

Town of Dewey Beach
Actual vs. Budget
November 2017

	<u>Nov 17</u>	<u>Budget</u>	<u>\$ DIFF</u>	<u>Apr - Nov 17</u>	<u>YTD Budget</u>	<u>\$ DIFF</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
400 - Operating Income							
4010010 - Transfer Tax Income	38,252	37,000	1,252	586,892	385,000	201,892	515,000
4010015 - Accommodation Tax	32,967	51,801	-18,834	457,912	505,750	-47,838	520,000
4010019 - Business Licenses							
4010020 - Bus Lic-Rental	0	0	0	42,910	57,610	-14,700	120,000
4010025 - Bus Lic-Comm Rental	0	0	0	2,508	1,021	1,487	2,000
4010030 - Bus Lic-Comm	3,054	2,254	800	35,881	47,483	-11,602	225,000
4010040 - Bus Lic-Real Estate	0	0	0	872	8,045	-7,173	15,000
Total 4010019 - Business Licenses	<u>3,054</u>	<u>2,254</u>	<u>800</u>	<u>82,171</u>	<u>114,159</u>	<u>-31,988</u>	<u>362,000</u>
4010100 - Cable TV Franchise	16,683	15,563	1,120	44,862	40,447	4,415	53,000
4010110 - Beach Concession Contract	0	0	0	70,000	68,000	2,000	68,000
4010120 - Beach Fire Permits	50	787	-737	17,682	9,377	8,305	10,000
4010140 - Towing Contract Income	0	0	0	0	0	0	0
4010999 - Parking Permits							
4011000 - Parking Permits - Seasonal	0	0	0	267,549	241,592	25,957	250,000
4011010 - Parking Permits - Daily	636	0	636	341,951	285,000	56,951	285,000
Total 4010999 - Parking Permits	<u>636</u>	<u>0</u>	<u>636</u>	<u>609,500</u>	<u>526,592</u>	<u>82,908</u>	<u>535,000</u>
4011050 - Parking Meters	167	0	167	183,127	205,000	-21,873	205,000
401300 - Fines Collected							
4014000 - Parking Fines	6,002	21,999	-15,997	246,645	215,944	30,701	245,000
4014005 - Vehicle Booting Fee	0	0	0	0	1,000	-1,000	1,000
4014010 - Delinq. Parking Fines	124	555	-431	5,111	18,989	-13,878	23,500
4014020 - Delinq. Civil Summons	83	0	83	5,969	0	5,969	0
4014100 - Town Ord Fines & Court	1,701	5,000	-3,299	78,763	84,568	-5,805	94,000
4014110 - Traffic Fines	738	3,500	-2,762	13,481	31,000	-17,519	45,000
4014300 - Capias/Contempt Charges	0	149	-149	1,490	4,744	-3,254	5,000
4014400 - Traff Fines - Other Courts	160	0	160	872	0	872	0
4014414 - Ord Fines - Other Courts	0	110	-110	1,996	3,412	-1,416	3,500
Total 401300 - Fines Collected	<u>8,808</u>	<u>31,313</u>	<u>-22,505</u>	<u>354,327</u>	<u>359,657</u>	<u>-5,330</u>	<u>417,000</u>
4016010 - Bldg Permit Fees	43,325	4,059	39,266	321,702	116,731	204,971	215,000
8010000 - Other Fines and Revenue							
4016060 - Public Hearing Fees	0	0	0	750	1,361	-611	1,750
8010050 - Bus & Rental License Fines	0	0	0	0	425	-425	725
8010100 - Gain/Loss Sale of Equipment	0	2,000	-2,000	1,515	2,000	-485	2,000
8010210 - Interest Income	82	7	75	653	49	604	75
8010300 - Copies	0	639	-639	59	1,081	-1,022	1,500

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8010330 · Police/Court Reports	80	0	80	745	364	381	500
8010380 · Dog Licenses	940	399	541	29,344	26,919	2,425	28,000
8010386 · Misc Income	2,281	749	1,532	11,986	1,822	10,164	2,000
8010000 · Other Fines and Revenue - Other	0	0	0	7	0	7	0
Total 8010000 · Other Fines and Revenue	3,383	3,794	-411	45,059	34,021	11,038	36,550
8010200 · Investments							
8010211 · Investment Income	244	0	244	5,153	0	5,153	0
8010215 · Unreal Gains/Losses Invest.	270	0	270	-684	0	-684	0
8010216 · Investment Fees	0	0	0	-1,210	0	-1,210	0
Total 8010200 · Investments	514	0	514	3,259	0	3,259	0
Total 400 · Operating Income	147,839	146,571	1,268	2,776,493	2,364,734	411,759	2,936,550
Total Income	147,839	146,571	1,268	2,776,493	2,364,734	411,759	2,936,550

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Expense	Nov 17	Budget	\$ DIFF	Apr - Nov 17	YTD Budget	\$ DIFF	Annual Budget
601 - Administrative							
60101 - Administrative Operating							
6010080 - Professional Fee	8,293	5,835	2,458	61,810	46,680	15,130	70,000
6010201 - Bank & Credit Card Charges	1,457	1,167	290	29,524	27,653	1,871	30,000
6010204 - Election Expenses	0	79	-79	2,234	2,000	234	2,000
6010205 - Commissioners/Committee Expense	298	778	-480	9,078	6,459	2,619	8,000
6010210 - Misc	2,615	574	2,041	15,615	4,510	11,105	7,000
6010214 - Donations	400	0	400	2,685	8,651	-5,966	9,000
6010215 - Collection Agy Fees	43	0	43	4,550	7,991	-3,441	10,000
6010220 - Bank Fees- Transfer Tax	897	516	381	6,630	5,027	1,603	6,000
6010223 - Code Update	0	0	0	2,189	4,000	-1,811	8,000
6010260 - Settlement-Net	0	0	0	100,000	0	100,000	0
6010265 - Lawsuit Legal Fees	27,438	5,000	22,438	435,783	40,000	395,783	60,000
6010300 - Audit Fees	0	0	0	17,750	20,000	-2,250	20,000
6010310 - Legal Fees-Regular	6,021	6,670	-649	46,346	53,320	-6,974	80,000
6010320 - 5 Year Comprehensive Plan	0	0	0	23	0	23	0
6012003 - Beach/Marketing Events	271	737	-466	887	10,000	-9,113	10,000
6012005 - IT/Communications	331	675	-344	3,231	3,662	-431	5,002
601A - Administrative							
6010070 - Insurance	7,037	7,325	-288	57,859	57,311	548	85,000
6010100 - Legal Ads	418	237	181	5,258	3,191	2,067	3,500
6010150 - Telephone	987	414	573	8,335	5,295	3,040	9,000
6010160 - Postage	24	1,691	-1,667	8,337	7,893	444	11,000
6010180 - Supplies	1,318	559	759	13,236	9,408	3,828	14,000
Total 601A - Administrative	9,784	10,226	-442	93,025	83,098	9,927	122,500
601B - Building Expenses							
6010130 - Building Maintenance & Supplies	322	523	-201	4,565	4,931	-366	8,000
6010500 - All Utilities	1,213	962	251	6,651	5,049	1,602	8,000
Total 601B - Building Expenses	1,535	1,485	50	11,216	9,980	1,236	16,000
601P - Admin Payroll & HR Expenses							
6010010 - Salary & Wages	29,082	25,800	3,282	171,340	181,190	-9,850	255,000
6010020 - Employee Benefits	3,278	5,650	-2,372	26,295	45,200	-18,905	67,900
6010050 - Payroll Taxes	2,288	2,290	-2	14,458	14,154	304	20,000
6010200 - Pension	617	986	-369	3,909	7,088	-3,179	10,000
Total 601P - Admin Payroll & HR Expenses	35,265	34,726	539	216,002	247,632	-31,630	352,900
601V - Vehicle Expenses							
6010120 - Gas/Mileage Reimburse	0	0	0	148	750	-602	750

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Total 601V - Vehicle Expenses	0	0	0	148	750	-602	750
Total 60101 - Administrative Operating	94,648	68,468	26,180	1,058,726	581,413	477,313	817,152
Total 601 - Administrative	94,648	68,468	26,180	1,058,726	581,413	477,313	817,152
602 - Police							
60201 - Police Operating							
6020030 - Uniforms	22	88	-66	3,163	1,006	2,157	3,732
6020065 - Equipment Maintenance & Supply	0	116	-116	5,678	2,988	2,690	4,663
6020080 - Professional Fees	736	167	569	8,159	1,367	6,792	2,939
6020210 - Misc	38	32	6	4,322	4,529	-207	5,000
6020250 - Drug Testing	0	0	0	62	0	62	207
602A - Administrative Public Safety							
6020070 - Insurance	10,553	11,389	-836	99,366	92,134	7,232	135,000
6020150 - Telephone	1,194	444	750	9,361	7,981	1,380	12,729
6020160 - Postage	220	9	211	867	851	16	1,552
6020180 - Supplies	536	1,853	-1,317	3,243	3,489	-246	4,215
Total 602A - Administrative Public Safety	12,503	13,695	-1,192	112,837	104,455	8,382	153,496
602B - Building Expense							
6020130 - Building Maintenance & Supplies	254	0	254	9,056	5,924	3,132	6,982
6020500 - All Utilities	758	780	-22	3,983	4,437	-454	6,138
Total 602B - Building Expense	1,012	780	232	13,039	10,361	2,678	13,120
602P - Police Payroll & HR Expenses							
6020010 - Salary & Wages	60,570	52,659	7,911	359,477	317,034	42,443	455,250
6020020 - Employee Benefits	11,732	13,707	-1,975	90,694	131,605	-40,911	164,932
6020050 - Payroll Taxes	4,886	4,026	860	29,846	27,308	2,538	40,928
6020059 - Payroll Funds Received	0	-430	430	-26,700	-31,509	4,809	-32,801
6020191 - Pension	5,634	6,649	-1,015	36,576	39,177	-2,601	58,275
6020192 - Pension Funds Received	0	0	0	-18,607	-17,837	-770	-35,673
Total 602P - Police Payroll & HR Expenses	82,822	76,611	6,211	471,286	465,778	5,508	650,911
602PA - Police AdminPayroll&HR							
6020040 - Admin Salary & Wages	11,365	11,931	-566	74,734	74,136	598	104,744
6020060 - Admin Employ Benefits	2,453	0	2,453	20,497	0	20,497	0
6020095 - Admin Payroll Taxes	710	884	-174	5,248	6,021	-773	8,380
Total 602PA - Police AdminPayroll&HR	14,528	12,815	1,713	100,479	80,157	20,322	113,124
602V - Vehicle Expenses							
6020110 - Gasoline & Mileage Reimb	1,853	42	1,811	17,711	16,716	995	20,620
6020120 - Auto Maintenance & Repairs	361	1,696	-1,335	6,648	8,819	-2,171	11,750
Total 602V - Vehicle Expenses	2,214	1,738	476	24,359	25,535	-1,176	32,370
Total 60201 - Police Operating	113,875	106,042	7,833	743,384	696,176	47,208	979,562

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Total 602 - Police	113,875	106,042	7,833	743,384	696,176	47,208	979,562
603 - Street & Highway							
60301 - Street & Hwy Operating							
6030170 - Trash	2,488	835	1,653	5,163	6,680	-1,517	9,983
6030190 - Maintenance & Supplies	2,657	4,360	-1,703	12,074	9,517	2,557	11,668
6030210 - Misc	77	0	77	1,662	1,423	239	1,463
6030610 - Street Signs	0	0	0	4,699	864	3,835	864
6030640 - Parking Meter/Permit Expenses	1,041	37	1,004	5,755	14,957	-9,202	16,243
6030650 - Street Sweeping / Snow Removal	0	0	0	380	225	155	1,000
603A - Administrative Street & Hwy							
6030070 - Insurance	127	136	-9	1,234	952	282	1,168
6030150 - Telephone	145	414	-269	1,043	1,433	-390	2,091
6030180 - Supplies	0	0	0	1,249	6	1,243	65
Total 603A - Administrative Street & Hwy	272	550	-278	3,526	2,391	1,135	3,324
603B - Building Expenses							
6030130 - Building Maintenance & Supplies	142	0	142	1,014	0	1,014	0
6030500 - All Utilities	141	271	-130	1,450	2,238	-788	4,314
Total 603B - Building Expenses	283	271	12	2,464	2,238	226	4,314
603P - Street Payroll & HR Expenses							
6030010 - Salary & Wages	13,965	11,986	1,979	71,814	58,084	13,730	85,000
6030020 - Employee Benefits	980	1,868	-888	7,554	7,735	-181	10,821
6030050 - Payroll Taxes	1,110	998	112	5,962	5,193	769	7,000
Total 603P - Street Payroll & HR Expenses	16,055	14,852	1,203	85,330	71,012	14,318	102,821
603V - Vehicle Expenses							
6030110 - Gasoline & Mileage Reimb	388	1,200	-812	2,698	1,905	793	4,283
6030120 - Auto Maintenance & Repairs	1,115	0	1,115	2,268	242	2,026	1,123
Total 603V - Vehicle Expenses	1,503	1,200	303	4,966	2,147	2,819	5,406
Total 60301 - Street & Hwy Operating	24,376	22,105	2,271	126,019	111,454	14,565	157,086
Total 603 - Street & Highway	24,376	22,105	2,271	126,019	111,454	14,565	157,086
604 - Alderman Court Expenses							
60401 - Alderman Court Operating							
6040080 - Professional Fees	0	0	0	522	0	522	0
6040210 - Misc	0	100	-100	2,344	800	1,544	1,172
6040260 - Ct Security Surcharge Expense	0	0	0	0	0	0	0
604A - Administrative Courts							
6040070 - Insurance	127	100	27	1,234	800	434	1,160
6040100 - Legal Ads	0	0	0	0	100	-100	200
6040150 - Telephone	0	0	0	0	9	-9	9

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6040180 · Supplies	0	1	-1	843	1,117	-274	1,800
Total 604A · Administrative Courts	127	101	26	2,077	2,026	51	3,169
604P · Alderman Payroll & HR Expenses							
6040010 · Salaries & Wages	5,735	4,783	952	45,895	38,323	7,572	50,052
6040015 · Offset-Bailliff Salary	-210	0	-210	-2,020	0	-2,020	0
6040050 · Payroll Taxes	488	628	-140	4,192	4,253	-61	5,625
604P · Alderman Payroll & HR Expenses - Other	0	0	0	-680	0	-680	0
Total 604P · Alderman Payroll & HR Expenses	6,013	5,411	602	47,387	42,576	4,811	55,677
Total 60401 · Alderman Court Operating	6,140	5,612	528	52,330	45,402	6,928	60,018
Total 604 · Alderman Court Expenses	6,140	5,612	528	52,330	45,402	6,928	60,018
605 · Lifeguards							
60501 · Lifeguards Operating							
6050013 · Maintenance Equip & Materials	0	0	0	10,273	6,634	3,639	6,634
6050030 · Uniforms	0	0	0	5,318	4,939	379	4,939
6050210 · Misc	500	0	500	7,671	2,076	5,595	2,796
605A · Administrative Beach Safety							
6050015 · Telephone	125	0	125	850	0	850	0
6050070 · Insurance	1,146	801	345	11,105	6,408	4,697	9,618
6050180 · Supplies	0	0	0	1,180	358	822	657
Total 605A · Administrative Beach Safety	1,271	801	470	13,135	6,766	6,369	10,275
605P · Lifeguard Payroll & HR Expenses							
6050010 · Salaries & Wages	1,896	2,175	-279	292,555	286,979	5,576	290,785
6050020 · Employee Benefits	35	0	35	279	0	279	0
6050050 · Payroll Taxes	177	118	59	27,410	25,726	1,684	26,000
Total 605P · Lifeguard Payroll & HR Expenses	2,108	2,293	-185	320,244	312,705	7,539	316,785
605V · Vehicle Expenses							
6050110 · Gasoline & Mileage Reimb	255	0	255	660	250	410	250
Total 605V · Vehicle Expenses	255	0	255	660	250	410	250
Total 60501 · Lifeguards Operating	4,134	3,094	1,040	357,301	333,370	23,931	341,679
Total 605 · Lifeguards	4,134	3,094	1,040	357,301	333,370	23,931	341,679
606 · Code Enforcement							
6060210 · Misc	38	0	38	3,088	0	3,088	82
606A · Administrative Code Enforcement							
6060070 · Insurance	255	267	-12	2,468	1,849	619	2,255
6060150 · Telephone	507	87	420	4,647	523	4,124	879
6060180 · Supplies	213	0	213	6,237	1,717	4,520	1,717
Total 606A · Administrative Code Enforcement	975	354	621	13,352	4,089	9,263	4,851
606P · Code Payroll & HR Expenses							

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6060010 · Salaries & Wages	16,871	13,519	3,352	167,054	124,820	42,234	158,323
6060020 · Employee Benefits	3,800	751	3,049	18,181	5,974	12,207	8,858
6060050 · Payroll Taxes	1,339	1,208	131	14,804	12,541	2,263	15,829
Total 606P · Code Payroll & HR Expenses	22,010	15,478	6,532	200,039	143,335	56,704	183,010
606V · Vehicle Expenses							
6060110 · Gasoline & Mileage Reimb	169	0	169	1,028	1,200	-172	1,779
6060120 · Auto Maintenance & Repairs	0	0	0	336	0	336	0
Total 606V · Vehicle Expenses	169	0	169	1,364	1,200	164	1,779
Total 606 · Code Enforcement	23,192	15,832	7,360	217,843	148,624	69,219	189,722
607 · Life Saving Station							
6070065 · Equipment Maintenance & Supply	0	168	-168	17	413	-396	603
607A · Administrative Life Saving Sta							
6070070 · Insurance	0	0	0	0	0	0	1,200
6070180 · Supplies	0	0	0	97	179	-82	179
Total 607A · Administrative Life Saving Sta	0	0	0	97	179	-82	1,379
607B · Building Expenses							
6070130 · Building Maintenance & Repairs	23	267	-244	3,707	3,751	-44	4,403
6070500 · All Utilities	895	603	292	4,336	3,445	891	4,953
Total 607B · Building Expenses	918	870	48	8,043	7,196	847	9,356
Total 607 · Life Saving Station	918	1,038	-120	8,157	7,788	369	11,338
608 · Seasonal PD							
60801 · Seasonal PD Operating							
6080030 · Uniforms	47	200	-153	891	2,156	-1,265	2,809
6080210 · Misc	0	0	0	750	649	101	649
6080250 · Drug Testing	0	0	0	0	0	0	0
608A · Administrative Monitors							
6080070 · Insurance	1,209	1,000	209	11,722	8,257	3,465	11,257
6080100 · Legal Ads	0	0	0	0	581	-581	581
Total 608A · Administrative Monitors	1,209	1,000	209	11,722	8,838	2,884	11,838
608P · Seasonal Payroll & HR Expenses							
6080010 · Salaries & Wages	6,698	4,400	2,298	187,158	222,474	-35,316	226,007
6080020 · Employee Benefits	0	0	0	0	0	0	0
6080050 · Payroll Taxes	626	930	-304	17,502	20,134	-2,632	20,907
Total 608P · Seasonal Payroll & HR Expenses	7,324	5,330	1,994	204,660	242,608	-37,948	246,914
Total 60801 · Seasonal PD Operating	8,580	6,530	2,050	218,023	254,251	-36,228	262,210
Total 608 · Seasonal PD	8,580	6,530	2,050	218,023	254,251	-36,228	262,210
609 · Town Operating							
6090100 · Equipment/Asset Purchase	0	0	0	0	10,000	-10,000	10,000

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6090101 · Leave Bank Time Payout	0	0	0	0	0	0	0
6090102 · Employee Bonus's	0	0	0	0	4,626	-4,626	23,013
6090103 · Other Operating Costs-Bayard Ave	506	852	-346	4,205	3,320	885	4,670
6090106 · Beautification	5,410	4,400	1,010	22,612	23,108	-496	30,000
6090107 · Police Analytical Review	0	0	0	0	0	0	0
6090108 · Rainy Day Fund	0	0	0	50,100	50,100	0	50,100
Total 609 · Town Operating	5,916	5,252	664	76,917	91,154	-14,237	117,783
Total Expense	281,779	233,973	47,806	2,858,700	2,269,632	589,068	2,936,550
Net Ordinary Income	-133,940	-87,402	-46,538	-82,207	95,102	-177,309	0

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Other Income/Expense							
Other Income							
9010000 · Admin Below-The-Line							
9010030 · Bayard Ave Loan Revenue	0	0	0	0	26,150	-26,150	52,300
9010031 · Bayard Ave Loan Expense	0	0	0	-26,123	-26,150	27	-52,300
Total 9010000 · Admin Below-The-Line	<u>0</u>	<u>0</u>	<u>0</u>	<u>-26,123</u>	<u>0</u>	<u>-26,123</u>	<u>0</u>
9020000 · Police Below-The-Line							
9020020 · Reimb Police Wages - Income	0	0	0	0	5,000	-5,000	11,000
9020021 · Reimb Police Wages - Payroll	0	0	0	0	-5,000	5,000	-11,000
9020030 · Police Running&Other Event Fees	0	2,000	-2,000	30,490	16,000	14,490	21,000
9020031 · Police Run&OtherEvents- Payroll	0	-2,000	2,000	-26,700	-16,000	-10,700	-21,000
9020032 · Other Towns Police Events Reimb	0			-3,790			
9020040 · Pension State Funding	0	0	0	18,607	17,835	772	35,673
9020041 · Pension Expense Offset	0	0	0	-18,607	-17,835	-772	-35,673
9020050 · Other Police Grant Revenues	0	0	0	21,720	0	21,720	0
9020051 · Other Police Grant Expenditures	0	0	0	-21,720	0	-21,720	0
Total 9020000 · Police Below-The-Line	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9030000 · Street Hwy Below-The-Line							
9030010 · Beautification Contributions	0	0	0	0	0	0	0
9030011 · Beautification - Expense	0	0	0	0	0	0	0
9030020 · Municipal St Aid Grant (Restr)	891	1,350	-459	7,158	10,850	-3,692	16,250
9030021 · Municipal St Aid Expenditures	-891	-1,350	459	-7,158	-10,850	3,692	-16,250
9030041 · Other Streets Expense	0	0	0	-22,889	0	-22,889	0
9030051 · Flood Mitigation Expense	0	0	0	0	0	0	0
Total 9030000 · Street Hwy Below-The-Line	<u>0</u>	<u>0</u>	<u>0</u>	<u>-22,889</u>	<u>0</u>	<u>-22,889</u>	<u>0</u>
9050000 · Lifeguards Below-The-Line							
9050010 · Lifeguard Operations Donations	0	0	0	3,759	0	3,759	0
9050011 · Lifeguard Operations Expenses	0	0	0	-3,759	0	-3,759	0
9050090 · Lifeguards Donations (Restr)	2,545	0	2,545	2,887	0	2,887	0
9050091 · Lifeguard Donation Expend (Rest	-2,545	0	-2,545	-2,887	0	-2,887	0
Total 9050000 · Lifeguards Below-The-Line	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9500117 · Rainy Day Revenue	0	0	0	50,100	0	50,100	0
Total Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,088</u>	<u>0</u>	<u>1,088</u>	<u>0</u>
Other Expense							
9500115 · Technology Improvements	0	0	0	0	50,000	-50,000	50,000
9500118 · Approved FY17 Budget Amendments	0	0	0	30,680	0	30,680	0
9510000 · Town Hall							
9510010 · Extraordinary DBE Exp	6,231	1,177	5,054	6,231	35,000	-28,769	35,000

Town of Dewey Beach
Actual vs. Budget
 November 2017

	<u>Nov 17</u>	<u>Budget</u>	<u>\$ DIFF</u>	<u>Apr - Nov 17</u>	<u>YTD Budget</u>	<u>\$ DIFF</u>	<u>Annual Budget</u>
9510015 · DBE Review Fund Income	0	0	0	0	-35,000	35,000	-35,000
9510020 · Extraordin DBE Property Income	0	-5,000	5,000	-280,000	-40,000	-240,000	-97,500
9510025 · Monthly Pay towards 300k Total	-5,000	-10,000	5,000	-40,000	-20,000	-20,000	-60,000
9510030 · Town Hall Property Planning	193	0	193	5,858	0	5,858	0
9510000 · Town Hall - Other	0	0	0	-11,440	0	-11,440	0
Total 9510000 · Town Hall	1,424	-13,823	15,247	-319,351	-60,000	-259,351	-157,500
9540000 · 3% Trans Tax to Comp Plan	-1,245	-7,187	5,942	-12,212	-47,964	35,752	-16,766
9545000 · 5%TransTax to TranTaxRecoupAcct	-2,013	-3,706	1,693	-30,889	-24,517	-6,372	-27,105
9550000 · 20% Bldg Permit to Street	-10,831	-644	-10,187	-80,425	-18,611	-61,814	-53,750
9560000 · 5%ParkPermit to Signs,striping	-33	0	-33	-32,132	-28,155	-3,977	-28,155
Total Other Expense	-12,698	-25,360	12,662	-444,329	-129,247	-315,082	-233,276
Net Other Income	12,698	25,360	-12,662	445,417	129,247	316,170	233,276
Net Income	-121,242	-62,042	-59,200	363,210	224,349	138,861	233,276