

**Lakeway MUD - General Fund
Balance Sheet
July 31, 2016**

ASSETS

Chase Bank

Operations - Chase	\$ 116,749.03
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

Total Chase Bank **204,352.61**

Texpool

Operations - Texpool	134,360.50
I & I Program	364,059.56
Capital Expenditures	169,612.49
Contingency Fund	100,000.00
Construction	2,890,527.81
Rate Stabilization Reserve	241,707.83

Total Texpool **3,900,268.19**

Subtotal All Funds **4,104,620.80**

Petty Cash 300.00

Total All Funds **4,104,920.80**

Accounts Receivable

Water & Wastewater Billings	661,176.83
Taxes Receivable	7,146.90
Misc. Accounts Receivable	50,100.39
Recovery Due From Rough Hollow	971,990.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	2,280.00

Total Accounts Receivable **1,686,019.62**

Other Assets

Due To/From	166,022.00
Prepaid Insurance	13,926.86
Returned Checks	285.00

Total Other Assets **180,233.86**

Total Assets **\$ 5,971,174.28**

**Lakeway MUD - General Fund
Balance Sheet
July 31, 2016**

LIABILITIES

Liabilities

Accounts Payable	\$ 135,488.82	
TCEQ Assmt. Fee Payable	12,865.89	
Group Insurance Payable	(137.32)	
Security Deposits Payable	200,100.00	
Deferred Tax Revenue	7,146.90	
Miscellaneous Payable	(1,357.67)	
Development Deposits Payable	13,465.00	
Net Pension Liability	310,334.00	
Due to Barge Fund	(69.60)	
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Total Liabilities		677,836.02
Fund Balance - Beginning	4,806,255.56	
Net Profit/(Loss)	487,082.70	
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Fund Balance, Ending	5,293,338.26	
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Total Liabilities & Fund Balance	\$	<u><u>5,971,174.28</u></u>

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 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	\$ 412,438.81	\$ 2,085,738.87	\$ 1,809,698.02	\$ 2,496,033	83.56
Commercial Water	43,155.86	226,867.45	183,741.15	142,000	159.77
District #11 Water Fee/Volume	38,574.54	174,493.04	138,239.40	157,000	111.14
Water Tap Fees	0.00	20,400.00	30,800.00	5,300	384.91
Reconnect / Transfer Fees	5,350.00	36,350.00	35,100.00	16,000	227.19
Water Inspections	715.00	11,742.50	12,017.50	9,000	130.47
B4 Operations Agreement	1,200.00	12,000.00	12,000.00	14,400	83.33
Total Water Revenues	501,434.21	2,567,591.86	2,221,596.07	2,839,733	90.42
Wastewater Revenues					
Residential Wastewater	194,954.58	968,481.49	1,006,074.92	1,344,567	72.03
Commercial Wastewater	20,820.88	107,041.90	118,032.22	142,000	75.38
District #11 Wastewater Volume	15,487.03	147,654.36	112,381.80	120,000	123.05
Commercial Reuse	20,212.88	99,291.87	45,308.50	55,000	180.53
Wastewater Tap Fees	0.00	14,400.00	15,600.00	5,500	261.82
Wastewater Inspections	715.00	11,742.50	12,017.50	9,000	130.47
Wastewater Exclusion	500.00	5,000.00	5,000.00	6,000	83.33
Wastewater OD Application Fee	2,975.00	7,320.98	16,075.00	1,800	406.72
WCID#17 Wastewater Fee/Volu	7,899.51	70,465.11	86,230.50	65,000	108.41
Total Wastewater Revenues	263,564.88	1,431,398.21	1,416,720.44	1,748,867	81.85
Penalty Revenues					
Water & Wastewater Penalty	60.31	31,966.12	28,954.51	36,000	88.79
Total Penalty Revenues	60.31	31,966.12	28,954.51	36,000	88.79
Miscellaneous Revenues					
M&O Tax Revenue	4,581.88	219,970.87	104,527.25	205,000	107.30
District #11 DSC Revenue	0.00	15,000.00	150,000.00	0	0.00
Interest Income	1,238.54	8,249.37	1,333.88	1,500	549.96
Misc. Income	(0.01)	2,595.82	31,170.11	2,000	129.79
Expense Recovery	50.00	64.94	386.13	3,000	2.16
Total Miscellaneous Revenues	5,870.41	245,881.00	287,417.37	211,500	116.26
Total Revenues	770,929.81	4,276,837.19	3,954,688.39	4,836,100	88.44

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 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	30,203.61	341,210.62	306,860.74	456,000	74.83
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	3,663.80	64,855.84	58,234.22	105,000	61.77
Energy	32,548.88	268,581.04	263,454.96	320,000	83.93
B-4 Energy	10,921.44	65,704.65	68,651.87	103,000	63.79
Total Variable Costs	77,337.73	740,352.15	697,201.79	986,000	75.09
Salaries & Fringes					
Regular Time	87,837.25	935,053.10	929,577.58	1,150,000	81.31
Overtime	2,195.78	6,740.69	13,803.48	16,000	42.13
Longevity Pay	0.00	17,556.00	16,368.00	17,900	98.08
On Call Compensation	0.00	14,625.00	14,625.00	19,600	74.62
Retirement	10,603.26	116,527.43	120,677.08	153,200	76.06
FICA Taxes	6,690.30	72,242.69	72,408.12	93,000	77.68
TWC Taxes	3,205.86	4,431.34	194.57	3,300	134.28
Workers Compensation	1,922.93	19,097.94	17,918.30	22,000	86.81
Group Insurance	16,403.69	149,845.27	155,078.83	211,000	71.02
Total Salaries & Fringes	128,859.07	1,336,119.46	1,340,650.96	1,686,000	79.25
Supplies					
Office / Computer Supplies	1,644.49	8,257.38	5,879.95	8,300	99.49
Janitorial	248.68	1,272.52	1,397.32	2,000	63.63
Food - Administrative	62.08	566.54	436.04	800	70.82
Postage - Administrative	1,020.99	1,540.56	1,028.29	1,800	85.59
Wearing Apparel	941.02	9,429.73	9,087.41	11,100	84.95
Motor Vehicle Fuel	1,427.68	15,643.94	20,359.87	33,000	47.41
Field Tools	100.00	100.00	0.00	0	0.00
Miscellaneous Supplies	0.00	239.49	47.93	0	0.00
Total Supplies	5,444.94	37,050.16	38,236.81	57,000	65.00
Maintenance					
Instruments & Apparatus	1,353.57	11,267.53	15,440.73	29,600	38.07
Scada	2,906.68	8,007.95	10,728.46	18,000	44.49
Vehicles	343.90	10,975.21	9,360.71	13,000	84.42
Buildings & Grounds	3,494.19	20,344.72	14,918.12	21,000	96.88
Treatment Plants	8,807.56	48,580.22	55,395.16	75,000	64.77
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,860.00	38,053.87	35,352.50	44,500	85.51
Raw Water Pumping	0.00	13,145.17	12,745.55	7,500	175.27
Distribution Systems - Water	1,244.39	34,494.19	7,514.65	20,000	172.47
Meters & Testing	1,948.35	14,135.33	25,814.82	28,500	49.60
Generators - Water	0.00	16,163.96	11,535.31	15,000	107.76
Pumping Stations - Wastewater	1,390.15	30,767.34	40,845.55	44,000	69.93
Street Repairs	0.00	0.00	58.32	5,000	0.00
Collection Systems - Wstwtwr	952.79	10,507.25	2,732.41	5,000	210.15
Effluent Disposal	971.11	3,702.65	116.14	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 2016**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	(95.35)	14,712.51	15,033.83	14,000	105.09
Reuse Water Expenses	2,218.03	25,947.81	37,937.17	33,000	78.63
Total Maintenance	29,395.37	300,805.71	295,529.43	394,600	76.23
Purchased/Contracted Services					
Communications	1,532.53	20,065.64	17,152.60	24,500	81.90
Equipment Rental	417.26	5,117.60	5,534.86	4,500	113.72
Ins.-GL, Auto & E&O	3,024.42	30,206.96	31,267.50	40,500	74.59
Custodial - Administrative	425.00	4,390.00	4,250.00	5,000	87.80
Energy - Administrative	484.89	3,348.58	3,778.23	5,200	64.40
Audit	0.00	11,141.25	13,130.00	13,500	82.53
Legal Services	352.50	12,838.91	38,737.55	47,000	27.32
Professional Services	2,406.83	52,647.41	45,951.90	53,500	98.41
Engineering Services	525.00	45,261.25	31,084.50	33,800	133.91
Conservation Program	0.00	0.00	436.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	1,220.20	2,000	3.85
Transportation	525.00	5,775.00	5,250.00	6,500	88.85
Election Cost	1,500.68	8,345.42	0.00	8,500	98.18
Dues & Subscriptions-Admin.	38.48	182.48	1,044.48	1,000	18.25
Inspection Fees	1,000.00	14,735.00	19,150.00	11,000	133.95
Testing & Lab Fees	3,967.40	23,454.83	20,111.99	25,500	91.98
Permit Fees	0.00	11,119.35	11,119.35	11,800	94.23
Directors Expense	2,199.96	3,129.96	968.59	1,500	208.66
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	143.63	3,983.04	3,526.59	7,500	53.11
Safety Expenses	0.00	3,378.05	2,377.27	4,700	71.87
Security Services	55.00	695.00	550.00	1,500	46.33
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	175.87	921.87	0.00	0	0.00
Bank Fees	544.61	37,040.93	34,666.59	40,000	92.60
Cash Over/Short	0.00	100.20	20.00	0	0.00
Bad Debts	0.00	1,357.45	1,097.13	2,500	54.30
Capital Expenditures	(10,200.00)	12,399.00	31,656.51	39,600	31.31
Total Purchased/Contracted S	9,119.06	312,013.47	325,581.84	397,100	78.57
Subtotal Expenses	250,156.17	2,726,340.95	2,697,200.83	3,520,700	77.44
Subtotal Net Revenue/(Loss)	520,773.64	1,550,496.24	1,257,487.56	1,315,400	117.87
Other Items					
Interfund Transfers - P & I	0.00	884,783.59	1,353,313.22	898,533	98.47
Interfund Transfers-MUD#11	0.00	0.00	150,000.00	0	0.00
Cap. Expend/Unbudgeted	0.00	27,319.45	42,177.92	0	0.00
Cap. Expend/Prior Years	0.00	59,147.84	158,634.00	119,619	49.45
B-4 Raw Water Pumping	4,931.28	15,737.54	10,650.91	0	0.00
Inflow & Infiltration Repairs	7,839.00	76,425.12	72,242.59	205,000	37.28
Total Other Items	12,770.28	1,063,413.54	1,787,018.64	1,223,152	86.94
Total Expenses	262,926.45	3,789,754.49	4,484,219.47	4,743,852	79.89

Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
July 31, 2016

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Net Revenue/(Loss)	508,003.36	487,082.70	(529,531.08)	1,337,825	36.41

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 31, 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	\$ 24,748.89	\$ 272,921.02	\$ 265,304.54	\$ 325,000	83.98
Longevity Pay-Administrative	0.00	2,154.00	1,818.00	2,200	97.91
Retirement - Administrative	3,180.98	34,958.23	36,203.12	44,000	79.45
FICA Taxes - Administrative	1,872.79	21,208.53	21,686.64	26,000	81.57
TWC Taxes - Administrative	684.67	960.48	42.82	1,300	73.88
Workers Compensation - Admin.	77.69	645.54	778.34	1,100	58.69
Group Insurance - Admin.	4,026.36	38,872.86	40,447.30	54,000	71.99
Total Salaries & Fringes	34,591.38	371,720.66	366,280.76	453,600	81.95
Supplies					
Office / Computer Supplies	1,644.49	8,257.38	5,879.95	8,300	99.49
Janitorial - Administrative	108.96	188.72	297.07	500	37.74
Food - Administrative	62.08	566.54	436.04	800	70.82
Postage - Administrative	1,020.99	1,540.56	1,028.29	1,800	85.59
Total Supplies	2,836.52	10,553.20	7,641.35	11,400	92.57
Maintenance					
Buildings & Grounds-Admin.	467.30	4,722.11	2,987.32	3,000	157.40
Total Maintenance	467.30	4,722.11	2,987.32	3,000	157.40
Purchased/Contracted Services					
Communications - Admin.	645.06	8,902.26	8,336.56	10,500	84.78
Equipment Rental - Admin.	267.26	3,617.60	3,884.86	4,500	80.39
Ins.-GL, Auto & E&O-Admin.	269.83	2,661.06	3,102.50	4,500	59.13
Custodial - Administrative	425.00	4,390.00	4,250.00	5,000	87.80
Energy - Administrative	484.89	3,348.58	3,778.23	5,200	64.40
Audit	0.00	11,141.25	13,130.00	13,500	82.53
Legal Services - Admin.	352.50	12,838.91	38,737.55	47,000	27.32
Professional Services-Admin.	2,406.83	52,639.91	45,917.52	52,000	101.23
Engineering Services-Admin.	525.00	24,243.75	25,572.00	29,000	83.60
Conservation Program	0.00	0.00	436.00	3,000	0.00
Advertising/Filing Fees	0.00	77.00	1,220.20	2,000	3.85
Transportation - Admin.	525.00	5,775.00	5,250.00	6,500	88.85
Election Cost	1,500.68	8,345.42	0.00	8,500	98.18
Dues & Subscriptions-Admin.	38.48	182.48	1,044.48	1,000	18.25
Directors Expense	2,199.96	3,129.96	968.59	1,500	208.66
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational - Administrative	0.00	1,630.85	670.85	1,500	108.72
Security Services - Admin.	35.00	495.00	350.00	500	99.00
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
Miscellaneous Expense-Admin.	175.87	421.87	0.00	0	0.00
Bank Fees	544.61	37,040.93	34,666.59	40,000	92.60
Cash Over/Short	0.00	100.20	20.00	0	0.00
Bad Debts	0.00	1,357.45	1,097.13	2,500	54.30

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
July 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	10,395.97	182,640.77	193,933.06	241,200	75.72
Subtotal Expenses	48,291.17	569,636.74	570,842.49	709,200	80.32
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	48,291.17	569,636.74	589,342.49	709,200	80.32

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 30,203.61	\$ 341,210.62	\$ 306,860.74	\$ 456,000	74.83
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	250.00	29,614.57	26,463.27	60,000	49.36
Energy - Water	12,144.99	73,697.93	61,495.63	95,000	77.58
B-4 Energy	10,921.44	65,704.65	68,651.87	103,000	63.79
Total Variable Costs	53,520.04	510,227.77	463,471.51	716,000	71.26
Salaries & Fringes					
Regular Time - Water	32,127.34	327,611.45	339,350.45	417,000	78.56
Overtime - Water	1,597.12	4,195.14	8,953.35	10,500	39.95
Longevity Pay-Water	0.00	7,893.00	7,824.00	8,300	95.10
On Call Compensation - Water	0.00	7,637.50	8,350.00	9,800	77.93
Retirement - Water	3,711.14	40,784.60	42,236.98	55,000	74.15
FICA Taxes - Water	2,494.98	25,953.44	25,360.76	34,000	76.33
TWC Taxes - Water	1,240.67	1,712.85	73.94	1,000	171.29
Workers Compensation - Water	1,087.72	10,877.20	10,111.63	12,200	89.16
Group Insurance - Water	6,228.79	52,708.20	54,821.82	79,000	66.72
Total Salaries & Fringes	48,487.76	479,373.38	497,082.93	626,800	76.48
Supplies					
Janitorial - Water	82.85	395.53	489.36	500	79.11
Wearing Apparel - Water	470.51	4,714.89	4,543.76	5,500	85.73
Motor Vehicle Fuel - Water	713.85	7,478.33	10,180.00	18,000	41.55
Field Tools - Water	100.00	100.00	0.00	0	0.00
Total Supplies	1,367.21	12,688.75	15,213.12	24,000	52.87
Maintenance					
Instruments & Apparatus-Water	465.94	5,969.15	7,121.66	15,000	39.79
Scada - Water	2,407.68	4,575.88	6,156.71	9,000	50.84
Vehicles - Water	171.96	4,921.54	3,744.05	5,000	98.43
Buildings & Grounds-Water	968.01	5,884.20	6,795.04	10,000	58.84
Treatment Plants - Water	2,120.39	17,246.52	19,988.31	35,000	49.28
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	1,540.00	5,582.50	6,352.50	8,500	65.68
Raw Water Pumping	0.00	13,145.17	12,745.55	7,500	175.27
Distribution Systems - Water	1,244.39	34,494.19	7,514.65	20,000	172.47
Meters & Testing - Water	1,648.35	11,285.16	23,697.24	25,000	45.14
Generators - Water	0.00	220.00	0.00	0	0.00
Street Repairs - Water	0.00	0.00	58.32	5,000	0.00
Machinery & Equipment-Water	(47.66)	7,551.78	7,517.01	7,000	107.88
Total Maintenance	10,519.06	110,876.09	101,691.04	168,500	65.80

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
July 31, 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	494.00	7,210.89	4,961.74	8,000	90.14
Equipment Rental - Water	75.00	750.00	825.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,493.42	14,934.20	15,185.80	19,000	78.60
Professional Services-Water	0.00	7.50	17.19	1,000	0.75
Engineering Services-Water	0.00	10,497.50	1,750.00	1,000	1,049.75
Inspection Fees - Water	500.00	7,600.00	9,575.00	5,000	152.00
Testing & Lab Fees-Water	713.40	5,655.83	4,771.99	5,500	102.83
Permit Fees - Water	0.00	8,619.35	8,619.35	8,500	101.40
Educational - Water	111.00	1,038.00	1,797.82	3,000	34.60
Safety Expenses - Water	0.00	1,540.81	892.92	2,500	61.63
Security Services - Water	10.00	100.00	100.00	500	20.00
Miscellaneous Expense-Water	0.00	500.00	0.00	0	0.00
Capital Expenditures-Water	(5,100.00)	6,199.50	9,728.94	19,800	31.31
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Total Contracted/Purchases Svs.	(1,703.18)	64,653.58	58,225.75	73,800	87.61
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Subtotal Expenses	112,190.89	1,177,819.57	1,135,684.35	1,609,100	73.20
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Other Items					
Cap. Expend/Prior Years-Water	0.00	38,274.88	130,000.00	93,292	41.03
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Total Other Items	0.00	38,274.88	130,000.00	93,292	41.03
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Total Expenses	112,190.89	1,216,094.45	1,265,684.35	1,702,392	71.43

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 31, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 3,413.80	\$ 35,241.27	\$ 31,770.95	\$ 45,000	78.31
Energy - Wastewater	20,403.89	194,883.11	201,959.33	225,000	86.61
Total Variable Costs	23,817.69	230,124.38	233,730.28	270,000	85.23
Salaries & Fringes					
Regular Time - Wastewater	30,961.02	334,520.63	324,922.59	408,000	81.99
Overtime - Wastewater	598.66	2,545.55	4,850.13	5,500	46.28
Longevity Pay-Wastewater	0.00	7,509.00	6,726.00	7,400	101.47
On Call Compensation - Wstwtr	0.00	6,987.50	6,275.00	9,800	71.30
Retirement - Wastewater	3,711.14	40,784.60	42,236.98	54,200	75.25
FICA Taxes - Wastewater	2,322.53	25,080.72	25,360.72	33,000	76.00
TWC Taxes - Wastewater	1,280.52	1,758.01	77.81	1,000	175.80
Workers Compensation - Wstwtr	757.52	7,575.20	7,028.33	8,700	87.07
Group Insurance - Wstwtr	6,148.54	58,264.21	59,809.71	78,000	74.70
Total Salaries & Fringes	45,779.93	485,025.42	477,287.27	605,600	80.09
Supplies					
Janitorial - Wastewater	56.87	688.27	610.89	1,000	68.83
Wearing Apparel - Wstwtr	470.51	4,714.84	4,543.65	5,600	84.19
Motor Vehicle Fuel - Wstwtr	713.83	8,165.61	10,179.87	15,000	54.44
Miscellaneous Supplies-Wstwtr	0.00	239.49	47.93	0	0.00
Total Supplies	1,241.21	13,808.21	15,382.34	21,600	63.93
Maintenance					
Instruments & Apparatus-Wstwtr	887.63	5,298.38	8,319.07	14,600	36.29
Scada - WstWtr	499.00	3,432.07	4,571.75	9,000	38.13
Vehicles - Wastewater	171.94	6,053.67	5,616.66	8,000	75.67
Buildings & Grounds-Wstwtr	2,058.88	9,738.41	5,135.76	8,000	121.73
Treatment Plants - Wastewater	6,687.17	31,333.70	35,406.85	40,000	78.33
Sludge Management - Wstwtr	2,320.00	32,471.37	29,000.00	36,000	90.20
Meters & Testing - WW	300.00	2,850.17	2,117.58	3,500	81.43
Generators - Wstwtr	0.00	15,943.96	11,535.31	15,000	106.29
Pumping Stations - Wastewater	1,390.15	30,767.34	40,845.55	44,000	69.93
Collection Systems - Wstwtr	952.79	10,507.25	2,732.41	5,000	210.15
Effluent Disposal	971.11	3,702.65	116.14	0	0.00
Machinery & Equipment-Wstwtr	(47.69)	7,160.73	7,516.82	7,000	102.30
Reuse Water Expenses	2,218.03	25,947.81	37,937.17	33,000	78.63
Total Maintenance	18,409.01	185,207.51	190,851.07	223,100	83.02

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
July 31, 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	393.47	3,952.49	3,854.30	6,000	65.87
Equipment Rental - Wstwtr	75.00	750.00	825.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,261.17	12,611.70	12,979.20	17,000	74.19
Professional Services-Wstwtr	0.00	0.00	17.19	500	0.00
Engineering Services-Wstwtr	0.00	10,520.00	3,762.50	3,800	276.84
Inspection Fees - Wstwtr	500.00	7,135.00	9,575.00	6,000	118.92
Testing & Lab Fees-Wstwtr	3,254.00	17,799.00	15,340.00	20,000	89.00
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	32.63	1,314.19	1,057.92	3,000	43.81
Safety Expenses - Wstwtr	0.00	1,837.24	1,484.35	2,200	83.51
Security Services - Wstwtr	10.00	100.00	100.00	500	20.00
Capital Expenditures-Wstwtr	(5,100.00)	6,199.50	21,927.57	19,800	31.31
Total Purchased/Contracted Svs	426.27	64,719.12	73,423.03	82,100	78.83
Subtotal Expenses	89,674.11	978,884.64	990,673.99	1,202,400	81.41
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	89,674.11	999,757.60	1,000,807.99	1,228,727	81.37