

**Town of Dewey Beach  
Profit & Loss**

April through November 2022

	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>4000000 - Regular Income</b>									
<b>400000A - Annual</b>									
<b>4000100 - Transfer Tax</b>	57,000.00	56,790.00	175,345.70	60,472.50	62,038.50	48,000.00	66,988.50	78,484.50	605,119.70
<b>4000200 - Accommodations Tax</b>	53,258.80	10,185.11	749.66	7,444.62	1,318.19	52,473.21	579,613.37	82,839.55	787,882.51
<b>4000250 - Hotel Tax</b>	8,832.80	7,533.90	42,434.67	48,580.24	92,000.57	65,099.06	57,094.28	17,289.91	338,865.43
<b>4010800 - Building Permits</b>	74,177.38	53,288.87	88,063.96	75,380.87	62,693.21	18,948.91	96,578.16	63,705.47	532,836.83
<b>Total 400000A - Annual</b>	193,268.98	127,797.88	306,593.99	191,878.23	218,050.47	184,521.18	800,274.31	242,319.43	2,264,704.47
<b>401000A - Licenses</b>	86,156.42	48,875.00	11,802.00	5,718.00	9,519.00	11,183.00	9,901.00	9,457.00	192,611.42
<b>401000B - Parking</b>	47,550.00	275,837.60	182,447.91	271,464.56	342,220.19	252,693.70	84,728.00	0.00	1,456,941.96
<b>Total 4000000 - Regular Income</b>	326,975.40	452,510.48	500,843.90	469,060.79	569,789.66	448,397.88	894,903.31	251,776.43	3,914,257.85
<b>4020000 - Fines</b>	4,260.50	8,156.03	33,621.95	41,915.73	47,601.03	33,621.29	16,781.37	12,950.91	198,908.81
<b>4040000 - Misc / Other</b>	344.05	31,806.38	15,614.79	72,329.25	54,584.52	23,342.60	20,738.87	75,539.73	294,300.19
<b>Total Income</b>	331,579.95	492,472.89	550,080.64	583,305.77	671,975.21	505,361.77	932,423.55	340,267.07	4,407,466.85
<b>Gross Profit</b>	331,579.95	492,472.89	550,080.64	583,305.77	671,975.21	505,361.77	932,423.55	340,267.07	4,407,466.85
<b>Expense</b>									
<b>6010000 - Town Expenses</b>									
<b>601000A - Administrative</b>	24,086.03	19,466.95	27,455.19	22,361.47	63,741.52	35,662.93	84,695.94	-12,462.97	265,007.06
<b>601000B - Operating</b>	15,668.48	-11,540.54	19,882.92	3,771.12	8,667.44	4,450.33	22,299.15	10,952.22	74,151.12
<b>Total 6010000 - Town Expenses</b>	39,754.51	7,926.41	47,338.11	26,132.59	72,408.96	40,113.26	106,995.09	-1,510.75	339,158.18
<b>6020000 - Administration</b>	59,755.84	51,004.54	70,035.38	53,662.25	59,177.60	72,823.09	53,439.21	63,892.13	483,790.04
<b>6030000 - Police</b>	138,982.24	150,296.26	170,247.09	170,139.54	171,459.37	257,361.04	133,761.51	150,142.43	1,342,389.48
<b>6040000 - Maintenance</b>	10,963.80	10,917.28	14,471.49	13,174.93	12,888.51	15,391.39	10,622.20	11,592.29	100,021.89
<b>6050000 - Parking Enforcement</b>	12,349.75	13,306.40	20,017.57	24,856.11	32,665.46	35,059.81	9,060.58	11,531.33	158,847.01
<b>6060000 - Building Official</b>	6,170.88	6,088.25	6,212.04	6,133.50	8,475.52	11,527.04	8,223.41	8,435.77	61,266.41
<b>6070000 - Alderman</b>	2,442.82	3,771.18	5,027.74	5,822.68	5,146.83	6,351.86	3,165.90	2,507.51	34,236.52
<b>6080000 - Beach Patrol</b>	5,221.84	8,787.41	96,939.56	122,230.28	125,938.83	69,932.70	9,880.64	3,399.55	442,330.81
<b>66000 - Payroll Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>6900000 - Set Aside Accounts</b>									
<b>6900100 - Streets &amp; Infrastructure</b>	18,919.78	27,873.55	30,206.51	26,123.44	24,892.96	-1,003.99	24,215.54	15,095.63	166,323.42
<b>6900200 - Capital Improvement</b>	4,416.40	3,766.95	21,217.34	31,261.37	46,000.29	32,550.03	28,547.14	8,644.96	176,404.48
<b>6900300 - Rainy Day Fund</b>	2,850.00	2,839.50	8,767.29	3,023.63	3,101.93	2,376.00	3,349.43	3,924.23	30,232.01

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<b>Total 6900000 - Set Aside Accounts</b>	26,186.18	34,480.00	60,191.14	60,408.44	73,995.18	33,922.04	56,112.11	27,664.82	372,959.91
<b>Total Expense</b>	<u>301,827.86</u>	<u>286,577.73</u>	<u>490,480.12</u>	<u>482,560.32</u>	<u>562,156.26</u>	<u>542,482.23</u>	<u>391,260.65</u>	<u>277,655.08</u>	<u>3,335,000.25</u>
<b>Net Ordinary Income</b>	29,752.09	205,895.16	59,600.52	100,745.45	109,818.95	-37,120.46	541,162.90	62,611.99	1,072,466.60
<b>Other Income/Expense</b>									
<b>Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expense</b>									
<b>7100000 - Streets &amp; Infrastructure</b>	144,294.00	0.00	85,168.00	550.00	0.00	0.00	0.00	0.00	230,012.00
<b>7200000 - Broadband</b>	0.00	-8,212.50	0.00	472.45	100.00	2,407.50	0.00	0.00	-5,232.55
<b>7400000 - Public Safety</b>	-26,460.00	0.00	0.00	0.00	0.00	-36,064.00	0.00	0.00	-62,524.00
<b>8000500 - Depreciation Expense</b>	18,375.96	16,884.00	17,150.78	18,106.12	18,116.28	22,034.03	22,221.53	22,127.78	155,016.48
<b>9999999 - Suspense</b>	0.00	0.00	0.00	-2.00	0.00	0.00	0.00	0.00	-2.00
<b>Total Other Expense</b>	<u>136,209.96</u>	<u>8,671.50</u>	<u>102,318.78</u>	<u>19,126.57</u>	<u>18,216.28</u>	<u>-11,622.47</u>	<u>22,221.53</u>	<u>22,127.78</u>	<u>317,269.93</u>
<b>Net Other Income</b>	<u>-136,209.96</u>	<u>-8,671.50</u>	<u>-102,318.78</u>	<u>-19,126.57</u>	<u>-18,216.28</u>	<u>11,622.47</u>	<u>-22,221.53</u>	<u>-22,127.78</u>	<u>-317,269.93</u>
<b>Net Income</b>	<u><u>-106,457.87</u></u>	<u><u>197,223.66</u></u>	<u><u>-42,718.26</u></u>	<u><u>81,618.88</u></u>	<u><u>91,602.67</u></u>	<u><u>-25,497.99</u></u>	<u><u>518,941.37</u></u>	<u><u>40,484.21</u></u>	<u><u>755,196.67</u></u>