

Town of Dewey Beach Profit & Loss Budget Performance May 2019

| | May 19 | Budget | Apr - May 19 | YTD Budget | Annual Budget |
|---------------------------------------|----------------|----------------|----------------|----------------|------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000000 · Regular Income | | | | | |
| 400000A · Annual | | | | | |
| 4000100 · Transfer Tax | 29,402 | 55,281 | 53,776 | 98,201 | 630,000 |
| 4000200 · Accommodations Tax | 1,223 | 4,512 | 33,028 | 23,250 | 512,500 |
| 4000300 · Cable TV Franchise | 10,949 | 13,750 | 10,949 | 13,750 | 55,000 |
| 4000400 · Beach Concession Contract | - | - | - | - | 70,000 |
| Total 400000A · Annual | <u>41,574</u> | <u>73,543</u> | <u>97,753</u> | <u>135,201</u> | <u>1,267,500</u> |
| Total 4000000 · Regular Income | 41,574 | 73,543 | 97,753 | 135,201 | 1,267,500 |
| 4010000 · Permits | | | | | |
| 401000A · Licenses | | | | | |
| 4010050 · Business License Fines | - | - | - | - | - |
| 4010100 · Rental License | 11,999 | 17,609 | 30,206 | 40,864 | 103,500 |
| 4010200 · Commercial Rental License | - | 699 | 218 | 1,554 | 4,000 |
| 4010300 · Commerical Business | 8,006 | 18,788 | 33,022 | 42,033 | 210,000 |
| 4010400 · Real Estate Agents | 436 | 1,084 | 436 | 1,764 | 7,000 |
| Total 401000A · Licenses | <u>20,441</u> | <u>38,180</u> | <u>63,882</u> | <u>86,215</u> | <u>324,500</u> |
| 401000B · Parking | | | | | |
| 4010500 · Seasonal | 206,911 | 209,925 | 247,961 | 245,040 | 286,000 |
| 4010600 · Daily | 3,728 | 28,860 | 4,653 | 29,147 | 327,000 |
| 4010700 · Parking Meters | 16,884 | 16,167 | 18,385 | 16,309 | 257,000 |
| Total 401000B · Parking | <u>227,523</u> | <u>254,952</u> | <u>270,999</u> | <u>290,496</u> | <u>870,000</u> |
| 401000C · Other | | | | | |
| 4010800 · Building | 13,743 | 34,466 | 63,204 | 56,748 | 360,000 |
| 4010900 · Beach Fire | 1,870 | 1,319 | 3,870 | 1,742 | 19,000 |
| 4011100 · Dog Licenses | 3,255 | 4,562 | 5,185 | 6,045 | 28,000 |
| Total 401000C · Other | <u>18,868</u> | <u>40,347</u> | <u>72,259</u> | <u>64,535</u> | <u>407,000</u> |
| Total 4010000 · Permits | 266,832 | 333,479 | 407,139 | 441,246 | 1,601,500 |
| 4020000 · Fines | | | | | |
| 402000A · Parking | | | | | |
| 4020100 · Parking Tickets | 12,612 | 15,268 | 16,592 | 15,493 | 246,000 |

Town of Dewey Beach
Profit & Loss Budget Performance
May 2019

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|--|----------------|---------------|---------------|---------------|----------------|
| 4020150 · Delinquent Parking Tickets | 567 | 3,359 | 1,674 | 7,579 | 20,000 |
| 4020200 · Vehicle Booting Fee | - | 125 | - | 250 | 1,500 |
| Total 402000A · Parking | 13,179 | 18,752 | 18,266 | 23,322 | 267,500 |
| 402000B · Town | | | | | |
| 4020300 · Ordinance Fines & Court Costs | 2,332 | 5,000 | 3,676 | 10,000 | 80,000 |
| 4020400 · Traffic Fines | 1,282 | 938 | 1,967 | 1,875 | 15,000 |
| 4020500 · Capias / Contempt Charges | 180 | 83 | 180 | 167 | 1,000 |
| 4020600 · Delinquent Civil Summons | 438 | 17 | 438 | 33 | 200 |
| 4020700 · Traffic Fines - Other Courts | 172 | 42 | 172 | 83 | 500 |
| 4020800 · Ordinance Fines - Other Courts | 168 | 250 | 338 | 500 | 3,000 |
| Total 402000B · Town | 4,571 | 6,330 | 6,770 | 12,658 | 99,700 |
| Total 4020000 · Fines | 17,750 | 25,082 | 25,036 | 35,980 | 367,200 |
| 4040000 · Misc / Other | | | | | |
| 4040100 · Public Hearing Fees | - | 250 | - | 500 | 3,000 |
| 4040200 · Gain / Loss Sale of Equipment | - | 417 | - | 833 | 5,000 |
| 4040300 · Interest Income | 6,105 | 1,667 | 10,206 | 3,333 | 20,000 |
| 4040400 · Copies | - | - | - | - | - |
| 4040550 · Marketing Donations | 1,500 | | 1,500 | | |
| 4040600 · Police Reports | 50 | 75 | 50 | 150 | 900 |
| 4040700 · Police Extra Duty | 2,500 | 4,375 | 4,550 | 6,562 | 35,000 |
| 4040800 · Pension State Funding | - | 2,958 | - | 5,917 | 35,500 |
| 4040900 · Misc | 676 | 417 | 1,004 | 833 | 5,000 |
| 4041000 · Town Hall Other | - | 1,042 | - | 2,083 | 12,500 |
| Total 4040000 · Misc / Other | 10,831 | 11,201 | 17,309 | 20,211 | 116,900 |
| 4050000 · Investments | | | | | |
| 4050100 · Investment Income | - | 458 | - | 917 | 5,500 |
| 4050200 · Unrealized Gain / Loss | (1,045) | | 227 | | |
| 4050300 · Investment Fees | - | (100) | (559) | (200) | (1,200) |
| Total 4050000 · Investments | (1,045) | 358 | (332) | 717 | 4,300 |
| 4060000 · Grants | | | | | |
| 4060300 · Municipal Street Aid | 28 | 900 | 55 | 1,800 | 20,600 |
| Total 4060000 · Grants | 28 | 900 | 55 | 1,800 | 20,600 |

Town of Dewey Beach Profit & Loss Budget Performance May 2019

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|--|----------------|----------------|----------------|----------------|------------------|
| 4070000 · Restricted Income | | | | | |
| 4070100 · Beach Patrol | - | | - | | 5,000 |
| 4070200 · Junior Lifeguard Program | 60 | | 60 | | 5,000 |
| 4070300 · Beach Patrol Competition | - | | - | | 35,000 |
| 4070500 · DBE Review Fund | - | - | - | - | - |
| Total 4070000 · Restricted Income | 60 | - | 60 | - | 45,000 |
| 4080000 · Dewey Beach Enterprises (DBE) | | | | | |
| 4080100 · Monthly Toward \$300k | 10,000 | 5,000 | 15,000 | 10,000 | 60,000 |
| 4080200 · Annual in Perpetuity | - | - | - | - | 37,500 |
| Total 4080000 · Dewey Beach Enterprises (DBE) | 10,000 | 5,000 | 15,000 | 10,000 | 97,500 |
| Total Income | 346,029 | 449,563 | 562,021 | 645,155 | 3,520,500 |
| Gross Profit | 346,029 | 449,563 | 562,021 | 645,155 | 3,520,500 |
| Expense | | | | | |
| 6010000 · Town Expenses | | | | | |
| 601000A · Administrative | | | | | |
| 6010100 · Bank & Credit Card Fees | 2,075 | 1,135 | 3,347 | 1,618 | 25,000 |
| 6010150 · Bank Fees - Transfer Tax | 254 | 363 | 512 | 1,057 | 6,100 |
| 6010175 · Collection Agency Fees | 358 | 265 | 679 | 960 | 3,000 |
| 6010200 · Commissioner & Committee Exp | 365 | 405 | 657 | 705 | 5,000 |
| 6010250 · Election Expenses | - | - | - | - | 2,000 |
| 6010300 · Donations | - | 397 | - | 397 | 6,000 |
| 6010400 · Code Update | - | 228 | - | 549 | 3,000 |
| 6010500 · Legal Fees - Regular | 4,241 | 4,384 | 11,055 | 12,916 | 60,000 |
| 6010550 · Legal Fees - Lawsuit | 824 | 1,395 | 824 | 4,197 | 42,000 |
| 6010600 · Audit Fees | - | 6,420 | - | 6,420 | 20,000 |
| 6010700 · Comp Plan | - | 14 | - | 45 | 2,000 |
| 6010800 · Beach & Marketing Events | - | 197 | - | 547 | 3,000 |
| 6010900 · IT | 1,855 | 2,274 | 3,057 | 4,693 | 40,000 |
| 6011000 · Equipment / Asset Purchase | 2,770 | - | 10,865 | - | - |
| 6011100 · Employee Bonuses | - | - | - | - | 15,000 |
| 6011200 · Dues / Publications | - | 411 | - | 823 | 4,935 |
| 6011300 · Legal Ads | 2,002 | 225 | 3,422 | 580 | 5,000 |

Town of Dewey Beach Profit & Loss Budget Performance May 2019

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|---|---------------|---------------|---------------|---------------|----------------|
| 6011400 · Extraordinary DBE Expense | 1,615 | 2,917 | 1,675 | 5,833 | 35,000 |
| Total 601000A · Administrative | 16,359 | 21,030 | 36,093 | 41,340 | 277,035 |
| 601000B · Operating | | | | | |
| 6012000 · Bayard Avenue Operating | 814 | 454 | 1,242 | 1,070 | 9,000 |
| 6012050 · Bayard Avenue Loan | - | - | - | - | 52,300 |
| 6012100 · Beautification | 2,306 | 1,483 | 4,807 | 3,473 | 30,000 |
| 6012200 · Trash | 1,388 | 1,625 | 3,960 | 3,250 | 19,500 |
| 6012300 · Street Signs / Lights | 1,536 | 417 | 2,607 | 833 | 5,000 |
| 6012400 · Parking Meter / Permit Expenses | 195 | 2,500 | 874 | 3,000 | 10,000 |
| 6012500 · Street Sweeping / Snow Removal | - | - | - | - | 2,000 |
| 6012600 · Municipal Street Aid Expend. | 28 | 1,708 | 55 | 3,417 | 20,500 |
| 6012700 · Town Hall Property Expenses | 22 | 667 | 80 | 1,333 | 8,000 |
| Total 601000B · Operating | 6,289 | 8,854 | 13,625 | 16,376 | 156,300 |
| Total 6010000 · Town Expenses | 22,648 | 29,884 | 49,719 | 57,716 | 433,335 |
| 6020000 · Administration | | | | | |
| 602000A · Employee Expenses | | | | | |
| 6020100 · Salary & Wages | 32,230 | 32,370 | 54,362 | 53,948 | 280,520 |
| 6020110 · Payroll Taxes | 2,648 | 2,475 | 4,547 | 4,126 | 21,460 |
| 6020130 · Employee Benefits | 4,065 | 4,199 | 8,452 | 8,473 | 50,850 |
| 6020140 · Pension Plan | 544 | 588 | 905 | 1,176 | 7,056 |
| 6020160 · Workers Comp | 93 | 68 | 185 | 134 | 814 |
| Total 602000A · Employee Expenses | 39,580 | 39,700 | 68,451 | 67,857 | 360,700 |
| 602000B · Seasonal Employee Expenses | | | | | |
| 6020300 · Salary & Wages | - | 693 | - | 973 | 3,100 |
| 6020310 · Payroll Taxes | - | 53 | - | 75 | 238 |
| 6020360 · Workers Comp | 1 | 1 | 2 | 2 | 10 |
| Total 602000B · Seasonal Employee Expenses | 1 | 747 | 2 | 1,050 | 3,348 |
| 602000C · Building Expenses | | | | | |
| 6020500 · Utilities | 1,698 | 1,639 | 2,890 | 2,910 | 16,500 |
| 6020510 · Cleaning | 250 | 217 | 250 | 433 | 2,600 |
| 6020520 · Pest Control | 206 | 500 | 206 | 500 | 500 |
| 6020530 · Building Maintenance | 1,539 | 187 | 1,597 | 356 | 6,000 |

Town of Dewey Beach Profit & Loss Budget Performance May 2019

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|--|---------|--------|--------------|------------|---------------|
| Total 602000C - Building Expenses | 3,693 | 2,543 | 4,943 | 4,199 | 25,600 |
| 602000D - Vehicles | | | | | |
| 6020605 - Mileage Reimbursement | 400 | 33 | 400 | 67 | 400 |
| Total 602000D - Vehicles | 400 | 33 | 400 | 67 | 400 |
| 602000E - Operating | | | | | |
| 6021000 - Postage | - | 549 | 1,005 | 1,139 | 6,000 |
| 6021100 - Professional Fees | 9,807 | 6,696 | 23,583 | 9,031 | 62,675 |
| 6021200 - Insurance | 6,402 | 6,500 | 12,927 | 13,000 | 78,000 |
| 6021300 - Dues & Publications | 119 | 333 | 119 | 667 | 4,000 |
| 6021400 - Training | 606 | 250 | 1,331 | 500 | 3,000 |
| 6021500 - Supplies | 1,294 | 1,828 | 2,193 | 2,985 | 15,000 |
| 6021600 - Printing | - | 83 | - | 167 | 1,000 |
| 6021700 - Misc | 263 | 863 | 1,031 | 1,788 | 11,500 |
| Total 602000E - Operating | 18,490 | 17,102 | 42,191 | 29,277 | 181,175 |
| Total 6020000 - Administration | 62,165 | 60,125 | 115,988 | 102,450 | 571,223 |
| 6030000 - Police | | | | | |
| 603000A - Employee Expenses | | | | | |
| 6030100 - Salary & Wages | 68,084 | 66,024 | 108,421 | 110,039 | 572,199 |
| 6030105 - Special Event Payroll | 4,750 | 1,667 | 4,750 | 3,333 | 20,000 |
| 6030110 - Payroll Taxes | 5,514 | 5,052 | 9,031 | 8,419 | 43,774 |
| 6030130 - Employee Benefits | 13,803 | 13,385 | 28,169 | 27,284 | 168,656 |
| 6030140 - Pension Plan | 8,539 | 6,787 | 14,176 | 13,575 | 81,445 |
| 6030150 - Uniforms | 359 | 417 | 1,701 | 833 | 5,000 |
| 6030160 - Workers Comp | 4,337 | 3,174 | 8,674 | 6,349 | 38,093 |
| Total 603000A - Employee Expenses | 105,385 | 96,506 | 174,921 | 169,832 | 929,167 |
| 603000B - Admin Employee Expenses | | | | | |
| 6030200 - Salary & Wages | 15,098 | 14,502 | 23,313 | 24,172 | 125,704 |
| 6030210 - Payroll Taxes | 1,363 | 1,108 | 2,123 | 1,848 | 9,616 |
| 6030230 - Employee Benefits | 2,231 | 2,313 | 4,906 | 4,987 | 29,436 |
| 6030240 - Pension Plan | 141 | 102 | 234 | 205 | 1,225 |
| 6030260 - Workers Comp | 42 | 30 | 83 | 61 | 365 |
| Total 603000B - Admin Employee Expenses | 18,875 | 18,055 | 30,659 | 31,273 | 166,346 |

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| 603000C · Seasonal Employee Expenses | | | | | |
| 6030300 · Salary & Wages | 21,633 | 17,207 | 21,985 | 18,637 | 169,068 |
| 6030310 · Payroll Taxes | 2,001 | 1,316 | 2,034 | 1,426 | 12,934 |
| 6030350 · Uniforms | 1,308 | 1,500 | 1,408 | 3,000 | 3,000 |
| 6030360 · Workers Comp | 1,198 | 877 | 2,396 | 1,755 | 10,525 |
| Total 603000C · Seasonal Employee Expenses | 26,141 | 20,900 | 27,823 | 24,818 | 195,527 |
| 603000D · Building Expenses | | | | | |
| 6030500 · Utilities | 2,286 | 2,478 | 4,927 | 4,433 | 24,000 |
| 6030510 · Cleaning | 250 | 217 | 250 | 433 | 2,600 |
| 6030520 · Pest Control | 206 | 500 | 206 | 500 | 500 |
| 6030530 · Building Maintenance | - | 150 | - | 739 | 6,000 |
| Total 603000D · Building Expenses | 2,742 | 3,345 | 5,383 | 6,105 | 33,100 |
| 603000E · Vehicles | | | | | |
| 6030600 · Gas | 2,424 | 1,700 | 4,412 | 3,366 | 26,000 |
| 6030610 · Auto Maintenance & Repairs | 20 | 1,539 | 1,145 | 3,319 | 12,000 |
| Total 603000E · Vehicles | 2,443 | 3,239 | 5,557 | 6,685 | 38,000 |
| 603000F · Operating | | | | | |
| 6031000 · Postage | 427 | 83 | 595 | 167 | 1,000 |
| 6031100 · Professional Fees | 8,345 | 1,783 | 8,750 | 3,567 | 21,400 |
| 6031150 · Legal Ads | - | 8 | - | 17 | 100 |
| 6031200 · Insurance | 7,011 | 7,208 | 14,241 | 14,417 | 86,500 |
| 6031300 · Dues & Publications | - | 8 | 83 | 17 | 100 |
| 6031400 · Training | 985 | 307 | 985 | 615 | 3,685 |
| 6031500 · Supplies | 360 | 679 | 993 | 1,374 | 5,000 |
| 6031700 · Misc | 506 | 1,900 | 627 | 2,675 | 8,000 |
| 6031800 · Equipment Maintenance | 668 | 1,663 | 668 | 2,315 | 8,000 |
| 6031900 · Drug Testing | 69 | 42 | 138 | 83 | 500 |
| Total 603000F · Operating | 18,370 | 13,681 | 27,079 | 25,247 | 134,285 |
| Total 6030000 · Police | 173,957 | 155,726 | 271,423 | 263,960 | 1,496,425 |
| 6040000 · Maintenance | | | | | |
| 604000A · Employee Expenses | | | | | |
| 6040100 · Salary & Wages | 7,177 | 6,940 | 10,629 | 11,565 | 60,131 |

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| 6040110 · Payroll Taxes | 622 | 530 | 942 | 884 | 4,600 |
| 6040130 · Employee Benefits | 836 | 743 | 1,673 | 1,452 | 10,035 |
| 6040140 · Pension Plan | 172 | 115 | 276 | 230 | 1,387 |
| 6040150 · Uniforms | - | | 127 | | |
| 6040160 · Workers Comp | 427 | 313 | 854 | 625 | 3,752 |
| Total 604000A · Employee Expenses | 9,235 | 8,641 | 14,500 | 14,756 | 79,905 |
| 604000B · Building Expenses | | | | | |
| 6040500 · Utilities | 341 | 433 | 1,566 | 1,048 | 6,000 |
| 6040530 · Building Maintenance | - | 100 | - | 200 | 1,200 |
| Total 604000B · Building Expenses | 341 | 533 | 1,566 | 1,248 | 7,200 |
| 604000C · Vehicles | | | | | |
| 6040600 · Gas | 348 | 265 | 592 | 487 | 3,600 |
| 6040610 · Auto Maintenance & Repairs | 94 | 200 | 147 | 400 | 2,400 |
| Total 604000C · Vehicles | 442 | 465 | 739 | 887 | 6,000 |
| 604000D · Operating | | | | | |
| 6041200 · Insurance | - | 108 | - | 217 | 1,300 |
| 6041500 · Supplies | 182 | 1,577 | 479 | 3,369 | 13,000 |
| 6041700 · Misc | - | 250 | 128 | 500 | 3,000 |
| Total 604000D · Operating | 182 | 1,935 | 607 | 4,086 | 17,300 |
| Total 6040000 · Maintenance | 10,200 | 11,574 | 17,411 | 20,977 | 110,405 |
| 6050000 · Code Enforcement | | | | | |
| 605000A · Employee Expenses | | | | | |
| 6050100 · Salary & Wages | 8,713 | 8,755 | 13,997 | 14,591 | 75,870 |
| 6050110 · Payroll Taxes | 760 | 672 | 1,248 | 1,118 | 5,804 |
| 6050130 · Employee Benefits | 2,647 | 2,244 | 5,335 | 4,030 | 32,012 |
| 6050140 · Pension Plan | 141 | 102 | 234 | 203 | 1,219 |
| 6050160 · Workers Comp | - | 50 | 68 | 100 | 600 |
| Total 605000A · Employee Expenses | 12,260 | 11,823 | 20,883 | 20,042 | 115,505 |
| 605000B · Seasonal Employee Expenses | | | | | |
| 6050300 · Salary & Wages | 9,507 | 15,450 | 13,026 | 15,450 | 77,250 |
| 6050310 · Payroll Taxes | 879 | 1,182 | 1,205 | 1,182 | 5,910 |
| 6050350 · Uniforms | 328 | - | 363 | - | 300 |

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| 6050360 · Workers Comp | 71 | 52 | 142 | 105 | 625 |
| Total 605000B · Seasonal Employee Expenses | 10,786 | 16,684 | 14,736 | 16,737 | 84,085 |
| 605000C · Building Expenses | | | | | |
| 6050500 · Utilities | 1,389 | 1,090 | 2,454 | 2,589 | 13,000 |
| 6050510 · Cleaning | - | 38 | - | 75 | 450 |
| 6050520 · Pest Control | - | 42 | 10 | 83 | 500 |
| 6050530 · Building Maintenance | 226 | 100 | 307 | 200 | 1,200 |
| Total 605000C · Building Expenses | 1,616 | 1,270 | 2,770 | 2,947 | 15,150 |
| 605000D · Vehicles | | | | | |
| 6050600 · Gas | 97 | 100 | 149 | 200 | 1,200 |
| 6050605 · Mileage Reimbursement | - | 13 | - | 25 | 150 |
| 6050610 · Auto Maintenance & Repair | 23 | 25 | 89 | 50 | 300 |
| Total 605000D · Vehicles | 120 | 138 | 238 | 275 | 1,650 |
| 605000E · Operating | | | | | |
| 6051000 · Postage | - | 442 | 1,004 | 883 | 5,300 |
| 6051200 · Insurance | - | - | - | - | - |
| 6051300 · Dues & Publications | - | 8 | - | 17 | 100 |
| 6051400 · Training | 55 | 50 | 55 | 100 | 600 |
| 6051500 · Supplies | 1,974 | 417 | 2,543 | 833 | 5,000 |
| 6051600 · Printing | 68 | | 68 | | |
| 6051700 · Misc | - | 100 | 932 | 200 | 1,200 |
| 6051900 · Equipment Maintenance | - | 42 | - | 83 | 500 |
| Total 605000E · Operating | 2,097 | 1,059 | 4,602 | 2,116 | 12,700 |
| Total 6050000 · Code Enforcement | 26,879 | 30,974 | 43,230 | 42,117 | 229,090 |
| 6060000 · Building Inspector | | | | | |
| 606000A · Employee Expenses | | | | | |
| 6060100 · Salary & Wages | 6,609 | 6,608 | 10,961 | 11,014 | 57,275 |
| 6060110 · Payroll Taxes | 506 | 506 | 896 | 843 | 4,382 |
| 6060130 · Employee Benefits | 909 | 957 | 2,067 | 1,876 | 12,399 |
| 6060160 · Workers Comp | 51 | 38 | 103 | 75 | 452 |
| Total 606000A · Employee Expenses | 8,075 | 8,109 | 14,026 | 13,808 | 74,508 |
| 606000B · Vehicles | | | | | |

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| 6060600 · Gas | 152 | 150 | 245 | 300 | 1,800 |
| Total 606000B · Vehicles | 152 | 150 | 245 | 300 | 1,800 |
| 606000C · Operating | | | | | |
| 6060500 · Phone | 83 | 58 | 124 | 117 | 700 |
| 6061400 · Training | - | 158 | - | 317 | 1,900 |
| 6061700 · Misc | - | 67 | - | 133 | 800 |
| Total 606000C · Operating | 83 | 283 | 124 | 567 | 3,400 |
| Total 6060000 · Building Inspector | 8,310 | 8,542 | 14,395 | 14,675 | 79,708 |
| 6070000 · Alderman | | | | | |
| 607000A · Employee Expenses | | | | | |
| 6070100 · Salary & Wages | 6,474 | 4,077 | 7,983 | 7,523 | 58,488 |
| 6070110 · Payroll Taxes | 599 | 312 | 738 | 575 | 4,475 |
| 6070150 · Uniforms | - | 6 | - | 13 | 75 |
| 6070160 · Workers Comp | 18 | 13 | 35 | 25 | 155 |
| Total 607000A · Employee Expenses | 7,091 | 4,408 | 8,757 | 8,136 | 63,193 |
| 607000B · Operating | | | | | |
| 6071000 · Postage | - | 50 | 222 | 100 | 600 |
| 6071100 · Professional Fees | - | 20 | - | 40 | 250 |
| 6071200 · Insurance | - | 100 | - | 200 | 1,200 |
| 6071500 · Supplies | - | 183 | 196 | 367 | 2,200 |
| 6071700 · Misc | - | 150 | 208 | 300 | 1,800 |
| Total 607000B · Operating | - | 503 | 626 | 1,007 | 6,050 |
| Total 6070000 · Alderman | 7,091 | 4,911 | 9,383 | 9,143 | 69,243 |
| 6080000 · Beach Patrol | | | | | |
| 608000A · Employee Expenses | | | | | |
| 6080100 · Salary & Wages | 16,505 | 4,168 | 17,654 | 5,053 | 327,756 |
| 6080110 · Payroll Taxes | 1,527 | 319 | 1,633 | 386 | 25,074 |
| 6080130 · Employee Benefits | - | 35 | 70 | 69 | 419 |
| 6080150 · Uniforms | 1,015 | 7,000 | 5,573 | 7,000 | 7,000 |
| 6080160 · Workers Comp | 2,328 | 1,704 | 4,657 | 3,409 | 20,452 |
| Total 608000A · Employee Expenses | 21,376 | 13,226 | 29,587 | 15,917 | 380,701 |
| 608000B · Building Expenses | | | | | |

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| 6080500 · Utilities | 759 | 796 | 1,233 | 1,286 | 7,400 |
| 6080510 · Cleaning | - | 50 | - | 100 | 600 |
| 6080530 · Building Maintenance | 10 | 333 | 149 | 667 | 4,000 |
| Total 608000B · Building Expenses | 769 | 1,179 | 1,382 | 2,053 | 12,000 |
| 608000C · Vehicles | | | | | |
| 6080600 · Gas | 21 | 50 | 21 | 50 | 400 |
| Total 608000C · Vehicles | 21 | 50 | 21 | 50 | 400 |
| 608000D · Operating | | | | | |
| 6081000 · Postage | - | - | - | - | - |
| 6081200 · Insurance | 82 | 82 | - | 164 | 984 |
| 6081400 · Training | - | 63 | - | 125 | 750 |
| 6081500 · Supplies | 258 | 1,821 | 400 | 2,695 | 7,085 |
| 6081600 · Printing | 975 | 200 | 975 | 200 | 200 |
| 6081700 · Misc | 12 | 320 | 12 | 641 | 3,845 |
| 6081800 · Donation Purchases | 2,242 | 833 | 2,287 | 1,667 | 10,000 |
| 6081900 · Equipment Maintenance | 12 | 150 | 2,956 | 300 | 1,800 |
| Total 608000D · Operating | 3,581 | 3,469 | 6,630 | 5,792 | 24,664 |
| Total 6080000 · Beach Patrol | 25,746 | 17,924 | 37,620 | 23,812 | 417,765 |
| Total Expense | 336,996 | 319,660 | 559,168 | 534,850 | 3,407,194 |
| Net Ordinary Income | 9,033 | 129,903 | 2,852 | 110,305 | 113,306 |
| Net Income | 9,033 | 129,903 | 2,852 | 110,305 | 113,306 |