

Town of Dewey Beach
Actual vs. Budget
July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>\$ DIFF</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>\$ DIFF</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
400 - Operating Income							
4010010 - Transfer Tax Income	97,038	50,000	47,038	340,843	185,000	155,843	515,000
4010015 - Accommodation Tax	3,594	2,874	720	30,600	23,571	7,029	520,000
4010019 - Business Licenses							
4010020 - Bus Lic-Rental	1,771	1,804	-33	42,651	56,706	-14,055	120,000
4010025 - Bus Lic-Comm Rental	262	344	-82	2,508	836	1,672	2,000
4010030 - Bus Lic-Comm	2,107	3,640	-1,533	27,818	39,902	-12,084	225,000
4010040 - Bus Lic-Real Estate	218	288	-70	763	7,757	-6,994	15,000
Total 4010019 - Business Licenses	<u>4,358</u>	<u>6,076</u>	<u>-1,718</u>	<u>73,740</u>	<u>105,201</u>	<u>-31,461</u>	<u>362,000</u>
4010100 - Cable TV Franchise	0	0	0	10,987	10,112	875	53,000
4010110 - Beach Concession Contract	17,500	17,785	-285	17,500	17,785	-285	68,000
4010120 - Beach Fire Permits	4,960	2,491	2,469	11,821	3,961	7,860	10,000
4010140 - Towing Contract Income	0	0	0	0	0	0	0
4010999 - Parking Permits							
4011000 - Parking Permits - Seasonal	7,980	6,057	1,923	267,131	240,703	26,428	250,000
4011010 - Parking Permits - Daily	97,409	99,181	-1,772	174,933	181,330	-6,397	285,000
Total 4010999 - Parking Permits	<u>105,389</u>	<u>105,238</u>	<u>151</u>	<u>442,064</u>	<u>422,033</u>	<u>20,031</u>	<u>535,000</u>
4011050 - Parking Meters	50,527	66,380	-15,853	96,063	128,980	-32,917	205,000
401300 - Fines Collected							
4014000 - Parking Fines	59,853	44,674	15,179	126,515	76,850	49,665	245,000
4014005 - Vehicle Booting Fee	0	0	0	0	1,000	-1,000	1,000
4014010 - Delinq. Parking Fines	0	0	0	881	14,629	-13,748	23,500
4014020 - Delinq. Civil Summons	2,394	0	2,394	5,399	0	5,399	0
4014100 - Town Ord Fines & Court	25,402	12,776	12,626	44,846	33,263	11,583	94,000
4014110 - Traffic Fines	436	4,500	-4,064	6,104	17,000	-10,896	45,000
4014300 - Capias/Contempt Charges	90	0	90	320	155	165	5,000
4014400 - Traff Fines - Other Courts	82			207			
4014414 - Ord Fines - Other Courts	185	762	-577	1,199	1,201	-2	3,500
Total 401300 - Fines Collected	<u>88,442</u>	<u>62,712</u>	<u>25,730</u>	<u>185,471</u>	<u>144,098</u>	<u>41,373</u>	<u>417,000</u>
4016010 - Bldg Permit Fees	16,757	3,496	13,261	150,663	48,567	102,096	215,000
8010000 - Other Fines and Revenue							
4016060 - Public Hearing Fees	750	389	361	750	1,361	-611	1,750
8010050 - Bus & Rental License Fines	0	375	-375	0	425	-425	725
8010100 - Gain/Loss Sale of Equipment	0	0	0	1,515	0	1,515	2,000
8010210 - Interest Income	86	5	81	322	25	297	75
8010300 - Copies	15	0	15	59	58	1	1,500
8010330 - Police/Court Reports	175	54	121	275	200	75	500
8010380 - Dog Licenses	5,735	7,184	-1,449	19,665	15,305	4,360	28,000

Town of Dewey Beach
Actual vs. Budget
 July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>\$ DIFF</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>\$ DIFF</u>	<u>Annual Budget</u>
8010386 · Misc Income	100	494	-394	1,004	562	442	2,000
8010000 · Other Fines and Revenue - Other	0	0	0	7	0	7	0
Total 8010000 · Other Fines and Revenue	6,861	8,501	-1,640	23,597	17,936	5,661	36,550
8010200 · Investments							
8010211 · Investment Income	2,705	0	2,705	3,705	0	3,705	0
8010215 · Unreali Gains/Losses Invest.	-62	0	-62	-974	0	-974	0
8010216 · Investment Fees	-403	0	-403	-806	0	-806	0
Total 8010200 · Investments	2,240	0	2,240	1,925	0	1,925	0
Total 400 · Operating Income	397,666	325,553	72,113	1,385,274	1,107,244	278,030	2,936,550
8090070 · Bayard Avenue Project Revenue	0	0	0	0	0	0	0
Total Income	397,666	325,553	72,113	1,385,274	1,107,244	278,030	2,936,550

Town of Dewey Beach
Actual vs. Budget
July 2017

Expense			Apr - Jul		YTD		Annual
	Jul 17	Budget	\$ DIFF	17	Budget	\$ DIFF	Budget
601 - Administrative							
60101 - Administrative Operating							
6010080 - Professional Fee	5,166	5,835	-669	35,195	23,340	11,855	70,000
6010201 - Bank & Credit Card Charges	5,525	4,953	572	14,354	11,790	2,564	30,000
6010204 - Election Expenses	0	0	0	0	0	0	2,000
6010205 - Commissioners/Committee Expense	0	0	0	7,445	5,066	2,379	8,000
6010210 - Misc	4,863	1,565	3,298	9,118	2,454	6,664	7,000
6010214 - Donations	1,000	0	1,000	1,250	8,372	-7,122	9,000
6010215 - Collection Agy Fees	868	0	868	2,881	6,697	-3,816	10,000
6010220 - Bank Fees- Transfer Tax	1,212	1,244	-32	3,264	2,713	551	6,000
6010223 - Code Update	0	0	0	2,189	2,000	189	8,000
6010265 - Lawsuit Legal Fees	16,585	5,000	11,585	17,224	20,000	-2,776	60,000
6010300 - Audit Fees	4,000	0	4,000	17,250	15,300	1,950	20,000
6010310 - Legal Fees-Regular	3,405	6,670	-3,265	20,605	26,640	-6,035	80,000
6010320 - 5 Year Comprehensive Plan	0	0	0	0	0	0	0
6012003 - Beach/Marketing Events	616	0	616	616	9,263	-8,647	10,000
6012005 - IT/Communications	605	1,112	-507	1,520	2,987	-1,467	5,002
601A - Administrative							
6010070 - Insurance	7,169	7,303	-134	28,350	29,211	-861	85,000
6010100 - Legal Ads	1,014	354	660	3,166	904	2,262	3,500
6010150 - Telephone	868	819	49	3,989	2,958	1,031	9,000
6010160 - Postage	928	0	928	3,091	2,020	1,071	11,000
6010180 - Supplies	1,016	1,131	-115	7,023	5,410	1,613	14,000
Total 601A - Administrative	10,995	9,607	1,388	45,619	40,503	5,116	122,500
601B - Building Expenses							
6010130 - Building Maintenance & Supplies	638	1,227	-589	2,838	2,668	170	8,000
6010500 - All Utilities	474	417	57	3,359	2,076	1,283	8,000
Total 601B - Building Expenses	1,112	1,644	-532	6,197	4,744	1,453	16,000
601P - Admin Payroll & HR Expenses							
6010010 - Salary & Wages	19,394	22,000	-2,606	85,060	93,790	-8,730	255,000
6010020 - Employee Benefits	6,279	5,650	629	16,185	22,600	-6,415	67,900
6010050 - Payroll Taxes	1,621	1,509	112	7,494	7,372	122	20,000
6010200 - Pension	868	763	105	2,152	3,900	-1,748	10,000
Total 601P - Admin Payroll & HR Expenses	28,162	29,922	-1,760	110,891	127,662	-16,771	352,900
601V - Vehicle Expenses							
6010120 - Gas/Mileage Reimburse	0	0	0	0	346	-346	750
Total 601V - Vehicle Expenses	0	0	0	0	346	-346	750
Total 60101 - Administrative Operating	84,114	67,552	16,562	295,618	309,877	-14,259	817,152
Total 601 - Administrative	84,114	67,552	16,562	295,618	309,877	-14,259	817,152

Town of Dewey Beach
Actual vs. Budget
July 2017

	Jul 17	Budget	\$ DIFF	Apr - Jul 17	YTD Budget	\$ DIFF	Annual Budget
602 - Police							
60201 - Police Operating							
6020030 - Uniforms	17	20	-3	3,031	801	2,230	3,732
6020065 - Equipment Maintenance & Supply	304	307	-3	5,069	2,167	2,902	4,663
6020080 - Professional Fees	709	0	709	4,618	629	3,989	2,939
6020210 - Misc	521	346	175	3,497	3,105	392	5,000
6020250 - Drug Testing	14	0	14	27	0	27	207
602A - Administrative Public Safety							
6020070 - Insurance	10,788	11,374	-586	54,386	50,386	4,000	135,000
6020150 - Telephone	1,148	924	224	4,584	4,665	-81	12,729
6020160 - Postage	59	0	59	348	554	-206	1,552
6020180 - Supplies	356	426	-70	2,169	1,327	842	4,215
Total 602A - Administrative Public Safety	12,351	12,724	-373	61,487	56,932	4,555	153,496
602B - Building Expense							
6020130 - Building Maintenance & Supplies	0	2,484	-2,484	931	4,734	-3,803	6,982
6020500 - All Utilities	348	383	-35	1,759	2,011	-252	6,138
Total 602B - Building Expense	348	2,867	-2,519	2,690	6,745	-4,055	13,120
602P - Police Payroll & HR Expenses							
6020010 - Salary & Wages	41,490	35,436	6,054	180,283	159,767	20,516	455,250
6020020 - Employee Benefits	22,713	18,226	4,487	54,745	68,807	-14,062	164,932
6020050 - Payroll Taxes	3,393	3,235	158	15,299	14,103	1,196	40,928
6020059 - Payroll Funds Received	-5,828	-8,826	2,998	-11,528	-17,049	5,521	-32,801
6020191 - Pension	3,756	4,378	-622	19,614	19,733	-119	58,275
6020192 - Pension Funds Received	0	0	0	-18,607	-17,837	-770	-35,673
Total 602P - Police Payroll & HR Expenses	65,524	52,449	13,075	239,806	227,524	12,282	650,911
602PA - Police Admin Payroll & HR							
6020040 - Admin Salary & Wages	9,399	8,435	964	37,772	37,543	229	104,744
6020060 - Admin Employ Benefits	4,577			12,808			
6020095 - Admin Payroll Taxes	653	831	-178	2,862	2,980	-118	8,380
Total 602PA - Police Admin Payroll & HR	14,629	9,266	5,363	53,442	40,523	12,919	113,124
602V - Vehicle Expenses							
6020110 - Gasoline & Mileage Reimb	2,437	3,505	-1,068	8,734	10,525	-1,791	20,620
6020120 - Auto Maintenance & Repairs	70	1,084	-1,014	2,808	4,451	-1,643	11,750
Total 602V - Vehicle Expenses	2,507	4,589	-2,082	11,542	14,976	-3,434	32,370
Total 60201 - Police Operating	96,924	82,568	14,356	385,209	353,402	31,807	979,562
Total 602 - Police	96,924	82,568	14,356	385,209	353,402	31,807	979,562
603 - Street & Highway							
60301 - Street & Hwy Operating							
6030170 - Trash	28	835	-807	284	3,340	-3,056	9,983
6030190 - Maintenance & Supplies	676	719	-43	5,837	4,091	1,746	11,668

Town of Dewey Beach
Actual vs. Budget
July 2017

	Jul 17	Budget	\$ DIFF	Apr - Jul 17	YTD Budget	\$ DIFF	Annual Budget
6030210 · Misc	0	2	-2	1,586	1,024	562	1,463
6030610 · Street Signs	44	164	-120	1,585	864	721	864
6030640 · Parking Meter/Permit Expenses	356	3,121	-2,765	2,621	8,459	-5,838	16,243
6030650 · Street Sweeping / Snow Removal	0	0	0	380	225	155	1,000
603A · Administrative Street & Hwy							
6030070 · Insurance	127	136	-9	598	544	54	1,168
6030150 · Telephone	145	121	24	579	430	149	2,091
6030180 · Supplies	0	0	0	1,212	6	1,206	65
Total 603A · Administrative Street & Hwy	272	257	15	2,389	980	1,409	3,324
603B · Building Expenses							
6030130 · Building Maintenance & Supplies	0	0	0	424	0	424	0
6030500 · All Utilities	91	308	-217	669	1,243	-574	4,314
Total 603B · Building Expenses	91	308	-217	1,093	1,243	-150	4,314
603P · Street Payroll & HR Expenses							
6030010 · Salary & Wages	7,360	6,368	992	34,963	27,286	7,677	85,000
6030020 · Employee Benefits	1,899	903	996	4,744	3,447	1,297	10,821
6030050 · Payroll Taxes	563	369	194	3,073	1,927	1,146	7,000
Total 603P · Street Payroll & HR Expenses	9,822	7,640	2,182	42,780	32,660	10,120	102,821
603V · Vehicle Expenses							
6030110 · Gasoline & Mileage Reimb	276	88	188	1,263	557	706	4,283
6030120 · Auto Maintenance & Repairs	0	20	-20	482	42	440	1,123
Total 603V · Vehicle Expenses	276	108	168	1,745	599	1,146	5,406
Total 60301 · Street & Hwy Operating	11,565	13,154	-1,589	60,300	53,485	6,815	157,086
Total 603 · Street & Highway	11,565	13,154	-1,589	60,300	53,485	6,815	157,086
604 · Alderman Court Expenses							
60401 · Alderman Court Operating							
6040080 · Professional Fees	0			522			
6040210 · Misc	312	100	212	765	400	365	1,172
6040260 · Ct Security Surcharge Expense	0	0	0	0	0	0	0
604A · Administrative Courts							
6040070 · Insurance	127	100	27	598	400	198	1,160
6040100 · Legal Ads	0	0	0	0	50	-50	200
6040150 · Telephone	0	0	0	0	0	0	9
6040180 · Supplies	198	143	55	810	1,067	-257	1,800
Total 604A · Administrative Courts	325	243	82	1,408	1,517	-109	3,169
604P · Alderman Payroll & HR Expenses							
6040010 · Salaries & Wages	6,609	4,919	1,690	22,423	18,323	4,100	50,052
6040015 · Offset-Bailliff Salary	0			-750			
6040050 · Payroll Taxes	571	447	124	2,031	1,800	231	5,625
604P · Alderman Payroll & HR Expenses - Other	-680			-680			

Town of Dewey Beach
Actual vs. Budget
July 2017

	Jul 17	Budget	\$ DIFF	Apr - Jul 17	YTD Budget	\$ DIFF	Annual Budget
Total 604P - Alderman Payroll & HR Expenses	6,500	5,366	1,134	23,024	20,123	2,901	55,677
Total 60401 - Alderman Court Operating	7,137	5,709	1,428	25,719	22,040	3,679	60,018
Total 604 - Alderman Court Expenses	7,137	5,709	1,428	25,719	22,040	3,679	60,018
605 - Lifeguards							
60501 - Lifeguards Operating							
6050013 - Maintenance Equip & Materials	0	0	0	10,261	6,634	3,627	6,634
6050030 - Uniforms	0	0	0	5,318	4,939	379	4,939
6050210 - Misc	696	0	696	5,700	816	4,884	2,796
605A - Administrative Beach Safety							
6050015 - Telephone	125			349			
6050070 - Insurance	1,142	801	341	5,381	3,204	2,177	9,618
6050180 - Supplies	0	18	-18	973	358	615	657
Total 605A - Administrative Beach Safety	1,267	819	448	6,703	3,562	3,141	10,275
605P - Lifeguard Payroll & HR Expenses							
6050010 - Salaries & Wages	80,412	77,340	3,072	170,106	165,440	4,666	290,785
6050020 - Employee Benefits	35			140			
6050050 - Payroll Taxes	7,565	6,931	634	15,952	14,827	1,125	26,000
Total 605P - Lifeguard Payroll & HR Expenses	88,012	84,271	3,741	186,198	180,267	5,931	316,785
605V - Vehicle Expenses							
6050110 - Gasoline & Mileage Reimb	93	51	42	363	94	269	250
Total 605V - Vehicle Expenses	93	51	42	363	94	269	250
Total 60501 - Lifeguards Operating	90,068	85,141	4,927	214,543	196,312	18,231	341,679
Total 605 - Lifeguards	90,068	85,141	4,927	214,543	196,312	18,231	341,679
606 - Code Enforcement							
6060210 - Misc	0	0	0	1,710	0	1,710	82
606A - Administrative Code Enforcement							
6060070 - Insurance	254	262	-8	1,196	1,048	148	2,255
6060150 - Telephone	507	100	407	2,522	220	2,302	879
6060180 - Supplies	476	0	476	2,488	1,717	771	1,717
Total 606A - Administrative Code Enforcement	1,237	362	875	6,206	2,985	3,221	4,851
606P - Code Payroll & HR Expenses							
6060010 - Salaries & Wages	25,974	22,428	3,546	94,433	67,183	27,250	158,323
6060020 - Employee Benefits	4,247	715	3,532	9,233	3,114	6,119	8,858
6060050 - Payroll Taxes	2,311	2,121	190	8,565	7,058	1,507	15,829
Total 606P - Code Payroll & HR Expenses	32,532	25,264	7,268	112,231	77,355	34,876	183,010
606V - Vehicle Expenses							
6060110 - Gasoline & Mileage Reimb	0	228	-228	351	938	-587	1,779
6060120 - Auto Maintenance & Repairs	0			336			
Total 606V - Vehicle Expenses	0	228	-228	687	938	-251	1,779
Total 606 - Code Enforcement	33,769	25,854	7,915	120,834	81,278	39,556	189,722

Town of Dewey Beach
Actual vs. Budget
July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>\$ DIFF</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>\$ DIFF</u>	<u>Annual Budget</u>
607 - Life Saving Station							
6070065 - Equipment Maintenance & Supply	0	8	-8	0	245	-245	603
607A - Administrative Life Saving Sta							
6070070 - Insurance	0	0	0	0	0	0	1,200
6070180 - Supplies	16	0	16	86	0	86	179
Total 607A - Administrative Life Saving Sta	<u>16</u>	<u>0</u>	<u>16</u>	<u>86</u>	<u>0</u>	<u>86</u>	<u>1,379</u>
607B - Building Expenses							
6070130 - Building Maintenance & Repairs	2,719	344	2,375	3,257	2,252	1,005	4,403
6070500 - All Utilities	421	322	99	2,153	1,653	500	4,953
Total 607B - Building Expenses	<u>3,140</u>	<u>666</u>	<u>2,474</u>	<u>5,410</u>	<u>3,905</u>	<u>1,505</u>	<u>9,356</u>
Total 607 - Life Saving Station	<u>3,156</u>	<u>674</u>	<u>2,482</u>	<u>5,496</u>	<u>4,150</u>	<u>1,346</u>	<u>11,338</u>
608 - Seasonal PD							
60801 - Seasonal PD Operating							
6080030 - Uniforms	194	0	194	599	1,742	-1,143	2,809
6080210 - Misc	0	0	0	0	421	-421	649
6080250 - Drug Testing	0	0	0	0	0	0	0
608A - Administrative Monitors							
6080070 - Insurance	1,206	1,310	-104	5,680	5,240	440	11,257
6080100 - Legal Ads	0	0	0	0	581	-581	581
Total 608A - Administrative Monitors	<u>1,206</u>	<u>1,310</u>	<u>-104</u>	<u>5,680</u>	<u>5,821</u>	<u>-141</u>	<u>11,838</u>
608P - Seasonal Payroll & HR Expenses							
6080010 - Salaries & Wages	45,889	51,414	-5,525	119,697	147,077	-27,380	226,007
6080020 - Employee Benefits	0	0	0	0	0	0	0
6080050 - Payroll Taxes	4,291	4,415	-124	11,194	12,885	-1,691	20,907
Total 608P - Seasonal Payroll & HR Expenses	<u>50,180</u>	<u>55,829</u>	<u>-5,649</u>	<u>130,891</u>	<u>159,962</u>	<u>-29,071</u>	<u>246,914</u>
Total 60801 - Seasonal PD Operating	<u>51,580</u>	<u>57,139</u>	<u>-5,559</u>	<u>137,170</u>	<u>167,946</u>	<u>-30,776</u>	<u>262,210</u>
Total 608 - Seasonal PD	<u>51,580</u>	<u>57,139</u>	<u>-5,559</u>	<u>137,170</u>	<u>167,946</u>	<u>-30,776</u>	<u>262,210</u>
609 - Town Operating							
6090100 - Equipment/Asset Purchase	0	0	0	0	10,000	-10,000	10,000
6090101 - Leave Bank Time Payout	0	0	0	0	0	0	0
6090102 - Employee Bonus's	0	0	0	0	0	0	23,013
6090103 - Other OperatingCosts-Bayard Ave	609	322	287	2,041	1,310	731	4,670
6090106 - Beautification	2,521	0	2,521	10,079	11,941	-1,862	30,000
6090107 - Police Analytial Review	0	0	0	0	0	0	0
6090108 - Rainy Day Fund	0	0	0	50,100	50,100	0	50,100
Total 609 - Town Operating	<u>3,130</u>	<u>322</u>	<u>2,808</u>	<u>62,220</u>	<u>73,351</u>	<u>-11,131</u>	<u>117,783</u>
Total Expense	<u>381,443</u>	<u>338,113</u>	<u>43,330</u>	<u>1,307,109</u>	<u>1,261,841</u>	<u>45,268</u>	<u>2,936,550</u>
Net Ordinary Income	<u>16,223</u>	<u>-12,560</u>	<u>28,783</u>	<u>78,165</u>	<u>-154,597</u>	<u>232,762</u>	<u>0</u>

Town of Dewey Beach
Actual vs. Budget
July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>\$ DIFF</u>	<u>Apr - Jul 17</u>	<u>YTD Budget</u>	<u>\$ DIFF</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Income							
9010000 · Admin Below-The-Line							
9010030 · Bayard Ave Loan Revenue	0	0	0	0	0	0	52,300
9010031 · Bayard Ave Loan Expense	0	0	0	0	0	0	-52,300
Total 9010000 · Admin Below-The-Line	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9020000 · Police Below-The-Line							
9020020 · Reimb Police Wages - Income	0	0	0	0	2,500	-2,500	11,000
9020021 · Reimb Police Wages - Payroll	0	0	0	0	-2,500	2,500	-11,000
9020030 · Police Running&Other Event Fees	5,828	2,000	3,828	14,928	7,000	7,928	21,000
9020031 · Police Run&OtherEvents- Payroll	-5,828	-2,000	-3,828	-11,528	-7,000	-4,528	-21,000
9020032 · Other Towns Police Events Reimb	0			-3,400			
9020040 · Pension State Funding	0	0	0	18,607	17,835	772	35,673
9020041 · Pension Expense Offset	0	0	0	-18,607	-17,835	-772	-35,673
9020050 · Other Police Grant Revenues	0			21,720			
9020051 · Other Police Grant Expenditures	0			-21,720			
Total 9020000 · Police Below-The-Line	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9030000 · Street Hwy Below-The-Line							
9030010 · Beautification Contributions	0	0	0	0	0	0	0
9030011 · Beautification - Expense	0	0	0	0	0	0	0
9030020 · Municipal St Aid Grant (Restr)	881	1,350	-469	3,643	5,400	-1,757	16,250
9030021 · Municipal St Aid Expenditures	-881	-1,350	469	-3,643	-5,400	1,757	-16,250
9030041 · Other Streets Expense	-1,956			-2,984			
9030051 · Flood Mitigation Expense	0	0	0	0	0	0	0
Total 9030000 · Street Hwy Below-The-Line	<u>-1,956</u>	<u>0</u>	<u>-1,956</u>	<u>-2,984</u>	<u>0</u>	<u>-2,984</u>	<u>0</u>
9050000 · Lifeguards Below-The-Line							
9050010 · Lifeguard Operations Donations	0			3,759			
9050011 · Lifeguard Operations Expenses	0			-3,759			
9050090 · Lifeguards Donations (Restr)	0			342			
9050091 · Lifeguard Donation Expend (Rest	0			-342			
Total 9050000 · Lifeguards Below-The-Line	<u>0</u>			<u>0</u>			
9500117 · Rainy Day Revenu	0			50,100			
Total Other Income	<u>-1,956</u>	<u>0</u>	<u>-1,956</u>	<u>47,116</u>	<u>0</u>	<u>47,116</u>	<u>0</u>
Other Expense							
9500115 · Technology Improvements	0	0	0	0	22,493	-22,493	50,000
9500118 · Approved FY17 Budget Amendments	16,307	0	16,307	30,680	0	30,680	0
9510000 · Town Hall							
9510010 · Extraordinary DBE Exp	0	0	0	864	7,198	-6,334	35,000
9510015 · DBE Review Fund Income	0	0	0	0	0	0	-35,000
9510020 · Extraordin DBE Property Income	0	-5,000	5,000	-280,000	-20,000	-260,000	-97,500

Town of Dewey Beach
Actual vs. Budget
July 2017

	Jul 17	Budget	\$ DIFF	Apr - Jul 17	YTD Budget	\$ DIFF	Annual Budget
9510025 · Monthly Pay towards 300k Total	0	0	0	-20,000	0	-20,000	-60,000
9510030 · Town Hall Property Planning	628	0	628	3,860	0	3,860	0
9510000 · Town Hall - Other	-4,600	0	-4,600	-10,343	0	-10,343	0
Total 9510000 · Town Hall	-3,972	-5,000	1,028	-305,619	-12,802	-292,817	-157,500
9540000 · 3% Trans Tax to Comp Plan	-3,159	-4,421	1,262	-4,201	-25,128	20,927	-16,766
9545000 · 5%TransTax to TranTaxRecoupAcct	-5,107	-2,166	-2,941	-17,939	-12,743	-5,196	-27,105
9550000 · 20% Bldg Permit to Street	-4,189	-688	-3,501	-37,666	-7,841	-29,825	-53,750
9560000 · 5%ParkPermit to Signs,striping	-7,090	-5,703	-1,387	-23,267	-22,653	-614	-28,155
Total Other Expense	-7,210	-17,978	10,768	-358,012	-58,674	-299,338	-233,276
Net Other Income	5,254	17,978	-12,724	405,128	58,674	346,454	233,276
Net Income	21,477	5,418	16,059	483,293	-95,923	579,216	233,276