

Town of Dewey Beach
Profit & Loss
April 2022 through January 2023

	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>	<u>TOTAL</u>
Ordinary Income/Expense											
Income											
4000000 · Regular Income											
400000A · Annual											
4000100 · Transfer Tax	57,000.00	56,790.00	175,345.70	60,472.50	62,038.50	48,000.00	66,988.50	78,484.50	14,163.75	82,605.61	701,889.06
4000200 · Accommodations Tax	53,258.80	10,185.11	749.66	7,444.62	1,318.19	52,473.21	579,613.37	82,839.55	7,993.03	7,221.92	803,097.46
4000250 · Hotel Tax	8,832.80	7,533.90	42,434.67	48,580.24	92,000.57	65,099.06	57,094.28	17,289.91	11,540.40	3,849.88	354,255.71
4010800 · Building Permits	74,177.38	53,288.87	88,063.96	75,380.87	62,693.21	18,948.91	96,578.16	63,705.47	56,923.85	91,569.43	681,330.11
Total 400000A · Annual	<u>193,268.98</u>	<u>127,797.88</u>	<u>306,593.99</u>	<u>191,878.23</u>	<u>218,050.47</u>	<u>184,521.18</u>	<u>800,274.31</u>	<u>242,319.43</u>	<u>90,621.03</u>	<u>185,246.84</u>	<u>2,540,572.34</u>
401000A · Licenses	86,156.42	48,875.00	11,802.00	5,718.00	9,519.00	11,183.00	9,901.00	9,457.00	4,620.00	6,214.00	203,445.42
401000B · Parking	47,550.00	275,837.60	182,447.91	271,464.56	342,220.19	252,693.70	84,728.00	0.00	0.00	0.00	1,456,941.96
Total 4000000 · Regular Income	<u>326,975.40</u>	<u>452,510.48</u>	<u>500,843.90</u>	<u>469,060.79</u>	<u>569,789.66</u>	<u>448,397.88</u>	<u>894,903.31</u>	<u>251,776.43</u>	<u>95,241.03</u>	<u>191,460.84</u>	<u>4,200,959.72</u>
4020000 · Fines											
402000A · Parking	1,626.50	4,455.78	27,288.95	29,571.15	39,163.51	24,798.11	5,227.42	6,603.00	6,057.40	3,353.60	148,145.42
402000B · Town	2,634.00	3,700.25	6,333.00	12,344.58	8,437.52	8,823.18	11,553.95	6,347.91	4,663.50	2,106.30	66,944.19
Total 4020000 · Fines	<u>4,260.50</u>	<u>8,156.03</u>	<u>33,621.95</u>	<u>41,915.73</u>	<u>47,601.03</u>	<u>33,621.29</u>	<u>16,781.37</u>	<u>12,950.91</u>	<u>10,720.90</u>	<u>5,459.90</u>	<u>215,089.61</u>
4040000 · Misc / Other	344.05	31,806.38	15,614.79	72,329.25	54,584.52	23,342.60	20,688.87	75,539.73	82,652.05	72,111.25	449,013.49
Total Income	<u>331,579.95</u>	<u>492,472.89</u>	<u>550,080.64</u>	<u>583,305.77</u>	<u>671,975.21</u>	<u>505,361.77</u>	<u>932,373.55</u>	<u>340,267.07</u>	<u>188,613.98</u>	<u>269,031.99</u>	<u>4,865,062.82</u>
Gross Profit	331,579.95	492,472.89	550,080.64	583,305.77	671,975.21	505,361.77	932,373.55	340,267.07	188,613.98	269,031.99	4,865,062.82
Expense											
6010000 · Town Expenses											
601000A · Administrative	24,086.03	19,466.95	27,455.19	22,361.47	63,741.52	35,662.93	84,695.94	-12,462.97	22,883.17	14,319.67	302,209.90
601000B · Operating	15,668.48	-11,540.54	19,882.92	3,771.12	8,667.44	4,450.33	22,299.15	10,835.52	4,903.46	4,258.13	83,196.01
Total 6010000 · Town Expenses	<u>39,754.51</u>	<u>7,926.41</u>	<u>47,338.11</u>	<u>26,132.59</u>	<u>72,408.96</u>	<u>40,113.26</u>	<u>106,995.09</u>	<u>-1,627.45</u>	<u>27,786.63</u>	<u>18,577.80</u>	<u>385,405.91</u>
6020000 · Administration											
602000A · Employee Expenses	34,203.73	35,986.15	38,895.40	41,583.73	36,013.47	51,843.03	36,915.50	36,798.55	48,556.74	30,543.58	391,339.88
602000B · Seasonal Employee Expenses	437.01	638.67	932.13	964.66	1,184.88	851.29	20.79	20.79	20.79	20.79	5,091.80
602000C · Building Expenses	1,702.42	2,109.88	1,847.48	1,877.56	2,520.05	2,417.24	1,739.16	1,969.58	1,687.58	3,162.09	21,033.04
602000D · Vehicles	400.00	446.09	449.08	446.71	400.00	654.63	411.00	461.75	400.00	580.00	4,649.26
602000E · Operating	23,012.68	11,823.75	27,911.29	8,789.59	19,059.20	17,056.90	14,352.76	24,641.46	24,453.52	33,029.22	204,130.37
Total 6020000 · Administration	<u>59,755.84</u>	<u>51,004.54</u>	<u>70,035.38</u>	<u>53,662.25</u>	<u>59,177.60</u>	<u>72,823.09</u>	<u>53,439.21</u>	<u>63,892.13</u>	<u>75,118.63</u>	<u>67,335.68</u>	<u>626,244.35</u>
6030000 · Police											
603000A · Employee Expenses	90,940.54	81,155.72	81,441.77	79,734.73	93,364.54	131,260.25	78,802.31	101,742.91	57,147.02	95,877.85	891,467.64
603000B · Admin Employee Expenses	15,445.73	14,353.99	16,753.21	13,076.95	11,561.19	16,614.95	10,291.20	12,093.90	12,766.10	14,650.42	137,607.64
603000C · Seasonal Employee Expenses	5,235.59	20,026.03	48,281.88	53,896.27	41,959.65	41,592.67	13,095.51	4,989.34	2,316.58	532.16	231,925.68
603000D · Building Expenses	1,876.83	2,291.71	1,684.92	1,604.41	2,283.21	2,153.76	1,615.19	4,369.54	1,561.10	1,812.02	21,252.69
603000E · Vehicles	3,601.81	13,867.02	7,162.81	7,970.14	7,688.62	3,833.79	17,836.52	5,646.38	2,229.08	7,601.46	77,437.63
603000F · Operating	21,881.74	18,601.79	14,922.50	13,857.04	14,602.16	61,905.62	12,120.78	21,300.36	21,850.26	52,891.36	253,933.61
Total 6030000 · Police	<u>138,982.24</u>	<u>150,296.26</u>	<u>170,247.09</u>	<u>170,139.54</u>	<u>171,459.37</u>	<u>257,361.04</u>	<u>133,761.51</u>	<u>150,142.43</u>	<u>97,870.14</u>	<u>173,365.27</u>	<u>1,613,624.89</u>
6040000 · Maintenance											
604000A · Employee Expenses	8,928.87	9,864.72	8,944.26	9,381.93	9,703.00	12,754.40	9,630.29	10,226.53	10,412.39	8,703.98	98,550.37
604000B · Seasonal Employee Expenses	0.00	1,080.98	2,439.74	2,309.90	1,686.68	1,761.68	0.00	0.00	0.00	0.00	9,278.98
604000C · Building Expenses	270.23	120.34	139.03	276.81	187.71	120.34	291.71	218.60	346.11	803.54	2,774.42
604000D · Vehicles	590.46	-322.80	1,296.57	828.90	610.91	368.61	628.88	413.76	621.02	2,420.28	7,456.59
604000E · Operating	1,174.24	174.04	1,651.89	377.39	700.21	386.36	71.32	733.40	34,212.59	475.13	39,956.57
Total 6040000 · Maintenance	<u>10,963.80</u>	<u>10,917.28</u>	<u>14,471.49</u>	<u>13,174.93</u>	<u>12,888.51</u>	<u>15,391.39</u>	<u>10,622.20</u>	<u>11,592.29</u>	<u>45,592.11</u>	<u>12,402.93</u>	<u>158,016.93</u>

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6050000 · Parking Enforcement											
605000A · Employee Expenses	6,451.39	6,897.80	6,488.54	7,042.36	7,170.52	8,641.14	6,606.18	7,985.24	8,093.56	7,976.95	73,353.68
605000B · Seasonal Employee Expenses	2,138.57	3,696.96	12,047.89	16,517.06	23,581.30	25,924.89	2,433.69	1,421.16	234.07	190.87	88,186.46
605000C · Building Expenses	2,106.77	1,965.80	1,218.09	947.45	1,229.64	453.24	1,079.36	1,449.08	717.43	1,109.53	12,276.39
605000D · Vehicles	143.97	12.28	0.00	0.00	13.48	0.00	0.00	0.00	0.00	1,580.95	1,750.68
605000E · Operating	1,509.05	733.56	263.05	349.24	670.52	40.54	-1,058.65	675.85	8.16	79.93	3,271.25
Total 6050000 · Parking Enforcement	12,349.75	13,306.40	20,017.57	24,856.11	32,665.46	35,059.81	9,060.58	11,531.33	9,053.22	10,938.23	178,838.46
6060000 · Building Official											
606000A · Employee Expenses	5,926.84	5,926.84	5,865.74	5,996.32	7,291.55	11,266.94	7,932.04	7,879.30	8,013.70	7,898.44	73,997.71
606000B · Vehicles	160.70	116.04	203.54	189.12	208.93	169.36	206.70	238.97	196.46	158.92	1,848.74
606000C · Operating	83.34	45.37	142.76	-51.94	975.04	90.74	84.67	317.50	90.60	90.64	1,868.72
Total 6060000 · Building Official	6,170.88	6,088.25	6,212.04	6,133.50	8,475.52	11,527.04	8,223.41	8,435.77	8,300.76	8,148.00	77,715.17
6070000 · Alderman											
607000A · Employee Expenses	2,254.17	3,473.18	4,856.62	5,670.70	5,061.84	6,351.86	3,147.94	2,162.11	1,844.95	2,431.02	37,254.39
607000B · Operating	188.65	298.00	171.12	151.98	84.99	0.00	17.96	345.40	0.00	84.75	1,342.85
Total 6070000 · Alderman	2,442.82	3,771.18	5,027.74	5,822.68	5,146.83	6,351.86	3,165.90	2,507.51	1,844.95	2,515.77	38,597.24
6080000 · Beach Patrol											
608000A · Employee Expenses	2,025.33	3,114.04	2,025.33	1,893.38	3,153.77	2,822.52	1,922.46	2,099.08	-266.94	1,952.92	20,741.89
608000B · Seasonal Employees	954.42	1,090.69	94,163.92	119,854.96	113,976.61	66,113.54	644.94	644.94	5,430.82	564.68	403,439.52
608000C · Building Expenses	434.30	674.05	1,416.20	461.35	1,198.22	860.03	690.57	1,250.65	485.22	986.78	8,457.37
608000D · Vehicles	522.94	1,366.99	349.47	0.00	0.00	0.00	0.00	0.00	0.00	988.02	3,227.42
608000E · Operating	1,284.85	2,541.64	-1,015.36	20.59	7,610.23	136.61	6,622.67	-595.12	153.99	477.55	17,237.65
Total 6080000 · Beach Patrol	5,221.84	8,787.41	96,939.56	122,230.28	125,938.83	69,932.70	9,880.64	3,399.55	5,803.09	4,969.95	453,103.85
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900000 · Set Aside Accounts											
6900100 · Streets & Infrastructure	18,919.78	27,873.55	30,206.51	26,123.44	24,892.96	-1,003.99	24,215.54	15,095.63	11,539.68	20,852.06	198,715.16
6900200 · Capital Improvement	4,416.40	3,766.95	21,217.34	31,261.37	46,000.29	32,550.03	28,547.14	8,644.96	5,770.20	1,924.04	184,098.72
6900300 · Rainy Day Fund	2,850.00	2,839.50	8,767.29	3,023.63	3,101.93	2,376.00	3,349.43	3,924.23	708.19	4,130.28	35,070.48
Total 6900000 · Set Aside Accounts	26,186.18	34,480.00	60,191.14	60,408.44	73,995.18	33,922.04	56,112.11	27,664.82	18,018.07	26,906.38	417,884.36
Total Expense	301,827.86	286,577.73	490,480.12	482,560.32	562,156.26	542,482.23	391,260.65	277,538.38	289,387.60	325,160.01	3,949,431.16
Net Ordinary Income	29,752.09	205,895.16	59,600.52	100,745.45	109,818.95	-37,120.46	541,112.90	62,728.69	-100,773.62	-56,128.02	915,631.66
Other Income/Expense											
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense											
7100000 · Streets & Infrastructure	144,294.00	0.00	85,168.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	230,012.00
7200000 · Broadband	0.00	-8,212.50	0.00	472.45	100.00	2,407.50	0.00	0.00	0.00	0.00	-5,232.55
7400000 · Public Safety	-26,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,460.00
8000500 · Depreciation Expense	18,375.96	16,884.00	17,150.78	18,106.12	18,116.28	22,034.03	22,221.53	22,127.78	22,794.08	21,761.11	199,571.67
9999999 · Suspense	0.00	0.00	0.00	-2.00	0.00	0.00	0.00	0.00	21,201.82	0.00	21,199.82
Total Other Expense	136,209.96	8,671.50	102,318.78	19,126.57	18,216.28	24,441.53	22,221.53	22,127.78	43,995.90	21,761.11	419,090.94
Net Other Income	-136,209.96	-8,671.50	-102,318.78	-19,126.57	-18,216.28	-24,441.53	-22,221.53	-22,127.78	-43,995.90	-21,761.11	-419,090.94
Net Income	-106,457.87	197,223.66	-42,718.26	81,618.88	91,602.67	-61,561.99	518,891.37	40,600.91	-144,769.52	-77,889.13	496,540.72