



KEY LARGO WASTEWATER TREATMENT DISTRICT FY2023 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	FY23 ADOPTED BUDGET
Non Departmental Revenue		
401-0000-325.100.00	Non Ad Valorem Assessments	3,265,000
401-0000-343.500.00	Wastewater Service Revenue	7,410,000
401-0000-343.550.01	Islamorada Wastewater Flow Revenue	1,315,000
401-0000-343.550.03	Islamorada Insurance Surcharge	43,000
401-0000-343.600.00	Monroe County ILA	2,125,000
401-0000-361.100.00	Interest Income	175,000
401-0000-369.900.00	Miscellaneous Revenues	50,000
	Total Dept 0000 - Non-Dept	14,383,000
Capital Improvements Revenue		
401-5900-325.100.01	SDC Prepayments	150,000
401-5900-334.350.02	Stewardship Grant	6,475,000
401-5900-334.350.02	ACOE Grant	2,000,000
401-5900-389.000.00	Cash on Hand	842,792
401-5900-389.000.01	Planned Use of Reserves	1,132,000
	Total Dept 5900 - CAPITAL IMPROVEMENTS	10,599,792
	TOTAL REVENUES	24,982,792
Non-Departmental Expenditures		
401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,200,000

GL NUMBER	DESCRIPTION	FY23 ADOPTED BUDGET
401-0000-581.000.04	Insurance Reserves - Self Insurance	1,060,000
401-0000-720.000.00	Debt Service	1,558,961
	Total Dept 0000 - Non-Departmental	3,818,961
Dept 5130 - ADMINISTRATIVE		
401-5130-110.000.00	Payroll-Board Meeting Compensation	62,433
401-5130-120.000.00	Payroll-Administration	482,243
401-5130-210.000.00	Payroll Taxes	41,668
401-5130-220.000.00	Retirement Contributions	32,681
401-5130-230.000.00	Group Health Premiums	79,250
401-5130-230.001.00	Employee Benefit Administration Fees	500
401-5130-230.002.00	Group Life Insurance	905
401-5130-240.000.00	Workers Compensation Insurance	1,517
401-5130-250.000.00	Unemployment Compensation	10,000
401-5130-311.000.00	Professional Services-Website & Misc.	6,700
401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,500
401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,000
401-5130-311.000.03	Professional Svcs: Managed IT Services	23,100
401-5130-311.000.05	Professional Svcs: NWPS/CDM 457(b) Admin Fee	3,500
401-5130-311.000.07	Professional Svcs: IT Security Svcs	22,080
401-5130-311.000.14	Professional Svcs: Mobile Device Management	3,570
401-5130-311.002.00	Professional Svcs: FKA Billing Services	265,000
401-5130-311.003.00	Professional Svcs: Tax Collector Fees	11,000
401-5130-311.005.00	Professional Svcs: Tax Roll Svc	1,500
401-5130-311.006.00	Professional Svcs: Engineering	20,000
401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	60,100
401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	45,000

GL NUMBER	DESCRIPTION	FY23 ADOPTED BUDGET
401-5130-313.001.13	Professional Svcs: Legal-General Counsel	90,000
401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	10,000
401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	36,250
401-5130-320.000.02	Professional Svcs: Finance Director	81,000
401-5130-320.000.03	Professional Svcs: General Manager Svcs.	142,000
401-5130-341.000.02	BSA Software	22,000
401-5130-341.000.04	GIS Services (ESRI)	10,200
401-5130-341.000.05	Email Applications/Microsoft/Google Apps	15,615
401-5130-341.000.11	Document Management (M-Files)	2,500
401-5130-400.000.01	General Manager Travel & Training	12,000
401-5130-400.000.02	Clerk Travel & Training	2,500
401-5130-400.000.03	Other Travel & Training	18,000
401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	5,500
401-5130-410.000.04	Internet (Comcast & AT&T)	6,200
401-5130-410.000.05	Telephones (AT&T)	7,000
401-5130-410.000.07	VOIP	3,600
401-5130-410.000.08	GPS / Fleet Services	275
401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	3,500
401-5130-411.000.03	IT: Software and Software Upgrades	15,500
401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	17,000
401-5130-420.000.00	Postage & Delivery Expense	2,700
401-5130-430.000.00	Water (Utility)-District Office	500
401-5130-432.000.00	Facility Cleaning	19,000
401-5130-432.001.00	Solid Waste	1,825
401-5130-435.000.00	Electricity	5,000
401-5130-440.000.00	Rents & Leases	1,000
401-5130-450.000.00	Insurance (excluding W-Comp & Health)	320,666

GL NUMBER	DESCRIPTION	FY23 ADOPTED BUDGET
401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	3,000
401-5130-460.000.02	Repairs & Maintenance: Vehicles	2,000
401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	6,000
401-5130-470.000.00	Copier	6,600
401-5130-480.000.00	Advertisements	5,000
401-5130-491.000.01	Storm Supplies & Preparation	2,000
401-5130-492.000.00	Bank Fees	500
401-5130-510.000.01	Office Supplies	12,000
401-5130-510.000.02	Printings	3,000
401-5130-510.000.03	Office Furnishings	2,500
401-5130-520.000.01	Employee Clothing/Uniforms	1,200
401-5130-520.007.00	Regulatory, Permit & Recording Fees	1,000
401-5130-520.010.02	Fuel: Vehicles	1,200
401-5130-521.000.00	Board: Travel, Admin, Office Supplies	6,000
401-5130-540.000.02	Clerk Dues	350
401-5130-540.000.03	Other Dues and Subscriptions	3,000
401-5130-645.000.00	Capital Outlay: IT Equipment	3,000
	Total Dept 5130 - ADMINISTRATIVE	2,086,927
Dept 5351 - PLANT		
401-5351-120.000.00	Payroll-Plant	430,738
401-5351-210.000.00	Payroll Taxes	32,951
401-5351-220.000.00	Retirement Contributions	25,844
401-5351-230.000.00	Group Health Premiums	79,250
401-5351-230.002.00	Group Life Insurance	494
401-5351-240.000.00	Workers Compensation Insurance	9,500
401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,600

GL NUMBER	DESCRIPTION	FY23 ADOPTED BUDGET
401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	7,293
401-5351-311.000.03	Professional Svcs: Managed IT Services	23,100
401-5351-311.000.11	Professional Services: Safety Training	720
401-5351-311.006.00	Professional Services: Engineering	65,000
401-5351-311.006.01	Engineering: Islamorada Misc Engineering	1,500
401-5351-400.000.00	Training, Education & Travel	10,000
401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,850
401-5351-410.000.04	Internet (Comcast & AT&T)	6,200
401-5351-410.000.05	Telephones (AT&T)	17,000
401-5351-410.000.08	GPS / Fleet Services	275
401-5351-410.000.09	Radios / P25 MCSO Agreement	750
401-5351-410.000.10	Plant Gate Data Service	750
401-5351-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	3,500
401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	13,500
401-5351-420.000.00	Postage & Delivery Expense	25,000
401-5351-430.000.00	Water- Plant	7,500
401-5351-432.000.00	Facility Cleaning	4,500
401-5351-432.001.00	Solid Waste	9,000
401-5351-435.000.00	Electricity - Plant	465,000
401-5351-440.000.00	Rents & Leases	5,000
401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	4,000
401-5351-460.000.02	Repairs & Maintenance: Vehicles	1,000
401-5351-460.000.03	Repairs & Maintenance: Equipment	340,000
401-5351-460.000.04	Repairs & Maintenance: Buildings	30,000
401-5351-491.000.01	Storm Supplies & Preparation	2,000
401-5351-510.000.01	Office Supplies	2,500
401-5351-510.000.03	Office Furnishings	1,500

GL NUMBER	DESCRIPTION	FY23 ADOPTED BUDGET
401-5351-511.000.00	Safety Supplies	3,500
401-5351-520.000.00	Employee Uniforms / Clothing	2,000
401-5351-520.001.00	Lab Services (sample analysis)	50,000
401-5351-520.002.00	Sludge Handling	720,000
401-5351-520.003.00	Chemicals	816,000
401-5351-520.004.00	Lab Supplies	40,000
401-5351-520.005.00	Supplies & Tools (plant operations)	12,000
401-5351-520.006.00	Immunizations	1,200
401-5351-520.007.00	Regulatory/ Permit Fees	3,400
401-5351-520.010.01	Fuel: Equipment	1,000
401-5351-520.010.02	Fuel: Vehicles	1,500
401-5351-520.010.03	Fuel: Generators	3,000
401-5351-540.000.00	Dues & Subscriptions	400
401-5351-645.000.00	Capital Outlay - Computer Equipment	3,000
	Total Dept 5351 - PLANT	3,285,816
	Reallocation of Facilities Expenses (60%) to Plant Dept at Fiscal Year End:	485,458
Dept 5352 - FIELD		
401-5352-120.000.00	Payroll-Field	1,007,106
401-5352-210.000.00	Payroll Taxes	77,044
401-5352-220.000.00	Retirement Contributions	60,426
401-5352-230.000.00	Group Health Premiums	184,918
401-5352-230.002.00	Group Life Insurance	1,151
401-5352-240.000.00	Workers Compensation Insurance	20,000
401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,500
401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	19,240

GL NUMBER	DESCRIPTION	FY23 ADOPTED BUDGET
401-5352-311.000.03	Professional Svcs: Managed IT Services	23,100
401-5352-311.000.11	Professional Services: Safety Training	2,000
401-5352-311.006.00	Professional Services: Engineering	75,000
401-5352-341.000.13	Professional Services: GIS Upgrade	45,840
401-5352-341.000.06	GPServ/Trimble	1,900
401-5352-400.000.00	Training, Education & Travel	11,000
401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	7,000
401-5352-410.000.04	Internet (Comcast & AT&T)	15,000
401-5352-410.000.05	Telephones (AT&T)	46,600
401-5352-410.000.08	GPS / Fleet Services	2,808
401-5352-410.000.09	Radios / P25 MCSO Agreement	3,750
401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	3,500
401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	14,500
401-5352-430.000.01	Water- Vac Station A	350
401-5352-430.000.02	Water- Vac Station D	350
401-5352-430.000.03	Water- Vac Station F	300
401-5352-430.000.04	Water- Vac Station G	350
401-5352-430.000.05	Water- Vac Station I - house	400
401-5352-430.000.06	Water- Vac Station I - office	600
401-5352-430.000.07	Water- Vac Station JK	350
401-5352-430.000.09	Water- Humpty Dumpty	300
401-5352-430.000.10	Water- Harborage	300
401-5352-430.000.12	Water- Peter Pan	300
401-5352-432.000.00	Facility Cleaning	12,000
401-5352-432.001.00	Solid Waste	3,000
401-5352-435.000.01	Electricity- Vac Station A	65,000
401-5352-435.000.02	Electricity- Vac Station D	60,000

GL NUMBER	DESCRIPTION	FY23 ADOPTED BUDGET
401-5352-435.000.03	Electricity- Vac Station E	48,000
401-5352-435.000.04	Electricity- Vac Station F	2,000
401-5352-435.000.05	Electricity- Vac Station G	40,000
401-5352-435.000.06	Electricity- Vac Station I	15,000
401-5352-435.000.07	Electricity- Vac Station I - house	2,000
401-5352-435.000.08	Electricity- Vac Station I - office	2,000
401-5352-435.000.09	Electricity- Vac Station JK	60,000
401-5352-435.000.11	Electricity- Humpty Dumpty	1,000
401-5352-435.000.12	Electricity- Harborage	1,200
401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	1,100
401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	1,000
401-5352-440.000.00	Rents & Leases	5,000
401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	13,000
401-5352-460.000.02	Repairs & Maintenance: Vehicles	9,000
401-5352-460.000.03	Repairs & Maintenance: Equipment	160,000
401-5352-460.000.04	Repairs & Maintenance: Buildings	15,000
401-5352-460.000.05	Repairs & Maintenance: Collection System	155,000
401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Customer Svc	2,000
401-5352-460.000.08	Grinder Pump Monitoring	5,000
401-5352-470.000.00	Copier	1,800
401-5352-491.000.01	Storm Supplies & Preparation	2,000
401-5352-510.000.01	Office Supplies	3,500
401-5352-510.000.03	Office Furnishings	1,000
401-5352-511.000.00	Safety Supplies	7,000
401-5352-520.000.00	Employee Uniforms / Clothing	3,000
401-5352-520.005.00	Supplies and Tools (field operations)	25,000
401-5352-520.006.00	Immunizations	1,500

GL NUMBER	DESCRIPTION	FY23 ADOPTED BUDGET
401-5352-520.010.01	Fuel: Equipment	2,000
401-5352-520.010.02	Fuel: Vehicles	40,000
401-5352-520.010.03	Fuel: Generators	11,100
401-5352-540.000.00	Dues & Subscriptions	100
401-5352-645.000.00	Capital Outlay - Computer Equipment	3,000
	Total Dept 5352 - FIELD	2,406,283
	Reallocation of Facilities Expenses (40%) to Field Dept at Fiscal Year End:	323,639
Dept 5354 - FACILITIES		
401-5354-120.000.00	Payroll-Facilities	537,586
401-5354-210.000.00	Payroll Taxes	41,125
401-5354-220.000.00	Retirement Contributions	32,255
401-5354-230.000.00	Group Health Premiums	92,459
401-5354-230.002.00	Group Life Insurance	576
401-5354-240.000.00	Workers Compensation Insurance	9,500
401-5354-311.000.03	Professional Svcs: Managed IT Services	23,100
401-5354-311.000.11	Professional Services: Safety Training	720
401-5354-400.000.00	Training, Education & Travel	10,000
401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,000
401-5354-410.000.08	GPS / Fleet Services	1,400
401-5354-410.000.09	Radios / P25 MCSO Agreement	1,875
401-5354-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	3,000
401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	9,000
401-5354-432.000.00	Facility Cleaning	4,500
401-5354-460.000.02	Repairs & Maintenance: Vehicles	2,500
401-5354-460.000.03	Repairs & Maintenance: Equipment	1,200

GL NUMBER	DESCRIPTION	FY23 ADOPTED BUDGET
401-5354-510.000.01	Office Supplies	1,500
401-5354-510.000.03	Office Furnishings	800
401-5354-511.000.00	Safety Supplies	1,500
401-5354-520.000.00	Employee Uniforms/ Clothing	1,500
401-5354-520.005.00	Supplies & Tools	20,000
401-5354-520.006.00	Immunizations	1,500
401-5354-520.010.02	Fuel: Vehicles	7,500
401-5354-645.000.00	Capital Outlay - Computer Equipment	3,000
	Total Dept 5354 - Facilities	809,097
	**End of Fiscal Year Allocation Adjustments will be made to move Facilities Dept. Expenses to Plant Operations Dept (60%) and Field Operations Dept (40%)	
	Reallocation from Facilities to Plant Operations Dept (60%)	485,458
	Reallocation from Facilities to Field Operations Dept (40%)	323,639
Dept 5900 - CAPITAL IMPROVEMENTS		
401-5900-630.000.00-2021-002	Capital Outlay: Odor Control @ Vac Stations	1,100,000
	- Engineering: Odor Control @ Vac Stations)	
401-5900-311.006.00-2021-002		143,000
401-5900-630.000.00-2018-007	Capital Outlay:Vac Trailer	0
401-5900-630.000.00-2018-007	Capital Outlay:VPS PipingMod	800,000
	- Engineering: VPS Piping Mod	
401-5900-311.006.00-2018-007		38,000
401-5900-630.000.00-2021-003	Capital Outlay:Tanks Coating	23,500
	- Engineering: Tanks Coating/Vac Stations/Admin	
401-5900-311.006.00-2021-003		2,000
401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filtration Upg	1,500,000
	- Engineering: Effluent Filtration Upgrade	
401-5900-311.006.00-2022-001		152,250
401-5900-630.000.00-2022-003	Cap Outlay: Replace Lift Sta KL Trl Pk	350,000

GL NUMBER	DESCRIPTION	FY23 ADOPTED BUDGET
401-5900-311.006.00-2022-003	- Engineering: Lift Sta at KL Trailer Park	15,000
401-5900-630.000.00-2022-004	Capital Outlay: Vac System Monitoring	3,274,000
401-5900-311.006.00-2022-004	- Engineering: Vac System Monitoring	300,000
401-5900-630.000.00-2022-006	Cap Outlay: Sewage Pump Repl/Piping Mod	30,000
401-5900-311.006.00-2022-006	- Engineering: Sewage Pump Replacements	0
401-5900-630.006.00-2022-009	Capital Outlay: Power Conditioning @ WWTP/Electrical Upgrades	750,000
401-5900-311.006.00-2022-009	- Engineering -Power Conditioning @ WWTP/Electrical Upgrades	110,000
401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	220,000
401-5900-311.006.00-SvcConRv	- Engineering: Service Connection Revision	15,000
401-5900-630.000.00-2023-001	Cap Outlay Headworks & Screening Upgrades	840,000
401-5900-311.006.00-2023-001	- Engineering: Headworks & Screening Upgrades	75,000
401-5900-630.000.00-2023-002	Cap Outlay Ventilation Upgrades @ Vac Stations	185,000
401-5900-311.006.00-2023-002	- Engineering: Ventilation Upgrades @ Vac Stations	14,000
401-5900-630.000.00-2023-003	Cap Outlay Piping & Valve Upgrades @ Vac Stations	400,000
401-5900-311.006.00-2023-003	- Engineering: Piping Upgrades @ Vac Stations	25,000
401-5900-630.000.00-2023-004	Cap Outlay Two Driveways @ Vac I	85,000
401-5900-311.006.00-2023-004	- Engineering: Two Driveways @ Vac I	20,000
401-5900-630.000.00-2023-005	Cap Outlay Direct Potable Reuse Demonstration Prelim	0
401-5900-311.006.00-2023-005	- Engineering: Direct Potable Reuse Demonstration Prelim	87,500
401-5900-630.000.00-2023-006	Cap Outlay Vac Stations Lightning Protection	250,000
401-5900-311.006.00-2023-006	- Engineering: Vac Stations Lightning Protection	20,000
Engineering without Capital Projects in FY23		
401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	25,000
401-5900-311.006.00-2022-005	Engineering: Plant Combined Record Draw	35,000
401-5900-311.006.00-2022-010	Engineering: Influent EQ Tank	120,000
Capital Projects without Engineering in FY23		

GL NUMBER	DESCRIPTION	FY23 ADOPTED BUDGET
401-5900-630.000.00-2023-007	Cap Outlay Vacuum Pit Valve Rebuild	822,000
401-5900-630.000.00-2021-004	Capital Outlay: Spare Inj Well Pump VFD	15,000
401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Repair	50,000
401-5900-650.999.03-SCADAUPG	AQUA AEROBICS - SCADA UPGRADE Software	25,258
401-5900-640.000.00-2023-008	Soft Start Upgrade Vac Station to VFD	100,000
401-5900-640.000.00-2023-009	Capital Outlay: SBR Blower Spare Parts	105,000
401-5900-640.000.00-2023-010	Capital Outlay: Spare Booster Pump VFD	11,000
401-5900-630.000.00-2023-011	Capital Outlay: Replacement SS Air flex joints	22,000
401-5900-640.000.00-2023-012	Capital Outlay: Spare flow meters for plant	21,000
401-5900-640.000.00-2023-013	Capital Outlay: Digester blower VFD	20,000
401-5900-640.000.00-2023-014	Capital Outlay: Digester motive pump VFD	20,000
401-5900-640.000.00-2023-015	Capital Outlay: SBR & DCU PLC upgrades (SCADA)	185,000
401-5900-640.000.00-2023-016	Capital Outlay: Spare dump pad pump (Plant)	7,000
401-5900-640.000.00-2023-017	Capital Outlay: Vac Pump Rebuild and Spares (Field)	20,000
401-5900-640.000.00-2023-018	Capital Outlay: Lift Station Spare Pumps (Field)	20,000
401-5900-640.000.00-2023-019	Capital Outlay: Inspection Camera (Field)	17,000
401-5900-640.000.00-2023-020	Capital Outlay: 3 Grinder Pumps (Field)	8,200
401-5900-640.000.00-2023-021	Capital Outlay - GPS Equipment for GIS (Field)	25,000
401-5900-640.000.00-2023-022	Capital Outlay - Cabling Plant & Vac Stations & Admin	36,000
401-5900-640.000.00-2023-023	Capital Outlay - Cameras - Plant, Admin, Field	42,000
Capital Projects and Engineering with 0 Budget in FY23		
401-5900-311.006.00-2022-008	Engineering: Power Conditioning Vac Stns	0
401-5900-630.000.00-2022-002	Capital Outlay: Reclaimed Water Fill Tank	0
401-5900-311.006.00-2022-002	- Engineering: Reclaimed Water Fill Sta	0
401-5900-630.000.00-2018-001	Capital Outlay: Solar Ph 2 WWTP & Admin	0
401-5900-311.006.00-2018-001	- Engineering: Solar	0

GL NUMBER	DESCRIPTION	FY23 ADOPTED BUDGET
401-5900-630.000.00-2018-005	Capital Outlay: Fire Supp. @ Vac Sta	0
	- Engineering: Vac Sta Fire Suppression	0
401-5900-311.006.00-2018-005		0
401-5900-630.000.00-2019-002	Capital Outlay: Fire Suppression @ WWTP	0
	- Engineering: Fire Suppression @ WWTP	0
401-5900-311.006.00-2019-002		0
401-5900-630.000.00-2020-001	Capital Outlay: Phase 3 Solar Vac Stns	0
	- Engineering: Solar Vacuum Stations	0
401-5900-311.006.00-2020-001		0
401-5900-630.000.00-2020-002	Capital Outlay: Fire Suppression Admin	0
	- Engineering: Fire Suppression Admin	0
401-5900-311.006.00-2020-002		0
401-5900-630.000.00-2022-011	Capital Outlay: Lining Manholes & Buffer Tanks	0
	- Engineering: Lining Manholes/Buffer Tanks	0
401-5900-311.006.00-2022-011		0
401-5900-630.000.00-2022-007	Capital Outlay: FDOT Utility Work US1	0
	Total Dept 5900 - CAPITAL IMPROVEMENTS	12,575,708
TOTAL EXPENDITURES	TOTAL EXPENDITURES	24,982,792
	TOTAL REVENUES	24,982,792
	TOTAL EXPENDITURES	24,982,792
	NET OF REVENUES & EXPENDITURES	(0)