

Town of Dewey Beach Profit & Loss Prev Year Comparison October 2020

	<u>Oct 20</u>	<u>Oct 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4000000 · Regular Income				
400000A · Annual				
4000100 · Transfer Tax	235,959	72,180	163,779	227%
4000150 · Transfer Tax Recoup	12,419	-	12,419	100%
4000200 · Accommodations Tax	357,854	255,375	102,478	40%
Total 400000A · Annual	<u>606,231</u>	<u>327,555</u>	<u>278,676</u>	<u>85%</u>
Total 4000000 · Regular Income	606,231	327,555	278,676	85%
4010000 · Permits				
401000A · Licenses				
4010100 · Rental License	175	339	(164)	-48%
4010300 · Commerical Business	3,764	2,400	1,364	57%
Total 401000A · Licenses	<u>3,939</u>	<u>2,739</u>	<u>1,200</u>	<u>44%</u>
401000B · Parking				
4010600 · Daily	50,983	24,379	26,604	109%
4010700 · Parking Meters	20,759	11,351	9,407	83%
Total 401000B · Parking	<u>71,742</u>	<u>35,731</u>	<u>36,011</u>	<u>101%</u>
401000C · Other				
4010800 · Building	27,313	29,921	(2,608)	-9%
4010900 · Beach Fire	1,400	(135)	1,535	1137%
4011100 · Dog Licenses	850	1,135	(285)	-25%
Total 401000C · Other	<u>29,563</u>	<u>30,921</u>	<u>(1,358)</u>	<u>-4%</u>
Total 4010000 · Permits	105,244	69,391	35,853	52%
4020000 · Fines				
402000A · Parking				
4020100 · Parking Tickets	12,469	28,514	(16,045)	-56%
4020150 · Delinquent Parking Tickets	-	602	(602)	-100%
Total 402000A · Parking	<u>12,469</u>	<u>29,117</u>	<u>(16,648)</u>	<u>-57%</u>
402000B · Town				
4020300 · Ordinance Fines & Court Costs	4,312	3,137	1,175	37%
4020400 · Traffic Fines	1,212	863	349	41%
4020500 · Capias / Contempt Charges	-	180	(180)	-100%
4020600 · Delinquent Civil Summons	-	130	(130)	-100%
4020700 · Traffic Fines - Other Courts	505	150	355	236%
4020800 · Ordinance Fines - Other Courts	50	124	(74)	-60%
Total 402000B · Town	<u>6,079</u>	<u>4,584</u>	<u>1,495</u>	<u>33%</u>
Total 4020000 · Fines	18,547	33,700	(15,153)	-45%
4040000 · Misc / Other				
4040200 · Gain / Loss Sale of Equipment	-	175,000	(175,000)	-100%
4040300 · Interest Income	154	3,498	(3,344)	-96%
4040500 · Donations	200	-	200	100%
4040600 · Police Reports	100	25	75	300%
4040700 · Police Extra Duty	4,260	4,400	(140)	-3%

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4040900 · Misc	100	4,250	(4,150)	-98%
Total 4040000 · Misc / Other	4,814	187,173	(182,359)	-97%
4050000 · Investments				
4050100 · Investment Income	42	-	42	100%
4050200 · Unrealized Gain / Loss	-	1,466	(1,466)	-100%
4050300 · Investment Fees	-	(775)	775	100%
Total 4050000 · Investments	42	690	(649)	-94%
4060000 · Grants				
4060300 · Municipal Street Aid	600	606	(6)	-1%
Total 4060000 · Grants	600	606	(6)	-1%
4080000 · Dewey Beach Enterprises (DBE)				
4080100 · Monthly Toward \$300k	5,000	5,000	-	0%
Total 4080000 · Dewey Beach Enterprises (DBE)	5,000	5,000	-	0%
Total Income	740,477	624,115	116,362	19%
Gross Profit	740,477	624,115	116,362	19%
Expense				
6010000 · Town Expenses				
601000A · Administrative				
6010100 · Bank & Credit Card Fees	2,508	3,331	(823)	-25%
6010125 · Bank Fees - Transfer Tax	2,484	1,235	1,249	101%
6010150 · Collection Agency Fees	43	258	(216)	-83%
6010175 · Investment Fees	782	-	782	100%
6010200 · Commissioner & Committee Exp	50	3,351	(3,301)	-99%
6010250 · Election Expenses	1,953	-	1,953	100%
6010500 · Legal Fees - Regular	7,874	12,140	(4,266)	-35%
6010550 · Legal Fees - Lawsuit	2,306	56,500	(54,195)	-96%
6010600 · Audit Fees	-	20,060	(20,060)	-100%
6010900 · IT	11,385	8,763	2,622	30%
6011000 · Equipment / Asset Purchase	9,793	-	9,793	100%
6011100 · Employee Bonuses	-	2,600	(2,600)	-100%
6011200 · Dues / Publications	199	-	199	100%
6011300 · Legal Ads	1,340	-	1,340	100%
6011400 · Extraordinary DBE Expense	18,358	5,323	13,035	245%
Total 601000A · Administrative	59,073	113,561	(54,488)	-48%
601000B · Operating				
6012000 · Bayard Avenue Operating	425	315	110	35%
6012100 · Beautification	2,442	2,306	136	6%
6012200 · Trash	2,558	1,449	1,109	77%
6012300 · Street Signs / Lights	786	352	435	123%
6012400 · Parking Meter / Permit Expenses	-	665	(665)	-100%
6012600 · Municipal Street Aid Expend.	600	606	(6)	-1%
6012700 · Town Hall Property Expenses	38	15	24	164%
6012800 · Storm Water / Street Flooding	1,028	-	1,028	100%
Total 601000B · Operating	7,877	5,707	2,170	38%

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Total 6010000 · Town Expenses	66,950	119,268	(52,317)	-44%
6020000 · Administration				
602000A · Employee Expenses				
6020100 · Salary & Wages	20,491	33,603	(13,112)	-39%
6020110 · Payroll Taxes	1,644	2,601	(957)	-37%
6020130 · Employee Benefits	3,281	4,209	(928)	-22%
6020140 · Pension Plan	348	732	(384)	-52%
6020160 · Workers Comp	301	93	208	225%
Total 602000A · Employee Expenses	26,065	41,238	(15,173)	-37%
602000B · Seasonal Employee Expenses				
6020300 · Salary & Wages	-	176	(176)	-100%
6020310 · Payroll Taxes	-	16	(16)	-100%
6020360 · Workers Comp	1	1	0	2%
Total 602000B · Seasonal Employee Expenses	1	193	(192)	-99%
602000C · Building Expenses				
6020500 · Utilities	1,047	1,085	(38)	-3%
6020510 · Cleaning	250	450	(200)	-44%
6020530 · Building Maintenance	2,654	-	2,654	100%
Total 602000C · Building Expenses	3,951	1,535	2,416	157%
602000D · Vehicles				
6020605 · Mileage Reimbursement	-	106	(106)	-100%
Total 602000D · Vehicles	-	106	(106)	-100%
602000E · Operating				
6021000 · Postage	454	454	-	0%
6021100 · Professional Fees	9,056	8,172	884	11%
6021200 · Insurance	5,647	6,402	(755)	-12%
6021300 · Dues & Publications	-	518	(518)	-100%
6021500 · Supplies	775	982	(207)	-21%
6021700 · Misc	112	224	(112)	-50%
Total 602000E · Operating	16,043	16,751	(708)	-4%
Total 6020000 · Administration	46,060	59,823	(13,763)	-23%
6030000 · Police				
603000A · Employee Expenses				
6030100 · Salary & Wages	78,090	56,719	21,371	38%
6030110 · Payroll Taxes	4,943	4,510	433	10%
6030130 · Employee Benefits	11,857	11,498	359	3%
6030140 · Pension Plan	9,787	8,363	1,424	17%
6030150 · Uniforms	-	849	(849)	-100%
6030160 · Workers Comp	1,716	4,337	(2,621)	-60%
Total 603000A · Employee Expenses	106,394	86,276	20,118	23%
603000B · Admin Employee Expenses				
6030200 · Salary & Wages	13,379	12,439	940	8%
6030210 · Payroll Taxes	982	1,013	(31)	-3%
6030230 · Employee Benefits	3,124	2,458	665	27%

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6030240 · Pension Plan	225	413	(189)	-46%
6030260 · Workers Comp	15	42	(27)	-65%
Total 603000B · Admin Employee Expenses	17,724	16,366	1,359	8%
603000C · Seasonal Employee Expenses				
6030300 · Salary & Wages	14,942	11,705	3,237	28%
6030310 · Payroll Taxes	2,130	1,083	1,048	97%
6030360 · Workers Comp	603	1,198	(595)	-50%
Total 603000C · Seasonal Employee Expenses	17,676	13,986	3,689	26%
603000D · Building Expenses				
6030500 · Utilities	1,619	1,681	(61)	-4%
6030510 · Cleaning	250	450	(200)	-44%
6030530 · Building Maintenance	2,618	-	2,618	100%
Total 603000D · Building Expenses	4,488	2,131	2,357	111%
603000E · Vehicles				
6030600 · Gas	2,489	2,014	474	24%
6030610 · Auto Maintenance & Repairs	2,110	804	1,306	162%
Total 603000E · Vehicles	4,599	2,819	1,781	63%
603000F · Operating				
6031100 · Professional Fees	365	160	205	128%
6031200 · Insurance	6,438	7,011	(573)	-8%
6031300 · Dues & Publications	270	-	270	100%
6031400 · Training	245	-	245	100%
6031500 · Supplies	901	199	702	353%
6031700 · Misc	85	-	85	100%
6031800 · Equipment Maintenance	5,027	-	5,027	100%
Total 603000F · Operating	13,331	7,369	5,962	81%
Total 6030000 · Police	164,211	128,947	35,265	27%
6040000 · Maintenance				
604000A · Employee Expenses				
6040100 · Salary & Wages	5,282	6,255	(973)	-16%
6040110 · Payroll Taxes	404	500	(96)	-19%
6040130 · Employee Benefits	948	1,173	(224)	-19%
6040140 · Pension Plan	158	161	(3)	-2%
6040160 · Workers Comp	159	427	(268)	-63%
Total 604000A · Employee Expenses	6,952	8,516	(1,564)	-18%
604000B · Building Expenses				
6040500 · Utilities	328	400	(72)	-18%
Total 604000B · Building Expenses	328	400	(72)	-18%
604000C · Vehicles				
6040600 · Gas	236	247	(11)	-5%
6040610 · Auto Maintenance & Repairs	28	28	(0)	0%
Total 604000C · Vehicles	264	275	(11)	-4%
604000D · Operating				
6041500 · Supplies	59	328	(270)	-82%

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6041800 · Equipment Maintenance	1,655	-	1,655	100%
Total 604000D · Operating	1,713	328	1,385	422%
Total 6040000 · Maintenance	9,258	9,520	(262)	-3%
6050000 · Code Enforcement				
605000A · Employee Expenses				
6050100 · Salary & Wages	8,599	10,617	(2,018)	-19%
6050110 · Payroll Taxes	658	828	(170)	-21%
6050130 · Employee Benefits	2,751	2,747	5	0%
6050140 · Pension Plan	145	141	4	3%
6050160 · Workers Comp	27	68	(42)	-61%
Total 605000A · Employee Expenses	12,180	14,401	(2,221)	-15%
605000B · Seasonal Employee Expenses				
6050300 · Salary & Wages	495	3,264	(2,769)	-85%
6050310 · Payroll Taxes	303	302	1	0%
6050360 · Workers Comp	27	71	(44)	-62%
Total 605000B · Seasonal Employee Expenses	825	3,637	(2,812)	-77%
605000C · Building Expenses				
6050500 · Utilities	681	745	(64)	-9%
6050530 · Building Maintenance	1,309	33	1,277	3921%
Total 605000C · Building Expenses	1,990	778	1,212	156%
605000E · Operating				
6051000 · Postage	454	454	-	0%
6051100 · Professional Fees	23	-	23	100%
6051500 · Supplies	168	-	168	100%
6051700 · Misc	13	-	13	100%
Total 605000E · Operating	658	454	204	45%
Total 6050000 · Code Enforcement	15,652	19,269	(3,617)	-19%
6060000 · Building Inspector				
606000A · Employee Expenses				
6060100 · Salary & Wages	5,927	4,019	1,908	47%
6060110 · Payroll Taxes	434	353	81	23%
6060130 · Employee Benefits	784	836	(52)	-6%
6060140 · Pension Plan	178	-	178	100%
6060160 · Workers Comp	17	51	(35)	-67%
Total 606000A · Employee Expenses	7,340	5,260	2,080	40%
606000B · Vehicles				
6060600 · Gas	106	31	75	244%
Total 606000B · Vehicles	106	31	75	244%
606000C · Operating				
6060500 · Phone	40	42	(1)	-3%
6061500 · Supplies	146	120	26	21%
Total 606000C · Operating	186	162	24	15%
Total 6060000 · Building Inspector	7,632	5,453	2,179	40%
6070000 · Alderman				

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607000A · Employee Expenses				
6070100 · Salary & Wages	4,698	6,100	(1,401)	-23%
6070110 · Payroll Taxes	430	527	(97)	-18%
6070160 · Workers Comp	8	18	(9)	-53%
Total 607000A · Employee Expenses	5,136	6,644	(1,508)	-23%
607000B · Operating				
6071000 · Postage	101	101	-	0%
6071700 · Misc	1,309	-	1,309	100%
Total 607000B · Operating	1,410	101	1,309	1298%
Total 6070000 · Alderman	6,546	6,745	(198)	-3%
6080000 · Beach Patrol				
608000A · Employee Expenses				
6080100 · Salary & Wages	977	3,232	(2,255)	-70%
6080110 · Payroll Taxes	92	308	(216)	-70%
6080130 · Employee Benefits	35	35	-	0%
6080160 · Workers Comp	885	2,328	(1,443)	-62%
Total 608000A · Employee Expenses	1,989	5,904	(3,915)	-66%
608000B · Building Expenses				
6080500 · Utilities	598	451	147	33%
6080510 · Cleaning	250	-	250	100%
6080530 · Building Maintenance	460	610	(150)	-25%
Total 608000B · Building Expenses	1,308	1,061	247	23%
608000C · Vehicles				
6080600 · Gas	81	14	67	467%
6080610 · Auto Maintenance & Repair	40	-	40	100%
Total 608000C · Vehicles	121	14	107	748%
608000D · Operating				
6081200 · Insurance	82	82	-	0%
6081500 · Supplies	34	29	5	17%
6081700 · Misc	-	70	(70)	-100%
6081800 · Donation Purchases	-	110	(110)	-100%
Total 608000D · Operating	116	291	(175)	-60%
Total 6080000 · Beach Patrol	3,534	7,270	(3,736)	-51%
Total Expense	319,844	356,294	(36,450)	-10%
Net Income	420,634	267,821	152,813	57%