

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

	Dec 20	Dec 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000000 · Regular Income				
400000A · Annual				
4000100 · Transfer Tax	87,780	28,042	59,738	213%
4000150 · Transfer Tax Recoup	4,620	22,207	(17,587)	-79%
4000200 · Accommodations Tax	7,694	2,664	5,030	189%
Total 400000A · Annual	100,094	52,913	47,181	89%
Total 4000000 · Regular Income	100,094	52,913	47,181	89%
4010000 · Permits				
401000A · Licenses				
4010100 · Rental License	153	-	153	100%
4010300 · Commerical Business	2,182	436	1,746	400%
Total 401000A · Licenses	2,335	436	1,899	436%
401000B · Parking				
4010600 · Daily	1,411	418	993	237%
4010700 · Parking Meters	-	129	(129)	-100%
Total 401000B · Parking	1,411	547	864	158%
401000C · Other				
4010800 · Building	33,145	21,888	11,257	51%
4010900 · Beach Fire	(820)	280	(1,100)	-393%
4011100 · Dog Licenses	210	105	105	100%
Total 401000C · Other	32,535	22,273	10,262	46%
Total 4010000 · Permits	36,280	23,255	13,025	56%
4020000 · Fines				
402000A · Parking				
4020100 · Parking Tickets	1,697	3,398	(1,701)	-50%
4020150 · Delinquent Parking Tickets	-	1,331	(1,331)	-100%
Total 402000A · Parking	1,697	4,728	(3,031)	-64%
402000B · Town				
4020300 · Ordinance Fines & Court Costs	2,517	1,169	1,348	115%
4020400 · Traffic Fines	1,239	205	1,034	504%
4020700 · Traffic Fines - Other Courts	75	240	(165)	-69%
4020800 · Ordinance Fines - Other Courts	-	51	(51)	-100%
Total 402000B · Town	3,831	1,665	2,166	130%
Total 4020000 · Fines	5,528	6,393	(865)	-14%
4040000 · Misc / Other				
4040300 · Interest Income	174	1,901	(1,727)	-91%
4040500 · Donations	-	100	(100)	-100%
4040600 · Police Reports	-	125	(125)	-100%
4040700 · Police Extra Duty	4,263	980	3,283	335%
4040800 · Pension State Funding	21,107	21,032	75	0%
4040900 · Misc	112	116	(5)	-4%
Total 4040000 · Misc / Other	25,655	24,254	1,401	6%

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4050000 · Investments				
4050200 · Unrealized Gain / Loss	-	965	(965)	-100%
Total 4050000 · Investments	-	965	(965)	-100%
4060000 · Grants				
4060100 · SALLE	4,269	-	4,269	100%
4060300 · Municipal Street Aid	633	609	24	4%
Total 4060000 · Grants	4,902	609	4,293	704%
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	172,460	113,390	59,070	52%
Gross Profit	172,460	113,390	59,070	52%
Expense				
6010000 · Town Expenses				
601000A · Administrative				
6010100 · Bank & Credit Card Fees	1,026	1,194	(168)	-14%
6010125 · Bank Fees - Transfer Tax	924	975	(51)	-5%
6010150 · Collection Agency Fees	-	466	(466)	-100%
6010200 · Commissioner & Committee Exp	-	300	(300)	-100%
6010250 · Election Expenses	205	-	205	100%
6010500 · Legal Fees - Regular	4,488	5,399	(911)	-17%
6010800 · Beach & Marketing Events	476	-	476	100%
6010900 · IT	3,194	134	3,060	2286%
6011100 · Employee Bonuses	8,750	7,750	1,000	13%
6011300 · Legal Ads	2,707	377	2,330	619%
6011400 · Extraordinary DBE Expense	(28,570)	(9,503)	(19,068)	-201%
Total 601000A · Administrative	(6,801)	7,091	(13,892)	-196%
601000B · Operating				
6012000 · Bayard Avenue Operating	345	5,712	(5,366)	-94%
6012100 · Beautification	2,442	-	2,442	100%
6012200 · Trash	1,417	66	1,351	2038%
6012300 · Street Signs / Lights	633	609	24	4%
6012400 · Parking Meter / Permit Expenses	463	-	463	100%
6012600 · Municipal Street Aid Expend.	633	609	24	4%
6012700 · Town Hall Property Expenses	40	45	(5)	-11%
6012800 · Storm Water / Street Flooding	-	450	(450)	-100%
Total 601000B · Operating	5,975	7,492	(1,518)	-20%
Total 6010000 · Town Expenses	(826)	14,583	(15,410)	-106%
6020000 · Administration				
602000A · Employee Expenses				
6020100 · Salary & Wages	12,801	21,826	(9,025)	-41%
6020110 · Payroll Taxes	1,056	991	65	7%
6020130 · Employee Benefits	4,082	4,226	(144)	-3%
6020140 · Pension Plan	219	469	(250)	-53%

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6020160 · Workers Comp	301	93	208	225%
Total 602000A · Employee Expenses	18,459	27,605	(9,146)	-33%
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	1,074	598	476	80%
6020510 · Cleaning	200	200	-	0%
6020530 · Building Maintenance	2,618	-	2,618	100%
Total 602000C · Building Expenses	3,892	798	3,094	388%
602000E · Operating				
6021000 · Postage	227	454	(227)	-50%
6021100 · Professional Fees	18,674	3,035	15,639	515%
6021200 · Insurance	5,647	6,402	(755)	-12%
6021300 · Dues & Publications	85	934	(848)	-91%
6021400 · Training	219	-	219	100%
6021500 · Supplies	535	432	102	24%
6021600 · Printing	397	-	397	100%
6021700 · Misc	64	(3)	67	2411%
Total 602000E · Operating	25,846	11,253	14,593	130%
Total 6020000 · Administration	48,198	39,657	8,541	22%
6030000 · Police				
603000A · Employee Expenses				
6030100 · Salary & Wages	53,010	40,591	12,419	31%
6030110 · Payroll Taxes	4,435	3,424	1,011	30%
6030130 · Employee Benefits	11,940	13,252	(1,312)	-10%
6030140 · Pension Plan	6,525	5,368	1,157	22%
6030150 · Uniforms	165	337	(172)	-51%
6030160 · Workers Comp	1,716	4,337	(2,621)	-60%
Total 603000A · Employee Expenses	77,792	67,308	10,483	16%
603000B · Admin Employee Expenses				
6030200 · Salary & Wages	9,909	8,868	1,041	12%
6030210 · Payroll Taxes	885	790	95	12%
6030230 · Employee Benefits	3,111	2,458	652	27%
6030240 · Pension Plan	139	94	45	48%
6030260 · Workers Comp	15	42	(27)	-65%
Total 603000B · Admin Employee Expenses	14,058	12,252	1,806	15%
603000C · Seasonal Employee Expenses				
6030300 · Salary & Wages	-	908	(908)	-100%
6030310 · Payroll Taxes	-	37	(37)	-100%
6030360 · Workers Comp	603	1,198	(595)	-50%
Total 603000C · Seasonal Employee Expenses	603	2,143	(1,540)	-72%
603000D · Building Expenses				
6030500 · Utilities	1,670	848	822	97%

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6030510 · Cleaning	200	200	-	0%
6030530 · Building Maintenance	2,618	-	2,618	100%
Total 603000D · Building Expenses	4,488	1,048	3,440	328%
603000E · Vehicles				
6030600 · Gas	2,028	466	1,562	335%
6030605 · Mileage Reimbursement	-	51	(51)	-100%
6030610 · Auto Maintenance & Repairs	258	1,386	(1,128)	-81%
Total 603000E · Vehicles	2,286	1,902	383	20%
603000F · Operating				
6031100 · Professional Fees	240	4,310	(4,070)	-94%
6031200 · Insurance	6,438	7,011	(573)	-8%
6031300 · Dues & Publications	-	240	(240)	-100%
6031400 · Training	1,185	570	615	108%
6031500 · Supplies	1,074	2,307	(1,233)	-53%
6031700 · Misc	255	97	158	163%
6031800 · Equipment Maintenance	-	379	(379)	-100%
6031900 · Drug Testing	-	69	(69)	-100%
Total 603000F · Operating	9,191	14,982	(5,791)	-39%
Total 6030000 · Police	108,417	99,636	8,782	9%
6040000 · Maintenance				
604000A · Employee Expenses				
6040100 · Salary & Wages	3,487	3,400	86	3%
6040110 · Payroll Taxes	286	280	6	2%
6040130 · Employee Benefits	948	948	-	0%
6040140 · Pension Plan	105	101	4	4%
6040160 · Workers Comp	159	427	(268)	-63%
Total 604000A · Employee Expenses	4,984	5,157	(172)	-3%
604000B · Building Expenses				
6040500 · Utilities	130	385	(256)	-66%
6040530 · Building Maintenance	-	120	(120)	-100%
Total 604000B · Building Expenses	130	505	(376)	-74%
604000C · Vehicles				
6040600 · Gas	115	-	115	100%
6040610 · Auto Maintenance & Repairs	145	-	145	100%
Total 604000C · Vehicles	260	-	260	100%
604000D · Operating				
6041500 · Supplies	24	8	16	200%
Total 604000D · Operating	24	8	16	200%
Total 6040000 · Maintenance	5,398	5,670	(272)	-5%
6050000 · Code Enforcement				
605000A · Employee Expenses				
6050100 · Salary & Wages	5,733	6,033	(300)	-5%
6050110 · Payroll Taxes	477	500	(23)	-5%
6050130 · Employee Benefits	2,674	2,725	(52)	-2%

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6050140 · Pension Plan	97	94	3	3%
6050160 · Workers Comp	27	68	(42)	-61%
Total 605000A · Employee Expenses	9,006	9,420	(414)	-4%
605000B · Seasonal Employee Expenses				
6050300 · Salary & Wages	-	1,215	(1,215)	-100%
6050310 · Payroll Taxes	-	98	(98)	-100%
6050360 · Workers Comp	27	71	(44)	-62%
Total 605000B · Seasonal Employee Expenses	27	1,384	(1,357)	-98%
605000C · Building Expenses				
6050500 · Utilities	763	998	(235)	-24%
6050530 · Building Maintenance	1,309	-	1,309	100%
Total 605000C · Building Expenses	2,072	998	1,074	108%
605000E · Operating				
6051000 · Postage	-	531	(531)	-100%
6051100 · Professional Fees	23	-	23	100%
6051500 · Supplies	5	17	(12)	-69%
6051700 · Misc	13	-	13	100%
Total 605000E · Operating	41	548	(507)	-92%
Total 6050000 · Code Enforcement	11,146	12,351	(1,205)	-10%
6060000 · Building Inspector				
606000A · Employee Expenses				
6060100 · Salary & Wages	3,952	3,654	298	8%
6060110 · Payroll Taxes	309	349	(40)	-12%
6060130 · Employee Benefits	829	949	(120)	-13%
6060140 · Pension Plan	119	-	119	100%
6060160 · Workers Comp	17	51	(35)	-67%
Total 606000A · Employee Expenses	5,224	5,003	221	4%
606000B · Vehicles				
6060600 · Gas	118	-	118	100%
Total 606000B · Vehicles	118	-	118	100%
606000C · Operating				
6060500 · Phone	40	42	(1)	-3%
6061300 · Dues & Publications	-	122	(122)	-100%
6061400 · Training	45	-	45	100%
6061500 · Supplies	68	-	68	100%
Total 606000C · Operating	154	164	(10)	-6%
Total 6060000 · Building Inspector	5,496	5,167	329	6%
6070000 · Alderman				
607000A · Employee Expenses				
6070100 · Salary & Wages	1,925	1,308	617	47%
6070110 · Payroll Taxes	194	168	26	16%
6070160 · Workers Comp	8	18	(9)	-53%
Total 607000A · Employee Expenses	2,127	1,493	634	42%
607000B · Operating				

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6071000 · Postage	-	101	(101)	-100%
6071500 · Supplies	68	-	68	100%
6071700 · Misc	1,309	-	1,309	100%
Total 607000B · Operating	1,377	101	1,276	1265%
Total 6070000 · Alderman	3,504	1,594	1,910	120%
6080000 · Beach Patrol				
608000A · Employee Expenses				
6080100 · Salary & Wages	767	882	(115)	-13%
6080110 · Payroll Taxes	78	91	(13)	-14%
6080130 · Employee Benefits	35	35	(0)	0%
6080160 · Workers Comp	885	2,328	(1,443)	-62%
Total 608000A · Employee Expenses	1,765	3,336	(1,571)	-47%
608000B · Building Expenses				
6080500 · Utilities	522	159	363	228%
6080510 · Cleaning	200	-	200	100%
Total 608000B · Building Expenses	722	159	563	354%
608000D · Operating				
6081200 · Insurance	82	82	-	0%
6081300 · Dues & Publications	500	-	500	100%
6081500 · Supplies	8	8	-	0%
Total 608000D · Operating	590	90	500	553%
Total 6080000 · Beach Patrol	3,078	3,586	(508)	-14%
Total Expense	184,412	182,244	2,167	1%
Net Ordinary Income	(11,952)	(68,854)	56,903	83%
Other Income/Expense				
Other Expense				
8000000 · Depreciation Expense	19,365	-	19,365	100%
9999999 · Suspense	(0)	(111)	111	100%
Total Other Expense	19,365	(111)	19,476	17546%
Net Other Income	(19,365)	111	(19,476)	-17546%
Net Income	(31,317)	(68,743)	37,426	54%