

**Lakeway MUD - General Fund
Balance Sheet
October 31, 2019**

LIABILITIES

Liabilities

Accounts Payable	\$ 194,538.77	
Refunds Payable	(419.66)	
TCEQ Assmt. Fee Payable	17,440.18	
FICA Taxes Payable	(32.31)	
FWH Taxes Payable	372.59	
TWC Qtrly Liability	(454.14)	
Security Deposits Payable	122,100.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	6,666.89	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
		<hr/>
Total Liabilities		358,697.62
Fund Balance - Beginning	7,482,684.38	
Net Profit/(Loss)	(253,082.61)	
		<hr/>
Fund Balance, Ending	7,229,601.77	
		<hr/>
Total Liabilities & Fund Balance	\$	<u>7,588,299.39</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2019**

<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	\$ (11,733.31)	\$ (11,733.31)	\$ (2,788.37)	\$ 2,318,734	(0.51)
Commercial Water	(684.31)	(684.31)	0.00	260,000	(0.26)
District #11 Water Fee/Volume	39,620.48	39,620.48	16,088.15	270,000	14.67
Water Tap Fees	1,200.00	1,200.00	2,400.00	5,500	21.82
Reconnect / Transfer Fees	2,450.00	2,450.00	2,950.00	35,000	7.00
Water Inspections	1,275.00	1,275.00	1,810.00	11,000	11.59
B4 Operations Agreement	1,200.00	1,200.00	1,200.00	14,400	8.33
Total Water Revenues	33,327.86	33,327.86	21,659.78	2,914,634	1.14
Wastewater Revenues					
Residential Wastewater	673.12	673.12	775.78	1,200,000	0.06
OODWW Residential	0.00	0.00	0.00	10,000	0.00
ODWW Project Base Charge	0.00	0.00	0.00	14,000	0.00
Commercial Wastewater	0.00	0.00	0.00	138,000	0.00
District #11 Wastewater Volume	28,664.26	28,664.26	25,208.50	330,000	8.69
Commercial Reuse	0.00	0.00	0.00	95,000	0.00
Wastewater Tap Fees	0.00	0.00	0.00	5,500	0.00
Grinder Pump Service Fee	0.00	0.00	0.00	1,200	0.00
Wastewater Inspections	1,275.00	1,275.00	1,810.00	9,500	13.42
Wastewater Exclusion	500.00	500.00	500.00	6,000	8.33
Wastewater OD Application Fee	10,050.00	10,050.00	3,225.00	10,000	100.50
WCID#17 Wastewater Fee/Volu	12,135.84	12,135.84	7,714.02	110,000	11.03
Total Wastewater Revenues	53,298.22	53,298.22	39,233.30	1,929,200	2.76
Penalty Revenues					
Water & Wastewater Penalty	6,289.57	6,289.57	5,398.73	30,000	20.97
Total Penalty Revenues	6,289.57	6,289.57	5,398.73	30,000	20.97
Miscellaneous Revenues					
M&O Tax Revenue	848.52	848.52	1,382.09	200,000	0.42
Interest Income	9,718.15	9,718.15	10,177.36	95,000	10.23
Misc. Income	62.32	62.32	0.00	2,000	3.12
Expense Recovery	0.00	0.00	0.00	1,500	0.00
Total Miscellaneous Revenues	10,628.99	10,628.99	11,559.45	298,500	3.56
Total Revenues	103,544.64	103,544.64	77,851.26	5,172,334	2.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2019**

<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	42,406.97	42,406.97	22,379.81	420,000	10.10
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	12,121.18	12,121.18	11,524.70	128,000	9.47
Energy	37,231.18	37,231.18	27,030.36	355,000	10.49
B-4 Energy	10,389.38	10,389.38	5,652.00	95,000	10.94
Total Variable Costs	102,148.71	102,148.71	66,586.87	999,000	10.23
Salaries & Fringes					
Regular Time	112,191.75	112,191.75	93,758.98	1,475,600	7.60
Overtime	4,904.43	4,904.43	722.96	35,124	13.96
Longevity Pay	0.00	0.00	0.00	17,968	0.00
On Call Compensation	0.00	0.00	0.00	19,499	0.00
Retirement	14,291.00	14,291.00	11,495.86	202,798	7.05
FICA Taxes	8,614.25	8,614.25	6,930.26	119,638	7.20
TWC Taxes	0.54	0.54	68.11	2,010	0.03
Workers Compensation	2,189.27	2,189.27	2,339.80	28,607	7.65
Group Insurance	25,906.87	25,906.87	19,993.55	342,622	7.56
Total Salaries & Fringes	168,098.11	168,098.11	135,309.52	2,243,866	7.49
Supplies					
Office / Computer Supplies	923.58	923.58	311.55	12,000	7.70
Janitorial	299.09	299.09	356.21	4,600	6.50
Food - Administrative	36.27	36.27	80.78	1,500	2.42
Postage - Administrative	0.00	0.00	0.00	1,800	0.00
Wearing Apparel	0.00	0.00	1,597.82	20,100	0.00
Motor Vehicle Fuel	3,317.08	3,317.08	2,660.96	50,000	6.63
Total Supplies	4,576.02	4,576.02	5,007.32	90,000	5.08
Maintenance					
Instruments & Apparatus	893.02	893.02	604.75	20,000	4.47
Scada	207.85	207.85	0.00	18,000	1.15
Vehicles	1,398.59	1,398.59	3,465.35	29,000	4.82
Buildings & Grounds	1,434.39	1,434.39	2,021.02	24,000	5.98
Treatment Plants	2,198.60	2,198.60	5,420.95	83,000	2.65
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,838.50	4,838.50	3,800.00	64,000	7.56
Raw Water Pumping	77.70	77.70	1,000.00	16,000	0.49
Distribution Systems - Water	1,022.64	1,022.64	518.41	16,500	6.20
Meters & Testing	310.86	310.86	3,803.85	50,500	0.62
Generators - Water	0.00	0.00	0.00	20,000	0.00
Pumping Stations - Wastewater	3,818.18	3,818.18	15,118.08	50,000	7.64
Street Repairs	86.00	86.00	0.00	2,500	3.44
Collection Systems - Wstwtr	451.60	451.60	328.41	5,000	9.03
Machinery & Equipment	2,642.74	2,642.74	3,593.21	30,000	8.81

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2019**

<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	7,000.71	7,000.71	1,141.78	37,000	18.92
Total Maintenance	26,381.38	26,381.38	40,815.81	487,000	5.42
Purchased/Contracted Services					
Communications	3,629.50	3,629.50	2,075.68	31,000	11.71
Equipment Rental	811.21	811.21	291.70	4,000	20.28
Ins.-GL, Auto & E&O	4,063.17	4,063.17	4,780.73	50,500	8.05
Custodial - Administrative	425.00	425.00	425.00	5,900	7.20
Energy - Administrative	299.59	299.59	325.74	4,500	6.66
Audit	0.00	0.00	0.00	24,000	0.00
Legal Services	2,444.00	2,444.00	4,799.00	27,000	9.05
Professional Services	13,177.91	13,177.91	14,408.84	86,500	15.23
Engineering Services	3,166.25	3,166.25	4,062.50	101,000	3.13
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	0.00	0.00	500	0.00
Transportation	525.00	525.00	525.00	6,500	8.08
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	0.00	0.00	500	0.00
Inspection Fees	1,050.00	1,050.00	1,620.00	11,000	9.55
Testing & Lab Fees	3,061.86	3,061.86	325.72	38,500	7.95
Permit Fees	3,750.00	3,750.00	2,500.00	11,800	31.78
Directors Expense	0.00	0.00	0.00	2,000	0.00
Employee Welfare - Admin.	113.94	113.94	0.00	1,000	11.39
Educational	541.00	541.00	670.00	18,000	3.01
Safety Expenses	1,152.99	1,152.99	4,605.44	15,000	7.69
Security Services	65.88	65.88	120.88	1,800	3.66
Physicals/Medical Supplies	302.42	302.42	0.00	500	60.48
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	695.31	695.31	609.80	60,000	1.16
Bad Debts	0.00	0.00	0.00	1,500	0.00
Total Purchased/Contracted S	39,275.03	39,275.03	42,146.03	514,000	7.64
Subtotal Expenses	340,479.25	340,479.25	289,865.55	4,333,866	7.86
Subtotal Net Revenue/(Loss)	(236,934.61)	(236,934.61)	(212,014.29)	838,468	(28.26)
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	718,072	0.00
Cap. Expend/Unbudgeted	16,148.00	16,148.00	519.87	0	0.00
Cap. Expend/Prior Years	0.00	0.00	91,291.29	0	0.00
B-4 Raw Water Pumping	0.00	0.00	1,150.50	0	0.00
Inflow & Infiltration Repairs	0.00	0.00	13,840.66	200,000	0.00
Total Other Items	16,148.00	16,148.00	106,802.32	918,072	1.76
Total Expenses	356,627.25	356,627.25	396,667.87	5,251,938	6.79
Net Revenue/(Loss)	(253,082.61)	(253,082.61)	(318,816.61)	957,268	(26.44)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 32,111.10	\$ 32,111.10	\$ 28,379.68	\$ 437,183	7.35
Longevity Pay-Administrative	0.00	0.00	0.00	3,594	0.00
Retirement - Administrative	4,287.30	4,287.30	3,448.76	59,187	7.24
FICA Taxes - Administrative	2,329.48	2,329.48	2,117.33	34,917	6.67
TWC Taxes - Administrative	0.00	0.00	0.00	432	0.00
Workers Compensation - Admin.	88.46	88.46	94.54	1,176	7.52
Group Insurance - Admin.	6,629.55	6,629.55	5,126.51	84,754	7.82
Total Salaries & Fringes	45,445.89	45,445.89	39,166.82	621,243	7.32
Supplies					
Office / Computer Supplies	923.58	923.58	311.55	12,000	7.70
Janitorial - Administrative	100.00	100.00	36.49	800	12.50
Food - Administrative	36.27	36.27	80.78	1,500	2.42
Postage - Administrative	0.00	0.00	0.00	1,800	0.00
Total Supplies	1,059.85	1,059.85	428.82	16,100	6.58
Maintenance					
Buildings & Grounds-Admin.	0.00	0.00	497.77	5,000	0.00
Total Maintenance	0.00	0.00	497.77	5,000	0.00
Purchased/Contracted Services					
Communications - Admin.	1,398.02	1,398.02	946.20	16,000	8.74
Equipment Rental - Admin.	609.45	609.45	191.70	4,000	15.24
Ins.-GL, Auto & E&O-Admin.	290.50	290.50	432.08	5,000	5.81
Custodial - Administrative	425.00	425.00	425.00	5,900	7.20
Energy - Administrative	299.59	299.59	325.74	4,500	6.66
Audit	0.00	0.00	0.00	24,000	0.00
Legal Services - Admin.	2,444.00	2,444.00	4,799.00	27,000	9.05
Professional Services-Admin.	13,177.91	13,177.91	14,408.84	85,000	15.50
Engineering Services-Admin.	3,166.25	3,166.25	4,062.50	90,000	3.52
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	0.00	0.00	500	0.00
Transportation - Admin.	525.00	525.00	525.00	6,500	8.08
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	0.00	0.00	0.00	500	0.00
Directors Expense	0.00	0.00	0.00	2,000	0.00
Employee Welfare - Admin.	113.94	113.94	0.00	1,000	11.39
Educational - Administrative	80.00	80.00	0.00	4,000	2.00
Security Services - Admin.	45.88	45.88	100.88	800	5.74
Physicals/Medical Supplies	302.42	302.42	0.00	500	60.48
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	695.31	695.31	609.80	60,000	1.16
Bad Debts	0.00	0.00	0.00	1,500	0.00
Total Purchased/Contracted Svs	23,573.27	23,573.27	26,826.74	349,700	6.74

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	70,079.01	70,079.01	66,920.15	992,043	7.06
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	70,079.01	70,079.01	66,920.15	992,043	7.06

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2019**

	<u>Current Month</u>		<u>Year to Date</u>		<u>Last YTD</u>		<u>Budget</u>		<u>% Budget</u>
Variable Costs									
Raw Water	\$ 42,406.97	\$	42,406.97	\$	22,379.81	\$	420,000		10.10
Treated Water	0.00		0.00		0.00		1,000		0.00
Chemicals - Water	2,574.00		2,574.00		4,403.78		60,000		4.29
Energy - Water	10,905.47		10,905.47		6,657.26		105,000		10.39
B-4 Energy	10,389.38		10,389.38		5,652.00		95,000		10.94
Total Variable Costs	66,275.82		66,275.82		39,092.85		681,000		9.73
Salaries & Fringes									
Regular Time - Water	26,877.31		26,877.31		32,507.79		397,396		6.76
Overtime - Water	2,359.92		2,359.92		577.59		11,398		20.70
Longevity Pay-Water	0.00		0.00		0.00		5,842		0.00
On Call Compensation - Water	0.00		0.00		0.00		11,208		0.00
Retirement - Water	5,001.85		5,001.85		4,023.55		55,228		9.06
FICA Taxes - Water	2,149.76		2,149.76		2,408.47		32,581		6.60
TWC Taxes - Water	0.00		0.00		50.79		564		0.00
Workers Compensation - Water	1,238.37		1,238.37		1,323.52		13,370		9.26
Group Insurance - Water	9,067.41		9,067.41		6,997.74		98,199		9.23
Total Salaries & Fringes	46,694.62		46,694.62		47,889.45		625,786		7.46
Supplies									
Janitorial - Water	99.55		99.55		204.45		1,800		5.53
Wearing Apparel - Water	0.00		0.00		814.29		10,100		0.00
Motor Vehicle Fuel - Water	1,658.55		1,658.55		1,330.49		25,000		6.63
Total Supplies	1,758.10		1,758.10		2,349.23		36,900		4.76
Maintenance									
Instruments & Apparatus-Water	338.45		338.45		297.87		6,000		5.64
Scada - Water	0.00		0.00		0.00		13,000		0.00
Vehicles - Water	688.82		688.82		1,638.61		12,000		5.74
Buildings & Grounds-Water	437.29		437.29		761.63		7,000		6.25
Treatment Plants - Water	1,171.17		1,171.17		0.00		38,000		3.08
Re-Paint Facilities - Water	0.00		0.00		0.00		21,500		0.00
Sludge Management - Water	1,462.50		1,462.50		900.00		9,000		16.25
Raw Water Pumping	77.70		77.70		1,000.00		16,000		0.49
Distribution Systems - Water	1,022.64		1,022.64		518.41		16,500		6.20
Meters & Testing - Water	155.43		155.43		3,803.85		45,000		0.35
Street Repairs - Water	0.00		0.00		0.00		2,500		0.00
Machinery & Equipment-Water	1,078.66		1,078.66		1,816.58		15,000		7.19
Total Maintenance	6,432.66		6,432.66		10,736.95		201,500		3.19

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,216.29	1,216.29	665.26	9,000	13.51
Equipment Rental - Water	151.76	151.76	50.00	0	0.00
Ins.-GL, Auto & E&O-Water	2,057.25	2,057.25	2,273.98	26,000	7.91
Professional Services-Water	0.00	0.00	0.00	1,000	0.00
Engineering Services-Water	0.00	0.00	0.00	6,000	0.00
Inspection Fees - Water	525.00	525.00	810.00	5,000	10.50
Testing & Lab Fees-Water	186.36	186.36	325.72	16,500	1.13
Permit Fees - Water	0.00	0.00	0.00	8,500	0.00
Educational - Water	0.00	0.00	400.00	8,500	0.00
Safety Expenses - Water	378.00	378.00	2,042.84	7,500	5.04
Security Services - Water	10.00	10.00	10.00	500	2.00
Total Contracted/Purchases Svs.	4,524.66	4,524.66	6,577.80	88,500	5.11
Subtotal Expenses	125,685.86	125,685.86	106,646.28	1,633,686	7.69
Other Items					
Cap. Expend/Prior Years-Water	0.00	0.00	69,833.73	0	0.00
Total Other Items	0.00	0.00	69,833.73	0	0.00
Total Expenses	125,685.86	125,685.86	176,480.01	1,633,686	7.69

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 9,547.18	\$ 9,547.18	\$ 7,120.92	\$ 68,000	14.04
Energy - Wastewater	26,325.71	26,325.71	20,373.10	250,000	10.53
Total Variable Costs	35,872.89	35,872.89	27,494.02	318,000	11.28
Salaries & Fringes					
Regular Time - Wastewater	25,811.22	25,811.22	32,539.36	641,021	4.03
Overtime - Wastewater	337.98	337.98	145.37	23,726	1.42
Longevity Pay-Wastewater	0.00	0.00	0.00	8,532	0.00
On Call Compensation - Wstwtr	0.00	0.00	0.00	8,291	0.00
Retirement - Wastewater	5,001.85	5,001.85	4,023.55	88,383	5.66
FICA Taxes - Wastewater	1,955.15	1,955.15	2,379.30	52,140	3.75
TWC Taxes - Wastewater	0.00	0.00	17.32	1,014	0.00
Workers Compensation - Wstwtr	862.44	862.44	921.74	14,061	6.13
Group Insurance - Wstwtr	10,209.91	10,209.91	7,869.30	159,669	6.39
Total Salaries & Fringes	44,178.55	44,178.55	47,895.94	996,837	4.43
Supplies					
Janitorial - Wastewater	99.54	99.54	115.27	2,000	4.98
Wearing Apparel - Wstwtr	0.00	0.00	783.53	10,000	0.00
Motor Vehicle Fuel - Wstwtr	1,658.53	1,658.53	1,330.47	25,000	6.63
Total Supplies	1,758.07	1,758.07	2,229.27	37,000	4.75
Maintenance					
Instruments & Apparatus-Wstwtr	554.57	554.57	306.88	14,000	3.96
Scada - WstWtr	207.85	207.85	0.00	5,000	4.16
Vehicles - Wastewater	709.77	709.77	1,826.74	17,000	4.18
Buildings & Grounds-Wstwtr	997.10	997.10	761.62	12,000	8.31
Treatment Plants - Wastewater	1,027.43	1,027.43	5,420.95	45,000	2.28
Sludge Management - Wstwtr	3,376.00	3,376.00	2,900.00	55,000	6.14
Meters & Testing - WW	155.43	155.43	0.00	5,500	2.83
Generators - Wstwtr	0.00	0.00	0.00	20,000	0.00
Pumping Stations - Wastewater	3,818.18	3,818.18	15,118.08	50,000	7.64
Street Repairs - Wastewater	86.00	86.00	0.00	0	0.00
Collection Systems - Wstwtr	451.60	451.60	328.41	5,000	9.03
Machinery & Equipment-Wstwtr	1,564.08	1,564.08	1,776.63	15,000	10.43
Reuse Water Expenses	7,000.71	7,000.71	1,141.78	37,000	18.92
Total Maintenance	19,948.72	19,948.72	29,581.09	280,500	7.11

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2019**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	1,015.19	1,015.19	464.22	6,000	16.92
Equipment Rental - Wstwtr	50.00	50.00	50.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,715.42	1,715.42	2,074.67	19,500	8.80
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	5,000	0.00
Inspection Fees - Wstwtr	525.00	525.00	810.00	6,000	8.75
Testing & Lab Fees-Wstwtr	2,875.50	2,875.50	0.00	22,000	13.07
Permit Fees - Wastewater	3,750.00	3,750.00	2,500.00	3,300	113.64
Educational - Wastewater	461.00	461.00	270.00	5,500	8.38
Safety Expenses - Wstwtr	774.99	774.99	2,562.60	7,500	10.33
Security Services - Wstwtr	10.00	10.00	10.00	500	2.00
Total Purchased/Contracted Sys	11,177.10	11,177.10	8,741.49	75,800	14.75
Subtotal Expenses	112,935.33	112,935.33	115,941.81	1,708,137	6.61
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	21,457.56	0	0.00
Total Other Items	0.00	0.00	21,457.56	0	0.00
Total Expenses	112,935.33	112,935.33	137,399.37	1,708,137	6.61

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
October 31, 2019**

	<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	\$ 27,392.12	\$ 27,392.12	\$ 332.15	\$ 0	0.00
Overtime - ODWW	2,206.53	2,206.53	0.00	0	0.00
FICA Taxes - ODWW	2,179.86	2,179.86	25.16	0	0.00
TWC Taxes - ODWW	0.54	0.54	0.00	0	0.00
Total Salaries & Fringes	31,779.05	31,779.05	357.31	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, 2019**

	<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	31,779.05	31,779.05	357.31	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	31,779.05	31,779.05	357.31	0	0.00