

**Lakeway MUD - General Fund
Balance Sheet
December 31, 2013**

ASSETS

Chase Bank

Operations - Chase	\$ 231,341.87
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **323,894.35**

Texpool

Operations - Texpool	425,196.90
I & I Program	145,968.01
Capital Expenditures	84,716.62
Contingency Fund	100,000.00
Construction	2,168,925.56
Rate Stabilization Reserve	241,707.83

Total Texpool **3,166,514.92**

Subtotal All Funds **3,490,409.27**

Petty Cash 300.00

Total All Funds **3,490,709.27**

Accounts Receivable

Water & Wastewater Billings	40,039.71
Taxes Receivable	7,330.00
Misc. Accounts Receivable	22,614.01
Recovery Due From Rough Hollow	1,404,502.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	880.00
Due From Bond Construction	6,657.84

Total Accounts Receivable **1,476,048.56**

Other Assets

Prepaid Insurance	46,112.03
Returned Checks	310.00

Total Other Assets **46,422.03**

Total Assets **\$ 5,013,179.86**

**Lakeway MUD - General Fund
Balance Sheet
December 31, 2013**

LIABILITIES

Liabilities

Accounts Payable	\$ 175,251.70	
TWC Qtrly Liability	2.19	
Security Deposits Payable	189,400.00	
Deferred Tax Revenue	7,330.00	
Development Deposits Payable	13,000.00	
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Total Liabilities		384,983.89
Fund Balance - Beginning	4,721,495.14	
Net Profit/(Loss)	(93,299.17)	
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Fund Balance, Ending	4,628,195.97	
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Total Liabilities & Fund Balance	\$	<u>5,013,179.86</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 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	\$ (2,466.75)	\$ 412,941.14	\$ 498,760.82	\$ 2,630,000	15.70
Commercial Water	(383.50)	40,171.42	48,714.16	256,000	15.69
District #11 Water Fee/Volume	9,035.40	29,699.16	37,637.25	135,000	22.00
Water Tap Fees	2,400.00	6,000.00	4,800.00	5,300	113.21
Reconnect / Transfer Fees	1,650.00	8,200.00	8,200.00	40,000	20.50
Water Inspections	1,622.50	4,207.50	3,767.50	8,900	47.28
B4 Operations Agreement	1,200.00	3,600.00	0.00	14,400	25.00
Total Water Revenues	13,057.65	504,819.22	601,879.73	3,089,600	16.34
Wastewater Revenues					
Residential Wastewater	0.00	212,536.46	196,736.10	1,200,000	17.71
Commercial Wastewater	0.00	21,516.34	24,371.50	160,000	13.45
District #11 Wastewater Volume	7,195.32	22,280.76	13,637.76	56,000	39.79
Commercial Reuse	0.00	13,254.00	27,425.50	160,000	8.28
Wastewater Tap Fees	2,400.00	6,000.00	4,800.00	5,300	113.21
Wastewater Inspections	1,622.50	4,207.50	3,767.50	8,900	47.28
Wastewater Exclusion	500.00	1,500.00	1,500.00	6,000	25.00
Wastewater OD Application Fee	0.00	0.00	10,700.00	1,800	0.00
WCID#17 Wastewater Fee/Volu	8,553.54	21,712.20	23,805.27	79,000	27.48
Total Wastewater Revenues	20,271.36	303,007.26	306,743.63	1,677,000	18.07
Penalty Revenues					
Water & Wastewater Penalty	7,401.73	14,370.67	17,309.37	45,000	31.93
Total Penalty Revenues	7,401.73	14,370.67	17,309.37	45,000	31.93
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	45,000.00	45,000.00	180,000	25.00
Interest Income	106.63	357.67	862.82	2,700	13.25
Misc. Income	0.27	7,662.73	9.94	1,000	766.27
Expense Recovery	2,512.70	2,311.00	3,985.53	3,500	66.03
Other Revenue Source B-4 Barge	0.00	0.00	41,856.00	0	0.00
Total Miscellaneous Revenues	17,619.60	56,412.87	93,380.39	335,200	16.83
Total Revenues	58,350.34	878,610.02	1,019,313.12	5,146,800	17.07

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 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	17,449.40	65,408.72	91,657.66	435,000	15.04
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	6,853.17	14,675.47	18,756.20	115,000	12.76
Energy	17,399.05	66,624.42	81,358.32	351,000	18.98
B-4 Energy	4,522.20	18,743.56	23,686.34	105,000	17.85
Total Variable Costs	46,223.82	165,452.17	215,458.52	1,008,000	16.41
Salaries & Fringes					
Regular Time	82,731.55	288,746.94	272,425.88	1,089,500	26.50
Overtime	2,073.07	4,710.41	1,995.74	16,700	28.21
Longevity Pay	0.00	15,804.00	10,651.35	15,600	101.31
On Call Compensation	4,875.00	5,125.00	4,113.75	19,600	26.15
Retirement	10,680.26	37,409.92	31,937.48	145,500	25.71
FICA Taxes	6,598.81	23,390.17	21,423.64	87,100	26.85
TWC Taxes	0.00	0.00	820.15	1,850	0.00
Workers Compensation	1,783.33	4,923.13	5,235.27	21,000	23.44
Group Insurance	13,734.97	38,712.19	33,680.72	180,300	21.47
Total Salaries & Fringes	122,476.99	418,821.76	382,283.98	1,577,150	26.56
Supplies					
Office / Computer Supplies	1,020.47	3,046.92	2,983.53	9,500	32.07
Janitorial	0.00	622.38	668.61	2,000	31.12
Food - Administrative	0.00	78.87	248.14	800	9.86
Postage - Administrative	(2.18)	1,081.36	0.00	2,000	54.07
Wearing Apparel	986.52	3,206.19	3,623.81	10,900	29.41
Motor Vehicle Fuel	2,752.53	7,273.36	6,671.31	35,000	20.78
Field Tools	0.00	0.00	410.39	0	0.00
Total Supplies	4,757.34	15,309.08	14,605.79	60,200	25.43
Maintenance					
Instruments & Apparatus	756.32	7,187.87	10,000.56	33,200	21.65
Scada	2,943.76	4,795.12	0.00	18,000	26.64
Vehicles	1,237.67	7,342.86	3,108.23	10,400	70.60
Buildings & Grounds	2,329.69	6,586.70	1,155.50	14,300	46.06
Treatment Plants	11,764.03	25,628.73	13,244.14	83,000	30.88
Re-Paint Facilities	0.00	0.00	1,700.00	21,500	0.00
Sludge Management	3,920.00	9,730.00	7,590.50	37,700	25.81
Raw Water Pumping	0.00	6,918.34	2,732.00	5,800	119.28
Distribution Systems - Water	1,607.35	2,949.83	7,462.09	21,000	14.05
Meters & Testing	2,850.00	4,278.00	7,550.00	66,000	6.48
Generators - Water	1,835.02	8,923.36	0.00	10,000	89.23
Pumping Stations - Wastewater	1,627.72	13,342.72	11,270.09	44,000	30.32
Street Repairs	0.00	0.00	7,549.98	5,000	0.00
Collection Systems - Wstwtr	568.50	1,730.38	26.36	5,000	34.61
Effluent Disposal	0.00	0.00	(333.00)	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 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	461.74	3,855.57	6,341.92	20,000	19.28
Reuse Water Expenses	49.66	2,427.30	8,235.45	20,000	12.14
Total Maintenance	31,951.46	105,696.78	87,633.82	414,900	25.48
Purchased/Contracted Services					
Communications	1,796.12	16,079.24	8,360.36	32,500	49.47
Equipment Rental	417.26	1,626.66	1,364.48	4,000	40.67
Ins.-GL, Auto & E&O	3,133.75	8,434.13	10,931.99	44,050	19.15
Custodial - Administrative	425.00	1,275.00	1,275.00	5,100	25.00
Energy - Administrative	102.89	822.00	992.79	5,000	16.44
Audit	0.00	10,200.00	11,420.00	13,000	78.46
Legal Services	47.00	7,995.00	5,108.50	57,000	14.03
Professional Services	5,488.21	13,960.77	4,201.76	53,000	26.34
Engineering Services	2,410.00	10,740.00	385.00	36,200	29.67
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	177.00	177.00	153.00	1,500	11.80
Transportation	525.00	1,575.00	1,575.00	6,500	24.23
Election Cost	0.00	0.00	0.00	1,000	0.00
Dues & Subscriptions-Admin.	90.00	90.00	272.00	1,750	5.14
Inspection Fees	1,200.00	6,550.00	6,400.00	11,000	59.55
Testing & Lab Fees	1,652.00	5,338.41	3,446.70	22,025	24.24
Permit Fees	0.00	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	354.33	1,000	0.00
Educational	0.00	0.00	363.79	12,700	0.00
Safety Expenses	(29.97)	1,322.08	1,317.49	5,400	24.48
Security Services	55.00	165.00	345.00	1,500	11.00
Physicals/Medical Supplies	0.00	80.94	157.97	500	16.19
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	3,495.94	9,578.27	10,536.00	40,000	23.95
Bad Debts	(148.17)	2,463.80	0.00	4,000	61.60
Capital Expenditures	0.00	0.00	0.00	120,158	0.00
Total Purchased/Contracted S	20,837.03	109,440.00	80,084.81	495,883	22.07
Subtotal Expenses	226,246.64	814,719.79	780,066.92	3,556,133	22.91
Subtotal Net Revenue/(Loss)	(167,896.30)	63,890.23	239,246.20	1,590,667	4.02
Other Items					
Interfund Transfers - P & I	0.00	0.00	873,351.26	1,255,336	0.00
Interfund Transfers-MUD#11	15,000.00	45,000.00	45,000.00	180,000	25.00
Cap. Expend/Prior Years	39,164.00	88,118.53	0.00	153,907	57.25
B-4 Raw Water Pumping	0.00	3,279.08	179.31	0	0.00
Inflow & Infiltration Repairs	6,022.15	20,791.79	28,181.43	148,000	14.05
Total Other Items	60,186.15	157,189.40	946,712.00	1,737,243	9.05
Total Expenses	286,432.79	971,909.19	1,726,778.92	5,293,376	18.36
Net Revenue/(Loss)	(228,082.45)	(93,299.17)	(707,465.80)	(146,576)	63.65

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 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	\$ 23,346.46	\$ 81,362.91	\$ 73,295.84	\$ 304,500	26.72
Longevity Pay-Administrative	0.00	2,412.00	561.16	2,450	98.45
Retirement - Administrative	3,204.08	11,222.98	9,581.24	39,000	28.78
FICA Taxes - Administrative	1,943.84	6,981.26	6,400.64	23,300	29.96
TWC Taxes - Administrative	0.00	0.00	180.43	500	0.00
Workers Compensation - Admin.	75.00	207.93	215.01	1,600	13.00
Group Insurance - Admin.	3,539.91	10,000.85	8,830.33	46,900	21.32
Total Salaries & Fringes	32,109.29	112,187.93	99,064.65	418,250	26.82
Supplies					
Office / Computer Supplies	1,020.47	3,046.92	2,983.53	9,500	32.07
Janitorial - Administrative	0.00	0.00	170.12	500	0.00
Food - Administrative	0.00	78.87	248.14	800	9.86
Postage - Administrative	(2.18)	1,081.36	0.00	2,000	54.07
Total Supplies	1,018.29	4,207.15	3,401.79	12,800	32.87
Maintenance					
Instruments & Apparatus-Admin.	0.00	0.00	(2,098.08)	2,700	0.00
Buildings & Grounds-Admin.	270.00	767.66	(2,086.83)	1,700	45.16
Total Maintenance	270.00	767.66	(4,184.91)	4,400	17.45
Purchased/Contracted Services					
Communications - Admin.	691.56	2,061.25	1,813.70	7,500	27.48
Equipment Rental - Admin.	267.26	1,176.66	1,364.48	4,000	29.42
Ins.-GL, Auto & E&O-Admin.	319.17	1,235.89	2,273.99	9,500	13.01
Custodial - Administrative	425.00	1,275.00	1,275.00	5,100	25.00
Energy - Administrative	102.89	822.00	992.79	5,000	16.44
Audit	0.00	10,200.00	11,420.00	13,000	78.46
Legal Services - Admin.	47.00	7,995.00	5,108.50	57,000	14.03
Professional Services-Admin.	4,688.21	13,160.77	4,201.76	50,000	26.32
Engineering Services-Admin.	2,410.00	10,740.00	385.00	35,000	30.69
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	177.00	177.00	153.00	1,500	11.80
Transportation - Admin.	525.00	1,575.00	1,575.00	6,500	24.23
Election Cost	0.00	0.00	0.00	1,000	0.00
Dues & Subscriptions-Admin.	90.00	90.00	272.00	1,750	5.14
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	354.33	1,000	0.00
Educational - Administrative	0.00	0.00	2.79	3,200	0.00
Security Services - Admin.	35.00	105.00	105.00	500	21.00
Physicals/Medical Supplies	0.00	80.94	157.97	500	16.19
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	3,495.94	9,578.27	10,536.00	40,000	23.95
Bad Debts	(148.17)	2,463.80	0.00	4,000	61.60
Capital Expenditures-Admin.	0.00	0.00	0.00	18,500	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	13,125.86	62,736.58	41,991.31	270,550	23.19
Subtotal Expenses	46,523.44	179,899.32	140,272.84	706,000	25.48
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	46,523.44	179,899.32	140,272.84	706,000	25.48

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 17,449.40	\$ 65,408.72	\$ 91,657.66	\$ 435,000	15.04
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	2,504.10	2,504.10	9,256.88	65,000	3.85
Energy - Water	3,647.56	19,557.06	27,659.18	126,000	15.52
B-4 Energy	4,522.20	18,743.56	23,686.34	105,000	17.85
Total Variable Costs	28,123.26	106,213.44	152,260.06	733,000	14.49
Salaries & Fringes					
Regular Time - Water	31,112.71	106,300.38	96,275.04	397,000	26.78
Overtime - Water	903.46	2,106.74	867.87	10,000	21.07
Longevity Pay-Water	0.00	6,963.00	5,626.40	7,050	98.77
On Call Compensation - Water	2,762.50	2,912.50	2,388.25	9,700	30.03
Retirement - Water	3,738.09	13,093.47	11,178.12	54,000	24.25
FICA Taxes - Water	2,327.49	8,204.46	7,511.51	32,400	25.32
TWC Taxes - Water	0.00	0.00	311.66	600	0.00
Workers Compensation - Water	1,008.33	2,781.68	2,890.80	11,000	25.29
Group Insurance - Water	4,807.24	13,549.27	11,742.98	63,700	21.27
Total Salaries & Fringes	46,659.82	155,911.50	138,792.63	585,450	26.63
Supplies					
Janitorial - Water	0.00	172.30	194.26	700	24.61
Wearing Apparel - Water	493.24	1,603.09	1,751.92	5,500	29.15
Motor Vehicle Fuel - Water	1,376.28	3,636.71	3,335.68	18,500	19.66
Total Supplies	1,869.52	5,412.10	5,281.86	24,700	21.91
Maintenance					
Instruments & Apparatus-Water	384.56	2,565.00	7,576.77	15,000	17.10
Scada - Water	290.23	2,141.59	0.00	9,000	23.80
Vehicles - Water	624.93	3,784.18	1,366.02	5,000	75.68
Buildings & Grounds-Water	279.85	1,403.27	2,626.27	7,600	18.46
Treatment Plants - Water	4,493.28	6,822.49	3,860.09	40,000	17.06
Re-Paint Facilities - Water	0.00	0.00	1,700.00	21,500	0.00
Sludge Management - Water	770.00	1,540.00	962.50	9,200	16.74
Raw Water Pumping	0.00	6,918.34	2,732.00	5,800	119.28
Distribution Systems - Water	1,607.35	2,949.83	7,462.09	21,000	14.05
Meters & Testing - Water	2,850.00	4,278.00	7,550.00	65,000	6.58
Street Repairs - Water	0.00	0.00	7,549.98	5,000	0.00
Machinery & Equipment-Water	230.88	1,924.65	3,177.04	10,000	19.25
Total Maintenance	11,531.08	34,327.35	46,562.76	214,100	16.03

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	602.60	12,445.17	4,290.91	16,500	75.43
Equipment Rental - Water	75.00	225.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.00	3,897.42	4,678.74	18,550	21.01
Professional Services-Water	800.00	800.00	0.00	2,500	32.00
Engineering Services-Water	0.00	0.00	0.00	200	0.00
Inspection Fees - Water	600.00	3,275.00	3,200.00	5,000	65.50
Testing & Lab Fees-Water	216.00	1,166.41	892.70	4,525	25.78
Permit Fees - Water	0.00	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	(14.99)	515.37	718.76	2,900	17.77
Security Services - Water	10.00	30.00	120.00	500	6.00
Capital Expenditures-Water	0.00	0.00	0.00	53,700	0.00
Total Contracted/Purchases Svs.	3,806.61	30,821.07	22,774.76	117,875	26.15
Subtotal Expenses	91,990.29	332,685.46	365,672.07	1,675,125	19.86
Other Items					
Cap. Expend/Prior Years-Water	39,164.00	70,655.55	0.00	139,963	50.48
Total Other Items	39,164.00	70,655.55	0.00	139,963	50.48
Total Expenses	131,154.29	403,341.01	365,672.07	1,815,088	22.22

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 4,349.07	\$ 12,171.37	\$ 9,499.32	\$ 50,000	24.34
Energy - Wastewater	13,751.49	47,067.36	53,699.14	225,000	20.92
Total Variable Costs	18,100.56	59,238.73	63,198.46	275,000	21.54
Salaries & Fringes					
Regular Time - Wastewater	28,272.38	101,083.65	102,855.00	388,000	26.05
Overtime - Wastewater	1,169.61	2,603.67	1,127.87	6,700	38.86
Longevity Pay-Wastewater	0.00	6,429.00	4,463.79	6,100	105.39
On Call Compensation - Wstwtr	2,112.50	2,212.50	1,725.50	9,900	22.35
Retirement - Wastewater	3,738.09	13,093.47	11,178.12	52,500	24.94
FICA Taxes - Wastewater	2,327.48	8,204.45	7,511.49	31,400	26.13
TWC Taxes - Wastewater	0.00	0.00	328.06	750	0.00
Workers Compensation - Wstwtr	700.00	1,933.52	2,129.46	8,400	23.02
Group Insurance - Wstwtr	5,387.82	15,162.07	13,107.41	69,700	21.75
Total Salaries & Fringes	43,707.88	150,722.33	144,426.70	573,450	26.28
Supplies					
Janitorial - Wastewater	0.00	450.08	304.23	800	56.26
Wearing Apparel - Wstwtr	493.28	1,603.10	1,871.89	5,400	29.69
Motor Vehicle Fuel - Wstwtr	1,376.25	3,636.65	3,335.63	16,500	22.04
Field Tools - Wastewater	0.00	0.00	410.39	0	0.00
Total Supplies	1,869.53	5,689.83	5,922.14	22,700	25.07
Maintenance					
Instruments & Apparatus-Wstwtr	371.76	4,622.87	4,521.87	15,500	29.82
Scada - Wstwtr	2,653.53	2,653.53	0.00	9,000	29.48
Vehicles - Wastewater	612.74	3,558.68	1,742.21	5,400	65.90
Buildings & Grounds-Wstwtr	1,779.84	4,415.77	616.06	5,000	88.32
Treatment Plants - Wastewater	7,270.75	18,806.24	9,384.05	43,000	43.74
Sludge Management - Wstwtr	3,150.00	8,190.00	6,628.00	28,500	28.74
Meters & Testing - WW	0.00	0.00	0.00	1,000	0.00
Generators - Wstwtr	1,835.02	8,923.36	0.00	10,000	89.23
Pumping Stations - Wastewater	1,627.72	13,342.72	11,270.09	44,000	30.32
Collection Systems - Wstwtr	568.50	1,730.38	26.36	5,000	34.61
Effluent Disposal	0.00	0.00	(333.00)	0	0.00
Machinery & Equipment-Wstwtr	230.86	1,930.92	3,164.88	10,000	19.31
Reuse Water Expenses	49.66	2,427.30	8,235.45	20,000	12.14
Total Maintenance	20,150.38	70,601.77	45,255.97	196,400	35.95

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	501.96	1,572.82	2,255.75	8,500	18.50
Equipment Rental - Wstwtr	75.00	225.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,296.58	3,300.82	3,979.26	16,000	20.63
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	600.00	3,275.00	3,200.00	6,000	54.58
Testing & Lab Fees-Wstwtr	1,436.00	4,172.00	2,554.00	17,500	23.84
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	0.00	0.00	111.00	4,500	0.00
Safety Expenses - Wstwtr	(14.98)	806.71	598.73	2,500	32.27
Security Services - Wstwtr	10.00	30.00	120.00	500	6.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	47,958	0.00
Total Purchased/Contracted Svs	3,904.56	15,882.35	15,318.74	107,458	14.78
Subtotal Expenses	87,732.91	302,135.01	274,122.01	1,175,008	25.71
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	17,462.98	0.00	13,944	125.24
Total Other Items	0.00	17,462.98	0.00	13,944	125.24
Total Expenses	87,732.91	319,597.99	274,122.01	1,188,952	26.88