

**Lakeway MUD - General Fund
Balance Sheet
September 30, 2022**

Liabilities

Accounts Payable	\$	179,168.19	
Refunds Payable		(3,889.19)	
TCEQ Assmt. Fee Payable		20,749.80	
Security Deposits Payable		111,050.00	
Deferred Tax Revenue		5,089.90	
Miscellaneous Payable		6,666.89	
Development Deposits Payable		13,465.00	
Total Liabilities			332,300.59
Fund Balance - Beginning		8,540,151.56	
Net Profit/(Loss)		(4,274,756.06)	
Fund Balance, Ending		4,265,395.50	
Total Liabilities & Fund Balance	\$		<u>4,597,696.09</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 2022**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Collection Systems - Wstwr	0.00	12,669.78	2,650.53	11,000	115.18
Machinery & Equipment	6,763.99	23,020.09	19,891.32	30,000	76.73
Reuse Water Expenses	131.33	27,809.53	14,081.41	58,000	47.95
Total Maintenance	104,003.20	590,856.07	592,129.82	705,500	83.75
Purchased/Contracted Services					
Communications	3,974.50	44,318.74	42,932.32	51,500	86.06
Equipment Rental	0.00	5,974.77	8,316.53	4,500	132.77
Ins.-GL, Auto & E&O	4,861.75	58,941.00	49,015.25	52,000	113.35
Energy - Administrative	403.14	4,073.50	3,656.03	4,000	101.84
Audit	0.00	25,410.00	23,540.00	22,000	115.50
Legal Services	8,032.50	33,483.00	16,171.00	25,000	133.93
Professional Services	17,017.04	129,502.43	125,261.89	124,000	104.44
Engineering Services	9,642.50	160,069.80	108,780.89	53,000	302.02
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	2,765.70	5,430.26	2,407.99	1,200	452.52
Transportation	525.00	6,375.61	6,643.20	7,300	87.34
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	115.00	5,529.00	5,540.35	5,000	110.58
Inspection Fees	4,690.00	26,675.00	24,085.00	22,000	121.25
Testing & Lab Fees	3,346.43	50,069.53	35,903.48	51,000	98.18
Permit Fees	0.00	11,702.25	11,552.25	13,300	87.99
Directors Expense	0.00	840.98	675.00	2,000	42.05
Employee Welfare - Admin.	0.00	619.63	2,665.38	2,000	30.98
Educational	377.50	16,463.41	22,262.83	21,500	76.57
Safety Expenses	551.02	8,688.31	9,501.26	15,000	57.92
Security Services	176.96	2,208.52	2,271.18	2,000	110.43
Physicals/Medical Supplies	0.00	1,494.46	2,866.29	500	298.89
Recycling Facility	2,500.00	2,500.00	2,500.00	5,000	50.00
Miscellaneous Expense	0.00	1,136.60	106.31	0	0.00
Bank Fees	12,735.39	74,673.77	69,742.14	70,000	106.68
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	1,389.86	3,569.41	1,357.62	2,000	178.47
Total Purchased/Contracted S	73,104.29	679,742.98	578,202.60	561,800	120.99
Subtotal Expenses	466,145.47	4,816,743.22	4,503,043.47	4,789,284	100.57
Subtotal Net Revenue/(Loss)	766,930.83	1,910,890.68	1,284,177.06	855,766	223.30
Other Items					
Interfund Transfers - Bond	0.00	5,500,000.00	0.00	0	0.00
Interfund Transfers - P & I	0.00	384,455.13	331,504.18	676,059	56.87
Cap. Expenditures	10,575.00	177,669.56	175,770.63	0	0.00
B-4 Raw Water Pumping	7,972.50	22,636.86	53,984.53	0	0.00
Inflow & Infiltration Repairs	7,293.27	100,885.19	84,837.87	275,000	36.69
Total Other Items	25,840.77	6,185,646.74	646,097.21	951,059	650.40
Total Expenses	491,986.24	11,002,389.96	5,149,140.68	5,740,343	191.67
Net Revenue/(Loss)	741,090.06	(4,274,756.06)	638,079.85	726,659	(588.28)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
September 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 37,019.00	\$ 508,984.96	\$ 461,716.88	\$ 488,486	104.20
Longevity Pay-Administrative	0.00	4,488.00	4,056.00	4,452	100.81
Retirement - Administrative	4,752.89	61,620.66	59,952.87	66,683	92.41
FICA Taxes - Administrative	2,768.82	38,051.66	31,212.95	39,339	96.73
TWC Taxes - Administrative	5.68	8.86	1,514.89	1,000	0.89
Workers Compensation - Admin.	83.01	996.12	846.78	1,321	75.41
Group Insurance - Admin.	3,760.49	51,745.98	68,988.53	73,028	70.86
Total Salaries & Fringes	48,389.89	665,896.24	628,288.90	674,309	98.75
Supplies					
Office / Computer Supplies	867.28	12,632.60	15,691.63	16,000	78.95
Janitorial - Administrative	1,085.00	11,515.89	10,065.66	10,500	109.68
Food - Administrative	444.02	2,194.51	1,961.72	2,000	109.73
Postage - Administrative	920.99	1,338.74	2,249.76	2,100	63.75
Total Supplies	3,317.29	27,681.74	29,968.77	30,600	90.46
Maintenance					
Buildings & Grounds-Admin.	12,830.79	15,747.72	9,466.49	16,000	98.42
Total Maintenance	12,830.79	15,747.72	9,466.49	16,000	98.42
Purchased/Contracted Services					
Communications - Admin.	1,391.54	14,640.64	17,410.18	28,000	52.29
Equipment Rental - Admin.	0.00	3,553.65	4,163.10	4,500	78.97
Ins.-GL, Auto & E&O-Admin.	380.08	5,160.96	3,652.25	5,000	103.22
Energy - Administrative	403.14	4,073.50	3,656.03	4,000	101.84
Audit	0.00	25,410.00	23,540.00	22,000	115.50
Legal Services - Admin.	8,032.50	33,483.00	16,171.00	25,000	133.93
Professional Services-Admin.	17,017.04	128,051.65	124,487.66	120,000	106.71
Engineering Services-Admin.	9,642.50	137,849.80	106,085.89	45,000	306.33
Conservation Program	0.00	0.00	448.41	1,000	0.00
Advertising/Filing Fees	2,765.70	5,430.26	2,407.99	1,200	452.52
Transportation - Admin.	525.00	6,375.61	6,643.20	7,300	87.34
Election Cost	0.00	0.00	0.00	5,000	0.00
Dues & Subscriptions-Admin.	115.00	5,529.00	5,540.35	5,000	110.58
Directors Expense	0.00	840.98	675.00	2,000	42.05
Employee Welfare - Admin.	0.00	619.63	2,665.38	2,000	30.98
Educational - Administrative	0.00	4,018.72	5,587.21	5,000	80.37
Security Services - Admin.	58.99	770.79	1,255.96	1,000	77.08
Physicals/Medical Supplies	0.00	1,494.46	2,866.29	500	298.89
Recycling Facility	2,500.00	2,500.00	2,500.00	5,000	50.00
Bank Fees	12,735.39	74,673.77	69,742.14	70,000	106.68
Cash Over/Short	0.00	(7.00)	0.00	0	0.00
Bad Debts	1,389.86	3,569.41	1,357.62	2,000	178.47
Total Purchased/Contracted Svcs	56,956.74	458,038.83	400,855.66	360,500	127.06

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
September 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Subtotal Expenses	121,494.71	1,167,364.53	1,068,579.82	1,081,409	107.95
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	121,494.71	1,167,364.53	1,068,579.82	1,081,409	107.95

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 30, 2022**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 43,025.98	\$ 460,118.75	\$ 394,555.18	\$ 415,000	110.87
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	500.00	99,961.10	64,007.22	75,000	133.28
Energy - Water	10,856.75	118,191.00	103,075.05	115,000	102.77
B-4 Energy	25,023.64	116,625.49	85,839.57	91,000	128.16
Total Variable Costs	79,406.37	794,896.34	647,477.02	697,000	114.05
Salaries & Fringes					
Regular Time - Water	27,588.54	393,928.09	378,512.46	458,406	85.93
Overtime - Water	898.29	12,554.45	20,874.00	20,000	62.77
Longevity Pay-Water	0.00	4,206.00	6,534.00	5,494	76.56
On Call Compensation - Water	3,837.50	14,800.00	10,187.50	13,581	108.98
Retirement - Water	5,492.01	71,864.27	69,945.04	64,025	112.24
FICA Taxes - Water	2,386.98	33,514.80	24,476.04	37,771	88.73
TWC Taxes - Water	5.05	78.73	1,627.83	608	12.95
Workers Compensation - Water	1,141.38	13,904.06	11,854.37	15,508	89.66
Group Insurance - Water	6,421.92	84,733.77	113,766.88	79,366	106.76
Total Salaries & Fringes	47,771.67	629,584.17	637,778.12	694,759	90.62
Supplies					
Janitorial - Water	0.00	1,273.27	1,100.46	1,500	84.88
Wearing Apparel - Water	0.00	726.38	2,497.58	10,000	7.26
Motor Vehicle Fuel - Water	0.00	24,707.51	23,079.58	25,000	98.83
Total Supplies	0.00	26,707.16	26,677.62	36,500	73.17
Maintenance					
Instruments & Apparatus-Water	0.00	1,975.70	8,558.18	10,000	19.76
Scada - Water	0.00	34,688.78	6,339.99	9,000	385.43
Vehicles - Water	10,949.99	1,818.20	7,012.81	13,500	13.47
Buildings & Grounds-Water	884.00	11,864.78	14,322.28	28,000	42.37
Treatment Plants - Water	12,739.09	64,703.26	28,977.56	40,000	161.76
Re-Paint Facilities - Water	0.00	0.00	21,500.00	21,500	0.00
Sludge Management - Water	657.00	10,569.00	7,125.00	10,000	105.69
Raw Water Pumping	(2,450.68)	14,749.76	51,213.96	60,000	24.58
Distribution Systems - Water	249.60	36,710.18	19,307.39	20,000	183.55
Meters & Testing - Water	100.00	(10,467.80)	16,648.18	45,000	(23.26)
Street Repairs - Water	0.00	6,388.00	2,451.50	2,500	255.52
Machinery & Equipment-Water	3,091.74	6,497.48	8,951.97	15,000	43.32
Total Maintenance	26,220.74	179,497.34	192,408.82	274,500	65.39

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 30, 2022**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Water	1,291.48	14,994.70	15,165.54	14,000	107.11
Equipment Rental - Water	0.00	1,821.12	1,972.88	0	0.00
Ins.-GL, Auto & E&O-Water	2,432.50	29,190.00	23,975.38	26,000	112.27
Professional Services-Water	0.00	239.17	403.40	3,500	6.83
Engineering Services-Water	0.00	22,220.00	1,347.50	4,000	555.50
Inspection Fees - Water	2,345.00	13,337.50	12,042.50	11,000	121.25
Testing & Lab Fees-Water	340.43	5,977.15	10,355.99	20,000	29.89
Permit Fees - Water	0.00	11,552.25	10,302.25	10,000	115.52
Educational - Water	263.75	7,758.56	7,231.25	8,500	91.28
Safety Expenses - Water	80.61	3,353.51	5,071.22	7,500	44.71
Security Services - Water	58.99	718.89	491.39	500	143.78
Miscellaneous Expense-Water	0.00	1,136.60	0.00	0	0.00
Total Contracted/Purchases Svs.	6,812.76	112,299.45	88,359.30	105,000	106.95
Subtotal Expenses	160,211.54	1,742,984.46	1,592,700.88	1,807,759	96.42
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	160,211.54	1,742,984.46	1,592,700.88	1,807,759	96.42

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 30, 2022**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 13,735.24	\$ 133,952.92	\$ 66,452.04	\$ 82,000	163.36
Energy - Wastewater	21,039.73	273,716.62	246,522.13	265,000	103.29
Total Variable Costs	34,774.97	407,669.54	312,974.17	347,000	117.48
Salaries & Fringes					
Regular Time - Wastewater	26,424.59	348,727.27	370,304.76	679,444	51.33
Overtime - Wastewater	536.91	10,725.64	9,809.22	26,000	41.25
Longevity Pay-Wastewater	0.00	3,378.00	5,718.00	8,384	40.29
On Call Compensation - Wstwtr	3,912.50	15,550.00	9,437.50	17,660	88.05
Retirement - Wastewater	5,492.02	71,864.28	69,945.04	94,774	75.83
FICA Taxes - Wastewater	2,320.78	29,889.37	18,681.23	55,911	53.46
TWC Taxes - Wastewater	5.31	40.85	1,357.03	976	4.19
Workers Compensation - Wstwtr	850.84	9,795.08	8,255.72	15,095	64.89
Group Insurance - Wstwtr	7,212.08	95,072.36	128,678.09	106,572	89.21
Total Salaries & Fringes	46,755.03	585,042.85	622,186.59	1,004,816	58.22
Supplies					
Janitorial - Wastewater	0.00	2,250.41	1,662.24	2,000	112.52
Wearing Apparel - Wstwtr	0.00	831.93	2,436.03	10,000	8.32
Motor Vehicle Fuel - Wstwtr	0.00	26,597.40	22,992.01	25,000	106.39
Total Supplies	0.00	29,679.74	27,090.28	37,000	80.22
Maintenance					
Instruments & Apparatus-Wstwtr	2,106.91	10,516.46	7,632.63	10,000	105.16
Scada - WstWtr	2,082.60	5,806.01	5,046.74	5,000	116.12
Vehicles - Wastewater	11,195.00	8,895.51	9,043.31	14,000	63.54
Buildings & Grounds-Wstwtr	884.00	14,289.22	22,875.93	25,000	57.16
Treatment Plants - Wastewater	14,154.05	114,375.08	91,249.00	74,000	154.56
Sludge Management - Wstwtr	6,232.95	72,398.95	79,650.00	75,000	96.53
Meters & Testing - WW	0.00	11,806.95	15,331.56	5,000	236.14
Generators - Wstwtr	373.70	20,667.82	22,848.38	24,000	86.12
Pumping Stations - Wastewater	24,118.88	42,183.09	108,905.67	99,000	42.61
Street Repairs - Wastewater	0.00	37,670.00	0.00	0	0.00
Collection Systems - Wstwtr	0.00	12,669.78	2,650.53	11,000	115.18
Machinery & Equipment-Wstwtr	3,672.25	16,522.61	10,939.35	15,000	110.15
Reuse Water Expenses	131.33	27,809.53	14,081.41	58,000	47.95
Total Maintenance	64,951.67	395,611.01	390,254.51	415,000	95.33

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 30, 2022**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Communications - Wstwtr	1,291.48	14,683.40	10,356.60	9,500	154.56
Equipment Rental - Wstwtr	0.00	600.00	2,180.55	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	2,049.17	24,590.04	21,387.62	21,000	117.10
Professional Services-Wstwtr	0.00	1,211.61	370.83	500	242.32
Engineering Services-Wstwtr	0.00	0.00	1,347.50	4,000	0.00
Inspection Fees - Wstwtr	2,345.00	13,337.50	12,042.50	11,000	121.25
Testing & Lab Fees-Wstwtr	3,006.00	44,092.38	25,547.49	31,000	142.23
Permit Fees - Wastewater	0.00	150.00	1,250.00	3,300	4.55
Educational - Wastewater	113.75	4,686.13	9,444.37	8,000	58.58
Safety Expenses - Wstwtr	470.41	5,334.80	4,430.04	7,500	71.13
Security Services - Wstwtr	58.98	718.84	523.83	500	143.77
Miscellaneous Expense-Wstwtr	0.00	0.00	106.31	0	0.00
Total Purchased/Contracted Svs	9,334.79	109,404.70	88,987.64	96,300	113.61
Subtotal Expenses	155,816.46	1,527,407.84	1,441,493.19	1,900,116	80.38
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	155,816.46	1,527,407.84	1,441,493.19	1,900,116	80.38

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
September 30, 2022**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Variable Costs	0.00	0.00	0.00	0	0.00
Salaries & Fringes					
Regular Time - ODWW	\$ 26,061.40	\$ 334,716.12	\$ 344,507.39	\$ 0	0.00
Overtime - ODWW	550.81	13,047.94	12,578.97	0	0.00
Longevity-ODWW	0.00	3,396.00	0.00	0	0.00
On Call Compensation - ODWW	0.00	500.00	0.00	0	0.00
FICA Taxes - ODWW	2,010.55	27,264.81	39,990.42	0	0.00
TWC Taxes - ODWW	0.00	58.20	3,192.80	0	0.00
Workers Compensation - ODWW	0.00	3.32	0.00	0	0.00
Total Salaries & Fringes	28,622.76	378,986.39	400,269.58	0	0.00
Supplies					
Total Supplies	0.00	0.00	0.00	0	0.00
Maintenance					
Total Maintenance	0.00	0.00	0.00	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
September 30, 2022**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	28,622.76	378,986.39	400,269.58	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	28,622.76	378,986.39	400,269.58	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 2022**

<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	\$ 751,259.24	\$ 3,141,085.21	\$ 2,611,612.55	\$ 2,670,000	117.64
Commercial Water	70,721.16	302,207.41	246,958.71	260,000	116.23
District #11 Water Fee/Volume	42,347.25	416,700.90	408,342.00	320,000	130.22
Water Tap Fees	0.00	9,600.00	15,600.00	2,400	400.00
Reconnect / Transfer Fees	2,700.00	31,450.00	32,300.00	32,000	98.28
Water Inspections	1,612.50	20,530.00	21,975.00	15,000	136.87
B4 Operations Agreement	1,200.00	14,400.00	14,400.00	14,400	100.00
Total Water Revenues	869,840.15	3,935,973.52	3,351,188.26	3,313,800	118.78
Wastewater Revenues					
Residential Wastewater	191,717.96	1,152,196.12	1,122,360.82	1,100,000	104.75
OODWW Residential	8,694.52	39,547.20	17,187.28	30,000	131.82
ODWW Project Base Charge	17,940.00	82,174.00	37,380.00	70,000	117.39
Commercial Wastewater	28,726.70	132,602.70	103,455.26	120,000	110.50
District #11 Wastewater Volume	43,733.71	572,436.52	465,282.99	350,000	163.55
Commercial Reuse	43,640.03	175,125.24	140,293.70	160,000	109.45
Reuse Tap Fee	0.00	400.00	0.00	0	0.00
Wastewater Tap Fees	0.00	8,400.00	10,800.00	5,500	152.73
Grinder Pump Service Fee	3,000.16	15,639.64	10,910.35	1,250	1,251.17
Wastewater Inspections	1,612.50	20,530.00	21,975.00	14,000	146.64
Wastewater Exclusion	0.00	6,000.00	6,000.00	6,000	100.00
Wastewater OD Application Fee	0.00	110,025.00	104,800.00	10,000	1,100.25
WCID#17 Wastewater Fee/Volu	16,951.04	176,240.96	144,661.12	150,000	117.49
Total Wastewater Revenues	356,016.62	2,491,317.38	2,185,106.52	2,016,750	123.53
Penalty Revenues					
Water & Wastewater Penalty	(4.78)	29,019.17	31,366.79	30,000	96.73
Total Penalty Revenues	(4.78)	29,019.17	31,366.79	30,000	96.73
Miscellaneous Revenues					
M&O Tax Revenue	0.00	226,870.61	206,145.89	275,000	82.50
Interest Income	5,812.84	19,908.67	3,706.57	6,000	331.81
Misc. Income	1,411.47	10,484.35	9,498.67	2,000	524.22
Expense Recovery	0.00	108.20	207.83	1,500	7.21
Other Revenue Source B-4 Barge	0.00	13,952.00	0.00	0	0.00
Total Miscellaneous Revenues	7,224.31	271,323.83	219,558.96	284,500	95.37
Total Revenues	1,233,076.30	6,727,633.90	5,787,220.53	5,645,050	119.18

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 2022**

<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	43,025.98	460,118.75	394,555.18	415,000	110.87
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	14,235.24	233,914.02	130,459.26	157,000	148.99
Energy	31,896.48	391,907.62	349,597.18	380,000	103.13
B-4 Energy	25,023.64	116,625.49	85,839.57	91,000	128.16
Total Variable Costs	114,181.34	1,202,565.88	960,451.19	1,044,000	115.19
Salaries & Fringes					
Regular Time	117,093.53	1,586,356.44	1,555,041.49	1,626,336	97.54
Overtime	1,986.01	36,328.03	43,262.19	46,000	78.97
Longevity Pay	0.00	15,468.00	16,308.00	18,330	84.39
On Call Compensation	7,750.00	30,850.00	19,625.00	31,241	98.75
Retirement	15,736.92	205,349.21	199,842.95	225,482	91.07
FICA Taxes	9,487.13	128,720.64	114,360.64	133,021	96.77
TWC Taxes	16.04	186.64	7,692.55	2,584	7.22
Workers Compensation	2,075.23	24,698.58	20,956.87	31,924	77.37
Group Insurance	17,394.49	231,552.11	311,433.50	258,966	89.41
Total Salaries & Fringes	171,539.35	2,259,509.65	2,288,523.19	2,373,884	95.18
Supplies					
Office / Computer Supplies	867.28	12,632.60	15,691.63	16,000	78.95
Janitorial	1,085.00	15,039.57	12,828.36	14,000	107.43
Food - Administrative	444.02	2,194.51	1,961.72	2,000	109.73
Postage - Administrative	920.99	1,338.74	2,249.76	2,100	63.75
Wearing Apparel	0.00	1,558.31	4,933.61	20,000	7.79
Motor Vehicle Fuel	0.00	51,304.91	46,071.59	50,000	102.61
Total Supplies	3,317.29	84,068.64	83,736.67	104,100	80.76
Maintenance					
Instruments & Apparatus	2,106.91	12,492.16	16,190.81	20,000	62.46
Scada	2,082.60	40,494.79	11,386.73	14,000	289.25
Vehicles	22,144.99	10,713.71	16,056.12	27,500	38.96
Buildings & Grounds	14,598.79	41,901.72	46,664.70	69,000	60.73
Treatment Plants	26,893.14	179,078.34	120,226.56	114,000	157.09
Re-Paint Facilities	0.00	0.00	21,500.00	21,500	0.00
Sludge Management	6,889.95	82,967.95	86,775.00	85,000	97.61
Raw Water Pumping	(2,450.68)	14,749.76	51,213.96	60,000	24.58
Distribution Systems - Water	249.60	36,710.18	19,307.39	20,000	183.55
Meters & Testing	100.00	1,339.15	31,979.74	50,000	2.68
Generators - Water	373.70	20,667.82	22,848.38	24,000	86.12
Pumping Stations - Wastewater	24,118.88	42,183.09	108,905.67	99,000	42.61
Street Repairs	0.00	44,058.00	2,451.50	2,500	1,762.32