

Town of Dewey Beach Profit & Loss Prev Year Comparison May 2019

	<u>May 19</u>	<u>May 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000000 · Regular Income				
400000A · Annual				
4000100 · Transfer Tax	29,402	68,082	(38,680)	-56.81%
4000200 · Accommodations Tax	1,223	1,947	(724)	-37.2%
4000300 · Cable TV Franchise	10,949	10,910	39	0.36%
Total 400000A · Annual	<u>41,574</u>	<u>80,939</u>	<u>(39,365)</u>	<u>-48.64%</u>
Total 4000000 · Regular Income	41,574	80,939	(39,365)	-48.64%
4010000 · Permits				
401000A · Licenses				
4010100 · Rental License	11,999	13,237	(1,238)	-9.35%
4010200 · Commercial Rental License	-	1,146	(1,146)	-100.0%
4010300 · Commerical Business	8,006	11,601	(3,595)	-30.99%
4010400 · Real Estate Agents	436	218	218	100.0%
Total 401000A · Licenses	<u>20,441</u>	<u>26,202</u>	<u>(5,761)</u>	<u>-21.99%</u>
401000B · Parking				
4010500 · Seasonal	206,911	202,150	4,761	2.36%
4010600 · Daily	3,728	4,640	(912)	-19.66%
4010700 · Parking Meters	16,884	2,379	14,505	609.74%
Total 401000B · Parking	<u>227,523</u>	<u>209,169</u>	<u>18,354</u>	<u>8.78%</u>
401000C · Other				
4010800 · Building	13,743	10,741	3,002	27.95%
4010900 · Beach Fire	1,870	3,430	(1,560)	-45.48%
4011100 · Dog Licenses	3,255	4,060	(805)	-19.83%
Total 401000C · Other	<u>18,868</u>	<u>18,231</u>	<u>637</u>	<u>3.49%</u>
Total 4010000 · Permits	266,832	253,602	13,230	5.22%
4020000 · Fines				
402000A · Parking				
4020100 · Parking Tickets	12,612	21,720	(9,109)	-41.94%
4020150 · Delinquent Parking Tickets	567	-	567	100.0%
Total 402000A · Parking	<u>13,179</u>	<u>21,720</u>	<u>(8,541)</u>	<u>-39.32%</u>
402000B · Town				
4020300 · Ordinance Fines & Court Costs	2,332	1,809	523	28.91%
4020400 · Traffic Fines	1,282	639	644	100.77%
4020500 · Capias / Contempt Charges	180	90	90	100.0%
4020600 · Delinquent Civil Summons	438	-	438	100.0%
4020700 · Traffic Fines - Other Courts	172	-	172	100.0%
4020800 · Ordinance Fines - Other Courts	168	263	(95)	-36.26%
Total 402000B · Town	<u>4,571</u>	<u>2,801</u>	<u>1,770</u>	<u>63.21%</u>
Total 4020000 · Fines	17,750	24,521	(6,771)	-27.61%
4040000 · Misc / Other				
4040300 · Interest Income	6,105	88	6,016	6,805.6%
4040550 · Marketing Donations	1,500	21,350	(19,850)	-92.97%

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4040600 · Police Reports	50	25	25	100.0%
4040700 · Police Extra Duty	2,500	2,228	273	12.23%
4040900 · Misc	676	1,080	(404)	-37.43%
Total 4040000 · Misc / Other	10,831	24,771	(13,941)	-56.28%
4050000 · Investments				
4050200 · Unrealized Gain / Loss	(1,045)	(135)	(910)	-672.03%
Total 4050000 · Investments	(1,045)	(135)	(910)	-672.03%
4060000 · Grants				
4060300 · Municipal Street Aid	28	29	(1)	-2.71%
Total 4060000 · Grants	28	29	(1)	-2.71%
4070000 · Restricted Income				
4070100 · Beach Patrol	-	2,000	(2,000)	-100.0%
4070200 · Junior Lifeguard Program	60	100	(40)	-40.0%
Total 4070000 · Restricted Income	60	2,100	(2,040)	-97.14%
4080000 · Dewey Beach Enterprises (DBE)				
4080100 · Monthly Toward \$300k	10,000	5,000	5,000	100.0%
Total 4080000 · Dewey Beach Enterprises (DBE)	10,000	5,000	5,000	100.0%
Total Income	346,029	390,827	(44,798)	-11.46%
Gross Profit	346,029	390,827	(44,798)	-11.46%
Expense				
6010000 · Town Expenses				
601000A · Administrative				
6010100 · Bank & Credit Card Fees	2,075	1,752	323	18.41%
6010150 · Bank Fees - Transfer Tax	254	384	(130)	-33.92%
6010175 · Collection Agency Fees	358	-	358	100.0%
6010200 · Commissioner & Committee Exp	365	58	307	529.22%
6010500 · Legal Fees - Regular	4,241	6,333	(2,091)	-33.02%
6010550 · Legal Fees - Lawsuit	824	1,577	(753)	-47.75%
6010600 · Audit Fees	-	-	-	0.0%
6010900 · IT	1,855	2,830	(975)	-34.45%
6011000 · Equipment / Asset Purchase	2,770	-	2,770	100.0%
6011300 · Legal Ads	2,002	-	2,002	100.0%
6011400 · Extraordinary DBE Expense	1,615	8,629	(7,014)	-81.28%
Total 601000A · Administrative	16,359	21,563	(5,203)	-24.13%
601000B · Operating				
6012000 · Bayard Avenue Operating	814	496	318	64.19%
6012100 · Beautification	2,306	2,587	(281)	-10.86%
6012200 · Trash	1,388	3,125	(1,737)	-55.59%
6012300 · Street Signs / Lights	1,536	898	638	71.1%
6012400 · Parking Meter / Permit Expenses	195	902	(707)	-78.38%
6012600 · Municipal Street Aid Expend.	28	29	(1)	-2.71%
6012700 · Town Hall Property Expenses	22	41	(19)	-46.5%
Total 601000B · Operating	6,289	8,077	(1,788)	-22.14%
Total 6010000 · Town Expenses	22,648	29,640	(6,992)	-23.59%

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6020000 · Administration				
602000A · Employee Expenses				
6020100 · Salary & Wages	32,230	28,475	3,755	13.19%
6020110 · Payroll Taxes	2,648	2,391	257	10.75%
6020130 · Employee Benefits	4,065	3,314	751	22.67%
6020140 · Pension Plan	544	159	385	242.16%
6020160 · Workers Comp	93	-	93	100.0%
Total 602000A · Employee Expenses	39,580	34,339	5,241	15.26%
602000B · Seasonal Employee Expenses				
6020300 · Salary & Wages	-	2,625	(2,625)	-100.0%
6020310 · Payroll Taxes	-	243	(243)	-100.0%
6020360 · Workers Comp	1	-	1	100.0%
Total 602000B · Seasonal Employee Expenses	1	2,867	(2,866)	-99.96%
602000C · Building Expenses				
6020500 · Utilities	1,698	1,437	261	18.13%
6020510 · Cleaning	250	450	(200)	-44.44%
6020520 · Pest Control	206	200	6	2.75%
6020530 · Building Maintenance	1,539	117	1,422	1,215.76%
Total 602000C · Building Expenses	3,693	2,204	1,489	67.52%
602000D · Vehicles				
6020605 · Mileage Reimbursement	400	151	250	166.0%
Total 602000D · Vehicles	400	151	250	166.0%
602000E · Operating				
6021000 · Postage	-	970	(970)	-100.0%
6021100 · Professional Fees	9,807	29,842	(20,035)	-67.14%
6021200 · Insurance	6,402	7,334	(932)	-12.7%
6021300 · Dues & Publications	119	45	74	164.44%
6021400 · Training	606	-	606	100.0%
6021500 · Supplies	1,294	1,076	218	20.21%
6021600 · Printing	-	-	-	0.0%
6021700 · Misc	263	708	(445)	-62.85%
Total 602000E · Operating	18,490	39,974	(21,484)	-53.75%
Total 6020000 · Administration	62,165	79,536	(17,371)	-21.84%
6030000 · Police				
603000A · Employee Expenses				
6030100 · Salary & Wages	68,084	61,067	7,017	11.49%
6030105 · Special Event Payroll	4,750	-	4,750	100.0%
6030110 · Payroll Taxes	5,514	4,976	538	10.81%
6030130 · Employee Benefits	13,803	11,732	2,070	17.65%
6030140 · Pension Plan	8,539	5,803	2,736	47.14%
6030150 · Uniforms	359	766	(407)	-53.15%
6030160 · Workers Comp	4,337	-	4,337	100.0%
Total 603000A · Employee Expenses	105,385	84,345	21,041	24.95%
603000B · Admin Employee Expenses				

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6030200 · Salary & Wages	15,098	8,969	6,129	68.33%
6030210 · Payroll Taxes	1,363	813	550	67.68%
6030230 · Employee Benefits	2,231	2,453	(222)	-9.04%
6030240 · Pension Plan	141	138	3	2.48%
6030260 · Workers Comp	42	-	42	100.0%
Total 603000B · Admin Employee Expenses	18,875	12,373	6,502	52.55%
603000C · Seasonal Employee Expenses				
6030300 · Salary & Wages	21,633	33,194	(11,561)	-34.83%
6030310 · Payroll Taxes	2,001	3,070	(1,069)	-34.83%
6030350 · Uniforms	1,308	3,926	(2,618)	-66.68%
6030360 · Workers Comp	1,198	-	1,198	100.0%
Total 603000C · Seasonal Employee Expenses	26,141	40,190	(14,050)	-34.96%
603000D · Building Expenses				
6030500 · Utilities	2,286	1,922	364	18.94%
6030510 · Cleaning	250	450	(200)	-44.44%
6030520 · Pest Control	206	199	7	3.27%
6030530 · Building Maintenance	-	523	(523)	-100.0%
Total 603000D · Building Expenses	2,742	3,094	(352)	-11.39%
603000E · Vehicles				
6030600 · Gas	2,424	2,406	17	0.73%
6030610 · Auto Maintenance & Repairs	20	4,930	(4,910)	-99.6%
Total 603000E · Vehicles	2,443	7,336	(4,893)	-66.7%
603000F · Operating				
6031000 · Postage	427	88	340	387.78%
6031100 · Professional Fees	8,345	4,311	4,034	93.57%
6031200 · Insurance	7,011	12,510	(5,499)	-43.96%
6031400 · Training	985	1,000	(15)	-1.5%
6031500 · Supplies	360	2,348	(1,988)	-84.67%
6031700 · Misc	506	70	436	622.66%
6031800 · Equipment Maintenance	668	5,865	(5,197)	-88.61%
6031900 · Drug Testing	69	69	-	0.0%
Total 603000F · Operating	18,370	26,261	(7,890)	-30.05%
Total 6030000 · Police	173,957	173,599	358	0.21%
6040000 · Maintenance				
604000A · Employee Expenses				
6040100 · Salary & Wages	7,177	10,590	(3,413)	-32.23%
6040110 · Payroll Taxes	622	917	(294)	-32.11%
6040130 · Employee Benefits	836	836	-	0.0%
6040140 · Pension Plan	172	164	8	4.85%
6040160 · Workers Comp	427	-	427	100.0%
Total 604000A · Employee Expenses	9,235	12,507	(3,272)	-26.16%
604000B · Building Expenses				
6040500 · Utilities	341	608	(267)	-43.94%
6040530 · Building Maintenance	-	24	(24)	-100.0%

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Total 604000B · Building Expenses	341	632	(291)	-46.06%
604000C · Vehicles				
6040600 · Gas	348	541	(193)	-35.75%
6040610 · Auto Maintenance & Repairs	94	23	71	312.37%
Total 604000C · Vehicles	442	564	(122)	-21.67%
604000D · Operating				
6041200 · Insurance	-	144	(144)	-100.0%
6041500 · Supplies	182	1,266	(1,084)	-85.59%
6041700 · Misc	-	89	(89)	-100.0%
Total 604000D · Operating	182	1,499	(1,316)	-87.83%
Total 6040000 · Maintenance	10,200	15,202	(5,002)	-32.9%
6050000 · Code Enforcement				
605000A · Employee Expenses				
6050100 · Salary & Wages	8,713	7,915	798	10.09%
6050110 · Payroll Taxes	760	719	41	5.66%
6050130 · Employee Benefits	2,647	2,632	15	0.56%
6050140 · Pension Plan	141	137	4	2.96%
Total 605000A · Employee Expenses	12,260	11,402	858	7.52%
605000B · Seasonal Employee Expenses				
6050300 · Salary & Wages	9,507	13,440	(3,932)	-29.26%
6050310 · Payroll Taxes	879	1,243	(364)	-29.26%
6050350 · Uniforms	328	-	328	100.0%
6050360 · Workers Comp	71	-	71	100.0%
Total 605000B · Seasonal Employee Expenses	10,786	14,683	(3,896)	-26.54%
605000C · Building Expenses				
6050500 · Utilities	1,389	1,201	188	15.67%
6050510 · Cleaning	-	150	(150)	-100.0%
6050530 · Building Maintenance	226	232	(6)	-2.64%
Total 605000C · Building Expenses	1,616	1,583	32	2.03%
605000D · Vehicles				
6050600 · Gas	97	-	97	100.0%
6050610 · Auto Maintenance & Repair	23	-	23	100.0%
Total 605000D · Vehicles	120	-	120	100.0%
605000E · Operating				
6051000 · Postage	-	13	(13)	-100.0%
6051200 · Insurance	-	287	(287)	-100.0%
6051400 · Training	55	-	55	100.0%
6051500 · Supplies	1,974	1,354	620	45.81%
6051600 · Printing	68	-	68	100.0%
6051700 · Misc	-	5	(5)	-100.0%
Total 605000E · Operating	2,097	1,659	438	26.38%
Total 6050000 · Code Enforcement	26,879	29,328	(2,449)	-8.35%
6060000 · Building Inspector				
606000A · Employee Expenses				

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6060100 · Salary & Wages	6,609	6,447	161	2.5%
6060110 · Payroll Taxes	506	493	12	2.5%
6060130 · Employee Benefits	909	1,033	(124)	-11.98%
6060160 · Workers Comp	51	-	51	100.0%
Total 606000A · Employee Expenses	8,075	7,974	101	1.27%
606000B · Vehicles				
6060600 · Gas	152	134	18	13.77%
Total 606000B · Vehicles	152	134	18	13.77%
606000C · Operating				
6060500 · Phone	83	55	28	51.33%
Total 606000C · Operating	83	55	28	51.33%
Total 6060000 · Building Inspector	8,310	8,162	148	1.81%
6070000 · Alderman				
607000A · Employee Expenses				
6070100 · Salary & Wages	6,474	5,407	1,067	19.74%
6070110 · Payroll Taxes	599	424	175	41.25%
6070150 · Uniforms	-	2	(2)	-100.0%
6070160 · Workers Comp	18	-	18	100.0%
Total 607000A · Employee Expenses	7,091	5,832	1,258	21.57%
607000B · Operating				
6071000 · Postage	-	303	(303)	-100.0%
6071200 · Insurance	-	144	(144)	-100.0%
6071500 · Supplies	-	166	(166)	-100.0%
Total 607000B · Operating	-	613	(613)	-100.0%
Total 6070000 · Alderman	7,091	6,445	646	10.02%
6080000 · Beach Patrol				
608000A · Employee Expenses				
6080100 · Salary & Wages	16,505	13,866	2,639	19.04%
6080110 · Payroll Taxes	1,527	1,359	168	12.37%
6080130 · Employee Benefits	-	35	(35)	-100.0%
6080150 · Uniforms	1,015	793	222	28.02%
6080160 · Workers Comp	2,328	-	2,328	100.0%
Total 608000A · Employee Expenses	21,376	16,053	5,323	33.16%
608000B · Building Expenses				
6080500 · Utilities	759	797	(38)	-4.82%
6080510 · Cleaning	-	50	(50)	-100.0%
6080530 · Building Maintenance	10	392	(381)	-97.32%
Total 608000B · Building Expenses	769	1,239	(470)	-37.91%
608000C · Vehicles				
6080600 · Gas	21	-	21	100.0%
Total 608000C · Vehicles	21	-	21	100.0%
608000D · Operating				
6081200 · Insurance	82	1,293	(1,211)	-93.66%
6081500 · Supplies	258	-	258	100.0%

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6081600 · Printing	975	-	975	100.0%
6081700 · Misc	12	-	12	100.0%
6081800 · Donation Purchases	2,242	-	2,242	100.0%
6081900 · Equipment Maintenance	12	1,223	(1,211)	-99.0%
Total 608000D · Operating	3,581	2,516	1,065	42.32%
Total 6080000 · Beach Patrol	25,746	19,807	5,939	29.98%
Total Expense	336,996	361,720	(24,723)	-6.84%
Net Ordinary Income	9,033	29,107	(20,074)	-68.97%
Net Income	9,033	29,107	(20,074)	-68.97%