

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

**ASSETS**

**Chase Bank**

Operations - Chase	\$	22,697.35
I & I Program		5,845.66
Capital Expenditures		7,006.03
Construction		79,700.79

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**Total Chase Bank** **115,249.83**

**Texpool**

Operations - Texpool	237,335.85
I & I Program	245,338.52
Capital Expenditures	164,442.72
Contingency Fund	100,000.00
Construction	2,238,685.56
Rate Stabilization Reserve	241,707.83

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**Total Texpool** **3,227,510.48**

**Subtotal All Funds** **3,342,760.31**

Petty Cash 300.00

**Total All Funds** **3,343,060.31**

**Accounts Receivable**

Water & Wastewater Billings	702,346.20
Taxes Receivable	5,225.00
Misc. Accounts Receivable	24,134.22
Recovery Due From Rough Hollow	1,334,742.00
Allowance for Doubtful Accts	(5,975.00)
Plumbing Inspection Billings	(699.50)
Due From Bond Construction	21,858.08

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**Total Accounts Receivable** **2,081,631.00**

**Other Assets**

Due To/From	(1,713.00)
Prepaid Insurance	21,501.63
Returned Checks	310.00

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**Total Other Assets** **20,098.63**

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**Total Assets** **\$ 5,444,789.94**

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

**LIABILITIES**

**Liabilities**

Accounts Payable	\$ 167,281.53
TCEQ Assmt. Fee Payable	9,721.68
TWC Qtrly Liability	115.55
Security Deposits Payable	197,350.00
Deferred Tax Revenue	5,225.00
Development Deposits Payable	12,300.50

**Total Liabilities** **391,994.26**

Fund Balance - Beginning	4,719,782.14
Net Profit/(Loss)	333,013.54

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**Fund Balance, Ending** **5,052,795.68**

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**Total Liabilities & Fund Balance** **\$ 5,444,789.94**

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
May 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	\$ 425,874.06	\$ 1,522,776.42	\$ 1,753,754.19	\$ 2,630,000	57.90
Commercial Water	40,542.00	145,503.92	170,331.56	256,000	56.84
District #11 Water Fee/Volume	16,383.60	91,415.16	84,700.26	135,000	67.71
Water Tap Fees	8,400.00	26,800.00	27,500.00	5,300	505.66
Reconnect / Transfer Fees	5,350.00	25,950.00	27,650.00	40,000	64.88
Water Inspections	2,612.50	12,815.00	13,915.00	8,900	143.99
B4 Operations Agreement	1,200.00	9,600.00	0.00	14,400	66.67
<b>Total Water Revenues</b>	<b>500,362.16</b>	<b>1,834,860.50</b>	<b>2,077,851.01</b>	<b>3,089,600</b>	<b>59.39</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	213,645.33	852,059.19	791,114.77	1,200,000	71.00
Commercial Wastewater	24,274.68	87,217.88	103,403.12	160,000	54.51
District #11 Wastewater Volum	8,560.44	62,295.84	35,512.80	56,000	111.24
Commercial Reuse	9,236.00	35,978.00	78,163.25	160,000	22.49
Wastewater Tap Fees	7,200.00	24,000.00	21,600.00	5,300	452.83
Wastewater Inspections	2,612.50	12,815.00	13,915.00	8,900	143.99
Wastewater Exclusion	500.00	4,000.00	4,000.00	6,000	66.67
Wastewater OD Application Fee	1,250.00	1,700.00	13,425.00	1,800	94.44
WCID#17 Wastewater Fee/Volu	8,638.86	67,506.60	52,364.49	79,000	85.45
<b>Total Wastewater Revenues</b>	<b>275,917.81</b>	<b>1,147,572.51</b>	<b>1,113,498.43</b>	<b>1,677,000</b>	<b>68.43</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	(69.34)	26,222.43	29,569.05	45,000	58.27
<b>Total Penalty Revenues</b>	<b>(69.34)</b>	<b>26,222.43</b>	<b>29,569.05</b>	<b>45,000</b>	<b>58.27</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	144,139.37	105,575.79	148,000	97.39
District #11 DSC Revenue	15,000.00	120,000.00	120,000.00	180,000	66.67
Interest Income	75.38	773.19	1,729.52	2,700	28.64
Misc. Income	36.29	10,754.28	568.89	1,000	1,075.43
Expense Recovery	0.00	3,764.19	11,361.11	3,500	107.55
Other Revenue Source B-4 Barg	0.00	0.00	111,616.00	0	0.00
<b>Total Miscellaneous Revenues</b>	<b>15,111.67</b>	<b>279,431.03</b>	<b>350,851.31</b>	<b>335,200</b>	<b>83.36</b>
<b>Total Revenues</b>	<b>791,322.30</b>	<b>3,288,086.47</b>	<b>3,571,769.80</b>	<b>5,146,800</b>	<b>63.89</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
May 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	28,379.20	252,871.67	243,409.47	435,000	58.13
Treated Water	0.00	0.00	14,107.19	2,000	0.00
Chemicals	12,564.46	65,348.29	46,451.51	115,000	56.82
Energy	25,827.65	188,734.45	200,238.94	351,000	53.77
B-4 Energy	9,558.78	55,411.31	58,255.45	105,000	52.77
<b>Total Variable Costs</b>	<b>76,330.09</b>	<b>562,365.72</b>	<b>562,462.56</b>	<b>1,008,000</b>	<b>55.79</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	124,012.71	744,464.11	711,799.21	1,089,500	68.33
Overtime	3,929.98	12,974.45	10,395.93	16,700	77.69
Longevity Pay	0.00	15,804.00	10,651.35	15,600	101.31
On Call Compensation	0.00	10,000.00	8,351.26	19,600	51.02
Retirement	16,772.26	98,904.56	85,685.41	145,500	67.98
FICA Taxes	9,691.29	58,735.51	55,489.40	87,100	67.43
TWC Taxes	0.00	4,349.42	1,015.19	1,850	235.10
Workers Compensation	1,783.33	12,243.78	12,921.72	21,000	58.30
Group Insurance	12,910.65	103,418.61	99,838.57	180,300	57.36
<b>Total Salaries &amp; Fringes</b>	<b>169,100.22</b>	<b>1,060,894.44</b>	<b>996,148.04</b>	<b>1,577,150</b>	<b>67.27</b>
<b>Supplies</b>					
Office / Computer Supplies	241.44	5,000.82	6,275.52	9,500	52.64
Janitorial	0.00	1,380.17	1,434.60	2,000	69.01
Food - Administrative	0.00	372.40	491.61	800	46.55
Postage - Administrative	(1.80)	1,394.06	1,026.44	2,000	69.70
Wearing Apparel	966.59	8,716.10	8,814.35	10,900	79.96
Motor Vehicle Fuel	4,315.84	26,074.47	20,949.51	35,000	74.50
Field Tools	0.00	0.00	558.32	0	0.00
<b>Total Supplies</b>	<b>5,522.07</b>	<b>42,938.02</b>	<b>39,550.35</b>	<b>60,200</b>	<b>71.33</b>
<b>Maintenance</b>					
Instruments & Apparatus	(6,273.22)	17,248.90	21,930.84	33,200	51.95
Scada	0.00	10,740.06	0.00	18,000	59.67
Vehicles	1,877.31	12,175.28	7,643.08	10,400	117.07
Buildings & Grounds	2,973.34	10,400.74	7,442.18	14,300	72.73
Treatment Plants	8,282.88	65,235.84	69,750.41	83,000	78.60
Re-Paint Facilities	0.00	0.00	24,665.00	21,500	0.00
Sludge Management	4,055.00	30,997.50	22,992.30	37,700	82.22

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

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water Pumping	76.39	11,579.97	2,732.00	5,800	199.65
Distribution Systems - Water	650.41	7,180.83	13,209.83	21,000	34.19
Meters & Testing	(1,739.36)	28,490.64	22,549.00	66,000	43.17
Generators - Water	0.00	11,450.80	0.00	10,000	114.51
Pumping Stations - Wastewater	20,366.83	44,767.86	33,631.54	44,000	101.75
Street Repairs	89.34	189.78	179.23	5,000	3.80
Collection Systems - Wstwtr	412.46	4,976.44	2,134.29	5,000	99.53
Machinery & Equipment	621.89	8,868.70	13,226.25	20,000	44.34
Reuse Water Expenses	36.82	17,347.41	18,976.08	20,000	86.74
<b>Total Maintenance</b>	<b>31,430.09</b>	<b>281,650.75</b>	<b>261,062.03</b>	<b>414,900</b>	<b>67.88</b>
<b>Purchased/Contracted Services</b>					
Communications	1,437.67	27,309.55	21,564.95	32,500	84.03
Equipment Rental	834.52	4,130.22	2,513.03	4,000	103.26
Ins.-GL, Auto & E&O	3,133.75	24,102.88	27,068.64	44,050	54.72
Custodial - Administrative	425.00	3,400.00	3,400.00	5,100	66.67
Energy - Administrative	405.83	2,611.54	2,641.49	5,000	52.23
Audit	0.00	12,750.00	12,650.00	13,000	98.08
Legal Services	2,514.50	25,717.90	32,870.50	57,000	45.12
Professional Services	3,231.51	37,025.07	35,929.86	53,000	69.86
Engineering Services	10,982.42	30,710.39	32,065.00	36,200	84.84
Conservation Program	0.00	327.00	1,869.55	3,000	10.90
Advertising/Filing Fees	0.00	327.00	256.25	1,500	21.80
Transportation	525.00	4,200.00	4,735.00	6,500	64.62
Election Cost	0.00	614.25	0.00	1,000	61.43
Dues & Subscriptions-Admin.	500.00	883.00	754.00	1,750	50.46
Inspection Fees	2,000.00	16,800.00	16,600.00	11,000	152.73
Testing & Lab Fees	4,060.11	13,845.99	13,378.31	22,025	62.86
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	461.00	1,835.49	7,460.48	12,700	14.45
Safety Expenses	275.70	2,220.55	3,171.45	5,400	41.12
Security Services	55.00	440.00	920.00	1,500	29.33
Physicals/Medical Supplies	127.63	208.57	223.06	500	41.71
Recycling Facility	0.00	0.00	0.00	1,500	0.00
Bank Fees	1,506.57	23,890.31	26,150.42	40,000	59.73
Bad Debts	0.00	3,653.15	34,375.23	4,000	91.33
Capital Expenditures	0.00	0.00	44,161.72	120,158	0.00
<b>Total Purchased/Contracted S</b>	<b>32,476.21</b>	<b>247,969.56</b>	<b>336,236.92</b>	<b>495,883</b>	<b>50.01</b>
<b>Subtotal Expenses</b>	<b>314,858.68</b>	<b>2,195,818.49</b>	<b>2,195,459.90</b>	<b>3,556,133</b>	<b>61.75</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>476,463.62</b>	<b>1,092,267.98</b>	<b>1,376,309.90</b>	<b>1,590,667</b>	<b>68.67</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	357,430.04	1,474,367.92	1,255,336	28.47
Interfund Transfers-MUD#11	15,000.00	120,000.00	120,000.00	180,000	66.67

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

<b>Description</b>	<b><u>Current Month</u></b>	<b><u>Year to Date</u></b>	<b><u>Last YTD</u></b>	<b><u>Budget</u></b>	<b><u>% Budget</u></b>
Cap. Expend/Prior Years	27,532.90	215,018.43	63,842.00	153,907	139.71
B-4 Raw Water Pumping	0.00	2,326.79	179.31	0	0.00
Inflow & Infiltration Repairs	5,289.06	64,479.18	75,032.98	148,000	43.57
<b>Total Other Items</b>	<b>47,821.96</b>	<b>759,254.44</b>	<b>1,733,422.21</b>	<b>1,737,243</b>	<b>43.70</b>
<b>Total Expenses</b>	<b>362,680.64</b>	<b>2,955,072.93</b>	<b>3,928,882.11</b>	<b>5,293,376</b>	<b>55.83</b>
<b>Net Revenue/(Loss)</b>	<b>428,641.66</b>	<b>333,013.54</b>	<b>(357,112.31)</b>	<b>(146,576)</b>	<b>(227.20)</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>
<b>Salaries &amp; Fringes</b>				
Regular Time - Administrative	\$ 35,019.69	\$ 210,011.20	\$ 198,141.49	\$ 304,500
Longevity Pay-Administrative	0.00	2,412.00	561.16	2,450
Retirement - Administrative	5,031.68	29,671.38	25,705.63	39,000
FICA Taxes - Administrative	2,907.39	17,584.86	16,620.38	23,300
TWC Taxes - Administrative	0.00	956.87	223.35	500
Workers Compensation - Admin.	75.00	(1,013.07)	573.36	1,600
Group Insurance - Admin.	3,336.85	26,998.30	26,562.89	46,900
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<b>Total Salaries &amp; Fringes</b>	<b>46,370.61</b>	<b>286,621.54</b>	<b>268,388.26</b>	<b>418,250</b>
<b>Supplies</b>				
Office / Computer Supplies	241.44	5,000.82	6,275.52	9,500
Janitorial - Administrative	0.00	198.82	265.97	500
Food - Administrative	0.00	372.40	491.61	800
Postage - Administrative	(1.80)	1,394.06	1,026.44	2,000
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<b>Total Supplies</b>	<b>239.64</b>	<b>6,966.10</b>	<b>8,059.54</b>	<b>12,800</b>
<b>Maintenance</b>				
Instruments & Apparatus-Admin.	0.00	0.00	(855.43)	2,700
Buildings & Grounds-Admin.	166.66	1,145.98	278.96	1,700
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<b>Total Maintenance</b>	<b>166.66</b>	<b>1,145.98</b>	<b>(576.47)</b>	<b>4,400</b>
<b>Purchased/Contracted Services</b>				
Communications - Admin.	370.04	6,486.26	4,744.52	7,500
Equipment Rental - Admin.	534.52	2,780.22	2,513.03	4,000
Ins.-GL, Auto & E&O-Admin.	319.17	2,831.74	3,980.64	9,500
Custodial - Administrative	425.00	3,400.00	3,400.00	5,100
Energy - Administrative	405.83	2,611.54	2,641.49	5,000
Audit	0.00	12,750.00	12,650.00	13,000
Legal Services - Admin.	2,514.50	25,717.90	32,870.50	57,000
Professional Services-Admin.	3,231.51	36,225.07	35,929.86	50,000
Engineering Services-Admin.	3,717.71	20,045.68	32,065.00	35,000
Conservation Program	0.00	327.00	1,869.55	3,000
Advertising/Filing Fees	0.00	327.00	256.25	1,500
Transportation - Admin.	525.00	4,200.00	4,735.00	6,500
Election Cost	0.00	614.25	0.00	1,000
Dues & Subscriptions-Admin.	500.00	883.00	754.00	1,750
Directors Expense	0.00	0.00	0.00	1,500
Employee Welfare - Admin.	0.00	0.00	354.33	1,000
Educational - Administrative	0.00	661.76	281.79	3,200
Security Services - Admin.	35.00	280.00	280.00	500
Physicals/Medical Supplies	127.63	208.57	223.06	500
Recycling Facility	0.00	0.00	0.00	1,500

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>
Bank Fees	1,506.57	23,890.31	26,150.42	40,000
Bad Debts	0.00	3,653.15	34,375.23	4,000
Capital Expenditures-Admin.	0.00	0.00	0.00	18,500
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<b>Total Purchased/Contracted Sv</b>	<b>14,212.48</b>	<b>147,893.45</b>	<b>200,074.67</b>	<b>270,550</b>
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<b>Subtotal Expenses</b>	<b>60,989.39</b>	<b>442,627.07</b>	<b>475,946.00</b>	<b>706,000</b>
<b>Other Items</b>				
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<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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<b>Total Expenses</b>	<b>60,989.39</b>	<b>442,627.07</b>	<b>475,946.00</b>	<b>706,000</b>



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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>
<b>Variable Costs</b>				
Raw Water	\$ 28,379.20	\$ 252,871.67	\$ 243,409.47	\$ 435,000
Treated Water	0.00	0.00	14,107.19	2,000
Chemicals - Water	12,369.46	41,215.80	22,978.66	65,000
Energy - Water	8,808.90	56,625.22	62,806.17	126,000
B-4 Energy	9,558.78	55,411.31	58,255.45	105,000
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<b>Total Variable Costs</b>	<b>59,116.34</b>	<b>406,124.00</b>	<b>401,556.94</b>	<b>733,000</b>
<b>Salaries &amp; Fringes</b>				
Regular Time - Water	45,706.31	276,268.91	250,830.12	397,000
Overtime - Water	548.70	5,972.56	6,350.35	10,000
Longevity Pay-Water	0.00	6,963.00	5,626.40	7,050
On Call Compensation - Water	0.00	5,612.50	4,750.76	9,700
Retirement - Water	5,870.29	34,616.59	29,989.89	54,000
FICA Taxes - Water	3,391.95	20,575.33	19,434.52	32,400
TWC Taxes - Water	0.00	1,652.78	385.77	600
Workers Compensation - Water	1,008.33	7,823.33	7,189.30	11,000
Group Insurance - Water	4,518.72	36,060.98	35,280.24	63,700
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<b>Total Salaries &amp; Fringes</b>	<b>61,044.30</b>	<b>395,545.98</b>	<b>359,837.35</b>	<b>585,450</b>
<b>Supplies</b>				
Janitorial - Water	0.00	451.81	487.84	700
Wearing Apparel - Water	483.30	4,578.06	4,200.88	5,500
Motor Vehicle Fuel - Water	1,171.22	12,050.59	10,474.85	18,500
Field Tools - Water	0.00	0.00	44.89	0
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<b>Total Supplies</b>	<b>1,654.52</b>	<b>17,080.46</b>	<b>15,208.46</b>	<b>24,700</b>
<b>Maintenance</b>				
Instruments & Apparatus-Water	(7,483.61)	8,589.22	13,570.88	15,000
Scada - Water	0.00	7,215.03	0.00	9,000
Vehicles - Water	736.93	6,296.24	3,566.02	5,000
Buildings & Grounds-Water	758.32	3,335.84	4,553.83	7,600
Treatment Plants - Water	7,508.20	28,033.53	32,612.26	40,000
Re-Paint Facilities - Water	0.00	0.00	24,665.00	21,500
Sludge Management - Water	1,155.00	4,427.50	4,812.50	9,200
Raw Water Pumping	76.39	11,579.97	2,732.00	5,800
Distribution Systems - Water	650.41	7,180.83	13,209.83	21,000
Meters & Testing - Water	(1,770.20)	27,934.80	21,899.00	65,000
Street Repairs - Water	44.67	145.11	179.23	5,000
Machinery & Equipment-Water	312.11	4,432.39	6,624.85	10,000
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<b>Total Maintenance</b>	<b>1,988.22</b>	<b>109,170.46</b>	<b>128,425.40</b>	<b>214,100</b>

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

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>
<b>Purchased/Contracted Services</b>				
Communications - Water	584.14	16,179.43	11,028.71	16,500
Equipment Rental - Water	150.00	675.00	0.00	0
Ins.-GL, Auto & E&O-Water	1,518.00	11,487.42	12,476.64	18,550
Professional Services-Water	0.00	800.00	0.00	2,500
Engineering Services-Water	0.00	1,200.00	0.00	200
Inspection Fees - Water	1,000.00	8,400.00	8,300.00	5,000
Testing & Lab Fees-Water	998.07	2,963.95	3,008.31	4,525
Permit Fees - Water	0.00	8,466.70	8,623.65	8,500
Educational - Water	461.00	716.73	3,603.49	5,000
Safety Expenses - Water	137.85	1,082.11	1,809.09	2,900
Security Services - Water	10.00	80.00	320.00	500
Capital Expenditures-Water	0.00	0.00	44,161.72	53,700
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Contracted/Purchases Svs</b>	<b>4,859.06</b>	<b>52,051.34</b>	<b>93,331.61</b>	<b>117,875</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Subtotal Expenses</b>	<b>128,662.44</b>	<b>979,972.24</b>	<b>998,359.76</b>	<b>1,675,125</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Other Items</b>				
Cap. Expend/Prior Years-Water	27,532.90	197,555.45	63,842.00	139,963
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Other Items</b>	<b>27,532.90</b>	<b>197,555.45</b>	<b>63,842.00</b>	<b>139,963</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Expenses</b>	<b>156,195.34</b>	<b>1,177,527.69</b>	<b>1,062,201.76</b>	<b>1,815,088</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
May 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	\$ 195.00	\$ 24,132.49	\$ 23,472.85	\$ 50,000	48.26
Energy - Wastewater	17,018.75	132,109.23	137,432.77	225,000	58.72
<b>Total Variable Costs</b>	<b>17,213.75</b>	<b>156,241.72</b>	<b>160,905.62</b>	<b>275,000</b>	<b>56.82</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	43,286.71	258,184.00	262,827.60	388,000	66.54
Overtime - Wastewater	3,381.28	7,001.89	4,045.58	6,700	104.51
Longevity Pay-Wastewater	0.00	6,429.00	4,463.79	6,100	105.39
On Call Compensation - Wstwtr	0.00	4,387.50	3,600.50	9,900	44.32
Retirement - Wastewater	5,870.29	34,616.59	29,989.89	52,500	65.94
FICA Taxes - Wastewater	3,391.95	20,575.32	19,434.50	31,400	65.53
TWC Taxes - Wastewater	0.00	1,739.77	406.07	750	231.97
Workers Compensation - Wstwtr	700.00	5,433.52	5,159.06	8,400	64.68
Group Insurance - Wstwtr	5,055.08	40,359.33	37,995.44	69,700	57.90
<b>Total Salaries &amp; Fringes</b>	<b>61,685.31</b>	<b>378,726.92</b>	<b>367,922.43</b>	<b>573,450</b>	<b>66.04</b>
<b>Supplies</b>					
Janitorial - Wastewater	0.00	729.54	680.79	800	91.19
Wearing Apparel - Wstwtr	483.29	4,138.04	4,613.47	5,400	76.63
Motor Vehicle Fuel - Wstwtr	3,144.62	14,023.88	10,474.66	16,500	84.99
Field Tools - Wastewater	0.00	0.00	513.43	0	0.00
<b>Total Supplies</b>	<b>3,627.91</b>	<b>18,891.46</b>	<b>16,282.35</b>	<b>22,700</b>	<b>83.22</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	1,210.39	8,659.68	9,215.39	15,500	55.87
Scada - WstWtr	0.00	3,525.03	0.00	9,000	39.17
Vehicles - Wastewater	1,140.38	5,879.04	4,077.06	5,400	108.87
Buildings & Grounds-Wstwtr	2,048.36	5,918.92	2,609.39	5,000	118.38
Treatment Plants - Wastewater	774.68	37,202.31	37,138.15	43,000	86.52
Sludge Management - Wstwtr	2,900.00	26,570.00	18,179.80	28,500	93.23
Meters & Testing - WW	30.84	555.84	650.00	1,000	55.58
Generators - Wstwtr	0.00	11,450.80	0.00	10,000	114.51
Pumping Stations - Wastewater	20,366.83	44,767.86	33,631.54	44,000	101.75
Street Repairs - Wastewater	44.67	44.67	0.00	0	0.00
Collection Systems - Wstwtr	412.46	4,976.44	2,134.29	5,000	99.53
Machinery & Equipment-Wstwtr	309.78	4,436.31	6,601.40	10,000	44.36
Reuse Water Expenses	36.82	17,347.41	18,976.08	20,000	86.74
<b>Total Maintenance</b>	<b>29,275.21</b>	<b>171,334.31</b>	<b>133,213.10</b>	<b>196,400</b>	<b>87.24</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
May 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	483.49	4,643.86	5,791.72	8,500	54.63
Equipment Rental - Wstwtr	150.00	675.00	0.00	0	0.00
Ins.-GL, Auto & E&O-Wstwtr	1,296.58	9,783.72	10,611.36	16,000	61.15
Professional Services-Wstwtr	0.00	0.00	0.00	500	0.00
Engineering Services-Wstwtr	7,264.71	9,464.71	0.00	1,000	946.47
Inspection Fees - Wstwtr	1,000.00	8,400.00	8,300.00	6,000	140.00
Testing & Lab Fees-Wstwtr	3,062.04	10,882.04	10,370.00	17,500	62.18
Permit Fees - Wastewater	0.00	2,500.00	2,500.00	2,500	100.00
Educational - Wastewater	0.00	457.00	3,575.20	4,500	10.16
Safety Expenses - Wstwtr	137.85	1,138.44	1,362.36	2,500	45.54
Security Services - Wstwtr	10.00	80.00	320.00	500	16.00
Capital Expenditures-Wstwtr	0.00	0.00	0.00	47,958	0.00
<b>Total Purchased/Contracted Sv</b>	<b>13,404.67</b>	<b>48,024.77</b>	<b>42,830.64</b>	<b>107,458</b>	<b>44.69</b>
<b>Subtotal Expenses</b>	<b>125,206.85</b>	<b>773,219.18</b>	<b>721,154.14</b>	<b>1,175,008</b>	<b>65.81</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>125,206.85</b>	<b>790,682.16</b>	<b>721,154.14</b>	<b>1,188,952</b>	<b>66.50</b>