

**Lakeway MUD - General Fund
Balance Sheet
March 31, 2016**

ASSETS

Chase Bank

Operations - Chase	\$ 98,877.54
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **186,481.12**

Texpool

Operations - Texpool	242,739.55
I & I Program	249,898.69
Capital Expenditures	153,613.41
Contingency Fund	100,000.00
Construction	2,325,680.55
Rate Stabilization Reserve	241,707.83

Total Texpool **3,313,640.03**

Subtotal All Funds **3,500,121.15**

Petty Cash 300.00

Total All Funds **3,500,421.15**

Accounts Receivable

Water & Wastewater Billings	581,991.29
Taxes Receivable	7,146.90
Misc. Accounts Receivable	20,122.71
Recovery Due From Rough Hollow	1,027,798.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	39,744.26

Total Accounts Receivable **1,670,128.66**

Other Assets

Due To/From	166,022.00
Prepaid Insurance	33,210.49
Returned Checks	310.00

Total Other Assets **199,542.49**

Total Assets **\$ 5,370,092.30**

**Lakeway MUD - General Fund
Balance Sheet
March 31, 2016**

LIABILITIES

Liabilities

Accounts Payable	\$ 139,232.64	
TCEQ Assmt. Fee Payable	6,113.70	
TWC Qtrly Liability	63.93	
Group Insurance Payable	(137.32)	
Security Deposits Payable	195,600.00	
Deferred Tax Revenue	7,146.90	
Miscellaneous Payable	(38,798.97)	
Development Deposits Payable	12,465.00	
Net Pension Liability	310,334.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		631,950.28
Fund Balance - Beginning	4,806,255.55	
Net Profit/(Loss)	(68,113.53)	
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Fund Balance, Ending	4,738,142.02	
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Total Liabilities & Fund Balance	\$	<u>5,370,092.30</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 31, 2016**

<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	\$ 346,516.16	\$ 1,291,110.43	\$ 1,112,157.76	\$ 2,496,033	51.73
Commercial Water	36,525.27	141,495.59	105,833.67	142,000	99.64
District #11 Water Fee/Volume	14,298.76	84,071.00	69,477.12	157,000	53.55
Water Tap Fees	0.00	16,800.00	21,200.00	5,300	316.98
Reconnect / Transfer Fees	4,700.00	20,100.00	17,800.00	16,000	125.63
Water Inspections	1,265.00	7,755.00	7,892.50	9,000	86.17
B4 Operations Agreement	1,200.00	7,200.00	7,200.00	14,400	50.00
Total Water Revenues	404,505.19	1,568,532.02	1,341,561.05	2,839,733	55.24
Wastewater Revenues					
Residential Wastewater	193,569.49	579,077.73	601,773.64	1,344,567	43.07
Commercial Wastewater	20,903.38	63,835.14	65,898.18	142,000	44.95
District #11 Wastewater Volume	12,216.94	89,037.96	76,443.30	120,000	74.20
Commercial Reuse	10,216.00	62,077.00	29,738.00	55,000	112.87
Wastewater Tap Fees	0.00	13,200.00	7,200.00	5,500	240.00
Wastewater Inspections	1,265.00	7,755.00	7,892.50	9,000	86.17
Wastewater Exclusion	500.00	3,000.00	3,000.00	6,000	50.00
Wastewater OD Application Fee	100.00	4,345.98	7,400.00	1,800	241.44
WCID#17 Wastewater Fee/Volu	7,065.99	42,957.66	51,022.00	65,000	66.09
Total Wastewater Revenues	245,836.80	865,286.47	850,367.62	1,748,867	49.48
Penalty Revenues					
Water & Wastewater Penalty	16.22	19,270.94	19,401.20	36,000	53.53
Total Penalty Revenues	16.22	19,270.94	19,401.20	36,000	53.53
Miscellaneous Revenues					
M&O Tax Revenue	25,750.15	87,733.58	59,190.74	205,000	42.80
District #11 DSC Revenue	0.00	15,000.00	90,000.00	0	0.00
Interest Income	954.33	3,798.36	696.38	1,500	253.22
Misc. Income	177.49	177.54	28,478.14	2,000	8.88
Expense Recovery	0.00	14.94	159.98	3,000	0.50
Total Miscellaneous Revenues	26,881.97	106,724.42	178,525.24	211,500	50.46
Total Revenues	677,240.18	2,559,813.85	2,389,855.11	4,836,100	52.93

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 31, 2016**

<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	24,180.24	249,254.60	214,517.31	456,000	54.66
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	8,257.58	27,724.75	35,846.59	105,000	26.40
Energy	23,623.26	155,391.01	145,948.38	320,000	48.56
B-4 Energy	5,992.49	37,010.26	41,324.90	103,000	35.93
Total Variable Costs	62,053.57	469,380.62	437,637.18	986,000	47.60
Salaries & Fringes					
Regular Time	84,702.58	548,979.13	549,650.50	1,150,000	47.74
Overtime	704.79	3,046.30	8,843.76	16,000	19.04
Longevity Pay	0.00	17,556.00	16,368.00	17,900	98.08
On Call Compensation	4,875.00	9,750.00	9,750.00	19,600	49.74
Retirement	10,815.00	69,566.57	73,803.99	153,200	45.41
FICA Taxes	6,722.19	42,757.30	43,281.00	93,000	45.98
TWC Taxes	0.00	146.71	190.07	3,300	4.45
Workers Compensation	1,922.93	11,406.22	10,784.98	22,000	51.85
Group Insurance	14,917.74	89,177.64	93,409.93	211,000	42.26
Total Salaries & Fringes	124,660.23	792,385.87	806,082.23	1,686,000	47.00
Supplies					
Office / Computer Supplies	268.88	3,515.94	4,365.67	8,300	42.36
Janitorial	18.41	674.08	901.19	2,000	33.70
Food - Administrative	47.49	255.89	359.13	800	31.99
Postage - Administrative	0.00	520.51	7.80	1,800	28.92
Wearing Apparel	1,038.75	5,493.25	5,118.47	11,100	49.49
Motor Vehicle Fuel	1,651.11	9,424.74	11,865.19	33,000	28.56
Miscellaneous Supplies	0.00	239.49	47.93	0	0.00
Total Supplies	3,024.64	20,123.90	22,665.38	57,000	35.31
Maintenance					
Instruments & Apparatus	2,494.89	5,823.18	6,535.94	29,600	19.67
Scada	0.00	1,418.29	1,183.20	18,000	7.88
Vehicles	423.39	7,516.45	4,592.71	13,000	57.82
Buildings & Grounds	2,077.65	5,239.08	10,017.09	21,000	24.95
Treatment Plants	1,735.59	16,541.07	29,541.81	75,000	22.05
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	5,022.50	23,563.87	20,672.50	44,500	52.95
Raw Water Pumping	0.00	3,157.25	(2,501.73)	7,500	42.10
Distribution Systems - Water	25,031.62	27,200.50	5,165.15	20,000	136.00
Meters & Testing	(50.00)	8,660.43	28,531.30	28,500	30.39
Generators - Water	0.00	15,740.28	11,535.31	15,000	104.94
Pumping Stations - Wastewater	3,212.50	16,806.59	11,334.54	44,000	38.20
Street Repairs	0.00	0.00	58.32	5,000	0.00
Collection Systems - Wstwtr	5,164.69	7,502.88	1,448.20	5,000	150.06
Effluent Disposal	0.00	473.02	116.14	0	0.00
Machinery & Equipment	1,514.15	8,822.05	4,858.47	14,000	63.01

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 31, 2016**

<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	294.81	12,776.55	14,337.86	33,000	38.72
Total Maintenance	46,921.79	161,241.49	147,426.81	394,600	40.86
Purchased/Contracted Services					
Communications	1,615.23	13,777.28	11,182.76	24,500	56.23
Equipment Rental	315.00	2,716.30	3,550.82	4,500	60.36
Ins.-GL, Auto & E&O	3,024.42	18,146.52	18,920.50	40,500	44.81
Custodial - Administrative	425.00	2,690.00	2,550.00	5,000	53.80
Energy - Administrative	294.96	1,867.82	2,080.55	5,200	35.92
Audit	0.00	11,141.25	13,130.00	13,500	82.53
Legal Services	1,175.00	11,170.41	34,625.05	47,000	23.77
Professional Services	9,374.68	33,668.01	28,348.99	53,500	62.93
Engineering Services	2,400.00	36,313.75	22,124.50	33,800	107.44
Conservation Program	0.00	0.00	109.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	1,220.20	2,000	3.85
Transportation	525.00	3,150.00	3,150.00	6,500	48.46
Election Cost	4,720.74	4,720.74	0.00	8,500	55.54
Dues & Subscriptions-Admin.	0.00	45.00	416.00	1,000	4.50
Inspection Fees	1,600.00	8,985.00	13,450.00	11,000	81.68
Testing & Lab Fees	1,726.75	12,080.52	11,509.49	25,500	47.37
Permit Fees	0.00	11,119.35	11,119.35	11,800	94.23
Directors Expense	0.00	930.00	941.00	1,500	62.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	502.23	1,861.81	3,020.59	7,500	24.82
Safety Expenses	131.21	3,004.40	1,950.46	4,700	63.92
Security Services	55.00	475.00	330.00	1,500	31.67
Physicals/Medical Supplies	0.00	301.29	0.00	500	60.26
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Miscellaneous Expense	0.00	225.00	0.00	0	0.00
Bank Fees	465.94	25,905.84	20,776.99	40,000	64.76
Cash Over/Short	0.00	0.20	20.00	0	0.00
Bad Debts	1,357.45	1,357.45	1,097.51	2,500	54.30
Capital Expenditures	0.00	(21,800.00)	21,927.57	39,600	(55.05)
Total Purchased/Contracted S	29,708.61	183,929.94	227,551.33	397,100	46.32
Subtotal Expenses	266,368.84	1,627,061.82	1,641,362.93	3,520,700	46.21
Subtotal Net Revenue/(Loss)	410,871.34	932,752.03	748,492.18	1,315,400	70.91
Other Items					
Interfund Transfers - P & I	0.00	884,783.59	964,344.31	898,533	98.47
Interfund Transfers-MUD#11	0.00	0.00	90,000.00	0	0.00
Cap. Expend/Unbudgeted	0.00	0.00	42,177.92	0	0.00
Cap. Expend/Prior Years	5,800.00	47,545.92	158,634.00	119,619	39.75
B-4 Raw Water Pumping	10,432.27	10,187.35	11,191.73	0	0.00
Inflow & Infiltration Repairs	14,304.14	58,348.70	38,526.82	205,000	28.46
Total Other Items	30,536.41	1,000,865.56	1,304,874.78	1,223,152	81.83
Total Expenses	296,905.25	2,627,927.38	2,946,237.71	4,743,852	55.40
Net Revenue/(Loss)	380,334.93	(68,113.53)	(556,382.60)	1,337,825	(5.09)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
March 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 25,071.06	\$ 161,263.42	\$ 156,370.10	\$ 325,000	49.62
Longevity Pay-Administrative	0.00	2,154.00	1,818.00	2,200	97.91
Retirement - Administrative	3,244.50	20,869.97	22,141.19	44,000	47.43
FICA Taxes - Administrative	1,904.78	12,684.93	12,948.50	26,000	48.79
TWC Taxes - Administrative	0.00	32.28	41.83	1,300	2.48
Workers Compensation - Admin.	77.69	334.78	478.34	1,100	30.43
Group Insurance - Admin.	4,013.38	23,447.45	24,766.10	54,000	43.42
Total Salaries & Fringes	34,311.41	220,786.83	218,564.06	453,600	48.67
Supplies					
Office / Computer Supplies	268.88	3,515.94	4,365.67	8,300	42.36
Janitorial - Administrative	0.00	0.00	194.12	500	0.00
Food - Administrative	47.49	255.89	359.13	800	31.99
Postage - Administrative	0.00	520.51	7.80	1,800	28.92
Total Supplies	316.37	4,292.34	4,926.72	11,400	37.65
Maintenance					
Buildings & Grounds-Admin.	1,061.81	1,712.74	1,788.25	3,000	57.09
Total Maintenance	1,061.81	1,712.74	1,788.25	3,000	57.09
Purchased/Contracted Services					
Communications - Admin.	740.74	6,102.69	5,381.24	10,500	58.12
Equipment Rental - Admin.	315.00	1,966.30	2,500.82	4,500	43.70
Ins.-GL, Auto & E&O-Admin.	269.83	1,618.98	2,021.50	4,500	35.98
Custodial - Administrative	425.00	2,690.00	2,550.00	5,000	53.80
Energy - Administrative	294.96	1,867.82	2,080.55	5,200	35.92
Audit	0.00	11,141.25	13,130.00	13,500	82.53
Legal Services - Admin.	1,175.00	11,170.41	34,625.05	47,000	23.77
Professional Services-Admin.	9,367.18	33,660.51	28,348.99	52,000	64.73
Engineering Services-Admin.	900.00	17,778.75	17,112.00	29,000	61.31
Conservation Program	0.00	0.00	109.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	1,220.20	2,000	3.85
Transportation - Admin.	525.00	3,150.00	3,150.00	6,500	48.46
Election Cost	4,720.74	4,720.74	0.00	8,500	55.54
Dues & Subscriptions-Admin.	0.00	45.00	416.00	1,000	4.50
Directors Expense	0.00	930.00	941.00	1,500	62.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	353.25	678.25	670.85	1,500	45.22
Security Services - Admin.	35.00	355.00	210.00	500	71.00
Physicals/Medical Supplies	0.00	301.29	0.00	500	60.26
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	465.94	25,905.84	20,776.99	40,000	64.76
Cash Over/Short	0.00	0.20	20.00	0	0.00
Bad Debts	1,357.45	1,357.45	1,097.51	2,500	54.30

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
March 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	20,945.09	125,517.48	136,361.70	241,200	52.04
Subtotal Expenses	56,634.68	352,309.39	361,640.73	709,200	49.68
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	18,500.00	0	0.00
Total Other Items	0.00	0.00	18,500.00	0	0.00
Total Expenses	56,634.68	352,309.39	380,140.73	709,200	49.68

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
March 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 24,180.24	\$ 249,254.60	\$ 214,517.31	\$ 456,000	54.66
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	2,334.00	5,386.00	18,206.20	60,000	8.98
Energy - Water	6,172.75	40,398.09	35,837.97	95,000	42.52
B-4 Energy	5,992.49	37,010.26	41,324.90	103,000	35.93
Total Variable Costs	38,679.48	332,048.95	309,886.38	716,000	46.38
Salaries & Fringes					
Regular Time - Water	28,673.02	185,224.23	209,362.71	417,000	44.42
Overtime - Water	559.20	1,855.32	6,956.95	10,500	17.67
Longevity Pay-Water	0.00	7,893.00	7,824.00	8,300	95.10
On Call Compensation - Water	2,437.50	5,137.50	5,525.00	9,800	52.42
Retirement - Water	3,785.25	24,348.30	25,831.40	55,000	44.27
FICA Taxes - Water	2,408.71	15,036.19	15,166.27	34,000	44.22
TWC Taxes - Water	0.00	55.75	72.23	1,000	5.58
Workers Compensation - Water	1,087.72	6,526.32	6,078.31	12,200	53.49
Group Insurance - Water	5,140.52	30,987.04	32,750.21	79,000	39.22
Total Salaries & Fringes	44,091.92	277,063.65	309,567.08	626,800	44.20
Supplies					
Janitorial - Water	0.00	235.63	292.77	500	47.13
Wearing Apparel - Water	519.38	2,746.64	2,559.28	5,500	49.94
Motor Vehicle Fuel - Water	825.56	4,368.69	5,932.65	18,000	24.27
Total Supplies	1,344.94	7,350.96	8,784.70	24,000	30.63
Maintenance					
Instruments & Apparatus-Water	1,843.19	4,076.28	2,760.46	15,000	27.18
Scada - Water	0.00	1,259.33	758.20	9,000	13.99
Vehicles - Water	46.91	3,220.92	1,713.48	5,000	64.42
Buildings & Grounds-Water	550.26	553.87	5,165.51	10,000	5.54
Treatment Plants - Water	220.97	9,099.18	14,554.11	35,000	26.00
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	962.50	3,272.50	3,272.50	8,500	38.50
Raw Water Pumping	0.00	3,157.25	(2,501.73)	7,500	42.10
Distribution Systems - Water	25,031.62	27,200.50	5,165.15	20,000	136.00
Meters & Testing - Water	(50.00)	6,110.26	26,588.72	25,000	24.44
Street Repairs - Water	0.00	0.00	58.32	5,000	0.00
Machinery & Equipment-Water	757.09	4,543.50	2,429.29	7,000	64.91
Total Maintenance	29,362.54	62,493.59	59,964.01	168,500	37.09

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
March 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	487.51	5,265.45	3,253.22	8,000	65.82
Equipment Rental - Water	0.00	375.00	525.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,493.42	8,960.52	9,111.48	19,000	47.16
Professional Services-Water	7.50	7.50	0.00	1,000	0.75
Engineering Services-Water	1,500.00	8,015.00	1,500.00	1,000	801.50
Inspection Fees - Water	800.00	4,725.00	6,725.00	5,000	94.50
Testing & Lab Fees-Water	290.75	2,202.52	3,021.49	5,500	40.05
Permit Fees - Water	0.00	8,619.35	8,619.35	8,500	101.40
Educational - Water	0.00	607.00	1,489.32	3,000	20.23
Safety Expenses - Water	71.21	1,353.98	671.80	2,500	54.16
Security Services - Water	10.00	60.00	60.00	500	12.00
Miscellaneous Expense-Water	0.00	225.00	0.00	0	0.00
Capital Expenditures-Water	0.00	(10,900.00)	0.00	19,800	(55.05)
Total Contracted/Purchases Svs.	4,660.39	29,516.32	34,976.66	73,800	40.00
Subtotal Expenses	118,139.27	708,473.47	723,178.83	1,609,100	44.03
Other Items					
Cap. Expend/Prior Years-Water	5,800.00	26,672.96	130,000.00	93,292	28.59
Total Other Items	5,800.00	26,672.96	130,000.00	93,292	28.59
Total Expenses	123,939.27	735,146.43	853,178.83	1,702,392	43.18

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
March 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 5,923.58	\$ 22,338.75	\$ 17,640.39	\$ 45,000	49.64
Energy - Wastewater	17,450.51	114,992.92	110,110.41	225,000	51.11
Total Variable Costs	23,374.09	137,331.67	127,750.80	270,000	50.86
Salaries & Fringes					
Regular Time - Wastewater	30,958.50	202,491.48	183,917.69	408,000	49.63
Overtime - Wastewater	145.59	1,190.98	1,886.81	5,500	21.65
Longevity Pay-Wastewater	0.00	7,509.00	6,726.00	7,400	101.47
On Call Compensation - Wstwtr	2,437.50	4,612.50	4,225.00	9,800	47.07
Retirement - Wastewater	3,785.25	24,348.30	25,831.40	54,200	44.92
FICA Taxes - Wastewater	2,408.70	15,036.18	15,166.23	33,000	45.56
TWC Taxes - Wastewater	0.00	58.68	76.01	1,000	5.87
Workers Compensation - Wstwtr	757.52	4,545.12	4,228.33	8,700	52.24
Group Insurance - Wstwtr	5,763.84	34,743.15	35,893.62	78,000	44.54
Total Salaries & Fringes	46,256.90	294,535.39	277,951.09	605,600	48.64
Supplies					
Janitorial - Wastewater	18.41	438.45	414.30	1,000	43.85
Wearing Apparel - Wstwtr	519.37	2,746.61	2,559.19	5,600	49.05
Motor Vehicle Fuel - Wstwtr	825.55	5,056.05	5,932.54	15,000	33.71
Miscellaneous Supplies-Wstwtr	0.00	239.49	47.93	0	0.00
Total Supplies	1,363.33	8,480.60	8,953.96	21,600	39.26
Maintenance					
Instruments & Apparatus-Wstwtr	651.70	1,746.90	3,775.48	14,600	11.97
Scada - WstWtr	0.00	158.96	425.00	9,000	1.77
Vehicles - Wastewater	376.48	4,295.53	2,879.23	8,000	53.69
Buildings & Grounds-Wstwtr	465.58	2,972.47	3,063.33	8,000	37.16
Treatment Plants - Wastewater	1,514.62	7,441.89	14,987.70	40,000	18.60
Sludge Management - Wstwtr	4,060.00	20,291.37	17,400.00	36,000	56.36
Meters & Testing - WW	0.00	2,550.17	1,942.58	3,500	72.86
Generators - Wstwtr	0.00	15,740.28	11,535.31	15,000	104.94
Pumping Stations - Wastewater	3,212.50	16,806.59	11,334.54	44,000	38.20
Collection Systems - Wstwtr	5,164.69	7,502.88	1,448.20	5,000	150.06
Effluent Disposal	0.00	473.02	116.14	0	0.00
Machinery & Equipment-Wstwtr	757.06	4,278.55	2,429.18	7,000	61.12
Reuse Water Expenses	294.81	12,776.55	14,337.86	33,000	38.72
Total Maintenance	16,497.44	97,035.16	85,674.55	223,100	43.49

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
March 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	386.98	2,409.14	2,548.30	6,000	40.15
Equipment Rental - Wstwtr	0.00	375.00	525.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,261.17	7,567.02	7,787.52	17,000	44.51
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	10,520.00	3,512.50	3,800	276.84
Inspection Fees - Wstwtr	800.00	4,260.00	6,725.00	6,000	71.00
Testing & Lab Fees-Wstwtr	1,436.00	9,878.00	8,488.00	20,000	49.39
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	148.98	576.56	860.42	3,000	19.22
Safety Expenses - Wstwtr	60.00	1,650.42	1,278.66	2,200	75.02
Security Services - Wstwtr	10.00	60.00	60.00	500	12.00
Capital Expenditures-Wstwtr	0.00	(10,900.00)	21,927.57	19,800	(55.05)
Total Purchased/Contracted Svs	4,103.13	28,896.14	56,212.97	82,100	35.20
Subtotal Expenses	91,594.89	566,278.96	556,543.37	1,202,400	47.10
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	20,872.96	10,134.00	26,327	79.28
Total Other Items	0.00	20,872.96	10,134.00	26,327	79.28
Total Expenses	91,594.89	587,151.92	566,677.37	1,228,727	47.79