



**Lakeway MUD - General Fund  
Balance Sheet  
February 28, 2017**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 112,230.15	
TCEQ Assmt. Fee Payable	3,017.40	
Security Deposits Payable	201,050.00	
Deferred Tax Revenue	5,089.90	
Miscellaneous Payable	(2,157.67)	
Development Deposits Payable	13,465.00	
Due to Barge Fund	(69.60)	
<b>Total Liabilities</b>		<b>332,625.18</b>
Fund Balance - Beginning	6,152,852.58	
Net Profit/(Loss)	(645,112.95)	
<b>Fund Balance, Ending</b>	<b>5,507,739.63</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 5,840,364.81</b>	

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 28, 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	\$ (1,912.48)	\$ 860,080.76	\$ 944,594.27	\$ 2,524,986	34.06
Commercial Water	0.00	91,651.50	104,970.32	250,625	36.57
District #11 Water Fee/Volume	14,089.31	88,063.90	69,772.24	221,215	39.81
Water Tap Fees	1,200.00	8,400.00	16,800.00	5,500	152.73
Reconnect / Transfer Fees	1,850.00	14,800.00	15,400.00	16,000	92.50
Water Inspections	1,732.50	6,105.00	6,490.00	11,000	55.50
B4 Operations Agreement	1,200.00	6,000.00	6,000.00	14,400	41.67
<b>Total Water Revenues</b>	<b>18,159.33</b>	<b>1,075,101.16</b>	<b>1,164,026.83</b>	<b>3,043,726</b>	<b>35.32</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	303.45	351,960.92	385,508.24	1,067,054	32.98
Commercial Wastewater	0.00	42,654.50	42,931.76	135,000	31.60
District #11 Wastewater Volume	20,219.40	92,875.24	76,821.02	146,000	63.61
Commercial Reuse	0.00	38,632.50	51,861.00	85,000	45.45
Wastewater Tap Fees	0.00	6,000.00	13,200.00	5,500	109.09
Wastewater Inspections	1,732.50	6,105.00	6,490.00	11,000	55.50
Wastewater Exclusion	500.00	2,500.00	2,500.00	6,000	41.67
Wastewater OD Application Fee	225.00	6,625.00	4,245.98	1,500	441.67
WCID#17 Wastewater Fee/Volu	9,158.60	48,599.00	35,891.67	96,000	50.62
<b>Total Wastewater Revenues</b>	<b>32,138.95</b>	<b>595,952.16</b>	<b>619,449.67</b>	<b>1,553,054</b>	<b>38.37</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	5,866.40	21,835.15	19,254.72	35,000	62.39
<b>Total Penalty Revenues</b>	<b>5,866.40</b>	<b>21,835.15</b>	<b>19,254.72</b>	<b>35,000</b>	<b>62.39</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	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	1,777.35	8,303.10	2,844.03	1,500	553.54
Misc. Income	384.99	1,352.88	0.05	2,000	67.64
Expense Recovery	0.00	58.15	14.94	3,000	1.94
<b>Total Miscellaneous Revenues</b>	<b>2,162.34</b>	<b>143,271.72</b>	<b>79,842.45</b>	<b>226,500</b>	<b>63.25</b>
<b>Total Revenues</b>	<b>58,327.02</b>	<b>1,836,160.19</b>	<b>1,882,573.67</b>	<b>4,858,280</b>	<b>37.79</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 28, 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	17,066.65	181,134.35	225,074.36	400,000	45.28
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	3,305.51	25,554.30	19,467.17	94,000	27.19
Energy	23,878.54	124,426.28	131,767.75	346,000	35.96
B-4 Energy	5,350.91	27,083.18	31,017.77	87,000	31.13
<b>Total Variable Costs</b>	<b>49,601.61</b>	<b>358,198.11</b>	<b>407,327.05</b>	<b>928,000</b>	<b>38.60</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	91,594.56	458,943.00	464,276.55	1,174,247	39.08
Overtime	416.69	4,648.25	2,341.51	9,597	48.43
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	10,817.46	57,640.46	58,751.57	156,168	36.91
FICA Taxes	6,778.02	35,082.58	36,035.11	93,536	37.51
TWC Taxes	1,621.49	3,885.52	146.71	1,656	234.63
Workers Compensation	2,105.66	8,067.64	9,483.29	22,521	35.82
Group Insurance	20,420.07	89,709.79	74,259.90	225,133	39.85
<b>Total Salaries &amp; Fringes</b>	<b>133,753.95</b>	<b>681,740.24</b>	<b>667,725.64</b>	<b>1,721,702</b>	<b>39.60</b>
<b>Supplies</b>					
Office / Computer Supplies	257.81	3,261.09	3,247.06	10,500	31.06
Janitorial	295.90	774.63	655.67	2,000	38.73
Food - Administrative	18.97	272.31	208.40	600	45.39
Postage - Administrative	(0.50)	208.49	520.51	900	23.17
Wearing Apparel	911.86	4,770.80	4,454.50	12,200	39.10
Motor Vehicle Fuel	1,327.08	7,903.23	7,773.63	21,000	37.63
Miscellaneous Supplies	0.00	0.00	239.49	0	0.00
<b>Total Supplies</b>	<b>2,811.12</b>	<b>17,190.55</b>	<b>17,099.26</b>	<b>47,200</b>	<b>36.42</b>
<b>Maintenance</b>					
Instruments & Apparatus	13.93	5,397.87	3,328.29	19,000	28.41
Scada	0.00	119.99	1,418.29	18,000	0.67
Vehicles	935.06	7,256.26	7,093.06	16,500	43.98
Buildings & Grounds	612.95	14,100.31	3,161.43	28,400	49.65
Treatment Plants	7,541.05	19,565.93	14,805.48	77,000	25.41
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	5,990.00	19,127.50	18,541.37	47,500	40.27
Raw Water Pumping	0.00	2,977.00	3,157.25	21,000	14.18
Distribution Systems - Water	0.00	8,895.28	2,168.88	37,000	24.04
Meters & Testing	5,385.00	9,605.17	8,710.43	19,500	49.26
Generators - Water	887.10	8,405.69	15,740.28	18,000	46.70
Pumping Stations - Wastewater	959.00	15,830.05	13,594.09	44,000	35.98
Street Repairs	0.00	475.78	0.00	5,000	9.52
Collection Systems - Wstwr	48.50	2,475.23	2,338.19	10,000	24.75
Effluent Disposal	0.00	0.00	473.02	0	0.00
Machinery & Equipment	169.52	14,666.38	7,307.90	22,500	65.18

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 28, 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	1,132.09	3,527.48	12,481.74	40,000	8.82
<b>Total Maintenance</b>	<b>23,674.20</b>	<b>132,425.92</b>	<b>114,319.70</b>	<b>444,900</b>	<b>29.77</b>
<b>Purchased/Contracted Services</b>					
Communications	1,293.55	8,608.82	12,162.05	28,500	30.21
Equipment Rental	417.26	2,401.30	2,401.30	4,500	53.36
Ins.-GL, Auto & E&O	3,427.08	14,158.32	15,122.10	40,000	35.40
Custodial - Administrative	425.00	2,168.74	2,265.00	5,400	40.16
Energy - Administrative	273.81	1,685.42	1,572.86	4,500	37.45
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services	956.50	6,437.00	9,995.41	40,000	16.09
Professional Services	10,002.26	28,363.46	24,293.33	69,500	40.81
Engineering Services	1,155.00	32,844.25	33,913.75	79,000	41.58
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	2,625.00	2,625.00	6,500	40.38
Dues & Subscriptions-Admin.	500.00	580.00	45.00	1,000	58.00
Inspection Fees	1,700.00	8,000.00	7,385.00	11,000	72.73
Testing & Lab Fees	3,979.68	14,944.11	10,353.77	39,100	38.22
Permit Fees	0.00	13,130.55	11,119.35	11,800	111.28
Directors Expense	0.00	930.00	930.00	2,000	46.50
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	555.15	4,201.07	1,359.58	8,000	52.51
Safety Expenses	0.00	6,047.56	2,873.19	4,700	128.67
Security Services	55.00	275.00	420.00	1,700	16.18
Physicals/Medical Supplies	0.00	60.53	301.29	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	4,760.39	23,700.20	25,439.90	55,000	43.09
Cash Over/Short	0.00	0.00	0.20	0	0.00
Bad Debts	0.00	(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>30,025.68</b>	<b>185,407.32</b>	<b>154,221.33</b>	<b>482,500</b>	<b>38.43</b>
<b>Subtotal Expenses</b>	<b>239,866.56</b>	<b>1,374,962.14</b>	<b>1,360,692.98</b>	<b>3,624,302</b>	<b>37.94</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(181,539.54)</b>	<b>461,198.05</b>	<b>521,880.69</b>	<b>1,233,978</b>	<b>37.37</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	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	12,932.01	110,299.53	41,745.92	194,581	56.69
B-4 Raw Water Pumping	0.00	5,869.29	(244.92)	0	0.00
Unearned Income	0.00	(24,750.00)	0.00	0	0.00
Inflow & Infiltration Repairs	2,691.05	12,330.49	44,044.56	220,000	5.60
<b>Total Other Items</b>	<b>15,623.06</b>	<b>900,140.00</b>	<b>970,329.15</b>	<b>1,331,478</b>	<b>67.60</b>
<b>Total Expenses</b>	<b>255,489.62</b>	<b>2,275,102.14</b>	<b>2,331,022.13</b>	<b>4,955,780</b>	<b>45.91</b>
<b>Net Revenue/(Loss)</b>	<b>(197,162.60)</b>	<b>(438,941.95)</b>	<b>(448,448.46)</b>	<b>1,024,088</b>	<b>(42.86)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
February 28, 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	\$ 131,048.80	\$ 136,192.36	\$ 337,335	38.85
Longevity Pay-Administrative	0.00	2,514.00	2,154.00	2,484	101.21
Retirement - Administrative	3,245.24	17,292.14	17,625.47	43,403	39.84
FICA Taxes - Administrative	1,959.02	8,834.26	10,780.15	25,996	33.98
TWC Taxes - Administrative	294.69	879.34	32.28	360	244.26
Workers Compensation - Admin.	85.08	221.98	257.09	912	24.34
Group Insurance - Admin.	5,234.52	22,839.32	19,434.07	56,481	40.44
<b>Total Salaries &amp; Fringes</b>	<b>36,778.31</b>	<b>183,629.84</b>	<b>186,475.42</b>	<b>466,971</b>	<b>39.32</b>
<b>Supplies</b>					
Office / Computer Supplies	257.81	3,261.09	3,247.06	10,500	31.06
Janitorial - Administrative	30.02	192.31	0.00	500	38.46
Food - Administrative	18.97	272.31	208.40	600	45.39
Postage - Administrative	(0.50)	208.49	520.51	900	23.17
<b>Total Supplies</b>	<b>306.30</b>	<b>3,934.20</b>	<b>3,975.97</b>	<b>12,500</b>	<b>31.47</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	0.00	3,421.58	650.93	10,000	34.22
<b>Total Maintenance</b>	<b>0.00</b>	<b>3,421.58</b>	<b>650.93</b>	<b>10,000</b>	<b>34.22</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	461.40	3,964.09	5,361.95	12,000	33.03
Equipment Rental - Admin.	267.26	1,651.30	1,651.30	4,500	36.70
Ins.-GL, Auto & E&O-Admin.	270.58	1,532.32	1,349.15	4,000	38.31
Custodial - Administrative	425.00	2,168.74	2,265.00	5,400	40.16
Energy - Administrative	273.81	1,685.42	1,572.86	4,500	37.45
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services - Admin.	956.50	6,437.00	9,995.41	40,000	16.09
Professional Services-Admin.	10,002.26	28,363.46	24,293.33	68,000	41.71
Engineering Services-Admin.	1,155.00	31,496.25	16,878.75	67,000	47.01
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	2,625.00	2,625.00	6,500	40.38
Dues & Subscriptions-Admin.	500.00	580.00	45.00	1,000	58.00
Directors Expense	0.00	930.00	930.00	2,000	46.50
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	315.00	325.00	2,500	12.60
Security Services - Admin.	35.00	175.00	320.00	700	25.00
Physicals/Medical Supplies	0.00	60.53	301.29	700	8.65
Recycling Facility	0.00	0.00	0.00	5,000	0.00
Bank Fees	4,760.39	23,700.20	25,439.90	55,000	43.09
Cash Over/Short	0.00	0.00	0.20	0	0.00
Bad Debts	0.00	(42.32)	0.00	3,000	(1.41)
<b>Total Purchased/Contracted Svs</b>	<b>19,632.20</b>	<b>119,930.30</b>	<b>104,572.39</b>	<b>303,800</b>	<b>39.48</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
February 28, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	<b>56,716.81</b>	<b>310,915.92</b>	<b>295,674.71</b>	<b>793,271</b>	<b>39.19</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	12,932.01	35,328.53	0.00	36,000	98.13
<b>Total Other Items</b>	<b>12,932.01</b>	<b>35,328.53</b>	<b>0.00</b>	<b>36,000</b>	<b>98.13</b>
<b>Total Expenses</b>	<b>69,648.82</b>	<b>346,244.45</b>	<b>295,674.71</b>	<b>829,271</b>	<b>41.75</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
February 28, 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	\$ 17,066.65	\$ 181,134.35	\$ 225,074.36	\$ 400,000	45.28
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	8,690.08	3,052.00	47,000	18.49
Energy - Water	7,400.69	35,569.68	34,225.34	91,000	39.09
B-4 Energy	5,350.91	27,083.18	31,017.77	87,000	31.13
<b>Total Variable Costs</b>	<b>30,068.25</b>	<b>252,477.29</b>	<b>293,369.47</b>	<b>626,000</b>	<b>40.33</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	34,828.42	162,027.35	156,551.21	404,794	40.03
Overtime - Water	160.62	3,087.39	1,296.12	5,713	54.04
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	3,786.11	20,174.16	20,563.05	54,711	36.87
FICA Taxes - Water	2,555.81	12,988.16	12,627.48	32,769	39.64
TWC Taxes - Water	678.24	1,491.02	55.75	611	244.03
Workers Compensation - Water	1,191.08	4,645.99	5,438.60	12,205	38.07
Group Insurance - Water	7,147.02	31,135.94	25,846.52	79,795	39.02
<b>Total Salaries &amp; Fringes</b>	<b>50,347.30</b>	<b>246,080.51</b>	<b>232,971.73</b>	<b>608,437</b>	<b>40.44</b>
<b>Supplies</b>					
Janitorial - Water	151.14	275.18	235.63	500	55.04
Wearing Apparel - Water	455.93	2,390.35	2,227.26	6,100	39.19
Motor Vehicle Fuel - Water	663.55	3,951.67	3,543.13	10,000	39.52
<b>Total Supplies</b>	<b>1,270.62</b>	<b>6,617.20</b>	<b>6,006.02</b>	<b>16,600</b>	<b>39.86</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	2,765.21	2,233.09	9,000	30.72
Scada - Water	0.00	119.99	1,259.33	9,000	1.33
Vehicles - Water	93.90	3,374.03	3,174.01	7,000	48.20
Buildings & Grounds-Water	299.08	5,343.94	3.61	7,900	67.64
Treatment Plants - Water	6,327.32	9,311.76	8,878.21	37,000	25.17
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	770.00	2,887.50	2,310.00	7,500	38.50
Raw Water Pumping	0.00	2,977.00	3,157.25	21,000	14.18
Distribution Systems - Water	0.00	8,895.28	2,168.88	37,000	24.04
Meters & Testing - Water	5,272.50	6,078.47	6,160.26	15,000	40.52
Street Repairs - Water	0.00	475.78	0.00	5,000	9.52
Machinery & Equipment-Water	84.77	7,240.02	3,786.41	11,500	62.96
<b>Total Maintenance</b>	<b>12,847.57</b>	<b>49,468.98</b>	<b>33,131.05</b>	<b>188,400</b>	<b>26.26</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
February 28, 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	466.33	2,573.66	4,777.94	11,000	23.40
Equipment Rental - Water	75.00	375.00	375.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,726.25	6,905.00	7,467.10	19,000	36.34
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	850.00	4,000.00	3,925.00	5,000	80.00
Testing & Lab Fees-Water	919.68	5,479.11	1,911.77	16,100	34.03
Permit Fees - Water	0.00	10,630.55	8,619.35	8,500	125.07
Educational - Water	111.00	1,357.00	607.00	2,500	54.28
Safety Expenses - Water	0.00	2,776.33	1,282.77	2,500	111.05
Security Services - Water	10.00	50.00	50.00	500	10.00
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>4,158.26</b>	<b>34,820.65</b>	<b>24,855.93</b>	<b>86,900</b>	<b>40.07</b>
<b>Subtotal Expenses</b>	<b>98,692.00</b>	<b>589,464.63</b>	<b>590,334.20</b>	<b>1,526,337</b>	<b>38.62</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	48,081.50	20,872.96	106,640	45.09
<b>Total Other Items</b>	<b>0.00</b>	<b>48,081.50</b>	<b>20,872.96</b>	<b>106,640</b>	<b>45.09</b>
<b>Total Expenses</b>	<b>98,692.00</b>	<b>637,546.13</b>	<b>611,207.16</b>	<b>1,632,977</b>	<b>39.04</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
February 28, 2017**

	<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	\$ 3,055.51	\$ 16,864.22	\$ 16,415.17	\$ 47,000	35.88
Energy - Wastewater	16,477.85	88,856.60	97,542.41	255,000	34.85
<b>Total Variable Costs</b>	<b>19,533.36</b>	<b>105,720.82</b>	<b>113,957.58</b>	<b>302,000</b>	<b>35.01</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	30,806.38	165,866.85	171,532.98	432,118	38.38
Overtime - Wastewater	256.07	1,560.86	1,045.39	3,884	40.19
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	3,786.11	20,174.16	20,563.05	58,054	34.75
FICA Taxes - Wastewater	2,263.19	13,260.16	12,627.48	34,771	38.14
TWC Taxes - Wastewater	648.56	1,515.16	58.68	685	221.19
Workers Compensation - Wstwtr	829.50	3,199.67	3,787.60	9,404	34.02
Group Insurance - Wstwtr	8,038.53	35,734.53	28,979.31	88,857	40.22
<b>Total Salaries &amp; Fringes</b>	<b>46,628.34</b>	<b>252,029.89</b>	<b>248,278.49</b>	<b>646,294</b>	<b>39.00</b>
<b>Supplies</b>					
Janitorial - Wastewater	114.74	307.14	420.04	1,000	30.71
Wearing Apparel - Wstwtr	455.93	2,380.45	2,227.24	6,100	39.02
Motor Vehicle Fuel - Wstwtr	663.53	3,951.56	4,230.50	11,000	35.92
Miscellaneous Supplies-Wstwtr	0.00	0.00	239.49	0	0.00
<b>Total Supplies</b>	<b>1,234.20</b>	<b>6,639.15</b>	<b>7,117.27</b>	<b>18,100</b>	<b>36.68</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	13.93	2,632.66	1,095.20	10,000	26.33
Scada - WstWtr	0.00	0.00	158.96	9,000	0.00
Vehicles - Wastewater	841.16	3,882.23	3,919.05	9,500	40.87
Buildings & Grounds-Wstwtr	313.87	5,334.79	2,506.89	10,500	50.81
Treatment Plants - Wastewater	1,213.73	10,254.17	5,927.27	40,000	25.64
Sludge Management - Wstwtr	5,220.00	16,240.00	16,231.37	40,000	40.60
Meters & Testing - WW	112.50	3,526.70	2,550.17	4,500	78.37
Generators - Wstwtr	887.10	8,405.69	15,740.28	18,000	46.70
Pumping Stations - Wastewater	959.00	15,830.05	13,594.09	44,000	35.98
Collection Systems - Wstwtr	48.50	2,475.23	2,338.19	10,000	24.75
Effluent Disposal	0.00	0.00	473.02	0	0.00
Machinery & Equipment-Wstwtr	84.75	7,426.36	3,521.49	11,000	67.51
Reuse Water Expenses	1,132.09	3,527.48	12,481.74	40,000	8.82
<b>Total Maintenance</b>	<b>10,826.63</b>	<b>79,535.36</b>	<b>80,537.72</b>	<b>246,500</b>	<b>32.27</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
February 28, 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	365.82	2,071.07	2,022.16	5,500	37.66
Equipment Rental - Wstwtr	75.00	375.00	375.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,430.25	5,721.00	6,305.85	17,000	33.65
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	674.00	10,520.00	11,000	6.13
Inspection Fees - Wstwtr	850.00	4,000.00	3,460.00	6,000	66.67
Testing & Lab Fees-Wstwtr	3,060.00	9,465.00	8,442.00	23,000	41.15
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	444.15	2,529.07	427.58	3,000	84.30
Safety Expenses - Wstwtr	0.00	3,271.23	1,590.42	2,200	148.69
Security Services - Wstwtr	10.00	50.00	50.00	500	10.00
Capital Expenditures-Wstwtr	0.00	0.00	(10,900.00)	19,800	0.00
<b>Total Purchased/Contracted Svs</b>	<b>6,235.22</b>	<b>30,656.37</b>	<b>24,793.01</b>	<b>91,800</b>	<b>33.39</b>
<b>Subtotal Expenses</b>	<b>84,457.75</b>	<b>474,581.59</b>	<b>474,684.07</b>	<b>1,304,694</b>	<b>36.37</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	26,889.50	20,872.96	51,941	51.77
<b>Total Other Items</b>	<b>0.00</b>	<b>26,889.50</b>	<b>20,872.96</b>	<b>51,941</b>	<b>51.77</b>
<b>Total Expenses</b>	<b>84,457.75</b>	<b>501,471.09</b>	<b>495,557.03</b>	<b>1,356,635</b>	<b>36.96</b>