

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

ASSETS

Chase Bank

Operations - Chase	\$	68,967.18
I & I Program		5,845.66
Capital Expenditures		7,006.03
Construction		79,700.79

Total Chase Bank		161,519.66
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Texpool

Operations - Texpool	104,098.04
I & I Program	170,008.10
Capital Expenditures	88,216.87
Contingency Fund	100,000.00
Construction	1,146,207.34
Rate Stabilization Reserve	241,707.83

Total Texpool	1,850,238.18
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Subtotal All Funds	2,011,757.84
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Petty Cash	300.00
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Total All Funds	2,012,057.84
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Accounts Receivable

Water & Wastewater Billings	689,599.94
Taxes Receivable	7,330.00
Misc. Accounts Receivable	(56,108.68)
Recovery Due From Rough Hollow	1,683,542.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	825.00
Due From Bond Construction	9,625.00

Total Accounts Receivable	2,328,838.26
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Other Assets

Prepaid Insurance	30,940.40
Returned Checks	310.00

Total Other Assets	31,250.40
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Total Assets	\$ 4,372,146.50
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**Lakeway MUD - General Fund
Balance Sheet
March 31, 2013**

LIABILITIES

Liabilities

Accounts Payable	\$	102,394.17	
TCEQ Assmt. Fee Payable		6,836.39	
TWC Qtrly Liability		2.19	
Security Deposits Payable		174,150.00	
Deferred Tax Revenue		7,330.00	
Development Deposits Payable		13,000.00	
Total Liabilities			303,712.75
Fund Balance - Beginning		4,702,552.24	
Net Profit/(Loss)		(634,118.49)	
Fund Balance, Ending		4,068,433.75	
Total Liabilities & Fund Balance	\$		<u>4,372,146.50</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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	\$ 379,747.68	\$ 1,316,488.20	\$ 1,252,427.67	\$ 2,700,000	48.76
Commercial Water	36,099.30	122,288.76	127,561.18	251,000	48.72
District #11 Water Fee/Volume	8,882.86	61,520.11	61,662.22	138,000	44.58
Water Tap Fees	1,200.00	18,000.00	9,600.00	4,800	375.00
Reconnect / Transfer Fees	4,550.00	18,800.00	17,710.92	39,000	48.21
Water Inspections	1,127.50	9,845.00	5,197.50	8,900	110.62
LCRA Operations Agreement	0.00	0.00	5,000.00	0	0.00
Total Water Revenues	431,607.34	1,546,942.07	1,479,159.49	3,141,700	49.24
Wastewater Revenues					
Residential Wastewater	197,911.58	591,872.00	634,759.60	1,247,000	47.46
Commercial Wastewater	24,695.54	71,980.08	69,567.11	141,000	51.05
District #11 Wastewater Volume	4,567.68	24,249.60	23,462.46	31,000	78.22
Commercial Reuse	14,024.00	61,972.75	40,105.00	87,000	71.23
Wastewater Tap Fees	1,200.00	15,600.00	7,200.00	4,800	325.00
Wastewater Inspections	1,127.50	9,845.00	5,197.50	8,900	110.62
Wastewater Exclusion	500.00	3,000.00	3,000.00	6,000	50.00
Wastewater OD Application Fee	100.00	13,425.00	100.00	1,800	745.83
WCID#17 Wastewater Fee/Volu	6,414.18	37,926.21	43,939.84	55,000	68.96
Total Wastewater Revenues	250,540.48	829,870.64	827,331.51	1,582,500	52.44
Penalty Revenues					
Water & Wastewater Penalty	(88.86)	24,574.35	24,981.28	48,800	50.36
Total Penalty Revenues	(88.86)	24,574.35	24,981.28	48,800	50.36
Miscellaneous Revenues					
M&O Tax Revenue	0.00	60,805.18	3,932.96	106,000	57.36
District #11 DSC Revenue	15,000.00	90,000.00	90,745.00	180,000	50.00
Interest Income	194.57	1,416.39	1,461.16	2,800	50.59
Misc. Income	0.00	568.89	8,127.98	2,500	22.76
Expense Recovery	2,065.76	8,928.31	12,314.22	3,500	255.09
Other Revenue Source B-4 Barge	13,952.00	83,712.00	27,904.00	167,424	50.00
Total Miscellaneous Revenues	31,212.33	245,430.77	144,485.32	462,224	53.10
Total Revenues	713,271.29	2,646,817.83	2,475,957.60	5,235,224	50.56

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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	18,529.13	192,534.42	166,763.42	433,000	44.47
Treated Water	14,107.19	14,107.19	0.00	10,000	141.07
Chemicals	4,045.20	30,532.57	48,165.04	120,000	25.44
Energy	24,372.75	150,035.30	137,470.94	344,000	43.61
LCRA Variable Cost Rate	6,859.62	42,984.35	70,877.00	95,000	45.25
Total Variable Costs	67,913.89	430,193.83	423,276.40	1,002,000	42.93
Salaries & Fringes					
Regular Time	77,713.52	510,489.45	537,114.64	1,070,000	47.71
Overtime	1,927.20	6,968.86	8,571.63	17,000	40.99
Longevity Pay	0.00	10,651.35	13,636.17	12,592	84.59
On Call Compensation	4,237.51	8,351.26	8,546.25	17,600	47.45
Retirement	9,973.55	61,269.98	62,957.88	123,600	49.57
457 Retirement	0.00	0.00	47,996.07	0	0.00
FICA Taxes	6,441.44	40,069.30	45,908.89	90,400	44.32
TWC Taxes	(4,049.86)	1,000.14	5,120.54	5,300	18.87
Workers Compensation	1,745.09	9,431.54	9,936.69	21,400	44.07
Group Insurance	12,538.52	73,293.07	80,574.55	161,557	45.37
Total Salaries & Fringes	110,526.97	721,524.95	820,363.31	1,519,449	47.49
Supplies					
Office / Computer Supplies	375.61	5,552.87	6,558.88	11,500	48.29
Janitorial	254.62	1,177.56	953.38	1,950	60.39
Food - Administrative	111.69	384.98	404.71	800	48.12
Postage - Administrative	1,012.00	1,012.00	1,029.60	2,500	40.48
Wearing Apparel	888.84	6,590.61	4,492.40	10,000	65.91
Motor Vehicle Fuel	3,253.30	15,084.79	24,770.44	39,100	38.58
Field Tools	0.00	507.08	246.17	0	0.00
Total Supplies	5,896.06	30,309.89	38,455.58	65,850	46.03
Maintenance					
Instruments & Apparatus	2,188.19	15,446.43	15,747.99	31,500	49.04
Vehicles	5,372.82	7,205.75	5,341.54	10,400	69.29
Buildings & Grounds	829.45	4,358.51	6,793.79	15,900	27.41
Treatment Plants	10,445.99	65,311.06	26,669.99	79,500	82.15
Re-Paint Facilities	0.00	16,977.00	0.00	21,500	78.96
Sludge Management	3,212.50	16,778.00	16,398.34	34,200	49.06
Raw Water Pumping	0.00	2,732.00	1,843.89	3,000	91.07
Distribution Systems - Water	2,083.62	11,756.34	16,810.39	26,800	43.87
Meters & Testing	0.00	17,717.00	38,690.00	67,000	26.44
Booster Pumps - Water	0.00	43.72	0.00	0	0.00
Pumping Stations - Wastewater	4,526.04	31,627.14	19,698.90	40,000	79.07
Street Repairs	0.00	179.23	324.17	10,000	1.79
Collection Systems - Wstwr	85.78	659.65	2,686.58	9,700	6.80
Effluent Disposal	333.00	0.00	0.00	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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	623.73	8,753.98	5,090.34	14,800	59.15
Reuse Water Expenses	13.65	14,063.49	7,492.18	16,000	87.90
Total Maintenance	29,714.77	213,609.30	163,588.10	380,300	56.17
Purchased/Contracted Services					
Communications	2,813.52	17,025.36	20,008.74	38,100	44.69
Equipment Rental	466.75	2,513.03	2,675.08	5,000	50.26
Ins.-GL, Auto & E&O	3,227.33	20,613.98	20,769.38	43,200	47.72
Custodial - Administrative	425.00	2,550.00	2,563.98	5,200	49.04
Energy - Administrative	310.98	1,965.56	1,974.66	5,500	35.74
Audit	0.00	12,650.00	12,374.65	14,500	87.24
Legal Services	14,117.20	32,447.50	44,349.62	60,000	54.08
Professional Services	1,544.92	18,499.64	39,207.77	58,100	31.84
Engineering Services	0.00	25,135.00	26,015.00	58,900	42.67
Conservation Program	0.00	0.00	1,723.00	2,600	0.00
Advertising/Filing Fees	0.00	256.25	556.00	1,800	14.24
Transportation	525.00	3,160.00	3,100.00	6,300	50.16
Dues & Subscriptions-Admin.	75.00	554.00	1,072.00	1,900	29.16
Inspection Fees	5,000.00	13,600.00	5,550.00	12,000	113.33
Testing & Lab Fees	1,474.00	10,238.78	9,824.00	22,500	45.51
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.	0.00	354.33	1,551.22	2,800	12.65
Educational	285.22	3,756.50	11,450.19	17,700	21.22
Safety Expenses	559.21	2,203.56	1,722.23	5,400	40.81
Security Services	115.00	690.00	690.00	1,500	46.00
Physicals/Medical Supplies	0.00	223.06	38.52	500	44.61
Delivery Service	0.00	0.00	26.75	0	0.00
Bank Fees	1,717.52	21,352.04	23,167.60	30,000	71.17
Bad Debts	0.00	(105.82)	7,890.19	4,000	(2.65)
Capital Expenditures	(59,242.00)	0.00	6,460.00	100,988	0.00
Total Purchased/Contracted S	(26,585.35)	200,806.42	255,733.73	510,988	39.30
Subtotal Expenses	187,466.34	1,596,444.39	1,701,417.12	3,478,587	45.89
Subtotal Net Revenue/(Loss)	525,804.95	1,050,373.44	774,540.48	1,756,637	59.79
Other Items					
Interfund Transfers - P & I	296,830.95	1,474,367.92	1,072,843.12	1,340,956	109.95
Interfund Transfers-MUD#11	15,000.00	90,000.00	108,894.00	180,000	50.00
Cap. Expend/Prior Years	63,842.00	63,842.00	63,408.64	91,675	69.64
B-4 Raw Water Pumping	0.00	179.31	1,659,695.65	0	0.00
Inflow & Infiltration Repairs	9,371.56	56,102.70	72,301.66	106,000	52.93
Total Other Items	385,044.51	1,684,491.93	2,977,143.07	1,718,631	98.01
Total Expenses	572,510.85	3,280,936.32	4,678,560.19	5,197,218	63.13
Net Revenue/(Loss)	140,760.44	(634,118.49)	(2,202,602.59)	38,006	(1,668.47)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
March 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	\$ 22,825.30	\$ 141,249.74	\$ 175,296.82	\$ 294,000	48.04
Longevity Pay-Administrative	0.00	561.16	2,799.35	2,177	25.78
Retirement - Administrative	2,992.07	18,381.00	18,887.37	32,600	56.38
457 Retirement-Admin	0.00	0.00	11,653.82	0	0.00
FICA Taxes - Administrative	1,932.44	11,994.34	13,747.25	26,800	44.76
TWC Taxes - Administrative	(890.96)	220.03	1,126.52	1,200	18.34
Workers Compensation - Admin.	71.67	430.02	488.31	900	47.78
Group Insurance - Admin.	3,101.63	19,365.73	20,679.73	43,500	44.52
Total Salaries & Fringes	30,032.15	192,202.02	244,679.17	401,177	47.91
Supplies					
Office / Computer Supplies	375.61	5,552.87	6,558.88	11,500	48.29
Janitorial - Administrative	84.88	265.97	238.98	500	53.19
Food - Administrative	111.69	384.98	404.71	800	48.12
Postage - Administrative	1,012.00	1,012.00	1,029.60	2,500	40.48
Total Supplies	1,584.18	7,215.82	8,232.17	15,300	47.16
Maintenance					
Instruments & Apparatus-Admin.	151.38	(1,122.69)	1,408.52	2,700	(41.58)
Buildings & Grounds-Admin.	233.00	(1,353.06)	887.01	1,700	(79.59)
Total Maintenance	384.38	(2,475.75)	2,295.53	4,400	(56.27)
Purchased/Contracted Services					
Communications - Admin.	621.82	3,664.06	6,966.27	10,500	34.90
Equipment Rental - Admin.	466.75	2,513.03	2,675.08	5,000	50.26
Ins.-GL, Auto & E&O-Admin.	341.33	3,297.98	3,186.15	5,800	56.86
Custodial - Administrative	425.00	2,550.00	2,563.98	5,200	49.04
Energy - Administrative	310.98	1,965.56	1,974.66	5,500	35.74
Audit	0.00	12,650.00	12,374.65	14,500	87.24
Legal Services - Admin.	14,117.20	32,447.50	44,349.62	60,000	54.08
Professional Services-Admin.	1,544.92	18,499.64	39,207.77	55,000	33.64
Engineering Services-Admin.	0.00	25,135.00	24,805.00	57,000	44.10
Conservation Program	0.00	0.00	1,723.00	2,600	0.00
Advertising/Filing Fees	0.00	256.25	556.00	1,800	14.24
Transportation - Admin.	525.00	3,160.00	3,100.00	6,300	50.16
Dues & Subscriptions-Admin.	75.00	554.00	1,072.00	1,900	29.16
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	354.33	1,551.22	2,800	12.65
Educational - Administrative	30.00	277.79	2,698.97	4,700	5.91
Security Services - Admin.	35.00	210.00	210.00	500	42.00
Physicals/Medical Supplies	0.00	223.06	38.52	500	44.61
Delivery Service	0.00	0.00	26.75	0	0.00
Bank Fees	1,717.52	21,352.04	23,167.60	30,000	71.17
Bad Debts	0.00	(105.82)	7,890.19	4,000	(2.65)
Capital Expenditures-Admin.	0.00	0.00	825.00	10,000	0.00

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Sys	20,210.52	129,004.42	180,962.43	285,100	45.25
Subtotal Expenses	52,211.23	325,946.51	436,169.30	705,977	46.17
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	52,211.23	325,946.51	436,169.30	707,652	46.06

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
March 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	\$ 18,529.13	\$ 192,534.42	\$ 166,763.42	\$ 433,000	44.47
Treated Water	14,107.19	14,107.19	0.00	10,000	141.07
Chemicals - Water	4,045.20	15,654.08	24,919.17	65,000	24.08
Energy - Water	7,224.81	46,926.04	46,706.13	134,000	35.02
LCRA Variable Cost Rate	6,859.62	42,984.35	70,877.00	95,000	45.25
Total Variable Costs	50,765.95	312,206.08	309,265.72	737,000	42.36
Salaries & Fringes					
Regular Time - Water	26,841.33	180,847.80	193,602.34	396,000	45.67
Overtime - Water	714.10	3,682.48	5,406.98	12,000	30.69
Longevity Pay-Water	0.00	5,626.40	5,940.84	5,800	97.01
On Call Compensation - Water	2,362.51	4,750.76	4,817.75	8,700	54.61
Retirement - Water	3,490.74	21,444.49	22,035.26	47,000	45.63
457 Retirement-Water	0.00	0.00	18,686.12	0	0.00
FICA Taxes - Water	2,254.50	14,037.49	16,080.82	31,600	44.42
TWC Taxes - Water	(1,538.95)	380.05	1,945.81	2,000	19.00
Workers Compensation - Water	963.60	5,262.10	5,495.53	12,100	43.49
Group Insurance - Water	4,504.98	25,515.20	28,265.62	55,000	46.39
Total Salaries & Fringes	39,592.81	261,546.77	302,277.07	570,200	45.87
Supplies					
Janitorial - Water	84.87	359.32	357.19	750	47.91
Wearing Apparel - Water	444.44	3,235.39	2,246.20	5,000	64.71
Motor Vehicle Fuel - Water	1,626.66	7,542.47	12,234.27	19,500	38.68
Field Tools - Water	0.00	44.89	0.00	0	0.00
Total Supplies	2,155.97	11,182.07	14,837.66	25,250	44.29
Maintenance					
Instruments & Apparatus-Water	587.89	9,805.61	8,064.81	13,800	71.06
Vehicles - Water	2,608.99	3,337.36	2,571.53	5,000	66.75
Buildings & Grounds-Water	347.15	3,672.33	4,252.62	7,600	48.32
Treatment Plants - Water	6,944.82	31,250.18	6,457.08	36,500	85.62
Re-Paint Facilities - Water	0.00	16,977.00	0.00	21,500	78.96
Sludge Management - Water	962.50	3,850.00	4,200.00	9,200	41.85
Raw Water Pumping	0.00	2,732.00	1,843.89	3,000	91.07
Distribution Systems - Water	2,083.62	11,756.34	16,810.39	26,800	43.87
Meters & Testing - Water	0.00	17,067.00	37,315.00	65,000	26.26
Booster Pumps - Water	0.00	43.72	0.00	0	0.00
Street Repairs - Water	0.00	179.23	324.17	10,000	1.79
Machinery & Equipment-Water	311.87	4,383.11	2,536.02	7,500	58.44
Total Maintenance	13,846.84	105,053.88	84,375.51	205,900	51.02

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
March 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	1,435.05	8,607.55	7,493.96	14,700	58.55
Ins.-GL, Auto & E&O-Water	1,559.58	9,357.48	9,776.99	20,700	45.21
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	2,500.00	6,800.00	2,775.00	6,000	113.33
Testing & Lab Fees-Water	201.00	2,281.78	1,372.00	4,500	50.71
Permit Fees - Water	0.00	8,623.65	8,473.15	8,500	101.45
Educational - Water	127.61	2,064.58	5,104.44	7,000	29.49
Safety Expenses - Water	442.95	1,325.14	699.18	2,600	50.97
Security Services - Water	40.00	240.00	240.00	500	48.00
Capital Expenditures-Water	(59,242.00)	0.00	5,635.00	62,388	0.00
Total Contracted/Purchases Svs.	(52,935.81)	39,300.18	41,569.72	129,688	30.30
Subtotal Expenses	53,425.76	729,288.98	752,325.68	1,668,038	43.72
Other Items					
Cap. Expend/Prior Years-Water	63,842.00	63,842.00	63,408.64	77,000	82.91
Total Other Items	63,842.00	63,842.00	63,408.64	77,000	82.91
Total Expenses	117,267.76	793,130.98	815,734.32	1,745,038	45.45

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

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 0.00	\$ 14,878.49	\$ 23,245.87	\$ 55,000	27.05
Energy - Wastewater	17,147.94	103,109.26	90,764.81	210,000	49.10
Total Variable Costs	17,147.94	117,987.75	114,010.68	265,000	44.52
Salaries & Fringes					
Regular Time - Wastewater	28,046.89	188,391.91	168,215.48	380,000	49.58
Overtime - Wastewater	1,213.10	3,286.38	3,164.65	5,000	65.73
Longevity Pay-Wastewater	0.00	4,463.79	4,895.98	4,615	96.72
On Call Compensation - Wstwtr	1,875.00	3,600.50	3,728.50	8,900	40.46
Retirement - Wastewater	3,490.74	21,444.49	22,035.25	44,000	48.74
457 Retirement-Wastewater	0.00	0.00	17,656.13	0	0.00
FICA Taxes - Wastewater	2,254.50	14,037.47	16,080.82	32,000	43.87
TWC Taxes - Wastewater	(1,619.95)	400.06	2,048.21	2,100	19.05
Workers Compensation - Wstwtr	709.82	3,739.42	3,952.85	8,400	44.52
Group Insurance - Wstwtr	4,931.91	28,412.14	31,629.20	63,057	45.06
Total Salaries & Fringes	40,902.01	267,776.16	273,407.07	548,072	48.86
Supplies					
Janitorial - Wastewater	84.87	552.27	357.21	700	78.90
Wearing Apparel - Wstwtr	444.40	3,355.22	2,246.20	5,000	67.10
Motor Vehicle Fuel - Wstwtr	1,626.64	7,542.32	12,536.17	19,600	38.48
Field Tools - Wastewater	0.00	462.19	246.17	0	0.00
Total Supplies	2,155.91	11,912.00	15,385.75	25,300	47.08
Maintenance					
Instruments & Apparatus-Wstwtr	1,448.92	6,763.51	6,274.66	15,000	45.09
Vehicles - Wastewater	2,763.83	3,868.39	2,770.01	5,400	71.64
Buildings & Grounds-Wstwtr	249.30	2,039.24	1,654.16	6,600	30.90
Treatment Plants - Wastewater	3,501.17	34,060.88	20,212.91	43,000	79.21
Sludge Management - Wstwtr	2,250.00	12,928.00	12,198.34	25,000	51.71
Meters & Testing - WW	0.00	650.00	1,375.00	2,000	32.50
Pumping Stations - Wastewater	4,526.04	31,627.14	19,698.90	40,000	79.07
Collection Systems - Wstwtr	85.78	659.65	2,686.58	9,700	6.80
Effluent Disposal	333.00	0.00	0.00	0	0.00
Machinery & Equipment-Wstwtr	311.86	4,370.87	2,554.32	7,300	59.87
Reuse Water Expenses	13.65	14,063.49	7,492.18	16,000	87.90
Total Maintenance	15,483.55	111,031.17	76,917.06	170,000	65.31

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
March 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	756.65	4,753.75	5,548.51	12,900	36.85
Ins.-GL, Auto & E&O-Wstwtr	1,326.42	7,958.52	7,806.24	16,700	47.66
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	1,210.00	1,700	0.00
Inspection Fees - Wstwtr	2,500.00	6,800.00	2,775.00	6,000	113.33
Testing & Lab Fees-Wstwtr	1,273.00	7,957.00	8,452.00	18,000	44.21
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	127.61	1,414.13	3,646.78	6,000	23.57
Safety Expenses - Wstwtr	116.26	878.42	1,023.05	2,800	31.37
Security Services - Wstwtr	40.00	240.00	240.00	500	48.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	28,600	0.00
Total Purchased/Contracted Svs	6,139.94	32,501.82	33,201.58	96,200	33.79
Subtotal Expenses	81,829.35	541,208.90	512,922.14	1,104,572	49.00
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	81,829.35	541,208.90	512,922.14	1,117,572	48.43