

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

ASSETS

Chase Bank

Operations - Chase	\$ 78,878.20
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank	166,481.78
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Texpool

Operations - Texpool	177,547.03
I & I Program	369,653.21
Capital Expenditures	172,186.49
Contingency Fund	100,000.00
Construction	2,582,255.23
Rate Stabilization Reserve	241,707.83

Total Texpool	3,643,349.79
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Subtotal All Funds	3,809,831.57
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Petty Cash	300.00
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Total All Funds	3,810,131.57
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Accounts Receivable

Water & Wastewater Billings	636,711.00
Taxes Receivable	7,146.90
Misc. Accounts Receivable	14,412.69
Recovery Due From Rough Hollow	999,894.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	77,459.50

Total Accounts Receivable	1,728,949.59
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Other Assets

Due To/From	166,022.00
Prepaid Insurance	23,273.09
Returned Checks	310.00

Total Other Assets	189,605.09
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Total Assets	\$ 5,728,686.25
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**Lakeway MUD - General Fund
Balance Sheet
May 31, 2016**

LIABILITIES

Liabilities

Accounts Payable	\$ 155,014.95	
TCEQ Assmt. Fee Payable	9,415.50	
TWC Qtrly Liability	(3,112.13)	
Group Insurance Payable	(137.32)	
Security Deposits Payable	199,250.00	
Deferred Tax Revenue	7,146.90	
Miscellaneous Payable	(13,479.02)	
Development Deposits Payable	13,465.00	
Net Pension Liability	310,334.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		677,828.28
Fund Balance - Beginning	4,806,255.55	
Net Profit/(Loss)	244,602.42	
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Fund Balance, Ending	5,050,857.97	
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Total Liabilities & Fund Balance	\$	<u>5,728,686.25</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 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	\$ 384,546.16	\$ 1,675,132.14	\$ 1,456,388.26	\$ 2,496,033	67.11
Commercial Water	42,006.00	183,601.59	141,902.02	142,000	129.30
District #11 Water Fee/Volume	14,441.48	112,557.02	95,482.20	157,000	71.69
Water Tap Fees	0.00	19,200.00	28,400.00	5,300	362.26
Reconnect / Transfer Fees	5,500.00	28,250.00	25,400.00	16,000	176.56
Water Inspections	770.00	10,065.00	10,477.50	9,000	111.83
B4 Operations Agreement	1,200.00	9,600.00	9,600.00	14,400	66.67
Total Water Revenues	448,463.64	2,038,405.75	1,767,649.98	2,839,733	71.78
Wastewater Revenues					
Residential Wastewater	194,449.18	773,526.91	803,759.28	1,344,567	57.53
Commercial Wastewater	22,385.88	86,221.02	91,341.36	142,000	60.72
District #11 Wastewater Volume	14,733.53	117,042.90	88,156.80	120,000	97.54
Commercial Reuse	17,048.99	79,125.99	36,772.50	55,000	143.87
Wastewater Tap Fees	0.00	14,400.00	13,200.00	5,500	261.82
Wastewater Inspections	770.00	10,065.00	10,477.50	9,000	111.83
Wastewater Exclusion	500.00	4,000.00	4,000.00	6,000	66.67
Wastewater OD Application Fee	0.00	4,345.98	15,850.00	1,800	241.44
WCID#17 Wastewater Fee/Volu	7,165.65	57,157.59	68,436.25	65,000	87.93
Total Wastewater Revenues	257,053.23	1,145,885.39	1,131,993.69	1,748,867	65.52
Penalty Revenues					
Water & Wastewater Penalty	(17.29)	25,340.49	24,293.85	36,000	70.39
Total Penalty Revenues	(17.29)	25,340.49	24,293.85	36,000	70.39
Miscellaneous Revenues					
M&O Tax Revenue	0.00	215,388.99	101,987.57	205,000	105.07
District #11 DSC Revenue	0.00	15,000.00	120,000.00	0	0.00
Interest Income	1,085.51	5,877.52	1,001.19	1,500	391.83
Misc. Income	(31.45)	1,314.94	31,217.24	2,000	65.75
Expense Recovery	0.00	14.94	159.98	3,000	0.50
Total Miscellaneous Revenues	1,054.06	237,596.39	254,365.98	211,500	112.34
Total Revenues	706,553.64	3,447,228.02	3,178,303.50	4,836,100	71.28

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 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	24,759.61	294,009.33	260,710.51	456,000	64.48
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	5,343.00	55,228.41	45,700.58	105,000	52.60
Energy	24,808.73	205,468.19	199,133.91	320,000	64.21
B-4 Energy	5,270.82	48,546.97	54,141.64	103,000	47.13
Total Variable Costs	60,182.16	603,252.90	559,686.64	986,000	61.18
Salaries & Fringes					
Regular Time	84,210.23	759,751.37	761,242.36	1,150,000	66.07
Overtime	351.54	3,959.41	11,871.86	16,000	24.75
Longevity Pay	0.00	17,556.00	16,368.00	17,900	98.08
On Call Compensation	0.00	9,750.00	9,750.00	19,600	49.74
Retirement	10,145.77	94,984.17	99,641.22	153,200	62.00
FICA Taxes	6,292.12	58,639.86	59,367.46	93,000	63.05
TWC Taxes	0.00	1,083.93	194.57	3,300	32.85
Workers Compensation	1,922.93	15,252.08	14,351.64	22,000	69.33
Group Insurance	14,677.94	118,718.09	124,554.06	211,000	56.26
Total Salaries & Fringes	117,600.53	1,079,694.91	1,097,341.17	1,686,000	64.04
Supplies					
Office / Computer Supplies	349.67	4,725.31	5,052.31	8,300	56.93
Janitorial	20.73	831.44	1,210.02	2,000	41.57
Food - Administrative	137.23	477.16	381.09	800	59.65
Postage - Administrative	(0.47)	519.57	1,028.79	1,800	28.87
Wearing Apparel	809.85	7,110.70	6,049.92	11,100	64.06
Motor Vehicle Fuel	1,412.48	12,102.98	15,872.41	33,000	36.68
Miscellaneous Supplies	0.00	239.49	47.93	0	0.00
Total Supplies	2,729.49	26,006.65	29,642.47	57,000	45.63
Maintenance					
Instruments & Apparatus	881.79	8,809.71	11,642.89	29,600	29.76
Scada	2,867.57	4,937.40	3,908.21	18,000	27.43
Vehicles	755.22	9,980.32	6,650.87	13,000	76.77
Buildings & Grounds	2,360.89	10,923.86	13,090.48	21,000	52.02
Treatment Plants	3,003.45	20,583.01	47,978.02	75,000	27.44
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,250.00	31,873.87	27,432.50	44,500	71.63
Raw Water Pumping	1,833.00	5,890.57	(2,372.45)	7,500	78.54
Distribution Systems - Water	3,107.06	30,680.46	5,307.80	20,000	153.40
Meters & Testing	2,125.33	11,401.54	28,487.32	28,500	40.01
Generators - Water	0.00	15,943.96	11,535.31	15,000	106.29
Pumping Stations - Wastewater	10,085.90	27,434.49	27,343.77	44,000	62.35
Street Repairs	0.00	0.00	58.32	5,000	0.00
Collection Systems - Wstwtr	53.87	8,262.39	1,590.85	5,000	165.25
Effluent Disposal	103.42	576.44	116.14	0	0.00
Machinery & Equipment	765.61	13,891.76	11,326.56	14,000	99.23

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
May 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	8,898.96	22,179.28	21,590.59	33,000	67.21
Total Maintenance	41,092.07	223,369.06	215,687.18	394,600	56.61
Purchased/Contracted Services					
Communications	1,385.66	16,786.23	14,071.92	24,500	68.52
Equipment Rental	417.26	3,968.08	4,385.34	4,500	88.18
Ins.-GL, Auto & E&O	3,024.42	24,195.36	25,094.00	40,500	59.74
Custodial - Administrative	425.00	3,540.00	3,400.00	5,000	70.80
Energy - Administrative	316.16	2,461.51	2,855.36	5,200	47.34
Audit	0.00	11,141.25	13,130.00	13,500	82.53
Legal Services	752.00	11,922.41	38,502.55	47,000	25.37
Professional Services	2,441.05	41,761.15	36,292.73	53,500	78.06
Engineering Services	4,290.00	43,506.25	24,484.50	33,800	128.72
Conservation Program	0.00	0.00	218.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	1,220.20	2,000	3.85
Transportation	525.00	4,725.00	4,200.00	6,500	72.69
Election Cost	0.00	6,844.74	0.00	8,500	80.53
Dues & Subscriptions-Admin.	0.00	144.00	506.00	1,000	14.40
Inspection Fees	1,150.00	11,935.00	15,250.00	11,000	108.50
Testing & Lab Fees	1,591.00	16,788.15	15,217.59	25,500	65.84
Permit Fees	0.00	11,119.35	11,119.35	11,800	94.23
Directors Expense	0.00	930.00	968.59	1,500	62.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	243.26	2,814.41	3,131.59	7,500	37.53
Safety Expenses	0.00	3,004.40	2,377.27	4,700	63.92
Security Services	55.00	585.00	440.00	1,500	39.00
Physicals/Medical Supplies	0.00	301.29	0.00	500	60.26
Recycling Facility	0.00	0.00	1,500.00	1,500	0.00
Miscellaneous Expense	371.00	596.00	0.00	0	0.00
Bank Fees	491.11	31,283.50	25,306.79	40,000	78.21
Cash Over/Short	0.00	100.20	20.00	0	0.00
Bad Debts	0.00	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	17,477.92	230,087.73	266,716.86	397,100	57.94
Subtotal Expenses	239,082.17	2,162,411.25	2,169,074.32	3,520,700	61.42
Subtotal Net Revenue/(Loss)	467,471.47	1,284,816.77	1,009,229.18	1,315,400	97.67
Other Items					
Interfund Transfers - P & I	0.00	884,783.59	1,223,487.54	898,533	98.47
Interfund Transfers-MUD#11	0.00	0.00	120,000.00	0	0.00
Cap. Expend/Unbudgeted	0.00	27,319.45	42,177.92	0	0.00
Cap. Expend/Prior Years	0.00	51,172.84	158,634.00	119,619	42.78
B-4 Raw Water Pumping	501.53	10,688.88	10,650.91	0	0.00
Inflow & Infiltration Repairs	6,245.89	66,249.59	45,675.19	205,000	32.32
Total Other Items	6,747.42	1,040,214.35	1,600,625.56	1,223,152	85.04
Total Expenses	245,829.59	3,202,625.60	3,769,699.88	4,743,852	67.51
Net Revenue/(Loss)	460,724.05	244,602.42	(591,396.38)	1,337,825	18.28

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
May 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	\$ 24,831.06	\$ 223,341.07	\$ 216,555.90	\$ 325,000	68.72
Longevity Pay-Administrative	0.00	2,154.00	1,818.00	2,200	97.91
Retirement - Administrative	3,043.73	28,495.25	29,892.36	44,000	64.76
FICA Taxes - Administrative	1,897.66	17,456.62	17,774.44	26,000	67.14
TWC Taxes - Administrative	0.00	238.91	42.82	1,300	18.38
Workers Compensation - Admin.	77.69	490.16	628.34	1,100	44.56
Group Insurance - Admin.	3,776.46	31,055.74	32,592.07	54,000	57.51
Total Salaries & Fringes	33,626.60	303,231.75	299,303.93	453,600	66.85
Supplies					
Office / Computer Supplies	349.67	4,725.31	5,052.31	8,300	56.93
Janitorial - Administrative	0.00	0.00	297.07	500	0.00
Food - Administrative	137.23	477.16	381.09	800	59.65
Postage - Administrative	(0.47)	519.57	1,028.79	1,800	28.87
Total Supplies	486.43	5,722.04	6,759.26	11,400	50.19
Maintenance					
Buildings & Grounds-Admin.	59.00	2,623.58	2,377.25	3,000	87.45
Total Maintenance	59.00	2,623.58	2,377.25	3,000	87.45
Purchased/Contracted Services					
Communications - Admin.	535.15	7,380.82	7,070.35	10,500	70.29
Equipment Rental - Admin.	267.26	2,768.08	3,035.34	4,500	61.51
Ins.-GL, Auto & E&O-Admin.	269.83	2,158.64	2,562.00	4,500	47.97
Custodial - Administrative	425.00	3,540.00	3,400.00	5,000	70.80
Energy - Administrative	316.16	2,461.51	2,855.36	5,200	47.34
Audit	0.00	11,141.25	13,130.00	13,500	82.53
Legal Services - Admin.	752.00	11,922.41	38,502.55	47,000	25.37
Professional Services-Admin.	2,441.05	41,753.65	36,258.35	52,000	80.30
Engineering Services-Admin.	4,290.00	22,488.75	18,972.00	29,000	77.55
Conservation Program	0.00	0.00	218.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	1,220.20	2,000	3.85
Transportation - Admin.	525.00	4,725.00	4,200.00	6,500	72.69
Election Cost	0.00	6,844.74	0.00	8,500	80.53
Dues & Subscriptions-Admin.	0.00	144.00	506.00	1,000	14.40
Directors Expense	0.00	930.00	968.59	1,500	62.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	243.26	1,630.85	670.85	1,500	108.72
Security Services - Admin.	35.00	425.00	280.00	500	85.00
Physicals/Medical Supplies	0.00	301.29	0.00	500	60.26
Recycling Facility	0.00	0.00	1,500.00	1,500	0.00
Miscellaneous Expense-Admin.	246.00	246.00	0.00	0	0.00
Bank Fees	491.11	31,283.50	25,306.79	40,000	78.21
Cash Over/Short	0.00	100.20	20.00	0	0.00
Bad Debts	0.00	1,357.45	1,097.51	2,500	54.30

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
May 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	10,836.82	153,680.14	161,773.89	241,200	63.71
Subtotal Expenses	45,008.85	465,257.51	470,214.33	709,200	65.60
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	45,008.85	465,257.51	488,714.33	709,200	65.60

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 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	\$ 24,759.61	\$ 294,009.33	\$ 260,710.51	\$ 456,000	64.48
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	250.00	27,030.57	24,111.27	60,000	45.05
Energy - Water	6,351.85	53,884.72	46,931.63	95,000	56.72
B-4 Energy	5,270.82	48,546.97	54,141.64	103,000	47.13
Total Variable Costs	36,632.28	423,471.59	385,895.05	716,000	59.14
Salaries & Fringes					
Regular Time - Water	33,497.22	263,258.14	282,568.24	417,000	63.13
Overtime - Water	35.58	2,321.55	7,815.69	10,500	22.11
Longevity Pay-Water	0.00	7,893.00	7,824.00	8,300	95.10
On Call Compensation - Water	0.00	5,137.50	5,525.00	9,800	52.42
Retirement - Water	3,551.02	33,244.46	34,874.43	55,000	60.44
FICA Taxes - Water	2,472.74	20,864.85	20,796.53	34,000	61.37
TWC Taxes - Water	0.00	411.69	73.94	1,000	41.17
Workers Compensation - Water	1,087.72	8,701.76	8,094.97	12,200	71.33
Group Insurance - Water	5,137.28	41,326.20	44,138.15	79,000	52.31
Total Salaries & Fringes	45,781.56	383,159.15	411,710.95	626,800	61.13
Supplies					
Janitorial - Water	20.73	256.36	395.71	500	51.27
Wearing Apparel - Water	404.93	3,555.37	3,025.00	5,500	64.64
Motor Vehicle Fuel - Water	706.25	5,707.83	7,936.27	18,000	31.71
Total Supplies	1,131.91	9,519.56	11,356.98	24,000	39.66
Maintenance					
Instruments & Apparatus-Water	65.95	4,793.37	5,330.21	15,000	31.96
Scada - Water	745.00	2,004.33	2,753.21	9,000	22.27
Vehicles - Water	373.01	4,414.83	2,517.67	5,000	88.30
Buildings & Grounds-Water	1,428.42	2,670.89	6,152.77	10,000	26.71
Treatment Plants - Water	622.55	10,521.73	15,824.68	35,000	30.06
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	770.00	4,042.50	4,812.50	8,500	47.56
Raw Water Pumping	1,833.00	5,890.57	(2,372.45)	7,500	78.54
Distribution Systems - Water	3,107.06	30,680.46	5,307.80	20,000	153.40
Meters & Testing - Water	2,125.33	8,851.37	26,544.74	25,000	35.41
Street Repairs - Water	0.00	0.00	58.32	5,000	0.00
Machinery & Equipment-Water	383.32	7,075.39	5,663.33	7,000	101.08
Total Maintenance	11,453.64	80,945.44	72,592.78	168,500	48.04

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
May 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	475.51	6,231.38	3,953.95	8,000	77.89
Equipment Rental - Water	75.00	600.00	675.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,493.42	11,947.36	12,148.64	19,000	62.88
Professional Services-Water	0.00	7.50	17.19	1,000	0.75
Engineering Services-Water	0.00	10,497.50	1,750.00	1,000	1,049.75
Inspection Fees - Water	575.00	6,200.00	7,625.00	5,000	124.00
Testing & Lab Fees-Water	155.00	3,679.15	3,919.59	5,500	66.89
Permit Fees - Water	0.00	8,619.35	8,619.35	8,500	101.40
Educational - Water	0.00	607.00	1,600.32	3,000	20.23
Safety Expenses - Water	0.00	1,353.98	892.92	2,500	54.16
Security Services - Water	10.00	80.00	80.00	500	16.00
Miscellaneous Expense-Water	125.00	350.00	0.00	0	0.00
Capital Expenditures-Water	0.00	(10,900.00)	0.00	19,800	(55.05)
Total Contracted/Purchases Svs.	2,908.93	39,273.22	41,281.96	73,800	53.22
Subtotal Expenses	97,908.32	936,368.96	922,837.72	1,609,100	58.19
Other Items					
Cap. Expend/Prior Years-Water	0.00	30,299.88	130,000.00	93,292	32.48
Total Other Items	0.00	30,299.88	130,000.00	93,292	32.48
Total Expenses	97,908.32	966,668.84	1,052,837.72	1,702,392	56.78

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
May 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	\$ 5,093.00	\$ 28,197.84	\$ 21,589.31	\$ 45,000	62.66
Energy - Wastewater	18,456.88	151,583.47	152,202.28	225,000	67.37
Total Variable Costs	23,549.88	179,781.31	173,791.59	270,000	66.59
Salaries & Fringes					
Regular Time - Wastewater	25,881.95	273,152.16	262,118.22	408,000	66.95
Overtime - Wastewater	315.96	1,637.86	4,056.17	5,500	29.78
Longevity Pay-Wastewater	0.00	7,509.00	6,726.00	7,400	101.47
On Call Compensation - Wstwtr	0.00	4,612.50	4,225.00	9,800	47.07
Retirement - Wastewater	3,551.02	33,244.46	34,874.43	54,200	61.34
FICA Taxes - Wastewater	1,921.72	20,318.39	20,796.49	33,000	61.57
TWC Taxes - Wastewater	0.00	433.33	77.81	1,000	43.33
Workers Compensation - Wstwtr	757.52	6,060.16	5,628.33	8,700	69.66
Group Insurance - Wstwtr	5,764.20	46,336.15	47,823.84	78,000	59.41
Total Salaries & Fringes	38,192.37	393,304.01	386,326.29	605,600	64.94
Supplies					
Janitorial - Wastewater	0.00	575.08	517.24	1,000	57.51
Wearing Apparel - Wstwtr	404.92	3,555.33	3,024.92	5,600	63.49
Motor Vehicle Fuel - Wstwtr	706.23	6,395.15	7,936.14	15,000	42.63
Miscellaneous Supplies-Wstwtr	0.00	239.49	47.93	0	0.00
Total Supplies	1,111.15	10,765.05	11,526.23	21,600	49.84
Maintenance					
Instruments & Apparatus-Wstwtr	815.84	4,016.34	6,312.68	14,600	27.51
Scada - WstWtr	2,122.57	2,933.07	1,155.00	9,000	32.59
Vehicles - Wastewater	382.21	5,565.49	4,133.20	8,000	69.57
Buildings & Grounds-Wstwtr	873.47	5,629.39	4,560.46	8,000	70.37
Treatment Plants - Wastewater	2,380.90	10,061.28	32,153.34	40,000	25.15
Sludge Management - Wstwtr	3,480.00	27,831.37	22,620.00	36,000	77.31
Meters & Testing - WW	0.00	2,550.17	1,942.58	3,500	72.86
Generators - Wstwtr	0.00	15,943.96	11,535.31	15,000	106.29
Pumping Stations - Wastewater	10,085.90	27,434.49	27,343.77	44,000	62.35
Collection Systems - Wstwtr	53.87	8,262.39	1,590.85	5,000	165.25
Effluent Disposal	103.42	576.44	116.14	0	0.00
Machinery & Equipment-Wstwtr	382.29	6,816.37	5,663.23	7,000	97.38
Reuse Water Expenses	8,898.96	22,179.28	21,590.59	33,000	67.21
Total Maintenance	29,579.43	139,800.04	140,717.15	223,100	62.66

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
May 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	375.00	3,174.03	3,047.62	6,000	52.90
Equipment Rental - Wstwtr	75.00	600.00	675.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,261.17	10,089.36	10,383.36	17,000	59.35
Professional Services-Wstwtr	0.00	0.00	17.19	500	0.00
Engineering Services-Wstwtr	0.00	10,520.00	3,762.50	3,800	276.84
Inspection Fees - Wstwtr	575.00	5,735.00	7,625.00	6,000	95.58
Testing & Lab Fees-Wstwtr	1,436.00	13,109.00	11,298.00	20,000	65.55
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	0.00	576.56	860.42	3,000	19.22
Safety Expenses - Wstwtr	0.00	1,650.42	1,484.35	2,200	75.02
Security Services - Wstwtr	10.00	80.00	80.00	500	16.00
Capital Expenditures-Wstwtr	0.00	(10,900.00)	21,927.57	19,800	(55.05)
Total Purchased/Contracted Svs	3,732.17	37,134.37	63,661.01	82,100	45.23
Subtotal Expenses	96,165.00	760,784.78	776,022.27	1,202,400	63.27
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	96,165.00	781,657.74	786,156.27	1,228,727	63.62