



6156	Pipes and Components	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6157	New Installs	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6160	Training Materials	3,640	910	0	910		0	0	0%	(910)	0.00%	(3,640)
6180	T-Shirts/Pins/Etc.							0	#DIV/0!	0	#DIV/0!	0
	<b>Total Supplies</b>	<b>84,040</b>	<b>39,285</b>	<b>17,509</b>	<b>21,985</b>	<b>35,485</b>	<b>36,894</b>	<b>54,403</b>	<b>89%</b>	<b>15,118</b>	<b>64.73%</b>	<b>(29,637)</b>
6210	Rent Expense							0	#DIV/0!	0	#DIV/0!	0
6212	Building Maintenance	400	100	0	100		0	0	0%	(100)	0.00%	(400)
6213	Rental Property Mntnce	0	0	0	0		0	0	#DIV/0!	0	#DIV/0!	0
6215	Facility Rent Expense	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6216	Equipment Rent Expense	14,000	3,500	3,829	3,500	2,167	3,777	7,606	109%	4,106	54.33%	(6,394)
6220	Postage Expense	13,200	3,300	1,249	3,300	414	833	2,082	32%	(1,218)	15.77%	(11,118)
6222	Express Mail/Parcel	0		120		97	104	224	#DIV/0!	224	#DIV/0!	224
6224	Shipping	0		46			19	65	#DIV/0!	65	#DIV/0!	65
6250	RR Refuse Garbage Service	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6300	Telephone Expense	10,800	2,700	2,930	2,700	843	1,744	4,674	87%	1,974	43.27%	(6,126)
6302	LD/expense	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6304	Pager / Cell Phone	0	0	281	0	257	869	1,150	#DIV/0!	1,150	#DIV/0!	1,150
6305	Utility Bill Expenses	500	0	0	0	72	72	72	#DIV/0!	72	14.40%	(428)
6310	Fees/Dues/Subscription Expense	12,300	2,400	1,380	5,100		810	2,190	29%	(210)	17.80%	(10,110)
6311	TCEQ Regulatory Fees	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6312	WW Capacity Charges	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6314	Professional Development Fees	6,450	600	0	3,850	963	1,818	1,818	41%	1,218	28.19%	(4,632)
6320	Repair/Mtc/Warranty Expense	2,800	700	0	700	784	1,195	1,195	85%	495	42.68%	(1,605)
6322	Printing Expense	10,480	2,740	3,515	2,500	70	70	3,585	68%	845	34.21%	(6,895)
6324	Advertising	0		0		204	204	204	#DIV/0!	204	#DIV/0!	204
6325	Recruiting Expense	6,000	1,500	0	1,500		0	0	0%	(1,500)	0.00%	(6,000)
6326	Medical Expenses	0		256			0	256	#DIV/0!	256	#DIV/0!	256
6400	Utilities Expense	12,000	3,000	3,085	3,000	968	2,764	5,849	97%	2,849	48.74%	(6,151)
6401	Donations	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6405	Bonus awards	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6410	Taxes Expense	0		28		(13)	(13)	15	#DIV/0!	15	#DIV/0!	15
6415	Auto Insurance	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6416	Professional Liability Insurance	72,000	18,000	18,277	18,000		13,277	31,554	88%	13,554	43.83%	(40,446)
6418	Other Insurance	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6420	Interest Expense	0		0			0	0	#DIV/0!	0	#DIV/0!	0
6425	Contingencies	0		846			0	846	#DIV/0!	846	#DIV/0!	846
6430	Streetlights	85,000	21,250	18,306	21,250	6,041	18,207	36,513	86%	15,263	42.96%	(48,487)
6450	Community Activities							0	#DIV/0!	0	#DIV/0!	0
6461	Fiscal Agent Fees							0	#DIV/0!	0	#DIV/0!	0
6462	Principal - 1996 Issue							0	#DIV/0!	0	#DIV/0!	0
6463	Principal - 1997 Issue							0	#DIV/0!	0	#DIV/0!	0
6464	Principal - 2001 Taxable							0	#DIV/0!	0	#DIV/0!	0
6465	Principal - 2001 New Issue							0	#DIV/0!	0	#DIV/0!	0
6466	Principal - 2003 Tax & Rev Issue							0	#DIV/0!	0	#DIV/0!	0
6467	TWDB Bonds Principal							0	#DIV/0!	0	#DIV/0!	0
6470	Interest - 1996 Issue							0	#DIV/0!	0	#DIV/0!	0
6471	Interest - 1997 Issue							0	#DIV/0!	0	#DIV/0!	0
6472	Interest - 2001 taxable							0	#DIV/0!	0	#DIV/0!	0
6473	Interest - 2001 New Issue							0	#DIV/0!	0	#DIV/0!	0
6474	Interest - 2003 Issue							0	#DIV/0!	0	#DIV/0!	0
6475	Interest - 2004 Issue							0	#DIV/0!	0	#DIV/0!	0
6476	Interest - 2005 Issue							0	#DIV/0!	0	#DIV/0!	0
6477	TWDB Bonds Interest							0	#DIV/0!	0	#DIV/0!	0
	<b>Total Other Expenses</b>	<b>245,930</b>	<b>59,790</b>	<b>54,147</b>	<b>65,500</b>	<b>12,867</b>	<b>45,750</b>	<b>99,897</b>	<b>80%</b>	<b>40,107</b>	<b>40.62%</b>	<b>(146,033)</b>
	<b>Total Expenses</b>	<b>1,297,721</b>	<b>292,324</b>	<b>270,257</b>	<b>382,485</b>	<b>140,972</b>	<b>216,879</b>	<b>487,137</b>	<b>72%</b>	<b>194,812</b>	<b>37.54%</b>	<b>(810,584)</b>
	Transfer From -	101,000			101,000			0	0%	0	0.00%	(101,000)
	Transfer To	188,516						0	#DIV/0!	0	0.00%	(188,516)
	<b>Revenue in Excess of Expenses</b>	<b>1,116,083</b>	<b>812,583</b>	<b>1,019,273</b>	<b>710,725</b>	<b>167,149</b>	<b>616,440</b>	<b>1,635,713</b>	<b>107%</b>	<b>823,130</b>	<b>146.56%</b>	<b>519,630</b>