

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

	Aug 19	Aug 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000000 · Regular Income				
400000A · Annual				
4000100 · Transfer Tax	48,866	50,244	(1,377)	-2.74%
4000200 · Accommodations Tax	2,776	6,332	(3,556)	-56.16%
4000300 · Cable TV Franchise	15,728	15,169	559	3.68%
4000400 · Beach Concession Contract	35,000	34,000	1,000	2.94%
Total 400000A · Annual	102,370	105,745	(3,374)	-3.19%
Total 4000000 · Regular Income	102,370	105,745	(3,374)	-3.19%
4010000 · Permits				
401000A · Licenses				
4010100 · Rental License	601	1,389	(788)	-56.73%
4010300 · Commerical Business	763	5,521	(4,758)	-86.18%
Total 401000A · Licenses	1,364	6,910	(5,546)	-80.26%
401000B · Parking				
4010500 · Seasonal	575	550	25	4.55%
4010600 · Daily	103,441	75,802	27,640	36.46%
4010700 · Parking Meters	92,531	98,776	(6,244)	-6.32%
Total 401000B · Parking	196,548	175,127	21,420	12.23%
401000C · Other				
4010800 · Building	4,980	11,541	(6,561)	-56.85%
4010900 · Beach Fire	5,710	4,540	1,170	25.77%
4011100 · Dog Licenses	3,110	4,130	(1,020)	-24.7%
Total 401000C · Other	13,800	20,211	(6,411)	-31.72%
Total 4010000 · Permits	211,711	202,248	9,463	4.68%
4020000 · Fines				
402000A · Parking				
4020100 · Parking Tickets	48,443	50,896	(2,453)	-4.82%
4020150 · Delinquent Parking Tickets	200	445	(245)	-55.1%
Total 402000A · Parking	48,643	51,341	(2,698)	-5.26%
402000B · Town				
4020300 · Ordinance Fines & Court Costs	8,558	16,797	(8,239)	-49.05%
4020400 · Traffic Fines	1,182	2,670	(1,488)	-55.73%
4020600 · Delinquent Civil Summons	235	-	235	100.0%
4020700 · Traffic Fines - Other Courts	328	-	328	100.0%
4020800 · Ordinance Fines - Other Courts	-	243	(243)	-100.0%
Total 402000B · Town	10,303	19,710	(9,407)	-47.73%
Total 4020000 · Fines	58,946	71,051	(12,105)	-17.04%
4040000 · Misc / Other				
4040100 · Public Hearing Fees	-	150	(150)	-100.0%
4040200 · Gain / Loss Sale of Equipment	(1,171)	-	(1,171)	-100.0%
4040300 · Interest Income	3,557	4,904	(1,347)	-27.47%
4040600 · Police Reports	200	150	50	33.33%

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4040700 · Police Extra Duty	9,480	12,632	(3,152)	-24.95%
4040900 · Misc	13,336	248	13,087	5,271.44%
Total 4040000 · Misc / Other	25,401	18,084	7,317	40.46%
4050000 · Investments				
4050200 · Unrealized Gain / Loss	1,040	445	595	133.48%
4050300 · Investment Fees	-	(812)	812	100.0%
Total 4050000 · Investments	1,040	(367)	1,407	383.59%
4060000 · Grants				
4060300 · Municipal Street Aid	603	19,536	(18,933)	-96.91%
Total 4060000 · Grants	603	19,536	(18,933)	-96.91%
4070000 · Restricted Income				
4070100 · Beach Patrol	535	-	535	100.0%
4070300 · Beach Patrol Competition	-	595	(595)	-100.0%
Total 4070000 · Restricted Income	535	595	(60)	-10.08%
4080000 · Dewey Beach Enterprises (DBE)				
4080100 · Monthly Toward \$300k	-	5,000	(5,000)	-100.0%
Total 4080000 · Dewey Beach Enterprises (DBE)	-	5,000	(5,000)	-100.0%
Total Income	400,607	421,893	(21,286)	-5.05%
Gross Profit	400,607	421,893	(21,286)	-5.05%
Expense				
6010000 · Town Expenses				
601000A · Administrative				
6010100 · Bank & Credit Card Fees	5,255	5,497	(242)	-4.4%
6010150 · Bank Fees - Transfer Tax	356	481	(125)	-26.01%
6010175 · Collection Agency Fees	240	-	240	100.0%
6010200 · Commissioner & Committee Exp	300	86	214	249.41%
6010250 · Election Expenses	963	980	(17)	-1.74%
6010300 · Donations	-	100	(100)	-100.0%
6010400 · Code Update	389	-	389	100.0%
6010500 · Legal Fees - Regular	7,946	16,080	(8,134)	-50.58%
6010550 · Legal Fees - Lawsuit	420	-	420	100.0%
6010600 · Audit Fees	-	4,000	(4,000)	-100.0%
6010700 · Comp Plan	260	210	50	23.81%
6010800 · Beach & Marketing Events	368	-	368	100.0%
6010900 · IT	1,652	1,356	296	21.84%
6011200 · Dues / Publications	235	3,885	(3,650)	-93.95%
6011300 · Legal Ads	2,482	1,413	1,069	75.61%
Total 601000A · Administrative	20,866	34,088	(13,222)	-38.79%
601000B · Operating				
6012000 · Bayard Avenue Operating	320	479	(159)	-33.12%
6012050 · Bayard Avenue Loan	26,123	26,123	0	0.0%
6012100 · Beautification	2,790	36,773	(33,983)	-92.41%
6012200 · Trash	7,160	324	6,836	2,112.73%
6012300 · Street Signs / Lights	938	28	911	3,310.36%

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6012400 · Parking Meter / Permit Expenses	2,400	832	1,568	188.3%
6012600 · Municipal Street Aid Expend.	603	28	576	2,093.17%
6012700 · Town Hall Property Expenses	15	30	(15)	-51.11%
6012800 · Storm Water / Street Flooding	742	-	742	100.0%
Total 601000B · Operating	41,092	64,616	(23,524)	-36.41%
Total 6010000 · Town Expenses	61,958	98,705	(36,747)	-37.23%
6020000 · Administration				
602000A · Employee Expenses				
6020100 · Salary & Wages	21,439	14,830	6,609	44.57%
6020110 · Payroll Taxes	1,640	1,134	506	44.56%
6020130 · Employee Benefits	4,076	3,314	763	23.01%
6020140 · Pension Plan	471	106	365	344.52%
6020160 · Workers Comp	93	-	93	100.0%
Total 602000A · Employee Expenses	27,718	19,384	8,335	43.0%
602000B · Seasonal Employee Expenses				
6020300 · Salary & Wages	256	2,482	(2,226)	-89.68%
6020310 · Payroll Taxes	24	145	(121)	-83.67%
6020360 · Workers Comp	1	-	1	100.0%
Total 602000B · Seasonal Employee Expenses	281	2,627	(2,346)	-89.3%
602000C · Building Expenses				
6020500 · Utilities	1,807	1,611	196	12.13%
6020510 · Cleaning	250	450	(200)	-44.44%
6020530 · Building Maintenance	541	697	(156)	-22.38%
Total 602000C · Building Expenses	2,598	2,758	(160)	-5.82%
602000E · Operating				
6021000 · Postage	815	613	202	32.88%
6021100 · Professional Fees	8,530	20,314	(11,785)	-58.01%
6021200 · Insurance	6,402	7,656	(1,254)	-16.37%
6021400 · Training	185	-	185	100.0%
6021500 · Supplies	1,814	840	973	115.81%
6021600 · Printing	-	4	(4)	-100.0%
6021700 · Misc	84	50	34	68.38%
Total 602000E · Operating	17,828	29,477	(11,648)	-39.52%
Total 6020000 · Administration	48,426	54,246	(5,820)	-10.73%
6030000 · Police				
603000A · Employee Expenses				
6030100 · Salary & Wages	49,104	47,455	1,649	3.48%
6030105 · Special Event Payroll	1,800	-	1,800	100.0%
6030110 · Payroll Taxes	3,871	3,754	117	3.11%
6030130 · Employee Benefits	10,428	11,732	(1,305)	-11.12%
6030140 · Pension Plan	5,277	3,869	1,409	36.41%
6030150 · Uniforms	1,786	828	957	115.55%
6030160 · Workers Comp	4,337	-	4,337	100.0%
Total 603000A · Employee Expenses	76,602	67,639	8,964	13.25%

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603000B · Admin Employee Expenses				
6030200 · Salary & Wages	9,597	6,719	2,877	42.82%
6030210 · Payroll Taxes	789	451	338	75.05%
6030230 · Employee Benefits	2,237	2,453	(216)	-8.82%
6030240 · Pension Plan	94	92	2	2.48%
6030260 · Workers Comp	42	-	42	100.0%
Total 603000B · Admin Employee Expenses	12,758	9,715	3,043	31.32%
603000C · Seasonal Employee Expenses				
6030300 · Salary & Wages	30,329	33,734	(3,405)	-10.09%
6030310 · Payroll Taxes	2,805	3,205	(400)	-12.47%
6030350 · Uniforms	201	-	201	100.0%
6030360 · Workers Comp	1,198	-	1,198	100.0%
Total 603000C · Seasonal Employee Expenses	34,534	36,939	(2,405)	-6.51%
603000D · Building Expenses				
6030500 · Utilities	2,256	1,990	266	13.36%
6030510 · Cleaning	250	450	(200)	-44.44%
6030530 · Building Maintenance	2,603	253	2,350	930.52%
Total 603000D · Building Expenses	5,109	2,693	2,416	89.72%
603000E · Vehicles				
6030600 · Gas	2,847	3,306	(459)	-13.88%
6030610 · Auto Maintenance & Repairs	3,694	2,951	743	25.18%
Total 603000E · Vehicles	6,541	6,257	284	4.54%
603000F · Operating				
6031000 · Postage	299	157	142	90.52%
6031100 · Professional Fees	1,969	1,256	713	56.74%
6031200 · Insurance	7,011	11,138	(4,127)	-37.05%
6031400 · Training	199	-	199	100.0%
6031500 · Supplies	616	-	616	100.0%
6031700 · Misc	3,181	-	3,181	100.0%
6031800 · Equipment Maintenance	24	1,395	(1,371)	-98.27%
6031900 · Drug Testing	-	191	(191)	-100.0%
Total 603000F · Operating	13,299	14,137	(837)	-5.92%
Total 6030000 · Police	148,844	137,379	11,465	8.35%
6040000 · Maintenance				
604000A · Employee Expenses				
6040100 · Salary & Wages	4,471	4,540	(70)	-1.54%
6040110 · Payroll Taxes	357	347	10	2.86%
6040130 · Employee Benefits	836	836	-	0.0%
6040140 · Pension Plan	106	105	0	0.21%
6040150 · Uniforms	65	-	65	100.0%
6040160 · Workers Comp	427	-	427	100.0%
Total 604000A · Employee Expenses	6,262	5,829	433	7.43%
604000B · Building Expenses				
6040500 · Utilities	295	467	(172)	-36.81%

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6040530 · Building Maintenance	-	156	(156)	-100.0%
Total 604000B · Building Expenses	295	623	(328)	-52.66%
604000C · Vehicles				
6040600 · Gas	325	288	37	12.8%
6040610 · Auto Maintenance & Repairs	1,020	-	1,020	100.0%
Total 604000C · Vehicles	1,345	288	1,057	367.13%
604000D · Operating				
6041200 · Insurance	-	144	(144)	-100.0%
6041500 · Supplies	147	316	(170)	-53.66%
Total 604000D · Operating	147	460	(313)	-68.14%
Total 6040000 · Maintenance	8,049	7,200	848	11.78%
6050000 · Code Enforcement				
605000A · Employee Expenses				
6050100 · Salary & Wages	7,952	5,474	2,478	45.28%
6050110 · Payroll Taxes	608	320	288	89.98%
6050130 · Employee Benefits	2,801	2,632	169	6.43%
6050140 · Pension Plan	94	46	48	104.98%
6050160 · Workers Comp	68	-	68	100.0%
Total 605000A · Employee Expenses	11,523	8,471	3,052	36.03%
605000B · Seasonal Employee Expenses				
6050300 · Salary & Wages	8,982	13,210	(4,228)	-32.01%
6050310 · Payroll Taxes	831	1,222	(391)	-32.01%
6050360 · Workers Comp	71	-	71	100.0%
Total 605000B · Seasonal Employee Expenses	9,884	14,432	(4,548)	-31.51%
605000C · Building Expenses				
6050500 · Utilities	1,114	957	157	16.38%
6050510 · Cleaning	-	400	(400)	-100.0%
6050530 · Building Maintenance	406	83	323	388.06%
Total 605000C · Building Expenses	1,520	1,440	80	5.53%
605000D · Vehicles				
6050600 · Gas	-	7	(7)	-100.0%
6050610 · Auto Maintenance & Repair	35	-	35	100.0%
Total 605000D · Vehicles	35	7	28	403.29%
605000E · Operating				
6051000 · Postage	815	545	270	49.53%
6051200 · Insurance	-	287	(287)	-100.0%
6051500 · Supplies	459	-	459	100.0%
6051700 · Misc	474	-	474	100.0%
Total 605000E · Operating	1,747	832	915	109.94%
Total 6050000 · Code Enforcement	24,709	25,182	(473)	-1.88%
6060000 · Building Inspector				
606000A · Employee Expenses				
6060100 · Salary & Wages	4,406	4,298	108	2.51%
6060110 · Payroll Taxes	337	329	8	2.5%

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6060130 · Employee Benefits	-	1,033	(1,033)	-100.0%
6060160 · Workers Comp	51	-	51	100.0%
Total 606000A · Employee Expenses	4,795	5,660	(866)	-15.3%
606000B · Vehicles				
6060600 · Gas	-	127	(127)	-100.0%
Total 606000B · Vehicles	-	127	(127)	-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	5,842	(1,006)	-17.22%
6070000 · Alderman				
607000A · Employee Expenses				
6070100 · Salary & Wages	10,870	13,272	(2,402)	-18.1%
6070110 · Payroll Taxes	939	1,100	(160)	-14.57%
6070150 · Uniforms	3	11	(8)	-68.95%
6070160 · Workers Comp	18	-	18	100.0%
Total 607000A · Employee Expenses	11,830	14,382	(2,552)	-17.74%
607000B · Operating				
6071000 · Postage	181	121	60	49.51%
6071200 · Insurance	-	144	(144)	-100.0%
6071500 · Supplies	120	-	120	100.0%
Total 607000B · Operating	301	265	36	13.69%
Total 6070000 · Alderman	12,131	14,647	(2,516)	-17.18%
6080000 · Beach Patrol				
608000A · Employee Expenses				
6080100 · Salary & Wages	85,189	88,571	(3,383)	-3.82%
6080110 · Payroll Taxes	7,880	8,125	(245)	-3.02%
6080130 · Employee Benefits	-	35	(35)	-100.0%
6080150 · Uniforms	62	-	62	100.0%
6080160 · Workers Comp	2,328	-	2,328	100.0%
Total 608000A · Employee Expenses	95,459	96,731	(1,272)	-1.32%
608000B · Building Expenses				
6080500 · Utilities	574	843	(268)	-31.86%
6080510 · Cleaning	-	200	(200)	-100.0%
6080530 · Building Maintenance	1,318	-	1,318	100.0%
Total 608000B · Building Expenses	1,893	1,043	850	81.51%
608000C · Vehicles				
6080600 · Gas	74	91	(18)	-19.25%
6080610 · Auto Maintenance & Repair	38	-	38	100.0%
Total 608000C · Vehicles	112	91	20	22.2%
608000D · Operating				
6081200 · Insurance	82	1,293	(1,211)	-93.66%
6081500 · Supplies	750	553	197	35.62%
6081600 · Printing	-	28	(28)	-100.0%

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6081700 · Misc	123	-	123	100.0%
6081800 · Donation Purchases	6,813	2,912	3,900	133.91%
Total 608000D · Operating	7,767	4,786	2,981	62.29%
Total 6080000 · Beach Patrol	105,231	102,652	2,579	2.51%
Total Expense	414,184	445,853	(31,670)	-7.1%
Net Ordinary Income	(13,577)	(23,961)	10,384	43.34%
Other Income/Expense				
Other Expense				
9999999 · Suspense	11	-	11	100.0%
Total Other Expense	11	-	11	100.0%
Net Other Income	(11)	-	(11)	-100.0%
Net Income	(13,588)	(23,961)	10,372	43.29%