

**Lakeway MUD - General Fund  
Balance Sheet  
April 30, 2015**

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 139,024.72
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

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<b>Total Chase Bank</b>	<b>226,628.30</b>
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**Texpool**

Operations - Texpool	520,119.74
I & I Program	266,603.91
Capital Expenditures	132,859.33
Contingency Fund	100,000.00
Construction	2,172,208.55
Rate Stabilization Reserve	241,707.83

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<b>Total Texpool</b>	<b>3,433,499.36</b>
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<b>Subtotal All Funds</b>	<b>3,660,127.66</b>
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Petty Cash	300.00
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<b>Total All Funds</b>	<b>3,660,427.66</b>
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**Accounts Receivable**

Water & Wastewater Billings	15,221.87
Taxes Receivable	6,508.00
Misc. Accounts Receivable	24,026.92
Recovery Due From Rough Hollow	1,181,270.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(644.50)
Due From Bond Construction	14,819.76

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<b>Total Accounts Receivable</b>	<b>1,235,227.05</b>
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**Other Assets**

Due To/From	(6,915.00)
Prepaid Insurance	27,638.52
Returned Checks	310.00

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<b>Total Other Assets</b>	<b>21,033.52</b>
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<b>Total Assets</b>	<b>\$ 4,916,688.23</b>
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**Lakeway MUD - General Fund  
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April 30, 2015**

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 131,723.98	
TCEQ Assmt. Fee Payable	5,882.16	
TWC Qtrly Liability	4.50	
Security Deposits Payable	198,050.00	
Deferred Tax Revenue	6,508.00	
Miscellaneous Payable	100.50	
Development Deposits Payable	13,000.00	
Due to Barge Fund	(69.60)	
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<b>Total Liabilities</b>		<b>355,199.54</b>
Fund Balance - Beginning	5,264,020.31	
Net Profit/(Loss)	(702,531.62)	
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<b>Fund Balance, Ending</b>	<b>4,561,488.69</b>	
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<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ <u>4,916,688.23</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
April 30, 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	\$ (1,681.82)	\$ 1,110,475.94	\$ 1,096,902.36	\$ 2,630,000	42.22
Commercial Water	100.00	105,933.67	104,961.92	260,000	40.74
District #11 Water Fee/Volume	14,247.96	83,725.08	75,031.56	155,000	54.02
Water Tap Fees	6,000.00	27,200.00	18,400.00	5,300	513.21
Reconnect / Transfer Fees	2,450.00	20,250.00	20,600.00	40,000	50.63
Water Inspections	2,062.50	9,955.00	10,202.50	8,900	111.85
B4 Operations Agreement	1,200.00	8,400.00	8,400.00	14,400	58.33
<b>Total Water Revenues</b>	<b>24,378.64</b>	<b>1,365,939.69</b>	<b>1,334,498.34</b>	<b>3,113,600</b>	<b>43.87</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	0.00	601,773.64	638,413.86	1,250,000	48.14
Commercial Wastewater	0.00	65,898.18	62,943.20	136,000	48.45
District #11 Wastewater Volume	11,713.50	88,156.80	53,735.40	93,000	94.79
Commercial Reuse	0.00	29,738.00	26,742.00	85,000	34.99
Wastewater Tap Fees	4,800.00	12,000.00	16,800.00	5,500	218.18
Wastewater Inspections	2,062.50	9,955.00	10,202.50	9,000	110.61
Wastewater Exclusion	500.00	3,500.00	3,500.00	6,000	58.33
Wastewater OD Application Fee	8,450.00	15,850.00	450.00	1,800	880.56
WCID#17 Wastewater Fee/Volu	8,448.25	59,470.25	58,867.74	95,000	62.60
<b>Total Wastewater Revenues</b>	<b>35,974.25</b>	<b>886,341.87</b>	<b>871,654.70</b>	<b>1,681,300</b>	<b>52.72</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	4,891.76	24,292.96	26,291.77	40,000	60.73
<b>Total Penalty Revenues</b>	<b>4,891.76</b>	<b>24,292.96</b>	<b>26,291.77</b>	<b>40,000</b>	<b>60.73</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	42,796.83	101,987.57	144,139.37	103,000	99.02
District #11 DSC Revenue	15,000.00	105,000.00	105,000.00	180,000	58.33
Interest Income	144.43	840.81	697.81	2,500	33.63
Misc. Income	2,683.32	31,161.46	10,717.99	2,000	1,558.07
Expense Recovery	0.00	159.98	3,764.19	3,000	5.33
<b>Total Miscellaneous Revenues</b>	<b>60,624.58</b>	<b>239,149.82</b>	<b>264,319.36</b>	<b>290,500</b>	<b>82.32</b>
<b>Total Revenues</b>	<b>125,869.23</b>	<b>2,515,724.34</b>	<b>2,496,764.17</b>	<b>5,125,400</b>	<b>49.08</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
April 30, 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	23,096.60	237,613.91	224,492.47	456,000	52.11
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	9,853.99	45,700.58	52,783.83	114,000	40.09
Energy	24,095.23	170,043.61	162,906.80	340,000	50.01
B-4 Energy	6,444.76	47,769.66	45,852.53	88,000	54.28
<b>Total Variable Costs</b>	<b>63,490.58</b>	<b>501,127.76</b>	<b>486,035.63</b>	<b>1,000,000</b>	<b>50.11</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	84,588.36	634,238.86	620,451.40	1,119,000	56.68
Overtime	877.20	9,720.96	9,044.47	21,700	44.80
Longevity Pay	0.00	16,368.00	15,804.00	16,300	100.42
On Call Compensation	0.00	9,750.00	10,000.00	19,550	49.87
Retirement	10,301.66	84,105.65	82,132.30	152,100	55.30
FICA Taxes	6,371.48	49,652.48	49,044.22	90,100	55.11
TWC Taxes	4.50	194.57	4,349.42	4,500	4.32
Workers Compensation	1,783.33	12,568.31	10,460.45	22,200	56.61
Group Insurance	15,901.20	109,311.13	90,507.96	180,000	60.73
<b>Total Salaries &amp; Fringes</b>	<b>119,827.73</b>	<b>925,909.96</b>	<b>891,794.22</b>	<b>1,625,450</b>	<b>56.96</b>
<b>Supplies</b>					
Office / Computer Supplies	165.42	4,531.09	4,759.38	9,500	47.70
Janitorial	0.00	901.19	1,380.17	2,200	40.96
Food - Administrative	0.00	359.13	372.40	800	44.89
Postage - Administrative	0.00	7.80	1,395.86	2,000	0.39
Wearing Apparel	931.45	6,049.92	7,749.51	11,700	51.71
Motor Vehicle Fuel	2,141.85	14,007.04	21,758.63	40,500	34.59
Miscellaneous Supplies	0.00	47.93	0.00	0	0.00
<b>Total Supplies</b>	<b>3,238.72</b>	<b>25,904.10</b>	<b>37,415.95</b>	<b>66,700</b>	<b>38.84</b>
<b>Maintenance</b>					
Instruments & Apparatus	2,947.09	9,483.03	23,522.12	28,000	33.87
Scada	1,265.01	2,448.21	10,740.06	18,000	13.60
Vehicles	1,599.89	6,192.60	10,297.97	18,800	32.94
Buildings & Grounds	1,523.61	11,540.70	7,427.40	16,000	72.13
Treatment Plants	6,462.57	36,004.38	56,952.96	87,000	41.38
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,090.00	23,762.50	26,942.50	44,500	53.40
Raw Water Pumping	0.00	(2,501.73)	11,503.58	5,800	(43.13)
Distribution Systems - Water	142.65	5,307.80	6,530.42	21,000	25.28
Meters & Testing	(295.98)	28,235.32	30,230.00	66,000	42.78
Generators - Water	0.00	11,535.31	11,450.80	12,000	96.13
Pumping Stations - Wastewater	7,757.00	19,091.54	24,401.03	44,000	43.39
Street Repairs	0.00	58.32	100.44	5,000	1.17
Collection Systems - Wstwtr	142.65	1,590.85	4,563.98	5,000	31.82
Effluent Disposal	0.00	116.14	0.00	0	0.00
Machinery & Equipment	5,856.69	10,715.16	8,246.81	12,700	84.37

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
April 30, 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	15.53	14,353.39	17,310.59	19,000	75.54
<b>Total Maintenance</b>	<b>30,506.71</b>	<b>177,933.52</b>	<b>250,220.66</b>	<b>424,300</b>	<b>41.94</b>
<b>Purchased/Contracted Services</b>					
Communications	909.07	12,091.83	25,871.88	34,500	35.05
Equipment Rental	0.00	3,550.82	3,295.70	3,300	107.60
Ins.-GL, Auto & E&O	3,086.75	22,007.25	20,969.13	40,250	54.68
Custodial - Administrative	425.00	2,975.00	2,975.00	5,100	58.33
Energy - Administrative	383.45	2,464.00	2,205.71	5,000	49.28
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services	10,668.05	45,293.10	23,203.40	57,000	79.46
Professional Services	6,187.07	34,536.06	33,793.56	46,500	74.27
Engineering Services	500.00	22,624.50	19,727.97	37,000	61.15
Conservation Program	109.00	218.00	327.00	3,000	7.27
Advertising/Filing Fees	0.00	1,220.20	327.00	1,500	81.35
Transportation	525.00	3,675.00	3,675.00	6,500	56.54
Election Cost	0.00	0.00	614.25	0	0.00
Dues & Subscriptions-Admin.	90.00	506.00	383.00	1,500	33.73
Inspection Fees	1,800.00	15,250.00	14,800.00	11,000	138.64
Testing & Lab Fees	3,185.86	14,695.35	9,785.88	26,800	54.83
Permit Fees	0.00	11,119.35	10,966.70	11,000	101.09
Directors Expense	0.00	941.00	0.00	500	188.20
Employee Welfare - Admin.	0.00	0.00	0.00	1,000	0.00
Educational	111.00	3,131.59	1,374.49	11,200	27.96
Safety Expenses	0.00	1,950.46	1,944.85	5,000	39.01
Security Services	55.00	385.00	385.00	1,500	25.67
Physicals/Medical Supplies	0.00	0.00	80.94	500	0.00
Recycling Facility	1,500.00	1,500.00	0.00	1,500	100.00
Bank Fees	3,246.62	24,023.61	22,383.74	40,000	60.06
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	0.00	1,097.51	3,653.15	3,700	29.66
Capital Expenditures	0.00	21,927.57	0.00	35,800	61.25
<b>Total Purchased/Contracted S</b>	<b>32,781.87</b>	<b>260,333.20</b>	<b>215,493.35</b>	<b>403,900</b>	<b>64.45</b>
<b>Subtotal Expenses</b>	<b>249,845.61</b>	<b>1,891,208.54</b>	<b>1,880,959.81</b>	<b>3,520,350</b>	<b>53.72</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(123,976.38)</b>	<b>624,515.80</b>	<b>615,804.36</b>	<b>1,605,050</b>	<b>38.91</b>
<b>Other Items</b>					
Interfund Transfers - P & I	(1.23)	964,343.08	357,430.04	1,253,746	76.92
Interfund Transfers-MUD#11	15,000.00	105,000.00	105,000.00	165,000	63.64
Cap. Expend/Unbudgeted	0.00	42,177.92	0.00	0	0.00
Cap. Expend/Prior Years	0.00	158,634.00	187,485.53	117,304	135.23
B-4 Raw Water Pumping	86.63	11,278.36	2,326.79	0	0.00
Inflow & Infiltration Repairs	7,087.24	45,614.06	59,190.12	103,000	44.29
<b>Total Other Items</b>	<b>22,172.64</b>	<b>1,327,047.42</b>	<b>711,432.48</b>	<b>1,639,050</b>	<b>80.96</b>
<b>Total Expenses</b>	<b>272,018.25</b>	<b>3,218,255.96</b>	<b>2,592,392.29</b>	<b>5,159,400</b>	<b>62.38</b>
<b>Net Revenue/(Loss)</b>	<b>(146,149.02)</b>	<b>(702,531.62)</b>	<b>(95,628.12)</b>	<b>1,768,366</b>	<b>(39.73)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
April 30, 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	\$ 180,444.42	\$ 174,991.51	\$ 313,000	57.65
Longevity Pay-Administrative	0.00	1,818.00	2,412.00	1,850	98.27
Retirement - Administrative	3,090.50	25,231.69	24,639.70	42,000	60.08
FICA Taxes - Administrative	1,911.44	14,859.94	14,677.47	24,100	61.66
TWC Taxes - Administrative	0.99	42.82	956.87	1,100	3.89
Workers Compensation - Admin.	75.00	553.34	(1,088.07)	1,000	55.33
Group Insurance - Admin.	3,899.22	28,665.32	23,661.45	48,000	59.72
<b>Total Salaries &amp; Fringes</b>	<b>33,051.47</b>	<b>251,615.53</b>	<b>240,250.93</b>	<b>431,050</b>	<b>58.37</b>
<b>Supplies</b>					
Office / Computer Supplies	165.42	4,531.09	4,759.38	9,500	47.70
Janitorial - Administrative	0.00	194.12	198.82	500	38.82
Food - Administrative	0.00	359.13	372.40	800	44.89
Postage - Administrative	0.00	7.80	1,395.86	2,000	0.39
<b>Total Supplies</b>	<b>165.42</b>	<b>5,092.14</b>	<b>6,726.46</b>	<b>12,800</b>	<b>39.78</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	589.00	2,377.25	979.32	1,700	139.84
<b>Total Maintenance</b>	<b>589.00</b>	<b>2,377.25</b>	<b>979.32</b>	<b>1,700</b>	<b>139.84</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	629.31	6,010.55	6,116.22	10,500	57.24
Equipment Rental - Admin.	0.00	2,500.82	2,245.70	3,300	75.78
Ins.-GL, Auto & E&O-Admin.	270.25	2,291.75	2,512.57	5,000	45.84
Custodial - Administrative	425.00	2,975.00	2,975.00	5,100	58.33
Energy - Administrative	383.45	2,464.00	2,205.71	5,000	49.28
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services - Admin.	10,668.05	45,293.10	23,203.40	57,000	79.46
Professional Services-Admin.	6,187.07	34,536.06	32,993.56	45,000	76.75
Engineering Services-Admin.	0.00	17,112.00	16,327.97	35,000	48.89
Conservation Program	109.00	218.00	327.00	3,000	7.27
Advertising/Filing Fees	0.00	1,220.20	327.00	1,500	81.35
Transportation - Admin.	525.00	3,675.00	3,675.00	6,500	56.54
Election Cost	0.00	0.00	614.25	0	0.00
Dues & Subscriptions-Admin.	90.00	506.00	383.00	1,500	33.73
Directors Expense	0.00	941.00	0.00	500	188.20
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.	35.00	245.00	245.00	500	49.00
Physicals/Medical Supplies	0.00	0.00	80.94	500	0.00
Recycling Facility	1,500.00	1,500.00	0.00	1,500	100.00
Bank Fees	3,246.62	24,023.61	22,383.74	40,000	60.06
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	0.00	1,097.51	3,653.15	3,700	29.66

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
April 30, 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>	<b>24,068.75</b>	<b>160,430.45</b>	<b>133,680.97</b>	<b>242,550</b>	<b>66.14</b>
<b>Subtotal Expenses</b>	<b>57,874.64</b>	<b>419,515.37</b>	<b>381,637.68</b>	<b>688,100</b>	<b>60.97</b>
<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>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>15,000</b>	<b>123.33</b>
<b>Total Expenses</b>	<b>57,874.64</b>	<b>438,015.37</b>	<b>381,637.68</b>	<b>703,100</b>	<b>62.30</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
April 30, 2015**

	<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	\$ 23,096.60	\$ 237,613.91	\$ 224,492.47	\$ 456,000	52.11
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	5,905.07	24,111.27	28,846.34	69,000	34.94
Energy - Water	5,551.63	41,389.60	47,816.32	115,000	35.99
B-4 Energy	6,444.76	47,769.66	45,852.53	88,000	54.28
<b>Total Variable Costs</b>	<b>40,998.06</b>	<b>350,884.44</b>	<b>347,007.66</b>	<b>730,000</b>	<b>48.07</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	28,802.42	238,165.13	230,562.60	411,000	57.95
Overtime - Water	183.12	7,140.07	5,423.86	9,200	77.61
Longevity Pay-Water	0.00	7,824.00	6,963.00	7,750	100.95
On Call Compensation - Water	0.00	5,525.00	5,612.50	9,750	56.67
Retirement - Water	3,605.58	29,436.98	28,746.30	55,900	52.66
FICA Taxes - Water	2,230.02	17,396.29	17,183.38	33,500	51.93
TWC Taxes - Water	1.71	73.94	1,652.78	1,700	4.35
Workers Compensation - Water	1,008.33	7,086.64	6,815.00	12,500	56.69
Group Insurance - Water	6,052.92	38,803.13	31,542.26	64,000	60.63
<b>Total Salaries &amp; Fringes</b>	<b>41,884.10</b>	<b>351,451.18</b>	<b>334,501.68</b>	<b>605,300</b>	<b>58.06</b>
<b>Supplies</b>					
Janitorial - Water	0.00	292.77	451.81	700	41.82
Wearing Apparel - Water	465.72	3,025.00	4,094.76	6,100	49.59
Motor Vehicle Fuel - Water	1,070.93	7,003.58	10,879.37	18,500	37.86
<b>Total Supplies</b>	<b>1,536.65</b>	<b>10,321.35</b>	<b>15,425.94</b>	<b>25,300</b>	<b>40.80</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	2,288.80	5,049.26	16,072.83	15,000	33.66
Scada - Water	1,265.01	2,023.21	7,215.03	9,000	22.48
Vehicles - Water	559.59	2,273.07	5,559.31	8,800	25.83
Buildings & Grounds-Water	759.61	5,925.12	2,577.52	6,200	95.57
Treatment Plants - Water	481.63	15,035.74	20,525.33	40,000	37.59
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	770.00	4,042.50	3,272.50	8,500	47.56
Raw Water Pumping	0.00	(2,501.73)	11,503.58	5,800	(43.13)
Distribution Systems - Water	142.65	5,307.80	6,530.42	21,000	25.28
Meters & Testing - Water	(295.98)	26,292.74	29,705.00	65,000	40.45
Street Repairs - Water	0.00	58.32	100.44	5,000	1.17
Machinery & Equipment-Water	2,928.34	5,357.63	4,120.28	6,700	79.96
<b>Total Maintenance</b>	<b>8,899.65</b>	<b>68,863.66</b>	<b>107,182.24</b>	<b>212,500</b>	<b>32.41</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
April 30, 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	190.23	3,443.45	15,595.29	15,000	22.96
Equipment Rental - Water	0.00	525.00	525.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.58	10,630.06	9,969.42	18,750	56.69
Professional Services-Water	0.00	0.00	800.00	1,000	0.00
Engineering Services-Water	250.00	1,750.00	1,200.00	1,000	175.00
Inspection Fees - Water	900.00	7,625.00	7,400.00	5,000	152.50
Testing & Lab Fees-Water	375.86	3,397.35	1,965.88	4,800	70.78
Permit Fees - Water	0.00	8,619.35	8,466.70	8,500	101.40
Educational - Water	111.00	1,600.32	255.73	5,000	32.01
Safety Expenses - Water	0.00	671.80	944.26	2,500	26.87
Security Services - Water	10.00	70.00	70.00	500	14.00
Capital Expenditures-Water	0.00	0.00	0.00	24,000	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>3,355.67</b>	<b>38,332.33</b>	<b>47,192.28</b>	<b>86,050</b>	<b>44.55</b>
<b>Subtotal Expenses</b>	<b>96,674.13</b>	<b>819,852.96</b>	<b>851,309.80</b>	<b>1,659,150</b>	<b>49.41</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	130,000.00	170,022.55	52,343	248.36
<b>Total Other Items</b>	<b>0.00</b>	<b>130,000.00</b>	<b>170,022.55</b>	<b>52,343</b>	<b>248.36</b>
<b>Total Expenses</b>	<b>96,674.13</b>	<b>949,852.96</b>	<b>1,021,332.35</b>	<b>1,711,493</b>	<b>55.50</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
April 30, 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	\$ 3,948.92	\$ 21,589.31	\$ 23,937.49	\$ 45,000	47.98
Energy - Wastewater	18,543.60	128,654.01	115,090.48	225,000	57.18
<b>Total Variable Costs</b>	<b>22,492.52</b>	<b>150,243.32</b>	<b>139,027.97</b>	<b>270,000</b>	<b>55.65</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	31,711.62	215,629.31	214,897.29	395,000	54.59
Overtime - Wastewater	694.08	2,580.89	3,620.61	12,500	20.65
Longevity Pay-Wastewater	0.00	6,726.00	6,429.00	6,700	100.39
On Call Compensation - Wstwtr	0.00	4,225.00	4,387.50	9,800	43.11
Retirement - Wastewater	3,605.58	29,436.98	28,746.30	54,200	54.31
FICA Taxes - Wastewater	2,230.02	17,396.25	17,183.37	32,500	53.53
TWC Taxes - Wastewater	1.80	77.81	1,739.77	1,700	4.58
Workers Compensation - Wstwtr	700.00	4,928.33	4,733.52	8,700	56.65
Group Insurance - Wstwtr	5,949.06	41,842.68	35,304.25	68,000	61.53
<b>Total Salaries &amp; Fringes</b>	<b>44,892.16</b>	<b>322,843.25</b>	<b>317,041.61</b>	<b>589,100</b>	<b>54.80</b>
<b>Supplies</b>					
Janitorial - Wastewater	0.00	414.30	729.54	1,000	41.43
Wearing Apparel - Wstwtr	465.73	3,024.92	3,654.75	5,600	54.02
Motor Vehicle Fuel - Wstwtr	1,070.92	7,003.46	10,879.26	22,000	31.83
Miscellaneous Supplies-Wstwtr	0.00	47.93	0.00	0	0.00
<b>Total Supplies</b>	<b>1,536.65</b>	<b>10,490.61</b>	<b>15,263.55</b>	<b>28,600</b>	<b>36.68</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	658.29	4,433.77	7,449.29	13,000	34.11
Scada - WstWtr	0.00	425.00	3,525.03	9,000	4.72
Vehicles - Wastewater	1,040.30	3,919.53	4,738.66	10,000	39.20
Buildings & Grounds-Wstwtr	175.00	3,238.33	3,870.56	8,100	39.98
Treatment Plants - Wastewater	5,980.94	20,968.64	36,427.63	47,000	44.61
Sludge Management - Wstwtr	2,320.00	19,720.00	23,670.00	36,000	54.78
Meters & Testing - WW	0.00	1,942.58	525.00	1,000	194.26
Generators - Wstwtr	0.00	11,535.31	11,450.80	12,000	96.13
Pumping Stations - Wastewater	7,757.00	19,091.54	24,401.03	44,000	43.39
Collection Systems - Wstwtr	142.65	1,590.85	4,563.98	5,000	31.82
Effluent Disposal	0.00	116.14	0.00	0	0.00
Machinery & Equipment-Wstwtr	2,928.35	5,357.53	4,126.53	6,000	89.29
Reuse Water Expenses	15.53	14,353.39	17,310.59	19,000	75.54
<b>Total Maintenance</b>	<b>21,018.06</b>	<b>106,692.61</b>	<b>142,059.10</b>	<b>210,100</b>	<b>50.78</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
April 30, 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	89.53	2,637.83	4,160.37	9,000	29.31
Equipment Rental - Wstwtr	0.00	525.00	525.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,297.92	9,085.44	8,487.14	16,500	55.06
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	250.00	3,762.50	2,200.00	1,000	376.25
Inspection Fees - Wstwtr	900.00	7,625.00	7,400.00	6,000	127.08
Testing & Lab Fees-Wstwtr	2,810.00	11,298.00	7,820.00	22,000	51.35
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	0.00	860.42	457.00	3,000	28.68
Safety Expenses - Wstwtr	0.00	1,278.66	1,000.59	2,500	51.15
Security Services - Wstwtr	10.00	70.00	70.00	500	14.00
Capital Expenditures-Wstwtr	0.00	21,927.57	0.00	11,800	185.83
<b>Total Purchased/Contracted Svs</b>	<b>5,357.45</b>	<b>61,570.42</b>	<b>34,620.10</b>	<b>75,300</b>	<b>81.77</b>
<b>Subtotal Expenses</b>	<b>95,296.84</b>	<b>651,840.21</b>	<b>648,012.33</b>	<b>1,173,100</b>	<b>55.57</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>95,296.84</b>	<b>661,974.21</b>	<b>665,475.31</b>	<b>1,223,061</b>	<b>54.12</b>