

**Lakeway MUD - General Fund
Balance Sheet
November 30, 2015**

ASSETS

Chase Bank

Operations - Chase	\$ 106,375.51
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **193,979.09**

Texpool

Operations - Texpool	31,254.96
I & I Program	202,982.49
Capital Expenditures	112,613.41
Contingency Fund	100,000.00
Construction	2,269,872.55
Rate Stabilization Reserve	241,707.83

Total Texpool **2,958,431.24**

Subtotal All Funds **3,152,410.33**

Petty Cash 300.00

Total All Funds **3,152,710.33**

Accounts Receivable

Water & Wastewater Billings	913,325.21
Taxes Receivable	6,508.00
Misc. Accounts Receivable	32,206.67
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	11,025.35

Total Accounts Receivable **2,053,948.73**

Other Assets

Due To/From	(6,915.00)
Prepaid Insurance	52,970.69
Returned Checks	310.00

Total Other Assets **46,365.69**

Total Assets **\$ 5,253,024.75**

**Lakeway MUD - General Fund
Balance Sheet
November 30, 2015**

LIABILITIES

Liabilities

Accounts Payable	\$ 137,101.48	
TCEQ Assmt. Fee Payable	21,717.49	
Group Insurance Payable	(128.78)	
Security Deposits Payable	202,650.00	
Deferred Tax Revenue	6,508.00	
Miscellaneous Payable	(24,387.52)	
Development Deposits Payable	14,000.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		357,391.07
Fund Balance - Beginning	4,943,652.55	
Net Profit/(Loss)	(48,018.87)	
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Fund Balance, Ending	4,895,633.68	
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Total Liabilities & Fund Balance	\$	<u>5,253,024.75</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 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	\$ 605,566.12	\$ 597,895.95	\$ 456,520.00	\$ 2,496,033	23.95
Commercial Water	67,739.27	67,739.27	42,199.44	142,000	47.70
District #11 Water Fee/Volume	13,545.02	35,363.34	32,163.36	157,000	22.52
Water Tap Fees	1,200.00	7,200.00	1,200.00	5,300	135.85
Reconnect / Transfer Fees	4,700.00	7,150.00	6,000.00	16,000	44.69
Water Inspections	687.50	2,585.00	2,282.50	9,000	28.72
B4 Operations Agreement	1,200.00	2,400.00	2,400.00	14,400	16.67
Total Water Revenues	694,637.91	720,333.56	542,765.30	2,839,733	25.37
Wastewater Revenues					
Residential Wastewater	192,713.28	192,713.28	200,279.23	1,344,567	14.33
Commercial Wastewater	24,498.38	24,498.38	23,498.18	142,000	17.25
District #11 Wastewater Volume	12,166.66	37,748.32	21,181.80	120,000	31.46
Commercial Reuse	39,310.50	39,310.50	17,975.50	55,000	71.47
Wastewater Tap Fees	1,200.00	7,200.00	0.00	5,500	130.91
Wastewater Inspections	687.50	2,585.00	2,282.50	9,000	28.72
Wastewater Exclusion	500.00	1,000.00	1,000.00	6,000	16.67
Wastewater OD Application Fee	2,750.00	3,420.98	1,150.00	1,800	190.05
WCID#17 Wastewater Fee/Volu	6,979.92	14,376.60	16,587.75	65,000	22.12
Total Wastewater Revenues	280,806.24	322,853.06	283,954.96	1,748,867	18.46
Penalty Revenues					
Water & Wastewater Penalty	(356.85)	7,580.99	8,186.39	36,000	21.06
Total Penalty Revenues	(356.85)	7,580.99	8,186.39	36,000	21.06
Miscellaneous Revenues					
M&O Tax Revenue	0.00	1,128.39	1,103.61	205,000	0.55
District #11 DSC Revenue	0.00	15,000.00	30,000.00	0	0.00
Interest Income	349.90	763.77	174.64	1,500	50.92
Misc. Income	(0.05)	0.03	8,025.27	2,000	0.00
Expense Recovery	0.00	0.00	50.00	3,000	0.00
Total Miscellaneous Revenues	349.85	16,892.19	39,353.52	211,500	7.99
Total Revenues	975,437.15	1,067,659.80	874,260.17	4,836,100	22.08

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 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	35,190.55	77,813.94	54,386.25	456,000	17.06
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	5,146.22	8,664.88	9,703.10	105,000	8.25
Energy	29,406.00	60,615.24	55,887.24	320,000	18.94
B-4 Energy	4,117.01	15,670.87	17,977.20	103,000	15.21
Total Variable Costs	73,859.78	162,764.93	137,953.79	986,000	16.51
Salaries & Fringes					
Regular Time	84,434.58	210,315.60	210,638.03	1,150,000	18.29
Overtime	778.70	1,201.26	2,587.76	16,000	7.51
Longevity Pay	17,556.00	17,556.00	16,368.00	17,900	98.08
On Call Compensation	0.00	0.00	0.00	19,600	0.00
Retirement	12,374.63	27,568.66	30,052.88	153,200	18.00
FICA Taxes	7,331.93	16,821.37	17,028.91	93,000	18.09
TWC Taxes	0.00	0.00	0.00	3,300	0.00
Workers Compensation	1,922.93	3,845.86	3,566.66	22,000	17.48
Group Insurance	14,721.63	29,821.24	31,846.80	211,000	14.13
Total Salaries & Fringes	139,120.40	307,129.99	312,089.04	1,686,000	18.22
Supplies					
Office / Computer Supplies	39.11	1,725.82	2,849.16	8,300	20.79
Janitorial	84.01	216.53	148.60	2,000	10.83
Food - Administrative	18.73	52.78	0.00	800	6.60
Postage - Administrative	0.00	0.00	0.00	1,800	0.00
Wearing Apparel	812.10	1,821.60	1,756.33	11,100	16.41
Motor Vehicle Fuel	1,282.39	3,159.20	4,460.07	33,000	9.57
Miscellaneous Supplies	0.00	0.00	47.93	0	0.00
Total Supplies	2,236.34	6,975.93	9,262.09	57,000	12.24
Maintenance					
Instruments & Apparatus	773.41	2,123.70	1,909.66	29,600	7.17
Scada	0.00	1,259.33	1,183.20	18,000	7.00
Vehicles	2,104.57	3,302.70	1,178.64	13,000	25.41
Buildings & Grounds	1,184.22	4,253.77	2,535.95	21,000	20.26
Treatment Plants	1,754.60	722.14	18,584.30	75,000	0.96
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	2,320.00	6,561.37	6,565.00	44,500	14.74
Raw Water Pumping	0.00	0.00	138.77	7,500	0.00
Distribution Systems - Water	162.33	846.94	1,882.74	20,000	4.23
Meters & Testing	2,605.17	3,988.48	0.00	28,500	13.99
Generators - Water	53.94	53.94	10,856.27	15,000	0.36
Pumping Stations - Wastewater	9,653.47	9,765.47	797.09	44,000	22.19
Street Repairs	0.00	0.00	0.00	5,000	0.00
Collection Systems - Wstwtr	318.98	429.24	0.00	5,000	8.58
Machinery & Equipment	2,792.12	3,428.10	762.70	14,000	24.49
Reuse Water Expenses	7,960.06	16,949.02	2,608.26	33,000	51.36

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 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	31,682.87	53,684.20	49,002.58	394,600	13.60
Purchased/Contracted Services					
Communications	1,672.42	3,319.53	4,578.66	24,500	13.55
Equipment Rental	417.26	834.52	834.52	4,500	18.54
Ins.-GL, Auto & E&O	3,024.42	6,048.84	6,573.50	40,500	14.94
Custodial - Administrative	425.00	850.00	850.00	5,000	17.00
Energy - Administrative	317.79	779.23	890.03	5,200	14.99
Audit	11,141.25	11,141.25	1,425.00	13,500	82.53
Legal Services	(3,008.00)	6,185.50	22,959.50	47,000	13.16
Professional Services	1,688.32	10,053.63	6,890.44	53,500	18.79
Engineering Services	(680.00)	5,340.00	9,752.50	33,800	15.80
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	347.00	2,000	3.85
Transportation	525.00	1,050.00	1,050.00	6,500	16.15
Election Cost	0.00	0.00	0.00	8,500	0.00
Dues & Subscriptions-Admin.	0.00	(10.00)	0.00	1,000	(1.00)
Inspection Fees	950.00	2,350.00	3,900.00	11,000	21.36
Testing & Lab Fees	3,366.00	4,047.52	5,023.06	25,500	15.87
Permit Fees	8,619.35	11,119.35	11,119.35	11,800	94.23
Directors Expense	580.00	580.00	0.00	1,500	38.67
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	0.00	111.00	891.07	7,500	1.48
Safety Expenses	376.86	2,060.11	898.23	4,700	43.83
Security Services	55.00	110.00	110.00	1,500	7.33
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	150.16	225.16	0.00	0	0.00
Bank Fees	664.74	8,097.27	6,773.67	40,000	20.24
Cash Over/Short	0.00	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	30,285.57	74,370.11	84,866.53	397,100	18.73
Subtotal Expenses	277,184.96	604,925.16	593,174.03	3,520,700	17.18
Subtotal Net Revenue/(Loss)	698,252.19	462,734.64	281,086.14	1,315,400	35.18
Other Items					
Interfund Transfers - P & I	450,412.02	450,412.02	389,515.96	898,533	50.13
Interfund Transfers-MUD#11	0.00	0.00	30,000.00	0	0.00
Cap. Expend/Prior Years	0.00	41,745.92	108,934.00	119,619	34.90
B-4 Raw Water Pumping	0.00	(64.14)	(183.15)	0	0.00
Inflow & Infiltration Repairs	3,620.81	18,659.71	10,609.05	205,000	9.10
Total Other Items	454,032.83	510,753.51	538,875.86	1,223,152	41.76
Total Expenses	731,217.79	1,115,678.67	1,132,049.89	4,743,852	23.52
Net Revenue/(Loss)	244,219.36	(48,018.87)	(257,789.72)	1,337,825	(3.59)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 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	\$ 24,831.04	\$ 61,699.24	\$ 59,832.82	\$ 325,000	18.98
Longevity Pay-Administrative	2,154.00	2,154.00	1,818.00	2,200	97.91
Retirement - Administrative	3,712.39	8,270.60	9,015.86	44,000	18.80
FICA Taxes - Administrative	2,199.57	5,046.40	5,108.68	26,000	19.41
TWC Taxes - Administrative	0.00	0.00	0.00	1,300	0.00
Workers Compensation - Admin.	77.69	155.38	150.00	1,100	14.13
Group Insurance - Admin.	3,793.18	7,683.57	9,106.70	54,000	14.23
Total Salaries & Fringes	36,767.87	85,009.19	85,032.06	453,600	18.74
Supplies					
Office / Computer Supplies	39.11	1,725.82	2,849.16	8,300	20.79
Janitorial - Administrative	0.00	0.00	0.00	500	0.00
Food - Administrative	18.73	52.78	0.00	800	6.60
Postage - Administrative	0.00	0.00	0.00	1,800	0.00
Total Supplies	57.84	1,778.60	2,849.16	11,400	15.60
Maintenance					
Buildings & Grounds-Admin.	245.00	298.60	1,065.28	3,000	9.95
Total Maintenance	245.00	298.60	1,065.28	3,000	9.95
Purchased/Contracted Services					
Communications - Admin.	746.45	1,484.41	2,571.32	10,500	14.14
Equipment Rental - Admin.	267.26	534.52	534.52	4,500	11.88
Ins.-GL, Auto & E&O-Admin.	269.83	539.66	940.50	4,500	11.99
Custodial - Administrative	425.00	850.00	850.00	5,000	17.00
Energy - Administrative	317.79	779.23	890.03	5,200	14.99
Audit	11,141.25	11,141.25	1,425.00	13,500	82.53
Legal Services - Admin.	(3,008.00)	6,185.50	22,959.50	47,000	13.16
Professional Services-Admin.	1,688.32	10,053.63	6,890.44	52,000	19.33
Engineering Services-Admin.	(680.00)	5,340.00	6,240.00	29,000	18.41
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	347.00	2,000	3.85
Transportation - Admin.	525.00	1,050.00	1,050.00	6,500	16.15
Election Cost	0.00	0.00	0.00	8,500	0.00
Dues & Subscriptions-Admin.	0.00	(10.00)	0.00	1,000	(1.00)
Directors Expense	580.00	580.00	0.00	1,500	38.67
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	70.00	70.00	500	14.00
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	664.74	8,097.27	6,773.67	40,000	20.24
Cash Over/Short	0.00	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
November 30, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Sys	12,972.64	46,772.67	51,541.98	241,200	19.39
Subtotal Expenses	50,043.35	133,859.06	140,488.48	709,200	18.87
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	50,043.35	133,859.06	140,488.48	709,200	18.87

Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 2015

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 35,190.55	\$ 77,813.94	\$ 54,386.25	\$ 456,000	17.06
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	8,300.93	17,868.29	16,519.23	95,000	18.81
B-4 Energy	4,117.01	15,670.87	17,977.20	103,000	15.21
Total Variable Costs	47,608.49	111,353.10	93,738.78	716,000	15.55
Salaries & Fringes					
Regular Time - Water	28,893.04	69,800.32	82,708.16	417,000	16.74
Overtime - Water	439.31	660.39	1,919.34	10,500	6.29
Longevity Pay-Water	7,893.00	7,893.00	7,824.00	8,300	95.10
On Call Compensation - Water	0.00	0.00	0.00	9,800	0.00
Retirement - Water	4,331.12	9,649.03	10,518.51	55,000	17.54
FICA Taxes - Water	2,566.18	5,887.48	5,960.12	34,000	17.32
TWC Taxes - Water	0.00	0.00	0.00	1,000	0.00
Workers Compensation - Water	1,087.72	2,175.44	2,016.66	12,200	17.83
Group Insurance - Water	5,152.56	10,437.42	10,715.63	79,000	13.21
Total Salaries & Fringes	50,362.93	106,503.08	121,662.42	626,800	16.99
Supplies					
Janitorial - Water	42.01	108.27	74.30	500	21.65
Wearing Apparel - Water	406.05	910.80	878.17	5,500	16.56
Motor Vehicle Fuel - Water	641.20	1,579.61	2,230.06	18,000	8.78
Total Supplies	1,089.26	2,598.68	3,182.53	24,000	10.83
Maintenance					
Instruments & Apparatus-Water	280.95	1,631.24	1,329.42	15,000	10.87
Scada - Water	0.00	1,259.33	758.20	9,000	13.99
Vehicles - Water	746.19	1,345.26	453.94	5,000	26.91
Buildings & Grounds-Water	469.62	644.62	910.05	10,000	6.45
Treatment Plants - Water	0.00	3,623.01	16,499.96	35,000	10.35
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	770.00	1,925.00	8,500	9.06
Raw Water Pumping	0.00	0.00	138.77	7,500	0.00
Distribution Systems - Water	162.33	846.94	1,882.74	20,000	4.23
Meters & Testing - Water	2,580.00	2,813.31	0.00	25,000	11.25
Street Repairs - Water	0.00	0.00	0.00	5,000	0.00
Machinery & Equipment-Water	1,528.50	1,846.49	381.36	7,000	26.38
Total Maintenance	5,767.59	14,780.20	24,279.44	168,500	8.77

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 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	513.20	1,018.00	1,154.71	8,000	12.73
Equipment Rental - Water	75.00	150.00	150.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,493.42	2,986.84	3,037.16	19,000	15.72
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	475.00	1,175.00	1,950.00	5,000	23.50
Testing & Lab Fees-Water	226.00	907.52	883.06	5,500	16.50
Permit Fees - Water	8,619.35	8,619.35	8,619.35	8,500	101.40
Educational - Water	0.00	111.00	556.54	3,000	3.70
Safety Expenses - Water	188.43	802.62	278.50	2,500	32.10
Security Services - Water	10.00	20.00	20.00	500	4.00
Miscellaneous Expense-Water	75.00	150.00	0.00	0	0.00
Capital Expenditures-Water	0.00	0.00	0.00	19,800	0.00
Total Contracted/Purchases Svs.	11,675.40	15,940.33	16,649.32	73,800	21.60
Subtotal Expenses	116,503.67	251,175.39	259,512.49	1,609,100	15.61
Other Items					
Cap. Expend/Prior Years-Water	0.00	20,872.96	98,800.00	93,292	22.37
Total Other Items	0.00	20,872.96	98,800.00	93,292	22.37
Total Expenses	116,503.67	272,048.35	358,312.49	1,702,392	15.98

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 5,146.22	\$ 8,664.88	\$ 4,847.00	\$ 45,000	19.26
Energy - Wastewater	21,105.07	42,746.95	39,368.01	225,000	19.00
Total Variable Costs	26,251.29	51,411.83	44,215.01	270,000	19.04
Salaries & Fringes					
Regular Time - Wastewater	30,710.50	78,816.04	68,097.05	408,000	19.32
Overtime - Wastewater	339.39	540.87	668.42	5,500	9.83
Longevity Pay-Wastewater	7,509.00	7,509.00	6,726.00	7,400	101.47
On Call Compensation - Wstwtr	0.00	0.00	0.00	9,800	0.00
Retirement - Wastewater	4,331.12	9,649.03	10,518.51	54,200	17.80
FICA Taxes - Wastewater	2,566.18	5,887.49	5,960.11	33,000	17.84
TWC Taxes - Wastewater	0.00	0.00	0.00	1,000	0.00
Workers Compensation - Wstwtr	757.52	1,515.04	1,400.00	8,700	17.41
Group Insurance - Wstwtr	5,775.89	11,700.25	12,024.47	78,000	15.00
Total Salaries & Fringes	51,989.60	115,617.72	105,394.56	605,600	19.09
Supplies					
Janitorial - Wastewater	42.00	108.26	74.30	1,000	10.83
Wearing Apparel - Wstwtr	406.05	910.80	878.16	5,600	16.26
Motor Vehicle Fuel - Wstwtr	641.19	1,579.59	2,230.01	15,000	10.53
Miscellaneous Supplies-Wstwtr	0.00	0.00	47.93	0	0.00
Total Supplies	1,089.24	2,598.65	3,230.40	21,600	12.03
Maintenance					
Instruments & Apparatus-Wstwtr	492.46	492.46	580.24	14,600	3.37
Scada - WstWtr	0.00	0.00	425.00	9,000	0.00
Vehicles - Wastewater	1,358.38	1,957.44	724.70	8,000	24.47
Buildings & Grounds-Wstwtr	469.60	3,310.55	560.62	8,000	41.38
Treatment Plants - Wastewater	1,754.60	(2,900.87)	2,084.34	40,000	(7.25)
Sludge Management - Wstwtr	2,320.00	5,791.37	4,640.00	36,000	16.09
Meters & Testing - WW	25.17	1,175.17	0.00	3,500	33.58
Generators - Wstwtr	53.94	53.94	10,856.27	15,000	0.36
Pumping Stations - Wastewater	9,653.47	9,765.47	797.09	44,000	22.19
Collection Systems - Wstwtr	318.98	429.24	0.00	5,000	8.58
Machinery & Equipment-Wstwtr	1,263.62	1,581.61	381.34	7,000	22.59
Reuse Water Expenses	7,960.06	16,949.02	2,608.26	33,000	51.36
Total Maintenance	25,670.28	38,605.40	23,657.86	223,100	17.30

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 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	412.77	817.12	852.63	6,000	13.62
Equipment Rental - Wstwtr	75.00	150.00	150.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,261.17	2,522.34	2,595.84	17,000	14.84
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	3,512.50	3,800	0.00
Inspection Fees - Wstwtr	475.00	1,175.00	1,950.00	6,000	19.58
Testing & Lab Fees-Wstwtr	3,140.00	3,140.00	4,140.00	20,000	15.70
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	0.00	0.00	334.53	3,000	0.00
Safety Expenses - Wstwtr	188.43	1,257.49	619.73	2,200	57.16
Security Services - Wstwtr	10.00	20.00	20.00	500	4.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	19,800	0.00
Total Purchased/Contracted Svs	5,562.37	11,581.95	16,675.23	82,100	14.11
Subtotal Expenses	110,562.78	219,815.55	193,173.06	1,202,400	18.28
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	20,872.96	10,134.00	26,327	79.28
Total Other Items	0.00	20,872.96	10,134.00	26,327	79.28
Total Expenses	110,562.78	240,688.51	203,307.06	1,228,727	19.59