

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

	Nov 20	Nov 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000000 · Regular Income				
400000A · Annual				
4000100 · Transfer Tax	173,849	96,479	77,371	80%
4000150 · Transfer Tax Recoup	9,150	-	9,150	100%
4000200 · Accommodations Tax	9,883	75,380	(65,497)	-87%
4000300 · Cable TV Franchise	17,671	17,600	71	0%
Total 400000A · Annual	210,553	189,458	21,095	11%
Total 4000000 · Regular Income	210,553	189,458	21,095	11%
4010000 · Permits				
401000A · Licenses				
4010100 · Rental License	175	-	175	100%
4010300 · Commerical Business	1,745	927	818	88%
Total 401000A · Licenses	1,920	927	993	107%
401000B · Parking				
4010600 · Daily	3,499	1,539	1,960	127%
4010700 · Parking Meters	371	394	(23)	-6%
Total 401000B · Parking	3,870	1,933	1,937	100%
401000C · Other				
4010800 · Building	8,307	19,005	(10,698)	-56%
4010900 · Beach Fire	2,590	60	2,530	4217%
4011100 · Dog Licenses	450	450	-	0%
Total 401000C · Other	11,347	19,515	(8,168)	-42%
Total 4010000 · Permits	17,137	22,375	(5,238)	-23%
4020000 · Fines				
402000A · Parking				
4020100 · Parking Tickets	2,395	5,025	(2,631)	-52%
Total 402000A · Parking	2,395	5,025	(2,631)	-52%
402000B · Town				
4020300 · Ordinance Fines & Court Costs	3,732	1,762	1,971	112%
4020400 · Traffic Fines	1,756	631	1,125	178%
4020600 · Delinquent Civil Summons	235	235	-	0%
4020700 · Traffic Fines - Other Courts	25	-	25	100%
4020800 · Ordinance Fines - Other Courts	150	225	(75)	-33%
Total 402000B · Town	5,898	2,853	3,045	107%
Total 4020000 · Fines	8,293	7,878	415	5%
4040000 · Misc / Other				
4040300 · Interest Income	164	4,880	(4,716)	-97%
4040500 · Donations	3,075	50	3,025	6051%
4040600 · Police Reports	-	100	(100)	-100%
4040700 · Police Extra Duty	6,320	825	5,495	666%
4040900 · Misc	95	-	95	100%
Total 4040000 · Misc / Other	9,654	5,855	3,799	65%

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4050000 · Investments				
4050100 · Investment Income	32	-	32	100%
4050200 · Unrealized Gain / Loss	-	(1,744)	1,744	100%
Total 4050000 · Investments	32	(1,744)	1,776	102%
4060000 · Grants				
4060300 · Municipal Street Aid	633	611	23	4%
Total 4060000 · Grants	633	611	23	4%
4080000 · Dewey Beach Enterprises (DBE)				
4080100 · Monthly Toward \$300k	-	5,000	(5,000)	-100%
Total 4080000 · Dewey Beach Enterprises (DBE)	-	5,000	(5,000)	-100%
Total Income	246,302	229,433	16,869	7%
Gross Profit	246,302	229,433	16,869	7%
Expense				
6010000 · Town Expenses				
601000A · Administrative				
6010100 · Bank & Credit Card Fees	1,294	1,405	(111)	-8%
6010125 · Bank Fees - Transfer Tax	1,830	737	1,093	148%
6010150 · Collection Agency Fees	86	86	-	0%
6010200 · Commissioner & Committee Exp	(80)	261	(341)	-131%
6010250 · Election Expenses	(30)	161	(191)	-119%
6010300 · Donations	-	5,413	(5,413)	-100%
6010500 · Legal Fees - Regular	6,974	4,515	2,459	54%
6010550 · Legal Fees - Lawsuit	-	14,055	(14,055)	-100%
6010800 · Beach & Marketing Events	-	443	(443)	-100%
6010900 · IT	3,578	1,171	2,406	205%
6011300 · Legal Ads	3,859	-	3,859	100%
6011400 · Extraordinary DBE Expense	10,213	4,085	6,128	150%
Total 601000A · Administrative	27,723	32,332	(4,609)	-14%
601000B · Operating				
6012000 · Bayard Avenue Operating	361	286	76	27%
6012100 · Beautification	2,442	2,354	88	4%
6012200 · Trash	1,982	1,407	575	41%
6012300 · Street Signs / Lights	856	1,057	(201)	-19%
6012400 · Parking Meter / Permit Expenses	770	380	390	103%
6012600 · Municipal Street Aid Expend.	633	611	23	4%
6012700 · Town Hall Property Expenses	1,027	18	1,010	5731%
6012800 · Storm Water / Street Flooding	160	7,421	(7,260)	-98%
Total 601000B · Operating	8,232	13,532	(5,300)	-39%
Total 6010000 · Town Expenses	35,955	45,864	(9,909)	-22%
6020000 · Administration				
602000A · Employee Expenses				
6020100 · Salary & Wages	12,521	22,379	(9,858)	-44%
6020110 · Payroll Taxes	958	1,726	(768)	-45%
6020130 · Employee Benefits	5,078	4,461	617	14%

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6020140 · Pension Plan	212	479	(266)	-56%
6020160 · Workers Comp	301	93	208	225%
Total 602000A · Employee Expenses	19,070	29,137	(10,068)	-35%
602000B · Seasonal Employee Expenses				
6020360 · Workers Comp	1	1	0	2%
Total 602000B · Seasonal Employee Expenses	1	1	0	2%
602000C · Building Expenses				
6020500 · Utilities	1,685	1,722	(37)	-2%
6020510 · Cleaning	200	-	200	100%
6020530 · Building Maintenance	(2,618)	126	(2,744)	-2178%
Total 602000C · Building Expenses	(733)	1,848	(2,581)	-140%
602000E · Operating				
6021000 · Postage	10	99	(90)	-90%
6021100 · Professional Fees	11,866	6,248	5,618	90%
6021200 · Insurance	5,647	6,402	(755)	-12%
6021300 · Dues & Publications	-	35	(35)	-100%
6021400 · Training	349	225	124	55%
6021500 · Supplies	2,095	1,291	804	62%
6021700 · Misc	655	1,432	(777)	-54%
Total 602000E · Operating	20,620	15,731	4,889	31%
Total 6020000 · Administration	38,958	46,717	(7,759)	-17%
6030000 · Police				
603000A · Employee Expenses				
6030100 · Salary & Wages	50,275	37,549	12,727	34%
6030110 · Payroll Taxes	3,235	2,921	314	11%
6030130 · Employee Benefits	12,227	13,094	(867)	-7%
6030140 · Pension Plan	6,525	5,834	691	12%
6030150 · Uniforms	153	217	(65)	-30%
6030160 · Workers Comp	1,716	4,337	(2,621)	-60%
Total 603000A · Employee Expenses	74,130	63,952	10,178	16%
603000B · Admin Employee Expenses				
6030200 · Salary & Wages	10,134	7,669	2,466	32%
6030210 · Payroll Taxes	806	597	208	35%
6030230 · Employee Benefits	3,208	2,237	972	43%
6030240 · Pension Plan	147	101	46	45%
6030260 · Workers Comp	15	42	(27)	-65%
Total 603000B · Admin Employee Expenses	14,310	10,645	3,665	34%
603000C · Seasonal Employee Expenses				
6030300 · Salary & Wages	1,189	5,600	(4,411)	-79%
6030310 · Payroll Taxes	708	518	190	37%
6030360 · Workers Comp	603	1,198	(595)	-50%
Total 603000C · Seasonal Employee Expenses	2,500	7,316	(4,816)	-66%
603000D · Building Expenses				
6030500 · Utilities	2,264	2,115	149	7%

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6030510 · Cleaning	200	-	200	100%
6030530 · Building Maintenance	(2,618)	-	(2,618)	-100%
Total 603000D · Building Expenses	(154)	2,115	(2,270)	-107%
603000E · Vehicles				
6030600 · Gas	3,680	1,693	1,987	117%
6030610 · Auto Maintenance & Repairs	11,288	1,444	9,844	682%
Total 603000E · Vehicles	14,968	3,137	11,831	377%
603000F · Operating				
6031000 · Postage	-	352	(352)	-100%
6031100 · Professional Fees	6,870	6,547	323	5%
6031200 · Insurance	6,438	7,011	(573)	-8%
6031400 · Training	-	32	(32)	-100%
6031500 · Supplies	473	261	211	81%
6031700 · Misc	170	658	(488)	-74%
6031800 · Equipment Maintenance	2,055	-	2,055	100%
Total 603000F · Operating	16,006	14,861	1,145	8%
Total 6030000 · Police	121,760	102,027	19,733	19%
6040000 · Maintenance				
604000A · Employee Expenses				
6040100 · Salary & Wages	3,571	3,450	121	4%
6040110 · Payroll Taxes	273	264	9	4%
6040130 · Employee Benefits	948	836	112	13%
6040140 · Pension Plan	107	103	4	4%
6040160 · Workers Comp	159	427	(268)	-63%
Total 604000A · Employee Expenses	5,058	5,081	(22)	0%
604000B · Building Expenses				
6040500 · Utilities	127	295	(168)	-57%
6040530 · Building Maintenance	473	59	414	708%
Total 604000B · Building Expenses	600	354	246	70%
604000C · Vehicles				
6040600 · Gas	323	233	90	39%
6040610 · Auto Maintenance & Repairs	1,363	-	1,363	100%
Total 604000C · Vehicles	1,687	233	1,453	623%
604000D · Operating				
6041500 · Supplies	136	67	69	102%
6041700 · Misc	41	-	41	100%
Total 604000D · Operating	177	67	109	163%
Total 6040000 · Maintenance	7,522	5,735	1,787	31%
6050000 · Code Enforcement				
605000A · Employee Expenses				
6050100 · Salary & Wages	5,733	6,542	(809)	-12%
6050110 · Payroll Taxes	439	500	(62)	-12%
6050130 · Employee Benefits	2,751	2,725	26	1%
6050140 · Pension Plan	97	94	3	3%

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6050160 · Workers Comp	27	68	(42)	-61%
Total 605000A · Employee Expenses	9,046	9,930	(884)	-9%
605000B · Seasonal Employee Expenses				
6050300 · Salary & Wages	-	1,084	(1,084)	-100%
6050310 · Payroll Taxes	-	96	(96)	-100%
6050360 · Workers Comp	27	71	(44)	-62%
Total 605000B · Seasonal Employee Expenses	27	1,250	(1,223)	-98%
605000C · Building Expenses				
6050500 · Utilities	1,259	1,075	184	17%
6050520 · Pest Control	426	-	426	100%
6050530 · Building Maintenance	(1,309)	510	(1,819)	-357%
Total 605000C · Building Expenses	376	1,585	(1,209)	-76%
605000E · Operating				
6051000 · Postage	-	441	(441)	-100%
6051100 · Professional Fees	46	-	46	100%
6051400 · Training	-	3,557	(3,557)	-100%
6051500 · Supplies	29	491	(462)	-94%
6051700 · Misc	26	194	(168)	-87%
Total 605000E · Operating	101	4,683	(4,582)	-98%
Total 6050000 · Code Enforcement	9,549	17,448	(7,899)	-45%
6060000 · Building Inspector				
606000A · Employee Expenses				
6060100 · Salary & Wages	3,952	3,654	298	8%
6060110 · Payroll Taxes	289	326	(36)	-11%
6060130 · Employee Benefits	868	1,080	(212)	-20%
6060140 · Pension Plan	119	-	119	100%
6060160 · Workers Comp	17	51	(35)	-67%
Total 606000A · Employee Expenses	5,245	5,111	134	3%
606000B · Vehicles				
6060600 · Gas	132	115	17	15%
Total 606000B · Vehicles	132	115	17	15%
606000C · Operating				
6060500 · Phone	40	42	(1)	-3%
6061000 · Postage	-	7	(7)	-100%
6061400 · Training	80	15	65	433%
6061500 · Supplies	91	310	(219)	-71%
6061700 · Misc	-	11	(11)	-100%
Total 606000C · Operating	211	385	(174)	-45%
Total 6060000 · Building Inspector	5,588	5,611	(23)	0%
6070000 · Alderman				
607000A · Employee Expenses				
6070100 · Salary & Wages	1,324	2,299	(976)	-42%
6070110 · Payroll Taxes	109	182	(73)	-40%
6070150 · Uniforms	6	-	6	100%

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6070160 · Workers Comp	8	18	(9)	-53%
Total 607000A · Employee Expenses	1,447	2,499	(1,052)	-42%
607000B · Operating				
6071500 · Supplies	-	27	(27)	-100%
6071700 · Misc	(1,309)	-	(1,309)	-100%
Total 607000B · Operating	(1,309)	27	(1,336)	-4952%
Total 6070000 · Alderman	138	2,526	(2,388)	-95%
6080000 · Beach Patrol				
608000A · Employee Expenses				
6080100 · Salary & Wages	591	-	591	100%
6080110 · Payroll Taxes	47	-	47	100%
6080130 · Employee Benefits	35	-	35	100%
6080160 · Workers Comp	885	2,328	(1,443)	-62%
Total 608000A · Employee Expenses	1,558	2,328	(770)	-33%
608000B · Building Expenses				
6080500 · Utilities	1,027	754	272	36%
6080510 · Cleaning	150	-	150	100%
6080530 · Building Maintenance	(2,728)	-	(2,728)	-100%
Total 608000B · Building Expenses	(1,551)	754	(2,306)	-306%
608000C · Vehicles				
6080610 · Auto Maintenance & Repair	835	-	835	100%
Total 608000C · Vehicles	835	-	835	100%
608000D · Operating				
6081200 · Insurance	82	82	-	0%
6081500 · Supplies	8	39	(30)	-78%
6081700 · Misc	(237)	8	(245)	-3068%
6081900 · Equipment Maintenance	-	865	(865)	-100%
Total 608000D · Operating	(146)	994	(1,140)	-115%
Total 6080000 · Beach Patrol	696	4,077	(3,381)	-83%
Total Expense	220,166	230,005	(9,839)	-4%
Net Ordinary Income	26,136	(572)	26,709	4668%
Other Income/Expense				
Other Expense				
8000000 · Depreciation Expense	18,756	-	18,756	100%
9999999 · Suspense	(0)	(2,207)	2,206	100%
Total Other Expense	18,756	(2,207)	20,963	950%
Net Other Income	(18,756)	2,207	(20,963)	-950%
Net Income	7,380	1,634	5,746	352%