

Town of Dewey Beach

Deferred Revenues, Grants and Restricted Donations

| Month | | | | As of March 31, 2013 | | | | Year-to-Date | | | | |
|--|-----------|--------------|----------------------|----------------------|---|------------|--------------|--------------|------------|------------|--------------|----------------------|
| Balance 3/1/2013 | Receipts | Expenditures | Balance 3/31/2013 | Balance | Balance | Receipts | Expenditures | Balance | Balance | Receipts | Expenditures | Balance 3/31/2013 |
| Deferred Revenues | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | |
| 1000.00 | 0.00 | 0.00 | 1,000.00 | 1000.00 | Restricted Donations-Admin 2050102 | 0.00 | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 |
| 1000.00 | 0.00 | 0.00 | 1000.00 | 1000.00 | Subtotal | 0.00 | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 |
| Streets & Highways | | | | | | | | | | | | |
| 205,607.52 | 5,439.76 | 0.00 | 211,047.28 | 211,047.28 | Infrastructure (20%BldgPermits)2040301 | 227,801.75 | 40,166.87 | 56,921.84 | 211,046.78 | 227,801.75 | 40,166.87 | 56,921.84 |
| 96,000.00 | 0.00 | 0.00 | 96,000.00 | 96,000.00 | Infrastructure - DBE Permit | 0.00 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 96,000.00 |
| 8,958.16 | 0.00 | 891.32 | 8,066.84 | 8,066.84 | Municipal Street Grants- 2050301 | 16,452.51 | 13,549.40 | 21,935.07 | 8,066.84 | 16,452.51 | 13,549.40 | 21,935.07 |
| 6,822.60 | 0.00 | 0.00 | 6,822.60 | 6,822.60 | Highway Special Grants - 2050302 | 3,415.58 | 3,407.02 | 0.00 | 6,822.60 | 3,415.58 | 3,407.02 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | EECBG Competitive Grant-2050303 | 0.00 | 33,400.00 | 33,400.00 | 0.00 | 0.00 | 33,400.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | EECBG Formula Grant-2050304 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 316496.96 | 5439.76 | 891.32 | 321045.40 | 321045.40 | Subtotal | 247669.84 | 186523.29 | 112256.91 | 321936.22 | 247669.84 | 186523.29 | 112256.91 |
| Police Department | | | | | | | | | | | | |
| 14,824.10 | 25,622.96 | 0.00 | 40,447.06 | 40,447.06 | Restricted Contributions 2050201 | 12,268.15 | 40449.76 | 12,270.85 | 40,447.06 | 12,268.15 | 40449.76 | 12,270.85 |
| 4,367.55 | 0.00 | 0.00 | 4,367.55 | 4,367.55 | EIDE Grants - 2050202 | 4,551.04 | 0.00 | 183.49 | 4,367.55 | 4,551.04 | 0.00 | 183.49 |
| -2,995.75 | 5669.85 | 0.00 | 2,674.10 | 2,674.10 | Hwy safety Grant - 2050203 | 2,920.00 | 9969.85 | 10215.75 | 2,674.10 | 2,920.00 | 9969.85 | 10215.75 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Local Government Grants - 2050204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,172.39 | 0.00 | 0.00 | 2,172.39 | 2,172.39 | Federal Shared Confiscated Funds- 2050205 | 2,172.39 | 0.00 | 0.00 | 2,172.39 | 2,172.39 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Special Law Enforcement Grant (SLEAF) 2050206 | 0.00 | 13,540.00 | 13,540.00 | 0.00 | 0.00 | 13,540.00 | 0.00 |
| 33,416.00 | 0.00 | 0.00 | 33,416.00 | 33,416.00 | Vehicle Grants - 2050207 | 2,816.00 | 30,600.00 | 0.00 | 33,416.00 | 2,816.00 | 30,600.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Alcohol & Tobacco Enforcement - 2050208 | 0.00 | 3,320.00 | 3,320.00 | 0.00 | 0.00 | 3,320.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Criminal Justice Grant - 2050209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16.00 | 4,542.15 | 0.00 | 4,558.15 | 4,558.15 | SALLE Grants 2050210 | 4512.05 | 4542.15 | 4496.05 | 4,558.15 | 4512.05 | 4542.15 | 4496.05 |
| 19889.58 | 0.00 | 0.00 | 19,889.58 | 19,889.58 | DE Admin Grant - 2050211 | 0.00 | 19889.58 | 0.00 | 19,889.58 | 0.00 | 19889.58 | 0.00 |
| 71689.87 | 35834.96 | 0.00 | 107524.83 | 107524.83 | Subtotal | 29239.63 | 122311.34 | 44026.14 | 107524.83 | 29239.63 | 122311.34 | 44026.14 |
| Lifeguards | | | | | | | | | | | | |
| 6,676.20 | 4,840.12 | 902.92 | 10,613.40 | 10,613.40 | Restricted Donations - 2050501 | 14,245.76 | 16,322.52 | 19,954.88 | 10,613.40 | 14,245.76 | 16,322.52 | 19,954.88 |
| 6,314.52 | 0.00 | 902.92 | 5411.60 | 5411.60 | LG Youth/Rec. Program-Restr. Contrib. 2050502 | 5,505.66 | 2240.00 | 2,334.06 | 5411.60 | 5,505.66 | 2240.00 | 2,334.06 |
| 12990.72 | 4840.12 | 1805.84 | 16025.00 | 16025.00 | Subtotal | 19751.42 | 18562.52 | 22288.94 | 16025.00 | 19751.42 | 18562.52 | 22288.94 |
| Building Permit Fee | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Dewey Beach Enterprises - 2020010 | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 480,000.00 |
| As of September 30, 2012 | | | | | | | | | | | | |
| Beach Concession Deferred Revenue | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Cash Bond - 2020020 | 0.00 | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 68,000.00 |
| 402177.55 | 46114.84 | 2697.16 | 445595.23 | 445595.23 | Totals | 776660.89 | 396397.15 | 726571.99 | 446486.05 | 776660.89 | 396397.15 | 726571.99 |