

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
 September 2018

	<u>Sep 18</u>	<u>Budget</u>	<u>Apr - Sep 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000000 · Regular Income</b>					
<b>400000A · Annual</b>					
4000100 · Transfer Tax	99,735	49,749	339,096	331,110	600,000
4000200 · Accommodations Tax	3,901	13,999	42,239	52,229	510,000
4000300 · Cable TV Franchise	-	-	26,079	25,000	50,000
4000400 · Beach Concession Contract	17,000	17,500	68,000	70,000	70,000
<b>Total 400000A · Annual</b>	<u>120,636</u>	<u>81,248</u>	<u>475,414</u>	<u>478,339</u>	<u>1,230,000</u>
<b>Total 4000000 · Regular Income</b>	120,636	81,248	475,414	478,339	1,230,000
<b>4010000 · Permits</b>					
<b>401000A · Licenses</b>					
4010050 · Business License Fines	-	72	-	432	864
4010100 · Rental License	142	165	40,063	50,467	100,000
4010200 · Commercial Rental License	-	-	1,473	778	1,412
4010300 · Commerical Business	2,836	2,584	42,488	68,821	215,000
4010400 · Real Estate Agents	-	50	1,199	3,345	10,588
<b>Total 401000A · Licenses</b>	<u>2,978</u>	<u>2,871</u>	<u>85,223</u>	<u>123,843</u>	<u>327,864</u>
<b>401000B · Parking</b>					
4010500 · Seasonal	-	55	286,000	281,614	285,047
4010600 · Daily	69,911	26,511	236,568	320,951	324,953
4010700 · Parking Meters	55,057	24,303	314,026	222,760	242,333
<b>Total 401000B · Parking</b>	<u>124,968</u>	<u>50,869</u>	<u>836,594</u>	<u>825,325</u>	<u>852,333</u>
<b>401000C · Other</b>					
4010800 · Building	11,769	18,021	139,987	113,939	300,000
4010900 · Beach Fire	1,520	1,349	20,185	10,428	12,000
4011100 · Dog Licenses	1,820	2,333	20,620	14,002	28,000
<b>Total 401000C · Other</b>	<u>15,109</u>	<u>21,703</u>	<u>180,792</u>	<u>138,369</u>	<u>340,000</u>
<b>Total 4010000 · Permits</b>	143,054	75,443	1,102,609	1,087,537	1,520,197
<b>4020000 · Fines</b>					

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<b>402000A - Parking</b>					
4020100 - Parking Tickets	42,956	33,508	194,845	184,556	245,000
4020150 - Delinquent Parking Tickets	5,631	417	11,546	2,498	5,000
4020200 - Vehicle Booting Fee	-	278	-	1,532	2,034
<b>Total 402000A - Parking</b>	<u>48,586</u>	<u>34,203</u>	<u>206,391</u>	<u>188,586</u>	<u>252,034</u>
<b>402000B - Town</b>					
4020300 - Ordinance Fines & Court Costs	6,631	7,500	58,684	45,000	90,000
4020400 - Traffic Fines	1,290	1,250	8,035	7,500	15,000
4020500 - Capias / Contempt Charges	270	839	450	5,036	10,070
4020600 - Delinquent Civil Summons	-		239		
4020800 - Ordinance Fines - Other Courts	1,026	586	2,349	3,516	7,038
<b>Total 402000B - Town</b>	<u>9,217</u>	<u>10,175</u>	<u>69,757</u>	<u>61,052</u>	<u>122,108</u>
<b>Total 4020000 - Fines</b>	<u>57,803</u>	<u>44,378</u>	<u>276,147</u>	<u>249,638</u>	<u>374,142</u>
<b>4040000 - Misc / Other</b>					
4040100 - Public Hearing Fees	1,000	231	2,200	1,382	2,768
4040200 - Gain / Loss Sale of Equipment	-	339	-	2,033	4,067
4040300 - Interest Income	1,107	13	6,284	75	153
4040400 - Copies	-	252	-	1,512	3,030
4040500 - Donations	100		100		
4040550 - Marketing Donations	-		43,255		
4040600 - Police Reports	150	76	700	451	907
4040700 - Police Extra Duty	3,000	2,733	29,255	16,403	32,801
4040800 - Pension State Funding	-	2,973	20,347	17,835	35,673
4040900 - Misc	1,244	339	16,912	2,033	4,067
4041000 - Town Hall Other	-	1,000	-	6,000	12,000
<b>Total 4040000 - Misc / Other</b>	<u>6,601</u>	<u>7,956</u>	<u>119,052</u>	<u>47,724</u>	<u>95,466</u>
<b>4050000 - Investments</b>					
4050200 - Unrealized Gain / Loss	(111)		(893)		
4050300 - Investment Fees	-		(812)		
<b>Total 4050000 - Investments</b>	<u>(111)</u>		<u>(1,705)</u>		

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	<u>Sep 18</u>	<u>Budget</u>	<u>Apr - Sep 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>4060000 · Grants</b>					
4060300 · Municipal Street Aid	(27)	1,354	20,501	8,126	16,250
<b>Total 4060000 · Grants</b>	<u>(27)</u>	<u>1,354</u>	<u>20,501</u>	<u>8,126</u>	<u>16,250</u>
<b>4070000 · Restricted Income</b>					
4070100 · Beach Patrol	-	-	-	2,000	2,000
4070200 · Junior Lifeguard Program	-	-	-	2,972	2,972
4070300 · Beach Patrol Competition	510		5,167		
4070500 · DBE Review Fund	-	2,917	-	17,498	35,000
<b>Total 4070000 · Restricted Income</b>	<u>510</u>	<u>2,917</u>	<u>5,167</u>	<u>22,470</u>	<u>39,972</u>
<b>4080000 · Dewey Beach Enterprises (DBE)</b>					
4080100 · Monthly Toward \$300k	5,000	5,000	30,000	30,000	60,000
4080200 · Annual in Perpetuity	-		37,500		37,500
4080300 · DBE Building Permits	150,000		150,000		
<b>Total 4080000 · Dewey Beach Enterprises (DBE)</b>	<u>155,000</u>	<u>5,000</u>	<u>217,500</u>	<u>30,000</u>	<u>97,500</u>
<b>Total Income</b>	<u>483,468</u>	<u>218,296</u>	<u>2,214,686</u>	<u>1,923,834</u>	<u>3,373,527</u>
<b>Gross Profit</b>	483,468	218,296	2,214,686	1,923,834	3,373,527
<b>Expense</b>					
<b>6010000 · Town Expenses</b>					
<b>601000A · Administrative</b>					
6010100 · Bank & Credit Card Fees	4,463	2,500	22,777	15,000	30,000
6010150 · Bank Fees - Transfer Tax	509	580	2,635	3,863	7,000
6010175 · Collection Agency Fees	-	500	1,631	3,000	6,000
6010200 · Commissioner & Committee Exp	306	917	676	5,498	11,000
6010250 · Election Expenses	354	1,000	1,334	3,000	3,000
6010300 · Donations	100	708	200	4,252	8,500
6010400 · Code Update	-	667	1,305	3,998	8,000
6010500 · Legal Fees - Regular	13,023	6,667	66,607	39,998	80,000
6010550 · Legal Fees - Lawsuit	-	5,000	7,008	30,000	60,000
6010600 · Audit Fees	10,958	-	28,208	20,000	20,000
6010700 · Comp Plan	105	8	315	52	100

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6010800 · Beach & Marketing Events	-	542	300	3,248	6,500
6010900 · IT	1,418	3,083	14,174	18,502	37,000
6011000 · Equipment / Asset Purchase	-	417	-	2,498	5,000
6011100 · Employee Bonuses	-	1,173	-	7,042	14,080
6011200 · Dues / Publications	250		4,935		
6011300 · Legal Ads	175	508	3,437	3,052	6,100
6011400 · Extraordinary DBE Expense	(32,253)	2,917	(17,737)	17,498	35,000
601000A · Administrative - Other	-	-	-	-	-
<b>Total 601000A · Administrative</b>	<b>(593)</b>	<b>27,187</b>	<b>137,806</b>	<b>180,501</b>	<b>337,280</b>
<b>601000B · Operating</b>					
6012000 · Bayard Avenue Operating	546	590	7,981	3,540	7,080
6012050 · Bayard Avenue Loan	-	26,150	26,123	26,150	52,300
6012100 · Beautification	6,917	2,475	113,789	14,850	29,700
6012200 · Trash	4,632	883	14,878	5,302	10,600
6012300 · Street Signs / Lights	7,542	200	18,749	1,200	2,400
6012400 · Parking Meter / Permit Expenses	600	1,000	4,592	6,000	12,000
6012500 · Street Sweeping / Snow Removal	-	292	-	1,748	3,500
6012600 · Municipal Street Aid Expend.	(27)	1,354	993	8,126	16,250
6012700 · Town Hall Property Expenses	42		245		
6012800 · Storm Water / Street Flooding	25,000		25,000		
<b>Total 601000B · Operating</b>	<b>45,253</b>	<b>32,944</b>	<b>212,349</b>	<b>66,916</b>	<b>133,830</b>
<b>Total 6010000 · Town Expenses</b>	<b>44,661</b>	<b>60,131</b>	<b>350,155</b>	<b>247,417</b>	<b>471,110</b>
<b>6020000 · Administration</b>					
<b>602000A · Employee Expenses</b>					
6020100 · Salary & Wages	19,624	21,009	118,813	126,053	252,107
6020110 · Payroll Taxes	1,501	1,586	9,932	9,513	19,029
6020130 · Employee Benefits	3,314	5,417	19,956	32,498	65,000
6020140 · Pension Plan	106	709	687	4,259	8,513
<b>Total 602000A · Employee Expenses</b>	<b>24,545</b>	<b>28,721</b>	<b>149,389</b>	<b>172,323</b>	<b>344,649</b>
<b>602000B · Seasonal Employee Expenses</b>					

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6020300 · Salary & Wages	2,202		12,121		
6020310 · Payroll Taxes	204		974		
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>2,406</b>		<b>13,095</b>		
<b>602000C · Building Expenses</b>					
6020500 · Utilities	1,460	2,125	8,505	12,750	25,500
6020510 · Cleaning	298	146	1,508	874	1,750
6020520 · Pest Control	-	146	200	874	1,750
6020530 · Building Maintenance	176	500	1,382	3,000	6,000
<b>Total 602000C · Building Expenses</b>	<b>1,934</b>	<b>2,917</b>	<b>11,594</b>	<b>17,498</b>	<b>35,000</b>
<b>602000D · Vehicles</b>					
6020605 · Mileage Reimbursement	-	33	447	202	400
<b>Total 602000D · Vehicles</b>	<b>-</b>	<b>33</b>	<b>447</b>	<b>202</b>	<b>400</b>
<b>602000E · Operating</b>					
6021000 · Postage	662	1,000	2,864	6,000	12,000
6021100 · Professional Fees	11,798	5,833	90,023	35,002	70,000
6021200 · Insurance	7,294	7,500	44,467	45,000	90,000
6021300 · Dues & Publications	-	333	1,154	2,002	4,000
6021400 · Training	238		238		
6021500 · Supplies	4,269	1,250	9,727	7,500	15,000
6021600 · Printing	-	83	351	502	1,000
6021700 · Misc	55	958	1,487	5,752	11,500
<b>Total 602000E · Operating</b>	<b>24,316</b>	<b>16,957</b>	<b>150,311</b>	<b>101,758</b>	<b>203,500</b>
<b>Total 6020000 · Administration</b>	<b>53,200</b>	<b>48,628</b>	<b>324,836</b>	<b>291,781</b>	<b>583,549</b>
<b>6030000 · Police</b>					
<b>603000A · Employee Expenses</b>					
6030100 · Salary & Wages	49,082	40,045	280,245	240,270	480,546
6030105 · Special Event Payroll	-	2,917	9,364	17,498	35,000
6030110 · Payroll Taxes	3,846	3,348	23,029	20,085	40,173
6030130 · Employee Benefits	11,732	11,750	73,399	70,500	141,000
6030140 · Pension Plan	3,702	4,958	24,935	29,752	59,500

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6030150 · Uniforms	833	400	3,786	2,400	4,800
<b>Total 603000A · Employee Expenses</b>	<b>69,196</b>	<b>63,418</b>	<b>414,759</b>	<b>380,505</b>	<b>761,019</b>
<b>603000B · Admin Employee Expenses</b>					
6030200 · Salary & Wages	6,295	8,679	40,629	52,069	104,143
6030210 · Payroll Taxes	482	604	3,368	3,624	7,248
6030230 · Employee Benefits	2,453	2,500	17,505	15,000	30,000
6030240 · Pension Plan	92		596		
<b>Total 603000B · Admin Employee Expenses</b>	<b>9,322</b>	<b>11,783</b>	<b>62,099</b>	<b>70,693</b>	<b>141,391</b>
<b>603000C · Seasonal Employee Expenses</b>					
6030300 · Salary & Wages	20,633	16,506	169,661	99,036	198,072
6030310 · Payroll Taxes	1,908	1,544	15,750	9,259	18,523
6030350 · Uniforms	-	250	4,326	1,500	3,000
<b>Total 603000C · Seasonal Employee Expenses</b>	<b>22,541</b>	<b>18,300</b>	<b>189,736</b>	<b>109,795</b>	<b>219,595</b>
<b>603000D · Building Expenses</b>					
6030500 · Utilities	1,593	1,600	10,147	9,600	19,200
6030510 · Cleaning	-		1,100		
6030520 · Pest Control	-		199		
6030530 · Building Maintenance	23	582	1,123	3,490	6,982
<b>Total 603000D · Building Expenses</b>	<b>1,616</b>	<b>2,182</b>	<b>12,569</b>	<b>13,090</b>	<b>26,182</b>
<b>603000E · Vehicles</b>					
6030600 · Gas	2,643	1,833	16,995	11,002	22,000
6030610 · Auto Maintenance & Repairs	(1,518)	1,000	24,470	6,000	12,000
<b>Total 603000E · Vehicles</b>	<b>1,125</b>	<b>2,833</b>	<b>41,465</b>	<b>17,002</b>	<b>34,000</b>
<b>603000F · Operating</b>					
6031000 · Postage	33	131	561	789	1,575
6031100 · Professional Fees	791	450	9,454	2,700	5,400
6031150 · Legal Ads	-	48	-	293	581
6031200 · Insurance	9,926	12,954	63,731	77,726	155,450
6031300 · Dues & Publications	-		83		
6031400 · Training	-		2,680		

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6031500 · Supplies	1,032	358	5,811	2,152	4,300
6031700 · Misc	614	707	2,946	4,243	8,485
6031800 · Equipment Maintenance	1,723	633	13,956	3,802	7,600
6031900 · Drug Testing	122	17	1,346	102	210
<b>Total 603000F · Operating</b>	<b>14,240</b>	<b>15,298</b>	<b>100,568</b>	<b>91,807</b>	<b>183,601</b>
<b>Total 6030000 · Police</b>	<b>118,040</b>	<b>113,814</b>	<b>821,196</b>	<b>682,892</b>	<b>1,365,788</b>
<b>6040000 · Maintenance</b>					
604000A · Employee Expenses					
6040100 · Salary & Wages	4,410	7,599	39,154	45,594	91,188
6040110 · Payroll Taxes	337	626	3,278	3,761	7,517
6040130 · Employee Benefits	836	943	5,038	5,659	11,317
6040140 · Pension Plan	104		688		
<b>Total 604000A · Employee Expenses</b>	<b>5,688</b>	<b>9,168</b>	<b>48,159</b>	<b>55,014</b>	<b>110,022</b>
604000B · Building Expenses					
6040500 · Utilities	200	400	2,540	2,400	4,800
6040530 · Building Maintenance	584	100	2,795	600	1,200
<b>Total 604000B · Building Expenses</b>	<b>784</b>	<b>500</b>	<b>5,336</b>	<b>3,000</b>	<b>6,000</b>
604000C · Vehicles					
6040600 · Gas	438	300	2,249	1,800	3,600
6040610 · Auto Maintenance & Repairs	641	200	1,065	1,200	2,400
<b>Total 604000C · Vehicles</b>	<b>1,079</b>	<b>500</b>	<b>3,314</b>	<b>3,000</b>	<b>6,000</b>
604000D · Operating					
6041200 · Insurance	101	106	825	637	1,273
6041500 · Supplies	204	1,225	5,203	7,350	14,700
6041700 · Misc	-	250	249	1,500	3,000
<b>Total 604000D · Operating</b>	<b>305</b>	<b>1,581</b>	<b>6,277</b>	<b>9,487</b>	<b>18,973</b>
<b>Total 6040000 · Maintenance</b>	<b>7,856</b>	<b>11,749</b>	<b>63,085</b>	<b>70,501</b>	<b>140,995</b>
<b>6050000 · Code Enforcement</b>					
605000A · Employee Expenses					
6050100 · Salary & Wages	5,360	14,167	34,642	85,000	170,002

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6050110 · Payroll Taxes	411	1,203	2,870	7,218	14,442
6050130 · Employee Benefits	2,632	2,417	15,854	14,498	29,000
6050140 · Pension Plan	92		548		
<b>Total 605000A · Employee Expenses</b>	<b>8,494</b>	<b>17,787</b>	<b>53,914</b>	<b>106,716</b>	<b>213,444</b>
<b>605000B · Seasonal Employee Expenses</b>					
6050300 · Salary & Wages	11,593		70,255		
6050310 · Payroll Taxes	1,072		6,499		
6050350 · Uniforms	-		170		
<b>Total 605000B · Seasonal Employee Expenses</b>	<b>12,666</b>		<b>76,923</b>		
<b>605000C · Building Expenses</b>					
6050500 · Utilities	701	375	5,345	2,250	4,500
6050510 · Cleaning	-		650		
6050520 · Pest Control	-		411		
6050530 · Building Maintenance	79		2,721		
<b>Total 605000C · Building Expenses</b>	<b>780</b>	<b>375</b>	<b>9,128</b>	<b>2,250</b>	<b>4,500</b>
<b>605000D · Vehicles</b>					
6050600 · Gas	23		38		
6050605 · Mileage Reimbursement	-		31		
6050610 · Auto Maintenance & Repair	84	183	104	1,102	2,200
<b>Total 605000D · Vehicles</b>	<b>107</b>	<b>183</b>	<b>173</b>	<b>1,102</b>	<b>2,200</b>
<b>605000E · Operating</b>					
6051000 · Postage	545		1,557		
6051200 · Insurance	202	212	1,606	1,275	2,547
6051300 · Dues & Publications	45		45		
6051400 · Training	-		495		
6051500 · Supplies	894	450	5,747	2,700	5,400
6051700 · Misc	100	167	1,017	998	2,000
6051900 · Equipment Maintenance	-		1,990		
<b>Total 605000E · Operating</b>	<b>1,786</b>	<b>829</b>	<b>12,457</b>	<b>4,973</b>	<b>9,947</b>
<b>Total 6050000 · Code Enforcement</b>	<b>23,832</b>	<b>19,174</b>	<b>152,595</b>	<b>115,041</b>	<b>230,091</b>



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<b>6060000 · Building Inspector</b>					
<b>606000A · Employee Expenses</b>					
6060100 · Salary & Wages	4,298	4,550	27,876	27,300	54,600
6060110 · Payroll Taxes	329	457	2,224	2,742	5,490
6060130 · Employee Benefits	1,033	984	6,220	5,904	11,808
<b>Total 606000A · Employee Expenses</b>	<u>5,660</u>	<u>5,991</u>	<u>36,320</u>	<u>35,946</u>	<u>71,898</u>
<b>606000B · Vehicles</b>					
6060600 · Gas	204	163	852	980	1,958
6060605 · Mileage Reimbursement	284		284		
<b>Total 606000B · Vehicles</b>	<u>488</u>	<u>163</u>	<u>1,135</u>	<u>980</u>	<u>1,958</u>
<b>606000C · Operating</b>					
6060500 · Phone	55	65	328	389	779
6061400 · Training	135		135		
6061700 · Misc	-	135	62	813	1,623
<b>Total 606000C · Operating</b>	<u>190</u>	<u>200</u>	<u>525</u>	<u>1,202</u>	<u>2,402</u>
<b>Total 6060000 · Building Inspector</b>	<u>6,338</u>	<u>6,354</u>	<u>37,980</u>	<u>38,128</u>	<u>76,258</u>
<b>6070000 · Alderman</b>					
<b>607000A · Employee Expenses</b>					
6070100 · Salary & Wages	7,947	4,842	41,564	29,054	58,106
6070110 · Payroll Taxes	653	444	3,658	2,663	5,327
6070150 · Uniforms	21		52		
<b>Total 607000A · Employee Expenses</b>	<u>8,622</u>	<u>5,286</u>	<u>45,274</u>	<u>31,717</u>	<u>63,433</u>
<b>607000B · Operating</b>					
6071000 · Postage	121		847		
6071100 · Professional Fees	-	42	-	248	500
6071200 · Insurance	101	106	803	637	1,273
6071500 · Supplies	20	267	972	1,598	3,200
6071700 · Misc	-	250	410	1,500	3,000
<b>Total 607000B · Operating</b>	<u>242</u>	<u>665</u>	<u>3,033</u>	<u>3,983</u>	<u>7,973</u>
<b>Total 6070000 · Alderman</b>	<u>8,864</u>	<u>5,951</u>	<u>48,307</u>	<u>35,700</u>	<u>71,406</u>

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
 September 2018

	<u>Sep 18</u>	<u>Budget</u>	<u>Apr - Sep 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>6080000 · Beach Patrol</b>					
<b>608000A · Employee Expenses</b>					
6080100 · Salary & Wages	40,946	30,927	312,210	256,255	309,271
6080110 · Payroll Taxes	3,787	2,783	28,921	23,064	27,834
6080130 · Employee Benefits	35	26	209	158	314
6080150 · Uniforms	-	-	793	6,000	6,000
<b>Total 608000A · Employee Expenses</b>	<u>44,768</u>	<u>33,736</u>	<u>342,134</u>	<u>285,477</u>	<u>343,419</u>
<b>608000B · Building Expenses</b>					
6080500 · Utilities	537	529	3,908	3,176	6,350
6080510 · Cleaning	-		250		
6080530 · Building Maintenance	38	367	588	2,198	4,400
6080550 · Landhold Lease - LSS	5		5		
<b>Total 608000B · Building Expenses</b>	<u>580</u>	<u>896</u>	<u>4,751</u>	<u>5,374</u>	<u>10,750</u>
<b>608000C · Vehicles</b>					
6080600 · Gas	72	50	289	400	400
<b>Total 608000C · Vehicles</b>	<u>72</u>	<u>50</u>	<u>289</u>	<u>400</u>	<u>400</u>
<b>608000D · Operating</b>					
6081000 · Postage	-	12	-	72	150
6081200 · Insurance	910	1,058	7,228	6,352	12,700
6081400 · Training	-		390		
6081500 · Supplies	106	42	1,543	248	500
6081600 · Printing	-		28		
6081700 · Misc	-	331	85	1,987	3,973
6081800 · Donation Purchases	3,025	414	5,809	2,486	4,970
6081900 · Equipment Maintenance	-	1,010	4,924	6,063	12,123
<b>Total 608000D · Operating</b>	<u>4,041</u>	<u>2,867</u>	<u>20,007</u>	<u>17,208</u>	<u>34,416</u>
<b>Total 6080000 · Beach Patrol</b>	<u>49,461</u>	<u>37,549</u>	<u>367,180</u>	<u>308,459</u>	<u>388,985</u>
<b>Total Expense</b>	<u>312,252</u>	<u>303,350</u>	<u>2,165,334</u>	<u>1,789,919</u>	<u>3,328,182</u>
<b>Net Ordinary Income</b>	<u>171,216</u>	<u>(85,054)</u>	<u>49,352</u>	<u>133,915</u>	<u>45,345</u>
<b>Net Income</b>	<u>171,216</u>	<u>(85,054)</u>	<u>49,352</u>	<u>133,915</u>	<u>45,345</u>