

**Lakeway MUD - General Fund
Balance Sheet
December 31, 2015**

ASSETS

Chase Bank

Operations - Chase	\$ 306,440.36
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **394,043.94**

Texpool

Operations - Texpool	527,931.21
I & I Program	192,857.49
Capital Expenditures	112,613.41
Contingency Fund	100,000.00
Construction	2,283,824.55
Rate Stabilization Reserve	241,707.83

Total Texpool **3,458,934.49**

Subtotal All Funds **3,852,978.43**

Petty Cash 300.00

Total All Funds **3,853,278.43**

Accounts Receivable

Water & Wastewater Billings	36,306.16
Taxes Receivable	6,508.00
Misc. Accounts Receivable	17,522.34
Recovery Due From Rough Hollow	1,083,606.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	6,960.00

Total Accounts Receivable **1,144,228.00**

Other Assets

Due To/From	(6,915.00)
Prepaid Insurance	48,023.34
Returned Checks	310.00

Total Other Assets **41,418.34**

Total Assets **\$ 5,038,924.77**

**Lakeway MUD - General Fund
Balance Sheet
December 31, 2015**

LIABILITIES

Liabilities

Accounts Payable	\$ 120,341.36	
TCEQ Assmt. Fee Payable	21,684.71	
Group Insurance Payable	(128.78)	
Security Deposits Payable	198,700.00	
Deferred Tax Revenue	6,508.00	
Miscellaneous Payable	(32,183.22)	
Development Deposits Payable	14,000.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		328,852.47
Fund Balance - Beginning	4,943,652.55	
Net Profit/(Loss)	(233,580.25)	
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Fund Balance, Ending	4,710,072.30	
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Total Liabilities & Fund Balance	\$	<u>5,038,924.77</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2015**

<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	\$ (6,545.83)	\$ 591,350.12	\$ 454,361.52	\$ 2,496,033	23.69
Commercial Water	0.00	67,739.27	42,199.44	142,000	47.70
District #11 Water Fee/Volume	10,989.44	46,352.78	42,641.76	157,000	29.52
Water Tap Fees	6,000.00	13,200.00	16,400.00	5,300	249.06
Reconnect / Transfer Fees	2,050.00	9,200.00	7,800.00	16,000	57.50
Water Inspections	1,815.00	4,400.00	3,712.50	9,000	48.89
B4 Operations Agreement	1,200.00	3,600.00	3,600.00	14,400	25.00
Total Water Revenues	15,508.61	735,842.17	570,715.22	2,839,733	25.91
Wastewater Revenues					
Residential Wastewater	(9.46)	192,703.82	200,279.23	1,344,567	14.33
Commercial Wastewater	0.00	24,498.38	23,498.18	142,000	17.25
District #11 Wastewater Volume	12,480.55	50,228.87	31,954.80	120,000	41.86
Commercial Reuse	0.00	39,310.50	17,975.50	55,000	71.47
Wastewater Tap Fees	2,400.00	9,600.00	2,400.00	5,500	174.55
Wastewater Inspections	1,815.00	4,400.00	3,712.50	9,000	48.89
Wastewater Exclusion	500.00	1,500.00	1,500.00	6,000	25.00
Wastewater OD Application Fee	100.00	3,520.98	4,000.00	1,800	195.61
WCID#17 Wastewater Fee/Volu	7,115.82	21,492.42	25,211.75	65,000	33.07
Total Wastewater Revenues	24,401.91	347,254.97	310,531.96	1,748,867	19.86
Penalty Revenues					
Water & Wastewater Penalty	6,904.53	14,485.52	14,954.67	36,000	40.24
Total Penalty Revenues	6,904.53	14,485.52	14,954.67	36,000	40.24
Miscellaneous Revenues					
M&O Tax Revenue	0.00	1,128.39	1,103.61	205,000	0.55
District #11 DSC Revenue	0.00	15,000.00	45,000.00	0	0.00
Interest Income	511.37	1,275.14	298.96	1,500	85.01
Misc. Income	0.02	0.05	8,007.15	2,000	0.00
Expense Recovery	0.00	0.00	50.00	3,000	0.00
Total Miscellaneous Revenues	511.39	17,403.58	54,459.72	211,500	8.23
Total Revenues	47,326.44	1,114,986.24	950,661.57	4,836,100	23.06

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2015**

<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	22,055.79	99,869.73	73,731.89	456,000	21.90
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	6,106.72	14,771.60	13,300.87	105,000	14.07
Energy	20,950.63	81,565.87	70,664.91	320,000	25.49
B-4 Energy	3,591.39	19,262.26	23,412.31	103,000	18.70
Total Variable Costs	52,704.53	215,469.46	181,109.98	986,000	21.85
Salaries & Fringes					
Regular Time	85,088.64	295,404.24	295,490.99	1,150,000	25.69
Overtime	351.71	1,552.97	3,382.16	16,000	9.71
Longevity Pay	0.00	17,556.00	16,368.00	17,900	98.08
On Call Compensation	4,875.00	4,875.00	4,875.00	19,600	24.87
Retirement	10,885.40	38,454.06	41,886.85	153,200	25.10
FICA Taxes	6,629.29	23,450.66	23,520.12	93,000	25.22
TWC Taxes	0.00	0.00	5.52	3,300	0.00
Workers Compensation	1,922.93	5,768.79	5,349.99	22,000	26.22
Group Insurance	15,107.15	44,928.39	47,188.64	211,000	21.29
Total Salaries & Fringes	124,860.12	431,990.11	438,067.27	1,686,000	25.62
Supplies					
Office / Computer Supplies	197.16	1,922.98	3,407.39	8,300	23.17
Janitorial	109.00	325.53	430.28	2,000	16.28
Food - Administrative	64.13	116.91	131.36	800	14.61
Postage - Administrative	0.00	0.00	(2.00)	1,800	0.00
Wearing Apparel	1,011.75	2,833.35	2,530.45	11,100	25.53
Motor Vehicle Fuel	1,513.35	4,672.55	6,453.76	33,000	14.16
Miscellaneous Supplies	0.00	0.00	47.93	0	0.00
Total Supplies	2,895.39	9,871.32	12,999.17	57,000	17.32
Maintenance					
Instruments & Apparatus	583.32	2,707.02	3,037.62	29,600	9.15
Scada	0.00	1,259.33	1,183.20	18,000	7.00
Vehicles	158.53	3,461.23	3,429.00	13,000	26.62
Buildings & Grounds	(2,377.97)	1,875.80	4,046.45	21,000	8.93
Treatment Plants	1,496.65	2,218.79	35,711.89	75,000	2.96
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,670.00	10,231.37	11,205.00	44,500	22.99
Raw Water Pumping	0.00	0.00	2,870.77	7,500	0.00
Distribution Systems - Water	518.05	1,364.99	2,517.83	20,000	6.82
Meters & Testing	1,200.00	5,188.48	(528.04)	28,500	18.21
Generators - Water	640.76	694.70	10,856.27	15,000	4.63
Pumping Stations - Wastewater	0.00	9,765.47	2,012.59	44,000	22.19
Street Repairs	0.00	0.00	0.00	5,000	0.00
Collection Systems - Wstwtr	1,456.68	1,885.92	739.66	5,000	37.72
Effluent Disposal	473.02	473.02	116.14	0	0.00
Machinery & Equipment	2,351.39	5,779.49	2,847.79	14,000	41.28

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2015**

<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	1,981.69	18,930.71	9,403.58	33,000	57.37
Total Maintenance	12,152.12	65,836.32	89,449.75	394,600	16.68
Purchased/Contracted Services					
Communications	2,499.30	5,818.83	6,390.08	24,500	23.75
Equipment Rental	732.26	1,566.78	1,566.78	4,500	34.82
Ins.-GL, Auto & E&O	3,024.42	9,073.26	9,660.25	40,500	22.40
Custodial - Administrative	425.00	1,275.00	1,275.00	5,000	25.50
Energy - Administrative	237.15	1,016.38	963.31	5,200	19.55
Audit	0.00	11,141.25	11,425.00	13,500	82.53
Legal Services	896.50	7,082.00	29,352.04	47,000	15.07
Professional Services	5,981.10	16,034.73	11,457.37	53,500	29.97
Engineering Services	5,167.50	10,507.50	11,732.50	33,800	31.09
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	389.00	2,000	3.85
Transportation	525.00	1,575.00	1,575.00	6,500	24.23
Election Cost	0.00	0.00	0.00	8,500	0.00
Dues & Subscriptions-Admin.	0.00	(10.00)	45.00	1,000	(1.00)
Inspection Fees	1,900.00	4,250.00	6,100.00	11,000	38.64
Testing & Lab Fees	709.25	4,756.77	6,968.06	25,500	18.65
Permit Fees	0.00	11,119.35	11,119.35	11,800	94.23
Directors Expense	0.00	580.00	0.00	1,500	38.67
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	427.58	538.58	1,138.74	7,500	7.18
Safety Expenses	474.71	2,534.82	1,030.08	4,700	53.93
Security Services	55.00	165.00	165.00	1,500	11.00
Physicals/Medical Supplies	127.56	127.56	0.00	500	25.51
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Miscellaneous Expense	(0.16)	225.00	0.00	0	0.00
Bank Fees	6,968.49	15,065.76	10,789.68	40,000	37.66
Cash Over/Short	0.00	0.20	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	2,500	0.00
Capital Expenditures	0.00	0.00	8,978.20	39,600	0.00
Total Purchased/Contracted S	30,150.66	104,520.77	132,120.44	397,100	26.32
Subtotal Expenses	222,762.82	827,687.98	853,746.61	3,520,700	23.51
Subtotal Net Revenue/(Loss)	(175,436.38)	287,298.26	96,914.96	1,315,400	21.84
Other Items					
Interfund Transfers - P & I	0.00	450,412.02	389,515.96	898,533	50.13
Interfund Transfers-MUD#11	0.00	0.00	45,000.00	0	0.00
Cap. Expend/Prior Years	0.00	41,745.92	108,934.00	119,619	34.90
B-4 Raw Water Pumping	0.00	(64.14)	39,473.84	0	0.00
Inflow & Infiltration Repairs	10,125.00	28,784.71	12,736.28	205,000	14.04
Total Other Items	10,125.00	520,878.51	595,660.08	1,223,152	42.58
Total Expenses	232,887.82	1,348,566.49	1,449,406.69	4,743,852	28.43
Net Revenue/(Loss)	(185,561.38)	(233,580.25)	(498,745.12)	1,337,825	(17.46)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 24,831.04	\$ 86,530.28	\$ 84,147.14	\$ 325,000	26.62
Longevity Pay-Administrative	0.00	2,154.00	1,818.00	2,200	97.91
Retirement - Administrative	3,265.62	11,536.22	12,566.05	44,000	26.22
FICA Taxes - Administrative	1,958.42	7,004.82	7,020.24	26,000	26.94
TWC Taxes - Administrative	0.00	0.00	1.21	1,300	0.00
Workers Compensation - Admin.	77.69	233.07	225.00	1,100	21.19
Group Insurance - Admin.	4,197.69	11,881.26	13,063.12	54,000	22.00
Total Salaries & Fringes	34,330.46	119,339.65	118,840.76	453,600	26.31
Supplies					
Office / Computer Supplies	197.16	1,922.98	3,407.39	8,300	23.17
Janitorial - Administrative	0.00	0.00	77.65	500	0.00
Food - Administrative	64.13	116.91	131.36	800	14.61
Postage - Administrative	0.00	0.00	(2.00)	1,800	0.00
Total Supplies	261.29	2,039.89	3,614.40	11,400	17.89
Maintenance					
Buildings & Grounds-Admin.	166.67	465.27	1,346.95	3,000	15.51
Total Maintenance	166.67	465.27	1,346.95	3,000	15.51
Purchased/Contracted Services					
Communications - Admin.	1,577.41	3,061.82	3,272.81	10,500	29.16
Equipment Rental - Admin.	582.26	1,116.78	1,116.78	4,500	24.82
Ins.-GL, Auto & E&O-Admin.	269.83	809.49	1,210.75	4,500	17.99
Custodial - Administrative	425.00	1,275.00	1,275.00	5,000	25.50
Energy - Administrative	237.15	1,016.38	963.31	5,200	19.55
Audit	0.00	11,141.25	11,425.00	13,500	82.53
Legal Services - Admin.	896.50	7,082.00	29,352.04	47,000	15.07
Professional Services-Admin.	5,981.10	16,034.73	11,457.37	52,000	30.84
Engineering Services-Admin.	5,167.50	10,507.50	8,220.00	29,000	36.23
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	389.00	2,000	3.85
Transportation - Admin.	525.00	1,575.00	1,575.00	6,500	24.23
Election Cost	0.00	0.00	0.00	8,500	0.00
Dues & Subscriptions-Admin.	0.00	(10.00)	45.00	1,000	(1.00)
Directors Expense	0.00	580.00	0.00	1,500	38.67
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	0.00	0.00	1,500	0.00
Security Services - Admin.	35.00	105.00	105.00	500	21.00
Physicals/Medical Supplies	127.56	127.56	0.00	500	25.51
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	6,968.49	15,065.76	10,789.68	40,000	37.66
Cash Over/Short	0.00	0.20	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	2,500	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	22,792.80	69,565.47	81,196.74	241,200	28.84
Subtotal Expenses	57,551.22	191,410.28	204,998.85	709,200	26.99
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	57,551.22	191,410.28	204,998.85	709,200	26.99

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2015**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 22,055.79	\$ 99,869.73	\$ 73,731.89	\$ 456,000	21.90
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	2,452.00	2,452.00	4,856.10	60,000	4.09
Energy - Water	3,392.54	21,260.83	18,404.38	95,000	22.38
B-4 Energy	3,591.39	19,262.26	23,412.31	103,000	18.70
Total Variable Costs	31,491.72	142,844.82	120,404.68	716,000	19.95
Salaries & Fringes					
Regular Time - Water	30,336.11	100,136.43	114,750.54	417,000	24.01
Overtime - Water	90.53	750.92	2,413.19	10,500	7.15
Longevity Pay-Water	0.00	7,893.00	7,824.00	8,300	95.10
On Call Compensation - Water	2,700.00	2,700.00	2,825.00	9,800	27.55
Retirement - Water	3,809.89	13,458.92	14,660.40	55,000	24.47
FICA Taxes - Water	2,335.44	8,222.92	8,249.95	34,000	24.19
TWC Taxes - Water	0.00	0.00	2.10	1,000	0.00
Workers Compensation - Water	1,087.72	3,263.16	3,024.99	12,200	26.75
Group Insurance - Water	5,143.07	15,580.49	16,085.27	79,000	19.72
Total Salaries & Fringes	45,502.76	152,005.84	169,835.44	626,800	24.25
Supplies					
Janitorial - Water	54.50	162.77	176.31	500	32.55
Wearing Apparel - Water	505.88	1,416.68	1,265.24	5,500	25.76
Motor Vehicle Fuel - Water	756.68	2,336.29	3,226.90	18,000	12.98
Total Supplies	1,317.06	3,915.74	4,668.45	24,000	16.32
Maintenance					
Instruments & Apparatus-Water	280.95	1,912.19	1,915.71	15,000	12.75
Scada - Water	0.00	1,259.33	758.20	9,000	13.99
Vehicles - Water	108.02	1,453.28	1,249.00	5,000	29.07
Buildings & Grounds-Water	(1,191.00)	(546.38)	1,497.67	10,000	(5.46)
Treatment Plants - Water	1,116.61	4,739.62	33,431.86	35,000	13.54
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	770.00	1,540.00	1,925.00	8,500	18.12
Raw Water Pumping	0.00	0.00	2,870.77	7,500	0.00
Distribution Systems - Water	518.05	1,364.99	2,517.83	20,000	6.82
Meters & Testing - Water	0.00	2,813.31	(903.90)	25,000	11.25
Street Repairs - Water	0.00	0.00	0.00	5,000	0.00
Machinery & Equipment-Water	1,175.70	3,022.19	1,423.92	7,000	43.17
Total Maintenance	2,778.33	17,558.53	46,686.06	168,500	10.42

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	511.16	1,529.16	1,760.03	8,000	19.11
Equipment Rental - Water	75.00	225.00	225.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,493.42	4,480.26	4,555.74	19,000	23.58
Professional Services-Water	0.00	0.00	0.00	1,000	0.00
Engineering Services-Water	0.00	0.00	0.00	1,000	0.00
Inspection Fees - Water	950.00	2,125.00	3,050.00	5,000	42.50
Testing & Lab Fees-Water	709.25	1,616.77	1,038.06	5,500	29.40
Permit Fees - Water	0.00	8,619.35	8,619.35	8,500	101.40
Educational - Water	0.00	111.00	673.32	3,000	3.70
Safety Expenses - Water	310.96	1,113.58	344.43	2,500	44.54
Security Services - Water	10.00	30.00	30.00	500	6.00
Miscellaneous Expense-Water	75.00	225.00	0.00	0	0.00
Capital Expenditures-Water	0.00	0.00	0.00	19,800	0.00
Total Contracted/Purchases Svs.	4,134.79	20,075.12	20,295.93	73,800	27.20
Subtotal Expenses	85,224.66	336,400.05	361,890.56	1,609,100	20.91
Other Items					
Cap. Expend/Prior Years-Water	0.00	20,872.96	98,800.00	93,292	22.37
Total Other Items	0.00	20,872.96	98,800.00	93,292	22.37
Total Expenses	85,224.66	357,273.01	460,690.56	1,702,392	20.99

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2015**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 3,654.72	\$ 12,319.60	\$ 8,444.77	\$ 45,000	27.38
Energy - Wastewater	17,558.09	60,305.04	52,260.53	225,000	26.80
Total Variable Costs	21,212.81	72,624.64	60,705.30	270,000	26.90
Salaries & Fringes					
Regular Time - Wastewater	29,921.49	108,737.53	96,593.31	408,000	26.65
Overtime - Wastewater	261.18	802.05	968.97	5,500	14.58
Longevity Pay-Wastewater	0.00	7,509.00	6,726.00	7,400	101.47
On Call Compensation - Wstwtr	2,175.00	2,175.00	2,050.00	9,800	22.19
Retirement - Wastewater	3,809.89	13,458.92	14,660.40	54,200	24.83
FICA Taxes - Wastewater	2,335.43	8,222.92	8,249.93	33,000	24.92
TWC Taxes - Wastewater	0.00	0.00	2.21	1,000	0.00
Workers Compensation - Wstwtr	757.52	2,272.56	2,100.00	8,700	26.12
Group Insurance - Wstwtr	5,766.39	17,466.64	18,040.25	78,000	22.39
Total Salaries & Fringes	45,026.90	160,644.62	149,391.07	605,600	26.53
Supplies					
Janitorial - Wastewater	54.50	162.76	176.32	1,000	16.28
Wearing Apparel - Wstwtr	505.87	1,416.67	1,265.21	5,600	25.30
Motor Vehicle Fuel - Wstwtr	756.67	2,336.26	3,226.86	15,000	15.58
Miscellaneous Supplies-Wstwtr	0.00	0.00	47.93	0	0.00
Total Supplies	1,317.04	3,915.69	4,716.32	21,600	18.13
Maintenance					
Instruments & Apparatus-Wstwtr	302.37	794.83	1,121.91	14,600	5.44
Scada - WstWtr	0.00	0.00	425.00	9,000	0.00
Vehicles - Wastewater	50.51	2,007.95	2,180.00	8,000	25.10
Buildings & Grounds-Wstwtr	(1,353.64)	1,956.91	1,201.83	8,000	24.46
Treatment Plants - Wastewater	380.04	(2,520.83)	2,280.03	40,000	(6.30)
Sludge Management - Wstwtr	2,900.00	8,691.37	9,280.00	36,000	24.14
Meters & Testing - WW	1,200.00	2,375.17	375.86	3,500	67.86
Generators - Wstwtr	640.76	694.70	10,856.27	15,000	4.63
Pumping Stations - Wastewater	0.00	9,765.47	2,012.59	44,000	22.19
Collection Systems - Wstwtr	1,456.68	1,885.92	739.66	5,000	37.72
Effluent Disposal	473.02	473.02	116.14	0	0.00
Machinery & Equipment-Wstwtr	1,175.69	2,757.30	1,423.87	7,000	39.39
Reuse Water Expenses	1,981.69	18,930.71	9,403.58	33,000	57.37
Total Maintenance	9,207.12	47,812.52	41,416.74	223,100	21.43

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	410.73	1,227.85	1,357.24	6,000	20.46
Equipment Rental - Wstwtr	75.00	225.00	225.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,261.17	3,783.51	3,893.76	17,000	22.26
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	3,512.50	3,800	0.00
Inspection Fees - Wstwtr	950.00	2,125.00	3,050.00	6,000	35.42
Testing & Lab Fees-Wstwtr	0.00	3,140.00	5,930.00	20,000	15.70
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	427.58	427.58	465.42	3,000	14.25
Safety Expenses - Wstwtr	163.75	1,421.24	685.65	2,200	64.60
Security Services - Wstwtr	10.00	30.00	30.00	500	6.00
Capital Expenditures-Wstwtr	0.00	0.00	8,978.20	19,800	0.00
Total Purchased/Contracted Sys	3,298.23	14,880.18	30,627.77	82,100	18.12
Subtotal Expenses	80,062.10	299,877.65	286,857.20	1,202,400	24.94
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	20,872.96	10,134.00	26,327	79.28
Total Other Items	0.00	20,872.96	10,134.00	26,327	79.28
Total Expenses	80,062.10	320,750.61	296,991.20	1,228,727	26.10