

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

ASSETS

Chase Bank

| | |
|----------------------|--------------|
| Operations - Chase | \$ 93,621.41 |
| I & I Program | 896.76 |
| Capital Expenditures | 7,006.03 |
| Construction | 79,700.79 |

Total Chase Bank **181,224.99**

Texpool

| | |
|----------------------------|--------------|
| Operations - Texpool | 535,049.27 |
| I & I Program | 375,899.10 |
| Capital Expenditures | 149,986.49 |
| Contingency Fund | 100,000.00 |
| Construction | 2,339,632.55 |
| Rate Stabilization Reserve | 241,707.83 |

Total Texpool **3,742,275.24**

Subtotal All Funds **3,923,500.23**

Petty Cash 300.00

Total All Funds **3,923,800.23**

Accounts Receivable

| | |
|--------------------------------|--------------|
| Water & Wastewater Billings | 22,362.98 |
| Taxes Receivable | 7,146.90 |
| Misc. Accounts Receivable | 19,908.98 |
| Recovery Due From Rough Hollow | 1,013,846.00 |
| Allowance for Doubtful Accts | (5,975.00) |
| Plumbing Inspection Billings | (699.50) |
| Due From Bond Construction | 40,744.50 |

Total Accounts Receivable **1,097,334.86**

Other Assets

| | |
|-------------------|------------|
| Due To/From | 166,022.00 |
| Prepaid Insurance | 28,177.74 |
| Returned Checks | 310.00 |

Total Other Assets **194,509.74**

Total Assets **\$ 5,215,644.83**

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

LIABILITIES

Liabilities

| | | |
|---|---------------------|-----------------------------------|
| Accounts Payable | \$ 102,625.44 | |
| TCEQ Assmt. Fee Payable | 6,111.58 | |
| TWC Qtrly Liability | 63.93 | |
| Group Insurance Payable | (137.32) | |
| Security Deposits Payable | 200,250.00 | |
| Deferred Tax Revenue | 7,146.90 | |
| Miscellaneous Payable | (14,279.02) | |
| Development Deposits Payable | 13,465.00 | |
| Net Pension Liability | 310,334.00 | |
| Due to Barge Fund | (69.60) | |
| | ----- | |
| Total Liabilities | | 625,510.91 |
| Fund Balance - Beginning | 4,806,255.55 | |
| Net Profit/(Loss) | (216,121.63) | |
| | ----- | |
| Fund Balance, Ending | 4,590,133.92 | |
| | ----- | |
| Total Liabilities & Fund Balance | \$ | <u><u>5,215,644.83</u></u> |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 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 | \$ (524.45) | \$ 1,290,585.98 | \$ 1,110,475.94 | \$ 2,496,033 | 51.71 |
| Commercial Water | 100.00 | 141,595.59 | 105,933.67 | 142,000 | 99.72 |
| District #11 Water Fee/Volume | 14,044.54 | 98,115.54 | 83,725.08 | 157,000 | 62.49 |
| Water Tap Fees | 2,400.00 | 19,200.00 | 27,200.00 | 5,300 | 362.26 |
| Reconnect / Transfer Fees | 2,650.00 | 22,750.00 | 20,250.00 | 16,000 | 142.19 |
| Water Inspections | 1,540.00 | 9,295.00 | 9,955.00 | 9,000 | 103.28 |
| B4 Operations Agreement | 1,200.00 | 8,400.00 | 8,400.00 | 14,400 | 58.33 |
| Total Water Revenues | 21,410.09 | 1,589,942.11 | 1,365,939.69 | 2,839,733 | 55.99 |
| Wastewater Revenues | | | | | |
| Residential Wastewater | 0.00 | 579,077.73 | 601,773.64 | 1,344,567 | 43.07 |
| Commercial Wastewater | 0.00 | 63,835.14 | 65,898.18 | 142,000 | 44.95 |
| District #11 Wastewater Volume | 13,271.41 | 102,309.37 | 88,156.80 | 120,000 | 85.26 |
| Commercial Reuse | 0.00 | 62,077.00 | 29,738.00 | 55,000 | 112.87 |
| Wastewater Tap Fees | 1,200.00 | 14,400.00 | 12,000.00 | 5,500 | 261.82 |
| Wastewater Inspections | 1,540.00 | 9,295.00 | 9,955.00 | 9,000 | 103.28 |
| Wastewater Exclusion | 500.00 | 3,500.00 | 3,500.00 | 6,000 | 58.33 |
| Wastewater OD Application Fee | 0.00 | 4,345.98 | 15,850.00 | 1,800 | 241.44 |
| WCID#17 Wastewater Fee/Volu | 7,034.28 | 49,991.94 | 59,470.25 | 65,000 | 76.91 |
| Total Wastewater Revenues | 23,545.69 | 888,832.16 | 886,341.87 | 1,748,867 | 50.82 |
| Penalty Revenues | | | | | |
| Water & Wastewater Penalty | 6,086.84 | 25,357.78 | 24,292.96 | 36,000 | 70.44 |
| Total Penalty Revenues | 6,086.84 | 25,357.78 | 24,292.96 | 36,000 | 70.44 |
| Miscellaneous Revenues | | | | | |
| M&O Tax Revenue | 127,655.41 | 215,388.99 | 101,987.57 | 205,000 | 105.07 |
| District #11 DSC Revenue | 0.00 | 15,000.00 | 105,000.00 | 0 | 0.00 |
| Interest Income | 993.65 | 4,792.01 | 840.81 | 1,500 | 319.47 |
| Misc. Income | 1,168.85 | 1,346.39 | 31,161.46 | 2,000 | 67.32 |
| Expense Recovery | 0.00 | 14.94 | 159.98 | 3,000 | 0.50 |
| Total Miscellaneous Revenues | 129,817.91 | 236,542.33 | 239,149.82 | 211,500 | 111.84 |
| Total Revenues | 180,860.53 | 2,740,674.38 | 2,515,724.34 | 4,836,100 | 56.67 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 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 | 19,995.12 | 269,249.72 | 237,613.91 | 456,000 | 59.05 |
| Treated Water | 0.00 | 0.00 | 0.00 | 2,000 | 0.00 |
| Chemicals | 22,160.66 | 49,885.41 | 45,700.58 | 105,000 | 47.51 |
| Energy | 25,268.45 | 180,659.46 | 170,043.61 | 320,000 | 56.46 |
| B-4 Energy | 6,265.89 | 43,276.15 | 47,769.66 | 103,000 | 42.02 |
| Total Variable Costs | 73,690.12 | 543,070.74 | 501,127.76 | 986,000 | 55.08 |
| Salaries & Fringes | | | | | |
| Regular Time | 126,562.01 | 675,541.14 | 634,238.86 | 1,150,000 | 58.74 |
| Overtime | 561.57 | 3,607.87 | 9,720.96 | 16,000 | 22.55 |
| Longevity Pay | 0.00 | 17,556.00 | 16,368.00 | 17,900 | 98.08 |
| On Call Compensation | 0.00 | 9,750.00 | 9,750.00 | 19,600 | 49.74 |
| Retirement | 15,271.83 | 84,838.40 | 84,105.65 | 153,200 | 55.38 |
| FICA Taxes | 9,590.44 | 52,347.74 | 49,652.48 | 93,000 | 56.29 |
| TWC Taxes | 937.22 | 1,083.93 | 194.57 | 3,300 | 32.85 |
| Workers Compensation | 1,922.93 | 13,329.15 | 12,568.31 | 22,000 | 60.59 |
| Group Insurance | 14,862.51 | 104,040.15 | 109,311.13 | 211,000 | 49.31 |
| Total Salaries & Fringes | 169,708.51 | 962,094.38 | 925,909.96 | 1,686,000 | 57.06 |
| Supplies | | | | | |
| Office / Computer Supplies | 859.70 | 4,375.64 | 4,531.09 | 8,300 | 52.72 |
| Janitorial | 136.63 | 810.71 | 901.19 | 2,000 | 40.54 |
| Food - Administrative | 84.04 | 339.93 | 359.13 | 800 | 42.49 |
| Postage - Administrative | (0.47) | 520.04 | 7.80 | 1,800 | 28.89 |
| Wearing Apparel | 807.60 | 6,300.85 | 6,049.92 | 11,100 | 56.76 |
| Motor Vehicle Fuel | 1,265.76 | 10,690.50 | 14,007.04 | 33,000 | 32.40 |
| Miscellaneous Supplies | 0.00 | 239.49 | 47.93 | 0 | 0.00 |
| Total Supplies | 3,153.26 | 23,277.16 | 25,904.10 | 57,000 | 40.84 |
| Maintenance | | | | | |
| Instruments & Apparatus | 2,104.74 | 7,927.92 | 9,483.03 | 29,600 | 26.78 |
| Scada | 651.54 | 2,069.83 | 2,448.21 | 18,000 | 11.50 |
| Vehicles | 1,708.65 | 9,225.10 | 6,192.60 | 13,000 | 70.96 |
| Buildings & Grounds | 3,323.89 | 8,562.97 | 11,540.70 | 21,000 | 40.78 |
| Treatment Plants | 1,038.49 | 17,579.56 | 36,004.38 | 75,000 | 23.44 |
| Re-Paint Facilities | 0.00 | 0.00 | 0.00 | 21,500 | 0.00 |
| Sludge Management | 4,060.00 | 27,623.87 | 23,762.50 | 44,500 | 62.08 |
| Raw Water Pumping | 900.32 | 4,057.57 | (2,501.73) | 7,500 | 54.10 |
| Distribution Systems - Water | 372.90 | 27,573.40 | 5,307.80 | 20,000 | 137.87 |
| Meters & Testing | 615.78 | 9,276.21 | 28,235.32 | 28,500 | 32.55 |
| Generators - Water | 203.68 | 15,943.96 | 11,535.31 | 15,000 | 106.29 |
| Pumping Stations - Wastewater | 542.00 | 17,348.59 | 19,091.54 | 44,000 | 39.43 |
| Street Repairs | 0.00 | 0.00 | 58.32 | 5,000 | 0.00 |
| Collection Systems - Wstwtr | 705.64 | 8,208.52 | 1,590.85 | 5,000 | 164.17 |
| Effluent Disposal | 0.00 | 473.02 | 116.14 | 0 | 0.00 |
| Machinery & Equipment | 4,304.10 | 13,126.15 | 10,715.16 | 14,000 | 93.76 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
April 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 | 503.77 | 13,280.32 | 14,353.39 | 33,000 | 40.24 |
| Total Maintenance | 21,035.50 | 182,276.99 | 177,933.52 | 394,600 | 46.19 |
| Purchased/Contracted Services | | | | | |
| Communications | 1,623.29 | 15,400.57 | 12,091.83 | 24,500 | 62.86 |
| Equipment Rental | 834.52 | 3,550.82 | 3,550.82 | 4,500 | 78.91 |
| Ins.-GL, Auto & E&O | 3,024.42 | 21,170.94 | 22,007.25 | 40,500 | 52.27 |
| Custodial - Administrative | 425.00 | 3,115.00 | 2,975.00 | 5,000 | 62.30 |
| Energy - Administrative | 277.53 | 2,145.35 | 2,464.00 | 5,200 | 41.26 |
| Audit | 0.00 | 11,141.25 | 13,130.00 | 13,500 | 82.53 |
| Legal Services | 0.00 | 11,170.41 | 45,293.10 | 47,000 | 23.77 |
| Professional Services | 5,652.09 | 39,320.10 | 34,536.06 | 53,500 | 73.50 |
| Engineering Services | 2,902.50 | 39,216.25 | 22,624.50 | 33,800 | 116.02 |
| Conservation Program | 0.00 | 0.00 | 218.00 | 3,000 | 0.00 |
| Advertising/Filing Fees | 0.00 | 77.00 | 1,220.20 | 2,000 | 3.85 |
| Transportation | 1,050.00 | 4,200.00 | 3,675.00 | 6,500 | 64.62 |
| Election Cost | 2,124.00 | 6,844.74 | 0.00 | 8,500 | 80.53 |
| Dues & Subscriptions-Admin. | 99.00 | 144.00 | 506.00 | 1,000 | 14.40 |
| Inspection Fees | 1,800.00 | 10,785.00 | 15,250.00 | 11,000 | 98.05 |
| Testing & Lab Fees | 3,116.63 | 15,197.15 | 14,695.35 | 25,500 | 59.60 |
| Permit Fees | 0.00 | 11,119.35 | 11,119.35 | 11,800 | 94.23 |
| Directors Expense | 0.00 | 930.00 | 941.00 | 1,500 | 62.00 |
| Employee Welfare - Admin. | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Educational | 709.34 | 2,571.15 | 3,131.59 | 7,500 | 34.28 |
| Safety Expenses | 0.00 | 3,004.40 | 1,950.46 | 4,700 | 63.92 |
| Security Services | 55.00 | 530.00 | 385.00 | 1,500 | 35.33 |
| 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 | 0.00 | 225.00 | 0.00 | 0 | 0.00 |
| Bank Fees | 4,886.55 | 30,792.39 | 24,023.61 | 40,000 | 76.98 |
| Cash Over/Short | 100.00 | 100.20 | 20.00 | 0 | 0.00 |
| Bad Debts | 0.00 | 1,357.45 | 1,097.51 | 2,500 | 54.30 |
| Capital Expenditures | 0.00 | (21,800.00) | 21,927.57 | 39,600 | (55.05) |
| Total Purchased/Contracted S | 28,679.87 | 212,609.81 | 260,333.20 | 397,100 | 53.54 |
| Subtotal Expenses | 296,267.26 | 1,923,329.08 | 1,891,208.54 | 3,520,700 | 54.63 |
| Subtotal Net Revenue/(Loss) | (115,406.73) | 817,345.30 | 624,515.80 | 1,315,400 | 62.14 |
| Other Items | | | | | |
| Interfund Transfers - P & I | 0.00 | 884,783.59 | 964,343.08 | 898,533 | 98.47 |
| Interfund Transfers-MUD#11 | 0.00 | 0.00 | 105,000.00 | 0 | 0.00 |
| Cap. Expend/Unbudgeted | 27,319.45 | 27,319.45 | 42,177.92 | 0 | 0.00 |
| Cap. Expend/Prior Years | 3,626.92 | 51,172.84 | 158,634.00 | 119,619 | 42.78 |
| B-4 Raw Water Pumping | 0.00 | 10,187.35 | 11,278.36 | 0 | 0.00 |
| Inflow & Infiltration Repairs | 1,655.00 | 60,003.70 | 45,614.06 | 205,000 | 29.27 |
| Total Other Items | 32,601.37 | 1,033,466.93 | 1,327,047.42 | 1,223,152 | 84.49 |
| Total Expenses | 328,868.63 | 2,956,796.01 | 3,218,255.96 | 4,743,852 | 62.33 |
| Net Revenue/(Loss) | (148,008.10) | (216,121.63) | (702,531.62) | 1,337,825 | (16.15) |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 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 | \$ 37,246.59 | \$ 198,510.01 | \$ 180,444.42 | \$ 325,000 | 61.08 |
| Longevity Pay-Administrative | 0.00 | 2,154.00 | 1,818.00 | 2,200 | 97.91 |
| Retirement - Administrative | 4,581.55 | 25,451.52 | 25,231.69 | 44,000 | 57.84 |
| FICA Taxes - Administrative | 2,874.03 | 15,558.96 | 14,859.94 | 26,000 | 59.84 |
| TWC Taxes - Administrative | 206.63 | 238.91 | 42.82 | 1,300 | 18.38 |
| Workers Compensation - Admin. | 77.69 | 412.47 | 553.34 | 1,100 | 37.50 |
| Group Insurance - Admin. | 3,831.83 | 27,279.28 | 28,665.32 | 54,000 | 50.52 |
| Total Salaries & Fringes | 48,818.32 | 269,605.15 | 251,615.53 | 453,600 | 59.44 |
| Supplies | | | | | |
| Office / Computer Supplies | 859.70 | 4,375.64 | 4,531.09 | 8,300 | 52.72 |
| Janitorial - Administrative | 0.00 | 0.00 | 194.12 | 500 | 0.00 |
| Food - Administrative | 84.04 | 339.93 | 359.13 | 800 | 42.49 |
| Postage - Administrative | (0.47) | 520.04 | 7.80 | 1,800 | 28.89 |
| Total Supplies | 943.27 | 5,235.61 | 5,092.14 | 11,400 | 45.93 |
| Maintenance | | | | | |
| Buildings & Grounds-Admin. | 851.84 | 2,564.58 | 2,377.25 | 3,000 | 85.49 |
| Total Maintenance | 851.84 | 2,564.58 | 2,377.25 | 3,000 | 85.49 |
| Purchased/Contracted Services | | | | | |
| Communications - Admin. | 742.98 | 6,845.67 | 6,010.55 | 10,500 | 65.20 |
| Equipment Rental - Admin. | 534.52 | 2,500.82 | 2,500.82 | 4,500 | 55.57 |
| Ins.-GL, Auto & E&O-Admin. | 269.83 | 1,888.81 | 2,291.75 | 4,500 | 41.97 |
| Custodial - Administrative | 425.00 | 3,115.00 | 2,975.00 | 5,000 | 62.30 |
| Energy - Administrative | 277.53 | 2,145.35 | 2,464.00 | 5,200 | 41.26 |
| Audit | 0.00 | 11,141.25 | 13,130.00 | 13,500 | 82.53 |
| Legal Services - Admin. | 0.00 | 11,170.41 | 45,293.10 | 47,000 | 23.77 |
| Professional Services-Admin. | 5,652.09 | 39,312.60 | 34,536.06 | 52,000 | 75.60 |
| Engineering Services-Admin. | 420.00 | 18,198.75 | 17,112.00 | 29,000 | 62.75 |
| Conservation Program | 0.00 | 0.00 | 218.00 | 3,000 | 0.00 |
| Advertising/Filing Fees | 0.00 | 77.00 | 1,220.20 | 2,000 | 3.85 |
| Transportation - Admin. | 1,050.00 | 4,200.00 | 3,675.00 | 6,500 | 64.62 |
| Election Cost | 2,124.00 | 6,844.74 | 0.00 | 8,500 | 80.53 |
| Dues & Subscriptions-Admin. | 99.00 | 144.00 | 506.00 | 1,000 | 14.40 |
| Directors Expense | 0.00 | 930.00 | 941.00 | 1,500 | 62.00 |
| Employee Welfare - Admin. | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Educational - Administrative | 709.34 | 1,387.59 | 670.85 | 1,500 | 92.51 |
| Security Services - Admin. | 35.00 | 390.00 | 245.00 | 500 | 78.00 |
| 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 |
| Bank Fees | 4,886.55 | 30,792.39 | 24,023.61 | 40,000 | 76.98 |
| Cash Over/Short | 100.00 | 100.20 | 20.00 | 0 | 0.00 |
| Bad Debts | 0.00 | 1,357.45 | 1,097.51 | 2,500 | 54.30 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
April 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 | 17,325.84 | 142,843.32 | 160,430.45 | 241,200 | 59.22 |
| Subtotal Expenses | 67,939.27 | 420,248.66 | 419,515.37 | 709,200 | 59.26 |
| 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 | 67,939.27 | 420,248.66 | 438,015.37 | 709,200 | 59.26 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 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 | \$ 19,995.12 | \$ 269,249.72 | \$ 237,613.91 | \$ 456,000 | 59.05 |
| Treated Water | 0.00 | 0.00 | 0.00 | 2,000 | 0.00 |
| Chemicals - Water | 21,394.57 | 26,780.57 | 24,111.27 | 60,000 | 44.63 |
| Energy - Water | 7,134.78 | 47,532.87 | 41,389.60 | 95,000 | 50.03 |
| B-4 Energy | 6,265.89 | 43,276.15 | 47,769.66 | 103,000 | 42.02 |
| Total Variable Costs | 54,790.36 | 386,839.31 | 350,884.44 | 716,000 | 54.03 |
| Salaries & Fringes | | | | | |
| Regular Time - Water | 44,536.69 | 229,760.92 | 238,165.13 | 417,000 | 55.10 |
| Overtime - Water | 430.65 | 2,285.97 | 7,140.07 | 10,500 | 21.77 |
| Longevity Pay-Water | 0.00 | 7,893.00 | 7,824.00 | 8,300 | 95.10 |
| On Call Compensation - Water | 0.00 | 5,137.50 | 5,525.00 | 9,800 | 52.42 |
| Retirement - Water | 5,345.14 | 29,693.44 | 29,436.98 | 55,000 | 53.99 |
| FICA Taxes - Water | 3,355.92 | 18,392.11 | 17,396.29 | 34,000 | 54.09 |
| TWC Taxes - Water | 355.94 | 411.69 | 73.94 | 1,000 | 41.17 |
| Workers Compensation - Water | 1,087.72 | 7,614.04 | 7,086.64 | 12,200 | 62.41 |
| Group Insurance - Water | 5,201.88 | 36,188.92 | 38,803.13 | 79,000 | 45.81 |
| Total Salaries & Fringes | 60,313.94 | 337,377.59 | 351,451.18 | 626,800 | 53.83 |
| Supplies | | | | | |
| Janitorial - Water | 0.00 | 235.63 | 292.77 | 500 | 47.13 |
| Wearing Apparel - Water | 403.80 | 3,150.44 | 3,025.00 | 5,500 | 57.28 |
| Motor Vehicle Fuel - Water | 632.89 | 5,001.58 | 7,003.58 | 18,000 | 27.79 |
| Total Supplies | 1,036.69 | 8,387.65 | 10,321.35 | 24,000 | 34.95 |
| Maintenance | | | | | |
| Instruments & Apparatus-Water | 651.14 | 4,727.42 | 5,049.26 | 15,000 | 31.52 |
| Scada - Water | 0.00 | 1,259.33 | 2,023.21 | 9,000 | 13.99 |
| Vehicles - Water | 820.90 | 4,041.82 | 2,273.07 | 5,000 | 80.84 |
| Buildings & Grounds-Water | 688.60 | 1,242.47 | 5,925.12 | 10,000 | 12.42 |
| Treatment Plants - Water | 800.00 | 9,899.18 | 15,035.74 | 35,000 | 28.28 |
| Re-Paint Facilities - Water | 0.00 | 0.00 | 0.00 | 21,500 | 0.00 |
| Sludge Management - Water | 0.00 | 3,272.50 | 4,042.50 | 8,500 | 38.50 |
| Raw Water Pumping | 900.32 | 4,057.57 | (2,501.73) | 7,500 | 54.10 |
| Distribution Systems - Water | 372.90 | 27,573.40 | 5,307.80 | 20,000 | 137.87 |
| Meters & Testing - Water | 615.78 | 6,726.04 | 26,292.74 | 25,000 | 26.90 |
| Street Repairs - Water | 0.00 | 0.00 | 58.32 | 5,000 | 0.00 |
| Machinery & Equipment-Water | 2,148.57 | 6,692.07 | 5,357.63 | 7,000 | 95.60 |
| Total Maintenance | 6,998.21 | 69,491.80 | 68,863.66 | 168,500 | 41.24 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
April 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 | 490.42 | 5,755.87 | 3,443.45 | 8,000 | 71.95 |
| Equipment Rental - Water | 150.00 | 525.00 | 525.00 | 0 | 0.00 |
| Ins.-GL, Auto & E&O-Water | 1,493.42 | 10,453.94 | 10,630.06 | 19,000 | 55.02 |
| Professional Services-Water | 0.00 | 7.50 | 0.00 | 1,000 | 0.75 |
| Engineering Services-Water | 2,482.50 | 10,497.50 | 1,750.00 | 1,000 | 1,049.75 |
| Inspection Fees - Water | 900.00 | 5,625.00 | 7,625.00 | 5,000 | 112.50 |
| Testing & Lab Fees-Water | 1,321.63 | 3,524.15 | 3,397.35 | 5,500 | 64.08 |
| Permit Fees - Water | 0.00 | 8,619.35 | 8,619.35 | 8,500 | 101.40 |
| Educational - Water | 0.00 | 607.00 | 1,600.32 | 3,000 | 20.23 |
| Safety Expenses - Water | 0.00 | 1,353.98 | 671.80 | 2,500 | 54.16 |
| Security Services - Water | 10.00 | 70.00 | 70.00 | 500 | 14.00 |
| Miscellaneous Expense-Water | 0.00 | 225.00 | 0.00 | 0 | 0.00 |
| Capital Expenditures-Water | 0.00 | (10,900.00) | 0.00 | 19,800 | (55.05) |
| Total Contracted/Purchases Svs. | 6,847.97 | 36,364.29 | 38,332.33 | 73,800 | 49.27 |
| Subtotal Expenses | 129,987.17 | 838,460.64 | 819,852.96 | 1,609,100 | 52.11 |
| Other Items | | | | | |
| Cap. Expend/Prior Years-Water | 3,626.92 | 30,299.88 | 130,000.00 | 93,292 | 32.48 |
| Total Other Items | 3,626.92 | 30,299.88 | 130,000.00 | 93,292 | 32.48 |
| Total Expenses | 133,614.09 | 868,760.52 | 949,852.96 | 1,702,392 | 51.03 |

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

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|-------------------------------------|----------------------|---------------------|-------------------|----------------|-----------------|
| Variable Costs | | | | | |
| Chemicals - Wastewater | \$ 766.09 | \$ 23,104.84 | \$ 21,589.31 | \$ 45,000 | 51.34 |
| Energy - Wastewater | 18,133.67 | 133,126.59 | 128,654.01 | 225,000 | 59.17 |
| Total Variable Costs | 18,899.76 | 156,231.43 | 150,243.32 | 270,000 | 57.86 |
| Salaries & Fringes | | | | | |
| Regular Time - Wastewater | 44,778.73 | 247,270.21 | 215,629.31 | 408,000 | 60.61 |
| Overtime - Wastewater | 130.92 | 1,321.90 | 2,580.89 | 5,500 | 24.03 |
| Longevity Pay-Wastewater | 0.00 | 7,509.00 | 6,726.00 | 7,400 | 101.47 |
| On Call Compensation - Wstwtr | 0.00 | 4,612.50 | 4,225.00 | 9,800 | 47.07 |
| Retirement - Wastewater | 5,345.14 | 29,693.44 | 29,436.98 | 54,200 | 54.78 |
| FICA Taxes - Wastewater | 3,360.49 | 18,396.67 | 17,396.25 | 33,000 | 55.75 |
| TWC Taxes - Wastewater | 374.65 | 433.33 | 77.81 | 1,000 | 43.33 |
| Workers Compensation - Wstwtr | 757.52 | 5,302.64 | 4,928.33 | 8,700 | 60.95 |
| Group Insurance - Wstwtr | 5,828.80 | 40,571.95 | 41,842.68 | 78,000 | 52.02 |
| Total Salaries & Fringes | 60,576.25 | 355,111.64 | 322,843.25 | 605,600 | 58.64 |
| Supplies | | | | | |
| Janitorial - Wastewater | 136.63 | 575.08 | 414.30 | 1,000 | 57.51 |
| Wearing Apparel - Wstwtr | 403.80 | 3,150.41 | 3,024.92 | 5,600 | 56.26 |
| Motor Vehicle Fuel - Wstwtr | 632.87 | 5,688.92 | 7,003.46 | 15,000 | 37.93 |
| Miscellaneous Supplies-Wstwtr | 0.00 | 239.49 | 47.93 | 0 | 0.00 |
| Total Supplies | 1,173.30 | 9,653.90 | 10,490.61 | 21,600 | 44.69 |
| Maintenance | | | | | |
| Instruments & Apparatus-Wstwtr | 1,453.60 | 3,200.50 | 4,433.77 | 14,600 | 21.92 |
| Scada - WstWtr | 651.54 | 810.50 | 425.00 | 9,000 | 9.01 |
| Vehicles - Wastewater | 887.75 | 5,183.28 | 3,919.53 | 8,000 | 64.79 |
| Buildings & Grounds-Wstwtr | 1,783.45 | 4,755.92 | 3,238.33 | 8,000 | 59.45 |
| Treatment Plants - Wastewater | 238.49 | 7,680.38 | 20,968.64 | 40,000 | 19.20 |
| Sludge Management - Wstwtr | 4,060.00 | 24,351.37 | 19,720.00 | 36,000 | 67.64 |
| Meters & Testing - WW | 0.00 | 2,550.17 | 1,942.58 | 3,500 | 72.86 |
| Generators - Wstwtr | 203.68 | 15,943.96 | 11,535.31 | 15,000 | 106.29 |
| Pumping Stations - Wastewater | 542.00 | 17,348.59 | 19,091.54 | 44,000 | 39.43 |
| Collection Systems - Wstwtr | 705.64 | 8,208.52 | 1,590.85 | 5,000 | 164.17 |
| Effluent Disposal | 0.00 | 473.02 | 116.14 | 0 | 0.00 |
| Machinery & Equipment-Wstwtr | 2,155.53 | 6,434.08 | 5,357.53 | 7,000 | 91.92 |
| Reuse Water Expenses | 503.77 | 13,280.32 | 14,353.39 | 33,000 | 40.24 |
| Total Maintenance | 13,185.45 | 110,220.61 | 106,692.61 | 223,100 | 49.40 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
April 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 | 389.89 | 2,799.03 | 2,637.83 | 6,000 | 46.65 |
| Equipment Rental - Wstwtr | 150.00 | 525.00 | 525.00 | 0 | 0.00 |
| Ins.-GL, Auto & E&O-Wstwtr | 1,261.17 | 8,828.19 | 9,085.44 | 17,000 | 51.93 |
| Professional Services-Wstwtr | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| Engineering Services-Wstwtr | 0.00 | 10,520.00 | 3,762.50 | 3,800 | 276.84 |
| Inspection Fees - Wstwtr | 900.00 | 5,160.00 | 7,625.00 | 6,000 | 86.00 |
| Testing & Lab Fees-Wstwtr | 1,795.00 | 11,673.00 | 11,298.00 | 20,000 | 58.37 |
| Permit Fees - Wastewater | 0.00 | 2,500.00 | 2,500.00 | 3,300 | 75.76 |
| Educational - Wastewater | 0.00 | 576.56 | 860.42 | 3,000 | 19.22 |
| Safety Expenses - Wstwtr | 0.00 | 1,650.42 | 1,278.66 | 2,200 | 75.02 |
| Security Services - Wstwtr | 10.00 | 70.00 | 70.00 | 500 | 14.00 |
| Capital Expenditures-Wstwtr | 0.00 | (10,900.00) | 21,927.57 | 19,800 | (55.05) |
| Total Purchased/Contracted Svs | 4,506.06 | 33,402.20 | 61,570.42 | 82,100 | 40.68 |
| Subtotal Expenses | 98,340.82 | 664,619.78 | 651,840.21 | 1,202,400 | 55.27 |
| 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 | 98,340.82 | 685,492.74 | 661,974.21 | 1,228,727 | 55.79 |