

**Lakeway MUD - General Fund  
Balance Sheet  
January 31, 2016**

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 189,943.94
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

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**Total Chase Bank** **277,547.52**

**Texpool**

Operations - Texpool	72,191.40
I & I Program	240,102.44
Capital Expenditures	134,413.41
Contingency Fund	100,000.00
Construction	2,297,776.55
Rate Stabilization Reserve	241,707.83

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**Total Texpool** **3,086,191.63**

**Subtotal All Funds** **3,363,739.15**

Petty Cash 300.00

**Total All Funds** **3,364,039.15**

**Accounts Receivable**

Water & Wastewater Billings	596,800.55
Taxes Receivable	6,508.00
Misc. Accounts Receivable	15,359.75
Recovery Due From Rough Hollow	1,055,702.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	22,233.82

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**Total Accounts Receivable** **1,689,929.62**

**Other Assets**

Due To/From	(6,915.00)
Prepaid Insurance	42,990.39
Returned Checks	310.00

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**Total Other Assets** **36,385.39**

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**Total Assets** **\$ 5,090,354.16**

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**Lakeway MUD - General Fund  
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January 31, 2016**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 228,310.43	
TCEQ Assmt. Fee Payable	3,096.11	
TWC Qtrly Liability	83.54	
Group Insurance Payable	(128.78)	
Security Deposits Payable	194,150.00	
Deferred Tax Revenue	6,508.00	
Miscellaneous Payable	(38,298.97)	
Development Deposits Payable	12,465.00	
Due to Barge Fund	(69.60)	
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<b>Total Liabilities</b>		<b>406,115.73</b>
Fund Balance - Beginning	4,943,652.55	
Net Profit/(Loss)	(259,414.12)	
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<b>Fund Balance, Ending</b>	<b>4,684,238.43</b>	
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u>5,090,354.16</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
January 31, 2016**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Water Revenues</b>					
Residential Water	\$ 357,805.67	\$ 949,155.79	\$ 811,041.12	\$ 2,496,033	38.03
Commercial Water	37,231.05	104,970.32	76,401.98	142,000	73.92
District #11 Water Fee/Volume	10,012.70	56,365.48	51,028.92	157,000	35.90
Water Tap Fees	2,400.00	15,600.00	16,400.00	5,300	294.34
Reconnect / Transfer Fees	3,800.00	13,000.00	11,850.00	16,000	81.25
Water Inspections	1,265.00	5,665.00	4,702.50	9,000	62.94
B4 Operations Agreement	1,200.00	4,800.00	4,800.00	14,400	33.33
<b>Total Water Revenues</b>	<b>413,714.42</b>	<b>1,149,556.59</b>	<b>976,224.52</b>	<b>2,839,733</b>	<b>40.48</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	192,803.32	385,507.14	400,932.53	1,344,567	28.67
Commercial Wastewater	18,433.38	42,931.76	45,960.00	142,000	30.23
District #11 Wastewater Volume	0.00	50,228.87	42,784.80	120,000	41.86
Commercial Reuse	12,550.50	51,861.00	25,958.50	55,000	94.29
Wastewater Tap Fees	2,400.00	12,000.00	2,400.00	5,500	218.18
Wastewater Inspections	1,265.00	5,665.00	4,702.50	9,000	62.94
Wastewater Exclusion	500.00	2,000.00	2,000.00	6,000	33.33
Wastewater OD Application Fee	175.00	3,695.98	4,125.00	1,800	205.33
WCID#17 Wastewater Fee/Volu	7,364.97	28,857.39	33,788.25	65,000	44.40
<b>Total Wastewater Revenues</b>	<b>235,492.17</b>	<b>582,747.14</b>	<b>562,651.58</b>	<b>1,748,867</b>	<b>33.32</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(175.23)	14,310.29	14,320.25	36,000	39.75
<b>Total Penalty Revenues</b>	<b>(175.23)</b>	<b>14,310.29</b>	<b>14,320.25</b>	<b>36,000</b>	<b>39.75</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	60,855.04	61,983.43	59,190.74	205,000	30.24
District #11 DSC Revenue	0.00	15,000.00	60,000.00	0	0.00
Interest Income	793.24	2,068.38	440.79	1,500	137.89
Misc. Income	0.00	0.05	8,029.56	2,000	0.00
Expense Recovery	14.94	14.94	59.93	3,000	0.50
<b>Total Miscellaneous Revenues</b>	<b>61,663.22</b>	<b>79,066.80</b>	<b>127,721.02</b>	<b>211,500</b>	<b>37.38</b>
<b>Total Revenues</b>	<b>710,694.58</b>	<b>1,825,680.82</b>	<b>1,680,917.37</b>	<b>4,836,100</b>	<b>37.75</b>

**Lakeway MUD - General Fund**  
**Revenue and Expense Statement**  
**All Departments**  
**January 31, 2016**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Raw Water	105,408.86	205,278.59	174,664.58	456,000	45.02
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	711.91	15,483.51	19,142.24	105,000	14.75
Energy	25,647.56	107,213.43	97,649.81	320,000	33.50
B-4 Energy	5,471.86	24,734.12	29,694.19	103,000	24.01
<b>Total Variable Costs</b>	<b>137,240.19</b>	<b>352,709.65</b>	<b>321,150.82</b>	<b>986,000</b>	<b>35.77</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	84,601.51	380,005.75	380,254.54	1,150,000	33.04
Overtime	304.32	1,857.29	7,180.82	16,000	11.61
Longevity Pay	0.00	17,556.00	16,368.00	17,900	98.08
On Call Compensation	0.00	4,875.00	4,875.00	19,600	24.87
Retirement	10,157.74	48,611.80	52,559.48	153,200	31.73
FICA Taxes	6,297.34	29,748.00	30,128.51	93,000	31.99
TWC Taxes	83.54	83.54	2,017.85	3,300	2.53
Workers Compensation	1,791.57	7,560.36	7,218.32	22,000	34.37
Group Insurance	14,700.16	59,628.55	62,346.33	211,000	28.26
<b>Total Salaries &amp; Fringes</b>	<b>117,936.18</b>	<b>549,926.29</b>	<b>562,948.85</b>	<b>1,686,000</b>	<b>32.62</b>
<b>Supplies</b>					
Office / Computer Supplies	520.15	2,443.13	4,095.15	8,300	29.44
Janitorial	224.30	549.83	468.09	2,000	27.49
Food - Administrative	18.73	135.64	170.09	800	16.96
Postage - Administrative	0.00	0.00	7.80	1,800	0.00
Wearing Apparel	813.55	3,646.90	3,531.30	11,100	32.85
Motor Vehicle Fuel	2,061.36	6,733.91	8,551.22	33,000	20.41
Miscellaneous Supplies	239.49	239.49	47.93	0	0.00
<b>Total Supplies</b>	<b>3,877.58</b>	<b>13,748.90</b>	<b>16,871.58</b>	<b>57,000</b>	<b>24.12</b>
<b>Maintenance</b>					
Instruments & Apparatus	581.32	3,288.34	3,932.27	29,600	11.11
Scada	0.00	1,259.33	1,183.20	18,000	7.00
Vehicles	1,172.72	4,633.95	3,697.83	13,000	35.65
Buildings & Grounds	549.23	2,425.03	4,790.02	21,000	11.55
Treatment Plants	5,717.53	7,936.32	15,686.08	75,000	10.58
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,830.00	15,061.37	14,102.50	44,500	33.85
Raw Water Pumping	3,157.25	3,157.25	2,870.77	7,500	42.10
Distribution Systems - Water	220.12	1,585.11	3,224.85	20,000	7.93
Meters & Testing	2,714.75	7,903.23	11,912.88	28,500	27.73
Generators - Water	1,650.10	2,344.80	11,535.31	15,000	15.63
Pumping Stations - Wastewater	1,419.62	11,185.09	2,340.43	44,000	25.42
Street Repairs	0.00	0.00	0.00	5,000	0.00
Collection Systems - Wstwrtr	285.44	2,171.36	739.66	5,000	43.43
Effluent Disposal	0.00	473.02	116.14	0	0.00
Machinery & Equipment	821.63	6,601.12	4,297.96	14,000	47.15

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
January 31, 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	(6,544.41)	12,386.30	12,302.37	33,000	37.53
<b>Total Maintenance</b>	<b>16,575.30</b>	<b>82,411.62</b>	<b>92,732.27</b>	<b>394,600</b>	<b>20.88</b>
<b>Purchased/Contracted Services</b>					
Communications	2,483.81	8,302.64	8,259.88	24,500	33.89
Equipment Rental	0.00	1,566.78	1,984.04	4,500	34.82
Ins.-GL, Auto & E&O	3,024.42	12,097.68	12,747.00	40,500	29.87
Custodial - Administrative	425.00	1,700.00	1,700.00	5,000	34.00
Energy - Administrative	288.27	1,304.65	1,339.54	5,200	25.09
Audit	0.00	11,141.25	13,130.00	13,500	82.53
Legal Services	1,997.50	9,079.50	28,685.02	47,000	19.32
Professional Services	2,196.99	18,231.72	12,801.81	53,500	34.08
Engineering Services	11,461.25	21,968.75	13,712.50	33,800	65.00
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	1,220.20	2,000	3.85
Transportation	525.00	2,100.00	2,100.00	6,500	32.31
Election Cost	0.00	0.00	0.00	8,500	0.00
Dues & Subscriptions-Admin.	20.00	10.00	416.00	1,000	1.00
Inspection Fees	1,335.00	5,585.00	8,350.00	11,000	50.77
Testing & Lab Fees	5,442.00	10,198.77	8,749.58	25,500	40.00
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	0.00	538.58	1,929.74	7,500	7.18
Safety Expenses	0.00	2,534.82	1,295.73	4,700	53.93
Security Services	55.00	220.00	220.00	1,500	14.67
Physicals/Medical Supplies	0.00	127.56	0.00	500	25.51
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Miscellaneous Expense	0.00	225.00	0.00	0	0.00
Bank Fees	5,463.30	20,529.06	15,856.45	40,000	51.32
Cash Over/Short	0.00	0.20	20.00	0	0.00
Bad Debts	0.00	0.00	0.00	2,500	0.00
Capital Expenditures	(21,800.00)	(21,800.00)	8,978.20	39,600	(55.05)
<b>Total Purchased/Contracted S</b>	<b>12,917.54</b>	<b>117,438.31</b>	<b>154,615.04</b>	<b>397,100</b>	<b>29.57</b>
<b>Subtotal Expenses</b>	<b>288,546.79</b>	<b>1,116,234.77</b>	<b>1,148,318.56</b>	<b>3,520,700</b>	<b>31.70</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>422,147.79</b>	<b>709,446.05</b>	<b>532,598.81</b>	<b>1,315,400</b>	<b>53.93</b>
<b>Other Items</b>					
Interfund Transfers - P & I	434,371.57	884,783.59	772,432.46	898,533	98.47
Interfund Transfers-MUD#11	0.00	0.00	60,000.00	0	0.00
Cap. Expend/Prior Years	0.00	41,745.92	152,837.50	119,619	34.90
B-4 Raw Water Pumping	0.00	(64.14)	39,369.44	0	0.00
Inflow & Infiltration Repairs	13,610.09	42,394.80	21,370.28	205,000	20.68
<b>Total Other Items</b>	<b>447,981.66</b>	<b>968,860.17</b>	<b>1,046,009.68</b>	<b>1,223,152</b>	<b>79.21</b>
<b>Total Expenses</b>	<b>736,528.45</b>	<b>2,085,094.94</b>	<b>2,194,328.24</b>	<b>4,743,852</b>	<b>43.95</b>
<b>Net Revenue/(Loss)</b>	<b>(25,833.87)</b>	<b>(259,414.12)</b>	<b>(513,410.87)</b>	<b>1,337,825</b>	<b>(19.39)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
January 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Salaries &amp; Fringes</b>					
Regular Time - Administrative	\$ 24,831.04	\$ 111,361.32	\$ 108,221.46	\$ 325,000	34.27
Longevity Pay-Administrative	0.00	2,154.00	1,818.00	2,200	97.91
Retirement - Administrative	3,047.32	14,583.54	15,767.84	44,000	33.14
FICA Taxes - Administrative	1,889.20	8,894.02	9,002.75	26,000	34.21
TWC Taxes - Administrative	18.38	18.38	443.92	1,300	1.41
Workers Compensation - Admin.	(53.67)	179.40	328.34	1,100	16.31
Group Insurance - Admin.	3,786.72	15,667.98	16,964.29	54,000	29.01
<b>Total Salaries &amp; Fringes</b>	<b>33,518.99</b>	<b>152,858.64</b>	<b>152,546.60</b>	<b>453,600</b>	<b>33.70</b>
<b>Supplies</b>					
Office / Computer Supplies	520.15	2,443.13	4,095.15	8,300	29.44
Janitorial - Administrative	0.00	0.00	77.65	500	0.00
Food - Administrative	18.73	135.64	170.09	800	16.96
Postage - Administrative	0.00	0.00	7.80	1,800	0.00
<b>Total Supplies</b>	<b>538.88</b>	<b>2,578.77</b>	<b>4,350.69</b>	<b>11,400</b>	<b>22.62</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	157.68	622.95	1,487.89	3,000	20.77
<b>Total Maintenance</b>	<b>157.68</b>	<b>622.95</b>	<b>1,487.89</b>	<b>3,000</b>	<b>20.77</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,570.79	4,632.61	4,287.83	10,500	44.12
Equipment Rental - Admin.	0.00	1,116.78	1,384.04	4,500	24.82
Ins.-GL, Auto & E&O-Admin.	269.83	1,079.32	1,481.00	4,500	23.98
Custodial - Administrative	425.00	1,700.00	1,700.00	5,000	34.00
Energy - Administrative	288.27	1,304.65	1,339.54	5,200	25.09
Audit	0.00	11,141.25	13,130.00	13,500	82.53
Legal Services - Admin.	1,997.50	9,079.50	28,685.02	47,000	19.32
Professional Services-Admin.	2,196.99	18,231.72	12,801.81	52,000	35.06
Engineering Services-Admin.	4,946.25	15,453.75	10,200.00	29,000	53.29
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	1,220.20	2,000	3.85
Transportation - Admin.	525.00	2,100.00	2,100.00	6,500	32.31
Election Cost	0.00	0.00	0.00	8,500	0.00
Dues & Subscriptions-Admin.	20.00	10.00	416.00	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	321.00	1,500	0.00
Security Services - Admin.	35.00	140.00	140.00	500	28.00
Physicals/Medical Supplies	0.00	127.56	0.00	500	25.51
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	5,463.30	20,529.06	15,856.45	40,000	51.32
Cash Over/Short	0.00	0.20	20.00	0	0.00
Bad Debts	0.00	0.00	0.00	2,500	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
January 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Purchased/Contracted Sys</b>	17,737.93	87,303.40	95,082.89	241,200	36.20
<b>Subtotal Expenses</b>	51,953.48	243,363.76	253,468.07	709,200	34.32
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	0.00	0.00	12,703.50	0	0.00
<b>Total Other Items</b>	0.00	0.00	12,703.50	0	0.00
<b>Total Expenses</b>	51,953.48	243,363.76	266,171.57	709,200	34.32

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
January 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Raw Water	\$ 105,408.86	\$ 205,278.59	\$ 174,664.58	\$ 456,000	45.02
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	350.00	2,802.00	6,032.10	60,000	4.67
Energy - Water	6,329.88	27,590.71	24,859.43	95,000	29.04
B-4 Energy	5,471.86	24,734.12	29,694.19	103,000	24.01
<b>Total Variable Costs</b>	<b>117,560.60</b>	<b>260,405.42</b>	<b>235,250.30</b>	<b>716,000</b>	<b>36.37</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	28,267.96	128,404.39	147,020.43	417,000	30.79
Overtime - Water	136.04	886.96	5,922.05	10,500	8.45
Longevity Pay-Water	0.00	7,893.00	7,824.00	8,300	95.10
On Call Compensation - Water	0.00	2,700.00	2,825.00	9,800	27.55
Retirement - Water	3,555.21	17,014.13	18,395.82	55,000	30.93
FICA Taxes - Water	2,204.07	10,426.99	10,562.89	34,000	30.67
TWC Taxes - Water	31.75	31.75	766.79	1,000	3.18
Workers Compensation - Water	1,087.72	4,350.88	4,061.65	12,200	35.66
Group Insurance - Water	5,145.06	20,725.55	21,390.46	79,000	26.23
<b>Total Salaries &amp; Fringes</b>	<b>40,427.81</b>	<b>192,433.65</b>	<b>218,769.09</b>	<b>626,800</b>	<b>30.70</b>
<b>Supplies</b>					
Janitorial - Water	19.94	182.71	176.31	500	36.54
Wearing Apparel - Water	406.78	1,823.46	1,765.69	5,500	33.15
Motor Vehicle Fuel - Water	686.97	3,023.26	4,275.65	18,000	16.80
<b>Total Supplies</b>	<b>1,113.69</b>	<b>5,029.43</b>	<b>6,217.65</b>	<b>24,000</b>	<b>20.96</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	280.95	2,193.14	2,198.56	15,000	14.62
Scada - Water	0.00	1,259.33	758.20	9,000	13.99
Vehicles - Water	491.14	1,944.42	1,266.04	5,000	38.89
Buildings & Grounds-Water	195.78	(350.60)	1,733.99	10,000	(3.51)
Treatment Plants - Water	3,200.20	7,939.82	12,591.86	35,000	22.69
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	770.00	2,310.00	2,502.50	8,500	27.18
Raw Water Pumping	3,157.25	3,157.25	2,870.77	7,500	42.10
Distribution Systems - Water	220.12	1,585.11	3,224.85	20,000	7.93
Meters & Testing - Water	2,714.75	5,528.06	10,570.30	25,000	22.11
Street Repairs - Water	0.00	0.00	0.00	5,000	0.00
Machinery & Equipment-Water	410.82	3,433.01	2,149.01	7,000	49.04
<b>Total Maintenance</b>	<b>11,441.01</b>	<b>28,999.54</b>	<b>39,866.08</b>	<b>168,500</b>	<b>17.21</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
January 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
Communications - Water	506.71	2,035.87	2,237.77	8,000	25.45
Equipment Rental - Water	0.00	225.00	300.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,493.42	5,973.68	6,074.32	19,000	31.44
Professional Services-Water	0.00	0.00	0.00	1,000	0.00
Engineering Services-Water	6,515.00	6,515.00	0.00	1,000	651.50
Inspection Fees - Water	900.00	3,025.00	4,175.00	5,000	60.50
Testing & Lab Fees-Water	140.00	1,756.77	1,568.58	5,500	31.94
Permit Fees - Water	0.00	8,619.35	8,619.35	8,500	101.40
Educational - Water	0.00	111.00	1,143.32	3,000	3.70
Safety Expenses - Water	0.00	1,113.58	344.43	2,500	44.54
Security Services - Water	10.00	40.00	40.00	500	8.00
Miscellaneous Expense-Water	0.00	225.00	0.00	0	0.00
Capital Expenditures-Water	(10,900.00)	(10,900.00)	0.00	19,800	(55.05)
<b>Total Contracted/Purchases Svcs.</b>	<b>(1,334.87)</b>	<b>18,740.25</b>	<b>24,502.77</b>	<b>73,800</b>	<b>25.39</b>
<b>Subtotal Expenses</b>	<b>169,208.24</b>	<b>505,608.29</b>	<b>524,605.89</b>	<b>1,609,100</b>	<b>31.42</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	20,872.96	130,000.00	93,292	22.37
<b>Total Other Items</b>	<b>0.00</b>	<b>20,872.96</b>	<b>130,000.00</b>	<b>93,292</b>	<b>22.37</b>
<b>Total Expenses</b>	<b>169,208.24</b>	<b>526,481.25</b>	<b>654,605.89</b>	<b>1,702,392</b>	<b>30.93</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
January 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Chemicals - Wastewater	\$ 361.91	\$ 12,681.51	\$ 13,110.14	\$ 45,000	28.18
Energy - Wastewater	19,317.68	79,622.72	72,790.38	225,000	35.39
<b>Total Variable Costs</b>	<b>19,679.59</b>	<b>92,304.23</b>	<b>85,900.52</b>	<b>270,000</b>	<b>34.19</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	31,502.51	140,240.04	125,012.65	408,000	34.37
Overtime - Wastewater	168.28	970.33	1,258.77	5,500	17.64
Longevity Pay-Wastewater	0.00	7,509.00	6,726.00	7,400	101.47
On Call Compensation - Wstwtr	0.00	2,175.00	2,050.00	9,800	22.19
Retirement - Wastewater	3,555.21	17,014.13	18,395.82	54,200	31.39
FICA Taxes - Wastewater	2,204.07	10,426.99	10,562.87	33,000	31.60
TWC Taxes - Wastewater	33.41	33.41	807.14	1,000	3.34
Workers Compensation - Wstwtr	757.52	3,030.08	2,828.33	8,700	34.83
Group Insurance - Wstwtr	5,768.38	23,235.02	23,991.58	78,000	29.79
<b>Total Salaries &amp; Fringes</b>	<b>43,989.38</b>	<b>204,634.00</b>	<b>191,633.16</b>	<b>605,600</b>	<b>33.79</b>
<b>Supplies</b>					
Janitorial - Wastewater	204.36	367.12	214.13	1,000	36.71
Wearing Apparel - Wstwtr	406.77	1,823.44	1,765.61	5,600	32.56
Motor Vehicle Fuel - Wstwtr	1,374.39	3,710.65	4,275.57	15,000	24.74
Miscellaneous Supplies-Wstwtr	239.49	239.49	47.93	0	0.00
<b>Total Supplies</b>	<b>2,225.01</b>	<b>6,140.70</b>	<b>6,303.24</b>	<b>21,600</b>	<b>28.43</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	300.37	1,095.20	1,733.71	14,600	7.50
Scada - WstWtr	0.00	0.00	425.00	9,000	0.00
Vehicles - Wastewater	681.58	2,689.53	2,431.79	8,000	33.62
Buildings & Grounds-Wstwtr	195.77	2,152.68	1,568.14	8,000	26.91
Treatment Plants - Wastewater	2,517.33	(3.50)	3,094.22	40,000	(0.01)
Sludge Management - Wstwtr	4,060.00	12,751.37	11,600.00	36,000	35.42
Meters & Testing - WW	0.00	2,375.17	1,342.58	3,500	67.86
Generators - Wstwtr	1,650.10	2,344.80	11,535.31	15,000	15.63
Pumping Stations - Wastewater	1,419.62	11,185.09	2,340.43	44,000	25.42
Collection Systems - Wstwtr	285.44	2,171.36	739.66	5,000	43.43
Effluent Disposal	0.00	473.02	116.14	0	0.00
Machinery & Equipment-Wstwtr	410.81	3,168.11	2,148.95	7,000	45.26
Reuse Water Expenses	(6,544.41)	12,386.30	12,302.37	33,000	37.53
<b>Total Maintenance</b>	<b>4,976.61</b>	<b>52,789.13</b>	<b>51,378.30</b>	<b>223,100</b>	<b>23.66</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
January 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
Communications - Wstwtr	406.31	1,634.16	1,734.28	6,000	27.24
Equipment Rental - Wstwtr	0.00	225.00	300.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,261.17	5,044.68	5,191.68	17,000	29.67
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	435.00	2,560.00	4,175.00	6,000	42.67
Testing & Lab Fees-Wstwtr	5,302.00	8,442.00	7,181.00	20,000	42.21
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	0.00	427.58	465.42	3,000	14.25
Safety Expenses - Wstwtr	0.00	1,421.24	951.30	2,200	64.60
Security Services - Wstwtr	10.00	40.00	40.00	500	8.00
Capital Expenditures-Wstwtr	(10,900.00)	(10,900.00)	8,978.20	19,800	(55.05)
<b>Total Purchased/Contracted Sys</b>	<b>(3,485.52)</b>	<b>11,394.66</b>	<b>35,029.38</b>	<b>82,100</b>	<b>13.88</b>
<b>Subtotal Expenses</b>	<b>67,385.07</b>	<b>367,262.72</b>	<b>370,244.60</b>	<b>1,202,400</b>	<b>30.54</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	20,872.96	10,134.00	26,327	79.28
<b>Total Other Items</b>	<b>0.00</b>	<b>20,872.96</b>	<b>10,134.00</b>	<b>26,327</b>	<b>79.28</b>
<b>Total Expenses</b>	<b>67,385.07</b>	<b>388,135.68</b>	<b>380,378.60</b>	<b>1,228,727</b>	<b>31.59</b>