

**Lakeway MUD - General Fund
Balance Sheet
October 31, 2012**

ASSETS

Chase Bank

Operations - Chase	\$ 230,783.08
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,842.39

Total Chase Bank	323,477.16
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Texpool

Operations - Texpool	732,646.61
I & I Program	58,033.25
Capital Expenditures	20,058.87
Contingency Fund	100,000.00
Construction	1,076,447.34
Rate Stabilization Reserve	241,707.83

Total Texpool	2,228,893.90
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Subtotal All Funds	2,552,371.06
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Petty Cash	300.00
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Total All Funds	2,552,671.06
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Accounts Receivable

Water & Wastewater Billings	83,878.97
Taxes Receivable	10,744.00
Misc. Accounts Receivable	32,763.97
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	385.00

Total Accounts Receivable	121,796.94
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Other Assets

Due From Bond Construction	17,765.00
Prepaid Insurance	55,499.40
Returned Checks	310.00

Total Other Assets	73,574.40
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Total Assets	\$ 2,748,042.40
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**Lakeway MUD - General Fund
Balance Sheet
October 31, 2012**

LIABILITIES

Liabilities

Accounts Payable	\$	170,050.52	
TCEQ Assmt. Fee Payable		19,773.99	
TWC Qtrly Liability		97.18	
Security Deposits Payable		165,500.00	
Deferred Tax Revenue		10,744.00	
Development Deposits Payable		12,000.00	
Due to Barge Fund		(88,500.00)	
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Total Liabilities			289,665.69
Fund Balance - Beginning		3,030,071.86	
Net Profit/(Loss)		(571,695.15)	
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Fund Balance, Ending		2,458,376.71	
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Total Liabilities & Fund Balance	\$		<u>2,748,042.40</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2012**

<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	\$ (4,033.25)	\$ (4,033.25)	\$ (7,677.24)	\$ 2,700,000	(0.15)
Commercial Water	(1,302.75)	(1,302.75)	(1,198.52)	251,000	(0.52)
District #11 Water Fee/Volume	13,849.57	13,849.57	9,768.58	138,000	10.04
Water Tap Fees	3,600.00	3,600.00	1,200.00	4,800	75.00
Reconnect / Transfer Fees	1,950.00	1,950.00	1,600.00	39,000	5.00
Water Inspections	1,375.00	1,375.00	1,182.50	8,900	15.45
LCRA Operations Agreement	0.00	0.00	1,250.00	0	0.00
Total Water Revenues	15,438.57	15,438.57	6,125.32	3,141,700	0.49
Wastewater Revenues					
Residential Wastewater	0.00	0.00	0.00	1,247,000	0.00
Commercial Wastewater	0.00	0.00	0.00	141,000	0.00
District #11 Wastewater Volume	5,790.72	5,790.72	2,697.30	31,000	18.68
Commercial Reuse	0.00	0.00	0.00	87,000	0.00
Wastewater Tap Fees	3,600.00	3,600.00	1,200.00	4,800	75.00
Wastewater Inspections	1,375.00	1,375.00	1,182.50	8,900	15.45
Wastewater Exclusion	500.00	500.00	500.00	6,000	8.33
Wastewater OD Application Fee	4,950.00	4,950.00	0.00	1,800	275.00
WCID#17 Wastewater Fee/Volu	8,620.08	8,620.08	7,672.14	55,000	15.67
Total Wastewater Revenues	24,835.80	24,835.80	13,251.94	1,582,500	1.57
Penalty Revenues					
Water & Wastewater Penalty	9,250.60	9,250.60	8,893.44	48,800	18.96
Total Penalty Revenues	9,250.60	9,250.60	8,893.44	48,800	18.96
Miscellaneous Revenues					
M&O Tax Revenue	0.00	0.00	2,511.50	106,000	0.00
District #11 DSC Revenue	15,000.00	15,000.00	0.00	180,000	8.33
Interest Income	286.28	286.28	271.93	2,800	10.22
Misc. Income	9.94	9.94	51.87	2,500	0.40
Expense Recovery	1,385.48	1,385.48	509.03	3,500	39.59
Other Revenue Source B-4 Barge	13,952.00	13,952.00	0.00	0	0.00
Total Miscellaneous Revenues	30,633.70	30,633.70	3,344.33	294,800	10.39
Total Revenues	80,158.67	80,158.67	31,615.03	5,067,800	1.58

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2012**

<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	31,697.62	31,697.62	46,107.57	433,000	7.32
Treated Water	0.00	0.00	0.00	10,000	0.00
Chemicals	3,479.20	3,479.20	16,564.77	120,000	2.90
Energy	30,808.23	30,808.23	29,944.90	344,000	8.96
LCRA Variable Cost Rate	6,329.31	6,329.31	17,147.48	95,000	6.66
Total Variable Costs	72,314.36	72,314.36	109,764.72	1,002,000	7.22
Salaries & Fringes					
Regular Time	71,119.20	71,119.20	80,548.70	1,070,000	6.65
Overtime	230.35	230.35	1,261.77	17,000	1.36
Longevity Pay	0.00	0.00	0.00	12,592	0.00
On Call Compensation	0.00	0.00	0.00	17,600	0.00
Retirement	7,906.17	7,906.17	9,054.10	123,600	6.40
457 Retirement	0.00	0.00	23,311.23	0	0.00
FICA Taxes	5,361.27	5,361.27	6,760.03	90,400	5.93
TWC Taxes	97.18	97.18	0.00	5,300	1.83
Workers Compensation	1,745.09	1,745.09	1,604.00	21,400	8.15
Group Insurance	10,792.78	10,792.78	13,276.21	161,557	6.68
Total Salaries & Fringes	97,252.04	97,252.04	135,816.04	1,519,449	6.40
Supplies					
Office / Computer Supplies	450.56	450.56	1,951.52	11,500	3.92
Janitorial	157.70	157.70	230.78	1,950	8.09
Food - Administrative	0.00	0.00	135.23	800	0.00
Postage - Administrative	0.00	0.00	18.26	2,500	0.00
Wearing Apparel	827.31	827.31	777.12	10,000	8.27
Motor Vehicle Fuel	2,358.69	2,358.69	3,445.55	39,100	6.03
Field Tools	410.39	410.39	0.00	0	0.00
Total Supplies	4,204.65	4,204.65	6,558.46	65,850	6.39
Maintenance					
Instruments & Apparatus	5,997.37	5,997.37	564.79	31,500	19.04
Vehicles	784.99	784.99	1,056.65	10,400	7.55
Buildings & Grounds	(1,519.12)	(1,519.12)	476.29	15,900	(9.55)
Treatment Plants	3,856.61	3,856.61	2,644.91	79,500	4.85
Re-Paint Facilities	1,700.00	1,700.00	0.00	21,500	7.91
Sludge Management	2,250.00	2,250.00	3,093.49	34,200	6.58
Raw Water Pumping	0.00	0.00	(4,088.55)	3,000	0.00
Distribution Systems - Water	550.04	550.04	2,972.22	26,800	2.05
Meters & Testing	0.00	0.00	5,150.00	67,000	0.00
Pumping Stations - Wastewater	5,657.50	5,657.50	4,505.87	40,000	14.14
Street Repairs	49.98	49.98	151.41	10,000	0.50
Collection Systems - Wstwtr	0.00	0.00	255.53	9,700	0.00
Machinery & Equipment	681.69	681.69	157.86	14,800	4.61
Reuse Water Expenses	3,973.50	3,973.50	1,152.81	16,000	24.83

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
October 31, 2012**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Maintenance	23,982.56	23,982.56	18,093.28	380,300	6.31
Purchased/Contracted Services					
Communications	2,826.14	2,826.14	7,055.61	38,100	7.42
Equipment Rental	340.90	340.90	466.75	5,000	6.82
Ins.-GL, Auto & E&O	4,427.33	4,427.33	3,244.49	43,200	10.25
Custodial - Administrative	425.00	425.00	425.00	5,200	8.17
Energy - Administrative	414.69	414.69	422.53	5,500	7.54
Audit	750.00	750.00	0.00	14,500	5.17
Legal Services	1,649.90	1,649.90	12,455.21	60,000	2.75
Professional Services	(413.70)	(413.70)	4,850.33	58,100	(0.71)
Engineering Services	220.00	220.00	0.00	58,900	0.37
Conservation Program	0.00	0.00	0.00	2,600	0.00
Advertising/Filing Fees	121.00	121.00	0.00	1,800	6.72
Transportation	525.00	525.00	500.00	6,300	8.33
Dues & Subscriptions-Admin.	105.00	105.00	30.00	1,900	5.53
Inspection Fees	0.00	0.00	1,850.00	12,000	0.00
Testing & Lab Fees	1,509.58	1,509.58	3,753.00	22,500	6.71
Permit Fees	2,500.00	2,500.00	2,500.00	11,000	22.73
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	2,800	0.00
Educational	2.79	2.79	66.00	17,700	0.02
Safety Expenses	852.03	852.03	662.03	5,400	15.78
Security Services	115.00	115.00	115.00	1,500	7.67
Physicals/Medical Supplies	5.79	5.79	0.00	500	1.16
Bank Fees	4,407.49	4,407.49	4,505.70	30,000	14.69
Bad Debts	0.00	0.00	0.00	4,000	0.00
Capital Expenditures	0.00	0.00	0.00	65,600	0.00
LCRA System Monthly Charges	0.00	0.00	13,952.00	0	0.00
LCRA/Stratus Reimbursements	0.00	0.00	(13,952.00)	0	0.00
Total Purchased/Contracted S	20,783.94	20,783.94	42,901.65	475,600	4.37
Subtotal Expenses	218,537.55	218,537.55	313,134.15	3,443,199	6.35
Subtotal Net Revenue/(Loss)	(138,378.88)	(138,378.88)	(281,519.12)	1,624,601	(8.52)
Other Items					
Interfund Transfers - P & I	409,921.57	409,921.57	0.00	1,340,956	30.57
Interfund Transfers-MUD#11	15,000.00	15,000.00	18,149.00	180,000	8.33
Cap. Expend/Prior Years	0.00	0.00	45,727.18	127,063	0.00
B-4 Raw Water Pumping	37.71	37.71	11,266.02	0	0.00
LCRA Raw Water Barge	0.00	0.00	160,067.00	0	0.00
Inflow & Infiltration Repairs	8,356.99	8,356.99	16,727.15	106,000	7.88
Total Other Items	433,316.27	433,316.27	251,936.35	1,754,019	24.70
Total Expenses	651,853.82	651,853.82	565,070.50	5,197,218	12.54
Net Revenue/(Loss)	(571,695.15)	(571,695.15)	(533,455.47)	(129,418)	441.74

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 16,964.91	\$ 16,964.91	\$ 25,629.74	\$ 294,000	5.77
Longevity Pay-Administrative	0.00	0.00	0.00	2,177	0.00
Retirement - Administrative	2,371.85	2,371.85	2,716.23	32,600	7.28
457 Retirement-Admin	0.00	0.00	4,248.37	0	0.00
FICA Taxes - Administrative	1,608.39	1,608.39	2,028.01	26,800	6.00
TWC Taxes - Administrative	21.38	21.38	0.00	1,200	1.78
Workers Compensation - Admin.	71.67	71.67	64.12	900	7.96
Group Insurance - Admin.	2,793.28	2,793.28	3,421.58	43,500	6.42
Total Salaries & Fringes	23,831.48	23,831.48	38,108.05	401,177	5.94
Supplies					
Office / Computer Supplies	450.56	450.56	1,951.52	11,500	3.92
Janitorial - Administrative	25.78	25.78	70.65	500	5.16
Food - Administrative	0.00	0.00	135.23	800	0.00
Postage - Administrative	0.00	0.00	18.26	2,500	0.00
Total Supplies	476.34	476.34	2,175.66	15,300	3.11
Maintenance					
Instruments & Apparatus-Admin.	(2,365.50)	(2,365.50)	112.71	2,700	(87.61)
Buildings & Grounds-Admin.	(2,188.30)	(2,188.30)	25.97	1,700	(128.72)
Total Maintenance	(4,553.80)	(4,553.80)	138.68	4,400	(103.50)
Purchased/Contracted Services					
Communications - Admin.	644.29	644.29	3,882.80	10,500	6.14
Equipment Rental - Admin.	340.90	340.90	466.75	5,000	6.82
Ins.-GL, Auto & E&O-Admin.	1,541.33	1,541.33	522.70	5,800	26.57
Custodial - Administrative	425.00	425.00	425.00	5,200	8.17
Energy - Administrative	414.69	414.69	422.53	5,500	7.54
Audit	750.00	750.00	0.00	14,500	5.17
Legal Services - Admin.	1,649.90	1,649.90	12,455.21	60,000	2.75
Professional Services-Admin.	(413.70)	(413.70)	4,850.33	55,000	(0.75)
Engineering Services-Admin.	220.00	220.00	0.00	57,000	0.39
Conservation Program	0.00	0.00	0.00	2,600	0.00
Advertising/Filing Fees	121.00	121.00	0.00	1,800	6.72
Transportation - Admin.	525.00	525.00	500.00	6,300	8.33
Dues & Subscriptions-Admin.	105.00	105.00	30.00	1,900	5.53
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	2,800	0.00
Educational - Administrative	2.79	2.79	(45.00)	4,700	0.06
Security Services - Admin.	35.00	35.00	35.00	500	7.00
Physicals/Medical Supplies	5.79	5.79	0.00	500	1.16
Bank Fees	4,407.49	4,407.49	4,505.70	30,000	14.69
Bad Debts	0.00	0.00	0.00	4,000	0.00
Capital Expenditures-Admin.	0.00	0.00	0.00	10,000	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
October 31, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	10,774.48	10,774.48	28,051.02	285,100	3.78
Subtotal Expenses	30,528.50	30,528.50	68,473.41	705,977	4.32
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	0.00	1,675	0.00
Total Other Items	0.00	0.00	0.00	1,675	0.00
Total Expenses	30,528.50	30,528.50	68,473.41	707,652	4.31

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2012**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 31,697.62	\$ 31,697.62	\$ 46,107.57	\$ 433,000	7.32
Treated Water	0.00	0.00	0.00	10,000	0.00
Chemicals - Water	3,479.20	3,479.20	11,886.37	65,000	5.35
Energy - Water	12,388.27	12,388.27	13,633.19	134,000	9.24
LCRA Variable Cost Rate	6,329.31	6,329.31	17,147.48	95,000	6.66
Total Variable Costs	53,894.40	53,894.40	88,774.61	737,000	7.31
Salaries & Fringes					
Regular Time - Water	26,920.39	26,920.39	31,416.14	396,000	6.80
Overtime - Water	45.04	45.04	774.53	12,000	0.38
Longevity Pay-Water	0.00	0.00	0.00	5,800	0.00
On Call Compensation - Water	0.00	0.00	0.00	8,700	0.00
Retirement - Water	2,767.16	2,767.16	3,168.94	47,000	5.89
457 Retirement-Water	0.00	0.00	10,046.43	0	0.00
FICA Taxes - Water	1,876.44	1,876.44	2,366.01	31,600	5.94
TWC Taxes - Water	36.93	36.93	0.00	2,000	1.85
Workers Compensation - Water	963.60	963.60	898.28	12,100	7.96
Group Insurance - Water	3,777.47	3,777.47	4,646.68	55,000	6.87
Total Salaries & Fringes	36,387.03	36,387.03	53,317.01	570,200	6.38
Supplies					
Janitorial - Water	10.97	10.97	80.06	750	1.46
Wearing Apparel - Water	413.66	413.66	388.56	5,000	8.27
Motor Vehicle Fuel - Water	1,179.36	1,179.36	1,722.78	19,500	6.05
Total Supplies	1,603.99	1,603.99	2,191.40	25,250	6.35
Maintenance					
Instruments & Apparatus-Water	5,686.43	5,686.43	36.44	13,800	41.21
Vehicles - Water	674.01	674.01	432.73	5,000	13.48
Buildings & Grounds-Water	494.18	494.18	225.16	7,600	6.50
Treatment Plants - Water	1,377.07	1,377.07	615.52	36,500	3.77
Re-Paint Facilities - Water	1,700.00	1,700.00	0.00	21,500	7.91
Sludge Management - Water	0.00	0.00	962.50	9,200	0.00
Raw Water Pumping	0.00	0.00	(4,088.55)	3,000	0.00
Distribution Systems - Water	550.04	550.04	2,972.22	26,800	2.05
Meters & Testing - Water	0.00	0.00	5,000.00	65,000	0.00
Street Repairs - Water	49.98	49.98	151.41	10,000	0.50
Machinery & Equipment-Water	340.85	340.85	78.93	7,500	4.54
Total Maintenance	10,872.56	10,872.56	6,386.36	205,900	5.28

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
October 31, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,430.12	1,430.12	1,336.71	14,700	9.73
Ins.-GL, Auto & E&O-Water	1,559.58	1,559.58	1,447.26	20,700	7.53
Professional Services-Water	0.00	0.00	0.00	2,600	0.00
Engineering Services-Water	0.00	0.00	0.00	200	0.00
Inspection Fees - Water	0.00	0.00	925.00	6,000	0.00
Testing & Lab Fees-Water	293.58	293.58	287.00	4,500	6.52
Permit Fees - Water	0.00	0.00	0.00	8,500	0.00
Educational - Water	0.00	0.00	111.00	7,000	0.00
Safety Expenses - Water	486.02	486.02	160.07	2,600	18.69
Security Services - Water	40.00	40.00	40.00	500	8.00
Capital Expenditures-Water	0.00	0.00	0.00	27,000	0.00
LCRA System Monthly Charges	0.00	0.00	13,952.00	0	0.00
LCRA/Stratus Reimbursements	0.00	0.00	(13,952.00)	0	0.00
Total Contracted/Purchases Svs.	3,809.30	3,809.30	4,307.04	94,300	4.04
Subtotal Expenses	106,567.28	106,567.28	154,976.42	1,632,650	6.53
Other Items					
Cap. Expend/Prior Years-Water	0.00	0.00	45,727.18	112,388	0.00
Total Other Items	0.00	0.00	45,727.18	112,388	0.00
Total Expenses	106,567.28	106,567.28	200,703.60	1,745,038	6.11

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 0.00	\$ 0.00	\$ 4,678.40	\$ 55,000	0.00
Energy - Wastewater	18,419.96	18,419.96	16,311.71	210,000	8.77
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Total Variable Costs	18,419.96	18,419.96	20,990.11	265,000	6.95
Salaries & Fringes					
Regular Time - Wastewater	27,233.90	27,233.90	23,502.82	380,000	7.17
Overtime - Wastewater	185.31	185.31	487.24	5,000	3.71
Longevity Pay-Wastewater	0.00	0.00	0.00	4,615	0.00
On Call Compensation - Wstwtr	0.00	0.00	0.00	8,900	0.00
Retirement - Wastewater	2,767.16	2,767.16	3,168.93	44,000	6.29
457 Retirement-Wastewater	0.00	0.00	9,016.43	0	0.00
FICA Taxes - Wastewater	1,876.44	1,876.44	2,366.01	32,000	5.86
TWC Taxes - Wastewater	38.87	38.87	0.00	2,100	1.85
Workers Compensation - Wstwtr	709.82	709.82	641.60	8,400	8.45
Group Insurance - Wstwtr	4,222.03	4,222.03	5,207.95	63,057	6.70
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Salaries & Fringes	37,033.53	37,033.53	44,390.98	548,072	6.76
Supplies					
Janitorial - Wastewater	120.95	120.95	80.07	700	17.28
Wearing Apparel - Wstwtr	413.65	413.65	388.56	5,000	8.27
Motor Vehicle Fuel - Wstwtr	1,179.33	1,179.33	1,722.77	19,600	6.02
Field Tools - Wastewater	410.39	410.39	0.00	0	0.00
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Total Supplies	2,124.32	2,124.32	2,191.40	25,300	8.40
Maintenance					
Instruments & Apparatus-Wstwtr	2,676.44	2,676.44	415.64	15,000	17.84
Vehicles - Wastewater	110.98	110.98	623.92	5,400	2.06
Buildings & Grounds-Wstwtr	175.00	175.00	225.16	6,600	2.65
Treatment Plants - Wastewater	2,479.54	2,479.54	2,029.39	43,000	5.77
Sludge Management - Wstwtr	2,250.00	2,250.00	2,130.99	25,000	9.00
Meters & Testing - WW	0.00	0.00	150.00	2,000	0.00
Pumping Stations - Wastewater	5,657.50	5,657.50	4,505.87	40,000	14.14
Collection Systems - Wstwtr	0.00	0.00	255.53	9,700	0.00
Machinery & Equipment-Wstwtr	340.84	340.84	78.93	7,300	4.67
Reuse Water Expenses	3,973.50	3,973.50	1,152.81	16,000	24.83
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Total Maintenance	17,663.80	17,663.80	11,568.24	170,000	10.39

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
October 31, 2012**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	751.73	751.73	1,836.10	12,900	5.83
Ins.-GL, Auto & E&O-Wstwtr	1,326.42	1,326.42	1,274.53	16,700	7.94
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	1,700	0.00
Inspection Fees - Wstwtr	0.00	0.00	925.00	6,000	0.00
Testing & Lab Fees-Wstwtr	1,216.00	1,216.00	3,466.00	18,000	6.76
Permit Fees - Wastewater	2,500.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	0.00	0.00	0.00	6,000	0.00
Safety Expenses - Wstwtr	366.01	366.01	501.96	2,800	13.07
Security Services - Wstwtr	40.00	40.00	40.00	500	8.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	28,600	0.00
Total Purchased/Contracted Svs	6,200.16	6,200.16	10,543.59	96,200	6.45
Subtotal Expenses	81,441.77	81,441.77	89,684.32	1,104,572	7.37
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	0.00	13,000	0.00
Total Other Items	0.00	0.00	0.00	13,000	0.00
Total Expenses	81,441.77	81,441.77	89,684.32	1,117,572	7.29