

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

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 68,175.33
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,700.79

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**Total Chase Bank** **160,727.81**

**Texpool**

Operations - Texpool	182,743.57
I & I Program	224,283.66
Capital Expenditures	43,659.62
Contingency Fund	100,000.00
Construction	2,182,877.56
Rate Stabilization Reserve	241,707.83

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**Total Texpool** **2,975,272.24**

**Subtotal All Funds** **3,136,000.05**

Petty Cash 300.00

**Total All Funds** **3,136,300.05**

**Accounts Receivable**

Water & Wastewater Billings	609,116.93
Taxes Receivable	5,225.00
Misc. Accounts Receivable	11,459.28
Recovery Due From Rough Hollow	1,390,550.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	495.00
Due From Bond Construction	26,480.34

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**Total Accounts Receivable** **2,037,351.55**

**Other Assets**

Due To/From	(1,713.00)
Prepaid Insurance	41,194.95
Returned Checks	310.00

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**Total Other Assets** **39,791.95**

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**Total Assets** **\$ 5,213,443.55**

**Lakeway MUD - General Fund  
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**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 132,592.17	
TCEQ Assmt. Fee Payable	3,100.96	
TWC Qtrly Liability	84.18	
Security Deposits Payable	193,400.00	
Deferred Tax Revenue	5,225.00	
Development Deposits Payable	13,000.00	
Due to Barge Fund	122,270.00	
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<b>Total Liabilities</b>		<b>469,672.31</b>
Fund Balance - Beginning	4,719,782.14	
Net Profit/(Loss)	23,989.10	
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<b>Fund Balance, Ending</b>	<b>4,743,771.24</b>	
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 5,213,443.55</b>	

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

<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	\$ 347,515.57	\$ 760,456.71	\$ 939,129.02	\$ 2,630,000	28.91
Commercial Water	31,552.50	71,723.92	86,189.46	256,000	28.02
District #11 Water Fee/Volume	10,695.96	40,395.12	43,720.18	135,000	29.92
Water Tap Fees	2,400.00	8,400.00	14,400.00	5,300	158.49
Reconnect / Transfer Fees	4,050.00	12,250.00	12,150.00	40,000	30.63
Water Inspections	1,320.00	5,527.50	7,260.00	8,900	62.11
B4 Operations Agreement	1,200.00	4,800.00	0.00	14,400	33.33
<b>Total Water Revenues</b>	<b>398,734.03</b>	<b>903,553.25</b>	<b>1,102,848.66</b>	<b>3,089,600</b>	<b>29.24</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	212,801.06	425,337.52	393,960.42	1,200,000	35.44
Commercial Wastewater	19,692.18	41,208.52	47,284.54	160,000	25.76
District #11 Wastewater Volume	7,508.16	29,788.92	22,158.24	56,000	53.19
Commercial Reuse	8,200.00	21,454.00	49,829.75	160,000	13.41
Wastewater Tap Fees	2,400.00	8,400.00	13,200.00	5,300	158.49
Wastewater Inspections	1,320.00	5,527.50	7,260.00	8,900	62.11
Wastewater Exclusion	500.00	2,000.00	2,000.00	6,000	33.33
Wastewater OD Application Fee	100.00	100.00	13,200.00	1,800	5.56
WCID#17 Wastewater Fee/Volu	8,344.98	30,057.18	29,933.07	79,000	38.05
<b>Total Wastewater Revenues</b>	<b>260,866.38</b>	<b>563,873.64</b>	<b>578,826.02</b>	<b>1,677,000</b>	<b>33.62</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(44.40)	14,326.27	17,241.61	45,000	31.84
<b>Total Penalty Revenues</b>	<b>(44.40)</b>	<b>14,326.27</b>	<b>17,241.61</b>	<b>45,000</b>	<b>31.84</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	80,225.15	81,306.62	1,666.10	148,000	54.94
District #11 DSC Revenue	15,000.00	60,000.00	60,000.00	180,000	33.33
Interest Income	82.18	439.85	1,054.18	2,700	16.29
Misc. Income	2,604.72	10,267.45	568.89	1,000	1,026.75
Expense Recovery	1,453.18	3,764.18	5,039.51	3,500	107.55
Other Revenue Source B-4 Barge	0.00	0.00	55,808.00	0	0.00
<b>Total Miscellaneous Revenues</b>	<b>99,365.23</b>	<b>155,778.10</b>	<b>124,136.68</b>	<b>335,200</b>	<b>46.47</b>
<b>Total Revenues</b>	<b>758,921.24</b>	<b>1,637,531.26</b>	<b>1,823,052.97</b>	<b>5,146,800</b>	<b>31.82</b>

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

<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	97,847.49	163,256.21	154,904.32	435,000	37.53
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	8,421.08	23,096.55	18,943.99	115,000	20.08
Energy	25,642.17	92,266.59	102,339.72	351,000	26.29
B-4 Energy	6,435.84	25,179.40	29,864.18	105,000	23.98
<b>Total Variable Costs</b>	<b>138,346.58</b>	<b>303,798.75</b>	<b>306,052.21</b>	<b>1,008,000</b>	<b>30.14</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	82,964.97	371,711.91	353,722.44	1,089,500	34.12
Overtime	1,071.92	5,782.33	3,711.63	16,700	34.62
Longevity Pay	0.00	15,804.00	10,651.35	15,600	101.31
On Call Compensation	0.00	5,125.00	4,113.75	19,600	26.15
Retirement	10,992.43	48,402.35	41,752.48	145,500	33.27
FICA Taxes	6,314.52	29,704.69	27,607.20	87,100	34.10
TWC Taxes	81.99	81.99	3,216.12	1,850	4.43
Workers Compensation	187.33	5,110.46	6,980.36	21,000	24.34
Group Insurance	12,855.80	51,567.99	47,885.25	180,300	28.60
<b>Total Salaries &amp; Fringes</b>	<b>114,468.96</b>	<b>533,290.72</b>	<b>499,640.58</b>	<b>1,577,150</b>	<b>33.81</b>
<b>Supplies</b>					
Office / Computer Supplies	350.94	3,397.86	4,826.74	9,500	35.77
Janitorial	241.69	864.07	819.39	2,000	43.20
Food - Administrative	97.92	176.79	248.14	800	22.10
Postage - Administrative	0.00	1,081.36	0.00	2,000	54.07
Wearing Apparel	1,237.78	4,443.97	4,812.93	10,900	40.77
Motor Vehicle Fuel	2,757.89	10,031.25	9,944.08	35,000	28.66
Field Tools	0.00	0.00	410.39	0	0.00
<b>Total Supplies</b>	<b>4,686.22</b>	<b>19,995.30</b>	<b>21,061.67</b>	<b>60,200</b>	<b>33.21</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,727.52	8,915.39	12,105.16	33,200	26.85
Scada	1,284.97	6,080.09	0.00	18,000	33.78
Vehicles	274.12	7,616.98	4,284.31	10,400	73.24
Buildings & Grounds	699.22	7,285.92	2,160.31	14,300	50.95
Treatment Plants	13,140.04	38,768.77	41,380.50	83,000	46.71
Re-Paint Facilities	0.00	0.00	1,700.00	21,500	0.00
Sludge Management	5,040.00	14,770.00	10,803.00	37,700	39.18
Raw Water Pumping	2,820.24	9,738.58	2,732.00	5,800	167.91
Distribution Systems - Water	300.00	3,249.83	8,227.95	21,000	15.48
Meters & Testing	4,140.00	8,418.00	8,200.00	66,000	12.75
Generators - Water	1,783.29	10,706.65	15.96	10,000	107.07
Pumping Stations - Wastewater	963.46	14,306.18	11,867.64	44,000	32.51
Street Repairs	0.00	0.00	7,549.98	5,000	0.00
Collection Systems - Wstwtr	245.73	1,976.11	288.50	5,000	39.52
Effluent Disposal	0.00	0.00	(333.00)	0	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
January 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	653.21	4,508.78	7,867.83	20,000	22.54
Reuse Water Expenses	572.24	2,999.54	9,431.39	20,000	15.00
<b>Total Maintenance</b>	<b>33,644.04</b>	<b>139,340.82</b>	<b>128,281.53</b>	<b>414,900</b>	<b>33.58</b>
<b>Purchased/Contracted Services</b>					
Communications	2,343.19	18,422.43	11,440.67	32,500	56.68
Equipment Rental	834.52	2,461.18	1,705.38	4,000	61.53
Ins.-GL, Auto & E&O	3,133.75	11,567.88	14,159.32	44,050	26.26
Custodial - Administrative	425.00	1,700.00	1,700.00	5,100	33.33
Energy - Administrative	361.36	1,183.36	1,329.20	5,000	23.67
Audit	0.00	10,200.00	11,420.00	13,000	78.46
Legal Services	4,183.00	12,178.00	7,317.50	57,000	21.36
Professional Services	11,893.82	25,854.59	15,569.77	53,000	48.78
Engineering Services	0.00	10,740.00	16,335.00	36,200	29.67
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	50.00	227.00	256.25	1,500	15.13
Transportation	525.00	2,100.00	2,100.00	6,500	32.31
Election Cost	0.00	0.00	0.00	1,000	0.00
Dues & Subscriptions-Admin.	20.00	110.00	479.00	1,750	6.29
Inspection Fees	2,250.00	8,800.00	6,400.00	11,000	80.00
Testing & Lab Fees	1,432.00	6,770.41	6,286.46	22,025	30.74
Permit Fees	0.00	10,966.70	11,123.65	11,000	99.70
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	354.33	1,000	0.00
Educational	235.00	235.00	1,014.79	12,700	1.85
Safety Expenses	120.00	1,442.08	1,336.45	5,400	26.71
Security Services	55.00	220.00	460.00	1,500	14.67
Physicals/Medical Supplies	0.00	80.94	169.72	500	16.19
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	4,769.07	14,347.34	16,379.62	40,000	35.87
Bad Debts	0.00	2,463.80	(105.82)	4,000	61.60
Capital Expenditures	0.00	0.00	18,300.00	120,158	0.00
<b>Total Purchased/Contracted S</b>	<b>32,630.71</b>	<b>142,070.71</b>	<b>145,531.29</b>	<b>495,883</b>	<b>28.65</b>
<b>Subtotal Expenses</b>	<b>323,776.51</b>	<b>1,138,496.30</b>	<b>1,100,567.28</b>	<b>3,556,133</b>	<b>32.02</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>435,144.73</b>	<b>499,034.96</b>	<b>722,485.69</b>	<b>1,590,667</b>	<b>31.37</b>
<b>Other Items</b>					
Interfund Transfers - P & I	256,538.77	256,538.77	873,351.26	1,255,336	20.44
Interfund Transfers-MUD#11	15,000.00	60,000.00	60,000.00	180,000	33.33
Cap. Expend/Prior Years	41,057.00	129,175.53	0.00	153,907	83.93
B-4 Raw Water Pumping	3,351.19	6,630.27	179.31	0	0.00
Inflow & Infiltration Repairs	1,909.50	22,701.29	35,240.15	148,000	15.34
<b>Total Other Items</b>	<b>317,856.46</b>	<b>475,045.86</b>	<b>968,770.72</b>	<b>1,737,243</b>	<b>27.34</b>
<b>Total Expenses</b>	<b>641,632.97</b>	<b>1,613,542.16</b>	<b>2,069,338.00</b>	<b>5,293,376</b>	<b>30.48</b>
<b>Net Revenue/(Loss)</b>	<b>117,288.27</b>	<b>23,989.10</b>	<b>(246,285.03)</b>	<b>(146,576)</b>	<b>(16.37)</b>

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

	<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	\$ 23,567.84	\$ 104,930.75	\$ 96,540.14	\$ 304,500	34.46
Longevity Pay-Administrative	0.00	2,412.00	561.16	2,450	98.45
Retirement - Administrative	3,297.73	14,520.71	12,525.74	39,000	37.23
FICA Taxes - Administrative	1,894.36	8,875.62	8,255.70	23,300	38.09
TWC Taxes - Administrative	18.04	18.04	707.54	500	3.61
Workers Compensation - Admin.	(1,521.00)	(1,313.07)	286.68	1,600	(82.07)
Group Insurance - Admin.	3,319.15	13,320.00	12,718.54	46,900	28.40
<b>Total Salaries &amp; Fringes</b>	<b>30,576.12</b>	<b>142,764.05</b>	<b>131,595.50</b>	<b>418,250</b>	<b>34.13</b>
<b>Supplies</b>					
Office / Computer Supplies	350.94	3,397.86	4,826.74	9,500	35.77
Janitorial - Administrative	78.18	78.18	170.12	500	15.64
Food - Administrative	97.92	176.79	248.14	800	22.10
Postage - Administrative	0.00	1,081.36	0.00	2,000	54.07
<b>Total Supplies</b>	<b>527.04</b>	<b>4,734.19</b>	<b>5,245.00</b>	<b>12,800</b>	<b>36.99</b>
<b>Maintenance</b>					
Instruments & Apparatus-Admin.	0.00	0.00	(1,426.07)	2,700	0.00
Buildings & Grounds-Admin.	45.00	812.66	(1,703.84)	1,700	47.80
<b>Total Maintenance</b>	<b>45.00</b>	<b>812.66</b>	<b>(3,129.91)</b>	<b>4,400</b>	<b>18.47</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,070.44	3,131.69	2,457.80	7,500	41.76
Equipment Rental - Admin.	534.52	1,711.18	1,705.38	4,000	42.78
Ins.-GL, Auto & E&O-Admin.	319.17	1,555.06	2,615.32	9,500	16.37
Custodial - Administrative	425.00	1,700.00	1,700.00	5,100	33.33
Energy - Administrative	361.36	1,183.36	1,329.20	5,000	23.67
Audit	0.00	10,200.00	11,420.00	13,000	78.46
Legal Services - Admin.	4,183.00	12,178.00	7,317.50	57,000	21.36
Professional Services-Admin.	11,893.82	25,054.59	15,569.77	50,000	50.11
Engineering Services-Admin.	0.00	10,740.00	16,335.00	35,000	30.69
Conservation Program	0.00	0.00	0.00	3,000	0.00
Advertising/Filing Fees	50.00	227.00	256.25	1,500	15.13
Transportation - Admin.	525.00	2,100.00	2,100.00	6,500	32.31
Election Cost	0.00	0.00	0.00	1,000	0.00
Dues & Subscriptions-Admin.	20.00	110.00	479.00	1,750	6.29
Directors Expense	0.00	0.00	0.00	1,500	0.00
Employee Welfare - Admin.	0.00	0.00	354.33	1,000	0.00
Educational - Administrative	0.00	0.00	247.79	3,200	0.00
Security Services - Admin.	35.00	140.00	140.00	500	28.00
Physicals/Medical Supplies	0.00	80.94	169.72	500	16.19
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	4,769.07	14,347.34	16,379.62	40,000	35.87
Bad Debts	0.00	2,463.80	(105.82)	4,000	61.60
Capital Expenditures-Admin.	0.00	0.00	0.00	18,500	0.00

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

	<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>	24,186.38	86,922.96	80,470.86	270,550	32.13
<b>Subtotal Expenses</b>	55,334.54	235,233.86	214,181.45	706,000	33.32
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	55,334.54	235,233.86	214,181.45	706,000	33.32

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

	<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	\$ 97,847.49	\$ 163,256.21	\$ 154,904.32	\$ 435,000	37.53
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	5,093.60	7,597.70	9,256.88	65,000	11.69
Energy - Water	7,177.92	26,734.98	32,719.81	126,000	21.22
B-4 Energy	6,435.84	25,179.40	29,864.18	105,000	23.98
<b>Total Variable Costs</b>	<b>116,554.85</b>	<b>222,768.29</b>	<b>226,745.19</b>	<b>733,000</b>	<b>30.39</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	30,944.80	137,245.18	127,049.20	397,000	34.57
Overtime - Water	660.15	2,766.89	2,207.20	10,000	27.67
Longevity Pay-Water	0.00	6,963.00	5,626.40	7,050	98.77
On Call Compensation - Water	0.00	2,912.50	2,388.25	9,700	30.03
Retirement - Water	3,847.35	16,940.82	14,613.37	54,000	31.37
FICA Taxes - Water	2,210.08	10,414.54	9,675.76	32,400	32.14
TWC Taxes - Water	31.16	31.16	1,222.13	600	5.19
Workers Compensation - Water	1,008.33	3,790.01	3,854.40	11,000	34.45
Group Insurance - Water	4,499.52	18,048.79	16,610.27	63,700	28.33
<b>Total Salaries &amp; Fringes</b>	<b>43,201.39</b>	<b>199,112.89</b>	<b>183,246.98</b>	<b>585,450</b>	<b>34.01</b>
<b>Supplies</b>					
Janitorial - Water	81.76	254.06	228.16	700	36.29
Wearing Apparel - Water	618.89	2,221.98	2,346.51	5,500	40.40
Motor Vehicle Fuel - Water	1,378.95	5,015.66	4,972.09	18,500	27.11
<b>Total Supplies</b>	<b>2,079.60</b>	<b>7,491.70</b>	<b>7,546.76</b>	<b>24,700</b>	<b>30.33</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	1,394.95	3,959.95	8,587.02	15,000	26.40
Scada - Water	1,284.97	3,426.56	0.00	9,000	38.07
Vehicles - Water	137.07	3,921.25	1,954.06	5,000	78.43
Buildings & Grounds-Water	436.84	1,840.11	2,937.19	7,600	24.21
Treatment Plants - Water	443.34	7,265.83	21,103.68	40,000	18.16
Re-Paint Facilities - Water	0.00	0.00	1,700.00	21,500	0.00
Sludge Management - Water	0.00	1,540.00	1,925.00	9,200	16.74
Raw Water Pumping	2,820.24	9,738.58	2,732.00	5,800	167.91
Distribution Systems - Water	300.00	3,249.83	8,227.95	21,000	15.48
Meters & Testing - Water	3,615.00	7,893.00	7,550.00	65,000	12.14
Generators - Water	0.00	0.00	15.96	0	0.00
Street Repairs - Water	0.00	0.00	7,549.98	5,000	0.00
Machinery & Equipment-Water	326.61	2,251.26	3,940.02	10,000	22.51
<b>Total Maintenance</b>	<b>10,759.02</b>	<b>45,086.37</b>	<b>68,222.86</b>	<b>214,100</b>	<b>21.06</b>



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

	<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	648.65	13,093.82	5,739.96	16,500	79.36
Equipment Rental - Water	150.00	375.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.00	5,415.42	6,238.32	18,550	29.19
Professional Services-Water	0.00	800.00	0.00	2,500	32.00
Engineering Services-Water	0.00	0.00	0.00	200	0.00
Inspection Fees - Water	1,125.00	4,400.00	3,200.00	5,000	88.00
Testing & Lab Fees-Water	216.00	1,382.41	1,118.46	4,525	30.55
Permit Fees - Water	0.00	8,466.70	8,623.65	8,500	99.61
Educational - Water	0.00	0.00	453.00	5,000	0.00
Safety Expenses - Water	60.00	575.37	728.24	2,900	19.84
Security Services - Water	10.00	40.00	160.00	500	8.00
Capital Expenditures-Water	0.00	0.00	18,300.00	53,700	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>3,727.65</b>	<b>34,548.72</b>	<b>44,561.63</b>	<b>117,875</b>	<b>29.31</b>
<b>Subtotal Expenses</b>	<b>176,322.51</b>	<b>509,007.97</b>	<b>530,323.42</b>	<b>1,675,125</b>	<b>30.39</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	41,057.00	111,712.55	0.00	139,963	79.82
<b>Total Other Items</b>	<b>41,057.00</b>	<b>111,712.55</b>	<b>0.00</b>	<b>139,963</b>	<b>79.82</b>
<b>Total Expenses</b>	<b>217,379.51</b>	<b>620,720.52</b>	<b>530,323.42</b>	<b>1,815,088</b>	<b>34.20</b>

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

<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	\$ 3,327.48	\$ 15,498.85	\$ 9,687.11	\$ 50,000	31.00
Energy - Wastewater	18,464.25	65,531.61	69,619.91	225,000	29.13
<b>Total Variable Costs</b>	<b>21,791.73</b>	<b>81,030.46</b>	<b>79,307.02</b>	<b>275,000</b>	<b>29.47</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	28,452.33	129,535.98	130,133.10	388,000	33.39
Overtime - Wastewater	411.77	3,015.44	1,504.43	6,700	45.01
Longevity Pay-Wastewater	0.00	6,429.00	4,463.79	6,100	105.39
On Call Compensation - Wstwtr	0.00	2,212.50	1,725.50	9,900	22.35
Retirement - Wastewater	3,847.35	16,940.82	14,613.37	52,500	32.27
FICA Taxes - Wastewater	2,210.08	10,414.53	9,675.74	31,400	33.17
TWC Taxes - Wastewater	32.79	32.79	1,286.45	750	4.37
Workers Compensation - Wstwtr	700.00	2,633.52	2,839.28	8,400	31.35
Group Insurance - Wstwtr	5,037.13	20,199.20	18,556.44	69,700	28.98
<b>Total Salaries &amp; Fringes</b>	<b>40,691.45</b>	<b>191,413.78</b>	<b>184,798.10</b>	<b>573,450</b>	<b>33.38</b>
<b>Supplies</b>					
Janitorial - Wastewater	81.75	531.83	421.11	800	66.48
Wearing Apparel - Wstwtr	618.89	2,221.99	2,466.42	5,400	41.15
Motor Vehicle Fuel - Wstwtr	1,378.94	5,015.59	4,971.99	16,500	30.40
Field Tools - Wastewater	0.00	0.00	410.39	0	0.00
<b>Total Supplies</b>	<b>2,079.58</b>	<b>7,769.41</b>	<b>8,269.91</b>	<b>22,700</b>	<b>34.23</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	332.57	4,955.44	4,944.21	15,500	31.97
Scada - WstWtr	0.00	2,653.53	0.00	9,000	29.48
Vehicles - Wastewater	137.05	3,695.73	2,330.25	5,400	68.44
Buildings & Grounds-Wstwtr	217.38	4,633.15	926.96	5,000	92.66
Treatment Plants - Wastewater	12,696.70	31,502.94	20,276.82	43,000	73.26
Sludge Management - Wstwtr	5,040.00	13,230.00	8,878.00	28,500	46.42
Meters & Testing - WW	525.00	525.00	650.00	1,000	52.50
Generators - Wstwtr	1,783.29	10,706.65	0.00	10,000	107.07
Pumping Stations - Wastewater	963.46	14,306.18	11,867.64	44,000	32.51
Collection Systems - Wstwtr	245.73	1,976.11	288.50	5,000	39.52
Effluent Disposal	0.00	0.00	(333.00)	0	0.00
Machinery & Equipment-Wstwtr	326.60	2,257.52	3,927.81	10,000	22.58
Reuse Water Expenses	572.24	2,999.54	9,431.39	20,000	15.00
<b>Total Maintenance</b>	<b>22,840.02</b>	<b>93,441.79</b>	<b>63,188.58</b>	<b>196,400</b>	<b>47.58</b>

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

	<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	624.10	2,196.92	3,242.91	8,500	25.85
Equipment Rental - Wstwtr	150.00	375.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,296.58	4,597.40	5,305.68	16,000	28.73
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	0.00	0.00	1,000	0.00
Inspection Fees - Wstwtr	1,125.00	4,400.00	3,200.00	6,000	73.33
Testing & Lab Fees-Wstwtr	1,216.00	5,388.00	5,168.00	17,500	30.79
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	235.00	235.00	314.00	4,500	5.22
Safety Expenses - Wstwtr	60.00	866.71	608.21	2,500	34.67
Security Services - Wstwtr	10.00	40.00	160.00	500	8.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	47,958	0.00
<b>Total Purchased/Contracted Svs</b>	<b>4,716.68</b>	<b>20,599.03</b>	<b>20,498.80</b>	<b>107,458</b>	<b>19.17</b>
<b>Subtotal Expenses</b>	<b>92,119.46</b>	<b>394,254.47</b>	<b>356,062.41</b>	<b>1,175,008</b>	<b>33.55</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-WstWtr	0.00	17,462.98	0.00	13,944	125.24
<b>Total Other Items</b>	<b>0.00</b>	<b>17,462.98</b>	<b>0.00</b>	<b>13,944</b>	<b>125.24</b>
<b>Total Expenses</b>	<b>92,119.46</b>	<b>411,717.45</b>	<b>356,062.41</b>	<b>1,188,952</b>	<b>34.63</b>