

**Town of Dewey Beach**  
**Profit & Loss Prev Year Comparison**  
February 2021

	Feb 21	Feb 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000000 · Regular Income</b>			
<b>400000A · Annual</b>			
4000100 · Transfer Tax	185,199	48,232	136,967
4000150 · Transfer Tax Recoup	9,645	2,109	7,536
4000200 · Accommodations Tax	3,519	3,417	102
4000300 · Cable TV Franchise	14,978	14,233	745
<b>Total 400000A · Annual</b>	<b>213,341</b>	<b>67,991</b>	<b>145,350</b>
<b>Total 4000000 · Regular Income</b>	<b>213,341</b>	<b>67,991</b>	<b>145,350</b>
<b>4010000 · Permits</b>			
<b>401000A · Licenses</b>			
4010100 · Rental License	2,022	2,197	(175)
4010200 · Commercial Rental License	218	-	218
4010300 · Commerical Business	55,977	18,456	37,521
4010400 · Real Estate Agents	-	327	(327)
<b>Total 401000A · Licenses</b>	<b>58,217</b>	<b>20,980</b>	<b>37,237</b>
<b>401000B · Parking</b>			
4010600 · Daily	1,150	213	937
4010700 · Parking Meters	-	59	(59)
<b>Total 401000B · Parking</b>	<b>1,150</b>	<b>272</b>	<b>878</b>
<b>401000C · Other</b>			
4010800 · Building	39,827	26,842	12,985
4010900 · Beach Fire	-	817	(817)
4011100 · Dog Licenses	380	365	15
<b>Total 401000C · Other</b>	<b>40,207</b>	<b>28,024</b>	<b>12,183</b>
<b>Total 4010000 · Permits</b>	<b>99,575</b>	<b>49,276</b>	<b>50,298</b>
<b>4020000 · Fines</b>			
<b>402000A · Parking</b>			
4020100 · Parking Tickets	1,532	5,960	(4,428)
4020150 · Delinquent Parking Tickets	807	125	682
<b>Total 402000A · Parking</b>	<b>2,339</b>	<b>6,085</b>	<b>(3,746)</b>
<b>402000B · Town</b>			
4020300 · Ordinance Fines & Court Costs	3,430	440	2,990
4020400 · Traffic Fines	384	249	136
4020600 · Delinquent Civil Summons	459	167	292
4020700 · Traffic Fines - Other Courts	-	38	(38)
4020800 · Ordinance Fines - Other Courts	1,682	66	1,616
<b>Total 402000B · Town</b>	<b>5,954</b>	<b>959</b>	<b>4,995</b>
<b>Total 4020000 · Fines</b>	<b>8,293</b>	<b>7,044</b>	<b>1,249</b>
<b>4040000 · Misc / Other</b>			
4040100 · Public Hearing Fees	-	500	(500)
4040200 · Gain / Loss Sale of Equipment	-	-	-
4040300 · Interest Income	123	1,672	(1,549)

## Town of Dewey Beach Profit & Loss Prev Year Comparison February 2021

	Feb 21	Feb 20	\$ Change
4040600 · Police Reports	-	25	(25)
4040700 · Police Extra Duty	1,040	-	1,040
4040900 · Misc	8	34	(27)
4040950 · COVID-19 Revenue	30,899	-	30,899
<b>Total 4040000 · Misc / Other</b>	<b>32,070</b>	<b>2,232</b>	<b>29,838</b>
4050000 · Investments			
4050100 · Investment Income	26	-	26
4050200 · Unrealized Gain / Loss	-	914	(914)
<b>Total 4050000 · Investments</b>	<b>26</b>	<b>914</b>	<b>(887)</b>
4060000 · Grants			
4060300 · Municipal Street Aid	642	611	31
<b>Total 4060000 · Grants</b>	<b>642</b>	<b>611</b>	<b>31</b>
4070000 · Restricted Income			
4070400 · Police Department	30,000	-	30,000
<b>Total 4070000 · Restricted Income</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>
4080000 · Dewey Beach Enterprises (DBE)			
4080100 · Monthly Toward \$300k	-	5,000	(5,000)
<b>Total 4080000 · Dewey Beach Enterprises (DBE)</b>	<b>-</b>	<b>5,000</b>	<b>(5,000)</b>
<b>Total Income</b>	<b>383,947</b>	<b>133,067</b>	<b>250,880</b>
<b>Gross Profit</b>	<b>383,947</b>	<b>133,067</b>	<b>250,880</b>
<b>Expense</b>			
6010000 · Town Expenses			
601000A · Administrative			
6010100 · Bank & Credit Card Fees	961	806	155
6010125 · Bank Fees - Transfer Tax	1,948	436	1,513
6010150 · Collection Agency Fees	443	-	443
6010175 · Investment Fees	-	102	(102)
6010200 · Commissioner & Committee Exp	-	234	(234)
6010250 · Election Expenses	(312)	-	(312)
6010300 · Donations	-	50	(50)
6010500 · Legal Fees - Regular	1,785	4,986	(3,201)
6010550 · Legal Fees - Lawsuit	-	27,103	(27,103)
6010900 · IT	2,813	5,089	(2,275)
6011000 · Equipment / Asset Purchase	41,666	-	41,666
6011300 · Legal Ads	74	808	(735)
<b>Total 601000A · Administrative</b>	<b>49,378</b>	<b>39,613</b>	<b>9,765</b>
601000B · Operating			
6012000 · Bayard Avenue Operating	319	626	(307)
6012050 · Bayard Avenue Loan	-	26,123	(26,123)
6012100 · Beautification	23,886	7,649	16,237
6012150 · COVID-19 Expenses	73,177	-	73,177
6012200 · Trash	1,413	1,510	(97)
6012300 · Street Signs / Lights	658	611	47
6012400 · Parking Meter / Permit Expenses	1,159	475	684

## Town of Dewey Beach Profit & Loss Prev Year Comparison February 2021

	Feb 21	Feb 20	\$ Change
6012600 · Municipal Street Aid Expend.	642	611	31
6012700 · Town Hall Property Expenses	(1,060)	61	(1,120)
6012800 · Storm Water / Street Flooding	413	-	413
<b>Total 601000B · Operating</b>	<b>100,608</b>	<b>37,667</b>	<b>62,941</b>
<b>Total 6010000 · Town Expenses</b>	<b>149,986</b>	<b>77,280</b>	<b>72,706</b>
<b>6020000 · Administration</b>			
602000A · Employee Expenses			
6020100 · Salary & Wages	17,316	21,166	(3,850)
6020110 · Payroll Taxes	1,630	1,772	(142)
6020130 · Employee Benefits	4,180	4,136	45
6020140 · Pension Plan	219	468	(248)
6020160 · Workers Comp	301	-	301
<b>Total 602000A · Employee Expenses</b>	<b>23,647</b>	<b>27,542</b>	<b>(3,895)</b>
602000B · Seasonal Employee Expenses			
6020360 · Workers Comp	1	-	1
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>1</b>	<b>-</b>	<b>1</b>
602000C · Building Expenses			
6020500 · Utilities	1,666	1,158	509
6020510 · Cleaning	200	250	(50)
6020530 · Building Maintenance	(20,199)	66	(20,265)
<b>Total 602000C · Building Expenses</b>	<b>(18,333)</b>	<b>1,474</b>	<b>(19,807)</b>
602000D · Vehicles			
6020605 · Mileage Reimbursement	400	146	254
<b>Total 602000D · Vehicles</b>	<b>400</b>	<b>146</b>	<b>254</b>
602000E · Operating			
6021000 · Postage	2,019	517	1,501
6021100 · Professional Fees	5,595	8,577	(2,983)
6021200 · Insurance	7,462	8,339	(878)
6021300 · Dues & Publications	-	20	(20)
6021500 · Supplies	(43)	1,155	(1,198)
6021700 · Misc	68	90	(22)
<b>Total 602000E · Operating</b>	<b>15,100</b>	<b>18,698</b>	<b>(3,598)</b>
<b>Total 6020000 · Administration</b>	<b>20,814</b>	<b>47,859</b>	<b>(27,045)</b>
<b>6030000 · Police</b>			
603000A · Employee Expenses			
6030100 · Salary & Wages	47,106	37,256	9,850
6030110 · Payroll Taxes	9,753	3,421	6,332
6030130 · Employee Benefits	12,354	13,374	(1,020)
6030140 · Pension Plan	6,573	5,440	1,134
6030150 · Uniforms	284	7	277
6030160 · Workers Comp	1,716	-	1,716
<b>Total 603000A · Employee Expenses</b>	<b>77,786</b>	<b>59,497</b>	<b>18,289</b>
603000B · Admin Employee Expenses			
6030200 · Salary & Wages	8,673	7,992	681

## Town of Dewey Beach Profit & Loss Prev Year Comparison February 2021

	Feb 21	Feb 20	\$ Change
6030210 · Payroll Taxes	813	739	74
6030230 · Employee Benefits	3,361	2,458	903
6030240 · Pension Plan	139	94	45
6030260 · Workers Comp	15	-	15
<b>Total 603000B · Admin Employee Expenses</b>	<b>13,002</b>	<b>11,284</b>	<b>1,717</b>
<b>603000C · Seasonal Employee Expenses</b>			
6030300 · Salary & Wages	-	1,524	(1,524)
6030310 · Payroll Taxes	(5,352)	141	(5,493)
6030360 · Workers Comp	603	-	603
<b>Total 603000C · Seasonal Employee Expenses</b>	<b>(4,749)</b>	<b>1,665</b>	<b>(6,414)</b>
<b>603000D · Building Expenses</b>			
6030500 · Utilities	2,144	1,545	600
6030510 · Cleaning	200	250	(50)
6030530 · Building Maintenance	(21,968)	-	(21,968)
<b>Total 603000D · Building Expenses</b>	<b>(19,624)</b>	<b>1,795</b>	<b>(21,418)</b>
<b>603000E · Vehicles</b>			
6030600 · Gas	1,948	1,451	497
6030605 · Mileage Reimbursement	-	1	(1)
6030610 · Auto Maintenance & Repairs	1,609	861	748
<b>Total 603000E · Vehicles</b>	<b>3,557</b>	<b>2,313</b>	<b>1,244</b>
<b>603000F · Operating</b>			
6031000 · Postage	-	185	(185)
6031100 · Professional Fees	140	497	(357)
6031200 · Insurance	8,253	7,953	301
6031300 · Dues & Publications	190	190	-
6031400 · Training	(1,140)	1,678	(2,818)
6031500 · Supplies	(8,393)	801	(9,194)
6031700 · Misc	-	1,285	(1,285)
6031800 · Equipment Maintenance	2,054	868	1,186
<b>Total 603000F · Operating</b>	<b>1,104</b>	<b>13,456</b>	<b>(12,352)</b>
<b>Total 6030000 · Police</b>	<b>71,076</b>	<b>90,010</b>	<b>(18,934)</b>
<b>6040000 · Maintenance</b>			
<b>604000A · Employee Expenses</b>			
6040100 · Salary & Wages	3,560	4,412	(852)
6040110 · Payroll Taxes	336	408	(72)
6040130 · Employee Benefits	948	948	-
6040140 · Pension Plan	107	104	3
6040160 · Workers Comp	159	-	159
<b>Total 604000A · Employee Expenses</b>	<b>5,110</b>	<b>5,872</b>	<b>(762)</b>
<b>604000B · Building Expenses</b>			
6040500 · Utilities	460	500	(40)
<b>Total 604000B · Building Expenses</b>	<b>460</b>	<b>500</b>	<b>(40)</b>
<b>604000C · Vehicles</b>			
6040600 · Gas	247	170	77

## Town of Dewey Beach Profit & Loss Prev Year Comparison February 2021

	Feb 21	Feb 20	\$ Change
6040610 · Auto Maintenance & Repairs	-	28	(28)
<b>Total 604000C · Vehicles</b>	<b>247</b>	<b>198</b>	<b>49</b>
604000D · Operating			
6041500 · Supplies	92	278	(186)
6041700 · Misc	-	30	(30)
<b>Total 604000D · Operating</b>	<b>92</b>	<b>308</b>	<b>(216)</b>
<b>Total 6040000 · Maintenance</b>	<b>5,909</b>	<b>6,878</b>	<b>(969)</b>
6050000 · Code Enforcement			
605000A · Employee Expenses			
6050100 · Salary & Wages	5,808	6,013	(204)
6050110 · Payroll Taxes	549	556	(7)
6050130 · Employee Benefits	2,767	2,747	20
6050140 · Pension Plan	48	94	(45)
6050160 · Workers Comp	27	-	27
<b>Total 605000A · Employee Expenses</b>	<b>9,199</b>	<b>9,409</b>	<b>(210)</b>
605000B · Seasonal Employee Expenses			
6050300 · Salary & Wages	-	1,496	(1,496)
6050310 · Payroll Taxes	-	138	(138)
6050360 · Workers Comp	27	-	27
<b>Total 605000B · Seasonal Employee Expenses</b>	<b>27</b>	<b>1,634</b>	<b>(1,608)</b>
605000C · Building Expenses			
6050500 · Utilities	1,087	1,381	(293)
6050530 · Building Maintenance	(5,498)	-	(5,498)
<b>Total 605000C · Building Expenses</b>	<b>(4,411)</b>	<b>1,381</b>	<b>(5,792)</b>
605000D · Vehicles			
6050610 · Auto Maintenance & Repair	-	350	(350)
<b>Total 605000D · Vehicles</b>	<b>-</b>	<b>350</b>	<b>(350)</b>
605000E · Operating			
6051000 · Postage	-	949	(949)
6051100 · Professional Fees	-	23	(23)
6051500 · Supplies	(123)	295	(418)
6051700 · Misc	-	337	(337)
<b>Total 605000E · Operating</b>	<b>(123)</b>	<b>1,604</b>	<b>(1,727)</b>
<b>Total 6050000 · Code Enforcement</b>	<b>4,692</b>	<b>14,379</b>	<b>(9,686)</b>
6060000 · Building Inspector			
606000A · Employee Expenses			
6060100 · Salary & Wages	3,952	3,654	298
6060110 · Payroll Taxes	361	326	35
6060130 · Employee Benefits	868	1,035	(167)
6060140 · Pension Plan	119	-	119
6060160 · Workers Comp	17	-	17
<b>Total 606000A · Employee Expenses</b>	<b>5,316</b>	<b>5,015</b>	<b>301</b>
606000B · Vehicles			
6060600 · Gas	116	77	39

## Town of Dewey Beach Profit & Loss Prev Year Comparison February 2021

	Feb 21	Feb 20	\$ Change
Total 606000B · Vehicles	116	77	39
606000C · Operating			
6060500 · Phone	46	42	4
6061300 · Dues & Publications	-	290	(290)
6061400 · Training	-	1,000	(1,000)
6061500 · Supplies	-	51	(51)
<b>Total 606000C · Operating</b>	<b>46</b>	<b>1,382</b>	<b>(1,337)</b>
Total 6060000 · Building Inspector	5,477	6,474	(997)
6070000 · Alderman			
607000A · Employee Expenses			
6070100 · Salary & Wages	2,604	1,178	1,426
6070110 · Payroll Taxes	246	109	137
6070160 · Workers Comp	8	-	8
<b>Total 607000A · Employee Expenses</b>	<b>2,858</b>	<b>1,287</b>	<b>1,571</b>
607000B · Operating			
6071000 · Postage	-	101	(101)
6071700 · Misc	(5,498)	5	(5,503)
<b>Total 607000B · Operating</b>	<b>(5,498)</b>	<b>106</b>	<b>(5,604)</b>
<b>Total 6070000 · Alderman</b>	<b>(2,640)</b>	<b>1,392</b>	<b>(4,032)</b>
6080000 · Beach Patrol			
608000A · Employee Expenses			
6080100 · Salary & Wages	900	831	69
6080110 · Payroll Taxes	85	77	8
6080130 · Employee Benefits	59	35	24
6080160 · Workers Comp	885	-	885
<b>Total 608000A · Employee Expenses</b>	<b>1,928</b>	<b>943</b>	<b>986</b>
608000B · Building Expenses			
6080500 · Utilities	776	829	(53)
6080510 · Cleaning	150	-	150
6080530 · Building Maintenance	(2,298)	-	(2,298)
<b>Total 608000B · Building Expenses</b>	<b>(1,371)</b>	<b>829</b>	<b>(2,201)</b>
608000C · Vehicles			
6080600 · Gas	-	98	(98)
6080610 · Auto Maintenance & Repair	-	4	(4)
<b>Total 608000C · Vehicles</b>	<b>-</b>	<b>102</b>	<b>(102)</b>
608000D · Operating			
6081200 · Insurance	82	82	-
6081400 · Training	500	-	500
6081500 · Supplies	(198)	166	(364)
6081900 · Equipment Maintenance	485	-	485
<b>Total 608000D · Operating</b>	<b>869</b>	<b>248</b>	<b>622</b>
<b>Total 6080000 · Beach Patrol</b>	<b>1,426</b>	<b>2,122</b>	<b>(695)</b>
<b>Total Expense</b>	<b>256,741</b>	<b>246,393</b>	<b>10,349</b>
<b>Net Ordinary Income</b>	<b>127,206</b>	<b>(113,325)</b>	<b>240,531</b>

## Town of Dewey Beach

### Profit & Loss Prev Year Comparison

February 2021

	Feb 21	Feb 20	\$ Change
Other Income/Expense			
Other Expense			
8000000 · Depreciation Expense	17,082	-	17,082
9999999 · Suspense	(0)	-	(0)
<b>Total Other Expense</b>	<b>17,082</b>	<b>-</b>	<b>17,082</b>
<b>Net Other Income</b>	<b>(17,082)</b>	<b>-</b>	<b>(17,082)</b>
<b>Net Income</b>	<b>110,124</b>	<b>(113,325)</b>	<b>223,449</b>

**Town of Dewey Beach**  
**Profit & Loss Prev Year Comparison**  
**February 2021**

	% Change
Ordinary Income/Expense	
Income	
4000000 · Regular Income	
400000A · Annual	
4000100 · Transfer Tax	284%
4000150 · Transfer Tax Recoup	357%
4000200 · Accommodations Tax	3%
4000300 · Cable TV Franchise	5%
<b>Total 400000A · Annual</b>	<b>214%</b>
<b>Total 4000000 · Regular Income</b>	<b>214%</b>
4010000 · Permits	
401000A · Licenses	
4010100 · Rental License	-8%
4010200 · Commercial Rental License	100%
4010300 · Commerical Business	203%
4010400 · Real Estate Agents	-100%
<b>Total 401000A · Licenses</b>	<b>177%</b>
401000B · Parking	
4010600 · Daily	440%
4010700 · Parking Meters	-100%
<b>Total 401000B · Parking</b>	<b>323%</b>
401000C · Other	
4010800 · Building	48%
4010900 · Beach Fire	-100%
4011100 · Dog Licenses	4%
<b>Total 401000C · Other</b>	<b>43%</b>
<b>Total 4010000 · Permits</b>	<b>102%</b>
4020000 · Fines	
402000A · Parking	
4020100 · Parking Tickets	-74%
4020150 · Delinquent Parking Tickets	546%
<b>Total 402000A · Parking</b>	<b>-62%</b>
402000B · Town	
4020300 · Ordinance Fines & Court Costs	679%
4020400 · Traffic Fines	55%
4020600 · Delinquent Civil Summons	175%
4020700 · Traffic Fines - Other Courts	-100%
4020800 · Ordinance Fines - Other Courts	2448%
<b>Total 402000B · Town</b>	<b>521%</b>
<b>Total 4020000 · Fines</b>	<b>18%</b>
4040000 · Misc / Other	
4040100 · Public Hearing Fees	-100%
4040200 · Gain / Loss Sale of Equipment	0%
4040300 · Interest Income	-93%

## Town of Dewey Beach Profit & Loss Prev Year Comparison February 2021

	% Change
4040600 · Police Reports	-100%
4040700 · Police Extra Duty	100%
4040900 · Misc	-77%
4040950 · COVID-19 Revenue	100%
<b>Total 4040000 · Misc / Other</b>	<b>1337%</b>
<b>4050000 · Investments</b>	
4050100 · Investment Income	100%
4050200 · Unrealized Gain / Loss	-100%
<b>Total 4050000 · Investments</b>	<b>-97%</b>
<b>4060000 · Grants</b>	
4060300 · Municipal Street Aid	5%
<b>Total 4060000 · Grants</b>	<b>5%</b>
<b>4070000 · Restricted Income</b>	
4070400 · Police Department	100%
<b>Total 4070000 · Restricted Income</b>	<b>100%</b>
<b>4080000 · Dewey Beach Enterprises (DBE)</b>	
4080100 · Monthly Toward \$300k	-100%
<b>Total 4080000 · Dewey Beach Enterprises (DBE)</b>	<b>-100%</b>
<b>Total Income</b>	<b>189%</b>
<b>Gross Profit</b>	<b>189%</b>
<b>Expense</b>	
<b>6010000 · Town Expenses</b>	
<b>601000A · Administrative</b>	
6010100 · Bank & Credit Card Fees	19%
6010125 · Bank Fees - Transfer Tax	347%
6010150 · Collection Agency Fees	100%
6010175 · Investment Fees	-100%
6010200 · Commissioner & Committee Exp	-100%
6010250 · Election Expenses	-100%
6010300 · Donations	-100%
6010500 · Legal Fees - Regular	-64%
6010550 · Legal Fees - Lawsuit	-100%
6010900 · IT	-45%
6011000 · Equipment / Asset Purchase	100%
6011300 · Legal Ads	-91%
<b>Total 601000A · Administrative</b>	<b>25%</b>
<b>601000B · Operating</b>	
6012000 · Bayard Avenue Operating	-49%
6012050 · Bayard Avenue Loan	-100%
6012100 · Beautification	212%
6012150 · COVID-19 Expenses	100%
6012200 · Trash	-6%
6012300 · Street Signs / Lights	8%
6012400 · Parking Meter / Permit Expenses	144%

## Town of Dewey Beach Profit & Loss Prev Year Comparison February 2021

	% Change
6012600 · Municipal Street Aid Expend.	5%
6012700 · Town Hall Property Expenses	-1850%
6012800 · Storm Water / Street Flooding	100%
<b>Total 601000B · Operating</b>	<b>167%</b>
<b>Total 6010000 · Town Expenses</b>	<b>94%</b>
<b>6020000 · Administration</b>	
<b>602000A · Employee Expenses</b>	
6020100 · Salary & Wages	-18%
6020110 · Payroll Taxes	-8%
6020130 · Employee Benefits	1%
6020140 · Pension Plan	-53%
6020160 · Workers Comp	100%
<b>Total 602000A · Employee Expenses</b>	<b>-14%</b>
<b>602000B · Seasonal Employee Expenses</b>	
6020360 · Workers Comp	100%
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>100%</b>
<b>602000C · Building Expenses</b>	
6020500 · Utilities	44%
6020510 · Cleaning	-20%
6020530 · Building Maintenance	-30710%
<b>Total 602000C · Building Expenses</b>	<b>-1344%</b>
<b>602000D · Vehicles</b>	
6020605 · Mileage Reimbursement	174%
<b>Total 602000D · Vehicles</b>	<b>174%</b>
<b>602000E · Operating</b>	
6021000 · Postage	290%
6021100 · Professional Fees	-35%
6021200 · Insurance	-11%
6021300 · Dues & Publications	-100%
6021500 · Supplies	-104%
6021700 · Misc	-24%
<b>Total 602000E · Operating</b>	<b>-19%</b>
<b>Total 6020000 · Administration</b>	<b>-57%</b>
<b>6030000 · Police</b>	
<b>603000A · Employee Expenses</b>	
6030100 · Salary & Wages	26%
6030110 · Payroll Taxes	185%
6030130 · Employee Benefits	-8%
6030140 · Pension Plan	21%
6030150 · Uniforms	4050%
6030160 · Workers Comp	100%
<b>Total 603000A · Employee Expenses</b>	<b>31%</b>
<b>603000B · Admin Employee Expenses</b>	
6030200 · Salary & Wages	9%

## Town of Dewey Beach Profit & Loss Prev Year Comparison February 2021

	% Change
6030210 · Payroll Taxes	10%
6030230 · Employee Benefits	37%
6030240 · Pension Plan	48%
6030260 · Workers Comp	100%
<b>Total 603000B · Admin Employee Expenses</b>	<b>15%</b>
<b>603000C · Seasonal Employee Expenses</b>	
6030300 · Salary & Wages	-100%
6030310 · Payroll Taxes	-3897%
6030360 · Workers Comp	100%
<b>Total 603000C · Seasonal Employee Expenses</b>	<b>-385%</b>
<b>603000D · Building Expenses</b>	
6030500 · Utilities	39%
6030510 · Cleaning	-20%
6030530 · Building Maintenance	-100%
<b>Total 603000D · Building Expenses</b>	<b>-1193%</b>
<b>603000E · Vehicles</b>	
6030600 · Gas	34%
6030605 · Mileage Reimbursement	-100%
6030610 · Auto Maintenance & Repairs	87%
<b>Total 603000E · Vehicles</b>	<b>54%</b>
<b>603000F · Operating</b>	
6031000 · Postage	-100%
6031100 · Professional Fees	-72%
6031200 · Insurance	4%
6031300 · Dues & Publications	0%
6031400 · Training	-168%
6031500 · Supplies	-1148%
6031700 · Misc	-100%
6031800 · Equipment Maintenance	137%
<b>Total 603000F · Operating</b>	<b>-92%</b>
<b>Total 6030000 · Police</b>	<b>-21%</b>
<b>6040000 · Maintenance</b>	
<b>604000A · Employee Expenses</b>	
6040100 · Salary & Wages	-19%
6040110 · Payroll Taxes	-18%
6040130 · Employee Benefits	0%
6040140 · Pension Plan	3%
6040160 · Workers Comp	100%
<b>Total 604000A · Employee Expenses</b>	<b>-13%</b>
<b>604000B · Building Expenses</b>	
6040500 · Utilities	-8%
<b>Total 604000B · Building Expenses</b>	<b>-8%</b>
<b>604000C · Vehicles</b>	
6040600 · Gas	45%

## Town of Dewey Beach Profit & Loss Prev Year Comparison February 2021

	<u>% Change</u>
6040610 · Auto Maintenance & Repairs	-100%
<b>Total 604000C · Vehicles</b>	<b>25%</b>
604000D · Operating	
6041500 · Supplies	-67%
6041700 · Misc	-100%
<b>Total 604000D · Operating</b>	<b>-70%</b>
<b>Total 6040000 · Maintenance</b>	<b>-14%</b>
6050000 · Code Enforcement	
605000A · Employee Expenses	
6050100 · Salary & Wages	-3%
6050110 · Payroll Taxes	-1%
6050130 · Employee Benefits	1%
6050140 · Pension Plan	-48%
6050160 · Workers Comp	100%
<b>Total 605000A · Employee Expenses</b>	<b>-2%</b>
605000B · Seasonal Employee Expenses	
6050300 · Salary & Wages	-100%
6050310 · Payroll Taxes	-100%
6050360 · Workers Comp	100%
<b>Total 605000B · Seasonal Employee Expenses</b>	<b>-98%</b>
605000C · Building Expenses	
6050500 · Utilities	-21%
6050530 · Building Maintenance	-100%
<b>Total 605000C · Building Expenses</b>	<b>-419%</b>
605000D · Vehicles	
6050610 · Auto Maintenance & Repair	-100%
<b>Total 605000D · Vehicles</b>	<b>-100%</b>
605000E · Operating	
6051000 · Postage	-100%
6051100 · Professional Fees	-100%
6051500 · Supplies	-142%
6051700 · Misc	-100%
<b>Total 605000E · Operating</b>	<b>-108%</b>
<b>Total 6050000 · Code Enforcement</b>	<b>-67%</b>
6060000 · Building Inspector	
606000A · Employee Expenses	
6060100 · Salary & Wages	8%
6060110 · Payroll Taxes	11%
6060130 · Employee Benefits	-16%
6060140 · Pension Plan	100%
6060160 · Workers Comp	100%
<b>Total 606000A · Employee Expenses</b>	<b>6%</b>
606000B · Vehicles	
6060600 · Gas	50%

## Town of Dewey Beach Profit & Loss Prev Year Comparison February 2021

	<u>% Change</u>
Total 606000B · Vehicles	50%
606000C · Operating	
6060500 · Phone	10%
6061300 · Dues & Publications	-100%
6061400 · Training	-100%
6061500 · Supplies	-100%
Total 606000C · Operating	-97%
Total 6060000 · Building Inspector	-15%
6070000 · Alderman	
607000A · Employee Expenses	
6070100 · Salary & Wages	121%
6070110 · Payroll Taxes	126%
6070160 · Workers Comp	100%
Total 607000A · Employee Expenses	122%
607000B · Operating	
6071000 · Postage	-100%
6071700 · Misc	-115609%
Total 607000B · Operating	-5306%
Total 6070000 · Alderman	-290%
6080000 · Beach Patrol	
608000A · Employee Expenses	
6080100 · Salary & Wages	8%
6080110 · Payroll Taxes	11%
6080130 · Employee Benefits	68%
6080160 · Workers Comp	100%
Total 608000A · Employee Expenses	105%
608000B · Building Expenses	
6080500 · Utilities	-6%
6080510 · Cleaning	100%
6080530 · Building Maintenance	-100%
Total 608000B · Building Expenses	-265%
608000C · Vehicles	
6080600 · Gas	-100%
6080610 · Auto Maintenance & Repair	-100%
Total 608000C · Vehicles	-100%
608000D · Operating	
6081200 · Insurance	0%
6081400 · Training	100%
6081500 · Supplies	-220%
6081900 · Equipment Maintenance	100%
Total 608000D · Operating	251%
Total 6080000 · Beach Patrol	-33%
Total Expense	4%
Net Ordinary Income	212%

Town of Dewey Beach  
Profit & Loss Prev Year Comparison  
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	<u><u>% Change</u></u>
Other Income/Expense	
Other Expense	
8000000 · Depreciation Expense	100%
9999999 · Suspense	-100%
Total Other Expense	<u>100%</u>
Net Other Income	<u>-100%</u>
Net Income	<u><u>197%</u></u>