

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

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 243,004.89
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

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<b>Total Chase Bank</b>	<b>330,608.47</b>
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**Texpool**

Operations - Texpool	336,780.17
I & I Program	362,948.52
Capital Expenditures	205,612.49
Contingency Fund	100,000.00
Construction	2,904,479.81
Rate Stabilization Reserve	241,707.83

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<b>Total Texpool</b>	<b>4,151,528.82</b>
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<b>Subtotal All Funds</b>	<b>4,482,137.29</b>
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Petty Cash	300.00
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<b>Total All Funds</b>	<b>4,482,437.29</b>
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**Accounts Receivable**

Water & Wastewater Billings	57,107.47
Taxes Receivable	7,146.90
Misc. Accounts Receivable	45,938.17
Recovery Due From Rough Hollow	971,990.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	8,615.00

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<b>Total Accounts Receivable</b>	<b>1,084,123.04</b>
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**Other Assets**

Due To/From	166,022.00
Prepaid Insurance	8,979.51
Returned Checks	285.00

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<b>Total Other Assets</b>	<b>175,286.51</b>
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<b>Total Assets</b>	<b>\$ 5,741,846.84</b>
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**Lakeway MUD - General Fund  
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**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 170,329.98	
TCEQ Assmt. Fee Payable	12,860.99	
Group Insurance Payable	(137.32)	
Security Deposits Payable	204,100.00	
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)	
<b>Total Liabilities</b>		<b>716,672.28</b>
Fund Balance - Beginning	4,806,255.56	
Net Profit/(Loss)	218,919.00	
<b>Fund Balance, Ending</b>	<b>5,025,174.56</b>	
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 5,741,846.84</b>

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

<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	\$ (1,079.75)	\$ 2,084,659.12	\$ 1,809,237.29	\$ 2,496,033	83.52
Commercial Water	100.00	226,967.45	183,662.23	142,000	159.84
District #11 Water Fee/Volume	33,753.28	208,246.32	170,797.92	157,000	132.64
Water Tap Fees	1,200.00	21,600.00	34,300.00	5,300	407.55
Reconnect / Transfer Fees	2,800.00	39,150.00	39,200.00	16,000	244.69
Water Inspections	1,072.50	12,815.00	12,870.00	9,000	142.39
B4 Operations Agreement	1,200.00	13,200.00	13,200.00	14,400	91.67
<b>Total Water Revenues</b>	<b>39,046.03</b>	<b>2,606,637.89</b>	<b>2,263,267.44</b>	<b>2,839,733</b>	<b>91.79</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	0.00	968,481.49	1,006,075.10	1,344,567	72.03
Commercial Wastewater	0.00	107,041.90	117,822.22	142,000	75.38
District #11 Wastewater Volume	15,414.70	163,069.06	124,864.80	120,000	135.89
Commercial Reuse	0.00	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	1,072.50	12,815.00	12,870.00	9,000	142.39
Wastewater Exclusion	500.00	5,500.00	5,500.00	6,000	91.67
Wastewater OD Application Fee	100.00	7,420.98	16,075.00	1,800	412.28
WCID#17 Wastewater Fee/Volu	9,032.01	79,497.12	99,424.00	65,000	122.30
<b>Total Wastewater Revenues</b>	<b>26,119.21</b>	<b>1,457,517.42</b>	<b>1,443,539.62</b>	<b>1,748,867</b>	<b>83.34</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	8,363.41	40,329.53	34,733.20	36,000	112.03
<b>Total Penalty Revenues</b>	<b>8,363.41</b>	<b>40,329.53</b>	<b>34,733.20</b>	<b>36,000</b>	<b>112.03</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	219,970.87	104,527.25	205,000	107.30
District #11 DSC Revenue	0.00	15,000.00	165,000.00	0	0.00
Interest Income	1,277.28	9,526.65	1,606.00	1,500	635.11
Misc. Income	1.85	2,497.67	31,170.17	2,000	124.88
Expense Recovery	0.00	64.94	386.13	3,000	2.16
<b>Total Miscellaneous Revenues</b>	<b>1,279.13</b>	<b>247,060.13</b>	<b>302,689.55</b>	<b>211,500</b>	<b>116.81</b>
<b>Total Revenues</b>	<b>74,807.78</b>	<b>4,351,544.97</b>	<b>4,044,229.81</b>	<b>4,836,100</b>	<b>89.98</b>

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

<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	49,674.97	390,885.59	360,804.72	456,000	85.72
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	23,705.98	88,561.82	69,349.45	105,000	84.34
Energy	43,070.50	311,651.54	296,945.71	320,000	97.39
B-4 Energy	10,114.11	75,818.76	81,545.39	103,000	73.61
<b>Total Variable Costs</b>	<b>126,565.56</b>	<b>866,917.71</b>	<b>808,645.27</b>	<b>986,000</b>	<b>87.92</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	87,797.67	1,022,850.77	1,011,750.58	1,150,000	88.94
Overtime	1,538.09	8,278.78	14,626.61	16,000	51.74
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	10,508.57	127,036.00	130,686.99	153,200	82.92
FICA Taxes	6,596.73	78,839.42	78,612.31	93,000	84.77
TWC Taxes	80.82	4,512.16	194.57	3,300	136.73
Workers Compensation	1,922.93	21,020.87	19,701.63	22,000	95.55
Group Insurance	15,251.13	165,096.40	168,334.25	211,000	78.24
<b>Total Salaries &amp; Fringes</b>	<b>123,695.94</b>	<b>1,459,815.40</b>	<b>1,454,899.94</b>	<b>1,686,000</b>	<b>86.58</b>
<b>Supplies</b>					
Office / Computer Supplies	3,063.57	11,320.95	6,090.29	8,300	136.40
Janitorial	184.61	1,457.13	1,427.75	2,000	72.86
Food - Administrative	50.17	616.71	492.03	800	77.09
Postage - Administrative	0.00	1,540.56	1,028.29	1,800	85.59
Wearing Apparel	861.32	10,291.05	9,931.46	11,100	92.71
Motor Vehicle Fuel	2,070.45	17,714.39	22,212.62	33,000	53.68
Miscellaneous Supplies	0.00	239.49	47.93	0	0.00
<b>Total Supplies</b>	<b>6,230.12</b>	<b>43,180.28</b>	<b>41,230.37</b>	<b>57,000</b>	<b>75.75</b>
<b>Maintenance</b>					
Instruments & Apparatus	2,341.56	13,609.09	16,639.26	29,600	45.98
Scada	0.00	8,007.95	10,728.46	18,000	44.49
Vehicles	777.73	11,752.94	11,490.47	13,000	90.41
Buildings & Grounds	2,784.75	23,129.47	17,205.01	21,000	110.14
Treatment Plants	5,172.49	53,752.71	57,366.36	75,000	71.67
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,812.50	41,866.37	36,512.50	44,500	94.08
Raw Water Pumping	159.78	13,304.95	12,745.55	7,500	177.40
Distribution Systems - Water	899.23	35,393.42	7,738.33	20,000	176.97
Meters & Testing	0.00	14,135.33	26,007.32	28,500	49.60
Generators - Water	0.00	16,163.96	11,535.31	15,000	107.76
Pumping Stations - Wastewater	411.70	31,179.04	44,566.93	44,000	70.86
Street Repairs	0.00	0.00	58.32	5,000	0.00
Collection Systems - Wstwtr	140.00	10,647.25	2,918.13	5,000	212.95

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Effluent Disposal	0.00	3,702.65	116.14	0	0.00
Machinery & Equipment	845.82	15,558.33	15,856.98	14,000	111.13
Reuse Water Expenses	4,797.56	30,745.37	43,715.96	33,000	93.17
<b>Total Maintenance</b>	<b>22,143.12</b>	<b>322,948.83</b>	<b>315,201.03</b>	<b>394,600</b>	<b>81.84</b>
<b>Purchased/Contracted Services</b>					
Communications	1,316.66	21,382.30	18,672.81	24,500	87.27
Equipment Rental	732.26	5,849.86	5,952.12	4,500	130.00
Ins.-GL, Auto & E&O	3,224.42	33,431.38	34,554.25	40,500	82.55
Custodial - Administrative	425.00	4,815.00	4,675.00	5,000	96.30
Energy - Administrative	454.51	3,803.09	4,341.27	5,200	73.14
Audit	0.00	11,141.25	13,130.00	13,500	82.53
Legal Services	564.00	13,402.91	38,972.55	47,000	28.52
Professional Services	10,128.69	62,776.10	56,415.33	53,500	117.34
Engineering Services	9,637.50	54,898.75	36,964.50	33,800	162.42
Conservation Program	0.00	0.00	436.00	3,000	0.00
Advertising/Filing Fees	312.00	389.00	1,220.20	2,000	19.45
Transportation	0.00	5,775.00	5,775.00	6,500	88.85
Election Cost	0.00	8,345.42	0.00	8,500	98.18
Dues & Subscriptions-Admin.	0.00	182.48	1,094.48	1,000	18.25
Inspection Fees	1,550.00	16,285.00	20,550.00	11,000	148.05
Testing & Lab Fees	1,166.41	24,621.24	22,622.49	25,500	96.55
Permit Fees	0.00	11,119.35	11,119.35	11,800	94.23
Directors Expense	3,794.31	6,924.27	968.59	1,500	461.62
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	255.00	4,238.04	3,796.07	7,500	56.51
Safety Expenses	261.60	3,639.65	2,377.27	4,700	77.44
Security Services	55.00	750.00	700.00	1,500	50.00
Physicals/Medical Supplies	0.00	301.29	134.69	500	60.26
Recycling Facility	0.00	0.00	1,500.00	1,500	0.00
Miscellaneous Expense	0.00	921.87	0.00	0	0.00
Bank Fees	5,387.60	42,428.53	42,214.09	40,000	106.07
Cash Over/Short	0.00	100.20	20.00	0	0.00
Bad Debts	(0.11)	1,357.34	1,096.96	2,500	54.29
Capital Expenditures	24,000.00	36,399.00	31,656.51	39,600	91.92
<b>Total Purchased/Contracted S</b>	<b>63,264.85</b>	<b>375,278.32</b>	<b>360,959.53</b>	<b>397,100</b>	<b>94.50</b>
<b>Subtotal Expenses</b>	<b>341,899.59</b>	<b>3,068,140.54</b>	<b>2,980,936.14</b>	<b>3,520,700</b>	<b>87.15</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(267,091.81)</b>	<b>1,283,404.43</b>	<b>1,063,293.67</b>	<b>1,315,400</b>	<b>97.57</b>
<b>Other Items</b>					
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	165,000.00	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	(39.15)	15,698.39	9,407.14	0	0.00
Inflow & Infiltration Repairs	1,111.04	77,536.16	82,975.66	205,000	37.82
<b>Total Other Items</b>	<b>1,071.89</b>	<b>1,064,485.43</b>	<b>1,811,507.94</b>	<b>1,223,152</b>	<b>87.03</b>

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Expenses	342,971.48	4,132,625.97	4,792,444.08	4,743,852	87.12
Net Revenue/(Loss)	(268,163.70)	218,919.00	(748,214.27)	1,337,825	16.36

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

	<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	\$ 24,831.06	\$ 297,752.08	\$ 289,378.86	\$ 325,000	91.62
Longevity Pay-Administrative	0.00	2,154.00	1,818.00	2,200	97.91
Retirement - Administrative	3,152.57	38,110.80	39,206.09	44,000	86.62
FICA Taxes - Administrative	1,838.88	23,047.41	23,547.89	26,000	88.64
TWC Taxes - Administrative	0.00	960.48	42.82	1,300	73.88
Workers Compensation - Admin.	77.69	723.23	853.34	1,100	65.75
Group Insurance - Admin.	3,925.63	42,798.49	43,862.55	54,000	79.26
<b>Total Salaries &amp; Fringes</b>	<b>33,825.83</b>	<b>405,546.49</b>	<b>398,709.55</b>	<b>453,600</b>	<b>89.41</b>
<b>Supplies</b>					
Office / Computer Supplies	3,063.57	11,320.95	6,090.29	8,300	136.40
Janitorial - Administrative	0.00	188.72	297.07	500	37.74
Food - Administrative	50.17	616.71	492.03	800	77.09
Postage - Administrative	0.00	1,540.56	1,028.29	1,800	85.59
<b>Total Supplies</b>	<b>3,113.74</b>	<b>13,666.94</b>	<b>7,907.68</b>	<b>11,400</b>	<b>119.89</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	3,663.36	8,385.47	3,730.69	3,000	279.52
<b>Total Maintenance</b>	<b>3,663.36</b>	<b>8,385.47</b>	<b>3,730.69</b>	<b>3,000</b>	<b>279.52</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	411.65	9,313.91	9,068.60	10,500	88.70
Equipment Rental - Admin.	582.26	4,199.86	4,152.12	4,500	93.33
Ins.-GL, Auto & E&O-Admin.	469.83	3,130.89	3,572.75	4,500	69.58
Custodial - Administrative	425.00	4,815.00	4,675.00	5,000	96.30
Energy - Administrative	454.51	3,803.09	4,341.27	5,200	73.14
Audit	0.00	11,141.25	13,130.00	13,500	82.53
Legal Services - Admin.	564.00	13,402.91	38,972.55	47,000	28.52
Professional Services-Admin.	10,128.69	62,768.60	56,380.95	52,000	120.71
Engineering Services-Admin.	9,637.50	33,881.25	31,452.00	29,000	116.83
Conservation Program	0.00	0.00	436.00	3,000	0.00
Advertising/Filing Fees	312.00	389.00	1,220.20	2,000	19.45
Transportation - Admin.	0.00	5,775.00	5,775.00	6,500	88.85
Election Cost	0.00	8,345.42	0.00	8,500	98.18
Dues & Subscriptions-Admin.	0.00	182.48	1,094.48	1,000	18.25
Directors Expense	3,794.31	6,924.27	968.59	1,500	461.62
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	530.00	480.00	500	106.00
Physicals/Medical Supplies	0.00	301.29	134.69	500	60.26
Recycling Facility	0.00	0.00	1,500.00	1,500	0.00
Miscellaneous Expense-Admin.	0.00	421.87	0.00	0	0.00
Bank Fees	5,387.60	42,428.53	42,214.09	40,000	106.07
Cash Over/Short	0.00	100.20	20.00	0	0.00
Bad Debts	(0.11)	1,357.34	1,096.96	2,500	54.29

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Capital Expenditures-Admin.	24,000.00	24,000.00	0.00	0	0.00
<b>Total Purchased/Contracted Svs</b>	<b>56,202.24</b>	<b>238,843.01</b>	<b>221,356.10</b>	<b>241,200</b>	<b>99.02</b>
<b>Subtotal Expenses</b>	<b>96,805.17</b>	<b>666,441.91</b>	<b>631,704.02</b>	<b>709,200</b>	<b>93.97</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	0.00	0.00	18,500.00	0	0.00
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>96,805.17</b>	<b>666,441.91</b>	<b>650,204.02</b>	<b>709,200</b>	<b>93.97</b>



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

	<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	\$ 49,674.97	\$ 390,885.59	\$ 360,804.72	\$ 456,000	85.72
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	18,952.07	48,566.64	34,096.18	60,000	80.94
Energy - Water	10,883.92	84,581.85	72,501.62	95,000	89.03
B-4 Energy	10,114.11	75,818.76	81,545.39	103,000	73.61
<b>Total Variable Costs</b>	<b>89,625.07</b>	<b>599,852.84</b>	<b>548,947.91</b>	<b>716,000</b>	<b>83.78</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	30,202.79	357,814.24	367,661.35	417,000	85.81
Overtime - Water	854.51	5,049.65	9,241.10	10,500	48.09
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	3,678.00	44,462.60	45,740.45	55,000	80.84
FICA Taxes - Water	2,292.10	28,245.54	27,532.23	34,000	83.08
TWC Taxes - Water	51.73	1,764.58	73.94	1,000	176.46
Workers Compensation - Water	1,087.72	11,964.92	11,119.96	12,200	98.07
Group Insurance - Water	5,337.89	58,046.09	59,461.21	79,000	73.48
<b>Total Salaries &amp; Fringes</b>	<b>43,504.74</b>	<b>522,878.12</b>	<b>537,004.24</b>	<b>626,800</b>	<b>83.42</b>
<b>Supplies</b>					
Janitorial - Water	105.38	500.91	504.58	500	100.18
Wearing Apparel - Water	430.67	5,145.56	4,965.79	5,500	93.56
Motor Vehicle Fuel - Water	1,035.23	8,513.56	11,106.39	18,000	47.30
<b>Total Supplies</b>	<b>1,571.28</b>	<b>14,160.03</b>	<b>16,576.76</b>	<b>24,000</b>	<b>59.00</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	2,031.14	8,000.29	8,029.77	15,000	53.34
Scada - Water	0.00	4,575.88	6,156.71	9,000	50.84
Vehicles - Water	404.59	5,326.13	3,755.99	5,000	106.52
Buildings & Grounds-Water	321.20	6,205.40	7,376.90	10,000	62.05
Treatment Plants - Water	450.51	17,697.03	26,892.69	35,000	50.56
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	962.50	6,545.00	6,352.50	8,500	77.00
Raw Water Pumping	159.78	13,304.95	12,745.55	7,500	177.40
Distribution Systems - Water	899.23	35,393.42	7,738.33	20,000	176.97
Meters & Testing - Water	0.00	11,285.16	23,889.74	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	422.91	7,974.69	7,947.56	7,000	113.92
<b>Total Maintenance</b>	<b>5,651.86</b>	<b>116,527.95</b>	<b>110,944.06</b>	<b>168,500</b>	<b>69.16</b>

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

	<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	502.76	7,713.65	5,406.03	8,000	96.42
Equipment Rental - Water	75.00	825.00	900.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,493.42	16,427.62	16,704.38	19,000	86.46
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	775.00	8,375.00	10,275.00	5,000	167.50
Testing & Lab Fees-Water	1,166.41	6,822.24	4,992.49	5,500	124.04
Permit Fees - Water	0.00	8,619.35	8,619.35	8,500	101.40
Educational - Water	80.00	1,118.00	2,032.82	3,000	37.27
Safety Expenses - Water	130.80	1,671.61	892.92	2,500	66.86
Security Services - Water	10.00	110.00	110.00	500	22.00
Miscellaneous Expense-Water	0.00	500.00	0.00	0	0.00
Capital Expenditures-Water	0.00	6,199.50	9,728.94	19,800	31.31
<b>Total Contracted/Purchases Svs.</b>	<b>4,233.39</b>	<b>68,886.97</b>	<b>61,429.12</b>	<b>73,800</b>	<b>93.34</b>
<b>Subtotal Expenses</b>	<b>144,586.34</b>	<b>1,322,305.91</b>	<b>1,274,902.09</b>	<b>1,609,100</b>	<b>82.18</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	38,274.88	130,000.00	93,292	41.03
<b>Total Other Items</b>	<b>0.00</b>	<b>38,274.88</b>	<b>130,000.00</b>	<b>93,292</b>	<b>41.03</b>
<b>Total Expenses</b>	<b>144,586.34</b>	<b>1,360,580.79</b>	<b>1,404,902.09</b>	<b>1,702,392</b>	<b>79.92</b>

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

	<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	\$ 4,753.91	\$ 39,995.18	\$ 35,253.27	\$ 45,000	88.88
Energy - Wastewater	32,186.58	227,069.69	224,444.09	225,000	100.92
<b>Total Variable Costs</b>	<b>36,940.49</b>	<b>267,064.87</b>	<b>259,697.36</b>	<b>270,000</b>	<b>98.91</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	32,763.82	367,284.45	354,710.37	408,000	90.02
Overtime - Wastewater	683.58	3,229.13	5,385.51	5,500	58.71
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	3,678.00	44,462.60	45,740.45	54,200	82.03
FICA Taxes - Wastewater	2,465.75	27,546.47	27,532.19	33,000	83.47
TWC Taxes - Wastewater	29.09	1,787.10	77.81	1,000	178.71
Workers Compensation - Wstwtr	757.52	8,332.72	7,728.33	8,700	95.78
Group Insurance - Wstwtr	5,987.61	64,251.82	65,010.49	78,000	82.37
<b>Total Salaries &amp; Fringes</b>	<b>46,365.37</b>	<b>531,390.79</b>	<b>519,186.15</b>	<b>605,600</b>	<b>87.75</b>
<b>Supplies</b>					
Janitorial - Wastewater	79.23	767.50	626.10	1,000	76.75
Wearing Apparel - Wstwtr	430.65	5,145.49	4,965.67	5,600	91.88
Motor Vehicle Fuel - Wstwtr	1,035.22	9,200.83	11,106.23	15,000	61.34
Miscellaneous Supplies-Wstwtr	0.00	239.49	47.93	0	0.00
<b>Total Supplies</b>	<b>1,545.10</b>	<b>15,353.31</b>	<b>16,745.93</b>	<b>21,600</b>	<b>71.08</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	310.42	5,608.80	8,609.49	14,600	38.42
Scada - WstWtr	0.00	3,432.07	4,571.75	9,000	38.13
Vehicles - Wastewater	373.14	6,426.81	7,734.48	8,000	80.34
Buildings & Grounds-Wstwtr	(1,199.81)	8,538.60	6,097.42	8,000	106.73
Treatment Plants - Wastewater	4,721.98	36,055.68	30,473.67	40,000	90.14
Sludge Management - Wstwtr	2,850.00	35,321.37	30,160.00	36,000	98.11
Meters & Testing - WW	0.00	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	411.70	31,179.04	44,566.93	44,000	70.86
Collection Systems - Wstwtr	140.00	10,647.25	2,918.13	5,000	212.95
Effluent Disposal	0.00	3,702.65	116.14	0	0.00
Machinery & Equipment-Wstwtr	422.91	7,583.64	7,909.42	7,000	108.34
Reuse Water Expenses	4,797.56	30,745.37	43,715.96	33,000	93.17
<b>Total Maintenance</b>	<b>12,827.90</b>	<b>198,035.41</b>	<b>200,526.28</b>	<b>223,100</b>	<b>88.77</b>

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

	<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	402.25	4,354.74	4,198.18	6,000	72.58
Equipment Rental - Wstwtr	75.00	825.00	900.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,261.17	13,872.87	14,277.12	17,000	81.61
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	775.00	7,910.00	10,275.00	6,000	131.83
Testing & Lab Fees-Wstwtr	0.00	17,799.00	17,630.00	20,000	89.00
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	175.00	1,489.19	1,092.40	3,000	49.64
Safety Expenses - Wstwtr	130.80	1,968.04	1,484.35	2,200	89.46
Security Services - Wstwtr	10.00	110.00	110.00	500	22.00
Capital Expenditures-Wstwtr	0.00	6,199.50	21,927.57	19,800	31.31
<b>Total Purchased/Contracted Svs</b>	<b>2,829.22</b>	<b>67,548.34</b>	<b>78,174.31</b>	<b>82,100</b>	<b>82.28</b>
<b>Subtotal Expenses</b>	<b>100,508.08</b>	<b>1,079,392.72</b>	<b>1,074,330.03</b>	<b>1,202,400</b>	<b>89.77</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	20,872.96	10,134.00	26,327	79.28
<b>Total Other Items</b>	<b>0.00</b>	<b>20,872.96</b>	<b>10,134.00</b>	<b>26,327</b>	<b>79.28</b>
<b>Total Expenses</b>	<b>100,508.08</b>	<b>1,100,265.68</b>	<b>1,084,464.03</b>	<b>1,228,727</b>	<b>89.55</b>