

**Lakeway MUD - General Fund
Balance Sheet
October 31, 2016**

ASSETS

Chase Bank

Operations - Chase	\$ 375,161.09
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **462,764.67**

Texpool

Operations - Texpool	484,044.04
I & I Program	290,240.08
Capital Expenditures	177,905.32
Contingency Fund	100,000.00
Construction	3,112,168.87
Rate Stabilization Reserve	241,707.83

Total Texpool **4,406,066.14**

Subtotal All Funds **4,868,830.81**

Petty Cash 300.00

Total All Funds **4,869,130.81**

Accounts Receivable

Water & Wastewater Billings	35,906.76
Taxes Receivable	7,146.90
Misc. Accounts Receivable	53,691.79
Recovery Due From Rough Hollow	944,086.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	24,322.50

Total Accounts Receivable **1,058,479.45**

Other Assets

Due To/From	166,022.00
Prepaid Insurance	67,466.53
Returned Checks	285.00

Total Other Assets **233,773.53**

Total Assets **\$ 6,161,383.79**

**Lakeway MUD - General Fund
Balance Sheet
October 31, 2016**

LIABILITIES

Liabilities

Accounts Payable	\$ 160,420.98	
TCEQ Assmt. Fee Payable	17,667.06	
Security Deposits Payable	205,750.00	
Deferred Tax Revenue	7,146.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Net Pension Liability	310,334.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		712,556.67
Fund Balance - Beginning	5,636,347.58	
Net Profit/(Loss)	(187,520.46)	
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Fund Balance, Ending	5,448,827.12	
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Total Liabilities & Fund Balance	\$	<u>6,161,383.79</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2016**

<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	\$ (7,496.00)	\$ (7,496.00)	\$ (7,670.17)	\$ 2,524,986	(0.30)
Commercial Water	(945.75)	(945.75)	0.00	250,625	(0.38)
District #11 Water Fee/Volume	28,256.31	28,256.31	21,818.32	221,215	12.77
Water Tap Fees	0.00	0.00	6,000.00	5,500	0.00
Reconnect / Transfer Fees	2,850.00	2,850.00	2,450.00	16,000	17.81
Water Inspections	1,237.50	1,237.50	1,897.50	11,000	11.25
B4 Operations Agreement	1,200.00	1,200.00	1,200.00	14,400	8.33
Total Water Revenues	25,102.06	25,102.06	25,695.65	3,043,726	0.82
Wastewater Revenues					
Residential Wastewater	18.69	18.69	0.00	1,067,054	0.00
Commercial Wastewater	0.00	0.00	0.00	135,000	0.00
District #11 Wastewater Volume	17,315.52	17,315.52	25,581.66	146,000	11.86
Commercial Reuse	0.00	0.00	0.00	85,000	0.00
Wastewater Tap Fees	0.00	0.00	6,000.00	5,500	0.00
Wastewater Inspections	1,237.50	1,237.50	1,897.50	11,000	11.25
Wastewater Exclusion	500.00	500.00	500.00	6,000	8.33
Wastewater OD Application Fee	3,075.00	3,075.00	670.98	1,500	205.00
WCID#17 Wastewater Fee/Volu	13,840.60	13,840.60	7,396.68	96,000	14.42
Total Wastewater Revenues	35,987.31	35,987.31	42,046.82	1,553,054	2.32
Penalty Revenues					
Water & Wastewater Penalty	10,179.05	10,179.05	7,937.84	35,000	29.08
Total Penalty Revenues	10,179.05	10,179.05	7,937.84	35,000	29.08
Miscellaneous Revenues					
M&O Tax Revenue	1,881.43	1,881.43	1,128.39	220,000	0.86
District #11 DSC Revenue	0.00	0.00	15,000.00	0	0.00
Interest Income	1,383.33	1,383.33	413.87	1,500	92.22
Misc. Income	(37.01)	(37.01)	0.08	2,000	(1.85)
Expense Recovery	0.00	0.00	0.00	3,000	0.00
Total Miscellaneous Revenues	3,227.75	3,227.75	16,542.34	226,500	1.43
Total Revenues	74,496.17	74,496.17	92,222.65	4,858,280	1.53

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2016**

<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	31,466.93	31,466.93	42,623.39	400,000	7.87
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	6,143.28	6,143.28	3,518.66	94,000	6.54
Energy	28,223.41	28,223.41	31,209.24	346,000	8.16
B-4 Energy	8,530.86	8,530.86	11,553.86	87,000	9.81
Total Variable Costs	74,364.48	74,364.48	88,905.15	928,000	8.01
Salaries & Fringes					
Regular Time	90,994.16	90,994.16	125,881.02	1,174,247	7.75
Overtime	264.86	264.86	422.56	9,597	2.76
Longevity Pay	0.00	0.00	0.00	19,344	0.00
On Call Compensation	0.00	0.00	0.00	19,500	0.00
Retirement	10,913.08	10,913.08	15,194.03	156,168	6.99
FICA Taxes	6,758.85	6,758.85	9,489.44	93,536	7.23
TWC Taxes	0.00	0.00	0.00	1,656	0.00
Workers Compensation	2,105.66	2,105.66	1,922.93	22,521	9.35
Group Insurance	17,384.30	17,384.30	15,099.61	225,133	7.72
Total Salaries & Fringes	128,420.91	128,420.91	168,009.59	1,721,702	7.46
Supplies					
Office / Computer Supplies	1,212.64	1,212.64	1,686.71	10,500	11.55
Janitorial	75.38	75.38	132.52	2,000	3.77
Food - Administrative	69.27	69.27	34.05	600	11.55
Postage - Administrative	0.00	0.00	0.00	900	0.00
Wearing Apparel	525.10	525.10	1,009.50	12,200	4.30
Motor Vehicle Fuel	1,629.96	1,629.96	1,876.81	21,000	7.76
Total Supplies	3,512.35	3,512.35	4,739.59	47,200	7.44
Maintenance					
Instruments & Apparatus	571.37	571.37	1,350.29	19,000	3.01
Scada	119.99	119.99	1,259.33	18,000	0.67
Vehicles	991.81	991.81	1,198.13	16,500	6.01
Buildings & Grounds	4,425.09	4,425.09	3,069.55	28,400	15.58
Treatment Plants	2,034.43	2,034.43	(1,032.46)	77,000	2.64
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,090.00	3,090.00	4,241.37	47,500	6.51
Raw Water Pumping	0.00	0.00	0.00	21,000	0.00
Distribution Systems - Water	3,097.45	3,097.45	684.61	37,000	8.37
Meters & Testing	(109.20)	(109.20)	1,383.31	19,500	(0.56)
Generators - Water	0.00	0.00	0.00	18,000	0.00
Pumping Stations - Wastewater	331.68	331.68	112.00	44,000	0.75
Street Repairs	140.98	140.98	0.00	5,000	2.82
Collection Systems - Wstwtr	167.37	167.37	110.26	10,000	1.67
Machinery & Equipment	2,042.24	2,042.24	635.98	22,500	9.08
Reuse Water Expenses	264.40	264.40	8,988.96	40,000	0.66

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2016**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Maintenance	17,167.61	17,167.61	22,001.33	444,900	3.86
Purchased/Contracted Services					
Communications	1,898.72	1,898.72	1,647.11	28,500	6.66
Equipment Rental	417.26	417.26	417.26	4,500	9.27
Ins.-GL, Auto & E&O	3,877.08	3,877.08	3,024.42	40,000	9.69
Custodial - Administrative	425.00	425.00	425.00	5,400	7.87
Energy - Administrative	460.97	460.97	461.44	4,500	10.24
Audit	0.00	0.00	0.00	19,000	0.00
Legal Services	4,000.00	4,000.00	9,193.50	40,000	10.00
Professional Services	6,112.73	6,112.73	8,365.31	69,500	8.80
Engineering Services	8,265.00	8,265.00	6,020.00	79,000	10.46
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	0.00	77.00	1,000	0.00
Transportation	525.00	525.00	525.00	6,500	8.08
Dues & Subscriptions-Admin.	0.00	0.00	(10.00)	1,000	0.00
Inspection Fees	2,300.00	2,300.00	1,400.00	11,000	20.91
Testing & Lab Fees	3,223.60	3,223.60	681.52	39,100	8.24
Permit Fees	2,500.00	2,500.00	2,500.00	11,800	21.19
Directors Expense	0.00	0.00	0.00	2,000	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	235.00	235.00	111.00	8,000	2.94
Safety Expenses	543.09	543.09	1,683.25	4,700	11.56
Security Services	55.00	55.00	55.00	1,700	3.24
Physicals/Medical Supplies	60.53	60.53	0.00	700	8.65
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Miscellaneous Expense	0.00	0.00	75.00	0	0.00
Bank Fees	7,393.17	7,393.17	7,432.53	55,000	13.44
Cash Over/Short	0.00	0.00	0.20	0	0.00
Bad Debts	0.04	0.04	0.00	3,000	0.00
Capital Expenditures	0.00	0.00	0.00	39,600	0.00
Total Purchased/Contracted S	42,292.19	42,292.19	44,084.54	482,500	8.77
Subtotal Expenses	265,757.54	265,757.54	327,740.20	3,624,302	7.33
Subtotal Net Revenue/(Loss)	(191,261.37)	(191,261.37)	(235,517.55)	1,233,978	(15.50)
Other Items					
Interfund Transfers - P & I	0.00	0.00	0.00	916,897	0.00
Cap. Expend/Unbudgeted	8,190.00	8,190.00	0.00	0	0.00
Cap. Expend/Prior Years	9,668.73	9,668.73	41,745.92	194,581	4.97
B-4 Raw Water Pumping	0.00	0.00	(64.14)	0	0.00
Unearned Income	(24,750.00)	(24,750.00)	0.00	0	0.00
Inflow & Infiltration Repairs	3,150.36	3,150.36	15,038.90	220,000	1.43
Total Other Items	(3,740.91)	(3,740.91)	56,720.68	1,331,478	(0.28)
Total Expenses	262,016.63	262,016.63	384,460.88	4,955,780	5.29
Net Revenue/(Loss)	(187,520.46)	(187,520.46)	(292,238.23)	1,024,088	(18.31)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 25,959.76	\$ 25,959.76	\$ 36,868.20	\$ 337,335	7.70
Longevity Pay-Administrative	0.00	0.00	0.00	2,484	0.00
Retirement - Administrative	3,273.92	3,273.92	4,558.21	43,403	7.54
FICA Taxes - Administrative	1,959.00	1,959.00	2,846.83	25,996	7.54
TWC Taxes - Administrative	0.00	0.00	0.00	360	0.00
Workers Compensation - Admin.	85.08	85.08	77.69	912	9.33
Group Insurance - Admin.	4,473.11	4,473.11	3,890.39	56,481	7.92
Total Salaries & Fringes	35,750.87	35,750.87	48,241.32	466,971	7.66
Supplies					
Office / Computer Supplies	1,212.64	1,212.64	1,686.71	10,500	11.55
Janitorial - Administrative	0.00	0.00	0.00	500	0.00
Food - Administrative	69.27	69.27	34.05	600	11.55
Postage - Administrative	0.00	0.00	0.00	900	0.00
Total Supplies	1,281.91	1,281.91	1,720.76	12,500	10.26
Maintenance					
Buildings & Grounds-Admin.	1,437.42	1,437.42	53.60	10,000	14.37
Total Maintenance	1,437.42	1,437.42	53.60	10,000	14.37
Purchased/Contracted Services					
Communications - Admin.	834.88	834.88	737.96	12,000	6.96
Equipment Rental - Admin.	267.26	267.26	267.26	4,500	5.94
Ins.-GL, Auto & E&O-Admin.	720.58	720.58	269.83	4,000	18.01
Custodial - Administrative	425.00	425.00	425.00	5,400	7.87
Energy - Administrative	460.97	460.97	461.44	4,500	10.24
Audit	0.00	0.00	0.00	19,000	0.00
Legal Services - Admin.	4,000.00	4,000.00	9,193.50	40,000	10.00
Professional Services-Admin.	6,112.73	6,112.73	8,365.31	68,000	8.99
Engineering Services-Admin.	8,265.00	8,265.00	6,020.00	67,000	12.34
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	0.00	77.00	1,000	0.00
Transportation - Admin.	525.00	525.00	525.00	6,500	8.08
Dues & Subscriptions-Admin.	0.00	0.00	(10.00)	1,000	0.00
Directors Expense	0.00	0.00	0.00	2,000	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	0.00	0.00	2,500	0.00
Security Services - Admin.	35.00	35.00	35.00	700	5.00
Physicals/Medical Supplies	60.53	60.53	0.00	700	8.65
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	7,393.17	7,393.17	7,432.53	55,000	13.44
Cash Over/Short	0.00	0.00	0.20	0	0.00
Bad Debts	0.04	0.04	0.00	3,000	0.00
Total Purchased/Contracted Svcs	29,100.16	29,100.16	33,800.03	303,800	9.58

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	67,570.36	67,570.36	83,815.71	793,271	8.52
Other Items					
Cap. Expend/Prior Years-Admin.	5,318.73	5,318.73	0.00	36,000	14.77
Total Other Items	5,318.73	5,318.73	0.00	36,000	14.77
Total Expenses	72,889.09	72,889.09	83,815.71	829,271	8.79

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 31,466.93	\$ 31,466.93	\$ 42,623.39	\$ 400,000	7.87
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	5,606.08	5,606.08	0.00	47,000	11.93
Energy - Water	9,127.75	9,127.75	9,567.36	91,000	10.03
B-4 Energy	8,530.86	8,530.86	11,553.86	87,000	9.81
Total Variable Costs	54,731.62	54,731.62	63,744.61	626,000	8.74
Salaries & Fringes					
Regular Time - Water	32,310.18	32,310.18	40,907.28	404,794	7.98
Overtime - Water	264.86	264.86	221.08	5,713	4.64
Longevity Pay-Water	0.00	0.00	0.00	8,467	0.00
On Call Compensation - Water	0.00	0.00	0.00	9,372	0.00
Retirement - Water	3,819.58	3,819.58	5,317.91	54,711	6.98
FICA Taxes - Water	2,393.33	2,393.33	3,321.30	32,769	7.30
TWC Taxes - Water	0.00	0.00	0.00	611	0.00
Workers Compensation - Water	1,191.08	1,191.08	1,087.72	12,205	9.76
Group Insurance - Water	6,084.51	6,084.51	5,284.86	79,795	7.63
Total Salaries & Fringes	46,063.54	46,063.54	56,140.15	608,437	7.57
Supplies					
Janitorial - Water	3.50	3.50	66.26	500	0.70
Wearing Apparel - Water	262.55	262.55	504.75	6,100	4.30
Motor Vehicle Fuel - Water	814.98	814.98	938.41	10,000	8.15
Total Supplies	1,081.03	1,081.03	1,509.42	16,600	6.51
Maintenance					
Instruments & Apparatus-Water	260.95	260.95	1,350.29	9,000	2.90
Scada - Water	119.99	119.99	1,259.33	9,000	1.33
Vehicles - Water	892.27	892.27	599.07	7,000	12.75
Buildings & Grounds-Water	1,493.85	1,493.85	175.00	7,900	18.91
Treatment Plants - Water	544.70	544.70	3,623.01	37,000	1.47
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	770.00	770.00	770.00	7,500	10.27
Raw Water Pumping	0.00	0.00	0.00	21,000	0.00
Distribution Systems - Water	3,097.45	3,097.45	684.61	37,000	8.37
Meters & Testing - Water	(109.20)	(109.20)	233.31	15,000	(0.73)
Street Repairs - Water	140.98	140.98	0.00	5,000	2.82
Machinery & Equipment-Water	1,021.13	1,021.13	317.99	11,500	8.88
Total Maintenance	8,232.12	8,232.12	9,012.61	188,400	4.37

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	582.18	582.18	504.80	11,000	5.29
Equipment Rental - Water	75.00	75.00	75.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,726.25	1,726.25	1,493.42	19,000	9.09
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	1,150.00	1,150.00	700.00	5,000	23.00
Testing & Lab Fees-Water	1,628.60	1,628.60	681.52	16,100	10.12
Permit Fees - Water	0.00	0.00	0.00	8,500	0.00
Educational - Water	235.00	235.00	111.00	2,500	9.40
Safety Expenses - Water	271.55	271.55	614.19	2,500	10.86
Security Services - Water	10.00	10.00	10.00	500	2.00
Miscellaneous Expense-Water	0.00	0.00	75.00	0	0.00
Capital Expenditures-Water	0.00	0.00	0.00	19,800	0.00
Total Contracted/Purchases Svs.	5,678.58	5,678.58	4,264.93	86,900	6.53
Subtotal Expenses	115,786.89	115,786.89	134,671.72	1,526,337	7.59
Other Items					
Cap. Expend/Prior Years-Water	4,350.00	4,350.00	20,872.96	106,640	4.08
Total Other Items	4,350.00	4,350.00	20,872.96	106,640	4.08
Total Expenses	120,136.89	120,136.89	155,544.68	1,632,977	7.36

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 537.20	\$ 537.20	\$ 3,518.66	\$ 47,000	1.14
Energy - Wastewater	19,095.66	19,095.66	21,641.88	255,000	7.49
Total Variable Costs	19,632.86	19,632.86	25,160.54	302,000	6.50
Salaries & Fringes					
Regular Time - Wastewater	32,724.22	32,724.22	48,105.54	432,118	7.57
Overtime - Wastewater	0.00	0.00	201.48	3,884	0.00
Longevity Pay-Wastewater	0.00	0.00	0.00	8,393	0.00
On Call Compensation - Wstwtr	0.00	0.00	0.00	10,128	0.00
Retirement - Wastewater	3,819.58	3,819.58	5,317.91	58,054	6.58
FICA Taxes - Wastewater	2,406.52	2,406.52	3,321.31	34,771	6.92
TWC Taxes - Wastewater	0.00	0.00	0.00	685	0.00
Workers Compensation - Wstwtr	829.50	829.50	757.52	9,404	8.82
Group Insurance - Wstwtr	6,826.68	6,826.68	5,924.36	88,857	7.68
Total Salaries & Fringes	46,606.50	46,606.50	63,628.12	646,294	7.21
Supplies					
Janitorial - Wastewater	71.88	71.88	66.26	1,000	7.19
Wearing Apparel - Wstwtr	262.55	262.55	504.75	6,100	4.30
Motor Vehicle Fuel - Wstwtr	814.98	814.98	938.40	11,000	7.41
Total Supplies	1,149.41	1,149.41	1,509.41	18,100	6.35
Maintenance					
Instruments & Apparatus-Wstwtr	310.42	310.42	0.00	10,000	3.10
Scada - WstWtr	0.00	0.00	0.00	9,000	0.00
Vehicles - Wastewater	99.54	99.54	599.06	9,500	1.05
Buildings & Grounds-Wstwtr	1,493.82	1,493.82	2,840.95	10,500	14.23
Treatment Plants - Wastewater	1,489.73	1,489.73	(4,655.47)	40,000	3.72
Sludge Management - Wstwtr	2,320.00	2,320.00	3,471.37	40,000	5.80
Meters & Testing - WW	0.00	0.00	1,150.00	4,500	0.00
Generators - Wstwtr	0.00	0.00	0.00	18,000	0.00
Pumping Stations - Wastewater	331.68	331.68	112.00	44,000	0.75
Collection Systems - Wstwtr	167.37	167.37	110.26	10,000	1.67
Machinery & Equipment-Wstwtr	1,021.11	1,021.11	317.99	11,000	9.28
Reuse Water Expenses	264.40	264.40	8,988.96	40,000	0.66
Total Maintenance	7,498.07	7,498.07	12,935.12	246,500	3.04

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	481.66	481.66	404.35	5,500	8.76
Equipment Rental - Wstwtr	75.00	75.00	75.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,430.25	1,430.25	1,261.17	17,000	8.41
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	11,000	0.00
Inspection Fees - Wstwtr	1,150.00	1,150.00	700.00	6,000	19.17
Testing & Lab Fees-Wstwtr	1,595.00	1,595.00	0.00	23,000	6.93
Permit Fees - Wastewater	2,500.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	0.00	0.00	0.00	3,000	0.00
Safety Expenses - Wstwtr	271.54	271.54	1,069.06	2,200	12.34
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 Sys	7,513.45	7,513.45	6,019.58	91,800	8.18
Subtotal Expenses	82,400.29	82,400.29	109,252.77	1,304,694	6.32
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	20,872.96	51,941	0.00
Total Other Items	0.00	0.00	20,872.96	51,941	0.00
Total Expenses	82,400.29	82,400.29	130,125.73	1,356,635	6.07