

**Lakeway MUD - General Fund
Balance Sheet
July 31, 2014**

ASSETS

Chase Bank

Operations - Chase	\$	74,220.44
I & I Program		5,845.66
Capital Expenditures		7,006.03
Construction		79,700.79

Total Chase Bank **166,772.92**

Texpool

Operations - Texpool	177,351.01
I & I Program	225,348.75
Capital Expenditures	45,942.72
Contingency Fund	100,000.00
Construction	2,266,589.56
Rate Stabilization Reserve	241,707.83

Total Texpool **3,056,939.87**

Subtotal All Funds **3,223,712.79**

Petty Cash 300.00

Total All Funds **3,224,012.79**

Accounts Receivable

Water & Wastewater Billings	687,406.74
Taxes Receivable	5,225.00
Misc. Accounts Receivable	38,318.23
Recovery Due From Rough Hollow	1,306,838.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(534.50)
Due From Bond Construction	11,469.01

Total Accounts Receivable **2,042,747.48**

Other Assets

Due To/From	(1,713.00)
Prepaid Insurance	11,667.47
Returned Checks	310.00

Total Other Assets **10,264.47**

Total Assets **\$ 5,277,024.74**

**Lakeway MUD - General Fund
Balance Sheet
July 31, 2014**

LIABILITIES

Liabilities

Accounts Payable	\$ 183,787.36	
TCEQ Assmt. Fee Payable	13,272.54	
Security Deposits Payable	189,000.00	
Deferred Tax Revenue	5,225.00	
Development Deposits Payable	12,300.50	
Due to Barge Fund	(3,978.75)	
Total Liabilities		399,606.65
Fund Balance - Beginning	4,719,782.14	
Net Profit/(Loss)	157,635.95	
Fund Balance, Ending	4,877,418.09	
Total Liabilities & Fund Balance	\$ 5,277,024.74	

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 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	\$ 420,186.21	\$ 1,941,784.84	\$ 2,242,293.93	\$ 2,630,000	73.83
Commercial Water	39,579.73	185,083.65	220,018.24	256,000	72.30
District #11 Water Fee/Volume	22,066.80	131,015.52	116,800.21	135,000	97.05
Water Tap Fees	2,400.00	30,400.00	34,700.00	5,300	573.58
Reconnect / Transfer Fees	5,100.00	35,750.00	37,900.00	40,000	89.38
Water Inspections	1,567.50	15,785.00	18,700.00	8,900	177.36
B4 Operations Agreement	1,200.00	12,000.00	(9,600.00)	14,400	83.33
Total Water Revenues	492,100.24	2,351,819.01	2,660,812.38	3,089,600	76.12
Wastewater Revenues					
Residential Wastewater	214,228.45	1,066,238.57	990,186.94	1,200,000	88.85
Commercial Wastewater	24,462.11	111,679.99	127,828.66	160,000	69.80
District #11 Wastewater Volume	9,328.32	80,440.56	49,793.04	56,000	143.64
Commercial Reuse	12,624.00	48,602.00	100,601.25	160,000	30.38
Wastewater Tap Fees	2,400.00	26,400.00	26,400.00	5,300	498.11
Wastewater Inspections	1,567.50	15,785.00	18,700.00	8,900	177.36
Wastewater Exclusion	500.00	5,000.00	5,000.00	6,000	83.33
Wastewater OD Application Fee	875.00	3,325.00	13,550.00	1,800	184.72
WCID#17 Wastewater Fee/Volu	8,051.10	83,338.62	65,889.45	79,000	105.49
Total Wastewater Revenues	274,036.48	1,440,809.74	1,397,949.34	1,677,000	85.92
Penalty Revenues					
Water & Wastewater Penalty	(66.27)	30,702.10	36,172.46	45,000	68.23
Total Penalty Revenues	(66.27)	30,702.10	36,172.46	45,000	68.23
Miscellaneous Revenues					
M&O Tax Revenue	1,788.62	145,927.99	110,008.00	148,000	98.60
District #11 DSC Revenue	15,000.00	150,000.00	150,000.00	180,000	83.33
Interest Income	93.30	947.30	1,969.40	2,700	35.09
Misc. Income	197.76	10,971.04	368.89	1,000	1,097.10
Expense Recovery	0.00	3,814.19	24,998.28	3,500	108.98
Total Miscellaneous Revenues	17,079.68	311,660.52	287,344.57	335,200	92.98
Total Revenues	783,150.13	4,134,991.37	4,382,278.75	5,146,800	80.34

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 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	29,974.69	306,319.06	316,936.54	435,000	70.42
Treated Water	0.00	0.00	14,107.19	2,000	0.00
Chemicals	4,650.42	77,490.37	73,854.38	115,000	67.38
Energy	30,730.40	247,354.81	265,884.71	351,000	70.47
B-4 Energy	10,016.85	74,467.76	75,406.13	105,000	70.92
Total Variable Costs	75,372.36	705,632.00	746,188.95	1,008,000	70.00
Salaries & Fringes					
Regular Time	82,765.82	909,940.65	876,859.41	1,089,500	83.52
Overtime	1,537.98	15,808.94	15,648.19	16,700	94.66
Longevity Pay	0.00	15,804.00	10,651.35	15,600	101.31
On Call Compensation	0.00	14,875.00	12,706.89	19,600	75.89
Retirement	11,059.40	121,613.82	106,020.53	145,500	83.58
FICA Taxes	6,338.53	71,759.25	68,513.90	87,100	82.39
TWC Taxes	0.00	4,349.42	1,018.68	1,850	235.10
Workers Compensation	1,783.33	15,810.44	16,411.90	21,000	75.29
Group Insurance	13,581.74	129,840.24	124,175.40	180,300	72.01
Total Salaries & Fringes	117,066.80	1,299,801.76	1,232,006.25	1,577,150	82.41
Supplies					
Office / Computer Supplies	534.53	7,031.86	7,355.46	9,500	74.02
Janitorial	189.13	1,611.46	1,733.42	2,000	80.57
Food - Administrative	76.50	448.90	531.53	800	56.11
Postage - Administrative	(1.61)	1,077.45	1,025.19	2,000	53.87
Wearing Apparel	1,186.15	11,065.15	10,189.95	10,900	101.52
Motor Vehicle Fuel	3,495.79	32,016.65	29,080.93	35,000	91.48
Field Tools	0.00	0.00	558.32	0	0.00
Total Supplies	5,480.49	53,251.47	50,474.80	60,200	88.46
Maintenance					
Instruments & Apparatus	2,080.48	20,713.33	26,393.38	33,200	62.39
Scada	0.00	10,740.06	0.00	18,000	59.67
Vehicles	418.75	13,293.37	13,124.96	10,400	127.82
Buildings & Grounds	905.84	12,146.80	9,839.19	14,300	84.94
Treatment Plants	21,484.67	103,426.54	83,509.16	83,000	124.61
Re-Paint Facilities	0.00	0.00	24,665.00	21,500	0.00
Sludge Management	4,442.50	38,142.50	31,217.30	37,700	101.17
Raw Water Pumping	0.00	11,579.97	2,732.00	5,800	199.65
Distribution Systems - Water	540.26	9,615.67	15,355.62	21,000	45.79
Meters & Testing	125.00	29,641.33	50,614.00	66,000	44.91
Generators - Water	0.00	11,450.80	0.00	10,000	114.51
Pumping Stations - Wastewater	3,831.99	50,332.20	36,670.01	44,000	114.39
Street Repairs	0.00	189.78	179.23	5,000	3.80
Collection Systems - Wstwtr	297.61	5,357.57	2,880.19	5,000	107.15
Effluent Disposal	0.00	139.49	0.00	0	0.00
Machinery & Equipment	1,176.19	10,235.83	15,060.15	20,000	51.18

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 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	12.99	17,608.41	19,928.89	20,000	88.04
Total Maintenance	35,316.28	344,613.65	332,169.08	414,900	83.06
Purchased/Contracted Services					
Communications	2,141.75	31,185.88	29,382.78	32,500	95.96
Equipment Rental	417.26	5,177.48	2,638.88	4,000	129.44
Ins.-GL, Auto & E&O	3,133.75	30,370.38	33,523.30	44,050	68.95
Custodial - Administrative	425.00	4,250.00	4,250.00	5,100	83.33
Energy - Administrative	527.30	3,615.20	3,565.70	5,000	72.30
Audit	0.00	12,750.00	12,650.00	13,000	98.08
Legal Services	681.50	29,031.40	47,908.00	57,000	50.93
Professional Services	1,754.00	44,805.69	44,855.58	53,000	84.54
Engineering Services	0.00	30,710.39	37,785.00	36,200	84.84
Conservation Program	0.00	2,927.00	4,641.93	3,000	97.57
Advertising/Filing Fees	0.00	327.00	756.25	1,500	21.80
Transportation	525.00	5,250.00	5,260.00	6,500	80.77
Election Cost	8,125.31	8,739.56	0.00	1,000	873.96
Dues & Subscriptions-Admin.	145.65	1,028.65	754.00	1,750	58.78
Inspection Fees	2,350.00	22,250.00	25,050.00	11,000	202.27
Testing & Lab Fees	1,469.22	15,790.60	21,086.31	22,025	71.69
Permit Fees	0.00	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	1,222.01	3,403.50	9,882.54	12,700	26.80
Safety Expenses	0.00	2,570.54	3,171.45	5,400	47.60
Security Services	55.00	550.00	1,090.00	1,500	36.67
Physicals/Medical Supplies	0.00	208.57	223.06	500	41.71
Recycling Facility	898.37	898.37	0.00	1,500	59.89
Miscellaneous Expense	1,238.54	1,238.54	0.00	0	0.00
Bank Fees	1,706.91	29,505.19	31,688.97	40,000	73.76
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	26,816.57	302,005.67	419,428.68	495,883	60.90
Subtotal Expenses	260,052.50	2,705,304.55	2,780,267.76	3,556,133	76.07
Subtotal Net Revenue/(Loss)	523,097.63	1,429,686.82	1,602,010.99	1,590,667	89.88
Other Items					
Interfund Transfers - P & I	87,438.96	699,948.08	1,474,367.92	1,255,336	55.76
Interfund Transfers-MUD#11	15,000.00	150,000.00	150,000.00	180,000	83.33
Cap. Expend/Prior Years	39,500.00	333,518.43	63,842.00	153,907	216.70
B-4 Raw Water Pumping	0.00	2,326.79	1,194.11	0	0.00
Inflow & Infiltration Repairs	11,439.47	86,257.57	89,190.93	148,000	58.28
Total Other Items	153,378.43	1,272,050.87	1,778,594.96	1,737,243	73.22
Total Expenses	413,430.93	3,977,355.42	4,558,862.72	5,293,376	75.14
Net Revenue/(Loss)	369,719.20	157,635.95	(176,583.97)	(146,576)	(107.55)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 31, 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	\$ 23,367.84	\$ 256,725.50	\$ 243,710.09	\$ 304,500	84.31
Longevity Pay-Administrative	0.00	2,412.00	561.16	2,450	98.45
Retirement - Administrative	3,317.82	36,484.16	31,806.17	39,000	93.55
FICA Taxes - Administrative	1,901.55	21,491.98	20,527.74	23,300	92.24
TWC Taxes - Administrative	0.00	956.87	224.12	500	191.37
Workers Compensation - Admin.	75.00	(863.07)	716.70	1,600	(53.94)
Group Insurance - Admin.	3,313.18	33,627.09	32,852.74	46,900	71.70
Total Salaries & Fringes	31,975.39	350,834.53	330,398.72	418,250	83.88
Supplies					
Office / Computer Supplies	534.53	7,031.86	7,355.46	9,500	74.02
Janitorial - Administrative	63.05	261.87	280.45	500	52.37
Food - Administrative	76.50	448.90	531.53	800	56.11
Postage - Administrative	(1.61)	1,077.45	1,025.19	2,000	53.87
Total Supplies	672.47	8,820.08	9,192.63	12,800	68.91
Maintenance					
Instruments & Apparatus-Admin.	0.00	0.00	(53.65)	2,700	0.00
Buildings & Grounds-Admin.	0.00	1,456.56	309.94	1,700	85.68
Total Maintenance	0.00	1,456.56	256.29	4,400	33.10
Purchased/Contracted Services					
Communications - Admin.	1,027.62	8,177.41	6,944.50	7,500	109.03
Equipment Rental - Admin.	267.26	3,677.48	2,638.88	4,000	91.94
Ins.-GL, Auto & E&O-Admin.	319.17	3,470.08	4,663.30	9,500	36.53
Custodial - Administrative	425.00	4,250.00	4,250.00	5,100	83.33
Energy - Administrative	527.30	3,615.20	3,565.70	5,000	72.30
Audit	0.00	12,750.00	12,650.00	13,000	98.08
Legal Services - Admin.	681.50	29,031.40	47,908.00	57,000	50.93
Professional Services-Admin.	1,638.50	43,890.19	44,855.58	50,000	87.78
Engineering Services-Admin.	0.00	20,045.68	37,785.00	35,000	57.27
Conservation Program	0.00	2,927.00	4,641.93	3,000	97.57
Advertising/Filing Fees	0.00	327.00	756.25	1,500	21.80
Transportation - Admin.	525.00	5,250.00	5,260.00	6,500	80.77
Election Cost	8,125.31	8,739.56	0.00	1,000	873.96
Dues & Subscriptions-Admin.	145.65	1,028.65	754.00	1,750	58.78
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	350.00	350.00	500	70.00
Physicals/Medical Supplies	0.00	208.57	223.06	500	41.71
Recycling Facility	898.37	898.37	0.00	1,500	59.89
Miscellaneous Expense-Admin.	1,238.54	1,238.54	0.00	0	0.00
Bank Fees	1,706.91	29,505.19	31,688.97	40,000	73.76
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
July 31, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	17,561.13	183,695.23	243,946.52	270,550	67.90
Subtotal Expenses	50,208.99	544,806.40	583,794.16	706,000	77.17
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	50,208.99	544,806.40	583,794.16	706,000	77.17

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 31, 2014**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 29,974.69	\$ 306,319.06	\$ 316,936.54	\$ 435,000	70.42
Treated Water	0.00	0.00	14,107.19	2,000	0.00
Chemicals - Water	0.00	43,719.90	43,712.82	65,000	67.26
Energy - Water	9,907.33	74,979.31	86,699.84	126,000	59.51
B-4 Energy	10,016.85	74,467.76	75,406.13	105,000	70.92
Total Variable Costs	49,898.87	499,486.03	536,862.52	733,000	68.14
Salaries & Fringes					
Regular Time - Water	30,690.36	335,803.31	310,402.87	397,000	84.59
Overtime - Water	710.37	7,813.60	8,057.67	10,000	78.14
Longevity Pay-Water	0.00	6,963.00	5,626.40	7,050	98.77
On Call Compensation - Water	0.00	8,437.50	7,254.14	9,700	86.98
Retirement - Water	3,870.79	42,564.83	37,107.18	54,000	78.82
FICA Taxes - Water	2,218.49	25,133.64	23,993.09	32,400	77.57
TWC Taxes - Water	0.00	1,652.78	387.09	600	275.46
Workers Compensation - Water	1,008.33	9,839.99	9,116.50	11,000	89.45
Group Insurance - Water	4,491.10	45,046.04	43,798.12	63,700	70.72
Total Salaries & Fringes	42,989.44	483,254.69	445,743.06	585,450	82.54
Supplies					
Janitorial - Water	63.04	535.93	630.02	700	76.56
Wearing Apparel - Water	593.07	5,752.60	4,888.64	5,500	104.59
Motor Vehicle Fuel - Water	1,747.91	15,021.71	13,579.99	18,500	81.20
Field Tools - Water	0.00	0.00	44.89	0	0.00
Total Supplies	2,404.02	21,310.24	19,143.54	24,700	86.28
Maintenance					
Instruments & Apparatus-Water	324.22	9,983.31	15,978.05	15,000	66.56
Scada - Water	0.00	7,215.03	0.00	9,000	80.17
Vehicles - Water	223.75	6,840.92	5,299.75	5,000	136.82
Buildings & Grounds-Water	494.84	4,170.50	5,731.14	7,600	54.88
Treatment Plants - Water	17,218.99	60,906.16	41,555.72	40,000	152.27
Re-Paint Facilities - Water	0.00	0.00	24,665.00	21,500	0.00
Sludge Management - Water	962.50	6,352.50	6,737.50	9,200	69.05
Raw Water Pumping	0.00	11,579.97	2,732.00	5,800	199.65
Distribution Systems - Water	540.26	9,615.67	15,355.62	21,000	45.79
Meters & Testing - Water	(50.00)	27,944.80	49,964.00	65,000	42.99
Street Repairs - Water	0.00	145.11	179.23	5,000	2.90
Machinery & Equipment-Water	588.11	5,117.98	7,530.45	10,000	51.18
Total Maintenance	20,302.67	149,871.95	175,728.46	214,100	70.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 31, 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	607.40	17,372.69	14,507.26	16,500	105.29
Equipment Rental - Water	75.00	750.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.00	14,523.42	15,595.80	18,550	78.29
Professional Services-Water	115.50	915.50	0.00	2,500	36.62
Engineering Services-Water	0.00	1,200.00	0.00	200	600.00
Inspection Fees - Water	1,175.00	11,125.00	12,525.00	5,000	222.50
Testing & Lab Fees-Water	218.22	3,664.58	3,313.31	4,525	80.99
Permit Fees - Water	0.00	8,466.70	8,623.65	8,500	99.61
Educational - Water	0.00	889.73	4,759.03	5,000	17.79
Safety Expenses - Water	0.00	1,257.11	1,809.09	2,900	43.35
Security Services - Water	10.00	100.00	370.00	500	20.00
Capital Expenditures-Water	0.00	0.00	51,661.72	53,700	0.00
Total Contracted/Purchases Svs.	3,719.12	60,264.73	113,164.86	117,875	51.13
Subtotal Expenses	119,314.12	1,214,187.64	1,290,642.44	1,675,125	72.48
Other Items					
Cap. Expend/Prior Years-Water	39,500.00	316,055.45	63,842.00	139,963	225.81
Total Other Items	39,500.00	316,055.45	63,842.00	139,963	225.81
Total Expenses	158,814.12	1,530,243.09	1,354,484.44	1,815,088	84.31

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 31, 2014**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 4,650.42	\$ 33,770.47	\$ 30,141.56	\$ 50,000	67.54
Energy - Wastewater	20,823.07	172,375.50	179,184.87	225,000	76.61
Total Variable Costs	25,473.49	206,145.97	209,326.43	275,000	74.96
Salaries & Fringes					
Regular Time - Wastewater	28,707.62	317,411.84	322,746.45	388,000	81.81
Overtime - Wastewater	827.61	7,995.34	7,590.52	6,700	119.33
Longevity Pay-Wastewater	0.00	6,429.00	4,463.79	6,100	105.39
On Call Compensation - Wstwtr	0.00	6,437.50	5,452.75	9,900	65.03
Retirement - Wastewater	3,870.79	42,564.83	37,107.18	52,500	81.08
FICA Taxes - Wastewater	2,218.49	25,133.63	23,993.07	31,400	80.04
TWC Taxes - Wastewater	0.00	1,739.77	407.47	750	231.97
Workers Compensation - Wstwtr	700.00	6,833.52	6,578.70	8,400	81.35
Group Insurance - Wstwtr	5,777.46	51,167.11	47,524.54	69,700	73.41
Total Salaries & Fringes	42,101.97	465,712.54	455,864.47	573,450	81.21
Supplies					
Janitorial - Wastewater	63.04	813.66	822.95	800	101.71
Wearing Apparel - Wstwtr	593.08	5,312.55	5,301.31	5,400	98.38
Motor Vehicle Fuel - Wstwtr	1,747.88	16,994.94	15,500.94	16,500	103.00
Field Tools - Wastewater	0.00	0.00	513.43	0	0.00
Total Supplies	2,404.00	23,121.15	22,138.63	22,700	101.86
Maintenance					
Instruments & Apparatus-Wstwtr	1,756.26	10,730.02	10,468.98	15,500	69.23
Scada - WstWtr	0.00	3,525.03	0.00	9,000	39.17
Vehicles - Wastewater	195.00	6,452.45	7,825.21	5,400	119.49
Buildings & Grounds-Wstwtr	411.00	6,519.74	3,798.11	5,000	130.39
Treatment Plants - Wastewater	4,265.68	42,520.38	41,953.44	43,000	98.88
Sludge Management - Wstwtr	3,480.00	31,790.00	24,479.80	28,500	111.54
Meters & Testing - WW	175.00	1,696.53	650.00	1,000	169.65
Generators - Wstwtr	0.00	11,450.80	0.00	10,000	114.51
Pumping Stations - Wastewater	3,831.99	50,332.20	36,670.01	44,000	114.39
Street Repairs - Wastewater	0.00	44.67	0.00	0	0.00
Collection Systems - Wstwtr	297.61	5,357.57	2,880.19	5,000	107.15
Effluent Disposal	0.00	139.49	0.00	0	0.00
Machinery & Equipment-Wstwtr	588.08	5,117.85	7,529.70	10,000	51.18
Reuse Water Expenses	12.99	17,608.41	19,928.89	20,000	88.04
Total Maintenance	15,013.61	193,285.14	156,184.33	196,400	98.41

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 31, 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	506.73	5,635.78	7,931.02	8,500	66.30
Equipment Rental - Wstwtr	75.00	750.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,296.58	12,376.88	13,264.20	16,000	77.36
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	1,175.00	11,125.00	12,525.00	6,000	185.42
Testing & Lab Fees-Wstwtr	1,251.00	12,126.02	17,773.00	17,500	69.29
Permit Fees - Wastewater	0.00	3,301.88	2,500.00	2,500	132.08
Educational - Wastewater	1,222.01	1,852.01	4,841.72	4,500	41.16
Safety Expenses - Wstwtr	0.00	1,313.43	1,362.36	2,500	52.54
Security Services - Wstwtr	10.00	100.00	370.00	500	20.00
Capital Expenditures-Wstwtr	0.00	0.00	1,750.00	47,958	0.00
Total Purchased/Contracted Svs	5,536.32	58,045.71	62,317.30	107,458	54.02
Subtotal Expenses	90,529.39	946,310.51	905,831.16	1,175,008	80.54
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	90,529.39	963,773.49	905,831.16	1,188,952	81.06