

**Lakeway MUD - General Fund
Balance Sheet
April 30, 2014**

ASSETS

Chase Bank

Operations - Chase	\$ 65,056.97
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank	157,609.45
-------------------------	-------------------

Texpool

Operations - Texpool	590,022.11
I & I Program	250,627.58
Capital Expenditures	(14,650.38)
Contingency Fund	100,000.00
Construction	2,224,733.56
Rate Stabilization Reserve	241,707.83

Total Texpool	3,392,440.70
----------------------	---------------------

Subtotal All Funds	3,550,050.15
---------------------------	---------------------

Petty Cash	300.00
------------	--------

Total All Funds	3,550,350.15
------------------------	---------------------

Accounts Receivable

Water & Wastewater Billings	30,253.54
Taxes Receivable	5,225.00
Misc. Accounts Receivable	22,052.67
Recovery Due From Rough Hollow	1,362,646.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(644.50)
Due From Bond Construction	9,832.00

Total Accounts Receivable	1,423,389.71
----------------------------------	---------------------

Other Assets

Due To/From	(1,713.00)
Prepaid Insurance	26,418.71
Returned Checks	310.00

Total Other Assets	25,015.71
---------------------------	------------------

Total Assets	\$ 4,998,755.57
---------------------	------------------------

**Lakeway MUD - General Fund
Balance Sheet
April 30, 2014**

LIABILITIES

Liabilities

Accounts Payable	\$ 157,608.41	
TCEQ Assmt. Fee Payable	6,152.09	
TWC Qtrly Liability	115.55	
Security Deposits Payable	193,200.00	
Deferred Tax Revenue	5,225.00	
Development Deposits Payable	12,300.50	
	<hr/>	
Total Liabilities		374,601.55
Fund Balance - Beginning	4,719,782.14	
Net Profit/(Loss)	(95,628.12)	
	<hr/>	
Fund Balance, Ending	4,624,154.02	
	<hr/>	
Total Liabilities & Fund Balance	\$	<u>4,998,755.57</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 2014**

<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	\$ (2,609.44)	\$ 1,096,902.36	\$ 1,309,847.70	\$ 2,630,000	41.71
Commercial Water	100.00	104,961.92	122,288.76	256,000	41.00
District #11 Water Fee/Volume	14,256.84	75,031.56	72,350.56	135,000	55.58
Water Tap Fees	3,600.00	18,400.00	24,000.00	5,300	347.17
Reconnect / Transfer Fees	2,500.00	20,600.00	22,000.00	40,000	51.50
Water Inspections	1,512.50	10,202.50	12,402.50	8,900	114.63
B4 Operations Agreement	2,450.00	8,400.00	0.00	14,400	58.33
Total Water Revenues	21,809.90	1,334,498.34	1,562,889.52	3,089,600	43.19
Wastewater Revenues					
Residential Wastewater	3.68	638,413.86	591,787.76	1,200,000	53.20
Commercial Wastewater	0.00	62,943.20	71,980.08	160,000	39.34
District #11 Wastewater Volume	8,247.60	53,735.40	29,197.92	56,000	95.96
Commercial Reuse	0.00	26,742.00	61,972.75	160,000	16.71
Wastewater Tap Fees	3,600.00	16,800.00	21,600.00	5,300	316.98
Wastewater Inspections	1,512.50	10,202.50	12,402.50	8,900	114.63
Wastewater Exclusion	500.00	3,500.00	3,500.00	6,000	58.33
Wastewater OD Application Fee	250.00	450.00	13,425.00	1,800	25.00
WCID#17 Wastewater Fee/Volu	8,406.60	58,867.74	45,172.44	79,000	74.52
Total Wastewater Revenues	22,520.38	871,654.70	851,038.45	1,677,000	51.98
Penalty Revenues					
Water & Wastewater Penalty	6,374.98	26,291.77	29,658.71	45,000	58.43
Total Penalty Revenues	6,374.98	26,291.77	29,658.71	45,000	58.43
Miscellaneous Revenues					
M&O Tax Revenue	62,832.75	144,139.37	105,575.79	148,000	97.39
District #11 DSC Revenue	15,000.00	105,000.00	105,000.00	180,000	58.33
Interest Income	93.47	697.81	1,586.37	2,700	25.84
Misc. Income	15.72	10,717.99	568.89	1,000	1,071.80
Expense Recovery	542.84	3,764.19	10,128.36	3,500	107.55
Other Revenue Source B-4 Barge	0.00	0.00	97,664.00	0	0.00
Total Miscellaneous Revenues	78,484.78	264,319.36	320,523.41	335,200	78.85
Total Revenues	129,190.04	2,496,764.17	2,764,110.09	5,146,800	48.51

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 2014**

<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	44,267.87	224,492.47	221,702.79	435,000	51.61
Treated Water	0.00	0.00	14,107.19	2,000	0.00
Chemicals	3,395.42	52,783.83	39,147.11	115,000	45.90
Energy	23,799.29	162,906.80	169,394.69	351,000	46.41
B-4 Energy	8,004.61	45,852.53	50,519.51	105,000	43.67
Total Variable Costs	79,467.19	486,035.63	494,871.29	1,008,000	48.22
Salaries & Fringes					
Regular Time	82,742.94	620,451.40	590,327.35	1,089,500	56.95
Overtime	907.60	9,044.47	7,904.26	16,700	54.16
Longevity Pay	0.00	15,804.00	10,651.35	15,600	101.31
On Call Compensation	0.00	10,000.00	8,351.26	19,600	51.02
Retirement	10,994.83	82,132.30	70,881.98	145,500	56.45
FICA Taxes	6,300.60	49,044.22	46,104.39	87,100	56.31
TWC Taxes	115.55	4,349.42	1,010.80	1,850	235.10
Workers Compensation	1,783.33	10,460.45	11,176.63	21,000	49.81
Group Insurance	12,712.98	90,507.96	87,091.05	180,300	50.20
Total Salaries & Fringes	115,557.83	891,794.22	833,499.07	1,577,150	56.54
Supplies					
Office / Computer Supplies	296.41	4,759.38	5,838.22	9,500	50.10
Janitorial	166.18	1,380.17	1,177.56	2,000	69.01
Food - Administrative	59.28	372.40	384.98	800	46.55
Postage - Administrative	(0.50)	1,395.86	1,012.00	2,000	69.79
Wearing Apparel	1,301.31	7,749.51	7,363.93	10,900	71.10
Motor Vehicle Fuel	3,312.49	21,758.63	17,396.60	35,000	62.17
Field Tools	0.00	0.00	558.32	0	0.00
Total Supplies	5,135.17	37,415.95	33,731.61	60,200	62.15
Maintenance					
Instruments & Apparatus	11,485.71	23,522.12	17,472.43	33,200	70.85
Scada	2,004.97	10,740.06	0.00	18,000	59.67
Vehicles	2,470.96	10,297.97	8,062.76	10,400	99.02
Buildings & Grounds	350.00	7,427.40	6,295.64	14,300	51.94
Treatment Plants	9,300.08	56,952.96	66,818.30	83,000	68.62
Re-Paint Facilities	0.00	0.00	23,165.00	21,500	0.00
Sludge Management	3,477.50	26,942.50	20,378.00	37,700	71.47
Raw Water Pumping	0.00	11,503.58	2,732.00	5,800	198.34
Distribution Systems - Water	215.09	6,530.42	12,815.25	21,000	31.10
Meters & Testing	20,225.00	30,230.00	18,359.00	66,000	45.80
Generators - Water	383.95	11,450.80	0.00	10,000	114.51
Pumping Stations - Wastewater	4,505.61	24,401.03	32,805.29	44,000	55.46
Street Repairs	100.44	100.44	179.23	5,000	2.01
Collection Systems - Wstwr	1,711.57	4,563.98	1,762.17	5,000	91.28
Machinery & Equipment	3,292.21	8,246.81	11,779.75	20,000	41.23

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 30, 2014**

<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	1,171.01	17,310.59	15,154.75	20,000	86.55
Total Maintenance	60,694.10	250,220.66	237,779.57	414,900	60.31
Purchased/Contracted Services					
Communications	1,870.19	25,871.88	20,092.43	32,500	79.61
Equipment Rental	417.26	3,295.70	2,513.03	4,000	82.39
Ins.-GL, Auto & E&O	3,133.75	20,969.13	23,841.31	44,050	47.60
Custodial - Administrative	425.00	2,975.00	2,975.00	5,100	58.33
Energy - Administrative	339.22	2,205.71	2,276.54	5,000	44.11
Audit	0.00	12,750.00	12,650.00	13,000	98.08
Legal Services	2,575.50	23,203.40	32,659.00	57,000	40.71
Professional Services	5,237.02	33,793.56	24,341.14	53,000	63.76
Engineering Services	4,627.97	19,727.97	25,685.00	36,200	54.50
Conservation Program	0.00	327.00	0.00	3,000	10.90
Advertising/Filing Fees	100.00	327.00	256.25	1,500	21.80
Transportation	525.00	3,675.00	3,685.00	6,500	56.54
Election Cost	614.25	614.25	0.00	1,000	61.43
Dues & Subscriptions-Admin.	82.00	383.00	754.00	1,750	21.89
Inspection Fees	4,400.00	14,800.00	16,600.00	11,000	134.55
Testing & Lab Fees	1,460.76	9,785.88	11,980.31	22,025	44.43
Permit Fees	0.00	10,966.70	11,123.65	11,000	99.70
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	354.33	1,000	0.00
Educational	366.73	1,374.49	4,494.96	12,700	10.82
Safety Expenses	0.00	1,944.85	2,953.56	5,400	36.02
Security Services	55.00	385.00	805.00	1,500	25.67
Physicals/Medical Supplies	0.00	80.94	223.06	500	16.19
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	3,232.61	22,383.74	24,606.48	40,000	55.96
Bad Debts	0.00	3,653.15	(105.82)	4,000	91.33
Capital Expenditures	0.00	0.00	29,361.72	120,158	0.00
Total Purchased/Contracted S	29,462.26	215,493.35	254,125.95	495,883	43.46
Subtotal Expenses	290,316.55	1,880,959.81	1,854,007.49	3,556,133	52.89
Subtotal Net Revenue/(Loss)	(161,126.51)	615,804.36	910,102.60	1,590,667	38.71
Other Items					
Interfund Transfers - P & I	0.00	357,430.04	1,474,367.92	1,255,336	28.47
Interfund Transfers-MUD#11	15,000.00	105,000.00	105,000.00	180,000	58.33
Cap. Expend/Prior Years	39,500.00	187,485.53	63,842.00	153,907	121.82
B-4 Raw Water Pumping	0.00	2,326.79	179.31	0	0.00
Inflow & Infiltration Repairs	9,801.37	59,190.12	67,467.76	148,000	39.99
Total Other Items	64,301.37	711,432.48	1,710,856.99	1,737,243	40.95
Total Expenses	354,617.92	2,592,392.29	3,564,864.48	5,293,376	48.97
Net Revenue/(Loss)	(225,427.88)	(95,628.12)	(800,754.39)	(146,576)	65.24

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 30, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 23,346.46	\$ 174,991.51	\$ 164,054.04	\$ 304,500	57.47
Longevity Pay-Administrative	0.00	2,412.00	561.16	2,450	98.45
Retirement - Administrative	3,298.45	24,639.70	21,264.60	39,000	63.18
FICA Taxes - Administrative	1,890.18	14,677.47	13,804.87	23,300	62.99
TWC Taxes - Administrative	25.42	956.87	222.38	500	191.37
Workers Compensation - Admin.	75.00	(1,088.07)	501.69	1,600	(68.00)
Group Insurance - Admin.	3,195.04	23,661.45	22,658.42	46,900	50.45
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Salaries & Fringes	31,830.55	240,250.93	223,067.16	418,250	57.44
Supplies					
Office / Computer Supplies	296.41	4,759.38	5,838.22	9,500	50.10
Janitorial - Administrative	55.40	198.82	265.97	500	39.76
Food - Administrative	59.28	372.40	384.98	800	46.55
Postage - Administrative	(0.50)	1,395.86	1,012.00	2,000	69.79
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Supplies	410.59	6,726.46	7,501.17	12,800	52.55
Maintenance					
Instruments & Apparatus-Admin.	0.00	0.00	(855.43)	2,700	0.00
Buildings & Grounds-Admin.	0.00	979.32	137.30	1,700	57.61
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Maintenance	0.00	979.32	(718.13)	4,400	22.26
Purchased/Contracted Services					
Communications - Admin.	701.60	6,116.22	4,516.01	7,500	81.55
Equipment Rental - Admin.	267.26	2,245.70	2,513.03	4,000	56.14
Ins.-GL, Auto & E&O-Admin.	319.17	2,512.57	3,639.31	9,500	26.45
Custodial - Administrative	425.00	2,975.00	2,975.00	5,100	58.33
Energy - Administrative	339.22	2,205.71	2,276.54	5,000	44.11
Audit	0.00	12,750.00	12,650.00	13,000	98.08
Legal Services - Admin.	2,575.50	23,203.40	32,659.00	57,000	40.71
Professional Services-Admin.	5,237.02	32,993.56	24,341.14	50,000	65.99
Engineering Services-Admin.	4,627.97	16,327.97	25,685.00	35,000	46.65
Conservation Program	0.00	327.00	0.00	3,000	10.90
Advertising/Filing Fees	100.00	327.00	256.25	1,500	21.80
Transportation - Admin.	525.00	3,675.00	3,685.00	6,500	56.54
Election Cost	614.25	614.25	0.00	1,000	61.43
Dues & Subscriptions-Admin.	82.00	383.00	754.00	1,750	21.89
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	354.33	1,000	0.00
Educational - Administrative	0.00	661.76	281.79	3,200	20.68
Security Services - Admin.	35.00	245.00	245.00	500	49.00
Physicals/Medical Supplies	0.00	80.94	223.06	500	16.19
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	3,232.61	22,383.74	24,606.48	40,000	55.96
Bad Debts	0.00	3,653.15	(105.82)	4,000	91.33
Capital Expenditures-Admin.	0.00	0.00	0.00	18,500	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 30, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	19,081.60	133,680.97	141,555.12	270,550	49.41
Subtotal Expenses	51,322.74	381,637.68	371,405.32	706,000	54.06
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	51,322.74	381,637.68	371,405.32	706,000	54.06

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 44,267.87	\$ 224,492.47	\$ 221,702.79	\$ 435,000	51.61
Treated Water	0.00	0.00	14,107.19	2,000	0.00
Chemicals - Water	0.00	28,846.34	20,626.66	65,000	44.38
Energy - Water	7,821.76	47,816.32	53,045.51	126,000	37.95
B-4 Energy	8,004.61	45,852.53	50,519.51	105,000	43.67
Total Variable Costs	60,094.24	347,007.66	360,001.66	733,000	47.34
Salaries & Fringes					
Regular Time - Water	30,264.10	230,562.60	206,673.03	397,000	58.08
Overtime - Water	683.00	5,423.86	4,231.62	10,000	54.24
Longevity Pay-Water	0.00	6,963.00	5,626.40	7,050	98.77
On Call Compensation - Water	0.00	5,612.50	4,750.76	9,700	57.86
Retirement - Water	3,848.19	28,746.30	24,808.69	54,000	53.23
FICA Taxes - Water	2,205.21	17,183.38	16,149.77	32,400	53.04
TWC Taxes - Water	43.91	1,652.78	384.10	600	275.46
Workers Compensation - Water	1,008.33	6,815.00	6,225.70	11,000	61.95
Group Insurance - Water	4,490.79	31,542.26	31,103.77	63,700	49.52
Total Salaries & Fringes	42,543.53	334,501.68	299,953.84	585,450	57.14
Supplies					
Janitorial - Water	55.39	451.81	359.32	700	64.54
Wearing Apparel - Water	870.66	4,094.76	3,622.05	5,500	74.45
Motor Vehicle Fuel - Water	1,656.25	10,879.37	8,698.39	18,500	58.81
Field Tools - Water	0.00	0.00	44.89	0	0.00
Total Supplies	2,582.30	15,425.94	12,724.65	24,700	62.45
Maintenance					
Instruments & Apparatus-Water	11,195.59	16,072.83	11,089.81	15,000	107.15
Scada - Water	1,133.47	7,215.03	0.00	9,000	80.17
Vehicles - Water	1,533.04	5,559.31	3,775.86	5,000	111.19
Buildings & Grounds-Water	175.00	2,577.52	3,935.62	7,600	33.91
Treatment Plants - Water	7,896.40	20,525.33	32,477.42	40,000	51.31
Re-Paint Facilities - Water	0.00	0.00	23,165.00	21,500	0.00
Sludge Management - Water	577.50	3,272.50	3,850.00	9,200	35.57
Raw Water Pumping	0.00	11,503.58	2,732.00	5,800	198.34
Distribution Systems - Water	215.09	6,530.42	12,815.25	21,000	31.10
Meters & Testing - Water	20,225.00	29,705.00	17,709.00	65,000	45.70
Street Repairs - Water	100.44	100.44	179.23	5,000	2.01
Machinery & Equipment-Water	1,646.11	4,120.28	5,901.60	10,000	41.20
Total Maintenance	44,697.64	107,182.24	117,630.79	214,100	50.06

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 30, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	634.62	15,595.29	10,036.41	16,500	94.52
Equipment Rental - Water	75.00	525.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.00	9,969.42	10,917.06	18,550	53.74
Professional Services-Water	0.00	800.00	0.00	2,500	32.00
Engineering Services-Water	0.00	1,200.00	0.00	200	600.00
Inspection Fees - Water	2,200.00	7,400.00	8,300.00	5,000	148.00
Testing & Lab Fees-Water	244.76	1,965.88	2,807.31	4,525	43.44
Permit Fees - Water	0.00	8,466.70	8,623.65	8,500	99.61
Educational - Water	144.73	255.73	2,400.12	5,000	5.11
Safety Expenses - Water	0.00	944.26	1,700.14	2,900	32.56
Security Services - Water	10.00	70.00	280.00	500	14.00
Capital Expenditures-Water	0.00	0.00	29,361.72	53,700	0.00
Total Contracted/Purchases Svs.	4,827.11	47,192.28	74,426.41	117,875	40.04
Subtotal Expenses	154,744.82	851,309.80	864,737.35	1,675,125	50.82
Other Items					
Cap. Expend/Prior Years-Water	39,500.00	170,022.55	63,842.00	139,963	121.48
Total Other Items	39,500.00	170,022.55	63,842.00	139,963	121.48
Total Expenses	194,244.82	1,021,332.35	928,579.35	1,815,088	56.27

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 3,395.42	\$ 23,937.49	\$ 18,520.45	\$ 50,000	47.87
Energy - Wastewater	15,977.53	115,090.48	116,349.18	225,000	51.15
Total Variable Costs	19,372.95	139,027.97	134,869.63	275,000	50.56
Salaries & Fringes					
Regular Time - Wastewater	29,132.38	214,897.29	219,600.28	388,000	55.39
Overtime - Wastewater	224.60	3,620.61	3,672.64	6,700	54.04
Longevity Pay-Wastewater	0.00	6,429.00	4,463.79	6,100	105.39
On Call Compensation - Wstwtr	0.00	4,387.50	3,600.50	9,900	44.32
Retirement - Wastewater	3,848.19	28,746.30	24,808.69	52,500	54.75
FICA Taxes - Wastewater	2,205.21	17,183.37	16,149.75	31,400	54.72
TWC Taxes - Wastewater	46.22	1,739.77	404.32	750	231.97
Workers Compensation - Wstwtr	700.00	4,733.52	4,449.24	8,400	56.35
Group Insurance - Wstwtr	5,027.15	35,304.25	33,328.86	69,700	50.65
Total Salaries & Fringes	41,183.75	317,041.61	310,478.07	573,450	55.29
Supplies					
Janitorial - Wastewater	55.39	729.54	552.27	800	91.19
Wearing Apparel - Wstwtr	430.65	3,654.75	3,741.88	5,400	67.68
Motor Vehicle Fuel - Wstwtr	1,656.24	10,879.26	8,698.21	16,500	65.93
Field Tools - Wastewater	0.00	0.00	513.43	0	0.00
Total Supplies	2,142.28	15,263.55	13,505.79	22,700	67.24
Maintenance					
Instruments & Apparatus-Wstwtr	290.12	7,449.29	7,238.05	15,500	48.06
Scada - WstWtr	871.50	3,525.03	0.00	9,000	39.17
Vehicles - Wastewater	937.92	4,738.66	4,286.90	5,400	87.75
Buildings & Grounds-Wstwtr	175.00	3,870.56	2,222.72	5,000	77.41
Treatment Plants - Wastewater	1,403.68	36,427.63	34,340.88	43,000	84.72
Sludge Management - Wstwtr	2,900.00	23,670.00	16,528.00	28,500	83.05
Meters & Testing - WW	0.00	525.00	650.00	1,000	52.50
Generators - Wstwtr	383.95	11,450.80	0.00	10,000	114.51
Pumping Stations - Wastewater	4,505.61	24,401.03	32,805.29	44,000	55.46
Collection Systems - Wstwtr	1,711.57	4,563.98	1,762.17	5,000	91.28
Machinery & Equipment-Wstwtr	1,646.10	4,126.53	5,878.15	10,000	41.27
Reuse Water Expenses	1,171.01	17,310.59	15,154.75	20,000	86.55
Total Maintenance	15,996.46	142,059.10	120,866.91	196,400	72.33

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 30, 2014**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Wstwtr	533.97	4,160.37	5,540.01	8,500	48.95
Equipment Rental - Wstwtr	75.00	525.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,296.58	8,487.14	9,284.94	16,000	53.04
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	2,200.00	0.00	1,000	220.00
Inspection Fees - Wstwtr	2,200.00	7,400.00	8,300.00	6,000	123.33
Testing & Lab Fees-Wstwtr	1,216.00	7,820.00	9,173.00	17,500	44.69
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	222.00	457.00	1,813.05	4,500	10.16
Safety Expenses - Wstwtr	0.00	1,000.59	1,253.42	2,500	40.02
Security Services - Wstwtr	10.00	70.00	280.00	500	14.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	47,958	0.00
Total Purchased/Contracted Svs	5,553.55	34,620.10	38,144.42	107,458	32.22
Subtotal Expenses	84,248.99	648,012.33	617,864.82	1,175,008	55.15
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	17,462.98	0.00	13,944	125.24
Total Other Items	0.00	17,462.98	0.00	13,944	125.24
Total Expenses	84,248.99	665,475.31	617,864.82	1,188,952	55.97