

**Lakeway MUD - General Fund
Balance Sheet
October 31, 2015**

ASSETS

Chase Bank

Operations - Chase	\$ 208,757.42
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **296,361.00**

Texpool

Operations - Texpool	641,654.60
I & I Program	206,603.30
Capital Expenditures	112,613.41
Contingency Fund	100,000.00
Construction	2,255,920.55
Rate Stabilization Reserve	241,707.83

Total Texpool **3,558,499.69**

Subtotal All Funds **3,854,860.69**

Petty Cash 300.00

Total All Funds **3,855,160.69**

Accounts Receivable

Water & Wastewater Billings	26,350.19
Taxes Receivable	6,508.00
Misc. Accounts Receivable	32,974.09
Recovery Due From Rough Hollow	1,097,558.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	6,567.63

Total Accounts Receivable **1,163,283.41**

Other Assets

Due To/From	(6,915.00)
Prepaid Insurance	57,919.06
Returned Checks	310.00

Total Other Assets **51,314.06**

Total Assets **\$ 5,069,758.16**

**Lakeway MUD - General Fund
Balance Sheet
October 31, 2015**

LIABILITIES

Liabilities

Accounts Payable	\$ 194,973.50	
TCEQ Assmt. Fee Payable	17,062.73	
Group Insurance Payable	(128.78)	
Security Deposits Payable	199,700.00	
Deferred Tax Revenue	6,508.00	
Miscellaneous Payable	(13,702.01)	
Development Deposits Payable	14,000.00	
Due to Barge Fund	(69.60)	
Total Liabilities		418,343.84
Fund Balance - Beginning	4,943,652.55	
Net Profit/(Loss)	(292,238.23)	
Fund Balance, Ending	4,651,414.32	
Total Liabilities & Fund Balance	\$	<u>5,069,758.16</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2015**

<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	\$ (7,670.17)	\$ (7,670.17)	\$ (2,212.87)	\$ 2,496,033	(0.31)
Commercial Water	0.00	0.00	(224.70)	142,000	0.00
District #11 Water Fee/Volume	21,818.32	21,818.32	19,580.40	157,000	13.90
Water Tap Fees	6,000.00	6,000.00	0.00	5,300	113.21
Reconnect / Transfer Fees	2,450.00	2,450.00	2,650.00	16,000	15.31
Water Inspections	1,897.50	1,897.50	1,375.00	9,000	21.08
B4 Operations Agreement	1,200.00	1,200.00	1,200.00	14,400	8.33
Total Water Revenues	25,695.65	25,695.65	22,367.83	2,839,733	0.90
Wastewater Revenues					
Residential Wastewater	0.00	0.00	(34.51)	1,344,567	0.00
Commercial Wastewater	0.00	0.00	(557.50)	142,000	0.00
District #11 Wastewater Volume	25,581.66	25,581.66	10,522.80	120,000	21.32
Commercial Reuse	0.00	0.00	0.00	55,000	0.00
Wastewater Tap Fees	6,000.00	6,000.00	0.00	5,500	109.09
Wastewater Inspections	1,897.50	1,897.50	1,375.00	9,000	21.08
Wastewater Exclusion	500.00	500.00	500.00	6,000	8.33
Wastewater OD Application Fee	670.98	670.98	1,150.00	1,800	37.28
WCID#17 Wastewater Fee/Volu	7,396.68	7,396.68	7,773.75	65,000	11.38
Total Wastewater Revenues	42,046.82	42,046.82	20,729.54	1,748,867	2.40
Penalty Revenues					
Water & Wastewater Penalty	7,937.84	7,937.84	8,260.74	36,000	22.05
Total Penalty Revenues	7,937.84	7,937.84	8,260.74	36,000	22.05
Miscellaneous Revenues					
M&O Tax Revenue	1,128.39	1,128.39	1,103.61	205,000	0.55
District #11 DSC Revenue	15,000.00	15,000.00	15,000.00	0	0.00
Interest Income	413.87	413.87	83.47	1,500	27.59
Misc. Income	0.08	0.08	0.08	2,000	0.00
Expense Recovery	0.00	0.00	0.00	3,000	0.00
Total Miscellaneous Revenues	16,542.34	16,542.34	16,187.16	211,500	7.82
Total Revenues	92,222.65	92,222.65	67,545.27	4,836,100	1.91

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2015**

<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	42,623.39	42,623.39	29,454.76	456,000	9.35
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	3,518.66	3,518.66	8,527.10	105,000	3.35
Energy	31,209.24	31,209.24	28,168.46	320,000	9.75
B-4 Energy	11,553.86	11,553.86	9,234.61	103,000	11.22
Total Variable Costs	88,905.15	88,905.15	75,384.93	986,000	9.02
Salaries & Fringes					
Regular Time	125,881.02	125,881.02	125,726.42	1,150,000	10.95
Overtime	422.56	422.56	1,576.05	16,000	2.64
Longevity Pay	0.00	0.00	0.00	17,900	0.00
On Call Compensation	0.00	0.00	0.00	19,600	0.00
Retirement	15,194.03	15,194.03	16,655.91	153,200	9.92
FICA Taxes	9,489.44	9,489.44	9,596.95	93,000	10.20
TWC Taxes	0.00	0.00	0.00	3,300	0.00
Workers Compensation	1,922.93	1,922.93	1,783.33	22,000	8.74
Group Insurance	15,099.61	15,099.61	15,789.31	211,000	7.16
Total Salaries & Fringes	168,009.59	168,009.59	171,127.97	1,686,000	9.96
Supplies					
Office / Computer Supplies	1,686.71	1,686.71	841.37	8,300	20.32
Janitorial	132.52	132.52	96.30	2,000	6.63
Food - Administrative	34.05	34.05	0.00	800	4.26
Postage - Administrative	0.00	0.00	0.00	1,800	0.00
Wearing Apparel	1,009.50	1,009.50	924.59	11,100	9.09
Motor Vehicle Fuel	1,876.81	1,876.81	2,733.55	33,000	5.69
Miscellaneous Supplies	0.00	0.00	47.93	0	0.00
Total Supplies	4,739.59	4,739.59	4,643.74	57,000	8.32
Maintenance					
Instruments & Apparatus	1,350.29	1,350.29	1,392.34	29,600	4.56
Scada	1,259.33	1,259.33	269.14	18,000	7.00
Vehicles	1,198.13	1,198.13	393.27	13,000	9.22
Buildings & Grounds	3,069.55	3,069.55	1,116.32	21,000	14.62
Treatment Plants	(1,032.46)	(1,032.46)	9,139.36	75,000	(1.38)
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,241.37	4,241.37	4,247.50	44,500	9.53
Raw Water Pumping	0.00	0.00	138.77	7,500	0.00
Distribution Systems - Water	684.61	684.61	877.62	20,000	3.42
Meters & Testing	1,383.31	1,383.31	0.00	28,500	4.85
Generators - Water	0.00	0.00	0.00	15,000	0.00
Pumping Stations - Wastewater	112.00	112.00	737.40	44,000	0.25
Street Repairs	0.00	0.00	0.00	5,000	0.00
Collection Systems - Wstwtr	110.26	110.26	0.00	5,000	2.21
Machinery & Equipment	635.98	635.98	676.12	14,000	4.54
Reuse Water Expenses	8,988.96	8,988.96	1,934.71	33,000	27.24

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2015**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Maintenance	22,001.33	22,001.33	20,922.55	394,600	5.58
Purchased/Contracted Services					
Communications	1,647.11	1,647.11	1,773.29	24,500	6.72
Equipment Rental	417.26	417.26	417.26	4,500	9.27
Ins.-GL, Auto & E&O	3,024.42	3,024.42	3,486.75	40,500	7.47
Custodial - Administrative	425.00	425.00	425.00	5,000	8.50
Energy - Administrative	461.44	461.44	527.30	5,200	8.87
Audit	0.00	0.00	0.00	13,500	0.00
Legal Services	9,193.50	9,193.50	11,964.00	47,000	19.56
Professional Services	8,365.31	8,365.31	5,092.33	53,500	15.64
Engineering Services	6,020.00	6,020.00	720.00	33,800	17.81
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	77.00	77.00	0.00	2,000	3.85
Transportation	525.00	525.00	525.00	6,500	8.08
Election Cost	0.00	0.00	0.00	8,500	0.00
Dues & Subscriptions-Admin.	(10.00)	(10.00)	0.00	1,000	(1.00)
Inspection Fees	1,400.00	1,400.00	2,550.00	11,000	12.73
Testing & Lab Fees	681.52	681.52	1,548.71	25,500	2.67
Permit Fees	2,500.00	2,500.00	2,500.00	11,800	21.19
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	111.00	111.00	342.00	7,500	1.48
Safety Expenses	1,683.25	1,683.25	240.00	4,700	35.81
Security Services	55.00	55.00	55.00	1,500	3.67
Physicals/Medical Supplies	0.00	0.00	0.00	500	0.00
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Miscellaneous Expense	75.00	75.00	0.00	0	0.00
Bank Fees	7,432.53	7,432.53	4,745.32	40,000	18.58
Cash Over/Short	0.20	0.20	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	2,500	0.00
Capital Expenditures	0.00	0.00	0.00	39,600	0.00
Total Purchased/Contracted S	44,084.54	44,084.54	36,911.96	397,100	11.10
Subtotal Expenses	327,740.20	327,740.20	308,991.15	3,520,700	9.31
Subtotal Net Revenue/(Loss)	(235,517.55)	(235,517.55)	(241,445.88)	1,315,400	(17.90)
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	898,533	0.00
Interfund Transfers-MUD#11	0.00	0.00	15,000.00	0	0.00
Cap. Expend/Prior Years	41,745.92	41,745.92	29,884.00	119,619	34.90
B-4 Raw Water Pumping	(64.14)	(64.14)	(104.70)	0	0.00
Inflow & Infiltration Repairs	15,038.90	15,038.90	2,649.55	205,000	7.34
Total Other Items	56,720.68	56,720.68	47,428.85	1,223,152	4.64
Total Expenses	384,460.88	384,460.88	356,420.00	4,743,852	8.10
Net Revenue/(Loss)	(292,238.23)	(292,238.23)	(288,874.73)	1,337,825	(21.84)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 36,868.20	\$ 36,868.20	\$ 35,435.25	\$ 325,000	11.34
Longevity Pay-Administrative	0.00	0.00	0.00	2,200	0.00
Retirement - Administrative	4,558.21	4,558.21	4,996.77	44,000	10.36
FICA Taxes - Administrative	2,846.83	2,846.83	2,879.09	26,000	10.95
TWC Taxes - Administrative	0.00	0.00	0.00	1,300	0.00
Workers Compensation - Admin.	77.69	77.69	75.00	1,100	7.06
Group Insurance - Admin.	3,890.39	3,890.39	4,985.18	54,000	7.20
Total Salaries & Fringes	48,241.32	48,241.32	48,371.29	453,600	10.64
Supplies					
Office / Computer Supplies	1,686.71	1,686.71	841.37	8,300	20.32
Janitorial - Administrative	0.00	0.00	0.00	500	0.00
Food - Administrative	34.05	34.05	0.00	800	4.26
Postage - Administrative	0.00	0.00	0.00	1,800	0.00
Total Supplies	1,720.76	1,720.76	841.37	11,400	15.09
Maintenance					
Buildings & Grounds-Admin.	53.60	53.60	502.32	3,000	1.79
Total Maintenance	53.60	53.60	502.32	3,000	1.79
Purchased/Contracted Services					
Communications - Admin.	737.96	737.96	680.34	10,500	7.03
Equipment Rental - Admin.	267.26	267.26	267.26	4,500	5.94
Ins.-GL, Auto & E&O-Admin.	269.83	269.83	670.25	4,500	6.00
Custodial - Administrative	425.00	425.00	425.00	5,000	8.50
Energy - Administrative	461.44	461.44	527.30	5,200	8.87
Audit	0.00	0.00	0.00	13,500	0.00
Legal Services - Admin.	9,193.50	9,193.50	11,964.00	47,000	19.56
Professional Services-Admin.	8,365.31	8,365.31	5,092.33	52,000	16.09
Engineering Services-Admin.	6,020.00	6,020.00	720.00	29,000	20.76
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	77.00	77.00	0.00	2,000	3.85
Transportation - Admin.	525.00	525.00	525.00	6,500	8.08
Election Cost	0.00	0.00	0.00	8,500	0.00
Dues & Subscriptions-Admin.	(10.00)	(10.00)	0.00	1,000	(1.00)
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	0.00	0.00	1,500	0.00
Security Services - Admin.	35.00	35.00	35.00	500	7.00
Physicals/Medical Supplies	0.00	0.00	0.00	500	0.00
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	7,432.53	7,432.53	4,745.32	40,000	18.58
Cash Over/Short	0.20	0.20	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	2,500	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	33,800.03	33,800.03	25,651.80	241,200	14.01
Subtotal Expenses	83,815.71	83,815.71	75,366.78	709,200	11.82
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	83,815.71	83,815.71	75,366.78	709,200	11.82

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 42,623.39	\$ 42,623.39	\$ 29,454.76	\$ 456,000	9.35
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	0.00	0.00	4,856.10	60,000	0.00
Energy - Water	9,567.36	9,567.36	8,767.11	95,000	10.07
B-4 Energy	11,553.86	11,553.86	9,234.61	103,000	11.22
Total Variable Costs	63,744.61	63,744.61	52,312.58	716,000	8.90
Salaries & Fringes					
Regular Time - Water	40,907.28	40,907.28	51,723.66	417,000	9.81
Overtime - Water	221.08	221.08	1,303.11	10,500	2.11
Longevity Pay-Water	0.00	0.00	0.00	8,300	0.00
On Call Compensation - Water	0.00	0.00	0.00	9,800	0.00
Retirement - Water	5,317.91	5,317.91	5,829.57	55,000	9.67
FICA Taxes - Water	3,321.30	3,321.30	3,358.93	34,000	9.77
TWC Taxes - Water	0.00	0.00	0.00	1,000	0.00
Workers Compensation - Water	1,087.72	1,087.72	1,008.33	12,200	8.92
Group Insurance - Water	5,284.86	5,284.86	5,095.50	79,000	6.69
Total Salaries & Fringes	56,140.15	56,140.15	68,319.10	626,800	8.96
Supplies					
Janitorial - Water	66.26	66.26	48.15	500	13.25
Wearing Apparel - Water	504.75	504.75	462.31	5,500	9.18
Motor Vehicle Fuel - Water	938.41	938.41	1,366.79	18,000	5.21
Total Supplies	1,509.42	1,509.42	1,877.25	24,000	6.29
Maintenance					
Instruments & Apparatus-Water	1,350.29	1,350.29	1,102.22	15,000	9.00
Scada - Water	1,259.33	1,259.33	269.14	9,000	13.99
Vehicles - Water	599.07	599.07	259.21	5,000	11.98
Buildings & Grounds-Water	175.00	175.00	439.00	10,000	1.75
Treatment Plants - Water	3,623.01	3,623.01	7,699.18	35,000	10.35
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	770.00	770.00	1,347.50	8,500	9.06
Raw Water Pumping	0.00	0.00	138.77	7,500	0.00
Distribution Systems - Water	684.61	684.61	877.62	20,000	3.42
Meters & Testing - Water	233.31	233.31	0.00	25,000	0.93
Street Repairs - Water	0.00	0.00	0.00	5,000	0.00
Machinery & Equipment-Water	317.99	317.99	338.06	7,000	4.54
Total Maintenance	9,012.61	9,012.61	12,470.70	168,500	5.35

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	504.80	504.80	647.17	8,000	6.31
Equipment Rental - Water	75.00	75.00	75.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,493.42	1,493.42	1,518.58	19,000	7.86
Professional Services-Water	0.00	0.00	0.00	1,000	0.00
Engineering Services-Water	0.00	0.00	0.00	1,000	0.00
Inspection Fees - Water	700.00	700.00	1,275.00	5,000	14.00
Testing & Lab Fees-Water	681.52	681.52	218.71	5,500	12.39
Permit Fees - Water	0.00	0.00	0.00	8,500	0.00
Educational - Water	111.00	111.00	282.00	3,000	3.70
Safety Expenses - Water	614.19	614.19	180.00	2,500	24.57
Security Services - Water	10.00	10.00	10.00	500	2.00
Miscellaneous Expense-Water	75.00	75.00	0.00	0	0.00
Capital Expenditures-Water	0.00	0.00	0.00	19,800	0.00
Total Contracted/Purchases Svs.	4,264.93	4,264.93	4,206.46	73,800	5.78
Subtotal Expenses	134,671.72	134,671.72	139,186.09	1,609,100	8.37
Other Items					
Cap. Expend/Prior Years-Water	20,872.96	20,872.96	19,750.00	93,292	22.37
Total Other Items	20,872.96	20,872.96	19,750.00	93,292	22.37
Total Expenses	155,544.68	155,544.68	158,936.09	1,702,392	9.14

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 3,518.66	\$ 3,518.66	\$ 3,671.00	\$ 45,000	7.82
Energy - Wastewater	21,641.88	21,641.88	19,401.35	225,000	9.62
Total Variable Costs	25,160.54	25,160.54	23,072.35	270,000	9.32
Salaries & Fringes					
Regular Time - Wastewater	48,105.54	48,105.54	38,567.51	408,000	11.79
Overtime - Wastewater	201.48	201.48	272.94	5,500	3.66
Longevity Pay-Wastewater	0.00	0.00	0.00	7,400	0.00
On Call Compensation - Wstwtr	0.00	0.00	0.00	9,800	0.00
Retirement - Wastewater	5,317.91	5,317.91	5,829.57	54,200	9.81
FICA Taxes - Wastewater	3,321.31	3,321.31	3,358.93	33,000	10.06
TWC Taxes - Wastewater	0.00	0.00	0.00	1,000	0.00
Workers Compensation - Wstwtr	757.52	757.52	700.00	8,700	8.71
Group Insurance - Wstwtr	5,924.36	5,924.36	5,708.63	78,000	7.60
Total Salaries & Fringes	63,628.12	63,628.12	54,437.58	605,600	10.51
Supplies					
Janitorial - Wastewater	66.26	66.26	48.15	1,000	6.63
Wearing Apparel - Wstwtr	504.75	504.75	462.28	5,600	9.01
Motor Vehicle Fuel - Wstwtr	938.40	938.40	1,366.76	15,000	6.26
Miscellaneous Supplies-Wstwtr	0.00	0.00	47.93	0	0.00
Total Supplies	1,509.41	1,509.41	1,925.12	21,600	6.99
Maintenance					
Instruments & Apparatus-Wstwtr	0.00	0.00	290.12	14,600	0.00
Scada - WstWtr	0.00	0.00	0.00	9,000	0.00
Vehicles - Wastewater	599.06	599.06	134.06	8,000	7.49
Buildings & Grounds-Wstwtr	2,840.95	2,840.95	175.00	8,000	35.51
Treatment Plants - Wastewater	(4,655.47)	(4,655.47)	1,440.18	40,000	(11.64)
Sludge Management - Wstwtr	3,471.37	3,471.37	2,900.00	36,000	9.64
Meters & Testing - WW	1,150.00	1,150.00	0.00	3,500	32.86
Generators - Wstwtr	0.00	0.00	0.00	15,000	0.00
Pumping Stations - Wastewater	112.00	112.00	737.40	44,000	0.25
Collection Systems - Wstwtr	110.26	110.26	0.00	5,000	2.21
Machinery & Equipment-Wstwtr	317.99	317.99	338.06	7,000	4.54
Reuse Water Expenses	8,988.96	8,988.96	1,934.71	33,000	27.24
Total Maintenance	12,935.12	12,935.12	7,949.53	223,100	5.80

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	404.35	404.35	445.78	6,000	6.74
Equipment Rental - Wstwtr	75.00	75.00	75.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,261.17	1,261.17	1,297.92	17,000	7.42
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	3,800	0.00
Inspection Fees - Wstwtr	700.00	700.00	1,275.00	6,000	11.67
Testing & Lab Fees-Wstwtr	0.00	0.00	1,330.00	20,000	0.00
Permit Fees - Wastewater	2,500.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	0.00	0.00	60.00	3,000	0.00
Safety Expenses - Wstwtr	1,069.06	1,069.06	60.00	2,200	48.59
Security Services - Wstwtr	10.00	10.00	10.00	500	2.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	19,800	0.00
Total Purchased/Contracted Svs	6,019.58	6,019.58	7,053.70	82,100	7.33
Subtotal Expenses	109,252.77	109,252.77	94,438.28	1,202,400	9.09
Other Items					
Cap. Expend/Prior Years-WstWtr	20,872.96	20,872.96	10,134.00	26,327	79.28
Total Other Items	20,872.96	20,872.96	10,134.00	26,327	79.28
Total Expenses	130,125.73	130,125.73	104,572.28	1,228,727	10.59