

Town of Dewey Beach Balance Sheet

As of November 30, 2022

| | <u>Apr 30, 22</u> | <u>May 31, 22</u> | <u>Jun 30, 22</u> | <u>Jul 31, 22</u> | <u>Aug 31, 22</u> | <u>Sep 30, 22</u> | <u>Oct 31, 22</u> | <u>Nov 30, 22</u> |
|---|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| ASSETS | | | | | | | | |
| Current Assets | | | | | | | | |
| Checking/Savings | | | | | | | | |
| 1000000 · Cash & Equivalents | 4,386,559.68 | 4,531,114.90 | 4,696,266.78 | 4,760,046.20 | 4,812,302.83 | 4,794,149.76 | 5,336,793.69 | 5,410,190.78 |
| 1000100 · Self-Committed Funds | | | | | | | | |
| 1000120 · Street Infrastr 20% Bldg Permit | 701,195.24 | 729,068.59 | 759,275.10 | 785,398.54 | 810,291.50 | 824,161.68 | 848,377.23 | 863,472.86 |
| 1000170 · Brown Advisors - General Fund | 1,349,772.04 | 1,351,176.20 | 1,343,979.61 | 1,357,109.84 | 1,340,574.84 | 1,316,607.15 | 1,308,502.27 | 1,327,933.40 |
| Total 1000100 · Self-Committed Funds | 2,050,967.28 | 2,080,244.79 | 2,103,254.71 | 2,142,508.38 | 2,150,866.34 | 2,140,768.83 | 2,156,879.50 | 2,191,406.26 |
| 1000200 · Restricted Bank Accounts | | | | | | | | |
| 1000202 · State of Delaware Town Hall Gra | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 1000210 · Municipal St. Aid | 34,910.76 | 34,911.06 | 34,911.35 | 34,911.65 | -17.67 | 20,038.30 | 20,011.29 | 20,038.30 |
| 1000220 · Police SALLE Grant | 482.31 | 10,164.72 | 5,349.20 | 5,349.20 | 5,349.20 | 5,349.20 | 5,349.20 | 5,349.20 |
| 1000230 · Police EIDE Grant | 4,146.15 | 19,302.03 | 15,326.03 | 15,326.03 | 13,226.03 | 13,226.03 | 13,226.03 | 13,226.03 |
| 1000240 · Police Dep't.Acc't. | 498.64 | 498.64 | 498.64 | 888.64 | 32,388.64 | 2,388.64 | 2,035.00 | 2,035.00 |
| 1000245 · Police Violent Crimes Grant | 15,048.19 | 15,048.19 | 15,048.19 | 15,048.19 | 0.01 | 28,257.81 | 28,257.81 | 28,257.81 |
| 1000270 · Fund Escrow Acct | 10,893.18 | 10,893.18 | 10,893.18 | 10,893.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1000200 · Restricted Bank Accounts | 65,979.23 | 90,817.82 | 82,026.59 | 82,416.89 | 3,050,946.21 | 3,069,259.98 | 3,068,879.33 | 3,068,906.34 |
| 1000500 · Petty Cash | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| Total Checking/Savings | 6,504,606.19 | 6,703,277.51 | 6,882,648.08 | 6,986,071.47 | 10,015,215.38 | 10,005,278.57 | 10,563,652.52 | 10,671,603.38 |
| Accounts Receivable | 1,440.00 | 7,040.00 | 1,440.00 | 720.00 | 7,800.00 | 2,000.00 | 16,110.00 | 7,370.00 |
| Other Current Assets | 158,174.30 | 145,202.97 | 124,368.64 | 239,606.34 | 273,616.56 | 281,569.73 | 259,321.08 | 237,072.43 |
| Total Current Assets | 6,664,220.49 | 6,855,520.48 | 7,008,456.72 | 7,226,397.81 | 10,296,631.94 | 10,288,848.30 | 10,839,083.60 | 10,916,045.81 |
| Fixed Assets | 2,061,633.28 | 2,054,199.28 | 2,056,600.44 | 2,043,964.90 | 2,027,948.62 | 2,041,978.59 | 2,023,282.06 | 2,001,154.28 |
| TOTAL ASSETS | <u>8,725,853.77</u> | <u>8,909,719.76</u> | <u>9,065,057.16</u> | <u>9,270,362.71</u> | <u>12,324,580.56</u> | <u>12,330,826.89</u> | <u>12,862,365.66</u> | <u>12,917,200.09</u> |
| LIABILITIES & EQUITY | | | | | | | | |
| Liabilities | | | | | | | | |
| Current Liabilities | | | | | | | | |
| Accounts Payable | 266,192.81 | 53,955.92 | 81,376.34 | 138,831.27 | 66,944.56 | 17,761.77 | 270.13 | 28,833.82 |
| Other Current Liabilities | 497,628.88 | 662,028.10 | 772,472.20 | 785,266.75 | 3,757,450.01 | 3,796,906.32 | 3,783,195.04 | 3,775,253.92 |
| Total Current Liabilities | 763,821.69 | 715,984.02 | 853,848.54 | 924,098.02 | 3,824,394.57 | 3,814,668.09 | 3,783,465.17 | 3,804,087.74 |
| Long Term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Liabilities | 763,821.69 | 715,984.02 | 853,848.54 | 924,098.02 | 3,824,394.57 | 3,814,668.09 | 3,783,465.17 | 3,804,087.74 |
| Equity | | | | | | | | |

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|---|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 3000000 - Non-Spendable | | | | | | | | |
| 3000100 - Prepaid Expenses | 72,268.43 | 59,297.10 | 38,462.77 | 151,033.44 | 175,688.56 | 183,641.73 | 161,393.08 | 139,144.43 |
| 3900000 - Fixed Asset Investments | 2,294,051.12 | 2,286,617.12 | 2,289,018.26 | 2,276,382.72 | 2,027,948.62 | 2,041,978.59 | 2,008,233.87 | 2,001,154.28 |
| Total 3000000 - Non-Spendable | <u>2,366,319.55</u> | <u>2,345,914.22</u> | <u>2,327,481.03</u> | <u>2,427,416.16</u> | <u>2,203,637.18</u> | <u>2,225,620.32</u> | <u>2,169,626.95</u> | <u>2,140,298.71</u> |
| 3100000 - Restricted Funds | | | | | | | | |
| 3100200 - Review Fund | 10,893.18 | 10,893.18 | 10,893.18 | 10,893.18 | 10,893.18 | 10,893.18 | 10,893.18 | 10,893.18 |
| Total 3100000 - Restricted Funds | <u>10,893.18</u> | <u>10,893.18</u> | <u>10,893.18</u> | <u>10,893.18</u> | <u>10,893.18</u> | <u>10,893.18</u> | <u>10,893.18</u> | <u>10,893.18</u> |
| 3200000 - Assigned Funds | | | | | | | | |
| 3200100 - Street & Infrastructure | 558,250.47 | 586,124.02 | 531,162.53 | 557,285.97 | 582,178.93 | 581,174.94 | 605,390.48 | 620,486.11 |
| 3200200 - Broadband Infrastructure | 20,531.25 | 28,743.75 | 28,743.75 | 28,743.75 | 28,743.75 | 28,743.75 | 28,743.75 | 28,743.75 |
| 3200300 - Comprehensive Plan | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 3200400 - Legal & Litigation | 2,533.07 | 1,783.07 | -1,256.93 | -9,810.39 | -15,673.89 | -23,160.89 | 0.00 | 0.00 |
| 3200500 - Public Safety | 165,213.28 | 181,005.25 | 187,562.19 | 193,354.78 | 193,354.78 | 257,676.58 | 257,676.58 | 257,676.58 |
| 3200600 - Beach Safety | 38,317.76 | 38,452.76 | 50,812.76 | 52,317.86 | 50,038.92 | 50,038.92 | 50,038.92 | 50,038.92 |
| 3200700 - Capital Improvements | 747,796.23 | 251,563.18 | 272,780.52 | 297,070.64 | 343,070.93 | 375,620.96 | 404,168.10 | 412,813.06 |
| 3200750 - Capital Improvement - Town Hall | 0.00 | 2,150,000.00 | 2,136,000.00 | 1,843,239.64 | 2,135,235.00 | 2,135,235.00 | 2,135,235.00 | 2,134,920.00 |
| 3200800 - Rainy Day Fund | 1,978,221.96 | 1,981,061.46 | 1,989,828.75 | 1,992,852.38 | 1,995,954.31 | 1,998,330.31 | 2,001,679.74 | 2,005,603.97 |
| Total 3200000 - Assigned Funds | <u>3,530,864.02</u> | <u>5,238,733.49</u> | <u>5,215,633.57</u> | <u>4,975,054.63</u> | <u>5,332,902.73</u> | <u>5,423,659.57</u> | <u>5,502,932.57</u> | <u>5,530,282.39</u> |
| 3300000 - Unassigned Fund | 2,160,413.20 | 507,429.06 | 609,153.31 | 803,234.31 | 731,483.82 | 660,214.64 | 680,735.33 | 676,441.40 |
| Net Income | <u>-106,457.87</u> | <u>90,765.79</u> | <u>48,047.53</u> | <u>129,666.41</u> | <u>221,269.08</u> | <u>195,771.09</u> | <u>714,712.46</u> | <u>755,196.67</u> |
| Total Equity | <u>7,962,032.08</u> | <u>8,193,735.74</u> | <u>8,211,208.62</u> | <u>8,346,264.69</u> | <u>8,500,185.99</u> | <u>8,516,158.80</u> | <u>9,078,900.49</u> | <u>9,113,112.35</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>8,725,853.77</u></u> | <u><u>8,909,719.76</u></u> | <u><u>9,065,057.16</u></u> | <u><u>9,270,362.71</u></u> | <u><u>12,324,580.56</u></u> | <u><u>12,330,826.89</u></u> | <u><u>12,862,365.66</u></u> | <u><u>12,917,200.09</u></u> |