

Town of Dewey Beach
Actual vs. Budget
June 2014

| Jun 14 | Budget | \$\$Diff | | Apr - Jun 14 | YTD Budget | \$\$Diff | Annual Budget |
|--------|--------|----------|--------------------------------------|--------------|------------|----------|---------------|
| | | | Ordinary Income/Expense | | | | |
| | | | Income | | | | |
| | | | 400 · Operating Income | | | | |
| 29,107 | 60,845 | -31,738 | 4010010 · Transfer Tax Income | 122,741 | 166,345 | -43,604 | 445,000 |
| 10,803 | 9,215 | 1,588 | 4010015 · Accommodation Tax | 24,542 | 30,315 | -5,773 | 410,000 |
| | | | 4010019 · Business Licenses | | | | |
| 2,909 | 18,535 | -15,626 | 4010020 · Bus Lic-Rental | 37,294 | 49,905 | -12,611 | 105,000 |
| 0 | 10 | -10 | 4010025 · Bus Lic-Comm Rental | 0 | 50 | -50 | 2,000 |
| 17,380 | 10,845 | 6,535 | 4010030 · Bus Lic-Comm | 87,536 | 63,085 | 24,451 | 165,000 |
| 0 | 1,940 | -1,940 | 4010040 · Bus Lic-Real Estate | 2,628 | 2,830 | -202 | 13,000 |
| 20,289 | 31,330 | -11,041 | Total 4010019 · Business Licenses | 127,458 | 115,870 | 11,588 | 285,000 |
| 0 | 0 | 0 | 4010100 · Cable TV Franchise | 6,540 | 8,925 | -2,385 | 47,000 |
| 0 | 0 | 0 | 4010110 · Beach Concession Contract | 0 | 0 | 0 | 68,000 |
| 2,360 | 1,590 | 770 | 4010120 · Beach Fire Permits | 3,110 | 2,660 | 450 | 13,000 |
| 850 | 250 | 600 | 4010140 · Towing Contract Income | 850 | 250 | 600 | 1,400 |
| | | | 4010999 · Parking Permits | | | | |
| 24,833 | 33,355 | -8,522 | 4011000 · Parking Permits - Seasonal | 247,214 | 255,335 | -8,121 | 262,000 |
| 50,803 | 48,000 | 2,803 | 4011010 · Parking Permits - Daily | 87,184 | 58,000 | 29,184 | 272,000 |
| 75,636 | 81,355 | -5,719 | Total 4010999 · Parking Permits | 334,398 | 313,335 | 21,063 | 534,000 |
| 33,916 | 34,532 | -616 | 4011050 · Parking Meters | 50,521 | 47,836 | 2,685 | 169,000 |
| 46,259 | 37,965 | 8,294 | 4014000 · Parking Fines | 58,562 | 49,215 | 9,347 | 270,000 |
| 540 | 405 | 135 | 4014005 · Vehicle Booting Fee | 780 | 575 | 205 | 4,000 |
| 5,761 | 10,235 | -4,474 | 4014010 · Delinq. Parking Fines | 20,819 | 23,960 | -3,141 | 38,000 |
| 54 | | | 4014024 · Delinq. Civil Summons | 54 | | | |
| 18,938 | 23,475 | -4,537 | 4014100 · Town Ord Fines & Court | 24,193 | 33,645 | -9,452 | 130,000 |
| 1,147 | 1,125 | 22 | 4014110 · Traffic Fines | 2,355 | 2,715 | -360 | 15,000 |
| 450 | 400 | 50 | 4014300 · Capias/Contempt Charges | 1,350 | 1,180 | 170 | 4,000 |
| 578 | 655 | -77 | 4014414 · Ord Fines - Other Courts | 578 | 1,375 | -797 | 3,500 |
| 3,344 | 4,670 | -1,326 | 4016010 · Bldg Permit Fees | 61,292 | 35,230 | 26,062 | 171,000 |
| 0 | 4,965 | -4,965 | 4016040 · Marketing Donations | 0 | 4,965 | -4,965 | 5,000 |
| | | | 8010000 · Other Fines and Revenue | | | | |
| 0 | 500 | -500 | 4016060 · Public Hearing Fees | 0 | 500 | -500 | 1,000 |
| 0 | 1,000 | -1,000 | 8010050 · Bus& Rental License Fines | 516 | 1,000 | -484 | 1,000 |
| 10 | | 10 | 8010210 · Interest Income | 30 | | 30 | |
| 1,390 | 1,500 | -110 | 8010211 · Investment Income | 5,686 | 4,500 | 1,186 | 20,000 |

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| 0 | 55 | -55 | 8010230 · ATM Income | -10 | 115 | -125 | 500 |
| 168 | 185 | -17 | 8010330 · Police/Court Reports | 210 | 285 | -75 | 1,000 |
| 4,845 | 3,965 | 880 | 8010380 · Dog Licenses | 10,910 | 9,090 | 1,820 | 21,000 |
| 10,193 | 5,415 | 4,778 | 8010386 · Misc Income | 20,233 | 16,245 | 3,988 | 65,000 |
| 16,606 | 12,620 | 3,986 | Total 8010000 · Other Fines and Revenue | 37,575 | 31,735 | 5,840 | 109,500 |
| 266,638 | 315,632 | -48,994 | Total 400 · Operating Income | 877,718 | 870,131 | 7,587 | 2,722,400 |
| 266,638 | 315,632 | -48,994 | Total Income | 877,718 | 870,131 | 7,587 | 2,722,400 |
| | | | Expense | | | | |
| | | | 601 · Administrative | | | | |
| | | | 60101 · Administrative Operating | | | | |
| 3,225 | 2,000 | 1,225 | 6010080 · Professional Fee | 8,636 | 6,000 | 2,636 | 32,000 |
| 4,428 | 3,000 | 1,428 | 6010201 · Bank & Credit Card Charges | 6,116 | 9,000 | -2,884 | 27,000 |
| 0 | 0 | 0 | 6010204 · Election Expenses | 0 | 0 | 0 | 2,000 |
| 155 | 390 | -235 | 6010205 · Commissioners/Committee Expense | 1,393 | 1,200 | 193 | 3,000 |
| 1,935 | 755 | 1,180 | 6010210 · Misc | 2,936 | 3,930 | -994 | 15,000 |
| 0 | 0 | 0 | 6010214 · Donations | 0 | 0 | 0 | 5,000 |
| 2,266 | 7,220 | -4,954 | 6010215 · Collection Agy Fees | 6,387 | 11,150 | -4,763 | 16,000 |
| 586 | 520 | 66 | 6010220 · Bank Fees- Transfer Tax | 1,994 | 1,785 | 209 | 5,000 |
| 1,195 | 1,125 | 70 | 6010223 · Code Update | 3,889 | 1,125 | 2,764 | 3,000 |
| 16,373 | 4,375 | 11,998 | 6010265 · Lawsuit Legal Fees | 69,267 | 13,125 | 56,142 | 135,000 |
| 10,000 | 0 | 10,000 | 6010300 · Audit Fees | 10,000 | 0 | 10,000 | 15,500 |
| 7,500 | 7,500 | 0 | 6010310 · Legal Fees-Regular | 22,500 | 22,500 | 0 | 90,000 |
| 3,790 | 2,000 | 1,790 | 6012003 · Beach/Marketing Events | 3,804 | 2,000 | 1,804 | 5,000 |
| 841 | 315 | 526 | 6012005 · IT/Communications | 1,167 | 1,325 | -158 | 10,000 |
| 7,189 | 7,335 | -146 | 601A · Administrative | | | | |
| 0 | 175 | -175 | 6010070 · Insurance | 22,519 | 22,005 | 514 | 88,000 |
| 508 | 535 | -27 | 6010100 · Legal Ads | 0 | 175 | -175 | 1,000 |
| 324 | 20 | 304 | 6010150 · Telephone | 1,576 | 1,985 | -409 | 7,000 |
| 998 | 690 | 308 | 6010160 · Postage | 778 | 815 | -37 | 5,000 |
| 9,019 | 8,755 | 264 | 6010180 · Supplies | 2,096 | 3,745 | -1,649 | 9,000 |
| | | | Total 601A · Administrative | 26,969 | 28,725 | -1,756 | 110,000 |
| | | | 601B · Building Expenses | | | | |
| 790 | 1,015 | -225 | 6010130 · Building Maintenance & Supplies | 1,558 | 1,910 | -352 | 10,000 |
| 384 | 365 | 19 | 6010500 · All Utilities | 1,776 | 1,320 | 456 | 6,000 |

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| 1,174 | 1,380 | -206 | Total 601B · Building Expenses | 3,334 | 3,230 | 104 | 16,000 |
| | | | 601P · Payroll & HR Expenses | | | | |
| 14,697 | 15,000 | -303 | 6010010 · Salary & Wages | 43,767 | 45,000 | -1,233 | 195,000 |
| 2,610 | 1,845 | 765 | 6010020 · Employee Benefits | 6,570 | 5,535 | 1,035 | 24,000 |
| 1,349 | 1,460 | -111 | 6010050 · Payroll Taxes | 4,115 | 4,380 | -265 | 19,000 |
| 314 | 225 | 89 | 6010200 · Pension | 941 | 675 | 266 | 3,000 |
| <u>18,970</u> | <u>18,530</u> | <u>440</u> | Total 601P · Payroll & HR Expenses | <u>55,393</u> | <u>55,590</u> | <u>-197</u> | <u>241,000</u> |
| | | | 601V · Vehicle Expenses | | | | |
| 0 | 25 | -25 | 6010120 · Gas Reimb./Maint./Repairs | 0 | 75 | -75 | 300 |
| 553 | 550 | 3 | 6010192 · Town Mgr Auto Lease | 1,660 | 1,650 | 10 | 6,600 |
| <u>553</u> | <u>575</u> | <u>-22</u> | Total 601V · Vehicle Expenses | <u>1,660</u> | <u>1,725</u> | <u>-65</u> | <u>6,900</u> |
| 82,010 | 58,440 | 23,570 | Total 60101 · Administrative Operating | <u>225,445</u> | <u>162,410</u> | <u>63,035</u> | <u>737,400</u> |
| 82,010 | 58,440 | 23,570 | Total 601 · Administrative | 225,445 | 162,410 | 63,035 | 737,400 |
| | | | 602 · Police | | | | |
| | | | 60201 · Police Operating | | | | |
| 139 | 615 | -476 | 6020030 · Uniforms | 2,714 | 920 | 1,794 | 4,700 |
| 1,449 | | 1,449 | 6020065 · Equipment Maintenance & Supply | 1,690 | | 1,690 | |
| 529 | 405 | 124 | 6020080 · Professional Fees | 1,088 | 1,480 | -392 | 6,000 |
| 4,734 | 475 | 4,259 | 6020210 · Misc | 8,931 | 2,560 | 6,371 | 5,000 |
| 0 | 0 | 0 | 6020250 · Drug Testing | 0 | 0 | 0 | 500 |
| | | | 602A · Administrative Public Safety | | | | |
| 7,322 | 6,750 | 572 | 6020070 · Insurance | 21,968 | 20,250 | 1,718 | 81,000 |
| 1,546 | 1,815 | -269 | 6020150 · Telephone | 4,243 | 4,265 | -22 | 15,000 |
| 315 | 75 | 240 | 6020160 · Postage | 465 | 585 | -120 | 3,000 |
| 1,327 | 405 | 922 | 6020180 · Supplies | 3,141 | 1,385 | 1,756 | 8,000 |
| <u>10,510</u> | <u>9,045</u> | <u>1,465</u> | Total 602A · Administrative Public Safety | <u>29,817</u> | <u>26,485</u> | <u>3,332</u> | <u>107,000</u> |
| | | | 602B · Building Expense | | | | |
| 225 | 730 | -505 | 6020130 · Building Maintenance & Supplies | 1,208 | 1,915 | -707 | 5,000 |
| 384 | 365 | 19 | 6020500 · All Utilities | 1,540 | 1,325 | 215 | 6,000 |
| <u>609</u> | <u>1,095</u> | <u>-486</u> | Total 602B · Building Expense | <u>2,748</u> | <u>3,240</u> | <u>-492</u> | <u>11,000</u> |
| | | | 602P · Payroll & HR Expenses | | | | |
| 49,479 | 47,876 | 1,603 | 6020010 · Salary & Wages | 136,579 | 130,998 | 5,581 | 575,267 |

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| 11,010 | 10,683 | 327 | 6020020 · Employee Benefits | 34,380 | 33,118 | 1,262 | 133,000 |
| 4,246 | 4,546 | -300 | 6020050 · Payroll Taxes | 12,656 | 12,496 | 160 | 59,000 |
| -4,539 | | -4,539 | 6020059 · Payroll Funds Received | -5,019 | | -5,019 | |
| 4,947 | 4,301 | 646 | 6020191 · Pension | 14,815 | 12,852 | 1,963 | 58,000 |
| -16,942 | 0 | -16,942 | 6020192 · Pension Funds Received | -16,942 | -18,000 | 1,058 | -36,000 |
| <u>48,201</u> | <u>67,406</u> | <u>-19,205</u> | Total 602P · Payroll & HR Expenses | <u>176,469</u> | <u>171,464</u> | <u>5,005</u> | <u>789,267</u> |
| | | | 602V · Vehicle Expenses | | | | |
| 3,890 | 2,455 | 1,435 | 6020110 · Gasoline & Mileage Reimb | 6,199 | 6,195 | 4 | 36,500 |
| 163 | 1,365 | -1,202 | 6020120 · Auto Maintenance & Repairs | 1,610 | 2,735 | -1,125 | 10,500 |
| <u>4,053</u> | <u>3,820</u> | <u>233</u> | Total 602V · Vehicle Expenses | <u>7,809</u> | <u>8,930</u> | <u>-1,121</u> | <u>47,000</u> |
| 70,224 | 82,861 | -12,637 | Total 60201 · Police Operating | <u>231,266</u> | <u>215,079</u> | <u>16,187</u> | <u>970,467</u> |
| 70,224 | 82,861 | -12,637 | Total 602 · Police | 231,266 | 215,079 | 16,187 | 970,467 |
| | | | 603 · Street & Highway | | | | |
| | | | 60301 · Street & Hwy Operating | | | | |
| 602 | 1,900 | -1,298 | 6030170 · Trash | 621 | 2,940 | -2,319 | 10,500 |
| 233 | 800 | -567 | 6030190 · Maintenance & Supplies | 1,026 | 1,800 | -774 | 5,000 |
| 97 | 100 | -3 | 6030210 · Misc | 439 | 300 | 139 | 1,000 |
| 938 | 0 | 938 | 6030610 · Street Signs | 3,267 | 4,500 | -1,233 | 4,500 |
| 499 | 965 | -466 | 6030640 · Parking Meter/Permit Expenses | 2,571 | 2,330 | 241 | 7,000 |
| 2,400 | 210 | 2,190 | 6030650 · Street Sweeping / Snow Removal | 2,400 | 630 | 1,770 | 2,500 |
| | | | 603A · Administrative Street & Hwy | | | | |
| 102 | 114 | -12 | 6030070 · Insurance | 307 | 342 | -35 | 1,350 |
| -33 | 285 | -318 | 6030150 · Telephone | 326 | 600 | -274 | 1,700 |
| 49 | | 49 | 6030180 · Supplies | 49 | | 49 | |
| <u>118</u> | <u>399</u> | <u>-281</u> | Total 603A · Administrative Street & Hwy | <u>682</u> | <u>942</u> | <u>-260</u> | <u>3,050</u> |
| | | | 603B · Building Expenses | | | | |
| 0 | 0 | 0 | 6030130 · Building Maintenance & Supplies | 0 | 0 | 0 | 3,000 |
| 116 | 80 | 36 | 6030500 · All Utilities | 1,415 | 775 | 640 | 4,000 |
| <u>116</u> | <u>80</u> | <u>36</u> | Total 603B · Building Expenses | <u>1,415</u> | <u>775</u> | <u>640</u> | <u>7,000</u> |
| | | | 603P · Payroll & HR Expenses | | | | |
| 4,976 | 2,847 | 2,129 | 6030010 · Salary & Wages | 11,715 | 8,541 | 3,174 | 41,000 |
| 534 | 519 | 15 | 6030020 · Employee Benefits | 1,676 | 1,610 | 66 | 9,500 |
| 505 | 176 | 329 | 6030050 · Payroll Taxes | 1,189 | 571 | 618 | 3,000 |

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| 6,015 | 3,542 | 2,473 | Total 603P · Payroll & HR Expenses | 14,580 | 10,722 | 3,858 | 53,500 |
| | | | 603V · Vehicle Expenses | | | | |
| 486 | 260 | 226 | 6030110 · Gasoline & Mileage Reimb | 795 | 835 | -40 | 3,500 |
| 0 | 120 | -120 | 6030120 · Auto Maintenance & Repairs | 581 | 120 | 461 | 1,500 |
| <u>486</u> | <u>380</u> | <u>106</u> | Total 603V · Vehicle Expenses | <u>1,376</u> | <u>955</u> | <u>421</u> | <u>5,000</u> |
| 11,504 | 8,376 | 3,128 | Total 60301 · Street & Hwy Operating | 28,377 | 25,894 | 2,483 | 99,050 |
| 11,504 | 8,376 | 3,128 | Total 603 · Street & Highway | 28,377 | 25,894 | 2,483 | 99,050 |
| | | | 604 · Alderman Court Expenses | | | | |
| | | | 60401 · Alderman Court Operating | | | | |
| 550 | | 550 | 6040210 · Misc | 550 | | 550 | |
| | | | 604A · Administrative Courts | | | | |
| 102 | 125 | -23 | 6040070 · Insurance | 307 | 375 | -68 | 1,500 |
| -26 | 150 | -176 | 6040150 · Telephone | 54 | 225 | -171 | 1,000 |
| 40 | 0 | 40 | 6040180 · Supplies | 238 | 800 | -562 | 2,000 |
| <u>116</u> | <u>275</u> | <u>-159</u> | Total 604A · Administrative Courts | <u>599</u> | <u>1,400</u> | <u>-801</u> | <u>4,500</u> |
| | | | 604P · Payroll & HR Expenses | | | | |
| 4,425 | 5,750 | -1,325 | 6040010 · Salaries & Wages | 11,031 | 12,765 | -1,734 | 50,000 |
| 450 | 514 | -64 | 6040050 · Payroll Taxes | 1,120 | 1,245 | -125 | 5,000 |
| <u>4,875</u> | <u>6,264</u> | <u>-1,389</u> | Total 604P · Payroll & HR Expenses | <u>12,151</u> | <u>14,010</u> | <u>-1,859</u> | <u>55,000</u> |
| 5,541 | 6,539 | -998 | Total 60401 · Alderman Court Operating | 13,300 | 15,410 | -2,110 | 59,500 |
| 5,541 | 6,539 | -998 | Total 604 · Alderman Court Expenses | 13,300 | 15,410 | -2,110 | 59,500 |
| | | | 605 · Lifeguards | | | | |
| | | | 60501 · Lifeguards Operating | | | | |
| 302 | 0 | 302 | 6050013 · Maintenance Equip & Materials | 302 | 1,565 | -1,263 | 3,000 |
| 0 | 0 | 0 | 6050030 · Uniforms | 6,327 | 2,000 | 4,327 | 2,000 |
| 1,128 | | 1,128 | 6050210 · Misc | 1,140 | | 1,140 | |
| | | | 605A · Administrative Beach Safety | | | | |
| 920 | 842 | 78 | 6050070 · Insurance | 2,760 | 2,526 | 234 | 10,000 |
| 89 | 40 | 49 | 6050180 · Supplies | 658 | 1,345 | -687 | 1,500 |
| <u>1,009</u> | <u>882</u> | <u>127</u> | Total 605A · Administrative Beach Safety | <u>3,418</u> | <u>3,871</u> | <u>-453</u> | <u>11,500</u> |

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| | | | 605P · Payroll & HR Expenses | | | | |
| 58,893 | 59,461 | -568 | 6050010 · Salaries & Wages | 61,047 | 61,205 | -158 | 275,000 |
| 70 | 71 | -1 | 6050020 · Employee Benefits | 219 | 219 | 0 | 500 |
| 5,978 | 6,203 | -225 | 6050050 · Payroll Taxes | 6,283 | 6,412 | -129 | 28,000 |
| <u>64,941</u> | <u>65,735</u> | <u>-794</u> | Total 605P · Payroll & HR Expenses | <u>67,549</u> | <u>67,836</u> | <u>-287</u> | <u>303,500</u> |
| | | | 605V · Vehicle Expenses | | | | |
| 0 | 0 | 0 | 6050110 · Gasoline & Mileage Reimb | 0 | 0 | 0 | 400 |
| <u>0</u> | <u>0</u> | <u>0</u> | Total 605V · Vehicle Expenses | <u>0</u> | <u>0</u> | <u>0</u> | <u>400</u> |
| 67,380 | 66,617 | 763 | Total 60501 · Lifeguards Operating | <u>78,736</u> | <u>75,272</u> | <u>3,464</u> | <u>320,400</u> |
| 67,380 | 66,617 | 763 | Total 605 · Lifeguards | 78,736 | 75,272 | 3,464 | 320,400 |
| | | | 606 · Code Enforcement | | | | |
| 0 | 0 | 0 | 6060210 · Misc | 0 | 55 | -55 | 1,500 |
| | | | 606A · Administrative Code Enforcement | | | | |
| 204 | 211 | -7 | 6060070 · Insurance | 613 | 633 | -20 | 2,500 |
| 55 | 130 | -75 | 6060150 · Telephone | 194 | 195 | -1 | 750 |
| 40 | 0 | 40 | 6060180 · Supplies | 989 | 425 | 564 | 750 |
| <u>299</u> | <u>341</u> | <u>-42</u> | Total 606A · Administrative Code Enforcement | <u>1,796</u> | <u>1,253</u> | <u>543</u> | <u>4,000</u> |
| | | | 606P · Payroll & HR Expenses | | | | |
| 3,974 | 4,415 | -441 | 6060010 · Salaries & Wages | 11,923 | 13,850 | -1,927 | 58,000 |
| 520 | 500 | 20 | 6060020 · Employee Benefits | 1,662 | 1,600 | 62 | 8,500 |
| 304 | 409 | -105 | 6060050 · Payroll Taxes | 1,059 | 1,227 | -168 | 5,900 |
| <u>4,798</u> | <u>5,324</u> | <u>-526</u> | Total 606P · Payroll & HR Expenses | <u>14,644</u> | <u>16,677</u> | <u>-2,033</u> | <u>72,400</u> |
| | | | 606V · Vehicle Expenses | | | | |
| 225 | 150 | 75 | 6060110 · Gasoline & Mileage Reimb | 378 | 395 | -17 | 2,200 |
| <u>225</u> | <u>150</u> | <u>75</u> | Total 606V · Vehicle Expenses | <u>378</u> | <u>395</u> | <u>-17</u> | <u>2,200</u> |
| 5,322 | 5,815 | -493 | Total 606 · Code Enforcement | 16,818 | 18,380 | -1,562 | 80,100 |
| | | | 607 · Life Saving Station | | | | |
| | | | 607A · Administrative Life Saving Sta | | | | |
| 0 | 0 | 0 | 6070070 · Insurance | 0 | 0 | 0 | 1,500 |
| 11 | 270 | -259 | 6070180 · Supplies | 11 | 270 | -259 | 500 |

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| 11 | 270 | -259 | Total 607A · Administrative Life Saving Sta | 11 | 270 | -259 | 2,000 |
| | | | 607B · Building Expenses | | | | |
| 327 | 285 | 42 | 6070130 · Building Maintenance & Repairs | 509 | 5,250 | -4,741 | 6,500 |
| 261 | 270 | -9 | 6070500 · All Utilities | 1,111 | 980 | 131 | 4,500 |
| 588 | 555 | 33 | Total 607B · Building Expenses | 1,620 | 6,230 | -4,610 | 11,000 |
| 599 | 825 | -226 | Total 607 · Life Saving Station | 1,631 | 6,500 | -4,869 | 13,000 |
| | | | 608 · Seasonal PD | | | | |
| | | | 60801 · Seasonal PD Operating | | | | |
| 395 | 265 | 130 | 6080030 · Uniforms | 1,254 | 1,995 | -741 | 2,500 |
| 908 | 1,000 | -92 | 6080210 · Misc | 908 | 1,000 | -92 | 1,000 |
| | | | 608A · Administrative Monitors | | | | |
| 971 | 1,086 | -115 | 6080070 · Insurance | 2,913 | 3,258 | -345 | 12,900 |
| 971 | 1,086 | -115 | Total 608A · Administrative Monitors | 2,913 | 3,258 | -345 | 12,900 |
| | | | 608P · Payroll & HR Expenses | | | | |
| 58,630 | 56,062 | 2,568 | 6080010 · Salaries & Wages | 91,320 | 84,255 | 7,065 | 270,000 |
| 0 | 0 | 0 | 6080020 · Employee Benefits | 0 | 0 | 0 | 0 |
| 6,010 | 5,939 | 71 | 6080050 · Payroll Taxes | 9,242 | 8,979 | 263 | 29,000 |
| -480 | | -480 | 6080051 · Payroll Funds Recd. | -480 | | -480 | |
| 64,160 | 62,001 | 2,159 | Total 608P · Payroll & HR Expenses | 100,082 | 93,234 | 6,848 | 299,000 |
| 66,434 | 64,352 | 2,082 | Total 60801 · Seasonal PD Operating | 105,157 | 99,487 | 5,670 | 315,400 |
| 66,434 | 64,352 | 2,082 | Total 608 · Seasonal PD | 105,157 | 99,487 | 5,670 | 315,400 |
| | | | 609 · Town Operating | | | | |
| 598 | 2,100 | -1,502 | 6090100 · Equipment/Asset Purchase | 1,949 | 7,450 | -5,501 | 20,000 |
| 0 | 0 | 0 | 6090101 · Leave Bank Time Payout | 0 | 0 | 0 | 7,500 |
| 0 | 0 | 0 | 6090102 · Employee Bonus's | 0 | 0 | 0 | 17,000 |
| 420 | | 420 | 6090103 · Other Operating Costs-Bayard Ave | 1,636 | | 1,636 | |
| 0 | 0 | 0 | 6090104 · Bayard Ave Debt & Interest | 0 | 0 | 0 | 0 |
| 4,168 | 4,167 | 1 | 6090105 · Parking Meter Debt & Interest | 12,503 | 12,501 | 2 | 50,000 |
| 5,186 | 6,267 | -1,081 | Total 609 · Town Operating | 16,088 | 19,951 | -3,863 | 94,500 |
| 314,200 | 300,092 | 14,108 | Total Expense | 716,818 | 638,383 | 78,435 | 2,689,817 |

Town of Dewey Beach
Actual vs. Budget
June 2014

| Jun 14 | Budget | \$\$Diff | | Apr - Jun 14 | YTD Budget | \$\$Diff | Annual Budget |
|---------|--------|----------|---------------------|--------------|------------|----------|---------------|
| -47,562 | 15,540 | -63,102 | Net Ordinary Income | 160,900 | 231,748 | -70,848 | 32,583 |

Town of Dewey Beach
Actual vs. Budget
June 2014

| Jun 14 | Budget | \$\$Diff | | Apr - Jun 14 | YTD Budget | \$\$Diff | Annual Budget |
|-------------------------------------|--------------|----------|--|---------------|------------|---------------|---------------|
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 9010000 · Admin Below-The-Line | | | | | | | |
| 0 | 0 | | 9010040 · Town Administrative Donations | 646 | | 646 | |
| 0 | 0 | | 9010041 · Town Administrative Expenses | -646 | | -646 | |
| <u>0</u> | <u>0</u> | | Total 9010000 · Admin Below-The-Line | <u>0</u> | | <u>0</u> | |
| 9020000 · Police Below-The-Line | | | | | | | |
| 2,400 | 2,400 | | 9020020 · Reimb Police Wages - Income | 2,400 | | 2,400 | |
| -2,400 | -2,400 | | 9020021 · Reimb Police Wages - Payroll | -2,400 | | -2,400 | |
| 1,509 | 1,509 | | 9020030 · Police Running&Other Event Fees | 2,269 | | 2,269 | |
| -1,789 | -1,789 | | 9020031 · Police Run&OtherEvents- Payroll | -1,789 | | -1,789 | |
| 16,942 | 16,942 | | 9020040 · Pension State Funding | 16,942 | | 16,942 | |
| -16,942 | -16,942 | | 9020041 · Pension Expense Offset | -16,942 | | -16,942 | |
| 0 | 0 | | 9020050 · Other Police Grant Revenues | 5,306 | | 5,306 | |
| 0 | 0 | | 9020051 · Other Police Grant Expenditures | -5,306 | | -5,306 | |
| 5,725 | 5,725 | | 9020090 · Police Donations (Restr) | 8,641 | | 8,641 | |
| -5,725 | -5,725 | | 9020091 · Police Donation Expend (Restr) | -8,641 | | -8,641 | |
| <u>-280</u> | <u>-280</u> | | Total 9020000 · Police Below-The-Line | <u>480</u> | | <u>480</u> | |
| 9030000 · Street Hwy Below-The-Line | | | | | | | |
| 0 | 0 | | 9030020 · Municipal St Aid Grant (Restr) | 3,920 | | 3,920 | |
| 0 | 0 | | 9030021 · Municipal St Aid Expenditures | -3,920 | | -3,920 | |
| <u>0</u> | <u>0</u> | | Total 9030000 · Street Hwy Below-The-Line | <u>0</u> | | <u>0</u> | |
| 9050000 · Lifeguards Below-The-Line | | | | | | | |
| 1,143 | 1,143 | | 9050010 · Lifeguard Operations Donations | 5,500 | | 5,500 | |
| -1,143 | -1,143 | | 9050011 · Lifeguard Operations Expenses | -5,500 | | -5,500 | |
| <u>0</u> | <u>0</u> | | Total 9050000 · Lifeguards Below-The-Line | <u>0</u> | | <u>0</u> | |
| -280 | -280 | | Total Other Income | 480 | | 480 | |
| Other Expense | | | | | | | |
| 7,300 | 7,300 | | 9500114 · Lifesaving Station Renovations | 38,826 | | 38,826 | |
| 80 | 80 | | 9510010 · Extraordinary DBE Exp | 1,557 | | 1,557 | |
| <u>7,380</u> | <u>7,380</u> | | Total Other Expense | <u>40,383</u> | | <u>40,383</u> | |

Town of Dewey Beach
Actual vs. Budget
June 2014

| <u>Jun 14</u> | <u>Budget</u> | <u>\$\$Diff</u> | |
|----------------|---------------|-----------------|------------------|
| -7,660 | | -7,660 | Net Other Income |
| <u>-55,222</u> | <u>15,540</u> | <u>-70,762</u> | Net Income |

| <u>Apr - Jun 14</u> | <u>YTD Budget</u> | <u>\$\$Diff</u> | <u>Annual Budget</u> |
|---------------------|-------------------|-----------------|----------------------|
| -39,903 | | -39,903 | |
| <u>120,997</u> | <u>231,748</u> | <u>-110,751</u> | <u>32,583</u> |