



**Lakeway MUD - General Fund  
Balance Sheet  
April 30, 2017**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 120,725.28	
Refunds Payable	(61.71)	
TCEQ Assmt. Fee Payable	5,778.81	
Security Deposits Payable	193,950.00	
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>336,720.01</b>
Fund Balance - Beginning	6,152,852.58	
Net Profit/(Loss)	(629,476.78)	
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<b>Fund Balance, Ending</b>	<b>5,523,375.80</b>	
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u>5,860,095.81</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
April 30, 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	\$ (1,071.05)	\$ 1,168,618.75	\$ 1,290,585.98	\$ 2,524,986	46.28
Commercial Water	(3,191.50)	126,822.00	141,595.59	250,625	50.60
District #11 Water Fee/Volume	21,565.83	127,969.14	98,115.54	221,215	57.85
Water Tap Fees	0.00	18,000.00	19,200.00	5,500	327.27
Reconnect / Transfer Fees	2,450.00	21,200.00	22,750.00	16,000	132.50
Water Inspections	715.00	8,745.00	9,295.00	11,000	79.50
B4 Operations Agreement	1,200.00	8,400.00	8,400.00	14,400	58.33
<b>Total Water Revenues</b>	<b>21,668.28</b>	<b>1,479,754.89</b>	<b>1,589,942.11</b>	<b>3,043,726</b>	<b>48.62</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	867.41	528,628.04	579,077.73	1,067,054	49.54
Commercial Wastewater	(3,657.75)	64,397.75	63,835.14	135,000	47.70
District #11 Wastewater Volume	17,557.56	129,470.44	102,309.37	146,000	88.68
Commercial Reuse	0.00	48,435.00	62,077.00	85,000	56.98
Wastewater Tap Fees	0.00	8,400.00	14,400.00	5,500	152.73
Wastewater Inspections	715.00	8,745.00	9,295.00	11,000	79.50
Wastewater Exclusion	500.00	3,500.00	3,500.00	6,000	58.33
Wastewater OD Application Fee	0.00	6,625.00	4,345.98	1,500	441.67
WCID#17 Wastewater Fee/Volu	10,037.00	68,233.80	49,991.94	96,000	71.08
<b>Total Wastewater Revenues</b>	<b>26,019.22</b>	<b>866,435.03</b>	<b>888,832.16</b>	<b>1,553,054</b>	<b>55.79</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	4,866.58	26,701.73	25,357.78	35,000	76.29
<b>Total Penalty Revenues</b>	<b>4,866.58</b>	<b>26,701.73</b>	<b>25,357.78</b>	<b>35,000</b>	<b>76.29</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	83,488.84	217,046.43	215,388.99	220,000	98.66
District #11 DSC Revenue	0.00	0.00	15,000.00	0	0.00
Interest Income	2,618.80	13,127.23	4,792.01	1,500	875.15
Misc. Income	1,557.81	2,561.01	1,346.39	2,000	128.05
Expense Recovery	50.00	108.15	14.94	3,000	3.61
<b>Total Miscellaneous Revenues</b>	<b>87,715.45</b>	<b>232,842.82</b>	<b>236,542.33</b>	<b>226,500</b>	<b>102.80</b>
<b>Total Revenues</b>	<b>140,269.53</b>	<b>2,605,734.47</b>	<b>2,740,674.38</b>	<b>4,858,280</b>	<b>53.63</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
April 30, 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	23,290.26	222,660.69	269,249.72	400,000	55.67
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	604.00	33,086.38	49,885.41	94,000	35.20
Energy	24,716.55	173,825.13	180,659.46	346,000	50.24
B-4 Energy	6,275.62	39,035.65	43,276.15	87,000	44.87
<b>Total Variable Costs</b>	<b>54,886.43</b>	<b>468,607.85</b>	<b>543,070.74</b>	<b>928,000</b>	<b>50.50</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	99,665.34	696,203.74	675,541.14	1,174,247	59.29
Overtime	947.78	6,792.50	3,607.87	9,597	70.78
Longevity Pay	0.00	18,888.00	17,556.00	19,344	97.64
On Call Compensation	250.00	10,000.00	9,750.00	19,500	51.28
Retirement	11,870.91	86,432.97	84,838.40	156,168	55.35
FICA Taxes	7,461.10	53,322.54	52,347.74	93,536	57.01
TWC Taxes	1.19	1,122.00	1,083.93	1,656	67.75
Workers Compensation	2,105.66	12,278.96	13,329.15	22,521	54.52
Group Insurance	19,240.53	127,515.92	104,040.15	225,133	56.64
<b>Total Salaries &amp; Fringes</b>	<b>141,542.51</b>	<b>1,012,556.63</b>	<b>962,094.38</b>	<b>1,721,702</b>	<b>58.81</b>
<b>Supplies</b>					
Office / Computer Supplies	1,438.64	5,877.63	4,375.64	10,500	55.98
Janitorial	16.55	910.83	810.71	2,000	45.54
Food - Administrative	15.81	380.41	339.93	600	63.40
Postage - Administrative	0.00	208.49	520.04	900	23.17
Wearing Apparel	889.57	6,825.47	6,300.85	12,200	55.95
Motor Vehicle Fuel	2,403.71	12,487.38	10,690.50	21,000	59.46
Miscellaneous Supplies	0.00	0.00	239.49	0	0.00
<b>Total Supplies</b>	<b>4,764.28</b>	<b>26,690.21</b>	<b>23,277.16</b>	<b>47,200</b>	<b>56.55</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,095.02	8,049.91	7,927.92	19,000	42.37
Scada	2,563.00	2,682.99	2,069.83	18,000	14.91
Vehicles	1,142.66	9,139.02	9,225.10	16,500	55.39
Buildings & Grounds	1,333.15	16,815.40	8,562.97	28,400	59.21
Treatment Plants	3,599.51	25,424.04	17,579.56	77,000	33.02
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,575.00	29,079.80	27,623.87	47,500	61.22
Raw Water Pumping	0.00	2,977.00	4,057.57	21,000	14.18
Distribution Systems - Water	3,404.47	13,950.35	27,573.40	37,000	37.70
Meters & Testing	2,210.00	12,540.17	9,276.21	19,500	64.31
Generators - Water	0.00	9,084.59	15,943.96	18,000	50.47
Pumping Stations - Wastewater	0.00	16,550.05	17,348.59	44,000	37.61
Street Repairs	185.97	661.75	0.00	5,000	13.24
Collection Systems - Wstwr	927.46	3,785.60	8,208.52	10,000	37.86
Effluent Disposal	0.00	0.00	473.02	0	0.00
Machinery & Equipment	1,170.88	19,090.99	13,126.15	22,500	84.85

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
April 30, 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	7,839.58	17,733.42	13,280.32	40,000	44.33
<b>Total Maintenance</b>	<b>29,046.70</b>	<b>187,565.08</b>	<b>182,276.99</b>	<b>444,900</b>	<b>42.16</b>
<b>Purchased/Contracted Services</b>					
Communications	1,768.81	11,946.53	15,400.57	28,500	41.92
Equipment Rental	417.26	3,550.82	3,550.82	4,500	78.91
Ins.-GL, Auto & E&O	3,427.08	21,012.48	21,170.94	40,000	52.53
Custodial - Administrative	425.00	3,018.74	3,115.00	5,400	55.90
Energy - Administrative	344.80	2,336.30	2,145.35	4,500	51.92
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services	2,439.00	9,702.50	11,170.41	40,000	24.26
Professional Services	5,033.98	35,690.44	39,320.10	69,500	51.35
Engineering Services	26,285.00	61,738.05	39,216.25	79,000	78.15
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	3,675.00	4,200.00	6,500	56.54
Election Cost	0.00	0.00	6,844.74	0	0.00
Dues & Subscriptions-Admin.	325.00	905.00	144.00	1,000	90.50
Inspection Fees	1,750.00	11,850.00	10,785.00	11,000	107.73
Testing & Lab Fees	2,663.49	19,200.59	15,197.15	39,100	49.11
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.	457.85	457.85	0.00	1,000	45.79
Educational	813.83	7,560.53	2,571.15	8,000	94.51
Safety Expenses	1,703.63	8,101.99	3,004.40	4,700	172.38
Security Services	55.00	385.00	530.00	1,700	22.65
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	1,303.22	25,183.03	30,792.39	55,000	45.79
Cash Over/Short	0.00	0.00	100.20	0	0.00
Bad Debts	0.00	(42.32)	1,357.45	3,000	(1.41)
Capital Expenditures	9,796.11	9,796.11	(21,800.00)	39,600	24.74
<b>Total Purchased/Contracted S</b>	<b>59,534.06</b>	<b>264,478.03</b>	<b>212,609.81</b>	<b>482,500</b>	<b>54.81</b>
<b>Subtotal Expenses</b>	<b>289,773.98</b>	<b>1,959,897.80</b>	<b>1,923,329.08</b>	<b>3,624,302</b>	<b>54.08</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(149,504.45)</b>	<b>645,836.67</b>	<b>817,345.30</b>	<b>1,233,978</b>	<b>52.34</b>
<b>Other Items</b>					
Interfund Transfers - P & I	152,574.65	940,575.62	884,783.59	916,897	102.58
Cap. Expend/Unbudgeted	0.00	8,389.72	27,319.45	0	0.00
Cap. Expend/Prior Years	(17,375.00)	108,190.28	51,172.84	194,581	55.60
B-4 Raw Water Pumping	0.00	5,869.29	10,187.35	0	0.00
Unearned Income	0.00	(24,750.00)	0.00	0	0.00
Inflow & Infiltration Repairs	16,477.29	30,867.54	60,003.70	220,000	14.03
<b>Total Other Items</b>	<b>151,676.94</b>	<b>1,069,142.45</b>	<b>1,033,466.93</b>	<b>1,331,478</b>	<b>80.30</b>
<b>Total Expenses</b>	<b>441,450.92</b>	<b>3,029,040.25</b>	<b>2,956,796.01</b>	<b>4,955,780</b>	<b>61.12</b>
<b>Net Revenue/(Loss)</b>	<b>(301,181.39)</b>	<b>(423,305.78)</b>	<b>(216,121.63)</b>	<b>1,024,088</b>	<b>(41.33)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
April 30, 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	\$ 195,948.20	\$ 198,510.01	\$ 337,335	58.09
Longevity Pay-Administrative	0.00	2,514.00	2,154.00	2,484	101.21
Retirement - Administrative	3,561.27	25,929.89	25,451.52	43,403	59.74
FICA Taxes - Administrative	1,959.00	13,780.38	15,558.96	25,996	53.01
TWC Taxes - Administrative	0.42	255.00	238.91	360	70.83
Workers Compensation - Admin.	85.08	392.14	412.47	912	43.00
Group Insurance - Admin.	4,744.91	32,352.66	27,279.28	56,481	57.28
<b>Total Salaries &amp; Fringes</b>	<b>36,310.44</b>	<b>271,172.27</b>	<b>269,605.15</b>	<b>466,971</b>	<b>58.07</b>
<b>Supplies</b>					
Office / Computer Supplies	1,438.64	5,877.63	4,375.64	10,500	55.98
Janitorial - Administrative	16.55	328.51	0.00	500	65.70
Food - Administrative	15.81	380.41	339.93	600	63.40
Postage - Administrative	0.00	208.49	520.04	900	23.17
<b>Total Supplies</b>	<b>1,471.00</b>	<b>6,795.04</b>	<b>5,235.61</b>	<b>12,500</b>	<b>54.36</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	750.00	4,367.00	2,564.58	10,000	43.67
<b>Total Maintenance</b>	<b>750.00</b>	<b>4,367.00</b>	<b>2,564.58</b>	<b>10,000</b>	<b>43.67</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	780.01	5,191.37	6,845.67	12,000	43.26
Equipment Rental - Admin.	267.26	2,500.82	2,500.82	4,500	55.57
Ins.-GL, Auto & E&O-Admin.	270.58	2,073.48	1,888.81	4,000	51.84
Custodial - Administrative	425.00	3,018.74	3,115.00	5,400	55.90
Energy - Administrative	344.80	2,336.30	2,145.35	4,500	51.92
Audit	0.00	14,147.31	11,141.25	19,000	74.46
Legal Services - Admin.	2,439.00	9,702.50	11,170.41	40,000	24.26
Professional Services-Admin.	4,911.98	35,568.44	39,312.60	68,000	52.31
Engineering Services-Admin.	25,437.50	57,563.75	18,198.75	67,000	85.92
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	3,675.00	4,200.00	6,500	56.54
Election Cost	0.00	0.00	6,844.74	0	0.00
Dues & Subscriptions-Admin.	325.00	905.00	144.00	1,000	90.50
Directors Expense	0.00	930.00	930.00	2,000	46.50
Employee Welfare - Admin.	457.85	457.85	0.00	1,000	45.79
Educational - Administrative	0.00	774.55	1,387.59	2,500	30.98
Security Services - Admin.	35.00	245.00	390.00	700	35.00
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	1,303.22	25,183.03	30,792.39	55,000	45.79
Cash Over/Short	0.00	0.00	100.20	0	0.00
Bad Debts	0.00	(42.32)	1,357.45	3,000	(1.41)

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
April 30, 2017**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Purchased/Contracted Svs</b>	<b>37,522.20</b>	<b>164,432.35</b>	<b>142,843.32</b>	<b>303,800</b>	<b>54.13</b>
<b>Subtotal Expenses</b>	<b>76,053.64</b>	<b>446,766.66</b>	<b>420,248.66</b>	<b>793,271</b>	<b>56.32</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	(17,375.00)	33,219.28	0.00	36,000	92.28
<b>Total Other Items</b>	<b>(17,375.00)</b>	<b>33,219.28</b>	<b>0.00</b>	<b>36,000</b>	<b>92.28</b>
<b>Total Expenses</b>	<b>58,678.64</b>	<b>479,985.94</b>	<b>420,248.66</b>	<b>829,271</b>	<b>57.88</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
April 30, 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	\$ 23,290.26	\$ 222,660.69	\$ 269,249.72	\$ 400,000	55.67
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	250.00	11,274.08	26,780.57	47,000	23.99
Energy - Water	7,859.18	50,674.83	47,532.87	91,000	55.69
B-4 Energy	6,275.62	39,035.65	43,276.15	87,000	44.87
<b>Total Variable Costs</b>	<b>37,675.06</b>	<b>323,645.25</b>	<b>386,839.31</b>	<b>626,000</b>	<b>51.70</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	38,087.86	247,904.82	229,760.92	404,794	61.24
Overtime - Water	646.63	4,470.23	2,285.97	5,713	78.25
Longevity Pay-Water	0.00	8,343.00	7,893.00	8,467	98.54
On Call Compensation - Water	250.00	4,750.00	5,137.50	9,372	50.68
Retirement - Water	4,154.82	30,251.54	29,693.44	54,711	55.29
FICA Taxes - Water	2,895.46	19,686.41	18,392.11	32,769	60.08
TWC Taxes - Water	0.13	485.16	411.69	611	79.40
Workers Compensation - Water	1,191.08	7,028.15	7,614.04	12,205	57.58
Group Insurance - Water	7,221.68	44,855.57	36,188.92	79,795	56.21
<b>Total Salaries &amp; Fringes</b>	<b>54,447.66</b>	<b>367,774.88</b>	<b>337,377.59</b>	<b>608,437</b>	<b>60.45</b>
<b>Supplies</b>					
Janitorial - Water	0.00	275.18	235.63	500	55.04
Wearing Apparel - Water	444.79	3,417.70	3,150.44	6,100	56.03
Motor Vehicle Fuel - Water	1,201.87	6,243.76	5,001.58	10,000	62.44
<b>Total Supplies</b>	<b>1,646.66</b>	<b>9,936.64</b>	<b>8,387.65</b>	<b>16,600</b>	<b>59.86</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	799.93	4,177.01	4,727.42	9,000	46.41
Scada - Water	1,281.50	1,401.49	1,259.33	9,000	15.57
Vehicles - Water	581.73	4,222.68	4,041.82	7,000	60.32
Buildings & Grounds-Water	291.58	6,228.79	1,242.47	7,900	78.85
Treatment Plants - Water	5.00	10,411.16	9,899.18	37,000	28.14
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	675.00	4,462.50	3,272.50	7,500	59.50
Raw Water Pumping	0.00	2,977.00	4,057.57	21,000	14.18
Distribution Systems - Water	3,404.47	13,950.35	27,573.40	37,000	37.70
Meters & Testing - Water	2,210.00	9,013.47	6,726.04	15,000	60.09
Street Repairs - Water	149.69	625.47	0.00	5,000	12.51
Machinery & Equipment-Water	418.45	9,285.36	6,692.07	11,500	80.74
<b>Total Maintenance</b>	<b>9,817.35</b>	<b>66,755.28</b>	<b>69,491.80</b>	<b>188,400</b>	<b>35.43</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
April 30, 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	544.66	3,729.39	5,755.87	11,000	33.90
Equipment Rental - Water	75.00	525.00	525.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,726.25	10,357.50	10,453.94	19,000	54.51
Professional Services-Water	0.00	0.00	7.50	1,000	0.00
Engineering Services-Water	419.63	2,833.03	10,497.50	1,000	283.30
Inspection Fees - Water	875.00	5,925.00	5,625.00	5,000	118.50
Testing & Lab Fees-Water	868.49	7,940.59	3,524.15	16,100	49.32
Permit Fees - Water	0.00	10,630.55	8,619.35	8,500	125.07
Educational - Water	312.50	2,722.43	607.00	2,500	108.90
Safety Expenses - Water	851.82	3,803.56	1,353.98	2,500	152.14
Security Services - Water	10.00	70.00	70.00	500	14.00
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>5,683.35</b>	<b>48,537.05</b>	<b>36,364.29</b>	<b>86,900</b>	<b>55.85</b>
<b>Subtotal Expenses</b>	<b>109,270.08</b>	<b>816,649.10</b>	<b>838,460.64</b>	<b>1,526,337</b>	<b>53.50</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	48,081.50	30,299.88	106,640	45.09
<b>Total Other Items</b>	<b>0.00</b>	<b>48,081.50</b>	<b>30,299.88</b>	<b>106,640</b>	<b>45.09</b>
<b>Total Expenses</b>	<b>109,270.08</b>	<b>864,730.60</b>	<b>868,760.52</b>	<b>1,632,977</b>	<b>52.95</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
April 30, 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	\$ 354.00	\$ 21,812.30	\$ 23,104.84	\$ 47,000	46.41
Energy - Wastewater	16,857.37	123,150.30	133,126.59	255,000	48.29
<b>Total Variable Costs</b>	<b>17,211.37</b>	<b>144,962.60</b>	<b>156,231.43</b>	<b>302,000</b>	<b>48.00</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	35,617.72	252,350.72	247,270.21	432,118	58.40
Overtime - Wastewater	301.15	2,322.27	1,321.90	3,884	59.79
Longevity Pay-Wastewater	0.00	8,031.00	7,509.00	8,393	95.69
On Call Compensation - Wstwtr	0.00	5,250.00	4,612.50	10,128	51.84
Retirement - Wastewater	4,154.82	30,251.54	29,693.44	58,054	52.11
FICA Taxes - Wastewater	2,606.64	19,855.75	18,396.67	34,771	57.10
TWC Taxes - Wastewater	0.64	381.84	433.33	685	55.74
Workers Compensation - Wstwtr	829.50	4,858.67	5,302.64	9,404	51.67
Group Insurance - Wstwtr	7,273.94	50,307.69	40,571.95	88,857	56.62
<b>Total Salaries &amp; Fringes</b>	<b>50,784.41</b>	<b>373,609.48</b>	<b>355,111.64</b>	<b>646,294</b>	<b>57.81</b>
<b>Supplies</b>					
Janitorial - Wastewater	0.00	307.14	575.08	1,000	30.71
Wearing Apparel - Wstwtr	444.78	3,407.77	3,150.41	6,100	55.87
Motor Vehicle Fuel - Wstwtr	1,201.84	6,243.62	5,688.92	11,000	56.76
Miscellaneous Supplies-Wstwtr	0.00	0.00	239.49	0	0.00
<b>Total Supplies</b>	<b>1,646.62</b>	<b>9,958.53</b>	<b>9,653.90</b>	<b>18,100</b>	<b>55.02</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	295.09	3,872.90	3,200.50	10,000	38.73
Scada - WstWtr	1,281.50	1,281.50	810.50	9,000	14.24
Vehicles - Wastewater	560.93	4,916.34	5,183.28	9,500	51.75
Buildings & Grounds-Wstwtr	291.57	6,219.61	4,755.92	10,500	59.23
Treatment Plants - Wastewater	3,594.51	15,012.88	7,680.38	40,000	37.53
Sludge Management - Wstwtr	2,900.00	24,617.30	24,351.37	40,000	61.54
Meters & Testing - WW	0.00	3,526.70	2,550.17	4,500	78.37
Generators - Wstwtr	0.00	9,084.59	15,943.96	18,000	50.47
Pumping Stations - Wastewater	0.00	16,550.05	17,348.59	44,000	37.61
Street Repairs - Wastewater	36.28	36.28	0.00	0	0.00
Collection Systems - Wstwtr	927.46	3,785.60	8,208.52	10,000	37.86
Effluent Disposal	0.00	0.00	473.02	0	0.00
Machinery & Equipment-Wstwtr	752.43	9,805.63	6,434.08	11,000	89.14
Reuse Water Expenses	7,839.58	17,733.42	13,280.32	40,000	44.33
<b>Total Maintenance</b>	<b>18,479.35</b>	<b>116,442.80</b>	<b>110,220.61</b>	<b>246,500</b>	<b>47.24</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
April 30, 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	444.14	3,025.77	2,799.03	5,500	55.01
Equipment Rental - Wstwtr	75.00	525.00	525.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,430.25	8,581.50	8,828.19	17,000	50.48
Professional Services-Wstwtr	122.00	122.00	0.00	500	24.40
Engineering Services-Wstwtr	427.87	1,341.27	10,520.00	11,000	12.19
Inspection Fees - Wstwtr	875.00	5,925.00	5,160.00	6,000	98.75
Testing & Lab Fees-Wstwtr	1,795.00	11,260.00	11,673.00	23,000	48.96
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	501.33	4,063.55	576.56	3,000	135.45
Safety Expenses - Wstwtr	851.81	4,298.43	1,650.42	2,200	195.38
Security Services - Wstwtr	10.00	70.00	70.00	500	14.00
Capital Expenditures-Wstwtr	9,796.11	9,796.11	(10,900.00)	19,800	49.48
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<b>Total Purchased/Contracted Svs</b>	<b>16,328.51</b>	<b>51,508.63</b>	<b>33,402.20</b>	<b>91,800</b>	<b>56.11</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Subtotal Expenses</b>	<b>104,450.26</b>	<b>696,482.04</b>	<b>664,619.78</b>	<b>1,304,694</b>	<b>53.38</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	26,889.50	20,872.96	51,941	51.77
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<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>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Expenses</b>	<b>104,450.26</b>	<b>723,371.54</b>	<b>685,492.74</b>	<b>1,356,635</b>	<b>53.32</b>