

**Town of Dewey Beach
Profit & Loss**

April 2021 through March 2022

	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>	<u>Jan 22</u>	<u>Feb 22</u>	<u>Mar 22</u>	<u>TOTAL</u>
Ordinary Income/Expense													
Income													
4000000 · Regular Income													
400000A · Annual													
4000100 · Transfer Tax	(0.11)	249,324.25	245,698.50	180,712.35	131,128.50	60,975.00	197,905.91	181,545.00	139,756.88	197,716.88	177,042.15	43,105.50	1,804,910.81
4000200 · Accommodations Tax	72,981.10	1,518.74	2,594.31	2,605.24	1,316.20	4,356.14	563,942.89	31,219.82	51,633.01	15,542.98	7,607.05	19,873.31	775,190.79
4000250 · Hotel Tax	-	-	-	-	44,264.44	56,619.00	68,845.15	14,668.31	6,908.14	3,454.23	1,631.28	2,587.09	198,977.64
4010800 · Building	74,806.99	82,932.52	6,480.10	24,337.61	4,814.83	33,887.90	51,110.96	89,235.60	274,177.77	12,636.33	21,271.20	37,206.07	712,897.88
Total 400000A · Annual	<u>147,787.98</u>	<u>333,775.51</u>	<u>254,772.91</u>	<u>207,655.20</u>	<u>181,523.97</u>	<u>155,838.04</u>	<u>881,804.91</u>	<u>316,668.73</u>	<u>472,475.80</u>	<u>229,350.42</u>	<u>207,551.68</u>	<u>102,771.97</u>	<u>3,491,977.12</u>
401000A · Licenses													
4010100 · Rental License	23,193.00	9,235.00	5,421.00	2,405.00	142.00	448.00	414.00	2,559.00	1,071.00	1,694.00	3,344.00	27,512.00	77,438.00
4010200 · Commercial Rental License	-	-	-	-	-	-	-	-	-	-	-	153.00	153.00
4010300 · Commerical Business	32,331.00	10,192.00	2,891.00	4,870.00	3,492.00	2,727.00	2,057.00	4,427.00	3,001.00	1,582.00	12,892.00	113,249.23	193,711.23
Total 401000A · Licenses	<u>55,524.00</u>	<u>19,427.00</u>	<u>8,312.00</u>	<u>7,275.00</u>	<u>3,634.00</u>	<u>3,175.00</u>	<u>2,471.00</u>	<u>6,986.00</u>	<u>4,072.00</u>	<u>3,276.00</u>	<u>16,236.00</u>	<u>140,914.23</u>	<u>271,302.23</u>
401000B · Parking													
4010500 · Seasonal	56,700.00	202,526.50	68,375.00	12,600.00	2,401.25	-	-	-	-	-	-	-	342,602.75
4010600 · Daily	1,411.60	4,533.00	71,046.20	150,093.00	204,029.30	150,848.30	64,466.70	6,698.10	655.60	-	-	-	653,781.80
4010700 · Parking Meters	590.00	2,804.33	60,719.10	112,806.11	123,826.85	76,293.83	32,582.16	3,457.95	271.55	-	-	-	413,351.88
Total 401000B · Parking	<u>58,701.60</u>	<u>209,863.83</u>	<u>200,140.30</u>	<u>275,499.11</u>	<u>330,257.40</u>	<u>227,142.13</u>	<u>97,048.86</u>	<u>10,156.05</u>	<u>927.15</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,409,736.43</u>
Total 4000000 · Regular Income	<u>262,013.58</u>	<u>563,066.34</u>	<u>463,225.21</u>	<u>490,429.31</u>	<u>515,415.37</u>	<u>386,155.17</u>	<u>981,324.77</u>	<u>333,810.78</u>	<u>477,474.95</u>	<u>232,626.42</u>	<u>223,787.68</u>	<u>243,686.20</u>	<u>5,173,015.78</u>
4020000 · Fines													
402000A · Parking													
4020100 · Parking Tickets	896.52	6,902.00	34,342.34	40,695.70	41,536.25	61,216.49	24,892.43	7,433.00	3,628.50	3,027.18	2,888.50	2,428.63	229,887.54
4020150 · Delinquent Parking Tickets	-	1,363.69	690.00	-	1,052.11	55.00	-	-	650.00	-	150.00	395.00	4,355.80
Total 402000A · Parking	<u>896.52</u>	<u>8,265.69</u>	<u>35,032.34</u>	<u>40,695.70</u>	<u>42,588.36</u>	<u>61,271.49</u>	<u>24,892.43</u>	<u>7,433.00</u>	<u>4,278.50</u>	<u>3,027.18</u>	<u>3,038.50</u>	<u>2,823.63</u>	<u>234,243.34</u>
402000B · Town													
4020300 · Ordinance Fines & Court Costs	3,467.16	4,133.34	11,317.99	22,514.16	11,688.32	8,431.17	2,962.00	4,541.01	3,267.66	2,206.09	2,090.23	2,999.34	79,618.47
4020400 · Traffic Fines	2,452.25	1,457.50	1,861.57	1,455.00	1,661.68	1,188.59	1,360.84	1,790.00	1,537.00	445.00	604.00	789.50	16,602.93
4020600 · Delinquent Civil Summons	-	-	229.56	-	-	-	-	-	-	-	-	-	229.56
4020700 · Fines - Other Courts	1,390.40	687.46	510.00	459.00	828.82	851.18	708.66	1,217.34	670.00	480.66	459.34	898.75	9,161.61
Total 402000B · Town	<u>7,309.81</u>	<u>6,278.30</u>	<u>13,919.12</u>	<u>24,428.16</u>	<u>14,178.82</u>	<u>10,470.94</u>	<u>5,031.50</u>	<u>7,548.35</u>	<u>5,474.66</u>	<u>3,131.75</u>	<u>3,153.57</u>	<u>4,687.59</u>	<u>105,612.57</u>
Total 4020000 · Fines	<u>8,206.33</u>	<u>14,543.99</u>	<u>48,951.46</u>	<u>65,123.86</u>	<u>56,767.18</u>	<u>71,742.43</u>	<u>29,923.93</u>	<u>14,981.35</u>	<u>9,753.16</u>	<u>6,158.93</u>	<u>6,192.07</u>	<u>7,511.22</u>	<u>339,855.91</u>
4040000 · Misc / Other	10,171.31	26,811.81	64,418.98	55,872.47	92,630.49	23,348.85	6,542.24	20,693.49	47,770.29	8,305.17	19,946.84	11,357.31	387,869.25
Total Income	<u>280,391.22</u>	<u>604,422.14</u>	<u>576,595.65</u>	<u>611,425.64</u>	<u>664,813.04</u>	<u>481,246.45</u>	<u>1,017,790.94</u>	<u>369,485.62</u>	<u>534,998.40</u>	<u>247,090.52</u>	<u>249,926.59</u>	<u>262,554.73</u>	<u>5,900,740.94</u>
Gross Profit	280,391.22	604,422.14	576,595.65	611,425.64	664,813.04	481,246.45	1,017,790.94	369,485.62	534,998.40	247,090.52	249,926.59	262,554.73	5,900,740.94
Expense													
6010000 · Town Expenses	46,785.22	23,380.28	9,407.05	32,329.75	73,107.50	22,484.86	38,338.66	43,847.17	61,961.25	17,865.53	21,348.26	116,304.43	507,159.96
6020000 · Administration	41,037.79	46,100.72	47,273.98	48,692.46	49,887.19	55,264.84	49,184.57	51,610.55	49,022.03	49,737.95	52,757.73	75,573.58	616,143.39
6030000 · Police	99,561.65	100,732.22	164,313.65	157,824.48	156,118.71	188,432.75	117,742.69	139,979.62	80,755.35	109,285.17	116,128.75	191,965.78	1,622,840.82
6040000 · Maintenance	10,070.36	10,173.93	9,914.76	8,927.56	10,228.53	12,146.02	10,737.22	9,963.59	9,271.99	8,759.88	10,571.61	16,328.56	127,094.01
6050000 · Code Enforcement	13,738.99	18,927.81	27,406.50	25,858.57	26,334.01	28,287.76	13,442.58	13,791.11	17,370.79	11,897.19	10,082.66	13,290.53	220,428.50
6060000 · Building Official	5,362.50	5,734.61	5,387.65	5,570.60	5,656.18	7,617.71	5,801.64	5,846.94	5,825.27	5,784.12	4,873.25	9,989.64	73,450.11
6070000 · Alderman	2,650.00	3,604.98	8,389.75	9,424.95	10,989.82	10,626.11	5,824.39	3,734.94	3,087.20	2,627.99	3,631.91	3,627.70	68,219.74
6080000 · Beach Patrol	4,964.30	10,224.33	91,131.63	108,302.28	109,006.47	57,132.82	3,320.73	3,087.43	11,469.24	4,271.88	(1,114.05)	13,614.34	415,411.40
66000 · Payroll Expenses	-	-	-	-	-	-	-	-	-	114.66	(265.20)	-	(150.54)

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6900000 · Set Aside Accounts													
6900100 · Streets & Infrastructure	17,896.47	34,559.42	18,673.99	24,063.85	21,409.69	19,963.94	21,011.81	23,801.27	59,074.62	8,458.77	9,565.50	8,686.95	267,166.28
6900200 · Capital Improvement	-	-	-	-	22,132.22	28,309.50	34,422.58	7,334.16	3,454.07	1,640.11	815.64	1,293.55	99,401.83
6900300 · Rainy Day Fund	-	12,466.21	12,284.93	9,035.02	6,556.43	3,048.75	9,895.30	9,077.25	6,987.84	9,885.84	8,852.11	2,155.28	90,244.96
Total 6900000 · Set Aside Accounts	<u>17,896.47</u>	<u>47,025.63</u>	<u>30,958.92</u>	<u>33,098.87</u>	<u>50,098.34</u>	<u>51,322.19</u>	<u>65,329.69</u>	<u>40,212.68</u>	<u>69,516.53</u>	<u>19,984.72</u>	<u>19,233.25</u>	<u>12,135.78</u>	<u>456,813.07</u>
Total Expense	<u>242,067.28</u>	<u>265,904.51</u>	<u>394,183.89</u>	<u>430,029.52</u>	<u>491,426.75</u>	<u>433,315.06</u>	<u>309,722.17</u>	<u>312,074.03</u>	<u>308,279.65</u>	<u>230,329.09</u>	<u>237,248.17</u>	<u>452,830.34</u>	<u>4,107,410.46</u>
Net Ordinary Income	38,323.94	338,517.63	182,411.76	181,396.12	173,386.29	47,931.39	708,068.77	57,411.59	226,718.75	16,761.43	12,678.42	(190,275.61)	1,793,330.48
Other Income/Expense													
Other Income													
7000000 · Beach Replenishment	-	-	-	-	-	(441.60)	-	441.60	-	-	-	-	-
Total Other Income	-	-	-	-	-	(441.60)	-	441.60	-	-	-	-	-
Other Expense													
7100000 · Streets & Infrastructure	-	-	-	211,747.00	-	-	20,690.00	-	-	-	-	-	232,437.00
7200000 · Broadband	-	-	8,000.00	-	-	-	1,166.25	-	5,718.75	1,971.25	2,306.25	306.25	19,468.75
7400000 · Public Safety	-	-	11,284.44	-	-	4,268.60	-	-	-	-	-	-	15,553.04
8000001 · Prior Year Surplus Expenses	11,834.30	-	-	-	-	-	-	-	-	-	-	-	11,834.30
8000500 · Depreciation Expense	19,015.04	19,015.04	19,015.04	19,015.04	19,015.04	19,015.04	16,033.40	16,033.40	16,033.40	11,974.31	10,553.78	47,769.67	232,488.20
9999999 · Suspense	760.84	(0.02)	(1,095.02)	(0.02)	(7.01)	(0.02)	(0.02)	(0.02)	54.98	(0.02)	(0.02)	98.35	(188.00)
Total Other Expense	<u>31,610.18</u>	<u>19,015.02</u>	<u>37,204.46</u>	<u>230,762.02</u>	<u>19,008.03</u>	<u>23,283.62</u>	<u>37,889.63</u>	<u>16,033.38</u>	<u>21,807.13</u>	<u>13,945.54</u>	<u>12,860.01</u>	<u>48,174.27</u>	<u>511,593.29</u>
Net Other Income	(31,610.18)	(19,015.02)	(37,204.46)	(230,762.02)	(19,008.03)	(23,725.22)	(37,889.63)	(15,591.78)	(21,807.13)	(13,945.54)	(12,860.01)	(48,174.27)	(511,593.29)
Net Income	<u><u>6,713.76</u></u>	<u><u>319,502.61</u></u>	<u><u>145,207.30</u></u>	<u><u>(49,365.90)</u></u>	<u><u>154,378.26</u></u>	<u><u>24,206.17</u></u>	<u><u>670,179.14</u></u>	<u><u>41,819.81</u></u>	<u><u>204,911.62</u></u>	<u><u>2,815.89</u></u>	<u><u>(181.59)</u></u>	<u><u>(238,449.88)</u></u>	<u><u>1,281,737.19</u></u>