

Town of Dewey Beach
Actual vs. Budget
September 2017

	Sep 17	Budget	\$ DIFF	Apr - Sep 17	YTD Budget	\$ DIFF	Annual Budget
Ordinary Income/Expense							
Income							
400 - Operating Income							
4010010 - Transfer Tax Income	70,255	52,140	18,115	467,225	287,140	180,085	515,000
4010015 - Accommodation Tax	0	21,715	-21,715	33,010	64,843	-31,833	520,000
4010019 - Business Licenses							
4010020 - Bus Lic-Rental	-200	0	-200	42,735	57,059	-14,324	120,000
4010025 - Bus Lic-Comm Rental	0	0	0	2,508	836	1,672	2,000
4010030 - Bus Lic-Comm	1,246	628	618	30,428	41,824	-11,396	225,000
4010040 - Bus Lic-Real Estate	0	0	0	872	7,901	-7,029	15,000
Total 4010019 - Business Licenses	1,046	628	418	76,543	107,620	-31,077	362,000
4010100 - Cable TV Franchise	0	0	0	28,178	24,884	3,294	53,000
4010110 - Beach Concession Contract	17,500	14,646	2,854	70,000	68,000	2,000	68,000
4010120 - Beach Fire Permits	1,135	1,128	7	16,436	8,179	8,257	10,000
4010140 - Towing Contract Income	0	0	0	0	0	0	0
4010999 - Parking Permits							
4011000 - Parking Permits - Seasonal	257	0	257	267,549	241,592	25,957	250,000
4011010 - Parking Permits - Daily	55,775	17,730	38,045	326,322	284,557	41,765	285,000
Total 4010999 - Parking Permits	56,032	17,730	38,302	593,871	526,149	67,722	535,000
4011050 - Parking Meters	30,586	13,700	16,886	178,149	203,500	-25,351	205,000
401300 - Fines Collected							
4014000 - Parking Fines	45,122	36,918	8,204	222,055	176,251	45,804	245,000
4014005 - Vehicle Booting Fee	0	0	0	0	1,000	-1,000	1,000
4014010 - Delinq. Parking Fines	2,240	510	1,730	3,996	16,764	-12,768	23,500
4014020 - Delinq. Civil Summons	245	0	245	5,887	0	5,887	0
4014100 - Town Ord Fines & Court	11,639	18,868	-7,229	74,012	72,131	1,881	94,000
4014110 - Traffic Fines	1,243	3,500	-2,257	11,107	24,000	-12,893	45,000
4014300 - Capias/Contempt Charges	450	0	450	770	4,307	-3,537	5,000
4014400 - Traff Fines - Other Courts	278			547			
4014414 - Ord Fines - Other Courts	135	290	-155	1,465	2,780	-1,315	3,500
Total 401300 - Fines Collected	61,352	60,086	1,266	319,839	297,233	22,606	417,000
4016010 - Bldg Permit Fees	22,552	22,846	-294	214,517	76,087	138,430	215,000
8010000 - Other Fines and Revenue							
4016060 - Public Hearing Fees	0	0	0	750	1,361	-611	1,750
8010050 - Bus & Rental License Fines	0	0	0	0	425	-425	725
8010100 - Gain/Loss Sale of Equipment	0	0	0	1,515	0	1,515	2,000
8010210 - Interest Income	79	5	74	487	35	452	75
8010300 - Copies	0	0	0	59	186	-127	1,500

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8010330 · Police/Court Reports	50	0	50	565	282	283	500
8010380 · Dog Licenses	2,600	3,094	-494	27,120	22,524	4,596	28,000
8010386 · Misc Income	61	298	-237	1,089	974	115	2,000
8010000 · Other Fines and Revenue - Other	0	0	0	7	0	7	0
Total 8010000 · Other Fines and Revenue	<u>2,790</u>	<u>3,397</u>	<u>-607</u>	<u>31,592</u>	<u>25,787</u>	<u>5,805</u>	<u>36,550</u>
8010200 · Investments							
8010211 · Investment Income	551	0	551	4,360	0	4,360	0
8010215 · Unreal Gains/Losses Invest.	-106	0	-106	-856	0	-856	0
8010216 · Investment Fees	0	0	0	-806	0	-806	0
Total 8010200 · Investments	<u>445</u>	<u>0</u>	<u>445</u>	<u>2,698</u>	<u>0</u>	<u>2,698</u>	<u>0</u>
Total 400 · Operating Income	<u>263,693</u>	<u>208,016</u>	<u>55,677</u>	<u>2,032,058</u>	<u>1,689,422</u>	<u>342,636</u>	<u>2,936,550</u>
Total Income	<u>263,693</u>	<u>208,016</u>	<u>55,677</u>	<u>2,032,058</u>	<u>1,689,422</u>	<u>342,636</u>	<u>2,936,550</u>

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Expense			Apr - Sep	YTD			Annual
	Sep 17	Budget	\$ DIFF	17	Budget	\$ DIFF	Budget
601 - Administrative							
60101 - Administrative Operating							
6010080 - Professional Fee	6,030	5,835	195	50,123	35,010	15,113	70,000
6010201 - Bank & Credit Card Charges	5,041	6,213	-1,172	25,947	24,410	1,537	30,000
6010204 - Election Expenses	1,819	393	1,426	1,956	393	1,563	2,000
6010205 - Commissioners/Committee Expense	415	0	415	8,230	5,253	2,977	8,000
6010210 - Misc	2,052	484	1,568	12,418	3,498	8,920	7,000
6010214 - Donations	698	0	698	2,148	8,651	-6,503	9,000
6010215 - Collection Agy Fees	877	0	877	4,154	7,305	-3,151	10,000
6010220 - Bank Fees- Transfer Tax	623	0	623	4,963	2,713	2,250	6,000
6010223 - Code Update	0	2,000	-2,000	2,189	4,000	-1,811	8,000
6010265 - Lawsuit Legal Fees	105,228	5,000	100,228	210,204	30,000	180,204	60,000
6010300 - Audit Fees	500	0	500	17,750	20,000	-2,250	20,000
6010310 - Legal Fees-Regular	2,540	6,670	-4,130	32,783	39,980	-7,197	80,000
6010320 - 5 Year Comprehensive Plan	0	0	0	23	0	23	0
6012003 - Beach/Marketing Events	0	0	0	616	9,263	-8,647	10,000
6012005 - IT/Communications	1,075	0	1,075	2,900	2,987	-87	5,002
601A - Administrative							
6010070 - Insurance	7,173	5,022	2,151	42,692	41,558	1,134	85,000
6010100 - Legal Ads	343	0	343	4,654	2,209	2,445	3,500
6010150 - Telephone	1,043	189	854	6,241	3,840	2,401	9,000
6010160 - Postage	2,022	1,313	709	7,066	4,866	2,200	11,000
6010180 - Supplies	1,149	900	249	10,341	8,232	2,109	14,000
Total 601A - Administrative	11,730	7,424	4,306	70,994	60,705	10,289	122,500
601B - Building Expenses							
6010130 - Building Maintenance & Supplies	577	339	238	3,838	4,301	-463	8,000
6010500 - All Utilities	503	450	53	4,978	3,594	1,384	8,000
Total 601B - Building Expenses	1,080	789	291	8,816	7,895	921	16,000
601P - Admin Payroll & HR Expenses							
6010010 - Salary & Wages	19,101	22,000	-2,899	124,605	138,790	-14,185	255,000
6010020 - Employee Benefits	3,434	5,650	-2,216	19,895	33,900	-14,005	67,900
6010050 - Payroll Taxes	1,543	1,500	43	10,748	10,664	84	20,000
6010200 - Pension	-634	759	-1,393	2,386	5,418	-3,032	10,000
Total 601P - Admin Payroll & HR Expenses	23,444	29,909	-6,465	157,634	188,772	-31,138	352,900
601V - Vehicle Expenses							
6010120 - Gas/Mileage Reimburse	148	404	-256	148	750	-602	750
Total 601V - Vehicle Expenses	148	404	-256	148	750	-602	750

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Total 60101 - Administrative Operating	163,300	65,121	98,179	613,996	451,585	162,411	817,152
Total 601 - Administrative	163,300	65,121	98,179	613,996	451,585	162,411	817,152
602 - Police							
60201 - Police Operating							
6020030 - Uniforms	0	26	-26	3,141	908	2,233	3,732
6020065 - Equipment Maintenance & Supply	290	0	290	5,373	2,681	2,692	4,663
6020080 - Professional Fees	564	63	501	6,050	837	5,213	2,939
6020210 - Misc	348	206	142	4,113	3,885	228	5,000
6020250 - Drug Testing	35	0	35	62	0	62	207
602A - Administrative Public Safety							
6020070 - Insurance	10,795	7,535	3,260	75,970	69,333	6,637	135,000
6020150 - Telephone	1,167	515	652	6,946	6,128	818	12,729
6020160 - Postage	218	0	218	598	842	-244	1,552
6020180 - Supplies	392	80	312	2,699	1,454	1,245	4,215
Total 602A - Administrative Public Safety	12,572	8,130	4,442	86,213	77,757	8,456	153,496
602B - Building Expense							
6020130 - Building Maintenance & Supplies	296	319	-23	1,427	5,844	-4,417	6,982
6020500 - All Utilities	361	423	-62	2,900	3,265	-365	6,138
Total 602B - Building Expense	657	742	-85	4,327	9,109	-4,782	13,120
602P - Police Payroll & HR Expenses							
6020010 - Salary & Wages	36,752	35,036	1,716	254,978	229,639	25,339	455,250
6020020 - Employee Benefits	12,188	16,085	-3,897	67,685	101,788	-34,103	164,932
6020050 - Payroll Taxes	2,972	2,908	64	21,415	20,486	929	40,928
6020059 - Payroll Funds Received	-6,500	-1,033	-5,467	-18,428	-22,748	4,320	-32,801
6020191 - Pension	3,816	4,623	-807	27,186	28,813	-1,627	58,275
6020192 - Pension Funds Received	0	0	0	-18,607	-17,837	-770	-35,673
Total 602P - Police Payroll & HR Expenses	49,228	57,619	-8,391	334,229	340,141	-5,912	650,911
602PA - Police AdminPayroll&HR							
6020040 - Admin Salary & Wages	8,867	8,292	575	55,815	53,913	1,902	104,744
6020060 - Admin Employ Benefits	2,561			15,698			
6020095 - Admin Payroll Taxes	575	668	-93	4,072	4,564	-492	8,380
Total 602PA - Police AdminPayroll&HR	12,003	8,960	3,043	75,585	58,477	17,108	113,124
602V - Vehicle Expenses							
6020110 - Gasoline & Mileage Reimb	2,433	2,461	-28	13,822	16,558	-2,736	20,620
6020120 - Auto Maintenance & Repairs	907	1,918	-1,011	4,813	6,994	-2,181	11,750
Total 602V - Vehicle Expenses	3,340	4,379	-1,039	18,635	23,552	-4,917	32,370
Total 60201 - Police Operating	79,037	80,125	-1,088	537,728	517,347	20,381	979,562
Total 602 - Police	79,037	80,125	-1,088	537,728	517,347	20,381	979,562

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603 - Street & Highway							
60301 - Street & Hwy Operating							
6030170 - Trash	0	835	-835	2,660	5,010	-2,350	9,983
6030190 - Maintenance & Supplies	231	173	58	7,167	4,297	2,870	11,668
6030210 - Misc	0	135	-135	1,586	1,330	256	1,463
6030610 - Street Signs	148	0	148	4,699	864	3,835	864
6030640 - Parking Meter/Permit Expenses	806	37	769	4,617	14,391	-9,774	16,243
6030650 - Street Sweeping / Snow Removal	0	0	0	380	225	155	1,000
603A - Administrative Street & Hwy							
6030070 - Insurance	127	0	127	852	680	172	1,168
6030150 - Telephone	115	161	-46	839	741	98	2,091
6030180 - Supplies	3	0	3	1,249	6	1,243	65
Total 603A - Administrative Street & Hwy	<u>245</u>	<u>161</u>	<u>84</u>	<u>2,940</u>	<u>1,427</u>	<u>1,513</u>	<u>3,324</u>
603B - Building Expenses							
6030130 - Building Maintenance & Supplies	427	0	427	851	0	851	0
6030500 - All Utilities	197	0	197	1,074	1,466	-392	4,314
Total 603B - Building Expenses	<u>624</u>	<u>0</u>	<u>624</u>	<u>1,925</u>	<u>1,466</u>	<u>459</u>	<u>4,314</u>
603P - Street Payroll & HR Expenses							
6030010 - Salary & Wages	7,360	4,842	2,518	49,683	37,633	12,050	85,000
6030020 - Employee Benefits	671	810	-139	5,642	5,156	486	10,821
6030050 - Payroll Taxes	563	1,196	-633	4,214	3,526	688	7,000
Total 603P - Street Payroll & HR Expenses	<u>8,594</u>	<u>6,848</u>	<u>1,746</u>	<u>59,539</u>	<u>46,315</u>	<u>13,224</u>	<u>102,821</u>
603V - Vehicle Expenses							
6030110 - Gasoline & Mileage Reimb	331	112	219	1,933	691	1,242	4,283
6030120 - Auto Maintenance & Repairs	13	0	13	934	179	755	1,123
Total 603V - Vehicle Expenses	<u>344</u>	<u>112</u>	<u>232</u>	<u>2,867</u>	<u>870</u>	<u>1,997</u>	<u>5,406</u>
Total 60301 - Street & Hwy Operating	<u>10,992</u>	<u>8,301</u>	<u>2,691</u>	<u>88,380</u>	<u>76,195</u>	<u>12,185</u>	<u>157,086</u>
Total 603 - Street & Highway	<u>10,992</u>	<u>8,301</u>	<u>2,691</u>	<u>88,380</u>	<u>76,195</u>	<u>12,185</u>	<u>157,086</u>
604 - Alderman Court Expenses							
60401 - Alderman Court Operating							
6040080 - Professional Fees	0			522			
6040210 - Misc	606	100	506	2,006	600	1,406	1,172
6040260 - Ct Security Surcharge Expense	0	0	0	0	0	0	0
604A - Administrative Courts							
6040070 - Insurance	127	100	27	852	600	252	1,160
6040100 - Legal Ads	0	50	-50	0	100	-100	200
6040150 - Telephone	0	0	0	0	9	-9	9
6040180 - Supplies	33	0	33	843	1,074	-231	1,800

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Total 604A - Administrative Courts	160	150	10	1,695	1,783	-88	3,169
604P - Alderman Payroll & HR Expenses							
6040010 - Salaries & Wages	6,490	5,210	1,280	35,703	28,727	6,976	50,052
6040015 - Offset-Bailliff Salary	-400			-1,610			
6040050 - Payroll Taxes	607	526	81	3,310	3,057	253	5,625
604P - Alderman Payroll & HR Expenses - Other	0			-680			
Total 604P - Alderman Payroll & HR Expenses	6,697	5,736	961	36,723	31,784	4,939	55,677
Total 60401 - Alderman Court Operating	7,463	5,986	1,477	40,946	34,167	6,779	60,018
Total 604 - Alderman Court Expenses	7,463	5,986	1,477	40,946	34,167	6,779	60,018
605 - Lifeguards							
60501 - Lifeguards Operating							
6050013 - Maintenance Equip & Materials	12	0	12	10,273	6,634	3,639	6,634
6050030 - Uniforms	0	0	0	5,318	4,939	379	4,939
6050210 - Misc	600	40	560	6,646	856	5,790	2,796
605A - Administrative Beach Safety							
6050015 - Telephone	250			725			
6050070 - Insurance	1,146	801	345	7,668	4,806	2,862	9,618
6050180 - Supplies	0	0	0	973	358	615	657
Total 605A - Administrative Beach Safety	1,396	801	595	9,366	5,164	4,202	10,275
605P - Lifeguard Payroll & HR Expenses							
6050010 - Salaries & Wages	33,968	39,458	-5,490	278,934	281,865	-2,931	290,785
6050020 - Employee Benefits	35			209			
6050050 - Payroll Taxes	3,176	3,536	-360	26,136	25,345	791	26,000
Total 605P - Lifeguard Payroll & HR Expenses	37,179	42,994	-5,815	305,279	307,210	-1,931	316,785
605V - Vehicle Expenses							
6050110 - Gasoline & Mileage Reimb	0	156	-156	406	250	156	250
Total 605V - Vehicle Expenses	0	156	-156	406	250	156	250
Total 60501 - Lifeguards Operating	39,187	43,991	-4,804	337,288	325,053	12,235	341,679
Total 605 - Lifeguards	39,187	43,991	-4,804	337,288	325,053	12,235	341,679
606 - Code Enforcement							
6060210 - Misc	137	0	137	2,454	0	2,454	82
606A - Administrative Code Enforcement							
6060070 - Insurance	255	0	255	1,704	1,315	389	2,255
6060150 - Telephone	382	132	250	3,517	352	3,165	879
6060180 - Supplies	259	0	259	3,409	1,717	1,692	1,717
Total 606A - Administrative Code Enforcement	896	132	764	8,630	3,384	5,246	4,851
606P - Code Payroll & HR Expenses							
6060010 - Salaries & Wages	18,684	14,233	4,451	137,398	101,759	35,639	158,323

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6060020 · Employee Benefits	2,343	707	1,636	12,026	4,586	7,440	8,858
6060050 · Payroll Taxes	1,629	1,371	258	12,389	10,437	1,952	15,829
Total 606P · Code Payroll & HR Expenses	22,656	16,311	6,345	161,813	116,782	45,031	183,010
606V · Vehicle Expenses							
6060110 · Gasoline & Mileage Reimb	184	262	-78	695	1,200	-505	1,779
6060120 · Auto Maintenance & Repairs	0			336			
Total 606V · Vehicle Expenses	184	262	-78	1,031	1,200	-169	1,779
Total 606 · Code Enforcement	23,873	16,705	7,168	173,928	121,366	52,562	189,722
607 · Life Saving Station							
6070065 · Equipment Maintenance & Supply	0	0	0	0	245	-245	603
607A · Administrative Life Saving Sta							
6070070 · Insurance	0	0	0	0	0	0	1,200
6070180 · Supplies	0	0	0	97	179	-82	179
Total 607A · Administrative Life Saving Sta	0	0	0	97	179	-82	1,379
607B · Building Expenses							
6070130 · Building Maintenance & Repairs	369	348	21	3,625	3,172	453	4,403
6070500 · All Utilities	405	308	97	3,296	2,586	710	4,953
Total 607B · Building Expenses	774	656	118	6,921	5,758	1,163	9,356
Total 607 · Life Saving Station	774	656	118	7,018	6,182	836	11,338
608 · Seasonal PD							
60801 · Seasonal PD Operating							
6080030 · Uniforms	151	0	151	750	1,956	-1,206	2,809
6080210 · Misc	0	0	0	0	649	-649	649
6080250 · Drug Testing	0	0	0	0	0	0	0
608A · Administrative Monitors							
6080070 · Insurance	1,209	0	1,209	8,094	6,257	1,837	11,257
6080100 · Legal Ads	0	0	0	0	581	-581	581
Total 608A · Administrative Monitors	1,209	0	1,209	8,094	6,838	1,256	11,838
608P · Seasonal Payroll & HR Expenses							
6080010 · Salaries & Wages	16,970	18,263	-1,293	175,006	208,276	-33,270	226,007
6080020 · Employee Benefits	0	0	0	0	0	0	0
6080050 · Payroll Taxes	1,587	1,616	-29	16,366	18,178	-1,812	20,907
Total 608P · Seasonal Payroll & HR Expenses	18,557	19,879	-1,322	191,372	226,454	-35,082	246,914
Total 60801 · Seasonal PD Operating	19,917	19,879	38	200,216	235,897	-35,681	262,210
Total 608 · Seasonal PD	19,917	19,879	38	200,216	235,897	-35,681	262,210
609 · Town Operating							
6090100 · Equipment/Asset Purchase	0	0	0	0	10,000	-10,000	10,000
6090101 · Leave Bank Time Payout	0	0	0	0	0	0	0

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6090102 · Employee Bonus's	0	4,626	-4,626	0	4,626	-4,626	23,013
6090103 · Other OperatingCosts-Bayard Ave	591	293	298	3,240	2,016	1,224	4,670
6090106 · Beautification	2,512	580	1,932	14,854	16,881	-2,027	30,000
6090107 · Police Analytial Review	0	0	0	0	0	0	0
6090108 · Rainy Day Fund	0	0	0	50,100	50,100	0	50,100
Total 609 · Town Operating	3,103	5,499	-2,396	68,194	83,623	-15,429	117,783
Total Expense	347,646	246,263	101,383	2,067,694	1,851,415	216,279	2,936,550
Net Ordinary Income	-83,953	-38,247	-45,706	-35,636	-161,993	126,357	0

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Other Income/Expense							
Other Income							
9010000 · Admin Below-The-Line							
9010030 · Bayard Ave Loan Revenue	0	26,150	-26,150	0	26,150	-26,150	52,300
9010031 · Bayard Ave Loan Expense	-26,123	-26,150	27	-26,123	-26,150	27	-52,300
Total 9010000 · Admin Below-The-Line	<u>-26,123</u>	<u>0</u>	<u>-26,123</u>	<u>-26,123</u>	<u>0</u>	<u>-26,123</u>	<u>0</u>
9020000 · Police Below-The-Line							
9020020 · Reimb Police Wages - Income	0	2,500	-2,500	0	5,000	-5,000	11,000
9020021 · Reimb Police Wages - Payroll	0	-2,500	2,500	0	-5,000	5,000	-11,000
9020030 · Police Running&Other Event Fees	6,500	2,000	4,500	21,828	12,000	9,828	21,000
9020031 · Police Run&OtherEvents- Payroll	-6,500	-2,000	-4,500	-18,428	-12,000	-6,428	-21,000
9020032 · Other Towns Police Events Reimb	0			-3,400			
9020040 · Pension State Funding	0	0	0	18,607	17,835	772	35,673
9020041 · Pension Expense Offset	0	0	0	-18,607	-17,835	-772	-35,673
9020050 · Other Police Grant Revenues	0			21,720			
9020051 · Other Police Grant Expenditures	0			-21,720			
Total 9020000 · Police Below-The-Line	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9030000 · Street Hwy Below-The-Line							
9030010 · Beautification Contributions	0	0	0	0	0	0	0
9030011 · Beautification - Expense	0	0	0	0	0	0	0
9030020 · Municipal St Aid Grant (Restr)	876	1,350	-474	5,388	8,100	-2,712	16,250
9030021 · Municipal St Aid Expenditures	-876	-1,350	474	-5,388	-8,100	2,712	-16,250
9030041 · Other Streets Expense	-505			-17,401			
9030051 · Flood Mitigation Expense	0	0	0	0	0	0	0
Total 9030000 · Street Hwy Below-The-Line	<u>-505</u>	<u>0</u>	<u>-505</u>	<u>-17,401</u>	<u>0</u>	<u>-17,401</u>	<u>0</u>
9050000 · Lifeguards Below-The-Line							
9050010 · Lifeguard Operations Donations	0			3,759			
9050011 · Lifeguard Operations Expenses	0			-3,759			
9050090 · Lifeguards Donations (Restr)	0			342			
9050091 · Lifeguard Donation Expend (Rest	0			-342			
Total 9050000 · Lifeguards Below-The-Line	<u>0</u>			<u>0</u>			
9500117 · Rainy Day Revenu	0			50,100			
Total Other Income	<u>-26,628</u>	<u>0</u>	<u>-26,628</u>	<u>6,576</u>	<u>0</u>	<u>6,576</u>	<u>0</u>
Other Expense							
9500115 · Technology Improvements	0	0	0	0	22,493	-22,493	50,000
9500118 · Approved FY17 Budget Amendments	0	0	0	30,680	0	30,680	0
9510000 · Town Hall							
9510010 · Extraordinary DBE Exp	1,125	3,818	-2,693	8,169	12,633	-4,464	35,000

Town of Dewey Beach
Actual vs. Budget
 September 2017

	Sep 17	Budget	\$ DIFF	Apr - Sep 17	YTD Budget	\$ DIFF	Annual Budget
9510015 · DBE Review Fund Income	0	0	0	0	0	0	-35,000
9510020 · Extraordin DBE Property Income	0	-5,000	5,000	-280,000	-30,000	-250,000	-97,500
9510025 · Monthly Pay towards 300k Total	-5,000	0	-5,000	-30,000	0	-30,000	-60,000
9510030 · Town Hall Property Planning	735	0	735	5,319	0	5,319	0
9510000 · Town Hall - Other	0	0	0	-11,440	0	-11,440	0
Total 9510000 · Town Hall	-3,140	-1,182	-1,958	-307,952	-17,367	-290,585	-157,500
9540000 · 3% Trans Tax to Comp Plan	-2,287	-6,947	4,660	-8,316	-37,332	29,016	-16,766
9545000 · 5%TransTax to TranTaxRecoupAcct	-3,698	-3,582	-116	-24,591	-19,035	-5,556	-27,105
9550000 · 20% Bldg Permit to Street	-5,638	-3,575	-2,063	-53,629	-12,158	-41,471	-53,750
9560000 · 5%ParkPermit to Signs,striping	-2,949	-936	-2,013	-31,309	-28,155	-3,154	-28,155
Total Other Expense	-17,712	-16,222	-1,490	-395,117	-91,554	-303,563	-233,276
Net Other Income	-8,916	16,222	-25,138	401,693	91,554	310,139	233,276
Net Income	-92,869	-22,025	-70,844	366,057	-70,439	436,496	233,276