

**Lakeway MUD - General Fund
Balance Sheet
June 30, 2017**

ASSETS

Chase Bank

Operations - Chase \$ 340,176.89

Total Chase Bank **340,176.89**

Texpool

Operations - Texpool 284,230.92

I & I Program 389,693.81

Capital Expenditures 366,812.97

Construction 3,303,485.66

Rate Stabilization Reserve 241,707.83

Total Texpool **4,585,931.19**

Subtotal All Funds **4,926,108.08**

Petty Cash 300.00

Total All Funds **4,926,408.08**

Accounts Receivable

Water & Wastewater Billings 9,702.51

Taxes Receivable 5,089.90

Misc. Accounts Receivable 91,311.67

Recovery Due From Rough Hollow 818,518.00

Allowance for Doubtful Accts (5,975.00)

Plumbing Inspection Billings (699.50)

Due From Bond Construction 9,231.00

Total Accounts Receivable **927,178.58**

Other Assets

Due To/From 165,713.46

Prepaid Insurance 29,735.96

Returned Checks 285.00

Total Other Assets **195,734.42**

Total Assets **\$ 6,049,321.08**

**Lakeway MUD - General Fund
Balance Sheet
June 30, 2017**

LIABILITIES

Liabilities

Accounts Payable	\$ 208,300.72	
Refunds Payable	268.91	
TCEQ Assmt. Fee Payable	8,919.06	
FWH Taxes Payable	392.62	
Security Deposits Payable	195,641.46	
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		429,850.40
Fund Balance - Beginning	6,152,852.58	
Net Profit/(Loss)	(533,381.90)	
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Fund Balance, Ending	5,619,470.68	
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Total Liabilities & Fund Balance		\$ <u>6,049,321.08</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 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	\$ 2,855.31	\$ 1,545,703.43	\$ 1,673,300.06	\$ 2,524,986	61.22
Commercial Water	0.00	168,011.55	183,711.59	250,625	67.04
District #11 Water Fee/Volume	27,995.82	182,068.80	135,918.50	221,215	82.30
Water Tap Fees	3,600.00	22,800.00	20,400.00	5,500	414.55
Reconnect / Transfer Fees	3,350.00	29,300.00	31,000.00	16,000	183.13
Water Inspections	1,347.50	11,495.00	11,027.50	11,000	104.50
B4 Operations Agreement	1,200.00	10,800.00	10,800.00	14,400	75.00
Total Water Revenues	40,348.63	1,970,178.78	2,066,157.65	3,043,726	64.73
Wastewater Revenues					
Residential Wastewater	1,593.52	706,129.06	773,526.91	1,067,054	66.18
Commercial Wastewater	0.00	86,331.89	86,221.02	135,000	63.95
District #11 Wastewater Volume	19,624.60	166,864.16	132,167.33	146,000	114.29
Commercial Reuse	0.00	58,452.50	79,078.99	85,000	68.77
Wastewater Tap Fees	3,600.00	13,200.00	14,400.00	5,500	240.00
Wastewater Inspections	1,347.50	11,495.00	11,027.50	11,000	104.50
Wastewater Exclusion	500.00	4,500.00	4,500.00	6,000	75.00
Wastewater OD Application Fee	1,300.00	10,925.00	4,345.98	1,500	728.33
WCID#17 Wastewater Fee/Volu	9,973.56	88,317.56	62,565.60	96,000	92.00
Total Wastewater Revenues	37,939.18	1,146,215.17	1,167,833.33	1,553,054	73.80
Penalty Revenues					
Water & Wastewater Penalty	5,410.42	31,910.70	31,905.81	35,000	91.17
Total Penalty Revenues	5,410.42	31,910.70	31,905.81	35,000	91.17
Miscellaneous Revenues					
M&O Tax Revenue	0.00	217,046.43	215,388.99	220,000	98.66
District #11 DSC Revenue	0.00	0.00	15,000.00	0	0.00
Interest Income	3,206.80	19,280.52	7,010.83	1,500	1,285.37
Misc. Income	0.01	27,061.73	2,595.83	2,000	1,353.09
Expense Recovery	0.00	108.15	14.94	3,000	3.61
Total Miscellaneous Revenues	3,206.81	263,496.83	240,010.59	226,500	116.33
Total Revenues	86,905.04	3,411,801.48	3,505,907.38	4,858,280	70.23

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 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	27,750.83	277,928.28	311,007.01	400,000	69.48
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	8,486.37	50,900.58	61,192.04	94,000	54.15
Energy	30,931.84	231,967.79	236,032.16	346,000	67.04
B-4 Energy	7,480.64	54,250.47	54,783.21	87,000	62.36
Total Variable Costs	74,649.68	615,047.12	663,014.42	928,000	66.28
Salaries & Fringes					
Regular Time	82,252.09	861,358.83	847,215.85	1,174,247	73.35
Overtime	398.69	7,923.64	4,544.91	9,597	82.56
Longevity Pay	0.00	18,888.00	17,556.00	19,344	97.64
On Call Compensation	4,625.00	14,625.00	14,625.00	19,500	75.00
Retirement	10,273.43	106,550.00	105,924.17	156,168	68.23
FICA Taxes	6,444.30	65,929.78	65,552.39	93,536	70.49
TWC Taxes	0.00	1,122.00	1,225.48	1,656	67.75
Workers Compensation	2,105.66	16,490.28	17,175.01	22,521	73.22
Group Insurance	17,389.44	162,391.88	133,441.58	225,133	72.13
Total Salaries & Fringes	123,488.61	1,255,279.41	1,207,260.39	1,721,702	72.91
Supplies					
Office / Computer Supplies	375.33	9,515.99	6,612.89	10,500	90.63
Janitorial	233.95	1,394.48	1,023.84	2,000	69.72
Food - Administrative	57.38	583.24	504.46	600	97.21
Postage - Administrative	11.05	219.54	519.57	900	24.39
Wearing Apparel	1,113.55	8,819.59	8,488.71	12,200	72.29
Motor Vehicle Fuel	2,111.46	16,558.64	14,216.26	21,000	78.85
Miscellaneous Supplies	0.00	0.00	239.49	0	0.00
Total Supplies	3,902.72	37,091.48	31,605.22	47,200	78.58
Maintenance					
Instruments & Apparatus	(10,620.43)	8,652.15	9,913.96	19,000	45.54
Scada	136.90	6,084.26	5,101.27	18,000	33.80
Vehicles	24,578.03	39,775.05	10,631.31	16,500	241.06
Buildings & Grounds	1,344.64	19,196.13	16,850.53	28,400	67.59
Treatment Plants	8,453.67	40,809.75	39,772.66	77,000	53.00
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,640.00	36,039.80	34,193.87	47,500	75.87
Raw Water Pumping	0.00	3,511.36	13,145.17	21,000	16.72
Distribution Systems - Water	432.70	15,286.16	33,249.80	37,000	41.31
Meters & Testing	(7,350.00)	5,190.17	12,186.98	19,500	26.62
Generators - Water	712.50	9,852.61	16,163.96	18,000	54.74
Pumping Stations - Wastewater	752.29	17,302.34	29,377.19	44,000	39.32
Street Repairs	0.00	661.75	0.00	5,000	13.24
Collection Systems - Wstwr	564.68	6,267.05	9,554.46	10,000	62.67
Effluent Disposal	2,843.15	2,843.15	2,731.54	0	0.00
Machinery & Equipment	1,464.05	21,940.42	14,807.86	22,500	97.51

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 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	1,044.17	19,775.29	23,729.78	40,000	49.44
Total Maintenance	28,996.35	253,187.44	271,410.34	444,900	56.91
Purchased/Contracted Services					
Communications	2,032.41	17,178.80	18,533.11	28,500	60.28
Equipment Rental	732.26	4,700.34	4,700.34	4,500	104.45
Ins.-GL, Auto & E&O	3,427.08	27,866.64	27,182.54	40,000	69.67
Custodial - Administrative	425.00	3,868.74	3,965.00	5,400	71.64
Energy - Administrative	367.39	3,022.67	2,863.69	4,500	67.17
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services	470.00	14,590.50	12,486.41	40,000	36.48
Professional Services	10,305.80	59,361.69	50,240.58	69,500	85.41
Engineering Services	9,680.00	83,791.55	44,736.25	79,000	106.07
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	192.25	333.25	77.00	1,000	33.33
Transportation	525.00	4,725.00	5,250.00	6,500	72.69
Election Cost	0.00	0.00	6,844.74	0	0.00
Dues & Subscriptions-Admin.	0.00	905.00	144.00	1,000	90.50
Inspection Fees	1,650.00	15,100.00	13,735.00	11,000	137.27
Testing & Lab Fees	2,844.40	24,687.91	19,487.43	39,100	63.14
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	457.85	0.00	1,000	45.79
Educational	3,062.44	11,462.63	3,839.41	8,000	143.28
Safety Expenses	322.00	8,423.99	3,378.05	4,700	179.23
Security Services	55.00	495.00	640.00	1,700	29.12
Physicals/Medical Supplies	0.00	60.53	301.29	700	8.65
Recycling Facility	0.00	1,500.00	0.00	5,000	30.00
Miscellaneous Expense	0.00	0.00	746.00	0	0.00
Bank Fees	668.91	31,619.64	36,496.32	55,000	57.49
Cash Over/Short	0.00	0.00	100.20	0	0.00
Bad Debts	0.00	(42.32)	1,357.45	3,000	(1.41)
Capital Expenditures	17,000.00	26,796.11	22,599.00	39,600	67.67
Total Purchased/Contracted S	53,759.94	369,113.38	302,894.41	482,500	76.50
Subtotal Expenses	284,797.30	2,529,718.83	2,476,184.78	3,624,302	69.80
Subtotal Net Revenue/(Loss)	(197,892.26)	882,082.65	1,029,722.60	1,233,978	71.48
Other Items					
Interfund Transfers - P & I	0.00	940,575.62	884,783.59	916,897	102.58
Cap. Expend/Unbudgeted	0.00	8,959.72	27,319.45	0	0.00
Cap. Expend/Prior Years	0.00	129,284.76	59,147.84	194,581	66.44
B-4 Raw Water Pumping	5,202.41	10,715.06	10,806.26	0	0.00
Inflow & Infiltration Repairs	49,058.65	119,758.39	68,586.12	220,000	54.44
Total Other Items	54,261.06	1,209,293.55	1,050,643.26	1,331,478	90.82
Total Expenses	339,058.36	3,739,012.38	3,526,828.04	4,955,780	75.45
Net Revenue/(Loss)	(252,153.32)	(327,210.90)	(20,920.66)	1,024,088	(31.95)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 30, 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	\$ 25,959.76	\$ 248,617.72	\$ 248,172.13	\$ 337,335	73.70
Longevity Pay-Administrative	0.00	2,514.00	2,154.00	2,484	101.21
Retirement - Administrative	3,082.03	31,965.00	31,777.25	43,403	73.65
FICA Taxes - Administrative	1,942.63	17,722.96	19,335.74	25,996	68.18
TWC Taxes - Administrative	0.00	255.00	275.81	360	70.83
Workers Compensation - Admin.	85.08	562.30	567.85	912	61.66
Group Insurance - Admin.	4,454.86	41,294.25	34,846.50	56,481	73.11
Total Salaries & Fringes	35,524.36	342,931.23	337,129.28	466,971	73.44
Supplies					
Office / Computer Supplies	375.33	9,515.99	6,612.89	10,500	90.63
Janitorial - Administrative	0.00	342.27	79.76	500	68.45
Food - Administrative	57.38	583.24	504.46	600	97.21
Postage - Administrative	11.05	219.54	519.57	900	24.39
Total Supplies	443.76	10,661.04	7,716.68	12,500	85.29
Maintenance					
Buildings & Grounds-Admin.	166.67	4,639.57	4,254.81	10,000	46.40
Total Maintenance	166.67	4,639.57	4,254.81	10,000	46.40
Purchased/Contracted Services					
Communications - Admin.	1,080.24	8,001.28	8,257.20	12,000	66.68
Equipment Rental - Admin.	582.26	3,350.34	3,350.34	4,500	74.45
Ins.-GL, Auto & E&O-Admin.	270.58	2,614.64	2,391.23	4,000	65.37
Custodial - Administrative	425.00	3,868.74	3,965.00	5,400	71.64
Energy - Administrative	367.39	3,022.67	2,863.69	4,500	67.17
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services - Admin.	470.00	14,590.50	12,486.41	40,000	36.48
Professional Services-Admin.	10,039.62	58,498.51	50,233.08	68,000	86.03
Engineering Services-Admin.	9,680.00	79,368.75	23,718.75	67,000	118.46
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	192.25	333.25	77.00	1,000	33.33
Transportation - Admin.	525.00	4,725.00	5,250.00	6,500	72.69
Election Cost	0.00	0.00	6,844.74	0	0.00
Dues & Subscriptions-Admin.	0.00	905.00	144.00	1,000	90.50
Directors Expense	0.00	930.00	930.00	2,000	46.50
Employee Welfare - Admin.	0.00	457.85	0.00	1,000	45.79
Educational - Administrative	0.00	774.55	1,630.85	2,500	30.98
Security Services - Admin.	35.00	315.00	460.00	700	45.00
Physicals/Medical Supplies	0.00	60.53	301.29	700	8.65
Recycling Facility	0.00	1,500.00	0.00	5,000	30.00
Miscellaneous Expense-Admin.	0.00	0.00	246.00	0	0.00
Bank Fees	668.91	31,619.64	36,496.32	55,000	57.49
Cash Over/Short	0.00	0.00	100.20	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
June 30, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	24,336.25	229,041.24	172,244.80	303,800	75.39
Subtotal Expenses	60,471.04	587,273.08	521,345.57	793,271	74.03
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	54,313.76	0.00	36,000	150.87
Total Other Items	0.00	54,313.76	0.00	36,000	150.87
Total Expenses	60,471.04	641,586.84	521,345.57	829,271	77.37

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 30, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 27,750.83	\$ 277,928.28	\$ 311,007.01	\$ 400,000	69.48
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	17,408.15	29,364.57	47,000	37.04
Energy - Water	8,761.40	68,181.31	61,552.94	91,000	74.92
B-4 Energy	7,480.64	54,250.47	54,783.21	87,000	62.36
Total Variable Costs	44,242.87	417,768.21	456,707.73	626,000	66.74
Salaries & Fringes					
Regular Time - Water	26,695.93	301,585.10	295,484.11	404,794	74.50
Overtime - Water	169.49	4,964.71	2,598.02	5,713	86.90
Longevity Pay-Water	0.00	8,343.00	7,893.00	8,467	98.54
On Call Compensation - Water	2,250.00	7,000.00	7,637.50	9,372	74.69
Retirement - Water	3,595.70	37,292.50	37,073.46	54,711	68.16
FICA Taxes - Water	2,154.38	23,848.88	23,458.46	32,769	72.78
TWC Taxes - Water	0.00	485.16	472.18	611	79.40
Workers Compensation - Water	1,191.08	9,410.31	9,789.48	12,205	77.10
Group Insurance - Water	6,086.29	57,062.14	46,479.41	79,795	71.51
Total Salaries & Fringes	42,142.87	449,991.80	430,885.62	608,437	73.96
Supplies					
Janitorial - Water	156.73	549.88	312.68	500	109.98
Wearing Apparel - Water	556.78	4,414.77	4,244.38	6,100	72.37
Motor Vehicle Fuel - Water	1,055.75	8,279.42	6,764.48	10,000	82.79
Total Supplies	1,769.26	13,244.07	11,321.54	16,600	79.78
Maintenance					
Instruments & Apparatus-Water	287.10	4,756.20	5,503.21	9,000	52.85
Scada - Water	0.00	2,156.49	2,168.20	9,000	23.96
Vehicles - Water	12,279.78	17,036.53	4,749.58	7,000	243.38
Buildings & Grounds-Water	449.99	7,143.88	4,916.19	7,900	90.43
Treatment Plants - Water	53.92	10,760.96	15,126.13	37,000	29.08
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	4,462.50	4,042.50	7,500	59.50
Raw Water Pumping	0.00	3,511.36	13,145.17	21,000	16.72
Distribution Systems - Water	432.70	15,286.16	33,249.80	37,000	41.31
Meters & Testing - Water	(7,350.00)	1,663.47	9,636.81	15,000	11.09
Generators - Water	0.00	0.00	220.00	0	0.00
Street Repairs - Water	0.00	625.47	0.00	5,000	12.51
Machinery & Equipment-Water	900.03	10,878.11	7,599.44	11,500	94.59
Total Maintenance	7,053.52	78,281.13	100,357.03	188,400	41.55

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 30, 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	526.34	5,041.09	6,716.89	11,000	45.83
Equipment Rental - Water	75.00	675.00	675.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,726.25	13,810.00	13,440.78	19,000	72.68
Professional Services-Water	0.00	237.50	7.50	1,000	23.75
Engineering Services-Water	0.00	2,957.28	10,497.50	1,000	295.73
Inspection Fees - Water	825.00	7,550.00	7,100.00	5,000	151.00
Testing & Lab Fees-Water	958.40	10,082.91	4,942.43	16,100	62.63
Permit Fees - Water	0.00	10,630.55	8,619.35	8,500	125.07
Educational - Water	1,004.04	4,273.97	927.00	2,500	170.96
Safety Expenses - Water	161.00	3,964.56	1,540.81	2,500	158.58
Security Services - Water	10.00	90.00	90.00	500	18.00
Miscellaneous Expense-Water	0.00	0.00	500.00	0	0.00
Capital Expenditures-Water	0.00	0.00	11,299.50	19,800	0.00
Total Contracted/Purchases Svs.	5,286.03	59,312.86	66,356.76	86,900	68.25
Subtotal Expenses	100,494.55	1,018,598.07	1,065,628.68	1,526,337	66.73
Other Items					
Cap. Expend/Prior Years-Water	0.00	48,081.50	38,274.88	106,640	45.09
Total Other Items	0.00	48,081.50	38,274.88	106,640	45.09
Total Expenses	100,494.55	1,066,679.57	1,103,903.56	1,632,977	65.32

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 30, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 8,236.37	\$ 33,492.43	\$ 31,827.47	\$ 47,000	71.26
Energy - Wastewater	22,170.44	163,786.48	174,479.22	255,000	64.23
Total Variable Costs	30,406.81	197,278.91	206,306.69	302,000	65.32
Salaries & Fringes					
Regular Time - Wastewater	29,596.40	311,156.01	303,559.61	432,118	72.01
Overtime - Wastewater	229.20	2,958.93	1,946.89	3,884	76.18
Longevity Pay-Wastewater	0.00	8,031.00	7,509.00	8,393	95.69
On Call Compensation - Wstwtr	2,375.00	7,625.00	6,987.50	10,128	75.29
Retirement - Wastewater	3,595.70	37,292.50	37,073.46	58,054	64.24
FICA Taxes - Wastewater	2,347.29	24,357.94	22,758.19	34,771	70.05
TWC Taxes - Wastewater	0.00	381.84	477.49	685	55.74
Workers Compensation - Wstwtr	829.50	6,517.67	6,817.68	9,404	69.31
Group Insurance - Wstwtr	6,848.29	64,035.49	52,115.67	88,857	72.07
Total Salaries & Fringes	45,821.38	462,356.38	439,245.49	646,294	71.54
Supplies					
Janitorial - Wastewater	77.22	502.33	631.40	1,000	50.23
Wearing Apparel - Wstwtr	556.77	4,404.82	4,244.33	6,100	72.21
Motor Vehicle Fuel - Wstwtr	1,055.71	8,279.22	7,451.78	11,000	75.27
Miscellaneous Supplies-Wstwtr	0.00	0.00	239.49	0	0.00
Total Supplies	1,689.70	13,186.37	12,567.00	18,100	72.85
Maintenance					
Instruments & Apparatus-Wstwtr	(10,907.53)	3,895.95	4,410.75	10,000	38.96
Scada - WstWtr	136.90	3,927.77	2,933.07	9,000	43.64
Vehicles - Wastewater	12,298.25	22,738.52	5,881.73	9,500	239.35
Buildings & Grounds-Wstwtr	727.98	7,412.68	7,679.53	10,500	70.60
Treatment Plants - Wastewater	8,399.75	30,048.79	24,646.53	40,000	75.12
Sludge Management - Wstwtr	4,640.00	31,577.30	30,151.37	40,000	78.94
Meters & Testing - WW	0.00	3,526.70	2,550.17	4,500	78.37
Generators - Wstwtr	712.50	9,852.61	15,943.96	18,000	54.74
Pumping Stations - Wastewater	752.29	17,302.34	29,377.19	44,000	39.32
Street Repairs - Wastewater	0.00	36.28	0.00	0	0.00
Collection Systems - Wstwtr	564.68	6,267.05	9,554.46	10,000	62.67
Effluent Disposal	2,843.15	2,843.15	2,731.54	0	0.00
Machinery & Equipment-Wstwtr	564.02	11,062.31	7,208.42	11,000	100.57
Reuse Water Expenses	1,044.17	19,775.29	23,729.78	40,000	49.44
Total Maintenance	21,776.16	170,266.74	166,798.50	246,500	69.07

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 30, 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	425.83	4,136.43	3,559.02	5,500	75.21
Equipment Rental - Wstwtr	75.00	675.00	675.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,430.25	11,442.00	11,350.53	17,000	67.31
Professional Services-Wstwtr	266.18	625.68	0.00	500	125.14
Engineering Services-Wstwtr	0.00	1,465.52	10,520.00	11,000	13.32
Inspection Fees - Wstwtr	825.00	7,550.00	6,635.00	6,000	125.83
Testing & Lab Fees-Wstwtr	1,886.00	14,605.00	14,545.00	23,000	63.50
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	2,058.40	6,414.11	1,281.56	3,000	213.80
Safety Expenses - Wstwtr	161.00	4,459.43	1,837.24	2,200	202.70
Security Services - Wstwtr	10.00	90.00	90.00	500	18.00
Capital Expenditures-Wstwtr	17,000.00	26,796.11	11,299.50	19,800	135.33
Total Purchased/Contracted Svs	24,137.66	80,759.28	64,292.85	91,800	87.97
Subtotal Expenses	123,831.71	923,847.68	889,210.53	1,304,694	70.81
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	123,831.71	950,737.18	910,083.49	1,356,635	70.08