

Town of Dewey Beach
Profit & Loss Budget Performance
February 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000000 · Regular Income					
400000A · Annual					
4000100 · Transfer Tax	43,755.00	35,657.00	748,435.97	524,456.00	600,000.00
4000200 · Accommodations Tax	6,076.02	3,160.00	509,812.61	507,590.00	510,000.00
4000300 · Cable TV Franchise	13,407.91	12,500.00	55,465.42	50,000.00	50,000.00
4000400 · Beach Concession Contract	0.00		70,000.00	70,000.00	70,000.00
Total 400000A · Annual	<u>63,238.93</u>	<u>51,317.00</u>	<u>1,383,714.00</u>	<u>1,152,046.00</u>	<u>1,230,000.00</u>
Total 4000000 · Regular Income	63,238.93	51,317.00	1,383,714.00	1,152,046.00	1,230,000.00
4010000 · Permits					
401000A · Licenses					
4010050 · Business License Fines	0.00	72.00	0.00	792.00	864.00
4010100 · Rental License	1,466.00	6,279.00	41,529.40	57,244.00	100,000.00
4010200 · Commercial Rental License	820.00	137.00	2,293.00	1,099.00	1,412.00
4010300 · Commerical Business	87,869.00	32,329.00	140,583.00	115,326.00	215,000.00
4010400 · Real Estate Agents	7,209.00	2,132.00	8,408.00	5,901.00	10,588.00
Total 401000A · Licenses	<u>97,364.00</u>	<u>40,949.00</u>	<u>192,813.40</u>	<u>180,362.00</u>	<u>327,864.00</u>
401000B · Parking					
4010500 · Seasonal	0.00	277.00	285,640.00	281,891.00	285,047.00
4010600 · Daily	140.00	343.00	257,159.90	324,836.00	324,953.00
4010700 · Parking Meters	24.00	7.00	327,266.89	242,299.00	242,333.00
Total 401000B · Parking	<u>164.00</u>	<u>627.00</u>	<u>870,066.79</u>	<u>849,026.00</u>	<u>852,333.00</u>
401000C · Other					
4010800 · Building	113,504.66	14,157.00	466,129.37	253,185.00	300,000.00
4010900 · Beach Fire	0.00	108.00	19,620.00	11,768.00	12,000.00
4011100 · Dog Licenses	290.00	2,333.00	23,780.00	25,667.00	28,000.00
Total 401000C · Other	<u>113,794.66</u>	<u>16,598.00</u>	<u>509,529.37</u>	<u>290,620.00</u>	<u>340,000.00</u>
Total 4010000 · Permits	<u>211,322.66</u>	<u>58,174.00</u>	<u>1,572,409.56</u>	<u>1,320,008.00</u>	<u>1,520,197.00</u>
4020000 · Fines					
402000A · Parking					
4020100 · Parking Tickets	705.00	4,236.00	219,561.87	242,133.00	245,000.00

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4020150 · Delinquent Parking Tickets	254.94	417.00	22,215.61	4,583.00	5,000.00
4020200 · Vehicle Booting Fee	0.00	35.00	0.00	2,010.00	2,034.00
Total 402000A · Parking	959.94	4,688.00	241,777.48	248,726.00	252,034.00
402000B · Town					
4020300 · Ordinance Fines & Court Costs	1,081.00	7,500.00	67,765.17	82,500.00	90,000.00
4020400 · Traffic Fines	623.75	1,250.00	12,783.75	13,750.00	15,000.00
4020500 · Capias / Contempt Charges	90.00	839.00	810.00	9,231.00	10,070.00
4020600 · Delinquent Civil Summons	235.00		474.12		
4020700 · Traffic Fines - Other Courts	1,214.50		2,018.50		
4020800 · Ordinance Fines - Other Courts	0.00	587.00	3,006.50	6,451.00	7,038.00
Total 402000B · Town	3,244.25	10,176.00	86,858.04	111,932.00	122,108.00
Total 4020000 · Fines	4,204.19	14,864.00	328,635.52	360,658.00	374,142.00
4040000 · Misc / Other					
4040100 · Public Hearing Fees	500.00	231.00	4,050.00	2,537.00	2,768.00
4040200 · Gain / Loss Sale of Equipment	443.80	339.00	443.80	3,728.00	4,067.00
4040300 · Interest Income	3,439.92	13.00	14,824.49	140.00	153.00
4040400 · Copies	0.00	253.00	0.00	2,777.00	3,030.00
4040500 · Donations	0.00		57.62		
4040550 · Marketing Donations	0.00		43,355.00		
4040600 · Police Reports	0.00	76.00	850.00	831.00	907.00
4040700 · Police Extra Duty	0.00	2,733.00	34,924.50	30,068.00	32,801.00
4040800 · Pension State Funding	0.00	2,973.00	40,694.10	32,700.00	35,673.00
4040900 · Misc	147.67	339.00	17,527.27	3,728.00	4,067.00
4041000 · Town Hall Other	0.00	1,000.00	0.00	11,000.00	12,000.00
Total 4040000 · Misc / Other	4,531.39	7,957.00	156,726.78	87,509.00	95,466.00
4050000 · Investments					
4050200 · Unrealized Gain / Loss	624.94		374.53		
4050300 · Investment Fees	0.00		-1,630.56		
Total 4050000 · Investments	624.94		-1,256.03		
4060000 · Grants					
4060300 · Municipal Street Aid	27.98	1,354.00	20,678.20	14,896.00	16,250.00
4060500 · Community Transportation Funds	0.00		29,486.00		

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Total 4060000 · Grants	27.98	1,354.00	50,164.20	14,896.00	16,250.00
4070000 · Restricted Income					
4070100 · Beach Patrol	0.00		2,000.00	2,000.00	2,000.00
4070200 · Junior Lifeguard Program	0.00		2,960.00	2,972.00	2,972.00
4070300 · Beach Patrol Competition	0.00		2,207.52		
4070500 · DBE Review Fund	33,773.42	2,917.00	33,773.42	32,083.00	35,000.00
Total 4070000 · Restricted Income	33,773.42	2,917.00	40,940.94	37,055.00	39,972.00
4080000 · Dewey Beach Enterprises (DBE)					
4080100 · Monthly Toward \$300k	5,000.00	5,000.00	55,000.00	55,000.00	60,000.00
4080200 · Annual in Perpetuity	0.00	37,500.00	37,500.00	37,500.00	37,500.00
4080300 · DBE Building Permits	0.00		150,000.00		
Total 4080000 · Dewey Beach Enterprises (DBE)	5,000.00	42,500.00	242,500.00	92,500.00	97,500.00
Total Income	322,723.51	179,083.00	3,773,834.97	3,064,672.00	3,373,527.00
Gross Profit	322,723.51	179,083.00	3,773,834.97	3,064,672.00	3,373,527.00
Expense					
6010000 · Town Expenses					
601000A · Administrative					
6010100 · Bank & Credit Card Fees	181.70	2,500.00	26,908.20	27,500.00	30,000.00
6010150 · Bank Fees - Transfer Tax	362.90	416.00	5,931.63	6,119.00	7,000.00
6010175 · Collection Agency Fees	180.10	500.00	10,654.71	5,500.00	6,000.00
6010200 · Commissioner & Committee Exp	234.35	917.00	1,719.30	10,083.00	11,000.00
6010250 · Election Expenses	0.00		1,404.87	3,000.00	3,000.00
6010300 · Donations	0.00	708.00	6,303.43	7,792.00	8,500.00
6010400 · Code Update	0.00	667.00	1,305.00	7,333.00	8,000.00
6010500 · Legal Fees - Regular	7,072.50	6,667.00	89,035.72	73,333.00	80,000.00
6010550 · Legal Fees - Lawsuit	0.00	5,000.00	8,545.90	55,000.00	60,000.00
6010600 · Audit Fees	0.00		19,762.50	20,000.00	20,000.00
6010700 · Comp Plan	0.00	8.00	2,643.00	92.00	100.00
6010800 · Beach & Marketing Events	0.00	542.00	3,155.88	5,958.00	6,500.00
6010900 · IT	12,069.47	3,083.00	42,097.27	33,917.00	37,000.00
6011000 · Equipment / Asset Purchase	0.00	417.00	0.00	4,583.00	5,000.00
6011100 · Employee Bonuses	0.00	1,173.00	10,800.00	12,907.00	14,080.00

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6011200 · Dues / Publications	0.00		4,985.00		
6011300 · Legal Ads	218.40	508.00	4,579.50	5,592.00	6,100.00
6011400 · Extraordinary DBE Expense	35,848.42	2,917.00	25,141.40	32,083.00	35,000.00
601000A · Administrative - Other	0.00		0.00	0.00	0.00
Total 601000A · Administrative	56,167.84	26,023.00	264,973.31	310,792.00	337,280.00
601000B · Operating					
6012000 · Bayard Avenue Operating	325.26	590.00	10,397.32	6,490.00	7,080.00
6012050 · Bayard Avenue Loan	26,123.28	0.00	52,246.56	26,150.00	52,300.00
6012100 · Beautification	2,305.83	2,475.00	125,523.23	27,225.00	29,700.00
6012200 · Trash	1.25	883.00	17,434.74	9,717.00	10,600.00
6012300 · Street Signs / Lights	478.40	200.00	20,992.45	2,200.00	2,400.00
6012400 · Parking Meter / Permit Expenses	265.08	1,000.00	7,386.26	11,000.00	12,000.00
6012500 · Street Sweeping / Snow Removal	0.00	292.00	0.00	3,208.00	3,500.00
6012600 · Municipal Street Aid Expend.	27.98	1,354.00	1,169.47	14,896.00	16,250.00
6012700 · Town Hall Property Expenses	81.74		690.71		
6012800 · Storm Water / Street Flooding	0.00		25,067.00		
Total 601000B · Operating	29,608.82	6,794.00	260,907.74	100,886.00	133,830.00
Total 6010000 · Town Expenses	85,776.66	32,817.00	525,881.05	411,678.00	471,110.00
6020000 · Administration					
602000A · Employee Expenses					
6020100 · Salary & Wages	21,298.83	21,009.00	236,196.18	231,098.00	252,107.00
6020110 · Payroll Taxes	1,963.35	1,586.00	19,128.55	17,443.00	19,029.00
6020130 · Employee Benefits	4,226.12	5,417.00	38,461.32	59,583.00	65,000.00
6020140 · Pension Plan	359.76	709.00	1,777.68	7,804.00	8,513.00
Total 602000A · Employee Expenses	27,848.06	28,721.00	295,563.73	315,928.00	344,649.00
602000B · Seasonal Employee Expenses					
6020300 · Salary & Wages	0.00		11,747.10		
6020310 · Payroll Taxes	0.00		996.63		
Total 602000B · Seasonal Employee Expenses	0.00		12,743.73		
602000C · Building Expenses					
6020500 · Utilities	1,678.03	2,125.00	15,127.55	23,375.00	25,500.00
6020510 · Cleaning	450.00	146.00	2,757.73	1,604.00	1,750.00

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6020520 · Pest Control	0.00	146.00	200.00	1,604.00	1,750.00
6020530 · Building Maintenance	386.78	500.00	3,446.31	5,500.00	6,000.00
Total 602000C · Building Expenses	2,514.81	2,917.00	21,531.59	32,083.00	35,000.00
602000D · Vehicles					
6020605 · Mileage Reimbursement	48.51	33.00	724.93	367.00	400.00
Total 602000D · Vehicles	48.51	33.00	724.93	367.00	400.00
602000E · Operating					
6021000 · Postage	0.00	1,000.00	4,629.39	11,000.00	12,000.00
6021100 · Professional Fees	16,725.00	5,833.00	157,020.68	64,167.00	70,000.00
6021200 · Insurance	7,294.11	7,500.00	80,574.67	82,500.00	90,000.00
6021300 · Dues & Publications	112.00	333.00	2,850.00	3,667.00	4,000.00
6021400 · Training	509.96		5,024.32		
6021500 · Supplies	1,525.94	1,250.00	16,042.31	13,750.00	15,000.00
6021600 · Printing	0.00	83.00	1,896.19	917.00	1,000.00
6021700 · Misc	168.96	958.00	7,638.45	10,542.00	11,500.00
Total 602000E · Operating	26,335.97	16,957.00	275,676.01	186,543.00	203,500.00
Total 6020000 · Administration	56,747.35	48,628.00	606,239.99	534,921.00	583,549.00
6030000 · Police					
603000A · Employee Expenses					
6030100 · Salary & Wages	37,646.95	40,046.00	504,163.78	440,500.00	480,546.00
6030105 · Special Event Payroll	0.00	2,917.00	9,764.00	32,083.00	35,000.00
6030110 · Payroll Taxes	3,284.82	3,348.00	41,061.27	36,825.00	40,173.00
6030130 · Employee Benefits	13,145.26	11,750.00	138,598.37	129,250.00	141,000.00
6030140 · Pension Plan	5,412.55	4,958.00	61,768.25	54,542.00	59,500.00
6030150 · Uniforms	88.35	400.00	8,810.03	4,400.00	4,800.00
Total 603000A · Employee Expenses	59,577.93	63,419.00	764,165.70	697,600.00	761,019.00
603000B · Admin Employee Expenses					
6030200 · Salary & Wages	5,979.38	8,679.00	73,504.98	95,464.00	104,143.00
6030210 · Payroll Taxes	553.10	604.00	6,174.23	6,644.00	7,248.00
6030230 · Employee Benefits	2,453.09	2,500.00	29,663.14	27,500.00	30,000.00
6030240 · Pension Plan	91.92		1,101.70		
Total 603000B · Admin Employee Expenses	9,077.49	11,783.00	110,444.05	129,608.00	141,391.00

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603000C · Seasonal Employee Expenses					
6030300 · Salary & Wages	4,902.10	16,506.00	199,868.78	181,566.00	198,072.00
6030310 · Payroll Taxes	650.94	1,544.00	19,866.06	16,979.00	18,523.00
6030350 · Uniforms	0.00	250.00	4,635.75	2,750.00	3,000.00
Total 603000C · Seasonal Employee Expenses	<u>5,553.04</u>	<u>18,300.00</u>	<u>224,370.59</u>	<u>201,295.00</u>	<u>219,595.00</u>
603000D · Building Expenses					
6030500 · Utilities	2,063.54	1,600.00	18,993.83	17,600.00	19,200.00
6030510 · Cleaning	450.00		2,350.00		
6030520 · Pest Control	0.00		199.00		
6030530 · Building Maintenance	13.32	582.00	2,972.69	6,400.00	6,982.00
Total 603000D · Building Expenses	<u>2,526.86</u>	<u>2,182.00</u>	<u>24,515.52</u>	<u>24,000.00</u>	<u>26,182.00</u>
603000E · Vehicles					
6030600 · Gas	1,406.64	1,833.00	25,751.77	20,167.00	22,000.00
6030605 · Mileage Reimbursement	25.00		25.00		
6030610 · Auto Maintenance & Repairs	1,086.96	1,000.00	29,201.86	11,000.00	12,000.00
Total 603000E · Vehicles	<u>2,518.60</u>	<u>2,833.00</u>	<u>54,978.63</u>	<u>31,167.00</u>	<u>34,000.00</u>
603000F · Operating					
6031000 · Postage	253.78	131.00	1,150.34	1,444.00	1,575.00
6031100 · Professional Fees	8,450.00	450.00	30,449.03	4,950.00	5,400.00
6031150 · Legal Ads	0.00	48.00	0.00	533.00	581.00
6031200 · Insurance	9,925.98	12,954.00	112,067.76	142,496.00	155,450.00
6031300 · Dues & Publications	0.00		422.50		
6031400 · Training	0.00		4,130.00		
6031500 · Supplies	69.15	358.00	7,708.66	3,942.00	4,300.00
6031700 · Misc	289.94	707.00	5,002.83	7,778.00	8,485.00
6031800 · Equipment Maintenance	0.00	633.00	14,310.97	6,967.00	7,600.00
6031900 · Drug Testing	0.00	18.00	1,414.58	192.00	210.00
Total 603000F · Operating	<u>18,988.85</u>	<u>15,299.00</u>	<u>176,656.67</u>	<u>168,302.00</u>	<u>183,601.00</u>
Total 6030000 · Police	<u>98,242.77</u>	<u>113,816.00</u>	<u>1,355,131.16</u>	<u>1,251,972.00</u>	<u>1,365,788.00</u>
6040000 · Maintenance					
604000A · Employee Expenses					
6040100 · Salary & Wages	3,272.16	7,599.00	57,330.83	83,589.00	91,188.00

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6040110 · Payroll Taxes	302.68	626.00	4,984.82	6,891.00	7,517.00
6040130 · Employee Benefits	836.26	943.00	9,219.40	10,374.00	11,317.00
6040140 · Pension Plan	98.16		1,233.58		
Total 604000A · Employee Expenses	4,509.26	9,168.00	72,768.63	100,854.00	110,022.00
604000B · Building Expenses					
6040500 · Utilities	202.10	400.00	5,520.83	4,400.00	4,800.00
6040530 · Building Maintenance	0.00	100.00	2,820.90	1,100.00	1,200.00
Total 604000B · Building Expenses	202.10	500.00	8,341.73	5,500.00	6,000.00
604000C · Vehicles					
6040600 · Gas	153.12	300.00	3,217.63	3,300.00	3,600.00
6040610 · Auto Maintenance & Repairs	10.88	200.00	2,273.01	2,200.00	2,400.00
Total 604000C · Vehicles	164.00	500.00	5,490.64	5,500.00	6,000.00
604000D · Operating					
6041200 · Insurance	101.16	106.00	1,282.51	1,167.00	1,273.00
6041500 · Supplies	178.49	1,225.00	6,981.87	13,475.00	14,700.00
6041700 · Misc	0.00	250.00	331.22	2,750.00	3,000.00
Total 604000D · Operating	279.65	1,581.00	8,595.60	17,392.00	18,973.00
Total 6040000 · Maintenance	5,155.01	11,749.00	95,196.60	129,246.00	140,995.00
6050000 · Code Enforcement					
605000A · Employee Expenses					
6050100 · Salary & Wages	5,411.27	14,167.00	64,551.36	155,835.00	170,002.00
6050110 · Payroll Taxes	500.55	1,204.00	5,362.52	13,238.00	14,442.00
6050130 · Employee Benefits	2,703.70	2,417.00	29,048.49	26,583.00	29,000.00
6050140 · Pension Plan	91.52		1,051.58		
Total 605000A · Employee Expenses	8,707.04	17,788.00	100,013.95	195,656.00	213,444.00
605000B · Seasonal Employee Expenses					
6050300 · Salary & Wages	2,072.13		83,463.09		
6050310 · Payroll Taxes	191.70		7,625.69		
6050350 · Uniforms	0.00		283.92		
Total 605000B · Seasonal Employee Expenses	2,263.83		91,372.70		
605000C · Building Expenses					
6050500 · Utilities	1,526.49	375.00	11,760.47	4,125.00	4,500.00

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6050510 · Cleaning	100.00		1,150.00		
6050520 · Pest Control	0.00		411.00		
6050530 · Building Maintenance	196.05		3,949.81		
Total 605000C · Building Expenses	1,822.54	375.00	17,271.28	4,125.00	4,500.00
605000D · Vehicles					
6050600 · Gas	0.00		67.30		
6050605 · Mileage Reimbursement	0.00		123.24		
6050610 · Auto Maintenance & Repair	0.00	183.00	104.00	2,017.00	2,200.00
Total 605000D · Vehicles	0.00	183.00	294.54	2,017.00	2,200.00
605000E · Operating					
6051000 · Postage	0.00		3,191.66		
6051200 · Insurance	202.31	212.00	2,520.95	2,335.00	2,547.00
6051300 · Dues & Publications	0.00		45.00		
6051400 · Training	55.00		2,084.61		
6051500 · Supplies	284.39	450.00	8,040.56	4,950.00	5,400.00
6051700 · Misc	414.38	167.00	1,743.31	1,833.00	2,000.00
6051900 · Equipment Maintenance	0.00		1,989.83		
Total 605000E · Operating	956.08	829.00	19,615.92	9,118.00	9,947.00
Total 6050000 · Code Enforcement	13,749.49	19,175.00	228,568.39	210,916.00	230,091.00
6060000 · Building Inspector					
606000A · Employee Expenses					
6060100 · Salary & Wages	4,298.28	4,550.00	51,579.36	50,050.00	54,600.00
6060110 · Payroll Taxes	397.59	458.00	4,196.37	5,032.00	5,490.00
6060130 · Employee Benefits	1,033.25	984.00	11,313.11	10,824.00	11,808.00
Total 606000A · Employee Expenses	5,729.12	5,992.00	67,088.84	65,906.00	71,898.00
606000B · Vehicles					
6060600 · Gas	96.12	163.00	1,479.87	1,795.00	1,958.00
Total 606000B · Vehicles	96.12	163.00	1,479.87	1,795.00	1,958.00
606000C · Operating					
6060500 · Phone	54.88	65.00	602.33	714.00	779.00
6061300 · Dues & Publications	0.00		40.00		
6061400 · Training	0.00		1,918.57		

Town of Dewey Beach Profit & Loss Budget Performance February 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
6061500 · Supplies	67.15		67.15		
6061700 · Misc	0.00	135.00	61.99	1,488.00	1,623.00
Total 606000C · Operating	122.03	200.00	2,690.04	2,202.00	2,402.00
Total 6060000 · Building Inspector	5,947.27	6,355.00	71,258.75	69,903.00	76,258.00
6070000 · Alderman					
607000A · Employee Expenses					
6070100 · Salary & Wages	1,399.88	4,842.00	53,524.35	53,264.00	58,106.00
6070110 · Payroll Taxes	129.51	444.00	4,822.52	4,883.00	5,327.00
6070150 · Uniforms	0.00		76.45		
Total 607000A · Employee Expenses	1,529.39	5,286.00	58,423.32	58,147.00	63,433.00
607000B · Operating					
6071000 · Postage	0.00		1,210.70		
6071100 · Professional Fees	0.00	42.00	0.00	458.00	500.00
6071200 · Insurance	101.16	106.00	1,260.52	1,167.00	1,273.00
6071500 · Supplies	0.00	267.00	2,130.25	2,933.00	3,200.00
6071700 · Misc	0.00	250.00	424.00	2,750.00	3,000.00
Total 607000B · Operating	101.16	665.00	5,025.47	7,308.00	7,973.00
Total 6070000 · Alderman	1,630.55	5,951.00	63,448.79	65,455.00	71,406.00
6080000 · Beach Patrol					
608000A · Employee Expenses					
6080100 · Salary & Wages	359.27	8,836.00	316,401.51	300,435.00	309,271.00
6080110 · Payroll Taxes	33.23	795.00	29,307.78	27,039.00	27,834.00
6080130 · Employee Benefits	34.90	26.00	383.90	288.00	314.00
6080150 · Uniforms	0.00		793.00	6,000.00	6,000.00
Total 608000A · Employee Expenses	427.40	9,657.00	346,886.19	333,762.00	343,419.00
608000B · Building Expenses					
6080500 · Utilities	863.97	529.00	7,027.48	5,821.00	6,350.00
6080510 · Cleaning	0.00		300.00		
6080530 · Building Maintenance	150.50	367.00	987.24	4,033.00	4,400.00
6080550 · Landhold Lease - LSS	0.00		5.00		
Total 608000B · Building Expenses	1,014.47	896.00	8,319.72	9,854.00	10,750.00
608000C · Vehicles					

Town of Dewey Beach
Profit & Loss Budget Performance
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>Apr '18 - Feb 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6080600 · Gas	0.00		459.69	400.00	400.00
Total 608000C · Vehicles	0.00		459.69	400.00	400.00
608000D · Operating					
6081000 · Postage	0.00	13.00	0.00	137.00	150.00
6081200 · Insurance	992.40	1,058.00	11,426.33	11,642.00	12,700.00
6081400 · Training	300.00		690.00		
6081500 · Supplies	8.42	42.00	1,613.27	458.00	500.00
6081600 · Printing	0.00		365.71		
6081700 · Misc	0.00	331.00	90.76	3,642.00	3,973.00
6081800 · Donation Purchases	177.73	414.00	8,164.62	4,556.00	4,970.00
6081900 · Equipment Maintenance	0.00	1,010.00	4,924.07	11,113.00	12,123.00
Total 608000D · Operating	1,478.55	2,868.00	27,274.76	31,548.00	34,416.00
Total 6080000 · Beach Patrol	2,920.42	13,421.00	382,940.36	375,564.00	388,985.00
Total Expense	270,169.52	251,912.00	3,328,665.09	3,049,655.00	3,328,182.00
Net Ordinary Income	52,553.99	-72,829.00	445,169.88	15,017.00	45,345.00
Other Income/Expense					
Other Expense					
9999999 · Suspense	0.00		0.00		
Total Other Expense	0.00		0.00		
Net Other Income	0.00		0.00		
Net Income	<u>52,553.99</u>	<u>-72,829.00</u>	<u>445,169.88</u>	<u>15,017.00</u>	<u>45,345.00</u>