

**Lakeway MUD - General Fund
Balance Sheet
October 31, 2010**

ASSETS

Chase Bank

Operations - Chase	\$ 620,897.33
I & I Program	3,295.66
Capital Expenditures	26,075.74
Construction	67,580.96

Total Chase Bank	717,849.69
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Texpool

Operations - Texpool	30,891.47
I & I Program	109,937.83
Capital Expenditures	117,944.15
Contingency Fund	100,000.00
Construction	2,600,241.97
Rate Stabilization Reserve	241,707.83

Total Texpool	3,200,723.25
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Subtotal All Funds	3,918,572.94
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Petty Cash	300.00
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Total All Funds	3,918,872.94
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Accounts Receivable

Water & Wastewater Billings	52,385.83
Taxes Receivable	7,595.00
Misc. Accounts Receivable	58,842.56
Plumbing Inspection Billings	525.00

Total Accounts Receivable	119,348.39
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Other Assets

Due To/From	5,369.53
Prepaid Insurance	69,815.98
Returned Checks	310.00

Total Other Assets	75,495.51
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Total Assets	\$ 4,113,716.84
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CC: BOD, EF, MC, JN, TF, RF 11-16-10

**Lakeway MUD - General Fund
Balance Sheet
October 31, 2010**

LIABILITIES

Liabilities

Accounts Payable	\$ 129,413.21	
TCEQ Assmt. Fee Payable	17,708.93	
TWC Qtrly Liability	192.78	
Security Deposits Payable	41,350.00	
Deferred Tax Revenue	7,595.00	
Miscellaneous Payable	1,600.00	
Development Deposits Payable	20,516.53	

Total Liabilities		218,376.45
Fund Balance - Beginning	4,295,516.65	
Net Profit/(Loss)	(400,176.26)	

Fund Balance, Ending	3,895,340.39	

Total Liabilities & Fund Balance		\$ 4,113,716.84

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2010**

<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	\$ (3,739.63)	\$ (3,739.63)	\$ (7,634.81)	\$ 2,837,000	(0.13)
Commercial Water	140.00	140.00	(2,194.34)	280,600	0.05
District #11 Water	13,964.28	13,964.28	11,473.72	126,200	11.07
Water Tap Fees	0.00	0.00	1,200.00	4,800	0.00
Reconnect / Transfer Fees	2,550.00	2,550.00	1,550.00	44,400	5.74
Water Inspections	907.50	907.50	995.00	8,300	10.93
LCRA Operations Agreement	1,250.00	1,250.00	1,250.00	15,000	8.33
Total Water Revenues	15,072.15	15,072.15	6,639.57	3,316,300	0.45
Wastewater Revenues					
Residential Wastewater	(85.46)	(85.46)	(30.40)	1,225,900	(0.01)
Commercial Wastewater	0.00	0.00	(28.44)	149,000	0.00
District #11 Wastewater Volume	17,280.40	17,280.40	16,417.18	180,000	9.60
Commercial Reuse	(1,237.46)	(1,237.46)	(294.00)	71,000	(1.74)
Wastewater Tap Fees	0.00	0.00	1,200.00	4,800	0.00
Wastewater Inspections	907.50	907.50	995.00	9,300	9.76
Wastewater Exclusion	500.00	500.00	500.00	6,000	8.33
Wastewater OD Application Fee	0.00	0.00	100.00	1,000	0.00
WCID#17 WW Reservation Fee	4,425.00	4,425.00	4,560.00	54,720	8.09
Total Wastewater Revenues	21,789.98	21,789.98	23,419.34	1,701,720	1.28
Penalty Revenues					
Water & Wastewater Penalty	9,720.75	9,720.75	9,392.51	39,800	24.42
Total Penalty Revenues	9,720.75	9,720.75	9,392.51	39,800	24.42
Miscellaneous Revenues					
Tax Revenue	4,170.67	4,170.67	2,400.63	189,500	2.20
Interest Income	609.38	609.38	646.69	7,200	8.46
Misc. Income	38.15	38.15	3.30	3,000	1.27
Misc. WW Contract Revenue	65,700.00	65,700.00	0.00	0	0.00
Expense Recovery	324.38	324.38	(0.10)	20,000	1.62
Total Miscellaneous Revenues	70,842.58	70,842.58	3,050.52	219,700	32.25
Total Revenues	117,425.46	117,425.46	42,501.94	5,277,520	2.23

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2010**

<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	22,875.28	22,875.28	23,414.35	395,400	5.79
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	8,744.07	8,744.07	15,446.34	91,400	9.57
Energy	26,468.54	26,468.54	26,588.88	349,400	7.58
LCRA Variable Cost Rate	15,230.50	15,230.50	9,476.61	109,600	13.90
LCRA Barge Surcharge	2,218.00	2,218.00	0.00	20,000	11.09
Total Variable Costs	75,536.39	75,536.39	74,926.18	966,800	7.81
Salaries & Fringes					
Regular Time	80,942.34	80,942.34	81,765.26	1,098,400	7.37
Overtime	1,033.63	1,033.63	2,396.26	17,500	5.91
Longevity Pay	0.00	0.00	0.00	13,200	0.00
On Call Compensation	0.00	0.00	0.00	17,700	0.00
Retirement	9,042.90	9,042.90	8,423.27	126,100	7.17
457 Retirement	8,204.94	8,204.94	9,042.00	54,500	15.05
FICA Taxes	6,092.12	6,092.12	6,241.17	87,900	6.93
TWC Taxes	192.78	192.78	12.89	4,400	4.38
Workers Compensation	1,856.85	1,856.85	2,064.61	23,400	7.94
Group Insurance	14,439.07	14,439.07	17,745.12	196,800	7.34
Total Salaries & Fringes	121,804.63	121,804.63	127,690.58	1,639,900	7.43
Supplies					
Office / Computer Supplies	587.87	587.87	1,414.19	10,700	5.49
Janitorial	20.94	20.94	0.00	1,200	1.75
Food - Administrative	0.00	0.00	157.23	3,200	0.00
Postage - Administrative	62.40	62.40	1,033.73	5,700	1.09
Wearing Apparel	851.99	851.99	1,031.65	9,600	8.87
Motor Vehicle Fuel	7,762.38	7,762.38	0.00	35,400	21.93
Field Tools	207.81	207.81	0.00	800	25.98
Total Supplies	9,493.39	9,493.39	3,636.80	66,600	14.25
Maintenance					
Instruments & Apparatus	1,296.21	1,296.21	3,894.24	32,400	4.00
Vehicles	1,151.18	1,151.18	1,656.59	10,700	10.76
Buildings & Grounds	5,827.64	5,827.64	2,800.13	18,900	30.83
Treatment Plants	2,831.56	2,831.56	4,495.36	60,700	4.66
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	2,325.99	2,325.99	3,345.48	30,700	7.58
Raw Water Pumping	0.00	0.00	0.00	3,200	0.00
Distribution Systems - Water	2,354.67	2,354.67	2,440.72	24,000	9.81
Meters & Testing	2,889.00	2,889.00	2,755.00	27,000	10.70
Pumping Stations - Wastewater	282.77	282.77	3,622.04	48,100	0.59
Street Repairs	152.88	152.88	0.00	800	19.11
Collection Systems - Wstwtr	458.53	458.53	2,081.20	10,000	4.59
Effluent Disposal	524.68	524.68	176.83	3,400	15.43

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2010**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	1,713.90	1,713.90	1,454.08	17,600	9.74
Reuse Water Expenses	2,261.11	2,261.11	1,692.82	14,700	15.38
Total Maintenance	24,070.12	24,070.12	30,414.49	323,700	7.44
Purchased/Contracted Services					
Communications	1,870.86	1,870.86	3,253.62	36,200	5.17
Equipment Rental	681.80	681.80	340.90	5,400	12.63
Ins.-GL, Auto & E&O	3,771.02	3,771.02	2,867.14	33,400	11.29
Custodial - Administrative	425.00	425.00	425.00	5,100	8.33
Energy - Administrative	400.21	400.21	444.74	5,500	7.28
Audit	8,873.90	8,873.90	0.00	30,000	29.58
Legal Services	4,307.10	4,307.10	0.00	50,000	8.61
Professional Services	4,374.37	4,374.37	14,974.54	41,300	10.59
Engineering Services	2,992.50	2,992.50	1,352.50	70,400	4.25
Conservation Program	0.00	0.00	0.00	6,400	0.00
Advertising/Filing Fees	0.00	0.00	0.00	900	0.00
Transportation	0.00	0.00	500.00	6,000	0.00
Dues & Subscriptions-Admin.	370.00	370.00	680.00	4,500	8.22
Inspection Fees	1,800.00	1,800.00	660.00	11,800	15.25
Testing & Lab Fees	191.00	191.00	2,143.00	25,600	0.75
Permit Fees	2,500.00	2,500.00	2,500.00	11,000	22.73
Directors Expense	0.00	0.00	122.06	2,300	0.00
Employee Welfare - Admin.	0.00	0.00	525.00	3,700	0.00
Educational	0.00	0.00	3,238.78	19,400	0.00
Safety Expenses	753.00	753.00	1,205.78	5,900	12.76
Security Services	115.00	115.00	115.00	1,500	7.67
Physicals/Medical Supplies	0.00	0.00	0.00	400	0.00
Delivery Service	27.32	27.32	59.92	400	6.83
Bank Fees	7,936.09	7,936.09	5,065.37	37,000	21.45
Bad Debts	(69.05)	(69.05)	0.00	3,900	(1.77)
Capital Expenditures	16,347.00	16,347.00	0.00	87,100	18.77
LCRA System Monthly Charges	14,347.00	14,347.00	13,881.00	191,200	7.50
LCRA/Stratus Reimbursements	(14,347.00)	(14,347.00)	(13,952.00)	(191,200)	7.50
Total Purchased/Contracted S	57,667.12	57,667.12	40,402.35	505,100	11.42
Subtotal Expenses	288,571.65	288,571.65	277,070.40	3,502,100	8.24
Subtotal Net Revenue/(Loss)	(171,146.19)	(171,146.19)	(234,568.46)	1,775,420	(9.64)
Other Items					
Interfund Transfers - P & I	215,038.15	215,038.15	15,000.00	1,369,100	15.71
Cap. Expend/Prior Years	0.00	0.00	4,560.00	137,516	0.00
Construction-Bottleneck	0.00	0.00	209.00	0	0.00
Inflow & Infiltration Repairs	13,991.92	13,991.92	9,553.65	150,000	9.33
Total Other Items	229,030.07	229,030.07	29,322.65	1,656,616	13.83
Total Expenses	517,601.72	517,601.72	306,393.05	5,158,716	10.03
Net Revenue/(Loss)	(400,176.26)	(400,176.26)	(263,891.11)	118,804	(336.84)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2010**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 24,709.70	\$ 24,709.70	\$ 25,356.81	\$ 333,900	7.40
Longevity Pay-Administrative	0.00	0.00	0.00	2,600	0.00
Retirement - Administrative	2,622.44	2,622.44	2,526.98	37,000	7.09
457 Retirement-Admin	2,461.48	2,461.48	2,893.44	16,700	14.74
FICA Taxes - Administrative	1,766.71	1,766.71	1,872.35	25,800	6.85
TWC Taxes - Administrative	192.78	192.78	12.89	1,000	19.28
Workers Compensation - Admin.	74.27	74.27	82.61	1,000	7.43
Group Insurance - Admin.	3,653.49	3,653.49	3,574.93	42,700	8.56
Total Salaries & Fringes	35,480.87	35,480.87	36,320.01	460,700	7.70
Supplies					
Office / Computer Supplies	587.87	587.87	1,414.19	10,700	5.49
Janitorial - Administrative	0.00	0.00	0.00	400	0.00
Food - Administrative	0.00	0.00	157.23	3,200	0.00
Postage - Administrative	62.40	62.40	1,033.73	5,700	1.09
Total Supplies	650.27	650.27	2,605.15	20,000	3.25
Maintenance					
Instruments & Apparatus-Admin.	122.27	122.27	107.42	10,300	1.19
Buildings & Grounds-Admin.	116.67	116.67	760.68	3,800	3.07
Total Maintenance	238.94	238.94	868.10	14,100	1.69
Purchased/Contracted Services					
Communications - Admin.	645.20	645.20	537.25	7,000	9.22
Equipment Rental - Admin.	681.80	681.80	340.90	5,400	12.63
Ins.-GL, Auto & E&O-Admin.	1,534.23	1,534.23	424.98	6,100	25.15
Custodial - Administrative	425.00	425.00	425.00	5,100	8.33
Energy - Administrative	400.21	400.21	444.74	5,500	7.28
Audit	8,873.90	8,873.90	0.00	30,000	29.58
Legal Services - Admin.	4,307.10	4,307.10	0.00	50,000	8.61
Professional Services-Admin.	4,374.37	4,374.37	14,974.54	39,000	11.22
Engineering Services-Admin.	2,992.50	2,992.50	1,352.50	49,100	6.09
Conservation Program	0.00	0.00	0.00	6,400	0.00
Advertising/Filing Fees	0.00	0.00	0.00	900	0.00
Transportation - Admin.	0.00	0.00	500.00	6,000	0.00
Dues & Subscriptions-Admin.	370.00	370.00	680.00	4,500	8.22
Directors Expense	0.00	0.00	122.06	2,300	0.00
Employee Welfare - Admin.	0.00	0.00	525.00	3,700	0.00
Educational - Administrative	0.00	0.00	2,905.78	9,000	0.00
Security Services - Admin.	35.00	35.00	35.00	500	7.00
Physicals/Medical Supplies	0.00	0.00	0.00	400	0.00
Delivery Service	27.32	27.32	59.92	400	6.83
Bank Fees	7,936.09	7,936.09	5,065.37	37,000	21.45
Bad Debts	(69.05)	(69.05)	0.00	3,900	(1.77)
Capital Expenditures-Admin.	16,347.00	16,347.00	0.00	22,400	72.98

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2010**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	48,880.67	48,880.67	28,393.04	294,600	16.59
Subtotal Expenses	85,250.75	85,250.75	68,186.30	789,400	10.80
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	4,560.00	25,687	0.00
Total Other Items	0.00	0.00	4,560.00	25,687	0.00
Total Expenses	85,250.75	85,250.75	72,746.30	815,087	10.46

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2010**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 22,875.28	\$ 22,875.28	\$ 23,414.35	\$ 395,400	5.79
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	6,893.70	6,893.70	2,694.00	39,400	17.50
Energy - Water	9,951.12	9,951.12	9,242.87	123,800	8.04
LCRA Variable Cost Rate	15,230.50	15,230.50	9,476.61	109,600	13.90
LCRA Barge Surcharge	2,218.00	2,218.00	0.00	20,000	11.09
Total Variable Costs	57,168.60	57,168.60	44,827.83	689,200	8.29
Salaries & Fringes					
Regular Time - Water	29,054.06	29,054.06	29,125.70	373,500	7.78
Overtime - Water	635.15	635.15	2,096.01	11,700	5.43
Longevity Pay-Water	0.00	0.00	0.00	5,600	0.00
On Call Compensation - Water	0.00	0.00	0.00	8,500	0.00
Retirement - Water	3,165.02	3,165.02	2,948.14	43,900	7.21
457 Retirement-Water	2,789.68	2,789.68	3,074.28	18,500	15.08
FICA Taxes - Water	2,132.24	2,132.24	2,184.41	30,600	6.97
TWC Taxes - Water	0.00	0.00	0.00	1,600	0.00
Workers Compensation - Water	1,021.27	1,021.27	1,176.82	12,900	7.92
Group Insurance - Water	4,911.34	4,911.34	6,392.33	69,900	7.03
Total Salaries & Fringes	43,708.76	43,708.76	46,997.69	576,700	7.58
Supplies					
Janitorial - Water	20.94	20.94	0.00	400	5.24
Wearing Apparel - Water	426.00	426.00	515.85	4,800	8.88
Motor Vehicle Fuel - Water	3,881.20	3,881.20	0.00	17,100	22.70
Field Tools - Water	172.75	172.75	0.00	400	43.19
Total Supplies	4,500.89	4,500.89	515.85	22,700	19.83
Maintenance					
Instruments & Apparatus-Water	417.57	417.57	328.23	7,800	5.35
Vehicles - Water	575.59	575.59	843.29	5,500	10.47
Buildings & Grounds-Water	304.60	304.60	1,098.33	8,000	3.81
Treatment Plants - Water	2,368.07	2,368.07	2,546.83	18,100	13.08
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	660.00	660.00	495.00	5,200	12.69
Raw Water Pumping	0.00	0.00	0.00	3,200	0.00
Distribution Systems - Water	2,354.67	2,354.67	2,440.72	24,000	9.81
Meters & Testing - Water	2,889.00	2,889.00	2,755.00	25,000	11.56
Street Repairs - Water	152.88	152.88	0.00	800	19.11
Machinery & Equipment-Water	858.24	858.24	752.31	6,700	12.81
Total Maintenance	10,580.62	10,580.62	11,259.71	125,800	8.41
Purchased/Contracted Services					

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2010**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Water	446.85	446.85	1,212.49	10,800	4.14
Ins.-GL, Auto & E&O-Water	1,054.12	1,054.12	1,187.52	13,100	8.05
Professional Services-Water	0.00	0.00	0.00	2,200	0.00
Engineering Services-Water	0.00	0.00	0.00	1,300	0.00
Inspection Fees - Water	900.00	900.00	330.00	5,900	15.25
Testing & Lab Fees-Water	191.00	191.00	361.00	8,200	2.33
Permit Fees - Water	0.00	0.00	0.00	8,500	0.00
Educational - Water	0.00	0.00	111.00	5,700	0.00
Safety Expenses - Water	196.51	196.51	539.67	2,900	6.78
Security Services - Water	40.00	40.00	40.00	500	8.00
Capital Expenditures-Water	0.00	0.00	0.00	28,500	0.00
LCRA System Monthly Charges	14,347.00	14,347.00	13,881.00	191,200	7.50
LCRA/Stratus Reimbursements	(14,347.00)	(14,347.00)	(13,952.00)	(191,200)	7.50
Total Contracted/Purchases Svs.	2,828.48	2,828.48	3,710.68	87,600	3.23
Subtotal Expenses	118,787.35	118,787.35	107,311.76	1,502,000	7.91
Other Items					
Cap. Expend/Prior Years-Water	0.00	0.00	0.00	1,738	0.00
Total Other Items	0.00	0.00	0.00	1,738	0.00
Total Expenses	118,787.35	118,787.35	107,311.76	1,503,738	7.90

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2010**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 1,850.37	\$ 1,850.37	\$ 12,752.34	\$ 52,000	3.56
Energy - Wastewater	16,517.42	16,517.42	17,346.01	225,600	7.32
Total Variable Costs	18,367.79	18,367.79	30,098.35	277,600	6.62
Salaries & Fringes					
Regular Time - Wastewater	27,178.58	27,178.58	27,282.75	391,000	6.95
Overtime - Wastewater	398.48	398.48	300.25	5,800	6.87
Longevity Pay-Wastewater	0.00	0.00	0.00	5,000	0.00
On Call Compensation - Wstwtr	0.00	0.00	0.00	9,200	0.00
Retirement - Wastewater	3,255.44	3,255.44	2,948.15	45,200	7.20
457 Retirement-Wastewater	2,953.78	2,953.78	3,074.28	19,300	15.30
FICA Taxes - Wastewater	2,193.17	2,193.17	2,184.41	31,500	6.96
TWC Taxes - Wastewater	0.00	0.00	0.00	1,800	0.00
Workers Compensation - Wstwtr	761.31	761.31	805.18	9,500	8.01
Group Insurance - Wstwtr	5,874.24	5,874.24	7,777.86	84,200	6.98
Total Salaries & Fringes	42,615.00	42,615.00	44,372.88	602,500	7.07
Supplies					
Janitorial - Wastewater	0.00	0.00	0.00	400	0.00
Wearing Apparel - Wstwtr	425.99	425.99	515.80	4,800	8.87
Motor Vehicle Fuel - Wstwtr	3,881.18	3,881.18	0.00	18,300	21.21
Field Tools - Wastewater	35.06	35.06	0.00	400	8.77
Total Supplies	4,342.23	4,342.23	515.80	23,900	18.17
Maintenance					
Instruments & Apparatus-Wstwtr	756.37	756.37	3,458.59	14,300	5.29
Vehicles - Wastewater	575.59	575.59	813.30	5,200	11.07
Buildings & Grounds-Wstwtr	5,406.37	5,406.37	941.12	7,100	76.15
Treatment Plants - Wastewater	463.49	463.49	1,948.53	42,600	1.09
Sludge Management - Wstwtr	1,665.99	1,665.99	2,850.48	25,500	6.53
Meters & Testing - WW	0.00	0.00	0.00	2,000	0.00
Pumping Stations - Wastewater	282.77	282.77	3,622.04	48,100	0.59
Collection Systems - Wstwtr	458.53	458.53	2,081.20	10,000	4.59
Effluent Disposal	524.68	524.68	176.83	3,400	15.43
Machinery & Equipment-Wstwtr	855.66	855.66	701.77	10,900	7.85
Reuse Water Expenses	2,261.11	2,261.11	1,692.82	14,700	15.38
Total Maintenance	13,250.56	13,250.56	18,286.68	183,800	7.21
Purchased/Contracted Services					

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2010**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Wstwtr	778.81	778.81	1,503.88	18,400	4.23
Ins.-GL, Auto & E&O-Wstwtr	1,182.67	1,182.67	1,254.64	14,200	8.33
Professional Services-Wstwtr	0.00	0.00	0.00	100	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	20,000	0.00
Inspection Fees - Wstwtr	900.00	900.00	330.00	5,900	15.25
Testing & Lab Fees-Wstwtr	0.00	0.00	1,782.00	17,400	0.00
Permit Fees - Wastewater	2,500.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	0.00	0.00	222.00	4,700	0.00
Safety Expenses - Wstwtr	556.49	556.49	666.11	3,000	18.55
Security Services - Wstwtr	40.00	40.00	40.00	500	8.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	36,200	0.00
Total Purchased/Contracted Svs	5,957.97	5,957.97	8,298.63	122,900	4.85
Subtotal Expenses	84,533.55	84,533.55	101,572.34	1,210,700	6.98
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	0.00	110,091	0.00
Total Other Items	0.00	0.00	0.00	110,091	0.00
Total Expenses	84,533.55	84,533.55	101,572.34	1,320,791	6.40