

**Town of Dewey Beach  
Profit & Loss**

April 2022 through March 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>Feb 23</u>	<u>Mar 23</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>4000000 · Regular Income</b>													
<b>400000A · Annual</b>													
<b>4000100 · Transfer Tax</b>	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	49,477.17	760,778.73
<b>4000200 · Accommodations Tax</b>	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	6,449.05	810,457.03
<b>4000250 · Hotel Tax</b>	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	3,410.52	358,507.16
<b>4010800 · Building Permits</b>	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	144,465.14	866,238.04
<b>Total 400000A · Annual</b>	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	203,801.88	2,795,980.96
<b>401000A · Licenses</b>	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	9,102.00	216,855.42
<b>401000B · Parking</b>	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	0.00	0.00	1,456,941.96
<b>Total 4000000 · Regular Income</b>	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	212,903.88	4,469,778.34
<b>4020000 · Fines</b>	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	9,033.20	231,851.58
<b>4040000 · Misc / Other</b>	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	27,442.27	56,063.05	532,518.81
<b>Total Income</b>	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	91,085.78	278,000.13	5,234,148.73
<b>Gross Profit</b>	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	91,085.78	278,000.13	5,234,148.73
<b>Expense</b>													
<b>6010000 · Town Expenses</b>													
<b>601000A · Administrative</b>	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	19,004.93	3,896.73	325,111.56
<b>601000B · Operating</b>	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	4,408.43	2,876.61	21,521.10	107,744.02
<b>Total 6010000 · Town Expenses</b>	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	18,728.10	21,881.54	25,417.83	432,855.58
<b>6020000 · Administration</b>													
<b>602000A · Employee Expenses</b>	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	46,201.13	465,479.65
<b>602000B · Seasonal Employee Expenses</b>	437.01	638.67	932.13	964.66	1,184.88	851.29	20.79	20.79	20.79	20.79	20.79	20.79	5,133.38
<b>602000C · Building Expenses</b>	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	6,841.82	29,265.93
<b>602000D · Vehicles</b>	400.00	446.09	449.08	446.71	400.00	654.63	411.00	461.75	400.00	580.00	622.50	622.50	5,894.26
<b>602000E · Operating</b>	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	32,039.72	238,505.40
<b>Total 6020000 · Administration</b>	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	85,725.96	744,278.62
<b>6030000 · Police</b>													
<b>603000A · Employee Expenses</b>	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	129,705.99	1,109,202.71
<b>603000B · Admin Employee Expenses</b>	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	32,830.10	183,427.61
<b>603000C · Seasonal Employee Expenses</b>	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	350.54	233,673.29
<b>603000D · Building Expenses</b>	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	7,992.99	32,772.08
<b>603000E · Vehicles</b>	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	6,371.25	88,674.09
<b>603000F · Operating</b>	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	73,915.25	351,865.47
<b>Total 6030000 · Police</b>	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	251,166.12	1,999,615.25
<b>6040000 · Maintenance</b>													
<b>604000A · Employee Expenses</b>	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	8,228.26	111,762.60
<b>604000B · Seasonal Employee Expenses</b>	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	0.00	0.00	9,278.98
<b>604000C · Building Expenses</b>	270.23	120.34	139.03	276.81	187.71	120.34	291.71	218.60	346.11	803.54	710.98	502.51	3,987.91
<b>604000D · Vehicles</b>	590.46	-322.80	1,296.57	828.90	610.91	368.61	628.88	413.76	621.02	2,420.28	534.66	293.43	8,284.68
<b>604000E · Operating</b>	1,174.24	174.04	1,651.89	377.39	700.21	386.36	71.32	733.40	34,212.59	753.13	0.00	3,581.45	43,816.02
<b>Total 6040000 · Maintenance</b>	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	12,605.65	177,130.19
<b>6050000 · Parking Enforcement</b>													
<b>605000A · Employee Expenses</b>	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	12,263.35	94,443.54

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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	110.61	89,319.68
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	1,055.88	14,957.91
605000D · Vehicles	143.97	12.28	0.00	0.00	13.48	0.00	0.00	0.00	0.00	1,580.95	0.00	0.00	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	151.50	4,077.35
<b>Total 6050000 · Parking Enforcement</b>	<b>12,349.75</b>	<b>13,306.40</b>	<b>20,017.57</b>	<b>24,856.11</b>	<b>32,665.46</b>	<b>35,059.81</b>	<b>9,060.58</b>	<b>11,531.33</b>	<b>9,053.22</b>	<b>10,938.23</b>	<b>12,129.36</b>	<b>13,581.34</b>	<b>204,549.16</b>
<b>6060000 · Building Official</b>													
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	11,348.42	93,353.16
606000B · Vehicles	160.70	116.04	203.54	189.12	208.93	169.36	206.70	238.97	196.46	158.92	461.41	198.04	2,508.19
606000C · Operating	83.34	45.37	142.76	-51.94	975.04	90.74	84.67	317.50	90.60	90.64	452.57	472.17	2,793.46
<b>Total 6060000 · Building Official</b>	<b>6,170.88</b>	<b>6,088.25</b>	<b>6,212.04</b>	<b>6,133.50</b>	<b>8,475.52</b>	<b>11,527.04</b>	<b>8,223.41</b>	<b>8,435.77</b>	<b>8,300.76</b>	<b>8,148.00</b>	<b>8,921.01</b>	<b>12,018.63</b>	<b>98,654.81</b>
<b>6070000 · Alderman</b>													
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	3,249.73	42,604.91
607000B · Operating	188.65	298.00	171.12	151.98	84.99	0.00	17.96	345.40	0.00	84.75	0.00	130.71	1,473.56
<b>Total 6070000 · Alderman</b>	<b>2,442.82</b>	<b>3,771.18</b>	<b>5,027.74</b>	<b>5,822.68</b>	<b>5,146.83</b>	<b>6,351.86</b>	<b>3,165.90</b>	<b>2,507.51</b>	<b>1,844.95</b>	<b>2,515.77</b>	<b>2,100.79</b>	<b>3,380.44</b>	<b>44,078.47</b>
<b>6080000 · Beach Patrol</b>													
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	2,879.02	25,573.84
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	2,037.79	406,122.25
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	3,347.78	13,592.51
608000D · Vehicles	522.94	1,366.99	349.47	0.00	0.00	0.00	0.00	0.00	0.00	988.02	0.00	951.20	4,178.62
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	7,045.85	26,421.50
<b>Total 6080000 · Beach Patrol</b>	<b>5,221.84</b>	<b>8,787.41</b>	<b>96,939.56</b>	<b>122,230.28</b>	<b>125,938.83</b>	<b>69,932.70</b>	<b>9,880.64</b>	<b>3,399.55</b>	<b>5,803.09</b>	<b>4,969.95</b>	<b>6,523.23</b>	<b>16,261.64</b>	<b>475,888.72</b>
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	0.00	0.00
<b>6900000 · Set Aside Accounts</b>													
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	30,362.50	237,448.60
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	1,705.26	186,644.91
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	2,449.12	37,990.23
<b>Total 6900000 · Set Aside Accounts</b>	<b>26,186.18</b>	<b>34,480.00</b>	<b>60,191.14</b>	<b>60,408.44</b>	<b>73,995.18</b>	<b>33,922.04</b>	<b>56,112.11</b>	<b>27,664.82</b>	<b>18,018.07</b>	<b>26,906.38</b>	<b>9,682.50</b>	<b>34,516.88</b>	<b>462,083.74</b>
<b>Total Expense</b>	<b>301,827.86</b>	<b>286,577.73</b>	<b>490,480.12</b>	<b>482,560.32</b>	<b>562,156.26</b>	<b>542,482.23</b>	<b>391,260.65</b>	<b>277,538.38</b>	<b>289,387.60</b>	<b>325,588.31</b>	<b>234,600.59</b>	<b>454,674.49</b>	<b>4,639,134.54</b>
<b>Net Ordinary Income</b>	<b>29,752.09</b>	<b>205,895.16</b>	<b>59,600.52</b>	<b>100,745.45</b>	<b>109,818.95</b>	<b>-37,120.46</b>	<b>541,112.90</b>	<b>62,728.69</b>	<b>-100,773.62</b>	<b>-56,556.32</b>	<b>-143,514.81</b>	<b>-176,674.36</b>	<b>595,014.19</b>
<b>Other Income/Expense</b>													
Other Income	0.00	0.00	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	144.00	280.00	230,436.00
7200000 · Broadband	0.00	-8,212.50	0.00	472.45	100.00	2,407.50	0.00	0.00	0.00	0.00	9,934.18	-6,700.00	-1,998.37
7400000 · Public Safety	-26,460.00	0.00	0.00	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	21,777.68	21,777.68	243,127.03
9999999 · Suspense	0.00	0.00	0.00	-2.00	0.00	0.00	0.00	0.00	21,201.82	0.00	0.00	0.00	21,199.82
<b>Total Other Expense</b>	<b>136,209.96</b>	<b>8,671.50</b>	<b>102,318.78</b>	<b>19,126.57</b>	<b>18,216.28</b>	<b>24,441.53</b>	<b>22,221.53</b>	<b>22,127.78</b>	<b>43,995.90</b>	<b>21,761.11</b>	<b>31,855.86</b>	<b>15,357.68</b>	<b>466,304.48</b>
<b>Net Other Income</b>	<b>-136,209.96</b>	<b>-8,671.50</b>	<b>-102,318.78</b>	<b>-19,126.57</b>	<b>-18,216.28</b>	<b>-24,441.53</b>	<b>-22,221.53</b>	<b>-22,127.78</b>	<b>-43,995.90</b>	<b>-21,761.11</b>	<b>-31,855.86</b>	<b>-15,357.68</b>	<b>-466,304.48</b>
<b>Net Income</b>	<b>-106,457.87</b>	<b>197,223.66</b>	<b>-42,718.26</b>	<b>81,618.88</b>	<b>91,602.67</b>	<b>-61,561.99</b>	<b>518,891.37</b>	<b>40,600.91</b>	<b>-144,769.52</b>	<b>-78,317.43</b>	<b>-175,370.67</b>	<b>-192,032.04</b>	<b>128,709.71</b>