

**Lakeway MUD - General Fund
Balance Sheet
November 30, 2016**

ASSETS

Chase Bank

Operations - Chase	\$ 163,830.22	
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Total Chase Bank		163,830.22

Texpool

Operations - Texpool	23,231.27	
I & I Program	290,025.23	
Capital Expenditures	175,114.81	
Contingency Fund	100,000.00	
Construction	3,205,821.66	
Rate Stabilization Reserve	241,707.83	
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Total Texpool		4,035,900.80
Subtotal All Funds		4,199,731.02
Petty Cash	300.00	
Total All Funds		4,200,031.02

Accounts Receivable

Water & Wastewater Billings	774,368.10	
Taxes Receivable	7,146.90	
Misc. Accounts Receivable	38,505.01	
Recovery Due From Rough Hollow	916,182.00	
Allowance for Doubtful Accts	(5,975.00)	
Plumbing Inspection Billings	(699.50)	
Due From Bond Construction	26,317.59	
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Total Accounts Receivable		1,755,845.10

Other Assets

Due To/From	166,022.00	
Prepaid Insurance	61,640.84	
Returned Checks	285.00	
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Total Other Assets		227,947.84

Total Assets	\$	<u><u>6,183,823.96</u></u>
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**Lakeway MUD - General Fund
Balance Sheet
November 30, 2016**

LIABILITIES

Liabilities

Accounts Payable	\$ 140,620.86	
TCEQ Assmt. Fee Payable	21,638.86	
Security Deposits Payable	198,650.00	
Deferred Tax Revenue	7,146.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Net Pension Liability	310,334.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		689,628.35
Fund Balance - Beginning	5,636,347.58	
Net Profit/(Loss)	(142,151.97)	
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Fund Balance, Ending	5,494,195.61	
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Total Liabilities & Fund Balance		\$ <u>6,183,823.96</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 2016**

<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	\$ 520,752.99	\$ 513,256.99	\$ 597,895.95	\$ 2,524,986	20.33
Commercial Water	52,891.00	51,945.25	67,739.27	250,625	20.73
District #11 Water Fee/Volume	17,594.50	45,850.81	35,363.34	221,215	20.73
Water Tap Fees	1,200.00	1,200.00	7,200.00	5,500	21.82
Reconnect / Transfer Fees	3,850.00	6,700.00	7,150.00	16,000	41.88
Water Inspections	687.50	1,925.00	2,585.00	11,000	17.50
B4 Operations Agreement	1,200.00	2,400.00	2,400.00	14,400	16.67
Total Water Revenues	598,175.99	623,278.05	720,333.56	3,043,726	20.48
Wastewater Revenues					
Residential Wastewater	175,521.82	175,540.51	192,713.28	1,067,054	16.45
Commercial Wastewater	20,723.50	20,723.50	24,498.38	135,000	15.35
District #11 Wastewater Volume	17,278.68	34,594.20	37,748.32	146,000	23.69
Commercial Reuse	24,267.50	24,267.50	39,310.50	85,000	28.55
Wastewater Tap Fees	1,200.00	1,200.00	7,200.00	5,500	21.82
Wastewater Inspections	687.50	1,925.00	2,585.00	11,000	17.50
Wastewater Exclusion	500.00	1,000.00	1,000.00	6,000	16.67
Wastewater OD Application Fee	2,975.00	6,050.00	3,420.98	1,500	403.33
WCID#17 Wastewater Fee/Volu	10,329.80	18,390.40	14,376.60	96,000	19.16
Total Wastewater Revenues	253,483.80	283,691.11	322,853.06	1,553,054	18.27
Penalty Revenues					
Water & Wastewater Penalty	(297.19)	9,881.86	7,580.99	35,000	28.23
Total Penalty Revenues	(297.19)	9,881.86	7,580.99	35,000	28.23
Miscellaneous Revenues					
M&O Tax Revenue	0.00	1,881.43	1,128.39	220,000	0.86
District #11 DSC Revenue	0.00	0.00	15,000.00	0	0.00
Interest Income	1,459.47	2,842.80	763.77	1,500	189.52
Misc. Income	3.50	(33.51)	0.03	2,000	(1.68)
Expense Recovery	0.00	0.00	0.00	3,000	0.00
Total Miscellaneous Revenues	1,462.97	4,690.72	16,892.19	226,500	2.07
Total Revenues	852,825.57	921,541.74	1,067,659.80	4,858,280	18.97

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 2016**

<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	30,222.29	61,689.22	77,813.94	400,000	15.42
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	8,591.84	14,735.12	8,664.88	94,000	15.68
Energy	27,568.20	55,791.61	60,615.24	346,000	16.12
B-4 Energy	6,273.70	14,804.56	15,670.87	87,000	17.02
Total Variable Costs	72,656.03	147,020.51	162,764.93	928,000	15.84
Salaries & Fringes					
Regular Time	89,769.36	180,763.52	210,315.60	1,174,247	15.39
Overtime	629.80	894.66	1,201.26	9,597	9.32
Longevity Pay	18,888.00	18,888.00	17,556.00	19,344	97.64
On Call Compensation	0.00	0.00	0.00	19,500	0.00
Retirement	13,056.66	23,969.74	27,568.66	156,168	15.35
FICA Taxes	7,507.09	14,265.94	16,821.37	93,536	15.25
TWC Taxes	0.00	0.00	0.00	1,656	0.00
Workers Compensation	2,105.66	4,211.32	3,845.86	22,521	18.70
Group Insurance	18,038.44	35,422.74	29,821.24	225,133	15.73
Total Salaries & Fringes	149,995.01	278,415.92	307,129.99	1,721,702	16.17
Supplies					
Office / Computer Supplies	804.44	2,017.08	1,725.82	10,500	19.21
Janitorial	300.24	375.62	216.53	2,000	18.78
Food - Administrative	25.86	95.13	52.78	600	15.86
Postage - Administrative	208.99	208.99	0.00	900	23.22
Wearing Apparel	1,027.31	1,552.41	1,821.60	12,200	12.72
Motor Vehicle Fuel	1,642.40	3,272.36	3,159.20	21,000	15.58
Total Supplies	4,009.24	7,521.59	6,975.93	47,200	15.94
Maintenance					
Instruments & Apparatus	1,814.36	2,385.73	2,123.70	19,000	12.56
Scada	0.00	119.99	1,259.33	18,000	0.67
Vehicles	1,143.49	2,135.30	3,302.70	16,500	12.94
Buildings & Grounds	2,486.68	6,911.77	4,253.77	28,400	24.34
Treatment Plants	2,866.24	4,900.67	722.14	77,000	6.36
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,090.00	6,180.00	6,561.37	47,500	13.01
Raw Water Pumping	0.00	0.00	0.00	21,000	0.00
Distribution Systems - Water	3,599.68	6,697.13	846.94	37,000	18.10
Meters & Testing	450.97	341.77	3,988.48	19,500	1.75
Generators - Water	6,706.81	6,706.81	53.94	18,000	37.26
Pumping Stations - Wastewater	8,364.56	8,696.24	9,765.47	44,000	19.76
Street Repairs	226.26	367.24	0.00	5,000	7.34
Collection Systems - Wstwtr	750.00	917.37	429.24	10,000	9.17
Machinery & Equipment	4,855.14	6,897.38	3,428.10	22,500	30.66

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
November 30, 2016**

<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	118.70	383.10	16,949.02	40,000	0.96
Total Maintenance	36,472.89	53,640.50	53,684.20	444,900	12.06
Purchased/Contracted Services					
Communications	2,113.11	4,011.83	3,319.53	28,500	14.08
Equipment Rental	417.26	834.52	834.52	4,500	18.54
Ins.-GL, Auto & E&O	3,427.08	7,304.16	6,048.84	40,000	18.26
Custodial - Administrative	425.00	850.00	850.00	5,400	15.74
Energy - Administrative	396.43	857.40	779.23	4,500	19.05
Audit	14,147.31	14,147.31	11,141.25	19,000	74.46
Legal Services	1,480.50	5,480.50	6,185.50	40,000	13.70
Professional Services	3,286.60	9,399.33	10,053.63	69,500	13.52
Engineering Services	6,295.50	14,560.50	5,340.00	79,000	18.43
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	141.00	141.00	77.00	1,000	14.10
Transportation	525.00	1,050.00	1,050.00	6,500	16.15
Dues & Subscriptions-Admin.	60.00	60.00	(10.00)	1,000	6.00
Inspection Fees	1,200.00	3,500.00	2,350.00	11,000	31.82
Testing & Lab Fees	2,365.63	5,589.23	4,047.52	39,100	14.29
Permit Fees	10,630.55	13,130.55	11,119.35	11,800	111.28
Directors Expense	0.00	0.00	580.00	2,000	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	1,330.25	1,565.25	111.00	8,000	19.57
Safety Expenses	1,005.41	1,548.50	2,060.11	4,700	32.95
Security Services	55.00	110.00	110.00	1,700	6.47
Physicals/Medical Supplies	0.00	60.53	0.00	700	8.65
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Miscellaneous Expense	0.00	0.00	225.16	0	0.00
Bank Fees	615.52	8,008.69	8,097.27	55,000	14.56
Cash Over/Short	0.00	0.00	0.20	0	0.00
Bad Debts	0.00	0.04	0.00	3,000	0.00
Capital Expenditures	0.00	0.00	0.00	39,600	0.00
Total Purchased/Contracted S	49,917.15	92,209.34	74,370.11	482,500	19.11
Subtotal Expenses	313,050.32	578,807.86	604,925.16	3,624,302	15.97
Subtotal Net Revenue/(Loss)	539,775.25	342,733.88	462,734.64	1,233,978	27.77
Other Items					
Interfund Transfers - P & I	459,205.13	459,205.13	450,412.02	916,897	50.08
Cap. Expend/Unbudgeted	199.72	8,389.72	0.00	0	0.00
Cap. Expend/Prior Years	28,110.30	37,779.03	41,745.92	194,581	19.42
B-4 Raw Water Pumping	0.00	0.00	(64.14)	0	0.00
Unearned Income	0.00	(24,750.00)	0.00	0	0.00
Inflow & Infiltration Repairs	1,111.61	4,261.97	18,659.71	220,000	1.94
Total Other Items	488,626.76	484,885.85	510,753.51	1,331,478	36.42
Total Expenses	801,677.08	1,063,693.71	1,115,678.67	4,955,780	21.46
Net Revenue/(Loss)	51,148.49	(142,151.97)	(48,018.87)	1,024,088	(13.88)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 25,959.76	\$ 51,919.52	\$ 61,699.24	\$ 337,335	15.39
Longevity Pay-Administrative	2,514.00	2,514.00	2,154.00	2,484	101.21
Retirement - Administrative	3,917.00	7,190.92	8,270.60	43,403	16.57
FICA Taxes - Administrative	1,520.51	3,479.51	5,046.40	25,996	13.38
TWC Taxes - Administrative	0.00	0.00	0.00	360	0.00
Workers Compensation - Admin.	85.08	170.16	155.38	912	18.66
Group Insurance - Admin.	4,444.35	8,917.46	7,683.57	56,481	15.79
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Total Salaries & Fringes	38,440.70	74,191.57	85,009.19	466,971	15.89
Supplies					
Office / Computer Supplies	804.44	2,017.08	1,725.82	10,500	19.21
Janitorial - Administrative	133.19	133.19	0.00	500	26.64
Food - Administrative	25.86	95.13	52.78	600	15.86
Postage - Administrative	208.99	208.99	0.00	900	23.22
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Total Supplies	1,172.48	2,454.39	1,778.60	12,500	19.64
Maintenance					
Buildings & Grounds-Admin.	1,612.13	3,049.55	298.60	10,000	30.50
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Total Maintenance	1,612.13	3,049.55	298.60	10,000	30.50
Purchased/Contracted Services					
Communications - Admin.	1,190.81	2,025.69	1,484.41	12,000	16.88
Equipment Rental - Admin.	267.26	534.52	534.52	4,500	11.88
Ins.-GL, Auto & E&O-Admin.	270.58	991.16	539.66	4,000	24.78
Custodial - Administrative	425.00	850.00	850.00	5,400	15.74
Energy - Administrative	396.43	857.40	779.23	4,500	19.05
Audit	14,147.31	14,147.31	11,141.25	19,000	74.46
Legal Services - Admin.	1,480.50	5,480.50	6,185.50	40,000	13.70
Professional Services-Admin.	3,286.60	9,399.33	10,053.63	68,000	13.82
Engineering Services-Admin.	5,812.50	14,077.50	5,340.00	67,000	21.01
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	141.00	141.00	77.00	1,000	14.10
Transportation - Admin.	525.00	1,050.00	1,050.00	6,500	16.15
Dues & Subscriptions-Admin.	60.00	60.00	(10.00)	1,000	6.00
Directors Expense	0.00	0.00	580.00	2,000	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	0.00	0.00	2,500	0.00
Security Services - Admin.	35.00	70.00	70.00	700	10.00
Physicals/Medical Supplies	0.00	60.53	0.00	700	8.65
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	615.52	8,008.69	8,097.27	55,000	14.56
Cash Over/Short	0.00	0.00	0.20	0	0.00
Bad Debts	0.00	0.04	0.00	3,000	0.00
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Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
November 30, 2016

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	28,653.51	57,753.67	46,772.67	303,800	19.01
Subtotal Expenses	69,878.82	137,449.18	133,859.06	793,271	17.33
Other Items					
Cap. Expend/Prior Years-Admin.	11,268.30	16,587.03	0.00	36,000	46.08
Total Other Items	11,268.30	16,587.03	0.00	36,000	46.08
Total Expenses	81,147.12	154,036.21	133,859.06	829,271	18.57

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 30,222.29	\$ 61,689.22	\$ 77,813.94	\$ 400,000	15.42
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	2,334.00	7,940.08	0.00	47,000	16.89
Energy - Water	7,087.87	16,215.62	17,868.29	91,000	17.82
B-4 Energy	6,273.70	14,804.56	15,670.87	87,000	17.02
Total Variable Costs	45,917.86	100,649.48	111,353.10	626,000	16.08
Salaries & Fringes					
Regular Time - Water	31,175.65	63,485.83	69,800.32	404,794	15.68
Overtime - Water	413.32	678.18	660.39	5,713	11.87
Longevity Pay-Water	8,343.00	8,343.00	7,893.00	8,467	98.54
On Call Compensation - Water	0.00	0.00	0.00	9,372	0.00
Retirement - Water	4,569.83	8,389.41	9,649.03	54,711	15.33
FICA Taxes - Water	2,959.16	5,352.49	5,887.48	32,769	16.33
TWC Taxes - Water	0.00	0.00	0.00	611	0.00
Workers Compensation - Water	1,191.08	2,382.16	2,175.44	12,205	19.52
Group Insurance - Water	6,050.96	12,135.47	10,437.42	79,795	15.21
Total Salaries & Fringes	54,703.00	100,766.54	106,503.08	608,437	16.56
Supplies					
Janitorial - Water	83.53	87.03	108.27	500	17.41
Wearing Apparel - Water	513.66	776.21	910.80	6,100	12.72
Motor Vehicle Fuel - Water	821.22	1,636.20	1,579.61	10,000	16.36
Total Supplies	1,418.41	2,499.44	2,598.68	16,600	15.06
Maintenance					
Instruments & Apparatus-Water	286.27	547.22	1,631.24	9,000	6.08
Scada - Water	0.00	119.99	1,259.33	9,000	1.33
Vehicles - Water	282.85	1,175.12	1,345.26	7,000	16.79
Buildings & Grounds-Water	505.60	1,999.45	644.62	7,900	25.31
Treatment Plants - Water	317.08	861.78	3,623.01	37,000	2.33
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	770.00	1,540.00	770.00	7,500	20.53
Raw Water Pumping	0.00	0.00	0.00	21,000	0.00
Distribution Systems - Water	3,599.68	6,697.13	846.94	37,000	18.10
Meters & Testing - Water	450.97	341.77	2,813.31	15,000	2.28
Street Repairs - Water	226.26	367.24	0.00	5,000	7.34
Machinery & Equipment-Water	2,427.58	3,448.71	1,846.49	11,500	29.99
Total Maintenance	8,866.29	17,098.41	14,780.20	188,400	9.08

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
November 30, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	511.41	1,093.59	1,018.00	11,000	9.94
Equipment Rental - Water	75.00	150.00	150.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,726.25	3,452.50	2,986.84	19,000	18.17
Professional Services-Water	0.00	0.00	0.00	1,000	0.00
Engineering Services-Water	241.50	241.50	0.00	1,000	24.15
Inspection Fees - Water	600.00	1,750.00	1,175.00	5,000	35.00
Testing & Lab Fees-Water	906.63	2,535.23	907.52	16,100	15.75
Permit Fees - Water	10,630.55	10,630.55	8,619.35	8,500	125.07
Educational - Water	425.00	660.00	111.00	2,500	26.40
Safety Expenses - Water	255.25	526.80	802.62	2,500	21.07
Security Services - Water	10.00	20.00	20.00	500	4.00
Miscellaneous Expense-Water	0.00	0.00	150.00	0	0.00
Capital Expenditures-Water	0.00	0.00	0.00	19,800	0.00
Total Contracted/Purchases Svs.	15,381.59	21,060.17	15,940.33	86,900	24.23
Subtotal Expenses	126,287.15	242,074.04	251,175.39	1,526,337	15.86
Other Items					
Cap. Expend/Prior Years-Water	16,842.00	21,192.00	20,872.96	106,640	19.87
Total Other Items	16,842.00	21,192.00	20,872.96	106,640	19.87
Total Expenses	143,129.15	263,266.04	272,048.35	1,632,977	16.12

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 2016**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 6,257.84	\$ 6,795.04	\$ 8,664.88	\$ 47,000	14.46
Energy - Wastewater	20,480.33	39,575.99	42,746.95	255,000	15.52
Total Variable Costs	26,738.17	46,371.03	51,411.83	302,000	15.35
Salaries & Fringes					
Regular Time - Wastewater	32,633.95	65,358.17	78,816.04	432,118	15.13
Overtime - Wastewater	216.48	216.48	540.87	3,884	5.57
Longevity Pay-Wastewater	8,031.00	8,031.00	7,509.00	8,393	95.69
On Call Compensation - Wstwtr	0.00	0.00	0.00	10,128	0.00
Retirement - Wastewater	4,569.83	8,389.41	9,649.03	58,054	14.45
FICA Taxes - Wastewater	3,027.42	5,433.94	5,887.49	34,771	15.63
TWC Taxes - Wastewater	0.00	0.00	0.00	685	0.00
Workers Compensation - Wstwtr	829.50	1,659.00	1,515.04	9,404	17.64
Group Insurance - Wstwtr	7,543.13	14,369.81	11,700.25	88,857	16.17
Total Salaries & Fringes	56,851.31	103,457.81	115,617.72	646,294	16.01
Supplies					
Janitorial - Wastewater	83.52	155.40	108.26	1,000	15.54
Wearing Apparel - Wstwtr	513.65	776.20	910.80	6,100	12.72
Motor Vehicle Fuel - Wstwtr	821.18	1,636.16	1,579.59	11,000	14.87
Total Supplies	1,418.35	2,567.76	2,598.65	18,100	14.19
Maintenance					
Instruments & Apparatus-Wstwtr	1,528.09	1,838.51	492.46	10,000	18.39
Scada - WstWtr	0.00	0.00	0.00	9,000	0.00
Vehicles - Wastewater	860.64	960.18	1,957.44	9,500	10.11
Buildings & Grounds-Wstwtr	368.95	1,862.77	3,310.55	10,500	17.74
Treatment Plants - Wastewater	2,549.16	4,038.89	(2,900.87)	40,000	10.10
Sludge Management - Wstwtr	2,320.00	4,640.00	5,791.37	40,000	11.60
Meters & Testing - WW	0.00	0.00	1,175.17	4,500	0.00
Generators - Wstwtr	6,706.81	6,706.81	53.94	18,000	37.26
Pumping Stations - Wastewater	8,364.56	8,696.24	9,765.47	44,000	19.76
Collection Systems - Wstwtr	750.00	917.37	429.24	10,000	9.17
Machinery & Equipment-Wstwtr	2,427.56	3,448.67	1,581.61	11,000	31.35
Reuse Water Expenses	118.70	383.10	16,949.02	40,000	0.96
Total Maintenance	25,994.47	33,492.54	38,605.40	246,500	13.59

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
November 30, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	410.89	892.55	817.12	5,500	16.23
Equipment Rental - Wstwtr	75.00	150.00	150.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,430.25	2,860.50	2,522.34	17,000	16.83
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	241.50	241.50	0.00	11,000	2.20
Inspection Fees - Wstwtr	600.00	1,750.00	1,175.00	6,000	29.17
Testing & Lab Fees-Wstwtr	1,459.00	3,054.00	3,140.00	23,000	13.28
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	905.25	905.25	0.00	3,000	30.18
Safety Expenses - Wstwtr	750.16	1,021.70	1,257.49	2,200	46.44
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	5,882.05	13,395.50	11,581.95	91,800	14.59
Subtotal Expenses	116,884.35	199,284.64	219,815.55	1,304,694	15.27
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	20,872.96	51,941	0.00
Total Other Items	0.00	0.00	20,872.96	51,941	0.00
Total Expenses	116,884.35	199,284.64	240,688.51	1,356,635	14.69