

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

ASSETS

Chase Bank

Operations - Chase	\$ 172,495.52
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **265,048.00**

Texpool

Operations - Texpool	531,690.19
I & I Program	39,874.91
Capital Expenditures	120,058.87
Contingency Fund	100,000.00
Construction	1,104,351.34
Rate Stabilization Reserve	241,707.83

Total Texpool **2,137,683.14**

Subtotal All Funds **2,402,731.14**

Petty Cash 300.00

Total All Funds **2,403,031.14**

Accounts Receivable

Water & Wastewater Billings	97,746.38
Taxes Receivable	10,744.00
Misc. Accounts Receivable	32,403.28
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	825.00

Total Accounts Receivable **135,743.66**

Other Assets

Due From Bond Construction	6,050.00
Prepaid Insurance	48,398.78
Returned Checks	310.00

Total Other Assets **54,758.78**

Total Assets **\$ 2,593,533.58**

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

LIABILITIES

Liabilities

Accounts Payable	\$ 145,156.79	
TCEQ Assmt. Fee Payable	23,776.73	
Security Deposits Payable	166,750.00	
Deferred Tax Revenue	10,744.00	
Development Deposits Payable	13,000.00	
Due to Barge Fund	(88,500.00)	

Total Liabilities		270,927.52
Fund Balance - Beginning	3,030,071.86	
Net Profit/(Loss)	(707,465.80)	

Fund Balance, Ending	2,322,606.06	

Total Liabilities & Fund Balance		\$ 2,593,533.58

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 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	\$ (2,115.00)	\$ 498,760.82	\$ 577,938.53	\$ 2,700,000	18.47
Commercial Water	0.00	48,714.16	55,285.96	251,000	19.41
District #11 Water Fee/Volume	11,893.84	37,637.25	38,803.78	138,000	27.27
Water Tap Fees	1,200.00	4,800.00	2,400.00	4,800	100.00
Reconnect / Transfer Fees	1,800.00	8,200.00	7,037.81	39,000	21.03
Water Inspections	990.00	3,767.50	2,365.00	8,900	42.33
LCRA Operations Agreement	0.00	0.00	3,750.00	0	0.00
Total Water Revenues	13,768.84	601,879.73	687,581.08	3,141,700	19.16
Wastewater Revenues					
Residential Wastewater	0.00	196,736.10	211,418.67	1,247,000	15.78
Commercial Wastewater	0.00	24,371.50	22,286.32	141,000	17.28
District #11 Wastewater Volume	3,982.08	13,637.76	10,569.06	31,000	43.99
Commercial Reuse	0.00	27,425.50	29,298.00	87,000	31.52
Wastewater Tap Fees	1,200.00	4,800.00	2,400.00	4,800	100.00
Wastewater Inspections	990.00	3,767.50	2,365.00	8,900	42.33
Wastewater Exclusion	500.00	1,500.00	1,500.00	6,000	25.00
Wastewater OD Application Fee	2,475.00	10,700.00	0.00	1,800	594.44
WCID#17 Wastewater Fee/Volu	7,811.25	23,805.27	23,381.20	55,000	43.28
Total Wastewater Revenues	16,958.33	306,743.63	303,218.25	1,582,500	19.38
Penalty Revenues					
Water & Wastewater Penalty	8,173.85	17,309.37	19,106.68	48,800	35.47
Total Penalty Revenues	8,173.85	17,309.37	19,106.68	48,800	35.47
Miscellaneous Revenues					
M&O Tax Revenue	0.00	1,666.10	2,511.50	106,000	1.57
District #11 DSC Revenue	15,000.00	45,000.00	36,298.00	180,000	25.00
Interest Income	277.82	862.82	867.10	2,800	30.82
Misc. Income	0.00	9.94	557.68	2,500	0.40
Expense Recovery	1,300.02	3,985.53	2,588.29	3,500	113.87
Other Revenue Source B-4 Barge	13,952.00	41,856.00	0.00	0	0.00
Total Miscellaneous Revenues	30,529.84	93,380.39	42,822.57	294,800	31.68
Total Revenues	69,430.86	1,019,313.12	1,052,728.58	5,067,800	20.11

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 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	27,225.79	91,657.66	101,417.37	433,000	21.17
Treated Water	0.00	0.00	0.00	10,000	0.00
Chemicals	7,646.40	18,756.20	34,438.04	120,000	15.63
Energy	21,203.46	81,358.32	69,654.31	344,000	23.65
LCRA Variable Cost Rate	8,288.81	23,686.34	45,950.76	95,000	24.93
Total Variable Costs	64,364.46	215,458.52	251,460.48	1,002,000	21.50
Salaries & Fringes					
Regular Time	80,259.66	272,425.88	283,810.28	1,070,000	25.46
Overtime	839.21	1,995.74	5,452.58	17,000	11.74
Longevity Pay	0.00	10,651.35	13,636.17	12,592	84.59
On Call Compensation	4,113.75	4,113.75	4,372.50	17,600	23.37
Retirement	9,415.71	31,937.48	34,075.96	123,600	25.84
457 Retirement	0.00	0.00	40,348.91	0	0.00
FICA Taxes	6,109.87	21,423.64	25,847.20	90,400	23.70
TWC Taxes	225.24	820.15	0.00	5,300	15.47
Workers Compensation	1,745.09	5,235.27	4,773.24	21,400	24.46
Group Insurance	11,731.88	33,680.72	40,879.65	161,557	20.85
Total Salaries & Fringes	114,440.41	382,283.98	453,196.49	1,519,449	25.16
Supplies					
Office / Computer Supplies	2,129.68	2,983.53	3,997.30	11,500	25.94
Janitorial	302.48	668.61	654.48	1,950	34.29
Food - Administrative	150.41	248.14	310.55	800	31.02
Postage - Administrative	0.00	0.00	25.11	2,500	0.00
Wearing Apparel	1,460.70	3,623.81	2,864.56	10,000	36.24
Motor Vehicle Fuel	1,745.41	6,671.31	10,975.34	39,100	17.06
Field Tools	0.00	410.39	0.00	0	0.00
Total Supplies	5,788.68	14,605.79	18,827.34	65,850	22.18
Maintenance					
Instruments & Apparatus	1,935.32	10,000.56	5,378.04	31,500	31.75
Vehicles	977.74	3,108.23	2,601.72	10,400	29.89
Buildings & Grounds	610.62	1,155.50	2,260.68	15,900	7.27
Treatment Plants	3,955.00	13,244.14	7,079.12	79,500	16.66
Re-Paint Facilities	0.00	1,700.00	0.00	21,500	7.91
Sludge Management	2,128.00	7,590.50	7,340.14	34,200	22.19
Raw Water Pumping	0.00	2,732.00	(1,114.72)	3,000	91.07
Distribution Systems - Water	5,601.11	7,462.09	6,840.35	26,800	27.84
Meters & Testing	0.00	7,550.00	13,085.00	67,000	11.27
Pumping Stations - Wastewater	1,147.75	11,270.09	9,846.42	40,000	28.18
Street Repairs	7,500.00	7,549.98	324.17	10,000	75.50
Collection Systems - Wstwrtr	26.36	26.36	1,820.49	9,700	0.27
Effluent Disposal	0.00	(333.00)	0.00	0	0.00
Machinery & Equipment	3,806.78	6,341.92	893.10	14,800	42.85

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

<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	3,994.73	8,235.45	3,586.83	16,000	51.47
Total Maintenance	31,683.41	87,633.82	59,941.34	380,300	23.04
Purchased/Contracted Services					
Communications	2,766.06	8,360.36	11,309.79	38,100	21.94
Equipment Rental	682.68	1,364.48	1,526.53	5,000	27.29
Ins.-GL, Auto & E&O	3,277.33	10,931.99	10,959.75	43,200	25.31
Custodial - Administrative	425.00	1,275.00	1,275.00	5,200	24.52
Energy - Administrative	209.67	992.79	1,034.30	5,500	18.05
Audit	0.00	11,420.00	6,241.65	14,500	78.76
Legal Services	1,978.10	5,108.50	18,782.33	60,000	8.51
Professional Services	3,729.89	4,201.76	11,235.11	58,100	7.23
Engineering Services	0.00	385.00	18,205.00	58,900	0.65
Conservation Program	0.00	0.00	1,460.00	2,600	0.00
Advertising/Filing Fees	32.00	153.00	32.00	1,800	8.50
Transportation	525.00	1,575.00	1,525.00	6,300	25.00
Dues & Subscriptions-Admin.	167.00	272.00	427.00	1,900	14.32
Inspection Fees	3,500.00	6,400.00	3,500.00	12,000	53.33
Testing & Lab Fees	1,546.06	3,446.70	6,305.00	22,500	15.32
Permit Fees	0.00	11,123.65	10,973.15	11,000	101.12
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	354.33	354.33	1,332.30	2,800	12.65
Educational	111.00	363.79	3,605.43	17,700	2.06
Safety Expenses	12.50	1,317.49	1,146.26	5,400	24.40
Security Services	115.00	345.00	345.00	1,500	23.00
Physicals/Medical Supplies	0.00	157.97	38.52	500	31.59
Bank Fees	3,539.70	10,536.00	13,334.30	30,000	35.12
Bad Debts	0.00	0.00	0.00	4,000	0.00
Capital Expenditures	0.00	0.00	0.00	165,600	0.00
LCRA System Monthly Charges	0.00	0.00	41,856.00	0	0.00
LCRA/Stratus Reimbursements	0.00	0.00	(41,856.00)	0	0.00
Total Purchased/Contracted S	22,971.32	80,084.81	124,593.42	575,600	13.91
Subtotal Expenses	239,248.28	780,066.92	908,019.07	3,543,199	22.02
Subtotal Net Revenue/(Loss)	(169,817.42)	239,246.20	144,709.51	1,524,601	15.69
Other Items					
Interfund Transfers - P & I	463,429.69	873,351.26	514,448.04	1,340,956	65.13
Interfund Transfers-MUD#11	15,000.00	45,000.00	54,447.00	180,000	25.00
Cap. Expend/Prior Years	0.00	0.00	51,908.64	27,063	0.00
B-4 Raw Water Pumping	82.60	179.31	171,333.02	0	0.00
Inflow & Infiltration Repairs	9,868.12	28,181.43	36,520.69	106,000	26.59
Total Other Items	488,380.41	946,712.00	828,657.39	1,654,019	57.24
Total Expenses	727,628.69	1,726,778.92	1,736,676.46	5,197,218	33.23
Net Revenue/(Loss)	(658,197.83)	(707,465.80)	(683,947.88)	(129,418)	546.65

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 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	\$ 22,296.30	\$ 73,295.84	\$ 89,870.44	\$ 294,000	24.93
Longevity Pay-Administrative	0.00	561.16	2,799.35	2,177	25.78
Retirement - Administrative	2,824.71	9,581.24	10,222.79	32,600	29.39
457 Retirement-Admin	0.00	0.00	9,359.67	0	0.00
FICA Taxes - Administrative	1,806.51	6,400.64	7,728.74	26,800	23.88
TWC Taxes - Administrative	49.55	180.43	0.00	1,200	15.04
Workers Compensation - Admin.	71.67	215.01	192.46	900	23.89
Group Insurance - Admin.	3,248.10	8,830.33	10,543.63	43,500	20.30
Total Salaries & Fringes	30,296.84	99,064.65	130,717.08	401,177	24.69
Supplies					
Office / Computer Supplies	2,129.68	2,983.53	3,997.30	11,500	25.94
Janitorial - Administrative	74.87	170.12	151.30	500	34.02
Food - Administrative	150.41	248.14	310.55	800	31.02
Postage - Administrative	0.00	0.00	25.11	2,500	0.00
Total Supplies	2,354.96	3,401.79	4,484.26	15,300	22.23
Maintenance					
Instruments & Apparatus-Admin.	138.44	(2,098.08)	391.43	2,700	(77.71)
Buildings & Grounds-Admin.	101.47	(2,086.83)	117.28	1,700	(122.75)
Total Maintenance	239.91	(4,184.91)	508.71	4,400	(95.11)
Purchased/Contracted Services					
Communications - Admin.	584.37	1,813.70	4,775.98	10,500	17.27
Equipment Rental - Admin.	682.68	1,364.48	1,526.53	5,000	27.29
Ins.-GL, Auto & E&O-Admin.	391.33	2,273.99	2,168.08	5,800	39.21
Custodial - Administrative	425.00	1,275.00	1,275.00	5,200	24.52
Energy - Administrative	209.67	992.79	1,034.30	5,500	18.05
Audit	0.00	11,420.00	6,241.65	14,500	78.76
Legal Services - Admin.	1,978.10	5,108.50	18,782.33	60,000	8.51
Professional Services-Admin.	3,729.89	4,201.76	11,235.11	55,000	7.64
Engineering Services-Admin.	0.00	385.00	17,380.00	57,000	0.68
Conservation Program	0.00	0.00	1,460.00	2,600	0.00
Advertising/Filing Fees	32.00	153.00	32.00	1,800	8.50
Transportation - Admin.	525.00	1,575.00	1,525.00	6,300	25.00
Dues & Subscriptions-Admin.	167.00	272.00	427.00	1,900	14.32
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	354.33	354.33	1,332.30	2,800	12.65
Educational - Administrative	0.00	2.79	319.43	4,700	0.06
Security Services - Admin.	35.00	105.00	105.00	500	21.00
Physicals/Medical Supplies	0.00	157.97	38.52	500	31.59
Bank Fees	3,539.70	10,536.00	13,334.30	30,000	35.12
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
December 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	12,654.07	41,991.31	82,992.53	285,100	14.73
Subtotal Expenses	45,545.78	140,272.84	218,702.58	705,977	19.87
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	45,545.78	140,272.84	218,702.58	707,652	19.82

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 27,225.79	\$ 91,657.66	\$ 101,417.37	\$ 433,000	21.17
Treated Water	0.00	0.00	0.00	10,000	0.00
Chemicals - Water	3,425.68	9,256.88	22,029.67	65,000	14.24
Energy - Water	6,474.29	27,659.18	26,904.96	134,000	20.64
LCRA Variable Cost Rate	8,288.81	23,686.34	45,950.76	95,000	24.93
Total Variable Costs	45,414.57	152,260.06	196,302.76	737,000	20.66
Salaries & Fringes					
Regular Time - Water	26,546.50	96,275.04	105,637.78	396,000	24.31
Overtime - Water	322.64	867.87	3,107.33	12,000	7.23
Longevity Pay-Water	0.00	5,626.40	5,940.84	5,800	97.01
On Call Compensation - Water	2,388.25	2,388.25	2,393.50	8,700	27.45
Retirement - Water	3,295.50	11,178.12	11,926.59	47,000	23.78
457 Retirement-Water	0.00	0.00	16,009.62	0	0.00
FICA Taxes - Water	2,151.69	7,511.51	9,059.23	31,600	23.77
TWC Taxes - Water	85.59	311.66	0.00	2,000	15.58
Workers Compensation - Water	963.60	2,890.80	2,675.39	12,100	23.89
Group Insurance - Water	4,007.81	11,742.98	14,326.09	55,000	21.35
Total Salaries & Fringes	39,761.58	138,792.63	171,076.37	570,200	24.34
Supplies					
Janitorial - Water	113.81	194.26	251.58	750	25.90
Wearing Apparel - Water	730.34	1,751.92	1,432.28	5,000	35.04
Motor Vehicle Fuel - Water	872.71	3,335.68	5,487.68	19,500	17.11
Total Supplies	1,716.86	5,281.86	7,171.54	25,250	20.92
Maintenance					
Instruments & Apparatus-Water	369.75	7,576.77	3,372.41	13,800	54.90
Vehicles - Water	482.80	1,366.02	1,205.27	5,000	27.32
Buildings & Grounds-Water	301.09	2,626.27	1,234.06	7,600	34.56
Treatment Plants - Water	1,095.52	3,860.09	1,075.26	36,500	10.58
Re-Paint Facilities - Water	0.00	1,700.00	0.00	21,500	7.91
Sludge Management - Water	0.00	962.50	1,732.50	9,200	10.46
Raw Water Pumping	0.00	2,732.00	(1,114.72)	3,000	91.07
Distribution Systems - Water	5,601.11	7,462.09	6,840.35	26,800	27.84
Meters & Testing - Water	0.00	7,550.00	12,935.00	65,000	11.62
Street Repairs - Water	7,500.00	7,549.98	324.17	10,000	75.50
Machinery & Equipment-Water	1,909.46	3,177.04	431.88	7,500	42.36
Total Maintenance	17,259.73	46,562.76	28,036.18	205,900	22.61

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 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	1,430.04	4,290.91	3,425.27	14,700	29.19
Ins.-GL, Auto & E&O-Water	1,559.58	4,678.74	4,888.53	20,700	22.60
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	1,750.00	3,200.00	1,750.00	6,000	53.33
Testing & Lab Fees-Water	208.06	892.70	704.00	4,500	19.84
Permit Fees - Water	0.00	8,623.65	8,473.15	8,500	101.45
Educational - Water	0.00	250.00	2,333.50	7,000	3.57
Safety Expenses - Water	6.25	718.76	402.19	2,600	27.64
Security Services - Water	40.00	120.00	120.00	500	24.00
Capital Expenditures-Water	0.00	0.00	0.00	127,000	0.00
LCRA System Monthly Charges	0.00	0.00	41,856.00	0	0.00
LCRA/Stratus Reimbursements	0.00	0.00	(41,856.00)	0	0.00
Total Contracted/Purchases Svs.	4,993.93	22,774.76	22,096.64	194,300	11.72
Subtotal Expenses	109,146.67	365,672.07	424,683.49	1,732,650	21.10
Other Items					
Cap. Expend/Prior Years-Water	0.00	0.00	51,908.64	12,388	0.00
Total Other Items	0.00	0.00	51,908.64	12,388	0.00
Total Expenses	109,146.67	365,672.07	476,592.13	1,745,038	20.95

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 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	\$ 4,220.72	\$ 9,499.32	\$ 12,408.37	\$ 55,000	17.27
Energy - Wastewater	14,729.17	53,699.14	42,749.35	210,000	25.57
Total Variable Costs	18,949.89	63,198.46	55,157.72	265,000	23.85
Salaries & Fringes					
Regular Time - Wastewater	31,416.86	102,855.00	88,302.06	380,000	27.07
Overtime - Wastewater	516.57	1,127.87	2,345.25	5,000	22.56
Longevity Pay-Wastewater	0.00	4,463.79	4,895.98	4,615	96.72
On Call Compensation - Wstwtr	1,725.50	1,725.50	1,979.00	8,900	19.39
Retirement - Wastewater	3,295.50	11,178.12	11,926.58	44,000	25.40
457 Retirement-Wastewater	0.00	0.00	14,979.62	0	0.00
FICA Taxes - Wastewater	2,151.67	7,511.49	9,059.23	32,000	23.47
TWC Taxes - Wastewater	90.10	328.06	0.00	2,100	15.62
Workers Compensation - Wstwtr	709.82	2,129.46	1,905.39	8,400	25.35
Group Insurance - Wstwtr	4,475.97	13,107.41	16,009.93	63,057	20.79
Total Salaries & Fringes	44,381.99	144,426.70	151,403.04	548,072	26.35
Supplies					
Janitorial - Wastewater	113.80	304.23	251.60	700	43.46
Wearing Apparel - Wstwtr	730.36	1,871.89	1,432.28	5,000	37.44
Motor Vehicle Fuel - Wstwtr	872.70	3,335.63	5,487.66	19,600	17.02
Field Tools - Wastewater	0.00	410.39	0.00	0	0.00
Total Supplies	1,716.86	5,922.14	7,171.54	25,300	23.41
Maintenance					
Instruments & Apparatus-Wstwtr	1,427.13	4,521.87	1,614.20	15,000	30.15
Vehicles - Wastewater	494.94	1,742.21	1,396.45	5,400	32.26
Buildings & Grounds-Wstwtr	208.06	616.06	909.34	6,600	9.33
Treatment Plants - Wastewater	2,859.48	9,384.05	6,003.86	43,000	21.82
Sludge Management - Wstwtr	2,128.00	6,628.00	5,607.64	25,000	26.51
Meters & Testing - WW	0.00	0.00	150.00	2,000	0.00
Pumping Stations - Wastewater	1,147.75	11,270.09	9,846.42	40,000	28.18
Collection Systems - Wstwtr	26.36	26.36	1,820.49	9,700	0.27
Effluent Disposal	0.00	(333.00)	0.00	0	0.00
Machinery & Equipment-Wstwtr	1,897.32	3,164.88	461.22	7,300	43.35
Reuse Water Expenses	3,994.73	8,235.45	3,586.83	16,000	51.47
Total Maintenance	14,183.77	45,255.97	31,396.45	170,000	26.62

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 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	751.65	2,255.75	3,108.54	12,900	17.49
Ins.-GL, Auto & E&O-Wstwtr	1,326.42	3,979.26	3,903.14	16,700	23.83
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	825.00	1,700	0.00
Inspection Fees - Wstwtr	1,750.00	3,200.00	1,750.00	6,000	53.33
Testing & Lab Fees-Wstwtr	1,338.00	2,554.00	5,601.00	18,000	14.19
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	111.00	111.00	952.50	6,000	1.85
Safety Expenses - Wstwtr	6.25	598.73	744.07	2,800	21.38
Security Services - Wstwtr	40.00	120.00	120.00	500	24.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	28,600	0.00
Total Purchased/Contracted Svs	5,323.32	15,318.74	19,504.25	96,200	15.92
Subtotal Expenses	84,555.83	274,122.01	264,633.00	1,104,572	24.82
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	84,555.83	274,122.01	264,633.00	1,117,572	24.53