

**Lakeway MUD - General Fund
Balance Sheet
September 30, 2013**

ASSETS

Chase Bank

Operations - Chase	\$ 8,565.01
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **101,117.49**

Texpool

Operations - Texpool	508,951.90
I & I Program	165,678.33
Capital Expenditures	172,835.15
Contingency Fund	100,000.00
Construction	1,620,933.47
Rate Stabilization Reserve	241,707.83

Total Texpool **2,810,106.68**

Subtotal All Funds **2,911,224.17**

Petty Cash 300.00

Total All Funds **2,911,524.17**

Accounts Receivable

Water & Wastewater Billings	857,853.21
Taxes Receivable	7,330.00
Misc. Accounts Receivable	34,948.96
Recovery Due From Rough Hollow	1,460,310.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	2,035.00
Due From Bond Construction	1,380.00

Total Accounts Receivable **2,357,882.17**

Other Assets

Prepaid Insurance	13,431.66
Returned Checks	310.00

Total Other Assets **13,741.66**

Total Assets **\$ 5,283,148.00**

**Lakeway MUD - General Fund
Balance Sheet
September 30, 2013**

LIABILITIES

Liabilities

Accounts Payable	\$ 328,847.64	
TCEQ Assmt. Fee Payable	18,723.03	
TWC Qtrly Liability	2.19	
Security Deposits Payable	193,750.00	
Deferred Tax Revenue	7,330.00	
Development Deposits Payable	13,000.00	
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Total Liabilities		561,652.86
Fund Balance - Beginning	4,702,552.24	
Net Profit/(Loss)	18,942.90	
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Fund Balance, Ending	4,721,495.14	
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Total Liabilities & Fund Balance	\$ 5,283,148.00	

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 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	\$ 564,140.07	\$ 2,805,368.02	\$ 2,997,266.91	\$ 2,700,000	103.90
Commercial Water	52,644.23	272,762.47	298,696.05	251,000	108.67
District #11 Water Fee/Volume	13,668.10	147,705.36	168,613.80	138,000	107.03
Water Tap Fees	10,800.00	50,300.00	31,200.00	4,800	1,047.92
Reconnect / Transfer Fees	3,500.00	45,550.00	46,410.92	39,000	116.79
Water Inspections	2,640.00	23,430.00	14,767.50	8,900	263.26
B4 Operations Agreement	1,200.00	(7,200.00)	5,000.00	14,400	(50.00)
Total Water Revenues	648,592.40	3,337,915.85	3,561,955.18	3,156,100	105.76
Wastewater Revenues					
Residential Wastewater	199,953.12	1,190,134.57	1,271,527.65	1,247,000	95.44
Commercial Wastewater	24,350.54	152,179.20	151,694.03	141,000	107.93
District #11 Wastewater Volume	7,750.08	65,293.20	53,320.86	31,000	210.62
Commercial Reuse	23,005.00	123,606.25	140,308.50	87,000	142.08
Wastewater Tap Fees	2,400.00	32,400.00	27,600.00	4,800	675.00
Wastewater Inspections	2,640.00	23,430.00	14,767.50	8,900	263.26
Wastewater Exclusion	500.00	6,000.00	6,000.00	6,000	100.00
Wastewater OD Application Fee	0.00	13,550.00	3,325.00	1,800	752.78
WCID#17 Wastewater Fee/Volu	7,524.87	80,498.01	100,198.48	55,000	146.36
Total Wastewater Revenues	268,123.61	1,687,091.23	1,768,742.02	1,582,500	106.61
Penalty Revenues					
Water & Wastewater Penalty	(32.37)	43,026.54	47,865.62	48,800	88.17
Total Penalty Revenues	(32.37)	43,026.54	47,865.62	48,800	88.17
Miscellaneous Revenues					
M&O Tax Revenue	0.00	110,008.00	187,229.46	106,000	103.78
District #11 DSC Revenue	15,000.00	180,000.00	199,639.00	180,000	100.00
Interest Income	101.55	2,177.25	2,751.13	2,800	77.76
Misc. Income	(10.43)	358.46	38,855.32	2,500	14.34
Expense Recovery	0.00	24,998.32	28,852.30	3,500	714.24
Other Revenue Source B-4 Barge	0.00	0.00	1,725,398.00	167,424	0.00
Total Miscellaneous Revenues	15,091.12	317,542.03	2,182,725.21	462,224	68.70
Total Revenues	931,774.76	5,385,575.65	7,561,288.03	5,249,624	102.59

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 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	29,883.40	378,143.60	407,991.04	433,000	87.33
Treated Water	0.00	14,107.19	0.00	10,000	141.07
Chemicals	5,823.58	88,778.01	122,605.91	120,000	73.98
Energy	37,920.26	341,600.12	331,543.94	344,000	99.30
LCRA Variable Cost Rate	3,401.72	85,371.99	127,976.95	95,000	89.87
Total Variable Costs	77,028.96	908,000.91	990,117.84	1,002,000	90.62
Salaries & Fringes					
Regular Time	82,188.10	1,040,535.17	1,044,060.97	1,070,000	97.25
Overtime	1,728.23	18,998.49	16,234.82	17,000	111.76
Longevity Pay	0.00	10,651.35	13,636.17	12,592	84.59
On Call Compensation	4,625.00	17,331.89	16,846.89	17,600	98.48
Retirement	10,521.75	126,339.48	119,871.94	123,600	102.22
457 Retirement	0.00	0.00	60,097.06	0	0.00
FICA Taxes	6,622.94	81,346.66	85,744.72	90,400	89.99
TWC Taxes	0.20	1,019.80	5,414.24	5,300	19.24
Workers Compensation	1,745.09	19,902.08	311.59	21,400	93.00
Group Insurance	12,174.10	148,639.35	155,018.61	161,557	92.00
Total Salaries & Fringes	119,605.41	1,464,764.27	1,517,237.01	1,519,449	96.40
Supplies					
Office / Computer Supplies	536.28	8,471.43	11,066.74	11,500	73.66
Janitorial	183.80	2,099.77	1,894.86	1,950	107.68
Food - Administrative	122.85	778.77	643.04	800	97.35
Postage - Administrative	0.00	1,025.19	2,831.71	2,500	41.01
Wearing Apparel	692.60	11,748.30	9,008.36	10,000	117.48
Motor Vehicle Fuel	2,851.25	34,884.34	38,487.34	39,100	89.22
Field Tools	0.00	558.32	297.41	0	0.00
Total Supplies	4,386.78	59,566.12	64,229.46	65,850	90.46
Maintenance					
Instruments & Apparatus	1,198.98	32,657.75	34,894.11	31,500	103.68
Vehicles	1,272.81	14,179.33	9,462.58	10,400	136.34
Buildings & Grounds	4,387.26	16,337.89	18,315.68	15,900	102.75
Treatment Plants	2,274.58	88,126.50	62,456.91	79,500	110.85
Re-Paint Facilities	0.00	24,665.00	42,830.00	21,500	114.72
Sludge Management	3,290.00	37,552.30	33,068.34	34,200	109.80
Raw Water Pumping	17,127.54	22,810.04	5,026.24	3,000	760.33
Distribution Systems - Water	17,987.15	34,232.06	20,470.79	26,800	127.73
Meters & Testing	15,000.00	65,614.00	81,158.00	67,000	97.93
Booster Pumps - Water	1,866.54	1,866.54	251.91	0	0.00
Pumping Stations - Wastewater	24,343.67	75,562.69	54,679.70	40,000	188.91
Street Repairs	590.01	769.24	10,429.79	10,000	7.69
Collection Systems - Wstwr	29.88	3,632.41	5,178.43	9,700	37.45
Effluent Disposal	322.03	372.48	897.60	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 2013**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	458.90	16,029.46	11,128.23	14,800	108.31
Reuse Water Expenses	26.63	20,182.66	22,856.87	16,000	126.14
Total Maintenance	90,175.98	454,590.35	413,105.18	380,300	119.53
Purchased/Contracted Services					
Communications	4,143.26	36,364.27	37,516.94	38,100	95.44
Equipment Rental	125.85	2,764.73	4,972.18	5,000	55.29
Ins.-GL, Auto & E&O	3,227.33	39,977.96	3,755.62	43,200	92.54
Custodial - Administrative	425.00	5,100.00	5,113.98	5,200	98.08
Energy - Administrative	472.91	4,533.11	4,863.65	5,500	82.42
Audit	0.00	12,650.00	12,374.65	14,500	87.24
Legal Services	5,029.50	53,736.50	78,347.97	60,000	89.56
Professional Services	(8,804.44)	40,699.16	73,606.27	58,100	70.05
Engineering Services	10,080.00	54,630.00	49,720.00	58,900	92.75
Conservation Program	0.00	4,641.93	1,723.00	2,600	178.54
Advertising/Filing Fees	458.64	1,214.89	3,030.90	1,800	67.49
Transportation	525.00	6,310.00	6,250.00	6,300	100.16
Election Cost	0.00	0.00	569.94	0	0.00
Dues & Subscriptions-Admin.	105.00	944.36	2,288.36	1,900	49.70
Inspection Fees	6,350.00	31,400.00	15,600.00	12,000	261.67
Testing & Lab Fees	3,983.00	25,427.31	20,185.54	22,500	113.01
Permit Fees	0.00	11,123.65	10,973.15	11,000	101.12
Directors Expense	0.00	300.00	1,624.35	1,500	20.00
Employee Welfare - Admin.	0.00	354.33	1,551.22	2,800	12.65
Educational	111.00	10,997.68	15,941.52	17,700	62.13
Safety Expenses	397.80	5,281.19	4,298.82	5,400	97.80
Security Services	55.00	1,200.00	1,380.00	1,500	80.00
Physicals/Medical Supplies	0.00	223.06	346.79	500	44.61
Delivery Service	0.00	0.00	26.75	0	0.00
Bank Fees	1,796.29	37,317.62	38,870.85	30,000	124.39
Bad Debts	0.00	34,375.10	10,998.35	4,000	859.38
Capital Expenditures	35,570.00	108,981.72	10,013.10	100,988	107.92
Total Purchased/Contracted S	64,051.14	530,548.57	415,943.90	510,988	103.83
Subtotal Expenses	355,248.27	3,417,470.22	3,400,633.39	3,478,587	98.24
Subtotal Net Revenue/(Loss)	576,526.49	1,968,105.43	4,160,654.64	1,771,037	111.13
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	180,000.00	217,788.00	180,000	100.00
Cap. Expend/Prior Years	0.00	63,842.00	117,354.45	91,675	69.64
B-4 Raw Water Pumping	118,908.39	121,341.50	1,667,086.75	0	0.00
Inflow & Infiltration Repairs	7,251.00	109,611.11	139,489.72	106,000	103.41
Total Other Items	141,159.39	1,949,162.53	3,640,755.73	1,718,631	113.41
Total Expenses	496,407.66	5,366,632.75	7,128,166.12	5,197,218	103.26
Net Revenue/(Loss)	435,367.10	18,942.90	433,121.91	52,406	36.15

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
September 30, 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	\$ 23,325.30	\$ 289,759.69	\$ 318,456.53	\$ 294,000	98.56
Longevity Pay-Administrative	0.00	561.16	2,799.35	2,177	25.78
Retirement - Administrative	3,156.53	37,901.86	35,961.59	32,600	116.26
457 Retirement-Admin	0.00	0.00	15,284.12	0	0.00
FICA Taxes - Administrative	1,986.88	24,377.56	25,698.02	26,800	90.96
TWC Taxes - Administrative	0.04	224.36	1,191.14	1,200	18.70
Workers Compensation - Admin.	71.67	860.04	103.33	900	95.56
Group Insurance - Admin.	3,146.63	39,269.91	40,212.29	43,500	90.28
Total Salaries & Fringes	31,687.05	392,954.58	439,706.37	401,177	97.95
Supplies					
Office / Computer Supplies	536.28	8,471.43	11,066.74	11,500	73.66
Janitorial - Administrative	0.00	280.45	412.81	500	56.09
Food - Administrative	122.85	778.77	643.04	800	97.35
Postage - Administrative	0.00	1,025.19	2,831.71	2,500	41.01
Total Supplies	659.13	10,555.84	14,954.30	15,300	68.99
Maintenance					
Instruments & Apparatus-Admin.	272.82	486.43	6,187.51	2,700	18.02
Buildings & Grounds-Admin.	3,368.20	4,372.80	5,401.83	1,700	257.22
Total Maintenance	3,641.02	4,859.23	11,589.34	4,400	110.44
Purchased/Contracted Services					
Communications - Admin.	813.08	8,228.72	11,162.75	10,500	78.37
Equipment Rental - Admin.	125.85	2,764.73	4,972.18	5,000	55.29
Ins.-GL, Auto & E&O-Admin.	341.33	5,345.96	1,250.29	5,800	92.17
Custodial - Administrative	425.00	5,100.00	5,113.98	5,200	98.08
Energy - Administrative	472.91	4,533.11	4,863.65	5,500	82.42
Audit	0.00	12,650.00	12,374.65	14,500	87.24
Legal Services - Admin.	5,029.50	53,736.50	78,347.97	60,000	89.56
Professional Services-Admin.	(8,804.44)	40,699.16	71,115.11	55,000	74.00
Engineering Services-Admin.	10,080.00	54,630.00	48,510.00	57,000	95.84
Conservation Program	0.00	4,641.93	1,723.00	2,600	178.54
Advertising/Filing Fees	458.64	1,214.89	3,030.90	1,800	67.49
Transportation - Admin.	525.00	6,310.00	6,250.00	6,300	100.16
Election Cost	0.00	0.00	569.94	0	0.00
Dues & Subscriptions-Admin.	105.00	944.36	2,288.36	1,900	49.70
Directors Expense	0.00	300.00	1,624.35	1,500	20.00
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	420.00	423.33	500	84.00
Physicals/Medical Supplies	0.00	223.06	346.79	500	44.61
Delivery Service	0.00	0.00	26.75	0	0.00
Bank Fees	1,796.29	37,317.62	38,870.85	30,000	124.39
Bad Debts	0.00	34,375.10	10,998.35	4,000	859.38
Capital Expenditures-Admin.	21,675.00	21,675.00	825.00	10,000	216.75

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
September 30, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	33,078.16	295,746.26	309,472.78	285,100	103.73
Subtotal Expenses	69,065.36	704,115.91	775,722.79	705,977	99.74
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	69,065.36	704,115.91	775,722.79	707,652	99.50

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 30, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 29,883.40	\$ 378,143.60	\$ 407,991.04	\$ 433,000	87.33
Treated Water	0.00	14,107.19	0.00	10,000	141.07
Chemicals - Water	2,352.00	49,754.81	62,225.81	65,000	76.55
Energy - Water	18,652.93	118,879.05	120,675.36	134,000	88.72
LCRA Variable Cost Rate	3,401.72	85,371.99	127,976.95	95,000	89.87
Total Variable Costs	54,290.05	646,256.64	718,869.16	737,000	87.69
Salaries & Fringes					
Regular Time - Water	29,279.62	368,634.15	383,463.52	396,000	93.09
Overtime - Water	693.31	9,545.74	10,358.98	12,000	79.55
Longevity Pay-Water	0.00	5,626.40	5,940.84	5,800	97.01
On Call Compensation - Water	2,737.50	9,991.64	9,638.14	8,700	114.85
Retirement - Water	3,682.61	44,218.81	41,955.18	47,000	94.08
457 Retirement-Water	0.00	0.00	22,921.47	0	0.00
FICA Taxes - Water	2,318.03	28,484.56	30,023.36	31,600	90.14
TWC Taxes - Water	0.08	387.52	2,057.41	2,000	19.38
Workers Compensation - Water	963.60	11,043.70	105.45	12,100	91.27
Group Insurance - Water	4,260.93	52,315.90	54,429.27	55,000	95.12
Total Salaries & Fringes	43,935.68	530,248.42	560,893.62	570,200	92.99
Supplies					
Janitorial - Water	91.90	813.20	741.02	750	108.43
Wearing Apparel - Water	346.29	5,667.79	4,504.18	5,000	113.36
Motor Vehicle Fuel - Water	1,425.63	16,481.70	19,092.74	19,500	84.52
Field Tools - Water	0.00	44.89	0.00	0	0.00
Total Supplies	1,863.82	23,007.58	24,337.94	25,250	91.12
Maintenance					
Instruments & Apparatus-Water	511.10	20,734.36	14,378.26	13,800	150.25
Vehicles - Water	636.41	5,994.26	4,553.35	5,000	119.89
Buildings & Grounds-Water	603.39	7,234.64	6,757.50	7,600	95.19
Treatment Plants - Water	55.42	41,611.14	24,512.48	36,500	114.00
Re-Paint Facilities - Water	0.00	24,665.00	42,830.00	21,500	114.72
Sludge Management - Water	770.00	8,662.50	9,170.00	9,200	94.16
Raw Water Pumping	17,127.54	22,810.04	5,026.24	3,000	760.33
Distribution Systems - Water	17,987.15	34,232.06	20,470.79	26,800	127.73
Meters & Testing - Water	15,000.00	64,964.00	79,783.00	65,000	99.94
Booster Pumps - Water	1,866.54	1,866.54	251.91	0	0.00
Street Repairs - Water	398.15	577.38	10,410.31	10,000	5.77
Machinery & Equipment-Water	229.46	8,015.14	5,074.58	7,500	106.87
Total Maintenance	55,185.16	241,367.06	223,218.42	205,900	117.23

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 30, 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	2,565.80	18,675.18	15,920.06	14,700	127.04
Ins.-GL, Auto & E&O-Water	1,559.58	18,714.96	2,188.93	20,700	90.41
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	3,175.00	15,700.00	7,800.00	6,000	261.67
Testing & Lab Fees-Water	1,087.00	4,758.31	3,694.54	4,500	105.74
Permit Fees - Water	0.00	8,623.65	8,473.15	8,500	101.45
Educational - Water	55.50	5,356.03	6,752.43	7,000	76.51
Safety Expenses - Water	132.60	2,797.66	2,000.25	2,600	107.60
Security Services - Water	10.00	390.00	478.33	500	78.00
Capital Expenditures-Water	13,895.00	65,556.72	9,188.10	62,388	105.08
Total Contracted/Purchases Svs.	22,480.48	140,572.51	58,986.95	129,688	108.39
Subtotal Expenses	177,755.19	1,581,452.21	1,586,306.09	1,668,038	94.81
Other Items					
Cap. Expend/Prior Years-Water	0.00	63,842.00	117,354.45	77,000	82.91
Total Other Items	0.00	63,842.00	117,354.45	77,000	82.91
Total Expenses	177,755.19	1,645,294.21	1,703,660.54	1,745,038	94.28

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 30, 2013**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 3,471.58	\$ 39,023.20	\$ 60,380.10	\$ 55,000	70.95
Energy - Wastewater	19,267.33	222,721.07	210,868.58	210,000	106.06
Total Variable Costs	22,738.91	261,744.27	271,248.68	265,000	98.77
Salaries & Fringes					
Regular Time - Wastewater	29,583.18	382,141.33	342,140.92	380,000	100.56
Overtime - Wastewater	1,034.92	9,452.75	5,875.84	5,000	189.06
Longevity Pay-Wastewater	0.00	4,463.79	4,895.98	4,615	96.72
On Call Compensation - Wstwtr	1,887.50	7,340.25	7,208.75	8,900	82.47
Retirement - Wastewater	3,682.61	44,218.81	41,955.17	44,000	100.50
457 Retirement-Wastewater	0.00	0.00	21,891.47	0	0.00
FICA Taxes - Wastewater	2,318.03	28,484.54	30,023.34	32,000	89.01
TWC Taxes - Wastewater	0.08	407.92	2,165.69	2,100	19.42
Workers Compensation - Wstwtr	709.82	7,998.34	102.81	8,400	95.22
Group Insurance - Wstwtr	4,766.54	57,053.54	60,377.05	63,057	90.48
Total Salaries & Fringes	43,982.68	541,561.27	516,637.02	548,072	98.81
Supplies					
Janitorial - Wastewater	91.90	1,006.12	741.03	700	143.73
Wearing Apparel - Wstwtr	346.31	6,080.51	4,504.18	5,000	121.61
Motor Vehicle Fuel - Wstwtr	1,425.62	18,402.64	19,394.60	19,600	93.89
Field Tools - Wastewater	0.00	513.43	297.41	0	0.00
Total Supplies	1,863.83	26,002.70	24,937.22	25,300	102.78
Maintenance					
Instruments & Apparatus-Wstwtr	415.06	11,436.96	14,328.34	15,000	76.25
Vehicles - Wastewater	636.40	8,185.07	4,909.23	5,400	151.58
Buildings & Grounds-Wstwtr	415.67	4,730.45	6,156.35	6,600	71.67
Treatment Plants - Wastewater	2,219.16	46,515.36	37,944.43	43,000	108.18
Sludge Management - Wstwtr	2,520.00	28,889.80	23,898.34	25,000	115.56
Meters & Testing - WW	0.00	650.00	1,375.00	2,000	32.50
Pumping Stations - Wastewater	24,343.67	75,562.69	54,679.70	40,000	188.91
Street Repairs - Wastewater	191.86	191.86	19.48	0	0.00
Collection Systems - Wstwtr	29.88	3,632.41	5,178.43	9,700	37.45
Effluent Disposal	322.03	372.48	897.60	0	0.00
Machinery & Equipment-Wstwtr	229.44	8,014.32	6,053.65	7,300	109.79
Reuse Water Expenses	26.63	20,182.66	22,856.87	16,000	126.14
Total Maintenance	31,349.80	208,364.06	178,297.42	170,000	122.57

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 30, 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	764.38	9,460.37	10,434.13	12,900	73.34
Ins.-GL, Auto & E&O-Wstwtr	1,326.42	15,917.04	316.40	16,700	95.31
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	3,175.00	15,700.00	7,800.00	6,000	261.67
Testing & Lab Fees-Wstwtr	2,896.00	20,669.00	16,491.00	18,000	114.83
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	55.50	5,359.86	5,955.73	6,000	89.33
Safety Expenses - Wstwtr	265.20	2,483.53	2,298.57	2,800	88.70
Security Services - Wstwtr	10.00	390.00	478.34	500	78.00
Capital Expenditures-Wstwtr	0.00	21,750.00	0.00	28,600	76.05
Total Purchased/Contracted Svs	8,492.50	94,229.80	47,484.17	96,200	97.95
Subtotal Expenses	108,427.72	1,131,902.10	1,038,604.51	1,104,572	102.47
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	108,427.72	1,131,902.10	1,038,604.51	1,117,572	101.28