

**Lakeway MUD - General Fund
Balance Sheet
November 30, 2013**

ASSETS

Chase Bank

Operations - Chase	\$ 26,073.06
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank	118,625.54
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Texpool

Operations - Texpool	208,867.80
I & I Program	151,990.16
Capital Expenditures	123,880.62
Contingency Fund	100,000.00
Construction	2,154,973.56
Rate Stabilization Reserve	241,707.83

Total Texpool	2,981,419.97
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Subtotal All Funds	3,100,045.51
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Petty Cash	300.00
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Total All Funds	3,100,345.51
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Accounts Receivable

Water & Wastewater Billings	695,794.51
Taxes Receivable	7,330.00
Misc. Accounts Receivable	6,444.11
Recovery Due From Rough Hollow	1,418,454.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	550.00
Due From Bond Construction	40,185.00

Total Accounts Receivable	2,162,782.62
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Other Assets

Prepaid Insurance	51,888.73
Returned Checks	310.00

Total Other Assets	52,198.73
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Total Assets	\$ 5,315,326.86
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**Lakeway MUD - General Fund
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November 30, 2013**

LIABILITIES

Liabilities

Accounts Payable	\$	223,825.02	
TCEQ Assmt. Fee Payable		22,241.23	
TWC Qtrly Liability		2.19	
Security Deposits Payable		192,650.00	
Deferred Tax Revenue		7,330.00	
Development Deposits Payable		13,000.00	
Total Liabilities			459,048.44
Fund Balance - Beginning		4,721,495.14	
Net Profit/(Loss)		134,783.28	
Fund Balance, Ending		4,856,278.42	
Total Liabilities & Fund Balance	\$		<u>5,315,326.86</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 2013**

<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	\$ 418,464.64	\$ 415,407.89	\$ 500,875.82	\$ 2,630,000	15.79
Commercial Water	39,952.92	40,554.92	48,714.16	256,000	15.84
District #11 Water Fee/Volume	9,914.52	20,663.76	25,743.41	135,000	15.31
Water Tap Fees	1,200.00	3,600.00	3,600.00	5,300	67.92
Reconnect / Transfer Fees	3,950.00	6,550.00	6,400.00	40,000	16.38
Water Inspections	1,210.00	2,585.00	2,777.50	8,900	29.04
B4 Operations Agreement	1,200.00	2,400.00	0.00	14,400	16.67
Total Water Revenues	475,892.08	491,761.57	588,110.89	3,089,600	15.92
Wastewater Revenues					
Residential Wastewater	212,536.46	212,536.46	196,736.10	1,200,000	17.71
Commercial Wastewater	20,746.34	21,516.34	24,371.50	160,000	13.45
District #11 Wastewater Volume	6,797.16	15,085.44	9,655.68	56,000	26.94
Commercial Reuse	12,438.50	13,254.00	27,425.50	160,000	8.28
Wastewater Tap Fees	1,200.00	3,600.00	3,600.00	5,300	67.92
Wastewater Inspections	1,210.00	2,585.00	2,777.50	8,900	29.04
Wastewater Exclusion	500.00	1,000.00	1,000.00	6,000	16.67
Wastewater OD Application Fee	0.00	0.00	8,225.00	1,800	0.00
WCID#17 Wastewater Fee/Volu	5,477.28	13,158.66	15,994.02	79,000	16.66
Total Wastewater Revenues	260,905.74	282,735.90	289,785.30	1,677,000	16.86
Penalty Revenues					
Water & Wastewater Penalty	(182.33)	6,968.94	9,135.52	45,000	15.49
Total Penalty Revenues	(182.33)	6,968.94	9,135.52	45,000	15.49
Miscellaneous Revenues					
M&O Tax Revenue	0.00	1,081.47	1,666.10	148,000	0.73
District #11 DSC Revenue	15,000.00	30,000.00	30,000.00	180,000	16.67
Interest Income	119.73	251.04	585.00	2,700	9.30
Misc. Income	0.10	7,662.46	9.94	1,000	766.25
Expense Recovery	1.40	(201.70)	2,685.51	3,500	(5.76)
Other Revenue Source B-4 Barge	0.00	0.00	27,904.00	0	0.00
Total Miscellaneous Revenues	15,121.23	38,793.27	62,850.55	335,200	11.57
Total Revenues	751,736.72	820,259.68	949,882.26	5,146,800	15.94

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 2013**

<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	19,968.45	47,959.32	64,431.87	435,000	11.03
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	1,839.50	7,822.30	11,109.80	115,000	6.80
Energy	23,409.97	49,225.37	60,154.86	351,000	14.02
B-4 Energy	6,964.84	14,221.36	15,397.53	105,000	13.54
Total Variable Costs	52,182.76	119,228.35	151,094.06	1,008,000	11.83
Salaries & Fringes					
Regular Time	124,396.20	206,015.39	192,166.22	1,089,500	18.91
Overtime	1,786.23	2,637.34	1,156.53	16,700	15.79
Longevity Pay	15,804.00	15,804.00	10,651.35	15,600	101.31
On Call Compensation	0.00	250.00	0.00	19,600	1.28
Retirement	16,873.43	26,729.66	22,521.77	145,500	18.37
FICA Taxes	10,577.58	16,791.36	15,313.77	87,100	19.28
TWC Taxes	0.00	0.00	594.91	1,850	0.00
Workers Compensation	1,783.33	3,139.80	3,490.18	21,000	14.95
Group Insurance	12,544.91	24,977.22	21,948.84	180,300	13.85
Total Salaries & Fringes	183,765.68	296,344.77	267,843.57	1,577,150	18.79
Supplies					
Office / Computer Supplies	1,384.11	2,026.45	853.85	9,500	21.33
Janitorial	344.60	622.38	366.13	2,000	31.12
Food - Administrative	78.87	78.87	97.73	800	9.86
Postage - Administrative	999.54	1,083.54	0.00	2,000	54.18
Wearing Apparel	986.52	2,219.67	2,163.11	10,900	20.36
Motor Vehicle Fuel	1,858.93	4,520.83	4,925.90	35,000	12.92
Field Tools	0.00	0.00	410.39	0	0.00
Total Supplies	5,652.57	10,551.74	8,817.11	60,200	17.53
Maintenance					
Instruments & Apparatus	4,322.77	6,431.55	8,065.24	33,200	19.37
Scada	1,851.36	1,851.36	0.00	18,000	10.29
Vehicles	3,789.97	6,105.19	2,130.49	10,400	58.70
Buildings & Grounds	2,227.01	4,257.01	544.88	14,300	29.77
Treatment Plants	9,580.55	13,864.70	9,289.14	83,000	16.70
Re-Paint Facilities	0.00	0.00	1,700.00	21,500	0.00
Sludge Management	1,890.00	5,810.00	5,462.50	37,700	15.41
Raw Water Pumping	1,549.22	6,918.34	2,732.00	5,800	119.28
Distribution Systems - Water	986.68	1,342.48	1,860.98	21,000	6.39
Meters & Testing	1,428.00	1,428.00	7,550.00	66,000	2.16
Generators - Water	6,885.00	7,088.34	0.00	10,000	70.88
Pumping Stations - Wastewater	9,751.23	11,715.00	10,122.34	44,000	26.63
Street Repairs	0.00	0.00	49.98	5,000	0.00
Collection Systems - Wstwr	1,161.88	1,161.88	0.00	5,000	23.24
Effluent Disposal	0.00	0.00	(333.00)	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 2013**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	1,857.42	3,393.83	2,535.14	20,000	16.97
Reuse Water Expenses	793.28	2,377.64	4,240.72	20,000	11.89
Total Maintenance	48,074.37	73,745.32	55,950.41	414,900	17.77
Purchased/Contracted Services					
Communications	3,187.63	14,283.12	5,594.30	32,500	43.95
Equipment Rental	792.14	1,209.40	681.80	4,000	30.24
Ins.-GL, Auto & E&O	3,133.75	5,300.38	7,654.66	44,050	12.03
Custodial - Administrative	425.00	850.00	850.00	5,100	16.67
Energy - Administrative	339.77	719.11	783.12	5,000	14.38
Audit	0.00	0.00	11,420.00	13,000	0.00
Legal Services	1,292.50	7,948.00	3,130.40	57,000	13.94
Professional Services	13,318.85	18,672.56	471.87	53,000	35.23
Engineering Services	7,730.00	8,330.00	385.00	36,200	23.01
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	0.00	0.00	121.00	1,500	0.00
Transportation	525.00	1,050.00	1,050.00	6,500	16.15
Election Cost	0.00	0.00	0.00	1,000	0.00
Dues & Subscriptions-Admin.	0.00	0.00	105.00	1,750	0.00
Inspection Fees	5,350.00	5,350.00	2,900.00	11,000	48.64
Testing & Lab Fees	1,839.29	3,686.41	1,900.64	22,025	16.74
Permit Fees	10,966.70	10,966.70	11,123.65	11,000	99.70
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	0.00	0.00	252.79	12,700	0.00
Safety Expenses	641.30	1,352.05	1,304.99	5,400	25.04
Security Services	55.00	110.00	230.00	1,500	7.33
Physicals/Medical Supplies	80.94	80.94	157.97	500	16.19
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	1,992.22	6,082.33	6,996.30	40,000	15.21
Bad Debts	0.00	2,611.97	0.00	4,000	65.30
Capital Expenditures	0.00	0.00	0.00	120,158	0.00
Total Purchased/Contracted S	51,670.09	88,602.97	57,113.49	495,883	17.87
Subtotal Expenses	341,345.47	588,473.15	540,818.64	3,556,133	16.55
Subtotal Net Revenue/(Loss)	410,391.25	231,786.53	409,063.62	1,590,667	14.57
Other Items					
Interfund Transfers - P & I	0.00	0.00	409,921.57	1,255,336	0.00
Interfund Transfers-MUD#11	15,000.00	30,000.00	30,000.00	180,000	16.67
Cap. Expend/Prior Years	23,048.82	48,954.53	0.00	153,907	31.81
B-4 Raw Water Pumping	0.00	3,279.08	96.71	0	0.00
Inflow & Infiltration Repairs	4,826.87	14,769.64	18,313.31	148,000	9.98
Total Other Items	42,875.69	97,003.25	458,331.59	1,737,243	5.58
Total Expenses	384,221.16	685,476.40	999,150.23	5,293,376	12.95
Net Revenue/(Loss)	367,515.56	134,783.28	(49,267.97)	(146,576)	(91.95)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 35,041.07	\$ 58,016.45	\$ 50,999.54	\$ 304,500	19.05
Longevity Pay-Administrative	2,412.00	2,412.00	561.16	2,450	98.45
Retirement - Administrative	5,062.03	8,018.90	6,756.53	39,000	20.56
FICA Taxes - Administrative	3,173.28	5,037.42	4,594.13	23,300	21.62
TWC Taxes - Administrative	0.00	0.00	130.88	500	0.00
Workers Compensation - Admin.	75.00	132.93	143.34	1,600	8.31
Group Insurance - Admin.	3,247.36	6,460.94	5,582.23	46,900	13.78
Total Salaries & Fringes	49,010.74	80,078.64	68,767.81	418,250	19.15
Supplies					
Office / Computer Supplies	1,384.11	2,026.45	853.85	9,500	21.33
Janitorial - Administrative	0.00	0.00	95.25	500	0.00
Food - Administrative	78.87	78.87	97.73	800	9.86
Postage - Administrative	999.54	1,083.54	0.00	2,000	54.18
Total Supplies	2,462.52	3,188.86	1,046.83	12,800	24.91
Maintenance					
Instruments & Apparatus-Admin.	0.00	0.00	(2,236.52)	2,700	0.00
Buildings & Grounds-Admin.	166.66	497.66	(2,188.30)	1,700	29.27
Total Maintenance	166.66	497.66	(4,424.82)	4,400	11.31
Purchased/Contracted Services					
Communications - Admin.	518.04	1,369.69	1,229.33	7,500	18.26
Equipment Rental - Admin.	642.14	909.40	681.80	4,000	22.74
Ins.-GL, Auto & E&O-Admin.	319.17	916.72	1,882.66	9,500	9.65
Custodial - Administrative	425.00	850.00	850.00	5,100	16.67
Energy - Administrative	339.77	719.11	783.12	5,000	14.38
Audit	0.00	0.00	11,420.00	13,000	0.00
Legal Services - Admin.	1,292.50	7,948.00	3,130.40	57,000	13.94
Professional Services-Admin.	13,318.85	18,672.56	471.87	50,000	37.35
Engineering Services-Admin.	7,730.00	8,330.00	385.00	35,000	23.80
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	0.00	0.00	121.00	1,500	0.00
Transportation - Admin.	525.00	1,050.00	1,050.00	6,500	16.15
Election Cost	0.00	0.00	0.00	1,000	0.00
Dues & Subscriptions-Admin.	0.00	0.00	105.00	1,750	0.00
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	0.00	2.79	3,200	0.00
Security Services - Admin.	35.00	70.00	70.00	500	14.00
Physicals/Medical Supplies	80.94	80.94	157.97	500	16.19
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	1,992.22	6,082.33	6,996.30	40,000	15.21
Bad Debts	0.00	2,611.97	0.00	4,000	65.30
Capital Expenditures-Admin.	0.00	0.00	0.00	18,500	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Sys	27,218.63	49,610.72	29,337.24	270,550	18.34
Subtotal Expenses	78,858.55	133,375.88	94,727.06	706,000	18.89
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	78,858.55	133,375.88	94,727.06	706,000	18.89

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 2013**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 19,968.45	\$ 47,959.32	\$ 64,431.87	\$ 435,000	11.03
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	0.00	0.00	5,831.20	65,000	0.00
Energy - Water	7,294.49	15,909.50	21,184.89	126,000	12.63
B-4 Energy	6,964.84	14,221.36	15,397.53	105,000	13.54
Total Variable Costs	34,227.78	78,090.18	106,845.49	733,000	10.65
Salaries & Fringes					
Regular Time - Water	45,852.04	75,187.67	69,728.54	397,000	18.94
Overtime - Water	1,033.29	1,203.28	545.23	10,000	12.03
Longevity Pay-Water	6,963.00	6,963.00	5,626.40	7,050	98.77
On Call Compensation - Water	0.00	150.00	0.00	9,700	1.55
Retirement - Water	5,905.70	9,355.38	7,882.62	54,000	17.32
FICA Taxes - Water	3,702.15	5,876.97	5,359.82	32,400	18.14
TWC Taxes - Water	0.00	0.00	226.07	600	0.00
Workers Compensation - Water	1,008.33	1,773.35	1,927.20	11,000	16.12
Group Insurance - Water	4,390.72	8,742.03	7,735.17	63,700	13.72
Total Salaries & Fringes	68,855.23	109,251.68	99,031.05	585,450	18.66
Supplies					
Janitorial - Water	172.30	172.30	80.45	700	24.61
Wearing Apparel - Water	493.27	1,109.85	1,021.58	5,500	20.18
Motor Vehicle Fuel - Water	929.46	2,260.43	2,462.97	18,500	12.22
Total Supplies	1,595.03	3,542.58	3,565.00	24,700	14.34
Maintenance					
Instruments & Apparatus-Water	1,103.71	2,180.44	7,207.02	15,000	14.54
Scada - Water	1,851.36	1,851.36	0.00	9,000	20.57
Vehicles - Water	1,975.09	3,159.25	883.22	5,000	63.19
Buildings & Grounds-Water	527.92	1,123.42	2,325.18	7,600	14.78
Treatment Plants - Water	2,164.27	2,329.21	2,764.57	40,000	5.82
Re-Paint Facilities - Water	0.00	0.00	1,700.00	21,500	0.00
Sludge Management - Water	0.00	770.00	962.50	9,200	8.37
Raw Water Pumping	1,549.22	6,918.34	2,732.00	5,800	119.28
Distribution Systems - Water	986.68	1,342.48	1,860.98	21,000	6.39
Meters & Testing - Water	1,428.00	1,428.00	7,550.00	65,000	2.20
Street Repairs - Water	0.00	0.00	49.98	5,000	0.00
Machinery & Equipment-Water	928.73	1,693.77	1,267.58	10,000	16.94
Total Maintenance	12,514.98	22,796.27	29,303.03	214,100	10.65

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 2013**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Water	1,858.14	11,842.57	2,860.87	16,500	71.77
Equipment Rental - Water	75.00	150.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.00	2,379.42	3,119.16	18,550	12.83
Professional Services-Water	0.00	0.00	0.00	2,500	0.00
Engineering Services-Water	0.00	0.00	0.00	200	0.00
Inspection Fees - Water	2,675.00	2,675.00	1,450.00	5,000	53.50
Testing & Lab Fees-Water	623.29	950.41	684.64	4,525	21.00
Permit Fees - Water	8,466.70	8,466.70	8,623.65	8,500	99.61
Educational - Water	0.00	0.00	250.00	5,000	0.00
Safety Expenses - Water	320.66	530.36	712.51	2,900	18.29
Security Services - Water	10.00	20.00	80.00	500	4.00
Capital Expenditures-Water	0.00	0.00	0.00	53,700	0.00
Total Contracted/Purchases Svs.	15,546.79	27,014.46	17,780.83	117,875	22.92
Subtotal Expenses	132,739.81	240,695.17	256,525.40	1,675,125	14.37
Other Items					
Cap. Expend/Prior Years-Water	11,491.55	31,491.55	0.00	139,963	22.50
Total Other Items	11,491.55	31,491.55	0.00	139,963	22.50
Total Expenses	144,231.36	272,186.72	256,525.40	1,815,088	15.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 2013**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 1,839.50	\$ 7,822.30	\$ 5,278.60	\$ 50,000	15.64
Energy - Wastewater	16,115.48	33,315.87	38,969.97	225,000	14.81
Total Variable Costs	17,954.98	41,138.17	44,248.57	275,000	14.96
Salaries & Fringes					
Regular Time - Wastewater	43,503.09	72,811.27	71,438.14	388,000	18.77
Overtime - Wastewater	752.94	1,434.06	611.30	6,700	21.40
Longevity Pay-Wastewater	6,429.00	6,429.00	4,463.79	6,100	105.39
On Call Compensation - Wstwtr	0.00	100.00	0.00	9,900	1.01
Retirement - Wastewater	5,905.70	9,355.38	7,882.62	52,500	17.82
FICA Taxes - Wastewater	3,702.15	5,876.97	5,359.82	31,400	18.72
TWC Taxes - Wastewater	0.00	0.00	237.96	750	0.00
Workers Compensation - Wstwtr	700.00	1,233.52	1,419.64	8,400	14.68
Group Insurance - Wstwtr	4,906.83	9,774.25	8,631.44	69,700	14.02
Total Salaries & Fringes	65,899.71	107,014.45	100,044.71	573,450	18.66
Supplies					
Janitorial - Wastewater	172.30	450.08	190.43	800	56.26
Wearing Apparel - Wstwtr	493.25	1,109.82	1,141.53	5,400	20.55
Motor Vehicle Fuel - Wstwtr	929.47	2,260.40	2,462.93	16,500	13.70
Field Tools - Wastewater	0.00	0.00	410.39	0	0.00
Total Supplies	1,595.02	3,820.30	4,205.28	22,700	16.83
Maintenance					
Instruments & Apparatus-Wstwtr	3,219.06	4,251.11	3,094.74	15,500	27.43
Scada - WstWtr	0.00	0.00	0.00	9,000	0.00
Vehicles - Wastewater	1,814.88	2,945.94	1,247.27	5,400	54.55
Buildings & Grounds-Wstwtr	1,532.43	2,635.93	408.00	5,000	52.72
Treatment Plants - Wastewater	7,416.28	11,535.49	6,524.57	43,000	26.83
Sludge Management - Wstwtr	1,890.00	5,040.00	4,500.00	28,500	17.68
Meters & Testing - WW	0.00	0.00	0.00	1,000	0.00
Generators - Wstwtr	6,885.00	7,088.34	0.00	10,000	70.88
Pumping Stations - Wastewater	9,751.23	11,715.00	10,122.34	44,000	26.63
Collection Systems - Wstwtr	1,161.88	1,161.88	0.00	5,000	23.24
Effluent Disposal	0.00	0.00	(333.00)	0	0.00
Machinery & Equipment-Wstwtr	928.69	1,700.06	1,267.56	10,000	17.00
Reuse Water Expenses	793.28	2,377.64	4,240.72	20,000	11.89
Total Maintenance	35,392.73	50,451.39	31,072.20	196,400	25.69

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 2013**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Wstwtr	811.45	1,070.86	1,504.10	8,500	12.60
Equipment Rental - Wstwtr	75.00	150.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,296.58	2,004.24	2,652.84	16,000	12.53
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	1,000	0.00
Inspection Fees - Wstwtr	2,675.00	2,675.00	1,450.00	6,000	44.58
Testing & Lab Fees-Wstwtr	1,216.00	2,736.00	1,216.00	17,500	15.63
Permit Fees - Wastewater	2,500.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	0.00	0.00	0.00	4,500	0.00
Safety Expenses - Wstwtr	320.64	821.69	592.48	2,500	32.87
Security Services - Wstwtr	10.00	20.00	80.00	500	4.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	47,958	0.00
Total Purchased/Contracted Svs	8,904.67	11,977.79	9,995.42	107,458	11.15
Subtotal Expenses	129,747.11	214,402.10	189,566.18	1,175,008	18.25
Other Items					
Cap. Expend/Prior Years-WstWtr	11,557.27	17,462.98	0.00	13,944	125.24
Total Other Items	11,557.27	17,462.98	0.00	13,944	125.24
Total Expenses	141,304.38	231,865.08	189,566.18	1,188,952	19.50