

**Lakeway MUD - General Fund
Balance Sheet
November 30, 2014**

ASSETS

Chase Bank

Operations - Chase	\$ 44,441.41
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **132,044.99**

Texpool

Operations - Texpool	407,465.58
I & I Program	200,724.96
Capital Expenditures	231,364.82
Contingency Fund	100,000.00
Construction	2,050,541.56
Rate Stabilization Reserve	241,707.83

Total Texpool **3,231,804.75**

Subtotal All Funds **3,363,849.74**

Petty Cash 300.00

Total All Funds **3,364,149.74**

Accounts Receivable

Water & Wastewater Billings	735,004.97
Taxes Receivable	5,225.00
Misc. Accounts Receivable	27,412.75
Recovery Due From Rough Hollow	1,251,030.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(534.50)
Due From Bond Construction	15,908.86

Total Accounts Receivable **2,028,072.08**

Other Assets

Due To/From	(1,713.00)
Prepaid Insurance	52,071.22
Returned Checks	310.00

Total Other Assets **50,668.22**

Total Assets **\$ 5,442,890.04**

**Lakeway MUD - General Fund
Balance Sheet
November 30, 2014**

LIABILITIES

Liabilities

Accounts Payable	\$ 196,794.87	
TCEQ Assmt. Fee Payable	21,287.08	
Security Deposits Payable	195,850.00	
Deferred Tax Revenue	5,225.00	
Development Deposits Payable	12,300.50	
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Total Liabilities		431,457.45
Fund Balance - Beginning	5,269,222.31	
Net Profit/(Loss)	(257,789.72)	
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Fund Balance, Ending	5,011,432.59	
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Total Liabilities & Fund Balance		\$ <u>5,442,890.04</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 2014**

<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	\$ 458,732.87	\$ 456,520.00	\$ 415,407.89	\$ 2,630,000	17.36
Commercial Water	42,424.14	42,199.44	40,554.92	260,000	16.23
District #11 Water Fee/Volume	12,582.96	32,163.36	20,663.76	155,000	20.75
Water Tap Fees	1,200.00	1,200.00	3,600.00	5,300	22.64
Reconnect / Transfer Fees	3,350.00	6,000.00	6,550.00	40,000	15.00
Water Inspections	907.50	2,282.50	2,585.00	8,900	25.65
B4 Operations Agreement	1,200.00	2,400.00	2,400.00	14,400	16.67
Total Water Revenues	520,397.47	542,765.30	491,761.57	3,113,600	17.43
Wastewater Revenues					
Residential Wastewater	200,313.74	200,279.23	212,536.46	1,250,000	16.02
Commercial Wastewater	24,055.68	23,498.18	21,516.34	136,000	17.28
District #11 Wastewater Volume	10,659.00	21,181.80	15,085.44	93,000	22.78
Commercial Reuse	17,975.50	17,975.50	13,254.00	85,000	21.15
Wastewater Tap Fees	0.00	0.00	3,600.00	5,500	0.00
Wastewater Inspections	907.50	2,282.50	2,585.00	9,000	25.36
Wastewater Exclusion	500.00	1,000.00	1,000.00	6,000	16.67
Wastewater OD Application Fee	0.00	1,150.00	0.00	1,800	63.89
WCID#17 Wastewater Fee/Volu	8,814.00	16,587.75	13,158.66	95,000	17.46
Total Wastewater Revenues	263,225.42	283,954.96	282,735.90	1,681,300	16.89
Penalty Revenues					
Water & Wastewater Penalty	(74.35)	8,186.39	6,968.94	40,000	20.47
Total Penalty Revenues	(74.35)	8,186.39	6,968.94	40,000	20.47
Miscellaneous Revenues					
M&O Tax Revenue	0.00	1,103.61	1,081.47	103,000	1.07
District #11 DSC Revenue	15,000.00	30,000.00	30,000.00	180,000	16.67
Interest Income	91.17	174.64	251.04	2,500	6.99
Misc. Income	8,025.19	8,025.27	7,662.46	2,000	401.26
Expense Recovery	50.00	50.00	(201.70)	3,000	1.67
Other Revenue Source B-4 Barge	0.00	0.00	0.00	167,424	0.00
Total Miscellaneous Revenues	23,166.36	39,353.52	38,793.27	457,924	8.59
Total Revenues	806,714.90	874,260.17	820,259.68	5,292,824	16.52

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 2014**

<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	24,931.49	54,386.25	47,959.32	456,000	11.93
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	1,176.00	9,703.10	7,822.30	114,000	8.51
Energy	27,718.78	55,887.24	49,225.37	340,000	16.44
B-4 Energy	8,742.59	17,977.20	14,221.36	88,000	20.43
Total Variable Costs	62,568.86	137,953.79	119,228.35	1,000,000	13.80
Salaries & Fringes					
Regular Time	84,911.61	210,638.03	206,015.39	1,119,000	18.82
Overtime	1,011.71	2,587.76	2,637.34	21,700	11.93
Longevity Pay	16,368.00	16,368.00	15,804.00	16,300	100.42
On Call Compensation	0.00	0.00	250.00	19,550	0.00
Retirement	13,396.97	30,052.88	26,729.66	152,100	19.76
FICA Taxes	7,431.96	17,028.91	16,791.36	90,100	18.90
TWC Taxes	0.00	0.00	0.00	4,500	0.00
Workers Compensation	1,783.33	3,566.66	3,139.80	22,200	16.07
Group Insurance	16,057.49	31,846.80	24,977.22	180,000	17.69
Total Salaries & Fringes	140,961.07	312,089.04	296,344.77	1,625,450	19.20
Supplies					
Office / Computer Supplies	2,007.79	2,849.16	2,026.45	9,500	29.99
Janitorial	52.30	148.60	622.38	2,200	6.75
Food - Administrative	0.00	0.00	78.87	800	0.00
Postage - Administrative	0.00	0.00	1,083.54	2,000	0.00
Wearing Apparel	831.74	1,756.33	2,219.67	11,700	15.01
Motor Vehicle Fuel	1,726.52	4,460.07	4,520.83	40,500	11.01
Miscellaneous Supplies	0.00	47.93	0.00	0	0.00
Total Supplies	4,618.35	9,262.09	10,551.74	66,700	13.89
Maintenance					
Instruments & Apparatus	517.32	1,909.66	6,431.55	28,000	6.82
Scada	914.06	1,183.20	1,851.36	18,000	6.57
Vehicles	785.37	1,178.64	6,105.19	18,800	6.27
Buildings & Grounds	1,419.63	2,535.95	4,257.01	16,000	15.85
Treatment Plants	9,444.94	18,584.30	13,864.70	87,000	21.36
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	2,317.50	6,565.00	5,810.00	44,500	14.75
Raw Water Pumping	0.00	138.77	6,918.34	5,800	2.39
Distribution Systems - Water	1,005.12	1,882.74	1,342.48	21,000	8.97
Meters & Testing	0.00	0.00	1,428.00	66,000	0.00
Generators - Water	10,856.27	10,856.27	7,088.34	12,000	90.47
Pumping Stations - Wastewater	59.69	797.09	11,715.00	44,000	1.81
Street Repairs	0.00	0.00	0.00	5,000	0.00
Collection Systems - Wstwtr	0.00	0.00	1,161.88	5,000	0.00
Machinery & Equipment	86.58	762.70	3,393.83	12,700	6.01

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 2014**

<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	673.55	2,608.26	2,377.64	19,000	13.73
Total Maintenance	28,080.03	49,002.58	73,745.32	424,300	11.55
Purchased/Contracted Services					
Communications	2,805.37	4,578.66	14,283.12	34,500	13.27
Equipment Rental	417.26	834.52	1,209.40	3,300	25.29
Ins.-GL, Auto & E&O	3,086.75	6,573.50	5,300.38	40,250	16.33
Custodial - Administrative	425.00	850.00	850.00	5,100	16.67
Energy - Administrative	362.73	890.03	719.11	5,000	17.80
Audit	1,425.00	1,425.00	10,200.00	13,250	10.75
Legal Services	10,995.50	22,959.50	7,948.00	57,000	40.28
Professional Services	1,798.11	6,890.44	8,472.56	46,500	14.82
Engineering Services	9,032.50	9,752.50	8,330.00	37,000	26.36
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	347.00	347.00	0.00	1,500	23.13
Transportation	525.00	1,050.00	1,050.00	6,500	16.15
Dues & Subscriptions-Admin.	0.00	0.00	0.00	1,500	0.00
Inspection Fees	1,350.00	3,900.00	5,350.00	11,000	35.45
Testing & Lab Fees	3,474.35	5,023.06	3,686.41	26,800	18.74
Permit Fees	8,619.35	11,119.35	10,966.70	11,000	101.09
Directors Expense	0.00	0.00	0.00	500	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	549.07	891.07	0.00	11,200	7.96
Safety Expenses	658.23	898.23	1,352.05	5,000	17.96
Security Services	55.00	110.00	110.00	1,500	7.33
Physicals/Medical Supplies	0.00	0.00	80.94	500	0.00
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	2,028.35	6,773.67	6,082.33	40,000	16.93
Bad Debts	0.00	0.00	2,611.97	3,700	0.00
Capital Expenditures	0.00	0.00	0.00	35,800	0.00
Total Purchased/Contracted S	47,954.57	84,866.53	88,602.97	403,900	21.01
Subtotal Expenses	284,182.88	593,174.03	588,473.15	3,520,350	16.85
Subtotal Net Revenue/(Loss)	522,532.02	281,086.14	231,786.53	1,772,474	15.86
Other Items					
Interfund Transfers - P & I	389,515.96	389,515.96	0.00	1,253,746	31.07
Interfund Transfers-MUD#11	15,000.00	30,000.00	30,000.00	165,000	18.18
Cap. Expend/Prior Years	79,050.00	108,934.00	48,954.53	117,304	92.86
B-4 Raw Water Pumping	(78.45)	(183.15)	3,279.08	0	0.00
Inflow & Infiltration Repairs	7,959.50	10,609.05	14,769.64	103,000	10.30
Total Other Items	491,447.01	538,875.86	97,003.25	1,639,050	32.88
Total Expenses	775,629.89	1,132,049.89	685,476.40	5,159,400	21.94
Net Revenue/(Loss)	31,085.01	(257,789.72)	134,783.28	1,935,790	(13.32)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 24,397.57	\$ 59,832.82	\$ 58,016.45	\$ 313,000	19.12
Longevity Pay-Administrative	1,818.00	1,818.00	2,412.00	1,850	98.27
Retirement - Administrative	4,019.09	9,015.86	8,018.90	42,000	21.47
FICA Taxes - Administrative	2,229.59	5,108.68	5,037.42	24,100	21.20
TWC Taxes - Administrative	0.00	0.00	0.00	1,100	0.00
Workers Compensation - Admin.	75.00	150.00	132.93	1,000	15.00
Group Insurance - Admin.	4,121.52	9,106.70	6,460.94	48,000	18.97
Total Salaries & Fringes	36,660.77	85,032.06	80,078.64	431,050	19.73
Supplies					
Office / Computer Supplies	2,007.79	2,849.16	2,026.45	9,500	29.99
Janitorial - Administrative	0.00	0.00	0.00	500	0.00
Food - Administrative	0.00	0.00	78.87	800	0.00
Postage - Administrative	0.00	0.00	1,083.54	2,000	0.00
Total Supplies	2,007.79	2,849.16	3,188.86	12,800	22.26
Maintenance					
Buildings & Grounds-Admin.	562.96	1,065.28	497.66	1,700	62.66
Total Maintenance	562.96	1,065.28	497.66	1,700	62.66
Purchased/Contracted Services					
Communications - Admin.	1,890.98	2,571.32	1,369.69	10,500	24.49
Equipment Rental - Admin.	267.26	534.52	909.40	3,300	16.20
Ins.-GL, Auto & E&O-Admin.	270.25	940.50	916.72	5,000	18.81
Custodial - Administrative	425.00	850.00	850.00	5,100	16.67
Energy - Administrative	362.73	890.03	719.11	5,000	17.80
Audit	1,425.00	1,425.00	10,200.00	13,250	10.75
Legal Services - Admin.	10,995.50	22,959.50	7,948.00	57,000	40.28
Professional Services-Admin.	1,798.11	6,890.44	8,472.56	45,000	15.31
Engineering Services-Admin.	5,520.00	6,240.00	8,330.00	35,000	17.83
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	347.00	347.00	0.00	1,500	23.13
Transportation - Admin.	525.00	1,050.00	1,050.00	6,500	16.15
Dues & Subscriptions-Admin.	0.00	0.00	0.00	1,500	0.00
Directors Expense	0.00	0.00	0.00	500	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	0.00	0.00	3,200	0.00
Security Services - Admin.	35.00	70.00	70.00	500	14.00
Physicals/Medical Supplies	0.00	0.00	80.94	500	0.00
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	2,028.35	6,773.67	6,082.33	40,000	16.93
Bad Debts	0.00	0.00	2,611.97	3,700	0.00
Total Purchased/Contracted Svs	25,890.18	51,541.98	49,610.72	242,550	21.25

Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 2014

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	65,121.70	140,488.48	133,375.88	688,100	20.42
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	0.00	15,000	0.00
Total Other Items	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000</u>	<u>0.00</u>
Total Expenses	65,121.70	140,488.48	133,375.88	703,100	19.98

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 2014**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 24,931.49	\$ 54,386.25	\$ 47,959.32	\$ 456,000	11.93
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	0.00	4,856.10	0.00	69,000	7.04
Energy - Water	7,752.12	16,519.23	15,909.50	115,000	14.36
B-4 Energy	8,742.59	17,977.20	14,221.36	88,000	20.43
Total Variable Costs	41,426.20	93,738.78	78,090.18	730,000	12.84
Salaries & Fringes					
Regular Time - Water	30,984.50	82,708.16	75,187.67	411,000	20.12
Overtime - Water	616.23	1,919.34	1,203.28	9,200	20.86
Longevity Pay-Water	7,824.00	7,824.00	6,963.00	7,750	100.95
On Call Compensation - Water	0.00	0.00	150.00	9,750	0.00
Retirement - Water	4,688.94	10,518.51	9,355.38	55,900	18.82
FICA Taxes - Water	2,601.19	5,960.12	5,876.97	33,500	17.79
TWC Taxes - Water	0.00	0.00	0.00	1,700	0.00
Workers Compensation - Water	1,008.33	2,016.66	1,773.35	12,500	16.13
Group Insurance - Water	5,620.13	10,715.63	8,742.03	64,000	16.74
Total Salaries & Fringes	53,343.32	121,662.42	109,251.68	605,300	20.10
Supplies					
Janitorial - Water	26.15	74.30	172.30	700	10.61
Wearing Apparel - Water	415.86	878.17	1,109.85	6,100	14.40
Motor Vehicle Fuel - Water	863.27	2,230.06	2,260.43	18,500	12.05
Total Supplies	1,305.28	3,182.53	3,542.58	25,300	12.58
Maintenance					
Instruments & Apparatus-Water	227.20	1,329.42	2,180.44	15,000	8.86
Scada - Water	489.06	758.20	1,851.36	9,000	8.42
Vehicles - Water	194.73	453.94	3,159.25	8,800	5.16
Buildings & Grounds-Water	471.05	910.05	1,123.42	6,200	14.68
Treatment Plants - Water	8,800.78	16,499.96	2,329.21	40,000	41.25
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	577.50	1,925.00	770.00	8,500	22.65
Raw Water Pumping	0.00	138.77	6,918.34	5,800	2.39
Distribution Systems - Water	1,005.12	1,882.74	1,342.48	21,000	8.97
Meters & Testing - Water	0.00	0.00	1,428.00	65,000	0.00
Street Repairs - Water	0.00	0.00	0.00	5,000	0.00
Machinery & Equipment-Water	43.30	381.36	1,693.77	6,700	5.69
Total Maintenance	11,808.74	24,279.44	22,796.27	212,500	11.43

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	507.54	1,154.71	11,842.57	15,000	7.70
Equipment Rental - Water	75.00	150.00	150.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.58	3,037.16	2,379.42	18,750	16.20
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	675.00	1,950.00	2,675.00	5,000	39.00
Testing & Lab Fees-Water	664.35	883.06	950.41	4,800	18.40
Permit Fees - Water	8,619.35	8,619.35	8,466.70	8,500	101.40
Educational - Water	274.54	556.54	0.00	5,000	11.13
Safety Expenses - Water	98.50	278.50	530.36	2,500	11.14
Security Services - Water	10.00	20.00	20.00	500	4.00
Capital Expenditures-Water	0.00	0.00	0.00	24,000	0.00
Total Contracted/Purchases Svs.	12,442.86	16,649.32	27,014.46	86,050	19.35
Subtotal Expenses	120,326.40	259,512.49	240,695.17	1,659,150	15.64
Other Items					
Cap. Expend/Prior Years-Water	79,050.00	98,800.00	31,491.55	52,343	188.75
Total Other Items	79,050.00	98,800.00	31,491.55	52,343	188.75
Total Expenses	199,376.40	358,312.49	272,186.72	1,711,493	20.94

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 2014**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 1,176.00	\$ 4,847.00	\$ 7,822.30	\$ 45,000	10.77
Energy - Wastewater	19,966.66	39,368.01	33,315.87	225,000	17.50
Total Variable Costs	21,142.66	44,215.01	41,138.17	270,000	16.38
Salaries & Fringes					
Regular Time - Wastewater	29,529.54	68,097.05	72,811.27	395,000	17.24
Overtime - Wastewater	395.48	668.42	1,434.06	12,500	5.35
Longevity Pay-Wastewater	6,726.00	6,726.00	6,429.00	6,700	100.39
On Call Compensation - Wstwtr	0.00	0.00	100.00	9,800	0.00
Retirement - Wastewater	4,688.94	10,518.51	9,355.38	54,200	19.41
FICA Taxes - Wastewater	2,601.18	5,960.11	5,876.97	32,500	18.34
TWC Taxes - Wastewater	0.00	0.00	0.00	1,700	0.00
Workers Compensation - Wstwtr	700.00	1,400.00	1,233.52	8,700	16.09
Group Insurance - Wstwtr	6,315.84	12,024.47	9,774.25	68,000	17.68
Total Salaries & Fringes	50,956.98	105,394.56	107,014.45	589,100	17.89
Supplies					
Janitorial - Wastewater	26.15	74.30	450.08	1,000	7.43
Wearing Apparel - Wstwtr	415.88	878.16	1,109.82	5,600	15.68
Motor Vehicle Fuel - Wstwtr	863.25	2,230.01	2,260.40	22,000	10.14
Miscellaneous Supplies-Wstwtr	0.00	47.93	0.00	0	0.00
Total Supplies	1,305.28	3,230.40	3,820.30	28,600	11.30
Maintenance					
Instruments & Apparatus-Wstwtr	290.12	580.24	4,251.11	13,000	4.46
Scada - WstWtr	425.00	425.00	0.00	9,000	4.72
Vehicles - Wastewater	590.64	724.70	2,945.94	10,000	7.25
Buildings & Grounds-Wstwtr	385.62	560.62	2,635.93	8,100	6.92
Treatment Plants - Wastewater	644.16	2,084.34	11,535.49	47,000	4.43
Sludge Management - Wstwtr	1,740.00	4,640.00	5,040.00	36,000	12.89
Meters & Testing - WW	0.00	0.00	0.00	1,000	0.00
Generators - Wstwtr	10,856.27	10,856.27	7,088.34	12,000	90.47
Pumping Stations - Wastewater	59.69	797.09	11,715.00	44,000	1.81
Collection Systems - Wstwtr	0.00	0.00	1,161.88	5,000	0.00
Machinery & Equipment-Wstwtr	43.28	381.34	1,700.06	6,000	6.36
Reuse Water Expenses	673.55	2,608.26	2,377.64	19,000	13.73
Total Maintenance	15,708.33	23,657.86	50,451.39	210,100	11.26

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	406.85	852.63	1,070.86	9,000	9.47
Equipment Rental - Wstwtr	75.00	150.00	150.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,297.92	2,595.84	2,004.24	16,500	15.73
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	3,512.50	3,512.50	0.00	1,000	351.25
Inspection Fees - Wstwtr	675.00	1,950.00	2,675.00	6,000	32.50
Testing & Lab Fees-Wstwtr	2,810.00	4,140.00	2,736.00	22,000	18.82
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	274.53	334.53	0.00	3,000	11.15
Safety Expenses - Wstwtr	559.73	619.73	821.69	2,500	24.79
Security Services - Wstwtr	10.00	20.00	20.00	500	4.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	11,800	0.00
Total Purchased/Contracted Svs	9,621.53	16,675.23	11,977.79	75,300	22.15
Subtotal Expenses	98,734.78	193,173.06	214,402.10	1,173,100	16.47
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	10,134.00	17,462.98	49,961	20.28
Total Other Items	0.00	10,134.00	17,462.98	49,961	20.28
Total Expenses	98,734.78	203,307.06	231,865.08	1,223,061	16.62