

**Lakeway MUD - General Fund
Balance Sheet
July 31, 2017**

ASSETS

Chase Bank

Operations - Chase \$ 167,706.43

Total Chase Bank 167,706.43

Texpool

Operations - Texpool 56,630.90
 I & I Program 385,616.07
 Capital Expenditures 366,812.97
 Construction 3,541,845.47
 Rate Stabilization Reserve 241,707.83

Total Texpool 4,592,613.24

Subtotal All Funds 4,760,319.67

Petty Cash 300.00

Total All Funds 4,760,619.67

Accounts Receivable

Water & Wastewater Billings 767,888.74
 Taxes Receivable 5,089.90
 Misc. Accounts Receivable 63,692.10
 Recovery Due From Rough Hollow 818,518.00
 Allowance for Doubtful Accts (5,975.00)
 Plumbing Inspection Billings (699.50)
 Due From Bond Construction 14,477.24

Total Accounts Receivable 1,662,991.48

Other Assets

Due To/From 165,713.46
 Prepaid Insurance 26,655.40
 Returned Checks 285.00

Total Other Assets 192,653.86

Total Assets \$ 6,616,265.01

**Lakeway MUD - General Fund
Balance Sheet
July 31, 2017**

LIABILITIES

Liabilities

Accounts Payable	\$ 176,767.87	
Refunds Payable	31.68	
TCEQ Assmt. Fee Payable	12,885.18	
FWH Taxes Payable	392.62	
Security Deposits Payable	195,741.46	
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		402,146.44
Fund Balance - Beginning	6,152,852.58	
Net Profit/(Loss)	61,265.99	
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Fund Balance, Ending	6,214,118.57	
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Total Liabilities & Fund Balance	\$	<u>6,616,265.01</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 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	\$ 520,962.28	\$ 2,066,665.71	\$ 2,085,738.87	\$ 2,524,986	81.85
Commercial Water	51,966.17	219,977.72	226,867.45	250,625	87.77
District #11 Water Fee/Volume	37,112.97	219,181.77	174,493.04	221,215	99.08
Water Tap Fees	3,600.00	26,400.00	20,400.00	5,500	480.00
Reconnect / Transfer Fees	4,800.00	34,100.00	36,350.00	16,000	213.13
Water Inspections	1,485.00	12,980.00	11,742.50	11,000	118.00
B4 Operations Agreement	1,200.00	12,000.00	12,000.00	14,400	83.33
Total Water Revenues	621,126.42	2,591,305.20	2,567,591.86	3,043,726	85.14
Wastewater Revenues					
Residential Wastewater	175,713.90	881,842.96	968,481.49	1,067,054	82.64
Commercial Wastewater	24,101.00	110,432.89	107,041.90	135,000	81.80
District #11 Wastewater Volume	22,156.04	189,020.20	147,654.36	146,000	129.47
Commercial Reuse	20,385.00	78,837.50	99,291.87	85,000	92.75
Wastewater Tap Fees	2,400.00	15,600.00	14,400.00	5,500	283.64
Wastewater Inspections	1,485.00	12,980.00	11,742.50	11,000	118.00
Wastewater Exclusion	500.00	5,000.00	5,000.00	6,000	83.33
Wastewater OD Application Fee	3,100.00	14,025.00	7,320.98	1,500	935.00
WCID#17 Wastewater Fee/Volu	10,393.24	98,710.80	70,465.11	96,000	102.82
Total Wastewater Revenues	260,234.18	1,406,449.35	1,431,398.21	1,553,054	90.56
Penalty Revenues					
Water & Wastewater Penalty	(30.53)	31,880.17	31,966.12	35,000	91.09
Total Penalty Revenues	(30.53)	31,880.17	31,966.12	35,000	91.09
Miscellaneous Revenues					
M&O Tax Revenue	2,897.50	219,943.93	219,970.87	220,000	99.97
District #11 DSC Revenue	0.00	0.00	15,000.00	0	0.00
Interest Income	3,822.18	23,102.70	8,249.37	1,500	1,540.18
Misc. Income	(1,150.00)	25,911.73	2,495.82	2,000	1,295.59
Expense Recovery	0.00	108.15	64.94	3,000	3.61
Total Miscellaneous Revenues	5,569.68	269,066.51	245,781.00	226,500	118.79
Total Revenues	886,899.75	4,298,701.23	4,276,737.19	4,858,280	88.48

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 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	33,940.62	311,868.90	341,210.62	400,000	77.97
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	14,761.27	65,661.85	64,855.84	94,000	69.85
Energy	32,514.04	264,481.83	268,581.04	346,000	76.44
B-4 Energy	0.00	54,250.47	65,704.65	87,000	62.36
Total Variable Costs	81,215.93	696,263.05	740,352.15	928,000	75.03
Salaries & Fringes					
Regular Time	85,294.71	946,653.54	935,053.10	1,174,247	80.62
Overtime	1,446.04	9,369.68	6,740.69	9,597	97.63
Longevity Pay	0.00	18,888.00	17,556.00	19,344	97.64
On Call Compensation	0.00	14,625.00	14,625.00	19,500	75.00
Retirement	10,131.23	116,681.23	116,527.43	156,168	74.72
FICA Taxes	6,375.40	72,305.18	72,242.69	93,536	77.30
TWC Taxes	3.07	1,125.07	4,431.34	1,656	67.94
Workers Compensation	2,105.66	18,595.94	19,097.94	22,521	82.57
Group Insurance	15,427.94	177,819.82	149,845.27	225,133	78.98
Total Salaries & Fringes	120,784.05	1,376,063.46	1,336,119.46	1,721,702	79.92
Supplies					
Office / Computer Supplies	609.84	10,125.83	8,257.38	10,500	96.44
Janitorial	304.45	1,698.93	1,272.52	2,000	84.95
Food - Administrative	112.08	695.32	566.54	600	115.89
Postage - Administrative	0.00	219.54	1,540.56	900	24.39
Wearing Apparel	1,039.33	9,858.92	9,429.73	12,200	80.81
Motor Vehicle Fuel	1,963.12	18,521.76	15,643.94	21,000	88.20
Miscellaneous Supplies	0.00	0.00	239.49	0	0.00
Total Supplies	4,028.82	41,120.30	36,950.16	47,200	87.12
Maintenance					
Instruments & Apparatus	948.52	9,600.67	11,267.53	19,000	50.53
Scada	325.77	6,410.03	8,007.95	18,000	35.61
Vehicles	4,952.13	44,727.18	10,975.21	16,500	271.07
Buildings & Grounds	5,034.63	24,230.76	20,344.72	28,400	85.32
Treatment Plants	5,568.05	46,377.80	48,580.22	77,000	60.23
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	5,877.50	41,917.30	38,053.87	47,500	88.25
Raw Water Pumping	8,597.94	12,109.30	13,145.17	21,000	57.66
Distribution Systems - Water	941.76	16,227.92	34,494.19	37,000	43.86
Meters & Testing	(429.48)	4,760.69	14,135.33	19,500	24.41
Generators - Water	2,032.25	11,884.86	16,163.96	18,000	66.03
Pumping Stations - Wastewater	5,107.23	22,409.57	30,767.34	44,000	50.93
Street Repairs	0.00	661.75	0.00	5,000	13.24
Collection Systems - Wstwtr	375.80	6,642.85	10,507.25	10,000	66.43
Effluent Disposal	135.00	2,978.15	3,702.65	0	0.00
Machinery & Equipment	764.32	22,704.74	14,712.51	22,500	100.91

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 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	1,052.63	20,827.92	25,947.81	40,000	52.07
Total Maintenance	41,284.05	294,471.49	300,805.71	444,900	66.19
Purchased/Contracted Services					
Communications	2,113.94	19,292.74	20,065.64	28,500	67.69
Equipment Rental	417.26	5,117.60	5,117.60	4,500	113.72
Ins.-GL, Auto & E&O	3,427.08	31,293.72	30,206.96	40,000	78.23
Custodial - Administrative	425.00	4,293.74	4,390.00	5,400	79.51
Energy - Administrative	419.03	3,441.70	3,348.58	4,500	76.48
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services	0.00	14,590.50	12,838.91	40,000	36.48
Professional Services	7,892.93	67,254.62	52,647.41	69,500	96.77
Engineering Services	12,540.00	96,331.55	45,261.25	79,000	121.94
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	333.25	77.00	1,000	33.33
Transportation	525.00	5,250.00	5,775.00	6,500	80.77
Election Cost	0.00	0.00	8,345.42	0	0.00
Dues & Subscriptions-Admin.	46.18	951.18	182.48	1,000	95.12
Inspection Fees	1,750.00	16,850.00	14,735.00	11,000	153.18
Testing & Lab Fees	2,404.12	27,092.03	23,454.83	39,100	69.29
Permit Fees	0.00	13,130.55	11,119.35	11,800	111.28
Directors Expense	0.00	930.00	3,129.96	2,000	46.50
Employee Welfare - Admin.	0.00	457.85	0.00	1,000	45.79
Educational	222.00	11,684.63	3,983.04	8,000	146.06
Safety Expenses	0.00	8,423.99	3,378.05	4,700	179.23
Security Services	55.00	550.00	695.00	1,700	32.35
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	921.87	0	0.00
Bank Fees	6,963.74	38,583.38	37,040.93	55,000	70.15
Cash Over/Short	0.00	0.00	100.20	0	0.00
Bad Debts	1,019.96	977.64	1,357.45	3,000	32.59
Capital Expenditures	0.00	26,796.11	12,399.00	39,600	67.67
Total Purchased/Contracted S	40,221.24	409,334.62	312,013.47	482,500	84.84
Subtotal Expenses	287,534.09	2,817,252.92	2,726,240.95	3,624,302	77.73
Subtotal Net Revenue/(Loss)	599,365.66	1,481,448.31	1,550,496.24	1,233,978	120.05
Other Items					
Interfund Transfers - P & I	0.00	940,575.62	884,783.59	916,897	102.58
Cap. Expend/Unbudgeted	3,200.00	12,159.72	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	(5,457.47)	5,257.59	15,737.54	0	0.00
Inflow & Infiltration Repairs	6,975.24	126,733.63	76,425.12	220,000	57.61
Total Other Items	4,717.77	1,214,011.32	1,063,413.54	1,331,478	91.18
Total Expenses	292,251.86	4,031,264.24	3,789,654.49	4,955,780	81.34
Net Revenue/(Loss)	594,647.89	267,436.99	487,082.70	1,024,088	26.11

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 31, 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	\$ 274,577.48	\$ 272,921.02	\$ 337,335	81.40
Longevity Pay-Administrative	0.00	2,514.00	2,154.00	2,484	101.21
Retirement - Administrative	3,039.37	35,004.37	34,958.23	43,403	80.65
FICA Taxes - Administrative	1,942.59	19,665.55	21,208.53	25,996	75.65
TWC Taxes - Administrative	0.00	255.00	960.48	360	70.83
Workers Compensation - Admin.	85.08	647.38	645.54	912	70.98
Group Insurance - Admin.	3,967.50	45,261.75	38,872.86	56,481	80.14
Total Salaries & Fringes	34,994.30	377,925.53	371,720.66	466,971	80.93
Supplies					
Office / Computer Supplies	609.84	10,125.83	8,257.38	10,500	96.44
Janitorial - Administrative	46.94	389.21	188.72	500	77.84
Food - Administrative	112.08	695.32	566.54	600	115.89
Postage - Administrative	0.00	219.54	1,540.56	900	24.39
Total Supplies	768.86	11,429.90	10,553.20	12,500	91.44
Maintenance					
Buildings & Grounds-Admin.	2,663.77	7,303.34	4,722.11	10,000	73.03
Total Maintenance	2,663.77	7,303.34	4,722.11	10,000	73.03
Purchased/Contracted Services					
Communications - Admin.	1,194.65	9,195.93	8,902.26	12,000	76.63
Equipment Rental - Admin.	267.26	3,617.60	3,617.60	4,500	80.39
Ins.-GL, Auto & E&O-Admin.	270.58	2,885.22	2,661.06	4,000	72.13
Custodial - Administrative	425.00	4,293.74	4,390.00	5,400	79.51
Energy - Administrative	419.03	3,441.70	3,348.58	4,500	76.48
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services - Admin.	0.00	14,590.50	12,838.91	40,000	36.48
Professional Services-Admin.	7,892.93	66,391.44	52,639.91	68,000	97.63
Engineering Services-Admin.	12,540.00	91,908.75	24,243.75	67,000	137.18
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	333.25	77.00	1,000	33.33
Transportation - Admin.	525.00	5,250.00	5,775.00	6,500	80.77
Election Cost	0.00	0.00	8,345.42	0	0.00
Dues & Subscriptions-Admin.	46.18	951.18	182.48	1,000	95.12
Directors Expense	0.00	930.00	3,129.96	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	350.00	495.00	700	50.00
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	421.87	0	0.00
Bank Fees	6,963.74	38,583.38	37,040.93	55,000	70.15
Cash Over/Short	0.00	0.00	100.20	0	0.00
Bad Debts	1,019.96	977.64	1,357.45	3,000	32.59

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	31,599.33	260,640.57	182,640.77	303,800	85.79
Subtotal Expenses	70,026.26	657,299.34	569,636.74	793,271	82.86
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	70,026.26	711,613.10	569,636.74	829,271	85.81

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 33,940.62	\$ 311,868.90	\$ 341,210.62	\$ 400,000	77.97
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	7,311.33	24,719.48	29,614.57	47,000	52.59
Energy - Water	10,334.30	78,515.61	73,697.93	91,000	86.28
B-4 Energy	0.00	54,250.47	65,704.65	87,000	62.36
Total Variable Costs	51,586.25	469,354.46	510,227.77	626,000	74.98
Salaries & Fringes					
Regular Time - Water	31,929.03	333,514.13	327,611.45	404,794	82.39
Overtime - Water	1,028.17	5,992.88	4,195.14	5,713	104.90
Longevity Pay-Water	0.00	8,343.00	7,893.00	8,467	98.54
On Call Compensation - Water	0.00	7,000.00	7,637.50	9,372	74.69
Retirement - Water	3,545.93	40,838.43	40,784.60	54,711	74.64
FICA Taxes - Water	2,408.17	26,257.05	25,953.44	32,769	80.13
TWC Taxes - Water	3.07	488.23	1,712.85	611	79.91
Workers Compensation - Water	1,191.08	10,601.39	10,877.20	12,205	86.86
Group Insurance - Water	5,399.76	62,461.90	52,708.20	79,795	78.28
Total Salaries & Fringes	45,505.21	495,497.01	479,373.38	608,437	81.44
Supplies					
Janitorial - Water	128.76	678.64	395.53	500	135.73
Wearing Apparel - Water	519.67	4,934.44	4,714.89	6,100	80.89
Motor Vehicle Fuel - Water	981.57	9,260.99	7,478.33	10,000	92.61
Total Supplies	1,630.00	14,874.07	12,588.75	16,600	89.60
Maintenance					
Instruments & Apparatus-Water	653.43	5,409.63	5,969.15	9,000	60.11
Scada - Water	0.00	2,156.49	4,575.88	9,000	23.96
Vehicles - Water	2,428.80	19,465.33	4,921.54	7,000	278.08
Buildings & Grounds-Water	1,185.44	8,329.32	5,884.20	7,900	105.43
Treatment Plants - Water	342.48	11,103.44	17,246.52	37,000	30.01
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	1,237.50	5,700.00	5,582.50	7,500	76.00
Raw Water Pumping	8,597.94	12,109.30	13,145.17	21,000	57.66
Distribution Systems - Water	941.76	16,227.92	34,494.19	37,000	43.86
Meters & Testing - Water	(429.48)	1,233.99	11,285.16	15,000	8.23
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	382.17	11,260.28	7,551.78	11,500	97.92
Total Maintenance	15,340.04	93,621.17	110,876.09	188,400	49.69

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 31, 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	725.79	5,766.88	7,210.89	11,000	52.43
Equipment Rental - Water	75.00	750.00	750.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,726.25	15,536.25	14,934.20	19,000	81.77
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	875.00	8,425.00	7,600.00	5,000	168.50
Testing & Lab Fees-Water	809.12	10,892.03	5,655.83	16,100	67.65
Permit Fees - Water	0.00	10,630.55	8,619.35	8,500	125.07
Educational - Water	166.50	4,440.47	1,038.00	2,500	177.62
Safety Expenses - Water	0.00	3,964.56	1,540.81	2,500	158.58
Security Services - Water	10.00	100.00	100.00	500	20.00
Miscellaneous Expense-Water	0.00	0.00	500.00	0	0.00
Capital Expenditures-Water	0.00	0.00	6,199.50	19,800	0.00
Total Contracted/Purchases Svs.	4,387.66	63,700.52	64,653.58	86,900	73.30
Subtotal Expenses	118,449.16	1,137,047.23	1,177,719.57	1,526,337	74.50
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	118,449.16	1,185,128.73	1,215,994.45	1,632,977	72.57

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 31, 2017**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 7,449.94	\$ 40,942.37	\$ 35,241.27	\$ 47,000	87.11
Energy - Wastewater	22,179.74	185,966.22	194,883.11	255,000	72.93
Total Variable Costs	29,629.68	226,908.59	230,124.38	302,000	75.14
Salaries & Fringes					
Regular Time - Wastewater	27,405.92	338,561.93	334,520.63	432,118	78.35
Overtime - Wastewater	417.87	3,376.80	2,545.55	3,884	86.94
Longevity Pay-Wastewater	0.00	8,031.00	7,509.00	8,393	95.69
On Call Compensation - Wstwtr	0.00	7,625.00	6,987.50	10,128	75.29
Retirement - Wastewater	3,545.93	40,838.43	40,784.60	58,054	70.35
FICA Taxes - Wastewater	2,024.64	26,382.58	25,080.72	34,771	75.88
TWC Taxes - Wastewater	0.00	381.84	1,758.01	685	55.74
Workers Compensation - Wstwtr	829.50	7,347.17	7,575.20	9,404	78.13
Group Insurance - Wstwtr	6,060.68	70,096.17	58,264.21	88,857	78.89
Total Salaries & Fringes	40,284.54	502,640.92	485,025.42	646,294	77.77
Supplies					
Janitorial - Wastewater	128.75	631.08	688.27	1,000	63.11
Wearing Apparel - Wstwtr	519.66	4,924.48	4,714.84	6,100	80.73
Motor Vehicle Fuel - Wstwtr	981.55	9,260.77	8,165.61	11,000	84.19
Miscellaneous Supplies-Wstwtr	0.00	0.00	239.49	0	0.00
Total Supplies	1,629.96	14,816.33	13,808.21	18,100	81.86
Maintenance					
Instruments & Apparatus-Wstwtr	295.09	4,191.04	5,298.38	10,000	41.91
Scada - WstWtr	325.77	4,253.54	3,432.07	9,000	47.26
Vehicles - Wastewater	2,523.33	25,261.85	6,053.67	9,500	265.91
Buildings & Grounds-Wstwtr	1,185.42	8,598.10	9,738.41	10,500	81.89
Treatment Plants - Wastewater	5,225.57	35,274.36	31,333.70	40,000	88.19
Sludge Management - Wstwtr	4,640.00	36,217.30	32,471.37	40,000	90.54
Meters & Testing - WW	0.00	3,526.70	2,850.17	4,500	78.37
Generators - Wstwtr	2,032.25	11,884.86	15,943.96	18,000	66.03
Pumping Stations - Wastewater	5,107.23	22,409.57	30,767.34	44,000	50.93
Street Repairs - Wastewater	0.00	36.28	0.00	0	0.00
Collection Systems - Wstwtr	375.80	6,642.85	10,507.25	10,000	66.43
Effluent Disposal	135.00	2,978.15	3,702.65	0	0.00
Machinery & Equipment-Wstwtr	382.15	11,444.46	7,160.73	11,000	104.04
Reuse Water Expenses	1,052.63	20,827.92	25,947.81	40,000	52.07
Total Maintenance	23,280.24	193,546.98	185,207.51	246,500	78.52

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 31, 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	193.50	4,329.93	3,952.49	5,500	78.73
Equipment Rental - Wstwtr	75.00	750.00	750.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,430.25	12,872.25	12,611.70	17,000	75.72
Professional Services-Wstwtr	0.00	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	875.00	8,425.00	7,135.00	6,000	140.42
Testing & Lab Fees-Wstwtr	1,595.00	16,200.00	17,799.00	23,000	70.43
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	55.50	6,469.61	1,314.19	3,000	215.65
Safety Expenses - Wstwtr	0.00	4,459.43	1,837.24	2,200	202.70
Security Services - Wstwtr	10.00	100.00	100.00	500	20.00
Capital Expenditures-Wstwtr	0.00	26,796.11	6,199.50	19,800	135.33
Total Purchased/Contracted Svs	4,234.25	84,993.53	64,719.12	91,800	92.59
Subtotal Expenses	99,058.67	1,022,906.35	978,884.64	1,304,694	78.40
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	99,058.67	1,049,795.85	999,757.60	1,356,635	77.38