

OCEAN COUNTY MOSQUITO EXTERMINATION COMMISSION

Regular Meeting

August 21, 2023

The regular meeting of the Ocean County Mosquito Commission was held on August 21, 2023 at 5:00 P.M. in the office of the Commission located at 784 West Bay Avenue, Barnegat, NJ.

1. ATTENDANCE:

Mr. David E. Ekermann, President  
Mr. John Downing, Vice President  
Mr. Thomas Candeletti, Treasurer  
Mr. Michael Mathis, Member  
Mr. Ralph Lanuto, Member  
Mr. Gary Cottrell, Member  
Mrs. Barbara Jo Crea, Commissioner

Michael Senyk, Superintendent  
Danielle M. Ekermann, Accts. Clerk  
Debra Rumpf, Esq., Rumpf, Rumpf

2. CHAIRMAN:

Mr. Ekermann read the following public notice before officially opening the regular meeting of the Ocean County Mosquito Extermination Commission.

In compliance with the provisions of the Open Public Meeting Act, adequate notice of this meeting of the Ocean County Mosquito Extermination Commission has been provided in the manner prescribed by law.

3. MINUTES OF PREVIOUS MEETING:

Motion made by Mr. Candeletti, seconded by Mr. Downing, that the minutes of the July meeting be approved. Motion carried with Mr. Ekermann requesting Roll Call:

|                |           |
|----------------|-----------|
| Mr. Mathis     | Abstained |
| Mr. Candeletti | Aye       |
| Mr. Cottrell   | Aye       |
| Mr. Downing    | Aye       |
| Mrs. Crea      | Aye       |
| Mr. Ekermann   | Aye       |

#### 4. REPORTS:

- a) Treasurer's Report    Monthly Financial Report  
   Expenditures for July  
   Financial Report  
   Receipts and Disbursements  
   Payroll Account

Motion made by Mr. Lanuto, seconded by Mr. Candeletti, that the monthly Financial Report, as received by mail, be approved and filed. Motion carried with Mr. Ekelmann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Mathis     | Aye |
| Mr. Candeletti | Aye |
| Mr. Cottrell   | Aye |
| Mr. Downing    | Aye |
| Mrs. Crea      | Aye |
| Mr. Ekelmann   | Aye |

#### b) Superintendent's Report

**RAINFALL:** 4.42" of rain for the Ocean County average in July. The heavy amounts of rain occurred in Toms River, Manchester and portions of Stafford/Barneget/Waretown. Heavy rain was very sporadic throughout the county with the northwestern municipalities being spared (Jackson, Plumsted).

**MOSQUITO POPULATIONS:** Most of the inland areas of the county remained dry except for isolated spots that received heavy downpours. Unfortunately, we have had just enough rain to fill up artificial containers and cause the *Ae. albopictus* population to take off. The salt marsh was very active this month, as *Ae. sollicitans* and *Ae. taeniorhynchus* numbers spiked. We are finding larvae in areas that are not often inspected, proving that tidal flooding patterns continue to change from year to year. Additionally, the salt marsh has remained wet between the spring tides, causing the *Ae. salinarius* and *An. bradleyi* numbers to rise.

**SURVEILLANCE:** Our top three mosquitoes captured in NJ Light Traps in July were *An. bradleyi* (5,469), *Cx. restuans* (1,817), and *Cx. salinarius* (1,289).

We submitted 258 mosquito pools for testing this season. A total of five (5) positive pools for West Nile virus have been confirmed in Ocean County from laboratory testing at PHEL in West Trenton. Our first positive pool was captured on 8/1/2023.

Statewide, a slow start for West Nile virus is morphing into a fairly average year. There are currently two (2) human cases and 251 positive pools of mosquitoes for WNV reported as of August 16, 2023. On the Eastern Equine Encephalitis front, no human or animal cases have been reported and only one (1) positive pool of mosquitoes has been collected.

**GROUND LARVICIDING:** 597 applications were made to our ground larviciding route and 6,632 storm drains were treated in July.

**AERIAL LARVICIDING:** 3,038.69 acres were treated by helicopter in July. Most of the acreage involves the salt marsh and transitional upland.

## 5. PRESENTATION OF BILLS:

Mr. Candeletti presented the Bill Committee Report for approval and payment of the bills incurred during the month of July.

### RESOLUTION

**NOW, THEREFORE, BE IT RESOLVED**, by the Ocean County Mosquito Extermination Commission that the Superintendent be and is hereby authorized to execute Master Voucher Certificate of Certification of Payment No. 575 consisting of three pages, said Master Voucher containing Check Numbers 43792-43825 in the amount of \$114,288.82 are deemed to be valid claims as recommended by the Chairman of the Bill Committee.

**AND BE IT FURTHER RESOLVED** that the Treasurer of the Ocean County Mosquito Extermination Commission is hereby authorized and directed to pay each and every one of the aforesaid bills attached to this Master Voucher Certificate of Certification of the Payment. Upon execution of same by said Superintendent, if and when funds are available.

Motion made by Mr. Candeletti, seconded by Mr. Mathis, that the following Resolution be adopted for approval and payment of the bills. Motion carried with Mr. Ekelmann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Mathis     | Aye |
| Mr. Candeletti | Aye |
| Mr. Cottrell   | Aye |
| Mr. Downing    | Aye |
| Mrs. Crea      | Aye |
| Mr. Ekelmann   | Aye |

## 6. COMMUNICATIONS:

## 7. OLD BUSINESS:

### a) Request to Rebid for Architectural Drawings

Mr. Senyk let the commissioners know that there were no bids received for our bid opening on August 17<sup>th</sup>, and requested to go back out to bid for Architectural drawings. A motion was made by Mr. Candeletti, seconded by Mr. Lanuto to allow Mr. Senyk to back out to bid for Architectural Drawings. Motion carried with Mr. Ekelmann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Mathis     | Aye |
| Mr. Candeletti | Aye |
| Mr. Cottrell   | Aye |
| Mr. Downing    | Aye |
| Mrs. Crea      | Aye |
| Mr. Eckelmann  | Aye |

## 8. NEW BUSINESS:

### a) Amend Budget

Mr. Senyk distributed copies of the proposed amended budget and after a brief discussion a motion was made by Mr. Downing, seconded by Mr. Lanuto to approve the following amended budget:

#### 2023 AMENDED BUDGET - OCEAN COUNTY MOSQUITO EXTERMINATION COMMISSION

| ITEM                                   | 2023<br>BUDGET | Amend.<br>2/27/2023 | Amend.<br>5/15/2023 | Amend.<br>7/17/2023 | Amend.<br>8/21/2023 |
|--|----------------|---------------------|---------------------|---------------------|---------------------|
| <b>I. Revenues</b>                     |                |                     |                     |                     |                     |
| County of Ocean                        | \$2,370,282.00 | \$2,370,282.00      | \$2,370,282.00      | \$2,370,282.00      | \$2,370,282.00      |
| County of Ocean Capital                | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| County of Ocean Special Appropriations | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Federal Grant                          | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| USF&WS Projects                        | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| State of New Jersey Projects           | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| State of New Jersey Pesticide          | \$50,000.00    | \$50,000.00         | \$50,000.00         | \$50,000.00         | \$50,000.00         |
| Interest on Investments                | \$1,500.00     | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$1,500.00          |
| Miscellaneous                          | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Reserve for Prev. Year Encumbrance     | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Capital Fund                           | \$0.00         | \$629,509.61        | \$647,509.61        | \$647,509.61        | \$647,509.61        |
| Total Revenues                         | \$2,421,782.00 | \$3,051,291.61      | \$3,069,291.61      | \$3,069,291.61      | \$3,069,291.61      |
| <b>II. Expenditures</b>                |                |                     |                     |                     |                     |
| <b>A. SALARIES</b>                     |                |                     |                     |                     |                     |
| Permanent Employees                    | \$1,100,000.00 | \$1,100,000.00      | \$1,100,000.00      | \$1,100,000.00      | \$1,100,000.00      |
| Temporary Employees                    | \$85,000.00    | \$85,000.00         | \$85,000.00         | \$84,000.00         | \$74,000.00         |
| HUD Grant Employees                    | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Overtime                               | \$12,000.00    | \$12,000.00         | \$12,000.00         | \$12,000.00         | \$12,000.00         |
| Health Insurance Waiver                | \$0.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
|  | \$1,197,000.00 | \$1,197,000.00      | \$1,197,000.00      | \$1,196,000.00      | \$1,186,000.00      |
| <b>B. PROFESSIONAL SERVICES:</b>       |                |                     |                     |                     |                     |
| Legal                                  | \$15,500.00    | \$15,500.00         | \$15,500.00         | \$15,500.00         | \$15,500.00         |
| Audit                                  | \$15,000.00    | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$15,000.00         |
| Accounting                             | \$8,000.00     | \$8,000.00          | \$8,000.00          | \$9,000.00          | \$9,000.00          |
|  | \$38,500.00    | \$38,500.00         | \$38,500.00         | \$39,500.00         | \$39,500.00         |

## C. MATERIAL AND SUPPLIES:

|                      |              |              |              |              |                    |
|----------------------|--------------|--------------|--------------|--------------|--------------------|
| Shop Supplies        | \$9,250.00   | \$9,250.00   | \$9,250.00   | \$9,250.00   | \$9,250.00         |
| Office Supplies      | \$7,000.00   | \$7,000.00   | \$7,000.00   | \$7,000.00   | \$7,000.00         |
| Operational Supplies | \$25,000.00  | \$25,000.00  | \$25,000.00  | \$25,000.00  | <b>\$30,000.00</b> |
| Safety Supplies      | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$5,000.00         |
| Insecticides         | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 | \$280,000.00       |
|                      | \$326,250.00 | \$326,250.00 | \$326,250.00 | \$326,250.00 | \$331,250.00       |

## D. VEHICLES AND EQUIPMENT OPERATIONS:

|                         |              |              |              |              |              |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Vehicle Maintenance     | \$22,000.00  | \$22,000.00  | \$22,000.00  | \$22,000.00  | \$22,000.00  |
| Equipment Maintenance   | \$26,000.00  | \$26,000.00  | \$26,000.00  | \$26,000.00  | \$26,000.00  |
| Spray Maintenance       | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   | \$4,000.00   |
| Radio Maintenance       | \$1,500.00   | \$1,500.00   | \$1,500.00   | \$1,500.00   | \$1,500.00   |
| Marine Maintenance      | \$3,000.00   | \$3,000.00   | \$3,000.00   | \$3,000.00   | \$3,000.00   |
| Office & Scientific     | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$20,000.00  | \$20,000.00  |
| Gasoline, Propane, Etc. | \$81,000.00  | \$81,000.00  | \$99,000.00  | \$99,000.00  | \$99,000.00  |
| Lubricants              | \$2,834.00   | \$2,834.00   | \$2,834.00   | \$2,834.00   | \$2,834.00   |
| Helicopter Operations   | \$25,000.00  | \$25,000.00  | \$25,000.00  | \$25,000.00  | \$25,000.00  |
| Helicopter Parts        | \$85,000.00  | \$85,000.00  | \$85,000.00  | \$85,000.00  | \$85,000.00  |
|                         | \$270,334.00 | \$270,334.00 | \$288,334.00 | \$288,334.00 | \$288,334.00 |

## E. BUILDINGS AND GROUNDS:

|                         |             |              |              |              |              |
|-------------------------|-------------|--------------|--------------|--------------|--------------|
| Repairs and Maintenance | \$50,000.00 | \$679,509.61 | \$679,509.61 | \$679,509.61 | \$679,509.61 |
| Services                | \$24,000.00 | \$24,000.00  | \$24,000.00  | \$24,000.00  | \$24,000.00  |
|                         | \$74,000.00 | \$703,509.61 | \$703,509.61 | \$703,509.61 | \$703,509.61 |

F. PROFESSIONAL DEVELOPMENT  
AND PUBLIC RELATIONS

|             |             |             |             |             |
|-------------|-------------|-------------|-------------|-------------|
| \$19,500.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 |
|-------------|-------------|-------------|-------------|-------------|

## G. OVERHEAD:

|                           |              |              |              |              |                     |
|---------------------------|--------------|--------------|--------------|--------------|---------------------|
| Insurance                 | \$141,000.00 | \$141,000.00 | \$141,000.00 | \$141,000.00 | \$141,000.00        |
| Social Security           | \$88,000.00  | \$88,000.00  | \$88,000.00  | \$88,000.00  | \$88,000.00         |
| Unemployment & Disability | \$8,500.00   | \$8,500.00   | \$8,500.00   | \$8,500.00   | \$8,500.00          |
| Retirement                | \$153,380.00 | \$173,000.00 | \$173,000.00 | \$173,000.00 | <b>\$178,000.00</b> |
| Uniform Rental            | \$10,000.00  | \$10,000.00  | \$10,000.00  | \$10,000.00  | \$10,000.00         |
| Utilities                 | \$25,318.00  | \$25,318.00  | \$25,318.00  | \$25,318.00  | \$25,318.00         |
|                           | \$426,198.00 | \$445,818.00 | \$445,818.00 | \$445,818.00 | \$450,818.00        |

H. PURCHASE & RENTAL  
EQUIPMENT & VEHICLES

|             |             |             |             |             |
|-------------|-------------|-------------|-------------|-------------|
| \$60,000.00 | \$40,380.00 | \$40,380.00 | \$40,380.00 | \$40,380.00 |
|-------------|-------------|-------------|-------------|-------------|

## I. CONTINGENCY:

|             |             |             |             |             |
|-------------|-------------|-------------|-------------|-------------|
| \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
|-------------|-------------|-------------|-------------|-------------|

## TOTALS:

|                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|
| \$2,421,782.00 | \$3,051,291.61 | \$3,069,291.61 | \$3,069,291.61 | \$3,069,291.61 |
|----------------|----------------|----------------|----------------|----------------|

Previous Year Encumbrances  
Excess of Revenues Over  
Expenditures

|        |        |        |        |        |
|--------|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Motion carried with Mr. Eckelmann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Mathis     | Aye |
| Mr. Candeletti | Aye |
| Mr. Cottrell   | Aye |
| Mr. Downing    | Aye |
| Mrs. Crea      | Aye |
| Mr. Eckelmann  | Aye |

b) Approve 6 Year Capital Improvement Program

Mr. Senyk distributed a copy of the proposed County Capital 2024 Budget to the commissioners. After a brief discussion, a motion was made by Mr. Downing, seconded by Mr. Mathis to approve the following 2024 County Capital Budget:

**6-Year Ocean County Capital Budget & Capital Improvement Program**

| YEAR | ITEM   | COST         |
|------|--|--------------|
| 2024 | Two (2) 4X4 Pickup Trucks for the Ground<br>Larviciding Program    | \$100,000.00 |
| 2025 | Helicopter Landing Gear Tubes, Tail Rotor<br>Blades for Helicopter | \$172,500.00 |
| 2026 | Helicopter Main Rotor Blades                                       | \$176,000.00 |
| 2027 | Unmanned Aircraft System (UAS) with spray<br>gear                  | \$125,000.00 |
| 2028 | Wide Track Low Ground Pressure Excavator                           | \$325,000.00 |
| 2029 | Marsh Master Amphibious Machine                                    | \$270,000.00 |

Motion carried with Mr. Eckelmann requesting Roll Call:

|                |     |
|----------------|-----|
| Mr. Mathis     | Aye |
| Mr. Candeletti | Aye |
| Mr. Cottrell   | Aye |
| Mr. Downing    | Aye |
| Mrs. Crea      | Aye |
| Mr. Eckelmann  | Aye |

9. DISCUSSIONS: None

10. ADJOURNMENT:

There being no further business to transact, a motion was made by Mr. Downing, seconded by Mr. Candeletti that the meeting be adjourned at 5:26 P.M. Motion carried.

Respectfully submitted,



Michael Senyk  
Superintendent

7:27 AM

# Ocean County Mosquito Extermination Commission

## Profit & Loss Budget vs. Actual

09/13/23

Accrual Basis

January 1 through September 13, 2023

|  | Jan 1 - Sep 13, 23  | Budget              | \$ Over Budget       | % of Budget   |
|--|---------------------|---------------------|----------------------|---------------|
| <b>Income</b>                          |                     |                     |                      |               |
| 4100 · County of Ocean                 | 1,766,092.50        | 2,370,282.00        | -604,189.50          | 74.5%         |
| 4110 · Reserve for Mosquito Control-Re | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 4120 · State of New Jersey Projects    | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 4130 · State of NJ Insecticide         | 0.00                | 50,000.00           | -50,000.00           | 0.0%          |
| 4150 · Interest on investments         | 65,529.83           | 1,500.00            | 64,029.83            | 4,368.7%      |
| 4200 · Insurance refunds               | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 4300 · Sale of Equipment               | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 4300HFA · Loss on Disposal             | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 4400 · Special Approp/OC               | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 4500 · Prior Year encumbrances reserve | 0.00                | 350,995.12          | -350,995.12          | 0.0%          |
| 4600 · County of Ocean Capital         | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 4700 · Federal Grant                   | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 4800 · Capital Program                 | 0.00                | 647,509.61          | -647,509.61          | 0.0%          |
| 4850 · County of Ocean - Reimb of Truc | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 4860 · County of Ocean - Reimb Helicop | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 4900 · Miscellaneous Income            | 816.54              | 0.00                | 816.54               | 100.0%        |
| <b>Total Income</b>                    | <b>1,832,438.87</b> | <b>3,420,286.73</b> | <b>-1,587,847.86</b> | <b>53.6%</b>  |
| <b>Expense</b>                         |                     |                     |                      |               |
| 5110 · Salaries- Permanent             | 774,522.20          | 1,100,000.00        | -325,477.80          | 70.4%         |
| 5112 · Salaries-Supervisors            | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 5114 · Salaries-Inspectors             | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 5116 · Salaries-Laborers               | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 5118 · HUD Grant                       | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 5120 · Temporary Employees             | 33,725.08           | 74,000.00           | -40,274.92           | 45.6%         |
| 5130 · Overtime                        | 0.00                | 12,000.00           | -12,000.00           | 0.0%          |
| 5210 · Legal                           | 9,249.28            | 15,500.00           | -6,250.72            | 59.7%         |
| 5220 · Audit                           | 12,265.00           | 15,000.00           | -2,735.00            | 81.8%         |
| 5230 · Accountant                      | 8,164.00            | 9,000.00            | -836.00              | 90.7%         |
| 5310 · Shop Supplies                   | 4,917.60            | 9,250.00            | -4,332.40            | 53.2%         |
| 5311 · Safety Supplies                 | 1,561.37            | 5,000.00            | -3,438.63            | 31.2%         |
| 5320 · Office Supplies                 | 1,585.85            | 7,000.00            | -5,414.15            | 22.7%         |
| 5330 · Operational Supplies            | 13,476.62           | 30,000.00           | -16,523.38           | 44.9%         |
| 5340 · Insecticides                    | 162,299.60          | 280,000.00          | -117,700.40          | 58.0%         |
| 5410 · Vehicle Maintenance             | 13,864.98           | 22,000.00           | -8,135.02            | 63.0%         |
| 5420 · Equipment Maintenance           | 3,664.70            | 26,000.00           | -22,335.30           | 14.1%         |
| 5430 · Spray Maintenance               | 832.84              | 4,000.00            | -3,167.16            | 20.8%         |
| 5440 · Radio Maintenance               | 0.00                | 1,500.00            | -1,500.00            | 0.0%          |
| 5450 · Marine Maintenance              | 29.22               | 3,000.00            | -2,970.78            | 1.0%          |
| 5460 · Office & Scientific             | 11,612.44           | 20,000.00           | -8,387.56            | 58.1%         |
| 5470 · Gasoline, Propane               | 82,176.57           | 99,000.00           | -16,823.43           | 83.0%         |
| 5480 · Lubricants                      | 1,922.89            | 2,834.00            | -911.11              | 67.9%         |
| 5485 · Helicopter operations           | 5,163.31            | 25,000.00           | -19,836.69           | 20.7%         |
| 5490 · Helicopter Replacement Parts    | 10,783.97           | 85,000.00           | -74,216.03           | 12.7%         |
| 5510 · B&G- Repairs & Maintenance      | 1,002,902.73        | 1,030,504.73        | -27,602.00           | 97.3%         |
| 5520 · B&G Services                    | 9,414.53            | 24,000.00           | -14,585.47           | 39.2%         |
| 5610 · Professional Development        | 7,311.19            | 19,500.00           | -12,188.81           | 37.5%         |
| 5710 · Insurance                       | 0.00                | 141,000.00          | -141,000.00          | 0.0%          |
| 5720 · Payroll expense tax             | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 5730 · Social Security                 | 58,055.58           | 88,000.00           | -29,944.42           | 66.0%         |
| 5740 · Unemployment                    | 4,543.85            | 8,500.00            | -3,956.15            | 53.5%         |
| 5750 · Retirement                      | 177,581.80          | 178,000.00          | -418.20              | 99.8%         |
| 5760 · Uniform Rental                  | 6,788.95            | 10,000.00           | -3,211.05            | 67.9%         |
| 5770 · Utilities                       | 17,283.76           | 25,318.00           | -8,034.24            | 68.3%         |
| 5810 · Contingent                      | 0.00                | 10,000.00           | -10,000.00           | 0.0%          |
| 5910 · Equipment Purchase & Rental     | 599.00              | 40,380.00           | -39,781.00           | 1.5%          |
| 5925 · Depreciation expense            | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 5930 · Prior Yr. Encumbrances          | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 66000 · Payroll Expenses               | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 66900 · Reconciliation Discrepancies   | 0.00                | 0.00                | 0.00                 | 0.0%          |
| 6726 · Unbudgeted OPEB Expense         | 0.00                | 0.00                | 0.00                 | 0.0%          |
| <b>Total Expense</b>                   | <b>2,436,298.91</b> | <b>3,420,286.73</b> | <b>-983,987.82</b>   | <b>71.2%</b>  |
| <b>Net Income</b>                      | <b>-603,860.04</b>  | <b>0.00</b>         | <b>-603,860.04</b>   | <b>100.0%</b> |