

**Lakeway MUD - General Fund  
Balance Sheet  
June 30, 2015**

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 186,127.66
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

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<b>Total Chase Bank</b>	<b>273,731.24</b>
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**Texpool**

Operations - Texpool	343,698.02
I & I Program	252,280.38
Capital Expenditures	156,859.33
Contingency Fund	100,000.00
Construction	2,200,112.55
Rate Stabilization Reserve	241,707.83

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<b>Total Texpool</b>	<b>3,294,658.11</b>
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<b>Subtotal All Funds</b>	<b>3,568,389.35</b>
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Petty Cash	300.00
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<b>Total All Funds</b>	<b>3,568,689.35</b>
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**Accounts Receivable**

Water & Wastewater Billings	15,791.01
Taxes Receivable	6,508.00
Misc. Accounts Receivable	35,032.30
Recovery Due From Rough Hollow	1,153,366.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	27,921.30

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<b>Total Accounts Receivable</b>	<b>1,231,944.11</b>
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**Other Assets**

Due To/From	(6,915.00)
Prepaid Insurance	17,898.36
Returned Checks	310.00

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<b>Total Other Assets</b>	<b>11,293.36</b>
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<b>Total Assets</b>	<b>\$ 4,811,926.82</b>
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June 30, 2015**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 172,593.93	
TCEQ Assmt. Fee Payable	8,964.74	
Group Insurance Payable	(105.88)	
Security Deposits Payable	197,950.00	
Deferred Tax Revenue	6,508.00	
Miscellaneous Payable	100.50	
Development Deposits Payable	14,000.00	
Due to Barge Fund	(69.60)	
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<b>Total Liabilities</b>		<b>399,941.69</b>
Fund Balance - Beginning	5,264,020.31	
Net Profit/(Loss)	(852,035.18)	
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<b>Fund Balance, Ending</b>	<b>4,411,985.13</b>	
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<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ <u>4,811,926.82</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 30, 2015**

<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	\$ (287.49)	\$ 1,456,100.77	\$ 1,521,598.63	\$ 2,630,000	55.37
Commercial Water	100.00	142,002.02	145,503.92	260,000	54.62
District #11 Water Fee/Volume	16,694.40	112,176.60	108,948.72	155,000	72.37
Water Tap Fees	2,400.00	30,800.00	28,000.00	5,300	581.13
Reconnect / Transfer Fees	3,100.00	28,500.00	30,650.00	40,000	71.25
Water Inspections	935.00	11,412.50	14,217.50	8,900	128.23
B4 Operations Agreement	1,200.00	10,800.00	10,800.00	14,400	75.00
<b>Total Water Revenues</b>	<b>24,141.91</b>	<b>1,791,791.89</b>	<b>1,859,718.77</b>	<b>3,113,600</b>	<b>57.55</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	(52.23)	803,707.05	852,010.12	1,250,000	64.30
Commercial Wastewater	0.00	91,341.36	87,217.88	136,000	67.16
District #11 Wastewater Volume	24,225.00	112,381.80	71,112.24	93,000	120.84
Commercial Reuse	0.00	36,772.50	35,978.00	85,000	43.26
Wastewater Tap Fees	2,400.00	15,600.00	24,000.00	5,500	283.64
Wastewater Inspections	935.00	11,412.50	14,217.50	9,000	126.81
Wastewater Exclusion	500.00	4,500.00	4,500.00	6,000	75.00
Wastewater OD Application Fee	225.00	16,075.00	2,450.00	1,800	893.06
WCID#17 Wastewater Fee/Volu	8,538.50	76,974.75	75,287.52	95,000	81.03
<b>Total Wastewater Revenues</b>	<b>36,771.27</b>	<b>1,168,764.96</b>	<b>1,166,773.26</b>	<b>1,681,300</b>	<b>69.52</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	4,614.27	28,908.12	30,768.37	40,000	72.27
<b>Total Penalty Revenues</b>	<b>4,614.27</b>	<b>28,908.12</b>	<b>30,768.37</b>	<b>40,000</b>	<b>72.27</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	101,987.57	144,139.37	103,000	99.02
District #11 DSC Revenue	15,000.00	135,000.00	135,000.00	180,000	75.00
Interest Income	153.77	1,154.96	854.00	2,500	46.20
Misc. Income	(47.10)	31,170.14	10,773.28	2,000	1,558.51
Expense Recovery	0.00	159.98	3,814.19	3,000	5.33
<b>Total Miscellaneous Revenues</b>	<b>15,106.67</b>	<b>269,472.65</b>	<b>294,580.84</b>	<b>290,500</b>	<b>92.76</b>
<b>Total Revenues</b>	<b>80,634.12</b>	<b>3,258,937.62</b>	<b>3,351,841.24</b>	<b>5,125,400</b>	<b>63.58</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 30, 2015**

<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	21,212.07	281,922.58	276,344.37	456,000	61.83
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	4,900.06	50,600.64	72,839.95	114,000	44.39
Energy	32,373.72	231,507.63	216,624.41	340,000	68.09
B-4 Energy	6,343.72	60,485.36	64,450.91	88,000	68.73
<b>Total Variable Costs</b>	<b>64,829.57</b>	<b>624,516.21</b>	<b>630,259.64</b>	<b>1,000,000</b>	<b>62.45</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	86,124.67	847,367.03	827,174.83	1,119,000	75.73
Overtime	1,064.50	12,936.36	14,270.96	21,700	59.61
Longevity Pay	0.00	16,368.00	15,804.00	16,300	100.42
On Call Compensation	4,875.00	14,625.00	14,875.00	19,550	74.81
Retirement	11,020.26	110,661.48	110,554.42	152,100	72.76
FICA Taxes	6,832.92	66,200.38	65,420.72	90,100	73.47
TWC Taxes	0.00	194.57	4,349.42	4,500	4.32
Workers Compensation	1,783.33	16,134.97	14,027.11	22,200	72.68
Group Insurance	15,163.80	139,717.86	116,258.50	180,000	77.62
<b>Total Salaries &amp; Fringes</b>	<b>126,864.48</b>	<b>1,224,205.65</b>	<b>1,182,734.96</b>	<b>1,625,450</b>	<b>75.31</b>
<b>Supplies</b>					
Office / Computer Supplies	532.52	5,584.83	6,497.33	9,500	58.79
Janitorial	0.00	1,210.02	1,422.33	2,200	55.00
Food - Administrative	0.00	381.09	372.40	800	47.64
Postage - Administrative	0.00	1,028.79	1,079.06	2,000	51.44
Wearing Apparel	2,027.99	8,077.91	9,879.00	11,700	69.04
Motor Vehicle Fuel	2,125.89	17,998.30	28,520.86	40,500	44.44
Miscellaneous Supplies	0.00	47.93	0.00	0	0.00
<b>Total Supplies</b>	<b>4,686.40</b>	<b>34,328.87</b>	<b>47,770.98</b>	<b>66,700</b>	<b>51.47</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,769.84	13,412.73	18,632.85	28,000	47.90
Scada	0.00	3,908.21	10,740.06	18,000	21.71
Vehicles	1,619.11	8,269.98	12,874.62	18,800	43.99
Buildings & Grounds	1,073.99	14,164.47	11,240.96	16,000	88.53
Treatment Plants	3,319.09	51,297.11	81,941.87	87,000	58.96
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,670.00	31,102.50	33,700.00	44,500	69.89
Raw Water Pumping	15,118.00	12,745.55	11,579.97	5,800	219.75
Distribution Systems - Water	684.38	5,992.18	9,075.41	21,000	28.53
Meters & Testing	327.50	28,814.82	29,516.33	66,000	43.66
Generators - Water	0.00	11,535.31	11,450.80	12,000	96.13
Pumping Stations - Wastewater	13,410.52	40,754.29	46,500.21	44,000	92.62
Street Repairs	0.00	58.32	189.78	5,000	1.17
Collection Systems - Wstwr	760.38	2,351.23	5,059.96	5,000	47.02
Effluent Disposal	0.00	116.14	139.49	0	0.00
Machinery & Equipment	1,929.88	13,256.44	9,059.64	12,700	104.38

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
June 30, 2015**

<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	43,918.85	65,509.44	17,595.42	19,000	344.79
<b>Total Maintenance</b>	<b>87,601.54</b>	<b>303,288.72</b>	<b>309,297.37</b>	<b>424,300</b>	<b>71.48</b>
<b>Purchased/Contracted Services</b>					
Communications	1,842.81	15,914.73	29,044.13	34,500	46.13
Equipment Rental	732.26	5,117.60	4,760.22	3,300	155.08
Ins.-GL, Auto & E&O	3,086.75	28,180.75	27,236.63	40,250	70.01
Custodial - Administrative	425.00	3,825.00	3,825.00	5,100	75.00
Energy - Administrative	426.40	3,281.76	3,087.90	5,000	65.64
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services	235.00	38,737.55	28,349.90	57,000	67.96
Professional Services	7,030.27	43,323.00	43,051.69	46,500	93.17
Engineering Services	720.00	25,204.50	30,710.39	37,000	68.12
Conservation Program	218.00	436.00	2,927.00	3,000	14.53
Advertising/Filing Fees	0.00	1,220.20	327.00	1,500	81.35
Transportation	525.00	4,725.00	4,725.00	6,500	72.69
Election Cost	0.00	0.00	614.25	0	0.00
Dues & Subscriptions-Admin.	500.00	1,006.00	883.00	1,500	67.07
Inspection Fees	2,700.00	17,950.00	19,900.00	11,000	163.18
Testing & Lab Fees	1,737.40	16,954.99	14,321.38	26,800	63.26
Permit Fees	0.00	11,119.35	11,768.58	11,000	101.09
Directors Expense	0.00	968.59	0.00	500	193.72
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	395.00	3,526.59	2,181.49	11,200	31.49
Safety Expenses	0.00	2,377.27	2,570.54	5,000	47.55
Security Services	110.00	550.00	495.00	1,500	36.67
Physicals/Medical Supplies	0.00	0.00	208.57	500	0.00
Recycling Facility	0.00	1,500.00	0.00	1,500	100.00
Bank Fees	7,345.02	32,651.81	27,798.28	40,000	81.63
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	(0.38)	1,097.13	3,653.15	3,700	29.65
Capital Expenditures	0.00	21,927.57	0.00	35,800	61.25
<b>Total Purchased/Contracted S</b>	<b>28,028.53</b>	<b>294,745.39</b>	<b>275,189.10</b>	<b>403,900</b>	<b>72.97</b>
<b>Subtotal Expenses</b>	<b>312,010.52</b>	<b>2,481,084.84</b>	<b>2,445,252.05</b>	<b>3,520,350</b>	<b>70.48</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(231,376.40)</b>	<b>777,852.78</b>	<b>906,589.19</b>	<b>1,605,050</b>	<b>48.46</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	1,223,487.54	612,509.12	1,253,746	97.59
Interfund Transfers-MUD#11	15,000.00	135,000.00	135,000.00	165,000	81.82
Cap. Expend/Unbudgeted	0.00	42,177.92	0.00	0	0.00
Cap. Expend/Prior Years	0.00	158,634.00	294,018.43	117,304	135.23
B-4 Raw Water Pumping	0.00	10,650.91	2,326.79	0	0.00
Inflow & Infiltration Repairs	14,262.40	59,937.59	74,818.10	103,000	58.19
<b>Total Other Items</b>	<b>29,262.40</b>	<b>1,629,887.96</b>	<b>1,118,672.44</b>	<b>1,639,050</b>	<b>99.44</b>
<b>Total Expenses</b>	<b>341,272.92</b>	<b>4,110,972.80</b>	<b>3,563,924.49</b>	<b>5,159,400</b>	<b>79.68</b>
<b>Net Revenue/(Loss)</b>	<b>(260,638.80)</b>	<b>(852,035.18)</b>	<b>(212,083.25)</b>	<b>1,768,366</b>	<b>(48.18)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
June 30, 2015**

	<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	\$ 24,674.32	\$ 241,230.22	\$ 233,357.66	\$ 313,000	77.07
Longevity Pay-Administrative	0.00	1,818.00	2,412.00	1,850	98.27
Retirement - Administrative	3,306.08	33,198.44	33,166.34	42,000	79.04
FICA Taxes - Administrative	2,049.88	19,824.32	19,590.43	24,100	82.26
TWC Taxes - Administrative	0.00	42.82	956.87	1,100	3.89
Workers Compensation - Admin.	75.00	703.34	(938.07)	1,000	70.33
Group Insurance - Admin.	3,903.00	36,495.07	30,313.91	48,000	76.03
<b>Total Salaries &amp; Fringes</b>	<b>34,008.28</b>	<b>333,312.21</b>	<b>318,859.14</b>	<b>431,050</b>	<b>77.33</b>
<b>Supplies</b>					
Office / Computer Supplies	532.52	5,584.83	6,497.33	9,500	58.79
Janitorial - Administrative	0.00	297.07	198.82	500	59.41
Food - Administrative	0.00	381.09	372.40	800	47.64
Postage - Administrative	0.00	1,028.79	1,079.06	2,000	51.44
<b>Total Supplies</b>	<b>532.52</b>	<b>7,291.78</b>	<b>8,147.61</b>	<b>12,800</b>	<b>56.97</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	286.66	2,663.91	1,456.56	1,700	156.70
<b>Total Maintenance</b>	<b>286.66</b>	<b>2,663.91</b>	<b>1,456.56</b>	<b>1,700</b>	<b>156.70</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	885.34	7,955.69	7,149.79	10,500	75.77
Equipment Rental - Admin.	582.26	3,617.60	3,410.22	3,300	109.62
Ins.-GL, Auto & E&O-Admin.	270.25	2,832.25	3,150.91	5,000	56.65
Custodial - Administrative	425.00	3,825.00	3,825.00	5,100	75.00
Energy - Administrative	426.40	3,281.76	3,087.90	5,000	65.64
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services - Admin.	235.00	38,737.55	28,349.90	57,000	67.96
Professional Services-Admin.	7,030.27	43,288.62	42,251.69	45,000	96.20
Engineering Services-Admin.	720.00	19,692.00	20,045.68	35,000	56.26
Conservation Program	218.00	436.00	2,927.00	3,000	14.53
Advertising/Filing Fees	0.00	1,220.20	327.00	1,500	81.35
Transportation - Admin.	525.00	4,725.00	4,725.00	6,500	72.69
Election Cost	0.00	0.00	614.25	0	0.00
Dues & Subscriptions-Admin.	500.00	1,006.00	883.00	1,500	67.07
Directors Expense	0.00	968.59	0.00	500	193.72
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	670.85	661.76	3,200	20.96
Security Services - Admin.	70.00	350.00	315.00	500	70.00
Physicals/Medical Supplies	0.00	0.00	208.57	500	0.00
Recycling Facility	0.00	1,500.00	0.00	1,500	100.00
Bank Fees	7,345.02	32,651.81	27,798.28	40,000	81.63
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	(0.38)	1,097.13	3,653.15	3,700	29.65

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
June 30, 2015**

	<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>	19,232.16	181,006.05	166,134.10	242,550	74.63
<b>Subtotal Expenses</b>	54,059.62	524,273.95	494,597.41	688,100	76.19
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	0.00	18,500.00	0.00	15,000	123.33
<b>Total Other Items</b>	0.00	18,500.00	0.00	15,000	123.33
<b>Total Expenses</b>	54,059.62	542,773.95	494,597.41	703,100	77.20

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
June 30, 2015**

<b>Variable Costs</b>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 21,212.07	\$ 281,922.58	\$ 276,344.37	\$ 456,000	61.83
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	0.00	24,111.27	43,719.90	69,000	34.94
Energy - Water	6,028.74	52,960.37	65,071.98	115,000	46.05
B-4 Energy	6,343.72	60,485.36	64,450.91	88,000	68.73
<b>Total Variable Costs</b>	<b>33,584.53</b>	<b>419,479.58</b>	<b>449,587.16</b>	<b>730,000</b>	<b>57.46</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	29,324.82	311,893.06	305,112.95	411,000	75.89
Overtime - Water	328.50	8,144.19	7,103.23	9,200	88.52
Longevity Pay-Water	0.00	7,824.00	6,963.00	7,750	100.95
On Call Compensation - Water	2,825.00	8,350.00	8,437.50	9,750	85.64
Retirement - Water	3,857.09	38,731.52	38,694.04	55,900	69.29
FICA Taxes - Water	2,391.52	23,188.05	22,915.15	33,500	69.22
TWC Taxes - Water	0.00	73.94	1,652.78	1,700	4.35
Workers Compensation - Water	1,008.33	9,103.30	8,831.66	12,500	72.83
Group Insurance - Water	5,307.33	49,445.48	40,554.94	64,000	77.26
<b>Total Salaries &amp; Fringes</b>	<b>45,042.59</b>	<b>456,753.54</b>	<b>440,265.25</b>	<b>605,300</b>	<b>75.46</b>
<b>Supplies</b>					
Janitorial - Water	0.00	395.71	472.89	700	56.53
Wearing Apparel - Water	1,014.01	4,039.01	5,159.53	6,100	66.21
Motor Vehicle Fuel - Water	1,062.95	8,999.22	13,273.80	18,500	48.64
<b>Total Supplies</b>	<b>2,076.96</b>	<b>13,433.94</b>	<b>18,906.22</b>	<b>25,300</b>	<b>53.10</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	1,206.86	6,537.07	9,659.09	15,000	43.58
Scada - Water	0.00	2,753.21	7,215.03	9,000	30.59
Vehicles - Water	756.33	3,274.00	6,617.17	8,800	37.20
Buildings & Grounds-Water	419.82	6,572.59	3,675.66	6,200	106.01
Treatment Plants - Water	1,362.54	17,187.22	43,687.17	40,000	42.97
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	770.00	5,582.50	5,390.00	8,500	65.68
Raw Water Pumping	15,118.00	12,745.55	11,579.97	5,800	219.75
Distribution Systems - Water	684.38	5,992.18	9,075.41	21,000	28.53
Meters & Testing - Water	327.50	26,872.24	27,994.80	65,000	41.34
Street Repairs - Water	0.00	58.32	145.11	5,000	1.17
Machinery & Equipment-Water	964.96	6,628.29	4,529.87	6,700	98.93
<b>Total Maintenance</b>	<b>21,610.39</b>	<b>94,203.17</b>	<b>129,569.28</b>	<b>212,500</b>	<b>44.33</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
June 30, 2015**

	<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	529.07	4,483.02	16,765.29	15,000	29.89
Equipment Rental - Water	75.00	750.00	675.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.58	13,667.22	13,005.42	18,750	72.89
Professional Services-Water	0.00	17.19	800.00	1,000	1.72
Engineering Services-Water	0.00	1,750.00	1,200.00	1,000	175.00
Inspection Fees - Water	1,350.00	8,975.00	9,950.00	5,000	179.50
Testing & Lab Fees-Water	486.40	4,405.99	3,446.36	4,800	91.79
Permit Fees - Water	0.00	8,619.35	8,466.70	8,500	101.40
Educational - Water	197.50	1,797.82	889.73	5,000	35.96
Safety Expenses - Water	0.00	892.92	1,257.11	2,500	35.72
Security Services - Water	20.00	100.00	90.00	500	20.00
Capital Expenditures-Water	0.00	0.00	0.00	24,000	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>4,176.55</b>	<b>45,458.51</b>	<b>56,545.61</b>	<b>86,050</b>	<b>52.83</b>
<b>Subtotal Expenses</b>	<b>106,491.02</b>	<b>1,029,328.74</b>	<b>1,094,873.52</b>	<b>1,659,150</b>	<b>62.04</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	130,000.00	276,555.45	52,343	248.36
<b>Total Other Items</b>	<b>0.00</b>	<b>130,000.00</b>	<b>276,555.45</b>	<b>52,343</b>	<b>248.36</b>
<b>Total Expenses</b>	<b>106,491.02</b>	<b>1,159,328.74</b>	<b>1,371,428.97</b>	<b>1,711,493</b>	<b>67.74</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
June 30, 2015**

<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	\$ 4,900.06	\$ 26,489.37	\$ 29,120.05	\$ 45,000	58.87
Energy - Wastewater	26,344.98	178,547.26	151,552.43	225,000	79.35
<b>Total Variable Costs</b>	<b>31,245.04</b>	<b>205,036.63</b>	<b>180,672.48</b>	<b>270,000</b>	<b>75.94</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	32,125.53	294,243.75	288,704.22	395,000	74.49
Overtime - Wastewater	736.00	4,792.17	7,167.73	12,500	38.34
Longevity Pay-Wastewater	0.00	6,726.00	6,429.00	6,700	100.39
On Call Compensation - Wstwtr	2,050.00	6,275.00	6,437.50	9,800	64.03
Retirement - Wastewater	3,857.09	38,731.52	38,694.04	54,200	71.46
FICA Taxes - Wastewater	2,391.52	23,188.01	22,915.14	32,500	71.35
TWC Taxes - Wastewater	0.00	77.81	1,739.77	1,700	4.58
Workers Compensation - Wstwtr	700.00	6,328.33	6,133.52	8,700	72.74
Group Insurance - Wstwtr	5,953.47	53,777.31	45,389.65	68,000	79.08
<b>Total Salaries &amp; Fringes</b>	<b>47,813.61</b>	<b>434,139.90</b>	<b>423,610.57</b>	<b>589,100</b>	<b>73.70</b>
<b>Supplies</b>					
Janitorial - Wastewater	0.00	517.24	750.62	1,000	51.72
Wearing Apparel - Wstwtr	1,013.98	4,038.90	4,719.47	5,600	72.12
Motor Vehicle Fuel - Wstwtr	1,062.94	8,999.08	15,247.06	22,000	40.90
Miscellaneous Supplies-Wstwtr	0.00	47.93	0.00	0	0.00
<b>Total Supplies</b>	<b>2,076.92</b>	<b>13,603.15</b>	<b>20,717.15</b>	<b>28,600</b>	<b>47.56</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	562.98	6,875.66	8,973.76	13,000	52.89
Scada - WstWtr	0.00	1,155.00	3,525.03	9,000	12.83
Vehicles - Wastewater	862.78	4,995.98	6,257.45	10,000	49.96
Buildings & Grounds-Wstwtr	367.51	4,927.97	6,108.74	8,100	60.84
Treatment Plants - Wastewater	1,956.55	34,109.89	38,254.70	47,000	72.57
Sludge Management - Wstwtr	2,900.00	25,520.00	28,310.00	36,000	70.89
Meters & Testing - WW	0.00	1,942.58	1,521.53	1,000	194.26
Generators - Wstwtr	0.00	11,535.31	11,450.80	12,000	96.13
Pumping Stations - Wastewater	13,410.52	40,754.29	46,500.21	44,000	92.62
Street Repairs - Wastewater	0.00	0.00	44.67	0	0.00
Collection Systems - Wstwtr	760.38	2,351.23	5,059.96	5,000	47.02
Effluent Disposal	0.00	116.14	139.49	0	0.00
Machinery & Equipment-Wstwtr	964.92	6,628.15	4,529.77	6,000	110.47
Reuse Water Expenses	43,918.85	65,509.44	17,595.42	19,000	344.79
<b>Total Maintenance</b>	<b>65,704.49</b>	<b>206,421.64</b>	<b>178,271.53</b>	<b>210,100</b>	<b>98.25</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
June 30, 2015**

	<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	428.40	3,476.02	5,129.05	9,000	38.62
Equipment Rental - Wstwtr	75.00	750.00	675.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,297.92	11,681.28	11,080.30	16,500	70.80
Professional Services-Wstwtr	0.00	17.19	0.00	500	3.44
Engineering Services-Wstwtr	0.00	3,762.50	9,464.71	1,000	376.25
Inspection Fees - Wstwtr	1,350.00	8,975.00	9,950.00	6,000	149.58
Testing & Lab Fees-Wstwtr	1,251.00	12,549.00	10,875.02	22,000	57.04
Permit Fees - Wastewater	0.00	2,500.00	3,301.88	2,500	100.00
Educational - Wastewater	197.50	1,057.92	630.00	3,000	35.26
Safety Expenses - Wstwtr	0.00	1,484.35	1,313.43	2,500	59.37
Security Services - Wstwtr	20.00	100.00	90.00	500	20.00
Capital Expenditures-Wstwtr	0.00	21,927.57	0.00	11,800	185.83
<b>Total Purchased/Contracted Svs</b>	<b>4,619.82</b>	<b>68,280.83</b>	<b>52,509.39</b>	<b>75,300</b>	<b>90.68</b>
<b>Subtotal Expenses</b>	<b>151,459.88</b>	<b>927,482.15</b>	<b>855,781.12</b>	<b>1,173,100</b>	<b>79.06</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	10,134.00	17,462.98	49,961	20.28
<b>Total Other Items</b>	<b>0.00</b>	<b>10,134.00</b>	<b>17,462.98</b>	<b>49,961</b>	<b>20.28</b>
<b>Total Expenses</b>	<b>151,459.88</b>	<b>937,616.15</b>	<b>873,244.10</b>	<b>1,223,061</b>	<b>76.66</b>