

**Lakeway MUD - General Fund
Balance Sheet
May 31, 2017**

LIABILITIES

Liabilities

Accounts Payable	\$ 152,435.26	
Refunds Payable	146.82	
TCEQ Assmt. Fee Payable	8,896.83	
Security Deposits Payable	196,249.84	
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		374,056.38
Fund Balance - Beginning	6,152,852.58	
Net Profit/(Loss)	(281,228.58)	
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Fund Balance, Ending	5,871,624.00	
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Total Liabilities & Fund Balance	\$	<u>6,245,680.38</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 2017**

<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	\$ 374,229.37	\$ 1,542,848.12	\$ 1,675,132.14	\$ 2,524,986	61.10
Commercial Water	41,189.55	168,011.55	183,601.59	250,625	67.04
District #11 Water Fee/Volume	26,103.84	154,072.98	112,557.02	221,215	69.65
Water Tap Fees	1,200.00	19,200.00	19,200.00	5,500	349.09
Reconnect / Transfer Fees	4,750.00	25,950.00	28,250.00	16,000	162.19
Water Inspections	1,402.50	10,147.50	10,065.00	11,000	92.25
B4 Operations Agreement	1,200.00	9,600.00	9,600.00	14,400	66.67
Total Water Revenues	450,075.26	1,929,830.15	2,038,405.75	3,043,726	63.40
Wastewater Revenues					
Residential Wastewater	175,907.50	704,535.54	773,526.91	1,067,054	66.03
Commercial Wastewater	21,934.14	86,331.89	86,221.02	135,000	63.95
District #11 Wastewater Volume	17,769.12	147,239.56	117,042.90	146,000	100.85
Commercial Reuse	10,017.50	58,452.50	79,125.99	85,000	68.77
Wastewater Tap Fees	1,200.00	9,600.00	14,400.00	5,500	174.55
Wastewater Inspections	1,402.50	10,147.50	10,065.00	11,000	92.25
Wastewater Exclusion	500.00	4,000.00	4,000.00	6,000	66.67
Wastewater OD Application Fee	3,000.00	9,625.00	4,345.98	1,500	641.67
WCID#17 Wastewater Fee/Volu	10,110.20	78,344.00	57,157.59	96,000	81.61
Total Wastewater Revenues	241,840.96	1,108,275.99	1,145,885.39	1,553,054	71.36
Penalty Revenues					
Water & Wastewater Penalty	(201.45)	26,500.28	25,340.49	35,000	75.72
Total Penalty Revenues	(201.45)	26,500.28	25,340.49	35,000	75.72
Miscellaneous Revenues					
M&O Tax Revenue	0.00	217,046.43	215,388.99	220,000	98.66
District #11 DSC Revenue	0.00	0.00	15,000.00	0	0.00
Interest Income	2,946.49	16,073.72	5,877.52	1,500	1,071.58
Misc. Income	24,500.71	27,061.72	1,314.94	2,000	1,353.09
Expense Recovery	0.00	108.15	14.94	3,000	3.61
Total Miscellaneous Revenues	27,447.20	260,290.02	237,596.39	226,500	114.92
Total Revenues	719,161.97	3,324,896.44	3,447,228.02	4,858,280	68.44

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 2017**

<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	27,516.76	250,177.45	294,009.33	400,000	62.54
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	9,327.83	42,414.21	55,228.41	94,000	45.12
Energy	27,210.82	201,035.95	205,468.19	346,000	58.10
B-4 Energy	7,734.18	46,769.83	48,546.97	87,000	53.76
Total Variable Costs	71,789.59	540,397.44	603,252.90	928,000	58.23
Salaries & Fringes					
Regular Time	82,903.00	779,106.74	759,751.37	1,174,247	66.35
Overtime	732.45	7,524.95	3,959.41	9,597	78.41
Longevity Pay	0.00	18,888.00	17,556.00	19,344	97.64
On Call Compensation	0.00	10,000.00	9,750.00	19,500	51.28
Retirement	9,843.60	96,276.57	94,984.17	156,168	61.65
FICA Taxes	6,162.94	59,485.48	58,639.86	93,536	63.60
TWC Taxes	0.00	1,122.00	1,083.93	1,656	67.75
Workers Compensation	2,105.66	14,384.62	15,252.08	22,521	63.87
Group Insurance	17,486.52	145,002.44	118,718.09	225,133	64.41
Total Salaries & Fringes	119,234.17	1,131,790.80	1,079,694.91	1,721,702	65.74
Supplies					
Office / Computer Supplies	3,263.03	9,140.66	4,725.31	10,500	87.05
Janitorial	249.70	1,160.53	831.44	2,000	58.03
Food - Administrative	145.45	525.86	477.16	600	87.64
Postage - Administrative	0.00	208.49	519.57	900	23.17
Wearing Apparel	880.57	7,706.04	7,110.70	12,200	63.16
Motor Vehicle Fuel	1,959.80	14,447.18	12,102.98	21,000	68.80
Miscellaneous Supplies	0.00	0.00	239.49	0	0.00
Total Supplies	6,498.55	33,188.76	26,006.65	47,200	70.32
Maintenance					
Instruments & Apparatus	11,222.67	19,272.58	8,809.71	19,000	101.43
Scada	3,264.37	5,947.36	4,937.40	18,000	33.04
Vehicles	6,058.00	15,197.02	9,980.32	16,500	92.10
Buildings & Grounds	1,036.09	17,851.49	10,923.86	28,400	62.86
Treatment Plants	6,932.04	32,356.08	20,583.01	77,000	42.02
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	2,320.00	31,399.80	31,873.87	47,500	66.10
Raw Water Pumping	534.36	3,511.36	5,890.57	21,000	16.72
Distribution Systems - Water	903.11	14,853.46	30,680.46	37,000	40.14
Meters & Testing	0.00	12,540.17	11,401.54	19,500	64.31
Generators - Water	55.52	9,140.11	15,943.96	18,000	50.78
Pumping Stations - Wastewater	0.00	16,550.05	27,434.49	44,000	37.61
Street Repairs	0.00	661.75	0.00	5,000	13.24
Collection Systems - Wstwtr	1,916.77	5,702.37	8,262.39	10,000	57.02
Effluent Disposal	0.00	0.00	576.44	0	0.00
Machinery & Equipment	1,385.38	20,476.37	13,891.76	22,500	91.01

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 31, 2017**

<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	997.70	18,731.12	22,179.28	40,000	46.83
Total Maintenance	36,626.01	224,191.09	223,369.06	444,900	50.39
Purchased/Contracted Services					
Communications	3,199.86	15,146.39	16,786.23	28,500	53.15
Equipment Rental	417.26	3,968.08	3,968.08	4,500	88.18
Ins.-GL, Auto & E&O	3,427.08	24,439.56	24,195.36	40,000	61.10
Custodial - Administrative	425.00	3,443.74	3,540.00	5,400	63.77
Energy - Administrative	318.98	2,655.28	2,461.51	4,500	59.01
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services	4,418.00	14,120.50	11,922.41	40,000	35.30
Professional Services	13,365.45	49,055.89	41,761.15	69,500	70.58
Engineering Services	12,373.50	74,111.55	43,506.25	79,000	93.81
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	141.00	77.00	1,000	14.10
Transportation	525.00	4,200.00	4,725.00	6,500	64.62
Election Cost	0.00	0.00	6,844.74	0	0.00
Dues & Subscriptions-Admin.	0.00	905.00	144.00	1,000	90.50
Inspection Fees	1,600.00	13,450.00	11,935.00	11,000	122.27
Testing & Lab Fees	2,642.92	21,843.51	16,788.15	39,100	55.87
Permit Fees	0.00	13,130.55	11,119.35	11,800	111.28
Directors Expense	0.00	930.00	930.00	2,000	46.50
Employee Welfare - Admin.	0.00	457.85	0.00	1,000	45.79
Educational	839.66	8,400.19	2,814.41	8,000	105.00
Safety Expenses	0.00	8,101.99	3,004.40	4,700	172.38
Security Services	55.00	440.00	585.00	1,700	25.88
Physicals/Medical Supplies	0.00	60.53	301.29	700	8.65
Recycling Facility	1,500.00	1,500.00	0.00	5,000	30.00
Miscellaneous Expense	0.00	0.00	596.00	0	0.00
Bank Fees	5,767.70	30,950.73	31,283.50	55,000	56.27
Cash Over/Short	0.00	0.00	100.20	0	0.00
Bad Debts	0.00	(42.32)	1,357.45	3,000	(1.41)
Capital Expenditures	0.00	9,796.11	(21,800.00)	39,600	24.74
Total Purchased/Contracted S	50,875.41	315,353.44	230,087.73	482,500	65.36
Subtotal Expenses	285,023.73	2,244,921.53	2,162,411.25	3,624,302	61.94
Subtotal Net Revenue/(Loss)	434,138.24	1,079,974.91	1,284,816.77	1,233,978	87.52
Other Items					
Interfund Transfers - P & I	0.00	940,575.62	884,783.59	916,897	102.58
Cap. Expend/Unbudgeted	570.00	8,959.72	27,319.45	0	0.00
Cap. Expend/Prior Years	21,094.48	129,284.76	51,172.84	194,581	66.44
B-4 Raw Water Pumping	(356.64)	5,512.65	10,688.88	0	0.00
Unearned Income	24,750.00	0.00	0.00	0	0.00
Inflow & Infiltration Repairs	39,832.20	70,699.74	66,249.59	220,000	32.14
Total Other Items	85,890.04	1,155,032.49	1,040,214.35	1,331,478	86.75
Total Expenses	370,913.77	3,399,954.02	3,202,625.60	4,955,780	68.61
Net Revenue/(Loss)	348,248.20	(75,057.58)	244,602.42	1,024,088	(7.33)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
May 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 26,709.76	\$ 222,657.96	\$ 223,341.07	\$ 337,335	66.00
Longevity Pay-Administrative	0.00	2,514.00	2,154.00	2,484	101.21
Retirement - Administrative	2,953.08	28,882.97	28,495.25	43,403	66.55
FICA Taxes - Administrative	1,999.95	15,780.33	17,456.62	25,996	60.70
TWC Taxes - Administrative	0.00	255.00	238.91	360	70.83
Workers Compensation - Admin.	85.08	477.22	490.16	912	52.33
Group Insurance - Admin.	4,486.73	36,839.39	31,055.74	56,481	65.22
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Total Salaries & Fringes	36,234.60	307,406.87	303,231.75	466,971	65.83
Supplies					
Office / Computer Supplies	3,263.03	9,140.66	4,725.31	10,500	87.05
Janitorial - Administrative	13.76	342.27	0.00	500	68.45
Food - Administrative	145.45	525.86	477.16	600	87.64
Postage - Administrative	0.00	208.49	519.57	900	23.17
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Total Supplies	3,422.24	10,217.28	5,722.04	12,500	81.74
Maintenance					
Buildings & Grounds-Admin.	105.90	4,472.90	2,623.58	10,000	44.73
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Total Maintenance	105.90	4,472.90	2,623.58	10,000	44.73
Purchased/Contracted Services					
Communications - Admin.	1,729.67	6,921.04	7,380.82	12,000	57.68
Equipment Rental - Admin.	267.26	2,768.08	2,768.08	4,500	61.51
Ins.-GL, Auto & E&O-Admin.	270.58	2,344.06	2,158.64	4,000	58.60
Custodial - Administrative	425.00	3,443.74	3,540.00	5,400	63.77
Energy - Administrative	318.98	2,655.28	2,461.51	4,500	59.01
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services - Admin.	4,418.00	14,120.50	11,922.41	40,000	35.30
Professional Services-Admin.	12,890.45	48,458.89	41,753.65	68,000	71.26
Engineering Services-Admin.	12,125.00	69,688.75	22,488.75	67,000	104.01
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	141.00	77.00	1,000	14.10
Transportation - Admin.	525.00	4,200.00	4,725.00	6,500	64.62
Election Cost	0.00	0.00	6,844.74	0	0.00
Dues & Subscriptions-Admin.	0.00	905.00	144.00	1,000	90.50
Directors Expense	0.00	930.00	930.00	2,000	46.50
Employee Welfare - Admin.	0.00	457.85	0.00	1,000	45.79
Educational - Administrative	0.00	774.55	1,630.85	2,500	30.98
Security Services - Admin.	35.00	280.00	425.00	700	40.00
Physicals/Medical Supplies	0.00	60.53	301.29	700	8.65
Recycling Facility	1,500.00	1,500.00	0.00	5,000	30.00
Miscellaneous Expense-Admin.	0.00	0.00	246.00	0	0.00
Bank Fees	5,767.70	30,950.73	31,283.50	55,000	56.27
Cash Over/Short	0.00	0.00	100.20	0	0.00
Bad Debts	0.00	(42.32)	1,357.45	3,000	(1.41)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
May 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	40,272.64	204,704.99	153,680.14	303,800	67.38
Subtotal Expenses	80,035.38	526,802.04	465,257.51	793,271	66.41
Other Items					
Cap. Expend/Prior Years-Admin.	21,094.48	54,313.76	0.00	36,000	150.87
Total Other Items	21,094.48	54,313.76	0.00	36,000	150.87
Total Expenses	101,129.86	581,115.80	465,257.51	829,271	70.08

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 27,516.76	\$ 250,177.45	\$ 294,009.33	\$ 400,000	62.54
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	5,884.07	17,158.15	27,030.57	47,000	36.51
Energy - Water	8,745.08	59,419.91	53,884.72	91,000	65.30
B-4 Energy	7,734.18	46,769.83	48,546.97	87,000	53.76
Total Variable Costs	49,880.09	373,525.34	423,471.59	626,000	59.67
Salaries & Fringes					
Regular Time - Water	26,984.35	274,889.17	263,258.14	404,794	67.91
Overtime - Water	324.99	4,795.22	2,321.55	5,713	83.94
Longevity Pay-Water	0.00	8,343.00	7,893.00	8,467	98.54
On Call Compensation - Water	0.00	4,750.00	5,137.50	9,372	50.68
Retirement - Water	3,445.26	33,696.80	33,244.46	54,711	61.59
FICA Taxes - Water	2,008.09	21,694.50	20,864.85	32,769	66.20
TWC Taxes - Water	0.00	485.16	411.69	611	79.40
Workers Compensation - Water	1,191.08	8,219.23	8,701.76	12,205	67.34
Group Insurance - Water	6,120.28	50,975.85	41,326.20	79,795	63.88
Total Salaries & Fringes	40,074.05	407,848.93	383,159.15	608,437	67.03
Supplies					
Janitorial - Water	117.97	393.15	256.36	500	78.63
Wearing Apparel - Water	440.29	3,857.99	3,555.37	6,100	63.25
Motor Vehicle Fuel - Water	979.91	7,223.67	5,707.83	10,000	72.24
Total Supplies	1,538.17	11,474.81	9,519.56	16,600	69.13
Maintenance					
Instruments & Apparatus-Water	292.09	4,469.10	4,793.37	9,000	49.66
Scada - Water	755.00	2,156.49	2,004.33	9,000	23.96
Vehicles - Water	534.07	4,756.75	4,414.83	7,000	67.95
Buildings & Grounds-Water	465.10	6,693.89	2,670.89	7,900	84.73
Treatment Plants - Water	295.88	10,707.04	10,521.73	37,000	28.94
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	4,462.50	4,042.50	7,500	59.50
Raw Water Pumping	534.36	3,511.36	5,890.57	21,000	16.72
Distribution Systems - Water	903.11	14,853.46	30,680.46	37,000	40.14
Meters & Testing - Water	0.00	9,013.47	8,851.37	15,000	60.09
Street Repairs - Water	0.00	625.47	0.00	5,000	12.51
Machinery & Equipment-Water	692.72	9,978.08	7,075.39	11,500	86.77
Total Maintenance	4,472.33	71,227.61	80,945.44	188,400	37.81

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	785.36	4,514.75	6,231.38	11,000	41.04
Equipment Rental - Water	75.00	600.00	600.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,726.25	12,083.75	11,947.36	19,000	63.60
Professional Services-Water	237.50	237.50	7.50	1,000	23.75
Engineering Services-Water	124.25	2,957.28	10,497.50	1,000	295.73
Inspection Fees - Water	800.00	6,725.00	6,200.00	5,000	134.50
Testing & Lab Fees-Water	1,183.92	9,124.51	3,679.15	16,100	56.67
Permit Fees - Water	0.00	10,630.55	8,619.35	8,500	125.07
Educational - Water	547.50	3,269.93	607.00	2,500	130.80
Safety Expenses - Water	0.00	3,803.56	1,353.98	2,500	152.14
Security Services - Water	10.00	80.00	80.00	500	16.00
Miscellaneous Expense-Water	0.00	0.00	350.00	0	0.00
Capital Expenditures-Water	0.00	0.00	(10,900.00)	19,800	0.00
Total Contracted/Purchases Svs.	5,489.78	54,026.83	39,273.22	86,900	62.17
Subtotal Expenses	101,454.42	918,103.52	936,368.96	1,526,337	60.15
Other Items					
Cap. Expend/Prior Years-Water	0.00	48,081.50	30,299.88	106,640	45.09
Total Other Items	0.00	48,081.50	30,299.88	106,640	45.09
Total Expenses	101,454.42	966,185.02	966,668.84	1,632,977	59.17

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
May 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 3,443.76	\$ 25,256.06	\$ 28,197.84	\$ 47,000	53.74
Energy - Wastewater	18,465.74	141,616.04	151,583.47	255,000	55.54
Total Variable Costs	21,909.50	166,872.10	179,781.31	302,000	55.26
Salaries & Fringes					
Regular Time - Wastewater	29,208.89	281,559.61	273,152.16	432,118	65.16
Overtime - Wastewater	407.46	2,729.73	1,637.86	3,884	70.28
Longevity Pay-Wastewater	0.00	8,031.00	7,509.00	8,393	95.69
On Call Compensation - Wstwtr	0.00	5,250.00	4,612.50	10,128	51.84
Retirement - Wastewater	3,445.26	33,696.80	33,244.46	58,054	58.04
FICA Taxes - Wastewater	2,154.90	22,010.65	20,318.39	34,771	63.30
TWC Taxes - Wastewater	0.00	381.84	433.33	685	55.74
Workers Compensation - Wstwtr	829.50	5,688.17	6,060.16	9,404	60.49
Group Insurance - Wstwtr	6,879.51	57,187.20	46,336.15	88,857	64.36
Total Salaries & Fringes	42,925.52	416,535.00	393,304.01	646,294	64.45
Supplies					
Janitorial - Wastewater	117.97	425.11	575.08	1,000	42.51
Wearing Apparel - Wstwtr	440.28	3,848.05	3,555.33	6,100	63.08
Motor Vehicle Fuel - Wstwtr	979.89	7,223.51	6,395.15	11,000	65.67
Miscellaneous Supplies-Wstwtr	0.00	0.00	239.49	0	0.00
Total Supplies	1,538.14	11,496.67	10,765.05	18,100	63.52
Maintenance					
Instruments & Apparatus-Wstwtr	10,930.58	14,803.48	4,016.34	10,000	148.03
Scada - WstWtr	2,509.37	3,790.87	2,933.07	9,000	42.12
Vehicles - Wastewater	5,523.93	10,440.27	5,565.49	9,500	109.90
Buildings & Grounds-Wstwtr	465.09	6,684.70	5,629.39	10,500	63.66
Treatment Plants - Wastewater	6,636.16	21,649.04	10,061.28	40,000	54.12
Sludge Management - Wstwtr	2,320.00	26,937.30	27,831.37	40,000	67.34
Meters & Testing - WW	0.00	3,526.70	2,550.17	4,500	78.37
Generators - Wstwtr	55.52	9,140.11	15,943.96	18,000	50.78
Pumping Stations - Wastewater	0.00	16,550.05	27,434.49	44,000	37.61
Street Repairs - Wastewater	0.00	36.28	0.00	0	0.00
Collection Systems - Wstwtr	1,916.77	5,702.37	8,262.39	10,000	57.02
Effluent Disposal	0.00	0.00	576.44	0	0.00
Machinery & Equipment-Wstwtr	692.66	10,498.29	6,816.37	11,000	95.44
Reuse Water Expenses	997.70	18,731.12	22,179.28	40,000	46.83
Total Maintenance	32,047.78	148,490.58	139,800.04	246,500	60.24

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
May 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	684.83	3,710.60	3,174.03	5,500	67.47
Equipment Rental - Wstwtr	75.00	600.00	600.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,430.25	10,011.75	10,089.36	17,000	58.89
Professional Services-Wstwtr	237.50	359.50	0.00	500	71.90
Engineering Services-Wstwtr	124.25	1,465.52	10,520.00	11,000	13.32
Inspection Fees - Wstwtr	800.00	6,725.00	5,735.00	6,000	112.08
Testing & Lab Fees-Wstwtr	1,459.00	12,719.00	13,109.00	23,000	55.30
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	292.16	4,355.71	576.56	3,000	145.19
Safety Expenses - Wstwtr	0.00	4,298.43	1,650.42	2,200	195.38
Security Services - Wstwtr	10.00	80.00	80.00	500	16.00
Capital Expenditures-Wstwtr	0.00	9,796.11	(10,900.00)	19,800	49.48
Total Purchased/Contracted Svs	5,112.99	56,621.62	37,134.37	91,800	61.68
Subtotal Expenses	103,533.93	800,015.97	760,784.78	1,304,694	61.32
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	26,889.50	20,872.96	51,941	51.77
Total Other Items	0.00	26,889.50	20,872.96	51,941	51.77
Total Expenses	103,533.93	826,905.47	781,657.74	1,356,635	60.95