

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

ASSETS

Chase Bank

Operations - Chase	\$ 144,722.81
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank	237,275.29
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Texpool

Operations - Texpool	342,716.15
I & I Program	234,999.60
Capital Expenditures	85,442.72
Contingency Fund	100,000.00
Construction	2,252,637.56
Rate Stabilization Reserve	241,707.83

Total Texpool	3,257,503.86
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Subtotal All Funds	3,494,779.15
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Petty Cash	300.00
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Total All Funds	3,495,079.15
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Accounts Receivable

Water & Wastewater Billings	23,824.89
Taxes Receivable	5,225.00
Misc. Accounts Receivable	15,792.48
Recovery Due From Rough Hollow	1,334,742.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	(2,050.99)

Total Accounts Receivable	1,370,858.88
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Other Assets

Due To/From	(1,713.00)
Prepaid Insurance	16,584.55
Returned Checks	310.00

Total Other Assets	15,181.55
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Total Assets	\$ 4,881,119.58
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**Lakeway MUD - General Fund
Balance Sheet
June 30, 2014**

LIABILITIES

Liabilities

Accounts Payable	\$	149,429.64	
TCEQ Assmt. Fee Payable		9,715.55	
Security Deposits Payable		196,750.00	
Deferred Tax Revenue		5,225.00	
Development Deposits Payable		12,300.50	
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Total Liabilities			373,420.69
Fund Balance - Beginning		4,719,782.14	
Net Profit/(Loss)		(212,083.25)	
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Fund Balance, Ending		4,507,698.89	
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Total Liabilities & Fund Balance	\$		<u>4,881,119.58</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 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	\$ (1,177.79)	\$ 1,521,598.63	\$ 1,751,600.62	\$ 2,630,000	57.86
Commercial Water	0.00	145,503.92	170,169.56	256,000	56.84
District #11 Water Fee/Volume	17,533.56	108,948.72	99,202.66	135,000	80.70
Water Tap Fees	1,200.00	28,000.00	32,300.00	5,300	528.30
Reconnect / Transfer Fees	4,700.00	30,650.00	31,800.00	40,000	76.63
Water Inspections	1,402.50	14,217.50	16,445.00	8,900	159.75
B4 Operations Agreement	1,200.00	10,800.00	(10,800.00)	14,400	75.00
Total Water Revenues	24,858.27	1,859,718.77	2,090,717.84	3,089,600	60.19
Wastewater Revenues					
Residential Wastewater	(49.07)	852,010.12	790,816.61	1,200,000	71.00
Commercial Wastewater	0.00	87,217.88	103,043.12	160,000	54.51
District #11 Wastewater Volume	8,816.40	71,112.24	42,437.64	56,000	126.99
Commercial Reuse	0.00	35,978.00	78,163.25	160,000	22.49
Wastewater Tap Fees	0.00	24,000.00	24,000.00	5,300	452.83
Wastewater Inspections	1,402.50	14,217.50	16,445.00	8,900	159.75
Wastewater Exclusion	500.00	4,500.00	4,500.00	6,000	75.00
Wastewater OD Application Fee	750.00	2,450.00	13,550.00	1,800	136.11
WCID#17 Wastewater Fee/Volu	7,780.92	75,287.52	58,825.11	79,000	95.30
Total Wastewater Revenues	19,200.75	1,166,773.26	1,131,780.73	1,677,000	69.58
Penalty Revenues					
Water & Wastewater Penalty	4,545.94	30,768.37	36,417.96	45,000	68.37
Total Penalty Revenues	4,545.94	30,768.37	36,417.96	45,000	68.37
Miscellaneous Revenues					
M&O Tax Revenue	0.00	144,139.37	105,575.79	148,000	97.39
District #11 DSC Revenue	15,000.00	135,000.00	135,000.00	180,000	75.00
Interest Income	80.81	854.00	1,846.43	2,700	31.63
Misc. Income	19.00	10,773.28	568.89	1,000	1,077.33
Expense Recovery	50.00	3,814.19	24,947.18	3,500	108.98
Total Miscellaneous Revenues	15,149.81	294,580.84	267,938.29	335,200	87.88
Total Revenues	63,754.77	3,351,841.24	3,526,854.82	5,146,800	65.12

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 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	23,472.70	276,344.37	271,957.35	435,000	63.53
Treated Water	0.00	0.00	14,107.19	2,000	0.00
Chemicals	7,491.66	72,839.95	55,369.48	115,000	63.34
Energy	27,889.96	216,624.41	230,956.03	351,000	61.72
B-4 Energy	9,039.60	64,450.91	67,102.40	105,000	61.38
Total Variable Costs	67,893.92	630,259.64	639,492.45	1,008,000	62.53
Salaries & Fringes					
Regular Time	82,710.72	827,174.83	793,877.86	1,089,500	75.92
Overtime	1,296.51	14,270.96	13,987.07	16,700	85.45
Longevity Pay	0.00	15,804.00	10,651.35	15,600	101.31
On Call Compensation	4,875.00	14,875.00	12,706.89	19,600	75.89
Retirement	11,649.86	110,554.42	96,220.87	145,500	75.98
FICA Taxes	6,685.21	65,420.72	62,189.24	87,100	75.11
TWC Taxes	0.00	4,349.42	1,016.28	1,850	235.10
Workers Compensation	1,783.33	14,027.11	14,666.81	21,000	66.80
Group Insurance	12,839.89	116,258.50	112,012.90	180,300	64.48
Total Salaries & Fringes	121,840.52	1,182,734.96	1,117,329.27	1,577,150	74.99
Supplies					
Office / Computer Supplies	1,496.51	6,497.33	7,049.78	9,500	68.39
Janitorial	42.16	1,422.33	1,526.07	2,000	71.12
Food - Administrative	0.00	372.40	491.61	800	46.55
Postage - Administrative	(315.00)	1,079.06	1,026.44	2,000	53.95
Wearing Apparel	1,162.90	9,879.00	9,466.15	10,900	90.63
Motor Vehicle Fuel	2,446.39	28,520.86	23,989.44	35,000	81.49
Field Tools	0.00	0.00	558.32	0	0.00
Total Supplies	4,832.96	47,770.98	44,107.81	60,200	79.35
Maintenance					
Instruments & Apparatus	1,383.95	18,632.85	23,642.33	33,200	56.12
Scada	0.00	10,740.06	0.00	18,000	59.67
Vehicles	699.34	12,874.62	10,468.55	10,400	123.79
Buildings & Grounds	840.22	11,240.96	8,807.25	14,300	78.61
Treatment Plants	16,706.03	81,941.87	80,505.36	83,000	98.73
Re-Paint Facilities	0.00	0.00	24,665.00	21,500	0.00
Sludge Management	2,702.50	33,700.00	27,297.30	37,700	89.39
Raw Water Pumping	0.00	11,579.97	2,732.00	5,800	199.65
Distribution Systems - Water	1,894.58	9,075.41	13,712.05	21,000	43.22
Meters & Testing	1,025.69	29,516.33	37,699.00	66,000	44.72
Generators - Water	0.00	11,450.80	0.00	10,000	114.51
Pumping Stations - Wastewater	1,732.35	46,500.21	35,042.00	44,000	105.68
Street Repairs	0.00	189.78	179.23	5,000	3.80
Collection Systems - Wstwr	83.52	5,059.96	2,762.53	5,000	101.20
Effluent Disposal	139.49	139.49	0.00	0	0.00
Machinery & Equipment	190.94	9,059.64	14,183.57	20,000	45.30

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 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	248.01	17,595.42	19,767.79	20,000	87.98
Total Maintenance	27,646.62	309,297.37	301,463.96	414,900	74.55
Purchased/Contracted Services					
Communications	1,734.58	29,044.13	25,614.99	32,500	89.37
Equipment Rental	630.00	4,760.22	2,638.88	4,000	119.01
Ins.-GL, Auto & E&O	3,133.75	27,236.63	30,295.97	44,050	61.83
Custodial - Administrative	425.00	3,825.00	3,825.00	5,100	75.00
Energy - Administrative	476.36	3,087.90	3,096.40	5,000	61.76
Audit	0.00	12,750.00	12,650.00	13,000	98.08
Legal Services	2,632.00	28,349.90	39,609.50	57,000	49.74
Professional Services	6,026.62	43,051.69	40,159.15	53,000	81.23
Engineering Services	0.00	30,710.39	32,835.00	36,200	84.84
Conservation Program	2,600.00	2,927.00	4,656.94	3,000	97.57
Advertising/Filing Fees	0.00	327.00	756.25	1,500	21.80
Transportation	525.00	4,725.00	4,735.00	6,500	72.69
Election Cost	0.00	614.25	0.00	1,000	61.43
Dues & Subscriptions-Admin.	0.00	883.00	754.00	1,750	50.46
Inspection Fees	3,100.00	19,900.00	21,900.00	11,000	180.91
Testing & Lab Fees	475.39	14,321.38	15,152.31	22,025	65.02
Permit Fees	801.88	11,768.58	11,123.65	11,000	106.99
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	346.00	2,181.49	8,268.47	12,700	17.18
Safety Expenses	349.99	2,570.54	3,171.45	5,400	47.60
Security Services	55.00	495.00	1,035.00	1,500	33.00
Physicals/Medical Supplies	0.00	208.57	223.06	500	41.71
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	3,907.97	27,798.28	29,765.77	40,000	69.50
Bad Debts	0.00	3,653.15	34,375.23	4,000	91.33
Capital Expenditures	0.00	0.00	53,411.72	120,158	0.00
Total Purchased/Contracted S	27,219.54	275,189.10	380,408.07	495,883	55.49
Subtotal Expenses	249,433.56	2,445,252.05	2,482,801.56	3,556,133	68.76
Subtotal Net Revenue/(Loss)	(185,678.79)	906,589.19	1,044,053.26	1,590,667	56.99
Other Items					
Interfund Transfers - P & I	255,079.08	612,509.12	1,474,367.92	1,255,336	48.79
Interfund Transfers-MUD#11	15,000.00	135,000.00	135,000.00	180,000	75.00
Cap. Expend/Prior Years	79,000.00	294,018.43	63,842.00	153,907	191.04
B-4 Raw Water Pumping	0.00	2,326.79	179.31	0	0.00
Inflow & Infiltration Repairs	10,338.92	74,818.10	88,495.96	148,000	50.55
Total Other Items	359,418.00	1,118,672.44	1,761,885.19	1,737,243	64.39
Total Expenses	608,851.56	3,563,924.49	4,244,686.75	5,293,376	67.33
Net Revenue/(Loss)	(545,096.79)	(212,083.25)	(717,831.93)	(146,576)	144.69

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 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	\$ 233,357.66	\$ 220,945.79	\$ 304,500	76.64
Longevity Pay-Administrative	0.00	2,412.00	561.16	2,450	98.45
Retirement - Administrative	3,494.96	33,166.34	28,866.27	39,000	85.04
FICA Taxes - Administrative	2,005.57	19,590.43	18,630.34	23,300	84.08
TWC Taxes - Administrative	0.00	956.87	223.59	500	191.37
Workers Compensation - Admin.	75.00	(938.07)	645.03	1,600	(58.63)
Group Insurance - Admin.	3,315.61	30,313.91	29,709.59	46,900	64.64
Total Salaries & Fringes	32,237.60	318,859.14	299,581.77	418,250	76.24
Supplies					
Office / Computer Supplies	1,496.51	6,497.33	7,049.78	9,500	68.39
Janitorial - Administrative	0.00	198.82	265.97	500	39.76
Food - Administrative	0.00	372.40	491.61	800	46.55
Postage - Administrative	(315.00)	1,079.06	1,026.44	2,000	53.95
Total Supplies	1,181.51	8,147.61	8,833.80	12,800	63.65
Maintenance					
Instruments & Apparatus-Admin.	0.00	0.00	(588.17)	2,700	0.00
Buildings & Grounds-Admin.	310.58	1,456.56	309.94	1,700	85.68
Total Maintenance	310.58	1,456.56	(278.23)	4,400	33.10
Purchased/Contracted Services					
Communications - Admin.	663.53	7,149.79	5,699.20	7,500	95.33
Equipment Rental - Admin.	630.00	3,410.22	2,638.88	4,000	85.26
Ins.-GL, Auto & E&O-Admin.	319.17	3,150.91	4,321.97	9,500	33.17
Custodial - Administrative	425.00	3,825.00	3,825.00	5,100	75.00
Energy - Administrative	476.36	3,087.90	3,096.40	5,000	61.76
Audit	0.00	12,750.00	12,650.00	13,000	98.08
Legal Services - Admin.	2,632.00	28,349.90	39,609.50	57,000	49.74
Professional Services-Admin.	6,026.62	42,251.69	40,159.15	50,000	84.50
Engineering Services-Admin.	0.00	20,045.68	32,835.00	35,000	57.27
Conservation Program	2,600.00	2,927.00	4,656.94	3,000	97.57
Advertising/Filing Fees	0.00	327.00	756.25	1,500	21.80
Transportation - Admin.	525.00	4,725.00	4,735.00	6,500	72.69
Election Cost	0.00	614.25	0.00	1,000	61.43
Dues & Subscriptions-Admin.	0.00	883.00	754.00	1,750	50.46
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	315.00	315.00	500	63.00
Physicals/Medical Supplies	0.00	208.57	223.06	500	41.71
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	3,907.97	27,798.28	29,765.77	40,000	69.50
Bad Debts	0.00	3,653.15	34,375.23	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
June 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	18,240.65	166,134.10	221,052.47	270,550	61.41
Subtotal Expenses	51,970.34	494,597.41	529,189.81	706,000	70.06
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	51,970.34	494,597.41	529,189.81	706,000	70.06

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 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	\$ 23,472.70	\$ 276,344.37	\$ 271,957.35	\$ 435,000	63.53
Treated Water	0.00	0.00	14,107.19	2,000	0.00
Chemicals - Water	2,504.10	43,719.90	29,969.99	65,000	67.26
Energy - Water	8,446.76	65,071.98	72,505.52	126,000	51.64
B-4 Energy	9,039.60	64,450.91	67,102.40	105,000	61.38
Total Variable Costs	43,463.16	449,587.16	455,642.45	733,000	61.34
Salaries & Fringes					
Regular Time - Water	28,844.04	305,112.95	278,471.48	397,000	76.85
Overtime - Water	1,130.67	7,103.23	6,820.34	10,000	71.03
Longevity Pay-Water	0.00	6,963.00	5,626.40	7,050	98.77
On Call Compensation - Water	2,825.00	8,437.50	7,254.14	9,700	86.98
Retirement - Water	4,077.45	38,694.04	33,677.30	54,000	71.66
FICA Taxes - Water	2,339.82	22,915.15	21,779.46	32,400	70.73
TWC Taxes - Water	0.00	1,652.78	386.18	600	275.46
Workers Compensation - Water	1,008.33	8,831.66	8,152.90	11,000	80.29
Group Insurance - Water	4,493.96	40,554.94	39,541.25	63,700	63.67
Total Salaries & Fringes	44,719.27	440,265.25	401,709.45	585,450	75.20
Supplies					
Janitorial - Water	21.08	472.89	533.58	700	67.56
Wearing Apparel - Water	581.47	5,159.53	4,526.76	5,500	93.81
Motor Vehicle Fuel - Water	1,223.21	13,273.80	11,994.81	18,500	71.75
Field Tools - Water	0.00	0.00	44.89	0	0.00
Total Supplies	1,825.76	18,906.22	17,100.04	24,700	76.54
Maintenance					
Instruments & Apparatus-Water	1,069.87	9,659.09	14,349.79	15,000	64.39
Scada - Water	0.00	7,215.03	0.00	9,000	80.17
Vehicles - Water	320.93	6,617.17	4,921.25	5,000	132.34
Buildings & Grounds-Water	339.82	3,675.66	4,880.17	7,600	48.36
Treatment Plants - Water	15,653.64	43,687.17	39,868.21	40,000	109.22
Re-Paint Facilities - Water	0.00	0.00	24,665.00	21,500	0.00
Sludge Management - Water	962.50	5,390.00	5,967.50	9,200	58.59
Raw Water Pumping	0.00	11,579.97	2,732.00	5,800	199.65
Distribution Systems - Water	1,894.58	9,075.41	13,712.05	21,000	43.22
Meters & Testing - Water	60.00	27,994.80	37,049.00	65,000	43.07
Street Repairs - Water	0.00	145.11	179.23	5,000	2.90
Machinery & Equipment-Water	97.48	4,529.87	7,092.17	10,000	45.30
Total Maintenance	20,398.82	129,569.28	155,416.37	214,100	60.52

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 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	585.86	16,765.29	12,864.45	16,500	101.61
Equipment Rental - Water	0.00	675.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.00	13,005.42	14,036.22	18,550	70.11
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	1,550.00	9,950.00	10,950.00	5,000	199.00
Testing & Lab Fees-Water	482.41	3,446.36	3,168.31	4,525	76.16
Permit Fees - Water	0.00	8,466.70	8,623.65	8,500	99.61
Educational - Water	173.00	889.73	3,951.99	5,000	17.79
Safety Expenses - Water	175.00	1,257.11	1,809.09	2,900	43.35
Security Services - Water	10.00	90.00	360.00	500	18.00
Capital Expenditures-Water	0.00	0.00	51,661.72	53,700	0.00
Total Contracted/Purchases Svs.	4,494.27	56,545.61	107,425.43	117,875	47.97
Subtotal Expenses	114,901.28	1,094,873.52	1,137,293.74	1,675,125	65.36
Other Items					
Cap. Expnd/Prior Years-Water	79,000.00	276,555.45	63,842.00	139,963	197.59
Total Other Items	79,000.00	276,555.45	63,842.00	139,963	197.59
Total Expenses	193,901.28	1,371,428.97	1,201,135.74	1,815,088	75.56

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 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	\$ 4,987.56	\$ 29,120.05	\$ 25,399.49	\$ 50,000	58.24
Energy - Wastewater	19,443.20	151,552.43	158,450.51	225,000	67.36
Total Variable Costs	24,430.76	180,672.48	183,850.00	275,000	65.70
Salaries & Fringes					
Regular Time - Wastewater	30,520.22	288,704.22	294,460.59	388,000	74.41
Overtime - Wastewater	165.84	7,167.73	7,166.73	6,700	106.98
Longevity Pay-Wastewater	0.00	6,429.00	4,463.79	6,100	105.39
On Call Compensation - Wstwtr	2,050.00	6,437.50	5,452.75	9,900	65.03
Retirement - Wastewater	4,077.45	38,694.04	33,677.30	52,500	73.70
FICA Taxes - Wastewater	2,339.82	22,915.14	21,779.44	31,400	72.98
TWC Taxes - Wastewater	0.00	1,739.77	406.51	750	231.97
Workers Compensation - Wstwtr	700.00	6,133.52	5,868.88	8,400	73.02
Group Insurance - Wstwtr	5,030.32	45,389.65	42,762.06	69,700	65.12
Total Salaries & Fringes	44,883.65	423,610.57	416,038.05	573,450	73.87
Supplies					
Janitorial - Wastewater	21.08	750.62	726.52	800	93.83
Wearing Apparel - Wstwtr	581.43	4,719.47	4,939.39	5,400	87.40
Motor Vehicle Fuel - Wstwtr	1,223.18	15,247.06	11,994.63	16,500	92.41
Field Tools - Wastewater	0.00	0.00	513.43	0	0.00
Total Supplies	1,825.69	20,717.15	18,173.97	22,700	91.26
Maintenance					
Instruments & Apparatus-Wstwtr	314.08	8,973.76	9,880.71	15,500	57.90
Scada - WstWtr	0.00	3,525.03	0.00	9,000	39.17
Vehicles - Wastewater	378.41	6,257.45	5,547.30	5,400	115.88
Buildings & Grounds-Wstwtr	189.82	6,108.74	3,617.14	5,000	122.17
Treatment Plants - Wastewater	1,052.39	38,254.70	40,637.15	43,000	88.96
Sludge Management - Wstwtr	1,740.00	28,310.00	21,329.80	28,500	99.33
Meters & Testing - WW	965.69	1,521.53	650.00	1,000	152.15
Generators - Wstwtr	0.00	11,450.80	0.00	10,000	114.51
Pumping Stations - Wastewater	1,732.35	46,500.21	35,042.00	44,000	105.68
Street Repairs - Wastewater	0.00	44.67	0.00	0	0.00
Collection Systems - Wstwtr	83.52	5,059.96	2,762.53	5,000	101.20
Effluent Disposal	139.49	139.49	0.00	0	0.00
Machinery & Equipment-Wstwtr	93.46	4,529.77	7,091.40	10,000	45.30
Reuse Water Expenses	248.01	17,595.42	19,767.79	20,000	87.98
Total Maintenance	6,937.22	178,271.53	146,325.82	196,400	90.77

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 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 - Wstwtr	485.19	5,129.05	7,051.34	8,500	60.34
Equipment Rental - Wstwtr	0.00	675.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,296.58	11,080.30	11,937.78	16,000	69.25
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	9,464.71	0.00	1,000	946.47
Inspection Fees - Wstwtr	1,550.00	9,950.00	10,950.00	6,000	165.83
Testing & Lab Fees-Wstwtr	(7.02)	10,875.02	11,984.00	17,500	62.14
Permit Fees - Wastewater	801.88	3,301.88	2,500.00	2,500	132.08
Educational - Wastewater	173.00	630.00	4,034.69	4,500	14.00
Safety Expenses - Wstwtr	174.99	1,313.43	1,362.36	2,500	52.54
Security Services - Wstwtr	10.00	90.00	360.00	500	18.00
Capital Expenditures-Wstwtr	0.00	0.00	1,750.00	47,958	0.00
Total Purchased/Contracted Svs	4,484.62	52,509.39	51,930.17	107,458	48.87
Subtotal Expenses	82,561.94	855,781.12	816,318.01	1,175,008	72.83
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	82,561.94	873,244.10	816,318.01	1,188,952	73.45