

**Town of Dewey Beach
Profit & Loss
April 2022**

	TOTAL
Ordinary Income/Expense	
Income	
4000000 · Regular Income	
400000A · Annual	
4000100 · Transfer Tax	57,000.00
4000200 · Accommodations Tax	53,258.80
4000250 · Hotel Tax	8,832.80
4010800 · Building	74,177.38
Total 400000A · Annual	193,268.98
401000A · Licenses	
4010100 · Rental License	40,314.22
4010300 · Commerical Business	45,828.00
Total 401000A · Licenses	86,142.22
401000B · Parking	47,550.00
Total 4000000 · Regular Income	326,961.20
4020000 · Fines	4,199.78
4040000 · Misc / Other	344.05
Total Income	331,505.03
Gross Profit	331,505.03
Expense	
6010000 · Town Expenses	38,773.95
6020000 · Administration	59,755.84
6030000 · Police	138,612.39
6040000 · Maintenance	10,963.80
6050000 · Code Enforcement	12,719.60
6060000 · Building Official	6,170.88
6070000 · Alderman	2,442.82
6080000 · Beach Patrol	5,221.84
66000 · Payroll Expenses	0.00

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Accrual Basis

Town of Dewey Beach
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	<u>TOTAL</u>
6900000 · Set Aside Accounts	
6900100 · Streets & Infrastructure	18,919.78
6900200 · Capital Improvement	4,416.40
6900300 · Rainy Day Fund	2,850.00
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Total 6900000 · Set Aside Accounts	26,186.18
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Total Expense	300,847.30
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Net Ordinary Income	30,657.73
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Other Income/Expense	
Other Expense	
7100000 · Streets & Infrastructure	144,294.00
7400000 · Public Safety	-26,460.00
8000500 · Depreciation Expense	18,375.96
9999999 · Suspense	0.01
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Total Other Expense	136,209.97
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Net Other Income	-136,209.97
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Net Income	<u><u>-105,552.24</u></u>