

**Lakeway MUD - General Fund  
Balance Sheet  
September 30, 2016**

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 76,031.69
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

---

**Total Chase Bank** **163,635.27**

**Texpool**

Operations - Texpool	233,817.36
I & I Program	291,509.01
Capital Expenditures	187,574.05
Contingency Fund	100,000.00
Construction	3,098,216.87
Rate Stabilization Reserve	241,707.83

---

**Total Texpool** **4,152,825.12**

**Subtotal All Funds** **4,316,460.39**

Petty Cash 300.00

**Total All Funds** **4,316,760.39**

**Accounts Receivable**

Water & Wastewater Billings	937,593.09
Taxes Receivable	7,146.90
Misc. Accounts Receivable	49,427.64
Recovery Due From Rough Hollow	958,038.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	26,857.50

---

**Total Accounts Receivable** **1,972,388.63**

**Other Assets**

Due To/From	166,022.00
Prepaid Insurance	6,350.45
Returned Checks	285.00

---

**Total Other Assets** **172,657.45**

---

**Total Assets** **\$ 6,461,806.47**

**Lakeway MUD - General Fund  
Balance Sheet  
September 30, 2016**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$	278,318.41	
TCEQ Assmt. Fee Payable		17,709.17	
Group Insurance Payable		(137.32)	
Security Deposits Payable		200,050.00	
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>825,458.89</b>
Fund Balance - Beginning		4,806,255.56	
Net Profit/(Loss)		830,092.02	
<b>Fund Balance, Ending</b>		<b>5,636,347.58</b>	
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>		<b><u>6,461,806.47</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 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	\$ 658,834.66	\$ 2,743,493.78	\$ 2,481,633.11	\$ 2,496,033	109.91
Commercial Water	64,360.70	291,328.15	246,898.48	142,000	205.16
District #11 Water Fee/Volume	38,746.76	246,993.08	197,966.28	157,000	157.32
Water Tap Fees	6,000.00	27,600.00	35,500.00	5,300	520.75
Reconnect / Transfer Fees	5,250.00	44,400.00	44,100.00	16,000	277.50
Water Inspections	2,312.50	15,127.50	13,860.00	9,000	168.08
B4 Operations Agreement	1,200.00	14,400.00	14,400.00	14,400	100.00
<b>Total Water Revenues</b>	<b>776,704.62</b>	<b>3,383,342.51</b>	<b>3,034,357.87</b>	<b>2,839,733</b>	<b>119.14</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	195,337.31	1,163,818.80	1,209,210.66	1,344,567	86.56
Commercial Wastewater	23,028.38	130,070.28	140,950.60	142,000	91.60
District #11 Wastewater Volume	16,194.06	179,263.12	137,604.30	120,000	149.39
Commercial Reuse	28,008.75	127,300.62	77,973.50	55,000	231.46
Wastewater Tap Fees	2,400.00	16,800.00	16,800.00	5,500	305.45
Wastewater Inspections	2,312.50	15,127.50	13,860.00	9,000	168.08
Wastewater Exclusion	500.00	6,000.00	6,000.00	6,000	100.00
Wastewater OD Application Fee	100.00	7,520.98	16,075.00	1,800	417.83
WCID#17 Wastewater Fee/Volu	7,256.25	86,753.37	107,810.50	65,000	133.47
<b>Total Wastewater Revenues</b>	<b>275,137.25</b>	<b>1,732,654.67</b>	<b>1,726,284.56</b>	<b>1,748,867</b>	<b>99.07</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(74.81)	40,254.72	34,776.43	36,000	111.82
<b>Total Penalty Revenues</b>	<b>(74.81)</b>	<b>40,254.72</b>	<b>34,776.43</b>	<b>36,000</b>	<b>111.82</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	180,000.00	0	0.00
Interest Income	1,314.69	10,841.34	1,950.96	1,500	722.76
Misc. Income	196.02	2,693.69	31,170.23	2,000	134.68
Expense Recovery	0.00	64.94	386.13	3,000	2.16
<b>Total Miscellaneous Revenues</b>	<b>1,510.71</b>	<b>248,570.84</b>	<b>318,034.57</b>	<b>211,500</b>	<b>117.53</b>
<b>Total Revenues</b>	<b>1,053,277.77</b>	<b>5,404,822.74</b>	<b>5,113,453.43</b>	<b>4,836,100</b>	<b>111.76</b>

**Lakeway MUD - General Fund**  
**Revenue and Expense Statement**  
**All Departments**  
**September 30, 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	35,349.01	426,234.60	414,070.94	456,000	93.47
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	17,660.42	106,222.24	80,172.12	105,000	101.16
Energy	33,650.89	345,302.43	337,486.00	320,000	107.91
B-4 Energy	8,247.12	84,065.88	91,736.23	103,000	81.62
<b>Total Variable Costs</b>	<b>94,907.44</b>	<b>961,825.15</b>	<b>923,465.29</b>	<b>986,000</b>	<b>97.55</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	129,855.11	1,152,705.88	1,094,112.61	1,150,000	100.24
Overtime	1,288.98	9,567.76	16,260.98	16,000	59.80
Longevity Pay	0.00	17,556.00	16,368.00	17,900	98.08
On Call Compensation	4,875.00	19,500.00	19,500.00	19,600	99.49
Retirement	16,300.94	143,336.94	141,396.67	153,200	93.56
FICA Taxes	10,250.58	89,090.00	85,263.32	93,000	95.80
TWC Taxes	55.20	4,567.36	194.57	3,300	138.40
Workers Compensation	1,922.93	22,943.80	21,484.96	22,000	104.29
Group Insurance	16,652.50	181,748.90	493,069.48	211,000	86.14
<b>Total Salaries &amp; Fringes</b>	<b>181,201.24</b>	<b>1,641,016.64</b>	<b>1,887,650.59</b>	<b>1,686,000</b>	<b>97.33</b>
<b>Supplies</b>					
Office / Computer Supplies	428.88	11,749.83	11,004.67	8,300	141.56
Janitorial	246.87	1,704.00	1,667.96	2,000	85.20
Food - Administrative	163.75	780.46	492.03	800	97.56
Postage - Administrative	0.00	1,540.56	1,028.29	1,800	85.59
Wearing Apparel	1,072.15	11,363.20	10,895.17	11,100	102.37
Motor Vehicle Fuel	2,034.84	19,749.23	23,742.60	33,000	59.85
Miscellaneous Supplies	0.00	239.49	47.93	0	0.00
<b>Total Supplies</b>	<b>3,946.49</b>	<b>47,126.77</b>	<b>48,878.65</b>	<b>57,000</b>	<b>82.68</b>
<b>Maintenance</b>					
Instruments & Apparatus	6,032.41	19,641.50	21,302.68	29,600	66.36
Scada	4,393.03	12,400.98	10,728.46	18,000	68.89
Vehicles	1,880.33	13,633.27	11,926.87	13,000	104.87
Buildings & Grounds	5,134.90	28,264.37	25,992.09	21,000	134.59
Treatment Plants	7,633.61	61,386.32	74,034.33	75,000	81.85
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,640.00	45,506.37	41,337.50	44,500	102.26
Raw Water Pumping	0.00	13,304.95	12,745.55	7,500	177.40
Distribution Systems - Water	1,383.72	36,777.14	7,780.10	20,000	183.89
Meters & Testing	1,578.35	15,713.68	26,007.32	28,500	55.14
Generators - Water	0.00	16,163.96	11,535.31	15,000	107.76
Pumping Stations - Wastewater	5,347.37	36,526.41	51,076.55	44,000	83.01
Street Repairs	0.00	0.00	58.32	5,000	0.00
Collection Systems - Wstwtr	11.32	10,658.57	2,958.89	5,000	213.17
Effluent Disposal	0.00	3,702.65	200.77	0	0.00
Machinery & Equipment	(617.63)	14,940.70	20,082.39	14,000	106.72

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 2016**

<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	14.59	30,759.96	54,453.73	33,000	93.21
<b>Total Maintenance</b>	<b>36,432.00</b>	<b>359,380.83</b>	<b>372,220.86</b>	<b>394,600</b>	<b>91.07</b>
<b>Purchased/Contracted Services</b>					
Communications	2,452.75	23,835.05	20,295.05	24,500	97.29
Equipment Rental	417.26	6,267.12	6,684.38	4,500	139.27
Ins.-GL, Auto & E&O	3,024.42	36,455.80	38,041.00	40,500	90.01
Custodial - Administrative	425.00	5,240.00	5,100.00	5,000	104.80
Energy - Administrative	460.97	4,264.06	4,803.71	5,200	82.00
Audit	2,898.50	14,039.75	15,488.75	13,500	104.00
Legal Services	517.00	13,919.91	42,051.05	47,000	29.62
Professional Services	2,322.91	65,099.01	60,940.17	53,500	121.68
Engineering Services	(17,887.50)	37,011.25	43,384.50	33,800	109.50
Conservation Program	0.00	0.00	436.00	3,000	0.00
Advertising/Filing Fees	333.00	722.00	1,532.20	2,000	36.10
Transportation	1,050.00	6,825.00	6,300.00	6,500	105.00
Election Cost	0.00	8,345.42	0.00	8,500	98.18
Dues & Subscriptions-Admin.	140.00	322.48	1,360.48	1,000	32.25
Inspection Fees	1,900.00	18,185.00	22,100.00	11,000	165.32
Testing & Lab Fees	3,191.22	27,812.46	25,823.49	25,500	109.07
Permit Fees	0.00	11,119.35	11,119.35	11,800	94.23
Directors Expense	0.00	6,924.27	968.59	1,500	461.62
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	28.98	4,267.02	4,018.07	7,500	56.89
Safety Expenses	0.00	3,639.65	2,651.02	4,700	77.44
Security Services	55.00	805.00	755.00	1,500	53.67
Physicals/Medical Supplies	0.00	301.29	154.17	500	60.26
Recycling Facility	1,500.00	1,500.00	1,500.00	1,500	100.00
Miscellaneous Expense	0.00	921.87	0.00	0	0.00
Bank Fees	757.72	43,186.25	43,751.28	40,000	107.97
Cash Over/Short	0.00	100.20	20.00	0	0.00
Bad Debts	732.68	2,090.02	2,779.54	2,500	83.60
Capital Expenditures	0.00	36,399.00	45,927.57	39,600	91.92
<b>Total Purchased/Contracted S</b>	<b>4,319.91</b>	<b>379,598.23</b>	<b>407,985.37</b>	<b>397,100</b>	<b>95.59</b>
<b>Subtotal Expenses</b>	<b>320,807.08</b>	<b>3,388,947.62</b>	<b>3,640,200.76</b>	<b>3,520,700</b>	<b>96.26</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>732,470.69</b>	<b>2,015,875.12</b>	<b>1,473,252.67</b>	<b>1,315,400</b>	<b>153.25</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	884,783.59	1,446,554.53	898,533	98.47
Interfund Transfers-MUD#11	0.00	0.00	180,000.00	0	0.00
Cap. Expend/Unbudgeted	513.00	27,832.45	42,177.92	0	0.00
Cap. Expend/Prior Years	39,538.44	98,686.28	158,634.00	119,619	82.50
B-4 Raw Water Pumping	(42.78)	15,655.61	9,407.14	0	0.00
Unearned Income	9,849.50	9,849.50	0.00	0	0.00
Inflow & Infiltration Repairs	71,439.51	148,975.67	94,243.84	205,000	72.67
<b>Total Other Items</b>	<b>121,297.67</b>	<b>1,185,783.10</b>	<b>1,931,017.43</b>	<b>1,223,152</b>	<b>96.94</b>
<b>Total Expenses</b>	<b>442,104.75</b>	<b>4,574,730.72</b>	<b>5,571,218.19</b>	<b>4,743,852</b>	<b>96.43</b>

Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 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)	611,173.02	830,092.02	(457,764.76)	1,337,825	62.05

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 30, 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	\$ 37,246.59	\$ 334,998.67	\$ 313,453.18	\$ 325,000	103.08
Longevity Pay-Administrative	0.00	2,154.00	1,818.00	2,200	97.91
Retirement - Administrative	4,890.28	43,001.08	42,418.99	44,000	97.73
FICA Taxes - Administrative	2,869.06	25,916.47	25,543.20	26,000	99.68
TWC Taxes - Administrative	0.00	960.48	42.82	1,300	73.88
Workers Compensation - Admin.	77.69	800.92	928.34	1,100	72.81
Group Insurance - Admin.	4,498.55	47,297.04	47,630.76	54,000	87.59
<b>Total Salaries &amp; Fringes</b>	<b>49,582.17</b>	<b>455,128.66</b>	<b>431,835.29</b>	<b>453,600</b>	<b>100.34</b>
<b>Supplies</b>					
Office / Computer Supplies	428.88	11,749.83	11,004.67	8,300	141.56
Janitorial - Administrative	7.03	195.75	335.13	500	39.15
Food - Administrative	163.75	780.46	492.03	800	97.56
Postage - Administrative	0.00	1,540.56	1,028.29	1,800	85.59
<b>Total Supplies</b>	<b>599.66</b>	<b>14,266.60</b>	<b>12,860.12</b>	<b>11,400</b>	<b>125.15</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	3,932.06	12,317.53	5,276.35	3,000	410.58
<b>Total Maintenance</b>	<b>3,932.06</b>	<b>12,317.53</b>	<b>5,276.35</b>	<b>3,000</b>	<b>410.58</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,511.54	10,825.45	9,798.21	10,500	103.10
Equipment Rental - Admin.	267.26	4,467.12	4,734.38	4,500	99.27
Ins.-GL, Auto & E&O-Admin.	269.83	3,400.72	4,243.00	4,500	75.57
Custodial - Administrative	425.00	5,240.00	5,100.00	5,000	104.80
Energy - Administrative	460.97	4,264.06	4,803.71	5,200	82.00
Audit	2,898.50	14,039.75	15,488.75	13,500	104.00
Legal Services - Admin.	517.00	13,919.91	42,051.05	47,000	29.62
Professional Services-Admin.	2,322.91	65,091.51	60,905.79	52,000	125.18
Engineering Services-Admin.	1,630.00	35,511.25	37,872.00	29,000	122.45
Conservation Program	0.00	0.00	436.00	3,000	0.00
Advertising/Filing Fees	333.00	722.00	1,532.20	2,000	36.10
Transportation - Admin.	1,050.00	6,825.00	6,300.00	6,500	105.00
Election Cost	0.00	8,345.42	0.00	8,500	98.18
Dues & Subscriptions-Admin.	140.00	322.48	1,360.48	1,000	32.25
Directors Expense	0.00	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	565.00	515.00	500	113.00
Physicals/Medical Supplies	0.00	301.29	154.17	500	60.26
Recycling Facility	1,500.00	1,500.00	1,500.00	1,500	100.00
Miscellaneous Expense-Admin.	0.00	421.87	0.00	0	0.00
Bank Fees	757.72	43,186.25	43,751.28	40,000	107.97
Cash Over/Short	0.00	100.20	20.00	0	0.00
Bad Debts	732.68	2,090.02	2,779.54	2,500	83.60
Capital Expenditures-Admin.	0.00	24,000.00	0.00	0	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 30, 2016**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Purchased/Contracted Sys</b>	14,851.41	253,694.42	244,985.00	241,200	105.18
<b>Subtotal Expenses</b>	68,965.30	735,407.21	694,956.76	709,200	103.70
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	0.00	0.00	18,500.00	0	0.00
<b>Total Other Items</b>	0.00	0.00	18,500.00	0	0.00
<b>Total Expenses</b>	68,965.30	735,407.21	713,456.76	709,200	103.70



**Lakeway MUD - General Fund**  
**Revenue and Expense Statement**  
**Water**  
**September 30, 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	\$ 35,349.01	\$ 426,234.60	\$ 414,070.94	\$ 456,000	93.47
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	14,484.70	63,051.34	39,998.25	60,000	105.09
Energy - Water	9,461.21	94,043.06	83,033.87	95,000	98.99
B-4 Energy	8,247.12	84,065.88	91,736.23	103,000	81.62
<b>Total Variable Costs</b>	<b>67,542.04</b>	<b>667,394.88</b>	<b>628,839.29</b>	<b>716,000</b>	<b>93.21</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	47,666.37	405,480.61	393,606.98	417,000	97.24
Overtime - Water	813.03	5,862.68	9,861.28	10,500	55.84
Longevity Pay-Water	0.00	7,893.00	7,824.00	8,300	95.10
On Call Compensation - Water	2,625.00	10,262.50	11,112.50	9,800	104.72
Retirement - Water	5,705.33	50,167.93	49,488.84	55,000	91.21
FICA Taxes - Water	3,825.53	32,071.07	29,860.08	34,000	94.33
TWC Taxes - Water	27.74	1,792.32	73.94	1,000	179.23
Workers Compensation - Water	1,087.72	13,052.64	12,128.29	12,200	106.99
Group Insurance - Water	5,377.12	63,423.21	64,473.36	79,000	80.28
<b>Total Salaries &amp; Fringes</b>	<b>67,127.84</b>	<b>590,005.96</b>	<b>578,429.27</b>	<b>626,800</b>	<b>94.13</b>
<b>Supplies</b>					
Janitorial - Water	119.92	620.83	605.66	500	124.17
Wearing Apparel - Water	536.08	5,681.64	5,447.65	5,500	103.30
Motor Vehicle Fuel - Water	1,017.43	9,530.99	11,871.39	18,000	52.95
<b>Total Supplies</b>	<b>1,673.43</b>	<b>15,833.46</b>	<b>17,924.70</b>	<b>24,000</b>	<b>65.97</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	4,270.95	12,271.24	9,186.13	15,000	81.81
Scada - Water	4,393.03	8,968.91	6,156.71	9,000	99.65
Vehicles - Water	17.44	5,343.57	3,974.19	5,000	106.87
Buildings & Grounds-Water	582.94	6,788.34	11,331.54	10,000	67.88
Treatment Plants - Water	353.72	18,050.75	42,036.46	35,000	51.57
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	770.00	7,315.00	8,277.50	8,500	86.06
Raw Water Pumping	0.00	13,304.95	12,745.55	7,500	177.40
Distribution Systems - Water	1,383.72	36,777.14	7,780.10	20,000	183.89
Meters & Testing - Water	1,578.35	12,863.51	23,889.74	25,000	51.45
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	158.30	8,132.99	10,033.72	7,000	116.19
<b>Total Maintenance</b>	<b>13,508.45</b>	<b>130,036.40</b>	<b>135,469.96</b>	<b>168,500</b>	<b>77.17</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
September 30, 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	520.87	8,234.52	5,902.56	8,000	102.93
Equipment Rental - Water	75.00	900.00	975.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,493.42	17,921.04	18,222.96	19,000	94.32
Professional Services-Water	0.00	7.50	17.19	1,000	0.75
Engineering Services-Water	(8,997.50)	1,500.00	1,750.00	1,000	150.00
Inspection Fees - Water	950.00	9,325.00	11,050.00	5,000	186.50
Testing & Lab Fees-Water	1,532.22	8,354.46	5,375.49	5,500	151.90
Permit Fees - Water	0.00	8,619.35	8,619.35	8,500	101.40
Educational - Water	14.49	1,132.49	2,032.82	3,000	37.75
Safety Expenses - Water	0.00	1,671.61	1,029.80	2,500	66.86
Security Services - Water	10.00	120.00	120.00	500	24.00
Miscellaneous Expense-Water	0.00	500.00	0.00	0	0.00
Capital Expenditures-Water	0.00	6,199.50	24,000.00	19,800	31.31
<b>Total Contracted/Purchases Svs.</b>	<b>(4,401.50)</b>	<b>64,485.47</b>	<b>79,095.17</b>	<b>73,800</b>	<b>87.38</b>
<b>Subtotal Expenses</b>	<b>145,450.26</b>	<b>1,467,756.17</b>	<b>1,439,758.39</b>	<b>1,609,100</b>	<b>91.22</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	39,538.44	77,813.32	130,000.00	93,292	83.41
<b>Total Other Items</b>	<b>39,538.44</b>	<b>77,813.32</b>	<b>130,000.00</b>	<b>93,292</b>	<b>83.41</b>
<b>Total Expenses</b>	<b>184,988.70</b>	<b>1,545,569.49</b>	<b>1,569,758.39</b>	<b>1,702,392</b>	<b>90.79</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 30, 2016**

<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	\$ 3,175.72	\$ 43,170.90	\$ 40,173.87	\$ 45,000	95.94
Energy - Wastewater	24,189.68	251,259.37	254,452.13	225,000	111.67
<b>Total Variable Costs</b>	<b>27,365.40</b>	<b>294,430.27</b>	<b>294,626.00</b>	<b>270,000</b>	<b>109.05</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	44,942.15	412,226.60	387,052.45	408,000	101.04
Overtime - Wastewater	475.95	3,705.08	6,399.70	5,500	67.37
Longevity Pay-Wastewater	0.00	7,509.00	6,726.00	7,400	101.47
On Call Compensation - Wstwtr	2,250.00	9,237.50	8,387.50	9,800	94.26
Retirement - Wastewater	5,705.33	50,167.93	49,488.84	54,200	92.56
FICA Taxes - Wastewater	3,555.99	31,102.46	29,860.04	33,000	94.25
TWC Taxes - Wastewater	27.46	1,814.56	77.81	1,000	181.46
Workers Compensation - Wstwtr	757.52	9,090.24	8,428.33	8,700	104.49
Group Insurance - Wstwtr	6,776.83	71,028.65	70,631.36	78,000	91.06
<b>Total Salaries &amp; Fringes</b>	<b>64,491.23</b>	<b>595,882.02</b>	<b>567,052.03</b>	<b>605,600</b>	<b>98.40</b>
<b>Supplies</b>					
Janitorial - Wastewater	119.92	887.42	727.17	1,000	88.74
Wearing Apparel - Wstwtr	536.07	5,681.56	5,447.52	5,600	101.46
Motor Vehicle Fuel - Wstwtr	1,017.41	10,218.24	11,871.21	15,000	68.12
Miscellaneous Supplies-Wstwtr	0.00	239.49	47.93	0	0.00
<b>Total Supplies</b>	<b>1,673.40</b>	<b>17,026.71</b>	<b>18,093.83</b>	<b>21,600</b>	<b>78.83</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	1,761.46	7,370.26	12,116.55	14,600	50.48
Scada - WstWtr	0.00	3,432.07	4,571.75	9,000	38.13
Vehicles - Wastewater	1,862.89	8,289.70	7,952.68	8,000	103.62
Buildings & Grounds-Wstwtr	619.90	9,158.50	9,384.20	8,000	114.48
Treatment Plants - Wastewater	7,279.89	43,335.57	31,997.87	40,000	108.34
Sludge Management - Wstwtr	2,870.00	38,191.37	33,060.00	36,000	106.09
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	5,347.37	36,526.41	51,076.55	44,000	83.01
Collection Systems - Wstwtr	11.32	10,658.57	2,958.89	5,000	213.17
Effluent Disposal	0.00	3,702.65	200.77	0	0.00
Machinery & Equipment-Wstwtr	(775.93)	6,807.71	10,048.67	7,000	97.25
Reuse Water Expenses	14.59	30,759.96	54,453.73	33,000	93.21
<b>Total Maintenance</b>	<b>18,991.49</b>	<b>217,026.90</b>	<b>231,474.55</b>	<b>223,100</b>	<b>97.28</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 30, 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	420.34	4,775.08	4,594.28	6,000	79.58
Equipment Rental - Wstwtr	75.00	900.00	975.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,261.17	15,134.04	15,575.04	17,000	89.02
Professional Services-Wstwtr	0.00	0.00	17.19	500	0.00
Engineering Services-Wstwtr	(10,520.00)	0.00	3,762.50	3,800	0.00
Inspection Fees - Wstwtr	950.00	8,860.00	11,050.00	6,000	147.67
Testing & Lab Fees-Wstwtr	1,659.00	19,458.00	20,448.00	20,000	97.29
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	3,300	75.76
Educational - Wastewater	14.49	1,503.68	1,314.40	3,000	50.12
Safety Expenses - Wstwtr	0.00	1,968.04	1,621.22	2,200	89.46
Security Services - Wstwtr	10.00	120.00	120.00	500	24.00
Capital Expenditures-Wstwtr	0.00	6,199.50	21,927.57	19,800	31.31
<b>Total Purchased/Contracted Svs</b>	<b>(6,130.00)</b>	<b>61,418.34</b>	<b>83,905.20</b>	<b>82,100</b>	<b>74.81</b>
<b>Subtotal Expenses</b>	<b>106,391.52</b>	<b>1,185,784.24</b>	<b>1,195,151.61</b>	<b>1,202,400</b>	<b>98.62</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>106,391.52</b>	<b>1,206,657.20</b>	<b>1,205,285.61</b>	<b>1,228,727</b>	<b>98.20</b>