

Town of Dewey Beach Profit & Loss Prev Year Comparison July 2021

	Jul 21	Jul 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000000 · Regular Income				
400000A · Annual				
4000100 · Transfer Tax	159,392	83,189	76,203	92%
4000150 · Transfer Tax Recoup	21,321	2,348	18,972	808%
4000200 · Accommodations Tax	2,605	1,758	847	48%
4000400 · Beach Concession Contract	35,000	52,500	(17,500)	-33%
Total 400000A · Annual	218,318	139,795	78,522	56%
Total 4000000 · Regular Income	218,318	139,795	78,522	56%
4010000 · Permits				
401000A · Licenses				
4010100 · Rental License	2,405	1,497	908	61%
4010200 · Commercial Rental License	-	327	(327)	-100%
4010300 · Commerical Business	4,870	3,328	1,542	46%
Total 401000A · Licenses	7,275	5,152	2,123	41%
401000B · Parking				
4010500 · Seasonal	12,600	10,805	1,795	17%
4010600 · Daily	150,093	116,829	33,264	28%
4010700 · Parking Meters	112,806	84,715	28,091	33%
Total 401000B · Parking	275,499	212,350	63,149	30%
401000C · Other				
4010800 · Building	24,338	7,096	17,242	243%
4010850 · Builing Permit Application Fees	150	-	150	100%
4010900 · Beach Fire	8,940	10,270	(1,330)	-13%
4011100 · Dog Licenses	9,065	2,110	6,955	330%
Total 401000C · Other	42,493	19,476	23,017	118%
Total 4010000 · Permits	325,267	236,978	88,289	37%
4020000 · Fines				
402000A · Parking				
4020100 · Parking Tickets	40,696	23,475	17,221	73%
4020150 · Delinquent Parking Tickets	-	500	(500)	-100%
Total 402000A · Parking	40,696	23,975	16,721	70%
402000B · Town				
4020300 · Ordinance Fines & Court Costs	22,514	6,853	15,662	229%
4020400 · Traffic Fines	1,455	669	786	118%
4020700 · Fines - Other Courts	459	12	448	3891%
Total 402000B · Town	24,428	7,533	16,895	224%
Total 4020000 · Fines	65,124	31,508	33,616	107%
4040000 · Misc / Other				
4040300 · Interest Income	40	328	(288)	-88%
4040550 · Marketing Donations	1,500	-	1,500	100%
4040600 · Police Reports	200	25	175	700%
4040700 · Police Extra Duty	4,540	25	4,515	18060%

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4040900 · Misc	1,455	570	885	155%
Total 4040000 · Misc / Other	7,735	948	6,787	716%
4050000 · Investments				
4050100 · Investment Income	22	50	(28)	-56%
Total 4050000 · Investments	22	50	(28)	-56%
4060000 · Grants				
4060300 · Municipal Street Aid	-	608	(608)	-100%
Total 4060000 · Grants	-	608	(608)	-100%
4070000 · Restricted Income				
4070100 · Beach Patrol	400	1,000	(600)	-60%
4070200 · Junior Lifeguard Program	1,685	2,220	(535)	-24%
4070300 · Beach Patrol Competition	2,475	3,158	(683)	-22%
Total 4070000 · Restricted Income	4,560	6,378	(1,818)	-29%
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	621,026	421,265	199,761	47%
Gross Profit	621,026	421,265	199,761	47%
Expense				
6010000 · Town Expenses				
601000A · Administrative				
6010100 · Bank & Credit Card Fees	3,781	4,654	(873)	-19%
6010125 · Bank Fees - Transfer Tax	1,807	376	1,431	380%
6010150 · Collection Agency Fees	-	175	(175)	-100%
6010175 · Investment Fees	956	782	174	22%
6010200 · Commissioner & Committee Exp	-	81	(81)	-100%
6010250 · Election Expenses	474	205	269	131%
6010300 · Donations	600	-	600	100%
6010500 · Legal Fees - Regular	1,868	4,343	(2,475)	-57%
6010900 · IT	5,978	730	5,248	719%
6011200 · Dues / Publications	250	4,530	(4,280)	-94%
6011300 · Legal Ads	897	66	831	1259%
6011400 · Extraordinary DBE Expense	-	-	-	0%
Total 601000A · Administrative	16,611	15,941	669	4%
601000B · Operating				
6012000 · Bayard Avenue Operating	381	302	79	26%
6012050 · Bayard Avenue Loan	-	76,304	(76,304)	-100%
6012051 · Bayard Avenue Loan Interest	-	1,105	(1,105)	-100%
6012100 · Beautification	2,706	3,177	(471)	-15%
6012200 · Trash	1,601	225	1,376	612%
6012300 · Street Signs / Lights	2,169	1,053	1,116	106%
6012400 · Parking Meter / Permit Expenses	4,150	285	3,865	1356%
6012600 · Municipal Street Aid Expend.	-	608	(608)	-100%
6012700 · Town Hall Property Expenses	18	215	(196)	-91%

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6012800 · Storm Water / Street Flooding	4,694	-	4,694	100%
Total 601000B · Operating	15,719	83,274	(67,555)	-81%
Total 6010000 · Town Expenses	32,330	99,216	(66,886)	-67%
6020000 · Administration				
602000A · Employee Expenses				
6020100 · Salary & Wages	22,370	21,330	1,040	5%
6020110 · Payroll Taxes	1,711	1,632	80	5%
6020130 · Employee Benefits	4,835	3,311	1,524	46%
6020140 · Pension Plan	239	474	(235)	-50%
6020160 · Workers Comp	301	52	249	482%
Total 602000A · Employee Expenses	29,456	26,798	2,657	10%
602000B · Seasonal Employee Expenses				
6020300 · Salary & Wages	1,849	-	1,849	100%
6020310 · Payroll Taxes	175	-	175	100%
6020360 · Workers Comp	1	1	0	77%
Total 602000B · Seasonal Employee Expenses	2,024	1	2,024	316198%
602000C · Building Expenses				
6020500 · Utilities	1,425	1,171	254	22%
6020510 · Cleaning	220	-	220	100%
6020530 · Building Maintenance	48	3,142	(3,094)	-98%
Total 602000C · Building Expenses	1,693	4,313	(2,620)	-61%
602000D · Vehicles				
6020605 · Mileage Reimbursement	400	-	400	100%
Total 602000D · Vehicles	400	-	400	100%
602000E · Operating				
6021000 · Postage	154	454	(300)	-66%
6021100 · Professional Fees	6,407	12,537	(6,130)	-49%
6021200 · Insurance	5,606	5,412	194	4%
6021300 · Dues & Publications	179	70	109	156%
6021400 · Training	140	-	140	100%
6021500 · Supplies	2,012	740	1,272	172%
6021700 · Misc	570	432	138	32%
6021800 · Equipment Maintenance	66	-	66	100%
Total 602000E · Operating	15,134	19,645	(4,511)	-23%
Total 6020000 · Administration	48,706	50,757	(2,050)	-4%
6030000 · Police				
603000A · Employee Expenses				
6030100 · Salary & Wages	65,398	54,098	11,300	21%
6030110 · Payroll Taxes	4,149	3,447	702	20%
6030130 · Employee Benefits	11,414	13,554	(2,140)	-16%
6030140 · Pension Plan	7,123	5,986	1,137	19%
6030150 · Uniforms	419	994	(574)	-58%
6030160 · Workers Comp	1,716	2,420	(704)	-29%
Total 603000A · Employee Expenses	90,220	80,499	9,721	12%

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603000B · Admin Employee Expenses				
6030200 · Salary & Wages	10,488	9,761	727	7%
6030210 · Payroll Taxes	863	788	75	10%
6030230 · Employee Benefits	3,395	3,043	353	12%
6030240 · Pension Plan	159	150	9	6%
6030260 · Workers Comp	15	23	(9)	-37%
Total 603000B · Admin Employee Expenses	14,919	13,765	1,155	8%
603000C · Seasonal Employee Expenses				
6030300 · Salary & Wages	32,998	38,554	(5,556)	-14%
6030310 · Payroll Taxes	4,065	4,357	(292)	-7%
6030350 · Uniforms	-	(97)	97	100%
6030360 · Workers Comp	603	669	(66)	-10%
Total 603000C · Seasonal Employee Expenses	37,666	43,482	(5,816)	-13%
603000D · Building Expenses				
6030500 · Utilities	1,078	1,738	(659)	-38%
6030510 · Cleaning	220	-	220	100%
6030530 · Building Maintenance	-	4,713	(4,713)	-100%
Total 603000D · Building Expenses	1,298	6,450	(5,152)	-80%
603000E · Vehicles				
6030600 · Gas	3,648	2,500	1,148	46%
6030610 · Auto Maintenance & Repairs	937	478	459	96%
Total 603000E · Vehicles	4,585	2,978	1,607	54%
603000F · Operating				
6031100 · Professional Fees	140	1,153	(1,013)	-88%
6031200 · Insurance	10,685	6,018	4,667	78%
6031400 · Training	645	1,863	(1,218)	-65%
6031500 · Supplies	950	869	80	9%
6031700 · Misc	784	125	659	527%
6031800 · Equipment Maintenance	490	1,105	(615)	-56%
6031900 · Drug Testing	(4)	-	(4)	-100%
Total 603000F · Operating	13,690	11,133	2,557	23%
Total 6030000 · Police	162,378	158,307	4,072	3%
6040000 · Maintenance				
604000A · Employee Expenses				
6040100 · Salary & Wages	6,106	3,512	2,594	74%
6040110 · Payroll Taxes	509	269	240	89%
6040130 · Employee Benefits	948	948	-	0%
6040140 · Pension Plan	114	105	8	8%
6040160 · Workers Comp	159	238	(79)	-33%
Total 604000A · Employee Expenses	7,836	5,072	2,764	54%
604000B · Building Expenses				
6040500 · Utilities	34	399	(365)	-92%
Total 604000B · Building Expenses	34	399	(365)	-92%
604000C · Vehicles				

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6040600 · Gas	455	218	237	109%
6040610 · Auto Maintenance & Repairs	-	82	(82)	-100%
Total 604000C · Vehicles	455	299	156	52%
604000D · Operating				
6041500 · Supplies	603	-	603	100%
6041800 · Equipment Maintenance	-	1,290	(1,290)	-100%
Total 604000D · Operating	603	1,290	(687)	-53%
Total 6040000 · Maintenance	8,928	7,061	1,867	26%
6050000 · Code Enforcement				
605000A · Employee Expenses				
6050100 · Salary & Wages	6,657	5,931	726	12%
6050110 · Payroll Taxes	509	458	52	11%
6050130 · Employee Benefits	3,752	2,751	1,000	36%
6050140 · Pension Plan	100	97	3	3%
6050160 · Workers Comp	27	38	(11)	-30%
Total 605000A · Employee Expenses	11,044	9,274	1,770	19%
605000B · Seasonal Employee Expenses				
6050300 · Salary & Wages	10,968	4,055	6,913	170%
6050310 · Payroll Taxes	937	595	341	57%
6050360 · Workers Comp	27	40	(13)	-32%
Total 605000B · Seasonal Employee Expenses	11,932	4,690	7,241	154%
605000C · Building Expenses				
6050500 · Utilities	541	708	(166)	-24%
6050530 · Building Maintenance	-	4,814	(4,814)	-100%
Total 605000C · Building Expenses	541	5,521	(4,980)	-90%
605000D · Vehicles				
6050600 · Gas	118	-	118	100%
Total 605000D · Vehicles	118	-	118	100%
605000E · Operating				
6051000 · Postage	-	454	(454)	-100%
6051100 · Professional Fees	23	23	-	0%
6051400 · Training	849	-	849	100%
6051500 · Supplies	692	1,006	(313)	-31%
6051700 · Misc	53	149	(96)	-65%
6051900 · Equipment Maintenance	607	-	607	100%
Total 605000E · Operating	2,224	1,631	592	36%
Total 6050000 · Code Enforcement	25,859	21,117	4,741	22%
6060000 · Building Inspector				
606000A · Employee Expenses				
6060100 · Salary & Wages	4,070	3,952	119	3%
6060110 · Payroll Taxes	298	289	9	3%
6060130 · Employee Benefits	899	868	30	3%
6060140 · Pension Plan	122	119	4	3%
6060160 · Workers Comp	17	29	(12)	-42%

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Total 606000A · Employee Expenses	5,406	5,257	149	3%
606000B · Vehicles				
6060600 · Gas	116	98	17	18%
Total 606000B · Vehicles	116	98	17	18%
606000C · Operating				
6060500 · Phone	46	42	3	8%
6061500 · Supplies	4	58	(54)	-93%
Total 606000C · Operating	49	100	(51)	-51%
Total 6060000 · Building Inspector	5,571	5,455	115	2%
6070000 · Alderman				
607000A · Employee Expenses				
6070100 · Salary & Wages	7,985	5,906	2,079	35%
6070110 · Payroll Taxes	713	558	155	28%
6070160 · Workers Comp	8	10	(2)	-16%
Total 607000A · Employee Expenses	8,706	6,474	2,232	34%
607000B · Operating				
6071000 · Postage	-	101	(101)	-100%
6071500 · Supplies	719	36	683	1897%
6071700 · Misc	-	875	(875)	-100%
Total 607000B · Operating	719	1,012	(293)	-29%
Total 6070000 · Alderman	9,425	7,486	1,939	26%
6080000 · Beach Patrol				
608000A · Employee Expenses				
6080100 · Salary & Wages	91,239	84,011	7,229	9%
6080110 · Payroll Taxes	8,722	7,939	783	10%
6080130 · Employee Benefits	59	35	24	68%
6080150 · Uniforms	154	-	154	100%
6080160 · Workers Comp	885	1,299	(414)	-32%
Total 608000A · Employee Expenses	101,059	93,284	7,775	8%
608000B · Building Expenses				
6080500 · Utilities	452	507	(55)	-11%
6080510 · Cleaning	150	-	150	100%
6080530 · Building Maintenance	52	919	(867)	-94%
Total 608000B · Building Expenses	654	1,426	(772)	-54%
608000C · Vehicles				
6080600 · Gas	232	91	142	157%
Total 608000C · Vehicles	232	91	142	157%
608000D · Operating				
6081200 · Insurance	84	82	2	2%
6081400 · Training	9,836	1,800	8,036	446%
6081500 · Supplies	196	48	148	311%
6081600 · Printing	-	250	(250)	-100%
6081700 · Misc	335	15	320	2136%
6081800 · Donation Purchases	-	517	(517)	-100%

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Total 608000D · Operating	10,450	2,712	7,738	285%
Total 6080000 · Beach Patrol	112,396	97,513	14,883	15%
Total Expense	405,592	446,912	(41,319)	-9%
Net Ordinary Income	215,433	(25,647)	241,080	940%
Other Income/Expense				
Other Expense				
8000000 · Depreciation Expense	19,015	-	19,015	100%
8000003 · Set Aside Expenses	211,747	-	211,747	100%
9999999 · Suspense	(0)	(0)	-	0%
Total Other Expense	230,762	(0)	230,762	1153810200%
Net Other Income	(230,762)	0	(230,762)	-1153810200%
Net Income	(15,329)	(25,646)	10,318	40%