

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

LIABILITIES

Liabilities

Accounts Payable	\$ 143,631.01	
Refunds Payable	410.63	
TCEQ Assmt. Fee Payable	5,912.80	
FICA Taxes Payable	(10.83)	
FWH Taxes Payable	392.62	
Security Deposits Payable	202,500.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
Total Liabilities		369,163.86
Fund Balance - Beginning	6,513,445.17	
Net Profit/(Loss)	(54,084.43)	
Fund Balance, Ending	6,459,360.74	
Total Liabilities & Fund Balance		\$ 6,828,524.60

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 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	\$ (1,041.60)	\$ 1,162,055.70	\$ 1,168,618.75	\$ 2,632,741	44.14
Commercial Water	0.00	127,869.50	126,822.00	260,000	49.18
District #11 Water Fee/Volume	23,012.00	123,235.20	127,969.14	240,000	51.35
Water Tap Fees	1,200.00	7,986.89	18,000.00	5,500	145.22
Reconnect / Transfer Fees	2,100.00	18,250.00	21,200.00	40,000	45.63
Water Inspections	1,457.50	7,260.00	8,745.00	11,000	66.00
B4 Operations Agreement	1,200.00	8,400.00	8,400.00	14,400	58.33
Total Water Revenues	27,927.90	1,455,057.29	1,479,754.89	3,203,641	45.42
Wastewater Revenues					
Residential Wastewater	735.71	542,760.25	528,628.04	1,100,000	49.34
ODWW Debt Service Fee	0.00	54.00	0.00	0	0.00
Commercial Wastewater	0.00	61,251.80	64,397.75	135,000	45.37
District #11 Wastewater Volume	24,457.64	160,439.34	129,470.44	200,000	80.22
Commercial Reuse	0.00	40,967.45	48,435.00	88,000	46.55
Wastewater Tap Fees	0.00	3,600.00	8,400.00	5,500	65.45
ODWW Service Fee/ System Ma	0.00	4.50	0.00	0	0.00
Wastewater Inspections	1,457.50	7,260.00	8,745.00	11,000	66.00
Wastewater Exclusion	500.00	3,500.00	3,500.00	6,000	58.33
Wastewater OD Application Fee	3,225.00	26,075.00	6,625.00	1,500	1,738.33
WCID#17 Wastewater Fee/Volu	9,244.20	49,038.99	68,233.80	110,000	44.58
Total Wastewater Revenues	39,620.05	894,951.33	866,435.03	1,657,000	54.01
Penalty Revenues					
Water & Wastewater Penalty	4,327.51	21,496.10	26,701.73	40,000	53.74
Total Penalty Revenues	4,327.51	21,496.10	26,701.73	40,000	53.74
Miscellaneous Revenues					
M&O Tax Revenue	78,784.75	218,648.73	217,046.43	220,000	99.39
Interest Income	7,712.95	40,107.42	13,127.23	24,000	167.11
Misc. Income	1,402.93	2,365.60	2,561.01	2,000	118.28
Expense Recovery	0.00	7.98	108.15	3,000	0.27
Total Miscellaneous Revenues	87,900.63	261,129.73	232,842.82	249,000	104.87
Total Revenues	159,776.09	2,632,634.45	2,605,734.47	5,149,641	51.12

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 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	23,599.53	220,782.85	222,660.69	405,000	54.51
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	6,084.28	51,035.18	33,086.38	108,000	47.25
Energy	27,636.12	181,371.76	173,825.13	353,000	51.38
B-4 Energy	6,984.83	41,140.48	39,035.65	87,000	47.29
Total Variable Costs	64,304.76	494,330.27	468,607.85	954,000	51.82
Salaries & Fringes					
Regular Time	88,445.53	678,112.63	696,203.74	1,186,845	57.14
Overtime	1,635.45	11,969.49	6,792.50	13,097	91.39
Longevity Pay	0.00	17,802.00	18,888.00	18,421	96.64
On Call Compensation	0.00	9,750.00	10,000.00	19,500	50.00
Retirement	10,988.97	86,076.94	86,432.97	148,264	58.06
FICA Taxes	6,657.18	51,289.89	53,322.54	94,697	54.16
TWC Taxes	4.12	3,607.09	1,122.00	1,656	217.82
Workers Compensation	2,168.97	15,182.79	12,278.96	22,367	67.88
Group Insurance	19,571.20	134,404.25	127,515.92	233,580	57.54
Total Salaries & Fringes	129,471.42	1,008,195.08	1,012,556.63	1,738,427	57.99
Supplies					
Office / Computer Supplies	2,966.87	7,172.31	5,877.63	16,000	44.83
Janitorial	240.33	1,480.77	910.83	2,350	63.01
Food - Administrative	95.31	767.22	380.41	1,500	51.15
Postage - Administrative	0.00	840.82	208.49	1,500	56.05
Wearing Apparel	885.42	7,503.59	6,825.47	12,700	59.08
Motor Vehicle Fuel	2,676.08	16,851.46	12,487.38	24,000	70.21
Field Tools	0.00	272.06	0.00	0	0.00
Total Supplies	6,864.01	34,888.23	26,690.21	58,050	60.10
Maintenance					
Instruments & Apparatus	1,086.85	12,023.06	8,049.91	30,500	39.42
Scada	0.00	65.63	2,682.99	18,000	0.36
Vehicles	1,016.02	8,895.18	9,139.02	21,700	40.99
Buildings & Grounds	1,391.93	29,763.16	16,815.40	31,500	94.49
Treatment Plants	19,869.91	43,089.51	25,424.04	89,000	48.42
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	5,427.50	35,465.00	29,079.80	47,750	74.27
Raw Water Pumping	610.18	4,470.18	2,977.00	12,000	37.25
Distribution Systems - Water	807.97	7,648.48	13,950.35	30,000	25.49
Meters & Testing	(440.00)	8,251.00	12,540.17	49,500	16.67
Generators - Water	0.00	19,728.97	9,084.59	15,000	131.53
Pumping Stations - Wastewater	900.30	21,997.78	16,550.05	44,000	49.99
Street Repairs	0.00	421.46	661.75	2,500	16.86
Collection Systems - Wstwtr	248.60	3,296.01	3,785.60	8,000	41.20
Effluent Disposal	0.00	1,917.63	0.00	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 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	493.69	11,041.37	19,090.99	22,500	49.07
Reuse Water Expenses	3,096.46	16,591.61	17,733.42	28,000	59.26
Total Maintenance	34,509.41	224,666.03	187,565.08	471,450	47.65
Purchased/Contracted Services					
Communications	3,456.89	14,700.59	11,946.53	25,500	57.65
Equipment Rental	0.00	2,716.30	3,550.82	4,700	57.79
Ins.-GL, Auto & E&O	3,535.25	25,146.75	21,012.48	40,300	62.40
Custodial - Administrative	425.00	2,975.00	3,018.74	5,900	50.42
Energy - Administrative	306.13	2,249.02	2,336.30	4,600	48.89
Audit	0.00	17,326.74	14,147.31	21,000	82.51
Legal Services	1,018.66	17,003.66	9,702.50	25,000	68.01
Professional Services	3,365.46	40,244.09	35,690.44	77,000	52.27
Engineering Services	9,687.50	78,001.25	61,738.05	92,000	84.78
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	(26.62)	141.00	1,000	(2.66)
Transportation	525.00	3,264.59	3,675.00	6,500	50.22
Election Cost	0.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	105.00	190.00	905.00	1,000	19.00
Inspection Fees	1,500.00	9,100.00	11,850.00	11,000	82.73
Testing & Lab Fees	3,265.90	22,784.95	19,200.59	39,100	58.27
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	3,500.50	8,829.37	7,560.53	12,000	73.58
Safety Expenses	217.88	4,114.61	8,101.99	9,100	45.22
Security Services	65.88	461.16	385.00	1,700	27.13
Physicals/Medical Supplies	0.00	118.94	60.53	500	23.79
Recycling Facility	0.00	2,500.00	0.00	10,000	25.00
Bank Fees	716.59	27,930.06	25,183.03	50,000	55.86
Bad Debts	0.00	1,214.58	(42.32)	1,000	121.46
Capital Expenditures	0.00	0.00	9,796.11	0	0.00
Total Purchased/Contracted S	31,691.64	295,452.59	264,478.03	464,700	63.58
Subtotal Expenses	266,841.24	2,057,532.20	1,959,897.80	3,686,627	55.81
Subtotal Net Revenue/(Loss)	(107,065.15)	575,102.25	645,836.67	1,463,014	39.31
Other Items					
Interfund Transfers - P & I	133,051.73	133,051.73	940,575.62	933,048	14.26
Cap. Expend/Unbudgeted	27,048.62	181,670.91	8,389.72	0	0.00
Cap. Expend/Prior Years	(282.95)	87,715.72	108,190.28	532,217	16.48
B-4 Raw Water Pumping	2,619.60	10,251.76	5,869.29	0	0.00
Unearned Income	0.00	0.00	(24,750.00)	0	0.00
WCID#17 Interconnect	0.00	10.00	0.00	0	0.00
ODWW Project	6,687.00	47,319.29	0.00	0	0.00
Inflow & Infiltration Repairs	54.39	169,167.27	30,867.54	220,000	76.89
Total Other Items	169,178.39	629,186.68	1,069,142.45	1,685,265	37.33
Total Expenses	436,019.63	2,686,718.88	3,029,040.25	5,371,892	50.01

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Net Revenue/(Loss)	(276,243.54)	(54,084.43)	(423,305.78)	967,728	(5.59)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 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	\$ 204,646.89	\$ 195,948.20	\$ 354,604	57.71
Longevity Pay-Administrative	0.00	2,874.00	2,514.00	2,844	101.05
Retirement - Administrative	3,296.69	25,823.08	25,929.89	42,813	60.32
FICA Taxes - Administrative	2,039.66	14,217.07	13,780.38	27,345	51.99
TWC Taxes - Administrative	2.74	825.36	255.00	360	229.27
Workers Compensation - Admin.	87.64	613.48	392.14	955	64.24
Group Insurance - Admin.	5,018.25	34,476.23	32,352.66	59,295	58.14
Total Salaries & Fringes	37,718.78	283,476.11	271,172.27	488,216	58.06
Supplies					
Office / Computer Supplies	2,966.87	7,172.31	5,877.63	16,000	44.83
Janitorial - Administrative	79.11	367.50	328.51	550	66.82
Food - Administrative	95.31	767.22	380.41	1,500	51.15
Postage - Administrative	0.00	840.82	208.49	1,500	56.05
Total Supplies	3,141.29	9,147.85	6,795.04	19,550	46.79
Maintenance					
Buildings & Grounds-Admin.	176.00	10,770.87	4,367.00	10,000	107.71
Total Maintenance	176.00	10,770.87	4,367.00	10,000	107.71
Purchased/Contracted Services					
Communications - Admin.	2,107.41	6,675.13	5,191.37	12,000	55.63
Equipment Rental - Admin.	0.00	1,966.30	2,500.82	4,700	41.84
Ins.-GL, Auto & E&O-Admin.	270.17	2,291.19	2,073.48	4,100	55.88
Custodial - Administrative	425.00	2,975.00	3,018.74	5,900	50.42
Energy - Administrative	306.13	2,249.02	2,336.30	4,600	48.89
Audit	0.00	17,326.74	14,147.31	21,000	82.51
Legal Services - Admin.	1,018.66	17,003.66	9,702.50	25,000	68.01
Professional Services-Admin.	3,365.46	40,244.09	35,568.44	75,000	53.66
Engineering Services-Admin.	9,687.50	76,501.25	57,563.75	82,000	93.29
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	(26.62)	141.00	1,000	(2.66)
Transportation - Admin.	525.00	3,264.59	3,675.00	6,500	50.22
Election Cost	0.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	105.00	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	0.00	1,503.50	774.55	2,500	60.14
Security Services - Admin.	45.88	321.16	245.00	700	45.88
Physicals/Medical Supplies	0.00	118.94	60.53	500	23.79
Recycling Facility	0.00	2,500.00	0.00	10,000	25.00
Bank Fees	716.59	27,930.06	25,183.03	50,000	55.86
Bad Debts	0.00	1,214.58	(42.32)	1,000	121.46
Total Purchased/Contracted Svs	18,572.80	205,725.59	164,432.35	321,500	63.99

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	59,608.87	509,120.42	446,766.66	839,266	60.66
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	33,219.28	9,000	0.00
Total Other Items	0.00	0.00	33,219.28	9,000	0.00
Total Expenses	59,608.87	509,120.42	479,985.94	848,266	60.02

Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 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	\$ 23,599.53	\$ 220,782.85	\$ 222,660.69	\$ 405,000	54.51
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	15,231.86	11,274.08	53,000	28.74
Energy - Water	7,343.95	50,747.79	50,674.83	105,000	48.33
B-4 Energy	6,984.83	41,140.48	39,035.65	87,000	47.29
Total Variable Costs	38,178.31	327,902.98	323,645.25	651,000	50.37
Salaries & Fringes					
Regular Time - Water	29,399.42	236,984.38	247,904.82	384,408	61.65
Overtime - Water	588.05	8,181.04	4,470.23	8,300	98.57
Longevity Pay-Water	0.00	7,788.00	8,343.00	7,547	103.19
On Call Compensation - Water	0.00	4,812.50	4,750.00	9,667	49.78
Retirement - Water	3,846.14	30,126.93	30,251.54	49,098	61.36
FICA Taxes - Water	2,206.92	18,667.15	19,686.41	31,359	59.53
TWC Taxes - Water	0.63	1,366.43	485.16	608	224.74
Workers Compensation - Water	1,226.89	8,588.23	7,028.15	11,669	73.60
Group Insurance - Water	6,849.92	47,041.43	44,855.57	81,272	57.88
Total Salaries & Fringes	44,117.97	363,556.09	367,774.88	583,928	62.26
Supplies					
Janitorial - Water	98.17	600.06	275.18	800	75.01
Wearing Apparel - Water	442.71	4,017.80	3,417.70	6,600	60.88
Motor Vehicle Fuel - Water	1,338.04	8,425.79	6,243.76	13,000	64.81
Total Supplies	1,878.92	13,043.65	9,936.64	20,400	63.94
Maintenance					
Instruments & Apparatus-Water	297.87	4,203.13	4,177.01	12,000	35.03
Scada - Water	0.00	1,020.00	1,401.49	9,000	11.33
Vehicles - Water	508.01	4,782.50	4,222.68	8,500	56.26
Buildings & Grounds-Water	370.47	3,075.71	6,228.79	11,000	27.96
Treatment Plants - Water	15,907.87	26,287.80	10,411.16	35,000	75.11
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	787.50	4,725.00	4,462.50	7,750	60.97
Raw Water Pumping	610.18	4,470.18	2,977.00	12,000	37.25
Distribution Systems - Water	807.97	7,648.48	13,950.35	30,000	25.49
Meters & Testing - Water	(440.00)	4,676.00	9,013.47	45,000	10.39
Street Repairs - Water	0.00	315.48	625.47	2,500	12.62
Machinery & Equipment-Water	246.86	5,494.52	9,285.36	11,500	47.78
Total Maintenance	19,096.73	66,698.80	66,755.28	205,750	32.42

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 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	775.27	4,748.89	3,729.39	8,000	59.36
Equipment Rental - Water	0.00	375.00	525.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	12,343.31	10,357.50	19,000	64.96
Professional Services-Water	0.00	0.00	0.00	1,500	0.00
Engineering Services-Water	0.00	1,500.00	2,833.03	5,000	30.00
Inspection Fees - Water	750.00	4,550.00	5,925.00	5,000	91.00
Testing & Lab Fees-Water	1,748.90	7,803.10	7,940.59	16,100	48.47
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	3,389.50	5,391.43	2,722.43	4,000	134.79
Safety Expenses - Water	168.47	1,941.89	3,803.56	4,500	43.15
Security Services - Water	10.00	70.00	70.00	500	14.00
Total Contracted/Purchases Svs.	8,605.47	49,354.17	48,537.05	72,100	68.45
Subtotal Expenses	111,877.40	820,555.69	816,649.10	1,533,178	53.52
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	111,877.40	856,908.18	864,730.60	1,683,432	50.90

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 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	\$ 5,834.28	\$ 35,803.32	\$ 21,812.30	\$ 55,000	65.10
Energy - Wastewater	20,292.17	130,623.97	123,150.30	248,000	52.67
Total Variable Costs	26,126.45	166,427.29	144,962.60	303,000	54.93
Salaries & Fringes					
Regular Time - Wastewater	31,772.31	236,481.36	252,350.72	447,833	52.81
Overtime - Wastewater	1,047.40	3,788.45	2,322.27	4,797	78.98
Longevity Pay-Wastewater	0.00	7,140.00	8,031.00	8,030	88.92
On Call Compensation - Wstwtr	0.00	4,937.50	5,250.00	9,833	50.21
Retirement - Wastewater	3,846.14	30,126.93	30,251.54	56,353	53.46
FICA Taxes - Wastewater	2,410.60	18,405.67	19,855.75	35,993	51.14
TWC Taxes - Wastewater	0.75	1,415.30	381.84	688	205.71
Workers Compensation - Wstwtr	854.44	5,981.08	4,858.67	9,743	61.39
Group Insurance - Wstwtr	7,703.03	52,886.59	50,307.69	93,013	56.86
Total Salaries & Fringes	47,634.67	361,162.88	373,609.48	666,283	54.21
Supplies					
Janitorial - Wastewater	63.05	513.21	307.14	1,000	51.32
Wearing Apparel - Wstwtr	442.71	3,485.79	3,407.77	6,100	57.14
Motor Vehicle Fuel - Wstwtr	1,338.04	8,425.67	6,243.62	11,000	76.60
Field Tools - Wastewater	0.00	272.06	0.00	0	0.00
Total Supplies	1,843.80	12,696.73	9,958.53	18,100	70.15
Maintenance					
Instruments & Apparatus-Wstwtr	788.98	7,819.93	3,872.90	18,500	42.27
Scada - WstWtr	0.00	(954.37)	1,281.50	9,000	(10.60)
Vehicles - Wastewater	508.01	4,112.68	4,916.34	13,200	31.16
Buildings & Grounds-Wstwtr	845.46	15,916.58	6,219.61	10,500	151.59
Treatment Plants - Wastewater	3,962.04	16,801.71	15,012.88	54,000	31.11
Sludge Management - Wstwtr	4,640.00	30,740.00	24,617.30	40,000	76.85
Meters & Testing - WW	0.00	3,575.00	3,526.70	4,500	79.44
Generators - Wstwtr	0.00	19,728.97	9,084.59	15,000	131.53
Pumping Stations - Wastewater	900.30	21,997.78	16,550.05	44,000	49.99
Street Repairs - Wastewater	0.00	105.98	36.28	0	0.00
Collection Systems - Wstwtr	248.60	3,296.01	3,785.60	8,000	41.20
Effluent Disposal	0.00	1,917.63	0.00	0	0.00
Machinery & Equipment-Wstwtr	246.83	5,546.85	9,805.63	11,000	50.43
Reuse Water Expenses	3,096.46	16,591.61	17,733.42	28,000	59.26
Total Maintenance	15,236.68	147,196.36	116,442.80	255,700	57.57

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 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	574.21	3,276.57	3,025.77	5,500	59.57
Equipment Rental - Wstwtr	0.00	375.00	525.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	10,512.25	8,581.50	17,200	61.12
Professional Services-Wstwtr	0.00	0.00	122.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	1,341.27	5,000	0.00
Inspection Fees - Wstwtr	750.00	4,550.00	5,925.00	6,000	75.83
Testing & Lab Fees-Wstwtr	1,517.00	14,981.85	11,260.00	23,000	65.14
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	111.00	1,934.44	4,063.55	5,500	35.17
Safety Expenses - Wstwtr	49.41	2,172.72	4,298.43	4,600	47.23
Security Services - Wstwtr	10.00	70.00	70.00	500	14.00
Capital Expenditures-Wstwtr	0.00	0.00	9,796.11	0	0.00
Total Purchased/Contracted Svs	4,513.37	40,372.83	51,508.63	71,100	56.78
Subtotal Expenses	95,354.97	727,856.09	696,482.04	1,314,183	55.38
Other Items					
Cap. Expend/Prior Years-WstWtr	(282.95)	51,363.23	26,889.50	372,963	13.77
Total Other Items	(282.95)	51,363.23	26,889.50	372,963	13.77
Total Expenses	95,072.02	779,219.32	723,371.54	1,687,146	46.19