

**Lakeway MUD - General Fund
Balance Sheet
January 31, 2015**

ASSETS

Chase Bank

Operations - Chase	\$ 30,515.94
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank	118,119.52
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Texpool

Operations - Texpool	213,335.79
I & I Program	248,050.86
Capital Expenditures	193,783.12
Contingency Fund	100,000.00
Construction	2,130,352.55
Rate Stabilization Reserve	241,707.83

Total Texpool	3,127,230.15
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Subtotal All Funds	3,245,349.67
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Petty Cash	300.00
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Total All Funds	3,245,649.67
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Accounts Receivable

Water & Wastewater Billings	607,798.82
Taxes Receivable	6,508.00
Misc. Accounts Receivable	14,718.50
Recovery Due From Rough Hollow	1,223,126.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(589.50)
Due From Bond Construction	25,018.00

Total Accounts Receivable	1,870,604.82
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Other Assets

Due To/From	(6,915.00)
Prepaid Insurance	42,248.76
Returned Checks	310.00

Total Other Assets	35,643.76
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Total Assets	\$ 5,151,898.25
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**Lakeway MUD - General Fund
Balance Sheet
January 31, 2015**

LIABILITIES

Liabilities

Accounts Payable	\$ 177,756.09	
TCEQ Assmt. Fee Payable	3,111.89	
TWC Qtrly Liability	2,012.33	
Security Deposits Payable	198,800.00	
Deferred Tax Revenue	6,508.00	
Miscellaneous Payable	100.50	
Development Deposits Payable	13,000.00	
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Total Liabilities		401,288.81
Fund Balance - Beginning	5,264,020.31	
Net Profit/(Loss)	(513,410.87)	
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Fund Balance, Ending	4,750,609.44	
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Total Liabilities & Fund Balance	\$	<u>5,151,898.25</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2015**

<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	\$ 356,679.60	\$ 811,041.12	\$ 760,456.71	\$ 2,630,000	30.84
Commercial Water	34,202.54	76,401.98	71,723.92	260,000	29.39
District #11 Water Fee/Volume	8,387.16	51,028.92	40,395.12	155,000	32.92
Water Tap Fees	0.00	16,400.00	8,400.00	5,300	309.43
Reconnect / Transfer Fees	4,050.00	11,850.00	12,250.00	40,000	29.63
Water Inspections	990.00	4,702.50	5,527.50	8,900	52.84
B4 Operations Agreement	1,200.00	4,800.00	4,800.00	14,400	33.33
Total Water Revenues	405,509.30	976,224.52	903,553.25	3,113,600	31.35
Wastewater Revenues					
Residential Wastewater	200,653.30	400,932.53	425,337.52	1,250,000	32.07
Commercial Wastewater	22,461.82	45,960.00	41,208.52	136,000	33.79
District #11 Wastewater Volume	10,830.00	42,784.80	29,788.92	93,000	46.01
Commercial Reuse	7,983.00	25,958.50	21,454.00	85,000	30.54
Wastewater Tap Fees	0.00	2,400.00	8,400.00	5,500	43.64
Wastewater Inspections	990.00	4,702.50	5,527.50	9,000	52.25
Wastewater Exclusion	500.00	2,000.00	2,000.00	6,000	33.33
Wastewater OD Application Fee	125.00	4,125.00	100.00	1,800	229.17
WCID#17 Wastewater Fee/Volu	8,576.50	33,788.25	30,057.18	95,000	35.57
Total Wastewater Revenues	252,119.62	562,651.58	563,873.64	1,681,300	33.47
Penalty Revenues					
Water & Wastewater Penalty	(634.42)	14,320.25	14,326.27	40,000	35.80
Total Penalty Revenues	(634.42)	14,320.25	14,326.27	40,000	35.80
Miscellaneous Revenues					
M&O Tax Revenue	58,087.13	59,190.74	81,306.62	103,000	57.47
District #11 DSC Revenue	15,000.00	60,000.00	60,000.00	180,000	33.33
Interest Income	141.83	440.79	439.85	2,500	17.63
Misc. Income	22.41	8,029.56	10,267.45	2,000	401.48
Expense Recovery	9.93	59.93	3,764.18	3,000	2.00
Other Revenue Source B-4 Barge	0.00	0.00	0.00	167,424	0.00
Total Miscellaneous Revenues	73,261.30	127,721.02	155,778.10	457,924	27.89
Total Revenues	730,255.80	1,680,917.37	1,637,531.26	5,292,824	31.76

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2015**

<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	100,932.69	174,664.58	163,256.21	456,000	38.30
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	5,841.37	19,142.24	23,096.55	114,000	16.79
Energy	26,984.90	97,649.81	92,266.59	340,000	28.72
B-4 Energy	6,281.88	29,694.19	25,179.40	88,000	33.74
Total Variable Costs	140,040.84	321,150.82	303,798.75	1,000,000	32.12
Salaries & Fringes					
Regular Time	84,763.55	380,254.54	371,711.91	1,119,000	33.98
Overtime	3,798.66	7,180.82	5,782.33	21,700	33.09
Longevity Pay	0.00	16,368.00	15,804.00	16,300	100.42
On Call Compensation	0.00	4,875.00	5,125.00	19,550	24.94
Retirement	10,672.63	52,559.48	48,402.35	152,100	34.56
FICA Taxes	6,608.39	30,128.51	29,704.69	90,100	33.44
TWC Taxes	2,012.33	2,017.85	79.40	4,500	44.84
Workers Compensation	1,868.33	7,218.32	5,110.46	22,200	32.51
Group Insurance	15,157.69	62,346.33	51,567.99	180,000	34.64
Total Salaries & Fringes	124,881.58	562,948.85	533,288.13	1,625,450	34.63
Supplies					
Office / Computer Supplies	687.76	4,095.15	3,397.86	9,500	43.11
Janitorial	37.81	468.09	864.07	2,200	21.28
Food - Administrative	38.73	170.09	176.79	800	21.26
Postage - Administrative	9.80	7.80	1,081.36	2,000	0.39
Wearing Apparel	1,000.85	3,531.30	4,443.97	11,700	30.18
Motor Vehicle Fuel	2,097.46	8,551.22	10,031.25	40,500	21.11
Miscellaneous Supplies	0.00	47.93	0.00	0	0.00
Total Supplies	3,872.41	16,871.58	19,995.30	66,700	25.29
Maintenance					
Instruments & Apparatus	894.65	3,932.27	8,915.39	28,000	14.04
Scada	0.00	1,183.20	6,080.09	18,000	6.57
Vehicles	268.83	3,697.83	7,616.98	18,800	19.67
Buildings & Grounds	743.57	4,790.02	7,285.92	16,000	29.94
Treatment Plants	(20,025.81)	15,686.08	38,768.77	87,000	18.03
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	2,897.50	14,102.50	14,770.00	44,500	31.69
Raw Water Pumping	0.00	2,870.77	9,738.58	5,800	49.50
Distribution Systems - Water	707.02	3,224.85	3,249.83	21,000	15.36
Meters & Testing	12,440.92	11,912.88	8,418.00	66,000	18.05
Generators - Water	679.04	11,535.31	10,706.65	12,000	96.13
Pumping Stations - Wastewater	327.84	2,340.43	14,306.18	44,000	5.32
Street Repairs	0.00	0.00	0.00	5,000	0.00
Collection Systems - Wstwr	0.00	739.66	1,976.11	5,000	14.79
Effluent Disposal	0.00	116.14	0.00	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
January 31, 2015**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	1,450.17	4,297.96	4,508.78	12,700	33.84
Reuse Water Expenses	2,898.79	12,302.37	2,999.54	19,000	64.75
Total Maintenance	3,282.52	92,732.27	139,340.82	424,300	21.86
Purchased/Contracted Services					
Communications	1,869.80	8,259.88	18,422.43	34,500	23.94
Equipment Rental	417.26	1,984.04	2,461.18	3,300	60.12
Ins.-GL, Auto & E&O	3,086.75	12,747.00	11,567.88	40,250	31.67
Custodial - Administrative	425.00	1,700.00	1,700.00	5,100	33.33
Energy - Administrative	376.23	1,339.54	1,183.36	5,000	26.79
Audit	1,705.00	13,130.00	10,200.00	13,250	99.09
Legal Services	(667.02)	28,685.02	12,178.00	57,000	50.32
Professional Services	1,344.44	12,801.81	25,854.59	46,500	27.53
Engineering Services	1,980.00	13,712.50	10,740.00	37,000	37.06
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	831.20	1,220.20	227.00	1,500	81.35
Transportation	525.00	2,100.00	2,100.00	6,500	32.31
Dues & Subscriptions-Admin.	371.00	416.00	110.00	1,500	27.73
Inspection Fees	2,250.00	8,350.00	8,800.00	11,000	75.91
Testing & Lab Fees	1,781.52	8,749.58	6,770.41	26,800	32.65
Permit Fees	0.00	11,119.35	10,966.70	11,000	101.09
Directors Expense	0.00	0.00	0.00	500	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	791.00	1,929.74	235.00	11,200	17.23
Safety Expenses	265.65	1,295.73	1,442.08	5,000	25.91
Security Services	55.00	220.00	220.00	1,500	14.67
Physicals/Medical Supplies	0.00	0.00	80.94	500	0.00
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	5,066.77	15,856.45	14,347.34	40,000	39.64
Cash Over/Short	20.00	20.00	0.00	0	0.00
Bad Debts	0.00	0.00	2,463.80	3,700	0.00
Capital Expenditures	0.00	8,978.20	0.00	35,800	25.08
Total Purchased/Contracted S	22,494.60	154,615.04	142,070.71	403,900	38.28
Subtotal Expenses	294,571.95	1,148,318.56	1,138,493.71	3,520,350	32.62
Subtotal Net Revenue/(Loss)	435,683.85	532,598.81	499,037.55	1,772,474	30.05
Other Items					
Interfund Transfers - P & I	382,916.50	772,432.46	256,538.77	1,253,746	61.61
Interfund Transfers-MUD#11	15,000.00	60,000.00	60,000.00	165,000	36.36
Cap. Expend/Prior Years	43,903.50	152,837.50	129,175.53	117,304	130.29
B-4 Raw Water Pumping	(104.40)	39,369.44	6,630.27	0	0.00
Inflow & Infiltration Repairs	8,634.00	21,370.28	22,701.29	103,000	20.75
Total Other Items	450,349.60	1,046,009.68	475,045.86	1,639,050	63.82
Total Expenses	744,921.55	2,194,328.24	1,613,539.57	5,159,400	42.53
Net Revenue/(Loss)	(14,665.75)	(513,410.87)	23,991.69	1,935,790	(26.52)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
January 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 24,074.32	\$ 108,221.46	\$ 104,930.75	\$ 313,000	34.58
Longevity Pay-Administrative	0.00	1,818.00	2,412.00	1,850	98.27
Retirement - Administrative	3,201.79	15,767.84	14,520.71	42,000	37.54
FICA Taxes - Administrative	1,982.51	9,002.75	8,875.62	24,100	37.36
TWC Taxes - Administrative	442.71	443.92	17.47	1,100	40.36
Workers Compensation - Admin.	103.34	328.34	(1,313.07)	1,000	32.83
Group Insurance - Admin.	3,901.17	16,964.29	13,320.00	48,000	35.34
Total Salaries & Fringes	33,705.84	152,546.60	142,763.48	431,050	35.39
Supplies					
Office / Computer Supplies	687.76	4,095.15	3,397.86	9,500	43.11
Janitorial - Administrative	0.00	77.65	78.18	500	15.53
Food - Administrative	38.73	170.09	176.79	800	21.26
Postage - Administrative	9.80	7.80	1,081.36	2,000	0.39
Total Supplies	736.29	4,350.69	4,734.19	12,800	33.99
Maintenance					
Buildings & Grounds-Admin.	140.94	1,487.89	812.66	1,700	87.52
Total Maintenance	140.94	1,487.89	812.66	1,700	87.52
Purchased/Contracted Services					
Communications - Admin.	1,015.02	4,287.83	3,131.69	10,500	40.84
Equipment Rental - Admin.	267.26	1,384.04	1,711.18	3,300	41.94
Ins.-GL, Auto & E&O-Admin.	270.25	1,481.00	1,555.06	5,000	29.62
Custodial - Administrative	425.00	1,700.00	1,700.00	5,100	33.33
Energy - Administrative	376.23	1,339.54	1,183.36	5,000	26.79
Audit	1,705.00	13,130.00	10,200.00	13,250	99.09
Legal Services - Admin.	(667.02)	28,685.02	12,178.00	57,000	50.32
Professional Services-Admin.	1,344.44	12,801.81	25,054.59	45,000	28.45
Engineering Services-Admin.	1,980.00	10,200.00	10,740.00	35,000	29.14
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	831.20	1,220.20	227.00	1,500	81.35
Transportation - Admin.	525.00	2,100.00	2,100.00	6,500	32.31
Dues & Subscriptions-Admin.	371.00	416.00	110.00	1,500	27.73
Directors Expense	0.00	0.00	0.00	500	0.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	321.00	321.00	0.00	3,200	10.03
Security Services - Admin.	35.00	140.00	140.00	500	28.00
Physicals/Medical Supplies	0.00	0.00	80.94	500	0.00
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	5,066.77	15,856.45	14,347.34	40,000	39.64
Cash Over/Short	20.00	20.00	0.00	0	0.00
Bad Debts	0.00	0.00	2,463.80	3,700	0.00
Total Purchased/Contracted Svs	13,886.15	95,082.89	86,922.96	242,550	39.20

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
January 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	48,469.22	253,468.07	235,233.29	688,100	36.84
Other Items					
Cap. Expend/Prior Years-Admin.	12,703.50	12,703.50	0.00	15,000	84.69
Total Other Items	12,703.50	12,703.50	0.00	15,000	84.69
Total Expenses	61,172.72	266,171.57	235,233.29	703,100	37.86

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
January 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 100,932.69	\$ 174,664.58	\$ 163,256.21	\$ 456,000	38.30
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	1,176.00	6,032.10	7,597.70	69,000	8.74
Energy - Water	6,455.05	24,859.43	26,734.98	115,000	21.62
B-4 Energy	6,281.88	29,694.19	25,179.40	88,000	33.74
Total Variable Costs	114,845.62	235,250.30	222,768.29	730,000	32.23
Salaries & Fringes					
Regular Time - Water	32,269.89	147,020.43	137,245.18	411,000	35.77
Overtime - Water	3,508.86	5,922.05	2,766.89	9,200	64.37
Longevity Pay-Water	0.00	7,824.00	6,963.00	7,750	100.95
On Call Compensation - Water	0.00	2,825.00	2,912.50	9,750	28.97
Retirement - Water	3,735.42	18,395.82	16,940.82	55,900	32.91
FICA Taxes - Water	2,312.94	10,562.89	10,414.54	33,500	31.53
TWC Taxes - Water	764.69	766.79	30.17	1,700	45.11
Workers Compensation - Water	1,036.66	4,061.65	3,790.01	12,500	32.49
Group Insurance - Water	5,305.19	21,390.46	18,048.79	64,000	33.42
Total Salaries & Fringes	48,933.65	218,769.09	199,111.90	605,300	36.14
Supplies					
Janitorial - Water	0.00	176.31	254.06	700	25.19
Wearing Apparel - Water	500.45	1,765.69	2,221.98	6,100	28.95
Motor Vehicle Fuel - Water	1,048.75	4,275.65	5,015.66	18,500	23.11
Total Supplies	1,549.20	6,217.65	7,491.70	25,300	24.58
Maintenance					
Instruments & Apparatus-Water	282.85	2,198.56	3,959.95	15,000	14.66
Scada - Water	0.00	758.20	3,426.56	9,000	8.42
Vehicles - Water	17.04	1,266.04	3,921.25	8,800	14.39
Buildings & Grounds-Water	236.32	1,733.99	1,840.11	6,200	27.97
Treatment Plants - Water	(20,840.00)	12,591.86	7,265.83	40,000	31.48
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	577.50	2,502.50	1,540.00	8,500	29.44
Raw Water Pumping	0.00	2,870.77	9,738.58	5,800	49.50
Distribution Systems - Water	707.02	3,224.85	3,249.83	21,000	15.36
Meters & Testing - Water	11,474.20	10,570.30	7,893.00	65,000	16.26
Street Repairs - Water	0.00	0.00	0.00	5,000	0.00
Machinery & Equipment-Water	725.09	2,149.01	2,251.26	6,700	32.07
Total Maintenance	(6,819.98)	39,866.08	45,086.37	212,500	18.76

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
January 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	477.74	2,237.77	13,093.82	15,000	14.92
Equipment Rental - Water	75.00	300.00	375.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.58	6,074.32	5,415.42	18,750	32.40
Professional Services-Water	0.00	0.00	800.00	1,000	0.00
Engineering Services-Water	0.00	0.00	0.00	1,000	0.00
Inspection Fees - Water	1,125.00	4,175.00	4,400.00	5,000	83.50
Testing & Lab Fees-Water	530.52	1,568.58	1,382.41	4,800	32.68
Permit Fees - Water	0.00	8,619.35	8,466.70	8,500	101.40
Educational - Water	470.00	1,143.32	0.00	5,000	22.87
Safety Expenses - Water	0.00	344.43	575.37	2,500	13.78
Security Services - Water	10.00	40.00	40.00	500	8.00
Capital Expenditures-Water	0.00	0.00	0.00	24,000	0.00
Total Contracted/Purchases Svs.	4,206.84	24,502.77	34,548.72	86,050	28.48
Subtotal Expenses	162,715.33	524,605.89	509,006.98	1,659,150	31.62
Other Items					
Cap. Expend/Prior Years-Water	31,200.00	130,000.00	111,712.55	52,343	248.36
Total Other Items	31,200.00	130,000.00	111,712.55	52,343	248.36
Total Expenses	193,915.33	654,605.89	620,719.53	1,711,493	38.25

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
January 31, 2015**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 4,665.37	\$ 13,110.14	\$ 15,498.85	\$ 45,000	29.13
Energy - Wastewater	20,529.85	72,790.38	65,531.61	225,000	32.35
Total Variable Costs	25,195.22	85,900.52	81,030.46	270,000	31.82
Salaries & Fringes					
Regular Time - Wastewater	28,419.34	125,012.65	129,535.98	395,000	31.65
Overtime - Wastewater	289.80	1,258.77	3,015.44	12,500	10.07
Longevity Pay-Wastewater	0.00	6,726.00	6,429.00	6,700	100.39
On Call Compensation - Wstwtr	0.00	2,050.00	2,212.50	9,800	20.92
Retirement - Wastewater	3,735.42	18,395.82	16,940.82	54,200	33.94
FICA Taxes - Wastewater	2,312.94	10,562.87	10,414.53	32,500	32.50
TWC Taxes - Wastewater	804.93	807.14	31.76	1,700	47.48
Workers Compensation - Wstwtr	728.33	2,828.33	2,633.52	8,700	32.51
Group Insurance - Wstwtr	5,951.33	23,991.58	20,199.20	68,000	35.28
Total Salaries & Fringes	42,242.09	191,633.16	191,412.75	589,100	32.53
Supplies					
Janitorial - Wastewater	37.81	214.13	531.83	1,000	21.41
Wearing Apparel - Wstwtr	500.40	1,765.61	2,221.99	5,600	31.53
Motor Vehicle Fuel - Wstwtr	1,048.71	4,275.57	5,015.59	22,000	19.43
Miscellaneous Supplies-Wstwtr	0.00	47.93	0.00	0	0.00
Total Supplies	1,586.92	6,303.24	7,769.41	28,600	22.04
Maintenance					
Instruments & Apparatus-Wstwtr	611.80	1,733.71	4,955.44	13,000	13.34
Scada - WstWtr	0.00	425.00	2,653.53	9,000	4.72
Vehicles - Wastewater	251.79	2,431.79	3,695.73	10,000	24.32
Buildings & Grounds-Wstwtr	366.31	1,568.14	4,633.15	8,100	19.36
Treatment Plants - Wastewater	814.19	3,094.22	31,502.94	47,000	6.58
Sludge Management - Wstwtr	2,320.00	11,600.00	13,230.00	36,000	32.22
Meters & Testing - WW	966.72	1,342.58	525.00	1,000	134.26
Generators - Wstwtr	679.04	11,535.31	10,706.65	12,000	96.13
Pumping Stations - Wastewater	327.84	2,340.43	14,306.18	44,000	5.32
Collection Systems - Wstwtr	0.00	739.66	1,976.11	5,000	14.79
Effluent Disposal	0.00	116.14	0.00	0	0.00
Machinery & Equipment-Wstwtr	725.08	2,148.95	2,257.52	6,000	35.82
Reuse Water Expenses	2,898.79	12,302.37	2,999.54	19,000	64.75
Total Maintenance	9,961.56	51,378.30	93,441.79	210,100	24.45

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
January 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	377.04	1,734.28	2,196.92	9,000	19.27
Equipment Rental - Wstwtr	75.00	300.00	375.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,297.92	5,191.68	4,597.40	16,500	31.46
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	3,512.50	0.00	1,000	351.25
Inspection Fees - Wstwtr	1,125.00	4,175.00	4,400.00	6,000	69.58
Testing & Lab Fees-Wstwtr	1,251.00	7,181.00	5,388.00	22,000	32.64
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	0.00	465.42	235.00	3,000	15.51
Safety Expenses - Wstwtr	265.65	951.30	866.71	2,500	38.05
Security Services - Wstwtr	10.00	40.00	40.00	500	8.00
Capital Expenditures-Wstwtr	0.00	8,978.20	0.00	11,800	76.09
Total Purchased/Contracted Svs	4,401.61	35,029.38	20,599.03	75,300	46.52
Subtotal Expenses	83,387.40	370,244.60	394,253.44	1,173,100	31.56
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	10,134.00	17,462.98	49,961	20.28
Total Other Items	0.00	10,134.00	17,462.98	49,961	20.28
Total Expenses	83,387.40	380,378.60	411,716.42	1,223,061	31.10