

**Town of Dewey Beach
Profit & Loss**

April 2021 through February 2022

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
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	1,761,805.31
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	755,317.48
4000250 · Hotel Tax	0.00	0.00	0.00	0.00	44,264.44	56,619.00	68,845.15	14,668.31	6,908.14	3,454.23	1,631.28	196,390.55
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	675,691.81
Total 400000A · Annual	147,787.98	333,775.51	254,772.91	207,655.20	181,523.97	155,838.04	881,804.91	316,668.73	472,475.80	229,350.42	207,551.68	3,389,205.15
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	951.00	448.00	46,287.00
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	-110.00	67,460.00
Total 401000A · Licenses	55,524.00	19,427.00	8,312.00	7,275.00	3,634.00	3,175.00	2,471.00	6,986.00	4,072.00	2,533.00	338.00	113,747.00
401000B · Parking												
4010500 · Seasonal	56,700.00	202,526.50	68,375.00	12,600.00	2,401.25	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	413,351.88
Total 401000B · Parking	58,701.60	209,863.83	200,140.30	275,499.11	330,257.40	227,142.13	97,048.86	10,156.05	927.15	0.00	0.00	1,409,736.43
Total 4000000 · Regular Income	262,013.58	563,066.34	463,225.21	490,429.31	515,415.37	386,155.17	981,324.77	333,810.78	477,474.95	231,883.42	207,889.68	4,912,688.58
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	227,458.91
4020150 · Delinquent Parking Tickets	0.00	1,363.69	690.00	0.00	1,052.11	55.00	0.00	0.00	650.00	0.00	150.00	3,960.80
Total 402000A · Parking	896.52	8,265.69	35,032.34	40,695.70	42,588.36	61,271.49	24,892.43	7,433.00	4,278.50	3,027.18	3,038.50	231,419.71
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	76,619.13
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	15,813.43
4020600 · Delinquent Civil Summons	0.00	0.00	229.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,262.86
Total 402000B · Town	7,309.81	6,278.30	13,919.12	24,428.16	14,178.82	10,470.94	5,031.50	7,548.35	5,474.66	3,131.75	3,153.57	100,924.98
Total 4020000 · Fines	8,206.33	14,543.99	48,951.46	65,123.86	56,767.18	71,742.43	29,923.93	14,981.35	9,753.16	6,158.93	6,192.07	332,344.69
4040000 · Misc / Other												
4000300 · Cable TV Franchise	0.00	13,527.14	0.00	0.00	16,956.12	0.00	0.00	17,425.38	0.00	0.00	13,693.83	61,602.47
4000400 · Beach Concession Contract	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
4010850 · Builing Permit Application Fees	750.00	900.00	600.00	150.00	1,500.00	600.00	750.00	2,100.00	2,442.31	450.00	450.00	10,692.31
4010900 · Beach Fire	3,480.00	6,350.00	10,840.00	8,940.00	9,715.00	3,480.00	1,050.00	-260.00	610.00	110.00	560.00	44,875.00
4011100 · Dog Licenses	2,440.00	5,330.00	8,961.00	9,065.00	6,610.00	7,525.00	2,160.00	833.00	671.00	734.00	1,149.00	45,478.00
4040100 · Public Hearing Fees	0.00	500.00	0.00	0.00	0.00	750.00	1,250.00	1,000.00	500.00	0.00	0.00	4,000.00
4040300 · Interest Income	108.10	46.65	48.94	49.53	30.81	32.23	36.76	47.67	45.22	64.60	59.05	569.56
4040500 · Donations	500.00	0.00	2,475.00	0.00	485.20	0.00	0.00	-125.00	715.00	0.00	-35.00	4,015.20
4040550 · Marketing Donations	0.00	0.00	0.00	1,000.00	2,000.00	5,967.00	700.00	-166.44	-320.00	2,500.00	3,660.00	15,340.56
4040600 · Police Reports	0.00	0.00	0.00	200.00	200.00	470.00	125.00	275.00	0.00	100.00	0.00	1,370.00
4040900 · Misc	2,881.00	137.00	35,402.13	1,455.00	-285.00	234.80	450.00	319.00	5,610.25	381.99	425.00	47,011.17
4050100 · Investment Income	34.31	30.53	28.59	22.12	22.98	23.89	23.11	23.87	9,277.32	9.44	680.62	10,176.78
4050200 · Unrealized Gain / Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-776.25	-9,321.98	-12,530.57	-7,048.45	-29,677.25

Town of Dewey Beach
Profit & Loss

April 2021 through February 2022

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
4060000 · Grants												
4060100 · SALLE	0.00	0.00	0.00	0.00	0.00	4,268.60	0.00	0.00	0.00	0.00	0.00	4,268.60
4060200 · EDIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,976.40	0.00	3,976.40
4060300 · Municipal Street Aid	0.00	0.00	0.00	0.00	20,398.31	0.00	0.00	0.00	0.00	0.00	0.00	20,398.31
4060500 · Community Transportation Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4060000 · Grants	0.00	0.00	0.00	0.00	20,398.31	4,268.60	0.00	0.00	0.00	3,976.40	0.00	28,643.31
4070000 · Restricted Income												
4070400 · Police Department	0.00	0.00	6,072.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6,078.50
Total 4070000 · Restricted Income	0.00	0.00	6,072.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6,078.50
4080000 · Dewey Beach Enterprises (DBE)												
4080200 · Annual in Perpetuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00
Total 4080000 · Dewey Beach Enterprises (DBE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00
Total 4040000 · Misc / Other	10,193.41	26,821.32	64,428.16	55,881.65	92,633.42	23,351.52	6,544.87	20,696.23	47,729.12	-4,204.14	13,600.05	357,675.61
Total Income	280,413.32	604,431.65	576,604.83	611,434.82	664,815.97	481,249.12	1,017,793.57	369,488.36	534,957.23	233,838.21	227,681.80	5,602,708.88
Gross Profit	280,413.32	604,431.65	576,604.83	611,434.82	664,815.97	481,249.12	1,017,793.57	369,488.36	534,957.23	233,838.21	227,681.80	5,602,708.88
Expense												
6010000 · Town Expenses												
601000A · Administrative												
6010100 · Bank & Credit Card Fees	1,802.71	2,344.76	5,873.80	3,781.42	4,703.17	3,949.54	2,959.42	3,693.10	1,681.61	1,440.38	1,897.12	34,127.03
6010125 · Bank Fees - Transfer Tax	2,077.41	2,493.26	2,456.99	1,807.13	1,311.30	609.75	1,979.06	1,815.45	1,397.57	1,977.17	1,770.42	19,695.51
6010140 · Investment Fee	957.02	0.00	0.00	956.26	0.00	0.00	999.06	0.00	0.00	254.91	0.00	3,167.25
6010150 · Collection Agency Fees	0.00	477.29	321.84	0.00	368.24	19.25	0.00	0.00	227.50	0.00	52.50	1,466.62
6010200 · Commissioner & Committee Exp	140.00	0.00	0.00	0.00	2,844.07	297.49	94.09	103.68	457.49	60.00	0.00	3,996.82
6010250 · Election Expenses	0.00	0.00	0.00	474.00	1,918.82	0.00	0.00	0.00	212.00	0.00	0.00	2,604.82
6010300 · Donations	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,600.00
6010400 · Code Update	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00
6010500 · Legal Fees - Regular	8,358.75	5,007.50	5,961.25	1,867.50	6,148.75	1,320.00	5,907.50	3,881.25	2,700.00	2,070.00	3,011.25	46,233.75
6010550 · Legal Fees - Lawsuit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,157.50	0.00	0.00	9,185.50	18,343.00
6010600 · Audit Fees	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00
6010800 · Beach & Marketing Events	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.61	0.00	675.61
6010900 · IT	17,954.31	3,297.81	8,420.19	5,977.81	6,042.21	3,256.17	12,554.06	3,485.22	4,764.45	3,054.11	3,114.30	71,920.64
6011100 · Employee Bonuses	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	7,250.00	0.00	0.00	0.00	10,250.00
6011150 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.10	420.10
6011200 · Dues / Publications	0.00	0.00	800.00	250.00	250.00	0.00	3,000.00	0.00	0.00	0.00	0.00	4,300.00
6011300 · Legal Ads	127.39	1,289.40	1,434.03	896.75	1,178.18	849.60	72.99	261.19	5,440.04	68.99	138.00	11,756.56
6011400 · Extraordinary DBE Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 601000A · Administrative	31,617.59	14,910.02	26,463.10	16,610.87	49,264.74	13,301.80	27,566.18	29,647.39	21,880.66	9,401.17	19,589.19	260,252.71
601000B · Operating												
6012000 · Bayard Avenue Operating	452.81	348.41	299.04	380.86	1,127.66	137.38	125.49	2,249.40	108.09	124.37	114.81	5,468.32
6012100 · Beautification	2,940.35	0.00	9,165.70	2,705.98	12.34	8,829.35	23,852.15	3,153.23	6,977.94	2,687.61	-2,734.87	57,589.78
6012150 · COVID-19 Expenses												
4040950 · COVID-19 Revenue	0.00	0.00	-28,683.50	0.00	0.00	-5,742.00	0.00	0.00	0.00	0.00	0.00	-34,425.50
6012150 · COVID-19 Expenses - Other	6,283.52	4,712.64	5,712.64	0.00	0.00	0.00	0.00	0.00	71.97	2,871.08	0.00	19,651.85
Total 6012150 · COVID-19 Expenses	6,283.52	4,712.64	-22,970.86	0.00	0.00	-5,742.00	0.00	0.00	71.97	2,871.08	0.00	-14,773.65
6012200 · Trash	3,388.09	1,458.45	2,211.18	1,600.90	2,036.08	1,540.93	1,608.19	2,283.81	3,253.15	1,869.84	400.87	21,651.49

Town of Dewey Beach
Profit & Loss

April 2021 through February 2022

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
6012300 · Street Signs / Lights	1,696.69	1,058.66	-7,851.91	2,168.86	16,627.73	4,304.74	4,926.97	4,290.34	27,907.30	641.71	631.49	56,402.58
6012400 · Parking Meter / Permit Expenses	331.92	854.92	2,065.87	4,149.60	2,519.94	95.00	765.00	1,993.90	285.00	475.00	380.00	13,916.15
6012500 · Street Sweeping / Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.32	87.32
6012600 · Municipal Street Aid Expend.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012700 · Town Hall Property Expenses	74.25	37.18	24.93	18.33	776.71	17.66	184.68	244.10	53.83	54.66	106.32	1,592.65
6012800 · Storm Water / Street Flooding	0.00	0.00	0.00	4,694.35	742.30	0.00	0.00	0.00	1,438.31	0.00	0.00	6,874.96
Total 601000B · Operating	15,167.63	8,470.26	-17,056.05	15,718.88	23,842.76	9,183.06	31,462.48	14,214.78	40,095.59	8,724.27	-1,014.06	148,809.60
Total 6010000 · Town Expenses	46,785.22	23,380.28	9,407.05	32,329.75	73,107.50	22,484.86	59,028.66	43,862.17	61,976.25	18,125.44	18,575.13	409,062.31
6020000 · Administration												
602000A · Employee Expenses												
6020100 · Salary & Wages	18,568.70	20,700.82	22,022.68	22,369.75	21,748.08	32,652.22	22,409.79	20,917.07	21,725.71	22,319.29	25,415.72	250,849.83
6020110 · Payroll Taxes	2,781.83	1,695.59	1,719.46	1,711.28	1,663.70	2,536.16	1,714.36	1,695.77	2,236.93	2,127.53	2,388.10	22,270.71
6020130 · Employee Benefits	5,229.53	4,746.33	4,824.83	4,835.01	4,835.01	4,835.01	4,835.01	4,848.31	4,848.31	4,848.31	4,844.71	53,530.37
6020140 · Pension Plan	338.52	227.90	237.12	224.69	224.51	334.74	232.93	225.00	254.53	528.55	949.65	3,778.14
6020160 · Workers Comp	300.87	300.87	301.02	301.02	301.02	300.87	360.21	-30.33	43.02	43.02	43.02	2,264.61
Total 602000A · Employee Expenses	27,219.45	27,671.51	29,105.11	29,441.75	28,772.32	40,659.00	29,552.30	27,655.82	29,108.50	29,866.70	33,641.20	332,693.66
602000B · Seasonal Employee Expenses												
6020300 · Salary & Wages	185.54	900.18	814.11	1,848.50	1,716.85	2,053.73	874.74	975.55	660.03	154.19	672.60	10,856.02
6020310 · Payroll Taxes	17.53	85.06	76.95	174.68	162.24	194.08	82.66	92.20	62.37	14.58	63.55	1,025.90
6020360 · Workers Comp	1.16	1.16	1.13	1.13	1.13	1.16	1.66	0.85	2.64	2.64	2.64	17.30
Total 602000B · Seasonal Employee Expenses	204.23	986.40	892.19	2,024.31	1,880.22	2,248.97	959.06	1,068.60	725.04	171.41	738.79	11,899.22
602000C · Building Expenses												
6020500 · Utilities	1,260.77	1,052.86	2,674.03	1,424.80	2,136.57	1,091.27	1,601.40	2,135.97	1,405.83	1,428.36	1,984.16	18,196.02
6020510 · Cleaning	275.00	220.00	220.00	220.00	230.00	165.00	495.00	287.50	220.00	0.00	230.00	2,562.50
6020520 · Pest Control	0.00	213.00	0.00	0.00	0.00	0.00	0.00	214.50	0.00	0.00	0.00	427.50
6020530 · Building Maintenance	0.00	0.00	321.21	47.96	185.00	0.00	716.70	0.00	0.00	123.00	247.85	1,641.72
Total 602000C · Building Expenses	1,535.77	1,485.86	3,215.24	1,692.76	2,551.57	1,256.27	2,813.10	2,637.97	1,625.83	1,551.36	2,462.01	22,827.74
602000D · Vehicles												
6020605 · Mileage Reimbursement	600.00	400.00	400.00	400.00	400.00	600.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Total 602000D · Vehicles	600.00	400.00	400.00	400.00	400.00	600.00	400.00	400.00	400.00	400.00	400.00	4,800.00
602000E · Operating												
6021000 · Postage	1,221.50	1,210.50	13.86	153.75	1,298.95	1,327.35	1,210.50	1,382.30	1,672.85	1,242.17	1,210.50	11,944.23
6021100 · Professional Fees	3,687.00	8,639.00	6,339.00	6,406.50	7,745.00	3,505.00	8,244.00	5,669.50	5,654.50	7,568.25	7,065.75	70,523.50
6021200 · Insurance	5,606.50	5,606.50	5,606.50	5,606.48	5,100.72	5,100.72	4,965.85	9,085.75	5,290.42	5,290.42	5,290.42	62,550.28
6021300 · Dues & Publications	0.00	0.00	0.00	179.00	184.46	0.00	0.00	160.00	94.00	0.00	0.00	617.46
6021400 · Training	239.00	0.00	175.00	139.70	660.00	245.00	20.00	0.00	105.00	280.00	0.00	1,863.70
6021500 · Supplies	532.62	125.48	771.22	2,011.81	1,005.55	293.51	733.56	1,640.99	1,255.95	1,483.40	264.57	10,118.66
6021600 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.90	1,913.00	0.00	2,448.90
6021700 · Misc	191.72	-24.53	755.86	570.16	288.40	29.02	286.20	1,909.62	2,556.51	212.77	185.97	6,961.70
6021800 · Equipment Maintenance	0.00	0.00	0.00	66.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.24
Total 602000E · Operating	11,478.34	15,556.95	13,661.44	15,133.64	16,283.08	10,500.60	15,460.11	19,848.16	17,165.13	17,990.01	14,017.21	167,094.67
Total 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	49,024.50	49,979.48	51,259.21	539,315.29
6030000 · Police												
603000A · Employee Expenses												
6030100 · Salary & Wages												

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	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
4040700 · Police Extra Duty	-520.00	-1,300.00	-3,755.00	-4,540.00	-8,046.25	-13,270.00	-14,225.00	-3,687.50	-3,542.50	-1,680.00	0.00	-54,566.25
6030100 · Salary & Wages - Other	42,575.62	50,151.51	65,668.28	66,736.16	63,683.89	102,003.74	51,513.57	54,309.56	48,698.23	56,223.18	51,425.02	652,988.76
Total 6030100 · Salary & Wages	42,055.62	48,851.51	61,913.28	62,196.16	55,637.64	88,733.74	37,288.57	50,622.06	45,155.73	54,543.18	51,425.02	598,422.51
6030105 · Special Event Payroll	0.00	0.00	750.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	2,250.00
6030110 · Payroll Taxes	6,185.16	3,284.29	4,175.74	4,275.51	4,211.81	7,192.37	3,926.92	3,633.14	7,705.38	4,618.67	3,818.50	53,027.49
6030130 · Employee Benefits	11,194.74	12,198.12	10,908.44	11,414.26	12,392.84	11,553.17	11,960.18	11,960.18	11,960.18	11,973.99	12,146.73	129,662.83
6030140 · Pension Plan												
4040800 · Pension State Funding	0.00	-27,420.68	0.00	0.00	0.00	0.00	0.00	0.00	-27,420.67	0.00	0.00	-54,841.35
6030140 · Pension Plan - Other	10,620.29	7,357.80	7,357.80	7,109.50	7,168.91	10,664.25	7,109.50	7,109.50	7,109.50	7,025.07	7,853.16	86,485.28
Total 6030140 · Pension Plan	10,620.29	-20,062.88	7,357.80	7,109.50	7,168.91	10,664.25	7,109.50	7,109.50	-20,311.17	7,025.07	7,853.16	31,643.93
6030150 · Uniforms	99.42	365.00	1,238.10	419.28	3,782.62	1,220.85	23.20	133.79	2,197.30	73.47	3,692.75	13,245.78
6030160 · Workers Comp	1,715.96	1,715.96	1,715.90	1,715.90	1,715.90	1,715.96	2,320.81	9,159.81	2,363.48	2,363.48	2,363.48	28,866.64
Total 603000A · Employee Expenses	71,871.19	46,352.00	88,059.26	87,130.61	84,909.72	122,580.34	62,629.18	82,618.48	49,070.90	80,597.86	81,299.64	857,119.18
603000B · Admin Employee Expenses												
6030200 · Salary & Wages	8,641.14	10,722.42	9,859.22	10,487.79	12,068.75	12,596.21	9,296.12	8,778.06	8,395.98	4,172.55	8,883.24	103,901.48
6030210 · Payroll Taxes	1,311.25	957.37	809.43	862.81	977.35	994.60	698.23	715.95	1,235.52	958.86	839.45	10,360.82
6030230 · Employee Benefits	3,276.84	3,530.34	3,255.21	3,395.44	3,395.44	3,310.94	3,395.44	3,590.14	2,958.72	3,101.12	3,114.42	36,324.05
6030240 · Pension Plan	219.40	158.74	158.74	158.74	158.74	238.11	158.74	158.74	158.74	79.37	0.00	1,648.06
6030260 · Workers Comp	14.63	14.63	14.66	14.66	14.66	14.63	19.58	-18.59	18.25	18.25	18.25	143.61
Total 603000B · Admin Employee Expenses	13,463.26	15,383.50	14,097.26	14,919.44	16,614.94	17,154.49	13,568.11	13,224.30	12,767.21	8,330.15	12,855.36	152,378.02
603000C · Seasonal Employee Expenses												
6030300 · Salary & Wages	91.60	18,274.32	30,639.47	31,659.95	26,213.55	25,737.63	11,164.10	5,670.86	3,420.40	3,808.30	3,586.13	160,266.31
6030310 · Payroll Taxes	8.66	2,297.73	3,826.42	3,938.92	3,194.70	3,339.10	1,010.23	1,285.45	324.38	274.55	1,128.63	20,628.77
6030350 · Uniforms	0.00	633.99	1,875.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.62	2,576.46
6030360 · Workers Comp	602.84	602.84	602.78	602.78	602.78	602.84	781.85	1,998.74	565.53	565.53	565.53	8,094.04
Total 603000C · Seasonal Employee Expenses	703.10	21,808.88	36,944.52	36,201.65	30,011.03	29,679.57	12,956.18	8,955.05	4,310.31	4,648.38	5,346.91	191,565.58
603000D · Building Expenses												
6030500 · Utilities	1,828.69	1,581.31	1,450.30	1,078.29	2,210.16	900.61	1,720.30	1,711.27	1,655.42	1,271.36	1,180.45	16,588.16
6030510 · Cleaning	275.00	220.00	220.00	220.00	230.00	165.00	495.00	287.50	220.00	0.00	230.00	2,562.50
6030520 · Pest Control	0.00	213.00	0.00	0.00	0.00	0.00	0.00	214.50	0.00	0.00	0.00	427.50
6030530 · Building Maintenance	0.00	0.00	791.02	0.00	221.79	0.00	17.97	1,950.00	15.19	0.00	-410.00	2,585.97
Total 603000D · Building Expenses	2,103.69	2,014.31	2,461.32	1,298.29	2,661.95	1,065.61	2,233.27	4,163.27	1,890.61	1,271.36	1,000.45	22,164.13
603000E · Vehicles												
6030600 · Gas	2,237.70	4,083.10	3,935.00	3,647.83	3,948.01	619.10	6,520.82	2,699.69	3,159.21	2,731.15	2,817.59	36,399.20
6030610 · Auto Maintenance & Repairs	34.98	78.00	5,696.82	936.91	4,767.83	3,462.30	719.93	1,250.48	286.60	1,092.08	2,890.14	21,216.07
Total 603000E · Vehicles	2,272.68	4,161.10	9,631.82	4,584.74	8,715.84	4,081.40	7,240.75	3,950.17	3,445.81	3,823.23	5,707.73	57,615.27
603000F · Operating												
6031000 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	0.00	25.50
6031100 · Professional Fees	289.65	389.65	214.65	139.65	628.65	139.65	714.65	6,917.15	289.95	214.95	139.65	10,078.25
6031200 · Insurance	6,483.61	6,483.61	6,483.57	10,684.86	10,684.86	10,684.86	15,944.94	15,077.64	6,713.47	6,713.47	6,713.47	102,668.36
6031300 · Dues & Publications	82.50	0.00	0.00	0.00	60.00	0.00	0.00	300.00	0.00	562.97	0.00	1,005.47
6031400 · Training	298.00	3,630.00	446.00	645.40	0.00	70.00	548.12	0.00	1,508.10	114.36	0.00	7,259.98
6031500 · Supplies	1,703.97	202.17	1,652.17	949.63	918.31	220.45	832.50	4,256.56	341.17	495.39	995.78	12,568.10
6031700 · Misc	290.00	100.00	224.45	783.53	844.41	0.00	124.99	95.00	537.82	95.00	0.00	3,095.20
6031800 · Equipment Maintenance	0.00	0.00	3,975.58	490.24	0.00	2,549.38	950.00	146.00	-120.00	1,479.70	1,513.50	10,984.40

Town of Dewey Beach
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	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
6031900 · Drug Testing	0.00	207.00	123.05	-3.56	69.00	207.00	0.00	276.00	0.00	69.00	0.00	947.49
Total 603000F · Operating	9,147.73	11,012.43	13,119.47	13,689.75	13,205.23	13,871.34	19,115.20	27,068.35	9,270.51	9,770.34	9,362.40	148,632.75
Total 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	108,441.32	115,572.49	1,429,474.93
6040000 · Maintenance												
604000A · Employee Expenses												
6040100 · Salary & Wages	6,532.70	7,290.96	6,219.41	6,106.23	6,565.05	9,366.54	6,527.59	6,461.71	6,202.95	5,852.77	7,692.63	74,818.54
6040110 · Payroll Taxes	948.09	607.00	517.44	508.78	548.01	770.77	499.36	513.44	663.17	556.67	722.80	6,855.53
6040130 · Employee Benefits	948.37	948.37	966.13	948.37	948.37	948.37	948.37	948.37	948.37	948.37	948.37	10,449.83
6040140 · Pension Plan	191.71	136.65	117.16	113.77	61.23	171.62	128.26	125.69	117.57	57.71	0.00	1,221.37
6040150 · Uniforms	0.00	0.00	0.00	0.00	43.76	0.00	89.99	267.96	15.68	0.00	0.00	417.39
6040160 · Workers Comp	158.87	158.87	158.96	158.96	158.96	158.87	206.39	93.23	150.78	150.78	150.78	1,705.45
Total 604000A · Employee Expenses	8,779.74	9,141.85	7,979.10	7,836.11	8,325.38	11,416.17	8,399.96	8,410.40	8,098.52	7,566.30	9,514.58	95,468.11
604000B · Building Expenses												
6040500 · Utilities	446.52	543.91	181.41	33.87	157.30	136.18	248.15	284.59	118.81	517.19	701.42	3,369.35
6040530 · Building Maintenance	0.00	0.00	201.15	0.00	0.00	0.00	652.54	0.00	0.00	0.00	0.00	853.69
Total 604000B · Building Expenses	446.52	543.91	382.56	33.87	157.30	136.18	900.69	284.59	118.81	517.19	701.42	4,223.04
604000C · Vehicles												
6040600 · Gas	542.28	363.82	563.61	455.06	422.08	0.00	669.92	357.86	308.46	316.82	648.04	4,647.95
6040610 · Auto Maintenance & Repairs	0.00	75.25	3.49	0.00	405.98	0.00	179.37	0.00	0.00	36.98	-1,829.26	-1,128.19
Total 604000C · Vehicles	542.28	439.07	567.10	455.06	828.06	0.00	849.29	357.86	308.46	353.80	-1,181.22	3,519.76
604000D · Operating												
6041500 · Supplies	301.82	49.10	858.00	602.52	917.79	593.67	511.97	910.74	746.20	255.72	99.02	5,846.55
6041700 · Misc	0.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
6041800 · Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	0.00	0.00	75.31
Total 604000D · Operating	301.82	49.10	986.00	602.52	917.79	593.67	587.28	910.74	746.20	255.72	99.02	6,049.86
Total 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	8,693.01	9,133.80	109,260.77
6050000 · Code Enforcement												
605000A · Employee Expenses												
6050100 · Salary & Wages	5,343.49	6,559.20	6,632.98	6,656.69	6,500.72	9,849.69	5,916.64	6,057.52	5,904.50	5,482.65	5,651.79	70,555.87
6050110 · Payroll Taxes	847.65	575.74	547.90	509.24	497.30	768.80	452.63	501.66	694.57	562.14	541.19	6,498.82
6050130 · Employee Benefits	3,696.84	3,696.84	3,770.18	3,751.82	3,751.82	3,751.82	3,751.82	3,751.82	3,751.82	3,751.82	3,751.82	41,178.42
6050140 · Pension Plan	147.83	99.52	99.52	99.52	99.52	149.28	99.52	99.52	99.52	49.76	0.00	1,043.51
6050150 · Uniforms	0.00	-467.00	0.00	0.00	308.94	0.00	0.00	0.00	0.00	0.00	0.00	-158.06
6050160 · Workers Comp	26.69	26.69	26.68	26.68	26.68	26.69	35.26	5.17	30.20	30.20	30.20	291.14
Total 605000A · Employee Expenses	10,062.50	10,490.99	11,077.26	11,043.95	11,184.98	14,546.28	10,255.87	10,415.69	10,480.61	9,876.57	9,975.00	119,409.70
605000B · Seasonal Employee Expenses												
6050300 · Salary & Wages	1,218.41	4,342.52	11,462.31	10,967.72	10,074.71	12,134.42	1,680.00	309.77	413.91	843.70	1,196.73	54,644.20
6050310 · Payroll Taxes	172.25	328.03	981.58	936.84	841.26	1,005.92	158.75	29.27	39.11	39.86	113.10	4,645.97
6050350 · Uniforms	908.00	101.21	0.00	0.00	163.96	0.00	0.00	0.00	0.00	0.00	0.00	1,173.17
6050360 · Workers Comp	26.94	26.94	27.06	27.06	27.06	26.94	36.04	32.89	32.89	32.89	32.89	329.60
Total 605000B · Seasonal Employee Expenses	2,325.60	4,798.70	12,470.95	11,931.62	11,106.99	13,167.28	1,874.79	371.93	485.91	916.45	1,342.72	60,792.94
605000C · Building Expenses												
6050500 · Utilities	875.83	1,066.84	882.74	541.22	1,189.45	550.05	884.25	918.50	749.41	855.36	810.32	9,323.97
6050510 · Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	240.00	420.00
6050530 · Building Maintenance	0.00	2,568.00	454.03	0.00	0.00	0.00	0.00	1,725.87	4,883.65	0.00	-2,586.68	7,044.87

Town of Dewey Beach
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	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
Total 605000C · Building Expenses	875.83	3,634.84	1,336.77	541.22	1,189.45	550.05	884.25	2,644.37	5,813.06	855.36	-1,536.36	16,788.84
605000D · Vehicles												
6050600 · Gas	49.80	26.20	238.93	118.21	46.82	0.00	49.23	76.49	72.94	0.00	0.00	678.62
6050610 · Auto Maintenance & Repair	225.00	0.00	0.00	0.00	0.00	0.00	23.95	0.00	0.00	0.00	0.00	248.95
Total 605000D · Vehicles	274.80	26.20	238.93	118.21	46.82	0.00	73.18	76.49	72.94	0.00	0.00	927.57
605000E · Operating												
6051000 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6051100 · Professional Fees	22.86	0.00	22.86	22.86	45.72	0.00	22.86	22.86	45.72	22.86	0.00	228.60
6051400 · Training	0.00	0.00	0.00	849.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.20
6051500 · Supplies	231.43	-37.91	1,157.99	692.30	1,445.86	24.15	255.57	246.78	446.57	176.19	0.00	4,638.93
6051700 · Misc	197.81	14.99	1,101.74	52.58	745.06	0.00	76.06	12.99	25.98	0.00	0.00	2,227.21
6051900 · Equipment Maintenance	0.00	0.00	0.00	606.63	569.13	0.00	0.00	0.00	0.00	0.00	0.00	1,175.76
Total 605000E · Operating	452.10	-22.92	2,282.59	2,223.57	2,805.77	24.15	354.49	282.63	518.27	199.05	0.00	9,119.70
Total 6050000 · Code Enforcement	13,990.83	18,927.81	27,406.50	25,858.57	26,334.01	28,287.76	13,442.58	13,791.11	17,370.79	11,847.43	9,781.36	207,038.75
6060000 · Building Official												
606000A · Employee Expenses												
6060100 · Salary & Wages	3,628.43	4,070.18	4,070.18	4,070.18	4,070.18	6,105.27	4,070.18	4,070.18	4,070.18	4,070.16	3,023.60	45,318.72
6060110 · Payroll Taxes	523.74	298.44	298.45	298.14	298.15	454.87	298.15	317.28	497.35	366.14	388.55	4,039.26
6060130 · Employee Benefits	783.99	1,037.49	717.26	898.61	898.61	812.20	898.61	885.31	885.31	885.31	885.31	9,588.01
6060140 · Pension Plan	181.37	122.10	122.10	122.10	122.10	183.15	122.10	122.10	122.10	61.05	0.00	1,280.27
6060150 · Uniforms	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
6060160 · Workers Comp	16.78	16.78	16.54	16.54	16.54	16.78	21.65	17.13	17.13	17.13	17.13	190.13
Total 606000A · Employee Expenses	5,176.31	5,544.99	5,224.53	5,405.57	5,405.58	7,572.27	5,410.69	5,412.00	5,592.07	5,399.79	4,314.59	60,458.39
606000B · Vehicles												
6060600 · Gas	99.27	144.11	117.61	115.54	119.58	0.00	277.96	85.08	124.50	77.16	205.28	1,366.09
Total 606000B · Vehicles	99.27	144.11	117.61	115.54	119.58	0.00	277.96	85.08	124.50	77.16	205.28	1,366.09
606000C · Operating												
6060500 · Phone	45.51	45.51	45.51	45.50	45.50	45.44	45.41	45.41	45.41	45.38	0.00	454.58
6061300 · Dues & Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.74	0.00	200.74
6061400 · Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00
6061500 · Supplies	41.41	0.00	0.00	3.99	85.52	0.00	67.58	139.45	63.29	0.00	0.00	401.24
Total 606000C · Operating	86.92	45.51	45.51	49.49	131.02	45.44	112.99	349.86	108.70	246.12	0.00	1,221.56
Total 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	5,723.07	4,519.87	63,046.04
6070000 · Alderman												
607000A · Employee Expenses												
6070100 · Salary & Wages	915.65	3,171.12	7,239.40	7,984.72	9,898.43	9,783.83	5,334.51	3,416.23	2,747.50	2,317.01	3,115.51	55,923.91
6070110 · Payroll Taxes	200.75	299.68	684.13	713.16	800.38	834.06	450.23	311.74	285.80	208.08	294.42	5,082.43
6070150 · Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	5.85	5.85	0.00	0.00	0.00	11.70
6070160 · Workers Comp	8.22	8.22	8.27	8.27	8.27	8.22	10.82	-7.36	8.52	8.52	8.52	78.49
Total 607000A · Employee Expenses	1,124.62	3,479.02	7,931.80	8,706.15	10,707.08	10,626.11	5,801.41	3,726.46	3,041.82	2,533.61	3,418.45	61,096.53
607000B · Operating												
6071000 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6071300 · Dues & Publications	0.00	125.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75	213.46	421.17
6071500 · Supplies	372.02	0.00	249.95	718.80	565.71	0.00	22.98	8.48	16.89	12.63	0.00	1,967.46
6071700 · Misc	1,153.36	0.00	208.00	0.00	-282.97	0.00	0.00	0.00	28.49	0.00	0.00	1,106.88

**Town of Dewey Beach
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Total 607000B · Operating	1,525.38	125.96	457.95	718.80	282.74	0.00	22.98	8.48	45.38	94.38	213.46	3,495.51
Total 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	64,592.04
6080000 · Beach Patrol												
608000A · Employee Expenses												
6080100 · Salary & Wages	884.45	5,061.37	80,294.23	91,239.39	87,500.92	53,154.91	508.76	563.27	454.26	0.00	846.15	320,507.71
6080110 · Payroll Taxes	197.81	560.67	7,689.40	8,721.76	8,157.35	5,158.48	38.91	62.22	354.21	41.20	106.58	31,088.59
6080130 · Employee Benefits	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	645.70
6080150 · Uniforms	0.00	1,448.40	0.00	154.00	64.40	0.00	0.00	0.00	0.00	0.00	0.00	1,666.80
6080160 · Workers Comp	885.04	885.04	885.01	885.01	885.01	885.04	1,178.03	777.72	1,068.82	1,068.82	1,068.82	10,472.36
Total 608000A · Employee Expenses	2,026.00	8,014.18	88,927.34	101,058.86	96,666.38	59,257.13	1,784.40	1,461.91	1,935.99	1,168.72	2,080.25	364,381.16
608000B · Seasonal Employees												
6080300 · Salary & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.09	281.64	717.73
Total 608000B · Seasonal Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.09	281.64	717.73
608000C · Building Expenses												
6080500 · Utilities	433.83	686.18	352.62	452.02	801.82	428.70	369.66	628.68	113.13	381.22	813.13	5,460.99
6080510 · Cleaning	250.00	150.00	200.00	150.00	240.00	180.00	180.00	120.00	60.00	0.00	60.00	1,590.00
6080530 · Building Maintenance	0.00	448.66	1,142.90	52.37	543.16	644.48	0.00	784.84	7,705.68	293.90	-7,350.14	4,265.85
6080550 · Landhold Lease - LSS	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Total 608000C · Building Expenses	683.83	1,284.84	1,695.52	654.39	1,589.98	1,253.18	549.66	1,533.52	7,878.81	675.12	-6,477.01	11,321.84
608000D · Vehicles												
6080600 · Gas	0.00	74.01	187.76	232.36	242.75	0.00	190.03	0.00	0.00	0.00	0.00	926.91
6080610 · Auto Maintenance & Repair	619.46	248.11	0.00	0.00	363.54	0.00	0.00	0.00	0.00	0.00	0.00	1,231.11
Total 608000D · Vehicles	619.46	322.12	187.76	232.36	606.29	0.00	190.03	0.00	0.00	0.00	0.00	2,158.02
608000E · Operating												
6081200 · Insurance	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	919.38
6081400 · Training	0.00	0.00	0.00	9,835.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,835.70
6081500 · Supplies	56.47	852.84	731.31	195.78	654.66	90.29	713.06	8.42	71.40	1,906.84	2,496.87	7,777.94
6081600 · Printing	0.00	0.00	705.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.48
6081700 · Misc	0.00	0.00	114.60	335.35	0.00	172.64	0.00	0.00	80.70	0.00	0.00	703.29
6081800 · DBP Donations												
4070100 · Donations - Beach Patrol	-1,000.00	0.00	-125.00	-400.00	0.00	-3,684.00	0.00	0.00	-50.00	0.00	0.00	-5,259.00
4070200 · Donations - Jr Lifeguard Prog	-1,120.00	-390.00	-370.00	-1,685.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	-3,605.00
4070300 · Donations - DBP Competition	0.00	0.00	0.00	-2,565.00	-1,295.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,860.00
6081810 · Donation Purchases	1,053.00	0.00	-1,382.00	556.26	10,700.58	0.00	0.00	0.00	1,230.00	0.00	0.00	12,157.84
Total 6081800 · DBP Donations	-1,067.00	-390.00	-1,877.00	-4,093.74	9,405.58	-3,724.00	0.00	0.00	1,180.00	0.00	0.00	-566.16
6081900 · Equipment Maintenance	2,561.96	56.77	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.73
6082000 · Drug Testing	0.00	0.00	123.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.04
Total 608000E · Operating	1,635.01	603.19	-7.99	6,356.67	10,143.82	-3,377.49	796.64	92.00	1,415.68	1,990.42	2,580.45	22,228.40
Total 6080000 · Beach Patrol	4,964.30	10,224.33	90,802.63	108,302.28	109,006.47	57,132.82	3,320.73	3,087.43	11,230.48	4,270.35	-1,534.67	400,807.15
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.66	-265.20	-150.54
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	258,479.33
6900200 · Capital Improvement	0.00	0.00	0.00	0.00	22,132.22	28,309.50	34,422.58	7,334.16	3,454.07	1,640.11	815.64	98,108.28
6900300 · Rainy Day Fund	0.00	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	88,089.68
Total 6900000 · Set Aside Accounts	17,896.47	47,025.63	30,958.92	33,098.87	50,098.34	51,322.19	65,329.69	40,212.68	69,516.53	19,984.72	19,233.25	444,677.29

Town of Dewey Beach
Profit & Loss

April 2021 through February 2022

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
Total Expense	<u>242,319.12</u>	<u>265,904.51</u>	<u>393,854.89</u>	<u>430,029.52</u>	<u>491,426.75</u>	<u>433,315.06</u>	<u>330,412.17</u>	<u>312,089.03</u>	<u>308,058.36</u>	<u>229,807.47</u>	<u>229,907.15</u>	<u>3,667,124.03</u>
Net Ordinary Income	<u>38,094.20</u>	<u>338,527.14</u>	<u>182,749.94</u>	<u>181,405.30</u>	<u>173,389.22</u>	<u>47,934.06</u>	<u>687,381.40</u>	<u>57,399.33</u>	<u>226,898.87</u>	<u>4,030.74</u>	<u>-2,225.35</u>	<u>1,935,584.85</u>
Other Income/Expense												
Other Income												
7000000 · Beach Replenishment												
7000100 · Beach Replenishment Tax	2,373.46	1,162.00	2,041.30	0.00	245.80	131.80	32.20	57,547.83	143,398.64	-4,338.40	-182.18	202,412.45
7000200 · Investment Income	4,388.90	3,453.37	3,864.99	3,327.90	3,883.65	4,112.53	3,295.75	3,981.38	10,322.85	647.61	3,703.89	44,982.82
7000300 · Realized Gain / (Loss)	3,696.88	5,716.76	2,505.75	181.48	543.67	0.00	13,732.07	147,274.88	37,544.16	782.80	1,190.67	213,169.12
7000400 · Unrealized Gain / Loss	104,649.91	9,750.61	30,829.83	27,277.89	33,776.76	-106,236.36	72,868.40	-224,970.55	26,443.44	-123,850.94	-107,761.91	-257,222.92
7000500 · Beach Cleaning	0.00	-2,177.76	-14,770.87	-10,273.33	-24,760.13	-14,250.10	-1,873.70	0.00	0.00	0.00	0.00	-68,105.89
7000600 · Investment Fees	-5,551.11	-1.74	-41.51	-5,819.42	-13.20	-40.27	-5,862.08	-14.55	-72.02	-5,735.46	-12.37	-23,163.73
7000000 · Beach Replenishment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.60	184.60
Total 7000000 · Beach Replenishment	<u>109,558.04</u>	<u>17,903.24</u>	<u>24,429.49</u>	<u>14,694.52</u>	<u>13,676.55</u>	<u>-116,282.40</u>	<u>82,192.64</u>	<u>-16,181.01</u>	<u>217,637.07</u>	<u>-132,494.39</u>	<u>-102,877.30</u>	<u>112,256.45</u>
Total Other Income	<u>109,558.04</u>	<u>17,903.24</u>	<u>24,429.49</u>	<u>14,694.52</u>	<u>13,676.55</u>	<u>-116,282.40</u>	<u>82,192.64</u>	<u>-16,181.01</u>	<u>217,637.07</u>	<u>-132,494.39</u>	<u>-102,877.30</u>	<u>112,256.45</u>
Other Expense												
7100000 · Streets & Infrastructure	0.00	0.00	0.00	211,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,747.00
7200000 · Broadband	0.00	0.00	8,000.00	0.00	0.00	0.00	1,166.25	0.00	5,718.75	1,971.25	2,306.25	19,162.50
7400000 · Public Safety	0.00	0.00	11,284.44	0.00	0.00	4,268.60	0.00	0.00	0.00	0.00	0.00	15,553.04
8000001 · Prior Year Surplus Expenses	11,834.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	184,718.53
9999999 · Suspense	269.84	-0.02	-1,095.02	-0.02	-7.01	-0.02	-0.02	-0.02	54.98	-0.02	-0.02	-777.35
Total Other Expense	<u>31,119.18</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>17,199.63</u>	<u>16,033.38</u>	<u>21,807.13</u>	<u>13,945.54</u>	<u>12,860.01</u>	<u>442,238.02</u>
Net Other Income	<u>78,438.86</u>	<u>-1,111.78</u>	<u>-12,774.97</u>	<u>-216,067.50</u>	<u>-5,331.48</u>	<u>-139,566.02</u>	<u>64,993.01</u>	<u>-32,214.39</u>	<u>195,829.94</u>	<u>-146,439.93</u>	<u>-115,737.31</u>	<u>-329,981.57</u>
Net Income	<u><u>116,533.06</u></u>	<u><u>337,415.36</u></u>	<u><u>169,974.97</u></u>	<u><u>-34,662.20</u></u>	<u><u>168,057.74</u></u>	<u><u>-91,631.96</u></u>	<u><u>752,374.41</u></u>	<u><u>25,184.94</u></u>	<u><u>422,728.81</u></u>	<u><u>-142,409.19</u></u>	<u><u>-117,962.66</u></u>	<u><u>1,605,603.28</u></u>