

**Lakeway MUD - General Fund
Balance Sheet
December 31, 2014**

ASSETS

Chase Bank

| | |
|----------------------|---------------|
| Operations - Chase | \$ 156,885.95 |
| I & I Program | 896.76 |
| Capital Expenditures | 7,006.03 |
| Construction | 79,700.79 |

Total Chase Bank **244,489.53**

Texpool

| | |
|----------------------------|--------------|
| Operations - Texpool | 626,030.55 |
| I & I Program | 198,597.73 |
| Capital Expenditures | 234,186.62 |
| Contingency Fund | 100,000.00 |
| Construction | 2,116,400.55 |
| Rate Stabilization Reserve | 241,707.83 |

Total Texpool **3,516,923.28**

Subtotal All Funds **3,761,412.81**

Petty Cash 300.00

Total All Funds **3,761,712.81**

Accounts Receivable

| | |
|--------------------------------|--------------|
| Water & Wastewater Billings | 33,070.24 |
| Taxes Receivable | 5,225.00 |
| Misc. Accounts Receivable | 32,105.34 |
| Recovery Due From Rough Hollow | 1,237,078.00 |
| Allowance for Doubtful Accts | (5,975.00) |
| Plumbing Inspection Billings | (589.50) |
| Due From Bond Construction | 22,311.58 |

Total Accounts Receivable **1,323,225.66**

Other Assets

| | |
|-------------------|------------|
| Due To/From | (1,713.00) |
| Prepaid Insurance | 47,118.84 |
| Returned Checks | 310.00 |

Total Other Assets **45,715.84**

Total Assets **\$ 5,130,654.31**

**Lakeway MUD - General Fund
Balance Sheet
December 31, 2014**

LIABILITIES

Liabilities

| | | |
|---|---------------------|-------------------------------|
| Accounts Payable | \$ 124,175.08 | |
| TCEQ Assmt. Fee Payable | 21,276.54 | |
| Security Deposits Payable | 196,400.00 | |
| Deferred Tax Revenue | 5,225.00 | |
| Miscellaneous Payable | 100.50 | |
| Development Deposits Payable | 13,000.00 | |
| | <hr/> | |
| Total Liabilities | | 360,177.12 |
| Fund Balance - Beginning | 5,269,222.31 | |
| Net Profit/(Loss) | (498,745.12) | |
| | <hr/> | |
| Fund Balance, Ending | 4,770,477.19 | |
| | <hr/> | |
| Total Liabilities & Fund Balance | | \$ <u>5,130,654.31</u> |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2014**

| <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 | \$ (2,158.48) | \$ 454,361.52 | \$ 412,941.14 | \$ 2,630,000 | 17.28 |
| Commercial Water | 0.00 | 42,199.44 | 40,171.42 | 260,000 | 16.23 |
| District #11 Water Fee/Volume | 10,478.40 | 42,641.76 | 29,699.16 | 155,000 | 27.51 |
| Water Tap Fees | 15,200.00 | 16,400.00 | 6,000.00 | 5,300 | 309.43 |
| Reconnect / Transfer Fees | 1,800.00 | 7,800.00 | 8,200.00 | 40,000 | 19.50 |
| Water Inspections | 1,430.00 | 3,712.50 | 4,207.50 | 8,900 | 41.71 |
| B4 Operations Agreement | 1,200.00 | 3,600.00 | 3,600.00 | 14,400 | 25.00 |
| Total Water Revenues | 27,949.92 | 570,715.22 | 504,819.22 | 3,113,600 | 18.33 |
| Wastewater Revenues | | | | | |
| Residential Wastewater | 0.00 | 200,279.23 | 212,536.46 | 1,250,000 | 16.02 |
| Commercial Wastewater | 0.00 | 23,498.18 | 21,516.34 | 136,000 | 17.28 |
| District #11 Wastewater Volume | 10,773.00 | 31,954.80 | 22,280.76 | 93,000 | 34.36 |
| Commercial Reuse | 0.00 | 17,975.50 | 13,254.00 | 85,000 | 21.15 |
| Wastewater Tap Fees | 2,400.00 | 2,400.00 | 6,000.00 | 5,500 | 43.64 |
| Wastewater Inspections | 1,430.00 | 3,712.50 | 4,207.50 | 9,000 | 41.25 |
| Wastewater Exclusion | 500.00 | 1,500.00 | 1,500.00 | 6,000 | 25.00 |
| Wastewater OD Application Fee | 2,850.00 | 4,000.00 | 0.00 | 1,800 | 222.22 |
| WCID#17 Wastewater Fee/Volu | 8,624.00 | 25,211.75 | 21,712.20 | 95,000 | 26.54 |
| Total Wastewater Revenues | 26,577.00 | 310,531.96 | 303,007.26 | 1,681,300 | 18.47 |
| Penalty Revenues | | | | | |
| Water & Wastewater Penalty | 6,768.28 | 14,954.67 | 14,370.67 | 40,000 | 37.39 |
| Total Penalty Revenues | 6,768.28 | 14,954.67 | 14,370.67 | 40,000 | 37.39 |
| Miscellaneous Revenues | | | | | |
| M&O Tax Revenue | 0.00 | 1,103.61 | 1,081.47 | 103,000 | 1.07 |
| District #11 DSC Revenue | 15,000.00 | 45,000.00 | 45,000.00 | 180,000 | 25.00 |
| Interest Income | 124.32 | 298.96 | 357.67 | 2,500 | 11.96 |
| Misc. Income | (18.12) | 8,007.15 | 7,662.73 | 2,000 | 400.36 |
| Expense Recovery | 0.00 | 50.00 | 2,311.00 | 3,000 | 1.67 |
| Other Revenue Source B-4 Barge | 0.00 | 0.00 | 0.00 | 167,424 | 0.00 |
| Total Miscellaneous Revenues | 15,106.20 | 54,459.72 | 56,412.87 | 457,924 | 11.89 |
| Total Revenues | 76,401.40 | 950,661.57 | 878,610.02 | 5,292,824 | 17.96 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2014**

| <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 | 19,345.64 | 73,731.89 | 65,408.72 | 456,000 | 16.17 |
| Treated Water | 0.00 | 0.00 | 0.00 | 2,000 | 0.00 |
| Chemicals | 3,597.77 | 13,300.87 | 14,675.47 | 114,000 | 11.67 |
| Energy | 14,777.67 | 70,664.91 | 66,624.42 | 340,000 | 20.78 |
| B-4 Energy | 5,435.11 | 23,412.31 | 18,743.56 | 88,000 | 26.60 |
| Total Variable Costs | 43,156.19 | 181,109.98 | 165,452.17 | 1,000,000 | 18.11 |
| Salaries & Fringes | | | | | |
| Regular Time | 84,852.96 | 295,490.99 | 288,746.94 | 1,119,000 | 26.41 |
| Overtime | 794.40 | 3,382.16 | 4,710.41 | 21,700 | 15.59 |
| Longevity Pay | 0.00 | 16,368.00 | 15,804.00 | 16,300 | 100.42 |
| On Call Compensation | 4,875.00 | 4,875.00 | 5,125.00 | 19,550 | 24.94 |
| Retirement | 11,833.97 | 41,886.85 | 37,409.92 | 152,100 | 27.54 |
| FICA Taxes | 6,491.21 | 23,520.12 | 23,390.17 | 90,100 | 26.10 |
| TWC Taxes | 5.52 | 5.52 | 0.00 | 4,500 | 0.12 |
| Workers Compensation | 1,783.33 | 5,349.99 | 4,923.13 | 22,200 | 24.10 |
| Group Insurance | 15,341.84 | 47,188.64 | 38,712.19 | 180,000 | 26.22 |
| Total Salaries & Fringes | 125,978.23 | 438,067.27 | 418,821.76 | 1,625,450 | 26.95 |
| Supplies | | | | | |
| Office / Computer Supplies | 558.23 | 3,407.39 | 3,046.92 | 9,500 | 35.87 |
| Janitorial | 281.68 | 430.28 | 622.38 | 2,200 | 19.56 |
| Food - Administrative | 131.36 | 131.36 | 78.87 | 800 | 16.42 |
| Postage - Administrative | (2.00) | (2.00) | 1,081.36 | 2,000 | (0.10) |
| Wearing Apparel | 774.12 | 2,530.45 | 3,206.19 | 11,700 | 21.63 |
| Motor Vehicle Fuel | 1,993.69 | 6,453.76 | 7,273.36 | 40,500 | 15.94 |
| Miscellaneous Supplies | 0.00 | 47.93 | 0.00 | 0 | 0.00 |
| Total Supplies | 3,737.08 | 12,999.17 | 15,309.08 | 66,700 | 19.49 |
| Maintenance | | | | | |
| Instruments & Apparatus | 1,127.96 | 3,037.62 | 7,187.87 | 28,000 | 10.85 |
| Scada | 0.00 | 1,183.20 | 4,795.12 | 18,000 | 6.57 |
| Vehicles | 2,250.36 | 3,429.00 | 7,342.86 | 18,800 | 18.24 |
| Buildings & Grounds | 1,510.50 | 4,046.45 | 6,586.70 | 16,000 | 25.29 |
| Treatment Plants | 17,127.59 | 35,711.89 | 25,628.73 | 87,000 | 41.05 |
| Re-Paint Facilities | 0.00 | 0.00 | 0.00 | 21,500 | 0.00 |
| Sludge Management | 4,640.00 | 11,205.00 | 9,730.00 | 44,500 | 25.18 |
| Raw Water Pumping | 2,732.00 | 2,870.77 | 6,918.34 | 5,800 | 49.50 |
| Distribution Systems - Water | 635.09 | 2,517.83 | 2,949.83 | 21,000 | 11.99 |
| Meters & Testing | (528.04) | (528.04) | 4,278.00 | 66,000 | (0.80) |
| Generators - Water | 0.00 | 10,856.27 | 8,923.36 | 12,000 | 90.47 |
| Pumping Stations - Wastewater | 1,215.50 | 2,012.59 | 13,342.72 | 44,000 | 4.57 |
| Street Repairs | 0.00 | 0.00 | 0.00 | 5,000 | 0.00 |
| Collection Systems - Wstwr | 739.66 | 739.66 | 1,730.38 | 5,000 | 14.79 |
| Effluent Disposal | 116.14 | 116.14 | 0.00 | 0 | 0.00 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2014**

| <u>Description</u> | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|--------------------------------------|----------------------|---------------------|--------------------|------------------|-----------------|
| Machinery & Equipment | 2,085.09 | 2,847.79 | 3,855.57 | 12,700 | 22.42 |
| Reuse Water Expenses | 6,795.32 | 9,403.58 | 2,427.30 | 19,000 | 49.49 |
| Total Maintenance | 40,447.17 | 89,449.75 | 105,696.78 | 424,300 | 21.08 |
| Purchased/Contracted Services | | | | | |
| Communications | 1,811.42 | 6,390.08 | 16,079.24 | 34,500 | 18.52 |
| Equipment Rental | 732.26 | 1,566.78 | 1,626.66 | 3,300 | 47.48 |
| Ins.-GL, Auto & E&O | 3,086.75 | 9,660.25 | 8,434.13 | 40,250 | 24.00 |
| Custodial - Administrative | 425.00 | 1,275.00 | 1,275.00 | 5,100 | 25.00 |
| Energy - Administrative | 73.28 | 963.31 | 822.00 | 5,000 | 19.27 |
| Audit | 10,000.00 | 11,425.00 | 10,200.00 | 13,250 | 86.23 |
| Legal Services | 6,392.54 | 29,352.04 | 7,995.00 | 57,000 | 51.49 |
| Professional Services | 4,566.93 | 11,457.37 | 13,960.77 | 46,500 | 24.64 |
| Engineering Services | 1,980.00 | 11,732.50 | 10,740.00 | 37,000 | 31.71 |
| Conservation Program | 0.00 | 0.00 | 0.00 | 3,000 | 0.00 |
| Advertising/Filing Fees | 42.00 | 389.00 | 177.00 | 1,500 | 25.93 |
| Transportation | 525.00 | 1,575.00 | 1,575.00 | 6,500 | 24.23 |
| Dues & Subscriptions-Admin. | 45.00 | 45.00 | 90.00 | 1,500 | 3.00 |
| Inspection Fees | 2,200.00 | 6,100.00 | 6,550.00 | 11,000 | 55.45 |
| Testing & Lab Fees | 1,945.00 | 6,968.06 | 5,338.41 | 26,800 | 26.00 |
| Permit Fees | 0.00 | 11,119.35 | 10,966.70 | 11,000 | 101.09 |
| Directors Expense | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| Employee Welfare - Admin. | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Educational | 247.67 | 1,138.74 | 0.00 | 11,200 | 10.17 |
| Safety Expenses | 131.85 | 1,030.08 | 1,322.08 | 5,000 | 20.60 |
| Security Services | 55.00 | 165.00 | 165.00 | 1,500 | 11.00 |
| Physicals/Medical Supplies | 0.00 | 0.00 | 80.94 | 500 | 0.00 |
| Recycling Facility | 0.00 | 0.00 | 0.00 | 1,500 | 0.00 |
| Bank Fees | 4,016.01 | 10,789.68 | 9,578.27 | 40,000 | 26.97 |
| Bad Debts | 0.00 | 0.00 | 2,463.80 | 3,700 | 0.00 |
| Capital Expenditures | 8,978.20 | 8,978.20 | 0.00 | 35,800 | 25.08 |
| Total Purchased/Contracted S | 47,253.91 | 132,120.44 | 109,440.00 | 403,900 | 32.71 |
| Subtotal Expenses | 260,572.58 | 853,746.61 | 814,719.79 | 3,520,350 | 24.25 |
| Subtotal Net Revenue/(Loss) | (184,171.18) | 96,914.96 | 63,890.23 | 1,772,474 | 5.47 |
| Other Items | | | | | |
| Interfund Transfers - P & I | 0.00 | 389,515.96 | 0.00 | 1,253,746 | 31.07 |
| Interfund Transfers-MUD#11 | 15,000.00 | 45,000.00 | 45,000.00 | 165,000 | 27.27 |
| Cap. Expend/Prior Years | 0.00 | 108,934.00 | 88,118.53 | 117,304 | 92.86 |
| B-4 Raw Water Pumping | 39,656.99 | 39,473.84 | 3,279.08 | 0 | 0.00 |
| Inflow & Infiltration Repairs | 2,127.23 | 12,736.28 | 20,791.79 | 103,000 | 12.37 |
| Total Other Items | 56,784.22 | 595,660.08 | 157,189.40 | 1,639,050 | 36.34 |
| Total Expenses | 317,356.80 | 1,449,406.69 | 971,909.19 | 5,159,400 | 28.09 |
| Net Revenue/(Loss) | (240,955.40) | (498,745.12) | (93,299.17) | 1,935,790 | (25.76) |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2014**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|---------------------------------------|----------------------|---------------------|-------------------|----------------|-----------------|
| Salaries & Fringes | | | | | |
| Regular Time - Administrative | \$ 24,314.32 | \$ 84,147.14 | \$ 81,362.91 | \$ 313,000 | 26.88 |
| Longevity Pay-Administrative | 0.00 | 1,818.00 | 2,412.00 | 1,850 | 98.27 |
| Retirement - Administrative | 3,550.19 | 12,566.05 | 11,222.98 | 42,000 | 29.92 |
| FICA Taxes - Administrative | 1,911.56 | 7,020.24 | 6,981.26 | 24,100 | 29.13 |
| TWC Taxes - Administrative | 1.21 | 1.21 | 0.00 | 1,100 | 0.11 |
| Workers Compensation - Admin. | 75.00 | 225.00 | 207.93 | 1,000 | 22.50 |
| Group Insurance - Admin. | 3,956.42 | 13,063.12 | 10,000.85 | 48,000 | 27.21 |
| Total Salaries & Fringes | 33,808.70 | 118,840.76 | 112,187.93 | 431,050 | 27.57 |
| Supplies | | | | | |
| Office / Computer Supplies | 558.23 | 3,407.39 | 3,046.92 | 9,500 | 35.87 |
| Janitorial - Administrative | 77.65 | 77.65 | 0.00 | 500 | 15.53 |
| Food - Administrative | 131.36 | 131.36 | 78.87 | 800 | 16.42 |
| Postage - Administrative | (2.00) | (2.00) | 1,081.36 | 2,000 | (0.10) |
| Total Supplies | 765.24 | 3,614.40 | 4,207.15 | 12,800 | 28.24 |
| Maintenance | | | | | |
| Buildings & Grounds-Admin. | 281.67 | 1,346.95 | 767.66 | 1,700 | 79.23 |
| Total Maintenance | 281.67 | 1,346.95 | 767.66 | 1,700 | 79.23 |
| Purchased/Contracted Services | | | | | |
| Communications - Admin. | 701.49 | 3,272.81 | 2,061.25 | 10,500 | 31.17 |
| Equipment Rental - Admin. | 582.26 | 1,116.78 | 1,176.66 | 3,300 | 33.84 |
| Ins.-GL, Auto & E&O-Admin. | 270.25 | 1,210.75 | 1,235.89 | 5,000 | 24.22 |
| Custodial - Administrative | 425.00 | 1,275.00 | 1,275.00 | 5,100 | 25.00 |
| Energy - Administrative | 73.28 | 963.31 | 822.00 | 5,000 | 19.27 |
| Audit | 10,000.00 | 11,425.00 | 10,200.00 | 13,250 | 86.23 |
| Legal Services - Admin. | 6,392.54 | 29,352.04 | 7,995.00 | 57,000 | 51.49 |
| Professional Services-Admin. | 4,566.93 | 11,457.37 | 13,160.77 | 45,000 | 25.46 |
| Engineering Services-Admin. | 1,980.00 | 8,220.00 | 10,740.00 | 35,000 | 23.49 |
| Conservation Program | 0.00 | 0.00 | 0.00 | 3,000 | 0.00 |
| Advertising/Filing Fees | 42.00 | 389.00 | 177.00 | 1,500 | 25.93 |
| Transportation - Admin. | 525.00 | 1,575.00 | 1,575.00 | 6,500 | 24.23 |
| Dues & Subscriptions-Admin. | 45.00 | 45.00 | 90.00 | 1,500 | 3.00 |
| Directors Expense | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| Employee Welfare - Admin. | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Educational - Administrative | 0.00 | 0.00 | 0.00 | 3,200 | 0.00 |
| Security Services - Admin. | 35.00 | 105.00 | 105.00 | 500 | 21.00 |
| Physicals/Medical Supplies | 0.00 | 0.00 | 80.94 | 500 | 0.00 |
| Recycling Facility | 0.00 | 0.00 | 0.00 | 1,500 | 0.00 |
| Bank Fees | 4,016.01 | 10,789.68 | 9,578.27 | 40,000 | 26.97 |
| Bad Debts | 0.00 | 0.00 | 2,463.80 | 3,700 | 0.00 |
| Total Purchased/Contracted Svs | 29,654.76 | 81,196.74 | 62,736.58 | 242,550 | 33.48 |

Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2014

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|--------------------------------|----------------------|---------------------|-------------------|----------------|-----------------|
| Subtotal Expenses | 64,510.37 | 204,998.85 | 179,899.32 | 688,100 | 29.79 |
| Other Items | | | | | |
| Cap. Expend/Prior Years-Admin. | 0.00 | 0.00 | 0.00 | 15,000 | 0.00 |
| Total Other Items | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,000</u> | <u>0.00</u> |
| Total Expenses | <u>64,510.37</u> | <u>204,998.85</u> | <u>179,899.32</u> | <u>703,100</u> | <u>29.16</u> |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2014**

| Variable Costs | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|-------------------------------------|-----------------------------|----------------------------|------------------------|----------------------|------------------------|
| Raw Water | \$ 19,345.64 | \$ 73,731.89 | \$ 65,408.72 | \$ 456,000 | 16.17 |
| Treated Water | 0.00 | 0.00 | 0.00 | 2,000 | 0.00 |
| Chemicals - Water | 0.00 | 4,856.10 | 2,504.10 | 69,000 | 7.04 |
| Energy - Water | 1,885.15 | 18,404.38 | 19,557.06 | 115,000 | 16.00 |
| B-4 Energy | 5,435.11 | 23,412.31 | 18,743.56 | 88,000 | 26.60 |
| Total Variable Costs | 26,665.90 | 120,404.68 | 106,213.44 | 730,000 | 16.49 |
| Salaries & Fringes | | | | | |
| Regular Time - Water | 32,042.38 | 114,750.54 | 106,300.38 | 411,000 | 27.92 |
| Overtime - Water | 493.85 | 2,413.19 | 2,106.74 | 9,200 | 26.23 |
| Longevity Pay-Water | 0.00 | 7,824.00 | 6,963.00 | 7,750 | 100.95 |
| On Call Compensation - Water | 2,825.00 | 2,825.00 | 2,912.50 | 9,750 | 28.97 |
| Retirement - Water | 4,141.89 | 14,660.40 | 13,093.47 | 55,900 | 26.23 |
| FICA Taxes - Water | 2,289.83 | 8,249.95 | 8,204.46 | 33,500 | 24.63 |
| TWC Taxes - Water | 2.10 | 2.10 | 0.00 | 1,700 | 0.12 |
| Workers Compensation - Water | 1,008.33 | 3,024.99 | 2,781.68 | 12,500 | 24.20 |
| Group Insurance - Water | 5,369.64 | 16,085.27 | 13,549.27 | 64,000 | 25.13 |
| Total Salaries & Fringes | 48,173.02 | 169,835.44 | 155,911.50 | 605,300 | 28.06 |
| Supplies | | | | | |
| Janitorial - Water | 102.01 | 176.31 | 172.30 | 700 | 25.19 |
| Wearing Apparel - Water | 387.07 | 1,265.24 | 1,603.09 | 6,100 | 20.74 |
| Motor Vehicle Fuel - Water | 996.84 | 3,226.90 | 3,636.71 | 18,500 | 17.44 |
| Total Supplies | 1,485.92 | 4,668.45 | 5,412.10 | 25,300 | 18.45 |
| Maintenance | | | | | |
| Instruments & Apparatus-Water | 586.29 | 1,915.71 | 2,565.00 | 15,000 | 12.77 |
| Scada - Water | 0.00 | 758.20 | 2,141.59 | 9,000 | 8.42 |
| Vehicles - Water | 795.06 | 1,249.00 | 3,784.18 | 8,800 | 14.19 |
| Buildings & Grounds-Water | 587.62 | 1,497.67 | 1,403.27 | 6,200 | 24.16 |
| Treatment Plants - Water | 16,931.90 | 33,431.86 | 6,822.49 | 40,000 | 83.58 |
| Re-Paint Facilities - Water | 0.00 | 0.00 | 0.00 | 21,500 | 0.00 |
| Sludge Management - Water | 0.00 | 1,925.00 | 1,540.00 | 8,500 | 22.65 |
| Raw Water Pumping | 2,732.00 | 2,870.77 | 6,918.34 | 5,800 | 49.50 |
| Distribution Systems - Water | 635.09 | 2,517.83 | 2,949.83 | 21,000 | 11.99 |
| Meters & Testing - Water | (903.90) | (903.90) | 4,278.00 | 65,000 | (1.39) |
| Street Repairs - Water | 0.00 | 0.00 | 0.00 | 5,000 | 0.00 |
| Machinery & Equipment-Water | 1,042.56 | 1,423.92 | 1,924.65 | 6,700 | 21.25 |
| Total Maintenance | 22,406.62 | 46,686.06 | 34,327.35 | 212,500 | 21.97 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2014**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|--|----------------------|---------------------|-------------------|------------------|-----------------|
| Purchased/Contracted Services | | | | | |
| Communications - Water | 605.32 | 1,760.03 | 12,445.17 | 15,000 | 11.73 |
| Equipment Rental - Water | 75.00 | 225.00 | 225.00 | 0 | 0.00 |
| Ins.-GL, Auto & E&O-Water | 1,518.58 | 4,555.74 | 3,897.42 | 18,750 | 24.30 |
| Professional Services-Water | 0.00 | 0.00 | 800.00 | 1,000 | 0.00 |
| Engineering Services-Water | 0.00 | 0.00 | 0.00 | 1,000 | 0.00 |
| Inspection Fees - Water | 1,100.00 | 3,050.00 | 3,275.00 | 5,000 | 61.00 |
| Testing & Lab Fees-Water | 155.00 | 1,038.06 | 1,166.41 | 4,800 | 21.63 |
| Permit Fees - Water | 0.00 | 8,619.35 | 8,466.70 | 8,500 | 101.40 |
| Educational - Water | 116.78 | 673.32 | 0.00 | 5,000 | 13.47 |
| Safety Expenses - Water | 65.93 | 344.43 | 515.37 | 2,500 | 13.78 |
| Security Services - Water | 10.00 | 30.00 | 30.00 | 500 | 6.00 |
| Capital Expenditures-Water | 0.00 | 0.00 | 0.00 | 24,000 | 0.00 |
| Total Contracted/Purchases Svs. | 3,646.61 | 20,295.93 | 30,821.07 | 86,050 | 23.59 |
| Subtotal Expenses | 102,378.07 | 361,890.56 | 332,685.46 | 1,659,150 | 21.81 |
| Other Items | | | | | |
| Cap. Expend/Prior Years-Water | 0.00 | 98,800.00 | 70,655.55 | 52,343 | 188.75 |
| Total Other Items | 0.00 | 98,800.00 | 70,655.55 | 52,343 | 188.75 |
| Total Expenses | 102,378.07 | 460,690.56 | 403,341.01 | 1,711,493 | 26.92 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2014**

| Variable Costs | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|-------------------------------------|----------------------|---------------------|-------------------|----------------|-----------------|
| Chemicals - Wastewater | \$ 3,597.77 | \$ 8,444.77 | \$ 12,171.37 | \$ 45,000 | 18.77 |
| Energy - Wastewater | 12,892.52 | 52,260.53 | 47,067.36 | 225,000 | 23.23 |
| Total Variable Costs | 16,490.29 | 60,705.30 | 59,238.73 | 270,000 | 22.48 |
| Salaries & Fringes | | | | | |
| Regular Time - Wastewater | 28,496.26 | 96,593.31 | 101,083.65 | 395,000 | 24.45 |
| Overtime - Wastewater | 300.55 | 968.97 | 2,603.67 | 12,500 | 7.75 |
| Longevity Pay-Wastewater | 0.00 | 6,726.00 | 6,429.00 | 6,700 | 100.39 |
| On Call Compensation - Wstwtr | 2,050.00 | 2,050.00 | 2,212.50 | 9,800 | 20.92 |
| Retirement - Wastewater | 4,141.89 | 14,660.40 | 13,093.47 | 54,200 | 27.05 |
| FICA Taxes - Wastewater | 2,289.82 | 8,249.93 | 8,204.45 | 32,500 | 25.38 |
| TWC Taxes - Wastewater | 2.21 | 2.21 | 0.00 | 1,700 | 0.13 |
| Workers Compensation - Wstwtr | 700.00 | 2,100.00 | 1,933.52 | 8,700 | 24.14 |
| Group Insurance - Wstwtr | 6,015.78 | 18,040.25 | 15,162.07 | 68,000 | 26.53 |
| Total Salaries & Fringes | 43,996.51 | 149,391.07 | 150,722.33 | 589,100 | 25.36 |
| Supplies | | | | | |
| Janitorial - Wastewater | 102.02 | 176.32 | 450.08 | 1,000 | 17.63 |
| Wearing Apparel - Wstwtr | 387.05 | 1,265.21 | 1,603.10 | 5,600 | 22.59 |
| Motor Vehicle Fuel - Wstwtr | 996.85 | 3,226.86 | 3,636.65 | 22,000 | 14.67 |
| Miscellaneous Supplies-Wstwtr | 0.00 | 47.93 | 0.00 | 0 | 0.00 |
| Total Supplies | 1,485.92 | 4,716.32 | 5,689.83 | 28,600 | 16.49 |
| Maintenance | | | | | |
| Instruments & Apparatus-Wstwtr | 541.67 | 1,121.91 | 4,622.87 | 13,000 | 8.63 |
| Scada - WstWtr | 0.00 | 425.00 | 2,653.53 | 9,000 | 4.72 |
| Vehicles - Wastewater | 1,455.30 | 2,180.00 | 3,558.68 | 10,000 | 21.80 |
| Buildings & Grounds-Wstwtr | 641.21 | 1,201.83 | 4,415.77 | 8,100 | 14.84 |
| Treatment Plants - Wastewater | 195.69 | 2,280.03 | 18,806.24 | 47,000 | 4.85 |
| Sludge Management - Wstwtr | 4,640.00 | 9,280.00 | 8,190.00 | 36,000 | 25.78 |
| Meters & Testing - WW | 375.86 | 375.86 | 0.00 | 1,000 | 37.59 |
| Generators - Wstwtr | 0.00 | 10,856.27 | 8,923.36 | 12,000 | 90.47 |
| Pumping Stations - Wastewater | 1,215.50 | 2,012.59 | 13,342.72 | 44,000 | 4.57 |
| Collection Systems - Wstwtr | 739.66 | 739.66 | 1,730.38 | 5,000 | 14.79 |
| Effluent Disposal | 116.14 | 116.14 | 0.00 | 0 | 0.00 |
| Machinery & Equipment-Wstwtr | 1,042.53 | 1,423.87 | 1,930.92 | 6,000 | 23.73 |
| Reuse Water Expenses | 6,795.32 | 9,403.58 | 2,427.30 | 19,000 | 49.49 |
| Total Maintenance | 17,758.88 | 41,416.74 | 70,601.77 | 210,100 | 19.71 |

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2014**

| | <u>Current Month</u> | <u>Year to Date</u> | <u>Last YTD</u> | <u>Budget</u> | <u>% Budget</u> |
|---------------------------------------|----------------------|---------------------|-------------------|------------------|-----------------|
| Purchased/Contracted Services | | | | | |
| Communications - Wstwtr | 504.61 | 1,357.24 | 1,572.82 | 9,000 | 15.08 |
| Equipment Rental - Wstwtr | 75.00 | 225.00 | 225.00 | 0 | 0.00 |
| Ins.-GL, Auto & E&O-Wstwtr | 1,297.92 | 3,893.76 | 3,300.82 | 16,500 | 23.60 |
| Professional Services-Wstwtr | 0.00 | 0.00 | 0.00 | 500 | 0.00 |
| Engineering Services-Wstwtr | 0.00 | 3,512.50 | 0.00 | 1,000 | 351.25 |
| Inspection Fees - Wstwtr | 1,100.00 | 3,050.00 | 3,275.00 | 6,000 | 50.83 |
| Testing & Lab Fees-Wstwtr | 1,790.00 | 5,930.00 | 4,172.00 | 22,000 | 26.95 |
| Permit Fees - Wastewater | 0.00 | 2,500.00 | 2,500.00 | 2,500 | 100.00 |
| Educational - Wastewater | 130.89 | 465.42 | 0.00 | 3,000 | 15.51 |
| Safety Expenses - Wstwtr | 65.92 | 685.65 | 806.71 | 2,500 | 27.43 |
| Security Services - Wstwtr | 10.00 | 30.00 | 30.00 | 500 | 6.00 |
| Capital Expenditures-Wstwtr | 8,978.20 | 8,978.20 | 0.00 | 11,800 | 76.09 |
| Total Purchased/Contracted Svs | 13,952.54 | 30,627.77 | 15,882.35 | 75,300 | 40.67 |
| Subtotal Expenses | 93,684.14 | 286,857.20 | 302,135.01 | 1,173,100 | 24.45 |
| 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 | 93,684.14 | 296,991.20 | 319,597.99 | 1,223,061 | 24.28 |