

Town of Dewey Beach Profit & Loss

April through May 2022

	<u>Apr 22</u>	<u>May 22</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
4000000 · Regular Income			
400000A · Annual			
4000100 · Transfer Tax	57,000.00	56,790.00	113,790.00
4000200 · Accommodations Tax	53,258.80	10,185.11	63,443.91
4000250 · Hotel Tax	8,832.80	7,533.90	16,366.70
4010800 · Building	74,177.38	61,888.87	136,066.25
Total 400000A · Annual	<u>193,268.98</u>	<u>136,397.88</u>	<u>329,666.86</u>
401000A · Licenses	86,142.22	48,876.00	135,018.22
401000B · Parking	47,550.00	275,837.60	323,387.60
Total 4000000 · Regular Income	<u>326,961.20</u>	<u>461,111.48</u>	<u>788,072.68</u>
4020000 · Fines	4,260.50	8,156.03	12,416.53
4040000 · Misc / Other	344.05	47,853.15	48,197.20
Total Income	<u>331,565.75</u>	<u>517,120.66</u>	<u>848,686.41</u>
Gross Profit	331,565.75	517,120.66	848,686.41
Expense			
6010000 · Town Expenses			
601000A · Administrative	23,166.19	14,844.20	38,010.39
601000B · Operating	15,668.48	-11,851.45	3,817.03
Total 6010000 · Town Expenses	<u>38,834.67</u>	<u>2,992.75</u>	<u>41,827.42</u>
6020000 · Administration	59,755.84	48,432.27	108,188.11
6030000 · Police	138,612.39	145,743.81	284,356.20
6040000 · Maintenance	10,963.80	10,917.28	21,881.08
6050000 · Code Enforcement	12,719.60	11,505.58	24,225.18
6060000 · Building Official	6,170.88	6,088.25	12,259.13
6070000 · Alderman	2,442.82	3,473.18	5,916.00
6080000 · Beach Patrol	5,221.84	7,189.35	12,411.19
66000 · Payroll Expenses	0.00	0.00	0.00
6900000 · Set Aside Accounts			
6900100 · Streets & Infrastructure	18,919.78	27,873.55	46,793.33
6900200 · Capital Improvement	4,416.40	3,766.95	8,183.35
6900300 · Rainy Day Fund	2,850.00	2,839.50	5,689.50
Total 6900000 · Set Aside Accounts	<u>26,186.18</u>	<u>34,480.00</u>	<u>60,666.18</u>
Total Expense	<u>300,908.02</u>	<u>270,822.47</u>	<u>571,730.49</u>
Net Ordinary Income	30,657.73	246,298.19	276,955.92
Other Income/Expense			
Other Income	0.00	0.00	0.00
Other Expense	136,209.97	17,271.49	153,481.46
Net Other Income	<u>-136,209.97</u>	<u>-17,271.49</u>	<u>-153,481.46</u>
Net Income	<u><u>-105,552.24</u></u>	<u><u>229,026.70</u></u>	<u><u>123,474.46</u></u>