

**Lakeway MUD - General Fund
Balance Sheet
March 31, 2017**

ASSETS

Chase Bank

Operations - Chase	\$ 140,676.36	
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Total Chase Bank		140,676.36

Texpool

Operations - Texpool	34,094.30	
I & I Program	411,573.11	
Capital Expenditures	397,328.56	
Construction	3,261,629.66	
Rate Stabilization Reserve	241,707.83	
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Total Texpool		4,346,333.46
Subtotal All Funds		4,487,009.82

Petty Cash	300.00	
Total All Funds		4,487,309.82

Accounts Receivable

Water & Wastewater Billings	524,591.66	
Taxes Receivable	5,089.90	
Misc. Accounts Receivable	40,930.30	
Recovery Due From Rough Hollow	874,326.00	
Allowance for Doubtful Accts	(5,975.00)	
Plumbing Inspection Billings	(699.50)	
Due From Bond Construction	17,455.00	
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Total Accounts Receivable		1,455,718.36

Other Assets

Due To/From	166,022.00	
Prepaid Insurance	47,068.02	
Returned Checks	285.00	
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Total Other Assets		213,375.02

Total Assets	\$	<u><u>6,156,403.20</u></u>
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**Lakeway MUD - General Fund
Balance Sheet
March 31, 2017**

LIABILITIES

Liabilities

Accounts Payable	\$ 116,979.49	
Refunds Payable	168.59	
TCEQ Assmt. Fee Payable	5,814.56	
Retirement Payable	5.74	
Security Deposits Payable	192,550.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		331,846.01
Fund Balance - Beginning	6,152,852.58	
Net Profit/(Loss)	(328,295.39)	
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Fund Balance, Ending	5,824,557.19	
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Total Liabilities & Fund Balance	\$ 6,156,403.20	

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 31, 2017**

<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	\$ 309,609.04	\$ 1,169,689.80	\$ 1,291,110.43	\$ 2,524,986	46.32
Commercial Water	38,362.00	130,013.50	141,495.59	250,625	51.88
District #11 Water Fee/Volume	18,339.41	106,403.31	84,071.00	221,215	48.10
Water Tap Fees	9,600.00	18,000.00	16,800.00	5,500	327.27
Reconnect / Transfer Fees	3,950.00	18,750.00	20,100.00	16,000	117.19
Water Inspections	1,925.00	8,030.00	7,755.00	11,000	73.00
B4 Operations Agreement	1,200.00	7,200.00	7,200.00	14,400	50.00
Total Water Revenues	382,985.45	1,458,086.61	1,568,532.02	3,043,726	47.90
Wastewater Revenues					
Residential Wastewater	175,799.71	527,760.63	579,077.73	1,067,054	49.46
Commercial Wastewater	25,401.00	68,055.50	63,835.14	135,000	50.41
District #11 Wastewater Volume	19,037.64	111,912.88	89,037.96	146,000	76.65
Commercial Reuse	9,802.50	48,435.00	62,077.00	85,000	56.98
Wastewater Tap Fees	2,400.00	8,400.00	13,200.00	5,500	152.73
Wastewater Inspections	1,925.00	8,030.00	7,755.00	11,000	73.00
Wastewater Exclusion	500.00	3,000.00	3,000.00	6,000	50.00
Wastewater OD Application Fee	0.00	6,625.00	4,345.98	1,500	441.67
WCID#17 Wastewater Fee/Volu	9,597.80	58,196.80	42,957.66	96,000	60.62
Total Wastewater Revenues	244,463.65	840,415.81	865,286.47	1,553,054	54.11
Penalty Revenues					
Water & Wastewater Penalty	0.00	21,835.15	19,270.94	35,000	62.39
Total Penalty Revenues	0.00	21,835.15	19,270.94	35,000	62.39
Miscellaneous Revenues					
M&O Tax Revenue	0.00	133,557.59	87,733.58	220,000	60.71
District #11 DSC Revenue	0.00	0.00	15,000.00	0	0.00
Interest Income	2,205.33	10,508.43	3,798.36	1,500	700.56
Misc. Income	(349.68)	1,003.20	177.54	2,000	50.16
Expense Recovery	0.00	58.15	14.94	3,000	1.94
Total Miscellaneous Revenues	1,855.65	145,127.37	106,724.42	226,500	64.07
Total Revenues	629,304.75	2,465,464.94	2,559,813.85	4,858,280	50.75

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 31, 2017**

<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	18,236.08	199,370.43	249,254.60	400,000	49.84
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	6,928.08	32,482.38	27,724.75	94,000	34.56
Energy	24,682.30	149,108.58	155,391.01	346,000	43.09
B-4 Energy	5,676.85	32,760.03	37,010.26	87,000	37.66
Total Variable Costs	55,523.31	413,721.42	469,380.62	928,000	44.58
Salaries & Fringes					
Regular Time	137,595.40	596,538.40	548,979.13	1,174,247	50.80
Overtime	1,196.47	5,844.72	3,046.30	9,597	60.90
Longevity Pay	0.00	18,888.00	17,556.00	19,344	97.64
On Call Compensation	4,875.00	9,750.00	9,750.00	19,500	50.00
Retirement	16,921.60	74,562.06	69,566.57	156,168	47.74
FICA Taxes	10,778.86	45,861.44	42,757.30	93,536	49.03
TWC Taxes	(2,764.71)	1,120.81	146.71	1,656	67.68
Workers Compensation	2,105.66	10,173.30	11,406.22	22,521	45.17
Group Insurance	18,565.60	108,275.39	89,177.64	225,133	48.09
Total Salaries & Fringes	189,273.88	871,014.12	792,385.87	1,721,702	50.59
Supplies					
Office / Computer Supplies	1,177.90	4,438.99	3,515.94	10,500	42.28
Janitorial	119.65	894.28	674.08	2,000	44.71
Food - Administrative	92.29	364.60	255.89	600	60.77
Postage - Administrative	0.00	208.49	520.51	900	23.17
Wearing Apparel	1,165.10	5,935.90	5,493.25	12,200	48.65
Motor Vehicle Fuel	2,180.44	10,083.67	9,424.74	21,000	48.02
Miscellaneous Supplies	0.00	0.00	239.49	0	0.00
Total Supplies	4,735.38	21,925.93	20,123.90	47,200	46.45
Maintenance					
Instruments & Apparatus	1,557.02	6,954.89	5,823.18	19,000	36.60
Scada	0.00	119.99	1,418.29	18,000	0.67
Vehicles	740.10	7,996.36	7,516.45	16,500	48.46
Buildings & Grounds	1,381.94	15,482.25	5,239.08	28,400	54.51
Treatment Plants	2,258.60	21,824.53	16,541.07	77,000	28.34
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,377.30	25,504.80	23,563.87	47,500	53.69
Raw Water Pumping	0.00	2,977.00	3,157.25	21,000	14.18
Distribution Systems - Water	1,650.60	10,545.88	27,200.50	37,000	28.50
Meters & Testing	725.00	10,330.17	8,660.43	19,500	52.98
Generators - Water	678.90	9,084.59	15,740.28	18,000	50.47
Pumping Stations - Wastewater	720.00	16,550.05	16,806.59	44,000	37.61
Street Repairs	0.00	475.78	0.00	5,000	9.52
Collection Systems - Wstwtr	382.91	2,858.14	7,502.88	10,000	28.58
Effluent Disposal	0.00	0.00	473.02	0	0.00
Machinery & Equipment	3,253.73	17,920.11	8,822.05	22,500	79.64

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 31, 2017**

<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	6,366.36	9,893.84	12,776.55	40,000	24.73
Total Maintenance	26,092.46	158,518.38	161,241.49	444,900	35.63
Purchased/Contracted Services					
Communications	1,568.90	10,177.72	13,777.28	28,500	35.71
Equipment Rental	732.26	3,133.56	2,716.30	4,500	69.63
Ins.-GL, Auto & E&O	3,427.08	17,585.40	18,146.52	40,000	43.96
Custodial - Administrative	425.00	2,593.74	2,690.00	5,400	48.03
Energy - Administrative	306.08	1,991.50	1,867.82	4,500	44.26
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services	826.50	7,263.50	11,170.41	40,000	18.16
Professional Services	2,293.00	30,656.46	33,668.01	69,500	44.11
Engineering Services	2,608.80	35,453.05	36,313.75	79,000	44.88
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	141.00	77.00	1,000	14.10
Transportation	525.00	3,150.00	3,150.00	6,500	48.46
Election Cost	0.00	0.00	4,720.74	0	0.00
Dues & Subscriptions-Admin.	0.00	580.00	45.00	1,000	58.00
Inspection Fees	2,100.00	10,100.00	8,985.00	11,000	91.82
Testing & Lab Fees	1,592.99	16,537.10	12,080.52	39,100	42.29
Permit Fees	0.00	13,130.55	11,119.35	11,800	111.28
Directors Expense	0.00	930.00	930.00	2,000	46.50
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	2,545.63	6,746.70	1,861.81	8,000	84.33
Safety Expenses	350.80	6,398.36	3,004.40	4,700	136.14
Security Services	55.00	330.00	475.00	1,700	19.41
Physicals/Medical Supplies	0.00	60.53	301.29	700	8.65
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Miscellaneous Expense	0.00	0.00	225.00	0	0.00
Bank Fees	179.61	23,879.81	25,905.84	55,000	43.42
Cash Over/Short	0.00	0.00	0.20	0	0.00
Bad Debts	0.00	(42.32)	1,357.45	3,000	(1.41)
Capital Expenditures	0.00	0.00	(21,800.00)	39,600	0.00
Total Purchased/Contracted S	19,536.65	204,943.97	183,929.94	482,500	42.48
Subtotal Expenses	295,161.68	1,670,123.82	1,627,061.82	3,624,302	46.08
Subtotal Net Revenue/(Loss)	334,143.07	795,341.12	932,752.03	1,233,978	64.45
Other Items					
Interfund Transfers - P & I	0.00	788,000.97	884,783.59	916,897	85.94
Cap. Expend/Unbudgeted	0.00	8,389.72	0.00	0	0.00
Cap. Expend/Prior Years	15,265.75	125,565.28	47,545.92	194,581	64.53
B-4 Raw Water Pumping	0.00	5,869.29	10,187.35	0	0.00
Unearned Income	0.00	(24,750.00)	0.00	0	0.00
Inflow & Infiltration Repairs	2,059.76	14,390.25	58,348.70	220,000	6.54
Total Other Items	17,325.51	917,465.51	1,000,865.56	1,331,478	68.91
Total Expenses	312,487.19	2,587,589.33	2,627,927.38	4,955,780	52.21
Net Revenue/(Loss)	316,817.56	(122,124.39)	(68,113.53)	1,024,088	(11.93)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
March 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 38,939.64	\$ 169,988.44	\$ 161,263.42	\$ 337,335	50.39
Longevity Pay-Administrative	0.00	2,514.00	2,154.00	2,484	101.21
Retirement - Administrative	5,076.48	22,368.62	20,869.97	43,403	51.54
FICA Taxes - Administrative	2,987.12	11,821.38	12,684.93	25,996	45.47
TWC Taxes - Administrative	(624.76)	254.58	32.28	360	70.72
Workers Compensation - Admin.	85.08	307.06	334.78	912	33.67
Group Insurance - Admin.	4,768.43	27,607.75	23,447.45	56,481	48.88
Total Salaries & Fringes	51,231.99	234,861.83	220,786.83	466,971	50.29
Supplies					
Office / Computer Supplies	1,177.90	4,438.99	3,515.94	10,500	42.28
Janitorial - Administrative	119.65	311.96	0.00	500	62.39
Food - Administrative	92.29	364.60	255.89	600	60.77
Postage - Administrative	0.00	208.49	520.51	900	23.17
Total Supplies	1,389.84	5,324.04	4,292.34	12,500	42.59
Maintenance					
Buildings & Grounds-Admin.	195.42	3,617.00	1,712.74	10,000	36.17
Total Maintenance	195.42	3,617.00	1,712.74	10,000	36.17
Purchased/Contracted Services					
Communications - Admin.	447.27	4,411.36	6,102.69	12,000	36.76
Equipment Rental - Admin.	582.26	2,233.56	1,966.30	4,500	49.63
Ins.-GL, Auto & E&O-Admin.	270.58	1,802.90	1,618.98	4,000	45.07
Custodial - Administrative	425.00	2,593.74	2,690.00	5,400	48.03
Energy - Administrative	306.08	1,991.50	1,867.82	4,500	44.26
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services - Admin.	826.50	7,263.50	11,170.41	40,000	18.16
Professional Services-Admin.	2,293.00	30,656.46	33,660.51	68,000	45.08
Engineering Services-Admin.	630.00	32,126.25	17,778.75	67,000	47.95
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	141.00	77.00	1,000	14.10
Transportation - Admin.	525.00	3,150.00	3,150.00	6,500	48.46
Election Cost	0.00	0.00	4,720.74	0	0.00
Dues & Subscriptions-Admin.	0.00	580.00	45.00	1,000	58.00
Directors Expense	0.00	930.00	930.00	2,000	46.50
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	459.55	774.55	678.25	2,500	30.98
Security Services - Admin.	35.00	210.00	355.00	700	30.00
Physicals/Medical Supplies	0.00	60.53	301.29	700	8.65
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	179.61	23,879.81	25,905.84	55,000	43.42
Cash Over/Short	0.00	0.00	0.20	0	0.00
Bad Debts	0.00	(42.32)	1,357.45	3,000	(1.41)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
March 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	6,979.85	126,910.15	125,517.48	303,800	41.77
Subtotal Expenses	59,797.10	370,713.02	352,309.39	793,271	46.73
Other Items					
Cap. Expend/Prior Years-Admin.	15,265.75	50,594.28	0.00	36,000	140.54
Total Other Items	15,265.75	50,594.28	0.00	36,000	140.54
Total Expenses	75,062.85	421,307.30	352,309.39	829,271	50.80

Lakeway MUD - General Fund
Revenue and Expense Statement
Water
March 31, 2017

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 18,236.08	\$ 199,370.43	\$ 249,254.60	\$ 400,000	49.84
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	2,334.00	11,024.08	5,386.00	47,000	23.46
Energy - Water	7,245.97	42,815.65	40,398.09	91,000	47.05
B-4 Energy	5,676.85	32,760.03	37,010.26	87,000	37.66
Total Variable Costs	33,492.90	285,970.19	332,048.95	626,000	45.68
Salaries & Fringes					
Regular Time - Water	47,789.61	209,816.96	185,224.23	404,794	51.83
Overtime - Water	736.21	3,823.60	1,855.32	5,713	66.93
Longevity Pay-Water	0.00	8,343.00	7,893.00	8,467	98.54
On Call Compensation - Water	2,312.50	4,500.00	5,137.50	9,372	48.02
Retirement - Water	5,922.56	26,096.72	24,348.30	54,711	47.70
FICA Taxes - Water	3,802.79	16,790.95	15,036.19	32,769	51.24
TWC Taxes - Water	(1,005.99)	485.03	55.75	611	79.38
Workers Compensation - Water	1,191.08	5,837.07	6,526.32	12,205	47.83
Group Insurance - Water	6,497.95	37,633.89	30,987.04	79,795	47.16
Total Salaries & Fringes	67,246.71	313,327.22	277,063.65	608,437	51.50
Supplies					
Janitorial - Water	0.00	275.18	235.63	500	55.04
Wearing Apparel - Water	582.56	2,972.91	2,746.64	6,100	48.74
Motor Vehicle Fuel - Water	1,090.22	5,041.89	4,368.69	10,000	50.42
Total Supplies	1,672.78	8,289.98	7,350.96	16,600	49.94
Maintenance					
Instruments & Apparatus-Water	611.87	3,377.08	4,076.28	9,000	37.52
Scada - Water	0.00	119.99	1,259.33	9,000	1.33
Vehicles - Water	266.92	3,640.95	3,220.92	7,000	52.01
Buildings & Grounds-Water	593.27	5,937.21	553.87	7,900	75.15
Treatment Plants - Water	1,094.40	10,406.16	9,099.18	37,000	28.12
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	900.00	3,787.50	3,272.50	7,500	50.50
Raw Water Pumping	0.00	2,977.00	3,157.25	21,000	14.18
Distribution Systems - Water	1,650.60	10,545.88	27,200.50	37,000	28.50
Meters & Testing - Water	725.00	6,803.47	6,110.26	15,000	45.36
Street Repairs - Water	0.00	475.78	0.00	5,000	9.52
Machinery & Equipment-Water	1,626.89	8,866.91	4,543.50	11,500	77.10
Total Maintenance	7,468.95	56,937.93	62,493.59	188,400	30.22

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
March 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	611.07	3,184.73	5,265.45	11,000	28.95
Equipment Rental - Water	75.00	450.00	375.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,726.25	8,631.25	8,960.52	19,000	45.43
Professional Services-Water	0.00	0.00	7.50	1,000	0.00
Engineering Services-Water	1,739.40	2,413.40	8,015.00	1,000	241.34
Inspection Fees - Water	1,050.00	5,050.00	4,725.00	5,000	101.00
Testing & Lab Fees-Water	1,592.99	7,072.10	2,202.52	16,100	43.93
Permit Fees - Water	0.00	10,630.55	8,619.35	8,500	125.07
Educational - Water	1,052.93	2,409.93	607.00	2,500	96.40
Safety Expenses - Water	175.41	2,951.74	1,353.98	2,500	118.07
Security Services - Water	10.00	60.00	60.00	500	12.00
Miscellaneous Expense-Water	0.00	0.00	225.00	0	0.00
Capital Expenditures-Water	0.00	0.00	(10,900.00)	19,800	0.00
Total Contracted/Purchases Svs.	8,033.05	42,853.70	29,516.32	86,900	49.31
Subtotal Expenses	117,914.39	707,379.02	708,473.47	1,526,337	46.34
Other Items					
Cap. Expnd/Prior Years-Water	0.00	48,081.50	26,672.96	106,640	45.09
Total Other Items	0.00	48,081.50	26,672.96	106,640	45.09
Total Expenses	117,914.39	755,460.52	735,146.43	1,632,977	46.26

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
March 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 4,594.08	\$ 21,458.30	\$ 22,338.75	\$ 47,000	45.66
Energy - Wastewater	17,436.33	106,292.93	114,992.92	255,000	41.68
Total Variable Costs	22,030.41	127,751.23	137,331.67	302,000	42.30
Salaries & Fringes					
Regular Time - Wastewater	50,866.15	216,733.00	202,491.48	432,118	50.16
Overtime - Wastewater	460.26	2,021.12	1,190.98	3,884	52.04
Longevity Pay-Wastewater	0.00	8,031.00	7,509.00	8,393	95.69
On Call Compensation - Wstwtr	2,562.50	5,250.00	4,612.50	10,128	51.84
Retirement - Wastewater	5,922.56	26,096.72	24,348.30	58,054	44.95
FICA Taxes - Wastewater	3,988.95	17,249.11	15,036.18	34,771	49.61
TWC Taxes - Wastewater	(1,133.96)	381.20	58.68	685	55.65
Workers Compensation - Wstwtr	829.50	4,029.17	4,545.12	9,404	42.85
Group Insurance - Wstwtr	7,299.22	43,033.75	34,743.15	88,857	48.43
Total Salaries & Fringes	70,795.18	322,825.07	294,535.39	646,294	49.95
Supplies					
Janitorial - Wastewater	0.00	307.14	438.45	1,000	30.71
Wearing Apparel - Wstwtr	582.54	2,962.99	2,746.61	6,100	48.57
Motor Vehicle Fuel - Wstwtr	1,090.22	5,041.78	5,056.05	11,000	45.83
Miscellaneous Supplies-Wstwtr	0.00	0.00	239.49	0	0.00
Total Supplies	1,672.76	8,311.91	8,480.60	18,100	45.92
Maintenance					
Instruments & Apparatus-Wstwtr	945.15	3,577.81	1,746.90	10,000	35.78
Scada - WstWtr	0.00	0.00	158.96	9,000	0.00
Vehicles - Wastewater	473.18	4,355.41	4,295.53	9,500	45.85
Buildings & Grounds-Wstwtr	593.25	5,928.04	2,972.47	10,500	56.46
Treatment Plants - Wastewater	1,164.20	11,418.37	7,441.89	40,000	28.55
Sludge Management - Wstwtr	5,477.30	21,717.30	20,291.37	40,000	54.29
Meters & Testing - WW	0.00	3,526.70	2,550.17	4,500	78.37
Generators - Wstwtr	678.90	9,084.59	15,740.28	18,000	50.47
Pumping Stations - Wastewater	720.00	16,550.05	16,806.59	44,000	37.61
Collection Systems - Wstwtr	382.91	2,858.14	7,502.88	10,000	28.58
Effluent Disposal	0.00	0.00	473.02	0	0.00
Machinery & Equipment-Wstwtr	1,626.84	9,053.20	4,278.55	11,000	82.30
Reuse Water Expenses	6,366.36	9,893.84	12,776.55	40,000	24.73
Total Maintenance	18,428.09	97,963.45	97,035.16	246,500	39.74

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
March 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	510.56	2,581.63	2,409.14	5,500	46.94
Equipment Rental - Wstwtr	75.00	450.00	375.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,430.25	7,151.25	7,567.02	17,000	42.07
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	239.40	913.40	10,520.00	11,000	8.30
Inspection Fees - Wstwtr	1,050.00	5,050.00	4,260.00	6,000	84.17
Testing & Lab Fees-Wstwtr	0.00	9,465.00	9,878.00	23,000	41.15
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	1,033.15	3,562.22	576.56	3,000	118.74
Safety Expenses - Wstwtr	175.39	3,446.62	1,650.42	2,200	156.66
Security Services - Wstwtr	10.00	60.00	60.00	500	12.00
Capital Expenditures-Wstwtr	0.00	0.00	(10,900.00)	19,800	0.00
Total Purchased/Contracted Svs	4,523.75	35,180.12	28,896.14	91,800	38.32
Subtotal Expenses	117,450.19	592,031.78	566,278.96	1,304,694	45.38
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	26,889.50	20,872.96	51,941	51.77
Total Other Items	0.00	26,889.50	20,872.96	51,941	51.77
Total Expenses	117,450.19	618,921.28	587,151.92	1,356,635	45.62