

**Lakeway MUD - General Fund  
Balance Sheet  
January 31, 2017**

**ASSETS**

**Chase Bank**

Operations - Chase \$ 105,667.40

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**Total Chase Bank 105,667.40**

**Texpool**

Operations - Texpool 135,143.49

I & I Program 416,323.92

Capital Expenditures 115,526.32

Contingency Fund 100,000.00

Construction 3,233,725.66

Rate Stabilization Reserve 241,707.83

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**Total Texpool 4,242,427.22**

**Subtotal All Funds 4,348,094.62**

Petty Cash 300.00

**Total All Funds 4,348,394.62**

**Accounts Receivable**

Water & Wastewater Billings 589,286.94

Taxes Receivable 5,089.90

Misc. Accounts Receivable 47,119.40

Recovery Due From Rough Hollow 902,230.00

Allowance for Doubtful Accts (5,975.00)

Plumbing Inspection Billings (699.50)

Due From Bond Construction 5,635.00

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**Total Accounts Receivable 1,542,686.74**

**Other Assets**

Due To/From 166,022.00

Prepaid Insurance 60,082.86

Returned Checks 285.00

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**Total Other Assets 226,389.86**

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**Total Assets \$ 6,117,471.22**

**Lakeway MUD - General Fund  
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January 31, 2017**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 187,415.90	
TCEQ Assmt. Fee Payable	3,025.46	
Security Deposits Payable	205,800.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
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<b>Total Liabilities</b>		<b>412,568.99</b>
Fund Balance - Beginning	6,152,852.58	
Net Profit/(Loss)	(447,950.35)	
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<b>Fund Balance, Ending</b>	<b>5,704,902.23</b>	
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<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ <u>6,117,471.22</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
January 31, 2017**

<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	\$ 352,580.78	\$ 861,993.24	\$ 949,155.79	\$ 2,524,986	34.14
Commercial Water	39,706.25	91,651.50	104,970.32	250,625	36.57
District #11 Water Fee/Volume	13,728.28	73,974.59	56,365.48	221,215	33.44
Water Tap Fees	3,600.00	7,200.00	15,600.00	5,500	130.91
Reconnect / Transfer Fees	4,300.00	12,950.00	13,000.00	16,000	80.94
Water Inspections	1,237.50	4,372.50	5,665.00	11,000	39.75
B4 Operations Agreement	1,200.00	4,800.00	4,800.00	14,400	33.33
<b>Total Water Revenues</b>	<b>416,352.81</b>	<b>1,056,941.83</b>	<b>1,149,556.59</b>	<b>3,043,726</b>	<b>34.73</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	176,114.89	351,657.47	385,507.14	1,067,054	32.96
Commercial Wastewater	21,931.00	42,654.50	42,931.76	135,000	31.60
District #11 Wastewater Volume	20,380.92	72,655.84	50,228.87	146,000	49.76
Commercial Reuse	14,365.00	38,632.50	51,861.00	85,000	45.45
Wastewater Tap Fees	3,600.00	6,000.00	12,000.00	5,500	109.09
Wastewater Inspections	1,237.50	4,372.50	5,665.00	11,000	39.75
Wastewater Exclusion	500.00	2,000.00	2,000.00	6,000	33.33
Wastewater OD Application Fee	125.00	6,400.00	3,695.98	1,500	426.67
WCID#17 Wastewater Fee/Volu	9,895.48	39,440.40	28,857.39	96,000	41.08
<b>Total Wastewater Revenues</b>	<b>248,149.79</b>	<b>563,813.21</b>	<b>582,747.14</b>	<b>1,553,054</b>	<b>36.30</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(73.23)	15,968.75	14,310.29	35,000	45.63
<b>Total Penalty Revenues</b>	<b>(73.23)</b>	<b>15,968.75</b>	<b>14,310.29</b>	<b>35,000</b>	<b>45.63</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	131,676.16	133,557.59	61,983.43	220,000	60.71
District #11 DSC Revenue	0.00	0.00	15,000.00	0	0.00
Interest Income	2,042.81	6,525.75	2,068.38	1,500	435.05
Misc. Income	1.40	967.89	0.05	2,000	48.39
Expense Recovery	50.00	58.15	14.94	3,000	1.94
<b>Total Miscellaneous Revenues</b>	<b>133,770.37</b>	<b>141,109.38</b>	<b>79,066.80</b>	<b>226,500</b>	<b>62.30</b>
<b>Total Revenues</b>	<b>798,199.74</b>	<b>1,777,833.17</b>	<b>1,825,680.82</b>	<b>4,858,280</b>	<b>36.59</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
January 31, 2017**

<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	81,813.77	164,067.70	205,278.59	400,000	41.02
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	3,810.05	22,248.79	15,483.51	94,000	23.67
Energy	24,347.73	100,547.74	107,213.43	346,000	29.06
B-4 Energy	5,503.68	21,732.27	24,734.12	87,000	24.98
<b>Total Variable Costs</b>	<b>115,475.23</b>	<b>308,596.50</b>	<b>352,709.65</b>	<b>928,000</b>	<b>33.25</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	91,840.00	367,348.44	380,005.75	1,174,247	31.28
Overtime	1,794.83	4,231.56	1,857.29	9,597	44.09
Longevity Pay	0.00	18,888.00	17,556.00	19,344	97.64
On Call Compensation	0.00	4,875.00	4,875.00	19,500	25.00
Retirement	10,762.72	46,823.00	48,611.80	156,168	29.98
FICA Taxes	6,934.66	28,304.56	29,748.00	93,536	30.26
TWC Taxes	2,264.03	2,264.03	83.54	1,656	136.72
Workers Compensation	0.00	5,961.98	7,560.36	22,521	26.47
Group Insurance	16,890.18	69,289.72	59,628.55	225,133	30.78
<b>Total Salaries &amp; Fringes</b>	<b>130,486.42</b>	<b>547,986.29</b>	<b>549,926.29</b>	<b>1,721,702</b>	<b>31.83</b>
<b>Supplies</b>					
Office / Computer Supplies	777.05	3,003.28	2,443.13	10,500	28.60
Janitorial	100.08	478.73	549.83	2,000	23.94
Food - Administrative	96.28	253.34	135.64	600	42.22
Postage - Administrative	0.00	208.99	0.00	900	23.22
Wearing Apparel	1,448.03	3,858.94	3,646.90	12,200	31.63
Motor Vehicle Fuel	1,908.65	6,576.15	6,733.91	21,000	31.32
Miscellaneous Supplies	0.00	0.00	239.49	0	0.00
<b>Total Supplies</b>	<b>4,330.09</b>	<b>14,379.43</b>	<b>13,748.90</b>	<b>47,200</b>	<b>30.46</b>
<b>Maintenance</b>					
Instruments & Apparatus	381.39	5,383.94	3,288.34	19,000	28.34
Scada	0.00	119.99	1,259.33	18,000	0.67
Vehicles	2,212.50	6,321.20	4,633.95	16,500	38.31
Buildings & Grounds	384.80	13,487.36	2,425.03	28,400	47.49
Treatment Plants	5,026.95	12,024.88	7,936.32	77,000	15.62
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,480.00	13,137.50	15,061.37	47,500	27.66
Raw Water Pumping	2,977.00	2,977.00	3,157.25	21,000	14.18
Distribution Systems - Water	1,899.99	8,895.28	1,585.11	37,000	24.04
Meters & Testing	1,900.00	4,220.17	7,903.23	19,500	21.64
Generators - Water	0.00	7,518.59	2,344.80	18,000	41.77
Pumping Stations - Wastewater	5,746.51	14,871.05	11,185.09	44,000	33.80
Street Repairs	108.54	475.78	0.00	5,000	9.52
Collection Systems - Wstwr	927.61	2,426.73	2,171.36	10,000	24.27
Effluent Disposal	0.00	0.00	473.02	0	0.00
Machinery & Equipment	4,425.55	14,496.86	6,601.12	22,500	64.43

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
January 31, 2017**

<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	453.17	2,395.39	12,386.30	40,000	5.99
<b>Total Maintenance</b>	<b>29,924.01</b>	<b>108,751.72</b>	<b>82,411.62</b>	<b>444,900</b>	<b>24.44</b>
<b>Purchased/Contracted Services</b>					
Communications	1,519.71	7,315.27	8,302.64	28,500	25.67
Equipment Rental	834.52	1,984.04	1,566.78	4,500	44.09
Ins.-GL, Auto & E&O	0.00	10,731.24	12,097.68	40,000	26.83
Custodial - Administrative	425.00	1,743.74	1,700.00	5,400	32.29
Energy - Administrative	280.27	1,411.61	1,304.65	4,500	31.37
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services	0.00	5,480.50	9,079.50	40,000	13.70
Professional Services	2,620.38	18,361.20	18,231.72	69,500	26.42
Engineering Services	6,937.50	31,689.25	21,968.75	79,000	40.11
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	141.00	77.00	1,000	14.10
Transportation	525.00	2,100.00	2,100.00	6,500	32.31
Dues & Subscriptions-Admin.	20.00	80.00	10.00	1,000	8.00
Inspection Fees	1,000.00	6,300.00	5,585.00	11,000	57.27
Testing & Lab Fees	2,604.68	10,964.43	10,198.77	39,100	28.04
Permit Fees	0.00	13,130.55	11,119.35	11,800	111.28
Directors Expense	930.00	930.00	580.00	2,000	46.50
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	1,130.67	3,645.92	538.58	8,000	45.57
Safety Expenses	4,379.06	6,047.56	2,534.82	4,700	128.67
Security Services	55.00	220.00	220.00	1,700	12.94
Physicals/Medical Supplies	0.00	60.53	127.56	700	8.65
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Miscellaneous Expense	0.00	0.00	225.00	0	0.00
Bank Fees	4,759.07	18,939.81	20,529.06	55,000	34.44
Cash Over/Short	0.00	0.00	0.20	0	0.00
Bad Debts	(42.36)	(42.32)	0.00	3,000	(1.41)
Capital Expenditures	0.00	0.00	(21,800.00)	39,600	0.00
<b>Total Purchased/Contracted S</b>	<b>27,978.50</b>	<b>155,381.64</b>	<b>117,438.31</b>	<b>482,500</b>	<b>32.20</b>
<b>Subtotal Expenses</b>	<b>308,194.25</b>	<b>1,135,095.58</b>	<b>1,116,234.77</b>	<b>3,624,302</b>	<b>31.32</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>490,005.49</b>	<b>642,737.59</b>	<b>709,446.05</b>	<b>1,233,978</b>	<b>52.09</b>
<b>Other Items</b>					
Interfund Transfers - P & I	328,795.84	788,000.97	884,783.59	916,897	85.94
Cap. Expend/Unbudgeted	0.00	8,389.72	0.00	0	0.00
Cap. Expend/Prior Years	59,187.75	97,367.52	41,745.92	194,581	50.04
B-4 Raw Water Pumping	6,206.22	5,869.29	(64.14)	0	0.00
Unearned Income	0.00	(24,750.00)	0.00	0	0.00
Inflow & Infiltration Repairs	1,507.32	9,639.44	42,394.80	220,000	4.38
<b>Total Other Items</b>	<b>395,697.13</b>	<b>884,516.94</b>	<b>968,860.17</b>	<b>1,331,478</b>	<b>66.43</b>
<b>Total Expenses</b>	<b>703,891.38</b>	<b>2,019,612.52</b>	<b>2,085,094.94</b>	<b>4,955,780</b>	<b>40.75</b>
<b>Net Revenue/(Loss)</b>	<b>94,308.36</b>	<b>(241,779.35)</b>	<b>(259,414.12)</b>	<b>1,024,088</b>	<b>(23.61)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
January 31, 2017**

	<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	\$ 25,959.76	\$ 105,089.04	\$ 111,361.32	\$ 337,335	31.15
Longevity Pay-Administrative	0.00	2,514.00	2,154.00	2,484	101.21
Retirement - Administrative	3,228.82	14,046.90	14,583.54	43,403	32.36
FICA Taxes - Administrative	1,959.00	6,875.24	8,894.02	25,996	26.45
TWC Taxes - Administrative	584.65	584.65	18.38	360	162.40
Workers Compensation - Admin.	0.00	136.90	179.40	912	15.01
Group Insurance - Admin.	4,336.49	17,604.80	15,667.98	56,481	31.17
<b>Total Salaries &amp; Fringes</b>	<b>36,068.72</b>	<b>146,851.53</b>	<b>152,858.64</b>	<b>466,971</b>	<b>31.45</b>
<b>Supplies</b>					
Office / Computer Supplies	777.05	3,003.28	2,443.13	10,500	28.60
Janitorial - Administrative	26.07	162.29	0.00	500	32.46
Food - Administrative	96.28	253.34	135.64	600	42.22
Postage - Administrative	0.00	208.99	0.00	900	23.22
<b>Total Supplies</b>	<b>899.40</b>	<b>3,627.90</b>	<b>2,578.77</b>	<b>12,500</b>	<b>29.02</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	0.00	3,421.58	622.95	10,000	34.22
<b>Total Maintenance</b>	<b>0.00</b>	<b>3,421.58</b>	<b>622.95</b>	<b>10,000</b>	<b>34.22</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	691.82	3,502.69	4,632.61	12,000	29.19
Equipment Rental - Admin.	534.52	1,384.04	1,116.78	4,500	30.76
Ins.-GL, Auto & E&O-Admin.	0.00	1,261.74	1,079.32	4,000	31.54
Custodial - Administrative	425.00	1,743.74	1,700.00	5,400	32.29
Energy - Administrative	280.27	1,411.61	1,304.65	4,500	31.37
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services - Admin.	0.00	5,480.50	9,079.50	40,000	13.70
Professional Services-Admin.	2,620.38	18,361.20	18,231.72	68,000	27.00
Engineering Services-Admin.	6,937.50	30,341.25	15,453.75	67,000	45.29
Conservation Program	0.00	0.00	0.00	1,000	0.00
Advertising/Filing Fees	0.00	141.00	77.00	1,000	14.10
Transportation - Admin.	525.00	2,100.00	2,100.00	6,500	32.31
Dues & Subscriptions-Admin.	20.00	80.00	10.00	1,000	8.00
Directors Expense	930.00	930.00	580.00	2,000	46.50
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	315.00	0.00	2,500	12.60
Security Services - Admin.	35.00	140.00	140.00	700	20.00
Physicals/Medical Supplies	0.00	60.53	127.56	700	8.65
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	4,759.07	18,939.81	20,529.06	55,000	34.44
Cash Over/Short	0.00	0.00	0.20	0	0.00
Bad Debts	(42.36)	(42.32)	0.00	3,000	(1.41)
<b>Total Purchased/Contracted Svs</b>	<b>17,716.20</b>	<b>100,298.10</b>	<b>87,303.40</b>	<b>303,800</b>	<b>33.01</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
January 31, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	54,684.32	254,199.11	243,363.76	793,271	32.04
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	5,408.75	22,396.52	0.00	36,000	62.21
<b>Total Other Items</b>	5,408.75	22,396.52	0.00	36,000	62.21
<b>Total Expenses</b>	60,093.07	276,595.63	243,363.76	829,271	33.35

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
January 31, 2017**

	<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	\$ 81,813.77	\$ 164,067.70	\$ 205,278.59	\$ 400,000	41.02
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	8,440.08	2,802.00	47,000	17.96
Energy - Water	7,116.02	28,168.99	27,590.71	91,000	30.95
B-4 Energy	5,503.68	21,732.27	24,734.12	87,000	24.98
<b>Total Variable Costs</b>	<b>94,683.47</b>	<b>222,409.04</b>	<b>260,405.42</b>	<b>626,000</b>	<b>35.53</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	31,328.47	127,198.93	128,404.39	404,794	31.42
Overtime - Water	1,480.31	2,926.77	886.96	5,713	51.23
Longevity Pay-Water	0.00	8,343.00	7,893.00	8,467	98.54
On Call Compensation - Water	0.00	2,187.50	2,700.00	9,372	23.34
Retirement - Water	3,766.95	16,388.05	17,014.13	54,711	29.95
FICA Taxes - Water	2,414.77	10,432.35	10,426.99	32,769	31.84
TWC Taxes - Water	812.78	812.78	31.75	611	133.02
Workers Compensation - Water	0.00	3,454.91	4,350.88	12,205	28.31
Group Insurance - Water	5,911.56	23,988.92	20,725.55	79,795	30.06
<b>Total Salaries &amp; Fringes</b>	<b>45,714.84</b>	<b>195,733.21</b>	<b>192,433.65</b>	<b>608,437</b>	<b>32.17</b>
<b>Supplies</b>					
Janitorial - Water	37.01	124.04	182.71	500	24.81
Wearing Apparel - Water	728.96	1,934.42	1,823.46	6,100	31.71
Motor Vehicle Fuel - Water	954.34	3,288.12	3,023.26	10,000	32.88
<b>Total Supplies</b>	<b>1,720.31</b>	<b>5,346.58</b>	<b>5,029.43</b>	<b>16,600</b>	<b>32.21</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	124.59	2,765.21	2,193.14	9,000	30.72
Scada - Water	0.00	119.99	1,259.33	9,000	1.33
Vehicles - Water	1,016.39	3,280.13	1,944.42	7,000	46.86
Buildings & Grounds-Water	192.40	5,044.86	(350.60)	7,900	63.86
Treatment Plants - Water	1,067.78	2,984.44	7,939.82	37,000	8.07
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	2,117.50	2,310.00	7,500	28.23
Raw Water Pumping	2,977.00	2,977.00	3,157.25	21,000	14.18
Distribution Systems - Water	1,899.99	8,895.28	1,585.11	37,000	24.04
Meters & Testing - Water	(250.00)	805.97	5,528.06	15,000	5.37
Street Repairs - Water	108.54	475.78	0.00	5,000	9.52
Machinery & Equipment-Water	2,212.80	7,155.25	3,433.01	11,500	62.22
<b>Total Maintenance</b>	<b>9,349.49</b>	<b>36,621.41</b>	<b>28,999.54</b>	<b>188,400</b>	<b>19.44</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
January 31, 2017**

	<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	464.20	2,107.33	2,035.87	11,000	19.16
Equipment Rental - Water	150.00	300.00	225.00	0	0.00
Ins.-GL, Auto & E&O-Water	0.00	5,178.75	5,973.68	19,000	27.26
Professional Services-Water	0.00	0.00	0.00	1,000	0.00
Engineering Services-Water	0.00	674.00	6,515.00	1,000	67.40
Inspection Fees - Water	500.00	3,150.00	3,025.00	5,000	63.00
Testing & Lab Fees-Water	912.68	4,559.43	1,756.77	16,100	28.32
Permit Fees - Water	0.00	10,630.55	8,619.35	8,500	125.07
Educational - Water	268.50	1,246.00	111.00	2,500	49.84
Safety Expenses - Water	2,189.53	2,776.33	1,113.58	2,500	111.05
Security Services - Water	10.00	40.00	40.00	500	8.00
Miscellaneous Expense-Water	0.00	0.00	225.00	0	0.00
Capital Expenditures-Water	0.00	0.00	(10,900.00)	19,800	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>4,494.91</b>	<b>30,662.39</b>	<b>18,740.25</b>	<b>86,900</b>	<b>35.28</b>
<b>Subtotal Expenses</b>	<b>155,963.02</b>	<b>490,772.63</b>	<b>505,608.29</b>	<b>1,526,337</b>	<b>32.15</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	26,889.50	48,081.50	20,872.96	106,640	45.09
<b>Total Other Items</b>	<b>26,889.50</b>	<b>48,081.50</b>	<b>20,872.96</b>	<b>106,640</b>	<b>45.09</b>
<b>Total Expenses</b>	<b>182,852.52</b>	<b>538,854.13</b>	<b>526,481.25</b>	<b>1,632,977</b>	<b>33.00</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
January 31, 2017**

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Chemicals - Wastewater	\$ 3,560.05	\$ 13,808.71	\$ 12,681.51	\$ 47,000	29.38
Energy - Wastewater	17,231.71	72,378.75	79,622.72	255,000	28.38
<b>Total Variable Costs</b>	<b>20,791.76</b>	<b>86,187.46</b>	<b>92,304.23</b>	<b>302,000</b>	<b>28.54</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	34,551.77	135,060.47	140,240.04	432,118	31.26
Overtime - Wastewater	314.52	1,304.79	970.33	3,884	33.59
Longevity Pay-Wastewater	0.00	8,031.00	7,509.00	8,393	95.69
On Call Compensation - Wstwtr	0.00	2,687.50	2,175.00	10,128	26.54
Retirement - Wastewater	3,766.95	16,388.05	17,014.13	58,054	28.23
FICA Taxes - Wastewater	2,560.89	10,996.97	10,426.99	34,771	31.63
TWC Taxes - Wastewater	866.60	866.60	33.41	685	126.51
Workers Compensation - Wstwtr	0.00	2,370.17	3,030.08	9,404	25.20
Group Insurance - Wstwtr	6,642.13	27,696.00	23,235.02	88,857	31.17
<b>Total Salaries &amp; Fringes</b>	<b>48,702.86</b>	<b>205,401.55</b>	<b>204,634.00</b>	<b>646,294</b>	<b>31.78</b>
<b>Supplies</b>					
Janitorial - Wastewater	37.00	192.40	367.12	1,000	19.24
Wearing Apparel - Wstwtr	719.07	1,924.52	1,823.44	6,100	31.55
Motor Vehicle Fuel - Wstwtr	954.31	3,288.03	3,710.65	11,000	29.89
Miscellaneous Supplies-Wstwtr	0.00	0.00	239.49	0	0.00
<b>Total Supplies</b>	<b>1,710.38</b>	<b>5,404.95</b>	<b>6,140.70</b>	<b>18,100</b>	<b>29.86</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	256.80	2,618.73	1,095.20	10,000	26.19
Scada - WstWtr	0.00	0.00	0.00	9,000	0.00
Vehicles - Wastewater	1,196.11	3,041.07	2,689.53	9,500	32.01
Buildings & Grounds-Wstwtr	192.40	5,020.92	2,152.68	10,500	47.82
Treatment Plants - Wastewater	3,959.17	9,040.44	(3.50)	40,000	22.60
Sludge Management - Wstwtr	3,480.00	11,020.00	12,751.37	40,000	27.55
Meters & Testing - WW	2,150.00	3,414.20	-2,375.17	4,500	75.87
Generators - Wstwtr	0.00	7,518.59	2,344.80	18,000	41.77
Pumping Stations - Wastewater	5,746.51	14,871.05	11,185.09	44,000	33.80
Collection Systems - Wstwtr	927.61	2,426.73	2,171.36	10,000	24.27
Effluent Disposal	0.00	0.00	473.02	0	0.00
Machinery & Equipment-Wstwtr	2,212.75	7,341.61	3,168.11	11,000	66.74
Reuse Water Expenses	453.17	2,395.39	12,386.30	40,000	5.99
<b>Total Maintenance</b>	<b>20,574.52</b>	<b>68,708.73</b>	<b>52,789.13</b>	<b>246,500</b>	<b>27.87</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
January 31, 2017**

	<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	363.69	1,705.25	1,634.16	5,500	31.00
Equipment Rental - Wstwtr	150.00	300.00	225.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	0.00	4,290.75	5,044.68	17,000	25.24
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	674.00	0.00	11,000	6.13
Inspection Fees - Wstwtr	500.00	3,150.00	2,560.00	6,000	52.50
Testing & Lab Fees-Wstwtr	1,692.00	6,405.00	8,442.00	23,000	27.85
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	862.17	2,084.92	427.58	3,000	69.50
Safety Expenses - Wstwtr	2,189.53	3,271.23	1,421.24	2,200	148.69
Security Services - Wstwtr	10.00	40.00	40.00	500	8.00
Capital Expenditures-Wstwtr	0.00	0.00	(10,900.00)	19,800	0.00
<b>Total Purchased/Contracted Svs</b>	<b>5,767.39</b>	<b>24,421.15</b>	<b>11,394.66</b>	<b>91,800</b>	<b>26.60</b>
<b>Subtotal Expenses</b>	<b>97,546.91</b>	<b>390,123.84</b>	<b>367,262.72</b>	<b>1,304,694</b>	<b>29.90</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	26,889.50	26,889.50	20,872.96	51,941	51.77
<b>Total Other Items</b>	<b>26,889.50</b>	<b>26,889.50</b>	<b>20,872.96</b>	<b>51,941</b>	<b>51.77</b>
<b>Total Expenses</b>	<b>124,436.41</b>	<b>417,013.34</b>	<b>388,135.68</b>	<b>1,356,635</b>	<b>30.74</b>