

**Lakeway MUD - General Fund
Balance Sheet
June 30, 2016**

ASSETS

Chase Bank

Operations - Chase	\$ 210,947.56
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **298,551.14**

Texpool

Operations - Texpool	469,421.02
I & I Program	367,316.68
Capital Expenditures	119,812.49
Contingency Fund	100,000.00
Construction	2,596,207.23
Rate Stabilization Reserve	241,707.83

Total Texpool **3,894,465.25**

Subtotal All Funds **4,193,016.39**

Petty Cash 300.00

Total All Funds **4,193,316.39**

Accounts Receivable

Water & Wastewater Billings	30,785.85
Taxes Receivable	7,146.90
Misc. Accounts Receivable	29,860.95
Recovery Due From Rough Hollow	985,942.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	14,122.00

Total Accounts Receivable **1,061,183.20**

Other Assets

Due To/From	166,022.00
Prepaid Insurance	19,274.94
Returned Checks	310.00

Total Other Assets **185,606.94**

Total Assets **\$ 5,440,106.53**

**Lakeway MUD - General Fund
Balance Sheet
June 30, 2016**

LIABILITIES

Liabilities

Accounts Payable	\$	113,942.14	
TCEQ Assmt. Fee Payable		9,406.66	
TWC Qtrly Liability		(3,112.13)	
Group Insurance Payable		(137.32)	
Security Deposits Payable		204,950.00	
Deferred Tax Revenue		7,146.90	
Miscellaneous Payable		(1,154.02)	
Development Deposits Payable		13,465.00	
Net Pension Liability		310,334.00	
Due to Barge Fund		(69.60)	
Total Liabilities			654,771.63
Fund Balance - Beginning		4,806,255.56	
Net Profit/(Loss)		(20,920.66)	
Fund Balance, Ending		4,785,334.90	
Total Liabilities & Fund Balance	\$		<u>5,440,106.53</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 2016**

<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	\$ (1,832.08)	\$ 1,673,300.06	\$ 1,456,100.77	\$ 2,496,033	67.04
Commercial Water	110.00	183,711.59	142,002.02	142,000	129.37
District #11 Water Fee/Volume	23,361.48	135,918.50	112,176.60	157,000	86.57
Water Tap Fees	1,200.00	20,400.00	30,800.00	5,300	384.91
Reconnect / Transfer Fees	2,750.00	31,000.00	28,500.00	16,000	193.75
Water Inspections	962.50	11,027.50	11,412.50	9,000	122.53
B4 Operations Agreement	1,200.00	10,800.00	10,800.00	14,400	75.00
Total Water Revenues	27,751.90	2,066,157.65	1,791,791.89	2,839,733	72.76
Wastewater Revenues					
Residential Wastewater	0.00	773,526.91	803,707.05	1,344,567	57.53
Commercial Wastewater	0.00	86,221.02	91,341.36	142,000	60.72
District #11 Wastewater Volume	15,124.43	132,167.33	112,381.80	120,000	110.14
Commercial Reuse	(47.00)	79,078.99	36,772.50	55,000	143.78
Wastewater Tap Fees	0.00	14,400.00	15,600.00	5,500	261.82
Wastewater Inspections	962.50	11,027.50	11,412.50	9,000	122.53
Wastewater Exclusion	500.00	4,500.00	4,500.00	6,000	75.00
Wastewater OD Application Fee	0.00	4,345.98	16,075.00	1,800	241.44
WCID#17 Wastewater Fee/Volu	5,408.01	62,565.60	76,974.75	65,000	96.25
Total Wastewater Revenues	21,947.94	1,167,833.33	1,168,764.96	1,748,867	66.78
Penalty Revenues					
Water & Wastewater Penalty	6,565.32	31,905.81	28,908.12	36,000	88.63
Total Penalty Revenues	6,565.32	31,905.81	28,908.12	36,000	88.63
Miscellaneous Revenues					
M&O Tax Revenue	0.00	215,388.99	101,987.57	205,000	105.07
District #11 DSC Revenue	0.00	15,000.00	135,000.00	0	0.00
Interest Income	1,133.31	7,010.83	1,154.96	1,500	467.39
Misc. Income	1,280.89	2,595.83	31,170.14	2,000	129.79
Expense Recovery	0.00	14.94	159.98	3,000	0.50
Total Miscellaneous Revenues	2,414.20	240,010.59	269,472.65	211,500	113.48
Total Revenues	58,679.36	3,505,907.38	3,258,937.62	4,836,100	72.49

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 2016**

<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	16,997.68	311,007.01	281,922.58	456,000	68.20
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	5,963.63	61,192.04	50,600.64	105,000	58.28
Energy	30,563.97	236,032.16	231,507.63	320,000	73.76
B-4 Energy	6,236.24	54,783.21	60,485.36	103,000	53.19
Total Variable Costs	59,761.52	663,014.42	624,516.21	986,000	67.24
Salaries & Fringes					
Regular Time	87,464.48	847,215.85	847,367.03	1,150,000	73.67
Overtime	585.50	4,544.91	12,936.36	16,000	28.41
Longevity Pay	0.00	17,556.00	16,368.00	17,900	98.08
On Call Compensation	4,875.00	14,625.00	14,625.00	19,600	74.62
Retirement	10,940.00	105,924.17	110,661.48	153,200	69.14
FICA Taxes	6,912.53	65,552.39	66,200.38	93,000	70.49
TWC Taxes	141.55	1,225.48	194.57	3,300	37.14
Workers Compensation	1,922.93	17,175.01	16,134.97	22,000	78.07
Group Insurance	14,723.49	133,441.58	139,717.86	211,000	63.24
Total Salaries & Fringes	127,565.48	1,207,260.39	1,224,205.65	1,686,000	71.61
Supplies					
Office / Computer Supplies	1,887.58	6,612.89	5,584.83	8,300	79.67
Janitorial	192.40	1,023.84	1,210.02	2,000	51.19
Food - Administrative	27.30	504.46	381.09	800	63.06
Postage - Administrative	0.00	519.57	1,028.79	1,800	28.87
Wearing Apparel	1,378.01	8,488.71	8,077.91	11,100	76.47
Motor Vehicle Fuel	2,113.28	14,216.26	17,998.30	33,000	43.08
Miscellaneous Supplies	0.00	239.49	47.93	0	0.00
Total Supplies	5,598.57	31,605.22	34,328.87	57,000	55.45
Maintenance					
Instruments & Apparatus	1,104.25	9,913.96	13,412.73	29,600	33.49
Scada	163.87	5,101.27	3,908.21	18,000	28.34
Vehicles	650.99	10,631.31	8,269.98	13,000	81.78
Buildings & Grounds	5,926.67	16,850.53	14,164.47	21,000	80.24
Treatment Plants	19,189.65	39,772.66	51,297.11	75,000	53.03
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	2,320.00	34,193.87	31,102.50	44,500	76.84
Raw Water Pumping	7,254.60	13,145.17	12,745.55	7,500	175.27
Distribution Systems - Water	2,569.34	33,249.80	5,992.18	20,000	166.25
Meters & Testing	785.44	12,186.98	28,814.82	28,500	42.76
Generators - Water	220.00	16,163.96	11,535.31	15,000	107.76
Pumping Stations - Wastewater	1,942.70	29,377.19	40,754.29	44,000	66.77
Street Repairs	0.00	0.00	58.32	5,000	0.00
Collection Systems - Wstwr	1,292.07	9,554.46	2,351.23	5,000	191.09
Effluent Disposal	2,155.10	2,731.54	116.14	0	0.00
Machinery & Equipment	916.10	14,807.86	13,256.44	14,000	105.77

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
June 30, 2016**

<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	1,550.50	23,729.78	65,509.44	33,000	71.91
Total Maintenance	48,041.28	271,410.34	303,288.72	394,600	68.78
Purchased/Contracted Services					
Communications	1,746.88	18,533.11	15,914.73	24,500	75.65
Equipment Rental	732.26	4,700.34	5,117.60	4,500	104.45
Ins.-GL, Auto & E&O	2,987.18	27,182.54	28,180.75	40,500	67.12
Custodial - Administrative	425.00	3,965.00	3,825.00	5,000	79.30
Energy - Administrative	402.18	2,863.69	3,281.76	5,200	55.07
Audit	0.00	11,141.25	13,130.00	13,500	82.53
Legal Services	564.00	12,486.41	38,737.55	47,000	26.57
Professional Services	8,479.43	50,240.58	43,323.00	53,500	93.91
Engineering Services	1,230.00	44,736.25	25,204.50	33,800	132.36
Conservation Program	0.00	0.00	436.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	1,220.20	2,000	3.85
Transportation	525.00	5,250.00	4,725.00	6,500	80.77
Election Cost	0.00	6,844.74	0.00	8,500	80.53
Dues & Subscriptions-Admin.	0.00	144.00	1,006.00	1,000	14.40
Inspection Fees	1,800.00	13,735.00	17,950.00	11,000	124.86
Testing & Lab Fees	2,699.28	19,487.43	16,954.99	25,500	76.42
Permit Fees	0.00	11,119.35	11,119.35	11,800	94.23
Directors Expense	0.00	930.00	968.59	1,500	62.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	1,025.00	3,839.41	3,526.59	7,500	51.19
Safety Expenses	373.65	3,378.05	2,377.27	4,700	71.87
Security Services	55.00	640.00	550.00	1,500	42.67
Physicals/Medical Supplies	0.00	301.29	0.00	500	60.26
Recycling Facility	0.00	0.00	1,500.00	1,500	0.00
Miscellaneous Expense	150.00	746.00	0.00	0	0.00
Bank Fees	5,212.82	36,496.32	32,651.81	40,000	91.24
Cash Over/Short	0.00	100.20	20.00	0	0.00
Bad Debts	0.00	1,357.45	1,097.13	2,500	54.30
Capital Expenditures	44,399.00	22,599.00	21,927.57	39,600	57.07
Total Purchased/Contracted S	72,806.68	302,894.41	294,745.39	397,100	76.28
Subtotal Expenses	313,773.53	2,476,184.78	2,481,084.84	3,520,700	70.33
Subtotal Net Revenue/(Loss)	(255,094.17)	1,029,722.60	777,852.78	1,315,400	78.28
Other Items					
Interfund Transfers - P & I	0.00	884,783.59	1,223,487.54	898,533	98.47
Interfund Transfers-MUD#11	0.00	0.00	135,000.00	0	0.00
Cap. Expend/Unbudgeted	0.00	27,319.45	42,177.92	0	0.00
Cap. Expend/Prior Years	7,975.00	59,147.84	158,634.00	119,619	49.45
B-4 Raw Water Pumping	117.38	10,806.26	10,650.91	0	0.00
Inflow & Infiltration Repairs	2,336.53	68,586.12	59,937.59	205,000	33.46
Total Other Items	10,428.91	1,050,643.26	1,629,887.96	1,223,152	85.90
Total Expenses	324,202.44	3,526,828.04	4,110,972.80	4,743,852	74.35
Net Revenue/(Loss)	(265,523.08)	(20,920.66)	(852,035.18)	1,337,825	(1.56)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 30, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 24,831.06	\$ 248,172.13	\$ 241,230.22	\$ 325,000	76.36
Longevity Pay-Administrative	0.00	2,154.00	1,818.00	2,200	97.91
Retirement - Administrative	3,282.00	31,777.25	33,198.44	44,000	72.22
FICA Taxes - Administrative	1,879.12	19,335.74	19,824.32	26,000	74.37
TWC Taxes - Administrative	36.90	275.81	42.82	1,300	21.22
Workers Compensation - Admin.	77.69	567.85	703.34	1,100	51.62
Group Insurance - Admin.	3,790.76	34,846.50	36,495.07	54,000	64.53
Total Salaries & Fringes	33,897.53	337,129.28	333,312.21	453,600	74.32
Supplies					
Office / Computer Supplies	1,887.58	6,612.89	5,584.83	8,300	79.67
Janitorial - Administrative	79.76	79.76	297.07	500	15.95
Food - Administrative	27.30	504.46	381.09	800	63.06
Postage - Administrative	0.00	519.57	1,028.79	1,800	28.87
Total Supplies	1,994.64	7,716.68	7,291.78	11,400	67.69
Maintenance					
Buildings & Grounds-Admin.	1,631.23	4,254.81	2,663.91	3,000	141.83
Total Maintenance	1,631.23	4,254.81	2,663.91	3,000	141.83
Purchased/Contracted Services					
Communications - Admin.	876.38	8,257.20	7,955.69	10,500	78.64
Equipment Rental - Admin.	582.26	3,350.34	3,617.60	4,500	74.45
Ins.-GL, Auto & E&O-Admin.	232.59	2,391.23	2,832.25	4,500	53.14
Custodial - Administrative	425.00	3,965.00	3,825.00	5,000	79.30
Energy - Administrative	402.18	2,863.69	3,281.76	5,200	55.07
Audit	0.00	11,141.25	13,130.00	13,500	82.53
Legal Services - Admin.	564.00	12,486.41	38,737.55	47,000	26.57
Professional Services-Admin.	8,479.43	50,233.08	43,288.62	52,000	96.60
Engineering Services-Admin.	1,230.00	23,718.75	19,692.00	29,000	81.79
Conservation Program	0.00	0.00	436.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	1,220.20	2,000	3.85
Transportation - Admin.	525.00	5,250.00	4,725.00	6,500	80.77
Election Cost	0.00	6,844.74	0.00	8,500	80.53
Dues & Subscriptions-Admin.	0.00	144.00	1,006.00	1,000	14.40
Directors Expense	0.00	930.00	968.59	1,500	62.00
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	1,630.85	670.85	1,500	108.72
Security Services - Admin.	35.00	460.00	350.00	500	92.00
Physicals/Medical Supplies	0.00	301.29	0.00	500	60.26
Recycling Facility	0.00	0.00	1,500.00	1,500	0.00
Miscellaneous Expense-Admin.	0.00	246.00	0.00	0	0.00
Bank Fees	5,212.82	36,496.32	32,651.81	40,000	91.24
Cash Over/Short	0.00	100.20	20.00	0	0.00
Bad Debts	0.00	1,357.45	1,097.13	2,500	54.30

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
June 30, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	18,564.66	172,244.80	181,006.05	241,200	71.41
Subtotal Expenses	56,088.06	521,345.57	524,273.95	709,200	73.51
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	0.00	18,500.00	0	0.00
Total Other Items	0.00	0.00	18,500.00	0	0.00
Total Expenses	56,088.06	521,345.57	542,773.95	709,200	73.51

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 30, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 16,997.68	\$ 311,007.01	\$ 281,922.58	\$ 456,000	68.20
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	2,334.00	29,364.57	24,111.27	60,000	48.94
Energy - Water	7,668.22	61,552.94	52,960.37	95,000	64.79
B-4 Energy	6,236.24	54,783.21	60,485.36	103,000	53.19
Total Variable Costs	33,236.14	456,707.73	419,479.58	716,000	63.79
Salaries & Fringes					
Regular Time - Water	32,225.97	295,484.11	311,893.06	417,000	70.86
Overtime - Water	276.47	2,598.02	8,144.19	10,500	24.74
Longevity Pay-Water	0.00	7,893.00	7,824.00	8,300	95.10
On Call Compensation - Water	2,500.00	7,637.50	8,350.00	9,800	77.93
Retirement - Water	3,829.00	37,073.46	38,731.52	55,000	67.41
FICA Taxes - Water	2,593.61	23,458.46	23,188.05	34,000	69.00
TWC Taxes - Water	60.49	472.18	73.94	1,000	47.22
Workers Compensation - Water	1,087.72	9,789.48	9,103.30	12,200	80.24
Group Insurance - Water	5,153.21	46,479.41	49,445.48	79,000	58.83
Total Salaries & Fringes	47,726.47	430,885.62	456,753.54	626,800	68.74
Supplies					
Janitorial - Water	56.32	312.68	395.71	500	62.54
Wearing Apparel - Water	689.01	4,244.38	4,039.01	5,500	77.17
Motor Vehicle Fuel - Water	1,056.65	6,764.48	8,999.22	18,000	37.58
Total Supplies	1,801.98	11,321.54	13,433.94	24,000	47.17
Maintenance					
Instruments & Apparatus-Water	709.84	5,503.21	6,537.07	15,000	36.69
Scada - Water	163.87	2,168.20	2,753.21	9,000	24.09
Vehicles - Water	334.75	4,749.58	3,274.00	5,000	94.99
Buildings & Grounds-Water	2,245.30	4,916.19	6,572.59	10,000	49.16
Treatment Plants - Water	4,604.40	15,126.13	17,187.22	35,000	43.22
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	4,042.50	5,582.50	8,500	47.56
Raw Water Pumping	7,254.60	13,145.17	12,745.55	7,500	175.27
Distribution Systems - Water	2,569.34	33,249.80	5,992.18	20,000	166.25
Meters & Testing - Water	785.44	9,636.81	26,872.24	25,000	38.55
Generators - Water	220.00	220.00	0.00	0	0.00
Street Repairs - Water	0.00	0.00	58.32	5,000	0.00
Machinery & Equipment-Water	524.05	7,599.44	6,628.29	7,000	108.56
Total Maintenance	19,411.59	100,357.03	94,203.17	168,500	59.56

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
June 30, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	485.51	6,716.89	4,483.02	8,000	83.96
Equipment Rental - Water	75.00	675.00	750.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,493.42	13,440.78	13,667.22	19,000	70.74
Professional Services-Water	0.00	7.50	17.19	1,000	0.75
Engineering Services-Water	0.00	10,497.50	1,750.00	1,000	1,049.75
Inspection Fees - Water	900.00	7,100.00	8,975.00	5,000	142.00
Testing & Lab Fees-Water	1,263.28	4,942.43	4,405.99	5,500	89.86
Permit Fees - Water	0.00	8,619.35	8,619.35	8,500	101.40
Educational - Water	320.00	927.00	1,797.82	3,000	30.90
Safety Expenses - Water	186.83	1,540.81	892.92	2,500	61.63
Security Services - Water	10.00	90.00	100.00	500	18.00
Miscellaneous Expense-Water	150.00	500.00	0.00	0	0.00
Capital Expenditures-Water	22,199.50	11,299.50	0.00	19,800	57.07
Total Contracted/Purchases Svcs.	27,083.54	66,356.76	45,458.51	73,800	89.91
Subtotal Expenses	129,259.72	1,065,628.68	1,029,328.74	1,609,100	66.23
Other Items					
Cap. Expend/Prior Years-Water	7,975.00	38,274.88	130,000.00	93,292	41.03
Total Other Items	7,975.00	38,274.88	130,000.00	93,292	41.03
Total Expenses	137,234.72	1,103,903.56	1,159,328.74	1,702,392	64.84

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 30, 2016**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 3,629.63	\$ 31,827.47	\$ 26,489.37	\$ 45,000	70.73
Energy - Wastewater	22,895.75	174,479.22	178,547.26	225,000	77.55
Total Variable Costs	26,525.38	206,306.69	205,036.63	270,000	76.41
Salaries & Fringes					
Regular Time - Wastewater	30,407.45	303,559.61	294,243.75	408,000	74.40
Overtime - Wastewater	309.03	1,946.89	4,792.17	5,500	35.40
Longevity Pay-Wastewater	0.00	7,509.00	6,726.00	7,400	101.47
On Call Compensation - Wstwtr	2,375.00	6,987.50	6,275.00	9,800	71.30
Retirement - Wastewater	3,829.00	37,073.46	38,731.52	54,200	68.40
FICA Taxes - Wastewater	2,439.80	22,758.19	23,188.01	33,000	68.96
TWC Taxes - Wastewater	44.16	477.49	77.81	1,000	47.75
Workers Compensation - Wstwtr	757.52	6,817.68	6,328.33	8,700	78.36
Group Insurance - Wstwtr	5,779.52	52,115.67	53,777.31	78,000	66.81
Total Salaries & Fringes	45,941.48	439,245.49	434,139.90	605,600	72.53
Supplies					
Janitorial - Wastewater	56.32	631.40	517.24	1,000	63.14
Wearing Apparel - Wstwtr	689.00	4,244.33	4,038.90	5,600	75.79
Motor Vehicle Fuel - Wstwtr	1,056.63	7,451.78	8,999.08	15,000	49.68
Miscellaneous Supplies-Wstwtr	0.00	239.49	47.93	0	0.00
Total Supplies	1,801.95	12,567.00	13,603.15	21,600	58.18
Maintenance					
Instruments & Apparatus-Wstwtr	394.41	4,410.75	6,875.66	14,600	30.21
Scada - WstWtr	0.00	2,933.07	1,155.00	9,000	32.59
Vehicles - Wastewater	316.24	5,881.73	4,995.98	8,000	73.52
Buildings & Grounds-Wstwtr	2,050.14	7,679.53	4,927.97	8,000	95.99
Treatment Plants - Wastewater	14,585.25	24,646.53	34,109.89	40,000	61.62
Sludge Management - Wstwtr	2,320.00	30,151.37	25,520.00	36,000	83.75
Meters & Testing - WW	0.00	2,550.17	1,942.58	3,500	72.86
Generators - Wstwtr	0.00	15,943.96	11,535.31	15,000	106.29
Pumping Stations - Wastewater	1,942.70	29,377.19	40,754.29	44,000	66.77
Collection Systems - Wstwtr	1,292.07	9,554.46	2,351.23	5,000	191.09
Effluent Disposal	2,155.10	2,731.54	116.14	0	0.00
Machinery & Equipment-Wstwtr	392.05	7,208.42	6,628.15	7,000	102.98
Reuse Water Expenses	1,550.50	23,729.78	65,509.44	33,000	71.91
Total Maintenance	26,998.46	166,798.50	206,421.64	223,100	74.76

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
June 30, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	384.99	3,559.02	3,476.02	6,000	59.32
Equipment Rental - Wstwtr	75.00	675.00	750.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,261.17	11,350.53	11,681.28	17,000	66.77
Professional Services-Wstwtr	0.00	0.00	17.19	500	0.00
Engineering Services-Wstwtr	0.00	10,520.00	3,762.50	3,800	276.84
Inspection Fees - Wstwtr	900.00	6,635.00	8,975.00	6,000	110.58
Testing & Lab Fees-Wstwtr	1,436.00	14,545.00	12,549.00	20,000	72.73
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	705.00	1,281.56	1,057.92	3,000	42.72
Safety Expenses - Wstwtr	186.82	1,837.24	1,484.35	2,200	83.51
Security Services - Wstwtr	10.00	90.00	100.00	500	18.00
Capital Expenditures-Wstwtr	22,199.50	11,299.50	21,927.57	19,800	57.07
Total Purchased/Contracted Svs	27,158.48	64,292.85	68,280.83	82,100	78.31
Subtotal Expenses	128,425.75	889,210.53	927,482.15	1,202,400	73.95
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	128,425.75	910,083.49	937,616.15	1,228,727	74.07