

**Town of Dewey Beach  
Profit & Loss Budget Performance  
July 2018**

|  | Jul 18            | Budget            | Apr - Jul 18        | YTD Budget          | Annual Budget       |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|
| <b>Ordinary Income/Expense</b>                       |                   |                   |                     |                     |                     |
| <b>Income</b>  |                   |                   |                     |                     |                     |
| 4000000 · Regular Income                             |                   |                   |                     |                     |                     |
| 400000A · Annual                                     |                   |                   |                     |                     |                     |
| 4000100 · Transfer Tax                               | 47,460.00         | 60,900.00         | 189,117.62          | 240,195.00          | 600,000.00          |
| 4000200 · Accommodations Tax                         | 1,609.09          | 3,503.00          | 35,058.80           | 31,231.00           | 510,000.00          |
| 4000300 · Cable TV Franchise                         | 0.00              | 0.00              | 10,909.75           | 12,500.00           | 50,000.00           |
| 4000400 · Beach Concession Contract                  | 17,000.00         | 17,500.00         | 17,000.00           | 35,000.00           | 70,000.00           |
| <b>Total 400000A · Annual</b>                        | <b>66,069.09</b>  | <b>81,903.00</b>  | <b>252,086.17</b>   | <b>318,926.00</b>   | <b>1,230,000.00</b> |
| <b>Total 4000000 · Regular Income</b>                | <b>66,069.09</b>  | <b>81,903.00</b>  | <b>252,086.17</b>   | <b>318,926.00</b>   | <b>1,230,000.00</b> |
| 4010000 · Permits                                    |                   |                   |                     |                     |                     |
| 401000A · Licenses                                   |                   |                   |                     |                     |                     |
| 4010050 · Business License Fines                     | 0.00              | 72.00             | 0.00                | 288.00              | 864.00              |
| 4010100 · Rental License                             | 1,119.30          | 2,640.00          | 35,490.10           | 49,505.00           | 100,000.00          |
| 4010200 · Commercial Rental License                  | 0.00              | 94.00             | 8,358.00            | 605.00              | 1,412.00            |
| 4010300 · Commercial Business                        | 3,872.00          | 3,505.00          | 27,664.00           | 64,008.00           | 215,000.00          |
| 4010400 · Real Estate Agents                         | 109.00            | 158.00            | 981.00              | 3,220.00            | 10,588.00           |
| <b>Total 401000A · Licenses</b>                      | <b>5,100.30</b>   | <b>6,469.00</b>   | <b>72,493.10</b>    | <b>117,626.00</b>   | <b>327,864.00</b>   |
| 401000B · Parking                                    |                   |                   |                     |                     |                     |
| 4010500 · Seasonal                                   | 11,315.00         | 6,840.00          | 285,250.00          | 280,686.00          | 285,047.00          |
| 4010600 · Daily                                      | 56,702.50         | 103,947.00        | 90,855.50           | 200,588.00          | 324,953.00          |
| 4010700 · Parking Meters                             | 105,568.28        | 67,953.00         | 160,193.16          | 129,485.00          | 242,333.00          |
| <b>Total 401000B · Parking</b>                       | <b>173,585.78</b> | <b>178,740.00</b> | <b>536,298.66</b>   | <b>610,759.00</b>   | <b>852,333.00</b>   |
| 401000C · Other                                      |                   |                   |                     |                     |                     |
| 4010800 · Building                                   | 68,916.60         | 11,243.00         | 117,727.58          | 81,470.00           | 300,000.00          |
| 4010900 · Beach Fire                                 | 3,980.00          | 3,045.00          | 14,125.00           | 5,957.00            | 12,000.00           |
| 4011100 · Dog Licenses                               | 5,665.00          | 2,334.00          | 14,670.00           | 9,336.00            | 28,000.00           |
| <b>Total 401000C · Other</b>                         | <b>78,561.60</b>  | <b>16,622.00</b>  | <b>146,522.58</b>   | <b>96,763.00</b>    | <b>340,000.00</b>   |
| <b>Total 4010000 · Permits</b>                       | <b>257,247.68</b> | <b>201,831.00</b> | <b>755,314.34</b>   | <b>825,148.00</b>   | <b>1,520,197.00</b> |
| 4020000 · Fines                                      |                   |                   |                     |                     |                     |
| 402000A · Parking                                    |                   |                   |                     |                     |                     |
| 4020100 · Parking Tickets                            | 45,480.25         | 51,983.00         | 100,993.47          | 101,655.00          | 245,000.00          |
| 4020150 · Delinquent Parking Tickets                 | 2,114.68          | 416.00            | 5,469.88            | 1,664.00            | 5,000.00            |
| 4020200 · Vehicle Booting Fee                        | 0.00              | 432.00            | 0.00                | 844.00              | 2,034.00            |
| <b>Total 402000A · Parking</b>                       | <b>47,594.93</b>  | <b>52,831.00</b>  | <b>106,463.35</b>   | <b>104,163.00</b>   | <b>252,034.00</b>   |
| <b>Total 4020000 · Fines</b>                         | <b>47,594.93</b>  | <b>52,831.00</b>  | <b>106,463.35</b>   | <b>104,163.00</b>   | <b>252,034.00</b>   |
| 4030000 · Town                                       |                   |                   |                     |                     |                     |
| 4030100 · Ordinance Fines & Court Costs              | 19,443.58         | 7,500.00          | 35,256.08           | 30,000.00           | 90,000.00           |
| 4030200 · Traffic Fines                              | 0.00              | 1,250.00          | 4,075.00            | 5,000.00            | 15,000.00           |
| 4030300 · Capias / Contempt Charges                  | 0.00              | 839.00            | 180.00              | 3,358.00            | 10,070.00           |
| 4030400 · Delinquent Civil Summons                   | 0.00              | 0.00              | 239.12              | 0.00                | 0.00                |
| 4030600 · Ordinance Fines - Other Courts             | 219.50            | 586.00            | 1,079.50            | 2,344.00            | 7,038.00            |
| <b>Total 4030000 · Town</b>                          | <b>19,663.08</b>  | <b>10,175.00</b>  | <b>40,829.70</b>    | <b>40,702.00</b>    | <b>122,108.00</b>   |
| 4040000 · Misc / Other                               |                   |                   |                     |                     |                     |
| 4040100 · Public Hearing Fees                        | 0.00              | 230.00            | 0.00                | 920.00              | 2,768.00            |
| 4040200 · Gain / Loss Sale of Equipment              | 0.00              | 339.00            | 0.00                | 1,355.00            | 4,067.00            |
| 4040300 · Interest Income                            | 86.09             | 13.00             | 346.21              | 49.00               | 153.00              |
| 4040400 · Copies                                     | 0.00              | 252.00            | 0.00                | 1,008.00            | 3,030.00            |
| 4040550 · Marketing Donations                        | 3,000.00          | 0.00              | 43,255.00           | 0.00                | 0.00                |
| 4040600 · Police Reports                             | 125.00            | 75.00             | 400.00              | 300.00              | 907.00              |
| 4040700 · Police Extra Duty                          | 7,440.00          | 2,734.00          | 13,622.50           | 10,936.00           | 32,801.00           |
| 4040800 · Pension State Funding                      | 0.00              | 2,973.00          | 20,347.05           | 11,889.00           | 35,673.00           |
| 4040900 · Misc                                       | 813.70            | 339.00            | 15,407.90           | 1,355.00            | 4,067.00            |
| 4041000 · Town Hall Other                            | 0.00              | 1,000.00          | 0.00                | 4,000.00            | 12,000.00           |
| <b>Total 4040000 · Misc / Other</b>                  | <b>11,464.79</b>  | <b>7,955.00</b>   | <b>93,378.66</b>    | <b>31,812.00</b>    | <b>95,466.00</b>    |
| 4050000 · Investments                                |                   |                   |                     |                     |                     |
| 4050200 · Unrealized Gain / Loss                     | 523.02            | 0.00              | -757.59             | 0.00                | 0.00                |
| <b>Total 4050000 · Investments</b>                   | <b>523.02</b>     | <b>0.00</b>       | <b>-757.59</b>      | <b>0.00</b>         | <b>0.00</b>         |
| 4060000 · Grants                                     |                   |                   |                     |                     |                     |
| 4060300 · Municipal Street Aid                       | 0.00              | 1,354.00          | 904.76              | 5,418.00            | 16,250.00           |
| <b>Total 4060000 · Grants</b>                        | <b>0.00</b>       | <b>1,354.00</b>   | <b>904.76</b>       | <b>5,418.00</b>     | <b>16,250.00</b>    |
| 4070000 · Restricted Income                          |                   |                   |                     |                     |                     |
| 4070100 · Beach Patrol                               | 0.00              | 500.00            | 0.00                | 2,000.00            | 2,000.00            |
| 4070200 · Junior Lifeguard Program                   | 0.00              | 743.00            | 0.00                | 2,972.00            | 2,972.00            |
| 4070300 · Beach Patrol Competition                   | 4,062.00          | 0.00              | 4,062.00            | 0.00                | 0.00                |
| 4070500 · DBE Review Fund                            | 0.00              | 2,916.00          | 0.00                | 11,664.00           | 35,000.00           |
| <b>Total 4070000 · Restricted Income</b>             | <b>4,062.00</b>   | <b>4,159.00</b>   | <b>4,062.00</b>     | <b>16,636.00</b>    | <b>39,972.00</b>    |
| 4080000 · Dewey Beach Enterprises (DBE)              |                   |                   |                     |                     |                     |
| 4080100 · Monthly Toward \$300k                      | 5,000.00          | 5,000.00          | 20,000.00           | 20,000.00           | 60,000.00           |
| 4080200 · Annual in Perpetuity                       | 37,500.00         | 0.00              | 37,500.00           | 0.00                | 37,500.00           |
| <b>Total 4080000 · Dewey Beach Enterprises (DBE)</b> | <b>42,500.00</b>  | <b>5,000.00</b>   | <b>57,500.00</b>    | <b>20,000.00</b>    | <b>97,500.00</b>    |
| <b>Total Income</b>                                  | <b>449,124.59</b> | <b>365,208.00</b> | <b>1,309,781.39</b> | <b>1,362,805.00</b> | <b>3,373,527.00</b> |
| <b>Gross Profit</b>                                  | <b>449,124.59</b> | <b>365,208.00</b> | <b>1,309,781.39</b> | <b>1,362,805.00</b> | <b>3,373,527.00</b> |

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

July 2018

|  | Jul 18           | Budget           | Apr - Jul 18      | YTD Budget        | Annual Budget     |
|--|------------------|------------------|-------------------|-------------------|-------------------|
| <b>Expense</b>                                       |                  |                  |                   |                   |                   |
| <b>6010000 - Town Expenses</b>                       |                  |                  |                   |                   |                   |
| <b>601000A - Administrative</b>                      |                  |                  |                   |                   |                   |
| 6010100 - Bank & Credit Card Fees                    | 4,179.08         | 2,500.00         | 12,816.52         | 10,000.00         | 30,000.00         |
| 6010150 - Bank Fees - Transfer Tax                   | 1,028.09         | 711.00           | 1,645.34          | 2,803.00          | 7,000.00          |
| 6010175 - Collection Agency Fees                     | 0.00             | 500.00           | 1,631.14          | 2,000.00          | 6,000.00          |
| 6010200 - Commissioner & Committee Exp               | 0.00             | 916.00           | 284.00            | 3,664.00          | 11,000.00         |
| 6010250 - Election Expenses                          | 0.00             | 1,000.00         | 0.00              | 1,000.00          | 3,000.00          |
| 6010300 - Donations                                  | 0.00             | 709.00           | 0.00              | 2,836.00          | 8,500.00          |
| 6010400 - Code Update                                | 0.00             | 666.00           | 1,305.00          | 2,664.00          | 8,000.00          |
| 6010500 - Legal Fees - Regular                       | 12,698.35        | 6,666.00         | 37,504.40         | 26,664.00         | 80,000.00         |
| 6010550 - Legal Fees - Lawsuit                       | 0.00             | 5,000.00         | 7,008.40          | 20,000.00         | 60,000.00         |
| 6010600 - Audit Fees                                 | 13,250.00        | 6,665.00         | 13,250.00         | 13,335.00         | 20,000.00         |
| 6010700 - Comp Plan                                  | 0.00             | 9.00             | 0.00              | 36.00             | 100.00            |
| 6010800 - Beach & Marketing Events                   | 0.00             | 541.00           | 300.00            | 2,164.00          | 6,500.00          |
| 6010900 - IT   | 5,976.42         | 3,084.00         | 11,399.88         | 12,336.00         | 37,000.00         |
| 6011000 - Equipment / Asset Purchase                 | 0.00             | 416.00           | 0.00              | 1,664.00          | 5,000.00          |
| 6011100 - Employee Bonuses                           | 0.00             | 1,174.00         | 0.00              | 4,696.00          | 14,080.00         |
| 6011200 - Dues / Publications                        | 0.00             | 0.00             | 800.00            | 0.00              | 0.00              |
| 6011300 - Legal Ads                                  | 1,280.51         | 509.00           | 1,849.22          | 2,036.00          | 6,100.00          |
| 6011400 - Extraordinary DBE Expense                  | 360.00           | 2,916.00         | 14,516.40         | 11,664.00         | 35,000.00         |
| 601000A - Administrative - Other                     | 170.92           | 0.00             | 501.97            | 0.00              | 0.00              |
| <b>Total 601000A - Administrative</b>                | <b>38,943.37</b> | <b>33,982.00</b> | <b>104,812.27</b> | <b>119,562.00</b> | <b>337,280.00</b> |
| <b>601000B - Operating</b>                           |                  |                  |                   |                   |                   |
| 6012000 - Bayard Avenue Operating                    | 964.88           | 590.00           | 6,912.13          | 2,360.00          | 7,080.00          |
| 6012050 - Bayard Avenue Loan                         | 0.00             | 0.00             | 0.00              | 0.00              | 52,300.00         |
| 6012100 - Beautification                             | 2,593.30         | 2,475.00         | 70,098.09         | 9,900.00          | 29,700.00         |
| 6012200 - Trash                                      | 4,304.78         | 884.00           | 9,922.56          | 3,536.00          | 10,600.00         |
| 6012300 - Street Signs / Lights                      | 36.76            | 200.00           | 11,179.54         | 800.00            | 2,400.00          |
| 6012400 - Parking Meter / Permit Expenses            | 480.00           | 1,000.00         | 3,159.21          | 4,000.00          | 12,000.00         |
| 6012500 - Street Sweeping / Sign Removal             | 0.00             | 291.00           | 0.00              | 1,164.00          | 3,500.00          |
| 6012600 - Municipal Street Aid Expend.               | 0.00             | 1,354.00         | 904.76            | 5,418.00          | 16,250.00         |
| 6012700 - Town Hall Property Expenses                | 30.13            | 0.00             | 172.72            | 0.00              | 0.00              |
| <b>Total 601000B - Operating</b>                     | <b>8,409.85</b>  | <b>6,794.00</b>  | <b>102,349.01</b> | <b>27,178.00</b>  | <b>133,830.00</b> |
| <b>Total 6010000 - Town Expenses</b>                 | <b>47,353.22</b> | <b>40,776.00</b> | <b>207,161.28</b> | <b>146,740.00</b> | <b>471,110.00</b> |
| <b>6020000 - Administration</b>                      |                  |                  |                   |                   |                   |
| <b>602000A - Employee Expenses</b>                   |                  |                  |                   |                   |                   |
| 6020100 - Salary & Wages                             | 26,248.67        | 21,009.00        | 103,778.92        | 84,035.00         | 252,107.00        |
| 6020110 - Payroll Taxes                              | 2,127.48         | 1,586.00         | 8,993.93          | 6,341.00          | 19,029.00         |
| 6020130 - Employee Benefits                          | 3,313.74         | 5,416.00         | 13,328.69         | 21,664.00         | 65,000.00         |
| 6020140 - Pension Plan                               | 105.92           | 710.00           | 2,431.20          | 2,840.00          | 8,513.00          |
| <b>Total 602000A - Employee Expenses</b>             | <b>31,795.81</b> | <b>28,721.00</b> | <b>128,532.74</b> | <b>114,880.00</b> | <b>344,649.00</b> |
| <b>602000B - Seasonal Employee Expenses</b>          |                  |                  |                   |                   |                   |
| 6020300 - Salary & Wages                             | 1,835.05         | 0.00             | 7,436.99          | 0.00              | 0.00              |
| 6020310 - Payroll Taxes                              | 169.74           | 0.00             | 624.66            | 0.00              | 0.00              |
| <b>Total 602000B - Seasonal Employee Expenses...</b> | <b>2,004.79</b>  | <b>0.00</b>      | <b>8,061.65</b>   | <b>0.00</b>       | <b>0.00</b>       |
| <b>602000C - Building Expenses</b>                   |                  |                  |                   |                   |                   |
| 6020500 - Utilities                                  | 644.61           | 2,125.00         | 4,788.73          | 8,500.00          | 25,500.00         |
| 6020510 - Cleaning                                   | 236.98           | 146.00           | 759.73            | 582.00            | 1,750.00          |
| 6020520 - Pest Control                               | 0.00             | 146.00           | 200.00            | 582.00            | 1,750.00          |
| 6020530 - Building Maintenance                       | 69.48            | 500.00           | 509.48            | 2,000.00          | 6,000.00          |
| <b>Total 602000C - Building Expenses</b>             | <b>951.07</b>    | <b>2,917.00</b>  | <b>6,257.94</b>   | <b>11,664.00</b>  | <b>35,000.00</b>  |
| <b>602000D - Vehicles</b>                            |                  |                  |                   |                   |                   |
| 6020605 - Mileage Reimbursement                      | 0.00             | 34.00            | 0.00              | 136.00            | 400.00            |
| <b>Total 602000D - Vehicles</b>                      | <b>0.00</b>      | <b>34.00</b>     | <b>0.00</b>       | <b>136.00</b>     | <b>400.00</b>     |
| <b>602000E - Operating</b>                           |                  |                  |                   |                   |                   |
| 6021000 - Postage                                    | 482.73           | 1,000.00         | 1,589.74          | 4,000.00          | 12,000.00         |
| 6021100 - Professional Fees                          | 19,266.93        | 5,834.00         | 57,910.93         | 23,336.00         | 70,000.00         |
| 6021200 - Insurance                                  | 7,655.54         | 7,500.00         | 29,517.25         | 30,000.00         | 90,000.00         |
| 6021300 - Dues & Publications                        | 794.00           | 334.00           | 1,154.00          | 1,336.00          | 4,000.00          |
| 6021500 - Supplies                                   | 1,387.12         | 1,250.00         | 4,617.40          | 5,000.00          | 15,000.00         |
| 6021600 - Printing                                   | 0.00             | 84.00            | 347.10            | 336.00            | 1,000.00          |
| 6021700 - Misc                                       | 0.00             | 959.00           | 1,583.03          | 3,836.00          | 11,500.00         |
| 6021800 - Telephone                                  | 0.00             | 0.00             | 75.00             | 0.00              | 0.00              |
| <b>Total 602000E - Operating</b>                     | <b>29,586.32</b> | <b>16,961.00</b> | <b>96,794.45</b>  | <b>67,844.00</b>  | <b>203,500.00</b> |
| <b>Total 6020000 - Administration</b>                | <b>64,337.99</b> | <b>48,633.00</b> | <b>239,646.78</b> | <b>194,524.00</b> | <b>583,549.00</b> |
| <b>6030000 - Police</b>                              |                  |                  |                   |                   |                   |
| <b>603000A - Employee Expenses</b>                   |                  |                  |                   |                   |                   |
| 6030100 - Salary & Wages                             | 47,272.95        | 40,045.00        | 187,994.55        | 160,180.00        | 480,546.00        |
| 6030105 - Special Event Payroll                      | 300.00           | 2,916.00         | 9,364.00          | 11,664.00         | 35,000.00         |
| 6030110 - Payroll Taxes                              | 3,315.18         | 3,348.00         | 14,242.27         | 13,389.00         | 40,173.00         |
| 6030130 - Employee Benefits                          | 14,467.10        | 11,750.00        | 49,934.11         | 47,000.00         | 141,000.00        |
| 6030140 - Pension Plan                               | 3,868.78         | 4,959.00         | 17,364.59         | 19,836.00         | 59,500.00         |
| 6030150 - Uniforms                                   | 586.41           | 400.00           | 2,124.56          | 1,600.00          | 4,800.00          |
| <b>Total 603000A - Employee Expenses</b>             | <b>69,810.42</b> | <b>63,418.00</b> | <b>281,024.08</b> | <b>253,669.00</b> | <b>761,019.00</b> |
| <b>603000B - Admin Employee Expenses</b>             |                  |                  |                   |                   |                   |
| 6030200 - Salary & Wages                             | 6,636.20         | 8,678.00         | 28,328.38         | 34,712.00         | 104,143.00        |
| 6030210 - Payroll Taxes                              | 507.67           | 604.00           | 2,435.81          | 2,416.00          | 7,248.00          |
| 6030230 - Employee Benefits                          | 5,187.77         | 2,500.00         | 12,599.21         | 10,000.00         | 30,000.00         |
| 6030240 - Pension Plan                               | 91.92            | 0.00             | 1,101.63          | 0.00              | 0.00              |
| <b>Total 603000B - Admin Employee Expenses</b>       | <b>12,423.56</b> | <b>11,782.00</b> | <b>44,465.03</b>  | <b>47,128.00</b>  | <b>141,391.00</b> |
| <b>603000C - Seasonal Employee Expenses</b>          |                  |                  |                   |                   |                   |
| 6030300 - Salary & Wages                             | 39,918.78        | 16,506.00        | 115,650.80        | 66,024.00         | 198,072.00        |
| 6030310 - Payroll Taxes                              | 4,046.50         | 1,543.00         | 11,822.18         | 6,172.00          | 18,523.00         |
| 6030350 - Uniforms                                   | 0.00             | 250.00           | 4,326.25          | 1,000.00          | 3,000.00          |
| <b>Total 603000C - Seasonal Employee Expenses...</b> | <b>43,965.28</b> | <b>18,299.00</b> | <b>131,799.23</b> | <b>73,196.00</b>  | <b>219,595.00</b> |
| <b>603000D - Building Expenses</b>                   |                  |                  |                   |                   |                   |
| 6030500 - Utilities                                  | 969.98           | 1,600.00         | 6,012.77          | 6,400.00          | 19,200.00         |
| 6030510 - Cleaning                                   | 200.00           | 0.00             | 650.00            | 0.00              | 0.00              |
| 6030520 - Pest Control                               | 0.00             | 0.00             | 199.00            | 0.00              | 0.00              |
| 6030530 - Building Maintenance                       | 0.00             | 582.00           | 847.44            | 2,326.00          | 6,982.00          |
| <b>Total 603000D - Building Expenses</b>             | <b>1,169.98</b>  | <b>2,182.00</b>  | <b>7,709.21</b>   | <b>8,726.00</b>   | <b>26,182.00</b>  |

**Town of Dewey Beach  
Profit & Loss Budget Performance  
July 2018**

|   | Jul 18            | Budget            | Apr - Jul 18      | YTD Budget        | Annual Budget       |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>603000E - Vehicles</b>                         |                   |                   |                   |                   |                     |
| 6030600 - Gas                                     | 3,435.78          | 1,834.00          | 11,045.62         | 7,336.00          | 22,000.00           |
| 6030610 - Auto Maintenance & Repairs              | 8,633.40          | 1,000.00          | 23,037.87         | 4,000.00          | 12,000.00           |
| <b>Total 603000E - Vehicles</b>                   | <b>12,069.18</b>  | <b>2,834.00</b>   | <b>34,083.49</b>  | <b>11,336.00</b>  | <b>34,000.00</b>    |
| <b>603000F - Operating</b>                        |                   |                   |                   |                   |                     |
| 6031000 - Postage                                 | 0.00              | 131.00            | 371.77            | 527.00            | 1,575.00            |
| 6031100 - Professional Fees                       | 1,432.30          | 450.00            | 7,407.78          | 1,800.00          | 5,400.00            |
| 6031150 - Legal Ads                               | 0.00              | 49.00             | 0.00              | 196.00            | 581.00              |
| 6031200 - Insurance                               | 11,137.82         | 12,954.00         | 42,667.65         | 51,818.00         | 155,450.00          |
| 6031300 - Dues & Publications                     | 0.00              |                   | 82.50             |                   |                     |
| 6031400 - Training                                | 0.00              |                   | 2,680.00          |                   |                     |
| 6031500 - Supplies                                | 922.32            | 359.00            | 4,779.00          | 1,436.00          | 4,300.00            |
| 6031700 - Misc                                    | 265.70            | 707.00            | 2,331.70          | 2,829.00          | 8,485.00            |
| 6031800 - Equipment Maintenance                   | 997.70            | 634.00            | 10,837.97         | 2,536.00          | 7,600.00            |
| 6031900 - Drug Testing                            | 138.00            | 17.00             | 1,032.58          | 68.00             | 210.00              |
| <b>Total 603000F - Operating</b>                  | <b>14,893.84</b>  | <b>15,301.00</b>  | <b>72,190.95</b>  | <b>61,210.00</b>  | <b>183,601.00</b>   |
| <b>Total 6030000 - Police</b>                     | <b>154,332.26</b> | <b>113,816.00</b> | <b>571,271.99</b> | <b>455,265.00</b> | <b>1,365,788.00</b> |
| <b>6040000 - Maintenance</b>                      |                   |                   |                   |                   |                     |
| <b>604000A - Employee Expenses</b>                |                   |                   |                   |                   |                     |
| 6040100 - Salary & Wages                          | 5,105.56          | 7,599.00          | 30,917.72         | 30,396.00         | 91,188.00           |
| 6040110 - Payroll Taxes                           | 390.56            | 627.00            | 2,593.48          | 2,508.00          | 7,517.00            |
| 6040130 - Employee Benefits                       | 836.26            | 943.00            | 3,365.58          | 3,773.00          | 11,317.00           |
| 6040140 - Pension Plan                            | 107.41            |                   | 1,290.76          |                   |                     |
| <b>Total 604000A - Employee Expenses</b>          | <b>6,439.79</b>   | <b>9,169.00</b>   | <b>38,167.54</b>  | <b>36,677.00</b>  | <b>110,022.00</b>   |
| <b>604000B - Building Expenses</b>                |                   |                   |                   |                   |                     |
| 6040500 - Utilities                               | 384.59            | 400.00            | 1,873.69          | 1,600.00          | 4,800.00            |
| 6040530 - Building Maintenance                    | 473.00            | 100.00            | 2,054.50          | 400.00            | 1,200.00            |
| <b>Total 604000B - Building Expenses</b>          | <b>857.59</b>     | <b>500.00</b>     | <b>3,928.19</b>   | <b>2,000.00</b>   | <b>6,000.00</b>     |
| <b>604000C - Vehicles</b>                         |                   |                   |                   |                   |                     |
| 6040600 - Gas                                     | 210.71            | 300.00            | 1,522.69          | 1,200.00          | 3,600.00            |
| 6040610 - Auto Maintenance & Repairs              | 0.00              | 200.00            | 424.23            | 800.00            | 2,400.00            |
| <b>Total 604000C - Vehicles</b>                   | <b>210.71</b>     | <b>500.00</b>     | <b>1,946.92</b>   | <b>2,000.00</b>   | <b>6,000.00</b>     |
| <b>604000D - Operating</b>                        |                   |                   |                   |                   |                     |
| 6041200 - Insurance                               | 143.68            | 106.00            | 580.32            | 425.00            | 1,273.00            |
| 6041500 - Supplies                                | 352.40            | 1,225.00          | 4,682.57          | 4,900.00          | 14,700.00           |
| 6041700 - Misc                                    | 0.00              | 250.00            | 249.00            | 1,000.00          | 3,000.00            |
| <b>Total 604000D - Operating</b>                  | <b>496.08</b>     | <b>1,581.00</b>   | <b>5,511.89</b>   | <b>6,325.00</b>   | <b>18,973.00</b>    |
| <b>Total 6040000 - Maintenance</b>                | <b>8,004.17</b>   | <b>11,750.00</b>  | <b>49,554.54</b>  | <b>47,002.00</b>  | <b>140,995.00</b>   |
| <b>6050000 - Code Enforcement</b>                 |                   |                   |                   |                   |                     |
| <b>605000A - Employee Expenses</b>                |                   |                   |                   |                   |                     |
| 6050100 - Salary & Wages                          | 6,161.18          | 14,167.00         | 24,523.33         | 56,666.00         | 170,002.00          |
| 6050110 - Payroll Taxes                           | 507.55            | 1,203.00          | 2,138.78          | 4,812.00          | 14,442.00           |
| 6050130 - Employee Benefits                       | 2,631.74          | 2,416.00          | 10,590.21         | 9,664.00          | 29,000.00           |
| 6050140 - Pension Plan                            | 91.52             |                   | 1,097.33          |                   |                     |
| <b>Total 605000A - Employee Expenses</b>          | <b>9,391.99</b>   | <b>17,786.00</b>  | <b>38,349.65</b>  | <b>71,142.00</b>  | <b>213,444.00</b>   |
| <b>605000B - Seasonal Employee Expenses</b>       |                   |                   |                   |                   |                     |
| 6050300 - Salary & Wages                          | 15,080.99         |                   | 45,451.76         |                   |                     |
| 6050310 - Payroll Taxes                           | 1,395.01          |                   | 4,204.29          |                   |                     |
| 6050350 - Uniforms                                | 97.95             |                   | 169.95            |                   |                     |
| <b>Total 605000B - Seasonal Employee Expenses</b> | <b>16,573.95</b>  |                   | <b>49,826.00</b>  |                   |                     |
| <b>605000C - Building Expenses</b>                |                   |                   |                   |                   |                     |
| 6050500 - Utilities                               | 629.62            | 375.00            | 3,437.00          | 1,500.00          | 4,500.00            |
| 6050510 - Cleaning                                | 100.00            |                   | 250.00            |                   |                     |
| 6050520 - Pest Control                            | 0.00              |                   | 411.00            |                   |                     |
| 6050530 - Building Maintenance                    | 0.00              |                   | 2,558.80          |                   |                     |
| <b>Total 605000C - Building Expenses</b>          | <b>729.62</b>     | <b>375.00</b>     | <b>6,656.80</b>   | <b>1,500.00</b>   | <b>4,500.00</b>     |
| <b>605000D - Vehicles</b>                         |                   |                   |                   |                   |                     |
| 6050600 - Gas                                     | 8.00              |                   | 8.00              |                   |                     |
| 6050610 - Auto Maintenance & Repair               | 0.00              | 184.00            | 20.00             | 736.00            | 2,200.00            |
| <b>Total 605000D - Vehicles</b>                   | <b>8.00</b>       | <b>184.00</b>     | <b>28.00</b>      | <b>736.00</b>     | <b>2,200.00</b>     |
| <b>605000E - Operating</b>                        |                   |                   |                   |                   |                     |
| 6051000 - Postage                                 | 453.93            |                   | 467.38            |                   |                     |
| 6051200 - Insurance                               | 287.35            | 212.00            | 1,116.63          | 851.00            | 2,547.00            |
| 6051400 - Training                                | 0.00              |                   | 495.00            |                   |                     |
| 6051500 - Supplies                                | 2,891.59          | 450.00            | 4,853.57          | 1,800.00          | 5,400.00            |
| 6051700 - Misc                                    | 0.00              | 166.00            | 916.90            | 664.00            | 2,000.00            |
| 6051900 - Equipment Maintenance                   | 0.00              |                   | 1,989.83          |                   |                     |
| <b>Total 605000E - Operating</b>                  | <b>3,632.87</b>   | <b>828.00</b>     | <b>9,839.31</b>   | <b>3,315.00</b>   | <b>9,947.00</b>     |
| <b>Total 6050000 - Code Enforcement</b>           | <b>30,336.43</b>  | <b>19,173.00</b>  | <b>104,699.76</b> | <b>76,693.00</b>  | <b>230,091.00</b>   |
| <b>6060000 - Building Inspector</b>               |                   |                   |                   |                   |                     |
| <b>606000A - Employee Expenses</b>                |                   |                   |                   |                   |                     |
| 6060100 - Salary & Wages                          | 4,655.42          | 4,550.00          | 19,636.80         | 18,200.00         | 54,600.00           |
| 6060110 - Payroll Taxes                           | 356.13            | 457.00            | 1,565.90          | 1,828.00          | 5,490.00            |
| 6060130 - Employee Benefits                       | 909.44            | 984.00            | 3,658.30          | 3,936.00          | 11,808.00           |
| <b>Total 606000A - Employee Expenses</b>          | <b>5,920.99</b>   | <b>5,991.00</b>   | <b>24,861.00</b>  | <b>23,964.00</b>  | <b>71,898.00</b>    |
| <b>606000B - Vehicles</b>                         |                   |                   |                   |                   |                     |
| 6060600 - Gas                                     | 133.71            | 163.00            | 519.71            | 654.00            | 1,958.00            |
| <b>Total 606000B - Vehicles</b>                   | <b>133.71</b>     | <b>163.00</b>     | <b>519.71</b>     | <b>654.00</b>     | <b>1,958.00</b>     |
| <b>606000C - Operating</b>                        |                   |                   |                   |                   |                     |
| 6060500 - Phone                                   | 54.64             | 65.00             | 218.83            | 259.00            | 779.00              |
| 6061700 - Misc                                    | 0.00              | 135.00            | 61.99             | 543.00            | 1,623.00            |
| <b>Total 606000C - Operating</b>                  | <b>54.64</b>      | <b>200.00</b>     | <b>280.82</b>     | <b>802.00</b>     | <b>2,402.00</b>     |
| <b>6060000 - Building Inspector - Other</b>       | <b>123.81</b>     |                   | <b>495.24</b>     |                   |                     |
| <b>Total 6060000 - Building Inspector</b>         | <b>6,233.15</b>   | <b>6,354.00</b>   | <b>26,156.77</b>  | <b>25,420.00</b>  | <b>76,258.00</b>    |

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

July 2018

|  | Jul 18            | Budget            | Apr - Jul 18        | YTD Budget          | Annual Budget       |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|
| <b>6070000 · Alderman</b>                |                   |                   |                     |                     |                     |
| 607000A · Employee Expenses              |                   |                   |                     |                     |                     |
| 6070100 · Salary & Wages                 | 0.00              | 4,842.00          | 3,068.39            | 19,370.00           | 58,106.00           |
| 6070110 · Payroll Taxes                  | 0.00              | 444.00            | 283.81              | 1,775.00            | 5,327.00            |
| 6070150 · Uniforms                       | 9.25              |                   | 20.20               |                     |                     |
| <b>Total 607000A · Employee Expenses</b> | <b>9.25</b>       | <b>5,286.00</b>   | <b>3,372.40</b>     | <b>21,145.00</b>    | <b>63,433.00</b>    |
| 607000B · Operating                      |                   |                   |                     |                     |                     |
| 6071000 · Postage                        | 302.64            |                   | 605.27              |                     |                     |
| 6071100 · Professional Fees              | 0.00              | 41.00             | 0.00                | 164.00              | 500.00              |
| 6071200 · Insurance                      | 143.68            | 106.00            | 558.33              | 425.00              | 1,273.00            |
| 6071500 · Supplies                       | 122.93            | 266.00            | 952.01              | 1,064.00            | 3,200.00            |
| 6071700 · Misc                           | 0.00              | 250.00            | 410.00              | 1,000.00            | 3,000.00            |
| <b>Total 607000B · Operating</b>         | <b>569.25</b>     | <b>663.00</b>     | <b>2,525.61</b>     | <b>2,653.00</b>     | <b>7,973.00</b>     |
| <b>Total 6070000 · Alderman</b>          | <b>578.50</b>     | <b>5,949.00</b>   | <b>5,898.01</b>     | <b>23,798.00</b>    | <b>71,406.00</b>    |
| <b>6080000 · Beach Patrol</b>            |                   |                   |                     |                     |                     |
| 608000A · Employee Expenses              |                   |                   |                     |                     |                     |
| 6080100 · Salary & Wages                 | 85,682.42         | 61,855.00         | 182,416.58          | 163,473.00          | 309,271.00          |
| 6080110 · Payroll Taxes                  | 7,925.64          | 5,568.00          | 16,873.56           | 14,714.00           | 27,834.00           |
| 6080130 · Employee Benefits              | 34.90             | 26.00             | 139.60              | 106.00              | 314.00              |
| 6080150 · Uniforms                       | 0.00              | 0.00              | 793.00              | 6,000.00            | 6,000.00            |
| <b>Total 608000A · Employee Expenses</b> | <b>93,642.96</b>  | <b>67,449.00</b>  | <b>200,222.74</b>   | <b>184,293.00</b>   | <b>343,419.00</b>   |
| 608000B · Building Expenses              |                   |                   |                     |                     |                     |
| 6080500 · Utilities                      | 541.02            | 529.00            | 2,528.68            | 2,118.00            | 6,350.00            |
| 6080510 · Cleaning                       | 0.00              |                   | 50.00               |                     |                     |
| 6080530 · Building Maintenance           | 139.00            | 366.00            | 549.50              | 1,464.00            | 4,400.00            |
| <b>Total 608000B · Building Expenses</b> | <b>680.02</b>     | <b>895.00</b>     | <b>3,128.18</b>     | <b>3,582.00</b>     | <b>10,750.00</b>    |
| 608000C · Vehicles                       |                   |                   |                     |                     |                     |
| 6080600 · Gas                            | 125.94            | 100.00            | 125.94              | 250.00              | 400.00              |
| <b>Total 608000C · Vehicles</b>          | <b>125.94</b>     | <b>100.00</b>     | <b>125.94</b>       | <b>250.00</b>       | <b>400.00</b>       |
| 608000D · Operating                      |                   |                   |                     |                     |                     |
| 6081000 · Postage                        | 0.00              | 12.00             | 0.00                | 48.00               | 150.00              |
| 6081200 · Insurance                      | 1,293.08          | 1,059.00          | 5,024.87            | 4,236.00            | 12,700.00           |
| 6081400 · Training                       | 390.00            |                   | 390.00              |                     |                     |
| 6081500 · Supplies                       | 91.42             | 41.00             | 883.43              | 164.00              | 500.00              |
| 6081700 · Misc                           | 0.00              | 331.00            | 85.00               | 1,325.00            | 3,973.00            |
| 6081800 · Donation Purchases             | 0.00              | 414.00            | 0.00                | 1,658.00            | 4,970.00            |
| 6081900 · Equipment Maintenance          | 327.00            | 1,010.00          | 4,924.07            | 4,043.00            | 12,123.00           |
| <b>Total 608000D · Operating</b>         | <b>2,101.50</b>   | <b>2,867.00</b>   | <b>11,307.37</b>    | <b>11,474.00</b>    | <b>34,416.00</b>    |
| <b>Total 6080000 · Beach Patrol</b>      | <b>96,550.42</b>  | <b>71,311.00</b>  | <b>214,784.23</b>   | <b>199,599.00</b>   | <b>388,985.00</b>   |
| <b>Total Expense</b>                     | <b>407,726.14</b> | <b>317,762.00</b> | <b>1,419,173.36</b> | <b>1,169,041.00</b> | <b>3,328,182.00</b> |
| <b>Net Ordinary Income</b>               | <b>41,398.45</b>  | <b>47,446.00</b>  | <b>-109,391.97</b>  | <b>193,764.00</b>   | <b>45,345.00</b>    |
| <b>Net Income</b>                        | <b>41,398.45</b>  | <b>47,446.00</b>  | <b>-109,391.97</b>  | <b>193,764.00</b>   | <b>45,345.00</b>    |