

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

	Jul 19	Jul 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000000 · Regular Income				
400000A · Annual				
4000100 · Transfer Tax	34,358	47,460	(13,103)	-27.61%
4000200 · Accommodations Tax	1,249	1,609	(360)	-22.36%
4000400 · Beach Concession Contract	35,000	17,000	18,000	105.88%
Total 400000A · Annual	<u>70,607</u>	<u>66,069</u>	<u>4,538</u>	<u>6.87%</u>
Total 4000000 · Regular Income	70,607	66,069	4,538	6.87%
4010000 · Permits				
401000A · Licenses				
4010100 · Rental License	918	1,119	(201)	-17.98%
4010300 · Commerical Business	1,145	3,763	(2,618)	-69.57%
4010400 · Real Estate Agents	-	218	(218)	-100.0%
Total 401000A · Licenses	<u>2,063</u>	<u>5,100</u>	<u>(3,037)</u>	<u>-59.55%</u>
401000B · Parking				
4010500 · Seasonal	8,650	11,315	(2,665)	-23.55%
4010600 · Daily	80,524	56,703	23,822	42.01%
4010700 · Parking Meters	106,132	105,568	563	0.53%
Total 401000B · Parking	<u>195,306</u>	<u>173,586</u>	<u>21,720</u>	<u>12.51%</u>
401000C · Other				
4010800 · Building	20,265	68,767	(48,502)	-70.53%
4010900 · Beach Fire	4,950	3,980	970	24.37%
4011100 · Dog Licenses	3,440	5,665	(2,225)	-39.28%
Total 401000C · Other	<u>28,655</u>	<u>78,412</u>	<u>(49,757)</u>	<u>-63.46%</u>
Total 4010000 · Permits	226,024	257,098	(31,074)	-12.09%
4020000 · Fines				
402000A · Parking				
4020100 · Parking Tickets	52,783	45,480	7,302	16.06%
4020150 · Delinquent Parking Tickets	454	2,115	(1,661)	-78.53%
Total 402000A · Parking	<u>53,237</u>	<u>47,595</u>	<u>5,642</u>	<u>11.85%</u>
402000B · Town				
4020300 · Ordinance Fines & Court Costs	10,974	19,444	(8,469)	-43.56%
4020400 · Traffic Fines	771	-	771	100.0%
4020600 · Delinquent Civil Summons	470	-	470	100.0%
4020700 · Traffic Fines - Other Courts	5	-	5	100.0%
4020800 · Ordinance Fines - Other Courts	66	220	(154)	-69.93%
Total 402000B · Town	<u>12,286</u>	<u>19,663</u>	<u>(7,377)</u>	<u>-37.52%</u>
Total 4020000 · Fines	65,523	67,258	(1,735)	-2.58%
4040000 · Misc / Other				
4040100 · Public Hearing Fees	1,750	150	1,600	1,066.67%
4040300 · Interest Income	4,929	86	4,843	5,625.06%
4040550 · Marketing Donations	-	3,000	(3,000)	-100.0%
4040600 · Police Reports	-	125	(125)	-100.0%

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4040700 · Police Extra Duty	1,200	7,440	(6,240)	-83.87%
4040900 · Misc	1,248	814	434	53.34%
Total 4040000 · Misc / Other	9,126	11,615	(2,488)	-21.42%
4050000 · Investments				
4050200 · Unrealized Gain / Loss	(512)	(523)	11	2.02%
4050300 · Investment Fees	(772)	-	(772)	-100.0%
Total 4050000 · Investments	(1,284)	(523)	(761)	-145.53%
4060000 · Grants				
4060300 · Municipal Street Aid	20,062	28	20,034	71,626.85%
Total 4060000 · Grants	20,062	28	20,034	71,626.85%
4070000 · Restricted Income				
4070200 · Junior Lifeguard Program	2,075	2,260	(185)	-8.19%
4070300 · Beach Patrol Competition	1,119	4,062	(2,943)	-72.45%
Total 4070000 · Restricted Income	3,194	6,322	(3,128)	-49.48%
4080000 · Dewey Beach Enterprises (DBE)				
4080100 · Monthly Toward \$300k	10,000	5,000	5,000	100.0%
4080200 · Annual in Perpetuity	-	37,500	(37,500)	-100.0%
Total 4080000 · Dewey Beach Enterprises (DBE)	10,000	42,500	(32,500)	-76.47%
Total Income	403,252	450,367	(47,115)	-10.46%
Gross Profit	403,252	450,367	(47,115)	-10.46%
Expense				
6010000 · Town Expenses				
601000A · Administrative				
6010100 · Bank & Credit Card Fees	3,872	4,971	(1,098)	-22.1%
6010150 · Bank Fees - Transfer Tax	177	1,028	(851)	-82.76%
6010175 · Collection Agency Fees	330	-	330	100.0%
6010200 · Commissioner & Committee Exp	55	-	55	100.0%
6010250 · Election Expenses	-	-	-	0.0%
6010300 · Donations	1,500	-	1,500	100.0%
6010400 · Code Update	1,216	-	1,216	100.0%
6010500 · Legal Fees - Regular	5,385	12,698	(7,313)	-57.59%
6010550 · Legal Fees - Lawsuit	2,250	-	2,250	100.0%
6010600 · Audit Fees	-	13,250	(13,250)	-100.0%
6010700 · Comp Plan	340	1,896	(1,556)	-82.05%
6010800 · Beach & Marketing Events	2,315	-	2,315	100.0%
6010900 · IT	4,683	5,299	(616)	-11.63%
6011200 · Dues / Publications	4,250	-	4,250	100.0%
6011300 · Legal Ads	1,423	1,281	142	11.1%
6011400 · Extraordinary DBE Expense	95	360	(265)	-73.61%
Total 601000A · Administrative	27,892	40,783	(12,891)	-31.61%
601000B · Operating				
6012000 · Bayard Avenue Operating	321	1,008	(687)	-68.12%
6012100 · Beautification	4,874	2,593	2,281	87.96%
6012200 · Trash	1,514	4,305	(2,791)	-64.83%

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6012300 · Street Signs / Lights	3,860	37	3,823	10,401.14%
6012400 · Parking Meter / Permit Expenses	874	480	394	82.04%
6012600 · Municipal Street Aid Expend.	605	28	577	2,062.14%
6012700 · Town Hall Property Expenses	15	30	(15)	-51.05%
Total 601000B · Operating	12,063	8,481	3,582	42.23%
Total 6010000 · Town Expenses	39,955	49,264	(9,309)	-18.9%
6020000 · Administration				
602000A · Employee Expenses				
6020100 · Salary & Wages	22,808	18,020	4,788	26.57%
6020110 · Payroll Taxes	1,745	1,465	279	19.06%
6020130 · Employee Benefits	4,226	3,314	912	27.53%
6020140 · Pension Plan	454	106	348	328.88%
6020160 · Workers Comp	93	-	93	100.0%
Total 602000A · Employee Expenses	29,326	22,905	6,421	28.03%
602000B · Seasonal Employee Expenses				
6020300 · Salary & Wages	348	1,835	(1,487)	-81.01%
6020310 · Payroll Taxes	32	170	(138)	-81.02%
6020360 · Workers Comp	1	-	1	100.0%
Total 602000B · Seasonal Employee Expenses	382	2,005	(1,623)	-80.96%
602000C · Building Expenses				
6020500 · Utilities	763	1,196	(433)	-36.22%
6020510 · Cleaning	-	237	(237)	-100.0%
6020530 · Building Maintenance	58	69	(11)	-16.52%
Total 602000C · Building Expenses	821	1,502	(682)	-45.37%
602000D · Vehicles				
6020605 · Mileage Reimbursement	-	96	(96)	-100.0%
Total 602000D · Vehicles	-	96	(96)	-100.0%
602000E · Operating				
6021000 · Postage	-	483	(483)	-100.0%
6021100 · Professional Fees	6,572	17,363	(10,792)	-62.15%
6021200 · Insurance	6,874	7,656	(781)	-10.21%
6021300 · Dues & Publications	279	49	230	469.37%
6021400 · Training	55	745	(690)	-92.62%
6021500 · Supplies	1,363	1,387	(25)	-1.77%
6021600 · Printing	23	-	23	100.0%
6021700 · Misc	197	-	197	100.0%
Total 602000E · Operating	15,363	27,682	(12,320)	-44.5%
Total 6020000 · Administration	45,891	54,191	(8,300)	-15.32%
6030000 · Police				
603000A · Employee Expenses				
6030100 · Salary & Wages	43,996	42,987	1,009	2.35%
6030105 · Special Event Payroll	7,569	300	7,269	2,422.95%
6030110 · Payroll Taxes	3,492	3,669	(178)	-4.84%
6030130 · Employee Benefits	10,607	14,467	(3,860)	-26.68%

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6030140 · Pension Plan	5,100	3,869	1,231	31.82%
6030150 · Uniforms	234	586	(352)	-60.07%
6030160 · Workers Comp	4,337	-	4,337	100.0%
Total 603000A · Employee Expenses	75,334	65,879	9,456	14.35%
603000B · Admin Employee Expenses				
6030200 · Salary & Wages	10,058	5,922	4,136	69.84%
6030210 · Payroll Taxes	826	508	318	62.72%
6030230 · Employee Benefits	2,453	5,188	(2,735)	-52.71%
6030240 · Pension Plan	94	92	2	2.48%
6030260 · Workers Comp	42	-	42	100.0%
Total 603000B · Admin Employee Expenses	13,473	11,709	1,764	15.06%
603000C · Seasonal Employee Expenses				
6030300 · Salary & Wages	33,651	39,562	(5,911)	-14.94%
6030310 · Payroll Taxes	3,113	3,693	(580)	-15.7%
6030350 · Uniforms	69	-	69	100.0%
6030360 · Workers Comp	1,198	-	1,198	100.0%
Total 603000C · Seasonal Employee Expenses	38,031	43,254	(5,223)	-12.08%
603000D · Building Expenses				
6030500 · Utilities	1,138	1,521	(383)	-25.2%
6030510 · Cleaning	-	200	(200)	-100.0%
6030530 · Building Maintenance	61	-	61	100.0%
Total 603000D · Building Expenses	1,198	1,721	(523)	-30.37%
603000E · Vehicles				
6030600 · Gas	2,824	3,436	(611)	-17.8%
6030610 · Auto Maintenance & Repairs	2,169	8,633	(6,465)	-74.88%
Total 603000E · Vehicles	4,993	12,069	(7,076)	-58.63%
603000F · Operating				
6031100 · Professional Fees	7,690	1,432	6,257	436.87%
6031200 · Insurance	6,912	11,138	(4,226)	-37.94%
6031500 · Supplies	229	922	(693)	-75.14%
6031700 · Misc	553	266	288	108.22%
6031800 · Equipment Maintenance	-	998	(998)	-100.0%
6031900 · Drug Testing	-	138	(138)	-100.0%
Total 603000F · Operating	15,384	14,894	490	3.29%
Total 6030000 · Police	148,413	149,526	(1,113)	-0.74%
6040000 · Maintenance				
604000A · Employee Expenses				
6040100 · Salary & Wages	4,477	4,391	86	1.96%
6040110 · Payroll Taxes	356	391	(34)	-8.77%
6040130 · Employee Benefits	836	836	-	0.0%
6040140 · Pension Plan	109	107	1	1.02%
6040160 · Workers Comp	427	-	427	100.0%
Total 604000A · Employee Expenses	6,206	5,726	480	8.39%
604000B · Building Expenses				

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6040500 · Utilities	436	385	51	13.29%
6040530 · Building Maintenance	-	473	(473)	-100.0%
Total 604000B · Building Expenses	436	858	(422)	-49.2%
604000C · Vehicles				
6040600 · Gas	436	211	225	106.72%
Total 604000C · Vehicles	436	211	225	106.72%
604000D · Operating				
6041200 · Insurance	-	144	(144)	-100.0%
6041500 · Supplies	133	352	(219)	-62.28%
Total 604000D · Operating	133	496	(363)	-73.2%
Total 6040000 · Maintenance	7,210	7,290	(80)	-1.1%
6050000 · Code Enforcement				
605000A · Employee Expenses				
6050100 · Salary & Wages	7,622	5,447	2,175	39.93%
6050110 · Payroll Taxes	626	508	119	23.43%
6050130 · Employee Benefits	2,668	2,632	36	1.37%
6050140 · Pension Plan	94	92	2	2.49%
6050160 · Workers Comp	68	-	68	100.0%
Total 605000A · Employee Expenses	11,078	8,678	2,400	27.66%
605000B · Seasonal Employee Expenses				
6050300 · Salary & Wages	10,210	15,081	(4,871)	-32.3%
6050310 · Payroll Taxes	944	1,395	(451)	-32.3%
6050350 · Uniforms	-	98	(98)	-100.0%
6050360 · Workers Comp	71	-	71	100.0%
Total 605000B · Seasonal Employee Expenses	11,226	16,574	(5,348)	-32.27%
605000C · Building Expenses				
6050500 · Utilities	762	749	13	1.7%
6050510 · Cleaning	-	100	(100)	-100.0%
6050520 · Pest Control	423	-	423	100.0%
Total 605000C · Building Expenses	1,185	849	336	39.55%
605000D · Vehicles				
6050600 · Gas	63	8	55	681.38%
Total 605000D · Vehicles	63	8	55	681.38%
605000E · Operating				
6051000 · Postage	-	454	(454)	-100.0%
6051200 · Insurance	-	287	(287)	-100.0%
6051500 · Supplies	310	2,892	(2,581)	-89.27%
6051700 · Misc	262	-	262	100.0%
Total 605000E · Operating	572	3,633	(3,061)	-84.25%
Total 6050000 · Code Enforcement	24,124	29,741	(5,618)	-18.89%
6060000 · Building Inspector				
606000A · Employee Expenses				
6060100 · Salary & Wages	4,406	4,298	107	2.5%
6060110 · Payroll Taxes	337	356	(19)	-5.36%

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6060130 · Employee Benefits	-	1,033	(1,033)	-100.0%
6060160 · Workers Comp	51	-	51	100.0%
Total 606000A · Employee Expenses	4,794	5,688	(893)	-15.71%
606000B · Vehicles				
6060600 · Gas	-	134	(134)	-100.0%
Total 606000B · Vehicles	-	134	(134)	-100.0%
606000C · Operating				
6060500 · Phone	42	55	(13)	-23.46%
Total 606000C · Operating	42	55	(13)	-23.46%
Total 6060000 · Building Inspector	4,836	5,876	(1,040)	-17.7%
6070000 · Alderman				
607000A · Employee Expenses				
6070100 · Salary & Wages	11,309	6,085	5,223	85.83%
6070110 · Payroll Taxes	1,046	662	384	58.02%
6070150 · Uniforms	2	9	(8)	-81.62%
6070160 · Workers Comp	18	-	18	100.0%
Total 607000A · Employee Expenses	12,374	6,757	5,618	83.14%
607000B · Operating				
6071000 · Postage	-	303	(303)	-100.0%
6071200 · Insurance	-	144	(144)	-100.0%
6071500 · Supplies	-	123	(123)	-100.0%
Total 607000B · Operating	-	569	(569)	-100.0%
Total 6070000 · Alderman	12,374	7,326	5,048	68.91%
6080000 · Beach Patrol				
608000A · Employee Expenses				
6080100 · Salary & Wages	86,960	85,325	1,635	1.92%
6080110 · Payroll Taxes	8,044	7,926	118	1.49%
6080130 · Employee Benefits	35	35	-	0.0%
6080160 · Workers Comp	2,328	-	2,328	100.0%
Total 608000A · Employee Expenses	97,367	93,286	4,081	4.38%
608000B · Building Expenses				
6080500 · Utilities	520	541	(21)	-3.9%
6080530 · Building Maintenance	592	139	453	325.9%
Total 608000B · Building Expenses	1,112	680	432	63.51%
608000C · Vehicles				
6080600 · Gas	129	126	3	2.2%
6080610 · Auto Maintenance & Repair	184	-	184	100.0%
Total 608000C · Vehicles	312	126	186	148.08%
608000D · Operating				
6081200 · Insurance	82	1,293	(1,211)	-93.66%
6081400 · Training	-	390	(390)	-100.0%
6081500 · Supplies	257	91	165	180.99%
6081700 · Misc	73	-	73	100.0%
6081800 · Donation Purchases	1,524	754	770	102.1%

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6081900 · Equipment Maintenance	-	327	(327)	-100.0%
Total 608000D · Operating	1,936	2,856	(920)	-32.2%
Total 6080000 · Beach Patrol	100,727	96,948	3,780	3.9%
Total Expense	383,530	400,162	(16,631)	-4.16%
Net Ordinary Income	19,721	50,205	(30,483)	-60.72%