

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

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	TOTAL
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	9,412.50	711,301.56
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	910.52	804,007.98
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	840.93	355,096.64
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	40,442.79	721,772.90
Total 400000A - Annual	193,268.98	127,797.88	306,593.99	191,878.23	218,050.47	184,521.18	800,274.31	242,319.43	90,621.03	185,246.84	51,606.74	2,592,179.08
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	4,308.00	207,753.42
401000B - Parking	47,550.00	275,837.60	182,447.91	271,464.56	342,220.19	252,693.70	84,728.00	-	-	-	-	1,456,941.96
Total 4000000 - Regular Income	326,975.40	452,510.48	500,843.90	469,060.79	569,789.66	448,397.88	894,903.31	251,776.43	95,241.03	191,460.84	55,914.74	4,256,874.46
4020000 - Fines	4,260.50	8,156.03	33,621.95	41,915.73	47,601.03	33,621.29	16,781.37	12,950.91	10,720.90	5,459.90	7,728.77	222,818.38
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	39,749.96	488,763.45
Total Income	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	103,393.47	4,968,456.29
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	103,393.47	4,968,456.29
Expense												
6010000 - Town Expenses	39,754.51	7,926.41	47,338.11	26,132.59	72,408.96	40,113.26	106,995.09	(1,627.45)	27,786.63	18,727.80	21,881.54	407,437.45
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	27,938.64	419,278.52
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	20.79	5,112.59
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	1,391.07	22,424.11
602000D - Vehicles	400.00	446.09	449.08	446.71	400.00	654.63	411.00	461.75	400.00	580.00	622.50	5,271.76
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	32,849.18	2,515.35	206,465.68
Total 6020000 - Administration	59,755.84	51,004.54	70,035.38	53,662.25	59,177.60	72,823.09	53,439.21	63,892.13	75,118.63	67,155.64	32,488.35	658,552.66
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	88,029.08	979,496.72
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	12,989.87	150,597.51
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	1,397.07	233,322.75
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	3,526.40	24,779.09
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	4,865.21	82,302.84
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	53,071.40	23,836.57	277,950.22
Total 6030000 - Police	138,982.24	150,296.26	170,247.09	170,139.54	171,459.37	257,361.04	133,761.51	150,142.43	97,870.14	173,545.31	134,644.20	1,748,449.13
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	4,983.97	103,534.34
604000B - Seasonal Employee Expenses	-	1,080.98	2,439.74	2,309.90	1,686.68	1,761.68	-	-	-	-	-	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	710.98	3,485.40
604000D - Vehicles	590.46	(322.80)	1,296.57	828.90	610.91	368.61	628.88	413.76	621.02	2,420.28	534.66	7,991.25
604000E - Operating	1,174.24	174.04	1,651.89	377.39	700.21	386.36	71.32	733.40	34,212.59	753.13	-	40,234.57
Total 6040000 - Maintenance	10,963.80	10,917.28	14,471.49	13,174.93	12,888.51	15,391.39	10,622.20	11,592.29	45,592.11	12,680.93	6,229.61	164,524.54
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	8,826.51	82,180.19
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	1,022.61	89,209.07

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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	1,625.64	13,902.03
605000D · Vehicles	143.97	12.28	-	-	13.48	-	-	-	-	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	654.60	3,925.85
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	12,129.36	190,967.82
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	8,007.03	82,004.74
606000B · Vehicles	160.70	116.04	203.54	189.12	208.93	169.36	206.70	238.97	196.46	158.92	461.41	2,310.15
606000C · Operating	83.34	45.37	142.76	(51.94)	975.04	90.74	84.67	317.50	90.60	90.64	452.57	2,321.29
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	8,921.01	86,636.18
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	2,100.79	39,355.18
607000B · Operating	188.65	298.00	171.12	151.98	84.99	-	17.96	345.40	-	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	2,100.79	40,698.03
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	1,952.93	22,694.82
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	644.94	404,084.46
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	1,787.36	10,244.73
608000D · Vehicles	522.94	1,366.99	349.47	-	-	-	-	-	-	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	2,138.00	19,375.65
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	6,523.23	459,627.08
66000 · Payroll Expenses	-	-	-	-	-	-	-	-	-	-	-	-
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	8,370.94	207,086.10
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	840.93	184,939.65
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	470.63	35,541.11
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	9,682.50	427,566.86
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	325,588.01	234,600.59	4,184,459.75
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)	(56,556.02)	(131,207.12)	783,996.54
Other Income/Expense												
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense												
7100000 · Streets & Infrastructure	144,294.00	-	85,168.00	550.00	-	-	-	-	-	-	144.00	230,156.00
7200000 · Broadband	-	(8,212.50)	-	472.45	100.00	2,407.50	-	-	-	-	9,934.18	4,701.63
7400000 · Public Safety	(26,460.00)	-	-	-	-	-	-	-	-	-	-	(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	21,777.68	221,349.35
9999999 · Suspense	-	-	-	(2.00)	-	-	-	-	21,201.82	-	-	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	31,855.86	450,946.80
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)	(31,855.86)	(450,946.80)
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)	(78,317.13)	(163,062.98)	333,049.74