

**Lakeway MUD - General Fund
Balance Sheet
September 30, 2015**

ASSETS

Chase Bank

Operations - Chase	\$	157,662.88
I & I Program		896.76
Capital Expenditures		7,006.03
Construction		79,700.79

Total Chase Bank **245,266.46**

Texpool

Operations - Texpool	98,414.67
I & I Program	220,513.81
Capital Expenditures	154,359.33
Contingency Fund	100,000.00
Construction	3,741,968.55
Rate Stabilization Reserve	241,707.83

Total Texpool **4,556,964.19**

Subtotal All Funds **4,802,230.65**

Petty Cash 300.00

Total All Funds **4,802,530.65**

Accounts Receivable

Water & Wastewater Billings	974,921.81
Taxes Receivable	6,508.00
Misc. Accounts Receivable	4,381.82
Recovery Due From Rough Hollow	1,111,510.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	8,288.30

Total Accounts Receivable **2,098,935.43**

Other Assets

Due To/From	(6,915.00)
Prepaid Insurance	3,264.55
Returned Checks	310.00

Total Other Assets **(3,340.45)**

Total Assets **\$ 6,898,125.63**

**Lakeway MUD - General Fund
Balance Sheet
September 30, 2015**

LIABILITIES

Liabilities

Accounts Payable	\$ 190,156.81	
Deposit from TCMUD#11 Upgrades	1,500,000.00	
TCEQ Assmt. Fee Payable	17,101.06	
Group Insurance Payable	(128.78)	
Security Deposits Payable	205,000.00	
Deferred Tax Revenue	6,508.00	
Miscellaneous Payable	21,905.59	
Development Deposits Payable	14,000.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		1,954,473.08
Fund Balance - Beginning	5,264,020.31	
Net Profit/(Loss)	(320,367.76)	
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Fund Balance, Ending	4,943,652.55	
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Total Liabilities & Fund Balance	\$	<u>6,898,125.63</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 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	\$ 672,395.82	\$ 2,481,633.11	\$ 2,493,058.51	\$ 2,630,000	94.36
Commercial Water	63,236.25	246,898.48	233,942.15	260,000	94.96
District #11 Water Fee/Volume	27,168.36	197,966.28	172,747.08	155,000	127.72
Water Tap Fees	1,200.00	35,500.00	36,400.00	5,300	669.81
Reconnect / Transfer Fees	4,900.00	44,100.00	43,450.00	40,000	110.25
Water Inspections	990.00	13,860.00	19,167.50	8,900	155.73
B4 Operations Agreement	1,200.00	14,400.00	14,400.00	14,400	100.00
Total Water Revenues	771,090.43	3,034,357.87	3,013,165.24	3,113,600	97.45
Wastewater Revenues					
Residential Wastewater	203,135.56	1,209,210.66	1,280,965.72	1,250,000	96.74
Commercial Wastewater	23,128.38	140,950.60	137,978.17	136,000	103.64
District #11 Wastewater Volume	12,739.50	137,604.30	100,433.88	93,000	147.96
Commercial Reuse	32,665.00	77,973.50	69,482.50	85,000	91.73
Wastewater Tap Fees	1,200.00	16,800.00	32,400.00	5,500	305.45
Wastewater Inspections	990.00	13,860.00	19,167.50	9,000	154.00
Wastewater Exclusion	500.00	6,000.00	6,000.00	6,000	100.00
Wastewater OD Application Fee	0.00	16,075.00	6,050.00	1,800	893.06
WCID#17 Wastewater Fee/Volu	8,386.50	107,810.50	98,720.34	95,000	113.48
Total Wastewater Revenues	282,744.94	1,726,284.56	1,751,198.11	1,681,300	102.68
Penalty Revenues					
Water & Wastewater Penalty	43.23	34,776.43	36,980.24	40,000	86.94
Total Penalty Revenues	43.23	34,776.43	36,980.24	40,000	86.94
Miscellaneous Revenues					
M&O Tax Revenue	0.00	104,527.25	145,927.99	103,000	101.48
District #11 DSC Revenue	15,000.00	180,000.00	180,000.00	180,000	100.00
Interest Income	344.96	1,950.96	1,144.46	2,500	78.04
Misc. Income	0.06	31,170.23	11,161.82	2,000	1,558.51
Expense Recovery	0.00	386.13	3,696.69	3,000	12.87
Total Miscellaneous Revenues	15,345.02	318,034.57	341,930.96	290,500	109.48
Total Revenues	1,069,223.62	5,113,453.43	5,143,274.55	5,125,400	99.77

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 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	53,266.22	414,070.94	375,319.61	456,000	90.81
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	10,822.67	80,172.12	96,037.79	114,000	70.33
Energy	40,540.29	337,486.00	320,268.35	340,000	99.26
B-4 Energy	10,190.84	91,736.23	98,340.14	88,000	104.25
Total Variable Costs	114,820.02	923,465.29	889,965.89	1,000,000	92.35
Salaries & Fringes					
Regular Time	82,362.03	1,094,112.61	1,075,738.22	1,119,000	97.78
Overtime	1,634.37	16,260.98	18,690.54	21,700	74.94
Longevity Pay	0.00	16,368.00	15,804.00	16,300	100.42
On Call Compensation	4,875.00	19,500.00	19,750.00	19,550	99.74
Retirement	10,709.68	141,396.67	144,364.85	152,100	92.96
FICA Taxes	6,651.01	85,263.32	84,807.55	90,100	94.63
TWC Taxes	0.00	194.57	4,349.42	4,500	4.32
Workers Compensation	1,783.33	21,484.96	19,377.10	22,200	96.78
Group Insurance	14,401.23	182,735.48	155,511.53	180,000	101.52
Total Salaries & Fringes	122,416.65	1,577,316.59	1,538,393.21	1,625,450	97.04
Supplies					
Office / Computer Supplies	4,914.38	11,004.67	7,679.52	9,500	115.84
Janitorial	240.21	1,667.96	1,792.10	2,200	75.82
Food - Administrative	0.00	492.03	614.93	800	61.50
Postage - Administrative	0.00	1,028.29	2,117.74	2,000	51.41
Wearing Apparel	963.71	10,895.17	12,370.19	11,700	93.12
Motor Vehicle Fuel	1,529.98	23,742.60	37,397.20	40,500	58.62
Miscellaneous Supplies	0.00	47.93	0.00	0	0.00
Total Supplies	7,648.28	48,878.65	61,971.68	66,700	73.28
Maintenance					
Instruments & Apparatus	4,663.42	21,302.68	25,033.49	28,000	76.08
Scada	0.00	10,728.46	9,080.04	18,000	59.60
Vehicles	436.40	11,926.87	13,864.61	18,800	63.44
Buildings & Grounds	8,787.08	25,992.09	32,048.62	16,000	162.45
Treatment Plants	16,667.97	74,034.33	81,445.82	87,000	85.10
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,825.00	41,337.50	41,975.00	44,500	92.89
Raw Water Pumping	0.00	12,745.55	11,579.97	5,800	219.75
Distribution Systems - Water	41.77	7,780.10	20,498.98	21,000	37.05
Meters & Testing	0.00	26,007.32	88,238.43	66,000	39.41
Generators - Water	0.00	11,535.31	11,857.76	12,000	96.13
Pumping Stations - Wastewater	6,509.62	51,076.55	55,527.43	44,000	116.08
Street Repairs	0.00	58.32	189.78	5,000	1.17
Collection Systems - Wstwtr	40.76	2,958.89	5,598.51	5,000	59.18
Effluent Disposal	84.63	200.77	139.49	0	0.00
Machinery & Equipment	4,225.41	20,082.39	12,096.61	12,700	158.13

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
September 30, 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	10,737.77	54,453.73	18,134.38	19,000	286.60
Total Maintenance	57,019.83	372,220.86	427,308.92	424,300	87.73
Purchased/Contracted Services					
Communications	1,622.24	20,295.05	26,884.03	34,500	58.83
Equipment Rental	732.26	6,684.38	6,327.00	3,300	202.56
Ins.-GL, Auto & E&O	3,486.75	38,041.00	36,637.88	40,250	94.51
Custodial - Administrative	425.00	5,100.00	5,100.00	5,100	100.00
Energy - Administrative	462.44	4,803.71	4,924.50	5,000	96.07
Audit	2,358.75	15,488.75	12,750.00	13,250	116.90
Legal Services	3,078.50	42,051.05	34,107.40	57,000	73.77
Professional Services	4,524.84	60,940.17	52,125.35	46,500	131.05
Engineering Services	6,420.00	43,384.50	33,290.39	37,000	117.26
Conservation Program	0.00	436.00	3,036.00	3,000	14.53
Advertising/Filing Fees	312.00	1,532.20	1,253.25	1,500	102.15
Transportation	525.00	6,300.00	6,300.00	6,500	96.92
Election Cost	0.00	0.00	8,739.56	0	0.00
Dues & Subscriptions-Admin.	266.00	1,360.48	1,223.65	1,500	90.70
Inspection Fees	1,550.00	22,100.00	25,950.00	11,000	200.91
Testing & Lab Fees	3,201.00	25,823.49	20,832.12	26,800	96.36
Permit Fees	0.00	11,119.35	11,768.58	11,000	101.09
Directors Expense	0.00	968.59	0.00	500	193.72
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	222.00	4,018.07	3,847.71	11,200	35.88
Safety Expenses	273.75	2,651.02	3,261.19	5,000	53.02
Security Services	55.00	755.00	1,160.00	1,500	50.33
Physicals/Medical Supplies	19.48	154.17	208.57	500	30.83
Recycling Facility	0.00	1,500.00	983.72	1,500	100.00
Miscellaneous Expense	0.00	0.00	1,238.54	0	0.00
Bank Fees	1,537.19	43,751.28	34,950.46	40,000	109.38
Cash Over/Short	0.00	20.00	20.00	0	0.00
Bad Debts	1,682.58	2,779.54	4,975.68	3,700	75.12
Capital Expenditures	14,271.06	45,927.57	10,000.00	35,800	128.29
Total Purchased/Contracted S	47,025.84	407,985.37	351,895.58	403,900	101.01
Subtotal Expenses	348,930.62	3,329,866.76	3,269,535.28	3,520,350	94.59
Subtotal Net Revenue/(Loss)	720,293.00	1,783,586.67	1,873,739.27	1,605,050	111.12
Other Items					
Interfund Transfers - P & I	266,178.31	1,619,491.53	705,150.08	1,253,746	129.17
Interfund Transfers-MUD#11	15,000.00	180,000.00	180,000.00	165,000	109.09
Cap. Expend/Unbudgeted	0.00	42,177.92	0.00	0	0.00
Cap. Expend/Prior Years	0.00	158,634.00	333,720.33	117,304	135.23
B-4 Raw Water Pumping	0.00	9,407.14	4,305.87	0	0.00
Inflow & Infiltration Repairs	11,268.18	94,243.84	106,324.82	103,000	91.50
Total Other Items	292,446.49	2,103,954.43	1,329,501.10	1,639,050	128.36
Total Expenses	641,377.11	5,433,821.19	4,599,036.38	5,159,400	105.32
Net Revenue/(Loss)	427,846.51	(320,367.76)	544,238.17	1,768,366	(18.12)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
September 30, 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	\$ 24,074.32	\$ 313,453.18	\$ 303,439.80	\$ 313,000	100.14
Longevity Pay-Administrative	0.00	1,818.00	2,412.00	1,850	98.27
Retirement - Administrative	3,212.90	42,418.99	43,309.47	42,000	101.00
FICA Taxes - Administrative	1,995.31	25,543.20	25,406.48	24,100	105.99
TWC Taxes - Administrative	0.00	42.82	956.87	1,100	3.89
Workers Compensation - Admin.	75.00	928.34	(713.07)	1,000	92.83
Group Insurance - Admin.	3,768.21	47,630.76	40,255.76	48,000	99.23
Total Salaries & Fringes	33,125.74	431,835.29	415,067.31	431,050	100.18
Supplies					
Office / Computer Supplies	4,914.38	11,004.67	7,679.52	9,500	115.84
Janitorial - Administrative	38.06	335.13	324.07	500	67.03
Food - Administrative	0.00	492.03	614.93	800	61.50
Postage - Administrative	0.00	1,028.29	2,117.74	2,000	51.41
Total Supplies	4,952.44	12,860.12	10,736.26	12,800	100.47
Maintenance					
Buildings & Grounds-Admin.	1,545.66	5,276.35	6,883.71	1,700	310.37
Total Maintenance	1,545.66	5,276.35	6,883.71	1,700	310.37
Purchased/Contracted Services					
Communications - Admin.	729.61	9,798.21	9,205.61	10,500	93.32
Equipment Rental - Admin.	582.26	4,734.38	4,527.00	3,300	143.47
Ins.-GL, Auto & E&O-Admin.	670.25	4,243.00	4,108.42	5,000	84.86
Custodial - Administrative	425.00	5,100.00	5,100.00	5,100	100.00
Energy - Administrative	462.44	4,803.71	4,924.50	5,000	96.07
Audit	2,358.75	15,488.75	12,750.00	13,250	116.90
Legal Services - Admin.	3,078.50	42,051.05	34,107.40	57,000	73.77
Professional Services-Admin.	4,524.84	60,905.79	51,209.85	45,000	135.35
Engineering Services-Admin.	6,420.00	37,872.00	22,625.68	35,000	108.21
Conservation Program	0.00	436.00	3,036.00	3,000	14.53
Advertising/Filing Fees	312.00	1,532.20	1,253.25	1,500	102.15
Transportation - Admin.	525.00	6,300.00	6,300.00	6,500	96.92
Election Cost	0.00	0.00	8,739.56	0	0.00
Dues & Subscriptions-Admin.	266.00	1,360.48	1,223.65	1,500	90.70
Directors Expense	0.00	968.59	0.00	500	193.72
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	670.85	759.97	3,200	20.96
Security Services - Admin.	35.00	515.00	920.00	500	103.00
Physicals/Medical Supplies	19.48	154.17	208.57	500	30.83
Recycling Facility	0.00	1,500.00	983.72	1,500	100.00
Miscellaneous Expense-Admin.	0.00	0.00	1,238.54	0	0.00
Bank Fees	1,537.19	43,751.28	34,950.46	40,000	109.38
Cash Over/Short	0.00	20.00	20.00	0	0.00
Bad Debts	1,682.58	2,779.54	4,975.68	3,700	75.12

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
September 30, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Sys	23,628.90	244,985.00	213,167.86	242,550	101.00
Subtotal Expenses	63,252.74	694,956.76	645,855.14	688,100	101.00
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	18,500.00	0.00	15,000	123.33
Total Other Items	0.00	18,500.00	0.00	15,000	123.33
Total Expenses	63,252.74	713,456.76	645,855.14	703,100	101.47

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 30, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 53,266.22	\$ 414,070.94	\$ 375,319.61	\$ 456,000	90.81
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	5,902.07	39,998.25	54,594.30	69,000	57.97
Energy - Water	10,532.25	83,033.87	95,560.04	115,000	72.20
B-4 Energy	10,190.84	91,736.23	98,340.14	88,000	104.25
Total Variable Costs	79,891.38	628,839.29	623,814.09	730,000	86.14
Salaries & Fringes					
Regular Time - Water	25,945.63	393,606.98	396,140.11	411,000	95.77
Overtime - Water	620.18	9,861.28	9,479.50	9,200	107.19
Longevity Pay-Water	0.00	7,824.00	6,963.00	7,750	100.95
On Call Compensation - Water	2,762.50	11,112.50	11,075.00	9,750	113.97
Retirement - Water	3,748.39	49,488.84	50,527.69	55,900	88.53
FICA Taxes - Water	2,327.85	29,860.08	29,700.54	33,500	89.13
TWC Taxes - Water	0.00	73.94	1,652.78	1,700	4.35
Workers Compensation - Water	1,008.33	12,128.29	11,856.65	12,500	97.03
Group Insurance - Water	5,012.15	64,473.36	54,030.99	64,000	100.74
Total Salaries & Fringes	41,425.03	578,429.27	571,426.26	605,300	95.56
Supplies					
Janitorial - Water	101.08	605.66	595.15	700	86.52
Wearing Apparel - Water	481.86	5,447.65	6,405.12	6,100	89.31
Motor Vehicle Fuel - Water	765.00	11,871.39	17,712.01	18,500	64.17
Total Supplies	1,347.94	17,924.70	24,712.28	25,300	70.85
Maintenance					
Instruments & Apparatus-Water	1,156.36	9,186.13	13,034.63	15,000	61.24
Scada - Water	0.00	6,156.71	5,555.01	9,000	68.41
Vehicles - Water	218.20	3,974.19	7,117.57	8,800	45.16
Buildings & Grounds-Water	3,954.64	11,331.54	15,517.28	6,200	182.77
Treatment Plants - Water	15,143.77	42,036.46	35,737.97	40,000	105.09
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	1,925.00	8,277.50	7,315.00	8,500	97.38
Raw Water Pumping	0.00	12,745.55	11,579.97	5,800	219.75
Distribution Systems - Water	41.77	7,780.10	20,498.98	21,000	37.05
Meters & Testing - Water	0.00	23,889.74	86,266.90	65,000	36.75
Street Repairs - Water	0.00	58.32	145.11	5,000	1.17
Machinery & Equipment-Water	2,086.16	10,033.72	6,048.39	6,700	149.76
Total Maintenance	24,525.90	135,469.96	208,816.81	212,500	63.75

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
September 30, 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	496.53	5,902.56	10,986.21	15,000	39.35
Equipment Rental - Water	75.00	975.00	900.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.58	18,222.96	17,559.42	18,750	97.19
Professional Services-Water	0.00	17.19	915.50	1,000	1.72
Engineering Services-Water	0.00	1,750.00	1,200.00	1,000	175.00
Inspection Fees - Water	775.00	11,050.00	12,975.00	5,000	221.00
Testing & Lab Fees-Water	383.00	5,375.49	4,492.10	4,800	111.99
Permit Fees - Water	0.00	8,619.35	8,466.70	8,500	101.40
Educational - Water	0.00	2,032.82	1,124.73	5,000	40.66
Safety Expenses - Water	136.88	1,029.80	1,602.45	2,500	41.19
Security Services - Water	10.00	120.00	120.00	500	24.00
Capital Expenditures-Water	14,271.06	24,000.00	10,000.00	24,000	100.00
Total Contracted/Purchases Svs.	17,666.05	79,095.17	70,342.11	86,050	91.92
Subtotal Expenses	164,856.30	1,439,758.39	1,499,111.55	1,659,150	86.78
Other Items					
Cap. Expend/Prior Years-Water	0.00	130,000.00	316,257.35	52,343	248.36
Total Other Items	0.00	130,000.00	316,257.35	52,343	248.36
Total Expenses	164,856.30	1,569,758.39	1,815,368.90	1,711,493	91.72

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 30, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 4,920.60	\$ 40,173.87	\$ 41,443.49	\$ 45,000	89.28
Energy - Wastewater	30,008.04	254,452.13	224,708.31	225,000	113.09
Total Variable Costs	34,928.64	294,626.00	266,151.80	270,000	109.12
Salaries & Fringes					
Regular Time - Wastewater	32,342.08	387,052.45	376,158.31	395,000	97.99
Overtime - Wastewater	1,014.19	6,399.70	9,211.04	12,500	51.20
Longevity Pay-Wastewater	0.00	6,726.00	6,429.00	6,700	100.39
On Call Compensation - Wstwtr	2,112.50	8,387.50	8,675.00	9,800	85.59
Retirement - Wastewater	3,748.39	49,488.84	50,527.69	54,200	91.31
FICA Taxes - Wastewater	2,327.85	29,860.04	29,700.53	32,500	91.88
TWC Taxes - Wastewater	0.00	77.81	1,739.77	1,700	4.58
Workers Compensation - Wstwtr	700.00	8,428.33	8,233.52	8,700	96.88
Group Insurance - Wstwtr	5,620.87	70,631.36	61,224.78	68,000	103.87
Total Salaries & Fringes	47,865.88	567,052.03	551,899.64	589,100	96.26
Supplies					
Janitorial - Wastewater	101.07	727.17	872.88	1,000	72.72
Wearing Apparel - Wstwtr	481.85	5,447.52	5,965.07	5,600	97.28
Motor Vehicle Fuel - Wstwtr	764.98	11,871.21	19,685.19	22,000	53.96
Miscellaneous Supplies-Wstwtr	0.00	47.93	0.00	0	0.00
Total Supplies	1,347.90	18,093.83	26,523.14	28,600	63.27
Maintenance					
Instruments & Apparatus-Wstwtr	3,507.06	12,116.55	11,998.86	13,000	93.20
Scada - WstWtr	0.00	4,571.75	3,525.03	9,000	50.80
Vehicles - Wastewater	218.20	7,952.68	6,747.04	10,000	79.53
Buildings & Grounds-Wstwtr	3,286.78	9,384.20	9,647.63	8,100	115.85
Treatment Plants - Wastewater	1,524.20	31,997.87	45,707.85	47,000	68.08
Sludge Management - Wstwtr	2,900.00	33,060.00	34,660.00	36,000	91.83
Meters & Testing - WW	0.00	2,117.58	1,971.53	1,000	211.76
Generators - Wstwtr	0.00	11,535.31	11,857.76	12,000	96.13
Pumping Stations - Wastewater	6,509.62	51,076.55	55,527.43	44,000	116.08
Street Repairs - Wastewater	0.00	0.00	44.67	0	0.00
Collection Systems - Wstwtr	40.76	2,958.89	5,598.51	5,000	59.18
Effluent Disposal	84.63	200.77	139.49	0	0.00
Machinery & Equipment-Wstwtr	2,139.25	10,048.67	6,048.22	6,000	167.48
Reuse Water Expenses	10,737.77	54,453.73	18,134.38	19,000	286.60
Total Maintenance	30,948.27	231,474.55	211,608.40	210,100	110.17

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
September 30, 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	396.10	4,594.28	6,692.21	9,000	51.05
Equipment Rental - Wstwtr	75.00	975.00	900.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,297.92	15,575.04	14,970.04	16,500	94.39
Professional Services-Wstwtr	0.00	17.19	0.00	500	3.44
Engineering Services-Wstwtr	0.00	3,762.50	9,464.71	1,000	376.25
Inspection Fees - Wstwtr	775.00	11,050.00	12,975.00	6,000	184.17
Testing & Lab Fees-Wstwtr	2,818.00	20,448.00	16,340.02	22,000	92.95
Permit Fees - Wastewater	0.00	2,500.00	3,301.88	2,500	100.00
Educational - Wastewater	222.00	1,314.40	1,963.01	3,000	43.81
Safety Expenses - Wstwtr	136.87	1,621.22	1,658.74	2,500	64.85
Security Services - Wstwtr	10.00	120.00	120.00	500	24.00
Capital Expenditures-Wstwtr	0.00	21,927.57	0.00	11,800	185.83
Total Purchased/Contracted Svs	5,730.89	83,905.20	68,385.61	75,300	111.43
Subtotal Expenses	120,821.58	1,195,151.61	1,124,568.59	1,173,100	101.88
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	10,134.00	17,462.98	49,961	20.28
Total Other Items	0.00	10,134.00	17,462.98	49,961	20.28
Total Expenses	120,821.58	1,205,285.61	1,142,031.57	1,223,061	98.55