

**Lakeway MUD - General Fund  
Balance Sheet  
July 31, 2015**

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 170,192.21
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

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<b>Total Chase Bank</b>	<b>257,795.79</b>
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**Texpool**

Operations - Texpool	85,093.45
I & I Program	254,820.06
Capital Expenditures	156,859.33
Contingency Fund	100,000.00
Construction	2,214,064.55
Rate Stabilization Reserve	241,707.83

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<b>Total Texpool</b>	<b>3,052,545.22</b>
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<b>Subtotal All Funds</b>	<b>3,310,341.01</b>
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Petty Cash	300.00
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<b>Total All Funds</b>	<b>3,310,641.01</b>
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**Accounts Receivable**

Water & Wastewater Billings	616,426.74
Taxes Receivable	6,508.00
Misc. Accounts Receivable	59,637.35
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	7,604.38

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<b>Total Accounts Receivable</b>	<b>1,836,867.97</b>
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**Other Assets**

Due To/From	(6,915.00)
Prepaid Insurance	10,922.82
Returned Checks	310.00

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<b>Total Other Assets</b>	<b>4,317.82</b>
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<b>Total Assets</b>	<b>\$ 5,151,826.80</b>
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July 31, 2015**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 146,623.76	
TCEQ Assmt. Fee Payable	12,131.34	
Group Insurance Payable	(86.52)	
Security Deposits Payable	202,400.00	
Deferred Tax Revenue	6,508.00	
Miscellaneous Payable	35,830.59	
Development Deposits Payable	14,000.00	
Due to Barge Fund	(69.60)	
<b>Total Liabilities</b>		<b>417,337.57</b>
Fund Balance - Beginning	5,264,020.31	
Net Profit/(Loss)	(529,531.08)	
<b>Fund Balance, Ending</b>	<b>4,734,489.23</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b><u>5,151,826.80</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
July 31, 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	\$ 353,597.25	\$ 1,809,698.02	\$ 1,941,784.84	\$ 2,630,000	68.81
Commercial Water	41,739.13	183,741.15	185,083.65	260,000	70.67
District #11 Water Fee/Volume	26,062.80	138,239.40	131,015.52	155,000	89.19
Water Tap Fees	0.00	30,800.00	30,400.00	5,300	581.13
Reconnect / Transfer Fees	6,600.00	35,100.00	35,750.00	40,000	87.75
Water Inspections	605.00	12,017.50	15,785.00	8,900	135.03
B4 Operations Agreement	1,200.00	12,000.00	12,000.00	14,400	83.33
<b>Total Water Revenues</b>	<b>429,804.18</b>	<b>2,221,596.07</b>	<b>2,351,819.01</b>	<b>3,113,600</b>	<b>71.35</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	202,367.87	1,006,074.92	1,066,238.57	1,250,000	80.49
Commercial Wastewater	26,690.86	118,032.22	111,679.99	136,000	86.79
District #11 Wastewater Volume	0.00	112,381.80	80,440.56	93,000	120.84
Commercial Reuse	8,536.00	45,308.50	48,602.00	85,000	53.30
Wastewater Tap Fees	0.00	15,600.00	26,400.00	5,500	283.64
Wastewater Inspections	605.00	12,017.50	15,785.00	9,000	133.53
Wastewater Exclusion	500.00	5,000.00	5,000.00	6,000	83.33
Wastewater OD Application Fee	0.00	16,075.00	3,325.00	1,800	893.06
WCID#17 Wastewater Fee/Volu	9,255.75	86,230.50	83,338.62	95,000	90.77
<b>Total Wastewater Revenues</b>	<b>247,955.48</b>	<b>1,416,720.44</b>	<b>1,440,809.74</b>	<b>1,681,300</b>	<b>84.26</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	46.39	28,954.51	30,702.10	40,000	72.39
<b>Total Penalty Revenues</b>	<b>46.39</b>	<b>28,954.51</b>	<b>30,702.10</b>	<b>40,000</b>	<b>72.39</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	2,539.68	104,527.25	145,927.99	103,000	101.48
District #11 DSC Revenue	15,000.00	150,000.00	150,000.00	180,000	83.33
Interest Income	178.92	1,333.88	947.30	2,500	53.36
Misc. Income	(0.03)	31,170.11	10,971.04	2,000	1,558.51
Expense Recovery	226.15	386.13	3,814.19	3,000	12.87
<b>Total Miscellaneous Revenues</b>	<b>17,944.72</b>	<b>287,417.37</b>	<b>311,660.52</b>	<b>290,500</b>	<b>98.94</b>
<b>Total Revenues</b>	<b>695,750.77</b>	<b>3,954,688.39</b>	<b>4,134,991.37</b>	<b>5,125,400</b>	<b>77.16</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
July 31, 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	24,938.16	306,860.74	306,319.06	456,000	67.29
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	7,633.58	58,234.22	77,490.37	114,000	51.08
Energy	31,947.33	263,454.96	247,354.81	340,000	77.49
B-4 Energy	8,166.51	68,651.87	74,467.76	88,000	78.01
<b>Total Variable Costs</b>	<b>72,685.58</b>	<b>697,201.79</b>	<b>705,632.00</b>	<b>1,000,000</b>	<b>69.72</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	82,210.55	929,577.58	909,940.65	1,119,000	83.07
Overtime	867.12	13,803.48	15,808.94	21,700	63.61
Longevity Pay	0.00	16,368.00	15,804.00	16,300	100.42
On Call Compensation	0.00	14,625.00	14,875.00	19,550	74.81
Retirement	10,015.60	120,677.08	121,613.82	152,100	79.34
FICA Taxes	6,207.74	72,408.12	71,759.25	90,100	80.36
TWC Taxes	0.00	194.57	4,349.42	4,500	4.32
Workers Compensation	1,783.33	17,918.30	15,810.44	22,200	80.71
Group Insurance	15,360.97	155,078.83	129,840.24	180,000	86.15
<b>Total Salaries &amp; Fringes</b>	<b>116,445.31</b>	<b>1,340,650.96</b>	<b>1,299,801.76</b>	<b>1,625,450</b>	<b>82.48</b>
<b>Supplies</b>					
Office / Computer Supplies	295.12	5,879.95	7,031.86	9,500	61.89
Janitorial	187.30	1,397.32	1,611.46	2,200	63.51
Food - Administrative	54.95	436.04	448.90	800	54.51
Postage - Administrative	(0.50)	1,028.29	1,077.45	2,000	51.41
Wearing Apparel	1,009.50	9,087.41	11,065.15	11,700	77.67
Motor Vehicle Fuel	2,361.57	20,359.87	32,016.65	40,500	50.27
Miscellaneous Supplies	0.00	47.93	0.00	0	0.00
<b>Total Supplies</b>	<b>3,907.94</b>	<b>38,236.81</b>	<b>53,251.47</b>	<b>66,700</b>	<b>57.33</b>
<b>Maintenance</b>					
Instruments & Apparatus	2,028.00	15,440.73	20,713.33	28,000	55.15
Scada	6,820.25	10,728.46	10,740.06	18,000	59.60
Vehicles	1,090.73	9,360.71	13,293.37	18,800	49.79
Buildings & Grounds	753.65	14,918.12	12,146.80	16,000	93.24
Treatment Plants	4,098.05	55,395.16	103,426.54	87,000	63.67
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	4,250.00	35,352.50	38,142.50	44,500	79.44
Raw Water Pumping	0.00	12,745.55	11,579.97	5,800	219.75
Distribution Systems - Water	1,522.47	7,514.65	9,615.67	21,000	35.78
Meters & Testing	(3,000.00)	25,814.82	29,641.33	66,000	39.11
Generators - Water	0.00	11,535.31	11,450.80	12,000	96.13
Pumping Stations - Wastewater	91.26	40,845.55	50,332.20	44,000	92.83
Street Repairs	0.00	58.32	189.78	5,000	1.17
Collection Systems - Wstwtr	381.18	2,732.41	5,357.57	5,000	54.65
Effluent Disposal	0.00	116.14	139.49	0	0.00
Machinery & Equipment	1,777.39	15,033.83	10,235.83	12,700	118.38

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
July 31, 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	(27,572.27)	37,937.17	17,608.41	19,000	199.67
<b>Total Maintenance</b>	<b>(7,759.29)</b>	<b>295,529.43</b>	<b>344,613.65</b>	<b>424,300</b>	<b>69.65</b>
<b>Purchased/Contracted Services</b>					
Communications	1,237.87	17,152.60	31,185.88	34,500	49.72
Equipment Rental	417.26	5,534.86	5,177.48	3,300	167.72
Ins.-GL, Auto & E&O	3,086.75	31,267.50	30,370.38	40,250	77.68
Custodial - Administrative	425.00	4,250.00	4,250.00	5,100	83.33
Energy - Administrative	496.47	3,778.23	3,615.20	5,000	75.56
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services	0.00	38,737.55	29,031.40	57,000	67.96
Professional Services	2,628.90	45,951.90	44,805.69	46,500	98.82
Engineering Services	5,880.00	31,084.50	30,710.39	37,000	84.01
Conservation Program	0.00	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	5,250.00	5,250.00	6,500	80.77
Election Cost	0.00	0.00	8,739.56	0	0.00
Dues & Subscriptions-Admin.	38.48	1,044.48	1,028.65	1,500	69.63
Inspection Fees	1,200.00	19,150.00	22,250.00	11,000	174.09
Testing & Lab Fees	3,157.00	20,111.99	15,790.60	26,800	75.04
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	0.00	3,526.59	3,403.50	11,200	31.49
Safety Expenses	0.00	2,377.27	2,570.54	5,000	47.55
Security Services	0.00	550.00	550.00	1,500	36.67
Physicals/Medical Supplies	0.00	0.00	208.57	500	0.00
Recycling Facility	0.00	1,500.00	898.37	1,500	100.00
Miscellaneous Expense	0.00	0.00	1,238.54	0	0.00
Bank Fees	2,014.78	34,666.59	29,505.19	40,000	86.67
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	0.00	1,097.13	3,653.15	3,700	29.65
Capital Expenditures	9,728.94	31,656.51	0.00	35,800	88.43
<b>Total Purchased/Contracted S</b>	<b>30,836.45</b>	<b>325,581.84</b>	<b>302,005.67</b>	<b>403,900</b>	<b>80.61</b>
<b>Subtotal Expenses</b>	<b>216,115.99</b>	<b>2,697,200.83</b>	<b>2,705,304.55</b>	<b>3,520,350</b>	<b>76.62</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>479,634.78</b>	<b>1,257,487.56</b>	<b>1,429,686.82</b>	<b>1,605,050</b>	<b>78.35</b>
<b>Other Items</b>					
Interfund Transfers - P & I	129,825.68	1,353,313.22	699,948.08	1,253,746	107.94
Interfund Transfers-MUD#11	15,000.00	150,000.00	150,000.00	165,000	90.91
Cap. Expend/Unbudgeted	0.00	42,177.92	0.00	0	0.00
Cap. Expend/Prior Years	0.00	158,634.00	333,518.43	117,304	135.23
B-4 Raw Water Pumping	0.00	10,650.91	2,326.79	0	0.00
Inflow & Infiltration Repairs	12,305.00	72,242.59	86,257.57	103,000	70.14
<b>Total Other Items</b>	<b>157,130.68</b>	<b>1,787,018.64</b>	<b>1,272,050.87</b>	<b>1,639,050</b>	<b>109.03</b>
<b>Total Expenses</b>	<b>373,246.67</b>	<b>4,484,219.47</b>	<b>3,977,355.42</b>	<b>5,159,400</b>	<b>86.91</b>
<b>Net Revenue/(Loss)</b>	<b>322,504.10</b>	<b>(529,531.08)</b>	<b>157,635.95</b>	<b>1,768,366</b>	<b>(29.94)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
July 31, 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	\$ 24,074.32	\$ 265,304.54	\$ 256,725.50	\$ 313,000	84.76
Longevity Pay-Administrative	0.00	1,818.00	2,412.00	1,850	98.27
Retirement - Administrative	3,004.68	36,203.12	36,484.16	42,000	86.20
FICA Taxes - Administrative	1,862.32	21,686.64	21,491.98	24,100	89.99
TWC Taxes - Administrative	0.00	42.82	956.87	1,100	3.89
Workers Compensation - Admin.	75.00	778.34	(863.07)	1,000	77.83
Group Insurance - Admin.	3,952.23	40,447.30	33,627.09	48,000	84.27
<b>Total Salaries &amp; Fringes</b>	<b>32,968.55</b>	<b>366,280.76</b>	<b>350,834.53</b>	<b>431,050</b>	<b>84.97</b>
<b>Supplies</b>					
Office / Computer Supplies	295.12	5,879.95	7,031.86	9,500	61.89
Janitorial - Administrative	0.00	297.07	261.87	500	59.41
Food - Administrative	54.95	436.04	448.90	800	54.51
Postage - Administrative	(0.50)	1,028.29	1,077.45	2,000	51.41
<b>Total Supplies</b>	<b>349.57</b>	<b>7,641.35</b>	<b>8,820.08</b>	<b>12,800</b>	<b>59.70</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	323.41	2,987.32	1,456.56	1,700	175.72
<b>Total Maintenance</b>	<b>323.41</b>	<b>2,987.32</b>	<b>1,456.56</b>	<b>1,700</b>	<b>175.72</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	380.87	8,336.56	8,177.41	10,500	79.40
Equipment Rental - Admin.	267.26	3,884.86	3,677.48	3,300	117.72
Ins.-GL, Auto & E&O-Admin.	270.25	3,102.50	3,470.08	5,000	62.05
Custodial - Administrative	425.00	4,250.00	4,250.00	5,100	83.33
Energy - Administrative	496.47	3,778.23	3,615.20	5,000	75.56
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services - Admin.	0.00	38,737.55	29,031.40	57,000	67.96
Professional Services-Admin.	2,628.90	45,917.52	43,890.19	45,000	102.04
Engineering Services-Admin.	5,880.00	25,572.00	20,045.68	35,000	73.06
Conservation Program	0.00	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	5,250.00	5,250.00	6,500	80.77
Election Cost	0.00	0.00	8,739.56	0	0.00
Dues & Subscriptions-Admin.	38.48	1,044.48	1,028.65	1,500	69.63
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.	0.00	350.00	350.00	500	70.00
Physicals/Medical Supplies	0.00	0.00	208.57	500	0.00
Recycling Facility	0.00	1,500.00	898.37	1,500	100.00
Miscellaneous Expense-Admin.	0.00	0.00	1,238.54	0	0.00
Bank Fees	2,014.78	34,666.59	29,505.19	40,000	86.67
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	0.00	1,097.13	3,653.15	3,700	29.65

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
July 31, 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>	12,927.01	193,933.06	183,695.23	242,550	79.96
<b>Subtotal Expenses</b>	46,568.54	570,842.49	544,806.40	688,100	82.96
<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>	46,568.54	589,342.49	544,806.40	703,100	83.82

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
July 31, 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	\$ 24,938.16	\$ 306,860.74	\$ 306,319.06	\$ 456,000	67.29
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	2,352.00	26,463.27	43,719.90	69,000	38.35
Energy - Water	8,535.26	61,495.63	74,979.31	115,000	53.47
B-4 Energy	8,166.51	68,651.87	74,467.76	88,000	78.01
<b>Total Variable Costs</b>	<b>43,991.93</b>	<b>463,471.51</b>	<b>499,486.03</b>	<b>730,000</b>	<b>63.49</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	27,457.39	339,350.45	335,803.31	411,000	82.57
Overtime - Water	809.16	8,953.35	7,813.60	9,200	97.32
Longevity Pay-Water	0.00	7,824.00	6,963.00	7,750	100.95
On Call Compensation - Water	0.00	8,350.00	8,437.50	9,750	85.64
Retirement - Water	3,505.46	42,236.98	42,564.83	55,900	75.56
FICA Taxes - Water	2,172.71	25,360.76	25,133.64	33,500	75.70
TWC Taxes - Water	0.00	73.94	1,652.78	1,700	4.35
Workers Compensation - Water	1,008.33	10,111.63	9,839.99	12,500	80.89
Group Insurance - Water	5,376.34	54,821.82	45,046.04	64,000	85.66
<b>Total Salaries &amp; Fringes</b>	<b>40,329.39</b>	<b>497,082.93</b>	<b>483,254.69</b>	<b>605,300</b>	<b>82.12</b>
<b>Supplies</b>					
Janitorial - Water	93.65	489.36	535.93	700	69.91
Wearing Apparel - Water	504.75	4,543.76	5,752.60	6,100	74.49
Motor Vehicle Fuel - Water	1,180.78	10,180.00	15,021.71	18,500	55.03
<b>Total Supplies</b>	<b>1,779.18</b>	<b>15,213.12</b>	<b>21,310.24</b>	<b>25,300</b>	<b>60.13</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	584.59	7,121.66	9,983.31	15,000	47.48
Scada - Water	3,403.50	6,156.71	7,215.03	9,000	68.41
Vehicles - Water	470.05	3,744.05	6,840.92	8,800	42.55
Buildings & Grounds-Water	222.45	6,795.04	4,170.50	6,200	109.60
Treatment Plants - Water	2,801.09	19,988.31	60,906.16	40,000	49.97
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	770.00	6,352.50	6,352.50	8,500	74.74
Raw Water Pumping	0.00	12,745.55	11,579.97	5,800	219.75
Distribution Systems - Water	1,522.47	7,514.65	9,615.67	21,000	35.78
Meters & Testing - Water	(3,175.00)	23,697.24	27,944.80	65,000	36.46
Street Repairs - Water	0.00	58.32	145.11	5,000	1.17
Machinery & Equipment-Water	888.72	7,517.01	5,117.98	6,700	112.19
<b>Total Maintenance</b>	<b>7,487.87</b>	<b>101,691.04</b>	<b>149,871.95</b>	<b>212,500</b>	<b>47.85</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
July 31, 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	478.72	4,961.74	17,372.69	15,000	33.08
Equipment Rental - Water	75.00	825.00	750.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.58	15,185.80	14,523.42	18,750	80.99
Professional Services-Water	0.00	17.19	915.50	1,000	1.72
Engineering Services-Water	0.00	1,750.00	1,200.00	1,000	175.00
Inspection Fees - Water	600.00	9,575.00	11,125.00	5,000	191.50
Testing & Lab Fees-Water	366.00	4,771.99	3,664.58	4,800	99.42
Permit Fees - Water	0.00	8,619.35	8,466.70	8,500	101.40
Educational - Water	0.00	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	0.00	100.00	100.00	500	20.00
Capital Expenditures-Water	9,728.94	9,728.94	0.00	24,000	40.54
<b>Total Contracted/Purchases Svs.</b>	<b>12,767.24</b>	<b>58,225.75</b>	<b>60,264.73</b>	<b>86,050</b>	<b>67.67</b>
<b>Subtotal Expenses</b>	<b>106,355.61</b>	<b>1,135,684.35</b>	<b>1,214,187.64</b>	<b>1,659,150</b>	<b>68.45</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	130,000.00	316,055.45	52,343	248.36
<b>Total Other Items</b>	<b>0.00</b>	<b>130,000.00</b>	<b>316,055.45</b>	<b>52,343</b>	<b>248.36</b>
<b>Total Expenses</b>	<b>106,355.61</b>	<b>1,265,684.35</b>	<b>1,530,243.09</b>	<b>1,711,493</b>	<b>73.95</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
July 31, 2015**

	<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	\$ 5,281.58	\$ 31,770.95	\$ 33,770.47	\$ 45,000	70.60
Energy - Wastewater	23,412.07	201,959.33	172,375.50	225,000	89.76
<b>Total Variable Costs</b>	<b>28,693.65</b>	<b>233,730.28</b>	<b>206,145.97</b>	<b>270,000</b>	<b>86.57</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	30,678.84	324,922.59	317,411.84	395,000	82.26
Overtime - Wastewater	57.96	4,850.13	7,995.34	12,500	38.80
Longevity Pay-Wastewater	0.00	6,726.00	6,429.00	6,700	100.39
On Call Compensation - Wstwtr	0.00	6,275.00	6,437.50	9,800	64.03
Retirement - Wastewater	3,505.46	42,236.98	42,564.83	54,200	77.93
FICA Taxes - Wastewater	2,172.71	25,360.72	25,133.63	32,500	78.03
TWC Taxes - Wastewater	0.00	77.81	1,739.77	1,700	4.58
Workers Compensation - Wstwtr	700.00	7,028.33	6,833.52	8,700	80.79
Group Insurance - Wstwtr	6,032.40	59,809.71	51,167.11	68,000	87.96
<b>Total Salaries &amp; Fringes</b>	<b>43,147.37</b>	<b>477,287.27</b>	<b>465,712.54</b>	<b>589,100</b>	<b>81.02</b>
<b>Supplies</b>					
Janitorial - Wastewater	93.65	610.89	813.66	1,000	61.09
Wearing Apparel - Wstwtr	504.75	4,543.65	5,312.55	5,600	81.14
Motor Vehicle Fuel - Wstwtr	1,180.79	10,179.87	16,994.94	22,000	46.27
Miscellaneous Supplies-Wstwtr	0.00	47.93	0.00	0	0.00
<b>Total Supplies</b>	<b>1,779.19</b>	<b>15,382.34</b>	<b>23,121.15</b>	<b>28,600</b>	<b>53.78</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	1,443.41	8,319.07	10,730.02	13,000	63.99
Scada - WstWtr	3,416.75	4,571.75	3,525.03	9,000	50.80
Vehicles - Wastewater	620.68	5,616.66	6,452.45	10,000	56.17
Buildings & Grounds-Wstwtr	207.79	5,135.76	6,519.74	8,100	63.40
Treatment Plants - Wastewater	1,296.96	35,406.85	42,520.38	47,000	75.33
Sludge Management - Wstwtr	3,480.00	29,000.00	31,790.00	36,000	80.56
Meters & Testing - WW	175.00	2,117.58	1,696.53	1,000	211.76
Generators - Wstwtr	0.00	11,535.31	11,450.80	12,000	96.13
Pumping Stations - Wastewater	91.26	40,845.55	50,332.20	44,000	92.83
Street Repairs - Wastewater	0.00	0.00	44.67	0	0.00
Collection Systems - Wstwtr	381.18	2,732.41	5,357.57	5,000	54.65
Effluent Disposal	0.00	116.14	139.49	0	0.00
Machinery & Equipment-Wstwtr	888.67	7,516.82	5,117.85	6,000	125.28
Reuse Water Expenses	(27,572.27)	37,937.17	17,608.41	19,000	199.67
<b>Total Maintenance</b>	<b>(15,570.57)</b>	<b>190,851.07</b>	<b>193,285.14</b>	<b>210,100</b>	<b>90.84</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
July 31, 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	378.28	3,854.30	5,635.78	9,000	42.83
Equipment Rental - Wstwtr	75.00	825.00	750.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,297.92	12,979.20	12,376.88	16,500	78.66
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	600.00	9,575.00	11,125.00	6,000	159.58
Testing & Lab Fees-Wstwtr	2,791.00	15,340.00	12,126.02	22,000	69.73
Permit Fees - Wastewater	0.00	2,500.00	3,301.88	2,500	100.00
Educational - Wastewater	0.00	1,057.92	1,852.01	3,000	35.26
Safety Expenses - Wstwtr	0.00	1,484.35	1,313.43	2,500	59.37
Security Services - Wstwtr	0.00	100.00	100.00	500	20.00
Capital Expenditures-Wstwtr	0.00	21,927.57	0.00	11,800	185.83
<b>Total Purchased/Contracted Svs</b>	<b>5,142.20</b>	<b>73,423.03</b>	<b>58,045.71</b>	<b>75,300</b>	<b>97.51</b>
<b>Subtotal Expenses</b>	<b>63,191.84</b>	<b>990,673.99</b>	<b>946,310.51</b>	<b>1,173,100</b>	<b>84.45</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>63,191.84</b>	<b>1,000,807.99</b>	<b>963,773.49</b>	<b>1,223,061</b>	<b>81.83</b>