

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

ASSETS

Chase Bank

Operations - Chase	\$ 91,684.54
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **184,237.02**

Texpool

Operations - Texpool	425,350.61
I & I Program	214,862.08
Capital Expenditures	43,523.72
Contingency Fund	100,000.00
Construction	2,266,589.56
Rate Stabilization Reserve	241,707.83

Total Texpool **3,292,033.80**

Subtotal All Funds **3,476,270.82**

Petty Cash 300.00

Total All Funds **3,476,570.82**

Accounts Receivable

Water & Wastewater Billings	23,218.73
Taxes Receivable	5,225.00
Misc. Accounts Receivable	30,253.18
Recovery Due From Rough Hollow	1,292,886.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(644.50)
Due From Bond Construction	16,368.48

Total Accounts Receivable **1,361,331.89**

Other Assets

Due To/From	171,223.97
Prepaid Insurance	6,949.48
Returned Checks	310.00

Total Other Assets **178,483.45**

Total Assets **\$ 5,016,386.16**

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

LIABILITIES

Liabilities

Accounts Payable	\$ 124,426.79	
TCEQ Assmt. Fee Payable	13,268.00	
Security Deposits Payable	198,300.00	
Deferred Tax Revenue	5,225.00	
Development Deposits Payable	12,300.50	
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Total Liabilities		353,520.29
Fund Balance - Beginning	4,719,782.14	
Net Profit/(Loss)	(56,916.27)	
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Fund Balance, Ending	4,662,865.87	
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Total Liabilities & Fund Balance	\$	<u>5,016,386.16</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	\$ (759.52)	\$ 1,941,025.32	\$ 2,241,227.95	\$ 2,630,000	73.80
Commercial Water	0.00	185,083.65	220,118.24	256,000	72.30
District #11 Water Fee/Volume	24,202.44	155,217.96	134,037.26	135,000	114.98
Water Tap Fees	3,600.00	34,000.00	39,500.00	5,300	641.51
Reconnect / Transfer Fees	3,950.00	39,700.00	42,050.00	40,000	99.25
Water Inspections	1,595.00	17,380.00	20,790.00	8,900	195.28
B4 Operations Agreement	1,200.00	13,200.00	(8,400.00)	14,400	91.67
Total Water Revenues	33,787.92	2,385,606.93	2,689,323.45	3,089,600	77.21
Wastewater Revenues					
Residential Wastewater	(71.97)	1,066,166.60	990,181.45	1,200,000	88.85
Commercial Wastewater	0.00	111,679.99	127,828.66	160,000	69.80
District #11 Wastewater Volume	9,726.48	90,167.04	57,543.12	56,000	161.01
Commercial Reuse	0.00	48,602.00	100,601.25	160,000	30.38
Wastewater Tap Fees	3,600.00	30,000.00	30,000.00	5,300	566.04
Wastewater Inspections	1,595.00	17,380.00	20,790.00	8,900	195.28
Wastewater Exclusion	500.00	5,500.00	5,500.00	6,000	91.67
Wastewater OD Application Fee	100.00	3,425.00	13,550.00	1,800	190.28
WCID#17 Wastewater Fee/Volu	7,316.40	90,655.02	72,973.14	79,000	114.75
Total Wastewater Revenues	22,765.91	1,463,575.65	1,418,967.62	1,677,000	87.27
Penalty Revenues					
Water & Wastewater Penalty	6,355.31	37,057.41	43,058.91	45,000	82.35
Total Penalty Revenues	6,355.31	37,057.41	43,058.91	45,000	82.35
Miscellaneous Revenues					
M&O Tax Revenue	0.00	145,927.99	110,008.00	148,000	98.60
District #11 DSC Revenue	15,000.00	165,000.00	165,000.00	180,000	91.67
Interest Income	101.71	1,049.01	2,075.70	2,700	38.85
Misc. Income	90.75	11,061.79	368.89	1,000	1,106.18
Expense Recovery	0.00	3,814.19	24,998.32	3,500	108.98
Total Miscellaneous Revenues	15,192.46	326,852.98	302,450.91	335,200	97.51
Total Revenues	78,101.60	4,213,092.97	4,453,800.89	5,146,800	81.86

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	31,684.18	338,003.24	348,260.20	435,000	77.70
Treated Water	0.00	0.00	14,107.19	2,000	0.00
Chemicals	9,508.67	86,999.04	82,954.43	115,000	75.65
Energy	32,579.15	279,933.96	303,679.86	351,000	79.75
B-4 Energy	12,483.34	86,951.10	81,970.27	105,000	82.81
Total Variable Costs	86,255.34	791,887.34	830,971.95	1,008,000	78.56
Salaries & Fringes					
Regular Time	82,946.59	992,887.24	958,347.07	1,089,500	91.13
Overtime	919.24	16,728.18	17,270.26	16,700	100.17
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	10,996.17	132,609.99	115,817.73	145,500	91.14
FICA Taxes	6,301.43	78,060.68	74,723.72	87,100	89.62
TWC Taxes	0.00	4,349.42	1,019.60	1,850	235.10
Workers Compensation	1,783.33	17,593.77	18,156.99	21,000	83.78
Group Insurance	12,830.87	142,671.11	136,465.25	180,300	79.13
Total Salaries & Fringes	115,777.63	1,415,579.39	1,345,158.86	1,577,150	89.76
Supplies					
Office / Computer Supplies	302.37	7,334.23	7,935.15	9,500	77.20
Janitorial	2.98	1,614.44	1,915.97	2,000	80.72
Food - Administrative	0.00	448.90	655.92	800	56.11
Postage - Administrative	1,040.29	2,117.74	1,025.19	2,000	105.89
Wearing Apparel	652.52	11,717.67	11,055.70	10,900	107.50
Motor Vehicle Fuel	2,793.42	34,810.07	32,033.09	35,000	99.46
Field Tools	0.00	0.00	558.32	0	0.00
Total Supplies	4,791.58	58,043.05	55,179.34	60,200	96.42
Maintenance					
Instruments & Apparatus	1,255.71	21,969.04	31,458.77	33,200	66.17
Scada	(1,660.02)	9,080.04	0.00	18,000	50.44
Vehicles	238.41	13,531.78	12,906.52	10,400	130.11
Buildings & Grounds	3,750.90	15,897.70	11,950.63	14,300	111.17
Treatment Plants	213.62	103,640.16	85,851.92	83,000	124.87
Re-Paint Facilities	0.00	0.00	24,665.00	21,500	0.00
Sludge Management	1,160.00	39,302.50	34,262.30	37,700	104.25
Raw Water Pumping	0.00	11,579.97	5,682.50	5,800	199.65
Distribution Systems - Water	276.87	9,892.54	16,244.91	21,000	47.11
Meters & Testing	26,820.00	56,461.33	50,614.00	66,000	85.55
Generators - Water	406.96	11,857.76	0.00	10,000	118.58
Pumping Stations - Wastewater	1,140.70	51,472.90	51,219.02	44,000	116.98
Street Repairs	0.00	189.78	179.23	5,000	3.80
Collection Systems - Wstwtr	192.98	5,550.55	3,602.53	5,000	111.01
Effluent Disposal	0.00	139.49	50.45	0	0.00
Machinery & Equipment	1,223.30	11,459.13	15,570.56	20,000	57.30

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	13.25	17,621.66	20,156.03	20,000	88.11
Total Maintenance	35,032.68	379,646.33	364,414.37	414,900	91.50
Purchased/Contracted Services					
Communications	(5,637.46)	25,548.42	32,221.01	32,500	78.61
Equipment Rental	417.26	5,594.74	2,638.88	4,000	139.87
Ins.-GL, Auto & E&O	3,133.75	33,504.13	36,750.63	44,050	76.06
Custodial - Administrative	425.00	4,675.00	4,675.00	5,100	91.67
Energy - Administrative	664.44	4,279.64	4,060.20	5,000	85.59
Audit	0.00	12,750.00	12,650.00	13,000	98.08
Legal Services	1,927.00	30,958.40	48,707.00	57,000	54.31
Professional Services	6,140.86	50,946.55	49,503.60	53,000	96.13
Engineering Services	1,920.00	32,630.39	44,550.00	36,200	90.14
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	5,775.00	5,785.00	6,500	88.85
Election Cost	0.00	8,739.56	0.00	1,000	873.96
Dues & Subscriptions-Admin.	0.00	1,028.65	839.36	1,750	58.78
Inspection Fees	1,750.00	24,000.00	25,050.00	11,000	218.18
Testing & Lab Fees	4,635.26	20,425.86	21,444.31	22,025	92.74
Permit Fees	0.00	11,768.58	11,123.65	11,000	106.99
Directors Expense	0.00	0.00	300.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	354.33	1,000	0.00
Educational	0.00	3,403.50	10,886.68	12,700	26.80
Safety Expenses	248.33	2,818.87	4,883.39	5,400	52.20
Security Services	555.00	1,105.00	1,145.00	1,500	73.67
Physicals/Medical Supplies	0.00	208.57	223.06	500	41.71
Recycling Facility	85.35	983.72	0.00	1,500	65.58
Miscellaneous Expense	0.00	1,238.54	0.00	0	0.00
Bank Fees	3,807.36	33,312.55	35,521.33	40,000	83.28
Cash Over/Short	20.00	20.00	0.00	0	0.00
Bad Debts	(22.83)	3,630.32	34,375.10	4,000	90.76
Capital Expenditures	10,000.00	10,000.00	73,411.72	120,158	8.32
Total Purchased/Contracted S	30,594.32	332,599.99	466,497.43	495,883	67.07
Subtotal Expenses	272,451.55	2,977,756.10	3,062,221.95	3,556,133	83.74
Subtotal Net Revenue/(Loss)	(194,349.95)	1,235,336.87	1,391,578.94	1,590,667	77.66
Other Items					
Interfund Transfers - P & I	0.00	699,948.08	1,474,367.92	1,255,336	55.76
Interfund Transfers-MUD#11	15,000.00	165,000.00	165,000.00	180,000	91.67
Cap. Expend/Prior Years	(7,581.00)	325,937.43	63,842.00	153,907	211.78
B-4 Raw Water Pumping	2,296.60	4,623.39	2,433.11	0	0.00
Inflow & Infiltration Repairs	10,486.67	96,744.24	102,360.11	148,000	65.37
Total Other Items	20,202.27	1,292,253.14	1,808,003.14	1,737,243	74.39
Total Expenses	292,653.82	4,270,009.24	4,870,225.09	5,293,376	80.67
Net Revenue/(Loss)	(214,552.22)	(56,916.27)	(416,424.20)	(146,576)	38.83

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 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	\$ 23,346.46	\$ 280,071.96	\$ 266,434.39	\$ 304,500	91.98
Longevity Pay-Administrative	0.00	2,412.00	561.16	2,450	98.45
Retirement - Administrative	3,298.85	39,783.01	34,745.33	39,000	102.01
FICA Taxes - Administrative	1,890.43	23,382.41	22,390.68	23,300	100.35
TWC Taxes - Administrative	0.00	956.87	224.32	500	191.37
Workers Compensation - Admin.	75.00	(788.07)	788.37	1,600	(49.25)
Group Insurance - Admin.	3,312.91	36,940.00	36,123.28	46,900	78.76
Total Salaries & Fringes	31,923.65	382,758.18	361,267.53	418,250	91.51
Supplies					
Office / Computer Supplies	302.37	7,334.23	7,935.15	9,500	77.20
Janitorial - Administrative	2.98	264.85	280.45	500	52.97
Food - Administrative	0.00	448.90	655.92	800	56.11
Postage - Administrative	1,040.29	2,117.74	1,025.19	2,000	105.89
Total Supplies	1,345.64	10,165.72	9,896.71	12,800	79.42
Maintenance					
Instruments & Apparatus-Admin.	0.00	0.00	213.61	2,700	0.00
Buildings & Grounds-Admin.	910.98	2,367.54	1,004.60	1,700	139.27
Total Maintenance	910.98	2,367.54	1,218.21	4,400	53.81
Purchased/Contracted Services					
Communications - Admin.	693.54	8,870.95	7,415.64	7,500	118.28
Equipment Rental - Admin.	267.26	3,944.74	2,638.88	4,000	98.62
Ins.-GL, Auto & E&O-Admin.	319.17	3,789.25	5,004.63	9,500	39.89
Custodial - Administrative	425.00	4,675.00	4,675.00	5,100	91.67
Energy - Administrative	664.44	4,279.64	4,060.20	5,000	85.59
Audit	0.00	12,750.00	12,650.00	13,000	98.08
Legal Services - Admin.	1,927.00	30,958.40	48,707.00	57,000	54.31
Professional Services-Admin.	6,140.86	50,031.05	49,503.60	50,000	100.06
Engineering Services-Admin.	1,920.00	21,965.68	44,550.00	35,000	62.76
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	5,775.00	5,785.00	6,500	88.85
Election Cost	0.00	8,739.56	0.00	1,000	873.96
Dues & Subscriptions-Admin.	0.00	1,028.65	839.36	1,750	58.78
Directors Expense	0.00	0.00	300.00	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.	535.00	885.00	385.00	500	177.00
Physicals/Medical Supplies	0.00	208.57	223.06	500	41.71
Recycling Facility	85.35	983.72	0.00	1,500	65.58
Miscellaneous Expense-Admin.	0.00	1,238.54	0.00	0	0.00
Bank Fees	3,807.36	33,312.55	35,521.33	40,000	83.28
Cash Over/Short	20.00	20.00	0.00	0	0.00
Bad Debts	(22.83)	3,630.32	34,375.10	4,000	90.76

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 31, 2014**

	<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	0.00	18,500	0.00
Total Purchased/Contracted Sys	17,307.15	201,002.38	262,668.10	270,550	74.29
Subtotal Expenses	51,487.42	596,293.82	635,050.55	706,000	84.46
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	51,487.42	596,293.82	635,050.55	706,000	84.46

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 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	\$ 31,684.18	\$ 338,003.24	\$ 348,260.20	\$ 435,000	77.70
Treated Water	0.00	0.00	14,107.19	2,000	0.00
Chemicals - Water	6,072.17	49,792.07	47,402.81	65,000	76.60
Energy - Water	10,675.50	85,654.81	100,226.12	126,000	67.98
B-4 Energy	12,483.34	86,951.10	81,970.27	105,000	82.81
Total Variable Costs	60,915.19	560,401.22	591,966.59	733,000	76.45
Salaries & Fringes					
Regular Time - Water	30,481.56	366,284.87	339,354.53	397,000	92.26
Overtime - Water	576.72	8,390.32	8,852.43	10,000	83.90
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	3,848.66	46,413.49	40,536.20	54,000	85.95
FICA Taxes - Water	2,205.50	27,339.14	26,166.53	32,400	84.38
TWC Taxes - Water	0.00	1,652.78	387.44	600	275.46
Workers Compensation - Water	1,008.33	10,848.32	10,080.10	11,000	98.62
Group Insurance - Water	4,490.80	49,536.84	48,054.97	63,700	77.77
Total Salaries & Fringes	42,611.57	525,866.26	486,312.74	585,450	89.82
Supplies					
Janitorial - Water	0.00	535.93	721.30	700	76.56
Wearing Apparel - Water	326.26	6,078.86	5,321.50	5,500	110.52
Motor Vehicle Fuel - Water	1,396.72	16,418.43	15,056.07	18,500	88.75
Field Tools - Water	0.00	0.00	44.89	0	0.00
Total Supplies	1,722.98	23,033.22	21,143.76	24,700	93.25
Maintenance					
Instruments & Apparatus-Water	299.29	10,282.60	20,223.26	15,000	68.55
Scada - Water	(1,660.02)	5,555.01	0.00	9,000	61.72
Vehicles - Water	110.22	6,951.14	5,357.85	5,000	139.02
Buildings & Grounds-Water	819.13	4,989.63	6,631.25	7,600	65.65
Treatment Plants - Water	(496.29)	60,409.87	41,555.72	40,000	151.02
Re-Paint Facilities - Water	0.00	0.00	24,665.00	21,500	0.00
Sludge Management - Water	0.00	6,352.50	7,892.50	9,200	69.05
Raw Water Pumping	0.00	11,579.97	5,682.50	5,800	199.65
Distribution Systems - Water	276.87	9,892.54	16,244.91	21,000	47.11
Meters & Testing - Water	26,545.00	54,489.80	49,964.00	65,000	83.83
Street Repairs - Water	0.00	145.11	179.23	5,000	2.90
Machinery & Equipment-Water	611.66	5,729.64	7,785.68	10,000	57.30
Total Maintenance	26,505.86	176,377.81	186,181.90	214,100	82.38

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 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	(6,886.95)	10,485.74	16,109.38	16,500	63.55
Equipment Rental - Water	75.00	825.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.00	16,041.42	17,155.38	18,550	86.48
Professional Services-Water	0.00	915.50	0.00	2,500	36.62
Engineering Services-Water	0.00	1,200.00	0.00	200	600.00
Inspection Fees - Water	875.00	12,000.00	12,525.00	5,000	240.00
Testing & Lab Fees-Water	421.26	4,085.84	3,671.31	4,525	90.29
Permit Fees - Water	0.00	8,466.70	8,623.65	8,500	99.61
Educational - Water	0.00	889.73	5,300.53	5,000	17.79
Safety Expenses - Water	124.17	1,381.28	2,665.06	2,900	47.63
Security Services - Water	10.00	110.00	380.00	500	22.00
Capital Expenditures-Water	10,000.00	10,000.00	51,661.72	53,700	18.62
Total Contracted/Purchases Svs.	6,136.48	66,401.21	118,092.03	117,875	56.33
Subtotal Expenses	137,892.08	1,352,079.72	1,403,697.02	1,675,125	80.72
Other Items					
Cap. Expend/Prior Years-Water	(7,581.00)	308,474.45	63,842.00	139,963	220.40
Total Other Items	(7,581.00)	308,474.45	63,842.00	139,963	220.40
Total Expenses	130,311.08	1,660,554.17	1,467,539.02	1,815,088	91.49

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 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	\$ 3,436.50	\$ 37,206.97	\$ 35,551.62	\$ 50,000	74.41
Energy - Wastewater	21,903.65	194,279.15	203,453.74	225,000	86.35
Total Variable Costs	25,340.15	231,486.12	239,005.36	275,000	84.18
Salaries & Fringes					
Regular Time - Wastewater	29,118.57	346,530.41	352,558.15	388,000	89.31
Overtime - Wastewater	342.52	8,337.86	8,417.83	6,700	124.45
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	3,848.66	46,413.49	40,536.20	52,500	88.41
FICA Taxes - Wastewater	2,205.50	27,339.13	26,166.51	31,400	87.07
TWC Taxes - Wastewater	0.00	1,739.77	407.84	750	231.97
Workers Compensation - Wstwtr	700.00	7,533.52	7,288.52	8,400	89.68
Group Insurance - Wstwtr	5,027.16	56,194.27	52,287.00	69,700	80.62
Total Salaries & Fringes	41,242.41	506,954.95	497,578.59	573,450	88.40
Supplies					
Janitorial - Wastewater	0.00	813.66	914.22	800	101.71
Wearing Apparel - Wstwtr	326.26	5,638.81	5,734.20	5,400	104.42
Motor Vehicle Fuel - Wstwtr	1,396.70	18,391.64	16,977.02	16,500	111.46
Field Tools - Wastewater	0.00	0.00	513.43	0	0.00
Total Supplies	1,722.96	24,844.11	24,138.87	22,700	109.45
Maintenance					
Instruments & Apparatus-Wstwtr	956.42	11,686.44	11,021.90	15,500	75.40
Scada - WstWtr	0.00	3,525.03	0.00	9,000	39.17
Vehicles - Wastewater	128.19	6,580.64	7,548.67	5,400	121.86
Buildings & Grounds-Wstwtr	2,020.79	8,540.53	4,314.78	5,000	170.81
Treatment Plants - Wastewater	709.91	43,230.29	44,296.20	43,000	100.54
Sludge Management - Wstwtr	1,160.00	32,950.00	26,369.80	28,500	115.61
Meters & Testing - WW	275.00	1,971.53	650.00	1,000	197.15
Generators - Wstwtr	406.96	11,857.76	0.00	10,000	118.58
Pumping Stations - Wastewater	1,140.70	51,472.90	51,219.02	44,000	116.98
Street Repairs - Wastewater	0.00	44.67	0.00	0	0.00
Collection Systems - Wstwtr	192.98	5,550.55	3,602.53	5,000	111.01
Effluent Disposal	0.00	139.49	50.45	0	0.00
Machinery & Equipment-Wstwtr	611.64	5,729.49	7,784.88	10,000	57.29
Reuse Water Expenses	13.25	17,621.66	20,156.03	20,000	88.11
Total Maintenance	7,615.84	200,900.98	177,014.26	196,400	102.29

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
August 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	555.95	6,191.73	8,695.99	8,500	72.84
Equipment Rental - Wstwtr	75.00	825.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,296.58	13,673.46	14,590.62	16,000	85.46
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	875.00	12,000.00	12,525.00	6,000	200.00
Testing & Lab Fees-Wstwtr	4,214.00	16,340.02	17,773.00	17,500	93.37
Permit Fees - Wastewater	0.00	3,301.88	2,500.00	2,500	132.08
Educational - Wastewater	0.00	1,852.01	5,304.36	4,500	41.16
Safety Expenses - Wstwtr	124.16	1,437.59	2,218.33	2,500	57.50
Security Services - Wstwtr	10.00	110.00	380.00	500	22.00
Capital Expenditures-Wstwtr	0.00	0.00	21,750.00	47,958	0.00
Total Purchased/Contracted Svs	7,150.69	65,196.40	85,737.30	107,458	60.67
Subtotal Expenses	83,072.05	1,029,382.56	1,023,474.38	1,175,008	87.61
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	83,072.05	1,046,845.54	1,023,474.38	1,188,952	88.05