

**Lakeway MUD - General Fund  
Balance Sheet  
February 28, 2015**

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 169,846.06
I & I Program	896.76
Capital Expenditures	7,006.03
Construction	79,700.79

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**Total Chase Bank** **257,449.64**

**Texpool**

Operations - Texpool	422,065.79
I & I Program	242,431.48
Capital Expenditures	211,829.12
Contingency Fund	100,000.00
Construction	2,144,304.55
Rate Stabilization Reserve	241,707.83

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**Total Texpool** **3,362,338.77**

**Subtotal All Funds** **3,619,788.41**

Petty Cash 300.00

**Total All Funds** **3,620,088.41**

**Accounts Receivable**

Water & Wastewater Billings	23,726.05
Taxes Receivable	6,508.00
Misc. Accounts Receivable	17,966.05
Recovery Due From Rough Hollow	1,209,174.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(644.50)
Due From Bond Construction	18,635.17

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**Total Accounts Receivable** **1,269,389.77**

**Other Assets**

Due To/From	(6,915.00)
Prepaid Insurance	37,378.68
Returned Checks	310.00

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**Total Other Assets** **30,773.68**

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**Total Assets** **\$ 4,920,251.86**

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**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 114,845.46	
TCEQ Assmt. Fee Payable	3,097.12	
TWC Qtrly Liability	3,509.49	
Security Deposits Payable	211,000.00	
Deferred Tax Revenue	6,508.00	
Miscellaneous Payable	100.50	
Development Deposits Payable	13,000.00	
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<b>Total Liabilities</b>		<b>352,060.57</b>
Fund Balance - Beginning	5,264,020.31	
Net Profit/(Loss)	(695,829.02)	
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<b>Fund Balance, Ending</b>	<b>4,568,191.29</b>	
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<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 4,920,251.86</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 28, 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	\$ (3,058.73)	\$ 807,982.39	\$ 756,495.71	\$ 2,630,000	30.72
Commercial Water	100.00	76,501.98	71,642.92	260,000	29.42
District #11 Water Fee/Volume	8,302.80	59,331.72	49,403.88	155,000	38.28
Water Tap Fees	3,600.00	20,000.00	12,000.00	5,300	377.36
Reconnect / Transfer Fees	1,750.00	13,600.00	14,450.00	40,000	34.00
Water Inspections	1,595.00	6,297.50	7,205.00	8,900	70.76
B4 Operations Agreement	1,200.00	6,000.00	6,000.00	14,400	41.67
<b>Total Water Revenues</b>	<b>13,489.07</b>	<b>989,713.59</b>	<b>917,197.51</b>	<b>3,113,600</b>	<b>31.79</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	0.00	400,932.53	425,337.52	1,250,000	32.07
Commercial Wastewater	0.00	45,960.00	41,118.52	136,000	33.79
District #11 Wastewater Volume	11,058.00	53,842.80	37,496.16	93,000	57.90
Commercial Reuse	0.00	25,958.50	21,454.00	85,000	30.54
Wastewater Tap Fees	2,400.00	4,800.00	10,800.00	5,500	87.27
Wastewater Inspections	1,595.00	6,297.50	7,205.00	9,000	69.97
Wastewater Exclusion	500.00	2,500.00	2,500.00	6,000	41.67
Wastewater OD Application Fee	325.00	4,450.00	100.00	1,800	247.22
WCID#17 Wastewater Fee/Volu	8,396.00	42,184.25	42,244.14	95,000	44.40
<b>Total Wastewater Revenues</b>	<b>24,274.00</b>	<b>586,925.58</b>	<b>588,255.34</b>	<b>1,681,300</b>	<b>34.91</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	5,078.60	19,398.85	20,292.56	40,000	48.50
<b>Total Penalty Revenues</b>	<b>5,078.60</b>	<b>19,398.85</b>	<b>20,292.56</b>	<b>40,000</b>	<b>48.50</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	59,190.74	81,306.62	103,000	57.47
District #11 DSC Revenue	15,000.00	75,000.00	75,000.00	180,000	41.67
Interest Income	113.93	554.72	515.09	2,500	22.19
Misc. Income	19,692.51	27,722.07	10,458.50	2,000	1,386.10
Expense Recovery	100.00	159.93	3,764.18	3,000	5.33
Other Revenue Source B-4 Barge	0.00	0.00	0.00	167,424	0.00
<b>Total Miscellaneous Revenues</b>	<b>34,906.44</b>	<b>162,627.46</b>	<b>171,044.39</b>	<b>457,924</b>	<b>35.51</b>
<b>Total Revenues</b>	<b>77,748.11</b>	<b>1,758,665.48</b>	<b>1,696,789.80</b>	<b>5,292,824</b>	<b>33.23</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 28, 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	20,445.16	195,109.74	180,224.60	456,000	42.79
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals	12,174.10	31,316.34	28,755.76	114,000	27.47
Energy	24,338.59	121,988.40	116,438.95	340,000	35.88
B-4 Energy	6,186.12	35,880.31	31,438.45	88,000	40.77
<b>Total Variable Costs</b>	<b>63,143.97</b>	<b>384,294.79</b>	<b>356,857.76</b>	<b>1,000,000</b>	<b>38.43</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	84,807.60	465,062.14	454,770.55	1,119,000	41.56
Overtime	358.65	7,539.47	7,222.52	21,700	34.74
Longevity Pay	0.00	16,368.00	15,804.00	16,300	100.42
On Call Compensation	0.00	4,875.00	5,125.00	19,550	24.94
Retirement	10,265.77	62,825.25	59,481.01	152,100	41.31
FICA Taxes	6,348.59	36,477.10	36,054.54	90,100	40.49
TWC Taxes	1,497.16	3,515.01	145.22	4,500	78.11
Workers Compensation	1,783.33	9,001.65	6,893.79	22,200	40.55
Group Insurance	15,150.55	77,496.88	64,424.99	180,000	43.05
<b>Total Salaries &amp; Fringes</b>	<b>120,211.65</b>	<b>683,160.50</b>	<b>649,921.62</b>	<b>1,625,450</b>	<b>42.03</b>
<b>Supplies</b>					
Office / Computer Supplies	133.21	4,228.36	4,184.17	9,500	44.51
Janitorial	179.68	647.77	965.13	2,200	29.44
Food - Administrative	72.63	242.72	176.79	800	30.34
Postage - Administrative	0.00	7.80	1,081.36	2,000	0.39
Wearing Apparel	842.01	4,373.31	5,449.01	11,700	37.38
Motor Vehicle Fuel	1,636.30	10,187.52	13,000.62	40,500	25.15
Miscellaneous Supplies	0.00	47.93	0.00	0	0.00
<b>Total Supplies</b>	<b>2,863.83</b>	<b>19,735.41</b>	<b>24,857.08</b>	<b>66,700</b>	<b>29.59</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,275.97	5,208.24	10,092.80	28,000	18.60
Scada	0.00	1,183.20	6,080.09	18,000	6.57
Vehicles	431.70	4,129.53	7,806.53	18,800	21.97
Buildings & Grounds	395.06	5,185.08	8,138.92	16,000	32.41
Treatment Plants	9,405.00	25,091.08	44,492.87	87,000	28.84
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	3,480.00	17,582.50	20,565.00	44,500	39.51
Raw Water Pumping	(5,372.50)	(2,501.73)	11,503.58	5,800	(43.13)
Distribution Systems - Water	413.27	3,638.12	1,231.63	21,000	17.32
Meters & Testing	8,865.62	20,778.50	9,968.00	66,000	31.48
Generators - Water	0.00	11,535.31	10,706.65	12,000	96.13
Pumping Stations - Wastewater	671.50	3,011.93	18,554.86	44,000	6.85
Street Repairs	58.32	58.32	0.00	5,000	1.17
Collection Systems - Wstwtr	346.37	1,086.03	2,592.13	5,000	21.72
Effluent Disposal	0.00	116.14	0.00	0	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
February 28, 2015**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Machinery & Equipment	217.21	4,515.17	4,764.84	12,700	35.55
Reuse Water Expenses	1,975.80	14,278.17	10,813.44	19,000	75.15
<b>Total Maintenance</b>	<b>22,163.32</b>	<b>114,895.59</b>	<b>167,311.34</b>	<b>424,300</b>	<b>27.08</b>
<b>Purchased/Contracted Services</b>					
Communications	734.15	8,994.03	21,717.34	34,500	26.07
Equipment Rental	417.26	2,401.30	2,461.18	3,300	72.77
Ins.-GL, Auto & E&O	3,086.75	15,833.75	14,701.63	40,250	39.34
Custodial - Administrative	425.00	2,125.00	2,125.00	5,100	41.67
Energy - Administrative	361.17	1,700.71	1,551.91	5,000	34.01
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services	2,467.50	31,152.52	19,801.90	57,000	54.65
Professional Services	5,292.34	18,094.15	27,381.69	46,500	38.91
Engineering Services	2,952.00	16,664.50	13,900.00	37,000	45.04
Conservation Program	0.00	0.00	218.00	3,000	0.00
Advertising/Filing Fees	0.00	1,220.20	227.00	1,500	81.35
Transportation	525.00	2,625.00	2,625.00	6,500	40.38
Dues & Subscriptions-Admin.	0.00	416.00	301.00	1,500	27.73
Inspection Fees	2,350.00	10,700.00	8,800.00	11,000	97.27
Testing & Lab Fees	1,541.66	10,291.24	6,900.41	26,800	38.40
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	395.00	2,324.74	520.00	11,200	20.76
Safety Expenses	374.50	1,670.23	1,944.85	5,000	33.40
Security Services	55.00	275.00	275.00	1,500	18.33
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	3,441.58	19,298.03	17,684.12	40,000	48.25
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	0.00	0.00	2,463.80	3,700	0.00
Capital Expenditures	1,157.50	10,135.70	0.00	35,800	28.31
<b>Total Purchased/Contracted S</b>	<b>25,576.41</b>	<b>180,191.45</b>	<b>169,397.47</b>	<b>403,900</b>	<b>44.61</b>
<b>Subtotal Expenses</b>	<b>233,959.18</b>	<b>1,382,277.74</b>	<b>1,368,345.27</b>	<b>3,520,350</b>	<b>39.27</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>(156,211.07)</b>	<b>376,387.74</b>	<b>328,444.53</b>	<b>1,772,474</b>	<b>21.24</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	772,432.46	256,538.77	1,253,746	61.61
Interfund Transfers-MUD#11	15,000.00	75,000.00	75,000.00	165,000	45.45
Cap. Expend/Prior Years	5,796.50	158,634.00	129,175.53	117,304	135.23
B-4 Raw Water Pumping	(208.80)	39,160.64	2,326.79	0	0.00
Inflow & Infiltration Repairs	5,619.38	26,989.66	38,544.54	103,000	26.20
<b>Total Other Items</b>	<b>26,207.08</b>	<b>1,072,216.76</b>	<b>501,585.63</b>	<b>1,639,050</b>	<b>65.42</b>
<b>Total Expenses</b>	<b>260,166.26</b>	<b>2,454,494.50</b>	<b>1,869,930.90</b>	<b>5,159,400</b>	<b>47.57</b>
<b>Net Revenue/(Loss)</b>	<b>(182,418.15)</b>	<b>(695,829.02)</b>	<b>(173,141.10)</b>	<b>1,935,790</b>	<b>(35.95)</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
February 28, 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	\$ 132,295.78	\$ 128,277.21	\$ 313,000	42.27
Longevity Pay-Administrative	0.00	1,818.00	2,412.00	1,850	98.27
Retirement - Administrative	3,079.73	18,847.57	17,844.31	42,000	44.88
FICA Taxes - Administrative	1,904.58	10,907.33	10,780.57	24,100	45.26
TWC Taxes - Administrative	329.38	773.30	31.95	1,100	70.30
Workers Compensation - Admin.	75.00	403.34	(1,238.07)	1,000	40.33
Group Insurance - Admin.	3,899.02	20,863.31	16,639.51	48,000	43.47
<b>Total Salaries &amp; Fringes</b>	<b>33,362.03</b>	<b>185,908.63</b>	<b>174,747.48</b>	<b>431,050</b>	<b>43.13</b>
<b>Supplies</b>					
Office / Computer Supplies	133.21	4,228.36	4,184.17	9,500	44.51
Janitorial - Administrative	59.90	137.55	78.18	500	27.51
Food - Administrative	72.63	242.72	176.79	800	30.34
Postage - Administrative	0.00	7.80	1,081.36	2,000	0.39
<b>Total Supplies</b>	<b>265.74</b>	<b>4,616.43</b>	<b>5,520.50</b>	<b>12,800</b>	<b>36.07</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	0.00	1,487.89	979.32	1,700	87.52
<b>Total Maintenance</b>	<b>0.00</b>	<b>1,487.89</b>	<b>979.32</b>	<b>1,700</b>	<b>87.52</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	215.00	4,502.83	4,734.86	10,500	42.88
Equipment Rental - Admin.	267.26	1,651.30	1,711.18	3,300	50.04
Ins.-GL, Auto & E&O-Admin.	270.25	1,751.25	1,874.23	5,000	35.03
Custodial - Administrative	425.00	2,125.00	2,125.00	5,100	41.67
Energy - Administrative	361.17	1,700.71	1,551.91	5,000	34.01
Audit	0.00	13,130.00	12,750.00	13,250	99.09
Legal Services - Admin.	2,467.50	31,152.52	19,801.90	57,000	54.65
Professional Services-Admin.	5,292.34	18,094.15	26,581.69	45,000	40.21
Engineering Services-Admin.	2,952.00	13,152.00	11,700.00	35,000	37.58
Conservation Program	0.00	0.00	218.00	3,000	0.00
Advertising/Filing Fees	0.00	1,220.20	227.00	1,500	81.35
Transportation - Admin.	525.00	2,625.00	2,625.00	6,500	40.38
Dues & Subscriptions-Admin.	0.00	416.00	301.00	1,500	27.73
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	321.00	285.00	3,200	10.03
Security Services - Admin.	35.00	175.00	175.00	500	35.00
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	3,441.58	19,298.03	17,684.12	40,000	48.25
Cash Over/Short	0.00	20.00	0.00	0	0.00
Bad Debts	0.00	0.00	2,463.80	3,700	0.00
<b>Total Purchased/Contracted Svcs</b>	<b>16,252.10</b>	<b>111,334.99</b>	<b>106,890.63</b>	<b>242,550</b>	<b>45.90</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
February 28, 2015**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Subtotal Expenses</b>	49,879.87	303,347.94	288,137.93	688,100	44.08
<b>Other Items</b>					
Cap. Expend/Prior Years-Admin.	5,796.50	18,500.00	0.00	15,000	123.33
<b>Total Other Items</b>	5,796.50	18,500.00	0.00	15,000	123.33
<b>Total Expenses</b>	55,676.37	321,847.94	288,137.93	703,100	45.78

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
February 28, 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	\$ 20,445.16	\$ 195,109.74	\$ 180,224.60	\$ 456,000	42.79
Treated Water	0.00	0.00	0.00	2,000	0.00
Chemicals - Water	12,174.10	18,206.20	11,692.61	69,000	26.39
Energy - Water	5,728.51	30,587.94	33,363.79	115,000	26.60
B-4 Energy	6,186.12	35,880.31	31,438.45	88,000	40.77
<b>Total Variable Costs</b>	<b>44,533.89</b>	<b>279,784.19</b>	<b>256,719.45</b>	<b>730,000</b>	<b>38.33</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	30,666.58	177,687.01	168,593.96	411,000	43.23
Overtime - Water	69.30	5,991.35	4,056.72	9,200	65.12
Longevity Pay-Water	0.00	7,824.00	6,963.00	7,750	100.95
On Call Compensation - Water	0.00	2,825.00	2,912.50	9,750	28.97
Retirement - Water	3,593.02	21,988.84	20,818.35	55,900	39.34
FICA Taxes - Water	2,222.01	12,784.90	12,636.99	33,500	38.16
TWC Taxes - Water	568.92	1,335.71	55.18	1,700	78.57
Workers Compensation - Water	1,008.33	5,069.98	4,798.34	12,500	40.56
Group Insurance - Water	5,302.69	26,693.15	22,548.73	64,000	41.71
<b>Total Salaries &amp; Fringes</b>	<b>43,430.85</b>	<b>262,199.94</b>	<b>243,383.77</b>	<b>605,300</b>	<b>43.32</b>
<b>Supplies</b>					
Janitorial - Water	59.89	236.20	304.60	700	33.74
Wearing Apparel - Water	420.99	2,186.68	2,724.50	6,100	35.85
Motor Vehicle Fuel - Water	818.16	5,093.81	6,500.36	18,500	27.53
<b>Total Supplies</b>	<b>1,299.04</b>	<b>7,516.69</b>	<b>9,529.46</b>	<b>25,300</b>	<b>29.71</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	280.95	2,479.51	4,370.77	15,000	16.53
Scada - Water	0.00	758.20	3,426.56	9,000	8.42
Vehicles - Water	215.85	1,481.89	4,016.03	8,800	16.84
Buildings & Grounds-Water	197.53	1,931.52	2,183.28	6,200	31.15
Treatment Plants - Water	1,962.25	14,554.11	9,466.38	40,000	36.39
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	0.00	2,502.50	2,695.00	8,500	29.44
Raw Water Pumping	(5,372.50)	(2,501.73)	11,503.58	5,800	(43.13)
Distribution Systems - Water	413.27	3,638.12	1,231.63	21,000	17.32
Meters & Testing - Water	8,865.62	19,435.92	9,443.00	65,000	29.90
Street Repairs - Water	58.32	58.32	0.00	5,000	1.17
Machinery & Equipment-Water	108.61	2,257.62	2,379.29	6,700	33.70
<b>Total Maintenance</b>	<b>6,729.90</b>	<b>46,595.98</b>	<b>50,715.52</b>	<b>212,500</b>	<b>21.93</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
February 28, 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	309.93	2,547.70	13,843.05	15,000	16.98
Equipment Rental - Water	75.00	375.00	375.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.58	7,592.90	6,933.42	18,750	40.50
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	1,175.00	5,350.00	4,400.00	5,000	107.00
Testing & Lab Fees-Water	234.66	1,803.24	1,512.41	4,800	37.57
Permit Fees - Water	0.00	8,619.35	8,466.70	8,500	101.40
Educational - Water	0.00	1,143.32	0.00	5,000	22.87
Safety Expenses - Water	187.25	531.68	944.26	2,500	21.27
Security Services - Water	10.00	50.00	50.00	500	10.00
Capital Expenditures-Water	0.00	0.00	0.00	24,000	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>3,510.42</b>	<b>28,013.19</b>	<b>37,324.84</b>	<b>86,050</b>	<b>32.55</b>
<b>Subtotal Expenses</b>	<b>99,504.10</b>	<b>624,109.99</b>	<b>597,673.04</b>	<b>1,659,150</b>	<b>37.62</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	0.00	130,000.00	111,712.55	52,343	248.36
<b>Total Other Items</b>	<b>0.00</b>	<b>130,000.00</b>	<b>111,712.55</b>	<b>52,343</b>	<b>248.36</b>
<b>Total Expenses</b>	<b>99,504.10</b>	<b>754,109.99</b>	<b>709,385.59</b>	<b>1,711,493</b>	<b>44.06</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
February 28, 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	\$ 0.00	\$ 13,110.14	\$ 17,063.15	\$ 45,000	29.13
Energy - Wastewater	18,610.08	91,400.46	83,075.16	225,000	40.62
<b>Total Variable Costs</b>	<b>18,610.08</b>	<b>104,510.60</b>	<b>100,138.31</b>	<b>270,000</b>	<b>38.71</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	30,066.70	155,079.35	157,899.38	395,000	39.26
Overtime - Wastewater	289.35	1,548.12	3,165.80	12,500	12.38
Longevity Pay-Wastewater	0.00	6,726.00	6,429.00	6,700	100.39
On Call Compensation - Wstwtr	0.00	2,050.00	2,212.50	9,800	20.92
Retirement - Wastewater	3,593.02	21,988.84	20,818.35	54,200	40.57
FICA Taxes - Wastewater	2,222.00	12,784.87	12,636.98	32,500	39.34
TWC Taxes - Wastewater	598.86	1,406.00	58.09	1,700	82.71
Workers Compensation - Wstwtr	700.00	3,528.33	3,333.52	8,700	40.56
Group Insurance - Wstwtr	5,948.84	29,940.42	25,236.75	68,000	44.03
<b>Total Salaries &amp; Fringes</b>	<b>43,418.77</b>	<b>235,051.93</b>	<b>231,790.37</b>	<b>589,100</b>	<b>39.90</b>
<b>Supplies</b>					
Janitorial - Wastewater	59.89	274.02	582.35	1,000	27.40
Wearing Apparel - Wstwtr	421.02	2,186.63	2,724.51	5,600	39.05
Motor Vehicle Fuel - Wstwtr	818.14	5,093.71	6,500.26	22,000	23.15
Miscellaneous Supplies-Wstwtr	0.00	47.93	0.00	0	0.00
<b>Total Supplies</b>	<b>1,299.05</b>	<b>7,602.29</b>	<b>9,807.12</b>	<b>28,600</b>	<b>26.58</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	995.02	2,728.73	5,722.03	13,000	20.99
Scada - WstWtr	0.00	425.00	2,653.53	9,000	4.72
Vehicles - Wastewater	215.85	2,647.64	3,790.50	10,000	26.48
Buildings & Grounds-Wstwtr	197.53	1,765.67	4,976.32	8,100	21.80
Treatment Plants - Wastewater	7,442.75	10,536.97	35,026.49	47,000	22.42
Sludge Management - Wstwtr	3,480.00	15,080.00	17,870.00	36,000	41.89
Meters & Testing - WW	0.00	1,342.58	525.00	1,000	134.26
Generators - Wstwtr	0.00	11,535.31	10,706.65	12,000	96.13
Pumping Stations - Wastewater	671.50	3,011.93	18,554.86	44,000	6.85
Collection Systems - Wstwtr	346.37	1,086.03	2,592.13	5,000	21.72
Effluent Disposal	0.00	116.14	0.00	0	0.00
Machinery & Equipment-Wstwtr	108.60	2,257.55	2,385.55	6,000	37.63
Reuse Water Expenses	1,975.80	14,278.17	10,813.44	19,000	75.15
<b>Total Maintenance</b>	<b>15,433.42</b>	<b>66,811.72</b>	<b>115,616.50</b>	<b>210,100</b>	<b>31.80</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
February 28, 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	209.22	1,943.50	3,139.43	9,000	21.59
Equipment Rental - Wstwtr	75.00	375.00	375.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,297.92	6,489.60	5,893.98	16,500	39.33
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	3,512.50	2,200.00	1,000	351.25
Inspection Fees - Wstwtr	1,175.00	5,350.00	4,400.00	6,000	89.17
Testing & Lab Fees-Wstwtr	1,307.00	8,488.00	5,388.00	22,000	38.58
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	395.00	860.42	235.00	3,000	28.68
Safety Expenses - Wstwtr	187.25	1,138.55	1,000.59	2,500	45.54
Security Services - Wstwtr	10.00	50.00	50.00	500	10.00
Capital Expenditures-Wstwtr	1,157.50	10,135.70	0.00	11,800	85.90
<b>Total Purchased/Contracted Svcs</b>	<b>5,813.89</b>	<b>40,843.27</b>	<b>25,182.00</b>	<b>75,300</b>	<b>54.24</b>
<b>Subtotal Expenses</b>	<b>84,575.21</b>	<b>454,819.81</b>	<b>482,534.30</b>	<b>1,173,100</b>	<b>38.77</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>84,575.21</b>	<b>464,953.81</b>	<b>499,997.28</b>	<b>1,223,061</b>	<b>38.02</b>