

**Lakeway MUD - General Fund
Balance Sheet
October 31, 2022**

LIABILITIES

Liabilities

Accounts Payable	\$ 207,346.89	
Refunds Payable	(3,889.19)	
TCEQ Assmt. Fee Payable	20,744.02	
Security Deposits Payable	113,900.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Total Liabilities		363,323.51
Fund Balance - Beginning	4,265,395.50	
Net Profit/(Loss)	(361,510.81)	
Fund Balance, Ending	3,903,884.69	
Total Liabilities & Fund Balance		\$ 4,267,208.20

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2022**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Water Revenues					
Residential Water	\$ (1,941.50)	\$ (1,941.50)	\$ 1,520.11	\$ 2,676,830	(0.07)
Commercial Water	0.00	0.00	0.00	260,000	0.00
District #11 Water Fee/Volume	41,247.36	41,247.36	33,734.25	360,000	11.46
Water Tap Fees	0.00	0.00	0.00	2,400	0.00
Reconnect / Transfer Fees	2,150.00	2,150.00	1,650.00	32,000	6.72
Water Inspections	1,237.50	1,237.50	1,687.50	15,000	8.25
B4 Operations Agreement	1,200.00	1,200.00	1,200.00	14,400	8.33
Total Water Revenues	43,893.36	43,893.36	39,791.86	3,360,630	1.31
Wastewater Revenues					
Residential Wastewater	724.11	724.11	417.26	1,100,000	0.07
OODWW Residential	12.34	12.34	30.93	30,000	0.04
ODWW Project Base Charge	40.00	40.00	64.00	70,000	0.06
Commercial Wastewater	0.00	0.00	0.00	120,000	0.00
District #11 Wastewater Volume	47,371.10	47,371.10	85,992.34	530,000	8.94
Commercial Reuse	0.00	0.00	0.00	160,000	0.00
Wastewater Tap Fees	0.00	0.00	0.00	6,000	0.00
Grinder Pump Service Fee	3.33	3.33	11.17	14,000	0.02
Wastewater Inspections	1,237.50	1,237.50	1,687.50	20,000	6.19
Wastewater Exclusion	0.00	0.00	500.00	8,000	0.00
Wastewater OD Application Fee	4,150.00	4,150.00	13,800.00	10,000	41.50
WCID#17 Wastewater Fee/Volu	17,907.80	17,907.80	15,073.65	216,000	8.29
Total Wastewater Revenues	71,446.18	71,446.18	117,576.85	2,284,000	3.13
Penalty Revenues					
Water & Wastewater Penalty	6,377.04	6,377.04	6,854.73	30,000	21.26
Total Penalty Revenues	6,377.04	6,377.04	6,854.73	30,000	21.26
Miscellaneous Revenues					
M&O Tax Revenue	1,716.10	1,716.10	946.06	250,000	0.69
Interest Income	7,466.02	7,466.02	250.01	6,000	124.43
Misc. Income	0.00	0.00	0.00	2,000	0.00
Expense Recovery	23.61	23.61	50.00	1,500	1.57
Total Miscellaneous Revenues	9,205.73	9,205.73	1,246.07	259,500	3.55
Total Revenues	130,922.31	130,922.31	165,469.51	5,934,130	2.21

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2022**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	40,954.41	40,954.41	39,622.24	460,684	8.89
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	26,506.84	26,506.84	10,911.42	180,000	14.73
Energy	32,108.17	32,108.17	33,505.16	380,000	8.45
B-4 Energy	11,227.90	11,227.90	9,745.65	100,000	11.23
Total Variable Costs	110,797.32	110,797.32	93,784.47	1,121,684	9.88
Salaries & Fringes					
Regular Time	120,415.13	120,415.13	119,892.44	1,738,016	6.93
Overtime	3,150.34	3,150.34	1,875.19	41,626	7.57
Longevity Pay	0.00	0.00	0.00	18,449	0.00
On Call Compensation	0.00	0.00	0.00	31,200	0.00
Retirement	15,436.80	15,436.80	14,589.60	241,040	6.40
FICA Taxes	9,012.67	9,012.67	9,079.36	142,199	6.34
TWC Taxes	2.83	2.83	97.18	2,016	0.14
Workers Compensation	2,614.31	2,614.31	2,054.48	33,548	7.79
Group Insurance	15,855.32	15,855.32	19,597.86	275,549	5.75
Total Salaries & Fringes	166,487.40	166,487.40	167,186.11	2,523,643	6.60
Supplies					
Office / Computer Supplies	332.30	332.30	3,382.79	14,000	2.37
Janitorial	1,367.06	1,367.06	936.64	14,000	9.76
Food - Administrative	269.53	269.53	146.35	2,000	13.48
Postage - Administrative	0.00	0.00	0.00	1,000	0.00
Wearing Apparel	212.98	212.98	819.45	13,000	1.64
Motor Vehicle Fuel	0.00	0.00	0.00	50,500	0.00
Total Supplies	2,181.87	2,181.87	5,285.23	94,500	2.31
Maintenance					
Instruments & Apparatus	0.00	0.00	691.54	18,000	0.00
Scada	0.00	0.00	21,491.99	20,000	0.00
Vehicles	3,252.02	3,252.02	1,561.72	23,500	13.84
Buildings & Grounds	21,240.05	21,240.05	4,387.88	45,000	47.20
Treatment Plants	10,449.83	10,449.83	12,515.61	125,000	8.36
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,236.40	6,236.40	4,950.00	80,000	7.80
Raw Water Pumping	18,814.22	18,814.22	3,120.00	45,000	41.81
Distribution Systems - Water	289.95	289.95	2,324.59	40,000	0.72
Meters & Testing	0.00	0.00	9,730.19	55,000	0.00
Generators - Water	808.20	808.20	0.00	30,000	2.69
Pumping Stations - Wastewater	33,732.39	33,732.39	1,143.24	60,000	56.22
Street Repairs	31,386.00	31,386.00	0.00	115,000	27.29
Collection Systems - Wstwtr	0.00	0.00	2,205.58	7,000	0.00
Machinery & Equipment	3,116.35	3,116.35	1,826.98	22,000	14.17

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2022**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Reuse Water Expenses	211.01	211.01	3,670.27	35,000	0.60
Total Maintenance	129,536.42	129,536.42	69,619.59	742,000	17.46
Purchased/Contracted Services					
Communications	6,189.02	6,189.02	2,918.11	45,000	13.75
Equipment Rental	685.16	685.16	393.46	6,500	10.54
Ins.-GL, Auto & E&O	5,726.55	5,726.55	5,061.75	63,000	9.09
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	322.05	322.05	325.89	4,000	8.05
Audit	0.00	0.00	0.00	22,000	0.00
Legal Services	7,477.50	7,477.50	5,076.00	80,000	9.35
Professional Services	25,025.42	25,025.42	10,421.08	144,000	17.38
Engineering Services	7,715.50	7,715.50	25,671.00	140,000	5.51
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	2,329.72	2,329.72	42.00	4,000	58.24
Transportation	525.00	525.00	525.00	6,500	8.08
Dues & Subscriptions-Admin.	333.00	333.00	0.00	1,500	22.20
Inspection Fees	2,590.00	2,590.00	1,965.00	26,000	9.96
Testing & Lab Fees	4,613.17	4,613.17	0.00	45,000	10.25
Permit Fees	3,750.00	3,750.00	2,500.00	13,000	28.85
Directors Expense	200.00	200.00	700.00	2,000	10.00
Employee Welfare - Admin.	157.00	157.00	65.00	2,000	7.85
Educational	2,831.00	2,831.00	1,426.00	21,500	13.17
Safety Expenses	1,617.61	1,617.61	1,952.96	9,000	17.97
Security Services	176.96	176.96	176.96	3,800	4.66
Physicals/Medical Supplies	106.92	106.92	0.00	500	21.38
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	998.41	998.41	880.16	45,000	2.22
Cash Over/Short	0.00	0.00	(7.00)	0	0.00
Bad Debts	0.00	0.00	0.00	3,000	0.00
Capital Expenditures	0.00	0.00	0.00	185,078	0.00
Total Purchased/Contracted S	73,369.99	73,369.99	60,093.37	882,378	8.32
Subtotal Expenses	482,373.00	482,373.00	395,968.77	5,364,205	8.99
Subtotal Net Revenue/(Loss)	(351,450.69)	(351,450.69)	(230,499.26)	569,925	(61.67)
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	310,161	0.00
Cap. Expenditures	0.00	0.00	49,081.00	0	0.00
B-4 Raw Water Pumping	253.54	253.54	2,761.20	0	0.00
Inflow & Infiltration Repairs	9,806.58	9,806.58	29,532.56	250,000	3.92
Total Other Items	10,060.12	10,060.12	81,374.76	560,161	1.80
Total Expenses	492,433.12	492,433.12	477,343.53	5,924,366	8.31
Net Revenue/(Loss)	(361,510.81)	(361,510.81)	(311,874.02)	736,755	(49.07)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 39,236.48	\$ 39,236.48	\$ 37,623.60	\$ 536,850	7.31
Overtime - Administrative	69.00	69.00	0.00	0	0.00
Longevity Pay-Administrative	0.00	0.00	0.00	4,884	0.00
Retirement - Administrative	4,631.04	4,631.04	4,376.88	72,312	6.40
FICA Taxes - Administrative	2,728.59	2,728.59	2,799.96	43,701	6.24
TWC Taxes - Administrative	2.83	2.83	0.00	432	0.66
Workers Compensation - Admin.	130.72	130.72	83.01	1,463	8.94
Group Insurance - Admin.	3,261.48	3,261.48	4,377.66	68,887	4.73
Total Salaries & Fringes	50,060.14	50,060.14	49,261.11	728,529	6.87
Supplies					
Office / Computer Supplies	332.30	332.30	3,382.79	14,000	2.37
Janitorial - Administrative	860.00	860.00	860.00	11,000	7.82
Food - Administrative	269.53	269.53	146.35	2,000	13.48
Postage - Administrative	0.00	0.00	0.00	1,000	0.00
Total Supplies	1,461.83	1,461.83	4,389.14	28,000	5.22
Maintenance					
Buildings & Grounds-Admin.	344.50	344.50	368.35	5,000	6.89
Total Maintenance	344.50	344.50	368.35	5,000	6.89
Purchased/Contracted Services					
Communications - Admin.	1,918.59	1,918.59	1,191.61	15,000	12.79
Equipment Rental - Admin.	187.17	187.17	191.70	4,500	4.16
Ins.-GL, Auto & E&O-Admin.	919.13	919.13	580.08	5,000	18.38
Custodial - Administrative	0.00	0.00	0.00	4,000	0.00
Energy - Administrative	322.05	322.05	325.89	4,000	8.05
Audit	0.00	0.00	0.00	22,000	0.00
Legal Services - Admin.	7,477.50	7,477.50	5,076.00	80,000	9.35
Professional Services-Admin.	25,008.97	25,008.97	10,421.08	140,000	17.86
Engineering Services-Admin.	7,715.50	7,715.50	12,771.00	45,000	17.15
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	2,329.72	2,329.72	42.00	4,000	58.24
Transportation - Admin.	525.00	525.00	525.00	6,500	8.08
Dues & Subscriptions-Admin.	333.00	333.00	0.00	1,500	22.20
Directors Expense	200.00	200.00	700.00	2,000	10.00
Employee Welfare - Admin.	157.00	157.00	65.00	2,000	7.85
Educational - Administrative	0.00	0.00	0.00	5,000	0.00
Security Services - Admin.	58.99	58.99	58.99	1,800	3.28
Physicals/Medical Supplies	106.92	106.92	0.00	500	21.38
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	998.41	998.41	880.16	45,000	2.22
Cash Over/Short	0.00	0.00	(7.00)	0	0.00
Bad Debts	0.00	0.00	0.00	3,000	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	48,257.95	48,257.95	32,821.51	396,800	12.16
Subtotal Expenses	100,124.42	100,124.42	86,840.11	1,158,329	8.64
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	100,124.42	100,124.42	86,840.11	1,158,329	8.64

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 40,954.41	\$ 40,954.41	\$ 39,622.24	\$ 460,684	8.89
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	16,261.00	16,261.00	925.12	80,000	20.33
Energy - Water	11,311.02	11,311.02	9,283.85	115,000	9.84
B-4 Energy	11,227.90	11,227.90	9,745.65	100,000	11.23
Total Variable Costs	79,754.33	79,754.33	59,576.86	756,684	10.54
Salaries & Fringes					
Regular Time - Water	27,797.15	27,797.15	26,412.78	471,786	5.89
Overtime - Water	300.08	300.08	321.09	16,255	1.85
Longevity Pay-Water	0.00	0.00	0.00	5,626	0.00
On Call Compensation - Water	0.00	0.00	0.00	13,339	0.00
Retirement - Water	5,402.88	5,402.88	5,106.36	84,364	6.40
FICA Taxes - Water	2,074.53	2,074.53	1,999.08	38,786	5.35
TWC Taxes - Water	0.00	0.00	47.00	568	0.00
Workers Compensation - Water	1,464.02	1,464.02	1,162.13	15,930	9.19
Group Insurance - Water	5,883.21	5,883.21	7,164.95	96,442	6.10
Total Salaries & Fringes	42,921.87	42,921.87	42,213.39	743,096	5.78
Supplies					
Janitorial - Water	253.53	253.53	0.00	1,000	25.35
Wearing Apparel - Water	0.00	0.00	409.73	5,000	0.00
Motor Vehicle Fuel - Water	0.00	0.00	0.00	25,500	0.00
Total Supplies	253.53	253.53	409.73	31,500	0.80
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	0.00	21,491.99	15,000	0.00
Vehicles - Water	2,147.69	2,147.69	676.52	13,500	15.91
Buildings & Grounds-Water	176.00	176.00	1,654.70	15,000	1.17
Treatment Plants - Water	445.41	445.41	9,826.16	45,000	0.99
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	750.00	750.00	900.00	10,000	7.50
Raw Water Pumping	18,814.22	18,814.22	3,120.00	45,000	41.81
Distribution Systems - Water	289.95	289.95	2,324.59	40,000	0.72
Meters & Testing - Water	0.00	0.00	208.24	45,000	0.00
Street Repairs - Water	0.00	0.00	0.00	50,000	0.00
Machinery & Equipment-Water	940.17	940.17	806.35	10,000	9.40
Total Maintenance	23,563.44	23,563.44	41,008.55	316,000	7.46

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	2,135.21	2,135.21	863.25	16,000	13.35
Equipment Rental - Water	350.75	350.75	151.76	2,000	17.54
Ins.-GL, Auto & E&O-Water	2,653.83	2,653.83	2,432.50	32,000	8.29
Professional Services-Water	16.45	16.45	0.00	3,000	0.55
Engineering Services-Water	0.00	0.00	12,900.00	45,000	0.00
Inspection Fees - Water	1,295.00	1,295.00	982.50	13,000	9.96
Testing & Lab Fees-Water	1,299.67	1,299.67	0.00	10,000	13.00
Permit Fees - Water	1,875.00	1,875.00	1,875.00	12,000	15.63
Educational - Water	1,496.00	1,496.00	32.50	8,500	17.60
Safety Expenses - Water	581.25	581.25	819.29	4,000	14.53
Security Services - Water	58.99	58.99	58.99	1,000	5.90
Capital Expenditures-Water	0.00	0.00	0.00	92,539	0.00
Total Contracted/Purchases Sys.	11,762.15	11,762.15	20,115.79	239,039	4.92
Subtotal Expenses	158,255.32	158,255.32	163,324.32	2,086,319	7.59
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	158,255.32	158,255.32	163,324.32	2,086,319	7.59

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 10,245.84	\$ 10,245.84	\$ 9,986.30	\$ 100,000	10.25
Energy - Wastewater	20,797.15	20,797.15	24,221.31	265,000	7.85
Total Variable Costs	31,042.99	31,042.99	34,207.61	365,000	8.50
Salaries & Fringes					
Regular Time - Wastewater	26,622.08	26,622.08	27,293.61	729,380	3.65
Overtime - Wastewater	991.05	991.05	750.83	25,371	3.91
Longevity Pay-Wastewater	0.00	0.00	0.00	7,939	0.00
On Call Compensation - Wstwtr	0.00	0.00	0.00	17,861	0.00
Retirement - Wastewater	5,402.88	5,402.88	5,106.36	84,364	6.40
FICA Taxes - Wastewater	2,053.69	2,053.69	1,606.77	59,712	3.44
TWC Taxes - Wastewater	0.00	0.00	4.00	1,016	0.00
Workers Compensation - Wstwtr	1,019.57	1,019.57	809.34	16,155	6.31
Group Insurance - Wstwtr	6,710.63	6,710.63	8,055.25	110,220	6.09
Total Salaries & Fringes	42,799.90	42,799.90	43,626.16	1,052,018	4.07
Supplies					
Janitorial - Wastewater	253.53	253.53	76.64	2,000	12.68
Wearing Apparel - Wstwtr	212.98	212.98	409.72	8,000	2.66
Motor Vehicle Fuel - Wstwtr	0.00	0.00	0.00	25,000	0.00
Total Supplies	466.51	466.51	486.36	35,000	1.33
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	0.00	691.54	12,000	0.00
Scada - WstWtr	0.00	0.00	0.00	5,000	0.00
Vehicles - Wastewater	1,104.33	1,104.33	885.20	10,000	11.04
Buildings & Grounds-Wstwtr	20,719.55	20,719.55	2,364.83	25,000	82.88
Treatment Plants - Wastewater	10,004.42	10,004.42	2,689.45	80,000	12.51
Sludge Management - Wstwtr	5,486.40	5,486.40	4,050.00	70,000	7.84
Meters & Testing - WW	0.00	0.00	9,521.95	10,000	0.00
Generators - Wstwtr	808.20	808.20	0.00	30,000	2.69
Pumping Stations - Wastewater	33,732.39	33,732.39	1,143.24	60,000	56.22
Street Repairs - Wastewater	31,386.00	31,386.00	0.00	65,000	48.29
Collection Systems - Wstwtr	0.00	0.00	2,205.58	7,000	0.00
Machinery & Equipment-Wstwtr	2,176.18	2,176.18	1,020.63	12,000	18.13
Reuse Water Expenses	211.01	211.01	3,670.27	35,000	0.60
Total Maintenance	105,628.48	105,628.48	28,242.69	421,000	25.09

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	2,135.22	2,135.22	863.25	14,000	15.25
Equipment Rental - Wstwtr	147.24	147.24	50.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,153.59	2,153.59	2,049.17	26,000	8.28
Professional Services-Wstwtr	0.00	0.00	0.00	1,000	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	50,000	0.00
Inspection Fees - Wstwtr	1,295.00	1,295.00	982.50	13,000	9.96
Testing & Lab Fees-Wstwtr	3,313.50	3,313.50	0.00	35,000	9.47
Permit Fees - Wastewater	1,875.00	1,875.00	625.00	1,000	187.50
Educational - Wastewater	1,335.00	1,335.00	1,393.50	8,000	16.69
Safety Expenses - Wstwtr	1,036.36	1,036.36	1,133.67	5,000	20.73
Security Services - Wstwtr	58.98	58.98	58.98	1,000	5.90
Capital Expenditures-Wstwtr	0.00	0.00	0.00	92,539	0.00
Total Purchased/Contracted Svs	13,349.89	13,349.89	7,156.07	246,539	5.41
Subtotal Expenses	193,287.77	193,287.77	113,718.89	2,119,557	9.12
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	193,287.77	193,287.77	113,718.89	2,119,557	9.12

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
October 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Total Variable Costs	0.00	0.00	0.00	0	0.00
Salaries & Fringes					
Regular Time - ODWW	\$ 26,759.42	\$ 26,759.42	\$ 28,562.45	\$ 0	0.00
Overtime - ODWW	1,790.21	1,790.21	803.27	0	0.00
FICA Taxes - ODWW	2,155.86	2,155.86	2,673.55	0	0.00
TWC Taxes - ODWW	0.00	0.00	46.18	0	0.00
Total Salaries & Fringes	30,705.49	30,705.49	32,085.45	0	0.00
Supplies					
Total Supplies	0.00	0.00	0.00	0	0.00
Maintenance					
Total Maintenance	0.00	0.00	0.00	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
October 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	30,705.49	30,705.49	32,085.45	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	30,705.49	30,705.49	32,085.45	0	0.00