

**Lakeway MUD - General Fund
Balance Sheet
September 30, 2017**

LIABILITIES

Liabilities

Accounts Payable	\$ 204,089.24	
Refunds Payable	288.38	
TCEQ Assmt. Fee Payable	17,217.45	
FWH Taxes Payable	392.62	
Security Deposits Payable	198,770.00	
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		437,085.32
Fund Balance - Beginning	6,152,852.58	
Net Profit/(Loss)	360,592.59	
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Fund Balance, Ending	6,513,445.17	
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Total Liabilities & Fund Balance	\$	<u>6,950,530.49</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 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	\$ 579,307.73	\$ 2,643,277.63	\$ 2,743,493.78	\$ 2,524,986	104.68
Commercial Water	60,213.00	279,680.47	291,328.15	250,625	111.59
District #11 Water Fee/Volume	31,816.34	284,276.85	246,993.08	221,215	128.51
Water Tap Fees	1,200.00	28,800.00	27,600.00	5,500	523.64
Reconnect / Transfer Fees	3,550.00	40,950.00	44,400.00	16,000	255.94
Water Inspections	1,210.00	15,537.50	15,127.50	11,000	141.25
B4 Operations Agreement	1,200.00	14,400.00	14,400.00	14,400	100.00
Total Water Revenues	678,497.07	3,306,922.45	3,383,342.51	3,043,726	108.65
Wastewater Revenues					
Residential Wastewater	176,677.36	1,059,817.35	1,163,818.80	1,067,054	99.32
Commercial Wastewater	24,878.50	134,466.39	130,070.28	135,000	99.60
District #11 Wastewater Volume	22,847.08	234,483.12	179,263.12	146,000	160.60
Commercial Reuse	27,975.00	106,812.50	127,300.62	85,000	125.66
Wastewater Tap Fees	0.00	15,600.00	16,800.00	5,500	283.64
Wastewater Inspections	1,210.00	15,537.50	15,127.50	11,000	141.25
Wastewater Exclusion	500.00	6,000.00	6,000.00	6,000	100.00
Wastewater OD Application Fee	9,430.00	23,555.00	7,520.98	1,500	1,570.33
WCID#17 Wastewater Fee/Volu	10,593.32	119,960.88	86,753.37	96,000	124.96
Total Wastewater Revenues	274,111.26	1,716,232.74	1,732,654.67	1,553,054	110.51
Penalty Revenues					
Water & Wastewater Penalty	(252.34)	37,285.75	40,254.72	35,000	106.53
Total Penalty Revenues	(252.34)	37,285.75	40,254.72	35,000	106.53
Miscellaneous Revenues					
M&O Tax Revenue	0.00	219,943.93	206,170.87	220,000	99.97
District #11 DSC Revenue	0.00	0.00	15,000.00	0	0.00
Interest Income	4,094.85	31,213.01	10,841.34	1,500	2,080.87
Misc. Income	19,130.56	63,798.40	2,693.69	2,000	3,189.92
Expense Recovery	50.00	158.15	64.94	3,000	5.27
Total Miscellaneous Revenues	23,275.41	315,113.49	234,770.84	226,500	139.12
Total Revenues	975,631.40	5,375,554.43	5,391,022.74	4,858,280	110.65

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 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	37,357.24	392,921.80	426,234.60	400,000	98.23
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	20,545.76	91,703.83	106,222.24	94,000	97.56
Energy	29,852.76	326,901.88	345,302.43	346,000	94.48
B-4 Energy	8,766.91	84,038.00	84,065.88	87,000	96.60
Total Variable Costs	96,522.67	895,565.51	961,825.15	928,000	96.50
Salaries & Fringes					
Regular Time	131,389.50	1,164,972.04	1,152,705.88	1,174,247	99.21
Overtime	1,299.11	11,523.15	9,567.76	9,597	120.07
Longevity Pay	0.00	18,888.00	17,556.00	19,344	97.64
On Call Compensation	4,875.00	19,500.00	19,500.00	19,500	100.00
Retirement	16,144.26	143,148.72	143,336.94	156,168	91.66
FICA Taxes	10,262.58	89,004.60	89,090.00	93,536	95.16
TWC Taxes	10.97	1,140.49	4,567.36	1,656	68.87
Workers Compensation	2,105.66	22,807.26	22,943.80	22,521	101.27
Group Insurance	21,840.76	219,086.07	(128,585.10)	225,133	97.31
Total Salaries & Fringes	187,927.84	1,690,070.33	1,330,682.64	1,721,702	98.16
Supplies					
Office / Computer Supplies	1,682.35	14,229.10	11,749.83	10,500	135.52
Janitorial	423.96	2,171.05	1,704.00	2,000	108.55
Food - Administrative	212.84	954.17	780.46	600	159.03
Postage - Administrative	234.93	454.47	1,540.56	900	50.50
Wearing Apparel	860.43	13,203.70	11,363.20	12,200	108.23
Motor Vehicle Fuel	2,562.98	23,613.14	19,749.23	21,000	112.44
Miscellaneous Supplies	0.00	0.00	239.49	0	0.00
Total Supplies	5,977.49	54,625.63	47,126.77	47,200	115.73
Maintenance					
Instruments & Apparatus	2,285.74	12,468.60	19,641.50	19,000	65.62
Scada	652.82	11,684.76	12,400.98	18,000	64.92
Vehicles	2,179.93	47,607.08	13,633.27	16,500	288.53
Buildings & Grounds	1,188.68	30,371.96	28,264.37	28,400	106.94
Treatment Plants	8,353.37	60,319.60	61,386.32	77,000	78.34
Re-Paint Facilities	21,500.00	21,500.00	0.00	21,500	100.00
Sludge Management	3,950.00	50,247.30	45,506.37	47,500	105.78
Raw Water Pumping	0.00	12,109.30	13,304.95	21,000	57.66
Distribution Systems - Water	5,538.16	23,124.83	36,777.14	37,000	62.50
Meters & Testing	0.00	5,677.74	15,713.68	19,500	29.12
Generators - Water	610.60	12,495.46	16,163.96	18,000	69.42
Pumping Stations - Wastewater	2,890.72	31,230.52	36,526.41	44,000	70.98
Street Repairs	115.56	777.31	0.00	5,000	15.55
Collection Systems - Wstwtr	4,841.70	12,269.60	10,658.57	10,000	122.70
Effluent Disposal	0.00	3,188.11	3,702.65	0	0.00
Machinery & Equipment	1,734.57	27,893.13	14,940.70	22,500	123.97

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 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	14,756.12	36,609.25	30,759.96	40,000	91.52
Total Maintenance	70,597.97	399,574.55	359,380.83	444,900	89.81
Purchased/Contracted Services					
Communications	1,838.79	23,848.93	23,835.05	28,500	83.68
Equipment Rental	732.26	6,267.12	6,267.12	4,500	139.27
Ins.-GL, Auto & E&O	3,427.08	38,347.88	36,455.80	40,000	95.87
Custodial - Administrative	425.00	5,143.74	5,240.00	5,400	95.25
Energy - Administrative	406.11	4,292.64	4,264.06	4,500	95.39
Audit	0.00	14,147.31	14,039.75	19,000	74.46
Legal Services	2,820.00	17,410.50	13,919.91	40,000	43.53
Professional Services	6,376.05	88,037.55	65,099.01	69,500	126.67
Engineering Services	18,065.00	124,146.55	37,011.25	79,000	157.15
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	976.49	722.00	1,000	97.65
Transportation	606.32	6,381.32	6,825.00	6,500	98.17
Election Cost	0.00	0.00	8,345.42	0	0.00
Dues & Subscriptions-Admin.	160.00	1,671.18	322.48	1,000	167.12
Inspection Fees	1,500.00	19,900.00	18,185.00	11,000	180.91
Testing & Lab Fees	4,127.82	33,328.85	27,812.46	39,100	85.24
Permit Fees	0.00	13,130.55	11,119.35	11,800	111.28
Directors Expense	0.00	930.00	6,924.27	2,000	46.50
Employee Welfare - Admin.	0.00	457.85	0.00	1,000	45.79
Educational	296.50	13,256.13	4,267.02	8,000	165.70
Safety Expenses	928.99	9,682.16	3,639.65	4,700	206.00
Security Services	55.00	660.00	805.00	1,700	38.82
Physicals/Medical Supplies	0.00	60.53	301.29	700	8.65
Recycling Facility	3,500.00	5,000.00	1,500.00	5,000	100.00
Miscellaneous Expense	0.00	0.00	10,773.87	0	0.00
Bank Fees	8,353.38	47,839.97	43,186.25	55,000	86.98
Cash Over/Short	0.00	0.00	100.20	0	0.00
Bad Debts	323.93	1,301.57	2,090.02	3,000	43.39
Capital Expenditures	0.00	27,110.74	36,399.00	39,600	68.46
Total Purchased/Contracted S	53,942.23	503,329.56	389,450.23	482,500	104.32
Subtotal Expenses	414,968.20	3,543,165.58	3,088,465.62	3,624,302	97.76
Subtotal Net Revenue/(Loss)	560,663.20	1,832,388.85	2,302,557.12	1,233,978	148.49
Other Items					
Interfund Transfers - P & I	0.00	940,575.62	884,783.59	916,897	102.58
Interfund Transfers-M&O Taxes	0.00	0.00	206,171.00	0	0.00
Interfund Transfers-MUD#11	0.00	0.00	(219,971.00)	0	0.00
Cap. Expend/Unbudgeted	51,979.00	70,738.72	27,832.45	0	0.00
Cap. Expend/Prior Years	(21,500.00)	107,784.76	98,686.28	194,581	55.39
B-4 Raw Water Pumping	0.00	6,248.93	15,655.61	0	0.00
Unearned Income	0.00	0.00	(0.50)	0	0.00
ODWW Project	1,000.00	3,000.00	0.00	0	0.00
Inflow & Infiltration Repairs	3,060.31	137,277.23	148,975.67	220,000	62.40
Total Other Items	34,539.31	1,265,625.26	1,162,133.10	1,331,478	95.05

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 2017**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Expenses	449,507.51	4,808,790.84	4,044,427.72	4,955,780	97.03
Net Revenue/(Loss)	526,123.89	566,763.59	1,140,424.02	1,024,088	55.34

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
September 30, 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	\$ 39,419.64	\$ 340,276.88	\$ 334,998.67	\$ 337,335	100.87
Longevity Pay-Administrative	0.00	2,514.00	2,154.00	2,484	101.21
Retirement - Administrative	4,843.28	42,944.62	43,001.08	43,403	98.94
FICA Taxes - Administrative	2,972.29	24,604.91	25,916.47	25,996	94.65
TWC Taxes - Administrative	1.08	256.08	960.48	360	71.13
Workers Compensation - Admin.	85.08	817.54	800.92	912	89.64
Group Insurance - Admin.	5,589.30	56,296.70	47,297.04	56,481	99.67
Total Salaries & Fringes	52,910.67	467,710.73	455,128.66	466,971	100.16
Supplies					
Office / Computer Supplies	1,682.35	14,229.10	11,749.83	10,500	135.52
Janitorial - Administrative	131.45	539.41	195.75	500	107.88
Food - Administrative	212.84	954.17	780.46	600	159.03
Postage - Administrative	234.93	454.47	1,540.56	900	50.50
Total Supplies	2,261.57	16,177.15	14,266.60	12,500	129.42
Maintenance					
Buildings & Grounds-Admin.	442.90	8,798.74	12,317.53	10,000	87.99
Total Maintenance	442.90	8,798.74	12,317.53	10,000	87.99
Purchased/Contracted Services					
Communications - Admin.	751.00	11,585.79	10,825.45	12,000	96.55
Equipment Rental - Admin.	582.26	4,467.12	4,467.12	4,500	99.27
Ins.-GL, Auto & E&O-Admin.	270.58	3,626.38	3,400.72	4,000	90.66
Custodial - Administrative	425.00	5,143.74	5,240.00	5,400	95.25
Energy - Administrative	406.11	4,292.64	4,264.06	4,500	95.39
Audit	0.00	14,147.31	14,039.75	19,000	74.46
Legal Services - Admin.	2,820.00	17,410.50	13,919.91	40,000	43.53
Professional Services-Admin.	4,374.90	85,023.22	65,091.51	68,000	125.03
Engineering Services-Admin.	18,065.00	119,723.75	35,511.25	67,000	178.69
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	976.49	722.00	1,000	97.65
Transportation - Admin.	606.32	6,381.32	6,825.00	6,500	98.17
Election Cost	0.00	0.00	8,345.42	0	0.00
Dues & Subscriptions-Admin.	160.00	1,671.18	322.48	1,000	167.12
Directors Expense	0.00	930.00	6,924.27	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	420.00	565.00	700	60.00
Physicals/Medical Supplies	0.00	60.53	301.29	700	8.65
Recycling Facility	3,500.00	5,000.00	1,500.00	5,000	100.00
Miscellaneous Expense-Admin.	0.00	0.00	421.87	0	0.00
Bank Fees	8,353.38	47,839.97	43,186.25	55,000	86.98
Cash Over/Short	0.00	0.00	100.20	0	0.00
Bad Debts	323.93	1,301.57	2,090.02	3,000	43.39
Capital Expenditures-Admin.	0.00	0.00	24,000.00	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
September 30, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Sys	40,673.48	331,233.91	253,694.42	303,800	109.03
Subtotal Expenses	96,288.62	823,920.53	735,407.21	793,271	103.86
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	96,288.62	878,234.29	735,407.21	829,271	105.90

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 30, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 37,357.24	\$ 392,921.80	\$ 426,234.60	\$ 400,000	98.23
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	14,214.00	39,430.26	63,051.34	47,000	83.89
Energy - Water	9,169.82	98,194.79	94,043.06	91,000	107.91
B-4 Energy	8,766.91	84,038.00	84,065.88	87,000	96.60
Total Variable Costs	69,507.97	614,584.85	667,394.88	626,000	98.18
Salaries & Fringes					
Regular Time - Water	48,269.49	413,473.80	405,480.61	404,794	102.14
Overtime - Water	707.95	7,218.89	5,862.68	5,713	126.36
Longevity Pay-Water	0.00	8,343.00	7,893.00	8,467	98.54
On Call Compensation - Water	2,625.00	9,625.00	10,262.50	9,372	102.70
Retirement - Water	5,650.49	50,102.05	50,167.93	54,711	91.58
FICA Taxes - Water	3,834.14	32,428.87	32,071.07	32,769	98.96
TWC Taxes - Water	7.00	498.30	1,792.32	611	81.55
Workers Compensation - Water	1,191.08	12,983.55	13,052.64	12,205	106.38
Group Insurance - Water	7,644.26	76,684.80	63,423.21	79,795	96.10
Total Salaries & Fringes	69,929.41	611,358.26	590,005.96	608,437	100.48
Supplies					
Janitorial - Water	178.15	871.50	620.83	500	174.30
Wearing Apparel - Water	430.22	6,985.09	5,681.64	6,100	114.51
Motor Vehicle Fuel - Water	1,281.51	11,806.72	9,530.99	10,000	118.07
Total Supplies	1,889.88	19,663.31	15,833.46	16,600	118.45
Maintenance					
Instruments & Apparatus-Water	1,771.50	7,468.23	12,271.24	9,000	82.98
Scada - Water	0.00	6,778.40	8,968.91	9,000	75.32
Vehicles - Water	1,089.99	20,872.32	5,343.57	7,000	298.18
Buildings & Grounds-Water	372.89	9,037.23	6,788.34	7,900	114.40
Treatment Plants - Water	2,984.95	17,018.39	18,050.75	37,000	46.00
Re-Paint Facilities - Water	21,500.00	21,500.00	0.00	21,500	100.00
Sludge Management - Water	0.00	6,600.00	7,315.00	7,500	88.00
Raw Water Pumping	0.00	12,109.30	13,304.95	21,000	57.66
Distribution Systems - Water	5,538.16	23,124.83	36,777.14	37,000	62.50
Meters & Testing - Water	0.00	851.04	12,863.51	15,000	5.67
Generators - Water	0.00	0.00	220.00	0	0.00
Street Repairs - Water	115.56	741.03	0.00	5,000	14.82
Machinery & Equipment-Water	867.29	13,851.01	8,132.99	11,500	120.44
Total Maintenance	34,240.34	139,951.78	130,036.40	188,400	74.28

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 30, 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	644.42	7,051.10	8,234.52	11,000	64.10
Equipment Rental - Water	75.00	900.00	900.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,726.25	18,988.75	17,921.04	19,000	99.94
Professional Services-Water	2,001.15	2,313.65	7.50	1,000	231.37
Engineering Services-Water	0.00	2,957.28	1,500.00	1,000	295.73
Inspection Fees - Water	750.00	9,950.00	9,325.00	5,000	199.00
Testing & Lab Fees-Water	896.82	12,451.85	8,354.46	16,100	77.34
Permit Fees - Water	0.00	10,630.55	8,619.35	8,500	125.07
Educational - Water	282.00	5,697.47	1,132.49	2,500	227.90
Safety Expenses - Water	464.50	4,593.66	1,671.61	2,500	183.75
Security Services - Water	10.00	120.00	120.00	500	24.00
Miscellaneous Expense-Water	0.00	0.00	500.00	0	0.00
Capital Expenditures-Water	0.00	314.63	6,199.50	19,800	1.59
Total Contracted/Purchases Svs.	6,850.14	75,968.94	64,485.47	86,900	87.42
Subtotal Expenses	182,417.74	1,461,527.14	1,467,756.17	1,526,337	95.75
Other Items					
Cap. Expend/Prior Years-Water	(21,500.00)	26,581.50	77,813.32	106,640	24.93
Total Other Items	(21,500.00)	26,581.50	77,813.32	106,640	24.93
Total Expenses	160,917.74	1,488,108.64	1,545,569.49	1,632,977	91.13

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 30, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 6,331.76	\$ 52,273.57	\$ 43,170.90	\$ 47,000	111.22
Energy - Wastewater	20,682.94	228,707.09	251,259.37	255,000	89.69
Total Variable Costs	27,014.70	280,980.66	294,430.27	302,000	93.04
Salaries & Fringes					
Regular Time - Wastewater	43,700.37	411,221.36	412,226.60	432,118	95.16
Overtime - Wastewater	591.16	4,304.26	3,705.08	3,884	110.82
Longevity Pay-Wastewater	0.00	8,031.00	7,509.00	8,393	95.69
On Call Compensation - Wstwtr	2,250.00	9,875.00	9,237.50	10,128	97.50
Retirement - Wastewater	5,650.49	50,102.05	50,167.93	58,054	86.30
FICA Taxes - Wastewater	3,456.15	31,970.82	31,102.46	34,771	91.95
TWC Taxes - Wastewater	2.89	386.11	1,814.56	685	56.37
Workers Compensation - Wstwtr	829.50	9,006.17	9,090.24	9,404	95.77
Group Insurance - Wstwtr	8,607.20	86,104.57	71,028.65	88,857	96.90
Total Salaries & Fringes	65,087.76	611,001.34	595,882.02	646,294	94.54
Supplies					
Janitorial - Wastewater	114.36	760.14	887.42	1,000	76.01
Wearing Apparel - Wstwtr	430.21	6,218.61	5,681.56	6,100	101.94
Motor Vehicle Fuel - Wstwtr	1,281.47	11,806.42	10,218.24	11,000	107.33
Miscellaneous Supplies-Wstwtr	0.00	0.00	239.49	0	0.00
Total Supplies	1,826.04	18,785.17	17,026.71	18,100	103.79
Maintenance					
Instruments & Apparatus-Wstwtr	514.24	5,000.37	7,370.26	10,000	50.00
Scada - WstWtr	652.82	4,906.36	3,432.07	9,000	54.52
Vehicles - Wastewater	1,089.94	26,734.76	8,289.70	9,500	281.42
Buildings & Grounds-Wstwtr	372.89	12,535.99	9,158.50	10,500	119.39
Treatment Plants - Wastewater	5,368.42	43,301.21	43,335.57	40,000	108.25
Sludge Management - Wstwtr	3,950.00	43,647.30	38,191.37	40,000	109.12
Meters & Testing - WW	0.00	4,826.70	2,850.17	4,500	107.26
Generators - Wstwtr	610.60	12,495.46	15,943.96	18,000	69.42
Pumping Stations - Wastewater	2,890.72	31,230.52	36,526.41	44,000	70.98
Street Repairs - Wastewater	0.00	36.28	0.00	0	0.00
Collection Systems - Wstwtr	4,841.70	12,269.60	10,658.57	10,000	122.70
Effluent Disposal	0.00	3,188.11	3,702.65	0	0.00
Machinery & Equipment-Wstwtr	867.28	14,042.12	6,807.71	11,000	127.66
Reuse Water Expenses	14,756.12	36,609.25	30,759.96	40,000	91.52
Total Maintenance	35,914.73	250,824.03	217,026.90	246,500	101.75

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 30, 2017**

<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
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**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 30, 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	443.37	5,212.04	4,775.08	5,500	94.76
Equipment Rental - Wstwtr	75.00	900.00	900.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,430.25	15,732.75	15,134.04	17,000	92.55
Professional Services-Wstwtr	0.00	700.68	0.00	500	140.14
Engineering Services-Wstwtr	0.00	1,465.52	0.00	11,000	13.32
Inspection Fees - Wstwtr	750.00	9,950.00	8,860.00	6,000	165.83
Testing & Lab Fees-Wstwtr	3,231.00	20,877.00	19,458.00	23,000	90.77
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	14.50	6,784.11	1,503.68	3,000	226.14
Safety Expenses - Wstwtr	464.49	5,088.50	1,968.04	2,200	231.30
Security Services - Wstwtr	10.00	120.00	120.00	500	24.00
Capital Expenditures-Wstwtr	0.00	26,796.11	6,199.50	19,800	135.33
Total Purchased/Contracted Svs	6,418.61	96,126.71	61,418.34	91,800	104.71
Subtotal Expenses	136,261.84	1,257,717.91	1,185,784.24	1,304,694	96.40
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	136,261.84	1,284,607.41	1,206,657.20	1,356,635	94.69