

Town of Dewey Beach  
Revenue & Expense Performance  
April 2023 through August 2023

	May 23	Budget	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	23-Sep	Budget	Apr - Sept 23	YTD Budget	Annual Budget	Remaining Budget	Total Projection	Difference
<b>Ordinary Income/Expense</b>																
<b>Income</b>																
<b>4000000 - Regular Income</b>																
<b>400000A - Annual</b>																
4000100 - Transfer Tax	72,141.00	45,000.00	109,822.50	45,000.00	46,477.50	45,000.00	57,750.00	45,000.00	19,378.50	45,000.00	305,569.50	225,000.00	500,000.00	275,000.00	580,569.50	80,569.50
4000200 - Accommodations Tax	4,215.87	0.00	2,760.75	0.00	695.39	0.00	5,014.40	-	16,661.57	-	58,795.56	23,250.00	775,000.00	751,750.00	810,545.56	35,545.56
4000250 - Hotel Tax	19,673.36	31,500.00	37,258.28	31,500.00	65,895.99	67,500.00	113,294.09	67,500.00	104,522.16	90,000.00	340,643.88	288,000.00	450,000.00	162,000.00	502,643.88	52,643.88
4010800 - Building Permits	80,721.63	41,997.38	22,400.46	25,180.79	67,792.65	40,717.33	46,979.25	18,395.63	51,284.40	25,685.47	293,160.91	201,406.58	550,000.00	348,593.42	641,754.33	91,754.33
<b>Total 400000A - Annual</b>	<b>176,751.86</b>	<b>118,497.38</b>	<b>172,241.99</b>	<b>101,680.79</b>	<b>180,861.53</b>	<b>153,217.33</b>	<b>223,037.74</b>	<b>130,895.63</b>	<b>191,846.63</b>	<b>160,685.47</b>	<b>998,169.85</b>	<b>737,656.58</b>	<b>2,275,000.00</b>	<b>1,537,343.42</b>	<b>2,535,513.27</b>	<b>260,513.27</b>
<b>401000A - Licenses</b>																
4010100 - Rental License	29,106.00	71,625.00	9,842.00	17,906.25	5,768.00	0.00	4,256.00	-	3,780.00	-	117,896.00	119,375.00	119,375.00	-	117,896.00	(1,479.00)
4010300 - Commercial Business	158,951.00	168,391.00	41,881.00	41,847.75	15,551.00	0.00	6,357.00	-	6,357.00	-	308,622.04	279,985.00	279,985.00	-	308,622.04	28,637.04
<b>Total 401000A - Licenses</b>	<b>188,057.00</b>	<b>240,016.00</b>	<b>51,723.00</b>	<b>59,754.00</b>	<b>21,319.00</b>	<b>0.00</b>	<b>10,613.00</b>	<b>-</b>	<b>10,537.00</b>	<b>-</b>	<b>426,518.04</b>	<b>399,360.00</b>	<b>399,360.00</b>	<b>-</b>	<b>426,518.04</b>	<b>27,158.04</b>
<b>401000B - Parking</b>																
4010500 - Seasonal	287,865.00	240,500.00	60,570.00	74,000.00	15,175.00	0.00	3,150.00	-	-	-	425,649.00	370,000.00	370,000.00	-	425,649.00	55,649.00
4010600 - Daily	5,790.00	33,000.00	71,662.66	132,000.00	182,107.30	165,000.00	238,984.85	165,000.00	177,507.00	132,000.00	676,051.81	627,000.00	660,000.00	33,000.00	709,051.81	49,051.81
4010700 - Parking Meters	439.36	19,250.00	35,174.55	77,000.00	85,344.42	96,250.00	111,501.11	96,250.00	89,144.04	77,000.00	321,603.48	365,750.00	385,000.00	19,250.00	340,853.48	(44,146.52)
<b>Total 401000B - Parking</b>	<b>294,094.36</b>	<b>292,750.00</b>	<b>167,407.21</b>	<b>283,000.00</b>	<b>282,626.72</b>	<b>261,250.00</b>	<b>353,635.96</b>	<b>261,250.00</b>	<b>266,651.04</b>	<b>209,000.00</b>	<b>1,423,304.29</b>	<b>1,362,750.00</b>	<b>1,415,000.00</b>	<b>52,250.00</b>	<b>1,475,554.29</b>	<b>60,554.29</b>
<b>Total 4000000 - Regular Income</b>	<b>658,903.22</b>	<b>651,263.38</b>	<b>391,372.20</b>	<b>444,434.79</b>	<b>484,807.25</b>	<b>414,467.33</b>	<b>587,286.70</b>	<b>392,145.63</b>	<b>469,070.67</b>	<b>369,685.47</b>	<b>2,847,992.18</b>	<b>2,499,766.58</b>	<b>4,089,360.00</b>	<b>1,589,593.42</b>	<b>4,437,585.60</b>	<b>348,225.60</b>
<b>4020000 - Fines</b>																
<b>402000A - Parking</b>																
4020100 - Parking Tickets	5,265.00	9,330.61	34,983.33	28,517.35	42,282.45	37,926.71	62,849.09	40,446.56	50,886.50	37,044.05	198,026.37	154,884.83	190,000.00	35,115.17	233,141.54	43,141.54
4020150 - Delinquent Parking Tickets	0.00	-	0.00	-	100.00	-	200.00	-	-	-	690.00	-	-	-	690.00	690.00
<b>Total 402000A - Parking</b>	<b>5,265.00</b>	<b>9,330.61</b>	<b>34,983.33</b>	<b>28,517.35</b>	<b>42,382.45</b>	<b>37,926.71</b>	<b>63,049.09</b>	<b>40,446.56</b>	<b>50,886.50</b>	<b>37,044.05</b>	<b>198,716.37</b>	<b>154,884.83</b>	<b>190,000.00</b>	<b>35,115.17</b>	<b>233,831.54</b>	<b>43,831.54</b>
<b>402000B - Town</b>																
4020300 - Ordinance Fines & Court Costs	3,030.00	5,000.00	10,474.66	5,000.00	13,254.08	5,000.00	11,843.32	5,000.00	5,016.23	5,000.00	45,938.29	30,000.00	60,000.00	30,000.00	75,938.29	15,938.29
4020400 - Traffic Fines	1,549.50	1,041.66	2,516.38	1,041.66	1,990.00	1,041.66	2,821.25	1,041.67	1,751.82	1,041.67	12,444.34	6,249.98	12,500.00	6,250.02	18,694.36	6,194.36
4020700 - Fines - Other Courts	313.75	416.66	211.00	416.66	350.00	416.66	1,035.56	416.67	392.34	416.67	3,420.49	2,499.98	5,000.00	2,500.02	5,920.51	920.51
<b>Total 402000B - Town</b>	<b>4,893.25</b>	<b>6,458.32</b>	<b>13,202.04</b>	<b>6,458.32</b>	<b>15,594.08</b>	<b>6,458.32</b>	<b>15,700.13</b>	<b>6,458.34</b>	<b>7,160.39</b>	<b>6,458.34</b>	<b>61,803.12</b>	<b>38,749.96</b>	<b>77,500.00</b>	<b>38,750.04</b>	<b>100,553.16</b>	<b>23,053.16</b>
<b>Total 4020000 - Fines</b>	<b>10,158.25</b>	<b>15,788.93</b>	<b>48,185.37</b>	<b>34,975.67</b>	<b>57,976.53</b>	<b>44,385.03</b>	<b>78,749.22</b>	<b>46,904.90</b>	<b>58,046.89</b>	<b>43,502.39</b>	<b>260,519.49</b>	<b>193,634.79</b>	<b>267,500.00</b>	<b>73,865.21</b>	<b>334,384.70</b>	<b>66,884.70</b>
<b>4040000 - Misc / Other</b>																
4000300 - Cable TV Franchise	12,273.35	15,000.00	0.00	0.00	0.00	0.00	14,814.66	15,000.00	-	-	27,088.01	30,000.00	60,000.00	30,000.00	57,088.01	(2,911.99)
4000400 - Beach Concession Contract	0.00	0.00	0.00	0.00	39,000.00	42,500.00	21,250.00	42,500.00	20,750.00	-	81,000.00	85,000.00	85,000.00	-	81,000.00	(4,000.00)
4010850 - Building Permit Application Fees	3,300.00	1,250.00	2,700.00	1,250.00	750.00	1,250.00	2,250.00	1,250.00	2,550.00	1,250.00	17,250.00	7,500.00	15,000.00	7,500.00	24,750.00	9,750.00
4010900 - Beach Fire	7,660.00	2,500.00	9,140.00	7,500.00	4,380.00	5,000.00	5,180.00	5,000.00	(80.00)	2,250.00	29,250.00	24,750.00	25,000.00	250.00	29,500.00	4,500.00
4011100 - Dog Licenses	9,438.00	6,090.00	9,053.00	8,595.00	10,124.00	7,195.00	9,435.00	7,135.00	6,668.00	6,620.00	50,219.00	38,380.00	45,000.00	6,620.00	56,839.00	11,839.00
4040100 - Public Hearing Fees	2,250.00	125.00	500.00	125.00	0.00	125.00	-	125.00	-	125.00	2,750.00	750.00	1,500.00	750.00	3,500.00	2,000.00
4040200 - Gain / Loss Sale of Equipment	0.00	-	0.00	-	0.00	-	-	-	-	-	7,645.00	-	-	-	7,645.00	7,645.00
4040300 - Interest Income	23,773.35	23,333.00	22,823.74	23,333.00	23,530.33	23,334.00	23,983.54	23,333.00	23,221.29	23,333.00	140,409.14	139,999.00	280,000.00	140,001.00	280,410.14	410.14
4040500 - Donations	0.00	-	100.00	-	3,800.00	-	-	-	-	-	3,900.00	-	-	-	3,900.00	3,900.00
4040550 - Marketing Donations	1,840.00	250.00	3,711.70	250.00	200.00	250.00	1,460.00	250.00	-	250.00	14,336.70	1,500.00	3,000.00	1,500.00	15,836.70	12,836.70
4040600 - Police Reports	125.00	75.00	125.00	75.00	250.00	75.00	250.00	100.00	200.00	75.00	1,050.00	475.00	1,000.00	525.00	1,575.00	575.00
4040700 - Police Extra Duty	1,200.00	4,500.00	0.00	7,000.00	0.00	7,000.00	405.00	7,000.00	9,075.00	4,500.00	10,680.00	30,000.00	30,000.00	-	10,680.00	(19,320.00)
4040800 - Pension State Funding	0.00	0.00	0.00	28,000.00	37,972.81	0.00	-	-	-	-	37,972.81	28,000.00	56,000.00	28,000.00	65,972.81	9,972.81
4040900 - Misc	1,143.57	209.00	956.20	208.00	1,031.00	209.00	759.96	208.00	1,804.70	209.00	7,984.43	1,251.00	2,500.00	1,249.00	9,233.43	6,733.43
4050100 - Investment Income	2,061.61	-	2,132.79	-	8,462.33	-	2,396.98	-	4,701.54	-	33,500.51	-	-	-	33,500.51	33,500.51
4050200 - Unrealized Gain / Loss	-6,818.30	-	-5,547.46	-	-5,637.94	-	(4,886.07)	-	111,406.65	-	82,549.22	-	-	-	82,549.22	82,549.22
4050400 - Realized Gain / Loss	-	-	-	-	-	-	-	-	(125,250.54)	-	(125,250.54)	-	-	-	-	-
4080000 - Dewey Beach Enterprises (DBE)																
4080200 - Annual in Perpetuity	0.00	-	0.00	-	0.00	-	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	-
<b>Total 4080000 - Dewey Beach Enterprises (DBE)</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>
<b>Total 4040000 - Misc / Other</b>	<b>58,246.58</b>	<b>53,332.00</b>	<b>45,694.97</b>	<b>76,336.00</b>	<b>123,862.53</b>	<b>86,938.00</b>	<b>77,299.07</b>	<b>101,901.00</b>	<b>55,046.64</b>	<b>38,612.00</b>	<b>422,334.28</b>	<b>387,605.00</b>	<b>654,000.00</b>	<b>266,395.00</b>	<b>813,979.82</b>	<b>159,979.82</b>
<b>Total Income</b>	<b>727,308.05</b>	<b>720,384.31</b>	<b>485,252.54</b>	<b>555,746.46</b>	<b>666,646.31</b>	<b>545,790.36</b>	<b>743,334.99</b>	<b>540,951.53</b>	<b>582,164.20</b>	<b>451,799.86</b>	<b>3,530,845.95</b>	<b>3,081,006.37</b>	<b>5,010,860.00</b>	<b>1,929,853.63</b>	<b>5,585,950.12</b>	<b>575,090.12</b>
<b>Gross Profit</b>	<b>727,308.05</b>	<b>720,384.31</b>	<b>485,252.54</b>	<b>555,746.46</b>	<b>666,646.31</b>	<b>545,790.36</b>	<b>743,334.99</b>	<b>540,951.53</b>	<b>582,164.20</b>	<b>451,799.86</b>	<b>3,530,845.95</b>	<b>3,081,006.37</b>	<b>5,010,860.00</b>	<b>1,929,853.63</b>	<b>5,585,950.12</b>	<b>575,090.12</b>
<b>Expense</b>																
<b>6010000 - Town Expenses</b>																
<b>601000A - Administrative</b>																
6010100 - Bank & Credit Card Fees	5,955.69	5,000.00	9,550.93	5,000.00	6,396.01	5,000.00	6,558.50	5,000.00	5,404.80	5,000.00	38,287.95	30,000.00	60,000.00	30,000.00	68,287.95	8,287.95
6010125 - Bank Fees - Transfer Tax	721.41	450.00	1,098.23	450.00	464.78	450.00	577.50	450.00	193.79	450.00	3,055.71	2,250.00	5,000.00	2,750.00	5,805.71	805.71

**Town of Dewey Beach**  
**Revenue & Expense Performance**  
April 2023 through August 2023

	May 23	Budget	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	23-Sep	Budget	Apr - Sept 23	YTD Budget	Annual Budget	Remaining Budget	Total Projection	Difference
6012000 · Bayard Avenue Operating	582.77	625.00	478.42	625.00	2,750.26	625.00	144.55	625.00	433.71	625.00	5,952.21	3,750.00	7,500.00	3,750.00	9,702.21	2,202.21
6012100 · Beautification	8,847.56	2,291.67	4,663.41	2,291.67	4,321.19	2,291.67	4,205.99	2,291.67	4,763.95	2,291.67	26,802.10	13,749.98	27,500.00	13,750.02	40,552.12	13,052.12
6012200 · Trash	2,763.79	5,833.33	1,685.26	5,833.33	15,327.17	5,833.33	15,888.48	5,833.33	6,235.71	5,833.33	44,570.81	35,000.02	70,000.00	34,999.98	79,570.79	9,570.79
6012300 · Street Signs / Lights	1,308.64	1,666.67	5,619.64	1,666.67	1,187.57	1,666.67	1,975.76	1,666.67	1,641.73	1,666.67	16,148.27	9,999.98	20,000.00	10,000.02	26,148.29	6,148.29
6012400 · Parking Meter / Permit Expenses	923.57	833.33	1,490.40	833.33	1,973.31	833.33	460.44	833.33	310.00	833.33	5,252.72	5,000.02	10,000.00	4,999.98	10,252.70	252.70
6012500 · Street Sweeping / Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	-	-	-	-	-	-	-
6012700 · Town Hall Property Expenses	91.38	41.67	1,557.04	41.67	148.36	41.67	3,992.36	41.67	176.67	41.67	5,597.87	249.98	500.00	250.02	5,847.89	5,347.89
<b>Total 601000B · Operating</b>	<b>14,517.71</b>	<b>11,291.67</b>	<b>15,494.17</b>	<b>11,291.67</b>	<b>25,707.86</b>	<b>11,291.67</b>	<b>26,667.58</b>	<b>11,291.67</b>	<b>13,561.77</b>	<b>11,291.67</b>	<b>104,323.98</b>	<b>67,749.98</b>	<b>135,500.00</b>	<b>67,750.02</b>	<b>172,074.00</b>	<b>36,574.00</b>
<b>Total 6010000 · Town Expenses</b>	<b>41,106.79</b>	<b>36,658.34</b>	<b>46,312.48</b>	<b>37,908.34</b>	<b>81,305.87</b>	<b>60,408.34</b>	<b>89,148.46</b>	<b>65,408.34</b>	<b>43,630.85</b>	<b>52,908.34</b>	<b>362,972.73</b>	<b>289,499.96</b>	<b>519,500.00</b>	<b>230,000.04</b>	<b>592,972.77</b>	<b>73,472.77</b>
<b>6020000 · Administration</b>																
<b>602000A · Employee Expenses</b>																
6020100 · Salary & Wages	31,156.36	27,460.08	29,927.05	27,460.08	29,121.04	27,460.08	40,759.33	41,190.12	27,368.87	27,460.08	188,919.21	178,490.48	356,981.00	178,490.52	367,409.73	10,428.73
6020110 · Payroll Taxes	2,182.79	2,100.69	2,495.13	2,100.69	2,064.38	2,100.69	3,152.58	3,151.04	2,131.91	2,100.69	14,419.13	13,654.51	27,309.00	13,654.49	28,073.62	764.62
6020130 · Employee Benefits	5,029.33	5,062.25	5,114.79	5,062.25	10,810.75	5,062.25	215.65	5,062.25	5,359.99	5,062.25	31,559.84	30,373.50	60,747.00	30,373.50	61,933.34	1,186.34
6020140 · Pension Plan	301.45	500.69	294.95	500.69	293.41	500.69	442.50	751.04	296.21	500.69	1,924.61	3,254.51	6,509.00	3,254.49	5,179.10	(1,329.90)
6020160 · Workers Comp	567.61	38.75	567.61	38.75	567.61	38.75	567.61	38.75	567.61	38.75	3,405.66	232.50	465.00	232.50	3,638.16	3,173.16
<b>Total 602000A · Employee Expenses</b>	<b>39,237.54</b>	<b>35,162.46</b>	<b>38,399.53</b>	<b>35,162.46</b>	<b>42,857.19</b>	<b>35,162.46</b>	<b>45,137.67</b>	<b>50,193.20</b>	<b>35,724.59</b>	<b>35,162.46</b>	<b>240,228.45</b>	<b>226,005.50</b>	<b>452,011.00</b>	<b>226,005.50</b>	<b>466,233.95</b>	<b>14,222.95</b>
<b>602000B · Seasonal Employee Expenses</b>																
6020300 · Salary & Wages	358.08	500.00	804.00	1,000.00	739.20	1,000.00	1,106.88	1,500.00	575.52	1,000.00	3,583.68	5,000.00	5,000.00	-	3,583.68	(1,416.32)
6020310 · Payroll Taxes	31.69	45.00	71.15	90.00	65.43	90.00	97.96	135.00	50.92	90.00	317.15	450.00	450.00	-	317.15	(132.85)
6020360 · Workers Comp	20.79	1.25	20.79	1.25	20.79	1.25	20.79	1.25	20.79	1.25	124.74	7.50	15.00	7.50	132.24	117.24
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>410.56</b>	<b>546.25</b>	<b>895.94</b>	<b>1,091.25</b>	<b>825.42</b>	<b>1,091.25</b>	<b>1,225.63</b>	<b>1,636.25</b>	<b>647.23</b>	<b>1,091.25</b>	<b>4,025.57</b>	<b>5,457.50</b>	<b>5,465.00</b>	<b>7.50</b>	<b>4,033.07</b>	<b>(1,431.93)</b>
<b>602000C · Building Expenses</b>																
6020500 · Utilities	2,146.02	1,767.75	1,681.85	1,767.75	1,729.59	1,767.75	2,620.67	1,767.75	1,851.72	1,767.75	11,071.36	10,606.50	21,213.00	10,606.50	21,677.86	464.86
6020510 · Cleaning	287.50	241.67	230.00	241.67	242.50	241.67	300.00	241.67	230.00	241.67	1,520.00	1,449.98	2,900.00	1,450.02	2,970.02	70.02
6020520 · Pest Control	0.00	0.00	217.50	0.00	0.00	0.00	-	500.00	-	500.00	217.50	1,000.00	500.00	(500.00)	(282.50)	(782.50)
6020530 · Building Maintenance	0.00	208.33	7,085.00	208.33	-450.00	208.33	-	208.33	418.00	208.33	7,067.98	1,250.02	2,500.00	1,249.98	8,317.96	5,817.96
<b>Total 602000C · Building Expenses</b>	<b>2,433.52</b>	<b>2,217.75</b>	<b>9,214.35</b>	<b>2,217.75</b>	<b>1,522.09</b>	<b>2,217.75</b>	<b>2,920.67</b>	<b>2,717.75</b>	<b>2,499.72</b>	<b>2,717.75</b>	<b>19,876.84</b>	<b>14,306.50</b>	<b>27,113.00</b>	<b>12,806.50</b>	<b>32,683.34</b>	<b>5,570.34</b>
<b>602000D · Vehicles</b>																
6020605 · Mileage Reimbursement	524.78	583.33	415.00	583.33	622.50	583.33	622.50	583.33	415.00	583.33	3,014.78	3,500.02	7,000.00	3,499.98	6,514.76	(485.24)
<b>Total 602000D · Vehicles</b>	<b>524.78</b>	<b>583.33</b>	<b>415.00</b>	<b>583.33</b>	<b>622.50</b>	<b>583.33</b>	<b>622.50</b>	<b>583.33</b>	<b>415.00</b>	<b>583.33</b>	<b>3,014.78</b>	<b>3,500.02</b>	<b>7,000.00</b>	<b>3,499.98</b>	<b>6,514.76</b>	<b>(485.24)</b>
<b>602000E · Operating</b>																
6021000 · Postage	2,428.55	1,000.00	360.50	1,000.00	1,210.50	1,000.00	653.01	1,000.00	1,208.35	1,000.00	5,873.45	6,000.00	12,000.00	6,000.00	11,873.45	(126.55)
6021100 · Professional Fees	5,128.51	6,250.00	5,603.51	6,250.00	4,173.51	6,250.00	5,103.51	6,250.00	3,283.01	6,250.00	28,064.56	37,500.00	75,000.00	37,500.00	65,564.56	(9,435.44)
6021200 · Insurance	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	33,599.51	35,000.02	70,000.00	34,999.98	68,599.49	(1,400.51)
6021300 · Dues & Publications	0.00	208.33	0.00	208.33	0.00	208.33	-	208.33	-	208.33	-	1,250.02	2,500.00	1,249.98	1,249.98	(1,250.02)
6021400 · Training	1,522.22	625.00	774.00	625.00	0.00	625.00	121.00	625.00	299.00	625.00	2,739.21	3,750.00	7,500.00	3,750.00	6,489.21	(1,010.79)
6021500 · Supplies	1,379.34	833.33	904.53	833.33	347.90	833.33	2,739.66	833.33	776.21	833.33	7,005.61	5,000.02	10,000.00	4,999.98	12,005.59	2,005.59
6021600 · Printing	0.00	166.67	0.00	166.67	0.00	166.67	-	166.67	-	166.67	1,546.00	999.98	2,000.00	1,000.02	2,546.02	546.02
6021700 · Misc	904.22	416.67	107.79	416.67	0.00	416.67	288.67	416.67	277.42	416.67	1,874.77	2,499.98	5,000.00	2,500.02	4,374.79	(625.21)
6021800 · Equipment Maintenance	0.00	12.50	0.00	12.50	0.00	12.50	-	12.50	-	12.50	-	75.00	150.00	75.00	75.00	(75.00)
<b>Total 602000E · Operating</b>	<b>16,998.71</b>	<b>15,345.83</b>	<b>13,386.20</b>	<b>15,345.83</b>	<b>11,367.78</b>	<b>15,345.83</b>	<b>14,541.72</b>	<b>15,345.83</b>	<b>11,479.86</b>	<b>15,345.83</b>	<b>80,703.11</b>	<b>92,075.02</b>	<b>184,150.00</b>	<b>92,074.98</b>	<b>172,778.09</b>	<b>(11,371.91)</b>
<b>Total 6020000 · Administration</b>	<b>59,605.11</b>	<b>53,855.62</b>	<b>62,311.02</b>	<b>54,400.62</b>	<b>57,194.98</b>	<b>54,400.62</b>	<b>64,448.19</b>	<b>70,476.36</b>	<b>50,766.40</b>	<b>54,900.62</b>	<b>347,848.75</b>	<b>341,344.54</b>	<b>675,739.00</b>	<b>334,394.46</b>	<b>682,243.21</b>	<b>6,504.21</b>
<b>6030000 · Police</b>																
<b>603000A · Employee Expenses</b>																
6030100 · Salary & Wages	77,745.20	72,465.00	79,273.27	72,465.00	96,245.56	72,465.00	108,908.72	108,697.50	80,234.54	72,465.00	524,458.01	471,022.50	942,045.00	471,022.50	1,082,480.51	140,435.51
6030105 · Special Event Payroll	975.00	4,000.00	8,674.12	4,000.00	21,721.18	4,000.00	6,839.56	4,000.00	8,099.78	4,000.00	46,309.64	20,000.00	20,000.00	-	46,309.64	26,309.64
6030110 · Payroll Taxes	6,835.31	5,508.54	6,034.01	5,508.54	7,275.57	5,508.54	8,212.87	6,002.73	5,508.54	5,508.54	40,128.43	35,805.49	71,611.00	35,805.51	82,589.44	10,978.44
6030130 · Employee Benefits	12,777.88	17,056.50	15,026.69	17,056.50	27,191.91	17,056.50	1,222.99	17,056.50	15,822.76	17,056.50	83,870.64	102,339.00	204,678.00	102,339.00	236,075.18	31,397.18
6030140 · Pension Plan	6,256.32	7,996.62	5,560.23	7,996.62	6,116.77	7,996.62	8,479.48	11,994.92	6,451.66	7,996.62	38,940.32	51,977.98	103,956.00	51,977.98	105,040.62	1,084.62
6030150 · Uniforms	1,626.74	416.67	5,326.87	416.67	653.92	416.67	21,315.27	416.67	9,429.45	416.67	55,086.73	2,499.98	5,000.00	2,500.02	72,586.75	67,586.75
6030160 · Workers Comp	1,589.28	3,020.92	1,589.28	3,020.92	1,589.28	3,020.92	1,589.28	3,020.92	1,589.28	3,020.92	9,535.68	18,125.48	36,251.00	18,125.52	30,627.90	(5,623.10)
<b>Total 603000A · Employee Expenses</b>	<b>107,805.73</b>	<b>110,464.25</b>	<b>121,484.47</b>	<b>110,464.25</b>	<b>160,794.19</b>	<b>110,464.25</b>	<b>156,568.17</b>	<b>153,449.32</b>	<b>127,630.20</b>	<b>110,464.25</b>	<b>798,329.45</b>	<				

Town of Dewey Beach  
Revenue & Expense Performance  
April 2023 through August 2023

	May 23	Budget	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	23-Sep	Budget	Apr - Sept 23	YTD Budget	Annual Budget	Remaining Budget	Total Projection	Difference
6031200 - Insurance	12,802.37	12,500.00	11,989.37	12,500.00	12,802.37	12,500.00	12,802.37	12,500.00	12,802.37	12,500.00	75,785.51	75,000.00	150,000.00	75,000.00	150,785.51	785.51
6031300 - Dues & Publications	0.00	125.00	0.00	125.00	0.00	125.00	-	125.00	-	125.00	70.00	750.00	1,500.00	750.00	820.00	(680.00)
6031400 - Training	4,294.87	1,250.00	885.00	1,250.00	600.00	1,250.00	3,971.78	1,250.00	8,033.45	1,250.00	18,185.10	7,500.00	15,000.00	7,500.00	25,685.10	10,685.10
6031500 - Supplies	1,058.65	833.33	1,153.14	833.33	538.34	833.33	4,336.61	833.33	8,253.82	833.33	18,175.36	5,000.02	10,000.00	4,999.98	23,175.34	13,175.34
6031600 - Printing	0.00	0.00	0.00	0.00	0.00	0.00	127.50	-	-	-	127.50	-	-	-	127.50	127.50
6031700 - Misc	13,593.24	416.67	119.08	416.67	303.05	416.67	2,395.17	416.67	8,469.95	416.67	24,921.69	2,499.98	5,000.00	2,500.02	27,421.71	22,421.71
6031800 - Equipment Maintenance	0.00	833.33	710.00	833.33	0.00	833.33	650.00	833.33	-	833.33	1,460.00	5,000.02	10,000.00	4,999.98	6,459.98	(3,540.02)
6031900 - Drug Testing	241.00	83.33	0.00	83.33	0.00	83.33	1,714.00	83.33	542.00	83.33	2,497.00	500.02	1,000.00	499.98	2,996.98	1,996.98
<b>Total 603000F - Operating</b>	<b>32,540.13</b>	<b>17,291.66</b>	<b>24,829.83</b>	<b>17,291.66</b>	<b>14,812.76</b>	<b>17,291.66</b>	<b>26,950.43</b>	<b>17,291.66</b>	<b>38,476.59</b>	<b>17,291.66</b>	<b>155,123.90</b>	<b>103,750.04</b>	<b>207,500.00</b>	<b>103,749.96</b>	<b>258,873.86</b>	<b>51,373.86</b>
<b>Total 6030000 - Police</b>	<b>201,601.87</b>	<b>184,429.83</b>	<b>233,959.08</b>	<b>206,954.83</b>	<b>266,798.17</b>	<b>206,954.83</b>	<b>270,663.93</b>	<b>282,104.36</b>	<b>225,921.29</b>	<b>206,954.83</b>	<b>1,361,122.02</b>	<b>1,243,303.49</b>	<b>2,265,907.00</b>	<b>1,022,603.51</b>	<b>2,559,335.55</b>	<b>293,428.55</b>
<b>6040000 - Maintenance</b>																
<b>604000A - Employee Expenses</b>																
6040100 - Salary & Wages	6,224.49	8,035.69	9,282.89	8,035.69	9,072.88	8,035.69	12,293.33	12,053.54	9,640.48	8,035.69	52,821.07	52,232.01	104,464.00	52,231.99	105,053.06	589.06
6040110 - Payroll Taxes	477.26	614.77	735.99	614.77	697.72	614.77	938.53	922.15	737.50	614.77	5,448.91	3,996.00	7,992.00	3,996.00	9,444.91	1,452.91
6040130 - Employee Benefits	3,712.80	3,662.42	2,167.17	3,662.42	6,374.48	3,662.42	82.56	3,662.42	3,166.60	3,662.42	16,524.24	21,974.48	43,949.00	21,974.52	38,498.76	(5,450.24)
6040140 - Pension Plan	120.38	241.31	113.10	241.31	111.26	241.31	163.62	361.96	129.61	241.31	637.97	1,568.49	3,137.00	1,568.51	2,206.48	(930.52)
6040150 - Uniforms	154.80	125.00	396.80	125.00	217.56	125.00	-	125.00	-	125.00	1,114.68	750.00	1,500.00	750.00	1,864.68	364.68
6040160 - Workers Comp	162.59	250.00	162.59	250.00	162.59	250.00	162.59	250.00	162.59	250.00	975.54	1,500.00	3,000.00	1,500.00	2,475.54	(524.46)
<b>Total 604000A - Employee Expenses</b>	<b>10,852.32</b>	<b>12,929.19</b>	<b>12,858.54</b>	<b>12,929.19</b>	<b>16,636.49</b>	<b>12,929.19</b>	<b>13,640.63</b>	<b>17,375.07</b>	<b>13,836.78</b>	<b>12,929.19</b>	<b>77,522.41</b>	<b>82,020.98</b>	<b>164,042.00</b>	<b>82,021.02</b>	<b>159,543.43</b>	<b>(4,498.57)</b>
<b>604000B - Seasonal Employee Expenses</b>																
6040300 - Salary & Wages	412.56	833.33	1,609.74	1,666.67	2,356.38	1,666.67	3,717.36	2,500.00	807.21	1,666.67	8,903.25	8,333.34	10,000.00	1,666.66	10,569.91	569.91
6040310 - Payroll Taxes	36.51	75.00	185.26	150.00	208.53	150.00	328.99	225.00	71.45	150.00	830.74	750.00	900.00	150.00	980.74	80.74
<b>Total 604000B - Seasonal Employee Expenses</b>	<b>449.07</b>	<b>908.33</b>	<b>1,795.00</b>	<b>1,816.67</b>	<b>2,564.91</b>	<b>1,816.67</b>	<b>4,046.35</b>	<b>2,725.00</b>	<b>878.66</b>	<b>1,816.67</b>	<b>9,733.99</b>	<b>9,083.34</b>	<b>10,900.00</b>	<b>1,816.66</b>	<b>11,550.65</b>	<b>650.65</b>
<b>604000C - Building Expenses</b>																
6040500 - Utilities	235.10	208.33	235.10	208.33	351.32	208.33	274.77	208.33	224.08	208.33	1,735.50	1,250.02	2,500.00	1,249.98	2,985.48	485.48
6040530 - Building Maintenance	119.70	83.33	451.41	83.33	0.00	83.33	-	83.33	-	83.33	571.11	500.02	1,000.00	499.98	1,071.09	71.09
<b>Total 604000C - Building Expenses</b>	<b>354.80</b>	<b>291.66</b>	<b>686.51</b>	<b>291.66</b>	<b>351.32</b>	<b>291.66</b>	<b>274.77</b>	<b>291.66</b>	<b>224.08</b>	<b>291.66</b>	<b>2,306.61</b>	<b>1,750.04</b>	<b>3,500.00</b>	<b>1,749.96</b>	<b>4,056.57</b>	<b>556.57</b>
<b>604000D - Vehicles</b>																
6040600 - Gas	433.30	660.33	668.12	660.33	558.80	660.33	810.05	660.33	548.20	660.33	3,378.78	3,962.02	7,924.00	3,961.98	7,340.76	(583.24)
6040610 - Auto Maintenance & Repairs	854.49	83.33	0.00	83.33	0.00	83.33	212.92	83.33	83.33	83.33	1,483.02	500.02	1,000.00	499.98	1,983.00	983.00
<b>Total 604000D - Vehicles</b>	<b>1,287.79</b>	<b>743.66</b>	<b>668.12</b>	<b>743.66</b>	<b>558.80</b>	<b>743.66</b>	<b>1,022.97</b>	<b>743.66</b>	<b>548.20</b>	<b>743.66</b>	<b>4,861.80</b>	<b>4,462.04</b>	<b>8,924.00</b>	<b>4,461.96</b>	<b>9,323.76</b>	<b>399.76</b>
<b>604000E - Operating</b>																
6041500 - Supplies	1,213.61	416.67	1,890.78	416.67	139.47	416.67	1,419.11	416.67	406.81	416.67	5,215.53	2,499.98	5,000.00	2,500.02	7,715.55	2,715.55
6041700 - Misc	-5,691.19	12.50	114.84	12.50	0.00	12.50	344.00	12.50	38.45	12.50	(5,193.90)	75.00	150.00	75.00	(5,118.90)	(5,268.90)
6041800 - Equipment Maintenance	0.00	208.33	0.00	208.33	0.00	208.33	-	208.33	-	208.33	-	1,250.02	2,500.00	1,249.98	1,249.98	(1,250.02)
<b>Total 604000E - Operating</b>	<b>-4,477.58</b>	<b>637.50</b>	<b>2,005.62</b>	<b>637.50</b>	<b>139.47</b>	<b>637.50</b>	<b>1,763.11</b>	<b>637.50</b>	<b>445.26</b>	<b>637.50</b>	<b>21.63</b>	<b>3,825.00</b>	<b>7,650.00</b>	<b>3,825.00</b>	<b>3,846.63</b>	<b>(3,803.37)</b>
<b>Total 6040000 - Maintenance</b>	<b>8,466.40</b>	<b>15,510.34</b>	<b>18,013.79</b>	<b>16,418.68</b>	<b>20,250.99</b>	<b>16,418.68</b>	<b>20,747.83</b>	<b>21,772.89</b>	<b>15,932.98</b>	<b>16,418.68</b>	<b>94,446.44</b>	<b>101,141.40</b>	<b>195,016.00</b>	<b>93,874.60</b>	<b>188,321.04</b>	<b>(6,694.96)</b>
<b>6050000 - Parking Enforcement</b>																
<b>605000A - Employee Expenses</b>																
6050100 - Salary & Wages	6,981.60	5,461.54	7,309.07	5,461.54	7,362.41	5,461.54	10,707.15	8,192.31	7,232.98	5,461.54	45,862.88	35,499.99	71,000.00	35,500.01	81,362.89	10,362.89
6050110 - Payroll Taxes	528.53	396.00	538.58	396.00	533.75	396.00	789.63	594.00	575.59	396.00	3,440.05	2,574.00	5,148.00	2,574.00	6,014.05	866.05
6050130 - Employee Benefits	2,548.62	2,553.17	2,592.18	2,553.17	5,468.16	2,553.17	104.82	2,553.17	2,735.58	2,553.17	15,997.98	15,318.98	30,638.00	15,319.02	31,317.00	679.00
6050150 - Uniforms	0.00	41.67	0.00	41.67	0.00	41.67	-	41.67	-	41.67	-	249.98	500.00	250.02	250.02	(249.98)
6050160 - Workers Comp	175.06	23.58	175.06	23.58	175.06	23.58	175.06	23.58	175.06	23.58	1,050.36	141.52	283.00	141.48	1,191.84	908.84
<b>Total 605000A - Employee Expenses</b>	<b>10,233.81</b>	<b>8,475.96</b>	<b>10,614.89</b>	<b>8,475.96</b>	<b>13,539.38</b>	<b>8,475.96</b>	<b>11,776.66</b>	<b>11,404.73</b>	<b>10,719.21</b>	<b>8,475.96</b>	<b>66,351.27</b>	<b>53,784.47</b>	<b>107,569.00</b>	<b>53,784.53</b>	<b>120,135.80</b>	<b>12,566.80</b>
<b>605000B - Seasonal Employee Expenses</b>																
6050300 - Salary & Wages	5,377.77	7,789.50	11,518.50	15,579.00	21,650.17	15,579.00	29,506.65	23,368.50	11,008.37	15,579.00	79,542.56	77,895.00	77,895.00	-	79,542.56	1,647.56
6050310 - Payroll Taxes	278.42	701.10	1,136.60	1,402.20	1,436.32	1,402.20	1,765.83	2,103.30	770.17	1,402.20	5,429.92	7,011.00	7,011.00	-	5,429.92	(1,581.08)
6050350 - Uniforms	1,819.20	1,500.00	0.00	0.00	0.00	0.00	-	-	-	-	2,017.20	3,000.00	3,000.00	-	2,017.20	(982.80)
6050360 - Workers Comp	110.61	41.67	110.61	41.67	110.61	41.67	110.61	41.67	110.61	41.67	663.66	249.98	500.00	250.02	913.68	413.68
<b>Total 605000B - Seasonal Employee Expenses</b>	<b>7,586.00</b>	<b>10,032.27</b>	<b>12,765.71</b>	<b>17,022.87</b>	<b>23,197.10</b>	<b>17,022.87</b>	<b>31,383.09</b>	<b>25,513.47</b>	<b>11,889.15</b>	<b>17,022.87</b>	<b>87,653.34</b>	<b>88,155.98</b>	<b>88,406.00</b>	<b>250.02</b>	<b>87,903.36</b>	<b>(502.64)</b>
<b>605000C - Building Expenses</b>																
6050500 - Utilities	1,029.79	927.50	881.18	927.50	614.68	927.50	1,366.31	927.50	784.89	927.50	5,506.14	5,565.00	11,130.00	5,565.00	11,071.14	(58.86)
6050510 - Cleaning	300.00	240.00	240.00	240.00	240.00	240.00	300.00	240.00	240.00	240.00	1,560.00	1,440.00	2,880.00	1,440.00	3,000.00	120.00
6050530 - Building Maintenance	75.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	75.00	-	-	-	75.00	75.00
<b>Total 605000C</b>																

Town of Dewey Beach  
Revenue & Expense Performance  
April 2023 through August 2023

	May 23	Budget	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	23-Sep	Budget	Apr - Sept 23	YTD Budget	Annual Budget	Remaining Budget	Total Projection	Difference
6060600 · Gas	272.71	232.33	123.61	232.33	223.77	232.33	279.52	232.33	187.18	232.33	1,086.79	1,394.02	2,788.00	1,393.98	2,480.77	(307.23)
6060610 · Auto Maintenance & Repairs	0.00		0.00		0.00		6.50		-		6.50	-		-	6.50	6.50
<b>Total 606000B · Vehicles</b>	<b>272.71</b>	<b>232.33</b>	<b>123.61</b>	<b>232.33</b>	<b>223.77</b>	<b>232.33</b>	<b>286.02</b>	<b>232.33</b>	<b>187.18</b>	<b>232.33</b>	<b>1,093.29</b>	<b>1,394.02</b>	<b>2,788.00</b>	<b>1,393.98</b>	<b>2,487.27</b>	<b>(300.73)</b>
<b>606000C · Operating</b>																
6060500 · Phone	90.58	75.00	90.58	75.00	90.60	75.00	90.60	75.00	90.76	75.00	543.70	450.00	900.00	450.00	993.70	93.70
6061300 · Dues & Publications	0.00	41.67	0.00	41.67	0.00	41.67	-	41.67	-	41.67	-	249.98	500.00	250.02	250.02	(249.98)
6061400 · Training	0.00	83.33	0.00	83.33	0.00	83.33	52.11	83.33	-	83.33	52.11	500.02	1,000.00	499.98	552.09	(447.91)
6061500 · Supplies	178.49	125.00	57.68	125.00	0.00	125.00	279.82	125.00	-	125.00	694.71	750.00	1,500.00	750.00	1,444.71	(55.29)
6061700 · Misc	0.00	20.83	0.00	20.83	0.00	20.83	37.07	20.83	-	20.83	37.07	125.02	250.00	124.98	162.05	(87.95)
<b>Total 606000C · Operating</b>	<b>269.07</b>	<b>345.83</b>	<b>148.26</b>	<b>345.83</b>	<b>90.60</b>	<b>345.83</b>	<b>459.60</b>	<b>345.83</b>	<b>90.76</b>	<b>345.83</b>	<b>1,327.59</b>	<b>2,075.02</b>	<b>4,150.00</b>	<b>2,074.98</b>	<b>3,402.57</b>	<b>(747.43)</b>
<b>Total 6060000 · Building Official</b>	<b>9,347.75</b>	<b>8,743.71</b>	<b>9,402.83</b>	<b>8,743.69</b>	<b>9,749.89</b>	<b>8,743.69</b>	<b>12,089.31</b>	<b>12,145.50</b>	<b>8,052.77</b>	<b>8,743.69</b>	<b>56,680.88</b>	<b>55,864.05</b>	<b>111,728.00</b>	<b>55,863.95</b>	<b>112,544.83</b>	<b>816.83</b>
<b>6070000 · Alderman</b>																
<b>607000A · Employee Expenses</b>																
6070100 · Salary & Wages	2,436.25	4,674.77	4,282.96	4,674.77	4,279.40	4,674.77	7,251.66	7,012.15	3,212.23	4,674.77	23,494.69	30,386.00	60,772.00	30,386.00	53,880.69	(6,891.31)
6070110 · Payroll Taxes	215.63	338.92	379.02	338.92	362.60	338.92	585.17	508.38	261.04	338.92	1,983.30	2,203.02	4,406.00	2,202.98	4,186.28	(219.72)
6070150 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-
6070160 · Workers Comp	121.01	6.58	121.01	6.58	121.01	6.58	121.01	6.58	121.01	6.58	726.06	39.52	79.00	39.48	765.54	686.54
<b>Total 607000A · Employee Expenses</b>	<b>2,772.89</b>	<b>5,020.27</b>	<b>4,782.99</b>	<b>5,020.27</b>	<b>4,763.01</b>	<b>5,020.27</b>	<b>7,957.84</b>	<b>7,527.11</b>	<b>3,594.28</b>	<b>5,020.27</b>	<b>26,204.05</b>	<b>32,628.54</b>	<b>65,257.00</b>	<b>32,628.46</b>	<b>58,832.51</b>	<b>(6,424.49)</b>
<b>607000B · Operating</b>																
6071100 · Professional Fees	0.00	20.83	0.00	20.83	0.00	20.83	-	20.83	-	20.83	-	125.02	250.00	124.98	124.98	(125.02)
6071300 · Dues & Publications	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-
6071500 · Supplies	0.00	100.00	70.85	100.00	70.85	100.00	113.48	100.00	34.98	100.00	290.16	600.00	1,200.00	600.00	890.16	(309.84)
6071700 · Misc	0.00	83.33	0.00	83.33	0.00	83.33	-	83.33	-	83.33	-	500.02	1,000.00	499.98	499.98	(500.02)
<b>Total 607000B · Operating</b>	<b>0.00</b>	<b>204.16</b>	<b>70.85</b>	<b>204.16</b>	<b>70.85</b>	<b>204.16</b>	<b>113.48</b>	<b>204.16</b>	<b>34.98</b>	<b>204.16</b>	<b>290.16</b>	<b>1,225.04</b>	<b>2,450.00</b>	<b>1,224.96</b>	<b>1,515.12</b>	<b>(934.88)</b>
<b>Total 6070000 · Alderman</b>	<b>2,772.89</b>	<b>5,224.43</b>	<b>4,853.84</b>	<b>5,224.43</b>	<b>4,833.86</b>	<b>5,224.43</b>	<b>8,071.32</b>	<b>7,731.27</b>	<b>3,629.26</b>	<b>5,224.43</b>	<b>26,494.21</b>	<b>33,853.58</b>	<b>67,707.00</b>	<b>33,853.42</b>	<b>60,347.63</b>	<b>(7,359.37)</b>
<b>6080000 · Beach Patrol</b>																
<b>608000A · Employee Expenses</b>																
6080100 · Salary & Wages	1,793.84	1,807.69	1,793.84	1,807.69	1,793.84	1,807.69	2,690.76	2,711.54	1,793.84	1,807.69	11,659.96	11,750.01	23,500.00	11,749.99	23,409.95	(90.05)
6080110 · Payroll Taxes	158.77	131.08	149.09	131.08	137.23	131.08	205.84	196.62	154.04	131.08	963.73	851.98	1,704.00	852.02	1,815.75	111.75
6080130 · Employee Benefits	58.70	58.67	58.67	58.67	58.70	58.67	58.70	58.67	58.70	58.67	352.20	351.98	704.00	352.02	704.22	0.22
6080160 · Workers Comp	42.00	8.33	42.00	8.33	42.00	8.33	42.00	8.33	42.00	8.33	252.00	50.02	100.00	49.98	301.98	201.98
<b>Total 608000A · Employee Expenses</b>	<b>2,053.31</b>	<b>2,005.77</b>	<b>2,043.63</b>	<b>2,005.77</b>	<b>2,031.77</b>	<b>2,005.77</b>	<b>2,997.30</b>	<b>2,975.16</b>	<b>2,048.58</b>	<b>2,005.77</b>	<b>13,227.89</b>	<b>13,003.99</b>	<b>26,008.00</b>	<b>13,004.01</b>	<b>26,231.90</b>	<b>223.90</b>
<b>608000B · Seasonal Employees</b>																
6080300 · Salary & Wages	0.00	37,628.50	94,741.40	75,257.00	106,426.30	75,257.00	141,649.60	112,885.50	22,092.30	75,257.00	364,909.60	376,285.00	376,285.00	-	386,909.60	10,624.60
6080310 · Payroll Taxes	0.00	3,386.56	8,602.54	6,773.13	9,690.23	6,773.13	12,536.11	10,159.70	1,927.49	6,773.13	32,756.37	33,865.65	33,865.65	-	32,756.37	(1,109.28)
6080320 · Local Taxes	0.00	376.28	-182.17	752.57	-185.72	752.57	(262.27)	1,128.86	(37.40)	752.57	(667.56)	3,762.85	3,762.85	-	(667.56)	(4,430.41)
6080350 · Uniforms	30.60	5,000.00	7,148.75	0.00	0.00	0.00	-	-	-	-	8,845.55	10,000.00	10,000.00	-	8,845.55	(1,154.45)
6080360 · Workers Comp	644.94	1,000.00	644.94	1,000.00	644.94	1,000.00	644.94	1,000.00	644.94	1,000.00	3,869.64	6,000.00	12,000.00	6,000.00	9,869.64	(2,130.36)
608000B · Seasonal Employees - Other	0.00		0.00		0.00		-	-	-	-	-	-	-	-	-	-
<b>Total 608000B · Seasonal Employees</b>	<b>675.54</b>	<b>47,391.34</b>	<b>110,955.46</b>	<b>83,782.70</b>	<b>116,575.75</b>	<b>83,782.70</b>	<b>154,568.38</b>	<b>125,174.06</b>	<b>24,627.33</b>	<b>83,782.70</b>	<b>409,713.60</b>	<b>429,913.50</b>	<b>435,913.50</b>	<b>6,000.00</b>	<b>437,713.60</b>	<b>1,800.10</b>
<b>608000C · Building Expenses</b>																
6080500 · Utilities	831.48	732.00	502.97	732.00	559.01	732.00	967.12	732.00	592.79	732.00	3,991.60	4,392.00	8,784.00	4,392.00	8,383.60	(400.40)
6080510 · Cleaning	300.00	195.00	240.00	195.00	240.00	195.00	300.00	195.00	240.00	195.00	1,560.00	1,170.00	2,340.00	1,170.00	2,730.00	390.00
6080520 · Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-
6080530 · Building Maintenance	920.39	125.00	326.50	125.00	62.05	125.00	176.26	125.00	-	125.00	4,656.64	750.00	1,500.00	750.00	5,406.64	3,906.64
<b>Total 608000C · Building Expenses</b>	<b>2,051.87</b>	<b>1,052.00</b>	<b>1,069.47</b>	<b>1,052.00</b>	<b>861.06</b>	<b>1,052.00</b>	<b>1,443.38</b>	<b>1,052.00</b>	<b>832.79</b>	<b>1,052.00</b>	<b>10,208.24</b>	<b>6,312.00</b>	<b>12,624.00</b>	<b>6,312.00</b>	<b>16,520.24</b>	<b>3,896.24</b>
<b>608000D · Vehicles</b>																
6080600 · Gas	0.00	200.00	243.87	200.00	138.72	200.00	227.62	200.00	170.03	200.00	780.24	1,000.00	1,000.00	-	780.24	(219.76)
6080610 · Auto Maintenance & Repair	135.97	0.00	317.30	0.00	0.00	0.00	-	-	-	-	1,103.31	-	1,500.00	1,500.00	2,603.31	1,103.31
<b>Total 608000D · Vehicles</b>	<b>135.97</b>	<b>200.00</b>	<b>561.17</b>	<b>200.00</b>	<b>138.72</b>	<b>200.00</b>	<b>227.62</b>	<b>200.00</b>	<b>170.03</b>	<b>200.00</b>	<b>1,883.55</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>3,383.55</b>	<b>883.55</b>
<b>608000E · Operating</b>																
6081200 · Insurance	83.58	83.33	83.58	83.33	83.58	83.33	83.58	83.33	83.58	83.33	501.48	500.02	1,000.00	499.98	1,001.46	1.46
6081300 · Dues & Publications	0.00	41.67	0.00	41.67	0.00	41.67	-	41.67	500.00	41.67	500.00	249.98	500.00	250.02	250.02	250.02
6081400 · Training	300.00	833.33	0.00	833.33	4,775.00	833.33	-	833.33	-	833.33	5,075.00	5,000.02	10,000.00	4,999.98	10,074.98	74.98
6081500 · Supplies	1,490.18	500.00	998.85	500.00	162.86	500.00	986.71	500.00	43.50	500.00	4,260.67	3,000.00	6,000.00	3,000.00	7,260.67	1,260.67
6081600 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	1,000.00	1,000.00	-	-	(1,000.00)
6081700 · Misc	-256.35	83.33	90.98	83.33	0.00	83.33	63.94	83.33	119.77	83.33	83.34	500.02	1,000.00	499.98	583.32	(416.68)
6081900 · Equipment Maintenance	23.87	208.33	0.00	208.33	0.00	208.33	272.92	208.33	-	208.33	1,120.96	1,250.02	2,500.00	1,249.98	2,370.94	(129.06)
<b>Total 608000E · Operating</b>	<b>1,641.28</b>	<b>1,749.99</b>	<b>1,173.41</b>	<b>1,749.99</b>	<b>5,021.44</b>	<b>1,749.99</b>	<b>1,407.15</b>	<b>1,749.99</b>	<b>746.85</b>	<b>1,749</b>						