

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

**ASSETS**

**Chase Bank**

Operations - Chase	\$ 62,553.83
I & I Program	5,845.66
Capital Expenditures	7,006.03
Construction	79,700.79

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**Total Chase Bank** **155,106.31**

**Texpool**

Operations - Texpool	219,588.55
I & I Program	197,596.20
Capital Expenditures	24,849.62
Contingency Fund	100,000.00
Construction	2,210,781.56
Rate Stabilization Reserve	241,707.83

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**Total Texpool** **2,994,523.76**

**Subtotal All Funds** **3,149,630.07**

Petty Cash 300.00

**Total All Funds** **3,149,930.07**

**Accounts Receivable**

Water & Wastewater Billings	608,085.97
Taxes Receivable	5,225.00
Misc. Accounts Receivable	10,302.47
Recovery Due From Rough Hollow	1,362,646.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	165.00
Due From Bond Construction	17,560.35

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**Total Accounts Receivable** **1,998,009.79**

**Other Assets**

Due To/From	(1,713.00)
Prepaid Insurance	31,335.79
Returned Checks	310.00

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**Total Other Assets** **29,932.79**

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**Total Assets** **\$ 5,177,872.65**

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

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 104,701.13
TCEQ Assmt. Fee Payable	6,164.62
Security Deposits Payable	198,400.00
Deferred Tax Revenue	5,225.00
Miscellaneous Payable	800.00
Development Deposits Payable	13,000.00

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<b>Total Liabilities</b>	<b>328,290.75</b>
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Fund Balance - Beginning	4,719,782.14
Net Profit/(Loss)	129,799.76

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<b>Fund Balance, Ending</b>	<b>4,849,581.90</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ <u>5,177,872.65</u></b>
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**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
March 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	\$ 23,367.84	\$ 151,645.05	\$ 141,249.74	\$ 304,500	49.80
Longevity Pay-Administrative	0.00	2,412.00	561.16	2,450	98.45
Retirement - Administrative	3,496.94	21,341.25	18,381.00	39,000	54.72
FICA Taxes - Administrative	2,006.72	12,787.29	11,994.34	23,300	54.88
TWC Taxes - Administrative	899.50	932.02	220.03	500	186.40
Workers Compensation - Admin.	75.00	(1,163.07)	430.02	1,600	(72.69)
Group Insurance - Admin.	3,826.90	20,466.41	19,365.73	46,900	43.64
<b>Total Salaries &amp; Fringes</b>	<b>33,672.90</b>	<b>208,420.95</b>	<b>192,202.02</b>	<b>418,250</b>	<b>49.83</b>
<b>Supplies</b>					
Office / Computer Supplies	278.80	4,462.97	5,552.87	9,500	46.98
Janitorial - Administrative	65.24	143.42	265.97	500	28.68
Food - Administrative	136.33	313.12	384.98	800	39.14
Postage - Administrative	315.00	1,396.36	1,012.00	2,000	69.82
<b>Total Supplies</b>	<b>795.37</b>	<b>6,315.87</b>	<b>7,215.82</b>	<b>12,800</b>	<b>49.34</b>
<b>Maintenance</b>					
Instruments & Apparatus-Admin.	0.00	0.00	(1,122.69)	2,700	0.00
Buildings & Grounds-Admin.	0.00	979.32	(1,353.06)	1,700	57.61
<b>Total Maintenance</b>	<b>0.00</b>	<b>979.32</b>	<b>(2,475.75)</b>	<b>4,400</b>	<b>22.26</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	679.76	5,414.62	3,664.06	7,500	72.19
Equipment Rental - Admin.	267.26	1,978.44	2,513.03	4,000	49.46
Ins.-GL, Auto & E&O-Admin.	319.17	2,193.40	3,297.98	9,500	23.09
Custodial - Administrative	425.00	2,550.00	2,550.00	5,100	50.00
Energy - Administrative	314.58	1,866.49	1,965.56	5,000	37.33
Audit	0.00	12,750.00	12,650.00	13,000	98.08
Legal Services - Admin.	826.00	20,627.90	32,447.50	57,000	36.19
Professional Services-Admin.	1,174.85	27,756.54	18,499.64	50,000	55.51
Engineering Services-Admin.	0.00	11,700.00	25,135.00	35,000	33.43
Conservation Program	109.00	327.00	0.00	3,000	10.90
Advertising/Filing Fees	0.00	227.00	256.25	1,500	15.13
Transportation - Admin.	525.00	3,150.00	3,160.00	6,500	48.46
Election Cost	0.00	0.00	0.00	1,000	0.00
Dues & Subscriptions-Admin.	0.00	301.00	554.00	1,750	17.20
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	376.76	661.76	277.79	3,200	20.68
Security Services - Admin.	35.00	210.00	210.00	500	42.00
Physicals/Medical Supplies	0.00	80.94	223.06	500	16.19
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	1,467.01	19,151.13	21,352.04	40,000	47.88
Bad Debts	1,189.35	3,653.15	(105.82)	4,000	91.33
Capital Expenditures-Admin.	0.00	0.00	0.00	18,500	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
March 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>	7,708.74	114,599.37	129,004.42	270,550	42.36
<b>Subtotal Expenses</b>	42,177.01	330,315.51	325,946.51	706,000	46.79
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	42,177.01	330,315.51	325,946.51	706,000	46.79

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
March 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	\$ 0.00	\$ 180,224.60	\$ 192,534.42	\$ 435,000	41.43
Treated Water	0.00	0.00	14,107.19	2,000	0.00
Chemicals - Water	17,153.73	28,846.34	15,654.08	65,000	44.38
Energy - Water	6,630.77	39,994.56	46,926.04	126,000	31.74
B-4 Energy	6,409.47	37,847.92	42,984.35	105,000	36.05
<b>Total Variable Costs</b>	<b>30,193.97</b>	<b>286,913.42</b>	<b>312,206.08</b>	<b>733,000</b>	<b>39.14</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	31,704.54	200,298.50	180,847.80	397,000	50.45
Overtime - Water	684.14	4,740.86	3,682.48	10,000	47.41
Longevity Pay-Water	0.00	6,963.00	5,626.40	7,050	98.77
On Call Compensation - Water	2,700.00	5,612.50	4,750.76	9,700	57.86
Retirement - Water	4,079.76	24,898.11	21,444.49	54,000	46.11
FICA Taxes - Water	2,341.18	14,978.17	14,037.49	32,400	46.23
TWC Taxes - Water	1,553.68	1,609.85	380.05	600	268.31
Workers Compensation - Water	1,008.33	5,806.67	5,262.10	11,000	52.79
Group Insurance - Water	4,502.74	27,051.47	25,515.20	63,700	42.47
<b>Total Salaries &amp; Fringes</b>	<b>48,574.37</b>	<b>291,959.13</b>	<b>261,546.77</b>	<b>585,450</b>	<b>49.87</b>
<b>Supplies</b>					
Janitorial - Water	91.82	396.42	359.32	700	56.63
Wearing Apparel - Water	499.60	3,224.10	3,235.39	5,500	58.62
Motor Vehicle Fuel - Water	2,722.76	9,223.12	7,542.47	18,500	49.85
Field Tools - Water	0.00	0.00	44.89	0	0.00
<b>Total Supplies</b>	<b>3,314.18</b>	<b>12,843.64</b>	<b>11,182.07</b>	<b>24,700</b>	<b>52.00</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	506.47	4,877.24	9,805.61	15,000	32.51
Scada - Water	2,655.00	6,081.56	0.00	9,000	67.57
Vehicles - Water	10.24	4,026.27	3,337.36	5,000	80.53
Buildings & Grounds-Water	219.24	2,402.52	3,672.33	7,600	31.61
Treatment Plants - Water	3,162.55	12,628.93	31,250.18	40,000	31.57
Re-Paint Facilities - Water	0.00	0.00	16,977.00	21,500	0.00
Sludge Management - Water	0.00	2,695.00	3,850.00	9,200	29.29
Raw Water Pumping	0.00	11,503.58	2,732.00	5,800	198.34
Distribution Systems - Water	5,083.70	6,315.33	11,756.34	21,000	30.07
Meters & Testing - Water	37.00	9,480.00	17,067.00	65,000	14.58
Generators - Water	0.00	0.00	43.72	0	0.00
Street Repairs - Water	0.00	0.00	179.23	5,000	0.00
Machinery & Equipment-Water	94.88	2,474.17	4,383.11	10,000	24.74
<b>Total Maintenance</b>	<b>11,769.08</b>	<b>62,484.60</b>	<b>105,053.88</b>	<b>214,100</b>	<b>29.18</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
March 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	1,117.62	14,960.67	8,607.55	16,500	90.67
Equipment Rental - Water	75.00	450.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Water	1,518.00	8,451.42	9,357.48	18,550	45.56
Professional Services-Water	0.00	800.00	0.00	2,500	32.00
Engineering Services-Water	1,200.00	1,200.00	0.00	200	600.00
Inspection Fees - Water	800.00	5,200.00	6,800.00	5,000	104.00
Testing & Lab Fees-Water	208.71	1,721.12	2,281.78	4,525	38.04
Permit Fees - Water	0.00	8,466.70	8,623.65	8,500	99.61
Educational - Water	111.00	111.00	2,064.58	5,000	2.22
Safety Expenses - Water	0.00	944.26	1,325.14	2,900	32.56
Security Services - Water	10.00	60.00	240.00	500	12.00
Capital Expenditures-Water	0.00	0.00	0.00	53,700	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>5,040.33</b>	<b>42,365.17</b>	<b>39,300.18</b>	<b>117,875</b>	<b>35.94</b>
<b>Subtotal Expenses</b>	<b>98,891.93</b>	<b>696,565.96</b>	<b>729,288.98</b>	<b>1,675,125</b>	<b>41.58</b>
<b>Other Items</b>					
Cap. Expend/Prior Years-Water	18,810.00	130,522.55	63,842.00	139,963	93.26
<b>Total Other Items</b>	<b>18,810.00</b>	<b>130,522.55</b>	<b>63,842.00</b>	<b>139,963</b>	<b>93.26</b>
<b>Total Expenses</b>	<b>117,701.93</b>	<b>827,088.51</b>	<b>793,130.98</b>	<b>1,815,088</b>	<b>45.57</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
March 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>					
Chemicals - Wastewater	\$ 3,478.92	\$ 20,542.07	\$ 14,878.49	\$ 50,000	41.08
Energy - Wastewater	16,037.79	99,112.95	103,109.26	225,000	44.05
<b>Total Variable Costs</b>	<b>19,516.71</b>	<b>119,655.02</b>	<b>117,987.75</b>	<b>275,000</b>	<b>43.51</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	27,865.53	185,764.91	188,391.91	388,000	47.88
Overtime - Wastewater	230.21	3,396.01	3,286.38	6,700	50.69
Longevity Pay-Wastewater	0.00	6,429.00	4,463.79	6,100	105.39
On Call Compensation - Wstwtr	2,175.00	4,387.50	3,600.50	9,900	44.32
Retirement - Wastewater	4,079.76	24,898.11	21,444.49	52,500	47.42
FICA Taxes - Wastewater	2,341.18	14,978.16	14,037.47	31,400	47.70
TWC Taxes - Wastewater	1,635.47	1,694.59	400.06	750	225.95
Workers Compensation - Wstwtr	700.00	4,033.52	3,739.42	8,400	48.02
Group Insurance - Wstwtr	5,040.35	30,277.10	28,412.14	69,700	43.44
<b>Total Salaries &amp; Fringes</b>	<b>44,067.50</b>	<b>275,858.90</b>	<b>267,776.16</b>	<b>573,450</b>	<b>48.11</b>
<b>Supplies</b>					
Janitorial - Wastewater	91.80	674.15	552.27	800	84.27
Wearing Apparel - Wstwtr	499.59	3,224.10	3,355.22	5,400	59.71
Motor Vehicle Fuel - Wstwtr	2,722.76	9,223.02	7,542.32	16,500	55.90
Field Tools - Wastewater	0.00	0.00	462.19	0	0.00
<b>Total Supplies</b>	<b>3,314.15</b>	<b>13,121.27</b>	<b>11,912.00</b>	<b>22,700</b>	<b>57.80</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	1,437.14	7,159.17	6,763.51	15,500	46.19
Scada - WstWtr	0.00	2,653.53	0.00	9,000	29.48
Vehicles - Wastewater	10.24	3,800.74	3,868.39	5,400	70.38
Buildings & Grounds-Wstwtr	(1,280.76)	3,695.56	2,039.24	5,000	73.91
Treatment Plants - Wastewater	(2.54)	35,023.95	34,060.88	43,000	81.45
Sludge Management - Wstwtr	2,900.00	20,770.00	12,928.00	28,500	72.88
Meters & Testing - WW	0.00	525.00	650.00	1,000	52.50
Generators - Wstwtr	360.20	11,066.85	0.00	10,000	110.67
Pumping Stations - Wastewater	1,340.56	19,895.42	31,627.14	44,000	45.22
Collection Systems - Wstwtr	260.28	2,852.41	659.65	5,000	57.05
Machinery & Equipment-Wstwtr	94.88	2,480.43	4,370.87	10,000	24.80
Reuse Water Expenses	5,326.14	16,139.58	14,063.49	20,000	80.70
<b>Total Maintenance</b>	<b>10,446.14</b>	<b>126,062.64</b>	<b>111,031.17</b>	<b>196,400</b>	<b>64.19</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
March 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	486.97	3,626.40	4,753.75	8,500	42.66
Equipment Rental - Wstwtr	75.00	450.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,296.58	7,190.56	7,958.52	16,000	44.94
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	0.00	2,200.00	0.00	1,000	220.00
Inspection Fees - Wstwtr	800.00	5,200.00	6,800.00	6,000	86.67
Testing & Lab Fees-Wstwtr	1,216.00	6,604.00	7,957.00	17,500	37.74
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	0.00	235.00	1,414.13	4,500	5.22
Safety Expenses - Wstwtr	0.00	1,000.59	878.42	2,500	40.02
Security Services - Wstwtr	10.00	60.00	240.00	500	12.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	47,958	0.00
<b>Total Purchased/Contracted Svs</b>	<b>3,884.55</b>	<b>29,066.55</b>	<b>32,501.82</b>	<b>107,458</b>	<b>27.05</b>
<b>Subtotal Expenses</b>	<b>81,229.05</b>	<b>563,764.38</b>	<b>541,208.90</b>	<b>1,175,008</b>	<b>47.98</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>81,229.05</b>	<b>581,227.36</b>	<b>541,208.90</b>	<b>1,188,952</b>	<b>48.89</b>



**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
March 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	\$ 343,016.09	\$ 1,099,511.80	\$ 1,316,488.20	\$ 2,630,000	41.81
Commercial Water	33,219.00	104,861.92	122,288.76	256,000	40.96
District #11 Water Fee/Volume	11,370.84	60,774.72	61,520.11	135,000	45.02
Water Tap Fees	2,800.00	14,800.00	18,000.00	5,300	279.25
Reconnect / Transfer Fees	3,650.00	18,100.00	18,800.00	40,000	45.25
Water Inspections	1,485.00	8,690.00	9,845.00	8,900	97.64
B4 Operations Agreement	(50.00)	5,950.00	0.00	14,400	41.32
<b>Total Water Revenues</b>	<b>395,490.93</b>	<b>1,312,688.44</b>	<b>1,546,942.07</b>	<b>3,089,600</b>	<b>42.49</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	213,072.66	638,410.18	591,872.00	1,200,000	53.20
Commercial Wastewater	21,824.68	62,943.20	71,980.08	160,000	39.34
District #11 Wastewater Volume	7,991.64	45,487.80	24,249.60	56,000	81.23
Commercial Reuse	5,288.00	26,742.00	61,972.75	160,000	16.71
Wastewater Tap Fees	2,400.00	13,200.00	15,600.00	5,300	249.06
Wastewater Inspections	1,485.00	8,690.00	9,845.00	8,900	97.64
Wastewater Exclusion	500.00	3,000.00	3,000.00	6,000	50.00
Wastewater OD Application Fee	100.00	200.00	13,425.00	1,800	11.11
WCID#17 Wastewater Fee/Volu	8,217.00	50,461.14	37,926.21	79,000	63.87
<b>Total Wastewater Revenues</b>	<b>260,878.98</b>	<b>849,134.32</b>	<b>829,870.64</b>	<b>1,677,000</b>	<b>50.63</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(375.77)	19,916.79	24,574.35	45,000	44.26
<b>Total Penalty Revenues</b>	<b>(375.77)</b>	<b>19,916.79</b>	<b>24,574.35</b>	<b>45,000</b>	<b>44.26</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	81,306.62	60,805.18	148,000	54.94
District #11 DSC Revenue	15,000.00	90,000.00	90,000.00	180,000	50.00
Interest Income	89.25	604.34	1,416.39	2,700	22.38
Misc. Income	243.77	10,702.27	568.89	1,000	1,070.23
Expense Recovery	(542.83)	3,221.35	8,928.31	3,500	92.04
Other Revenue Source B-4 Barge	0.00	0.00	83,712.00	0	0.00
<b>Total Miscellaneous Revenues</b>	<b>14,790.19</b>	<b>185,834.58</b>	<b>245,430.77</b>	<b>335,200</b>	<b>55.44</b>
<b>Total Revenues</b>	<b>670,784.33</b>	<b>2,367,574.13</b>	<b>2,646,817.83</b>	<b>5,146,800</b>	<b>46.00</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
March 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	0.00	180,224.60	192,534.42	435,000	41.43
Treated Water	0.00	0.00	14,107.19	2,000	0.00
Chemicals	20,632.65	49,388.41	30,532.57	115,000	42.95
Energy	22,668.56	139,107.51	150,035.30	351,000	39.63
B-4 Energy	6,409.47	37,847.92	42,984.35	105,000	36.05
<b>Total Variable Costs</b>	<b>49,710.68</b>	<b>406,568.44</b>	<b>430,193.83</b>	<b>1,008,000</b>	<b>40.33</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	82,937.91	537,708.46	510,489.45	1,089,500	49.35
Overtime	914.35	8,136.87	6,968.86	16,700	48.72
Longevity Pay	0.00	15,804.00	10,651.35	15,600	101.31
On Call Compensation	4,875.00	10,000.00	8,351.26	19,600	51.02
Retirement	11,656.46	71,137.47	61,269.98	145,500	48.89
FICA Taxes	6,689.08	42,743.62	40,069.30	87,100	49.07
TWC Taxes	4,088.65	4,233.87	1,000.14	1,850	228.86
Workers Compensation	1,783.33	8,677.12	9,431.54	21,000	41.32
Group Insurance	13,369.99	77,794.98	73,293.07	180,300	43.15
<b>Total Salaries &amp; Fringes</b>	<b>126,314.77</b>	<b>776,236.39</b>	<b>721,524.95</b>	<b>1,577,150</b>	<b>49.22</b>
<b>Supplies</b>					
Office / Computer Supplies	278.80	4,462.97	5,552.87	9,500	46.98
Janitorial	248.86	1,213.99	1,177.56	2,000	60.70
Food - Administrative	136.33	313.12	384.98	800	39.14
Postage - Administrative	315.00	1,396.36	1,012.00	2,000	69.82
Wearing Apparel	999.19	6,448.20	6,590.61	10,900	59.16
Motor Vehicle Fuel	5,445.52	18,446.14	15,084.79	35,000	52.70
Field Tools	0.00	0.00	507.08	0	0.00
<b>Total Supplies</b>	<b>7,423.70</b>	<b>32,280.78</b>	<b>30,309.89</b>	<b>60,200</b>	<b>53.62</b>
<b>Maintenance</b>					
Instruments & Apparatus	1,943.61	12,036.41	15,446.43	33,200	36.25
Scada	2,655.00	8,735.09	0.00	18,000	48.53
Vehicles	20.48	7,827.01	7,205.75	10,400	75.26
Buildings & Grounds	(1,061.52)	7,077.40	4,358.51	14,300	49.49
Treatment Plants	3,160.01	47,652.88	65,311.06	83,000	57.41
Re-Paint Facilities	0.00	0.00	16,977.00	21,500	0.00
Sludge Management	2,900.00	23,465.00	16,778.00	37,700	62.24
Raw Water Pumping	0.00	11,503.58	2,732.00	5,800	198.34
Distribution Systems - Water	5,083.70	6,315.33	11,756.34	21,000	30.07
Meters & Testing	37.00	10,005.00	17,717.00	66,000	15.16
Generators - Water	360.20	11,066.85	43.72	10,000	110.67
Pumping Stations - Wastewater	1,340.56	19,895.42	31,627.14	44,000	45.22
Street Repairs	0.00	0.00	179.23	5,000	0.00
Collection Systems - Wstwtr	260.28	2,852.41	659.65	5,000	57.05
Machinery & Equipment	189.76	4,954.60	8,753.98	20,000	24.77

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

<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	5,326.14	16,139.58	14,063.49	20,000	80.70
<b>Total Maintenance</b>	<b>22,215.22</b>	<b>189,526.56</b>	<b>213,609.30</b>	<b>414,900</b>	<b>45.68</b>
<b>Purchased/Contracted Services</b>					
Communications	2,284.35	24,001.69	17,025.36	32,500	73.85
Equipment Rental	417.26	2,878.44	2,513.03	4,000	71.96
Ins.-GL, Auto & E&O	3,133.75	17,835.38	20,613.98	44,050	40.49
Custodial - Administrative	425.00	2,550.00	2,550.00	5,100	50.00
Energy - Administrative	314.58	1,866.49	1,965.56	5,000	37.33
Audit	0.00	12,750.00	12,650.00	13,000	98.08
Legal Services	826.00	20,627.90	32,447.50	57,000	36.19
Professional Services	1,174.85	28,556.54	18,499.64	53,000	53.88
Engineering Services	1,200.00	15,100.00	25,135.00	36,200	41.71
Conservation Program	109.00	327.00	0.00	3,000	10.90
Advertising/Filing Fees	0.00	227.00	256.25	1,500	15.13
Transportation	525.00	3,150.00	3,160.00	6,500	48.46
Election Cost	0.00	0.00	0.00	1,000	0.00
Dues & Subscriptions-Admin.	0.00	301.00	554.00	1,750	17.20
Inspection Fees	1,600.00	10,400.00	13,600.00	11,000	94.55
Testing & Lab Fees	1,424.71	8,325.12	10,238.78	22,025	37.80
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	487.76	1,007.76	3,756.50	12,700	7.94
Safety Expenses	0.00	1,944.85	2,203.56	5,400	36.02
Security Services	55.00	330.00	690.00	1,500	22.00
Physicals/Medical Supplies	0.00	80.94	223.06	500	16.19
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	1,467.01	19,151.13	21,352.04	40,000	47.88
Bad Debts	1,189.35	3,653.15	(105.82)	4,000	91.33
Capital Expenditures	0.00	0.00	0.00	120,158	0.00
<b>Total Purchased/Contracted S</b>	<b>16,633.62</b>	<b>186,031.09</b>	<b>200,806.42</b>	<b>495,883</b>	<b>37.52</b>
<b>Subtotal Expenses</b>	<b>222,297.99</b>	<b>1,590,643.26</b>	<b>1,596,444.39</b>	<b>3,556,133</b>	<b>44.73</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>448,486.34</b>	<b>776,930.87</b>	<b>1,050,373.44</b>	<b>1,590,667</b>	<b>48.84</b>
<b>Other Items</b>					
Interfund Transfers - P & I	100,891.27	357,430.04	1,474,367.92	1,255,336	28.47
Interfund Transfers-MUD#11	15,000.00	90,000.00	90,000.00	180,000	50.00
Cap. Expend/Prior Years	18,810.00	147,985.53	63,842.00	153,907	96.15
B-4 Raw Water Pumping	0.00	2,326.79	179.31	0	0.00
Inflow & Infiltration Repairs	10,844.21	49,388.75	56,102.70	148,000	33.37
<b>Total Other Items</b>	<b>145,545.48</b>	<b>647,131.11</b>	<b>1,684,491.93</b>	<b>1,737,243</b>	<b>37.25</b>
<b>Total Expenses</b>	<b>367,843.47</b>	<b>2,237,774.37</b>	<b>3,280,936.32</b>	<b>5,293,376</b>	<b>42.27</b>
<b>Net Revenue/(Loss)</b>	<b>302,940.86</b>	<b>129,799.76</b>	<b>(634,118.49)</b>	<b>(146,576)</b>	<b>(88.55)</b>