

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
 October 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000000 · Regular Income</b>					
<b>400000A · Annual</b>					
4000100 · Transfer Tax	88,753.41	44,718.00	427,849.35	375,828.00	600,000.00
4000200 · Accommodations Tax	398,679.11	407,604.00	440,918.06	459,833.00	510,000.00
4000300 · Cable TV Franchise	0.00	0.00	26,079.03	25,000.00	50,000.00
4000400 · Beach Concession Contract	2,000.00	0.00	70,000.00	70,000.00	70,000.00
<b>Total 400000A · Annual</b>	<u>489,432.52</u>	<u>452,322.00</u>	<u>964,846.44</u>	<u>930,661.00</u>	<u>1,230,000.00</u>
<b>Total 4000000 · Regular Income</b>	489,432.52	452,322.00	964,846.44	930,661.00	1,230,000.00
<b>4010000 · Permits</b>					
<b>401000A · Licenses</b>					
4010050 · Business License Fines	0.00	72.00	0.00	504.00	864.00
4010100 · Rental License	0.00	286.00	40,063.40	50,753.00	100,000.00
4010200 · Commercial Rental License	0.00	105.00	1,473.00	883.00	1,412.00
4010300 · Commerical Business	4,990.00	3,327.00	47,478.00	72,148.00	215,000.00
4010400 · Real Estate Agents	0.00	75.00	1,199.00	3,420.00	10,588.00
<b>Total 401000A · Licenses</b>	<u>4,990.00</u>	<u>3,865.00</u>	<u>90,213.40</u>	<u>127,708.00</u>	<u>327,864.00</u>
<b>401000B · Parking</b>					
4010500 · Seasonal	0.00	0.00	285,640.00	281,614.00	285,047.00
4010600 · Daily	18,347.00	3,284.00	255,274.90	324,235.00	324,953.00
4010700 · Parking Meters	12,719.79	9,060.00	326,745.69	231,820.00	242,333.00
<b>Total 401000B · Parking</b>	<u>31,066.79</u>	<u>12,344.00</u>	<u>867,660.59</u>	<u>837,669.00</u>	<u>852,333.00</u>
<b>401000C · Other</b>					
4010800 · Building	107,661.03	54,301.00	247,648.20	168,240.00	300,000.00
4010900 · Beach Fire	-470.00	819.00	19,715.00	11,247.00	12,000.00
4011100 · Dog Licenses	2,485.00	2,333.00	23,105.00	16,335.00	28,000.00
<b>Total 401000C · Other</b>	<u>109,676.03</u>	<u>57,453.00</u>	<u>290,468.20</u>	<u>195,822.00</u>	<u>340,000.00</u>
<b>Total 4010000 · Permits</b>	<u>145,732.82</u>	<u>73,662.00</u>	<u>1,248,342.19</u>	<u>1,161,199.00</u>	<u>1,520,197.00</u>
<b>4020000 · Fines</b>					
<b>402000A · Parking</b>					
4020100 · Parking Tickets	16,299.43	18,593.00	211,144.37	203,149.00	245,000.00

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4020150 · Delinquent Parking Tickets	880.16	417.00	12,425.85	2,915.00	5,000.00
4020200 · Vehicle Booting Fee	0.00	154.00	0.00	1,686.00	2,034.00
<b>Total 402000A · Parking</b>	<b>17,179.59</b>	<b>19,164.00</b>	<b>223,570.22</b>	<b>207,750.00</b>	<b>252,034.00</b>
<b>402000B · Town</b>					
4020300 · Ordinance Fines & Court Costs	2,712.95	7,500.00	61,396.84	52,500.00	90,000.00
4020400 · Traffic Fines	584.00	1,250.00	8,619.25	8,750.00	15,000.00
4020500 · Capias / Contempt Charges	0.00	839.00	450.00	5,875.00	10,070.00
4020600 · Delinquent Civil Summons	0.00		239.12		
4020700 · Traffic Fines - Other Courts	190.00		190.00		
4020800 · Ordinance Fines - Other Courts	0.00	587.00	2,348.50	4,103.00	7,038.00
<b>Total 402000B · Town</b>	<b>3,486.95</b>	<b>10,176.00</b>	<b>73,243.71</b>	<b>71,228.00</b>	<b>122,108.00</b>
<b>Total 4020000 · Fines</b>	<b>20,666.54</b>	<b>29,340.00</b>	<b>296,813.93</b>	<b>278,978.00</b>	<b>374,142.00</b>
<b>4040000 · Misc / Other</b>					
4040100 · Public Hearing Fees	300.00	231.00	2,500.00	1,613.00	2,768.00
4040200 · Gain / Loss Sale of Equipment	0.00	339.00	0.00	2,372.00	4,067.00
4040300 · Interest Income	555.42	13.00	6,983.40	88.00	153.00
4040400 · Copies	0.00	253.00	0.00	1,765.00	3,030.00
4040500 · Donations	0.00		100.00		
4040550 · Marketing Donations	100.00		43,355.00		
4040600 · Police Reports	25.00	76.00	725.00	527.00	907.00
4040700 · Police Extra Duty	4,280.00	2,733.00	33,534.50	19,136.00	32,801.00
4040800 · Pension State Funding	0.00	2,973.00	20,347.05	20,808.00	35,673.00
4040900 · Misc	145.93	339.00	17,057.50	2,372.00	4,067.00
4041000 · Town Hall Other	0.00	1,000.00	0.00	7,000.00	12,000.00
<b>Total 4040000 · Misc / Other</b>	<b>5,406.35</b>	<b>7,957.00</b>	<b>124,602.45</b>	<b>55,681.00</b>	<b>95,466.00</b>
<b>4050000 · Investments</b>					
4050200 · Unrealized Gain / Loss	605.48		-287.04		
4050300 · Investment Fees	-408.29		-1,220.46		
<b>Total 4050000 · Investments</b>	<b>197.19</b>		<b>-1,507.50</b>		
<b>4060000 · Grants</b>					
4060300 · Municipal Street Aid	27.03	1,354.00	20,582.04	9,480.00	16,250.00
4060500 · Community Transportation Funds	29,486.00		29,486.00		

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<b>Total 4060000 · Grants</b>	29,513.03	1,354.00	50,068.04	9,480.00	16,250.00
<b>4070000 · Restricted Income</b>					
4070100 · Beach Patrol	0.00	0.00	0.00	2,000.00	2,000.00
4070200 · Junior Lifeguard Program	0.00	0.00	0.00	2,972.00	2,972.00
4070300 · Beach Patrol Competition	0.00		5,167.00		
4070500 · DBE Review Fund	0.00	2,917.00	0.00	20,415.00	35,000.00
<b>Total 4070000 · Restricted Income</b>	0.00	2,917.00	5,167.00	25,387.00	39,972.00
<b>4080000 · Dewey Beach Enterprises (DBE)</b>					
4080100 · Monthly Toward \$300k	5,000.00	5,000.00	35,000.00	35,000.00	60,000.00
4080200 · Annual in Perpetuity	0.00		37,500.00		37,500.00
4080300 · DBE Building Permits	0.00		150,000.00		
<b>Total 4080000 · Dewey Beach Enterprises (DBE)</b>	5,000.00	5,000.00	222,500.00	35,000.00	97,500.00
<b>Total Income</b>	695,948.45	572,552.00	2,910,832.55	2,496,386.00	3,373,527.00
<b>Gross Profit</b>	695,948.45	572,552.00	2,910,832.55	2,496,386.00	3,373,527.00
<b>Expense</b>					
<b>6010000 · Town Expenses</b>					
<b>601000A · Administrative</b>					
6010100 · Bank & Credit Card Fees	2,083.11	2,500.00	24,860.22	17,500.00	30,000.00
6010150 · Bank Fees - Transfer Tax	0.00	522.00	2,635.38	4,385.00	7,000.00
6010175 · Collection Agency Fees	0.00	500.00	1,631.14	3,500.00	6,000.00
6010200 · Commissioner & Committee Exp	90.00	917.00	766.05	6,415.00	11,000.00
6010250 · Election Expenses	50.00	0.00	1,383.87	3,000.00	3,000.00
6010300 · Donations	0.00	708.00	200.00	4,960.00	8,500.00
6010400 · Code Update	0.00	667.00	1,305.00	4,665.00	8,000.00
6010500 · Legal Fees - Regular	5,175.00	6,667.00	71,781.97	46,665.00	80,000.00
6010550 · Legal Fees - Lawsuit	0.00	5,000.00	7,008.40	35,000.00	60,000.00
6010600 · Audit Fees	1,175.00	0.00	19,425.00	20,000.00	20,000.00
6010700 · Comp Plan	0.00	8.00	315.00	60.00	100.00
6010800 · Beach & Marketing Events	120.00	542.00	420.00	3,790.00	6,500.00
6010900 · IT	9,717.85	3,083.00	23,214.46	21,585.00	37,000.00
6011000 · Equipment / Asset Purchase	0.00	417.00	0.00	2,915.00	5,000.00
6011100 · Employee Bonuses	2,800.00	1,173.00	2,800.00	8,215.00	14,080.00

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6011200 · Dues / Publications	0.00		4,935.00		
6011300 · Legal Ads	197.65	508.00	3,634.78	3,560.00	6,100.00
6011400 · Extraordinary DBE Expense	4,845.00	2,917.00	-12,892.02	20,415.00	35,000.00
601000A · Administrative - Other	219.44	0.00	219.44	0.00	0.00
<b>Total 601000A · Administrative</b>	<b>26,473.05</b>	<b>26,129.00</b>	<b>153,643.69</b>	<b>206,630.00</b>	<b>337,280.00</b>
<b>601000B · Operating</b>					
6012000 · Bayard Avenue Operating	602.99	590.00	8,583.70	4,130.00	7,080.00
6012050 · Bayard Avenue Loan	0.00	0.00	26,123.28	26,150.00	52,300.00
6012100 · Beautification	2,432.39	2,475.00	116,221.33	17,325.00	29,700.00
6012200 · Trash	2,271.14	883.00	17,148.98	6,185.00	10,600.00
6012300 · Street Signs / Lights	27.03	200.00	18,775.93	1,400.00	2,400.00
6012400 · Parking Meter / Permit Expenses	480.00	1,000.00	5,072.16	7,000.00	12,000.00
6012500 · Street Sweeping / Snow Removal	0.00	292.00	0.00	2,040.00	3,500.00
6012600 · Municipal Street Aid Expend.	27.03	1,354.00	1,073.31	9,480.00	16,250.00
6012700 · Town Hall Property Expenses	118.34		363.15		
6012800 · Storm Water / Street Flooding	67.00		25,067.00		
<b>Total 601000B · Operating</b>	<b>6,025.92</b>	<b>6,794.00</b>	<b>218,428.84</b>	<b>73,710.00</b>	<b>133,830.00</b>
<b>Total 6010000 · Town Expenses</b>	<b>32,498.97</b>	<b>32,923.00</b>	<b>372,072.53</b>	<b>280,340.00</b>	<b>471,110.00</b>
<b>6020000 · Administration</b>					
<b>602000A · Employee Expenses</b>					
6020100 · Salary & Wages	18,115.38	21,009.00	136,928.49	147,062.00	252,107.00
6020110 · Payroll Taxes	1,408.79	1,586.00	11,341.25	11,099.00	19,029.00
6020130 · Employee Benefits	3,342.63	5,417.00	23,107.20	37,915.00	65,000.00
6020140 · Pension Plan	105.92	709.00	793.36	4,968.00	8,513.00
<b>Total 602000A · Employee Expenses</b>	<b>22,972.72</b>	<b>28,721.00</b>	<b>172,170.30</b>	<b>201,044.00</b>	<b>344,649.00</b>
<b>602000B · Seasonal Employee Expenses</b>					
6020300 · Salary & Wages	2,216.87		14,338.05		
6020310 · Payroll Taxes	205.05		1,178.56		
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>2,421.92</b>		<b>15,516.61</b>		
<b>602000C · Building Expenses</b>					
6020500 · Utilities	1,406.01	2,125.00	9,910.70	14,875.00	25,500.00
6020510 · Cleaning	400.00	146.00	1,907.73	1,020.00	1,750.00

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6020520 · Pest Control	0.00	146.00	200.00	1,020.00	1,750.00
6020530 · Building Maintenance	156.47	500.00	1,538.54	3,500.00	6,000.00
<b>Total 602000C · Building Expenses</b>	<b>1,962.48</b>	<b>2,917.00</b>	<b>13,556.97</b>	<b>20,415.00</b>	<b>35,000.00</b>
<b>602000D · Vehicles</b>					
6020605 · Mileage Reimbursement	0.00	33.00	447.01	235.00	400.00
<b>Total 602000D · Vehicles</b>	<b>0.00</b>	<b>33.00</b>	<b>447.01</b>	<b>235.00</b>	<b>400.00</b>
<b>602000E · Operating</b>					
6021000 · Postage	1,090.13	1,000.00	3,954.42	7,000.00	12,000.00
6021100 · Professional Fees	4,749.81	5,833.00	121,823.47	40,835.00	70,000.00
6021200 · Insurance	6,882.31	7,500.00	51,349.21	52,500.00	90,000.00
6021300 · Dues & Publications	880.00	333.00	2,034.00	2,335.00	4,000.00
6021400 · Training	0.00		238.00		
6021500 · Supplies	691.58	1,250.00	10,418.14	8,750.00	15,000.00
6021600 · Printing	195.57	83.00	546.67	585.00	1,000.00
6021700 · Misc	1.80	958.00	1,488.90	6,710.00	11,500.00
<b>Total 602000E · Operating</b>	<b>14,491.20</b>	<b>16,957.00</b>	<b>191,852.81</b>	<b>118,715.00</b>	<b>203,500.00</b>
<b>Total 6020000 · Administration</b>	<b>41,848.32</b>	<b>48,628.00</b>	<b>393,543.70</b>	<b>340,409.00</b>	<b>583,549.00</b>
<b>6030000 · Police</b>					
<b>603000A · Employee Expenses</b>					
6030100 · Salary & Wages	38,842.57	40,046.00	319,087.95	280,316.00	480,546.00
6030105 · Special Event Payroll	400.00	2,917.00	9,764.00	20,415.00	35,000.00
6030110 · Payroll Taxes	2,813.48	3,348.00	25,842.18	23,433.00	40,173.00
6030130 · Employee Benefits	13,061.24	11,750.00	86,005.03	82,250.00	141,000.00
6030140 · Pension Plan	5,734.36	4,958.00	36,251.17	34,710.00	59,500.00
6030150 · Uniforms	137.85	400.00	3,924.13	2,800.00	4,800.00
<b>Total 603000A · Employee Expenses</b>	<b>60,989.50</b>	<b>63,419.00</b>	<b>480,874.46</b>	<b>443,924.00</b>	<b>761,019.00</b>
<b>603000B · Admin Employee Expenses</b>					
6030200 · Salary & Wages	6,439.00	8,679.00	47,067.85	60,748.00	104,143.00
6030210 · Payroll Taxes	507.88	604.00	3,876.11	4,228.00	7,248.00
6030230 · Employee Benefits	2,453.09	2,500.00	19,850.78	17,500.00	30,000.00
6030240 · Pension Plan	91.92		688.06		
<b>Total 603000B · Admin Employee Expenses</b>	<b>9,491.89</b>	<b>11,783.00</b>	<b>71,482.80</b>	<b>82,476.00</b>	<b>141,391.00</b>

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<b>603000C · Seasonal Employee Expenses</b>					
6030300 · Salary & Wages	11,004.43	16,506.00	180,664.95	115,542.00	198,072.00
6030310 · Payroll Taxes	1,395.33	1,544.00	17,144.90	10,803.00	18,523.00
6030350 · Uniforms	309.50	250.00	4,635.75	1,750.00	3,000.00
<b>Total 603000C · Seasonal Employee Expenses</b>	<b>12,709.26</b>	<b>18,300.00</b>	<b>202,445.60</b>	<b>128,095.00</b>	<b>219,595.00</b>
<b>603000D · Building Expenses</b>					
6030500 · Utilities	1,559.53	1,600.00	11,706.80	11,200.00	19,200.00
6030510 · Cleaning	400.00		1,500.00		
6030520 · Pest Control	0.00		199.00		
6030530 · Building Maintenance	1,393.69	582.00	2,516.48	4,072.00	6,982.00
<b>Total 603000D · Building Expenses</b>	<b>3,353.22</b>	<b>2,182.00</b>	<b>15,922.28</b>	<b>15,272.00</b>	<b>26,182.00</b>
<b>603000E · Vehicles</b>					
6030600 · Gas	2,375.10	1,833.00	19,593.12	12,835.00	22,000.00
6030610 · Auto Maintenance & Repairs	283.99	1,000.00	24,754.32	7,000.00	12,000.00
<b>Total 603000E · Vehicles</b>	<b>2,659.09</b>	<b>2,833.00</b>	<b>44,347.44</b>	<b>19,835.00</b>	<b>34,000.00</b>
<b>603000F · Operating</b>					
6031000 · Postage	58.99	131.00	620.25	920.00	1,575.00
6031100 · Professional Fees	139.65	450.00	9,594.08	3,150.00	5,400.00
6031150 · Legal Ads	0.00	48.00	0.00	341.00	581.00
6031200 · Insurance	8,545.25	12,954.00	72,276.70	90,680.00	155,450.00
6031300 · Dues & Publications	0.00		82.50		
6031400 · Training	757.50		3,437.50		
6031500 · Supplies	75.16	358.00	5,886.13	2,510.00	4,300.00
6031700 · Misc	0.00	707.00	2,945.95	4,950.00	8,485.00
6031800 · Equipment Maintenance	0.00	633.00	13,955.97	4,435.00	7,600.00
6031900 · Drug Testing	69.00	18.00	1,414.58	120.00	210.00
<b>Total 603000F · Operating</b>	<b>9,645.55</b>	<b>15,299.00</b>	<b>110,213.66</b>	<b>107,106.00</b>	<b>183,601.00</b>
<b>Total 6030000 · Police</b>	<b>98,848.51</b>	<b>113,816.00</b>	<b>925,286.24</b>	<b>796,708.00</b>	<b>1,365,788.00</b>
<b>6040000 · Maintenance</b>					
<b>604000A · Employee Expenses</b>					
6040100 · Salary & Wages	5,052.95	7,599.00	44,206.87	53,193.00	91,188.00
6040110 · Payroll Taxes	401.85	626.00	3,680.05	4,387.00	7,517.00

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6040130 · Employee Benefits	836.26	943.00	5,874.36	6,602.00	11,317.00
6040140 · Pension Plan	100.44		788.81		
<b>Total 604000A · Employee Expenses</b>	<b>6,391.50</b>	<b>9,168.00</b>	<b>54,550.09</b>	<b>64,182.00</b>	<b>110,022.00</b>
<b>604000B · Building Expenses</b>					
6040500 · Utilities	587.15	400.00	3,127.61	2,800.00	4,800.00
6040530 · Building Maintenance	0.00	100.00	2,795.09	700.00	1,200.00
<b>Total 604000B · Building Expenses</b>	<b>587.15</b>	<b>500.00</b>	<b>5,922.70</b>	<b>3,500.00</b>	<b>6,000.00</b>
<b>604000C · Vehicles</b>					
6040600 · Gas	317.07	300.00	2,565.78	2,100.00	3,600.00
6040610 · Auto Maintenance & Repairs	194.88	200.00	1,259.82	1,400.00	2,400.00
<b>Total 604000C · Vehicles</b>	<b>511.95</b>	<b>500.00</b>	<b>3,825.60</b>	<b>3,500.00</b>	<b>6,000.00</b>
<b>604000D · Operating</b>					
6041200 · Insurance	52.71	106.00	877.87	743.00	1,273.00
6041500 · Supplies	100.99	1,225.00	5,303.79	8,575.00	14,700.00
6041700 · Misc	0.00	250.00	249.00	1,750.00	3,000.00
<b>Total 604000D · Operating</b>	<b>153.70</b>	<b>1,581.00</b>	<b>6,430.66</b>	<b>11,068.00</b>	<b>18,973.00</b>
<b>Total 6040000 · Maintenance</b>	<b>7,644.30</b>	<b>11,749.00</b>	<b>70,729.05</b>	<b>82,250.00</b>	<b>140,995.00</b>
<b>6050000 · Code Enforcement</b>					
<b>605000A · Employee Expenses</b>					
6050100 · Salary & Wages	5,104.73	14,167.00	39,747.20	99,167.00	170,002.00
6050110 · Payroll Taxes	405.81	1,204.00	3,275.67	8,422.00	14,442.00
6050130 · Employee Benefits	2,631.74	2,417.00	18,449.57	16,915.00	29,000.00
6050140 · Pension Plan	91.52		639.74		
<b>Total 605000A · Employee Expenses</b>	<b>8,233.80</b>	<b>17,788.00</b>	<b>62,112.18</b>	<b>124,504.00</b>	<b>213,444.00</b>
<b>605000B · Seasonal Employee Expenses</b>					
6050300 · Salary & Wages	4,020.35		74,275.01		
6050310 · Payroll Taxes	371.89		6,870.45		
6050350 · Uniforms	53.98		223.93		
<b>Total 605000B · Seasonal Employee Expenses</b>	<b>4,446.22</b>		<b>81,369.39</b>		
<b>605000C · Building Expenses</b>					
6050500 · Utilities	607.84	375.00	5,953.26	2,625.00	4,500.00
6050510 · Cleaning	250.00		900.00		

## Town of Dewey Beach Profit & Loss Budget Performance October 2018

	Oct 18	Budget	Apr - Oct 18	YTD Budget	Annual Budget
6050520 · Pest Control	0.00		411.00		
6050530 · Building Maintenance	0.00		2,721.13		
<b>Total 605000C · Building Expenses</b>	<b>857.84</b>	<b>375.00</b>	<b>9,985.39</b>	<b>2,625.00</b>	<b>4,500.00</b>
<b>605000D · Vehicles</b>					
6050600 · Gas	0.00		38.12		
6050605 · Mileage Reimbursement	0.00		30.52		
6050610 · Auto Maintenance & Repair	0.00	183.00	104.00	1,285.00	2,200.00
<b>Total 605000D · Vehicles</b>	<b>0.00</b>	<b>183.00</b>	<b>172.64</b>	<b>1,285.00</b>	<b>2,200.00</b>
<b>605000E · Operating</b>					
6051000 · Postage	1,090.12		2,646.94		
6051200 · Insurance	105.42	212.00	1,711.71	1,487.00	2,547.00
6051300 · Dues & Publications	0.00		45.00		
6051400 · Training	0.00		495.00		
6051500 · Supplies	8.16	450.00	5,755.51	3,150.00	5,400.00
6051700 · Misc	0.00	167.00	1,016.85	1,165.00	2,000.00
6051900 · Equipment Maintenance	0.00		1,989.83		
<b>Total 605000E · Operating</b>	<b>1,203.70</b>	<b>829.00</b>	<b>13,660.84</b>	<b>5,802.00</b>	<b>9,947.00</b>
<b>Total 6050000 · Code Enforcement</b>	<b>14,741.56</b>	<b>19,175.00</b>	<b>167,300.44</b>	<b>134,216.00</b>	<b>230,091.00</b>
<b>6060000 · Building Inspector</b>					
<b>606000A · Employee Expenses</b>					
6060100 · Salary & Wages	4,298.28	4,550.00	32,174.50	31,850.00	54,600.00
6060110 · Payroll Taxes	336.47	458.00	2,560.01	3,200.00	5,490.00
6060130 · Employee Benefits	1,033.25	984.00	7,180.11	6,888.00	11,808.00
<b>Total 606000A · Employee Expenses</b>	<b>5,668.00</b>	<b>5,992.00</b>	<b>41,914.62</b>	<b>41,938.00</b>	<b>71,898.00</b>
<b>606000B · Vehicles</b>					
6060600 · Gas	129.09	163.00	980.66	1,143.00	1,958.00
<b>Total 606000B · Vehicles</b>	<b>129.09</b>	<b>163.00</b>	<b>980.66</b>	<b>1,143.00</b>	<b>1,958.00</b>
<b>606000C · Operating</b>					
6060500 · Phone	54.82	65.00	382.93	454.00	779.00
6061400 · Training	0.00		418.90		
6061700 · Misc	0.00	135.00	61.99	948.00	1,623.00
<b>Total 606000C · Operating</b>	<b>54.82</b>	<b>200.00</b>	<b>863.82</b>	<b>1,402.00</b>	<b>2,402.00</b>



## Town of Dewey Beach Profit & Loss Budget Performance October 2018

	Oct 18	Budget	Apr - Oct 18	YTD Budget	Annual Budget
<b>Total 6060000 · Building Inspector</b>	5,851.91	6,355.00	43,759.10	44,483.00	76,258.00
<b>6070000 · Alderman</b>					
<b>607000A · Employee Expenses</b>					
6070100 · Salary & Wages	5,481.64	4,842.00	47,045.67	33,896.00	58,106.00
6070110 · Payroll Taxes	477.23	444.00	4,135.05	3,107.00	5,327.00
6070150 · Uniforms	10.95		63.05		
<b>Total 607000A · Employee Expenses</b>	5,969.82	5,286.00	51,243.77	37,003.00	63,433.00
<b>607000B · Operating</b>					
6071000 · Postage	242.25		1,089.64		
6071100 · Professional Fees	0.00	42.00	0.00	290.00	500.00
6071200 · Insurance	52.71	106.00	855.88	743.00	1,273.00
6071500 · Supplies	0.00	267.00	971.99	1,865.00	3,200.00
6071700 · Misc	14.00	250.00	424.00	1,750.00	3,000.00
<b>Total 607000B · Operating</b>	308.96	665.00	3,341.51	4,648.00	7,973.00
<b>Total 6070000 · Alderman</b>	6,278.78	5,951.00	54,585.28	41,651.00	71,406.00
<b>6080000 · Beach Patrol</b>					
<b>608000A · Employee Expenses</b>					
6080100 · Salary & Wages	2,468.78	8,836.00	314,678.98	265,091.00	309,271.00
6080110 · Payroll Taxes	237.61	795.00	29,158.55	23,859.00	27,834.00
6080130 · Employee Benefits	34.90	26.00	244.30	184.00	314.00
6080150 · Uniforms	0.00	0.00	793.00	6,000.00	6,000.00
<b>Total 608000A · Employee Expenses</b>	2,741.29	9,657.00	344,874.83	295,134.00	343,419.00
<b>608000B · Building Expenses</b>					
6080500 · Utilities	498.13	529.00	4,406.11	3,705.00	6,350.00
6080510 · Cleaning	50.00		300.00		
6080530 · Building Maintenance	0.00	367.00	587.74	2,565.00	4,400.00
6080550 · Landhold Lease - LSS	0.00		5.00		
<b>Total 608000B · Building Expenses</b>	548.13	896.00	5,298.85	6,270.00	10,750.00
<b>608000C · Vehicles</b>					
6080600 · Gas	0.00	0.00	288.92	400.00	400.00
<b>Total 608000C · Vehicles</b>	0.00	0.00	288.92	400.00	400.00
<b>608000D · Operating</b>					

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
 October 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6081000 · Postage	0.00	13.00	0.00	85.00	150.00
6081200 · Insurance	474.38	1,058.00	7,702.73	7,410.00	12,700.00
6081400 · Training	0.00		390.00		
6081500 · Supplies	8.42	42.00	1,551.00	290.00	500.00
6081600 · Printing	337.85		365.71		
6081700 · Misc	6.00	331.00	91.00	2,318.00	3,973.00
6081800 · Donation Purchases	1,100.52	414.00	6,909.66	2,900.00	4,970.00
6081900 · Equipment Maintenance	0.00	1,010.00	4,924.07	7,073.00	12,123.00
<b>Total 608000D · Operating</b>	<u>1,927.17</u>	<u>2,868.00</u>	<u>21,934.17</u>	<u>20,076.00</u>	<u>34,416.00</u>
<b>Total 6080000 · Beach Patrol</b>	<u>5,216.59</u>	<u>13,421.00</u>	<u>372,396.77</u>	<u>321,880.00</u>	<u>388,985.00</u>
<b>Total Expense</b>	<u>212,928.94</u>	<u>252,018.00</u>	<u>2,399,673.11</u>	<u>2,041,937.00</u>	<u>3,328,182.00</u>
<b>Net Ordinary Income</b>	<u>483,019.51</u>	<u>320,534.00</u>	<u>511,159.44</u>	<u>454,449.00</u>	<u>45,345.00</u>
<b>Net Income</b>	<u><u>483,019.51</u></u>	<u><u>320,534.00</u></u>	<u><u>511,159.44</u></u>	<u><u>454,449.00</u></u>	<u><u>45,345.00</u></u>