

Town of Dewey Beach Profit & Loss Budget Performance November 2018

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000000 · Regular Income					
400000A · Annual					
4000100 · Transfer Tax	65,294.12	41,403.00	493,143.47	417,231.00	600,000.00
4000200 · Accommodations Tax	31,266.55	30,521.00	472,184.61	490,354.00	510,000.00
4000300 · Cable TV Franchise	15,978.48	12,500.00	42,057.51	37,500.00	50,000.00
4000400 · Beach Concession Contract	0.00	0.00	70,000.00	70,000.00	70,000.00
Total 400000A · Annual	<u>112,539.15</u>	<u>84,424.00</u>	<u>1,077,385.59</u>	<u>1,015,085.00</u>	<u>1,230,000.00</u>
Total 4000000 · Regular Income	112,539.15	84,424.00	1,077,385.59	1,015,085.00	1,230,000.00
4010000 · Permits					
401000A · Licenses					
4010050 · Business License Fines	0.00	72.00	0.00	576.00	864.00
4010100 · Rental License	0.00	66.00	40,063.40	50,819.00	100,000.00
4010200 · Commercial Rental License	0.00	0.00	1,473.00	883.00	1,412.00
4010300 · Commerical Business	1,854.00	2,072.00	49,332.00	74,220.00	215,000.00
4010400 · Real Estate Agents	0.00	25.00	1,199.00	3,445.00	10,588.00
Total 401000A · Licenses	<u>1,854.00</u>	<u>2,235.00</u>	<u>92,067.40</u>	<u>129,943.00</u>	<u>327,864.00</u>
401000B · Parking					
4010500 · Seasonal	0.00	0.00	285,640.00	281,614.00	285,047.00
4010600 · Daily	1,160.00	128.00	256,434.90	324,363.00	324,953.00
4010700 · Parking Meters	319.20	5,622.00	327,064.89	237,442.00	242,333.00
Total 401000B · Parking	<u>1,479.20</u>	<u>5,750.00</u>	<u>869,139.79</u>	<u>843,419.00</u>	<u>852,333.00</u>
401000C · Other					
4010800 · Building	26,968.56	24,312.00	274,616.76	192,552.00	300,000.00
4010900 · Beach Fire	-70.00	326.00	19,645.00	11,573.00	12,000.00
4011100 · Dog Licenses	245.00	2,333.00	23,350.00	18,668.00	28,000.00
Total 401000C · Other	<u>27,143.56</u>	<u>26,971.00</u>	<u>317,611.76</u>	<u>222,793.00</u>	<u>340,000.00</u>
Total 4010000 · Permits	30,476.76	34,956.00	1,278,818.95	1,196,155.00	1,520,197.00
4020000 · Fines					
402000A · Parking					
4020100 · Parking Tickets	4,486.83	15,384.00	215,631.20	218,533.00	245,000.00

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4020150 · Delinquent Parking Tickets	9,070.65	417.00	21,269.32	3,332.00	5,000.00
4020200 · Vehicle Booting Fee	0.00	128.00	0.00	1,814.00	2,034.00
Total 402000A · Parking	13,557.48	15,929.00	236,900.52	223,679.00	252,034.00
402000B · Town					
4020300 · Ordinance Fines & Court Costs	1,947.34	7,500.00	63,344.18	60,000.00	90,000.00
4020400 · Traffic Fines	2,164.25	1,250.00	10,783.50	10,000.00	15,000.00
4020500 · Capias / Contempt Charges	0.00	839.00	450.00	6,714.00	10,070.00
4020600 · Delinquent Civil Summons	0.00		239.12		
4020700 · Traffic Fines - Other Courts	187.00		377.00		
4020800 · Ordinance Fines - Other Courts	264.00	587.00	2,612.50	4,690.00	7,038.00
Total 402000B · Town	4,562.59	10,176.00	77,806.30	81,404.00	122,108.00
Total 4020000 · Fines	18,120.07	26,105.00	314,706.82	305,083.00	374,142.00
4040000 · Misc / Other					
4040100 · Public Hearing Fees	1,250.00	231.00	3,750.00	1,844.00	2,768.00
4040200 · Gain / Loss Sale of Equipment	0.00	339.00	0.00	2,711.00	4,067.00
4040300 · Interest Income	170.25	13.00	7,153.65	101.00	153.00
4040400 · Copies	0.00	253.00	0.00	2,018.00	3,030.00
4040500 · Donations	0.00		-42.38		
4040550 · Marketing Donations	0.00		43,355.00		
4040600 · Police Reports	0.00	76.00	725.00	603.00	907.00
4040700 · Police Extra Duty	390.00	2,733.00	33,924.50	21,869.00	32,801.00
4040800 · Pension State Funding	0.00	2,973.00	20,347.05	23,781.00	35,673.00
4040900 · Misc	28.10	339.00	17,085.60	2,711.00	4,067.00
4041000 · Town Hall Other	0.00	1,000.00	0.00	8,000.00	12,000.00
Total 4040000 · Misc / Other	1,838.35	7,957.00	126,298.42	63,638.00	95,466.00
4050000 · Investments					
4050200 · Unrealized Gain / Loss	-478.46		-765.50		
4050300 · Investment Fees	0.00		-1,220.46		
Total 4050000 · Investments	-478.46		-1,985.96		
4060000 · Grants					
4060300 · Municipal Street Aid	17.74	1,354.00	20,599.78	10,834.00	16,250.00
4060500 · Community Transportation Funds	0.00		29,486.00		

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Total 4060000 · Grants	17.74	1,354.00	50,085.78	10,834.00	16,250.00
4070000 · Restricted Income					
4070100 · Beach Patrol	0.00	0.00	0.00	2,000.00	2,000.00
4070200 · Junior Lifeguard Program	0.00	0.00	0.00	2,972.00	2,972.00
4070300 · Beach Patrol Competition	0.00		2,207.52		
4070500 · DBE Review Fund	0.00	2,917.00	0.00	23,332.00	35,000.00
Total 4070000 · Restricted Income	0.00	2,917.00	2,207.52	28,304.00	39,972.00
4080000 · Dewey Beach Enterprises (DBE)					
4080100 · Monthly Toward \$300k	5,000.00	5,000.00	40,000.00	40,000.00	60,000.00
4080200 · Annual in Perpetuity	0.00		37,500.00		37,500.00
4080300 · DBE Building Permits	0.00		150,000.00		
Total 4080000 · Dewey Beach Enterprises (DBE)	5,000.00	5,000.00	227,500.00	40,000.00	97,500.00
Total Income	167,513.61	162,713.00	3,075,017.12	2,659,099.00	3,373,527.00
Gross Profit	167,513.61	162,713.00	3,075,017.12	2,659,099.00	3,373,527.00
Expense					
6010000 · Town Expenses					
601000A · Administrative					
6010100 · Bank & Credit Card Fees	1,174.78	2,500.00	26,035.00	20,000.00	30,000.00
6010150 · Bank Fees - Transfer Tax	807.31	483.00	3,442.69	4,868.00	7,000.00
6010175 · Collection Agency Fees	9,070.65	500.00	10,474.61	4,000.00	6,000.00
6010200 · Commissioner & Committee Exp	302.75	917.00	1,164.95	7,332.00	11,000.00
6010250 · Election Expenses	0.00	0.00	1,383.87	3,000.00	3,000.00
6010300 · Donations	5,000.00	708.00	6,103.60	5,668.00	8,500.00
6010400 · Code Update	0.00	667.00	1,305.00	5,332.00	8,000.00
6010500 · Legal Fees - Regular	2,321.25	6,667.00	74,103.22	53,332.00	80,000.00
6010550 · Legal Fees - Lawsuit	0.00	5,000.00	7,008.40	40,000.00	60,000.00
6010600 · Audit Fees	0.00	0.00	19,425.00	20,000.00	20,000.00
6010700 · Comp Plan	0.00	8.00	315.00	68.00	100.00
6010800 · Beach & Marketing Events	504.40	542.00	3,155.88	4,332.00	6,500.00
6010900 · IT	1,322.80	3,083.00	25,105.86	24,668.00	37,000.00
6011000 · Equipment / Asset Purchase	0.00	417.00	0.00	3,332.00	5,000.00
6011100 · Employee Bonuses	0.00	1,173.00	2,800.00	9,388.00	14,080.00

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6011200 · Dues / Publications	0.00		4,935.00		
6011300 · Legal Ads	0.00	508.00	3,634.78	4,068.00	6,100.00
6011400 · Extraordinary DBE Expense	712.50	2,917.00	-12,179.52	23,332.00	35,000.00
601000A · Administrative - Other	0.00	0.00	0.00	0.00	0.00
Total 601000A · Administrative	21,216.44	26,090.00	178,213.34	232,720.00	337,280.00
601000B · Operating					
6012000 · Bayard Avenue Operating	486.10	590.00	9,069.80	4,720.00	7,080.00
6012050 · Bayard Avenue Loan	0.00	0.00	26,123.28	26,150.00	52,300.00
6012100 · Beautification	2,384.41	2,475.00	118,605.74	19,800.00	29,700.00
6012200 · Trash	48.45	883.00	17,197.43	7,068.00	10,600.00
6012300 · Street Signs / Lights	48.68	200.00	18,824.61	1,600.00	2,400.00
6012400 · Parking Meter / Permit Expenses	480.00	1,000.00	5,552.16	8,000.00	12,000.00
6012500 · Street Sweeping / Snow Removal	0.00	292.00	0.00	2,332.00	3,500.00
6012600 · Municipal Street Aid Expend.	17.74	1,354.00	1,091.05	10,834.00	16,250.00
6012700 · Town Hall Property Expenses	82.50		457.43		
6012800 · Storm Water / Street Flooding	0.00		25,067.00		
Total 601000B · Operating	3,547.88	6,794.00	221,988.50	80,504.00	133,830.00
Total 6010000 · Town Expenses	24,764.32	32,884.00	400,201.84	313,224.00	471,110.00
6020000 · Administration					
602000A · Employee Expenses					
6020100 · Salary & Wages	31,048.70	21,009.00	170,194.06	168,071.00	252,107.00
6020110 · Payroll Taxes	2,429.23	1,586.00	13,975.53	12,685.00	19,029.00
6020130 · Employee Benefits	4,232.02	5,417.00	27,339.22	43,332.00	65,000.00
6020140 · Pension Plan	158.88	709.00	952.24	5,677.00	8,513.00
Total 602000A · Employee Expenses	37,868.83	28,721.00	212,461.05	229,765.00	344,649.00
602000B · Seasonal Employee Expenses					
6020300 · Salary & Wages	0.00		12,121.18		
6020310 · Payroll Taxes	0.00		973.51		
Total 602000B · Seasonal Employee Expenses	0.00		13,094.69		
602000C · Building Expenses					
6020500 · Utilities	1,568.23	2,125.00	11,478.93	17,000.00	25,500.00
6020510 · Cleaning	200.00	146.00	2,107.73	1,166.00	1,750.00

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6020520 · Pest Control	0.00	146.00	200.00	1,166.00	1,750.00
6020530 · Building Maintenance	172.58	500.00	2,082.87	4,000.00	6,000.00
Total 602000C · Building Expenses	1,940.81	2,917.00	15,869.53	23,332.00	35,000.00
602000D · Vehicles					
6020605 · Mileage Reimbursement	0.00	33.00	591.45	268.00	400.00
Total 602000D · Vehicles	0.00	33.00	591.45	268.00	400.00
602000E · Operating					
6021000 · Postage	0.00	1,000.00	3,954.42	8,000.00	12,000.00
6021100 · Professional Fees	3,984.32	5,833.00	125,807.79	46,668.00	70,000.00
6021200 · Insurance	7,294.11	7,500.00	58,643.32	60,000.00	90,000.00
6021300 · Dues & Publications	0.00	333.00	2,034.00	2,668.00	4,000.00
6021400 · Training	575.00		1,653.12		
6021500 · Supplies	377.43	1,250.00	11,819.57	10,000.00	15,000.00
6021600 · Printing	0.00	83.00	578.59	668.00	1,000.00
6021700 · Misc	0.00	958.00	1,644.57	7,668.00	11,500.00
Total 602000E · Operating	12,230.86	16,957.00	206,135.38	135,672.00	203,500.00
Total 6020000 · Administration	52,040.50	48,628.00	448,152.10	389,037.00	583,549.00
6030000 · Police					
603000A · Employee Expenses					
6030100 · Salary & Wages	57,141.00	40,046.00	376,228.95	320,362.00	480,546.00
6030105 · Special Event Payroll	0.00	2,917.00	9,764.00	23,332.00	35,000.00
6030110 · Payroll Taxes	4,053.11	3,348.00	30,244.91	26,781.00	40,173.00
6030130 · Employee Benefits	13,301.00	11,750.00	99,306.03	94,000.00	141,000.00
6030140 · Pension Plan	8,601.51	4,958.00	44,852.68	39,668.00	59,500.00
6030150 · Uniforms	1,511.19	400.00	5,435.32	3,200.00	4,800.00
Total 603000A · Employee Expenses	84,607.81	63,419.00	565,831.89	507,343.00	761,019.00
603000B · Admin Employee Expenses					
6030200 · Salary & Wages	9,313.83	8,679.00	56,381.68	69,427.00	104,143.00
6030210 · Payroll Taxes	712.52	604.00	4,588.63	4,832.00	7,248.00
6030230 · Employee Benefits	2,453.09	2,500.00	22,303.87	20,000.00	30,000.00
6030240 · Pension Plan	137.88		825.94		
Total 603000B · Admin Employee Expenses	12,617.32	11,783.00	84,100.12	94,259.00	141,391.00

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603000C · Seasonal Employee Expenses					
6030300 · Salary & Wages	10,675.79	16,506.00	191,340.74	132,048.00	198,072.00
6030310 · Payroll Taxes	1,462.33	1,544.00	18,257.61	12,347.00	18,523.00
6030350 · Uniforms	0.00	250.00	4,635.75	2,000.00	3,000.00
Total 603000C · Seasonal Employee Expenses	12,138.12	18,300.00	214,234.10	146,395.00	219,595.00
603000D · Building Expenses					
6030500 · Utilities	1,989.87	1,600.00	13,696.67	12,800.00	19,200.00
6030510 · Cleaning	200.00		1,700.00		
6030520 · Pest Control	0.00		199.00		
6030530 · Building Maintenance	129.14	582.00	2,959.37	4,654.00	6,982.00
Total 603000D · Building Expenses	2,319.01	2,182.00	18,555.04	17,454.00	26,182.00
603000E · Vehicles					
6030600 · Gas	1,931.62	1,833.00	21,524.74	14,668.00	22,000.00
6030610 · Auto Maintenance & Repairs	880.31	1,000.00	25,634.63	8,000.00	12,000.00
Total 603000E · Vehicles	2,811.93	2,833.00	47,159.37	22,668.00	34,000.00
603000F · Operating					
6031000 · Postage	0.00	131.00	620.25	1,051.00	1,575.00
6031100 · Professional Fees	0.00	450.00	9,619.08	3,600.00	5,400.00
6031150 · Legal Ads	0.00	48.00	0.00	389.00	581.00
6031200 · Insurance	9,925.98	12,954.00	82,202.68	103,634.00	155,450.00
6031300 · Dues & Publications	0.00		82.50		
6031400 · Training	1,450.00		4,130.00		
6031500 · Supplies	60.16	358.00	7,033.80	2,868.00	4,300.00
6031700 · Misc	0.00	707.00	3,015.95	5,657.00	8,485.00
6031800 · Equipment Maintenance	0.00	633.00	13,955.97	5,068.00	7,600.00
6031900 · Drug Testing	0.00	18.00	1,414.58	138.00	210.00
Total 603000F · Operating	11,436.14	15,299.00	122,074.81	122,405.00	183,601.00
Total 6030000 · Police	125,930.33	113,816.00	1,051,955.33	910,524.00	1,365,788.00
6040000 · Maintenance					
604000A · Employee Expenses					
6040100 · Salary & Wages	5,320.44	7,599.00	49,527.31	60,792.00	91,188.00
6040110 · Payroll Taxes	407.02	626.00	4,087.07	5,013.00	7,517.00

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6040130 · Employee Benefits	836.26	943.00	6,710.62	7,545.00	11,317.00
6040140 · Pension Plan	148.93		937.74		
Total 604000A · Employee Expenses	6,712.65	9,168.00	61,262.74	73,350.00	110,022.00
604000B · Building Expenses					
6040500 · Utilities	725.53	400.00	3,853.14	3,200.00	4,800.00
6040530 · Building Maintenance	15.66	100.00	2,810.75	800.00	1,200.00
Total 604000B · Building Expenses	741.19	500.00	6,663.89	4,000.00	6,000.00
604000C · Vehicles					
6040600 · Gas	206.92	300.00	2,772.70	2,400.00	3,600.00
6040610 · Auto Maintenance & Repairs	19.88	200.00	1,279.70	1,600.00	2,400.00
Total 604000C · Vehicles	226.80	500.00	4,052.40	4,000.00	6,000.00
604000D · Operating					
6041200 · Insurance	101.16	106.00	979.03	849.00	1,273.00
6041500 · Supplies	68.84	1,225.00	6,000.58	9,800.00	14,700.00
6041700 · Misc	0.00	250.00	249.00	2,000.00	3,000.00
Total 604000D · Operating	170.00	1,581.00	7,228.61	12,649.00	18,973.00
Total 6040000 · Maintenance	7,850.64	11,749.00	79,207.64	93,999.00	140,995.00
6050000 · Code Enforcement					
605000A · Employee Expenses					
6050100 · Salary & Wages	8,444.60	14,167.00	48,191.80	113,334.00	170,002.00
6050110 · Payroll Taxes	646.01	1,204.00	3,921.68	9,626.00	14,442.00
6050130 · Employee Benefits	2,631.74	2,417.00	21,081.31	19,332.00	29,000.00
6050140 · Pension Plan	137.28		777.02		
Total 605000A · Employee Expenses	11,859.63	17,788.00	73,971.81	142,292.00	213,444.00
605000B · Seasonal Employee Expenses					
6050300 · Salary & Wages	1,691.01		75,966.02		
6050310 · Payroll Taxes	156.42		7,026.87		
6050350 · Uniforms	59.99		283.92		
Total 605000B · Seasonal Employee Expenses	1,907.42		83,276.81		
605000C · Building Expenses					
6050500 · Utilities	1,053.70	375.00	7,081.96	3,000.00	4,500.00
6050510 · Cleaning	50.00		950.00		

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6050520 · Pest Control	0.00		411.00		
6050530 · Building Maintenance	193.09		2,914.22		
Total 605000C · Building Expenses	1,296.79	375.00	11,357.18	3,000.00	4,500.00
605000D · Vehicles					
6050600 · Gas	0.00		38.12		
6050605 · Mileage Reimbursement	92.72		123.24		
6050610 · Auto Maintenance & Repair	0.00	183.00	104.00	1,468.00	2,200.00
Total 605000D · Vehicles	92.72	183.00	265.36	1,468.00	2,200.00
605000E · Operating					
6051000 · Postage	0.00		2,646.94		
6051200 · Insurance	202.31	212.00	1,914.02	1,699.00	2,547.00
6051300 · Dues & Publications	0.00		45.00		
6051400 · Training	0.00		495.00		
6051500 · Supplies	897.87	450.00	6,907.34	3,600.00	5,400.00
6051700 · Misc	0.00	167.00	1,016.85	1,332.00	2,000.00
6051900 · Equipment Maintenance	0.00		1,989.83		
Total 605000E · Operating	1,100.18	829.00	15,014.98	6,631.00	9,947.00
Total 6050000 · Code Enforcement	16,256.74	19,175.00	183,886.14	153,391.00	230,091.00
6060000 · Building Inspector					
606000A · Employee Expenses					
6060100 · Salary & Wages	6,447.42	4,550.00	38,621.92	36,400.00	54,600.00
6060110 · Payroll Taxes	493.23	458.00	3,053.24	3,658.00	5,490.00
6060130 · Employee Benefits	1,033.25	984.00	8,213.36	7,872.00	11,808.00
Total 606000A · Employee Expenses	7,973.90	5,992.00	49,888.52	47,930.00	71,898.00
606000B · Vehicles					
6060600 · Gas	164.46	163.00	1,145.12	1,306.00	1,958.00
Total 606000B · Vehicles	164.46	163.00	1,145.12	1,306.00	1,958.00
606000C · Operating					
6060500 · Phone	54.82	65.00	437.75	519.00	779.00
6061400 · Training	0.00		1,918.57		
6061700 · Misc	0.00	135.00	61.99	1,083.00	1,623.00
Total 606000C · Operating	54.82	200.00	2,418.31	1,602.00	2,402.00

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Total 6060000 · Building Inspector	8,193.18	6,355.00	53,451.95	50,838.00	76,258.00
6070000 · Alderman					
607000A · Employee Expenses					
6070100 · Salary & Wages	3,481.32	4,842.00	50,526.99	38,738.00	58,106.00
6070110 · Payroll Taxes	284.57	444.00	4,419.62	3,551.00	5,327.00
6070150 · Uniforms	5.85		68.90		
Total 607000A · Employee Expenses	<u>3,771.74</u>	<u>5,286.00</u>	<u>55,015.51</u>	<u>42,289.00</u>	<u>63,433.00</u>
607000B · Operating					
6071000 · Postage	0.00		1,089.64		
6071100 · Professional Fees	0.00	42.00	0.00	332.00	500.00
6071200 · Insurance	101.16	106.00	957.04	849.00	1,273.00
6071500 · Supplies	0.00	267.00	1,309.96	2,132.00	3,200.00
6071700 · Misc	0.00	250.00	424.00	2,000.00	3,000.00
Total 607000B · Operating	<u>101.16</u>	<u>665.00</u>	<u>3,780.64</u>	<u>5,313.00</u>	<u>7,973.00</u>
Total 6070000 · Alderman	3,872.90	5,951.00	58,796.15	47,602.00	71,406.00
6080000 · Beach Patrol					
608000A · Employee Expenses					
6080100 · Salary & Wages	534.72	8,836.00	314,580.10	273,927.00	309,271.00
6080110 · Payroll Taxes	49.45	795.00	29,149.40	24,654.00	27,834.00
6080130 · Employee Benefits	34.90	26.00	279.20	210.00	314.00
6080150 · Uniforms	0.00	0.00	793.00	6,000.00	6,000.00
Total 608000A · Employee Expenses	<u>619.07</u>	<u>9,657.00</u>	<u>344,801.70</u>	<u>304,791.00</u>	<u>343,419.00</u>
608000B · Building Expenses					
6080500 · Utilities	598.02	529.00	5,004.13	4,234.00	6,350.00
6080510 · Cleaning	0.00		300.00		
6080530 · Building Maintenance	0.00	367.00	587.74	2,932.00	4,400.00
6080550 · Landhold Lease - LSS	0.00		5.00		
Total 608000B · Building Expenses	<u>598.02</u>	<u>896.00</u>	<u>5,896.87</u>	<u>7,166.00</u>	<u>10,750.00</u>
608000C · Vehicles					
6080600 · Gas	170.77	0.00	459.69	400.00	400.00
Total 608000C · Vehicles	<u>170.77</u>	<u>0.00</u>	<u>459.69</u>	<u>400.00</u>	<u>400.00</u>
608000D · Operating					

Town of Dewey Beach
Profit & Loss Budget Performance
 November 2018

	<u>Nov 18</u>	<u>Budget</u>	<u>Apr - Nov 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6081000 · Postage	0.00	13.00	0.00	98.00	150.00
6081200 · Insurance	910.40	1,058.00	8,613.13	8,468.00	12,700.00
6081400 · Training	0.00		390.00		
6081500 · Supplies	8.42	42.00	1,559.42	332.00	500.00
6081600 · Printing	0.00		365.71		
6081700 · Misc	0.00	331.00	91.00	2,649.00	3,973.00
6081800 · Donation Purchases	0.00	414.00	6,909.66	3,314.00	4,970.00
6081900 · Equipment Maintenance	0.00	1,010.00	4,924.07	8,083.00	12,123.00
Total 608000D · Operating	<u>918.82</u>	<u>2,868.00</u>	<u>22,852.99</u>	<u>22,944.00</u>	<u>34,416.00</u>
Total 6080000 · Beach Patrol	<u>2,306.68</u>	<u>13,421.00</u>	<u>374,011.25</u>	<u>335,301.00</u>	<u>388,985.00</u>
Total Expense	<u>241,215.29</u>	<u>251,979.00</u>	<u>2,649,662.40</u>	<u>2,293,916.00</u>	<u>3,328,182.00</u>
Net Ordinary Income	-73,701.68	-89,266.00	425,354.72	365,183.00	45,345.00
Other Income/Expense					
Other Expense					
9999999 · Suspense	0.00		1,855.50		
Total Other Expense	<u>0.00</u>		<u>1,855.50</u>		
Net Other Income	<u>0.00</u>		<u>-1,855.50</u>		
Net Income	<u><u>-73,701.68</u></u>	<u><u>-89,266.00</u></u>	<u><u>423,499.22</u></u>	<u><u>365,183.00</u></u>	<u><u>45,345.00</u></u>