

**Lakeway MUD - General Fund
Balance Sheet
June 30, 2018**

LIABILITIES

Liabilities

Accounts Payable	\$ 155,074.84	
Refunds Payable	697.06	
TCEQ Assmt. Fee Payable	9,239.44	
FICA Taxes Payable	(10.83)	
FWH Taxes Payable	392.62	
Security Deposits Payable	208,952.51	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		390,673.27
Fund Balance - Beginning	6,513,445.17	
Net Profit/(Loss)	(182,682.53)	
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Fund Balance, Ending	6,330,762.64	
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Total Liabilities & Fund Balance	\$	<u>6,721,435.91</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 2018**

<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	\$ 4,433.48	\$ 1,569,117.89	\$ 1,545,703.43	\$ 2,632,741	59.60
Commercial Water	0.00	168,054.00	168,011.55	260,000	64.64
District #11 Water Fee/Volume	36,858.80	188,997.60	182,068.80	240,000	78.75
Water Tap Fees	0.00	7,986.89	22,800.00	5,500	145.22
Reconnect / Transfer Fees	4,100.00	25,850.00	29,300.00	40,000	64.63
Water Inspections	825.00	9,075.00	11,495.00	11,000	82.50
B4 Operations Agreement	1,200.00	10,800.00	10,800.00	14,400	75.00
Total Water Revenues	47,417.28	1,979,881.38	1,970,178.78	3,203,641	61.80
Wastewater Revenues					
Residential Wastewater	1,297.99	725,500.46	706,129.06	1,100,000	65.95
ODWW Debt Service Fee	0.00	422.00	0.00	0	0.00
Commercial Wastewater	0.00	84,867.40	86,331.89	135,000	62.86
District #11 Wastewater Volume	25,108.10	211,758.93	166,864.16	200,000	105.88
Commercial Reuse	0.00	51,827.45	58,452.50	88,000	58.89
Wastewater Tap Fees	0.00	3,600.00	13,200.00	5,500	65.45
ODWW Service Fee/ System Ma	0.00	35.17	0.00	0	0.00
Wastewater Inspections	825.00	9,075.00	11,495.00	11,000	82.50
Wastewater Exclusion	500.00	4,500.00	4,500.00	6,000	75.00
Wastewater OD Application Fee	9,575.00	38,775.00	10,925.00	1,500	2,585.00
WCID#17 Wastewater Fee/Volu	7,067.34	64,987.72	88,317.56	110,000	59.08
Total Wastewater Revenues	44,373.43	1,195,349.13	1,146,215.17	1,657,000	72.14
Penalty Revenues					
Water & Wastewater Penalty	4,443.81	25,957.69	31,910.70	40,000	64.89
Total Penalty Revenues	4,443.81	25,957.69	31,910.70	40,000	64.89
Miscellaneous Revenues					
M&O Tax Revenue	0.00	218,648.73	217,046.43	220,000	99.39
Interest Income	8,017.56	56,494.33	19,280.52	24,000	235.39
Misc. Income	0.00	2,372.86	27,061.73	2,000	118.64
Expense Recovery	0.00	7.98	108.15	3,000	0.27
Total Miscellaneous Revenues	8,017.56	277,523.90	263,496.83	249,000	111.46
Total Revenues	104,252.08	3,478,712.10	3,411,801.48	5,149,641	67.55

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 2018**

<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	35,169.23	282,916.01	277,928.28	405,000	69.86
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	25,905.21	77,290.39	50,900.58	108,000	71.57
Energy	33,284.57	242,561.77	231,967.79	353,000	68.71
B-4 Energy	10,739.13	59,130.36	54,250.47	87,000	67.97
Total Variable Costs	105,098.14	661,898.53	615,047.12	954,000	69.38
Salaries & Fringes					
Regular Time	90,392.64	856,584.37	861,358.83	1,186,845	72.17
Overtime	962.08	13,283.64	7,923.64	13,097	101.43
Longevity Pay	0.00	17,802.00	18,888.00	18,421	96.64
On Call Compensation	4,875.00	14,625.00	14,625.00	19,500	75.00
Retirement	11,518.60	108,363.97	106,550.00	148,264	73.09
FICA Taxes	7,100.35	64,907.95	65,929.78	94,697	68.54
TWC Taxes	28.08	3,635.17	1,122.00	1,656	219.52
Workers Compensation	2,168.97	19,520.73	16,490.28	22,367	87.27
Group Insurance	19,597.29	173,584.56	162,391.88	233,580	74.31
Total Salaries & Fringes	136,643.01	1,272,307.39	1,255,279.41	1,738,427	73.19
Supplies					
Office / Computer Supplies	628.54	8,174.38	9,515.99	16,000	51.09
Janitorial	295.41	2,034.41	1,394.48	2,350	86.57
Food - Administrative	23.57	953.08	583.24	1,500	63.54
Postage - Administrative	4.08	844.90	219.54	1,500	56.33
Wearing Apparel	929.01	9,433.68	8,819.59	12,700	74.28
Motor Vehicle Fuel	3,401.53	22,458.07	16,558.64	24,000	93.58
Field Tools	0.00	272.06	0.00	0	0.00
Total Supplies	5,282.14	44,170.58	37,091.48	58,050	76.09
Maintenance					
Instruments & Apparatus	2,124.75	14,752.56	8,652.15	30,500	48.37
Scada	0.00	1,595.63	6,084.26	18,000	8.86
Vehicles	2,792.75	12,939.31	39,775.05	21,700	59.63
Buildings & Grounds	715.19	31,891.21	19,196.13	31,500	101.24
Treatment Plants	10,380.85	56,110.99	40,809.75	89,000	63.05
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	5,185.00	44,130.00	36,039.80	47,750	92.42
Raw Water Pumping	0.00	4,470.18	3,511.36	12,000	37.25
Distribution Systems - Water	182.34	8,300.64	15,286.16	30,000	27.67
Meters & Testing	6,625.00	18,516.00	5,190.17	49,500	37.41
Generators - Water	1,070.88	22,305.08	9,852.61	15,000	148.70
Pumping Stations - Wastewater	9,886.48	51,067.91	17,302.34	44,000	116.06
Street Repairs	0.00	1,140.13	661.75	2,500	45.61
Collection Systems - Wstwttr	101.22	3,655.03	6,267.05	8,000	45.69
Effluent Disposal	0.00	2,472.05	2,843.15	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 2018**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	167.78	15,722.25	21,940.42	22,500	69.88
Reuse Water Expenses	34.10	18,222.38	19,775.29	28,000	65.08
Total Maintenance	39,266.34	307,291.35	253,187.44	471,450	65.18
Purchased/Contracted Services					
Communications	1,882.96	18,466.51	17,178.80	25,500	72.42
Equipment Rental	898.40	4,406.40	4,700.34	4,700	93.75
Ins.-GL, Auto & E&O	3,535.25	32,217.25	27,866.64	40,300	79.94
Custodial - Administrative	425.00	3,825.00	3,868.74	5,900	64.83
Energy - Administrative	498.88	3,165.11	3,022.67	4,600	68.81
Audit	0.00	17,326.74	14,147.31	21,000	82.51
Legal Services	846.00	17,849.66	14,590.50	25,000	71.40
Professional Services	7,707.12	53,094.41	59,361.69	77,000	68.95
Engineering Services	5,125.00	97,063.75	83,791.55	92,000	105.50
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	(26.62)	333.25	1,000	(2.66)
Transportation	1,050.00	4,839.59	4,725.00	6,500	74.46
Election Cost	0.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	0.00	190.00	905.00	1,000	19.00
Inspection Fees	1,650.00	12,050.00	15,100.00	11,000	109.55
Testing & Lab Fees	2,952.44	29,694.65	24,687.91	39,100	75.95
Permit Fees	0.00	13,130.55	13,130.55	11,800	111.28
Directors Expense	0.00	1,000.00	930.00	2,000	50.00
Employee Welfare - Admin.	0.00	0.00	457.85	1,000	0.00
Educational	2,982.80	12,342.27	11,462.63	12,000	102.85
Safety Expenses	264.94	4,536.49	8,423.99	9,100	49.85
Security Services	65.88	592.92	495.00	1,700	34.88
Physicals/Medical Supplies	0.00	118.94	60.53	500	23.79
Recycling Facility	0.00	2,500.00	1,500.00	10,000	25.00
Bank Fees	806.07	35,154.63	31,619.64	50,000	70.31
Bad Debts	0.00	1,105.03	(42.32)	1,000	110.50
Capital Expenditures	0.00	0.00	26,796.11	0	0.00
Total Purchased/Contracted S	30,690.74	365,120.28	369,113.38	464,700	78.57
Subtotal Expenses	316,980.37	2,650,788.13	2,529,718.83	3,686,627	71.90
Subtotal Net Revenue/(Loss)	(212,728.29)	827,923.97	882,082.65	1,463,014	56.59
Other Items					
Interfund Transfers - P & I	0.00	482,644.20	940,575.62	933,048	51.73
Cap. Expend/Unbudgeted	(12,359.47)	204,924.47	8,959.72	0	0.00
Cap. Expend/Prior Years	3,500.00	91,215.72	129,284.76	532,217	17.14
B-4 Raw Water Pumping	230.00	10,481.76	10,715.06	0	0.00
WCID#17 Interconnect	0.00	10.00	0.00	0	0.00
ODWW Project	1,846.00	51,886.85	0.00	0	0.00
Inflow & Infiltration Repairs	0.00	169,443.50	119,758.39	220,000	77.02
Total Other Items	(6,783.47)	1,010,606.50	1,209,293.55	1,685,265	59.97
Total Expenses	310,196.90	3,661,394.63	3,739,012.38	5,371,892	68.16
Net Revenue/(Loss)	(205,944.82)	(182,682.53)	(327,210.90)	967,728	(18.88)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 30, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 27,273.80	\$ 259,194.49	\$ 248,617.72	\$ 354,604	73.09
Longevity Pay-Administrative	0.00	2,874.00	2,514.00	2,844	101.05
Retirement - Administrative	3,455.58	32,509.19	31,965.00	42,813	75.93
FICA Taxes - Administrative	2,035.98	18,295.64	17,722.96	27,345	66.91
TWC Taxes - Administrative	0.00	825.36	255.00	360	229.27
Workers Compensation - Admin.	87.64	788.76	562.30	955	82.59
Group Insurance - Admin.	5,025.30	44,522.54	41,294.25	59,295	75.09
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Total Salaries & Fringes	37,878.30	359,009.98	342,931.23	488,216	73.54
Supplies					
Office / Computer Supplies	628.54	8,174.38	9,515.99	16,000	51.09
Janitorial - Administrative	20.27	478.19	342.27	550	86.94
Food - Administrative	23.57	953.08	583.24	1,500	63.54
Postage - Administrative	4.08	844.90	219.54	1,500	56.33
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Total Supplies	676.46	10,450.55	10,661.04	19,550	53.46
Maintenance					
Buildings & Grounds-Admin.	180.00	11,980.09	4,639.57	10,000	119.80
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Total Maintenance	180.00	11,980.09	4,639.57	10,000	119.80
Purchased/Contracted Services					
Communications - Admin.	770.76	8,216.66	8,001.28	12,000	68.47
Equipment Rental - Admin.	698.40	2,856.40	3,350.34	4,700	60.77
Ins.-GL, Auto & E&O-Admin.	270.17	2,831.53	2,614.64	4,100	69.06
Custodial - Administrative	425.00	3,825.00	3,868.74	5,900	64.83
Energy - Administrative	498.88	3,165.11	3,022.67	4,600	68.81
Audit	0.00	17,326.74	14,147.31	21,000	82.51
Legal Services - Admin.	846.00	17,849.66	14,590.50	25,000	71.40
Professional Services-Admin.	7,707.12	52,944.41	58,498.51	75,000	70.59
Engineering Services-Admin.	5,125.00	95,563.75	79,368.75	82,000	116.54
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	(26.62)	333.25	1,000	(2.66)
Transportation - Admin.	1,050.00	4,839.59	4,725.00	6,500	74.46
Election Cost	0.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	0.00	190.00	905.00	1,000	19.00
Directors Expense	0.00	1,000.00	930.00	2,000	50.00
Employee Welfare - Admin.	0.00	0.00	457.85	1,000	0.00
Educational - Administrative	(525.00)	1,017.10	774.55	2,500	40.68
Security Services - Admin.	45.88	412.92	315.00	700	58.99
Physicals/Medical Supplies	0.00	118.94	60.53	500	23.79
Recycling Facility	0.00	2,500.00	1,500.00	10,000	25.00
Bank Fees	806.07	35,154.63	31,619.64	50,000	70.31
Bad Debts	0.00	1,105.03	(42.32)	1,000	110.50
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Total Purchased/Contracted Svs	17,718.28	251,367.85	229,041.24	321,500	78.19

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 30, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	56,453.04	632,808.47	587,273.08	839,266	75.40
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	54,313.76	9,000	0.00
Total Other Items	0.00	0.00	54,313.76	9,000	0.00
Total Expenses	56,453.04	632,808.47	641,586.84	848,266	74.60

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 30, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 35,169.23	\$ 282,916.01	\$ 277,928.28	\$ 405,000	69.86
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	18,269.27	33,751.13	17,408.15	53,000	63.68
Energy - Water	10,714.50	69,256.24	68,181.31	105,000	65.96
B-4 Energy	10,739.13	59,130.36	54,250.47	87,000	67.97
Total Variable Costs	74,892.13	445,053.74	417,768.21	651,000	68.36
Salaries & Fringes					
Regular Time - Water	30,113.16	296,438.04	301,585.10	384,408	77.12
Overtime - Water	403.80	8,770.72	4,964.71	8,300	105.67
Longevity Pay-Water	0.00	7,788.00	8,343.00	7,547	103.19
On Call Compensation - Water	2,437.50	7,250.00	7,000.00	9,667	75.00
Retirement - Water	4,031.51	37,927.39	37,292.50	49,098	77.25
FICA Taxes - Water	2,413.26	23,233.53	23,848.88	31,359	74.09
TWC Taxes - Water	3.24	1,369.67	485.16	608	225.27
Workers Compensation - Water	1,226.89	11,042.01	9,410.31	11,669	94.63
Group Insurance - Water	6,859.04	60,754.52	57,062.14	81,272	74.75
Total Salaries & Fringes	47,488.40	454,573.88	449,991.80	583,928	77.85
Supplies					
Janitorial - Water	187.72	871.69	549.88	800	108.96
Wearing Apparel - Water	464.51	4,982.85	4,414.77	6,600	75.50
Motor Vehicle Fuel - Water	1,700.77	11,229.10	8,279.42	13,000	86.38
Total Supplies	2,353.00	17,083.64	13,244.07	20,400	83.74
Maintenance					
Instruments & Apparatus-Water	297.87	4,798.87	4,756.20	12,000	39.99
Scada - Water	0.00	1,785.00	2,156.49	9,000	19.83
Vehicles - Water	1,058.89	6,431.55	17,036.53	8,500	75.67
Buildings & Grounds-Water	259.50	3,527.03	7,143.88	11,000	32.06
Treatment Plants - Water	6,949.59	34,523.22	10,760.96	35,000	98.64
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	1,125.00	5,850.00	4,462.50	7,750	75.48
Raw Water Pumping	0.00	4,470.18	3,511.36	12,000	37.25
Distribution Systems - Water	182.34	8,300.64	15,286.16	30,000	27.67
Meters & Testing - Water	6,625.00	14,941.00	1,663.47	45,000	33.20
Street Repairs - Water	0.00	952.31	625.47	2,500	38.09
Machinery & Equipment-Water	76.33	7,817.01	10,878.11	11,500	67.97
Total Maintenance	16,574.52	93,396.81	78,281.13	205,750	45.39

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 30, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	656.62	6,062.13	5,041.09	8,000	75.78
Equipment Rental - Water	100.00	775.00	675.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	15,869.97	13,810.00	19,000	83.53
Professional Services-Water	0.00	75.00	237.50	1,500	5.00
Engineering Services-Water	0.00	1,500.00	2,957.28	5,000	30.00
Inspection Fees - Water	825.00	6,025.00	7,550.00	5,000	120.50
Testing & Lab Fees-Water	1,492.44	11,450.80	10,082.91	16,100	71.12
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	3,166.55	9,049.48	4,273.97	4,000	226.24
Safety Expenses - Water	132.47	2,152.83	3,964.56	4,500	47.84
Security Services - Water	10.00	90.00	90.00	500	18.00
Total Contracted/Purchases Svs.	8,146.41	63,680.76	59,312.86	72,100	88.32
Subtotal Expenses	149,454.46	1,073,788.83	1,018,598.07	1,533,178	70.04
Other Items					
Cap. Expend/Prior Years-Water	0.00	36,352.49	48,081.50	150,254	24.19
Total Other Items	0.00	36,352.49	48,081.50	150,254	24.19
Total Expenses	149,454.46	1,110,141.32	1,066,679.57	1,683,432	65.95

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 30, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 7,635.94	\$ 43,539.26	\$ 33,492.43	\$ 55,000	79.16
Energy - Wastewater	22,570.07	173,305.53	163,786.48	248,000	69.88
Total Variable Costs	30,206.01	216,844.79	197,278.91	303,000	71.57
Salaries & Fringes					
Regular Time - Wastewater	33,005.68	300,951.84	311,156.01	447,833	67.20
Overtime - Wastewater	558.28	4,512.92	2,958.93	4,797	94.08
Longevity Pay-Wastewater	0.00	7,140.00	8,031.00	8,030	88.92
On Call Compensation - Wstwtr	2,437.50	7,375.00	7,625.00	9,833	75.00
Retirement - Wastewater	4,031.51	37,927.39	37,292.50	56,353	67.30
FICA Taxes - Wastewater	2,651.11	23,378.78	24,357.94	35,993	64.95
TWC Taxes - Wastewater	24.84	1,440.14	381.84	688	209.32
Workers Compensation - Wstwtr	854.44	7,689.96	6,517.67	9,743	78.93
Group Insurance - Wstwtr	7,712.95	68,307.50	64,035.49	93,013	73.44
Total Salaries & Fringes	51,276.31	458,723.53	462,356.38	666,283	68.85
Supplies					
Janitorial - Wastewater	87.42	684.53	502.33	1,000	68.45
Wearing Apparel - Wstwtr	464.50	4,450.83	4,404.82	6,100	72.96
Motor Vehicle Fuel - Wstwtr	1,700.76	11,228.97	8,279.22	11,000	102.08
Field Tools - Wastewater	0.00	272.06	0.00	0	0.00
Total Supplies	2,252.68	16,636.39	13,186.37	18,100	91.91
Maintenance					
Instruments & Apparatus-Wstwtr	1,826.88	9,953.69	3,895.95	18,500	53.80
Scada - WstWtr	0.00	(189.37)	3,927.77	9,000	(2.10)
Vehicles - Wastewater	1,733.86	6,507.76	22,738.52	13,200	49.30
Buildings & Grounds-Wstwtr	275.69	16,384.09	7,412.68	10,500	156.04
Treatment Plants - Wastewater	3,431.26	21,587.77	30,048.79	54,000	39.98
Sludge Management - Wstwtr	4,060.00	38,280.00	31,577.30	40,000	95.70
Meters & Testing - WW	0.00	3,575.00	3,526.70	4,500	79.44
Generators - Wstwtr	1,070.88	22,305.08	9,852.61	15,000	148.70
Pumping Stations - Wastewater	9,886.48	51,067.91	17,302.34	44,000	116.06
Street Repairs - Wastewater	0.00	187.82	36.28	0	0.00
Collection Systems - Wstwtr	101.22	3,655.03	6,267.05	8,000	45.69
Effluent Disposal	0.00	2,472.05	2,843.15	0	0.00
Machinery & Equipment-Wstwtr	91.45	7,905.24	11,062.31	11,000	71.87
Reuse Water Expenses	34.10	18,222.38	19,775.29	28,000	65.08
Total Maintenance	22,511.82	201,914.45	170,266.74	255,700	78.97

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 30, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	455.58	4,187.72	4,136.43	5,500	76.14
Equipment Rental - Wstwtr	100.00	775.00	675.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	13,515.75	11,442.00	17,200	78.58
Professional Services-Wstwtr	0.00	75.00	625.68	500	15.00
Engineering Services-Wstwtr	0.00	0.00	1,465.52	5,000	0.00
Inspection Fees - Wstwtr	825.00	6,025.00	7,550.00	6,000	100.42
Testing & Lab Fees-Wstwtr	1,460.00	18,243.85	14,605.00	23,000	79.32
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	341.25	2,275.69	6,414.11	5,500	41.38
Safety Expenses - Wstwtr	132.47	2,383.66	4,459.43	4,600	51.82
Security Services - Wstwtr	10.00	90.00	90.00	500	18.00
Capital Expenditures-Wstwtr	0.00	0.00	26,796.11	0	0.00
Total Purchased/Contracted Svs	4,826.05	50,071.67	80,759.28	71,100	70.42
Subtotal Expenses	111,072.87	944,190.83	923,847.68	1,314,183	71.85
Other Items					
Cap. Expend/Prior Years-WstWtr	3,500.00	54,863.23	26,889.50	372,963	14.71
Total Other Items	3,500.00	54,863.23	26,889.50	372,963	14.71
Total Expenses	114,572.87	999,054.06	950,737.18	1,687,146	59.22