

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

LIABILITIES

Liabilities

Accounts Payable	\$ 139,086.37	
Refunds Payable	(60.89)	
TCEQ Assmt. Fee Payable	12,871.48	
FWH Taxes Payable	392.62	
Security Deposits Payable	199,500.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
Total Liabilities		368,117.21
Fund Balance - Beginning	6,152,852.58	
Net Profit/(Loss)	(165,531.30)	
Fund Balance, Ending	5,987,321.28	
Total Liabilities & Fund Balance		\$ 6,355,438.49

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	\$ (2,695.81)	\$ 2,063,969.90	\$ 2,084,659.12	\$ 2,524,986	81.74
Commercial Water	(510.25)	219,467.47	226,967.45	250,625	87.57
District #11 Water Fee/Volume	33,278.74	252,460.51	208,246.32	221,215	114.12
Water Tap Fees	1,200.00	27,600.00	21,600.00	5,500	501.82
Reconnect / Transfer Fees	3,300.00	37,400.00	39,150.00	16,000	233.75
Water Inspections	1,347.50	14,327.50	12,815.00	11,000	130.25
B4 Operations Agreement	1,200.00	13,200.00	13,200.00	14,400	91.67
Total Water Revenues	37,120.18	2,628,425.38	2,606,637.89	3,043,726	86.36
Wastewater Revenues					
Residential Wastewater	1,297.03	883,139.99	968,481.49	1,067,054	82.76
Commercial Wastewater	(845.00)	109,587.89	107,041.90	135,000	81.18
District #11 Wastewater Volume	22,615.84	211,636.04	163,069.06	146,000	144.96
Commercial Reuse	0.00	78,837.50	99,291.87	85,000	92.75
Wastewater Tap Fees	0.00	15,600.00	14,400.00	5,500	283.64
Wastewater Inspections	1,347.50	14,327.50	12,815.00	11,000	130.25
Wastewater Exclusion	500.00	5,500.00	5,500.00	6,000	91.67
Wastewater OD Application Fee	100.00	14,125.00	7,420.98	1,500	941.67
WCID#17 Wastewater Fee/Volu	10,656.76	109,367.56	79,497.12	96,000	113.92
Total Wastewater Revenues	35,672.13	1,442,121.48	1,457,517.42	1,553,054	92.86
Penalty Revenues					
Water & Wastewater Penalty	5,657.92	37,538.09	40,329.53	35,000	107.25
Total Penalty Revenues	5,657.92	37,538.09	40,329.53	35,000	107.25
Miscellaneous Revenues					
M&O Tax Revenue	0.00	219,943.93	219,970.87	220,000	99.97
District #11 DSC Revenue	0.00	0.00	15,000.00	0	0.00
Interest Income	4,015.46	27,118.16	9,526.65	1,500	1,807.88
Misc. Income	18,756.11	44,667.84	2,497.67	2,000	2,233.39
Expense Recovery	0.00	108.15	64.94	3,000	3.61
Total Miscellaneous Revenues	22,771.57	291,838.08	247,060.13	226,500	128.85
Total Revenues	101,221.80	4,399,923.03	4,351,544.97	4,858,280	90.57

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	43,695.66	355,564.56	390,885.59	400,000	88.89
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	5,496.22	71,158.07	88,561.82	94,000	75.70
Energy	32,567.29	297,049.12	311,651.54	346,000	85.85
B-4 Energy	21,020.62	75,271.09	75,818.76	87,000	86.52
Total Variable Costs	102,779.79	799,042.84	866,917.71	928,000	86.10
Salaries & Fringes					
Regular Time	86,929.00	1,033,582.54	1,022,850.77	1,174,247	88.02
Overtime	854.36	10,224.04	8,278.78	9,597	106.53
Longevity Pay	0.00	18,888.00	17,556.00	19,344	97.64
On Call Compensation	0.00	14,625.00	14,625.00	19,500	75.00
Retirement	10,323.23	127,004.46	127,036.00	156,168	81.33
FICA Taxes	6,436.84	78,742.02	78,839.42	93,536	84.18
TWC Taxes	4.45	1,129.52	4,512.16	1,656	68.21
Workers Compensation	2,105.66	20,701.60	21,020.87	22,521	91.92
Group Insurance	19,425.49	197,245.31	165,096.40	225,133	87.61
Total Salaries & Fringes	126,079.03	1,502,142.49	1,459,815.40	1,721,702	87.25
Supplies					
Office / Computer Supplies	2,420.92	12,546.75	11,320.95	10,500	119.49
Janitorial	48.16	1,747.09	1,457.13	2,000	87.35
Food - Administrative	46.01	741.33	616.71	600	123.56
Postage - Administrative	0.00	219.54	1,540.56	900	24.39
Wearing Apparel	2,484.35	12,343.27	10,291.05	12,200	101.17
Motor Vehicle Fuel	2,528.40	21,050.16	17,714.39	21,000	100.24
Miscellaneous Supplies	0.00	0.00	239.49	0	0.00
Total Supplies	7,527.84	48,648.14	43,180.28	47,200	103.07
Maintenance					
Instruments & Apparatus	582.19	10,182.86	13,609.09	19,000	53.59
Scada	4,621.91	11,031.94	8,007.95	18,000	61.29
Vehicles	699.97	45,427.15	11,752.94	16,500	275.32
Buildings & Grounds	4,952.52	29,183.28	23,129.47	28,400	102.76
Treatment Plants	5,588.43	51,966.23	53,752.71	77,000	67.49
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,380.00	46,297.30	41,866.37	47,500	97.47
Raw Water Pumping	0.00	12,109.30	13,304.95	21,000	57.66
Distribution Systems - Water	1,358.75	17,586.67	35,393.42	37,000	47.53
Meters & Testing	917.05	5,677.74	14,135.33	19,500	29.12
Generators - Water	0.00	11,884.86	16,163.96	18,000	66.03
Pumping Stations - Wastewater	5,930.23	28,339.80	31,179.04	44,000	64.41
Street Repairs	0.00	661.75	0.00	5,000	13.24
Collection Systems - Wstwr	785.05	7,427.90	10,647.25	10,000	74.28
Effluent Disposal	209.96	3,188.11	3,702.65	0	0.00
Machinery & Equipment	3,453.82	26,158.56	15,558.33	22,500	116.26

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	1,025.21	21,853.13	30,745.37	40,000	54.63
Total Maintenance	34,505.09	328,976.58	322,948.83	444,900	73.94
Purchased/Contracted Services					
Communications	2,717.40	22,010.14	21,382.30	28,500	77.23
Equipment Rental	417.26	5,534.86	5,849.86	4,500	123.00
Ins.-GL, Auto & E&O	3,627.08	34,920.80	33,431.38	40,000	87.30
Custodial - Administrative	425.00	4,718.74	4,815.00	5,400	87.38
Energy - Administrative	444.83	3,886.53	3,803.09	4,500	86.37
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services	0.00	14,590.50	13,402.91	40,000	36.48
Professional Services	14,406.88	81,661.50	62,776.10	69,500	117.50
Engineering Services	9,750.00	106,081.55	54,898.75	79,000	134.28
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	643.24	976.49	389.00	1,000	97.65
Transportation	525.00	5,775.00	5,775.00	6,500	88.85
Election Cost	0.00	0.00	8,345.42	0	0.00
Dues & Subscriptions-Admin.	560.00	1,511.18	182.48	1,000	151.12
Inspection Fees	1,550.00	18,400.00	16,285.00	11,000	167.27
Testing & Lab Fees	2,109.00	29,201.03	24,621.24	39,100	74.68
Permit Fees	0.00	13,130.55	11,119.35	11,800	111.28
Directors Expense	0.00	930.00	6,924.27	2,000	46.50
Employee Welfare - Admin.	0.00	457.85	0.00	1,000	45.79
Educational	1,275.00	12,959.63	4,238.04	8,000	162.00
Safety Expenses	329.18	8,753.17	3,639.65	4,700	186.24
Security Services	55.00	605.00	750.00	1,700	35.59
Physicals/Medical Supplies	0.00	60.53	301.29	700	8.65
Recycling Facility	0.00	1,500.00	0.00	5,000	30.00
Miscellaneous Expense	0.00	0.00	921.87	0	0.00
Bank Fees	903.21	39,486.59	42,428.53	55,000	71.79
Cash Over/Short	0.00	0.00	100.20	0	0.00
Bad Debts	0.00	977.64	1,357.34	3,000	32.59
Capital Expenditures	314.63	27,110.74	36,399.00	39,600	68.46
Total Purchased/Contracted S	40,052.71	449,387.33	375,278.32	482,500	93.14
Subtotal Expenses	310,944.46	3,128,197.38	3,068,140.54	3,624,302	86.31
Subtotal Net Revenue/(Loss)	(209,722.66)	1,271,725.65	1,283,404.43	1,233,978	103.06
Other Items					
Interfund Transfers - P & I	0.00	940,575.62	884,783.59	916,897	102.58
Cap. Expend/Unbudgeted	6,600.00	18,759.72	27,319.45	0	0.00
Cap. Expend/Prior Years	0.00	129,284.76	59,147.84	194,581	66.44
B-4 Raw Water Pumping	991.34	6,248.93	15,698.39	0	0.00
ODWW Project	2,000.00	2,000.00	0.00	0	0.00
Inflow & Infiltration Repairs	7,483.29	134,216.92	77,536.16	220,000	61.01
Total Other Items	17,074.63	1,231,085.95	1,064,485.43	1,331,478	92.46
Total Expenses	328,019.09	4,359,283.33	4,132,625.97	4,955,780	87.96
Net Revenue/(Loss)	(226,797.29)	40,639.70	218,919.00	1,024,088	3.97

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 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	\$ 26,279.76	\$ 300,857.24	\$ 297,752.08	\$ 337,335	89.19
Longevity Pay-Administrative	0.00	2,514.00	2,154.00	2,484	101.21
Retirement - Administrative	3,096.97	38,101.34	38,110.80	43,403	87.79
FICA Taxes - Administrative	1,967.07	21,632.62	23,047.41	25,996	83.22
TWC Taxes - Administrative	0.00	255.00	960.48	360	70.83
Workers Compensation - Admin.	85.08	732.46	723.23	912	80.31
Group Insurance - Admin.	5,445.65	50,707.40	42,798.49	56,481	89.78
Total Salaries & Fringes	36,874.53	414,800.06	405,546.49	466,971	88.83
Supplies					
Office / Computer Supplies	2,420.92	12,546.75	11,320.95	10,500	119.49
Janitorial - Administrative	18.75	407.96	188.72	500	81.59
Food - Administrative	46.01	741.33	616.71	600	123.56
Postage - Administrative	0.00	219.54	1,540.56	900	24.39
Total Supplies	2,485.68	13,915.58	13,666.94	12,500	111.32
Maintenance					
Buildings & Grounds-Admin.	1,052.50	8,355.84	8,385.47	10,000	83.56
Total Maintenance	1,052.50	8,355.84	8,385.47	10,000	83.56
Purchased/Contracted Services					
Communications - Admin.	1,638.86	10,834.79	9,313.91	12,000	90.29
Equipment Rental - Admin.	267.26	3,884.86	4,199.86	4,500	86.33
Ins.-GL, Auto & E&O-Admin.	470.58	3,355.80	3,130.89	4,000	83.90
Custodial - Administrative	425.00	4,718.74	4,815.00	5,400	87.38
Energy - Administrative	444.83	3,886.53	3,803.09	4,500	86.37
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services - Admin.	0.00	14,590.50	13,402.91	40,000	36.48
Professional Services-Admin.	14,256.88	80,648.32	62,768.60	68,000	118.60
Engineering Services-Admin.	9,750.00	101,658.75	33,881.25	67,000	151.73
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	643.24	976.49	389.00	1,000	97.65
Transportation - Admin.	525.00	5,775.00	5,775.00	6,500	88.85
Election Cost	0.00	0.00	8,345.42	0	0.00
Dues & Subscriptions-Admin.	560.00	1,511.18	182.48	1,000	151.12
Directors Expense	0.00	930.00	6,924.27	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	385.00	530.00	700	55.00
Physicals/Medical Supplies	0.00	60.53	301.29	700	8.65
Recycling Facility	0.00	1,500.00	0.00	5,000	30.00
Miscellaneous Expense-Admin.	0.00	0.00	421.87	0	0.00
Bank Fees	903.21	39,486.59	42,428.53	55,000	71.79
Cash Over/Short	0.00	0.00	100.20	0	0.00
Bad Debts	0.00	977.64	1,357.34	3,000	32.59
Capital Expenditures-Admin.	0.00	0.00	24,000.00	0	0.00

Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 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	29,919.86	290,560.43	238,843.01	303,800	95.64
Subtotal Expenses	70,332.57	727,631.91	666,441.91	793,271	91.73
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	54,313.76	0.00	36,000	150.87
Total Other Items	0.00	54,313.76	0.00	36,000	150.87
Total Expenses	70,332.57	781,945.67	666,441.91	829,271	94.29

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

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 43,695.66	\$ 355,564.56	\$ 390,885.59	\$ 400,000	88.89
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	496.78	25,216.26	48,566.64	47,000	53.65
Energy - Water	10,509.36	89,024.97	84,581.85	91,000	97.83
B-4 Energy	21,020.62	75,271.09	75,818.76	87,000	86.52
Total Variable Costs	75,722.42	545,076.88	599,852.84	626,000	87.07
Salaries & Fringes					
Regular Time - Water	31,690.18	365,204.31	357,814.24	404,794	90.22
Overtime - Water	518.06	6,510.94	5,049.65	5,713	113.97
Longevity Pay-Water	0.00	8,343.00	7,893.00	8,467	98.54
On Call Compensation - Water	0.00	7,000.00	7,637.50	9,372	74.69
Retirement - Water	3,613.13	44,451.56	44,462.60	54,711	81.25
FICA Taxes - Water	2,337.68	28,594.73	28,245.54	32,769	87.26
TWC Taxes - Water	3.07	491.30	1,764.58	611	80.41
Workers Compensation - Water	1,191.08	11,792.47	11,964.92	12,205	96.62
Group Insurance - Water	6,578.64	69,040.54	58,046.09	79,795	86.52
Total Salaries & Fringes	45,931.84	541,428.85	522,878.12	608,437	88.99
Supplies					
Janitorial - Water	14.71	693.35	500.91	500	138.67
Wearing Apparel - Water	1,620.43	6,554.87	5,145.56	6,100	107.46
Motor Vehicle Fuel - Water	1,264.22	10,525.21	8,513.56	10,000	105.25
Total Supplies	2,899.36	17,773.43	14,160.03	16,600	107.07
Maintenance					
Instruments & Apparatus-Water	287.10	5,696.73	8,000.29	9,000	63.30
Scada - Water	4,621.91	6,778.40	4,575.88	9,000	75.32
Vehicles - Water	317.00	19,782.33	5,326.13	7,000	282.60
Buildings & Grounds-Water	335.02	8,664.34	6,205.40	7,900	109.68
Treatment Plants - Water	2,930.00	14,033.44	17,697.03	37,000	37.93
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	900.00	6,600.00	6,545.00	7,500	88.00
Raw Water Pumping	0.00	12,109.30	13,304.95	21,000	57.66
Distribution Systems - Water	1,358.75	17,586.67	35,393.42	37,000	47.53
Meters & Testing - Water	(382.95)	851.04	11,285.16	15,000	5.67
Generators - Water	0.00	0.00	220.00	0	0.00
Street Repairs - Water	0.00	625.47	0.00	5,000	12.51
Machinery & Equipment-Water	1,723.44	12,983.72	7,974.69	11,500	112.90
Total Maintenance	12,090.27	105,711.44	116,527.95	188,400	56.11

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 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	639.80	6,406.68	7,713.65	11,000	58.24
Equipment Rental - Water	75.00	825.00	825.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,726.25	17,262.50	16,427.62	19,000	90.86
Professional Services-Water	75.00	312.50	7.50	1,000	31.25
Engineering Services-Water	0.00	2,957.28	10,497.50	1,000	295.73
Inspection Fees - Water	775.00	9,200.00	8,375.00	5,000	184.00
Testing & Lab Fees-Water	663.00	11,555.03	6,822.24	16,100	71.77
Permit Fees - Water	0.00	10,630.55	8,619.35	8,500	125.07
Educational - Water	975.00	5,415.47	1,118.00	2,500	216.62
Safety Expenses - Water	164.60	4,129.16	1,671.61	2,500	165.17
Security Services - Water	10.00	110.00	110.00	500	22.00
Miscellaneous Expense-Water	0.00	0.00	500.00	0	0.00
Capital Expenditures-Water	314.63	314.63	6,199.50	19,800	1.59
Total Contracted/Purchases Svs.	5,418.28	69,118.80	68,886.97	86,900	79.54
Subtotal Expenses	142,062.17	1,279,109.40	1,322,305.91	1,526,337	83.80
Other Items					
Cap. Expend/Prior Years-Water	0.00	48,081.50	38,274.88	106,640	45.09
Total Other Items	0.00	48,081.50	38,274.88	106,640	45.09
Total Expenses	142,062.17	1,327,190.90	1,360,580.79	1,632,977	81.27

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

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 4,999.44	\$ 45,941.81	\$ 39,995.18	\$ 47,000	97.75
Energy - Wastewater	22,057.93	208,024.15	227,069.69	255,000	81.58
Total Variable Costs	27,057.37	253,965.96	267,064.87	302,000	84.09
Salaries & Fringes					
Regular Time - Wastewater	28,959.06	367,520.99	367,284.45	432,118	85.05
Overtime - Wastewater	336.30	3,713.10	3,229.13	3,884	95.60
Longevity Pay-Wastewater	0.00	8,031.00	7,509.00	8,393	95.69
On Call Compensation - Wstwtr	0.00	7,625.00	6,987.50	10,128	75.29
Retirement - Wastewater	3,613.13	44,451.56	44,462.60	58,054	76.57
FICA Taxes - Wastewater	2,132.09	28,514.67	27,546.47	34,771	82.01
TWC Taxes - Wastewater	1.38	383.22	1,787.10	685	55.94
Workers Compensation - Wstwtr	829.50	8,176.67	8,332.72	9,404	86.95
Group Insurance - Wstwtr	7,401.20	77,497.37	64,251.82	88,857	87.22
Total Salaries & Fringes	43,272.66	545,913.58	531,390.79	646,294	84.47
Supplies					
Janitorial - Wastewater	14.70	645.78	767.50	1,000	64.58
Wearing Apparel - Wstwtr	863.92	5,788.40	5,145.49	6,100	94.89
Motor Vehicle Fuel - Wstwtr	1,264.18	10,524.95	9,200.83	11,000	95.68
Miscellaneous Supplies-Wstwtr	0.00	0.00	239.49	0	0.00
Total Supplies	2,142.80	16,959.13	15,353.31	18,100	93.70
Maintenance					
Instruments & Apparatus-Wstwtr	295.09	4,486.13	5,608.80	10,000	44.86
Scada - WstWtr	0.00	4,253.54	3,432.07	9,000	47.26
Vehicles - Wastewater	382.97	25,644.82	6,426.81	9,500	269.95
Buildings & Grounds-Wstwtr	3,565.00	12,163.10	8,538.60	10,500	115.84
Treatment Plants - Wastewater	2,658.43	37,932.79	36,055.68	40,000	94.83
Sludge Management - Wstwtr	3,480.00	39,697.30	35,321.37	40,000	99.24
Meters & Testing - WW	1,300.00	4,826.70	2,850.17	4,500	107.26
Generators - Wstwtr	0.00	11,884.86	15,943.96	18,000	66.03
Pumping Stations - Wastewater	5,930.23	28,339.80	31,179.04	44,000	64.41
Street Repairs - Wastewater	0.00	36.28	0.00	0	0.00
Collection Systems - Wstwtr	785.05	7,427.90	10,647.25	10,000	74.28
Effluent Disposal	209.96	3,188.11	3,702.65	0	0.00
Machinery & Equipment-Wstwtr	1,730.38	13,174.84	7,583.64	11,000	119.77
Reuse Water Expenses	1,025.21	21,853.13	30,745.37	40,000	54.63
Total Maintenance	21,362.32	214,909.30	198,035.41	246,500	87.18

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 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	438.74	4,768.67	4,354.74	5,500	86.70
Equipment Rental - Wstwtr	75.00	825.00	825.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,430.25	14,302.50	13,872.87	17,000	84.13
Professional Services-Wstwtr	75.00	700.68	0.00	500	140.14
Engineering Services-Wstwtr	0.00	1,465.52	10,520.00	11,000	13.32
Inspection Fees - Wstwtr	775.00	9,200.00	7,910.00	6,000	153.33
Testing & Lab Fees-Wstwtr	1,446.00	17,646.00	17,799.00	23,000	76.72
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	300.00	6,769.61	1,489.19	3,000	225.65
Safety Expenses - Wstwtr	164.58	4,624.01	1,968.04	2,200	210.18
Security Services - Wstwtr	10.00	110.00	110.00	500	22.00
Capital Expenditures-Wstwtr	0.00	26,796.11	6,199.50	19,800	135.33
Total Purchased/Contracted Svs	4,714.57	89,708.10	67,548.34	91,800	97.72
Subtotal Expenses	98,549.72	1,121,456.07	1,079,392.72	1,304,694	85.96
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	98,549.72	1,148,345.57	1,100,265.68	1,356,635	84.65