

**Lakeway MUD - General Fund
Balance Sheet
July 31, 2013**

ASSETS

Chase Bank

Operations - Chase	\$ 43,713.09
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **136,265.57**

Texpool

Operations - Texpool	398,398.88
I & I Program	186,098.51
Capital Expenditures	78,405.15
Contingency Fund	100,000.00
Construction	1,435,308.91
Rate Stabilization Reserve	241,707.83

Total Texpool **2,439,919.28**

Subtotal All Funds **2,576,184.85**

Petty Cash 300.00

Total All Funds **2,576,484.85**

Accounts Receivable

Water & Wastewater Billings	780,902.49
Taxes Receivable	7,330.00
Misc. Accounts Receivable	28,918.55
Recovery Due From Rough Hollow	1,488,214.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	1,650.00
Due From Bond Construction	1,650.00

Total Accounts Receivable **2,302,690.04**

Other Assets

Prepaid Insurance	11,634.20
Returned Checks	310.00

Total Other Assets **11,944.20**

Total Assets **\$ 4,891,119.09**

**Lakeway MUD - General Fund
Balance Sheet
July 31, 2013**

LIABILITIES

Liabilities

Accounts Payable	\$ 134,705.11	
TCEQ Assmt. Fee Payable	14,411.12	
TWC Qtrly Liability	4.59	
Security Deposits Payable	194,900.00	
Deferred Tax Revenue	7,330.00	
Miscellaneous Payable	800.00	
Development Deposits Payable	13,000.00	
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Total Liabilities		365,150.82
Fund Balance - Beginning	4,702,552.24	
Net Profit/(Loss)	(176,583.97)	
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Fund Balance, Ending	4,525,968.27	
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Total Liabilities & Fund Balance	\$ 4,891,119.09	

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 2013**

<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	\$ 490,693.31	\$ 2,242,293.93	\$ 2,302,795.69	\$ 2,700,000	83.05
Commercial Water	49,848.68	220,018.24	236,750.94	251,000	87.66
District #11 Water Fee/Volume	17,597.55	116,800.21	129,247.96	138,000	84.64
Water Tap Fees	2,400.00	34,700.00	21,600.00	4,800	722.92
Reconnect / Transfer Fees	6,100.00	37,900.00	36,510.92	39,000	97.18
Water Inspections	2,255.00	18,700.00	10,450.00	8,900	210.11
B4 Operations Agreement	1,200.00	(9,600.00)	5,000.00	14,400	(66.67)
Total Water Revenues	570,094.54	2,660,812.38	2,742,355.51	3,156,100	84.31
Wastewater Revenues					
Residential Wastewater	199,370.33	990,186.94	1,058,295.15	1,247,000	79.41
Commercial Wastewater	24,785.54	127,828.66	125,892.71	141,000	90.66
District #11 Wastewater Volume	7,355.40	49,793.04	42,553.74	31,000	160.62
Commercial Reuse	22,438.00	100,601.25	97,689.50	87,000	115.63
Wastewater Tap Fees	2,400.00	26,400.00	18,000.00	4,800	550.00
Wastewater Inspections	2,255.00	18,700.00	10,450.00	8,900	210.11
Wastewater Exclusion	500.00	5,000.00	5,000.00	6,000	83.33
Wastewater OD Application Fee	0.00	13,550.00	2,600.00	1,800	752.78
WCID#17 Wastewater Fee/Volu	7,064.34	65,889.45	78,910.08	55,000	119.80
Total Wastewater Revenues	266,168.61	1,397,949.34	1,439,391.18	1,582,500	88.34
Penalty Revenues					
Water & Wastewater Penalty	(245.50)	36,172.46	37,842.24	48,800	74.12
Total Penalty Revenues	(245.50)	36,172.46	37,842.24	48,800	74.12
Miscellaneous Revenues					
M&O Tax Revenue	4,432.21	110,008.00	88,314.08	106,000	103.78
District #11 DSC Revenue	15,000.00	150,000.00	163,341.00	180,000	83.33
Interest Income	122.97	1,969.40	2,244.58	2,800	70.34
Misc. Income	(200.00)	368.89	38,819.79	2,500	14.76
Expense Recovery	51.10	24,998.28	20,245.38	3,500	714.24
Other Revenue Source B-4 Barge	0.00	0.00	83,712.00	167,424	0.00
Total Miscellaneous Revenues	19,406.28	287,344.57	396,676.83	462,224	62.17
Total Revenues	855,423.93	4,382,278.75	4,616,265.76	5,249,624	83.48

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 2013**

<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	44,979.19	316,936.54	302,925.76	433,000	73.20
Treated Water	0.00	14,107.19	0.00	10,000	141.07
Chemicals	18,484.90	73,854.38	104,689.57	120,000	61.55
Energy	34,928.68	265,884.71	260,715.92	344,000	77.29
LCRA Variable Cost Rate	8,303.73	75,406.13	108,806.76	95,000	79.37
Total Variable Costs	106,696.50	746,188.95	777,138.01	1,002,000	74.47
Salaries & Fringes					
Regular Time	82,981.55	876,859.41	887,290.06	1,070,000	81.95
Overtime	1,661.12	15,648.19	14,178.06	17,000	92.05
Longevity Pay	0.00	10,651.35	13,636.17	12,592	84.59
On Call Compensation	0.00	12,706.89	12,710.63	17,600	72.20
Retirement	9,799.66	106,020.53	101,937.36	123,600	85.78
457 Retirement	0.00	0.00	54,127.62	0	0.00
FICA Taxes	6,324.66	68,513.90	73,095.76	90,400	75.79
TWC Taxes	2.40	1,018.68	5,338.61	5,300	19.22
Workers Compensation	1,745.09	16,411.90	16,353.29	21,400	76.69
Group Insurance	12,162.50	124,175.40	132,245.57	161,557	76.86
Total Salaries & Fringes	114,676.98	1,232,006.25	1,310,913.13	1,519,449	81.08
Supplies					
Office / Computer Supplies	305.68	7,355.46	9,668.21	11,500	63.96
Janitorial	207.35	1,733.42	1,527.72	1,950	88.89
Food - Administrative	39.92	531.53	539.20	800	66.44
Postage - Administrative	(1.25)	1,025.19	1,819.71	2,500	41.01
Wearing Apparel	723.80	10,189.95	7,900.28	10,000	101.90
Motor Vehicle Fuel	5,091.49	29,080.93	32,745.11	39,100	74.38
Field Tools	0.00	558.32	246.17	0	0.00
Total Supplies	6,366.99	50,474.80	54,446.40	65,850	76.65
Maintenance					
Instruments & Apparatus	2,751.05	26,393.38	30,973.23	31,500	83.79
Vehicles	2,656.41	13,124.96	9,431.34	10,400	126.20
Buildings & Grounds	1,031.94	9,839.19	12,711.12	15,900	61.88
Treatment Plants	3,003.80	83,509.16	53,380.86	79,500	105.04
Re-Paint Facilities	0.00	24,665.00	21,465.00	21,500	114.72
Sludge Management	3,920.00	31,217.30	26,743.34	34,200	91.28
Raw Water Pumping	0.00	2,732.00	4,774.30	3,000	91.07
Distribution Systems - Water	1,643.57	15,355.62	19,038.09	26,800	57.30
Meters & Testing	12,915.00	50,614.00	58,232.00	67,000	75.54
Pumping Stations - Wastewater	1,628.01	36,670.01	31,259.59	40,000	91.68
Street Repairs	0.00	179.23	10,306.32	10,000	1.79
Collection Systems - Wstwtr	117.66	2,880.19	4,244.61	9,700	29.69

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 2013**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Effluent Disposal	0.00	0.00	231.60	0	0.00
Machinery & Equipment	876.58	15,060.15	8,109.39	14,800	101.76
Reuse Water Expenses	161.10	19,928.89	14,893.55	16,000	124.56
Total Maintenance	30,705.12	332,169.08	305,794.34	380,300	87.34
Purchased/Contracted Services					
Communications	3,767.79	29,382.78	31,060.26	38,100	77.12
Equipment Rental	0.00	2,638.88	4,164.53	5,000	52.78
Ins.-GL, Auto & E&O	3,227.33	33,523.30	34,199.78	43,200	77.60
Custodial - Administrative	425.00	4,250.00	4,263.98	5,200	81.73
Energy - Administrative	469.30	3,565.70	3,812.59	5,500	64.83
Audit	0.00	12,650.00	12,374.65	14,500	87.24
Legal Services	8,298.50	47,908.00	76,589.04	60,000	79.85
Professional Services	4,696.43	44,855.58	63,224.96	58,100	77.20
Engineering Services	4,950.00	37,785.00	40,480.00	58,900	64.15
Conservation Program	(15.01)	4,641.93	1,723.00	2,600	178.54
Advertising/Filing Fees	0.00	756.25	1,562.95	1,800	42.01
Transportation	525.00	5,260.00	5,200.00	6,300	83.49
Election Cost	0.00	0.00	569.94	0	0.00
Dues & Subscriptions-Admin.	0.00	754.00	2,228.00	1,900	39.68
Inspection Fees	3,150.00	25,050.00	12,250.00	12,000	208.75
Testing & Lab Fees	5,934.00	21,086.31	16,129.60	22,500	93.72
Permit Fees	0.00	11,123.65	10,973.15	11,000	101.12
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	354.33	1,551.22	2,800	12.65
Educational	1,614.07	9,882.54	14,564.45	17,700	55.83
Safety Expenses	0.00	3,171.45	2,494.29	5,400	58.73
Security Services	55.00	1,090.00	1,150.00	1,500	72.67
Physicals/Medical Supplies	0.00	223.06	252.34	500	44.61
Delivery Service	0.00	0.00	22.18	0	0.00
Bank Fees	1,923.20	31,688.97	32,219.59	30,000	105.63
Bad Debts	0.00	34,375.23	7,890.19	4,000	859.38
Capital Expenditures	0.00	53,411.72	6,460.00	100,988	52.89
Total Purchased/Contracted S	39,020.61	419,428.68	387,410.69	510,988	82.08
Subtotal Expenses	297,466.20	2,780,267.76	2,835,702.57	3,478,587	79.93
Subtotal Net Revenue/(Loss)	557,957.73	1,602,010.99	1,780,563.19	1,771,037	90.46
Other Items					
Interfund Transfers - P & I	0.00	1,474,367.92	1,499,036.81	1,340,956	109.95
Interfund Transfers-MUD#11	15,000.00	150,000.00	181,490.00	180,000	83.33
Cap. Expend/Prior Years	0.00	63,842.00	89,384.45	91,675	69.64
B-4 Raw Water Pumping	1,014.80	1,194.11	1,663,908.35	0	0.00
Inflow & Infiltration Repairs	694.97	89,190.93	116,218.50	106,000	84.14
Total Other Items	16,709.77	1,778,594.96	3,550,038.11	1,718,631	103.49
Total Expenses	314,175.97	4,558,862.72	6,385,740.68	5,197,218	87.72
Net Revenue/(Loss)	541,247.96	(176,583.97)	(1,769,474.92)	52,406	(336.95)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 22,764.30	\$ 243,710.09	\$ 267,695.38	\$ 294,000	82.89
Longevity Pay-Administrative	0.00	561.16	2,799.35	2,177	25.78
Retirement - Administrative	2,939.90	31,806.17	30,581.21	32,600	97.56
457 Retirement-Admin	0.00	0.00	13,493.29	0	0.00
FICA Taxes - Administrative	1,897.40	20,527.74	21,903.32	26,800	76.60
TWC Taxes - Administrative	0.53	224.12	1,174.50	1,200	18.68
Workers Compensation - Admin.	71.67	716.70	744.99	900	79.63
Group Insurance - Admin.	3,143.15	32,852.74	34,342.44	43,500	75.52
Total Salaries & Fringes	30,816.95	330,398.72	372,734.48	401,177	82.36
Supplies					
Office / Computer Supplies	305.68	7,355.46	9,668.21	11,500	63.96
Janitorial - Administrative	14.48	280.45	345.57	500	56.09
Food - Administrative	39.92	531.53	539.20	800	66.44
Postage - Administrative	(1.25)	1,025.19	1,819.71	2,500	41.01
Total Supplies	358.83	9,192.63	12,372.69	15,300	60.08
Maintenance					
Instruments & Apparatus-Admin.	534.52	(53.65)	5,604.51	2,700	(1.99)
Buildings & Grounds-Admin.	0.00	309.94	1,826.61	1,700	18.23
Total Maintenance	534.52	256.29	7,431.12	4,400	5.82
Purchased/Contracted Services					
Communications - Admin.	1,245.30	6,944.50	9,371.05	10,500	66.14
Equipment Rental - Admin.	0.00	2,638.88	4,164.53	5,000	52.78
Ins.-GL, Auto & E&O-Admin.	341.33	4,663.30	4,476.91	5,800	80.40
Custodial - Administrative	425.00	4,250.00	4,263.98	5,200	81.73
Energy - Administrative	469.30	3,565.70	3,812.59	5,500	64.83
Audit	0.00	12,650.00	12,374.65	14,500	87.24
Legal Services - Admin.	8,298.50	47,908.00	76,589.04	60,000	79.85
Professional Services-Admin.	4,696.43	44,855.58	60,733.80	55,000	81.56
Engineering Services-Admin.	4,950.00	37,785.00	39,270.00	57,000	66.29
Conservation Program	(15.01)	4,641.93	1,723.00	2,600	178.54
Advertising/Filing Fees	0.00	756.25	1,562.95	1,800	42.01
Transportation - Admin.	525.00	5,260.00	5,200.00	6,300	83.49
Election Cost	0.00	0.00	569.94	0	0.00
Dues & Subscriptions-Admin.	0.00	754.00	2,228.00	1,900	39.68
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	354.33	1,551.22	2,800	12.65
Educational - Administrative	0.00	281.79	3,233.36	4,700	6.00
Security Services - Admin.	35.00	350.00	350.00	500	70.00
Physicals/Medical Supplies	0.00	223.06	252.34	500	44.61
Delivery Service	0.00	0.00	22.18	0	0.00
Bank Fees	1,923.20	31,688.97	32,219.59	30,000	105.63
Bad Debts	0.00	34,375.23	7,890.19	4,000	859.38

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Capital Expenditures-Admin.	0.00	0.00	825.00	10,000	0.00
Total Purchased/Contracted Sys	22,894.05	243,946.52	272,684.32	285,100	85.57
Subtotal Expenses	54,604.35	583,794.16	665,222.61	705,977	82.69
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	0.00	1,675	0.00
Total Other Items	0.00	0.00	0.00	1,675	0.00
Total Expenses	54,604.35	583,794.16	665,222.61	707,652	82.50

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 44,979.19	\$ 316,936.54	\$ 302,925.76	\$ 433,000	73.20
Treated Water	0.00	14,107.19	0.00	10,000	141.07
Chemicals - Water	13,742.83	43,712.82	56,754.73	65,000	67.25
Energy - Water	14,194.32	86,699.84	90,220.84	134,000	64.70
LCRA Variable Cost Rate	8,303.73	75,406.13	108,806.76	95,000	79.37
Total Variable Costs	81,220.07	536,862.52	558,708.09	737,000	72.84
Salaries & Fringes					
Regular Time - Water	31,931.39	310,402.87	326,627.52	396,000	78.38
Overtime - Water	1,237.33	8,057.67	9,651.98	12,000	67.15
Longevity Pay-Water	0.00	5,626.40	5,940.84	5,800	97.01
On Call Compensation - Water	0.00	7,254.14	7,136.38	8,700	83.38
Retirement - Water	3,429.88	37,107.18	35,678.08	47,000	78.95
457 Retirement-Water	0.00	0.00	20,832.16	0	0.00
FICA Taxes - Water	2,213.63	23,993.09	25,596.23	31,600	75.93
TWC Taxes - Water	0.91	387.09	2,028.67	2,000	19.35
Workers Compensation - Water	963.60	9,116.50	9,088.81	12,100	75.34
Group Insurance - Water	4,256.87	43,798.12	46,458.70	55,000	79.63
Total Salaries & Fringes	44,033.61	445,743.06	489,039.37	570,200	78.17
Supplies					
Janitorial - Water	96.44	630.02	591.07	750	84.00
Wearing Apparel - Water	361.88	4,888.64	3,950.14	5,000	97.77
Motor Vehicle Fuel - Water	1,585.18	13,579.99	16,221.61	19,500	69.64
Field Tools - Water	0.00	44.89	0.00	0	0.00
Total Supplies	2,043.50	19,143.54	20,762.82	25,250	75.82
Maintenance					
Instruments & Apparatus-Water	1,628.26	15,978.05	12,962.67	13,800	115.78
Vehicles - Water	378.50	5,299.75	4,523.35	5,000	106.00
Buildings & Grounds-Water	850.97	5,731.14	5,611.13	7,600	75.41
Treatment Plants - Water	1,687.51	41,555.72	23,612.64	36,500	113.85
Re-Paint Facilities - Water	0.00	24,665.00	21,465.00	21,500	114.72
Sludge Management - Water	770.00	6,737.50	6,895.00	9,200	73.23
Raw Water Pumping	0.00	2,732.00	4,774.30	3,000	91.07
Distribution Systems - Water	1,643.57	15,355.62	19,038.09	26,800	57.30
Meters & Testing - Water	12,915.00	49,964.00	56,857.00	65,000	76.87
Street Repairs - Water	0.00	179.23	10,286.84	10,000	1.79
Machinery & Equipment-Water	438.28	7,530.45	3,959.94	7,500	100.41
Total Maintenance	20,312.09	175,728.46	169,985.96	205,900	85.35

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,642.81	14,507.26	12,898.00	14,700	98.69
Ins.-GL, Auto & E&O-Water	1,559.58	15,595.80	16,659.51	20,700	75.34
Professional Services-Water	0.00	0.00	2,491.16	2,600	0.00
Engineering Services-Water	0.00	0.00	0.00	200	0.00
Inspection Fees - Water	1,575.00	12,525.00	6,125.00	6,000	208.75
Testing & Lab Fees-Water	145.00	3,313.31	3,108.60	4,500	73.63
Permit Fees - Water	0.00	8,623.65	8,473.15	8,500	101.45
Educational - Water	807.04	4,759.03	6,119.39	7,000	67.99
Safety Expenses - Water	0.00	1,809.09	1,085.22	2,600	69.58
Security Services - Water	10.00	370.00	400.00	500	74.00
Capital Expenditures-Water	0.00	51,661.72	5,635.00	62,388	82.81
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Total Contracted/Purchases Svs.	5,739.43	113,164.86	62,995.03	129,688	87.26
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Subtotal Expenses	153,348.70	1,290,642.44	1,301,491.27	1,668,038	77.37
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Other Items					
Cap. Expend/Prior Years-Water	0.00	63,842.00	89,384.45	77,000	82.91
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Total Other Items	0.00	63,842.00	89,384.45	77,000	82.91
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Total Expenses	153,348.70	1,354,484.44	1,390,875.72	1,745,038	77.62

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 4,742.07	\$ 30,141.56	\$ 47,934.84	\$ 55,000	54.80
Energy - Wastewater	20,734.36	179,184.87	170,495.08	210,000	85.33
Total Variable Costs	25,476.43	209,326.43	218,429.92	265,000	78.99
Salaries & Fringes					
Regular Time - Wastewater	28,285.86	322,746.45	292,967.16	380,000	84.93
Overtime - Wastewater	423.79	7,590.52	4,526.08	5,000	151.81
Longevity Pay-Wastewater	0.00	4,463.79	4,895.98	4,615	96.72
On Call Compensation - Wstwtr	0.00	5,452.75	5,574.25	8,900	61.27
Retirement - Wastewater	3,429.88	37,107.18	35,678.07	44,000	84.33
457 Retirement-Wastewater	0.00	0.00	19,802.17	0	0.00
FICA Taxes - Wastewater	2,213.63	23,993.07	25,596.21	32,000	74.98
TWC Taxes - Wastewater	0.96	407.47	2,135.44	2,100	19.40
Workers Compensation - Wstwtr	709.82	6,578.70	6,519.49	8,400	78.32
Group Insurance - Wstwtr	4,762.48	47,524.54	51,444.43	63,057	75.37
Total Salaries & Fringes	39,826.42	455,864.47	449,139.28	548,072	83.18
Supplies					
Janitorial - Wastewater	96.43	822.95	591.08	700	117.56
Wearing Apparel - Wstwtr	361.92	5,301.31	3,950.14	5,000	106.03
Motor Vehicle Fuel - Wstwtr	3,506.31	15,500.94	16,523.50	19,600	79.09
Field Tools - Wastewater	0.00	513.43	246.17	0	0.00
Total Supplies	3,964.66	22,138.63	21,310.89	25,300	87.50
Maintenance					
Instruments & Apparatus-Wstwtr	588.27	10,468.98	12,406.05	15,000	69.79
Vehicles - Wastewater	2,277.91	7,825.21	4,907.99	5,400	144.91
Buildings & Grounds-Wstwtr	180.97	3,798.11	5,273.38	6,600	57.55
Treatment Plants - Wastewater	1,316.29	41,953.44	29,768.22	43,000	97.57
Sludge Management - Wstwtr	3,150.00	24,479.80	19,848.34	25,000	97.92
Meters & Testing - WW	0.00	650.00	1,375.00	2,000	32.50
Pumping Stations - Wastewater	1,628.01	36,670.01	31,259.59	40,000	91.68
Street Repairs - Wastewater	0.00	0.00	19.48	0	0.00
Collection Systems - Wstwtr	117.66	2,880.19	4,244.61	9,700	29.69
Effluent Disposal	0.00	0.00	231.60	0	0.00
Machinery & Equipment-Wstwtr	438.30	7,529.70	4,149.45	7,300	103.15
Reuse Water Expenses	161.10	19,928.89	14,893.55	16,000	124.56
Total Maintenance	9,858.51	156,184.33	128,377.26	170,000	91.87

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 31, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	879.68	7,931.02	8,791.21	12,900	61.48
Ins.-GL, Auto & E&O-Wstwtr	1,326.42	13,264.20	13,063.36	16,700	79.43
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	1,210.00	1,700	0.00
Inspection Fees - Wstwtr	1,575.00	12,525.00	6,125.00	6,000	208.75
Testing & Lab Fees-Wstwtr	5,789.00	17,773.00	13,021.00	18,000	98.74
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	807.03	4,841.72	5,211.70	6,000	80.70
Safety Expenses - Wstwtr	0.00	1,362.36	1,409.07	2,800	48.66
Security Services - Wstwtr	10.00	370.00	400.00	500	74.00
Capital Expenditures-Wstwtr	0.00	1,750.00	0.00	28,600	6.12
Total Purchased/Contracted Svs	10,387.13	62,317.30	51,731.34	96,200	64.78
Subtotal Expenses	89,513.15	905,831.16	868,988.69	1,104,572	82.01
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	0.00	0.00	13,000	0.00
Total Other Items	0.00	0.00	0.00	13,000	0.00
Total Expenses	89,513.15	905,831.16	868,988.69	1,117,572	81.05