

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

Ordinary Income/Expense	Sep 18	Sep 17	\$ Change	% Change
Income				
4000000 · Regular Income				
400000A · Annual				
4000100 · Transfer Tax	99,735	76,240	23,495	30.82%
4000200 · Accommodations Tax	3,901	-	3,901	100.0%
4000400 · Beach Concession Contract	17,000	17,500	(500)	-2.86%
Total 400000A · Annual	120,636	93,740	26,896	28.69%
Total 4000000 · Regular Income	120,636	93,740	26,896	28.69%
4010000 · Permits				
401000A · Licenses				
4010100 · Rental License	142	(200)	342	171.0%
4010300 · Commerical Business	2,836	1,246	1,590	127.61%
Total 401000A · Licenses	2,978	1,046	1,932	184.7%
401000B · Parking				
4010500 · Seasonal	-	257	(257)	-100.0%
4010600 · Daily	69,911	58,724	11,187	19.05%
4010700 · Parking Meters	55,057	30,586	24,471	80.01%
Total 401000B · Parking	124,968	89,567	35,401	39.52%
401000C · Other				
4010800 · Building	11,769	28,190	(16,421)	-58.25%
4010900 · Beach Fire	1,520	1,135	385	33.92%
4011100 · Dog Licenses	1,820	2,600	(780)	-30.0%
Total 401000C · Other	15,109	31,925	(16,816)	-52.68%
Total 4010000 · Permits	143,054	122,538	20,516	16.74%
4020000 · Fines				
402000A · Parking				
4020100 · Parking Tickets	42,956	45,122	(2,166)	-4.8%
4020150 · Delinquent Parking Tickets	5,631	2,240	3,391	151.36%
Total 402000A · Parking	48,586	47,362	1,224	2.59%
402000B · Town				
4020300 · Ordinance Fines & Court Costs	6,631	11,639	(5,008)	-43.03%
4020400 · Traffic Fines	1,290	1,243	47	3.78%
4020500 · Capias / Contempt Charges	270	450	(180)	-40.0%
4020600 · Delinquent Civil Summons	-	245	(245)	-100.0%
4020700 · Traffic Fines - Other Courts	-	278	(278)	-100.0%
4020800 · Ordinance Fines - Other Courts	1,026	135	891	660.0%
Total 402000B · Town	9,217	13,990	(4,773)	-34.12%
Total 4020000 · Fines	57,803	61,352	(3,549)	-5.78%
4040000 · Misc / Other				
4040100 · Public Hearing Fees	1,000	-	1,000	100.0%
4040300 · Interest Income	1,107	79	1,028	1,301.34%
4040500 · Donations	100	-	100	100.0%
4040600 · Police Reports	150	50	100	200.0%

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4040700 · Police Extra Duty	3,000	6,500	(3,500)	-53.85%
4040900 · Misc	1,244	61	1,183	1,940.0%
Total 4040000 · Misc / Other	6,601	6,690	(89)	-1.32%
4050000 · Investments				
4050100 · Investment Income	-	551	(551)	-100.0%
4050200 · Unrealized Gain / Loss	(111)	(106)	(5)	-4.37%
Total 4050000 · Investments	(111)	445	(556)	-124.86%
4060000 · Grants				
4060300 · Municipal Street Aid	27	-	27	100.0%
Total 4060000 · Grants	27	-	27	100.0%
4070000 · Restricted Income				
4070300 · Beach Patrol Competition	510	-	510	100.0%
Total 4070000 · Restricted Income	510	-	510	100.0%
4080000 · Dewey Beach Enterprises (DBE)				
4080100 · Monthly Toward \$300k	5,000	5,000	-	0.0%
4080300 · DBE Building Permits	150,000	-	150,000	100.0%
Total 4080000 · Dewey Beach Enterprises (DBE)	155,000	5,000	150,000	3,000.0%
Total Income	483,522	289,765	193,757	66.87%
Gross Profit	483,522	289,765	193,757	66.87%
Expense				
6010000 · Town Expenses				
601000A · Administrative				
6010100 · Bank & Credit Card Fees	4,463	5,041	(578)	-11.46%
6010150 · Bank Fees - Transfer Tax	509	623	(114)	-18.23%
6010175 · Collection Agency Fees	-	877	(877)	-100.0%
6010200 · Commissioner & Committee Exp	306	415	(109)	-26.25%
6010250 · Election Expenses	354	1,819	(1,465)	-80.54%
6010300 · Donations	100	698	(598)	-85.67%
6010500 · Legal Fees - Regular	13,023	2,540	10,483	412.7%
6010550 · Legal Fees - Lawsuit	-	105,228	(105,228)	-100.0%
6010600 · Audit Fees	10,958	500	10,458	2,091.5%
6010700 · Comp Plan	105	-	105	100.0%
6010900 · IT	1,418	1,075	343	31.94%
6011200 · Dues / Publications	250	-	250	100.0%
6011300 · Legal Ads	175	343	(168)	-49.12%
6011400 · Extraordinary DBE Expense	(32,253)	1,125	(33,378)	-2,966.97%
Total 601000A · Administrative	(593)	120,284	(120,877)	-100.49%
601000B · Operating				
6012000 · Bayard Avenue Operating	546	591	(45)	-7.55%
6012050 · Bayard Avenue Loan	-	26,123	(26,123)	-100.0%
6012100 · Beautification	6,917	2,512	4,405	175.38%
6012200 · Trash	4,632	-	4,632	100.0%
6012300 · Street Signs / Lights	7,542	148	7,394	4,995.85%
6012400 · Parking Meter / Permit Expenses	600	806	(206)	-25.5%

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6012600 · Municipal Street Aid Expend.	27	-	27	100.0%
6012700 · Town Hall Property Expenses	42	735	(693)	-94.24%
6012800 · Storm Water / Street Flooding	25,000	-	25,000	100.0%
Total 601000B · Operating	45,307	30,915	14,392	46.55%
Total 6010000 · Town Expenses	44,714	151,199	(106,485)	-70.43%
6020000 · Administration				
602000A · Employee Expenses				
6020100 · Salary & Wages	19,624	19,101	523	2.74%
6020110 · Payroll Taxes	1,501	1,543	(42)	-2.71%
6020130 · Employee Benefits	3,314	3,434	(120)	-3.5%
6020140 · Pension Plan	106	(634)	740	116.71%
Total 602000A · Employee Expenses	24,545	23,444	1,101	4.7%
602000B · Seasonal Employee Expenses				
6020300 · Salary & Wages	2,202	-	2,202	100.0%
6020310 · Payroll Taxes	204	-	204	100.0%
Total 602000B · Seasonal Employee Expenses	2,406	-	2,406	100.0%
602000C · Building Expenses				
6020500 · Utilities	1,460	1,546	(86)	-5.57%
6020510 · Cleaning	298	-	298	100.0%
6020530 · Building Maintenance	176	577	(401)	-69.57%
Total 602000C · Building Expenses	1,934	2,123	(189)	-8.92%
602000D · Vehicles				
6020605 · Mileage Reimbursement	-	146	(146)	-100.0%
Total 602000D · Vehicles	-	146	(146)	-100.0%
602000E · Operating				
6021000 · Postage	662	2,022	(1,360)	-67.28%
6021100 · Professional Fees	11,798	6,030	5,768	95.66%
6021200 · Insurance	7,294	7,173	121	1.69%
6021400 · Training	238	-	238	100.0%
6021500 · Supplies	4,269	1,149	3,120	271.51%
6021700 · Misc	55	2,052	(1,997)	-97.32%
Total 602000E · Operating	24,316	18,426	5,890	31.96%
Total 6020000 · Administration	53,200	44,139	9,061	20.53%
6030000 · Police				
603000A · Employee Expenses				
6030100 · Salary & Wages	49,082	36,752	12,330	33.55%
6030110 · Payroll Taxes	3,846	2,972	874	29.42%
6030130 · Employee Benefits	11,732	12,188	(456)	-3.74%
6030140 · Pension Plan	3,702	3,816	(114)	-2.99%
6030150 · Uniforms	833	-	833	100.0%
Total 603000A · Employee Expenses	69,196	55,728	13,468	24.17%
603000B · Admin Employee Expenses				
6030200 · Salary & Wages	6,295	8,867	(2,572)	-29.0%
6030210 · Payroll Taxes	482	575	(93)	-16.25%

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6030230 · Employee Benefits	2,453	2,561	(108)	-4.21%
6030240 · Pension Plan	92	-	92	100.0%
Total 603000B · Admin Employee Expenses	9,322	12,003	(2,681)	-22.34%
603000C · Seasonal Employee Expenses				
6030300 · Salary & Wages	20,633	16,970	3,663	21.59%
6030310 · Payroll Taxes	1,908	1,587	321	20.26%
6030350 · Uniforms	-	151	(151)	-100.0%
Total 603000C · Seasonal Employee Expenses	22,541	18,708	3,833	20.49%
603000D · Building Expenses				
6030500 · Utilities	1,593	1,528	65	4.25%
6030530 · Building Maintenance	23	296	(273)	-92.31%
Total 603000D · Building Expenses	1,616	1,824	(208)	-11.42%
603000E · Vehicles				
6030600 · Gas	2,643	2,433	210	8.63%
6030610 · Auto Maintenance & Repairs	(1,518)	907	(2,425)	-267.37%
Total 603000E · Vehicles	1,125	3,340	(2,215)	-66.32%
603000F · Operating				
6031000 · Postage	33	218	(185)	-85.05%
6031100 · Professional Fees	791	564	227	40.19%
6031200 · Insurance	9,926	12,004	(2,078)	-17.31%
6031500 · Supplies	1,032	392	640	163.26%
6031700 · Misc	614	348	266	76.51%
6031800 · Equipment Maintenance	1,723	290	1,433	494.14%
6031900 · Drug Testing	122	35	87	248.57%
Total 603000F · Operating	14,240	13,851	389	2.81%
Total 6030000 · Police	118,040	105,454	12,586	11.94%
6040000 · Maintenance				
604000A · Employee Expenses				
6040100 · Salary & Wages	4,410	7,360	(2,950)	-40.08%
6040110 · Payroll Taxes	337	563	(226)	-40.08%
6040130 · Employee Benefits	836	671	165	24.63%
6040140 · Pension Plan	104	-	104	100.0%
Total 604000A · Employee Expenses	5,688	8,594	(2,906)	-33.82%
604000B · Building Expenses				
6040500 · Utilities	200	312	(112)	-35.96%
6040530 · Building Maintenance	584	427	157	36.84%
Total 604000B · Building Expenses	784	739	45	6.11%
604000C · Vehicles				
6040600 · Gas	438	331	107	32.35%
6040610 · Auto Maintenance & Repairs	641	13	628	4,828.54%
Total 604000C · Vehicles	1,079	344	735	213.6%
604000D · Operating				
6041200 · Insurance	101	127	(26)	-20.35%
6041500 · Supplies	204	234	(30)	-12.82%

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6041700 · Misc	-	505	(505)	-100.0%
Total 604000D · Operating	305	866	(561)	-64.76%
Total 6040000 · Maintenance	7,856	10,543	(2,687)	-25.49%
6050000 · Code Enforcement				
605000A · Employee Expenses				
6050100 · Salary & Wages	5,360	18,684	(13,324)	-71.31%
6050110 · Payroll Taxes	411	1,629	(1,218)	-74.78%
6050130 · Employee Benefits	2,632	2,343	289	12.32%
6050140 · Pension Plan	92	-	92	100.0%
Total 605000A · Employee Expenses	8,494	22,656	(14,162)	-62.51%
605000B · Seasonal Employee Expenses				
6050300 · Salary & Wages	11,593	-	11,593	100.0%
6050310 · Payroll Taxes	1,072	-	1,072	100.0%
Total 605000B · Seasonal Employee Expenses	12,666	-	12,666	100.0%
605000C · Building Expenses				
6050500 · Utilities	701	382	319	83.43%
6050530 · Building Maintenance	79	-	79	100.0%
Total 605000C · Building Expenses	780	382	398	104.14%
605000D · Vehicles				
6050600 · Gas	23	184	(161)	-87.44%
6050610 · Auto Maintenance & Repair	84	-	84	100.0%
Total 605000D · Vehicles	107	184	(77)	-41.78%
605000E · Operating				
6051000 · Postage	545	-	545	100.0%
6051200 · Insurance	202	255	(53)	-20.66%
6051300 · Dues & Publications	45	-	45	100.0%
6051500 · Supplies	894	259	635	245.09%
6051700 · Misc	100	137	(37)	-27.04%
Total 605000E · Operating	1,786	651	1,135	174.31%
Total 6050000 · Code Enforcement	23,832	23,873	(41)	-0.17%
6060000 · Building Inspector				
606000A · Employee Expenses				
6060100 · Salary & Wages	4,298	-	4,298	100.0%
6060110 · Payroll Taxes	329	-	329	100.0%
6060130 · Employee Benefits	1,033	-	1,033	100.0%
Total 606000A · Employee Expenses	5,660	-	5,660	100.0%
606000B · Vehicles				
6060600 · Gas	204	-	204	100.0%
6060605 · Mileage Reimbursement	284	-	284	100.0%
Total 606000B · Vehicles	488	-	488	100.0%
606000C · Operating				
6060500 · Phone	55	-	55	100.0%
6061400 · Training	135	-	135	100.0%
Total 606000C · Operating	190	-	190	100.0%

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Total 6060000 · Building Inspector	6,338	-	6,338	100.0%
6070000 · Alderman				
607000A · Employee Expenses				
6070100 · Salary & Wages	7,947	6,090	1,857	30.5%
6070110 · Payroll Taxes	653	607	46	7.62%
6070150 · Uniforms	21	-	21	100.0%
Total 607000A · Employee Expenses	8,622	6,697	1,925	28.74%
607000B · Operating				
6071000 · Postage	121	-	121	100.0%
6071200 · Insurance	101	127	(26)	-20.35%
6071500 · Supplies	20	33	(13)	-39.39%
6071700 · Misc	-	606	(606)	-100.0%
Total 607000B · Operating	242	766	(524)	-68.38%
Total 6070000 · Alderman	8,864	7,463	1,401	18.77%
6080000 · Beach Patrol				
608000A · Employee Expenses				
6080100 · Salary & Wages	40,946	33,968	6,978	20.54%
6080110 · Payroll Taxes	3,787	3,176	611	19.25%
6080130 · Employee Benefits	35	35	(0)	-0.29%
Total 608000A · Employee Expenses	44,768	37,179	7,589	20.41%
608000B · Building Expenses				
6080500 · Utilities	537	655	(118)	-18.08%
6080530 · Building Maintenance	38	369	(331)	-89.64%
6080550 · Landhold Lease - LSS	5	-	5	100.0%
Total 608000B · Building Expenses	580	1,024	(444)	-43.38%
608000C · Vehicles				
6080600 · Gas	72	-	72	100.0%
Total 608000C · Vehicles	72	-	72	100.0%
608000D · Operating				
6081200 · Insurance	910	1,146	(236)	-20.56%
6081500 · Supplies	106	-	106	100.0%
6081700 · Misc	-	600	(600)	-100.0%
6081800 · Donation Purchases	3,025	-	3,025	100.0%
6081900 · Equipment Maintenance	-	12	(12)	-100.0%
Total 608000D · Operating	4,042	1,758	2,284	129.9%
Total 6080000 · Beach Patrol	49,461	39,961	9,500	23.77%
Total Expense	312,306	382,632	(70,326)	-18.38%
Net Ordinary Income	171,216	(92,867)	264,083	284.37%
Net Income	171,216	(92,867)	264,083	284.37%