

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

	<u>Nov 18</u>	<u>Nov 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000000 · Regular Income				
400000A · Annual				
4000100 · Transfer Tax	65,294	41,510	23,784	57.3%
4000200 · Accommodations Tax	31,267	32,967	(1,700)	-5.16%
4000300 · Cable TV Franchise	15,978	16,683	(705)	-4.22%
Total 400000A · Annual	<u>112,539</u>	<u>91,160</u>	<u>21,379</u>	<u>23.45%</u>
Total 4000000 · Regular Income	112,539	91,160	21,379	23.45%
4010000 · Permits				
401000A · Licenses				
4010300 · Commerical Business	1,854	3,054	(1,200)	-39.29%
Total 401000A · Licenses	<u>1,854</u>	<u>3,054</u>	<u>(1,200)</u>	<u>-39.29%</u>
401000B · Parking				
4010600 · Daily	1,160	669	491	73.39%
4010700 · Parking Meters	319	167	152	91.14%
Total 401000B · Parking	<u>1,479</u>	<u>836</u>	<u>643</u>	<u>76.94%</u>
401000C · Other				
4010800 · Building	26,969	54,156	(27,187)	-50.2%
4010900 · Beach Fire	(70)	50	(120)	-240.0%
4011100 · Dog Licenses	245	940	(695)	-73.94%
Total 401000C · Other	<u>27,144</u>	<u>55,146</u>	<u>(28,002)</u>	<u>-50.78%</u>
Total 4010000 · Permits	30,477	59,036	(28,559)	-48.38%
4020000 · Fines				
402000A · Parking				
4020100 · Parking Tickets	4,487	6,002	(1,515)	-25.24%
4020150 · Delinquent Parking Tickets	9,071	124	8,947	7,215.04%
Total 402000A · Parking	<u>13,557</u>	<u>6,126</u>	<u>7,431</u>	<u>121.31%</u>
402000B · Town				
4020300 · Ordinance Fines & Court Costs	1,947	1,701	246	14.48%
4020400 · Traffic Fines	2,164	738	1,426	193.26%
4020600 · Delinquent Civil Summons	-	83	(83)	-100.0%

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4020700 · Traffic Fines - Other Courts	187	160	27	16.88%
4020800 · Ordinance Fines - Other Courts	264	-	264	100.0%
Total 402000B · Town	4,563	2,682	1,881	70.12%
Total 4020000 · Fines	18,120	8,808	9,312	105.72%
4040000 · Misc / Other				
4040100 · Public Hearing Fees	1,250	-	1,250	100.0%
4040300 · Interest Income	170	82	88	107.62%
4040600 · Police Reports	-	80	(80)	-100.0%
4040700 · Police Extra Duty	390	-	390	100.0%
4040900 · Misc	28	2,281	(2,253)	-98.77%
Total 4040000 · Misc / Other	1,838	2,443	(605)	-24.75%
4050000 · Investments				
4050100 · Investment Incomes	-	244	(244)	-100.0%
4050200 · Unrealized Gain / Loss	(478)	270	(748)	-277.21%
Total 4050000 · Investments	(478)	514	(992)	-193.09%
4060000 · Grants				
4060300 · Municipal Street Aid	18	892	(874)	-98.01%
Total 4060000 · Grants	18	892	(874)	-98.01%
4080000 · Dewey Beach Enterprises (DBE)				
4080100 · Monthly Toward \$300k	5,000	5,000	-	0.0%
Total 4080000 · Dewey Beach Enterprises (DBE)	5,000	5,000	-	0.0%
Total Income	167,514	167,853	(339)	-0.2%
Gross Profit	167,514	167,853	(339)	-0.2%
Expense				
6010000 · Town Expenses				
601000A · Administrative				
6010100 · Bank & Credit Card Fees	1,175	1,457	(282)	-19.37%
6010150 · Bank Fees - Transfer Tax	807	897	(90)	-10.0%
6010175 · Collection Agency Fees	9,071	43	9,028	20,994.54%
6010200 · Commissioner & Committee Exp	303	298	5	1.59%
6010300 · Donations	5,000	400	4,600	1,150.0%
6010500 · Legal Fees - Regular	2,321	6,021	(3,700)	-61.45%

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6010550 · Legal Fees - Lawsuit	-	27,438	(27,438)	-100.0%
6010800 · Beach & Marketing Events	504	271	233	86.13%
6010900 · IT	1,323	331	992	299.64%
6011300 · Legal Ads	-	418	(418)	-100.0%
6011400 · Extraordinary DBE Expense	713	6,231	(5,519)	-88.57%
Total 601000A · Administrative	21,216	43,805	(22,589)	-51.57%
601000B · Operating				
6012000 · Bayard Avenue Operating	486	506	(20)	-3.93%
6012100 · Beautification	2,384	5,410	(3,026)	-55.93%
6012200 · Trash	48	2,488	(2,440)	-98.05%
6012300 · Street Signs / Lights	49	-	49	100.0%
6012400 · Parking Meter / Permit Expenses	480	1,041	(561)	-53.89%
6012600 · Municipal Street Aid Expend.	18	891	(873)	-98.01%
6012700 · Town Hall Property Expenses	83	193	(111)	-57.25%
Total 601000B · Operating	3,548	10,529	(6,981)	-66.3%
Total 6010000 · Town Expenses	24,764	54,334	(29,570)	-54.42%
6020000 · Administration				
602000A · Employee Expenses				
6020100 · Salary & Wages	31,049	29,082	1,967	6.76%
6020110 · Payroll Taxes	2,429	2,288	141	6.17%
6020130 · Employee Benefits	4,232	3,278	954	29.1%
6020140 · Pension Plan	159	617	(458)	-74.25%
Total 602000A · Employee Expenses	37,869	35,265	2,604	7.38%
602000C · Building Expenses				
6020500 · Utilities	1,568	2,200	(632)	-28.72%
6020510 · Cleaning	200	-	200	100.0%
6020530 · Building Maintenance	173	322	(149)	-46.4%
Total 602000C · Building Expenses	1,941	2,522	(581)	-23.05%
602000E · Operating				
6021000 · Postage	-	24	(24)	-100.0%
6021100 · Professional Fees	3,984	8,293	(4,309)	-51.96%
6021200 · Insurance	7,294	7,037	257	3.65%

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6021300 · Dues & Publications	-	-	-	0.0%
6021400 · Training	575	-	575	100.0%
6021500 · Supplies	377	1,318	(941)	-71.36%
6021700 · Misc	-	2,615	(2,615)	-100.0%
Total 602000E · Operating	12,231	19,287	(7,056)	-36.59%
Total 6020000 · Administration	52,041	57,074	(5,034)	-8.82%
6030000 · Police				
603000A · Employee Expenses				
6030100 · Salary & Wages	57,141	60,570	(3,429)	-5.66%
6030110 · Payroll Taxes	4,053	4,886	(833)	-17.05%
6030130 · Employee Benefits	13,301	11,732	1,569	13.37%
6030140 · Pension Plan	8,602	5,634	2,968	52.67%
6030150 · Uniforms	1,511	22	1,489	6,769.05%
Total 603000A · Employee Expenses	84,608	82,844	1,764	2.13%
603000B · Admin Employee Expenses				
6030200 · Salary & Wages	9,314	11,365	(2,051)	-18.05%
6030210 · Payroll Taxes	713	710	3	0.36%
6030230 · Employee Benefits	2,453	2,453	0	0.0%
6030240 · Pension Plan	138	-	138	100.0%
Total 603000B · Admin Employee Expenses	12,617	14,528	(1,911)	-13.15%
603000C · Seasonal Employee Expenses				
6030300 · Salary & Wages	10,676	6,698	3,978	59.39%
6030310 · Payroll Taxes	1,462	626	836	133.6%
6030350 · Uniforms	-	47	(47)	-100.0%
Total 603000C · Seasonal Employee Expenses	12,138	7,371	4,767	64.67%
603000D · Building Expenses				
6030500 · Utilities	1,990	1,952	38	1.94%
6030510 · Cleaning	200	-	200	100.0%
6030530 · Building Maintenance	129	254	(125)	-49.16%
Total 603000D · Building Expenses	2,319	2,206	113	5.12%
603000E · Vehicles				
6030600 · Gas	1,932	1,853	79	4.24%

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6030610 · Auto Maintenance & Repairs	880	361	519	143.85%
Total 603000E · Vehicles	2,812	2,214	598	27.01%
603000F · Operating				
6031000 · Postage	-	220	(220)	-100.0%
6031100 · Professional Fee	-	736	(736)	-100.0%
6031200 · Insurance	9,926	11,762	(1,836)	-15.61%
6031400 · Training	1,450	-	1,450	100.0%
6031500 · Supplies	60	536	(476)	-88.78%
6031700 · Misc	-	38	(38)	-100.0%
Total 603000F · Operating	11,436	13,292	(1,856)	-13.96%
Total 6030000 · Police	125,930	122,455	3,475	2.84%
6040000 · Maintenance				
604000A · Employee Expenses				
6040100 · Salary & Wages	5,320	13,965	(8,645)	-61.9%
6040110 · Payroll Taxes	407	1,110	(703)	-63.33%
6040130 · Employee Benefits	836	980	(144)	-14.67%
6040140 · Pension Plan	149	-	149	100.0%
Total 604000A · Employee Expenses	6,713	16,055	(9,342)	-58.19%
604000B · Building Expenses				
6040500 · Utilities	726	286	440	153.68%
6040530 · Building Maintenance	16	142	(126)	-88.97%
Total 604000B · Building Expenses	741	428	313	73.18%
604000C · Vehicles				
6040600 · Gas	207	388	(181)	-46.67%
6040610 · Auto Maintenance & Repairs	20	1,115	(1,095)	-98.22%
Total 604000C · Vehicles	227	1,503	(1,276)	-84.91%
604000D · Operating				
6041200 · Insurance	101	127	(26)	-20.35%
6041500 · Supplies	69	2,657	(2,588)	-97.4%
6041700 · Misc	-	77	(77)	-100.0%
Total 604000D · Operating	170	2,861	(2,691)	-94.05%
Total 6040000 · Maintenance	7,851	20,847	(12,996)	-62.34%

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6050000 · Code Enforcement				
605000A · Employee Expenses				
6050100 · Salary & Wages	8,445	16,871	(8,426)	-49.95%
6050110 · Payroll Taxes	646	1,339	(693)	-51.75%
6050130 · Employee Benefits	2,632	3,800	(1,168)	-30.74%
6050140 · Pension Plan	137	-	137	100.0%
Total 605000A · Employee Expenses	11,860	22,010	(10,150)	-46.12%
605000B · Seasonal Employee Expenses				
6050300 · Salary & Wages	1,691	-	1,691	100.0%
6050310 · Payroll Taxes	156	-	156	100.0%
6050350 · Uniforms	60	-	60	100.0%
Total 605000B · Seasonal Employee Expenses	1,907	-	1,907	100.0%
605000C · Building Expenses				
6050500 · Utilities	1,054	507	547	107.83%
6050510 · Cleaning	50	-	50	100.0%
6050530 · Building Maintenance	193	-	193	100.0%
Total 605000C · Building Expenses	1,297	507	790	155.78%
605000D · Vehicles				
6050600 · Gas	-	169	(169)	-100.0%
6050605 · Mileage Reimbursement	93	-	93	100.0%
Total 605000D · Vehicles	93	169	(76)	-45.14%
605000E · Operating				
6051200 · Insurance	202	255	(53)	-20.66%
6051500 · Supplies	898	213	685	321.54%
6051700 · Misc	-	38	(38)	-100.0%
Total 605000E · Operating	1,100	506	594	117.43%
Total 6050000 · Code Enforcement	16,257	23,192	(6,935)	-29.9%
6060000 · Building Inspector				
606000A · Employee Expenses				
6060100 · Salary & Wages	6,447	-	6,447	100.0%
6060110 · Payroll Taxes	493	-	493	100.0%
6060130 · Employee Benefits	1,033	-	1,033	100.0%

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Total 606000A · Employee Expenses	7,974	-	7,974	100.0%
606000B · Vehicles				
6060600 · Gas	164	-	164	100.0%
Total 606000B · Vehicles	164	-	164	100.0%
606000C · Operating				
6060500 · Phone	55	-	55	100.0%
Total 606000C · Operating	55	-	55	100.0%
Total 6060000 · Building Inspector	8,193	-	8,193	100.0%
6070000 · Alderman				
607000A · Employee Expenses				
6070100 · Salary & Wages	3,481	5,525	(2,044)	-36.99%
6070110 · Payroll Taxes	285	488	(203)	-41.69%
6070150 · Uniforms	6	-	6	100.0%
Total 607000A · Employee Expenses	3,772	6,013	(2,241)	-37.27%
607000B · Operating				
6071200 · Insurance	101	127	(26)	-20.35%
Total 607000B · Operating	101	127	(26)	-20.35%
Total 6070000 · Alderman	3,873	6,140	(2,267)	-36.92%
6080000 · Beach Patrol				
608000A · Employee Expenses				
6080100 · Salary & Wages	535	1,896	(1,361)	-71.8%
6080110 · Payroll Taxes	49	177	(128)	-72.06%
6080130 · Employee Benefits	35	35	(0)	-0.29%
Total 608000A · Employee Expenses	619	2,108	(1,489)	-70.63%
608000B · Building Expenses				
6080500 · Utilities	598	1,020	(422)	-41.37%
6080530 · Builidng Maintenance	-	23	(23)	-100.0%
Total 608000B · Building Expenses	598	1,043	(445)	-42.66%
608000C · Vehicles				
6080600 · Gas	171	255	(84)	-33.03%
Total 608000C · Vehicles	171	255	(84)	-33.03%

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608000D · Operating				
6081200 · Insurance	910	1,146	(236)	-20.56%
6081500 · Supplies	8	-	8	100.0%
6081700 · Misc	-	500	(500)	-100.0%
Total 608000D · Operating	<u>919</u>	<u>1,646</u>	<u>(727)</u>	<u>-44.18%</u>
Total 6080000 · Beach Patrol	<u>2,307</u>	<u>5,052</u>	<u>(2,745)</u>	<u>-54.34%</u>
Total Expense	<u>241,215</u>	<u>289,094</u>	<u>(47,879)</u>	<u>-16.56%</u>
Net Ordinary Income	<u>(73,702)</u>	<u>(121,241)</u>	<u>47,539</u>	<u>39.21%</u>
Net Income	<u><u>(73,702)</u></u>	<u><u>(121,241)</u></u>	<u><u>47,539</u></u>	<u><u>39.21%</u></u>