

**Lakeway MUD - General Fund
Balance Sheet
March 31, 2018**

ASSETS

Chase Bank

Operations - Chase	\$ 168,969.51	
Total Chase Bank		168,969.51

Texpool

Operations - Texpool	364,082.22	
I & I Program	345,823.57	
Capital Expenditures	608,467.38	
Construction	4,012,454.59	
Rate Stabilization Reserve	241,707.83	
Total Texpool		5,572,535.59
Subtotal All Funds		5,741,505.10

Petty Cash	300.00	
Total All Funds		5,741,805.10

Accounts Receivable

Water & Wastewater Billings	520,213.14	
Taxes Receivable	5,089.90	
Misc. Accounts Receivable	46,001.09	
Recovery Due From Rough Hollow	692,950.00	
Allowance for Doubtful Accts	(5,975.00)	
Plumbing Inspection Billings	(699.50)	
Due From Bond Construction	(86,606.00)	
Total Accounts Receivable		1,170,973.63

Other Assets

Due To/From	166,022.00	
Prepaid Insurance	50,597.97	
Returned Checks	285.00	
Total Other Assets		216,904.97

Total Assets	\$	<u><u>7,129,683.70</u></u>
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**Lakeway MUD - General Fund
Balance Sheet
March 31, 2018**

LIABILITIES

Liabilities

Accounts Payable	\$ 170,584.27	
Refunds Payable	71.38	
TCEQ Assmt. Fee Payable	5,914.35	
FICA Taxes Payable	(10.83)	
FWH Taxes Payable	392.62	
Security Deposits Payable	200,800.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
Total Liabilities		394,079.42
Fund Balance - Beginning	6,513,445.17	
Net Profit/(Loss)	222,159.11	
Fund Balance, Ending	6,735,604.28	
Total Liabilities & Fund Balance		\$ 7,129,683.70

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 31, 2018**

<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	\$ 306,869.35	\$ 1,163,097.30	\$ 1,169,689.80	\$ 2,632,741	44.18
Commercial Water	31,377.00	127,869.50	130,013.50	260,000	49.18
District #11 Water Fee/Volume	17,899.20	100,223.20	106,403.31	240,000	41.76
Water Tap Fees	0.00	6,786.89	18,000.00	5,500	123.40
Reconnect / Transfer Fees	3,350.00	16,150.00	18,750.00	40,000	40.38
Water Inspections	1,017.50	5,802.50	8,030.00	11,000	52.75
B4 Operations Agreement	1,200.00	7,200.00	7,200.00	14,400	50.00
Total Water Revenues	361,713.05	1,427,129.39	1,458,086.61	3,203,641	44.55
Wastewater Revenues					
Residential Wastewater	180,357.04	542,024.54	527,760.63	1,100,000	49.27
ODWW Debt Service Fee	54.00	54.00	0.00	0	0.00
Commercial Wastewater	20,235.60	61,251.80	68,055.50	135,000	45.37
District #11 Wastewater Volume	25,067.93	135,981.70	111,912.88	200,000	67.99
Commercial Reuse	5,497.50	40,967.45	48,435.00	88,000	46.55
Wastewater Tap Fees	0.00	3,600.00	8,400.00	5,500	65.45
ODWW Service Fee/ System Ma	4.50	4.50	0.00	0	0.00
Wastewater Inspections	1,017.50	5,802.50	8,030.00	11,000	52.75
Wastewater Exclusion	500.00	3,000.00	3,000.00	6,000	50.00
Wastewater OD Application Fee	3,350.00	22,850.00	6,625.00	1,500	1,523.33
WCID#17 Wastewater Fee/Volu	6,306.93	39,794.79	58,196.80	110,000	36.18
Total Wastewater Revenues	242,391.00	855,331.28	840,415.81	1,657,000	51.62
Penalty Revenues					
Water & Wastewater Penalty	37.41	17,168.59	21,835.15	40,000	42.92
Total Penalty Revenues	37.41	17,168.59	21,835.15	40,000	42.92
Miscellaneous Revenues					
M&O Tax Revenue	0.00	139,863.98	133,557.59	220,000	63.57
Interest Income	7,215.83	32,394.47	10,508.43	24,000	134.98
Misc. Income	0.00	962.67	1,003.20	2,000	48.13
Expense Recovery	0.00	7.98	58.15	3,000	0.27
Total Miscellaneous Revenues	7,215.83	173,229.10	145,127.37	249,000	69.57
Total Revenues	611,357.29	2,472,858.36	2,465,464.94	5,149,641	48.02

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 31, 2018**

<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	16,498.40	197,183.32	199,370.43	405,000	48.69
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	16,534.05	44,950.90	32,482.38	108,000	41.62
Energy	24,883.17	153,735.64	149,108.58	353,000	43.55
B-4 Energy	5,906.81	34,155.65	32,760.03	87,000	39.26
Total Variable Costs	63,822.43	430,025.51	413,721.42	954,000	45.08
Salaries & Fringes					
Regular Time	135,560.34	589,667.10	596,538.40	1,186,845	49.68
Overtime	1,139.67	10,334.04	5,844.72	13,097	78.90
Longevity Pay	0.00	17,802.00	18,888.00	18,421	96.64
On Call Compensation	4,875.00	9,750.00	9,750.00	19,500	50.00
Retirement	17,244.34	75,087.97	74,562.06	148,264	50.64
FICA Taxes	10,591.37	44,632.71	45,861.44	94,697	47.13
TWC Taxes	3,400.61	3,602.97	1,120.81	1,656	217.57
Workers Compensation	2,168.97	13,013.82	10,173.30	22,367	58.18
Group Insurance	19,419.76	114,833.05	108,275.39	233,580	49.16
Total Salaries & Fringes	194,400.06	878,723.66	871,014.12	1,738,427	50.55
Supplies					
Office / Computer Supplies	360.01	4,205.44	4,438.99	16,000	26.28
Janitorial	20.70	1,240.44	894.28	2,350	52.78
Food - Administrative	70.64	671.91	364.60	1,500	44.79
Postage - Administrative	19.83	840.82	208.49	1,500	56.05
Wearing Apparel	1,058.45	6,618.17	5,935.90	12,700	52.11
Motor Vehicle Fuel	2,174.19	14,175.38	10,083.67	24,000	59.06
Field Tools	0.00	272.06	0.00	0	0.00
Total Supplies	3,703.82	28,024.22	21,925.93	58,050	48.28
Maintenance					
Instruments & Apparatus	1,390.68	10,936.21	6,954.89	30,500	35.86
Scada	1,020.00	65.63	119.99	18,000	0.36
Vehicles	1,547.02	7,879.16	7,996.36	21,700	36.31
Buildings & Grounds	1,811.14	28,371.23	15,482.25	31,500	90.07
Treatment Plants	1,226.89	23,219.60	21,824.53	89,000	26.09
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,007.50	30,037.50	25,504.80	47,750	62.91
Raw Water Pumping	0.00	3,860.00	2,977.00	12,000	32.17
Distribution Systems - Water	1,912.38	6,840.51	10,545.88	30,000	22.80
Meters & Testing	3,710.00	8,691.00	10,330.17	49,500	17.56
Generators - Water	11,343.50	19,728.97	9,084.59	15,000	131.53
Pumping Stations - Wastewater	6,118.46	21,097.48	16,550.05	44,000	47.95
Street Repairs	421.46	421.46	475.78	2,500	16.86
Collection Systems - Wstwr	1,467.31	3,047.41	2,858.14	8,000	38.09
Effluent Disposal	0.00	1,917.63	0.00	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
March 31, 2018**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	1,624.89	10,547.68	17,920.11	22,500	46.88
Reuse Water Expenses	11,813.55	13,495.15	9,893.84	28,000	48.20
Total Maintenance	51,414.78	190,156.62	158,518.38	471,450	40.33
Purchased/Contracted Services					
Communications	1,885.54	11,243.70	10,177.72	25,500	44.09
Equipment Rental	315.00	2,716.30	3,133.56	4,700	57.79
Ins.-GL, Auto & E&O	3,535.25	21,611.50	17,585.40	40,300	53.63
Custodial - Administrative	425.00	2,550.00	2,593.74	5,900	43.22
Energy - Administrative	296.33	1,942.89	1,991.50	4,600	42.24
Audit	5.00	17,326.74	14,147.31	21,000	82.51
Legal Services	2,044.50	15,985.00	7,263.50	25,000	63.94
Professional Services	3,975.39	36,878.63	30,656.46	77,000	47.89
Engineering Services	(6,820.09)	68,313.75	35,453.05	92,000	74.25
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	(26.62)	141.00	1,000	(2.66)
Transportation	639.59	2,739.59	3,150.00	6,500	42.15
Election Cost	0.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	0.00	85.00	580.00	1,000	8.50
Inspection Fees	1,500.00	7,600.00	10,100.00	11,000	69.09
Testing & Lab Fees	4,040.46	19,519.05	16,537.10	39,100	49.92
Permit Fees	0.00	13,130.55	13,130.55	11,800	111.28
Directors Expense	0.00	1,000.00	930.00	2,000	50.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	414.50	5,328.87	6,746.70	12,000	44.41
Safety Expenses	120.00	3,896.73	6,398.36	9,100	42.82
Security Services	65.88	395.28	330.00	1,700	23.25
Physicals/Medical Supplies	0.00	118.94	60.53	500	23.79
Recycling Facility	0.00	2,500.00	0.00	10,000	25.00
Bank Fees	7,313.55	27,213.47	23,879.81	50,000	54.43
Bad Debts	1,214.58	1,214.58	(42.32)	1,000	121.46
Total Purchased/Contracted S	20,970.48	263,760.95	204,943.97	464,700	56.76
Subtotal Expenses	334,311.57	1,790,690.96	1,670,123.82	3,686,627	48.57
Subtotal Net Revenue/(Loss)	277,045.72	682,167.40	795,341.12	1,463,014	46.63
Other Items					
Interfund Transfers - P & I	0.00	0.00	788,000.97	933,048	0.00
Cap. Expend/Unbudgeted	17,294.65	154,622.29	8,389.72	0	0.00
Cap. Expend/Prior Years	30,108.64	87,998.67	125,565.28	532,217	16.53
B-4 Raw Water Pumping	2,360.00	7,632.16	5,869.29	0	0.00
Unearned Income	0.00	0.00	(24,750.00)	0	0.00
WCID#17 Interconnect	5.00	10.00	0.00	0	0.00
ODWW Project	27,137.59	40,632.29	0.00	0	0.00
Inflow & Infiltration Repairs	2,878.87	169,112.88	14,390.25	220,000	76.87
Total Other Items	79,784.75	460,008.29	917,465.51	1,685,265	27.30
Total Expenses	414,096.32	2,250,699.25	2,587,589.33	5,371,892	41.90
Net Revenue/(Loss)	197,260.97	222,159.11	(122,124.39)	967,728	22.96

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
March 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 40,910.70	\$ 177,373.09	\$ 169,988.44	\$ 354,604	50.02
Longevity Pay-Administrative	0.00	2,874.00	2,514.00	2,844	101.05
Retirement - Administrative	5,173.30	22,526.39	22,368.62	42,813	52.62
FICA Taxes - Administrative	3,114.59	12,177.41	11,821.38	27,345	44.53
TWC Taxes - Administrative	771.28	822.62	254.58	360	228.51
Workers Compensation - Admin.	87.64	525.84	307.06	955	55.06
Group Insurance - Admin.	4,984.44	29,457.98	27,607.75	59,295	49.68
Total Salaries & Fringes	55,041.95	245,757.33	234,861.83	488,216	50.34
Supplies					
Office / Computer Supplies	360.01	4,205.44	4,438.99	16,000	26.28
Janitorial - Administrative	20.70	288.39	311.96	550	52.43
Food - Administrative	70.64	671.91	364.60	1,500	44.79
Postage - Administrative	19.83	840.82	208.49	1,500	56.05
Total Supplies	471.18	6,006.56	5,324.04	19,550	30.72
Maintenance					
Buildings & Grounds-Admin.	61.14	10,594.87	3,617.00	10,000	105.95
Total Maintenance	61.14	10,594.87	3,617.00	10,000	105.95
Purchased/Contracted Services					
Communications - Admin.	771.59	4,567.72	4,411.36	12,000	38.06
Equipment Rental - Admin.	315.00	1,966.30	2,233.56	4,700	41.84
Ins.-GL, Auto & E&O-Admin.	270.17	2,021.02	1,802.90	4,100	49.29
Custodial - Administrative	425.00	2,550.00	2,593.74	5,900	43.22
Energy - Administrative	296.33	1,942.89	1,991.50	4,600	42.24
Audit	5.00	17,326.74	14,147.31	21,000	82.51
Legal Services - Admin.	2,044.50	15,985.00	7,263.50	25,000	63.94
Professional Services-Admin.	3,975.39	36,878.63	30,656.46	75,000	49.17
Engineering Services-Admin.	(8,320.09)	66,813.75	32,126.25	82,000	81.48
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	(26.62)	141.00	1,000	(2.66)
Transportation - Admin.	639.59	2,739.59	3,150.00	6,500	42.15
Election Cost	0.00	477.00	0.00	10,000	4.77
Dues & Subscriptions-Admin.	0.00	85.00	580.00	1,000	8.50
Directors Expense	0.00	1,000.00	930.00	2,000	50.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	414.50	1,503.50	774.55	2,500	60.14
Security Services - Admin.	45.88	275.28	210.00	700	39.33
Physicals/Medical Supplies	0.00	118.94	60.53	500	23.79
Recycling Facility	0.00	2,500.00	0.00	10,000	25.00
Bank Fees	7,313.55	27,213.47	23,879.81	50,000	54.43
Bad Debts	1,214.58	1,214.58	(42.32)	1,000	121.46
Total Purchased/Contracted Svs	9,410.99	187,152.79	126,910.15	321,500	58.21

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
March 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	64,985.26	449,511.55	370,713.02	839,266	53.56
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	50,594.28	9,000	0.00
Total Other Items	0.00	0.00	50,594.28	9,000	0.00
Total Expenses	64,985.26	449,511.55	421,307.30	848,266	52.99

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
March 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 16,498.40	\$ 197,183.32	\$ 199,370.43	\$ 405,000	48.69
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	7,854.79	14,981.86	11,024.08	53,000	28.27
Energy - Water	6,826.49	43,403.84	42,815.65	105,000	41.34
B-4 Energy	5,906.81	34,155.65	32,760.03	87,000	39.26
Total Variable Costs	37,086.49	289,724.67	285,970.19	651,000	44.50
Salaries & Fringes					
Regular Time - Water	46,310.49	207,584.96	209,816.96	384,408	54.00
Overtime - Water	700.87	7,592.99	3,823.60	8,300	91.48
Longevity Pay-Water	0.00	7,788.00	8,343.00	7,547	103.19
On Call Compensation - Water	2,437.50	4,812.50	4,500.00	9,667	49.78
Retirement - Water	6,035.52	26,280.79	26,096.72	49,098	53.53
FICA Taxes - Water	3,662.17	16,460.23	16,790.95	31,359	52.49
TWC Taxes - Water	1,288.07	1,365.80	485.03	608	224.64
Workers Compensation - Water	1,226.89	7,361.34	5,837.07	11,669	63.08
Group Insurance - Water	6,796.91	40,191.51	37,633.89	81,272	49.45
Total Salaries & Fringes	68,458.42	319,438.12	313,327.22	583,928	54.71
Supplies					
Janitorial - Water	0.00	501.89	275.18	800	62.74
Wearing Apparel - Water	529.23	3,575.09	2,972.91	6,600	54.17
Motor Vehicle Fuel - Water	1,087.10	7,087.75	5,041.89	13,000	54.52
Total Supplies	1,616.33	11,164.73	8,289.98	20,400	54.73
Maintenance					
Instruments & Apparatus-Water	584.97	3,905.26	3,377.08	12,000	32.54
Scada - Water	1,020.00	1,020.00	119.99	9,000	11.33
Vehicles - Water	1,461.02	4,274.49	3,640.95	8,500	50.29
Buildings & Grounds-Water	175.00	2,705.24	5,937.21	11,000	24.59
Treatment Plants - Water	846.19	10,379.93	10,406.16	35,000	29.66
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	787.50	3,937.50	3,787.50	7,750	50.81
Raw Water Pumping	0.00	3,860.00	2,977.00	12,000	32.17
Distribution Systems - Water	1,912.38	6,840.51	10,545.88	30,000	22.80
Meters & Testing - Water	2,310.00	5,116.00	6,803.47	45,000	11.37
Street Repairs - Water	315.48	315.48	475.78	2,500	12.62
Machinery & Equipment-Water	812.46	5,247.66	8,866.91	11,500	45.63
Total Maintenance	10,225.00	47,602.07	56,937.93	205,750	23.14

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
March 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	657.50	3,973.62	3,184.73	8,000	49.67
Equipment Rental - Water	0.00	375.00	450.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,763.33	10,579.98	8,631.25	19,000	55.68
Professional Services-Water	0.00	0.00	0.00	1,500	0.00
Engineering Services-Water	1,500.00	1,500.00	2,413.40	5,000	30.00
Inspection Fees - Water	750.00	3,800.00	5,050.00	5,000	76.00
Testing & Lab Fees-Water	1,007.46	6,054.20	7,072.10	16,100	37.60
Permit Fees - Water	0.00	10,630.55	10,630.55	8,500	125.07
Educational - Water	0.00	2,001.93	2,409.93	4,000	50.05
Safety Expenses - Water	60.00	1,773.42	2,951.74	4,500	39.41
Security Services - Water	10.00	60.00	60.00	500	12.00
Total Contracted/Purchases Svs.	5,748.29	40,748.70	42,853.70	72,100	56.52
Subtotal Expenses	123,134.53	708,678.29	707,379.02	1,533,178	46.22
Other Items					
Cap. Expend/Prior Years-Water	0.00	36,352.49	48,081.50	150,254	24.19
Total Other Items	0.00	36,352.49	48,081.50	150,254	24.19
Total Expenses	123,134.53	745,030.78	755,460.52	1,683,432	44.26

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
March 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 8,679.26	\$ 29,969.04	\$ 21,458.30	\$ 55,000	54.49
Energy - Wastewater	18,056.68	110,331.80	106,292.93	248,000	44.49
Total Variable Costs	26,735.94	140,300.84	127,751.23	303,000	46.30
Salaries & Fringes					
Regular Time - Wastewater	48,339.15	204,709.05	216,733.00	447,833	45.71
Overtime - Wastewater	438.80	2,741.05	2,021.12	4,797	57.14
Longevity Pay-Wastewater	0.00	7,140.00	8,031.00	8,030	88.92
On Call Compensation - Wstwtr	2,437.50	4,937.50	5,250.00	9,833	50.21
Retirement - Wastewater	6,035.52	26,280.79	26,096.72	56,353	46.64
FICA Taxes - Wastewater	3,814.61	15,995.07	17,249.11	35,993	44.44
TWC Taxes - Wastewater	1,341.26	1,414.55	381.20	688	205.60
Workers Compensation - Wstwtr	854.44	5,126.64	4,029.17	9,743	52.62
Group Insurance - Wstwtr	7,638.41	45,183.56	43,033.75	93,013	48.58
Total Salaries & Fringes	70,899.69	313,528.21	322,825.07	666,283	47.06
Supplies					
Janitorial - Wastewater	0.00	450.16	307.14	1,000	45.02
Wearing Apparel - Wstwtr	529.22	3,043.08	2,962.99	6,100	49.89
Motor Vehicle Fuel - Wstwtr	1,087.09	7,087.63	5,041.78	11,000	64.43
Field Tools - Wastewater	0.00	272.06	0.00	0	0.00
Total Supplies	1,616.31	10,852.93	8,311.91	18,100	59.96
Maintenance					
Instruments & Apparatus-Wstwtr	805.71	7,030.95	3,577.81	18,500	38.01
Scada - WstWtr	0.00	(954.37)	0.00	9,000	(10.60)
Vehicles - Wastewater	86.00	3,604.67	4,355.41	13,200	27.31
Buildings & Grounds-Wstwtr	1,575.00	15,071.12	5,928.04	10,500	143.53
Treatment Plants - Wastewater	380.70	12,839.67	11,418.37	54,000	23.78
Sludge Management - Wstwtr	5,220.00	26,100.00	21,717.30	40,000	65.25
Meters & Testing - WW	1,400.00	3,575.00	3,526.70	4,500	79.44
Generators - Wstwtr	11,343.50	19,728.97	9,084.59	15,000	131.53
Pumping Stations - Wastewater	6,118.46	21,097.48	16,550.05	44,000	47.95
Street Repairs - Wastewater	105.98	105.98	0.00	0	0.00
Collection Systems - Wstwtr	1,467.31	3,047.41	2,858.14	8,000	38.09
Effluent Disposal	0.00	1,917.63	0.00	0	0.00
Machinery & Equipment-Wstwtr	812.43	5,300.02	9,053.20	11,000	48.18
Reuse Water Expenses	11,813.55	13,495.15	9,893.84	28,000	48.20
Total Maintenance	41,128.64	131,959.68	97,963.45	255,700	51.61

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
March 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	456.45	2,702.36	2,581.63	5,500	49.13
Equipment Rental - Wstwtr	0.00	375.00	450.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,501.75	9,010.50	7,151.25	17,200	52.39
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	913.40	5,000	0.00
Inspection Fees - Wstwtr	750.00	3,800.00	5,050.00	6,000	63.33
Testing & Lab Fees-Wstwtr	3,033.00	13,464.85	9,465.00	23,000	58.54
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	0.00	1,823.44	3,562.22	5,500	33.15
Safety Expenses - Wstwtr	60.00	2,123.31	3,446.62	4,600	46.16
Security Services - Wstwtr	10.00	60.00	60.00	500	12.00
Total Purchased/Contracted Svs	5,811.20	35,859.46	35,180.12	71,100	50.44
Subtotal Expenses	146,191.78	632,501.12	592,031.78	1,314,183	48.13
Other Items					
Cap. Expend/Prior Years-WstWtr	30,108.64	51,646.18	26,889.50	372,963	13.85
Total Other Items	30,108.64	51,646.18	26,889.50	372,963	13.85
Total Expenses	176,300.42	684,147.30	618,921.28	1,687,146	40.55