -8,641 |
| Total 9020000 · Police Below-The-Line | 480 | 11,858 | -11,378 |
| 9030000 · Street Hwy Below-The-Line | | | |
| 9030020 · Municipal St Aid Grant (Restr) | 6,939 | 8,141 | -1,202 |
| 9030021 · Municipal St Aid Expenditures | -6,939 | -8,141 | 1,202 |
| Total 9030000 · Street Hwy Below-The-Line | 0 | 0 | 0 |
| 9050000 · Lifeguards Below-The-Line | | | |
| 9050010 · Lifeguard Operations Donations | 5,891 | 0 | 5,891 |
| 9050011 · Lifeguard Operations Expenses | -5,891 | 0 | -5,891 |
| Total 9050000 · Lifeguards Below-The-Line | 0 | 0 | 0 |
| Total Other Income | 480 | 11,858 | -11,378 |
| Other Expense | | | |
| 9500114 · Lifesaving Station Renovations | 48,105 | 0 | 48,105 |
| 9500115 · Technology Improvements | 2,868 | 0 | 2,868 |
| 9510010 · Extraordinary DBE Exp | 1,557 | 0 | 1,557 |
| 9540000 · 3% Trans Tax to Comp Plan | -6,364 | | -6,364 |
| 9545000 · 5% Trans Tax to TranTaxRecoupAcct | -10,288 | | -10,288 |
| 9550000 · 20% Bldg Permit to Street | -19,965 | | -19,965 |
| 9560000 · 5%ParkPermit to Signs,stripping | -22,794 | 0 | -22,794 |
| Total Other Expense | -6,881 | 0 | -6,881 |
| Net Other Income | 7,361 | 11,858 | -4,497 |
| Net Income | 161,071 | 256,845 | -95,774 |

Town of Dewey Beach
Profit & Loss Prev Year Comparison
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Ordinary Income/Expense

Income

400 · Operating Income

4010010 · Transfer Tax Income

4010015 · Accommodation Tax

4010019 · Business Licenses

4010020 · Bus Lic-Rental

4010025 · Bus Lic-Comm Rental

4010030 · Bus Lic-Comm

4010040 · Bus Lic-Real Estate

Total 4010019 · Business Licenses

4010100 · Cable TV Franchise

4010110 · Beach Concession Contract

4010120 · Beach Fire Permits

4010140 · Towing Contract Income

4010999 · Parking Permits

4011000 · Parking Permits - Seasonal

4011010 · Parking Permits - Daily

Total 4010999 · Parking Permits

4011050 · Parking Meters

4014000 · Parking Fines

4014005 · Vehicle Booting Fee

4014010 · Delinq. Parking Fines

4014020 · Delinq. Civil Summons

4014100 · Town Ord Fines & Court

4014110 · Traffic Fines

4014300 · Capias/Contempt Charges

4014400 · Traff Fines - Other Courts

4014414 · Ord Fines - Other Courts

4016010 · Bldg Permit Fees

4016040 · Marketing Donations

8010000 · Other Fines and Revenue

4016060 · Public Hearing Fees

8010050 · Bus& Rental License Fines

8010100 · Gain/Loss Sale of Equipment

8010210 · Interest Income

8010211 · Investment Income

8010230 · ATM Income

8010330 · Police/Court Reports

8010380 · Dog Licenses

8010386 · Misc Income

Total 8010000 · Other Fines and Revenue

400 · Operating Income - Other

Total 400 · Operating Income

Total Income

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Gross Profit

Expense

601 · Administrative

60101 · Administrative Operating

6010080 · Professional Fee

6010201 · Bank & Credit Card Charges

6010204 · Election Expenses

6010205 · Commissioners/Committee Expense

6010210 · Misc

6010214 · Donations

6010215 · Collection Agency Fees

6010220 · Bank Fees- Transfer Tax

6010223 · Code Update

6010265 · Lawsuit Legal Fees

6010300 · Audit Fees

6010310 · Legal Fees-Regular

6012003 · Beach/Marketing Events

6012005 · IT/Communications

601A · Administrative

6010070 · Insurance

6010100 · Legal Ads

6010150 · Telephone

6010160 · Postage

6010180 · Supplies

Total 601A · Administrative

601B · Building Expenses

6010130 · Building Maintenance & Supplies

6010500 · All Utilities

Total 601B · Building Expenses

601P · Payroll & HR Expenses

6010010 · Salary & Wages

6010020 · Employee Benefits

6010050 · Payroll Taxes

6010200 · Pension

Total 601P · Payroll & HR Expenses

601V · Vehicle Expenses

6010192 · Town Mgr Auto Lease

Total 601V · Vehicle Expenses

Total 60101 · Administrative Operating

Total 601 · Administrative

602 · Police

60201 · Police Operating

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6020030 · Uniforms
6020065 · Equipment Maintenance & Supply
6020080 · Professional Fees
6020210 · Misc
602A · Administrative Public Safety
 6020070 · Insurance
 6020150 · Telephone
 6020160 · Postage
 6020180 · Supplies
Total 602A · Administrative Public Safety

602B · Building Expense
 6020130 · Building Maintenance & Supplies
 6020500 · All Utilities
Total 602B · Building Expense

602P · Payroll & HR Expenses
 6020010 · Salary & Wages
 6020020 · Employee Benefits
 6020050 · Payroll Taxes
 6020059 · Payroll Funds Received
 6020191 · Pension
 6020192 · Pension Funds Received
Total 602P · Payroll & HR Expenses

602V · Vehicle Expenses
 6020110 · Gasoline & Mileage Reimb
 6020120 · Auto Maintenance & Repairs
Total 602V · Vehicle Expenses

Total 60201 · Police Operating

Total 602 · Police

603 · Street & Highway
 60301 · Street & Hwy Operating
 6030170 · Trash
 6030190 · Maintenance & Supplies
 6030210 · Misc
 6030610 · Street Signs
 6030640 · Parking Meter/Permit Expenses
 6030650 · Street Sweeping / Snow Removal
 603A · Administrative Street & Hwy
 6030070 · Insurance
 6030150 · Telephone
 6030180 · Supplies
Total 603A · Administrative Street & Hwy

603B · Building Expenses

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6030130 · Building Maintenance & Supplies
6030500 · All Utilities
Total 603B · Building Expenses

603P · Payroll & HR Expenses
6030010 · Salary & Wages
6030020 · Employee Benefits
6030050 · Payroll Taxes
Total 603P · Payroll & HR Expenses

603V · Vehicle Expenses
6030110 · Gasoline & Mileage Reimb
6030120 · Auto Maintenance & Repairs
Total 603V · Vehicle Expenses

Total 60301 · Street & Hwy Operating

Total 603 · Street & Highway

604 · Alderman Court Expenses
60401 · Alderman Court Operating
6040080 · Professional Fees
6040210 · Misc
604A · Administrative Courts
6040070 · Insurance
6040100 · Legal Ads
6040150 · Telephone
6040180 · Supplies
Total 604A · Administrative Courts

604P · Payroll & HR Expenses
6040010 · Salaries & Wages
6040050 · Payroll Taxes
Total 604P · Payroll & HR Expenses

Total 60401 · Alderman Court Operating

Total 604 · Alderman Court Expenses

605 · Lifeguards
60501 · Lifeguards Operating
6050013 · Maintenance Equip & Materials
6050030 · Uniforms
6050210 · Misc
605A · Administrative Beach Safety
6050070 · Insurance
6050180 · Supplies
Total 605A · Administrative Beach Safety

605P · Payroll & HR Expenses

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6050010 · Salaries & Wages
6050020 · Employee Benefits
6050050 · Payroll Taxes
Total 605P · Payroll & HR Expenses

605V · Vehicle Expenses
6050110 · Gasoline & Mileage Reimb
Total 605V · Vehicle Expenses

Total 60501 · Lifeguards Operating

Total 605 · Lifeguards

606 · Code Enforcement
6060210 · Misc
606A · Administrative Code Enforcement
6060070 · Insurance
6060150 · Telephone
6060180 · Supplies
Total 606A · Administrative Code Enforcement

606P · Payroll & HR Expenses
6060010 · Salaries & Wages
6060020 · Employee Benefits
6060050 · Payroll Taxes
Total 606P · Payroll & HR Expenses

606V · Vehicle Expenses
6060110 · Gasoline & Mileage Reimb
Total 606V · Vehicle Expenses

Total 606 · Code Enforcement

607 · Life Saving Station
6070065 - Equipment Maintenance & Supply
607A · Administrative Life Saving Sta
6070180 · Supplies
Total 607A · Administrative Life Saving Sta
607B · Building Expenses
6070130 · Building Maintenance & Repairs
6070500 · All Utilities

Total 607B · Building Expenses

Total 607 · Life Saving Station

608 · Seasonal PD
60801 · Seasonal PD Operating
6080030 · Uniforms
6080210 · Misc

Town of Dewey Beach
Profit & Loss Prev Year Comparison
April through July 2014

608A · Administrative Monitors
6080070 · Insurance

Total 608A · Administrative Monitors

608P · Payroll & HR Expenses
6080010 · Salaries & Wages
6080050 · Payroll Taxes
6080051 · Payroll Funds Recd.

Total 608P · Payroll & HR Expenses

Total 60801 · Seasonal PD Operating

Total 608 · Seasonal PD

609 · Town Operating
6090100 · Equipment/Asset Purchase
6090103 · Other Operating Costs-Bayard Ave

6090105 · Parking Meter Debt & Interest

Total 609 · Town Operating

66900 · Reconciliation Discrepancies

Total Expense

Town of Dewey Beach
Profit & Loss Prev Year Comparison
April through July 2014

Net Ordinary Income

Other Income/Expense

Other Income

- 9010000 · Admin Below-The-Line
 - 9010040 · Town Administrative Donations
 - 9010041 · Town Administrative Expenses

Total 9010000 · Admin Below-The-Line

9020000 · Police Below-The-Line

- 9020020 · Reimb Police Wages - Income
- 9020021 · Reimb Police Wages - Payroll
- 9020030 · Police Running&Other Event Fees
- 9020031 · Police Run&OtherEvents- Payroll
- 9020040 · Pension State Funding
- 9020041 · Pension Expense Offset
- 9020050 · Other Police Grant Revenues
- 9020051 · Other Police Grant Expenditures
- 9020090 · Police Donations (Restr)
- 9020091 · Police Donation Expend (Restr)

Total 9020000 · Police Below-The-Line

9030000 · Street Hwy Below-The-Line

- 9030020 · Municipal St Aid Grant (Restr)
- 9030021 · Municipal St Aid Expenditures

Total 9030000 · Street Hwy Below-The-Line

9050000 · Lifeguards Below-The-Line

- 9050010 · Lifeguard Operations Donations
- 9050011 · Lifeguard Operations Expenses

Total 9050000 · Lifeguards Below-The-Line

Total Other Income

Other Expense

- 9500114 · Lifesaving Station Renovations
- 9500115 · Technology Improvements
- 9510010 · Extraordinary DBE Exp
- 9540000 · 3% Trans Tax to Comp Plan
- 9545000 · 5% Trans Tax to TranTaxRecoupAcct
- 9550000 · 20% Bldg Permit to Street
- 9560000 · 5%ParkPermit to Signs,stripping

Total Other Expense

Net Other Income

Net Income