

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

ASSETS

Chase Bank

Operations - Chase	\$ 96,080.84
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **183,684.42**

Texpool

Operations - Texpool	241,844.60
I & I Program	230,894.32
Capital Expenditures	132,859.33
Contingency Fund	100,000.00
Construction	2,158,256.55
Rate Stabilization Reserve	241,707.83

Total Texpool **3,105,562.63**

Subtotal All Funds **3,289,247.05**

Petty Cash 300.00

Total All Funds **3,289,547.05**

Accounts Receivable

Water & Wastewater Billings	540,616.52
Taxes Receivable	6,508.00
Misc. Accounts Receivable	35,751.80
Recovery Due From Rough Hollow	1,195,222.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(644.50)
Due From Bond Construction	5,346.25

Total Accounts Receivable **1,776,825.07**

Other Assets

Due To/From	(6,915.00)
Prepaid Insurance	32,508.60
Returned Checks	310.00

Total Other Assets **25,903.60**

Total Assets **\$ 5,092,275.72**

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

LIABILITIES

Liabilities

Accounts Payable	\$ 147,309.06	
TCEQ Assmt. Fee Payable	5,890.05	
Security Deposits Payable	211,900.00	
Deferred Tax Revenue	6,508.00	
Miscellaneous Payable	100.50	
Development Deposits Payable	13,000.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		384,638.01
Fund Balance - Beginning	5,264,020.31	
Net Profit/(Loss)	(556,382.60)	
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Fund Balance, Ending	4,707,637.71	
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Total Liabilities & Fund Balance	\$	<u>5,092,275.72</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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	\$ 304,175.37	\$ 1,112,157.76	\$ 1,099,511.80	\$ 2,630,000	42.29
Commercial Water	29,331.69	105,833.67	104,861.92	260,000	40.71
District #11 Water Fee/Volume	10,145.40	69,477.12	60,774.72	155,000	44.82
Water Tap Fees	1,200.00	21,200.00	14,800.00	5,300	400.00
Reconnect / Transfer Fees	4,200.00	17,800.00	18,100.00	40,000	44.50
Water Inspections	1,595.00	7,892.50	8,690.00	8,900	88.68
B4 Operations Agreement	1,200.00	7,200.00	5,950.00	14,400	50.00
Total Water Revenues	351,847.46	1,341,561.05	1,312,688.44	3,113,600	43.09
Wastewater Revenues					
Residential Wastewater	200,841.11	601,773.64	638,410.18	1,250,000	48.14
Commercial Wastewater	19,938.18	65,898.18	62,943.20	136,000	48.45
District #11 Wastewater Volume	22,600.50	76,443.30	45,487.80	93,000	82.20
Commercial Reuse	3,779.50	29,738.00	26,742.00	85,000	34.99
Wastewater Tap Fees	2,400.00	7,200.00	13,200.00	5,500	130.91
Wastewater Inspections	1,595.00	7,892.50	8,690.00	9,000	87.69
Wastewater Exclusion	500.00	3,000.00	3,000.00	6,000	50.00
Wastewater OD Application Fee	2,950.00	7,400.00	200.00	1,800	411.11
WCID#17 Wastewater Fee/Volu	8,837.75	51,022.00	50,461.14	95,000	53.71
Total Wastewater Revenues	263,442.04	850,367.62	849,134.32	1,681,300	50.58
Penalty Revenues					
Water & Wastewater Penalty	2.35	19,401.20	19,916.79	40,000	48.50
Total Penalty Revenues	2.35	19,401.20	19,916.79	40,000	48.50
Miscellaneous Revenues					
M&O Tax Revenue	0.00	59,190.74	81,306.62	103,000	57.47
District #11 DSC Revenue	15,000.00	90,000.00	90,000.00	180,000	50.00
Interest Income	141.66	696.38	604.34	2,500	27.86
Misc. Income	756.07	28,478.14	10,702.27	2,000	1,423.91
Expense Recovery	0.05	159.98	3,221.35	3,000	5.33
Total Miscellaneous Revenues	15,897.78	178,525.24	185,834.58	290,500	61.45
Total Revenues	631,189.63	2,389,855.11	2,367,574.13	5,125,400	46.63

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 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	19,407.57	214,517.31	180,224.60	456,000	47.04
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	4,530.25	35,846.59	49,388.41	114,000	31.44
Energy	23,959.98	145,948.38	139,107.51	340,000	42.93
B-4 Energy	5,444.59	41,324.90	37,847.92	88,000	46.96
Total Variable Costs	53,342.39	437,637.18	406,568.44	1,000,000	43.76
Salaries & Fringes					
Regular Time	84,588.36	549,650.50	537,708.46	1,119,000	49.12
Overtime	1,304.29	8,843.76	8,136.87	21,700	40.75
Longevity Pay	0.00	16,368.00	15,804.00	16,300	100.42
On Call Compensation	4,875.00	9,750.00	10,000.00	19,550	49.87
Retirement	10,978.74	73,803.99	71,137.47	152,100	48.52
FICA Taxes	6,803.90	43,281.00	42,743.62	90,100	48.04
TWC Taxes	(3,324.94)	190.07	4,233.87	4,500	4.22
Workers Compensation	1,783.33	10,784.98	8,677.12	22,200	48.58
Group Insurance	15,913.05	93,409.93	77,794.98	180,000	51.89
Total Salaries & Fringes	122,921.73	806,082.23	776,236.39	1,625,450	49.59
Supplies					
Office / Computer Supplies	137.31	4,365.67	4,462.97	9,500	45.95
Janitorial	253.42	901.19	1,213.99	2,200	40.96
Food - Administrative	116.41	359.13	313.12	800	44.89
Postage - Administrative	0.00	7.80	1,396.36	2,000	0.39
Wearing Apparel	745.16	5,118.47	6,448.20	11,700	43.75
Motor Vehicle Fuel	1,677.67	11,865.19	18,446.14	40,500	29.30
Miscellaneous Supplies	0.00	47.93	0.00	0	0.00
Total Supplies	2,929.97	22,665.38	32,280.78	66,700	33.98
Maintenance					
Instruments & Apparatus	1,327.70	6,535.94	12,036.41	28,000	23.34
Scada	0.00	1,183.20	8,735.09	18,000	6.57
Vehicles	463.18	4,592.71	7,827.01	18,800	24.43
Buildings & Grounds	4,832.01	10,017.09	7,077.40	16,000	62.61
Treatment Plants	4,450.73	29,541.81	47,652.88	87,000	33.96
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,090.00	20,672.50	23,465.00	44,500	46.46
Raw Water Pumping	0.00	(2,501.73)	11,503.58	5,800	(43.13)
Distribution Systems - Water	1,527.03	5,165.15	6,315.33	21,000	24.60
Meters & Testing	7,752.80	28,531.30	10,005.00	66,000	43.23
Generators - Water	0.00	11,535.31	11,066.85	12,000	96.13
Pumping Stations - Wastewater	8,322.61	11,334.54	19,895.42	44,000	25.76
Street Repairs	0.00	58.32	0.00	5,000	1.17
Collection Systems - Wstwrtr	362.17	1,448.20	2,852.41	5,000	28.96
Effluent Disposal	0.00	116.14	0.00	0	0.00
Machinery & Equipment	343.30	4,858.47	4,954.60	12,700	38.26

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

<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	59.69	14,337.86	16,139.58	19,000	75.46
Total Maintenance	32,531.22	147,426.81	189,526.56	424,300	34.75
Purchased/Contracted Services					
Communications	2,188.73	11,182.76	24,001.69	34,500	32.41
Equipment Rental	1,149.52	3,550.82	2,878.44	3,300	107.60
Ins.-GL, Auto & E&O	3,086.75	18,920.50	17,835.38	40,250	47.01
Custodial - Administrative	425.00	2,550.00	2,550.00	5,100	50.00
Energy - Administrative	379.84	2,080.55	1,866.49	5,000	41.61
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services	3,472.53	34,625.05	20,627.90	57,000	60.75
Professional Services	10,254.84	28,348.99	28,556.54	46,500	60.97
Engineering Services	5,460.00	22,124.50	15,100.00	37,000	59.80
Conservation Program	109.00	109.00	327.00	3,000	3.63
Advertising/Filing Fees	0.00	1,220.20	227.00	1,500	81.35
Transportation	525.00	3,150.00	3,150.00	6,500	48.46
Dues & Subscriptions-Admin.	0.00	416.00	301.00	1,500	27.73
Inspection Fees	2,750.00	13,450.00	10,400.00	11,000	122.27
Testing & Lab Fees	1,218.25	11,509.49	8,325.12	26,800	42.95
Permit Fees	0.00	11,119.35	10,966.70	11,000	101.09
Directors Expense	941.00	941.00	0.00	500	188.20
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	695.85	3,020.59	1,007.76	11,200	26.97
Safety Expenses	280.23	1,950.46	1,944.85	5,000	39.01
Security Services	55.00	330.00	330.00	1,500	22.00
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	1,478.96	20,776.99	19,151.13	40,000	51.94
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	1,097.51	1,097.51	3,653.15	3,700	29.66
Capital Expenditures	11,791.87	21,927.57	0.00	35,800	61.25
Total Purchased/Contracted S	47,359.88	227,551.33	186,031.09	403,900	56.34
Subtotal Expenses	259,085.19	1,641,362.93	1,590,643.26	3,520,350	46.62
Subtotal Net Revenue/(Loss)	372,104.44	748,492.18	776,930.87	1,605,050	46.63
Other Items					
Interfund Transfers - P & I	191,911.85	964,344.31	357,430.04	1,253,746	76.92
Interfund Transfers-MUD#11	15,000.00	90,000.00	90,000.00	165,000	54.55
Cap. Expend/Unbudgeted	42,177.92	42,177.92	0.00	0	0.00
Cap. Expend/Prior Years	0.00	158,634.00	147,985.53	117,304	135.23
B-4 Raw Water Pumping	(27,968.91)	11,191.73	2,326.79	0	0.00
Inflow & Infiltration Repairs	11,537.16	38,526.82	49,388.75	103,000	37.40
Total Other Items	232,658.02	1,304,874.78	647,131.11	1,639,050	79.61
Total Expenses	491,743.21	2,946,237.71	2,237,774.37	5,159,400	57.10
Net Revenue/(Loss)	139,446.42	(556,382.60)	129,799.76	1,768,366	(31.46)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
March 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	\$ 156,370.10	\$ 151,645.05	\$ 313,000	49.96
Longevity Pay-Administrative	0.00	1,818.00	2,412.00	1,850	98.27
Retirement - Administrative	3,293.62	22,141.19	21,341.25	42,000	52.72
FICA Taxes - Administrative	2,041.17	12,948.50	12,787.29	24,100	53.73
TWC Taxes - Administrative	(731.47)	41.83	931.45	1,100	3.80
Workers Compensation - Admin.	75.00	478.34	(1,163.07)	1,000	47.83
Group Insurance - Admin.	3,902.79	24,766.10	20,466.41	48,000	51.60
Total Salaries & Fringes	32,655.43	218,564.06	208,420.38	431,050	50.71
Supplies					
Office / Computer Supplies	137.31	4,365.67	4,462.97	9,500	45.95
Janitorial - Administrative	56.57	194.12	143.42	500	38.82
Food - Administrative	116.41	359.13	313.12	800	44.89
Postage - Administrative	0.00	7.80	1,396.36	2,000	0.39
Total Supplies	310.29	4,926.72	6,315.87	12,800	38.49
Maintenance					
Buildings & Grounds-Admin.	300.36	1,788.25	979.32	1,700	105.19
Total Maintenance	300.36	1,788.25	979.32	1,700	105.19
Purchased/Contracted Services					
Communications - Admin.	878.41	5,381.24	5,414.62	10,500	51.25
Equipment Rental - Admin.	849.52	2,500.82	1,978.44	3,300	75.78
Ins.-GL, Auto & E&O-Admin.	270.25	2,021.50	2,193.40	5,000	40.43
Custodial - Administrative	425.00	2,550.00	2,550.00	5,100	50.00
Energy - Administrative	379.84	2,080.55	1,866.49	5,000	41.61
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services - Admin.	3,472.53	34,625.05	20,627.90	57,000	60.75
Professional Services-Admin.	10,254.84	28,348.99	27,756.54	45,000	63.00
Engineering Services-Admin.	3,960.00	17,112.00	11,700.00	35,000	48.89
Conservation Program	109.00	109.00	327.00	3,000	3.63
Advertising/Filing Fees	0.00	1,220.20	227.00	1,500	81.35
Transportation - Admin.	525.00	3,150.00	3,150.00	6,500	48.46
Dues & Subscriptions-Admin.	0.00	416.00	301.00	1,500	27.73
Directors Expense	941.00	941.00	0.00	500	188.20
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	349.85	670.85	661.76	3,200	20.96
Security Services - Admin.	35.00	210.00	210.00	500	42.00
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	1,478.96	20,776.99	19,151.13	40,000	51.94
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	1,097.51	1,097.51	3,653.15	3,700	29.66
Total Purchased/Contracted Svs	25,026.71	136,361.70	114,599.37	242,550	56.22

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	58,292.79	361,640.73	330,314.94	688,100	52.56
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	18,500.00	0.00	15,000	123.33
Total Other Items	0.00	18,500.00	0.00	15,000	123.33
Total Expenses	58,292.79	380,140.73	330,314.94	703,100	54.07

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
March 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	\$ 19,407.57	\$ 214,517.31	\$ 180,224.60	\$ 456,000	47.04
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	0.00	18,206.20	28,846.34	69,000	26.39
Energy - Water	5,250.03	35,837.97	39,994.56	115,000	31.16
B-4 Energy	5,444.59	41,324.90	37,847.92	88,000	46.96
Total Variable Costs	30,102.19	309,886.38	286,913.42	730,000	42.45
Salaries & Fringes					
Regular Time - Water	31,675.70	209,362.71	200,298.50	411,000	50.94
Overtime - Water	965.60	6,956.95	4,740.86	9,200	75.62
Longevity Pay-Water	0.00	7,824.00	6,963.00	7,750	100.95
On Call Compensation - Water	2,700.00	5,525.00	5,612.50	9,750	56.67
Retirement - Water	3,842.56	25,831.40	24,898.11	55,900	46.21
FICA Taxes - Water	2,381.37	15,166.27	14,978.17	33,500	45.27
TWC Taxes - Water	(1,263.48)	72.23	1,608.87	1,700	4.25
Workers Compensation - Water	1,008.33	6,078.31	5,806.67	12,500	48.63
Group Insurance - Water	6,057.06	32,750.21	27,051.47	64,000	51.17
Total Salaries & Fringes	47,367.14	309,567.08	291,958.15	605,300	51.14
Supplies					
Janitorial - Water	56.57	292.77	396.42	700	41.82
Wearing Apparel - Water	372.60	2,559.28	3,224.10	6,100	41.96
Motor Vehicle Fuel - Water	838.84	5,932.65	9,223.12	18,500	32.07
Total Supplies	1,268.01	8,784.70	12,843.64	25,300	34.72
Maintenance					
Instruments & Apparatus-Water	280.95	2,760.46	4,877.24	15,000	18.40
Scada - Water	0.00	758.20	6,081.56	9,000	8.42
Vehicles - Water	231.59	1,713.48	4,026.27	8,800	19.47
Buildings & Grounds-Water	3,233.99	5,165.51	2,402.52	6,200	83.31
Treatment Plants - Water	0.00	14,554.11	12,628.93	40,000	36.39
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	770.00	3,272.50	2,695.00	8,500	38.50
Raw Water Pumping	0.00	(2,501.73)	11,503.58	5,800	(43.13)
Distribution Systems - Water	1,527.03	5,165.15	6,315.33	21,000	24.60
Meters & Testing - Water	7,152.80	26,588.72	9,480.00	65,000	40.91
Street Repairs - Water	0.00	58.32	0.00	5,000	1.17
Machinery & Equipment-Water	171.67	2,429.29	2,474.17	6,700	36.26
Total Maintenance	13,368.03	59,964.01	62,484.60	212,500	28.22

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
March 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	705.52	3,253.22	14,960.67	15,000	21.69
Equipment Rental - Water	150.00	525.00	450.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.58	9,111.48	8,451.42	18,750	48.59
Professional Services-Water	0.00	0.00	800.00	1,000	0.00
Engineering Services-Water	1,500.00	1,500.00	1,200.00	1,000	150.00
Inspection Fees - Water	1,375.00	6,725.00	5,200.00	5,000	134.50
Testing & Lab Fees-Water	1,218.25	3,021.49	1,721.12	4,800	62.95
Permit Fees - Water	0.00	8,619.35	8,466.70	8,500	101.40
Educational - Water	346.00	1,489.32	111.00	5,000	29.79
Safety Expenses - Water	140.12	671.80	944.26	2,500	26.87
Security Services - Water	10.00	60.00	60.00	500	12.00
Capital Expenditures-Water	0.00	0.00	0.00	24,000	0.00
Total Contracted/Purchases Svs.	6,963.47	34,976.66	42,365.17	86,050	40.65
Subtotal Expenses	99,068.84	723,178.83	696,564.98	1,659,150	43.59
Other Items					
Cap. Expend/Prior Years-Water	0.00	130,000.00	130,522.55	52,343	248.36
Total Other Items	0.00	130,000.00	130,522.55	52,343	248.36
Total Expenses	99,068.84	853,178.83	827,087.53	1,711,493	49.85

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 4,530.25	\$ 17,640.39	\$ 20,542.07	\$ 45,000	39.20
Energy - Wastewater	18,709.95	110,110.41	99,112.95	225,000	48.94
Total Variable Costs	23,240.20	127,750.80	119,655.02	270,000	47.32
Salaries & Fringes					
Regular Time - Wastewater	28,838.34	183,917.69	185,764.91	395,000	46.56
Overtime - Wastewater	338.69	1,886.81	3,396.01	12,500	15.09
Longevity Pay-Wastewater	0.00	6,726.00	6,429.00	6,700	100.39
On Call Compensation - Wstwtr	2,175.00	4,225.00	4,387.50	9,800	43.11
Retirement - Wastewater	3,842.56	25,831.40	24,898.11	54,200	47.66
FICA Taxes - Wastewater	2,381.36	15,166.23	14,978.16	32,500	46.67
TWC Taxes - Wastewater	(1,329.99)	76.01	1,693.55	1,700	4.47
Workers Compensation - Wstwtr	700.00	4,228.33	4,033.52	8,700	48.60
Group Insurance - Wstwtr	5,953.20	35,893.62	30,277.10	68,000	52.78
Total Salaries & Fringes	42,899.16	277,951.09	275,857.86	589,100	47.18
Supplies					
Janitorial - Wastewater	140.28	414.30	674.15	1,000	41.43
Wearing Apparel - Wstwtr	372.56	2,559.19	3,224.10	5,600	45.70
Motor Vehicle Fuel - Wstwtr	838.83	5,932.54	9,223.02	22,000	26.97
Miscellaneous Supplies-Wstwtr	0.00	47.93	0.00	0	0.00
Total Supplies	1,351.67	8,953.96	13,121.27	28,600	31.31
Maintenance					
Instruments & Apparatus-Wstwtr	1,046.75	3,775.48	7,159.17	13,000	29.04
Scada - WstWtr	0.00	425.00	2,653.53	9,000	4.72
Vehicles - Wastewater	231.59	2,879.23	3,800.74	10,000	28.79
Buildings & Grounds-Wstwtr	1,297.66	3,063.33	3,695.56	8,100	37.82
Treatment Plants - Wastewater	4,450.73	14,987.70	35,023.95	47,000	31.89
Sludge Management - Wstwtr	2,320.00	17,400.00	20,770.00	36,000	48.33
Meters & Testing - WW	600.00	1,942.58	525.00	1,000	194.26
Generators - Wstwtr	0.00	11,535.31	11,066.85	12,000	96.13
Pumping Stations - Wastewater	8,322.61	11,334.54	19,895.42	44,000	25.76
Collection Systems - Wstwtr	362.17	1,448.20	2,852.41	5,000	28.96
Effluent Disposal	0.00	116.14	0.00	0	0.00
Machinery & Equipment-Wstwtr	171.63	2,429.18	2,480.43	6,000	40.49
Reuse Water Expenses	59.69	14,337.86	16,139.58	19,000	75.46
Total Maintenance	18,862.83	85,674.55	126,062.64	210,100	40.78

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
March 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	604.80	2,548.30	3,626.40	9,000	28.31
Equipment Rental - Wstwtr	150.00	525.00	450.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,297.92	7,787.52	7,190.56	16,500	47.20
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	3,512.50	2,200.00	1,000	351.25
Inspection Fees - Wstwtr	1,375.00	6,725.00	5,200.00	6,000	112.08
Testing & Lab Fees-Wstwtr	0.00	8,488.00	6,604.00	22,000	38.58
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	0.00	860.42	235.00	3,000	28.68
Safety Expenses - Wstwtr	140.11	1,278.66	1,000.59	2,500	51.15
Security Services - Wstwtr	10.00	60.00	60.00	500	12.00
Capital Expenditures-Wstwtr	11,791.87	21,927.57	0.00	11,800	185.83
Total Purchased/Contracted Svs	15,369.70	56,212.97	29,066.55	75,300	74.65
Subtotal Expenses	101,723.56	556,543.37	563,763.34	1,173,100	47.44
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	101,723.56	566,677.37	581,226.32	1,223,061	46.33