

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

ASSETS

Chase Bank

Operations - Chase	\$	277,010.14
I & I Program		896.76
Capital Expenditures		7,006.03
Construction		79,700.79

Total Chase Bank		364,613.72
-------------------------	--	-------------------

Texpool

Operations - Texpool	1,889,168.17
I & I Program	231,781.99
Capital Expenditures	147,130.39
Contingency Fund	100,000.00
Construction	2,228,016.55
Rate Stabilization Reserve	241,707.83

Total Texpool		4,837,804.93
----------------------	--	---------------------

Subtotal All Funds		5,202,418.65
---------------------------	--	---------------------

Petty Cash	300.00
------------	--------

Total All Funds		5,202,718.65
------------------------	--	---------------------

Accounts Receivable

Water & Wastewater Billings	12,764.69
Taxes Receivable	6,508.00
Misc. Accounts Receivable	65,742.94
Recovery Due From Rough Hollow	1,139,414.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	5,009.10

Total Accounts Receivable		1,222,764.23
----------------------------------	--	---------------------

Other Assets

Due To/From	(6,915.00)
Prepaid Insurance	7,105.47
Returned Checks	310.00

Total Other Assets		500.47
---------------------------	--	---------------

Total Assets	\$	6,425,983.35
---------------------	-----------	---------------------

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

LIABILITIES

Liabilities

Accounts Payable	\$ 152,434.48	
Deposit from TCMUD#11 Upgrades	1,500,000.00	
TCEQ Assmt. Fee Payable	12,127.62	
Group Insurance Payable	(128.78)	
Security Deposits Payable	201,800.00	
Deferred Tax Revenue	6,508.00	
Miscellaneous Payable	23,505.59	
Development Deposits Payable	14,000.00	
Due to Barge Fund	(69.60)	
		<hr/>
Total Liabilities		1,910,177.31
Fund Balance - Beginning	5,264,020.31	
Net Profit/(Loss)	(748,214.27)	
		<hr/>
Fund Balance, Ending	4,515,806.04	
		<hr/>
Total Liabilities & Fund Balance	\$	<u>6,425,983.35</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2015**

<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	\$ (460.73)	\$ 1,809,237.29	\$ 1,941,025.32	\$ 2,630,000	68.79
Commercial Water	(78.92)	183,662.23	185,083.65	260,000	70.64
District #11 Water Fee/Volume	32,558.52	170,797.92	155,217.96	155,000	110.19
Water Tap Fees	3,500.00	34,300.00	34,000.00	5,300	647.17
Reconnect / Transfer Fees	4,100.00	39,200.00	39,700.00	40,000	98.00
Water Inspections	852.50	12,870.00	17,380.00	8,900	144.61
B4 Operations Agreement	1,200.00	13,200.00	13,200.00	14,400	91.67
Total Water Revenues	41,671.37	2,263,267.44	2,385,606.93	3,113,600	72.69
Wastewater Revenues					
Residential Wastewater	0.18	1,006,075.10	1,066,166.60	1,250,000	80.49
Commercial Wastewater	(210.00)	117,822.22	111,679.99	136,000	86.63
District #11 Wastewater Volume	12,483.00	124,864.80	90,167.04	93,000	134.26
Commercial Reuse	0.00	45,308.50	48,602.00	85,000	53.30
Wastewater Tap Fees	0.00	15,600.00	30,000.00	5,500	283.64
Wastewater Inspections	852.50	12,870.00	17,380.00	9,000	143.00
Wastewater Exclusion	500.00	5,500.00	5,500.00	6,000	91.67
Wastewater OD Application Fee	0.00	16,075.00	3,425.00	1,800	893.06
WCID#17 Wastewater Fee/Volu	13,193.50	99,424.00	90,655.02	95,000	104.66
Total Wastewater Revenues	26,819.18	1,443,539.62	1,463,575.65	1,681,300	85.86
Penalty Revenues					
Water & Wastewater Penalty	5,778.69	34,733.20	37,057.41	40,000	86.83
Total Penalty Revenues	5,778.69	34,733.20	37,057.41	40,000	86.83
Miscellaneous Revenues					
M&O Tax Revenue	0.00	104,527.25	145,927.99	103,000	101.48
District #11 DSC Revenue	15,000.00	165,000.00	165,000.00	180,000	91.67
Interest Income	272.12	1,606.00	1,049.01	2,500	64.24
Misc. Income	0.06	31,170.17	11,061.79	2,000	1,558.51
Expense Recovery	0.00	386.13	3,814.19	3,000	12.87
Total Miscellaneous Revenues	15,272.18	302,689.55	326,852.98	290,500	104.20
Total Revenues	89,541.42	4,044,229.81	4,213,092.97	5,125,400	78.91

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 31, 2015**

<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	53,943.98	360,804.72	338,003.24	456,000	79.12
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	11,115.23	69,349.45	86,999.04	114,000	60.83
Energy	33,490.75	296,945.71	279,933.96	340,000	87.34
B-4 Energy	12,893.52	81,545.39	86,951.10	88,000	92.67
Total Variable Costs	111,443.48	808,645.27	791,887.34	1,000,000	80.86
Salaries & Fringes					
Regular Time	82,173.00	1,011,750.58	992,887.24	1,119,000	90.42
Overtime	823.13	14,626.61	16,728.18	21,700	67.40
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	10,009.91	130,686.99	132,609.99	152,100	85.92
FICA Taxes	6,204.19	78,612.31	78,060.68	90,100	87.25
TWC Taxes	0.00	194.57	4,349.42	4,500	4.32
Workers Compensation	1,783.33	19,701.63	17,593.77	22,200	88.75
Group Insurance	13,255.42	168,334.25	142,671.11	180,000	93.52
Total Salaries & Fringes	114,248.98	1,454,899.94	1,415,579.39	1,625,450	89.51
Supplies					
Office / Computer Supplies	210.34	6,090.29	7,334.23	9,500	64.11
Janitorial	30.43	1,427.75	1,614.44	2,200	64.90
Food - Administrative	55.99	492.03	448.90	800	61.50
Postage - Administrative	0.00	1,028.29	2,117.74	2,000	51.41
Wearing Apparel	844.05	9,931.46	11,717.67	11,700	84.88
Motor Vehicle Fuel	1,852.75	22,212.62	34,810.07	40,500	54.85
Miscellaneous Supplies	0.00	47.93	0.00	0	0.00
Total Supplies	2,993.56	41,230.37	58,043.05	66,700	61.81
Maintenance					
Instruments & Apparatus	1,198.53	16,639.26	21,969.04	28,000	59.43
Scada	0.00	10,728.46	9,080.04	18,000	59.60
Vehicles	2,129.76	11,490.47	13,531.78	18,800	61.12
Buildings & Grounds	2,286.89	17,205.01	15,897.70	16,000	107.53
Treatment Plants	1,971.20	57,366.36	103,640.16	87,000	65.94
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	1,160.00	36,512.50	39,302.50	44,500	82.05
Raw Water Pumping	0.00	12,745.55	11,579.97	5,800	219.75
Distribution Systems - Water	223.68	7,738.33	9,892.54	21,000	36.85
Meters & Testing	192.50	26,007.32	56,461.33	66,000	39.41
Generators - Water	0.00	11,535.31	11,857.76	12,000	96.13
Pumping Stations - Wastewater	3,721.38	44,566.93	51,472.90	44,000	101.29
Street Repairs	0.00	58.32	189.78	5,000	1.17
Collection Systems - Wstwtr	185.72	2,918.13	5,550.55	5,000	58.36
Effluent Disposal	0.00	116.14	139.49	0	0.00
Machinery & Equipment	823.15	15,856.98	11,459.13	12,700	124.86

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
August 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	5,778.79	43,715.96	17,621.66	19,000	230.08
Total Maintenance	19,671.60	315,201.03	379,646.33	424,300	74.29
Purchased/Contracted Services					
Communications	1,520.21	18,672.81	25,548.42	34,500	54.12
Equipment Rental	417.26	5,952.12	5,594.74	3,300	180.37
Ins.-GL, Auto & E&O	3,286.75	34,554.25	33,504.13	40,250	85.85
Custodial - Administrative	425.00	4,675.00	4,675.00	5,100	91.67
Energy - Administrative	563.04	4,341.27	4,279.64	5,000	86.83
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services	235.00	38,972.55	30,958.40	57,000	68.37
Professional Services	10,463.43	56,415.33	50,946.55	46,500	121.32
Engineering Services	5,880.00	36,964.50	32,630.39	37,000	99.90
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	5,775.00	5,775.00	6,500	88.85
Election Cost	0.00	0.00	8,739.56	0	0.00
Dues & Subscriptions-Admin.	50.00	1,094.48	1,028.65	1,500	72.97
Inspection Fees	1,400.00	20,550.00	24,000.00	11,000	186.82
Testing & Lab Fees	2,510.50	22,622.49	20,425.86	26,800	84.41
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	269.48	3,796.07	3,403.50	11,200	33.89
Safety Expenses	0.00	2,377.27	2,818.87	5,000	47.55
Security Services	150.00	700.00	1,105.00	1,500	46.67
Physicals/Medical Supplies	134.69	134.69	208.57	500	26.94
Recycling Facility	0.00	1,500.00	983.72	1,500	100.00
Miscellaneous Expense	0.00	0.00	1,238.54	0	0.00
Bank Fees	7,547.50	42,214.09	33,312.55	40,000	105.54
Cash Over/Short	0.00	20.00	20.00	0	0.00
Bad Debts	(0.17)	1,096.96	3,630.32	3,700	29.65
Capital Expenditures	0.00	31,656.51	10,000.00	35,800	88.43
Total Purchased/Contracted S	35,377.69	360,959.53	332,599.99	403,900	89.37
Subtotal Expenses	283,735.31	2,980,936.14	2,977,756.10	3,520,350	84.68
Subtotal Net Revenue/(Loss)	(194,193.89)	1,063,293.67	1,235,336.87	1,605,050	66.25
Other Items					
Interfund Transfers - P & I	0.00	1,353,313.22	699,948.08	1,253,746	107.94
Interfund Transfers-MUD#11	15,000.00	165,000.00	165,000.00	165,000	100.00
Cap. Expend/Unbudgeted	0.00	42,177.92	0.00	0	0.00
Cap. Expend/Prior Years	0.00	158,634.00	325,937.43	117,304	135.23
B-4 Raw Water Pumping	(1,243.77)	9,407.14	4,623.39	0	0.00
Inflow & Infiltration Repairs	10,733.07	82,975.66	96,744.24	103,000	80.56
Total Other Items	24,489.30	1,811,507.94	1,292,253.14	1,639,050	110.52
Total Expenses	308,224.61	4,792,444.08	4,270,009.24	5,159,400	92.89
Net Revenue/(Loss)	(218,683.19)	(748,214.27)	(56,916.27)	1,768,366	(42.31)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 24,074.32	\$ 289,378.86	\$ 280,071.96	\$ 313,000	92.45
Longevity Pay-Administrative	0.00	1,818.00	2,412.00	1,850	98.27
Retirement - Administrative	3,002.97	39,206.09	39,783.01	42,000	93.35
FICA Taxes - Administrative	1,861.25	23,547.89	23,382.41	24,100	97.71
TWC Taxes - Administrative	0.00	42.82	956.87	1,100	3.89
Workers Compensation - Admin.	75.00	853.34	(788.07)	1,000	85.33
Group Insurance - Admin.	3,415.25	43,862.55	36,940.00	48,000	91.38
Total Salaries & Fringes	32,428.79	398,709.55	382,758.18	431,050	92.50
Supplies					
Office / Computer Supplies	210.34	6,090.29	7,334.23	9,500	64.11
Janitorial - Administrative	0.00	297.07	264.85	500	59.41
Food - Administrative	55.99	492.03	448.90	800	61.50
Postage - Administrative	0.00	1,028.29	2,117.74	2,000	51.41
Total Supplies	266.33	7,907.68	10,165.72	12,800	61.78
Maintenance					
Buildings & Grounds-Admin.	743.37	3,730.69	2,367.54	1,700	219.45
Total Maintenance	743.37	3,730.69	2,367.54	1,700	219.45
Purchased/Contracted Services					
Communications - Admin.	732.04	9,068.60	8,870.95	10,500	86.37
Equipment Rental - Admin.	267.26	4,152.12	3,944.74	3,300	125.82
Ins.-GL, Auto & E&O-Admin.	470.25	3,572.75	3,789.25	5,000	71.46
Custodial - Administrative	425.00	4,675.00	4,675.00	5,100	91.67
Energy - Administrative	563.04	4,341.27	4,279.64	5,000	86.83
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services - Admin.	235.00	38,972.55	30,958.40	57,000	68.37
Professional Services-Admin.	10,463.43	56,380.95	50,031.05	45,000	125.29
Engineering Services-Admin.	5,880.00	31,452.00	21,965.68	35,000	89.86
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	5,775.00	5,775.00	6,500	88.85
Election Cost	0.00	0.00	8,739.56	0	0.00
Dues & Subscriptions-Admin.	50.00	1,094.48	1,028.65	1,500	72.97
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.	130.00	480.00	885.00	500	96.00
Physicals/Medical Supplies	134.69	134.69	208.57	500	26.94
Recycling Facility	0.00	1,500.00	983.72	1,500	100.00
Miscellaneous Expense-Admin.	0.00	0.00	1,238.54	0	0.00
Bank Fees	7,547.50	42,214.09	33,312.55	40,000	105.54
Cash Over/Short	0.00	20.00	20.00	0	0.00
Bad Debts	(0.17)	1,096.96	3,630.32	3,700	29.65

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
August 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	27,423.04	221,356.10	201,002.38	242,550	91.26
Subtotal Expenses	60,861.53	631,704.02	596,293.82	688,100	91.80
Other Items					
Cap. Expend/Prior Years-Admin.	0.00	18,500.00	0.00	15,000	123.33
Total Other Items	0.00	18,500.00	0.00	15,000	123.33
Total Expenses	60,861.53	650,204.02	596,293.82	703,100	92.48

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	\$ 53,943.98	\$ 360,804.72	\$ 338,003.24	\$ 456,000	79.12
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	7,632.91	34,096.18	49,792.07	69,000	49.41
Energy - Water	11,005.99	72,501.62	85,654.81	115,000	63.04
B-4 Energy	12,893.52	81,545.39	86,951.10	88,000	92.67
Total Variable Costs	85,476.40	548,947.91	560,401.22	730,000	75.20
Salaries & Fringes					
Regular Time - Water	28,310.90	367,661.35	366,284.87	411,000	89.46
Overtime - Water	287.75	9,241.10	8,390.32	9,200	100.45
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	3,503.47	45,740.45	46,413.49	55,900	81.83
FICA Taxes - Water	2,171.47	27,532.23	27,339.14	33,500	82.19
TWC Taxes - Water	0.00	73.94	1,652.78	1,700	4.35
Workers Compensation - Water	1,008.33	11,119.96	10,848.32	12,500	88.96
Group Insurance - Water	4,639.39	59,461.21	49,536.84	64,000	92.91
Total Salaries & Fringes	39,921.31	537,004.24	525,866.26	605,300	88.72
Supplies					
Janitorial - Water	15.22	504.58	535.93	700	72.08
Wearing Apparel - Water	422.03	4,965.79	6,078.86	6,100	81.41
Motor Vehicle Fuel - Water	926.39	11,106.39	16,418.43	18,500	60.03
Total Supplies	1,363.64	16,576.76	23,033.22	25,300	65.52
Maintenance					
Instruments & Apparatus-Water	908.11	8,029.77	10,282.60	15,000	53.53
Scada - Water	0.00	6,156.71	5,555.01	9,000	68.41
Vehicles - Water	11.94	3,755.99	6,951.14	8,800	42.68
Buildings & Grounds-Water	581.86	7,376.90	4,989.63	6,200	118.98
Treatment Plants - Water	6,904.38	26,892.69	60,409.87	40,000	67.23
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	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	223.68	7,738.33	9,892.54	21,000	36.85
Meters & Testing - Water	192.50	23,889.74	54,489.80	65,000	36.75
Street Repairs - Water	0.00	58.32	145.11	5,000	1.17
Machinery & Equipment-Water	430.55	7,947.56	5,729.64	6,700	118.62
Total Maintenance	9,253.02	110,944.06	176,377.81	212,500	52.21

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
August 31, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	444.29	5,406.03	10,485.74	15,000	36.04
Equipment Rental - Water	75.00	900.00	825.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.58	16,704.38	16,041.42	18,750	89.09
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	700.00	10,275.00	12,000.00	5,000	205.50
Testing & Lab Fees-Water	220.50	4,992.49	4,085.84	4,800	104.01
Permit Fees - Water	0.00	8,619.35	8,466.70	8,500	101.40
Educational - Water	235.00	2,032.82	889.73	5,000	40.66
Safety Expenses - Water	0.00	892.92	1,381.28	2,500	35.72
Security Services - Water	10.00	110.00	110.00	500	22.00
Capital Expenditures-Water	0.00	9,728.94	10,000.00	24,000	40.54
Total Contracted/Purchases Svs.	3,203.37	61,429.12	66,401.21	86,050	71.39
Subtotal Expenses	139,217.74	1,274,902.09	1,352,079.72	1,659,150	76.84
Other Items					
Cap. Expend/Prior Years-Water	0.00	130,000.00	308,474.45	52,343	248.36
Total Other Items	0.00	130,000.00	308,474.45	52,343	248.36
Total Expenses	139,217.74	1,404,902.09	1,660,554.17	1,711,493	82.09

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 3,482.32	\$ 35,253.27	\$ 37,206.97	\$ 45,000	78.34
Energy - Wastewater	22,484.76	224,444.09	194,279.15	225,000	99.75
Total Variable Costs	25,967.08	259,697.36	231,486.12	270,000	96.18
Salaries & Fringes					
Regular Time - Wastewater	29,787.78	354,710.37	346,530.41	395,000	89.80
Overtime - Wastewater	535.38	5,385.51	8,337.86	12,500	43.08
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	3,503.47	45,740.45	46,413.49	54,200	84.39
FICA Taxes - Wastewater	2,171.47	27,532.19	27,339.13	32,500	84.71
TWC Taxes - Wastewater	0.00	77.81	1,739.77	1,700	4.58
Workers Compensation - Wstwtr	700.00	7,728.33	7,533.52	8,700	88.83
Group Insurance - Wstwtr	5,200.78	65,010.49	56,194.27	68,000	95.60
Total Salaries & Fringes	41,898.88	519,186.15	506,954.95	589,100	88.13
Supplies					
Janitorial - Wastewater	15.21	626.10	813.66	1,000	62.61
Wearing Apparel - Wstwtr	422.02	4,965.67	5,638.81	5,600	88.67
Motor Vehicle Fuel - Wstwtr	926.36	11,106.23	18,391.64	22,000	50.48
Miscellaneous Supplies-Wstwtr	0.00	47.93	0.00	0	0.00
Total Supplies	1,363.59	16,745.93	24,844.11	28,600	58.55
Maintenance					
Instruments & Apparatus-Wstwtr	290.42	8,609.49	11,686.44	13,000	66.23
Scada - WstWtr	0.00	4,571.75	3,525.03	9,000	50.80
Vehicles - Wastewater	2,117.82	7,734.48	6,580.64	10,000	77.34
Buildings & Grounds-Wstwtr	961.66	6,097.42	8,540.53	8,100	75.28
Treatment Plants - Wastewater	(4,933.18)	30,473.67	43,230.29	47,000	64.84
Sludge Management - Wstwtr	1,160.00	30,160.00	32,950.00	36,000	83.78
Meters & Testing - WW	0.00	2,117.58	1,971.53	1,000	211.76
Generators - Wstwtr	0.00	11,535.31	11,857.76	12,000	96.13
Pumping Stations - Wastewater	3,721.38	44,566.93	51,472.90	44,000	101.29
Street Repairs - Wastewater	0.00	0.00	44.67	0	0.00
Collection Systems - Wstwtr	185.72	2,918.13	5,550.55	5,000	58.36
Effluent Disposal	0.00	116.14	139.49	0	0.00
Machinery & Equipment-Wstwtr	392.60	7,909.42	5,729.49	6,000	131.82
Reuse Water Expenses	5,778.79	43,715.96	17,621.66	19,000	230.08
Total Maintenance	9,675.21	200,526.28	200,900.98	210,100	95.44

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	343.88	4,198.18	6,191.73	9,000	46.65
Equipment Rental - Wstwtr	75.00	900.00	825.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,297.92	14,277.12	13,673.46	16,500	86.53
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	700.00	10,275.00	12,000.00	6,000	171.25
Testing & Lab Fees-Wstwtr	2,290.00	17,630.00	16,340.02	22,000	80.14
Permit Fees - Wastewater	0.00	2,500.00	3,301.88	2,500	100.00
Educational - Wastewater	34.48	1,092.40	1,852.01	3,000	36.41
Safety Expenses - Wstwtr	0.00	1,484.35	1,437.59	2,500	59.37
Security Services - Wstwtr	10.00	110.00	110.00	500	22.00
Capital Expenditures-Wstwtr	0.00	21,927.57	0.00	11,800	185.83
Total Purchased/Contracted Svcs	4,751.28	78,174.31	65,196.40	75,300	103.82
Subtotal Expenses	83,656.04	1,074,330.03	1,029,382.56	1,173,100	91.58
Other Items					
Cap. Expend/Prior Years-WstWtr	0.00	10,134.00	17,462.98	49,961	20.28
Total Other Items	0.00	10,134.00	17,462.98	49,961	20.28
Total Expenses	83,656.04	1,084,464.03	1,046,845.54	1,223,061	88.67