

**Lakeway MUD - General Fund
Balance Sheet
February 28, 2014**

ASSETS

Chase Bank

Operations - Chase	\$ 181,192.02
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank	273,744.50
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Texpool

Operations - Texpool	319,699.25
I & I Program	208,440.41
Capital Expenditures	43,659.62
Contingency Fund	100,000.00
Construction	2,196,829.56
Rate Stabilization Reserve	241,707.83

Total Texpool	3,110,336.67
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Subtotal All Funds	3,384,081.17
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Petty Cash	300.00
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Total All Funds	3,384,381.17
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Accounts Receivable

Water & Wastewater Billings	29,477.98
Taxes Receivable	5,225.00
Misc. Accounts Receivable	16,683.45
Recovery Due From Rough Hollow	1,376,598.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	220.00
Due From Bond Construction	8,277.84

Total Accounts Receivable	1,430,507.27
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Other Assets

Due To/From	(1,713.00)
Prepaid Insurance	36,277.87
Returned Checks	310.00

Total Other Assets	34,874.87
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Total Assets	\$ 4,849,763.31
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**Lakeway MUD - General Fund
Balance Sheet
February 28, 2014**

LIABILITIES

Liabilities

Accounts Payable	\$	90,225.23	
TCEQ Assmt. Fee Payable		3,080.30	
TWC Qtrly Liability		147.41	
Security Deposits Payable		194,000.00	
Deferred Tax Revenue		5,225.00	
Development Deposits Payable		13,000.00	
Due to Barge Fund		(2,555.67)	
Total Liabilities			303,122.27
Fund Balance - Beginning		4,719,782.14	
Net Profit/(Loss)		(173,141.10)	
Fund Balance, Ending		4,546,641.04	
Total Liabilities & Fund Balance	\$		<u>4,849,763.31</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
February 28, 2014**

	<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	\$ 128,277.21	\$ 118,424.44	\$ 304,500	42.13
Longevity Pay-Administrative	0.00	2,412.00	561.16	2,450	98.45
Retirement - Administrative	3,323.60	17,844.31	15,388.93	39,000	45.75
FICA Taxes - Administrative	1,904.95	10,780.57	10,061.90	23,300	46.27
TWC Taxes - Administrative	14.48	32.52	1,110.99	500	6.50
Workers Compensation - Admin.	75.00	(1,238.07)	358.35	1,600	(77.38)
Group Insurance - Admin.	3,319.51	16,639.51	16,264.10	46,900	35.48
Total Salaries & Fringes	31,984.00	174,748.05	162,169.87	418,250	41.78
Supplies					
Office / Computer Supplies	786.31	4,184.17	5,177.26	9,500	44.04
Janitorial - Administrative	0.00	78.18	181.09	500	15.64
Food - Administrative	0.00	176.79	273.29	800	22.10
Postage - Administrative	0.00	1,081.36	0.00	2,000	54.07
Total Supplies	786.31	5,520.50	5,631.64	12,800	43.13
Maintenance					
Instruments & Apparatus-Admin.	0.00	0.00	(1,274.07)	2,700	0.00
Buildings & Grounds-Admin.	166.66	979.32	(1,586.06)	1,700	57.61
Total Maintenance	166.66	979.32	(2,860.13)	4,400	22.26
Purchased/Contracted Services					
Communications - Admin.	1,603.17	4,734.86	3,042.24	7,500	63.13
Equipment Rental - Admin.	0.00	1,711.18	2,046.28	4,000	42.78
Ins.-GL, Auto & E&O-Admin.	319.17	1,874.23	2,956.65	9,500	19.73
Custodial - Administrative	425.00	2,125.00	2,125.00	5,100	41.67
Energy - Administrative	368.55	1,551.91	1,654.58	5,000	31.04
Audit	2,550.00	12,750.00	12,650.00	13,000	98.08
Legal Services - Admin.	7,623.90	19,801.90	18,330.30	57,000	34.74
Professional Services-Admin.	1,527.10	26,581.69	16,954.72	50,000	53.16
Engineering Services-Admin.	960.00	11,700.00	25,135.00	35,000	33.43
Conservation Program	218.00	218.00	0.00	3,000	7.27
Advertising/Filing Fees	0.00	227.00	256.25	1,500	15.13
Transportation - Admin.	525.00	2,625.00	2,635.00	6,500	40.38
Election Cost	0.00	0.00	0.00	1,000	0.00
Dues & Subscriptions-Admin.	191.00	301.00	479.00	1,750	17.20
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	285.00	285.00	247.79	3,200	8.91
Security Services - Admin.	35.00	175.00	175.00	500	35.00
Physicals/Medical Supplies	0.00	80.94	223.06	500	16.19
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	3,336.78	17,684.12	19,634.52	40,000	44.21
Bad Debts	0.00	2,463.80	(105.82)	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
February 28, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Sys	19,967.67	106,890.63	108,793.90	270,550	39.51
Subtotal Expenses	52,904.64	288,138.50	273,735.28	706,000	40.81
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	52,904.64	288,138.50	273,735.28	706,000	40.81

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 28, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 16,968.39	\$ 180,224.60	\$ 174,005.29	\$ 435,000	41.43
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	4,094.91	11,692.61	11,608.88	65,000	17.99
Energy - Water	6,628.81	33,363.79	39,701.23	126,000	26.48
B-4 Energy	6,259.05	31,438.45	36,124.73	105,000	29.94
Total Variable Costs	33,951.16	256,719.45	261,440.13	733,000	35.02
Salaries & Fringes					
Regular Time - Water	31,348.78	168,593.96	154,006.47	397,000	42.47
Overtime - Water	1,289.83	4,056.72	2,968.38	10,000	40.57
Longevity Pay-Water	0.00	6,963.00	5,626.40	7,050	98.77
On Call Compensation - Water	0.00	2,912.50	2,388.25	9,700	30.03
Retirement - Water	3,877.53	20,818.35	17,953.75	54,000	38.55
FICA Taxes - Water	2,222.45	12,636.99	11,782.99	32,400	39.00
TWC Taxes - Water	25.01	56.17	1,919.00	600	9.36
Workers Compensation - Water	1,008.33	4,798.34	4,298.50	11,000	43.62
Group Insurance - Water	4,499.94	22,548.73	21,010.22	63,700	35.40
Total Salaries & Fringes	44,271.87	243,384.76	221,953.96	585,450	41.57
Supplies					
Janitorial - Water	50.54	304.60	274.45	700	43.51
Wearing Apparel - Water	502.52	2,724.50	2,790.95	5,500	49.54
Motor Vehicle Fuel - Water	1,484.70	6,500.36	5,915.81	18,500	35.14
Field Tools - Water	0.00	0.00	44.89	0	0.00
Total Supplies	2,037.76	9,529.46	9,026.10	24,700	38.58
Maintenance					
Instruments & Apparatus-Water	410.82	4,370.77	9,217.72	15,000	29.14
Scada - Water	0.00	3,426.56	0.00	9,000	38.07
Vehicles - Water	94.78	4,016.03	728.37	5,000	80.32
Buildings & Grounds-Water	343.17	2,183.28	3,325.18	7,600	28.73
Treatment Plants - Water	2,200.55	9,466.38	24,305.36	40,000	23.67
Re-Paint Facilities - Water	0.00	0.00	16,977.00	21,500	0.00
Sludge Management - Water	1,155.00	2,695.00	2,887.50	9,200	29.29
Raw Water Pumping	1,765.00	11,503.58	2,732.00	5,800	198.34
Distribution Systems - Water	(2,468.20)	781.63	9,672.72	21,000	3.72
PRV Refunds	450.00	450.00	0.00	0	0.00
Meters & Testing - Water	1,550.00	9,443.00	17,067.00	65,000	14.53
Generators - Water	0.00	0.00	43.72	0	0.00
Street Repairs - Water	0.00	0.00	179.23	5,000	0.00
Machinery & Equipment-Water	128.03	2,379.29	4,071.24	10,000	23.79
Total Maintenance	5,629.15	50,715.52	91,207.04	214,100	23.69

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
February 28, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	749.23	13,843.05	7,172.50	16,500	83.90
Equipment Rental - Water	0.00	375.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.00	6,933.42	7,797.90	18,550	37.38
Professional Services-Water	0.00	800.00	0.00	2,500	32.00
Engineering Services-Water	0.00	0.00	0.00	200	0.00
Inspection Fees - Water	0.00	4,400.00	4,300.00	5,000	88.00
Testing & Lab Fees-Water	130.00	1,512.41	2,080.78	4,525	33.42
Permit Fees - Water	0.00	8,466.70	8,623.65	8,500	99.61
Educational - Water	0.00	0.00	1,936.97	5,000	0.00
Safety Expenses - Water	368.89	944.26	882.19	2,900	32.56
Security Services - Water	10.00	50.00	200.00	500	10.00
Capital Expenditures-Water	0.00	0.00	59,242.00	53,700	0.00
Total Contracted/Purchases Svs.	2,776.12	37,324.84	92,235.99	117,875	31.66
Subtotal Expenses	88,666.06	597,674.03	675,863.22	1,675,125	35.68
Other Items					
Cap. Expend/Prior Years-Water	0.00	111,712.55	0.00	139,963	79.82
Total Other Items	0.00	111,712.55	0.00	139,963	79.82
Total Expenses	88,666.06	709,386.58	675,863.22	1,815,088	39.08

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 28, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 1,564.30	\$ 17,063.15	\$ 14,878.49	\$ 50,000	34.13
Energy - Wastewater	17,543.55	83,075.16	85,961.32	225,000	36.92
Total Variable Costs	19,107.85	100,138.31	100,839.81	275,000	36.41
Salaries & Fringes					
Regular Time - Wastewater	28,363.40	157,899.38	160,345.02	388,000	40.70
Overtime - Wastewater	150.36	3,165.80	2,073.28	6,700	47.25
Longevity Pay-Wastewater	0.00	6,429.00	4,463.79	6,100	105.39
On Call Compensation - Wstwtr	0.00	2,212.50	1,725.50	9,900	22.35
Retirement - Wastewater	3,877.53	20,818.35	17,953.75	52,500	39.65
FICA Taxes - Wastewater	2,222.45	12,636.98	11,782.97	31,400	40.25
TWC Taxes - Wastewater	26.33	59.12	2,020.01	750	7.88
Workers Compensation - Wstwtr	700.00	3,333.52	3,029.60	8,400	39.68
Group Insurance - Wstwtr	5,037.55	25,236.75	23,480.23	69,700	36.21
Total Salaries & Fringes	40,377.62	231,791.40	226,874.15	573,450	40.42
Supplies					
Janitorial - Wastewater	50.52	582.35	467.40	800	72.79
Wearing Apparel - Wstwtr	502.52	2,724.51	2,910.82	5,400	50.45
Motor Vehicle Fuel - Wstwtr	1,484.67	6,500.26	5,915.68	16,500	39.40
Field Tools - Wastewater	0.00	0.00	462.19	0	0.00
Total Supplies	2,037.71	9,807.12	9,756.09	22,700	43.20
Maintenance					
Instruments & Apparatus-Wstwtr	766.59	5,722.03	5,314.59	15,500	36.92
Scada - WstWtr	0.00	2,653.53	0.00	9,000	29.48
Vehicles - Wastewater	94.77	3,790.50	1,104.56	5,400	70.19
Buildings & Grounds-Wstwtr	343.17	4,976.32	1,789.94	5,000	99.53
Treatment Plants - Wastewater	3,523.55	35,026.49	30,559.71	43,000	81.46
Sludge Management - Wstwtr	4,640.00	17,870.00	10,678.00	28,500	62.70
Meters & Testing - WW	0.00	525.00	650.00	1,000	52.50
Generators - Wstwtr	0.00	10,706.65	0.00	10,000	107.07
Pumping Stations - Wastewater	4,248.68	18,554.86	27,101.10	44,000	42.17
Collection Systems - Wstwtr	616.02	2,592.13	573.87	5,000	51.84
Effluent Disposal	0.00	0.00	(333.00)	0	0.00
Machinery & Equipment-Wstwtr	128.03	2,385.55	4,059.01	10,000	23.86
Reuse Water Expenses	7,813.90	10,813.44	14,049.84	20,000	54.07
Total Maintenance	22,174.71	115,616.50	95,547.62	196,400	58.87

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
February 28, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	942.51	3,139.43	3,997.10	8,500	36.93
Equipment Rental - Wstwtr	0.00	375.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,296.58	5,893.98	6,632.10	16,000	36.84
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	2,200.00	2,200.00	0.00	1,000	220.00
Inspection Fees - Wstwtr	0.00	4,400.00	4,300.00	6,000	73.33
Testing & Lab Fees-Wstwtr	0.00	5,388.00	6,684.00	17,500	30.79
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	0.00	235.00	1,286.52	4,500	5.22
Safety Expenses - Wstwtr	133.88	1,000.59	762.16	2,500	40.02
Security Services - Wstwtr	10.00	50.00	200.00	500	10.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	47,958	0.00
Total Purchased/Contracted Svs	4,582.97	25,182.00	26,361.88	107,458	23.43
Subtotal Expenses	88,280.86	482,535.33	459,379.55	1,175,008	41.07
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	88,280.86	499,998.31	459,379.55	1,188,952	42.05

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 28, 2014**

<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	\$ (3,961.00)	\$ 756,495.71	\$ 936,740.52	\$ 2,630,000	28.76
Commercial Water	(81.00)	71,642.92	86,189.46	256,000	27.99
District #11 Water Fee/Volume	9,008.76	49,403.88	52,637.25	135,000	36.60
Water Tap Fees	3,600.00	12,000.00	16,800.00	5,300	226.42
Reconnect / Transfer Fees	2,200.00	14,450.00	14,250.00	40,000	36.13
Water Inspections	1,677.50	7,205.00	8,717.50	8,900	80.96
B4 Operations Agreement	1,200.00	6,000.00	0.00	14,400	41.67
Total Water Revenues	13,644.26	917,197.51	1,115,334.73	3,089,600	29.69
Wastewater Revenues					
Residential Wastewater	0.00	425,337.52	393,960.42	1,200,000	35.44
Commercial Wastewater	(90.00)	41,118.52	47,284.54	160,000	25.70
District #11 Wastewater Volume	7,707.24	37,496.16	19,681.92	56,000	66.96
Commercial Reuse	0.00	21,454.00	47,948.75	160,000	13.41
Wastewater Tap Fees	2,400.00	10,800.00	14,400.00	5,300	203.77
Wastewater Inspections	1,677.50	7,205.00	8,717.50	8,900	80.96
Wastewater Exclusion	500.00	2,500.00	2,500.00	6,000	41.67
Wastewater OD Application Fee	0.00	100.00	13,325.00	1,800	5.56
WCID#17 Wastewater Fee/Volu	12,186.96	42,244.14	31,512.03	79,000	53.47
Total Wastewater Revenues	24,381.70	588,255.34	579,330.16	1,677,000	35.08
Penalty Revenues					
Water & Wastewater Penalty	5,966.29	20,292.56	24,663.21	45,000	45.09
Total Penalty Revenues	5,966.29	20,292.56	24,663.21	45,000	45.09
Miscellaneous Revenues					
M&O Tax Revenue	0.00	81,306.62	60,805.18	148,000	54.94
District #11 DSC Revenue	15,000.00	75,000.00	75,000.00	180,000	41.67
Interest Income	75.24	515.09	1,221.82	2,700	19.08
Misc. Income	191.05	10,458.50	568.89	1,000	1,045.85
Expense Recovery	0.00	3,764.18	6,862.55	3,500	107.55
Other Revenue Source B-4 Barge	0.00	0.00	69,760.00	0	0.00
Total Miscellaneous Revenues	15,266.29	171,044.39	214,218.44	335,200	51.03
Total Revenues	59,258.54	1,696,789.80	1,933,546.54	5,146,800	32.97

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 28, 2014**

<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	16,968.39	180,224.60	174,005.29	435,000	41.43
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	5,659.21	28,755.76	26,487.37	115,000	25.01
Energy	24,172.36	116,438.95	125,662.55	351,000	33.17
B-4 Energy	6,259.05	31,438.45	36,124.73	105,000	29.94
Total Variable Costs	53,059.01	356,857.76	362,279.94	1,008,000	35.40
Salaries & Fringes					
Regular Time	83,058.64	454,770.55	432,775.93	1,089,500	41.74
Overtime	1,440.19	7,222.52	5,041.66	16,700	43.25
Longevity Pay	0.00	15,804.00	10,651.35	15,600	101.31
On Call Compensation	0.00	5,125.00	4,113.75	19,600	26.15
Retirement	11,078.66	59,481.01	51,296.43	145,500	40.88
FICA Taxes	6,349.85	36,054.54	33,627.86	87,100	41.39
TWC Taxes	65.82	145.22	5,050.00	1,850	7.85
Workers Compensation	1,783.33	6,893.79	7,686.45	21,000	32.83
Group Insurance	12,857.00	64,424.99	60,754.55	180,300	35.73
Total Salaries & Fringes	116,633.49	649,921.62	610,997.98	1,577,150	41.21
Supplies					
Office / Computer Supplies	786.31	4,184.17	5,177.26	9,500	44.04
Janitorial	101.06	965.13	922.94	2,000	48.26
Food - Administrative	0.00	176.79	273.29	800	22.10
Postage - Administrative	0.00	1,081.36	0.00	2,000	54.07
Wearing Apparel	1,005.04	5,449.01	5,701.77	10,900	49.99
Motor Vehicle Fuel	2,969.37	13,000.62	11,831.49	35,000	37.14
Field Tools	0.00	0.00	507.08	0	0.00
Total Supplies	4,861.78	24,857.08	24,413.83	60,200	41.29
Maintenance					
Instruments & Apparatus	1,177.41	10,092.80	13,258.24	33,200	30.40
Scada	0.00	6,080.09	0.00	18,000	33.78
Vehicles	189.55	7,806.53	1,832.93	10,400	75.06
Buildings & Grounds	853.00	8,138.92	3,529.06	14,300	56.92
Treatment Plants	5,724.10	44,492.87	54,865.07	83,000	53.61
Re-Paint Facilities	0.00	0.00	16,977.00	21,500	0.00
Sludge Management	5,795.00	20,565.00	13,565.50	37,700	54.55
Raw Water Pumping	1,765.00	11,503.58	2,732.00	5,800	198.34
Distribution Systems - Water	(2,468.20)	781.63	9,672.72	21,000	3.72
PRV Refunds	450.00	450.00	0.00	0	0.00
Meters & Testing	1,550.00	9,968.00	17,717.00	66,000	15.10
Generators - Water	0.00	10,706.65	43.72	10,000	107.07
Pumping Stations - Wastewater	4,248.68	18,554.86	27,101.10	44,000	42.17
Street Repairs	0.00	0.00	179.23	5,000	0.00
Collection Systems - Wstwr	616.02	2,592.13	573.87	5,000	51.84

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
February 28, 2014**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Effluent Disposal	0.00	0.00	(333.00)	0	0.00
Machinery & Equipment	256.06	4,764.84	8,130.25	20,000	23.82
Reuse Water Expenses	7,813.90	10,813.44	14,049.84	20,000	54.07
Total Maintenance	27,970.52	167,311.34	183,894.53	414,900	40.33
Purchased/Contracted Services					
Communications	3,294.91	21,717.34	14,211.84	32,500	66.82
Equipment Rental	0.00	2,461.18	2,046.28	4,000	61.53
Ins.-GL, Auto & E&O	3,133.75	14,701.63	17,386.65	44,050	33.37
Custodial - Administrative	425.00	2,125.00	2,125.00	5,100	41.67
Energy - Administrative	368.55	1,551.91	1,654.58	5,000	31.04
Audit	2,550.00	12,750.00	12,650.00	13,000	98.08
Legal Services	7,623.90	19,801.90	18,330.30	57,000	34.74
Professional Services	1,527.10	27,381.69	16,954.72	53,000	51.66
Engineering Services	3,160.00	13,900.00	25,135.00	36,200	38.40
Conservation Program	218.00	218.00	0.00	3,000	7.27
Advertising/Filing Fees	0.00	227.00	256.25	1,500	15.13
Transportation	525.00	2,625.00	2,635.00	6,500	40.38
Election Cost	0.00	0.00	0.00	1,000	0.00
Dues & Subscriptions-Admin.	191.00	301.00	479.00	1,750	17.20
Inspection Fees	0.00	8,800.00	8,600.00	11,000	80.00
Testing & Lab Fees	130.00	6,900.41	8,764.78	22,025	31.33
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	285.00	520.00	3,471.28	12,700	4.09
Safety Expenses	502.77	1,944.85	1,644.35	5,400	36.02
Security Services	55.00	275.00	575.00	1,500	18.33
Physicals/Medical Supplies	0.00	80.94	223.06	500	16.19
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	3,336.78	17,684.12	19,634.52	40,000	44.21
Bad Debts	0.00	2,463.80	(105.82)	4,000	61.60
Capital Expenditures	0.00	0.00	59,242.00	120,158	0.00
Total Purchased/Contracted S	27,326.76	169,397.47	227,391.77	495,883	34.16
Subtotal Expenses	229,851.56	1,368,345.27	1,408,978.05	3,556,133	38.48
Subtotal Net Revenue/(Loss)	(170,593.02)	328,444.53	524,568.49	1,590,667	20.65
Other Items					
Interfund Transfers - P & I	0.00	256,538.77	1,177,536.97	1,255,336	20.44
Interfund Transfers-MUD#11	15,000.00	75,000.00	75,000.00	180,000	41.67
Cap. Expend/Prior Years	0.00	129,175.53	0.00	153,907	83.93
B-4 Raw Water Pumping	(4,303.48)	2,326.79	179.31	0	0.00
Inflow & Infiltration Repairs	15,843.25	38,544.54	46,731.14	148,000	26.04
Total Other Items	26,539.77	501,585.63	1,299,447.42	1,737,243	28.87
Total Expenses	256,391.33	1,869,930.90	2,708,425.47	5,293,376	35.33
Net Revenue/(Loss)	(197,132.79)	(173,141.10)	(774,878.93)	(146,576)	118.12