

Town of Dewey Beach Profit & Loss Prev Year Comparison July 2018

	<u>Jul 18</u>	<u>Jul 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000000 · Regular Income				
400000A · Annual				
4000100 · Transfer Tax	47,460	97,038	(49,578)	-51.09%
4000200 · Accommodations Tax	1,609	3,594	(1,985)	-55.23%
4000400 · Beach Concession Contract	17,000	17,500	(500)	-2.86%
Total 400000A · Annual	<u>66,069</u>	<u>118,132</u>	<u>(52,063)</u>	<u>-44.07%</u>
Total 4000000 · Regular Income	66,069	118,132	(52,063)	-44.07%
4010000 · Permits				
401000A · Licenses				
4010100 · Rental License	1,119	1,771	(652)	-36.80%
4010200 · Commerical Rental	-	262	(262)	-100.00%
4010300 · Commerical Business	3,872	2,107	1,765	83.77%
4010400 · Real Estate Agents	109	218	(109)	-50.00%
Total 401000A · Licenses	<u>5,100</u>	<u>4,358</u>	<u>742</u>	<u>17.03%</u>
401000B · Parking				
4010500 · Seasonal	11,315	7,980	3,335	41.79%
4010600 · Daily	56,703	97,409	(40,707)	-41.79%
4010700 · Parking Meters	105,568	50,527	55,041	108.93%
Total 401000B · Parking	<u>173,586</u>	<u>155,916</u>	<u>17,670</u>	<u>11.33%</u>
401000C · Other				
4010800 · Building	68,917	16,757	52,160	311.27%
4010900 · Beach Fire	3,980	4,960	(980)	-19.76%
4011100 · Dog Licenses	5,665	5,735	(70)	-1.22%
Total 401000C · Other	<u>78,562</u>	<u>27,452</u>	<u>51,110</u>	<u>186.18%</u>
Total 4010000 · Permits	257,248	187,726	69,522	37.03%
4020000 · Fines				
402000A · Parking				
4020100 · Parking Tickets	45,480	59,853	(14,373)	-24.01%
4020150 · Delinquent Parking Tickets	2,115	-	2,115	100.00%
Total 402000A · Parking	<u>47,595</u>	<u>59,853</u>	<u>(12,258)</u>	<u>-20.48%</u>
Total 4020000 · Fines	47,595	59,853	(12,258)	-20.48%
4030000 · Town				
4030100 · Ordinance Fines & Court Costs	19,444	25,402	(5,958)	-23.46%
4030200 · Traffic Fines	-	436	(436)	-100.00%
4030300 · Capias	-	90	(90)	-100.00%
4030400 · Delinquent Civil Summons	-	2,394	(2,394)	-100.00%
4030500 · Traffic Fines Other Courts	-	82	(82)	-100.00%
4030600 · Ordinance Fines - Other Courts	220	185	35	18.65%
Total 4030000 · Town	<u>19,663</u>	<u>28,589</u>	<u>(8,926)</u>	<u>-31.22%</u>
4040000 · Misc / Other				
4040100 · Public Hearing Fees	-	750	(750)	-100.00%
4040300 · Interest Income	86	86	0	0.11%

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4040400 · Copies	-	15	(15)	-100.00%
4040550 · Marketing Donations	3,000	-	3,000	100.00%
4040600 · Police Reports	125	175	(50)	-28.57%
4040700 · Police Extra Duty	7,440	5,828	1,612	27.66%
4040800 · Pension State Funding	-	-	-	0.00%
4040900 · Misc	814	4,700	(3,886)	-82.68%
Prior Year Self Committed Funds	-	19,545	(19,545)	-100.00%
Total 4040000 · Misc / Other	11,465	31,099	(19,634)	-63.13%
4050000 · Investments				
4050100 · Investment Income	-	2,705	(2,705)	-100.00%
4050200 · Unrealized Gain / Loss	523	(62)	585	943.58%
4050300 · Investment Fees	-	(403)	403	100.00%
Total 4050000 · Investments	523	2,240	(1,717)	-76.65%
4070000 · Restricted Income				
4070300 · Beach Patrol Competition	4,062	-	4,062	100.00%
Total 4070000 · Restricted Income	4,062	-	4,062	100.00%
4080000 · Dewey Beach Enterprises (DBE)				
4080100 · Monthly Toward \$300k	5,000	-	5,000	100.00%
4080200 · Annual in Perpetuity	37,500	-	37,500	100.00%
Total 4080000 · Dewey Beach Enterprises (DBE)	42,500	-	42,500	100.00%
Total Income	449,125	427,639	21,486	5.02%
Gross Profit	449,125	427,639	21,486	5.02%
Expense				
6010000 · Town Expenses				
601000A · Administrative				
6010100 · Bank & Credit Card Fees	4,179	5,525	(1,346)	-24.36%
6010150 · Bank Fees - Transfer Tax	1,028	1,212	(184)	-15.17%
6010175 · Collection Agency Fees	-	868	(868)	-100.00%
6010250 · Election Expenses	-	-	-	0.00%
6010300 · Donations	-	1,000	(1,000)	-100.00%
6010500 · Legal Fees - Regular	12,698	3,405	9,293	272.93%
6010550 · Legal Fees - Lawsuit	-	16,585	(16,585)	-100.00%
6010600 · Audit Fees	13,250	4,000	9,250	231.25%
6010800 · Beach / Marketing Fees	-	616	(616)	-100.00%
6010900 · IT	5,976	605	5,371	887.84%
6011300 · Legal Ads	1,281	1,014	267	26.28%
6011400 · Extraordinary DBE Expense	360	-	360	100.00%
Total 601000A · Administrative	38,772	34,830	3,942	11.32%
601000B · Operating				
6012000 · Bayard Avenue Operating	965	609	356	58.44%
6012100 · Beautification	2,593	2,521	72	2.87%
6012200 · Trash	4,305	28	4,277	15274.21%
6012300 · Street Signs / Lights	37	44	(7)	-16.46%
6012400 · Parking Meter / Permit Expenses	480	356	124	34.83%

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6012700 · Town Hall Property Expenses	30	-	30	100.00%
Approved FY17 Budget Amendments		16,307	(16,307)	-100.00%
Total 601000B · Operating	8,410	19,865	(11,455)	-57.67%
Total 6010000 · Town Expenses	47,182	54,695	(7,513)	-13.74%
6020000 · Administration				
602000A · Employee Expenses				
6020100 · Salary & Wages	19,092	19,394	(302)	-1.56%
6020110 · Payroll Taxes	1,465	1,621	(156)	-9.60%
6020130 · Employee Benefits	3,314	6,279	(2,965)	-47.23%
6020140 · Pension Plan	106	868	(762)	-87.80%
Total 602000A · Employee Expenses	23,977	28,162	(4,185)	-14.86%
602000B · Seasonal Employee Expenses				
6020300 · Salary & Wages	1,835	-	1,835	100.00%
6020310 · Payroll Taxes	170	-	170	100.00%
Total 602000B · Seasonal Employee Expenses	2,005	-	2,005	100.00%
602000C · Building Expenses				
6020500 · Utilities	645	1,342	(697)	-51.97%
6020510 · Cleaning	237	-	237	100.00%
6020530 · Building Maintenance	69	638	(569)	-89.11%
Total 602000C · Building Expenses	951	1,980	(1,029)	-51.97%
602000D · Vehicles				
6020605 · Mileage Reimbursement	95.92	0.00	95.92	100.0%
Total 602000D · Vehicles	95.92	0.00	95.92	100.0%
602000E · Operating				
6021000 · Postage	483	928	(445)	-47.98%
6021100 · Professional Fees	19,267	5,166	14,101	272.96%
6021200 · Insurance	7,656	7,169	487	6.79%
6021300 · Dues & Publications	794	-	794	100.00%
6021500 · Supplies	1,387	1,016	371	36.53%
6021600 · Printing	-	-	-	0.00%
6021700 · Misc	-	4,863	(4,863)	-100.00%
Total 602000E · Operating	29,586	19,142	10,444	54.56%
Total 6020000 · Administration	56,615	49,284	7,331	14.88%
6030000 · Police				
603000A · Employee Expenses				
6030100 · Salary & Wages	47,273	41,490	5,783	13.94%
6030105 · Special Event Payroll	300	-	300	100.00%
6030110 · Payroll Taxes	3,315	3,393	(78)	-2.29%
6030130 · Employee Benefits	14,467	22,713	(8,246)	-36.31%
6030140 · Pension Plan	3,869	3,756	113	3.00%
6030150 · Uniforms	586	17	569	3349.47%
Total 603000A · Employee Expenses	69,810	71,369	(1,559)	-2.18%
603000B · Admin Employee Expenses				
6030200 · Salary & Wages	6,636	9,399	(2,763)	-29.40%

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6030210 · Payroll Taxes	508	653	(145)	-22.26%
6030230 · Employee Benefits	5,188	4,577	611	13.34%
6030240 · Pension Plan	92	-	92	100.00%
Total 603000B · Admin Employee Expenses	12,424	14,629	(2,205)	-15.08%
603000C · Seasonal Employee Expenses				
6030300 · Salary & Wages	39,919	45,889	(5,970)	-13.01%
6030310 · Payroll Taxes	4,047	4,291	(244)	-5.69%
6030350 · Uniforms	-	194	(194)	-100.00%
Total 603000C · Seasonal Employee Expenses	43,966	50,374	(6,408)	-12.72%
603000D · Building Expenses				
6030500 · Utilities	970	1,496	(526)	-35.16%
6030510 · Cleaning	200	-	200	100.00%
Total 603000D · Building Expenses	1,170	1,496	(326)	-21.79%
603000E · Vehicles				
6030600 · Gas	3,436	2,437	999	40.98%
6030610 · Auto Maintenance & Repairs	8,633	70	8,563	12233.43%
Total 603000E · Vehicles	12,069	2,507	9,562	381.42%
603000F · Operating				
6031000 · Postage	-	59	(59)	-100.00%
6031100 · Professional Fees	1,432	709	723	101.98%
6031200 · Insurance	11,138	11,994	(856)	-7.14%
6031500 · Supplies	922	356	566	159.08%
6031700 · Misc	266	521	(255)	-49.00%
6031800 · Equipment Maintenance	998	304	694	228.19%
6031900 · Drug Testing	138	14	124	885.71%
Total 603000F · Operating	14,894	13,957	937	6.71%
Total 6030000 · Police	154,332	154,332	0	0.00%
6040000 · Maintenance				
604000A · Employee Expenses				
6040100 · Salary & Wages	5,106	7,360	(2,254)	-30.63%
6040110 · Payroll Taxes	391	563	(172)	-30.63%
6040130 · Employee Benefits	836	1,899	(1,063)	-55.96%
6040140 · Pension Plan	107	-	107	100.00%
Total 604000A · Employee Expenses	6,440	9,822	(3,382)	-34.44%
604000B · Building Expenses				
6040500 · Utilities	385	236	149	62.96%
6040530 · Building Maintenance	473	-	473	100.00%
Total 604000B · Building Expenses	858	236	622	263.39%
604000C · Vehicles				
6040600 · Gas	211	276	(65)	-23.66%
Total 604000C · Vehicles	211	276	(65)	-23.66%
604000D · Operating				
6041200 · Insurance	144	127	17	13.13%
6041500 · Supplies	352	676	(324)	-47.93%

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6041700 · Misc		1,956	(1,956)	-100.00%
Total 604000D · Operating	496	2,759	(2,263)	-82.03%
Total 6040000 · Maintenance	8,004	13,093	(5,089)	-38.87%
6050000 · Code Enforcement				
605000A · Employee Expenses				
6050100 · Salary & Wages	6,161	25,974	(19,813)	-76.28%
6050110 · Payroll Taxes	508	2,311	(1,803)	-78.04%
6050130 · Employee Benefits	2,632	4,247	(1,615)	-38.03%
6050140 · Pension Plan	92	-	92	100.00%
Total 605000A · Employee Expenses	9,392	32,532	(23,140)	-71.13%
605000B · Seasonal Employee Expenses				
6050300 · Salary & Wages	15,081	-	15,081	100.00%
6050310 · Payroll Taxes	1,395	-	1,395	100.00%
6050350 · Uniforms	98	-	98	100.00%
Total 605000B · Seasonal Employee Expenses	16,574	-	16,574	100.00%
605000C · Building Expenses				
6050500 · Utilities	705	1,135	(430)	-37.89%
6050510 · Cleaning	100	-	100	100.00%
Total 605000C · Building Expenses	805	1,135	(330)	-29.08%
605000D · Vehicles				
6050600 · Gas	8	-	8	100.00%
Total 605000D · Vehicles	8	-	8	100.00%
605000E · Operating				
6051000 · Postage	454	-	454	100.00%
6051200 · Insurance	287	254	33	13.13%
6051500 · Supplies	2,892	476	2,416	507.48%
Total 605000E · Operating	3,633	730	2,903	397.65%
Total 6050000 · Code Enforcement	30,412	34,397	(3,985)	-11.59%
6060000 · Building Inspector				
606000A · Employee Expenses				
6060100 · Salary & Wages	4,655	-	4,655	100.00%
6060110 · Payroll Taxes	356	-	356	100.00%
6060130 · Employee Benefits	909	-	909	100.00%
Total 606000A · Employee Expenses	5,921	-	5,921	100.00%
606000B · Vehicles				
6060600 · Gas	134	-	134	100.00%
Total 606000B · Vehicles	134	-	134	100.00%
606000C · Operating				
6060500 · Phone	55	-	55	100.00%
Total 606000C · Operating	55	-	55	100.00%
6060000 · Building Inspector - Other	124	-	124	100.00%
Total 6060000 · Building Inspector	6,233	-	6,233	100.00%
6070000 · Alderman				
607000A · Employee Expenses				

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6070100 · Salary & Wages	7,157	6,609	548	8.29%
6070105 · Offset Bailiff Salary	-	(680)	680	100.00%
6070110 · Payroll Taxes	662	571	91	15.94%
6070150 · Uniforms	9	-	9	100.00%
Total 607000A · Employee Expenses	7,828	6,500	1,328	20.43%
607000B · Operating				
6071000 · Postage	303	-	303	100.00%
6071200 · Insurance	144	127	17	13.13%
6071500 · Supplies	123	198	(75)	-37.88%
6071700 · Misc	-	312	(312)	-100.00%
Total 607000B · Operating	569	637	(68)	-10.63%
Total 6070000 · Alderman	8,397	7,137	1,260	17.66%
6080000 · Beach Patrol				
608000A · Employee Expenses				
6080100 · Salary & Wages	85,682	80,412	5,270	6.55%
6080110 · Payroll Taxes	7,926	7,565	361	4.77%
6080130 · Employee Benefits	35	35	(0)	-0.29%
Total 608000A · Employee Expenses	93,643	88,012	5,631	6.40%
608000B · Building Expenses				
6080500 · Utilities	541	546	(5)	-0.91%
6080530 · Building Maintenance	139	2,719	(2,580)	-94.89%
Total 608000B · Building Expenses	680	3,265	(2,585)	-79.17%
608000C · Vehicles				
6080600 · Gas	126	93	33	35.42%
Total 608000C · Vehicles	126	93	33	35.42%
608000D · Operating				
6081200 · Insurance	1,293	1,142	151	13.23%
6081400 · Training	390	-	390	100.00%
6081500 · Supplies	91	16	75	471.38%
6071700 · Misc	-	696	(696)	-100.00%
6081900 · Equipment Maintenance	327	-	327	100.00%
Total 608000D · Operating	2,102	1,854	248	13.35%
Total 6080000 · Beach Patrol	96,550	93,224	3,326	3.57%
Total Expense	407,726	406,162	1,564	0.39%
Net Ordinary Income	41,399	21,477	19,922	92.76%
Net Income	41,399	21,477	19,922	92.76%